



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Wednesday, August 2, 2023

A budget meeting of the Devils Lake City Commission will be held on Wednesday, August 2, 2023, at 12:00 P.M at City Office

Meeting Items

- Law Enforcement Center
- Lake Region Public Library
- Lake Region UAS Team
- Safe Alternatives for Abused Families
- Rates and Fees Review
- Enterprise (6000) Fund
 - Water
 - Sewer
 - Sanitation
 - Water Source Replacement
- General Fund Overview

The City of Devils Lake may convene in an executive session as provided by NDCC 44-04-19.2 to consider and discuss closed or confidential records and information, negotiating strategy or negotiating instructions as provided by NDCC 44-04-19.1, 44-04-19.2, 44-04-18.4.

| Ramsey County | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Projected | |
|----------------------|------------------------|------------------------|------------------------|------------------------|---------------|
| LEC Incarcerations | \$ 1,149,037.50 | \$ 893,080.00 | \$ 1,141,360.00 | \$ 1,225,215.00 | |
| LEC Cost-Share | \$ 190,501.00 | \$ 462,325.00 | \$ 802,780.00 | \$ 1,040,719.00 | |
| E911 Cost-Share | \$ 69,811.00 | \$ 103,273.00 | \$ 116,606.00 | \$ 135,305.00 | |
| Reentry | \$ 83,537.50 | \$ 76,895.00 | \$ 126,000.00 | \$ 104,317.50 | |
| Rent | \$ 21,550.56 | \$ 36,812.12 | \$ 36,812.12 | \$ 36,812.12 | |
| IT Salary Reimburse | \$ - | \$ - | \$ 11,000.00 | \$ 11,000.00 | |
| Total | \$ 1,514,437.56 | \$ 1,572,385.12 | \$ 2,234,558.12 | \$ 2,553,368.62 | 14.27% |

| City of Devils Lake | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Projected | |
|----------------------------|----------------------|----------------------|----------------------|-----------------------|--------------|
| LEC Incarcerations | \$ 93,237.50 | \$ 92,160.00 | \$ 142,640.00 | \$ 151,852.50 | |
| LEC Cost-Share | \$ 45,486.00 | \$ 93,347.00 | \$ 125,934.00 | \$ 139,093.00 | |
| E911 Cost-Share | \$ 165,177.00 | \$ 233,908.00 | \$ 239,822.00 | \$ 265,661.00 | |
| Reentry | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 | |
| Rent | \$ 34,447.56 | \$ 59,994.86 | \$ 59,994.86 | \$ 59,994.86 | |
| IT Salary Reimburse | \$ 22,000.00 | \$ 22,000.00 | \$ 11,000.00 | \$ 11,000.00 | |
| SIRN/Console | | | \$ 31,629.60 | \$ 31,629.60 | |
| Total | \$ 360,348.06 | \$ 501,409.86 | \$ 612,020.46 | \$ 660,230.96 | 7.88% |

| Benson County | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Projected | |
|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| LEC Incarcerations | \$ 169,867.50 | \$ 246,680.00 | \$ 188,720.00 | \$ 227,407.50 | |
| LEC Cost-Share | \$ 47,217.00 | \$ 101,432.00 | \$ 157,143.00 | \$ 196,120.00 | |
| E911 Cost-Share | \$ 82,900.00 | \$ 116,219.00 | \$ 126,022.00 | \$ 147,676.00 | |
| Reentry | \$ 6,100.00 | \$ 16,317.00 | \$ 9,310.00 | \$ 10,640.00 | |
| Security Project | \$ 28,402.17 | \$ 28,380.80 | \$ 28,380.80 | \$ 23,282.78 | |
| SIRN/Console | | | \$ 15,874.48 | \$ 15,874.48 | |
| Total | \$ 334,486.67 | \$ 509,028.80 | \$ 525,450.28 | \$ 621,000.76 | 18.18% |

| Nelson County | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Projected | |
|----------------------|----------------------|----------------------|----------------------|-----------------------|---------------|
| LEC Incarcerations | \$ 65,407.50 | \$ 111,240.00 | \$ 58,960.00 | \$ 78,952.50 | |
| LEC Cost-Share | \$ 20,067.00 | \$ 41,161.00 | \$ 69,246.00 | \$ 91,647.00 | |
| E911 Cost-Share | \$ 53,813.00 | \$ 73,556.00 | \$ 77,197.00 | \$ 86,952.00 | |
| Reentry | \$ 2,665.00 | \$ - | \$ 3,010.00 | \$ 2,275.00 | |
| SIRN/Console | | | \$ 10,304.49 | \$ 10,304.49 | |
| Total | \$ 141,952.50 | \$ 225,957.00 | \$ 218,717.49 | \$ 270,130.99 | 23.51% |

| Eddy County | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Projected | |
|--------------------|----------------------|----------------------|----------------------|-----------------------|--------------|
| LEC Incarcerations | \$ 57,340.00 | \$ 9,920.00 | \$ 51,200.00 | \$ 46,035.00 | |
| LEC Cost-Share | \$ 17,278.00 | \$ 36,751.00 | \$ 64,003.00 | \$ 77,738.00 | |
| E911 Cost-Share | \$ 43,840.00 | \$ 61,493.00 | \$ 63,916.00 | \$ 71,258.00 | |
| Reentry | \$ - | \$ - | \$ 1,750.00 | \$ 1,295.00 | |
| Total | \$ 118,458.00 | \$ 108,164.00 | \$ 180,869.00 | \$ 196,326.00 | 8.55% |

Grand Total \$ 2,469,682.79 \$ 2,916,944.78 \$ 3,771,615.35 \$ 4,301,057.33 14.04%

DONE 07/20/2023

Proposed - 2024

LEC GENERAL FUND

| RENT | 2021 Actual | 2022 Actual | 2023 Budget | Initial | | Projected 2024 Budget |
|--------------------------------|------------------------|------------------------|------------------------|------------------------|-------------|--------------------------|
| | | | | 2024 Budget | 2024 Budget | |
| CITY OF DEVILS LAKE | \$ 34,447.56 | \$ 28,706.42 | \$ 59,994.86 | \$ 59,994.86 | | \$ 59,994.86 |
| RAMSEY COUNTY | \$ 34,268.56 | \$ 36,812.16 | \$ 36,812.12 | \$ 36,812.12 | | \$ 36,812.12 |
| N.D. PAROLE & PROBATION | \$ 19,200.00 | \$ 22,400.04 | \$ 22,399.92 | \$ 22,399.92 | | \$ 22,399.92 |
| TOTAL RENTS | \$ 87,916.12 | \$ 87,918.62 | \$ 119,206.90 | \$ 119,206.90 | | \$ 119,206.90 |
| JOINT POWERS COST SHARE | | | | | | |
| RAMSEY COUNTY | \$ 190,501.00 | \$ 462,325.00 | \$ 802,780.00 | \$ 1,527,877.00 | | \$ 1,040,719.00 |
| CITY OF DEVILS LAKE | \$ 45,486.00 | \$ 93,347.00 | \$ 125,934.00 | \$ 239,681.00 | | \$ 139,093.00 |
| BENSON COUNTY | \$ 47,217.00 | \$ 101,432.00 | \$ 157,143.00 | \$ 299,079.00 | | \$ 196,120.00 |
| EDDY COUNTY | \$ 17,278.00 | \$ 36,751.00 | \$ 64,003.00 | \$ 121,813.00 | | \$ 77,738.00 |
| NELSON COUNTY | \$ 20,067.00 | \$ 41,161.00 | \$ 69,246.00 | \$ 131,790.00 | | \$ 91,647.00 |
| TOWNER COUNTY | \$ 21,467.25 | \$ - | \$ - | \$ - | | \$ - |
| TOTAL COST SHARE | \$ 342,016.25 | \$ 735,016.00 | \$ 1,219,106.00 | \$ 2,320,240.00 | | \$ 1,545,317.00 |
| LOCAL BOARD | | | | | | |
| RAMSEY COUNTY | \$ 1,149,037.50 | \$ 893,080.00 | \$ 1,141,360.00 | \$ 1,089,080.00 | | \$ 1,225,215.00 |
| CITY OF DEVILS LAKE | \$ 93,237.50 | \$ 92,160.00 | \$ 142,640.00 | \$ 134,980.00 | | \$ 151,852.50 |
| BENSON COUNTY | \$ 169,867.50 | \$ 246,680.00 | \$ 188,720.00 | \$ 202,140.00 | | \$ 227,407.50 |
| NELSON COUNTY | \$ 65,407.50 | \$ 111,240.00 | \$ 58,960.00 | \$ 70,180.00 | | \$ 78,952.50 |
| EDDY COUNTY | \$ 57,340.00 | \$ 9,920.00 | \$ 51,200.00 | \$ 40,920.00 | | \$ 46,035.00 |
| TOTAL LOCAL | \$ 1,534,890.00 | \$ 1,353,080.00 | \$ 1,582,880.00 | \$ 1,537,300.00 | | \$ 1,729,462.50 |
| CONTRACT BOARD | | | | | | |
| BUREAU OF PRISONS | \$ 89,775.00 | \$ 450.00 | \$ 15,000.00 | \$ 10,000.00 | | \$ 10,000.00 |
| BUREAU OF INDIAN AFFAIRS | \$ 16,950.00 | \$ - | \$ 16,000.00 | \$ 9,375.00 | | \$ 9,375.00 |
| STATE OF NORTH DAKOTA | \$ 119,434.57 | \$ 6,922.59 | \$ 10,000.00 | \$ 10,000.00 | | \$ 10,625.00 |
| U.S. MARSHALL SERVICE | \$ 372,825.00 | \$ 1,200.00 | \$ 75,000.00 | \$ 3,750.00 | | \$ 3,750.00 |
| MISCELLANEOUS BOARDS | \$ 50,640.00 | \$ 7,565.00 | \$ 30,000.00 | \$ 30,000.00 | | \$ 31,500.00 |
| TOTAL CONTRACT | \$ 649,624.57 | \$ 16,137.59 | \$ 146,000.00 | \$ 63,125.00 | | \$ 65,250.00 |
| TOTAL BOARD INCOME | \$ 2,184,514.57 | \$ 1,369,217.59 | \$ 1,728,880.00 | \$ 1,600,425.00 | | \$ 1,794,712.50 |
| OTHER REVENUES | | | | | | |
| TELEPHONE REIMB | \$ 968.56 | \$ 960.40 | \$ 1,500.00 | \$ 1,500.00 | | \$ 1,500.00 |

Cost-Share

67.34%

9.00%

12.69%

5.03%

5.93%

ADP

37.3

4.6

6.9

2.4

1.4

TOTAL LOCAL

CONTRACT BOARD

OTHER REVENUES

| | | | | | | | | |
|----------------------|----|--------------|----|--------------|----|--------------|----|--------------|
| PHOTOCOPY REIMB | \$ | 80.78 | \$ | 167.33 | \$ | 150.00 | \$ | 150.00 |
| POP MACHINE INC. | \$ | 1,693.70 | \$ | 1,243.60 | \$ | 1,500.00 | \$ | 1,500.00 |
| MEDICAL REIMB | \$ | 25,133.30 | \$ | 26,621.54 | \$ | 25,000.00 | \$ | 25,000.00 |
| INTEREST INCOME | \$ | 1,622.13 | \$ | 1,584.05 | \$ | 1,500.00 | \$ | 1,500.00 |
| MISCELLANEOUS INCOME | \$ | 95,445.28 | \$ | 281,918.38 | \$ | 50,000.00 | \$ | 50,000.00 |
| LABOR REIMBURSEMENT | \$ | 1,206,633.51 | \$ | 1,722,044.01 | \$ | 1,421,818.52 | \$ | 1,678,727.08 |
| MONITOR PHONE EQUIP. | \$ | 6,300.00 | \$ | 6,300.00 | \$ | 6,300.00 | \$ | 6,300.00 |
| TRANSPORT FEES | \$ | 10,929.87 | \$ | - | \$ | 5,000.00 | \$ | - |
| LEC TRANSFER IN/RRC | \$ | 84,308.37 | \$ | 77,896.06 | \$ | - | \$ | - |
| TOTAL OTHER REVENUES | \$ | 1,433,115.50 | \$ | 2,118,735.37 | \$ | 1,512,768.52 | \$ | 1,774,177.08 |
| TOTAL INCOME | \$ | 4,047,562.44 | \$ | 4,310,887.58 | \$ | 4,579,961.42 | \$ | 5,233,413.48 |

| EXPENSES | | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| PAYROLL-WAGES | \$ 1,374,365.96 | \$ 1,543,021.36 | \$ 1,723,910.58 | \$ 1,944,744.72 | \$ 1,849,651.38 |
| PAYROLL-TAXES | \$ 102,694.12 | \$ 112,152.84 | \$ 131,879.16 | \$ 148,772.97 | \$ 141,498.33 |
| EMPLOYEE HEALTHCARE | \$ 225,582.14 | \$ 265,936.81 | \$ 390,144.83 | \$ 519,021.99 | \$ 451,602.41 |
| RETIREMENT | \$ 20,583.01 | \$ 24,289.04 | \$ 84,373.10 | \$ 93,886.56 | \$ 89,131.89 |
| N.D. UNEMPLOYMENT | \$ 9,658.76 | \$ 3,802.31 | \$ 10,343.46 | \$ 11,668.47 | \$ 11,097.91 |
| WORKERS COMP | \$ 18,539.18 | \$ 21,065.02 | \$ 17,886.82 | \$ 22,016.89 | \$ 20,325.07 |
| ELECTRICITY | \$ 61,176.58 | \$ 57,962.61 | \$ 60,000.00 | \$ 61,000.00 | \$ 61,000.00 |
| FOOD | \$ 368,005.81 | \$ 259,606.54 | \$ 326,052.48 | \$ 280,000.00 | \$ 280,000.00 |
| JANITOR SUPPLIES | \$ 6,747.09 | \$ 4,991.19 | \$ 8,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| PHONE | \$ 17,535.31 | \$ 18,523.90 | \$ 17,000.00 | \$ 19,500.00 | \$ 19,500.00 |
| POSTAGE/FREIGHT | \$ 2,030.01 | \$ 1,557.00 | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| PRISON SUPPLIES | \$ 46,827.87 | \$ 49,723.62 | \$ 55,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| TELETYPE RENTAL | \$ 4,860.00 | \$ 3,669.00 | \$ 7,500.00 | \$ - | \$ - |
| TRAINING | \$ 19,606.80 | \$ 23,345.79 | \$ 20,000.00 | \$ 20,000.00 | \$ 20,000.00 |
| WATER-SEWER-GARBAGE | \$ 30,133.38 | \$ 32,391.69 | \$ 30,500.00 | \$ 35,000.00 | \$ 35,000.00 |
| INSURANCE | \$ 23,674.00 | \$ 24,225.00 | \$ 24,000.00 | \$ 34,000.00 | \$ 34,000.00 |
| MISC. EXPENSES | \$ 83,086.18 | \$ 275,736.86 | \$ 12,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| CAPITAL PURCHASES | \$ 4,604.42 | \$ 40,999.36 | \$ 25,000.00 | \$ 491,018.40 | \$ 138,641.00 |
| HEAT | \$ 15,777.21 | \$ 23,576.16 | \$ 15,000.00 | \$ 25,000.00 | \$ 25,000.00 |
| OFFICE SUPPLIES | \$ 8,884.73 | \$ 8,568.30 | \$ 11,500.00 | \$ 10,500.00 | \$ 10,500.00 |
| MAINTENANCE | \$ 160,801.64 | \$ 92,195.75 | \$ 55,000.00 | \$ 112,300.00 | \$ 75,000.00 |
| MEDICAL-LEC | \$ 18,518.47 | \$ 5,918.79 | \$ 15,000.00 | \$ 14,500.00 | \$ 14,500.00 |
| UNIFORM EXPENSE | \$ 7,198.36 | \$ 5,850.29 | \$ 25,000.00 | \$ 10,000.00 | \$ 8,000.00 |
| LABOR REIMBURSABLE | \$ 1,119,160.18 | \$ 1,535,061.52 | \$ 1,396,818.52 | \$ 1,678,727.08 | \$ 1,688,227.08 |
| MISC. REIMBURSMEMENT | \$ - | \$ - | \$ - | \$ 26,250.00 | \$ 26,250.00 |
| CABLE SERVICE | \$ 1,425.48 | \$ 1,425.48 | \$ 1,500.00 | \$ 2,500.00 | \$ 2,500.00 |
| MEDICAL REIMBURSE | \$ 26,022.13 | \$ 18,251.33 | \$ 25,000.00 | \$ 22,000.00 | \$ 22,000.00 |
| POP EXPENSE | \$ 992.45 | \$ 914.27 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| VEHICLE EXPENSES | \$ 6,761.51 | \$ 4,167.05 | \$ 20,000.00 | \$ 20,000.00 | \$ 10,000.00 |
| LEGAL/ACCOUNTING | \$ 24,311.84 | \$ 31,208.95 | \$ 20,000.00 | \$ 30,000.00 | \$ 30,000.00 |
| COMPUTER EQUIP/SOFTW. | \$ 12,632.17 | \$ 16,650.53 | \$ 37,800.00 | \$ 52,000.00 | \$ 50,000.00 |
| EMPLOYEE/PUBLIC RELATIONS | \$ 4,603.52 | \$ 9,630.74 | \$ 7,500.00 | \$ 10,500.00 | \$ 10,500.00 |
| BAD DEBT | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL IMPROVE. FUND | \$ 5,067.45 | \$ 45,904.12 | \$ - | \$ - | \$ - |
| LEC TRANSFER OUT/E911 | \$ - | \$ - | \$ - | \$ - | \$ - |
| LEC TRANSFER OUT/RRC | \$ 84,308.37 | \$ - | \$ - | \$ - | \$ - |
| BEHAVIOIRAL HEALTH | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL OPERATIONAL EXP | \$ 3,916,176.13 | \$ 4,562,323.22 | \$ 4,579,708.95 | \$ 5,804,547.08 | \$ 5,233,565.07 |

| | | | | |
|---|-----------------|-----------|---------|--------------------------|
| \$ 131,386.31 | \$ (251,435.64) | \$ 252.47 | \$ 1.90 | \$ (151.59) |
| <u>Formula Purposes \$ (1,218,853.53) \$ (2,320,238.10)</u> | | | | |
| | | | | <u>\$ (1,545,468.59)</u> |

7/19/2023

Proposed Budget - 2024

| | | 2021 Actual | 2022 Actual | 2023 Budget | Projected 2024 Budget | |
|---------------------------------|-----------|---------------------|------------------------|------------------------|--------------------------|--------|
| 911 REVENUE | | | | | | |
| BENSON COUNTY CELL FEES | \$ | 54,386.00 | \$ 57,320.90 | \$ 54,000.00 | \$ 57,000.00 | |
| EDDY COUNTY CELL FEES | \$ | 36,562.10 | \$ 37,158.15 | \$ 36,500.00 | \$ 37,000.00 | |
| NELSON COUNTY CELL FEES | \$ | 50,020.50 | \$ 51,678.70 | \$ 50,000.00 | \$ 51,500.00 | |
| RAMSEY COUNTY CELL FEES | \$ | 176,046.90 | \$ 183,920.40 | \$ 175,000.00 | \$ 180,000.00 | |
| TOWNER COUNTY CELL FEES | \$ | - | \$ - | \$ - | \$ - | |
| INTEREST INCOME | \$ | 171.48 | \$ 213.81 | \$ 200.00 | \$ 200.00 | |
| BENSON COUNTY WIRED FEES | \$ | 50,853.52 | \$ 44,797.30 | \$ 50,000.00 | \$ 45,000.00 | |
| EDDY COUNTY WIRED FEES | \$ | 20,023.89 | \$ 17,655.62 | \$ 20,000.00 | \$ 18,000.00 | |
| NELSON COUNTY WIRED FEES | \$ | 29,436.86 | \$ 26,653.43 | \$ 29,500.00 | \$ 26,500.00 | |
| RAMSEY COUNTY WIRED FEES | \$ | 105,771.59 | \$ 93,683.38 | \$ 105,000.00 | \$ 92,000.00 | |
| TOWNER COUNTY WIRED FEES | \$ | - | \$ - | \$ - | \$ - | |
| LEC SUBSIDY | \$ | - | \$ - | \$ - | \$ - | |
| MISC. INCOMES | \$ | 28.16 | \$ 1.00 | \$ 500.00 | \$ 500.00 | |
| SIRN/CONSOLE PROJECT/LOAN | \$ | 372,350.24 | \$ 110,219.57 | \$ 57,808.57 | \$ 57,808.57 | |
| SUBTOTAL | \$ | 895,651.24 | \$ 623,302.26 | \$ 578,508.57 | \$ 565,508.57 | |
| JOINT POWERS REVENUE | | | | | | |
| RAMSEY COUNTY | \$ | 69,811.00 | \$ 103,273.00 | \$ 116,606.00 | \$ 135,305.00 | 19.14% |
| CITY OF DEVILS LAKE | \$ | 165,177.00 | \$ 233,908.00 | \$ 239,822.00 | \$ 265,661.00 | 37.58% |
| BENSON COUNTY | \$ | 82,900.00 | \$ 116,219.00 | \$ 126,022.00 | \$ 147,676.00 | 20.89% |
| EDDY COUNTY | \$ | 43,840.00 | \$ 61,493.00 | \$ 63,916.00 | \$ 71,258.00 | 10.08% |
| NELSON COUNTY | \$ | 53,813.00 | \$ 73,556.00 | \$ 77,197.00 | \$ 86,952.00 | 12.30% |
| TOWNER COUNTY | \$ | 25,238.59 | \$ - | \$ - | \$ - | |
| SUBTOTAL | \$ | 440,779.59 | \$ 588,449.00 | \$ 623,563.00 | \$ 706,852.00 | |
| TOTAL INCOME | \$ | 1,336,430.83 | \$ 1,211,751.26 | \$ 1,202,071.57 | \$ 1,272,360.57 | |
| JOINT POWERS EXPENDITURE | | | | | | |
| PAYROLL-SALARIES | \$ | 525,621.40 | \$ 570,549.89 | \$ 580,673.51 | \$ 649,310.67 | |
| PAYROLL-TAXES | \$ | 36,725.43 | \$ 41,928.74 | \$ 44,421.52 | \$ 49,672.27 | |
| RETIREMENT EXPENSE | \$ | 9,483.34 | \$ 12,011.08 | \$ 29,033.68 | \$ 30,570.93 | |
| HEALTH INSURANCE | \$ | 119,814.98 | \$ 125,739.78 | \$ 140,408.20 | \$ 140,408.20 | |
| ND UNEMPLOYMENT | \$ | 3,389.95 | \$ 3,688.39 | \$ 3,484.04 | \$ 3,895.86 | |
| WORKERS COMP | \$ | 645.42 | \$ 405.12 | \$ 965.25 | \$ 1,053.00 | |
| TRAINING | \$ | 13,795.06 | \$ 5,735.41 | \$ 12,500.00 | \$ 17,000.00 | |
| PUBLIC AND EMPL RELATION | \$ | 900.00 | \$ 2,506.65 | \$ 3,000.00 | \$ 3,500.00 | |
| SUBTOTAL | \$ | 710,375.58 | \$ 762,565.06 | \$ 814,486.20 | \$ 895,410.93 | |

| | | 2021 Actual | 2022 Actual | 2023 Budget | Projected 2024 Budget |
|--|-----------|---------------------|------------------------|------------------------|--------------------------|
| NDACo Fees | \$ | 26,166.43 | \$ 25,701.12 | \$ 26,000.00 | \$ 25,350.00 |
| ND SIRN FEES | \$ | 130,830.54 | \$ 128,505.58 | \$ 130,000.00 | \$ 126,750.00 |
| MAINTENANCE | \$ | 31,073.57 | \$ 53,339.25 | \$ 80,000.00 | \$ 85,000.00 |
| EQUIPMENT PURCHASES | \$ | 13,554.41 | \$ 17,395.67 | \$ 45,900.00 | \$ 10,560.00 |
| COMPUTER/SOFTWARE | \$ | - | \$ - | \$ 8,625.00 | \$ 1,250.00 |
| PHONE CHARGES | \$ | 259.86 | \$ 649.95 | \$ 250.00 | \$ 700.00 |
| POSTAGE/FREIGHT EXP | \$ | 113.18 | \$ 71.83 | \$ 100.00 | \$ 100.00 |
| WIRED CIRCUIT CHARGES | \$ | 24,609.42 | \$ 32,833.98 | \$ 25,000.00 | \$ 35,000.00 |
| OFFICE SUPPLY | \$ | 800.88 | \$ 1,435.93 | \$ 400.00 | \$ 1,000.00 |
| MISC. EXPENSE | \$ | 2,578.78 | \$ 1,428.75 | \$ 2,500.00 | \$ 2,500.00 |
| REVERSE 911 | \$ | 6,500.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 6,000.00 |
| TOWER/EQUIP INSURANCE | \$ | 4,440.00 | \$ 4,957.00 | \$ 4,500.00 | \$ 5,000.00 |
| TECHNOLOGY FUND | \$ | - | \$ - | \$ - | \$ 20,000.00 |
| SIRN/CONSOLE PROJECT/LOAN | \$ | 362,964.64 | \$ 416,956.07 | \$ 57,808.57 | \$ 57,808.57 |
| BAD DEBT | \$ | 25,238.59 | \$ - | \$ - | \$ - |
| SUBTOTAL | \$ | 629,130.30 | \$ 689,775.13 | \$ 387,583.57 | \$ 377,018.57 |
| TOTAL EXPENSES | \$ | 1,339,505.88 | \$ 1,452,340.19 | \$ 1,202,069.77 | \$ 1,272,429.50 |
| REVENUE OVER (UNDER) EXPENSES | \$ | (3,075.05) | \$ (240,588.93) | \$ 1.80 | \$ (68.93) |

| | | |
|-------------|-----------------|-----------------|
| Formula Use | \$ (623,561.20) | \$ (706,920.93) |
|-------------|-----------------|-----------------|

DONE 7/19/23

Proposed - 2024

REENTRY CENTER

| | | | | Preliminary |
|--|-----------------------|----------------------|------------------------|------------------------|
| RRC REVENUES | 2021 Actual | 2022 Actual | 2023 Budget | 2024 Budget |
| RRC BENSON COUNTY | \$ 6,100.00 | \$ 16,317.00 | \$ 9,310.00 | \$ 10,640.00 |
| RRC EDDY COUNTY | \$ - | \$ - | \$ 1,750.00 | \$ 1,295.00 |
| RRC NELSON COUNTY | \$ 2,665.00 | \$ - | \$ 3,010.00 | \$ 2,275.00 |
| RRC RAMSEY COUNTY | \$ 83,537.50 | \$ 76,895.00 | \$ 126,000.00 | \$ 104,317.50 |
| RRC BUREAU OF PRISONS | \$ 310,689.34 | \$ 384,886.31 | \$ 350,000.00 | \$ 324,463.70 |
| RRC MISC BOARD | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| RRC NDDOCR BOARD | \$ 103,801.75 | \$ 134,368.00 | \$ 123,500.00 | |
| RRC CITY OF DEVILS LAKE | \$ - | \$ - | \$ 1,000.00 | \$ 1,000.00 |
| RRC DOCR SUBSISTENCE | \$ 21,694.00 | \$ 29,675.00 | \$ 23,000.00 | |
| RRC MISC INCOMES | \$ 10,714.54 | \$ 7,917.75 | \$ 150.00 | \$ 150.00 |
| RRC LOCAL WORK RELEASE | \$ 12,800.00 | \$ 12,060.00 | \$ 17,500.00 | \$ 13,000.00 |
| RRC MEDICAL REIMB. | \$ 3,805.41 | \$ 17,319.83 | \$ 5,000.00 | \$ 5,000.00 |
| RRC POP/VENDING | \$ 1,968.25 | \$ - | \$ 2,500.00 | \$ 2,500.00 |
| CS GPS MONITORING FEES | \$ 43,596.00 | \$ 55,534.00 | \$ 47,500.00 | \$ 50,000.00 |
| CS 24/7 PROGRAM FEES | \$ 9,568.00 | \$ 10,060.00 | \$ 40,000.00 | \$ 10,000.00 |
| CS DRUG TESTING FEES | \$ 6,173.00 | \$ 14,378.00 | \$ 15,000.00 | \$ 15,000.00 |
| CS COMMUNITY SERVICE FEES | \$ 4,555.00 | \$ 30,959.09 | \$ 2,500.00 | \$ 3,000.00 |
| CS MIS INCOMES | \$ 5,875.00 | \$ - | \$ 6,000.00 | \$ 6,000.00 |
| RRC GENERAL FUND SUBSIDY-IN | \$ - | \$ - | \$ - | \$ - |
| TOTAL REVENUES | \$ 627,542.79 | \$ 790,369.98 | \$ 774,720.00 | \$ 549,641.20 |
| RRC EXPENSES | | | | |
| RRC PAYROLL WAGES | \$ 352,419.15 | \$ 392,155.43 | \$ 401,561.34 | \$ 516,843.28 |
| RRC PAYROLL TAXES | \$ 26,153.81 | \$ 28,680.06 | \$ 30,719.44 | \$ 39,538.51 |
| RRC RETIREMENT | \$ 2,824.17 | \$ 3,907.89 | \$ 20,078.01 | \$ 25,842.16 |
| RRC BLUE CROSS/SHIELD | \$ 87,353.73 | \$ 123,870.53 | \$ 134,605.00 | \$ 197,532.04 |
| RRC ND UNEMPLOYMENT | \$ 2,282.40 | \$ 2,535.33 | \$ 2,409.37 | \$ 3,101.06 |
| RRC WORKERS COMPENSATION | \$ 5,932.02 | \$ 6,172.32 | \$ 6,767.28 | \$ 8,459.10 |
| RRC BLDG INSURANCE | \$ 161.00 | \$ 190.00 | \$ 175.00 | \$ 200.00 |
| RRC CABLE SERVICE | \$ 1,021.68 | \$ 1,129.28 | \$ 1,050.00 | \$ 1,600.00 |
| RRC CAPITAL PURCHASES | \$ 6,251.00 | \$ 25,683.18 | \$ 48,000.00 | \$ - |
| RRC ELECTRICITY | \$ 4,943.14 | \$ 5,571.15 | \$ 5,000.00 | \$ 7,500.00 |
| RRC FOOD | \$ 85,648.60 | \$ 87,092.95 | \$ 119,391.65 | \$ 90,000.00 |
| RRC HEAT | \$ 2,399.40 | \$ 3,520.19 | \$ 2,700.00 | \$ 4,750.00 |
| RRC JANITOR SUPPLIES | \$ 1,623.17 | \$ 1,331.81 | \$ 1,750.00 | \$ 1,750.00 |
| RRC MAINTENANCE | \$ 8,478.53 | \$ 6,529.49 | \$ 7,500.00 | \$ 7,500.00 |
| RRC MEDICAL EXP | \$ 819.47 | \$ 423.00 | \$ 500.00 | \$ 500.00 |
| RRC MEDICAL REIMB. EXP. | \$ 20,198.85 | \$ - | \$ 7,500.00 | \$ - |
| RRC OFFICE SUPPLIES | \$ 1,308.44 | \$ 1,540.29 | \$ 1,000.00 | \$ 1,000.00 |
| RRC PETTY CASH | \$ - | \$ - | \$ 50.00 | \$ 50.00 |
| RRC PHONE EXP | \$ 2,381.75 | \$ 2,479.59 | \$ 2,500.00 | \$ 2,750.00 |
| RRC RESIDENTS SUPPLIES | \$ 7,014.48 | \$ 6,629.28 | \$ 12,500.00 | \$ 7,500.00 |
| RRC TRAINING | \$ 4,084.70 | \$ 2,783.66 | \$ 6,000.00 | \$ 7,000.00 |
| RRC RESIDENT PAYROLL | \$ 1,586.00 | \$ 136.00 | \$ 1,250.00 | \$ 1,200.00 |
| RRC UNIFORM EXP | \$ 395.55 | \$ 311.88 | \$ 1,000.00 | \$ 1,000.00 |
| RRC WATER-SEWER-GARB | \$ 3,509.88 | \$ 3,377.38 | \$ 3,700.00 | \$ 3,800.00 |
| RRC MISC. EXP | \$ 10,135.05 | \$ 303.77 | \$ 1,500.00 | \$ 1,500.00 |
| RRC COMPUTER-SOFTWARE | \$ 406.39 | \$ 2,463.02 | \$ 5,000.00 | \$ 3,000.00 |
| RRC POP/VENDING | \$ 2,160.24 | \$ 1,053.09 | \$ 2,500.00 | \$ 3,000.00 |
| PUBLIC / EMP RELATIONS | \$ 750.00 | \$ 1,581.79 | \$ 1,500.00 | \$ 1,500.00 |
| CS MONITORING EXP. | \$ 10,364.25 | \$ 14,412.70 | \$ 12,500.00 | \$ 16,000.00 |
| CS 24/7 PROGRAM EXPENSE | \$ 9,195.50 | \$ 54,896.65 | \$ 45,000.00 | \$ 56,000.00 |
| CS DRUG TESTING EXPENSE | \$ 3,501.21 | \$ 6,743.20 | \$ 10,000.00 | \$ 10,000.00 |
| RRC GENERAL FUND SUBSIDY-OUT | \$ 36.10 | \$ - | \$ - | \$ - |
| RRC VEHICLE EXPENSE | \$ - | \$ 620.27 | \$ - | \$ - |
| TOTAL RRC EXPENSES | \$ 665,339.66 | \$ 788,125.18 | \$ 895,707.09 | \$ 1,020,416.15 |
| REVENUE OVER (UNDER EXPENSES) | \$ (37,796.87) | \$ 2,244.80 | \$ (120,987.09) | \$ (470,774.95) |

| Acct # | Description | Actual 2022 | Forecast 2023 | Budget 2024 | Notes |
|--------|------------------------------------|-------------------|------------------|----------------|---|
| 31100 | General Property Tax | 95,936 | 101,250 | 124,230 | 5 mills levied in 2023; 6 mills requested |
| 31130 | Ramsey County Taxes | 146,926 | 142,385 | 195,606 | 3.07 mills levied in 2023; 4 mills requested |
| 33600 | State Grant Reimbursement | 7,192 | 5,028 | 7,200 | |
| 33620 | Telecommunications | 0 | 798 | 798 | |
| 33650 | Federal Grant | 0 | 0 | 0 | |
| 36030 | Printer Services | 1,759 | 3,000 | 2,000 | |
| 36040 | Lost/Damaged Items | 487 | 500 | 500 | |
| 36050 | Library Fines | 787 | 1,500 | 0 | |
| 36060 | Non-Resident Fees | 602 | 600 | 600 | |
| 36065 | Library Card Fee | 74 | 100 | 100 | |
| 36066 | Computer Use Fee | 114 | 60 | 100 | |
| 36070 | Donations | 122 | 200 | 200 | |
| 36090 | DL Area Foundation Grant | 0 | 0 | 0 | |
| 36100 | Interest | 0 | 1,000 | 0 | |
| 36110 | Grants | 0 | 700 | 4000 | |
| 36130 | Building Fund- Library | 0 | 0 | 0 | |
| 36260 | Matching Funds | 0 | 0 | 0 | |
| 36200 | Rental of Equipment/Community Room | 0 | 100 | 0 | |
| 36230 | Inter-Library Loan Fees | 122 | 100 | 150 | |
| 36900 | Miscellaneous | 0 | 0 | 0 | |
| 36990 | Reimbursable | 0 | 0 | 0 | |
| 39990 | Transfers In | 0 | 0 | 0 | |
| | TOTAL | 254,121 | 257,321 | 335,484 | |
| | | | | | Full-time: Director, Asst. Director. Part-time: Children's, Teen, Circulation x2 |
| 41100 | Permanent Salaries | 74,515 | 97,893 | 98,051 | |
| 41200 | Temporary Salaries | 52,506 | 62,468 | 84,216 | |
| 41300 | Overtime Salaries | 0 | 0 | 0 | |
| 41400 | Compensated Absences | 0 | 0 | 0 | |
| 42100 | Health Insurance | 29,640 | 22,000 | 22,000 | |
| 42200 | FICA (6.2%) | 7,279 | 9,654 | 11,301 | |
| 42300 | Retirement (10.07%) | 6,419 | 8,879 | 9,874 | |
| 42350 | Medicare (1.45%) | 1,702 | 2,325 | 1,422 | |
| 42400 | Workers Compensation | 153 | 350 | 350 | |
| 43110 | Audit Fee | 0 | 1,200 | 1,200 | |
| 42500 | Unemployment Insurance | 0 | 0 | 0 | |
| 43210 | Fire & Tornado | 1,197 | 1,600 | 1,600 | |
| 43250 | Credit Card Expense | 0 | 0 | 0 | |
| 43400 | Education & Training | 1,585 | 2,400 | 3,000 | |
| 43510 | Electricity | 9,912 | 12,000 | 11,000 | |
| 43560 | Telephone | 1,796 | 2,000 | 2,000 | |
| 43570 | Heat | 254 | 300 | 300 | |
| 43600 | Outreach & Programming | 783 | 1,500 | 3,000 | |
| 44040 | Grants Expenditures | 0 | 0 | 3,000 | |
| 44100 | Supplies & Postage | 3,571 | 6,000 | 6,000 | |
| 44130 | Children's Programs | 115 | 800 | 800 | |
| 44200 | Operations & Maintenance | 12,952 | 14,000 | 14,000 | |
| 44250 | Books | 5,627 | 7,500 | 7,500 | |
| 44270 | Periodicals | 2,446 | 2,500 | 2,500 | |
| 44290 | Children's Books | 1,373 | 3,500 | 3,500 | |
| 44292 | Lost & Damaged Items | 51 | 0 | 0 | |
| 44300 | Building Maintenance* | 816 | 2,000 | 15,000 | |
| 44350 | Technology | 10,602 | 8,750 | 10,000 | |
| 44370 | Adult AV | 1,793 | 2,500 | 2,500 | |
| 44380 | Juv AV | 171 | 800 | 500 | |
| 44390 | Ecollections | 4,439 | 4,650 | 4,650 | |
| 44990 | New Library Furnishings | 0 | 2,000 | 2,000 | |
| 44900 | Miscellaneous | 973 | 100 | 100 | |
| 56401 | Heritage Room | 0 | 0 | 0 | |
| 58410 | Special Assessments | 338 | 383 | 383 | |
| 43020 | Administration (to 1000) | 1,200 | 1,200 | 1,200 | |
| | TOTAL | 234,208 | 281,252 | 322,947 | |
| | OVER/UNDER | 19,913 | -23,931 | 12,537 | |
| | RESERVE \$ | 109,025 \$ | 85,094 \$ | 97,631 | |

Use of funds and how they could correspond to operations.

\$10,000 annually.

New Aircraft: 2 of our aircraft are no longer serviceable and are at end of life. They will need to be replaced with new aircraft. Here are some of the aircraft we have been looking at.

Blue UAS certified aircraft-

Teledyne FLIR with accessories \$15,000

BRINC LEMUR 2 with accessories \$15,000

EVO Max kit with extra batteries and pack \$11,000

EVO 2 v3 kit with Live Deck and accessories \$8,000

Equipment: purchase of new technology and have it available to our responders.

Vehicle Maintenance: Upkeep on the vehicles, gas, upgrade maintenance.

Trainings: UAS mapping & investigation at Regional Training Center Burnet Texas-\$975 per person

Advanced operator's course-TBD

Basic to Advanced Flight Procedures-TBD

Annual conference: Sept. 5-7th: \$950 advance or \$1,050 onsite per person.

Lodging/Transportation/Airfare: TBD, depending on location of training or conference.

Batteries for aircraft: Autel \$220 ea. DJI \$700 ea.

Licensing: License renewal.

Volunteers pay: per hour rate. Rank dependent.

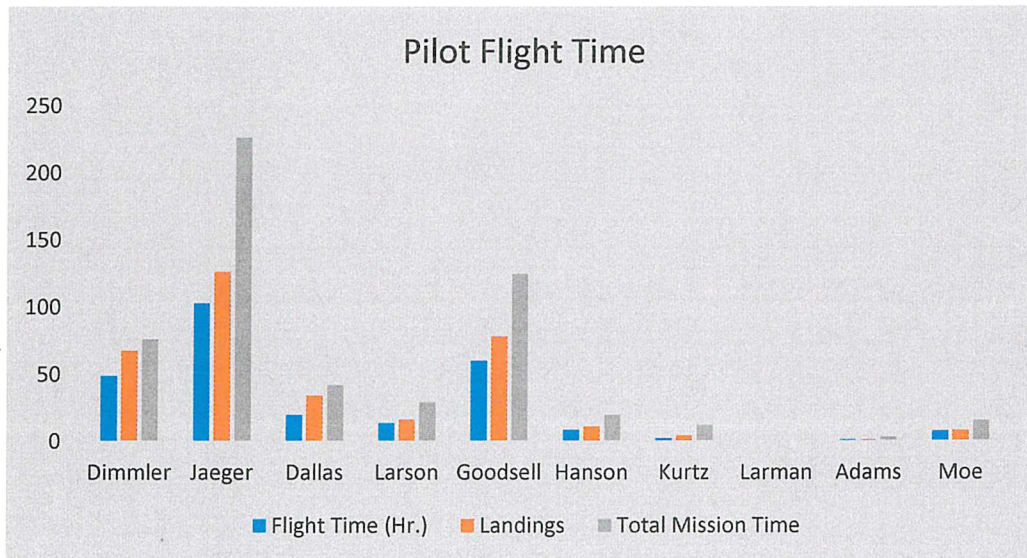
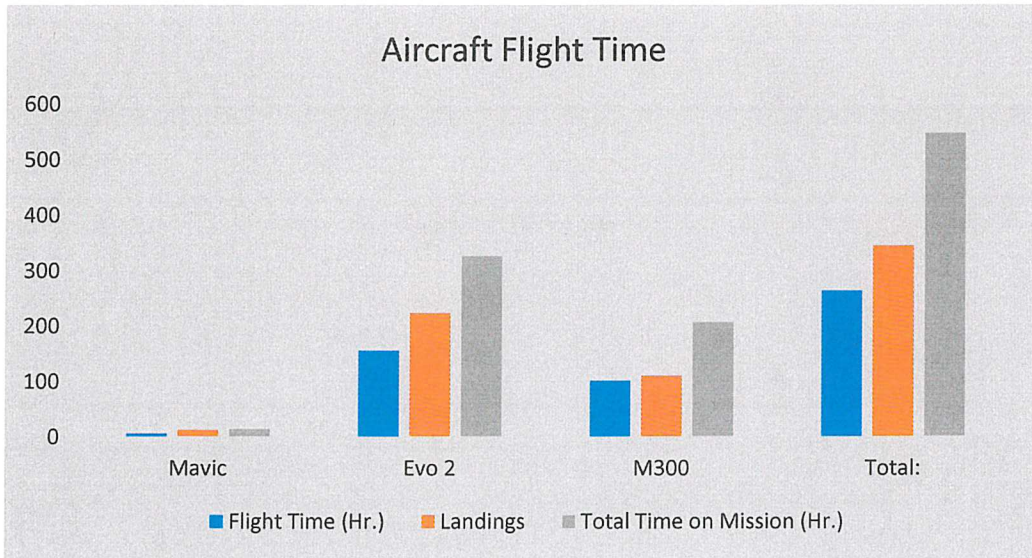
Clothing and PPE: Cold weather gear/hot weather gear

Flight info

| Drone | Flight Time (Hr.) | Landings | Total Time on Mission (Hr.) |
|--------|-------------------|----------|-----------------------------|
| Mavic | 6.5 | 12 | 14 |
| Evo 2 | 155.6 | 223 | 326.5 |
| M300 | 101.25 | 110 | 207 |
| Total: | 263.35 | 345 | 547.5 |

Pilot Flight Time

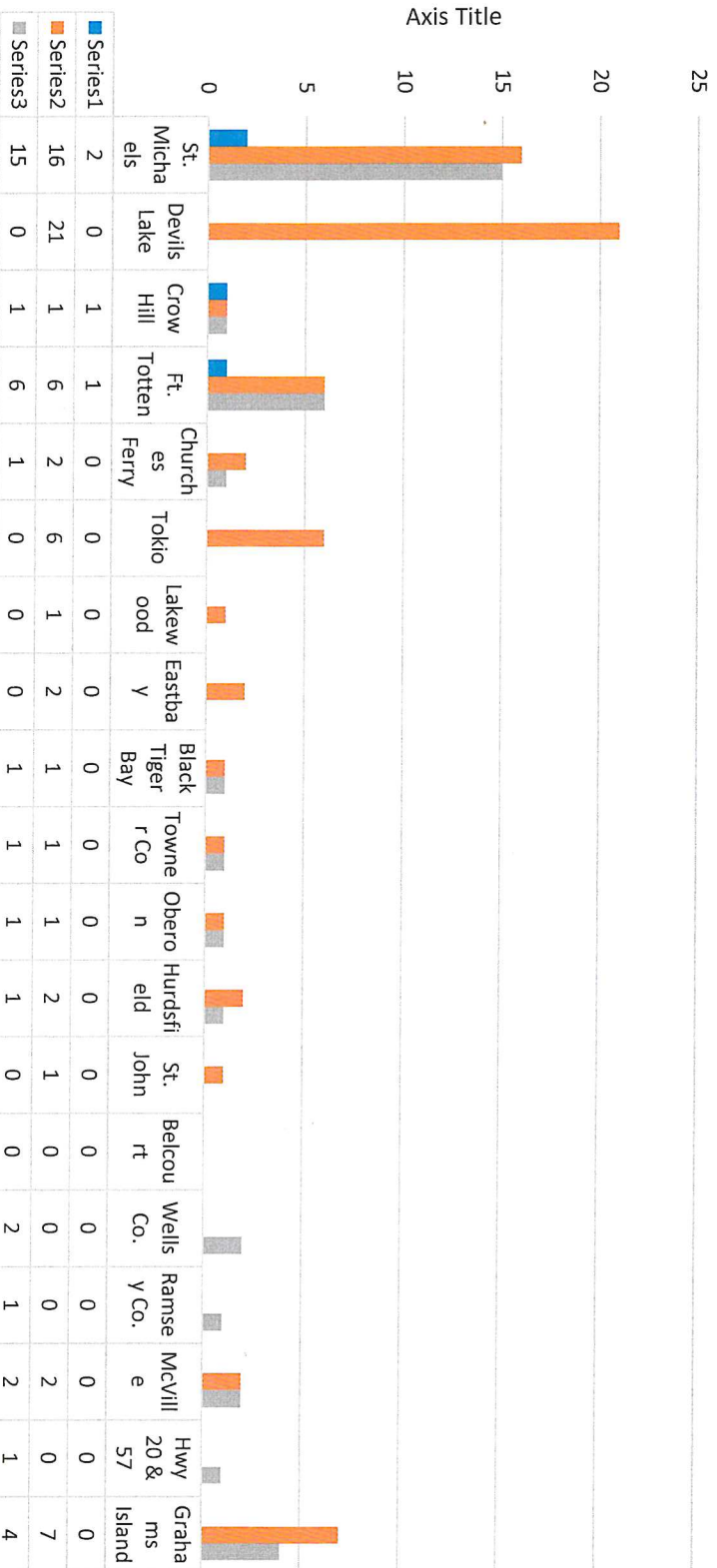
| Pilot | Flight Time (Hr.) | Landings | Total Mission Time |
|----------|-------------------|----------|--------------------|
| Dimmler | 48.75 | 67 | 76 |
| Jaeger | 102.85 | 126 | 226.5 |
| Dallas | 19.5 | 34 | 42 |
| Larson | 13.5 | 16 | 29 |
| Goodsell | 59.75 | 78 | 124.5 |
| Hanson | 8.5 | 11 | 19.5 |
| Kurtz | 2 | 4 | 12 |
| Larman | 0 | 0 | 0 |
| Adams | 1 | 1 | 3 |
| Moe | 7.5 | 8 | 15 |



Locations Totals

| | Mavic | EVO | M300 | |
|-----------------|-------|-----|------|-----|
| St. Michaels | 2 | 16 | 15 | |
| Devils Lake | 0 | 21 | 0 | |
| Crow Hill | 1 | 1 | 1 | |
| Ft. Totten | 1 | 6 | 6 | |
| Churches Ferry | 0 | 2 | 1 | |
| Tokio | 0 | 6 | 0 | |
| Lakewood | 0 | 1 | 0 | |
| Eastbay | 0 | 2 | 0 | |
| Black Tiger Bay | 0 | 1 | 1 | |
| Towner Co | 0 | 1 | 1 | |
| Oberon | 0 | 1 | 1 | |
| Hurdsfield | 0 | 2 | 1 | |
| St. John | 0 | 1 | 0 | |
| Belcourt | 0 | 0 | 0 | |
| Wells Co. | 0 | 0 | 2 | |
| Ramsey Co. | 0 | 0 | 1 | |
| McVillie | 0 | 2 | 2 | |
| Hwy 20 & 57 | 0 | 0 | 1 | |
| Grahams Island | 0 | 7 | 4 | |
| | 0 | 0 | 1 | |
| Total | 4 | 70 | 38 | 112 |

Flight Locations



July 18, 2023



Dear Devils Lake City Commissioners,

As we look back on 2022, we are *so grateful* for your ongoing partnership as we strive together to [end domestic violence](#) in Devils Lake City. Advocates have been working tirelessly to ensure survivors have access to the resources and support they need and deserve. Our agency is here to ensure those frontline workers have what they need, as well, and we can't do it without your help.

So far this past year in 2022, the SAAF has:

- Answered **400 crisis hotline calls** from survivors for referrals, resources and information.
- Provided advocacy services to **124 survivors of domestic violence** and **58 survivors of sexual assaults** with **54 of them having the forensic medical examination completed**.
- Provided shelter services to **35 families with 1324 bed nights**, **7 families were denied shelter due to capacity and no available hotel rooms**.
- Facilitated **19 training events** for **406 attendees**.
- **Out of these survivors we assisted 81 from Devils Lake.**

SAAF [rely on donations](#) from the community to provide assistance to survivors in need. The amounts requested are often small, but the impact can be life-changing and, at times, life-saving. [Your support](#) can make the difference between safety and danger for a family.

In 2022-2023 Devils Lake City Commissioners donated \$0.00. We are requesting for at least \$5,000.00 but willing to accept more.

Our numbers continually are increasing. Currently SAAF has already answered **248 crisis hotline** calls, provided advocacy services to **83 domestic violence** and **15 sexual assault** survivors with **6** of them having the forensic medical examination completed, and provided **11 families** with shelter with **1646 bed nights**, **2 families were denied shelter due to capacity and no available hotel rooms**. Facilitated **18 training events** for **339 attendees**. **Out of these survivors we assisted 34 from Devils Lake City.**

Every donation counts and will help us meet the immediate needs of survivors—especially those on the margins, who have the least resources. We appreciate your ongoing partnership as we work to make the City of Devils Lake a safer, healthier place for us all.

Sincerely,

Melandie Deplazes

Melandie Deplazes, Executive Director

Agenda Item: Rates and Fees Review

Submitted By: Spencer Halvorson, City Administrator/Auditor

BACKGROUND AND ANALYSIS:

The below are corresponding rates and fees that accompany the revenue projections for the City's FY 2024 budget proposal.

Water and Sewer revenue projections on proposed rate changes are based on per month averages for January 2021 – June 2023.

Sanitation projections reflect per month averages for January 2022 – June 2023.

WATER

- Adjust water rate per 1,000 gallons from \$3.40 to \$3.50 (\$1.70 to \$1.75 for rural water partners)
 - o **Estimated additional revenue of \$35,000**

SEWER

- Adjust sewer base charge from \$13.90 for 3,740 gallons, to \$14.90 for 3,500 gallons
- Adjust sewer rate per 1,000 additional gallons from \$3.95 to \$4.25 (sprinkling months as well)
 - o **Estimated additional revenue of \$70,000**

SANITATION

- Adjust can service from \$8 per can to \$9 per can **(\$37,000)**
- Residential and Commercial Dumpster charge from \$11.00/cubic yard to \$11.50 **(\$31,000)**
- Residential and Commercial Dumpster Base Charge from \$12 to \$12 per day the dumpster is picked up. **(\$80,000)**
- 5% increase to dumpster/compactor rental per month **(\$2,500)**
- Construction roll-off trip fee from \$80 to \$85 and \$11.00 to \$11.50 per cubic yd **(\$10,000)**
- Adjust special garbage pickup base charge from \$20 to \$22 per month and \$11.50 per cubic yd **(\$8,000)**
- Inert waste from \$7 to \$8 per cubic yard **(\$5,000)**
- Municipal Solid Waste Compacted from \$27.50 to \$30.00 per cubic yd **(\$1,500)**

IMPACT ON AVERAGE RESIDENTIAL UTILITY BILL

(6,000 gallons of water/sewer in non-sprinkling month)

2023

| | |
|----------------|----------------|
| Garbage Base | \$12 |
| 1 Can | \$8 |
| Water | \$20.40 |
| Sewer | \$22.83 |
| Other Fixed | <u>\$15.50</u> |
| TOTAL = | \$78.73 |

2024

| | |
|----------------|----------------|
| Garbage Base | \$12 |
| 1 Can | \$9 |
| Water | \$21 |
| Sewer | \$25.53 |
| FIXED | <u>\$15.50</u> |
| TOTAL = | \$83.03 |

RESULTS IN 5.46% increase

2023

| | |
|----------------|----------------|
| Garbage Base | \$12 |
| 2 Can | \$16 |
| Water | \$20.40 |
| Sewer | \$22.83 |
| Other Fixed | <u>\$15.50</u> |
| TOTAL = | \$86.73 |

2024

| | |
|----------------|----------------|
| Garbage Base | \$12 |
| 1 Can | \$18 |
| Water | \$21 |
| Sewer | \$25.53 |
| FIXED | <u>\$15.50</u> |
| TOTAL = | \$92.03 |

RESULTS IN 6.11% increase

A RESOLUTION ESTABLISHING RATES AND FEES EFFECTIVE JANUARY 1, 2024

DEVILS LAKE MUNICIPAL CODE

CHAPTER 1

Real Estate Sales Fee, Compensation, or Commission:

6%

CHAPTER 2

Municipal Judge:

| | | |
|-------------------------|----|-------|
| Domestic Violence Cases | \$ | 25.00 |
|-------------------------|----|-------|

Cemetery Fees:

| | | |
|---|----|--------|
| Grave Space | \$ | 200.00 |
| Opening and Closing | \$ | 300.00 |
| Winter Opening and Closing | \$ | 450.00 |
| Cremation (Interment) | \$ | 175.00 |
| Cremains Disinterment and Re-burial | \$ | 300.00 |
| Cremains Disinterment and Leave Cemetery | \$ | 250.00 |
| Cremains Winter Opening and Closing | \$ | 325.00 |
| Resident Infant Space and Opening and Closing (Babyland) | \$ | 175.00 |
| Nonresident Infant Space and Opening and Closing (Babyland) | \$ | 250.00 |
| Nonresident Maintenance Fee | \$ | 350.00 |
| Storage Fee, anyone not buried in Devils Lake Cemetery | \$ | 65.00 |
| - plus per day storage fee | \$ | 1.30 |
| - up to maximum fee | \$ | 135.00 |
| Disinterment and Re-burial | \$ | 600.00 |
| Disinterment and Leave Cemetery | \$ | 275.00 |
| **Extra Charges: | | |
| Saturday Burial | \$ | 150.00 |
| Holiday and Sunday Burial | \$ | 200.00 |

Library Fees:

| | |
|---|-----------------------|
| Lost or Missing Library Material | Retail Value |
| Printed materials (starting the day item is due back) (per item) (per day excluding Sundays and Holidays when Library is closed.) | No Fees |
| DVD /Audiobooks / Music CDs (starting the day item is due back) (per item) (per day excluding Sundays and Holidays when Library is closed.) | No Fees |
| Willful or Wanton Damage or Destruction (including accidental destruction) of Library Material resulting in the Deaccessioning of an Item from the Collection | Retail Value + \$5.00 |
| Accidental Damage of Library Material (amount determined by library employee) | Retail Value |
| Collection Agency Fee (items that have been marked lost for 30 days or more and are sent to collections) | \$ 10.00 |
| Non-Residents (anyone residing outside of Ramsey County, ND) - individual per year | \$ 20.00 |
| Non-Residents (anyone residing outside of Ramsey County, ND) - family per year | \$ 30.00 |
| Non-Residents (anyone residing outside of Ramsey County, ND) - individual - pay for five years | \$ 100.00 |

| | | |
|--|----|-------|
| Research (first 15 minutes free) (per hour) | \$ | 10.00 |
| Proctoring Services During Normal Library Operating Hours (per hour) | \$ | 10.00 |
| Proctoring Services Outside Normal Library Operating Hours (per hour) | \$ | 12.00 |
| Library Card Replacement | \$ | 5.00 |
| Inter-Library Loan (ILL) request (per item received) | \$ | 3.50 |
| Printing in Black & White (includes microfilm printing) (per page) | \$ | 0.10 |
| Printing in Color (per page) | \$ | 0.50 |
| Photocopy scan in Black & White (per page) | \$ | 0.50 |
| Photocopying in Color (per page) | \$ | 0.50 |
| Transmitting/Receiving facsimiles, copies, & scanned copies (no charge for Library cover sheet) (per item) | \$ | 0.50 |

CHAPTER 3

| | |
|--|-------|
| Sales Tax (Breakdown is as Follows): | 7.50% |
| 5.0% - State sales tax | |
| 1.0% - Debt reduction for sewage treatment, property tax relief, infrastructure improvements, economic development and debt reserve | |
| 0.5% - Water treatment system, water source, storm sewer, infrastructure improvements, economic development, library and other public facilities | |
| 0.75% - Infrastructure improvements | |
| 0.25% - Park District Infrastructure Projects | |
| Lodging Tax (Hotel, Motel, or Tourist Court and Restaurants): | 2% |
| Restaurant/Lodging Tax (City's Visitor's Promotion Fund): | 1% |

CHAPTER 5

General Renewal Penalty: any license not renewed by the 30th of June of each year shall incur a penalty of five dollars (\$5.00) per day after June 30th, such penalty not to exceed one hundred dollars (\$100.00)

| | | |
|---|----|----------|
| Permits/Licenses (Per Event/Day): | | |
| Commercial Carnival, Circus, or Other Type Show Permit - per day | \$ | 50.00 |
| Hawkers, Peddlers, Solicitors, Runners and Transient Merchant Permit, must have state permits - per day | \$ | 50.00 |
| - for one year | \$ | 500.00 |
| Going Out of Business Permit | | No Fee |
| Extension of Premise for a Special Event Permit, Liquor - per day | | |
| No alcohol outdoors | | No Fee |
| - penalty if special meeting is needed to approve permit | \$ | 100.00 |
| Alcohol outdoors | \$ | 75.00 |
| - penalty if special meeting is needed to approve permit | \$ | 100.00 |
| Special Event Permit, Liquor - per day | \$ | 75.00 |
| - penalty if special meeting is needed to approve permit | \$ | 100.00 |
| Transfer of Liquor License (prior to public hearing to transfer) | \$ | 100.00 |
| Permits/Licenses (Per Year - July 1st through June 30): | | |
| Hotel Liquor License, Off Sale Only To Registered Guests | \$ | 1,500.00 |
| Liquor License, On and Off Sale | \$ | 2,325.00 |
| Microbrewery License | \$ | 700.00 |

| | | |
|---|----|--------|
| Specialty License, Beer and Wine | \$ | 500.00 |
| Retail Wine/Beer Only License | \$ | 500.00 |
| Taxicab/Limousine License | | |
| First cab /limo | \$ | 25.00 |
| Each additional cab /limo | \$ | 10.00 |
| Driver application fee (approved or denied) | \$ | 35.00 |
| Pawnbroker License | \$ | 50.00 |
| Site Authorization Permit | \$ | 100.00 |

CHAPTER 6

Cat and Dog License:

****Dog and cat licenses are for the duration of the current rabies vaccination certificate, 1 to a 3 year license**

| | | |
|---------------------------------------|----|------|
| Dog, spayed or neutered, per year | \$ | 2.00 |
| Dog, not spayed or neutered, per year | \$ | 5.00 |
| Duplicate dog license | \$ | 1.00 |
| Cat license, per year | \$ | 1.50 |
| Cat license, three years | \$ | 4.00 |
| Duplicate cat license | \$ | 1.00 |

Impounded Animal Redemption Rates (applied across a 12 month period):

| | | |
|--|----|--------|
| First redemption | \$ | 25.00 |
| Second redemption | \$ | 35.00 |
| Third redemption | \$ | 50.00 |
| Fourth or more redemption | \$ | 100.00 |
| Daily charge for impounded animal - impound rates will begin accumulation on the second and subsequent days that the animal is impounded | \$ | 25.00 |

Prohibited Pet Permit (per pet): \$ 20.00

Kennel Permit: \$ 100.00

CHAPTER 8

Sanitation Rates:

Residential and Commercial Can/Bag Garbage Service (Per Month):

| | | |
|--|----|-------|
| Base Fee (includes residential curbside recycling service, every other week) | \$ | 12.00 |
| Recycling container (three for free) | \$ | 5.00 |
| Can Service (once a week pickup, 32 gallon maximum garbage can size) | | |
| 1 can | \$ | 9.00 |
| 2 cans | \$ | 18.00 |
| 3 cans | \$ | 27.00 |
| 4 cans | \$ | 36.00 |
| 5 cans | \$ | 45.00 |
| Additional cans (each) | \$ | 10.00 |

Bag Service (garbage will only be picked up when placed in specially marked City bags purchased at the following locations:

| | | |
|---|----|------|
| 30 gallon bag (available at Walmart and Leever's County Market) | \$ | 2.00 |
|---|----|------|

15 gallon bag (available only at City Office)

\$ 1.00

****ANY RESIDENTIAL GARBAGE ABOVE THE RIM OR ALONG SIDE OF THE GARBAGE CAN
MUST BE IN A SPECIALLY MARKED CITY BAG OR IT WILL NOT BE PICKED UP**

Residential and Commercial Dumpster Service (Per Month):

Base Fee Per Pickup (once a week pickup up to six days a week, Monday through Saturday service) \$ 12.00

Residential/Commercial garbage above or along side the dumpster will be picked up and charged,
per yard \$ 11.50

*Dumpster charge - based on \$11.50 = 1 cubic yard x 4.3 weeks per month x dumps per week

**Compactor rates are 2 times the uncompacted rates

| DUMPS/WEEK | SIZE OF DUMPSTERS | | | | | | |
|------------|-------------------|----------|----------|----------|------------|------------|------------------|
| | 1 Yard | 1.5 Yard | 2 Yard | 3 Yard | 4 Yard | 6 Yard | 6 Yard Compacted |
| 1 | \$49.45 | \$74.18 | \$98.90 | \$148.35 | \$197.80 | \$296.70 | \$593.40 |
| 2 | \$98.90 | \$148.35 | \$197.80 | \$296.70 | \$395.60 | \$593.40 | \$1,186.80 |
| 3 | \$148.35 | \$222.53 | \$296.70 | \$445.05 | \$593.40 | \$890.10 | \$1,780.20 |
| 4 | \$197.80 | \$296.70 | \$395.60 | \$593.40 | \$791.20 | \$1,186.80 | \$2,373.60 |
| 5 | \$247.25 | \$370.88 | \$494.50 | \$741.75 | \$989.00 | \$1,483.50 | \$2,967.00 |
| 6 | \$296.70 | \$445.05 | \$593.40 | \$890.10 | \$1,186.80 | \$1,780.20 | \$3,560.40 |

CHAPTER 8

Sanitation Rates Continued:

Dumpster/Compactor Rental (Per Month):

| | |
|--|-----------|
| 1 yard | \$ 5.25 |
| 1 1/2 yard | \$ 7.88 |
| 3 yard | \$ 15.75 |
| 6 yard | \$ 31.50 |
| 6 yard compactor (customer pays all setup charges) | \$ 131.25 |

Purchase of Dumpster:

Actual Cost

Dumpster Locks and Rods (Per Set): \$ 22.00

Construction Roll-Off Rates (Per Dump):

| | |
|--|-----------|
| 21 yard roll-off, based on volume, may be prorated (includes \$85.00 trip fee) | \$ 326.50 |
| 30 yard roll-off, based on volume, may be prorated (includes \$85.00 trip fee) | \$ 430.00 |
| 40 yard roll-off, based on volume, may be prorated (includes \$85.00 trip fee) | \$ 545.00 |
| 55 yard roll-off, based on volume, may be prorated (includes \$85.00 trip fee) | \$ 717.50 |
| Volume over and above roll-off container will be charged, per cubic yard | \$ 11.50 |
| Trip fee, per dump | \$ 85.00 |
| Roll-off Rental Fee, based on per month charge, may be prorated | \$ 150.00 |

Cardboard:

Disposal per yard (available Tuesdays and Fridays only) \$ 5.25

Special Garbage Pickup (upon request):

| | |
|---|----------|
| Base Charge | \$ 22.00 |
| Volume Charge, per cubic yard (one cubic yard minimum charge) | \$ 11.50 |
| Equipment Charge (if needed) | |
| Skid steer, per hour charge, may be prorated | \$ 85.00 |

Garbage Vacation Credit (home must be vacant for greater than one month):

If the water meter is not removed, customer will be credited for can charge only for all months no water is used. User must notify the City Office of the date leaving and the date returning.

If all services are discontinued (water meter is removed) no services will be billed, however, there will be a water meter re-installation fee.

\$ 35.00

Inert Landfill Rates:

****Non-City residents will be charged two (2) times the regular rates**

| | | |
|--|----|------------|
| Cost per cubic yard of inert waste - based on dimensions, minimum charge of one (1) cubic yard | \$ | 8.00 |
| Compactor truck - per cubic yard | \$ | 12.00 |
| Car tire - each | \$ | 1.50 |
| Truck tire - each | \$ | 5.00 |
| Tractor tire - each | \$ | 10.00 |
| Appliances - each | \$ | 5.00 |
| Any appliance with freon - extra charge | \$ | 15.00 |
| Contaminated earth - shall be charged at three (3) times the above rates | | |
| Chemical barrels - shall be charged at three (3) times the above rates (must be punctured and triple rinsed) | | |
| Leaves and grass clippings for City residents | | No Fee |
| Leaves and grass clippings for Non-City residents - per cubic yard | \$ | 5.00 |
| Leaves and grass clippings for Non-City residents - per cubic yard - at recycling center | | \$10.00 |
| Trees, tree trimmings and shrubs for City residents < 10 cubic yards - at landfill or tree disposal site | | No Fee |
| Trees, tree trimmings and shrubs for City residents > 10 cubic yards - at landfill or tree disposal site | | \$2.50/cy |
| Trees, tree trimmings and shrubs for City residents > 10 cubic yards - at recycling center | | \$5.00/cy |
| Trees, tree trimmings and shrubs for commercial haulers from within City limits - at landfill or tree disposal site | | \$2.50/cy |
| Trees, tree trimmings and shrubs for commercial haulers from within City limits - at recycling center | | \$5.00/cy |
| Trees, tree trimmings and shrubs for commercial haulers from outside City limits - at landfill or tree disposal site | | \$5.00/cy |
| Trees, tree trimmings and shrubs for commercial haulers from outside City limits - at recycling center | | \$10.00/cy |

****RAMSEY COUNTY RESIDENTS MAY NOT BRING ITEMS TO THE INERT LANDFILL ON FREE DUMP DAYS, THEY MUST PAY THE ABOVE RATES TO TAKE ITEMS TO THE LANDFILL ON THOSE DESIGNATED DAYS**

CHAPTER 8

Sanitation Rates Continued:**Transfer Station Rates:**

****Non-City residents will be charged two (2) times the regular rates**

| | | |
|--|----|-------|
| Municipal solid waste, uncompacted based on dimensions, per cubic yard | \$ | 11.50 |
| Municipal solid waste, compacted based on dimensions, per cubic yard | \$ | 30.00 |

Recycling Center Rates:

****Non-City residents will be charged two (2) times the regular rates**

| | | |
|--|---------------|------------------|
| Cost per cubic yard of inert waste - based on dimensions, minimum charge of one (1) cubic yard | \$ | 11.50 |
| Compactor truck - per cubic yard | \$ | 16.00 |
| Car tire - each | \$ | 2.00 |
| Truck tire - each | \$ | 6.00 |

| | | |
|--|----|--------|
| Tractor tire - each | \$ | 12.00 |
| Appliances - each | \$ | 7.50 |
| Any appliance with freon - extra charge | \$ | 15.00 |
| Leaves and grass clippings for City residents | | No Fee |
| Leaves and grass clippings for Non-City residents - per cubic yard | \$ | 10.00 |
| Trees, tree trimmings and shrubs for City residents | | No Fee |
| Trees, tree trimmings and shrubs for Non-City residents - per cubic yard | \$ | 10.00 |

**** RAMSEY COUNTY RESIDENTS CAN ONLY USE THE RECYCLING CENTER, THEY ARE NOT ALLOWED TO DUMP LEAVES AND GRASS CLIPPINGS OR TREES AND TRIMMINGS WITHOUT PAYING THE ABOVE FEES**

General Permits:

| | | |
|---|----|--------|
| Firework Permit, per stand, applications must be received on or before May 1st of each year | \$ | 25.00 |
| Street Dance Permit, applications must be received on or before May 1st of each year | | No Fee |
| Public Dance Permit, applications must be received on or before May 1st of each year | | No Fee |

CHAPTER 9

| | | |
|---|----|-------|
| Shooting Range or Gallery Permit, per year (July 1 through June 30) | \$ | 10.00 |
| Loudspeaker for Advertising Permit, per day | \$ | 2.00 |

CHAPTER 10

General Permits:

| | | |
|---------------|--|--------|
| Parade Permit | | No fee |
|---------------|--|--------|

General License:

| | | |
|-------------------------------------|----|------|
| Bicycle License, original issuance | \$ | 2.00 |
| Bicycle License, duplicate issuance | \$ | 2.00 |

Snow Removal:

| | | |
|--|----|-------|
| Parking Violations - November 1st through April 30th | | |
| Residential Areas | \$ | 30.00 |
| Downtown Areas | \$ | 50.00 |
| Downtown Public Parking Lots | \$ | 80.00 |

CHAPTER 12

Sidewalk/Street/Boulevard/Asphalt Permits:

| | | |
|--|----|--------|
| Sidewalk Permit, required | | No Fee |
| Street Opening Permit | \$ | 150.00 |
| plus SF charge, based on the annual City asphalt/concrete bid plus 25% | | |
| Boulevard Opening Permit | \$ | 25.00 |
| Boulevard Opening Permit (Saturdays, Sundays, and Holidays) | \$ | 50.00 |

****Property owners to be responsible for future settlement repairs on boulevard openings**

| | | |
|---------------------------|----|--------|
| Asphalt Alley Permits | | |
| 1/2 block alley (minimum) | \$ | 500.00 |
| Full block alley | \$ | 750.00 |
| Driveway | \$ | 33.00 |

CHAPTER 12

Snow Removal & Street Sweeping:

Parking Violations - November 1st through April 30th

| | | |
|------------------------------|----|-------|
| Residential Areas | \$ | 30.00 |
| Downtown Areas | \$ | 50.00 |
| Downtown Public Parking Lots | \$ | 80.00 |

Parking Violations - May 1st through October 31st

| | | |
|------------------------------|----|-------|
| Residential Areas | \$ | 15.00 |
| Downtown Areas | \$ | 25.00 |
| Downtown Public Parking Lots | \$ | 80.00 |

Snow & Ice Removal from Sidewalks:

| | |
|---|-----------|
| Snow and Ice Removal from Public Sidewalks adjacent to Private Property | \$2.25/ft |
| Snow and Ice Removal from Public Sidewalks ramps adjacent to Private Property | \$20/ramp |

CHAPTER 13

Sewer Permits:

| | | |
|---|----|-------|
| Private Sewer System Permit | \$ | 50.00 |
| Sewer Permit and Inspection Fee | \$ | 35.00 |
| Sewer Permit and Industrial Waste - user producing industrial waste | \$ | 50.00 |

Sewer Fines:

| | | |
|---|----|--------|
| Mobile Home Court, failure to notify, per day in excess of seven (7) calendar days | \$ | 200.00 |
| Mobile Home Court/Recreational Vehicle Park, failure to properly cap/seal sewer service, per occurrence | \$ | 100.00 |

Industrial Wastewater Surcharge Rate:

| | | |
|--|----|------|
| Additional user charges per 748 gallons for each 25 mg/1 or fraction thereof over 200 mg/1 of BOD5 | \$ | 0.10 |
| Additional user charges per 748 gallons for each 25 mg/1 or fraction thereof over 250 mg/1 of TSS | \$ | 0.10 |

Sewer Rates (Based On Usage, Minimum Per Month Charge):

| | | |
|--|----|-------|
| Commercial, Residential, Non-Resident, per 1,000 gallons | \$ | 4.25 |
| **Minimum charge per month, up to 3,500 gallons | \$ | 14.90 |
| Sprinkling Rates, May 1st - October 31st, per 1,000 gallons up to average usage of non-sprinkling months | \$ | 4.25 |

Water Service Rates (Per Month):

****All three fees listed below are combined as one charge on utility bills**

| | | |
|------------------------------|----|--------|
| Water Source Replacement Fee | \$ | 9.00 |
| Curb Stop Replacement Fee | \$ | 1.00 |
| Water Service Fee | | |
| Meters up to 1 inch | | No Fee |
| Meters 1 inch up to 4 inch | \$ | 2.50 |
| Meters 4 inches and larger | \$ | 5.00 |

Water Rates (Based On Usage):

| | | |
|-------------------|----|------|
| Per 1,000 gallons | \$ | 3.50 |
|-------------------|----|------|

Hydrant Hook-Up Fees:

| | | |
|--|----|-------|
| Hook-up Fee, per month | \$ | 75.00 |
| Daily Rental Fee | \$ | 5.00 |
| Plus Water Usage Fee - per 1,000 gallons | \$ | 7.00 |

Utility Billing Fees:

| | | |
|---|----|-------|
| New Customer Account Fee | \$ | 15.00 |
| Change Responsible Party Fee | \$ | 7.50 |
| Shut-off Fee | \$ | 25.00 |
| Collection Fee in Lieu of Shut-off | \$ | 15.00 |
| Meter Installation and Re-Installation Fee | \$ | 35.00 |
| Meter Accuracy Testing Fee, funds will be returned if meter is more than 5% off true flow | \$ | 50.00 |
| Past Due Fee, per month on the unpaid balance over 26 days | | 1% |

****IN THE CASE OF NON-PAYMENT OF A UTILITY BILL, OR ANY PORTION THEREOF, BY A USER WHO IS RENTING THE PROPERTY, THE PROPERTY OWNER SHALL BE RESPONSIBLE FOR PAYMENT OF THE ACCOUNT IN FULL BEFORE SERVICE WILL BE RESUMED**

Tapping and/or Connection Fees:

****Where a property has not paid for sewer or water mains, an additional charge will be made representing**

the current proportional value of the mains in place

| | | |
|--------------------|----|-------|
| Sewer Line Tapping | \$ | 50.00 |
| Water Line Tapping | \$ | 50.00 |
| Storm Line Tapping | \$ | 50.00 |

CHAPTER 15**Permits:**

| | | |
|---|----|--------|
| Gas Piping Permit | \$ | 15.00 |
| Plus Gas Piping Permit, per appliance | \$ | 5.00 |
| Certificate of Tenancy Inspection, no fee unless party arranging the inspection fails to be present on day and time scheduled, then charged for each rescheduled inspection | \$ | 100.00 |

CHAPTER 16**Subdivision Rates (Based On Number Of Lots):**

| | | |
|--------------------|----|--------|
| 2 to 25 Lots | \$ | 50.00 |
| 26 to 50 Lots | \$ | 50.00 |
| - plus per lot fee | \$ | 0.50 |
| 51 to 100 Lots | \$ | 60.00 |
| - plus per lot fee | \$ | 0.40 |
| 101 to 200 Lots | \$ | 90.00 |
| - plus per lot fee | \$ | 0.30 |
| over 200 Lots | \$ | 120.00 |
| - plus per lot fee | \$ | 0.20 |

Building Permits:

| | |
|---|-------------------------|
| Residential (one or two family dwellings) and Accessory Structures, based on the cost of construction | .3% |
| - minimum fee | \$ 10.00 |
| Residential (multiple dwelling units) and Commercial Structures, based on the cost of construction up to and including \$100,000 | .5% |
| - cost of construction in excess of \$100,000 | .1% |
| - minimum fee | \$ 20.00 |
| Commercial Plan Review Fee: on construction projects over \$50,000, fee is a percentage of the building permit for the estimated cost of the improvements | 50% |
| Building Permit Renewal: for same term, 12 months for renovation or repair, 18 months new construction | Double the original fee |

Permits/Fees:

| | |
|---|----------|
| Occupancy Permit | \$ 25.00 |
| Variance Hearing Fee | \$ 50.00 |
| Conditional Use Hearing Fee | \$ 50.00 |
| Zoning Change Hearing Fee | \$ 50.00 |
| Parking Variance Permit, per parking space in the downtown district | No Fee |
| Coffee Kiosk Permit, per month | \$ 25.00 |
| Prepare Petition Fee for move-in structure | \$ 20.00 |
| Fill Ponding Area Permit | \$ 50.00 |

Temporary Use Fees:

| | |
|---|----------|
| Annually (one permit per calendar year allowed) - valid for 180 days from date of permit issuance | \$250.00 |
|---|----------|

OTHER INSPECTIONS AND FEES**Investigation Fee:**

****Work commencing before permit issuance may be charged an investigation fee equal to and in addition**

to the amount of the permit fee required by this section

| | |
|--|-------------|
| Out-of-Town Inspections, during business hours, per hour | \$ 35.00 |
| Out-of-Town Inspections, during business hours, per mile | \$ 0.50 |
| Out-of-Town Inspections, during business hours, per diem | Actual Cost |

****Fees listed below are per hour or the total hourly cost to the jurisdiction, whichever is the greatest. This cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of the employees involved**

| | |
|---|-------------|
| Inspections outside of normal business hours, per hour | \$ 55.00 |
| - minimum charge, 2 hours | |
| Re-inspection Fee, per hour | \$ 55.00 |
| Inspections for which no fee is specifically indicated, per hour | \$ 55.00 |
| - minimum charge, 1/2 hour | |
| Additional plan review required by changes, additions, or revision to plans, per hour | \$ 55.00 |
| - minimum charge, 1/2 hour | |
| Use of outside consultants for plan checking and inspections, or both, include administrative and overhead cost | Actual Cost |

MISCELLANEOUS CHARGES

Permits:

| | | |
|--|----|--------|
| Raffle or Bingo Permit, per event | \$ | 20.00 |
| Use of City Property Permit, must not exceed 30 consecutive days | | No Fee |

Fire Department Inspections:

| | | |
|--|----|-------|
| Day and Foster Care Inspection, per inspection for licensing | \$ | 15.00 |
| Inspections for Insurance Purposes, per inspection | \$ | 25.00 |
| Rental Unit Inspection Fee, per facility | \$ | 25.00 |

Police Department Fees:

Photographs/Video Recordings:

| | | |
|--|----|-------------|
| Videotape Recordings, per recording | \$ | 10.00 |
| DVD Video Recordings, per recording | \$ | 10.00 |
| Color Photographs, per photograph | | Actual Cost |
| Black and White Photographs, per photograph | | Actual Cost |
| Polaroid Photographs, scanned, plain paper, per page | \$ | 1.00 |
| 4 x 6 Digital Photograph, plain paper, per page | \$ | 1.00 |
| 8 x 10 Digital Photograph, plain paper, per page | \$ | 1.00 |
| CD/DVD of Digital Images, each | \$ | 5.00 |

Fingerprinting:

| | | |
|--------------------------------|----|-------|
| Fingerprinting, per individual | \$ | 20.00 |
|--------------------------------|----|-------|

Document Copies:

| | | |
|---|----|------|
| Investigative Reports, up to 10 pages | \$ | 2.50 |
| Investigative Reports, over 10 pages, per page | \$ | 0.25 |
| Crash Reports, includes non-reportable, does not include narrative or diagram | \$ | 2.00 |
| Crash Reports, with officer's opinion and diagram | \$ | 7.00 |

False System Alarms (Police or Fire in aggregate):

| | | |
|--|----|-------|
| Four or more calls in one quarter of a calendar year, per call | \$ | 25.00 |
|--|----|-------|

Police Fees For Special Functions (Per Hour, Per Officer):

Police services for a special event, \$50 per hour, per officer

NOTE: At the discretion of the Chief of Police or designee, special function officer and/or police vehicle rates

may be waived. Any waiver of fees must be made as a written request to the Chief of Police stating the reason for the request of such waiver. Waived fees will be the assumed responsibility of the Police Department.

Fire Department Equipment Rates:

Weapons of Mass Destruction Hazardous Material:

| | | |
|----------------------------------|----|-------------|
| Mileage, per mile | \$ | 2.00 |
| Decon Trailer, per day | \$ | 2,500.00 |
| Replacement of all supplies used | | Actual Cost |

| | | |
|--|----|---|
| Minimum of 10 team members, per member, per hour | \$ | 35.00 |
| Fire Equipment (Per Hour): | | |
| **Mileage per unit, per mile, charged on all vehicles | \$ | 2.00 |
| ***Certified City Operator Required, per unit, per operator (unless approved by Fire Chief) | \$ | 35.00 |
| #206 Heavy Rescue | | \$300-\$600 |
| #201 Pumper | \$ | 400.00 |
| #202 New Pumper | \$ | 450.00 |
| #203 Command Vehicle | \$ | 75.00 |
| #204 101' Aerial, two operators provided | \$ | 600.00 |
| Forestry 42' Bucket | \$ | 200.00 |
| #205 Pickup, operator provided | \$ | 40.00 |
| #207 Crash Truck | \$ | 375.00 |
| Weasel Tracked Vehicle | \$ | 125.00 |
| Public Ways/Public Utilities Equipment (Per Hour): | | |
| **Mileage per unit, per mile, charged on specified vehicles | \$ | 2.00 |
| Certified Operator, regular time, per operator | \$ | 40.00 |
| Certified Operator, overtime, per operator | \$ | 60.00 |
| Motor Grader | \$ | 275.00 |
| Truck, Sander, and operator | \$ | 200.00 |
| Salt and Sand Mixture, per cubic yard | \$ | 70.00 |
| Street Sweeper with operator | \$ | 175.00 |
| Front End Loader with operator | \$ | 275.00 |
| Front End Loader with snow blower and operator | \$ | 375.00 |
| Skid Steer with operator | \$ | 120.00 |
| Tandem Truck with operator | \$ | 175.00 |
| Asphalt Packer with operator | \$ | 125.00 |
| Asphalt Hot Box plus material includes truck; operator | \$ | 325.00 |
| Single Axle Truck with operator | \$ | 135.00 |
| Single Axle Truck with snow plow and operator | \$ | 185.00 |
| Public Ways/Public Utilities Equipment (Per Hour) Continued: | | |
| Snow Hauling Truck Rental, per cubic yard | \$ | 2.25 |
| Hauling snow put on City streets or alleys by private contractors or businesses, per 12 cubic yard truckload | | \$200 + cost to remove snow |
| (1 minimum) | | |
| Hauling snow put on City streets or alleys by residents (per incident) | | \$50 + cost to remove snow |
| High Pressure Jetter Truck with operator (plus mileage) | | \$500 for first hr; \$250/hr after first hr |
| | | \$500 for first hr; \$250/hr after first hr |
| | | \$400 for first hr; \$200/hr after first hr |
| Steamer Truck with operator (plus mileage) | | \$400 for first hr; \$200/hr after first hr |
| | | \$700 for first hr; \$350/hr after first hr |
| Vactor Truck with operator (plus mileage) | | \$700 for first hr; \$350/hr after first hr |

| | | |
|--|----|--------|
| Sewer Video Line Camera, per video | \$ | 350.00 |
| Cat rubber tire backhoe with operator | \$ | 250.00 |
| Mosquito Sprayer, Pickup, with operator plus chemical | \$ | 150.00 |
| 15' Rotary Mower with Tractor and operator | \$ | 150.00 |
| Water service line thawing with operator | \$ | 90.00 |
| 9' Sickle Mower with Tractor and operator | \$ | 135.00 |
| Push Mower with operator | \$ | 30.00 |
| 48"-72" Mower with operator | \$ | 60.00 |
| Weed Eaters with operator | \$ | 30.00 |
| Chainsaw with operator | \$ | 50.00 |
| Gator pumps with one length of hose - need commission approval to rent - \$500 per day | | |
| Price of any contracted service for mowing plus 20% | | |

Public Ways/Public Utilities Equipment (Per Day Charge):

| | | |
|---------------------------------------|----|--------|
| 4" hydraulic pump with hydraulic pack | \$ | 400.00 |
| Type I Barricade | \$ | 10.00 |
| Type II Barricade | \$ | 15.00 |
| Type III Barricade | \$ | 20.00 |
| Traffic Cones, each | \$ | 1.00 |
| 4 x 4 Traffic Safety Signs | \$ | 2.00 |

****Any nuisance work will be billed by the City at two (2) times the preceding rates**

Streetlight Charge (Per Month):

| | | |
|--|----|------|
| Single Family Residence | \$ | 2.25 |
| Multifamily Residential and Apartment Dwellings | \$ | 2.25 |
| - plus for each dwelling unit | \$ | 2.25 |
| Trailer Courts | \$ | 2.25 |
| - plus for each dwelling unit | \$ | 2.25 |
| Business, Commercial, and Industrial, per business | \$ | 3.50 |

Utility Service Locations/Inspections:

| | | |
|---|----|-------------|
| Utility Service Locations, per location | \$ | 10.00 |
| Inspections other than normal business hours, per hour | \$ | 25.00 |
| Out-of-Town Inspections during business hours, per hour | \$ | 15.00 |
| - plus mileage, per mile | \$ | 2.00 |
| - plus per diem | | Actual Cost |

Mosquito Control Fees (Per Month):

| | | |
|---|----|------|
| Residential and Commercial Utility Account, per account | \$ | 2.00 |
|---|----|------|

Vacating Street or Alley Fee:

| | | |
|---|----|-------|
| Hearing Fee, per vacation | \$ | 50.00 |
| Filing and Administration, per vacation | \$ | 50.00 |

Copy Charges (same if paper furnished)(double the price for color):

| | | |
|-----------------------------|----|------|
| 8 1/2 x 11, per single side | \$ | 0.25 |
| 8 1/2 x 11, per double side | \$ | 0.50 |
| Bound Report | \$ | 3.50 |

| | | |
|--|----|-------------------|
| 8 1/2 x 14 | \$ | 0.75 |
| 11 x 17 | \$ | 1.00 |
| Fax Charges: | | |
| Use of Machine | \$ | 3.00 |
| Per page | \$ | 1.00 |
| Engineering Printer Charges (rate is double for color or photo prints): | | |
| 8 1/2 x 11 | \$ | 2.00 |
| 11 x 17 | \$ | 4.00 |
| Map Development Charge (Per Hour): | \$ | 60.00 |
| Excavation Permit Fees: | | |
| Excavation Permit Fee, per application | \$ | 50.00 |
| More than 1 acre to and including 2 acres | \$ | 500.00 |
| More than 2 acres to and including 3 acres | \$ | 600.00 |
| More than 3 acres to and including 4 acres | \$ | 700.00 |
| More than 4 acres to and including 5 acres | \$ | 800.00 |
| More than 5 acres to and including 10 acres | \$ | 1,200.00 |
| Land in excess of 10 acres, per acre | \$ | 30.00 |
| Financial Charges: | | |
| Return of check or ACH payment by financial institution, per transaction | \$ | 20.00 |
| Credit/debit card convenience fee, per transaction | \$ | 3.00 |
| Private Septic Hauler Dumping Permit Fee: | | |
| Private Septic Hauler Dumping Permit, per year, July 1st through June 30 | \$ | 200.00 |
| Private Septic Hauler Lagoon Dumping Fee | | \$55.00/1000 |
| | | gallons |
| Testing Of Effluent Deposited In Lagoon | | actual cost + 10% |

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

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------|---|------------------------|------------------------|--------------------------|------------------------|
| | 6001 | | | | |
| | WATER REVENUES | | | | |
| 34710 | WATER COLLECTIONS | 1,226,724 | 1,104,632 | 1,110,000 | 1,220,000 |
| 34730 | WATER SOURCE REPLACEMENT FEE | 281,838 | 274,605 | 270,000 | 270,000 |
| 34740 | CURB STOP REPLACEMENT/MAINTENANCE | 30,212 | 29,898 | 30,000 | 30,000 |
| 34750 | PENALTY FEES | 6,774 | 9,192 | 6,000 | 6,000 |
| 36100 | INTEREST | 144 | 934 | 3,000 | 20,000 |
| 36200 | RENTAL/LEASE EQUIP OR LAND | 1,400 | 200 | 0 | 0 |
| 36400 | SALE OF ASSETS | 0 | 3,760 | 0 | 0 |
| 36410 | INSURANCE COLLECTIONS | 7,209 | | | |
| 36900 | MISCELLANEOUS REVENUE | 673 | 48 | | |
| 36990 | REIMBURSABLE EXPENSES | 0 | 0 | 0 | 0 |
| 700 | TRANSFER IN/OUT | | | | |
| 39120 | EQUIPMENT RESERVE | 0 | 0 | 0 | 158,000 |
| 39990 | TRANSFERS IN (GENERAL) | 0 | 0 | 0 | 4,710 |
| | TOTAL WATER REVENUES | 1,554,974 | 1,423,269 | 1,419,000 | 1,708,710 |
| 340 | WATER DISTRIBUTION | | | | |
| 41100 | PERMANENT SALARIES (POITRA/50% MYHRO/50% SHARBONO) | 182,783 | 201,836 | 129,960 | 142,904 |
| 41110 | ADDITIONAL COMPENSATION | 100 | | | |
| 41300 | OVERTIME SALARIES | 6,132 | 8,298 | 5,000 | 5,000 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 47,083 | 53,926 | 35,640 | 37,422 |
| 42200 | FICA (6.2%) | 11,866 | 14,726 | 8,368 | 9,170 |
| 42250 | ND PERS RETIREMENT (10.07%) | 4,360 | 6,153 | 11,787 | 14,390 |
| 42300 | RETIREMENT (9.07%) | 11,049 | 13,863 | 0 | 0 |
| 42350 | MEDICARE (1.45%) | 2,775 | 3,444 | 1,957 | 2,145 |
| 42400 | WORKMENS COMPENSATION | 998 | 4,459 | 2,800 | 2,800 |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 |
| 43080 | LAB FEES | 0 | 0 | 0 | 0 |
| 43210 | FIRE & TORNADO | 1,498 | 1,647 | 1,500 | 1,500 |
| 43320 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| 43400 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 |
| 43510 | ELECTRICITY | 3,594 | 3,384 | 5,000 | 5,000 |
| 43560 | TELEPHONE | 2,576 | 2,375 | 2,500 | 2,500 |
| 43570 | HEAT | 2,868 | 4,008 | 4,000 | 4,000 |
| 43600 | PUBLISHING & PRINTING | 0 | 0 | 0 | 0 |
| 43700 | WATER USERS MEMBERSHIP | 0 | 0 | 0 | 2,600 |
| 43830 | GRAVEL | 5,800 | 5,000 | 10,000 | 10,000 |
| 43940 | STREET OPENING EXPENSE | 950 | 5,707 | 0 | 0 |
| 44100 | OFFICE SUPPLIES & POSTAGE | 80 | 46 | 0 | 0 |
| 44150 | ONE CALL | 546 | 495 | 500 | 500 |
| 44220 | CLOTHING & UNIFORMS | 0 | 180 | 0 | 0 |
| 44240 | GAS, OIL, & GREASE | 6,124 | 8,486 | 10,000 | 13,000 |
| 44260 | EQUIPMENT MAINTENANCE | 16,990 | 37,888 | 10,000 | 15,000 |
| 44280 | TOOLS & EQUIPMENT EXPENSE | 2,242 | 11,830 | 10,000 | 10,000 |
| 44300 | BUILDING MAINTENANCE | 49 | 2,380 | 500 | 500 |
| 44410 | METER REPAIR | 1,278 | 6,517 | 1,500 | 1,500 |
| 44420 | HYDRANT REPAIR | 11,194 | 4,754 | 8,000 | 8,000 |
| 44450 | HIGH TOWER MAINTENANCE | 5,750 | 3,345 | 5,000 | 5,000 |
| 44460 | WTR LINE MAINTENANCE | 33,393 | 50,037 | 20,000 | 20,000 |
| 44490 | LEAD TO COPPER RULE | 0 | 0 | 500 | 500 |
| 44550 | CURB STOP REPLACEMENT/MAINTENANCE | 28,823 | 8,673 | 20,000 | 20,000 |
| 44810 | METERS | 11,622 | 16,670 | 14,000 | 14,000 |
| 44820 | HYDRANTS | 31,325 | 14,159 | 30,000 | 32,000 |
| 44900 | MISCELLANEOUS | 800 | 162 | 1,500 | 1,500 |
| 56290 | LEASE/PERMIT PAYMENT | 598 | 758 | 280 | 280 |
| 56450 | SAFETY EQUIPMENT | 0 | 0 | 0 | 0 |
| 56500 | EQUIPMENT (\$500 OR OVER) | 17,644 | 0 | 17,000 | 56,000 |

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

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|---|----------------------------------|----------------|----------------|------------------|----------------|
| 57300 | SERVICE CHARGES | 32 | 0 | 375 | 375 |
| 58480 | SCADA MAINT. (\$85/HR) | 2,000 | 0 | 8,000 | 8,000 |
| SUB-TOTAL - WATER DISTRIBUTION | | 454,921 | 495,204 | 375,667 | 445,586 |
| | | | | | |
| 342 | HAMAR WELLS /TRANSMISSION | | | | |
| 43210 | FIRE & TORNADO | 1,627 | 1,865 | 1,800 | 2,000 |
| 43340 | PIPELINE EASEMENTS | 0 | 0 | 500 | 500 |
| 43510 | ELECTRICITY | 53,090 | 53,552 | 60,000 | 60,000 |
| 43560 | TELEPHONE | 547 | 541 | 800 | 800 |
| 43570 | HEAT | 0 | 0 | 500 | 500 |
| 44230 | CHEMICAL SUPPLIES | 0 | 0 | 0 | 0 |
| 44240 | GAS, OIL, & GREASE | 866 | 0 | 2,000 | 2,500 |
| 44260 | EQUIPMENT MAINTENANCE | 2,105 | 480 | 1,000 | 1,000 |
| 44300 | BUILDING MAINTENANCE | 121 | 0 | 500 | 500 |
| 44430 | WELL MAINTENANCE | 0 | 45,074 | 5,000 | 5,000 |
| 44460 | WATER LINE MAINTENANCE | 707 | 52 | 7,000 | 7,000 |
| 44900 | MISCELLANEOUS | 0 | 0 | 50 | 50 |
| 56280 | REAL ESTATE TAXES | 1,557 | 1,578 | | |
| 58480 | SCADA MAINT. (\$85/HR) | 10,061 | 0 | 9,250 | 9,250 |
| 56500 | EQUIPMENT (\$500 OR OVER) | 46,419 | 69,556 | 0 | 105,000 |
| SUB-TOTAL - HAMAR WELLS/TRANSMISSION | | 117,100 | 172,697 | 88,400 | 194,100 |
| | | | | | |
| 343 | WATER TREATMENT PLANT | | | | |
| 41100 | PERMANENT SALARIES (ARENDs) | 0 | 0 | 72,768 | 76,690 |
| 41300 | OVERTIME SALARIES | 0 | 0 | 1,000 | 1,000 |
| 42100 | HEALTH INSURANCE | 0 | 0 | 12,101 | 12,706 |
| 42200 | FICA (6.2%) | 0 | 0 | 4,574 | 4,817 |
| 42300 | RETIREMENT (10.07%) | 0 | 0 | 6,691 | 7,823 |
| 42350 | MEDICARE (1.45%) | 0 | 0 | 1,070 | 1,127 |
| 43080 | LAB FEES | 7,093 | 3,255 | 15,000 | 15,000 |
| 43110 | AUDIT FEES | 1,660 | 0 | 2,000 | 2,000 |
| 43120 | LEGAL FEES | 0 | 0 | 200 | 200 |
| 43210 | FIRE & TORNADO | 4,274 | 5,122 | 3,000 | 3,000 |
| 43320 | COMPUTER & COPIER | 80 | 2,802 | 1,000 | 5,000 |
| 43330 | MAINT/LEASE ON EQ/SOFTWARE | 0 | 0 | 3,000 | 3,000 |
| 43400 | EDUCATION & TRAINING | 879 | 1,422 | 1,000 | 1,000 |
| 43510 | ELECTRICITY | 38,614 | 41,858 | 50,000 | 50,000 |
| 43560 | TELEPHONE | 1,704 | 1,388 | 2,000 | 2,000 |
| 43570 | HEAT | 0 | 0 | 500 | 500 |
| 43600 | PUBLISHING & PRINTING | 3,977 | 1,183 | 2,500 | 2,500 |
| 44100 | SUPPLIES & POSTAGE | 5,944 | 6,540 | 5,000 | 5,000 |
| 44170 | DRUG & ALCOHOL TESTING | 140 | 495 | 100 | 100 |
| 44210 | JANITORIAL SUPPLIES | 0 | 41 | 500 | 500 |
| 44220 | CLOTHING & UNIFORMS | 1,354 | 1,072 | 1,000 | 1,000 |
| 44230 | CHEMICAL SUPPLIES | 99,707 | 92,539 | 95,000 | 100,000 |
| 44240 | GAS, OIL, & GREASE | 0 | 81 | 0 | 3,000 |
| 44260 | EQUIPMENT MAINTENANCE | 8,204 | 14,101 | 15,000 | 15,000 |
| 44280 | TOOLS & EQUIPMENT | 2,261 | 6,245 | 15,000 | 15,000 |
| 44300 | BUILDING MAINTENANCE | 3,702 | 3,874 | 7,500 | 7,500 |
| 44440 | RESERVOIR MAINTENANCE | 125 | 1,765 | 2,000 | 7,000 |
| 44900 | MISCELLANEOUS | | 298 | 0 | 0 |
| 56600 | PAYMENTS TO CONTRACTORS | 25,982 | 0 | 0 | 0 |
| 56450 | SAFETY EQUIPMENT | 186 | 114 | 1,500 | 1,500 |
| 58480 | SCADA MAINT. (\$85/HR) | 31,315 | 0 | 10,000 | 10,000 |
| 56500 | EQUIPMENT (\$500 OR OVER) | 10,676 | 1,242 | 10,000 | 12,000 |
| SUB-TOTAL - WATER TREATMENT PLANT | | 247,877 | 185,437 | 242,800 | 261,800 |

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

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------|---------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 700 | TRANSFER IN/OUT | | | | |
| 43940 | STREET OPEN. REPAIR (TO HIGHWAY FUND) | 16,419 | 35,294 | 25,000 | 25,000 |
| 44460 | WATER LINE MAINTENANCE | 3,000 | 0 | 3,000 | 3,000 |
| 55060 | DEPRECIATION | 5,000 | 5,000 | 5,000 | 5,000 |
| 56310 | EQUIPMENT RESERVE | | | 20,000 | 20,000 |
| 56980 | INTERDEPARTMENTAL (TO 1000) | 98,732 | 100,794 | 104,892 | 107,326 |
| 57990 | AIRPORT LOT RENT | 8,334 | 8,334 | 8,334 | 8,334 |
| 58900 | TRANSFER TO WATER SOURCE REPLACEMENT | 281,383 | 274,605 | 270,000 | 270,000 |
| 58900 | TRANSFERS OUT (20% TO 1000) | 309,110 | 286,329 | 283,200 | 305,200 |
| 58900 | TRANSFERS OUT (TEMP TO 2010) | 10,000 | 4,576 | 10,000 | 10,000 |
| | SUB-TOTAL TRANSFER IN/OUT | 731,978 | 714,931 | 729,426 | 753,860 |
| | TOTAL WATER DEPT. EXPENDITURES | 1,551,875 | 1,568,269 | 1,436,293 | 1,655,346 |
| | REVENUE OVER (UNDER) EXPENSES | 3,099 | -145,001 | -17,293 | 53,364 |
| | BEG. BALANCE IN JANUARY | 858,421 | 861,519 | 716,519 | 699,225 |
| | REVENUES | 1,554,974 | 1,423,269 | 1,419,000 | 1,708,710 |
| | EXPENDITURES | 1,551,875 | 1,568,269 | 1,436,293 | 1,655,346 |
| | BALANCE IN DECEMBER | 861,519 | 716,519 | 699,225 | 752,589 |

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

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------|--|---|------------------------|--------------------------|------------------------|
| | 6002 | | | | |
| | SEWER REVENUES | | | | |
| | | (4.075M X 4.5%) (4.1M X 4.5%) (4.182M X 4.5%) | | | |
| 31410 | SALES TAX | 183,396 | 182,958 | 184,500 | 188,190 |
| 32290 | MISC PERMITS | 200 | 0 | 0 | 0 |
| 34810 | SEWER COLLECTIONS | 812,135 | 818,149 | 905,000 | 975,000 |
| 34820 | RURAL SEWER COLLECTIONS | 26,172 | 30,982 | 30,000 | 30,000 |
| 34830 | HWY 20 PUMP STATION REIMBURSEMENT | 10,407 | 14,321 | 14,480 | 14,480 |
| 34831 | HWY 20 MINI PUMP STATION REIMBURSEMENT | 7,054 | 6,862 | 8,800 | 7,000 |
| 34841 | CREEL BAY PUMP STN REIMBURSEMENT (8%) | 1,599 | 3,148 | 11,300 | 11,300 |
| 34842 | LAKEWOOD PUMP STN REIMBURSEMENT | 12,416 | 14,244 | 20,620 | 20,620 |
| 34880 | COUNTRY CLUB PUMP STN REIMBURSEMENT | 2,221 | 2,848 | 2,178 | 2,178 |
| 34900 | MISCELLANEOUS | 10,690 | 3,039 | 10,000 | 10,000 |
| 36100 | INTEREST | 144 | 934 | 50 | 20,000 |
| 36200 | RENTAL OF LAND OR EQUIPMENT | 15,424 | 2,200 | 12,000 | 12,000 |
| 36400 | SALE OF ASSETS | 0 | 7,153 | 0 | 0 |
| 36990 | EMBANKMENT O&M REIMBURSEMENT (30%) | 16,806 | 10,202 | 20,000 | 20,000 |
| 700 | TRANSFER IN/OUT | | | | |
| 39120 | EQUIPMENT RESERVE | 0 | 70,795 | 55,000 | 212,000 |
| 39990 | TRANSFERS IN (GENERAL) | 0 | 0 | 0 | 5,890 |
| | TOTAL SEWER REVENUES | 1,098,664 | 1,167,837 | 1,273,928 | 1,528,658 |

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

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------------------------|--|------------------------|------------------------|--------------------------|------------------------|
| 320 | SEWER OPERATION | | | | |
| 41100 | PERMANENT SALARIES (50% SHARBONO, 50% MYHRO, PADILLA) | 113,966 | 107,971 | 137,232 | 146,738 |
| 41300 | OVERTIME SALARIES | 3,558 | 2,852 | 3,000 | 3,000 |
| 42100 | HEALTH INSURANCE | 35,580 | 20,930 | 35,640 | 37,422 |
| 42200 | FICA (6.2%) | 7,158 | 5,942 | 8,694 | 9,284 |
| 42250 | CITY SHARE NDPERS (10.07%) | 3,677 | 786 | 0 | 14,777 |
| 42300 | CITY SHARE - DEFERED COMP | 6,021 | 6,810 | 12,447 | |
| 42350 | MEDICARE (1.45%) | 1,674 | 1,390 | 2,033 | 2,171 |
| 42400 | WORKMENS COMPENSATION | 612 | 0 | 1,400 | 1,400 |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 |
| 43110 | AUDIT FEES | 1,660 | 0 | 2,000 | 2,000 |
| 43210 | FIRE & TORNADO | 283 | 311 | 200 | 200 |
| 43320 | COMPUTER & COPIER | 2,347 | 0 | 1,000 | 1,500 |
| 43330 | MAINT/LEASE ON EQ/SOFTWARE | 0 | 0 | 2,000 | 2,000 |
| 43400 | EDUCATION & TRAINING | 946 | 200 | 500 | 500 |
| 43510 | ELECTRICITY | 21,759 | 12,071 | 9,000 | 9,000 |
| 43560 | TELEPHONE | 2,168 | 2,386 | 1,500 | 1,500 |
| 43570 | HEAT | 2,533 | 4,008 | 4,000 | 4,000 |
| 43600 | PUBLISHING & PRINTING | 2,501 | 1,408 | 2,000 | 2,000 |
| 43830 | GRAVEL | 1,969 | 3,000 | 3,000 | 3,000 |
| 44100 | SUPPLIES & POSTAGE | 5,405 | 6,312 | 5,000 | 5,000 |
| 44150 | ONE CALL | 546 | 466 | 500 | 500 |
| 44170 | DRUG & ALCOHOL TESTING | 210 | 576 | 200 | 200 |
| 44210 | JANITORIAL SUPPLIES | 326 | 0 | 1,000 | 1,000 |
| 44220 | CLOTHING & UNIFORMS | 529 | 637 | 900 | 900 |
| 44240 | GAS, OIL, & GREASE | 9,474 | 16,955 | 14,500 | 15,000 |
| 44260 | EQUIPMENT MAINTENANCE | 10,883 | 3,683 | 7,000 | 8,000 |
| 44280 | TOOLS & EQUIPMENT | 2,411 | 3,087 | 3,000 | 4,500 |
| 44300 | BUILDING MAINTENANCE | 17,047 | 5,702 | 0 | 5,000 |
| 44840 | HWY 19 LIFT MAINTENANCE | 21,130 | 67,778 | 1,000 | 6,000 |
| 44510 | SEWER LIFT MAINTENANCE | 3,795 | 27,109 | 17,000 | 17,000 |
| 44520 | SEWER LINE MAINTENANCE | 43,197 | 20,373 | 20,000 | 40,000 |
| 44900 | MISCELLANEOUS | 0 | 0 | 1,000 | 1,000 |
| 56290 | LEASE PAYMENT | 813 | 865 | 0 | 0 |
| 56450 | SAFETY EQUIPMENT | 864 | 222 | 10,000 | 1,500 |
| 56500 | NEW EQUIPMENT | 0 | 3,017 | 0 | 100,000 SPLIT |
| 57300 | SERVICE CHARGES | 32 | 6 | 375 | 375 |
| 58480 | SCADA MAINT. (\$85/HR) | 537 | 0 | 5,000 | 5,000 |
| SUB-TOTAL SEWER OPERATION | | 325,609 | 326,855 | 312,121 | 451,467 |

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

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------|---------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 321 | STORM SEWER EXPENSES | | | | |
| 41100 | PERMANENT SALARIES (HAMMOND) | 56,317 | 62,597 | 63,576 | 66,484 |
| 41300 | OVERTIME SALARIES | 2,351 | 5,199 | 3,000 | 3,000 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 20,160 | 21,120 | 21,120 | 22,176 |
| 42200 | FICA (6.2%) | 3,221 | 3,750 | 4,128 | 4,308 |
| 42300 | RETIREMENT (10.07%) | 5,060 | 5,675 | 5,766 | 6,695 |
| 42350 | MEDICARE (1.45%) | 753 | 877 | 965 | 1,008 |
| 42400 | WORKERS COMP. EXPENSE | 0 | 0 | 0 | 0 |
| 43210 | FIRE & TORNADO | 694 | 1,122 | 800 | 1,000 |
| 43510 | ELECTRICITY CITY PUMPS | 7,274 | 9,048 | 15,000 | 15,000 |
| 43560 | TELEPHONE | 685 | 671 | 0 | 0 |
| 44170 | DRUG & ALCOHOL TESTING | 0 | 0 | 0 | 0 |
| 44220 | CLOTHING & UNIFORMS | 113 | 406 | | |
| 44260 | EQUIPMENT MAINTENANCE | 4,897 | 2,321 | 4,000 | 4,000 |
| 44280 | TOOLS & EQUIPMENT | 0 | 0 | 3,000 | 3,000 |
| 44300 | BUILDING MAINTENANCE | 9 | 573 | 1,000 | 1,000 |
| 44510 | LIFT MAINTENANCE | 3,287 | 828 | 15,000 | 15,000 |
| 44520 | LINE MAINTENANCE | 10,573 | 23,079 | 9,000 | 9,000 |
| 44530 | LAGOON MAINTENANCE | 0 | 0 | 0 | 0 |
| 44540 | DRAINAGE DITCH MAINTENANCE | 268 | 1,863 | 15,000 | 15,000 |
| 44600 | RAMSEY COUNTY RURAL LIFT MAINT. | 0 | 0 | 0 | 0 |
| 44770 | EAGLE BEND PUMP STATION | 0 | 0 | 0 | 0 |
| 44900 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 56290 | LEASE/PERMIT PAYMENT | 12,304 | 13,301 | 10,475 | 10,475 |
| 56500 | NEW EQUIPMENT | 0 | 0 | 0 | 100,000 |
| 58480 | SCADA MAINT. (\$85/HR) | 3,348 | 0 | 7,000 | 7,000 |
| | SUB-TOTAL STORM SEWER | 131,315 | 152,430 | 178,830 | 284,146 |

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2022 ----- PAGE E - 4

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|------------------------------|---|----------------|----------------|------------------|----------------|
| 322 | WASTEWATER TREATMENT SYSTEM EXPENSES | | | | |
| 41100 | PERMANENT SALARIES (BACHMEIER) | 41,464 | 25,062 | 45,349 | 52,234 |
| 41300 | OVERTIME SALARIES | 1,481 | 64 | 1,500 | 1,500 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 41500 | CONTRACT LABOR | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 18,414 | 10,650 | 19,940 | 20,937 |
| 42200 | FICA (6.2%) | 2,562 | 568 | 2,905 | 3,332 |
| 42300 | RETIREMENT (10.07%) | 3,697 | 749 | 4,113 | 5,260 |
| 42350 | MEDICARE (1.45%) | 599 | 133 | 679 | 779 |
| 42400 | WORKMENS COMPENSATION | 1,135 | 0 | 1,300 | 1,300 |
| 43210 | FIRE & TORNADO | 164 | 179 | 350 | 350 |
| 43320 | COMPUTER & COPIER | 295 | 0 | 500 | 1,000 |
| 43400 | EDUCATION & TRAINING | 0 | 0 | 200 | 600 |
| 43510 | ELECTRICITY | 8,790 | 7,233 | 11,000 | 11,000 |
| 43560 | TELEPHONE | 1,172 | 1,051 | 600 | 600 |
| 43570 | HEAT | 3,204 | 4,008 | 4,000 | 4,000 |
| 43600 | PUBLISHING & PRINTING | 0 | 0 | 0 | 0 |
| 43830 | GRAVEL | 0 | 0 | 5,000 | 5,000 |
| 44100 | SUPPLIES & POSTAGE | 302 | 407 | 250 | 250 |
| 44170 | DRUG & ALCOHOL TESTING | 140 | 295 | 100 | 100 |
| 44200 | OPERATION & MAINTENANCE | 28 | 0 | 150 | 150 |
| 44210 | JANITORIAL SUPPLIES | 0 | 0 | 500 | 500 |
| 44220 | CLOTHING & UNIFORMS | 156 | 636 | 600 | 600 |
| 44230 | CHEMICALS | 0 | 0 | 200 | 200 |
| 44240 | GAS, OIL, & GREASE | 10,042 | 12,216 | 15,000 | 15,000 |
| 44260 | EQUIPMENT MAINTENANCE | 5,055 | 3,305 | 45,000 | 15,000 |
| 44280 | TOOLS & EQUIPMENT | 227 | 2,919 | 1,500 | 1,500 |
| 44300 | BUILDING MAINTENANCE | 645 | 1,405 | 1,500 | 1,500 |
| 44340 | INSTRUMENTS MAINTENANCE | 0 | 0 | 1,000 | 1,000 |
| 44460 | WATER LINE MAINTENANCE | 0 | 9,715 | 0 | 0 |
| 44510 | LIFT MAINTENANCE | 30 | 0 | 500 | 500 |
| 44530 | LAGOON MAINTENANCE | 4,525 | 3,213 | 2,000 | 2,000 |
| 44540 | DRAINAGE DITCH MAINTENANCE | 0 | 0 | 10,000 | 10,000 |
| 44610 | TESTING | 2,483 | 3,025 | 3,500 | 3,500 |
| 44900 | MISCELLANEOUS | 0 | 91 | 500 | 500 |
| 56450 | SAFETY EQUIPMENT | 62 | 119 | 5,000 | 5,000 |
| 56500 | NEW EQUIPMENT | 3,267 | 0 | 0 | 0 |
| SUB-TOTAL SEW TREATMT | | 109,939 | 87,046 | 184,736 | 165,192 |

ANNUAL BUDGET ----- CITY OF DEVILS LAKE ----- FOR YEAR OF 2022 ----- PAGE E - 5

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------|-------------------------------------|------------------------|------------------------|--------------------------|------------------------|
| 323 | EMBANKMENT O&M EXPENSES | | | | |
| 41100 | PERMANENT SALARIES (DUCIAMME) | 36,868 | 45,303 | 48,768 | 51,226 |
| 41300 | OVERTIME SALARIES | 1,044 | 426 | 0 | 0 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 10,680 | 16,720 | 21,120 | 22,176 |
| 42200 | FICA (6.2%) | 2,632 | 1,698 | 3,024 | 3,176 |
| 42300 | RETIREMENT (10.07%) | 3,767 | 2,395 | 4,423 | 5,158 |
| 42350 | MEDICARE (1.45%) | 616 | 397 | 707 | 743 |
| 42400 | WORKMENS COMPENSATION | 225 | 0 | 0 | 0 |
| 43600 | PUBLISHING & PRINTING | 0 | 0 | 0 | 0 |
| 43830 | GRAVEL | 0 | 2,000 | 1,500 | 1,500 |
| 44170 | DRUG & ALCOHOL TESTING | 0 | 70 | 0 | 0 |
| 44220 | CLOTHING & UNIFORMS | 455 | 0 | 300 | 300 |
| 44260 | EQUIPMENT MAINTENANCE | 10,269 | 13,336 | 7,000 | 7,000 |
| 44280 | TOOLS & EQUIPMENT | 0 | 41 | 0 | 0 |
| 44300 | BUILDING MAINTENANCE | 0 | 112 | 0 | 0 |
| 44740 | EAST BAY PUMP STATION | 18,862 | 33,800 | 16,000 | 16,000 |
| 44750 | 17TH STREET PUMP STATION | 4,269 | 3,387 | 3,000 | 3,000 |
| 44760 | CREEL BAY PUMP STATION | 23,726 | 35,301 | 35,000 | 35,000 |
| 44770 | EAGLE BEND PUMP STATION | 0 | 0 | 0 | 0 |
| 44780 | HWY 20 PUMP STATION | 5,295 | 7,585 | 6,000 | 6,000 |
| 44781 | HWY 20 MINI PUMP STATION | 1,968 | 730 | 0 | 0 |
| 44790 | COUNTRY CLUB PUMP STATION | 1,892 | 1,724 | 1,278 | 1,278 |
| 44791 | LAKEWOOD PUMP STATION | 6,274 | 7,908 | 11,300 | 11,300 |
| 44900 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 50000 | DIKE MAINTENANCE | 4,513 | 740 | 5,000 | 5,000 |
| 50100 | SPRAYING EXPENSE | 11,036 | 8,040 | 10,000 | 10,000 |
| 56450 | SAFETY EQUIPMENT | 80 | 0 | 0 | 0 |
| 56500 | NEW EQUIPMENT | 35,500 | 0 | 15,000 | 12,000 |
| 58480 | SCADA MAINT. (\$85/HR) | 0 | 0 | 0 | 0 |
| | SUB-TOTAL EMBANKMENT O&M | 179,971 | 181,713 | 189,420 | 190,857 |
| 700 | TRANSFER IN/OUT | | | | |
| 43940 | STREET OPENING EXPENSE | 0 | 0 | 0 | 0 |
| 44760 | CREEL BAY PUMP STATION DEPR. | 8,522 | 8,522 | 8,522 | 8,522 |
| 44780 | HWY 20 PUMP STATION DEPR. | 8,480 | 8,480 | 8,480 | 8,480 |
| 44781 | HWY 20 MINI PUMP STATION | 7,080 | 7,080 | 7,080 | 7,080 |
| 44790 | COUNTRY CLUB PUMP STATION DEPR | 900 | 900 | 900 | 900 |
| 44791 | LAKEWOOD PUMP STATION DEPR | 9,320 | 9,320 | 9,320 | 9,320 |
| 55060 | DEPRECIATION (SEWAGE TREATMENT) | 26,000 | 26,000 | 26,000 | 30,000 |
| 55060 | DEPRECIATION (SEWER) | 20,000 | 20,000 | 20,000 | 24,000 |
| 56310 | EQUIPMENT RESERVE | 0 | 0 | 20,000 | 20,000 |
| 56980 | INTERDEPARTMENTAL (TO 1000) | 98,732 | 100,794 | 104,892 | 107,326 |
| 57990 | AIRPORT LOT RENTAL | 8,334 | 8,334 | 8,335 | 10,418 |
| 58900 | TRANSFERS OUT (20% TO 1000) | 211,993 | 211,550 | 233,466 | 252,194 |
| 58900 | TRANSFERS OUT (TEMP TO 2010) | 7,500 | 6,863 | 15,000 | 15,000 |
| | SUB-TOTAL TRANSFER IN/OUT | 406,861 | 407,843 | 461,995 | 493,239 |
| | TOTAL SEWER EXPENDITURES | 1,153,694 | 1,155,886 | 1,327,102 | 1,584,901 |
| | REVENUE OVER (UNDER) EXPENSES | -55,030 | 11,950 | -53,174 | -56,243 |
| | BEG. BALANCE IN JANUARY | 637,126 | 582,096 | 594,046 | 540,872 |
| | REVENUES | 1,098,664 | 1,167,837 | 1,273,928 | 1,528,658 |
| | EXPENDITURES | 1,153,694 | 1,155,886 | 1,327,102 | 1,584,901 |
| | BALANCE IN DECEMBER | 582,096 | 594,046 | 540,872 | 484,630 |

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|----------------------------------|-------------------------------|------------------|------------------|------------------|------------------|
| 6003 | | | | | |
| 000 | SANITATION REVENUES | | | | |
| 34410 | SANITATION COLLECTIONS | 1,601,609 | 1,582,295 | 1,618,000 | 1,785,000 |
| 34420 | SPECIAL PICKUPS | 82,159 | 87,997 | 75,000 | 91,000 |
| 34430 | LANDFILL/OUTSIDE TIPPING | 86,079 | 90,230 | 80,000 | 85,000 |
| 33640 | RAMSEY COUNTY/RECYC CTR USAGE | 10,000 | 10,000 | 10,000 | 10,000 |
| 34470 | SALE OF DUMPSTERS | 0 | 799 | 0 | 0 |
| 34480 | TRANSFER ST./OUTSIDE TIPPING | 22,138 | 29,049 | 24,000 | 24,000 |
| 34490 | ROLL OFF RENTAL | 185,462 | 181,221 | 125,000 | 189,000 |
| 34500 | RENTAL OF DUMPSTERS | 44,866 | 45,974 | 45,000 | 48,500 |
| 34520 | LOCKS & SET UP FEES | 0 | 0 | 23 | 0 |
| 34540 | SALE OF GARBAGE BAGS | 21,550 | 23,038 | 23,038 | 20,000 |
| 34550 | SALE OF RECYCLABLES | 60,663 | 78,920 | 0 | 0 |
| 34900 | MISCELLANEOUS | 124 | 113 | 113 | 113 |
| 36100 | INTEREST | 144 | 934 | 934 | 20,000 |
| 36200 | EQUIPMENT RENTAL | 1,050 | 0 | 0 | 0 |
| 36410 | INSURANCE COLLECTIONS | 60 | 0 | 0 | 0 |
| 700 | TRANSFER IN/OUT | | | | |
| 39120 | EQUIPMENT RESERVE | 0 | 58,352 | 160,000 | 300,000 |
| 39990 | TRANSFERS IN (GENERAL) | 0 | 0 | 0 | 10,600 |
| TOTAL SANITATION REVENUES | | 2,115,904 | 2,188,921 | 2,161,108 | 2,583,213 |
| 330 SANITATION OPERATIONS | | | | | |
| 41100 | PERMANENT SALARIES | 335,862 | 361,639 | 382,062 | 412,114 |
| 41110 | ADDITIVE TO SALARIES | 350 | 0 | | |
| 41200 | TEMPORARY SALARIES | 5,091 | 13,525 | 13,525 | 15,000 |
| 41300 | OVERTIME SALARIES | 5,777 | 10,954 | 10,954 | 7,000 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 105,018 | 106,232 | 108,000 | 122,861 |
| 42200 | FICA (6.2%) | 22,063 | 24,962 | 25,206 | 26,915 |
| 42250 | RETIREMENT NDPRS | 6,533 | 11,365 | 34,653 | 41,500 |
| 42300 | CITY SHARE DEFERRED COMP | 21,380 | 22,736 | | 0 |
| 42350 | MEDICARE (1.45%) | 5,160 | 5,838 | 5,895 | 6,295 |
| 42400 | WORKMENS COMPENSATION | 6,041 | 7,420 | 7,420 | 7,420 |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 305 | 305 | 305 |
| 42700 | WOODMEN ACCIDENT LIFE | 0 | 0 | 0 | 0 |
| 43110 | AUDIT FEES | 1,660 | 0 | 5,000 | 4,000 |
| 43210 | FIRE & TORNADO | 841 | 1,043 | 850 | 1,100 |
| 43320 | COMPUTER & COPIER | 0 | 3,611 | 3,611 | 1,500 |
| 43330 | MAINT/LEASE ON EQ/SOFTWARE | 0 | 0 | 0 | 0 |
| 43400 | EDUCATION & TRAINING | 165 | 30 | 30 | 30 |
| 43510 | ELECTRICITY | 11,206 | 12,353 | 12,353 | 13,000 |
| 43560 | TELEPHONE | 1,806 | 1,365 | 1,365 | 2,000 |
| 43570 | HEAT | 6,876 | 10,143 | 10,143 | 11,000 |
| 43600 | PUBLISHING & PRINTING | 16,408 | 1,446 | 9,000 | 10,000 |
| 44100 | SUPPLIES & POSTAGE | 5,490 | 6,759 | 6,759 | 7,000 |
| 44120 | GARBAGE BAGS PURCHASED | 14,059 | 0 | 15,000 | 7,500 |
| 44170 | DRUG & ALCOHOL TESTING | 785 | 935 | 935 | 600 |
| 44200 | OPERATION & MAINTENANCE | 11,393 | 14,228 | 14,228 | 11,000 |
| 44210 | JANITORIAL SUPPLIES | 0 | 398 | 398 | 500 |
| 44220 | CLOTHING & UNIFORMS | 2,471 | 2,448 | 2,448 | 2,500 |
| 44240 | GAS, OIL & GREASE | 47,970 | 85,665 | 85,000 | 85,000 |
| 44260 | EQUIPMENT MAINTENANCE | 58,531 | 52,159 | 50,000 | 50,000 |
| 44280 | TOOLS & EQUIPMENT | 1,405 | 327 | 327 | 1,000 |
| 44300 | BUILDING MAINTENANCE | 7,173 | 6,754 | 6,754 | 12,000 |
| 44710 | REFUSE CONTAINERS | 11,394 | 14,000 | 14,000 | 14,000 |
| 44720 | RECYCLING EXPENSE | 99,057 | 97,374 | 97,374 | 100,000 |
| 44730 | SPRING AND FALL CLEAN UP | 6,890 | 11,180 | 0 | 0 |
| 44900 | MISCELLANEOUS | 3,231 | 906 | 906 | 1,000 |

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|---------|-----------------------------------|----------------|----------------|------------------|------------------|
| 44990 | REIMBURSABLE | 0 | 0 | 0 | 0 |
| 56450 | SAFETY EQUIPMENT | 1,037 | 492 | 492 | 1,800 |
| 56500 | NEW EQUIPMENT | 0 | 59,452 | 160,000 | 300,000 |
| 57300 | SERVICE CHARGES | 32 | 0 | 0 | 400 |
| | SUB-TOTAL SANITATION DEPT. | 823,155 | 948,043 | 1,084,992 | 1,276,339 |

335 INERT DISPOSAL

| | | | | | |
|-------|-----------------------------------|---------------|---------------|----------------|---------------|
| 41100 | PERMANENT SALARIES (1/4 GESKE) | 15,680 | 15,949 | 53,568 | 19,575 |
| 41110 | ADDITIVE TO SALARY | 0 | 113 | 0 | 0 |
| 41300 | OVERTIME SALARIES | 0 | 102 | 100 | 100 |
| 42100 | HEALTH INSURANCE | 2,670 | 2,820 | 9,076 | 2,961 |
| 42200 | FICA (6.2%) | 1,058 | 1,155 | 3,327 | 1,220 |
| 42300 | RETIREMENT (9.07%) | 1,299 | 1,591 | 4,859 | 1,971 |
| 42350 | MEDICARE (1.45%) | 247 | 270 | 778 | 285 |
| 43210 | FIRE & TORNADO | 91 | 100 | 150 | 150 |
| 43510 | ELECTRICITY | 1,785 | 1,800 | 1,800 | 1,800 |
| 43570 | HEAT | 540 | 674 | 674 | 700 |
| 44200 | OPERATION & MAINTENANCE | 7,639 | 149 | 149 | 149 |
| 44240 | GAS, OIL, & GREASE | 525 | 0 | 10,000 | 10,000 |
| 44260 | EQUIPMENT MAINTENANCE | 17,192 | 16,436 | 16,436 | 20,000 |
| 44280 | TOOLS & EQUIPMENT EXPENSE | 40 | 22 | 22 | 1,000 |
| 44300 | BUILDING MAINTENANCE | 4,600 | 143 | 143 | 100 |
| 44610 | TESTING | 0 | 0 | 0 | 0 |
| 44730 | SPRING AND FALL CLEANUP | 0 | 0 | 12,000 | 12,000 |
| 44900 | MISCELLANEOUS | 56 | 1,093 | 1,093 | 500 |
| 56370 | FILL FOR LANDFILL | 15,710 | 13,878 | 13,878 | 15,000 |
| 56450 | SAFETY EQUIPMENT | 0 | 0 | 0 | 0 |
| 56500 | NEW EQUIPMENT | 4,059 | 0 | 0 | 0 |
| 56550 | ROADWAY MTC | 0 | 0 | 4,000 | 6,000 |
| | SUB-TOTAL INERT DISPOSAL | 73,191 | 56,294 | 132,052 | 93,511 |

336 TRANSFER STATION

| | | | | | |
|-------|---|---------|---------|--------|---------|
| 41100 | PERMANENT SALARIES (3/4 GESKE & 1 FTE) | 103,633 | 104,786 | 81,432 | 123,862 |
| 41110 | ADDITIVE TO SALARY | 0 | 738 | | |
| 41300 | OVERTIME SALARIES | 1,805 | 3,765 | 2,500 | 2,500 |
| 42100 | HEALTH INSURANCE | 28,169 | 27,115 | 23,940 | 31,017 |
| 42200 | FICA (6.2%) | 6,780 | 7,410 | 5,204 | 7,834 |
| 42300 | RETIREMENT (10.07%) | 8,515 | 10,399 | 7,386 | 12,473 |
| 42350 | MEDICARE (1.45%) | 1,586 | 1,733 | 1,217 | 1,832 |
| 42400 | WORKMENS COMPENSATION | 1,188 | 2,473 | 2,473 | 2,473 |
| 43210 | FIRE & TORNADO | 137 | 162 | 162 | 200 |
| 43510 | ELECTRICITY | 3,290 | 2,911 | 2,911 | 3,500 |
| 43560 | TELEPHONE | 370 | 335 | 335 | 700 |
| 43570 | HEAT | 0 | 0 | 0 | 275 |
| 44170 | DRUG & ALCOHOL TESTING | 140 | 220 | 220 | 300 |
| 44200 | OPERATION & MAINTENANCE | 1,029 | 2,606 | 2,606 | 1,000 |
| 44210 | JANITORIAL SUPPLIES | 0 | 0 | 0 | 200 |
| 44240 | GAS, OIL & GREASE | 30,060 | 45,830 | 45,000 | 45,000 |
| 44260 | EQUIPMENT MAINTENANCE | 12,576 | 17,210 | 15,000 | 15,000 |
| 44280 | TOOLS & EQUIPMENT | 109 | 331 | 331 | 300 |
| 44300 | BUILDING MAINTENANCE | 1,018 | 3,918 | 3,918 | 2,500 |
| 44710 | REFUSE CONTAINERS | 19,500 | 19,261 | 19,261 | 20,000 |
| 44720 | RECYCLING EXPENSE | 0 | 0 | 0 | 500 |
| 44900 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 56450 | SAFETY EQUIPMENT | 0 | 0 | 0 | 0 |
| 56500 | NEW EQUIPMENT | 0 | 0 | 0 | 0 |

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|--------------------------------------|--|------------------|------------------|------------------|------------------|
| 58800 | TRANSFER STATION BASED ON 5000 TONS X \$56.12 | 255,775 | 238,336 | 272,300 | 280,600 |
| SUB-TOTAL TRANSFER STATION | | 475,680 | 489,539 | 486,197 | 552,066 |
| 700 | TRANSFER IN/OUT | | | | |
| 55060 | DEPRECIATION (EQUIPMENT RESERVE) | 75,000 | 75,000 | 75,000 | 82,000 |
| 56310 | LANDFILL RESERVE | 30,000 | 30,000 | 30,000 | 30,000 |
| 56980 | INTERDEPARTMENTAL (TO 1000) | 98,731 | 100,794 | 105,133 | 107,326 |
| 57990 | AIRPORT LOT RENTAL | 6,666 | 6,666 | 6,666 | 8,333 |
| 58410 | SPECIAL ASSMNT (SA TO 5478) | 0 | 0 | 0 | 0 |
| 58900 | TRANSFERS OUT (20% TO 1000) | 422,905 | 418,078 | 400,012 | 450,500 |
| SUB-TOTAL TRANSFER IN/OUT | | 633,302 | 630,538 | 616,811 | 678,159 |
| TOTAL SANITATION EXPENDITURES | | 2,005,329 | 2,124,414 | 2,320,052 | 2,600,076 |
| REVENUE OVER (UNDER) EXPENSES | | 110,575 | 64,507 | -158,944 | -16,863 |
| BEG. BALANCE IN JANUARY | | 702,848 | 813,424 | 877,930 | 718,986 |
| REVENUES | | 2,115,904 | 2,188,921 | 2,161,108 | 2,583,213 |
| EXPENDITURES | | 2,005,329 | 2,124,414 | 2,320,052 | 2,600,076 |
| BALANCE IN DECEMBER | | 813,424 | 877,930 | 718,986 | 702,123 |

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|---------------------------------|-----------------------------------|----------------|----------------|------------------|----------------|
| 6006 | | | | | |
| WATER SOURCE REPLACEMENT | | | | | |
| 34900 | MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 34730 | WATER SOURCE REPLACEMENT FEE | 281,383 | 274,605 | 270,000 | 270,000 |
| 36100 | INTEREST EARNINGS | 0 | 0 | 85,000 | 157,500 |
| TOTAL REVENUE | | 281,383 | 274,605 | 355,000 | 427,500 |
| 57100 | PRINCIPLE | 0 | 0 | 0 | 0 |
| 57200 | INTEREST | 0 | 0 | 0 | 0 |
| 57300 | ADMINISTRATIVE FEE | 0 | 0 | 0 | 0 |
| 700 | TRANSFER IN/OUT | | | | |
| 58900 | TRANSFERS OUT (EQUIPMENT RESERVE) | 0 | 0 | 85,000 | 157,500 |
| TOTAL EXPENSES | | 0 | 0 | 85,000 | 157,500 |
| REVENUE OVER (UNDER) EXPENSES | | 281,383 | 274,605 | 270,000 | 270,000 |
| BEGINNING BALANCE JANUARY | | 2,869,479 | 3,150,862 | 3,425,467 | 3,695,467 |
| REVENUE | | 281,383 | 274,605 | 355,000 | 427,500 |
| EXPENSE | | 0 | 0 | 85,000 | 157,500 |
| ENDING BALANCE DECEMBER | | 3,150,862 | 3,425,467 | 3,695,467 | 3,965,467 |

Agenda Item: General Fund (1000) Overview

Submitted By: Spencer Halvorson, City Administrator/Auditor

BACKGROUND AND ANALYSIS:

Projected mill levy:

| <u>2023</u> | | <u>2024</u> | |
|-----------------|----------------------------|-----------------|----------------------------|
| General Fund | 76.11 | General Fund | 74.45 |
| Jobs Dev Auth | 3.00 | Jobs Dev Auth | 2.65 |
| Airport | 4.00 | Airport | 4.00 |
| Library | 5.00 | Library | 6.00 |
| <u>Cemetery</u> | <u>5.00</u> | <u>Cemetery</u> | <u>5.00</u> |
| TOTAL | 93.11 (\$1,885,850) | TOTAL | 92.10 (\$1,906,930) |

Income:

- Interest earnings conservatively projected at \$350,000
- Grants – Shade Tree Matching Grant with ND Forestry Service
- Grants – SIRN Reimbursement of \$64,935
- All significant equipment purchases offset by transfers in from Equipment Reserve
- Engineering projects projected at \$4.2 million (x 16% = \$672,000)

Expenses:

- \$26,000 for Pictometry software setup and flyover
- League of Cities yearly expense moved to City Commission budget
- \$25,000 for personnel expenses related to Assessing Software data restoration effort
- PD Equipment \$76,000
 - o One squad car (\$60,000) – extra squad car purchased in 2023 not budgeted for
 - o In vehicle computer upgrades (\$16,000)
- FD Maintenance/Lease on Equipment/Software (14,000)
 - o First Due Software Upgrade and Central Square CAD
- FD SIRN Radios = \$140,000 (planned purchase for 2023 but now deferred to 2024)
- Rodeo Sponsorship = 15,000 (expected to be a re-occurring expense)
- Shade Tree Emerald Ash Borer Initiatives and \$500 additive to salary for extra work to Shade Tree Foreman
- Street Equipment Purchases (\$45,000)

- Engineering Fees
 - o Goal to not become overly dependent on the volatile nature of engineering fee transfer to general fund. Want to plan for a yearly project amount of \$2.7 million. Transferring excess above \$432,000 (2.7 million x 16%) to Public Building Reserve Fund (\$240,000).

Projected general fund revenue under expenses of – \$184,075

ONE TIME EXPENSES = \$196,800

- \$ 75,000 SORN RADIOS (Cost minus state reimbursement)
- \$ 71,800 (one-time bonuses)
- \$ 51,000 (Assessing data restoration efforts)

ATTACHED

- General Fund Proposed Budget

| | |
|------|--------------|
| 1000 | GENERAL FUND |
|------|--------------|

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE |
|-----------|-------------------------------------|-----------|-----------|-----------|-----------|------------------------|
| | | 2021 | 2022 | 2023 | 2024 | & NOTES |
| 31100 | GENERAL PROPERTY TAXES | 1,388,226 | 1,466,425 | 1,541,500 | 1,541,487 | 74.45 mills |
| 31410 | SALES TAX (4.182M X 41.75%) | 1,630,167 | 1,626,291 | 1,681,000 | 1,745,985 | |
| 32110 | BEER & LIQUOR LICENSE | 47,305 | 50,420 | 50,000 | 50,000 | |
| 32210 | ANIMAL LICENSE & IMPOUND | 2,029 | 1,936 | 2,000 | 2,000 | |
| 32230 | BUILDING PERMITS | 15,430 | 30,683 | 15,000 | 15,000 | |
| 32240 | BUILDING PERMITS (EXT. TERRITORIAL) | 3,084 | 2,450 | 5,000 | 4,000 | |
| 32250 | EXCAVATION PERMITS | 0 | 0 | 0 | 0 | |
| 32260 | GAMES OF CHANCE PERMITS | 2,380 | 2,600 | 2,000 | 2,000 | |
| 32290 | MISCELLANEOUS PERMITS | 1,735 | 1,060 | 2,000 | 2,000 | |
| 33140 | AVIATION SECURITY (POLICE STAFF) | 6,160 | 0 | 0 | 0 | |
| 33520 | CIGARETTE TAX | 16,448 | 13,741 | 15,000 | 15,000 | |
| 33550 | GAMING TAX | 7,019 | 4,817 | 5,000 | 5,000 | |
| 33600 | STATE GRANT | 0 | 58 | 0 | 0 | |
| 33620 | TELECOMMUNICATION | 29,088 | 29,088 | 29,088 | 29,088 | |
| 33630 | STATE AID DIST. 70% | 464,673 | 450,621 | 453,945 | 462,500 | 30% to Park Distr. |
| 33660 | FEDERAL GRANTS | 648,463 | 589,484 | 0 | 0 | |
| 33810 | 20% COUNTY RD & BRIDGE | 12,872 | 13,105 | 12,000 | 12,000 | |
| 34120 | GAS INSPECTION FEES | 390 | 195 | 850 | 850 | |
| 34310 | STR MAINTENANCE IMPOUND | 27,700 | 18,092 | 25,000 | 25,000 | |
| 34360 | CREDIT CARD CONVENIENCE FEE | 5,844 | 4,476 | 5,000 | 5,000 | |
| 34370 | STREET LIGHT UTILITY | 127,371 | 124,484 | 125,000 | 125,000 | |
| 34380 | MOSQUITO CONTROL | 61,332 | 59,988 | 60,000 | 60,000 | |
| 34610 | MIDCO CABLE TV FRANCHISE | 37,741 | 28,879 | 35,000 | 35,000 | |
| 34620 | NDTC CABLE TV FRANCHISE | 18,744 | 21,232 | 15,000 | 15,000 | |
| 35110 | MUNICIPAL JUDGE FINES | 150,890 | 123,902 | 125,000 | 125,000 | |
| 35120 | POLICE - PARKING TICKETS | 160 | 755 | 1,500 | 1,500 | |
| 35130 | DOMESTIC VIOLENCE | 3,321 | 2,863 | 2,000 | 2,000 | |
| 35140 | MUNICIPAL JUDGE COSTS | 24,038 | 17,713 | 25,000 | 25,000 | |
| 35150 | HANDICAP PARKING FINES | 0 | 100 | 0 | 0 | |
| 36070 | DONATIONS | 5,800 | 15,990 | 1,500 | 1,500 | |
| 36100 | INTEREST EARNINGS | 2,447 | 15,872 | 200,000 | 350,000 | |
| 36120 | POLICE FEES | 2,177 | 3,137 | 2,000 | 2,000 | |
| 36110 | SHADE TREE MATCHING GRANT | 0 | 0 | 0 | 10,000 | |
| 36110 | GRANTS | 5,950 | 0 | 31,500 | 64,935 | *SIRN Reimb. '23 & '24 |
| 36200 | RENTAL OF EQUIPMENT OR LAND | 6,636 | 35,665 | 10,000 | 10,000 | |
| 36250 | DLPS PD OFFICER REIMBURSEMENT | 50,000 | 73,900 | 77,850 | 77,850 | |
| 36400 | SALE OF FIXED ASSETS | 1,850 | 35,768 | 10,000 | 10,000 | |
| 36410 | INSURANCE COLLECTIONS | 14,228 | 22,908 | 0 | 0 | |
| 36820 | HOUSING AUTHORITY CONTRIBUTION | 17,608 | 0 | 20,000 | 20,000 | |
| 36860 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | |
| 36900 | MISCELLANEOUS | 44,845 | 56,545 | 70,000 | 50,000 | |
| 36950 | LOAN REPAYMENTS - PRINCIPAL | 43,985 | 44,712 | 78,463 | 80,849 | |
| 36960 | LOAN REPAYMENTS - INTEREST | 20,370 | 19,643 | 35,720 | 37,193 | |
| SUB-TOTAL | | 4,948,504 | 5,009,597 | 4,769,916 | 5,019,737 | |

| ACCT. # | DESCRIPTION | 2021 | 2022 | 2023 | 2024 | ENTERPRISE & NOTES |
|--|---|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|
| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
| 700 | TRANSFER IN/OUT | 2021 | 2022 | 2023 | 2024 | |
| 39110 | ADMIN FEE AIRPORT (FROM 9000) | 2,000 | 2,000 | 2,000 | 2,000 | |
| 39110 | ADMIN FEE LR GROWTH (FROM 8013) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39110 | ADMIN FEE JOB DEV. (FROM 8010) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39110 | ADMIN FEE LIBRARY. (FROM 8002) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39110 | ADMIN FEE PARKING (FROM 8006) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39120 | EQUIPMENT RESERVE (FROM 2012) PD | 0 | 0 | 110,000 | 76,000 | |
| 39120 | EQUIPMENT RESERVE (FROM 2012) FD | 0 | 0 | 0 | 11,602 | |
| 39120 | EQUIPMENT RESERVE (FROM 2012) STREETS | 29,999 | 0 | 50,000 | 45,000 | |
| 36200 | MISCELLANEOUS | 0 | 0 | 0 | 0 | |
| 39800 | AIRPORT HANGER (FROM 8015) | 0 | 0 | 0 | 0 | |
| 39880 | PROJECT ADMIN. (ALL CONSTRUCTION) | 118,870 | 78,659 | 112,500 | 168,000 | |
| 39890 | PROJECT LEGAL (ALL CONSTRUCTION) | 118,870 | 78,659 | 112,500 | 168,000 | |
| 39900 | PROJECT ENG. (ALL CONSTRUCTION) | 237,740 | 157,319 | 225,000 | 336,000 | |
| 39920 | 20% ENTERPRISE TRANSFER | 944,008 | 915,957 | 945,000 | 1,007,894 | |
| 39930 | TRANSFER IN (FROM 2021) | 0 | 0 | 418 | 0 | |
| 39980 | INTERDEPT. (GF SHARE W/ENTERPRISE) | 296,195 | 302,381 | 313,662 | 325,890 | |
| 39990 | TRANSFERS IN | 0 | 0 | 0 | 0 | |
| | SUB-TOTAL | 1,752,482 | 1,539,775 | 1,875,880 | 2,145,186 | |
| TOTAL REVENUE (BEFORE PASS THROUGH) | | 6,700,986 | 6,549,373 | 6,645,796 | 7,164,923 | |
| | | 2024 Construction Projects | 4% Legal | 4% Admin | 8% Engr | |
| | | \$ 4,200,000 | \$ 168,000 | \$ 168,000 | \$ 336,000 | |
| 900 | PASS THROUGH REVENUE | 2021 | 2022 | 2023 | 2024 | |
| 31400 | LODGING TAX (2%) | 113,659 | 120,167 | 130,000 | 130,000 | |
| 31420 | RESTAURANT/LODGING TAX (1%) | 325,031 | 308,819 | 310,000 | 315,000 | |
| 31430 | PARK DISTRICT (.25%) SALES TAX | 0 | 0 | 455,555 | 464,667 | |
| 31440 | STATE AID DISTRIBUTION (PARK BOARD 30%) | 199,145 | 193,127 | 194,545 | 198,215 | |
| | TOTAL PASS THROUGH | 637,835 | 622,113 | 1,090,100 | 1,107,882 | |
| TOTAL REVENUE W/PASS THROUGH | | 7,338,821 | 7,171,486 | 7,735,896 | 8,272,805 | |

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 | ENTERPRISE & NOTES |
|---------|-------------|----------------|----------------|------------------|----------------|-----------------------|
|---------|-------------|----------------|----------------|------------------|----------------|-----------------------|

1000 GENERAL FUND

| 000 | NON-DEPARTMENTAL | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 | |
|-------|---|----------------|----------------|------------------|------------------|-------------|
| 41500 | CONTRACT LABOR/NETWORK MGR. | 60,231 | 37,089 | 30,000 | 40,000 | |
| 41600 | CONTRACT LABOR/HR MGR. | 12,000 | 12,000 | 12,000 | 12,000 | |
| 42400 | WORKMEN'S COMPENSATION | 9,318 | 10,771 | 31,318 | 10,000 | |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | |
| 43110 | AUDIT FEES | 10,789 | 0 | 0 | 20,000 | |
| 43130 | ELECTIONS | 0 | 438 | 0 | 3,000 | |
| 43200 | VICTIM. WITNESS FEE | 3,321 | 0 | 100 | 100 | |
| 43210 | FIRE & TORNADO | 3,591 | 4,005 | 4,000 | 4,000 | |
| 43220 | EQUIPMENT INSURANCE | 106,868 | 99,864 | 88,000 | 90,000 | |
| 43250 | CREDIT CARD EXPENSE | 4,186 | 9,549 | 5,000 | 5,000 | |
| 43320 | COMPUTER | 1,253 | 0 | 10,000 | 15,000 | |
| 43330 | MAINT./LEASE ON EQ./SOFTWARE | 42,466 | 47,097 | 45,000 | 55,000 | |
| 43600 | PUBLISHING & PRINTING | 24,693 | 25,460 | 0 | 27,000 | |
| 43910 | STREET LIGHTING | 114,147 | 115,078 | 115,000 | 115,000 | |
| 43990 | MOSQUITO CONTROL | 30,526 | 40,520 | 60,000 | 60,000 | |
| 44040 | GRANT EXPENDITURES | 55,833 | 0 | 0 | 0 | |
| 44100 | OFFICE SUP. & POSTAGE | 0 | 475 | 0 | 0 | |
| 44900 | MISCELLANEOUS | 31,922 | 16,525 | 20,000 | 15,000 | |
| 44940 | MAYOR COMM ON HANDICAP (1 mill) + \$2500 | 19,440 | 20,164 | 22,755 | 23,205 | |
| 55070 | DL ANGLERS | 8,000 | 8,000 | 10,000 | 10,000 | |
| 55160 | RSVP FINANCIAL SUPPORT | 5,700 | 5,700 | 5,700 | 5,700 | |
| 55170 | LRHC FINANCIAL SUPPORT (1.5 mills)+\$7500 | 28,647 | 29,664 | 37,883 | 38,558 | |
| 55180 | LR COMMUNITY SHELTER SUPPORT | 0 | 10,000 | 10,000 | 10,000 | |
| 55190 | LR JOINT TRAINING CENTER | 0 | 6,089 | 58,000 | 10,000 | |
| 56200 | LAW ENFORCEMENT CENTER RENT | 31,577 | 40,189 | 104,300 | 59,995 | |
| 56210 | LEC COST SHARE | 210,663 | 327,255 | 365,756 | 416,800 | |
| 56220 | LAW ENFORCEMENT CENTER BOARD | 97,051 | 96,831 | 134,000 | 152,000 | |
| 56400 | SAAF SUPPORT | 0 | 0 | 0 | 5,000 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 26,807 | 0 | 0 | 26,000 | *Pictometry |
| 57300 | SERVICE CHARGES | 540 | 3,032 | 5,000 | 5,000 | |
| 58310 | SIGNAL & STREET LIGHT MAINT. | 22,289 | 11,791 | 20,000 | 20,000 | |
| 56320 | LAND/EASEMENT ACQUISITION | 0 | 0 | 0 | 0 | |
| | TOTAL NON-DEPARTMENTAL | 961,858 | 977,586 | 1,193,812 | 1,253,358 | |

| | | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|------------|------------------------------|----------------|----------------|------------------|----------------|
| 110 | CITY COMMISSION | | | | |
| 41100 | PERMANENT SALARIES | 46,288 | 51,709 | 54,873 | 59,019 |
| 42200 | FICA (6.20%) | 2,870 | 3,086 | 3,402 | 3,659 |
| 42350 | MEDICARE (1.45%) | 671 | 722 | 796 | 856 |
| 43400 | EDUCATION & TRAINING | 582 | 1,127 | 2,000 | 2,000 |
| 43420 | OUT-OF-STATE TRAVEL | 0 | 0 | 0 | 0 |
| 43560 | TELEPHONE (CELL) | 816 | 750 | 300 | 750 |
| 43710 | LEAGUE OF CITIES | 0 | 0 | 0 | 4,500 |
| 56500 | EQUIPMENT (\$500 OR OVER) | 1,507 | 0 | 0 | 0 |
| | TOTAL CITY COMMISSION | 52,733 | 57,394 | 61,371 | 70,784 |

17,696
25%

| | | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 |
|------------|-----------------------------------|----------------|----------------|------------------|----------------|
| 120 | MUNICIPAL JUDGE | | | | |
| 41100 | PERMANENT SALARIES (CONTRACTED) | 51,530 | 55,221 | 57,982 | 60,721 |
| 41100 | PERMANENT SALARIES (CLERK) (1 FT) | 44,716 | 54,413 | 76,413 | 52,234 |
| 41200 | TEMPORARY/PART TIME SALARIES | 0 | 0 | 0 | 0 |
| 41300 | OVERTIME SALARIES | 0 | 57 | 500 | 500 |
| 41500 | CONTRACT LABOR (PT CLERK) | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 10,680 | 11,280 | 11,280 | 11,844 |
| 42200 | FICA (6.20%) | 6,032 | 6,519 | 8,363 | 7,034 |
| 42300 | RETIREMENT (10.07%) | 4,249 | 4,947 | 6,931 | 5,260 |
| 42350 | MEDICARE (1.45%) | 1,411 | 1,525 | 1,956 | 1,645 |
| 43120 | LEGAL FEES | 4,900 | 3,722 | 5,000 | 5,000 |
| 43330 | MAINT./LEASE ON EQ./SOFTWARE | 533 | 481 | 480 | 0 |
| 43400 | EDUCATION & TRAINING | 150 | 2,372 | 1,500 | 1,500 |

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE & NOTES |
|---------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| 43560 | TELEPHONE (CELL) | 377 | 242 | 500 | 1,000 | |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 0 | 0 | 0 | 0 | |
| 44100 | OFFICE SUPPLIES & POSTAGE | 1,967 | 3,188 | 3,000 | 3,000 | |
| 44200 | OPERATION & MAINTENANCE | 0 | 0 | 300 | 600 | |
| 44280 | TOOLS & EQUIPMENT EXPENSE | 0 | 0 | 300 | 0 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 0 | 0 | 0 | 0 | |
| | TOTAL MUNICIPAL JUDGE | 126,545 | 143,967 | 174,505 | 150,338 | |

| 141 | AUDITING DEPARTMENT | ACTUAL | ACTUAL | FORECAST | BUDGET | (All SF + 25%) 120,937 |
|-------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| 41100 | PERMANENT SALARIES (4 FT) | 272,503 | 311,302 | 278,730 | 298,492 | |
| 41110 | ADDITIVE TO SALARY | 2,025 | 11,650 | 1,800 | 1,800 | |
| 41300 | OVERTIME TO SALARY | 0 | 27 | 0 | 0 | |
| 41400 | COMPENSATED ABSENCES | 40 | 0 | 0 | 0 | |
| 42100 | HEALTH INSURANCE | 73,920 | 68,832 | 83,170 | 87,329 | 34,500 |
| 42200 | FICA (6.20%) | 17,044 | 20,117 | 17,281 | 18,507 | 7,498 |
| 42300 | RETIREMENT (10.07%) | 22,734 | 28,500 | 25,281 | 30,058 | 10,969 |
| 42350 | MEDICARE (1.45%) | 3,986 | 4,705 | 4,042 | 4,328 | 1,754 |
| 43400 | EDUCATION & TRAINING | 2,521 | 403 | 3,000 | 3,000 | |
| 43420 | OUT-OF-STATE TRAVEL | 0 | 0 | 0 | 0 | |
| 43560 | TELEPHONE (CELL) | 677 | 807 | 300 | 300 | |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 247 | 810 | 800 | 800 | |
| 44100 | OFFICE SUPPLIES & POSTAGE | 815 | 1,025 | 500 | 750 | |
| 44200 | OPERATION & MAINTENANCE | 39 | 79 | 100 | 400 | |
| 44260 | EQUIPMENT MAINTENANCE | 0 | 0 | 500 | 500 | |
| 44900 | MISCELLANEOUS | 0 | 0 | 0 | 0 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 2,700 | 0 | 1,000 | 1,000 | |
| | TOTAL AUDITING DEPT. | 399,251 | 448,257 | 416,504 | 447,264 | 175,658 |

| 143 | CITY ATTORNEY | ACTUAL | ACTUAL | FORECAST | BUDGET |
|-------|---------------------------------|---------------|---------------|----------------|----------------|
| | | 2021 | 2022 | 2023 | 2024 |
| 41100 | PERMANENT SALARIES (CONTRACTED) | 59,988 | 76,254 | 100,000 | 100,000 |
| 43120 | LEGAL FEES | 11,249 | 6,497 | 0 | 0 |
| 43400 | EDUCATION & TRAINING | 0 | 0 | | |
| 43420 | OUT-OF-STATE TRAVEL | 0 | 0 | 0 | 0 |
| 44100 | SUPPLIES & POSTAGE | 110 | 279 | 0 | 0 |
| | TOTAL CITY ATTORNEY | 71,347 | 83,030 | 100,000 | 100,000 |

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE & NOTES |
|---------|---------------------------------|----------------|----------------|----------------|----------------|-----------------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
| 144 | ASSESSING DEPARTMENT | 2021 | 2022 | 2023 | 2024 | |
| 41100 | PERMANENT SALARIES (2 FT) | 132,427 | 150,042 | 139,128 | 154,886 | |
| 41110 | ADDITIVE TO SALARY | 0 | 0 | 0 | 0 | |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 | |
| 41700 | CONTRACT LABOR/ASSESSOR | 22,250 | 7,500 | 0 | 25,000 | *Vanguard Data Update |
| 42100 | HEALTH INSURANCE | 30,288 | 29,124 | 40,931 | 42,978 | |
| 42200 | FICA (6.20%) | 7,823 | 8,827 | 8,626 | 9,603 | |
| 42250 | ND PERS RETIREMENT (10.07%) | 12,011 | 13,522 | 12,619 | 15,597 | |
| 42300 | CITY SHARE DEFERRED COMP | 0 | 0 | 0 | 0 | |
| 42350 | MEDICARE (1.45%) | 1,830 | 2,064 | 2,017 | 2,246 | |
| 43330 | MAINT/LEASE ON EQ/SOFTWARE | 1,344 | 3,851 | 4,000 | 5,600 | |
| 43400 | EDUCATION & TRAINING | 1,934 | 5,281 | 4,000 | 5,000 | |
| 43560 | TELEPHONE (CELL) | 0 | 267 | 300 | 300 | |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 0 | 0 | 0 | 0 | |
| 44200 | OPERATION & MAINTENANCE | 711 | 675 | 2,000 | 1,500 | |
| 44900 | MISCELLANEOUS | 226 | 2,375 | 2,000 | 2,000 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 2,022 | 1,336 | 2,000 | 2,000 | |
| | TOTAL ASSESSING DEPT. | 212,866 | 224,864 | 217,621 | 266,710 | |

| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
|-------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| 146 | ENGINEERING DEPARTMENT | 2021 | 2022 | 2023 | 2024 | |
| 41100 | PERMANENT SALARIES (3 FT) | 260,219 | 286,669 | 299,748 | 315,714 | 104,186 |
| 41110 | ADDITIVE TO SALARY | 2,525 | 1,975 | 1,800 | 1,800 | |
| 41300 | OVERTIME SALARIES | 0 | 0 | 0 | 0 | |
| 42100 | HEALTH INSURANCE | 41,520 | 43,680 | 43,680 | 45,864 | 15,135 |
| 42200 | FICA (6.20%) | 16,175 | 17,510 | 18,696 | 19,574 | 1,214 |
| 42250 | ND PERS RETIREMENT (10.07%) | 18,238 | 20,607 | 27,187 | 31,792 | 10,491 |
| 42300 | RETIREMENT (9.07%) | 4,898 | 6,001 | 0 | 0 | |
| 42350 | MEDICARE (1.45%) | 3,783 | 4,095 | 4,372 | 4,578 | 1,511 |
| 43400 | EDUCATION & TRAINING | 597 | 927 | 2,200 | 2,200 | |
| 43420 | OUT-OF-STATE TRAVEL | 0 | 0 | 0 | 0 | |
| 43560 | TELEPHONE (CELL) | 1,290 | 565 | 1,000 | 1,000 | |
| 44200 | OPERATION & MAINTENANCE | 3,006 | 2,886 | 6,000 | 6,000 | |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 0 | 0 | 0 | 0 | |
| 44900 | MISCELLANEOUS | 0 | 0 | 300 | 300 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 6,836 | 0 | 4,500 | 4,500 | |
| | TOTAL ENGINEERING DEPT | 359,087 | 384,916 | 409,483 | 433,322 | 132,537 33% |

| | | ACTUAL | ACTUAL | FORECAST | BUDGET |
|--|--|--------|--------|----------|--------|
|--|--|--------|--------|----------|--------|

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE |
|------------------------|---------------------------|---------------|---------------|---------------|---------------|------------|
| | | 2021 | 2022 | 2023 | 2024 | & NOTES |
| 161 CITY HALL | | 2021 | 2022 | 2023 | 2024 | |
| 41500 | CONTRACT LABOR | 7,380 | 7,380 | 7,440 | 7,800 | |
| 43510 | ELECTRICITY | 8,641 | 8,958 | 10,000 | 10,000 | |
| 43560 | TELEPHONE | 6,281 | 4,840 | 7,000 | 7,000 | |
| 43570 | HEAT | 1,605 | 2,873 | 2,000 | 2,000 | |
| 44100 | SUPPLIES & POSTAGE | 1,660 | 4,036 | 2,000 | 2,000 | |
| 44200 | OPERATION & MAINTENANCE | 4,527 | 6,196 | 3,500 | 5,000 | |
| 44210 | JANITORIAL SUPPLIES | 5,019 | 6,041 | 5,500 | 6,500 | |
| 44900 | MISCELLANEOUS | 0 | 306 | 0 | 0 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 0 | 0 | 0 | 0 | |
| TOTAL CITY HALL | | 35,113 | 40,629 | 37,440 | 40,300 | |

| 210 | POLICE DEPARTMENT | ACTUAL | ACTUAL | FORECAST | BUDGET |
|---------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| | | 2021 | 2022 | 2023 | 2024 |
| 41100 | PERMANENT SALARIES (21 FT) | 1,114,286 | 1,411,931 | 1,568,664 | 1,602,106 |
| 41110 | ADDITIVE TO SALARY | 1,450 | 2,850 | 1,200 | 1,200 |
| 41200 | TEMPORARY SALARIES (1 PT) | 13,110 | 10,125 | 15,000 | 15,000 |
| 41300 | OVERTIME SALARIES | 25,653 | 52,570 | 25,000 | 25,000 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 42110 | ANNUAL PHYSICALS | 3,782 | 7,498 | 8,000 | 8,000 |
| 42100 | HEALTH INSURANCE | 321,425 | 325,963 | 330,000 | 381,587 |
| 42200 | FICA (6.2%) | 68,580 | 83,883 | 99,737 | 101,811 |
| 42250 | ND PERS RETIREMENT (10.30%) | 97,151 | 123,831 | 136,474 | 165,017 |
| 42350 | MEDICARE (1.45%) | 16,039 | 19,618 | 23,326 | 23,811 |
| 42400 | WORKMEN'S COMPENSATION | 234 | 0 | 0 | 0 |
| 42500 | UNEMPLOYMENT COMPENSATION | 524 | 2,598 | 0 | 0 |
| 43320 | COMPUTER EQUIPMENT | 25,755 | 16,572 | 20,000 | 20,000 |
| 43380 | PROMOTION EVENTS | 1,720 | 184 | 1,000 | 1,000 |
| 43400 | EDUCATION & TRAINING | 15,383 | 13,274 | 22,000 | 22,000 |
| 43410 | IN-STATE TRAVEL | 5,038 | 7,642 | 5,000 | 7,000 |
| 43430 | LICENSING | 405 | 315 | 750 | 750 |
| 43560 | TELEPHONE | 14,650 | 16,762 | 18,000 | 18,000 |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 1,231 | 846 | 2,000 | 2,000 |
| 43700 | MEMBERSHIPS & DUES | 1,425 | 1,500 | 1,700 | 1,700 |
| 44100 | SUPPLIES & POSTAGE | 6,674 | 7,112 | 8,000 | 8,000 |
| 44170 | DRUG & ALCOHOL TESTING | 1,330 | 2,940 | 1,200 | 1,200 |
| 44200 | OPERATION & MAINT EXPENSE | 245 | 95 | 0 | 0 |
| 44220 | UNIFORMS & CLOTHING | 25,612 | 12,224 | 20,000 | 20,000 |
| 44240 | GAS, OIL, & GREASE | 34,493 | 47,888 | 40,000 | 40,000 |
| 44260 | EQUIPMENT MAINTENANCE | 46,563 | 42,378 | 35,000 | 40,000 |
| 44280 | TOOLS & EQUIPMENT EXPENSE | 7,205 | 7,810 | 12,000 | 10,000 |
| 44580 | AMMUNITION | 2,565 | 5,145 | 5,000 | 6,000 |
| 44900 | MISCELLANEOUS | 5,219 | 946 | 5,000 | 5,000 |
| 56500 | EQUIPMENT (\$500 OR OVER) | 121,293 | 121,089 | 110,000 | 76,000 |
| 58340 | GRANT MATCHING FUNDS | 970 | 0 | 0 | 0 |
| TOTAL POLICE DEPT. | | 1,980,010 | 2,345,591 | 2,514,051 | 2,602,182 |

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE |
|---------|------------------------------|----------------|----------------|----------------|----------------|-------------|
| | | 2021 | 2022 | 2023 | 2024 | & NOTES |
| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
| 220 | FIRE DEPARTMENT | 2021 | 2022 | 2023 | 2024 | |
| 41100 | PERMANENT SALARIES (6 FT) | 411,574 | 389,074 | 393,228 | 420,762 | |
| 41110 | ADDITIVE TO SALARY | 900 | 850 | 1,800 | 1,800 | |
| 41200 | TEMPORARY SALARIES | 5,800 | 3,807 | 5,000 | 5,000 | |
| 41300 | OVERTIME SALARIES | 0 | 10,861 | | | |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 | |
| 42100 | HEALTH INSURANCE | 93,039 | 96,433 | 111,500 | 108,417 | |
| 42110 | ANNUAL PHYSICALS | 0 | 0 | 2,000 | 2,000 | |
| 42200 | FICA (6.2%) | 25,314 | 23,303 | 24,690 | 26,397 | |
| 42250 | ND PERS RETIREMENT (10.07%) | 31,064 | 33,901 | 35,666 | 42,371 | |
| 42350 | MEDICARE (1.45%) | 5,920 | 5,450 | 5,774 | 6,174 | |
| 42400 | WORKMEN'S COMPENSATION | 708 | 4,271 | 0 | 0 | |
| 42500 | UNEMPLOYMENT COMPENSATION | 5 | 0 | 0 | 0 | |
| 43320 | COMPUTER | 534 | 0 | 1,000 | 1,500 | |
| 43330 | MAINT./LEASE ON EQ./SOFTWARE | 1,543 | 3,173 | 3,200 | 14,000 | |
| 43400 | EDUCATION & TRAINING | 9,476 | 7,534 | 15,000 | 15,750 | |
| 43510 | ELECTRICITY | 11,559 | 13,460 | 12,000 | 14,000 | |
| 43560 | TELEPHONE | 5,289 | 5,498 | 6,000 | 8,100 | |
| 43570 | HEAT | 2,484 | 3,694 | 3,000 | 3,500 | |
| 43600 | PUBLISHING & PRINTING | 1,264 | 706 | 500 | 500 | |
| 43700 | MEMBERSHIPS & DUES | 550 | 1,432 | 0 | 1,750 | |
| 44030 | TRAINING TOWER MAINTENANCE | 829 | 801 | 2,500 | 2,500 | |
| 44100 | SUPPLIES & POSTAGE | 566 | 167 | 600 | 600 | |
| 44170 | DRUG & ALCOHOL TESTING | 420 | 840 | 500 | 500 | |
| 44210 | JANITORIAL SUPPLIES | 1,075 | 1,654 | 2,000 | 2,000 | |
| 44220 | UNIFORMS & CLOTHING | 2,025 | 2,119 | 2,000 | 2,000 | |
| 44240 | GAS, OIL, & GREASE | 4,639 | 7,317 | 6,500 | 6,500 | |
| 44260 | EQUIPMENT MAINTENANCE | 12,827 | 12,927 | 15,000 | 15,000 | |
| 44280 | TOOLS & EQUIPMENT | 5,537 | 1,401 | 8,000 | 8,000 | |
| 44300 | BUILDING MAINTENANCE | 5,274 | 15,633 | 10,000 | 10,000 | |
| 44900 | MISCELLANEOUS | 1,706 | 2,352 | 2,000 | 2,000 | |
| 44910 | VOLUNTEER CLOTHING | 3,634 | 46 | 5,000 | 5,000 | |
| 44920 | VOLUNTEER SERVICES | 6,003 | 7,268 | 7,000 | 12,000 | |
| 56290 | LEASE/PERMIT PAYMENT | 0 | 0 | 0 | 0 | |
| 56450 | SAFETY EQUIPMENT | 980 | 782 | 2,500 | 2,500 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 0 | 0 | 2,000 | 140,000 | SIRN RADIOS |
| 58340 | GRANT MATCHING FUNDS | 85 | 12,827 | 0 | 0 | |
| | TOTAL FIRE DEPT. | 652,623 | 669,580 | 685,958 | 880,620 | |

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE & NOTES |
|---------|-------------------------------|--------------|--------------|--------------|--------------|-----------------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
| 222 | PUBLIC BUILDINGS | 2021 | 2022 | 2023 | 2024 | |
| 43120 | LEGAL FEES | 0 | 0 | 0 | 0 | |
| 43210 | FIRE AND TORNADO | 13 | 1,205 | 1,300 | 1,400 | |
| 43510 | ELECTRICITY | 0 | 0 | 0 | 0 | |
| 43570 | HEAT | 0 | 0 | 0 | 0 | |
| 44200 | OPERATION & MAINT. EXPENSE | 395 | 481 | 400 | 400 | |
| 44300 | BUILDING MAINTENANCE EXPENSE | 0 | 25 | 0 | 0 | |
| 44320 | MEMORIAL DAY CARE MAINT. | 9,480 | 3,785 | 5,000 | 5,000 | |
| 44321 | INDUSTRIAL PARK BLDG EXPENSE | 0 | 0 | 0 | 0 | |
| 56330 | CAPITAL IMPROVEMENTS | 0 | 0 | 0 | 0 | |
| | TOTAL PUBLIC BUILDINGS | 9,888 | 5,495 | 6,700 | 6,800 | |

| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
|-------|--|---------------|---------------|---------------|---------------|------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| 225 | ADVERTISING & PROMOTION | | | | | |
| 43700 | WATER USERS MEMBERSHIP | 3,435 | 2,300 | 2,600 | 0 | |
| 43710 | LEAGUE OF CITIES | 4,294 | 4,423 | 4,400 | 0 | |
| 43720 | PROMOTION | 18,859 | 10,200 | 5,000 | 5,000 | SRO Promos |
| 43730 | FIREWORKS DISPLAY | 0 | 21,000 | 22,500 | 23,000 | |
| 43780 | RODEO SPONSORSHIP | 0 | 0 | 0 | 15,000 | |
| 44900 | MISCELLANEOUS | 0 | 250 | 500 | 500 | |
| | TOTAL ADVERTISING & PROMOTION | 26,588 | 38,173 | 35,000 | 43,500 | |

| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
|-------|---------------------------|--------------|---------------|---------------|---------------|--|
| | | 2021 | 2022 | 2023 | 2024 | |
| 231 | WEED CONTROL | | | | | |
| 43400 | EDUCATION & SUPPLIES | 275 | 275 | 500 | 500 | |
| 43510 | ELECTRICITY | 406 | 415 | 300 | 300 | |
| 43570 | HEAT | 728 | 1,060 | 800 | 800 | |
| 43600 | PUBLISHING & PRINTING | 270 | 0 | 350 | 350 | |
| 44230 | CHEMICAL SUPPLIES | 2,962 | 1,561 | 3,000 | 3,000 | |
| 44240 | GAS, OIL, & GREASE | 324 | 400 | 1,000 | 1,000 | |
| 44260 | EQUIPMENT MAINTENANCE | 1,108 | 2,069 | 3,500 | 3,500 | |
| 44280 | TOOLS & EQUIPMENT EXPENSE | 139 | 450 | 750 | 750 | |
| 44281 | SHOP SUPPLIES | 122 | 22 | 0 | 0 | |
| 44900 | MISCELLANEOUS | 495 | 0 | 500 | 500 | |
| 56450 | SAFETY EQUIPMENT | 223 | 90 | 750 | 750 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 0 | 18,700 | 0 | 0 | |
| | TOTAL WEED CONTROL | 7,052 | 25,041 | 11,450 | 11,450 | |

| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
|-------|-----------------------|---------------|--------------|---------------|---------------|--|
| | | 2021 | 2022 | 2023 | 2024 | |
| 284 | PLANNING | | | | | |
| 41500 | CONTRACT LABOR | 7,875 | 1,875 | 7,500 | 7,500 | |
| 43400 | EDUCATION & TRAINING | 0 | 0 | 0 | 0 | |
| 43600 | PUBLISHING & PRINTING | 117 | 24 | 250 | 250 | |
| 44100 | SUPPLIES & POSTAGE | 40 | 40 | 50 | 50 | |
| 44900 | MISCELLANEOUS | 101 | 125 | 500 | 500 | |
| 55020 | MAPPING | 4,100 | 7,200 | 5,000 | 5,000 | |
| 55090 | RENAISSANCE ZONE | 0 | 11 | 500 | 500 | |
| | TOTAL PLANNING | 12,233 | 9,275 | 13,800 | 13,800 | |

| | | ACTUAL | ACTUAL | FORECAST | BUDGET | |
|-------|---------------------------|--------|--------|----------|--------|--|
| | | 2021 | 2022 | 2023 | 2024 | |
| 287 | SHADE TREE | | | | | |
| 41100 | ADDITVE TO SALARY | 0 | 0 | 0 | 500 | |
| 41200 | TEMPORARY SALARIES | 0 | 0 | 0 | 7,500 | |
| 42200 | FICA (6.2%) | 0 | 0 | 0 | 465 | |
| 42350 | MEDICARE (1.45%) | 0 | 0 | 0 | 109 | |
| 42400 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 | |
| 43400 | EDUCATION & TRAINING | 0 | 25 | 0 | 0 | |
| 43600 | PUBLISHING & PRINTING | 660 | 0 | 0 | 500 | |
| 44100 | SUPPLIES & POSTAGE | 25 | 25 | 50 | 50 | |
| 44240 | GAS, OIL, & GREASE | 690 | 58 | 200 | 200 | |

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE & NOTES |
|---------|---------------------------|---------------|---------------|---------------|---------------|-----------------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| 44260 | EQUIPMENT MAINTENANCE | 138 | 0 | 500 | 500 | |
| 44280 | TOOLS & EQUIPMENT | 0 | 0 | 200 | 1,000 | |
| 44900 | MISCELLANEOUS | 569 | 572 | 500 | 500 | |
| 56500 | EQUIPMENT (\$500 OR OVER) | 0 | 0 | 0 | 0 | |
| 56600 | PAYMENT TO CONTRACTORS | 35,850 | 38,525 | 40,000 | 27,000 | |
| 56800 | TREE PURCHASE | 3,500 | 3,250 | 5,500 | 7,000 | |
| 56820 | STUMP REMOVAL | 0 | 0 | 0 | 0 | |
| | TOTAL SHADE TREE | 41,432 | 42,455 | 46,950 | 44,824 | |

| 310 | STREET DEPARTMENT | ACTUAL | ACTUAL | FORECAST | BUDGET |
|-------|------------------------------|----------------|----------------|----------------|----------------|
| | | 2021 | 2022 | 2023 | 2024 |
| 41100 | PERMANENT SALARIES (6 FT) | 265,729 | 297,430 | 326,232 | 364,068 |
| 41110 | ADDITIVE TO SALARY | 0 | 200 | 0 | 0 |
| 41300 | OVERTIME SALARIES | 6,611 | 21,852 | 5,000 | 5,000 |
| 41400 | COMPENSATED ABSENCES | 0 | 0 | 0 | 0 |
| 42100 | HEALTH INSURANCE | 87,559 | 94,690 | 90,500 | 100,402 |
| 42200 | FICA (6.2%) | 16,555 | 21,488 | 20,536 | 22,882 |
| 42250 | ND PERS RETIREMENT (10.07%) | 19,226 | 25,137 | 6,446 | 36,662 |
| 42300 | RETIREMENT (9.07%) | 4,470 | 5,539 | 23,450 | 0 |
| 42350 | MEDICARE (1.45%) | 3,872 | 5,026 | 4,803 | 5,351 |
| 42500 | UNEMPLOYMENT COMPENSATION | 0 | 0 | 0 | 0 |
| 43320 | COMPUTER EQUIPMENT | 524 | 140 | 1,500 | 1,500 |
| 43400 | EDUCATION & TRAINING | 719 | 0 | 500 | 500 |
| 43410 | IN-STATE TRAVEL | 0 | 0 | 0 | 0 |
| 43510 | ELECTRICITY | 2,424 | 2,032 | 3,100 | 3,100 |
| 43560 | TELEPHONE | 2,643 | 2,354 | 2,500 | 2,500 |
| 43570 | HEAT | 2,868 | 4,008 | 2,500 | 2,500 |
| 43600 | PUBLISHING & PRINTING | 2,284 | 594 | 3,000 | 3,000 |
| 44100 | SUPPLIES & POSTAGE | 326 | 0 | 350 | 350 |
| 44170 | DRUG & ALCOHOL TESTING | 854 | 1,278 | 500 | 500 |
| 44210 | JANITORIAL SUPPLIES | 0 | 0 | 400 | 400 |
| 44220 | UNIFORMS & CLOTHING | 2,518 | 2,857 | 1,500 | 1,500 |
| 44240 | GAS, OIL, & GREASE | 38,136 | 65,705 | 58,000 | 58,000 |
| 44280 | TOOLS & EQUIPMENT | 6,295 | 5,735 | 7,500 | 7,500 |
| 44281 | SHOP SUPPLIES | 2,558 | 2,683 | 3,000 | 3,000 |
| 44300 | BUILDING MAINTENANCE | 24,189 | 8,380 | 5,000 | 5,000 |
| 44900 | MISCELLANEOUS | 1,281 | 0 | 1,500 | 1,500 |
| 56290 | LEASE/PERMIT PAYMENT | 5,478 | 9,700 | 5,500 | 5,500 |
| 56380 | DOWNTOWN FLOWERS MAINTENANCE | 87 | 425 | 500 | 500 |
| 56450 | SAFETY EQUIPMENT | 368 | 342 | 2,000 | 2,000 |
| 56500 | EQUIPMENT (\$500 OR OVER) | 69,499 | 12,332 | 50,000 | 45,000 |
| | TOTAL STREET DEPT. | 567,073 | 589,929 | 625,817 | 678,215 |

| 311 | ARPA | ACTUAL | ACTUAL | FORECAST | BUDGET |
|-------|-----------------------------------|----------|----------------|----------------|----------|
| | | 2021 | 2022 | 2023 | 2024 |
| 41100 | PERMANENT SALARIES | 0 | 0 | 0 | 0 |
| 43110 | AUDIT FEES | 0 | 0 | 35,000 | 0 |
| 43320 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 |
| 43400 | EDUCATION AND TRAINING | 0 | 0 | 0 | 0 |
| 43600 | PUBLISHING/PRINTING/ADVERTISING | 0 | 0 | 25,000 | 0 |
| 43990 | MOSQUITO CONTROL EXPENSE | 0 | 0 | 0 | 0 |
| 44200 | OPERATION AND MAINTENANCE | 0 | 0 | 0 | 0 |
| 44240 | GAS OIL GREASE ETC | 0 | 0 | 0 | 0 |
| 44260 | EQUIPMENT MAINTENANCE | 0 | 0 | 0 | 0 |
| 44280 | TOOLS AND EQUIPMENT EXPENSE | 0 | 0 | 0 | 0 |
| 44300 | BUILDING MAINTENANCE EXPENSE | 0 | 0 | 0 | 0 |
| 44320 | MEMORIAL DAY CARE MAINTENANCE | 0 | 0 | 0 | 0 |
| 44900 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 |
| 56500 | EQUIPMENT (\$500 OR MORE) | 0 | 129,371 | 140,000 | 0 |
| 58310 | SIGNALS & STREET LIGHTING EXPENSE | 0 | | 0 | 0 |
| | TOTAL ARPA | 0 | 129,371 | 200,000 | 0 |

700 | **TRANSFER IN/OUT**

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE & NOTES |
|---------|---------------------------------------|----------------|----------------|---------------|----------------|-----------------------|
| | | 2021 | 2022 | 2023 | 2024 | |
| 44900 | MISCELLANEOUS | 0 | 0 | 0 | 0 | |
| 57990 | LOT RENT (AIRPORT) | 16,666 | 16,666 | 16,666 | 20,833 | |
| 58900 | TRANSFER OUT (LR NARCOTICS) | 75,000 | 50,000 | 0 | 0 | |
| 58900 | TRANSFER OUT (CEMETERY) | 5,000 | 5,000 | 5,000 | 5,000 | |
| 56310 | EQUIPMENT RESERVE | 101,500 | 156,500 | 1,500 | 1,500 | |
| 58900 | TRANSFER OUT (SHADE TREE) | 0 | 0 | 0 | 0 | |
| 58900 | TRANSFER OUT (P. BUILDINGS RES. FUND) | 0 | 350,000 | 10,000 | 232,000 | |
| 58900 | TRANSFER OUT (ECONOMIC DEV.) | 0 | 350,000 | 0 | 0 | |
| 58900 | TRANSFER OUT (WATER) | 0 | 0 | 0 | 4,710 | |
| 58900 | TRANSFER OUT (SEWER) | 0 | 0 | 0 | 5,890 | |
| 58900 | TRANSFER OUT (SANITATION) | 0 | 0 | 0 | 10,600 | |
| 58900 | TRANSFERS OUT (TEMP SALARIES) | 20,085 | 14,223 | 20,000 | 25,000 | |
| | | 218,251 | 942,389 | 53,166 | 305,533 | |

| | | | | | |
|---|------------------|------------------|------------------|------------------|----------------|
| TOTAL EXPENDITURES (BEFORE PASS THROUGH) | 5,733,951 | 7,157,943 | 6,803,628 | 7,348,999 | 325,890 |
|---|------------------|------------------|------------------|------------------|----------------|

| | | | | |
|-------------------------------------|----------------|-----------------|-----------------|-----------------|
| REVENUE OVER (UNDER) EXPENSE | 967,035 | -608,571 | -157,832 | -184,075 |
|-------------------------------------|----------------|-----------------|-----------------|-----------------|

| | | | | |
|--------------------------|------------------|------------------|------------------|------------------|
| BEGINNING BALANCE | 3,399,379 | 4,366,414 | 3,757,844 | 3,600,012 |
| REVENUE | 6,700,986 | 6,549,373 | 6,645,796 | 7,164,923 |
| EXPENDITURES | 5,733,951 | 7,157,943 | 6,803,628 | 7,348,999 |

| | | | | |
|-------------------------|------------------|------------------|------------------|------------------|
| YEAR END BALANCE | 4,366,414 | 3,757,844 | 3,600,012 | 3,415,937 |
|-------------------------|------------------|------------------|------------------|------------------|

| | | | | |
|---------------------------------|--------------|--------------|--------------|--------------|
| RESERVES / CITY EXPENSES | 76.2% | 52.5% | 52.9% | 46.5% |
|---------------------------------|--------------|--------------|--------------|--------------|

| 900 | PASS THROUGH | ACTUAL | ACTUAL | FORECAST | BUDGET |
|-------|-------------------------------------|----------------|----------------|------------------|------------------|
| | | 2021 | 2022 | 2023 | 2024 |
| 58100 | STATE AID DISTRIBUTION (PARK BOARD) | 199,145 | 193,127 | 194,545 | 198,215 |
| 58805 | PARK DISTRICT (.25%) SALES TAX | 0 | 0 | 455,555 | 464,667 |
| 58810 | LODGING TAX (2%) | 113,659 | 120,167 | 130,000 | 130,000 |
| 58840 | RESTAURANT/LODGING TAX (1%) | 325,031 | 308,819 | 310,000 | 315,000 |
| | TOTAL PASS THROUGH | 637,835 | 622,113 | 1,090,100 | 1,107,882 |

| | | | | |
|--|------------------|------------------|------------------|------------------|
| TOTAL EXPENDITURES (WITH PASSTHROUGH) | 6,371,786 | 7,780,056 | 7,893,728 | 8,456,881 |
|--|------------------|------------------|------------------|------------------|

| | |
|-------------|---------------------|
| 1000 | GENERAL FUND |
|-------------|---------------------|

| ACCT. # | DESCRIPTION | ACTUAL | ACTUAL | FORECAST | BUDGET | ENTERPRISE |
|-----------|-------------------------------------|-----------|-----------|-----------|-----------|------------------------|
| | | 2021 | 2022 | 2023 | 2024 | & NOTES |
| 31100 | GENERAL PROPERTY TAXES | 1,388,226 | 1,466,425 | 1,541,500 | 1,541,487 | 74.45 mills |
| 31410 | SALES TAX (4.182M X 41.75%) | 1,630,167 | 1,626,291 | 1,681,000 | 1,745,985 | |
| 32110 | BEER & LIQUOR LICENSE | 47,305 | 50,420 | 50,000 | 50,000 | |
| 32210 | ANIMAL LICENSE & IMPOUND | 2,029 | 1,936 | 2,000 | 2,000 | |
| 32230 | BUILDING PERMITS | 15,430 | 30,683 | 15,000 | 15,000 | |
| 32240 | BUILDING PERMITS (EXT. TERRITORIAL) | 3,084 | 2,450 | 5,000 | 4,000 | |
| 32250 | EXCAVATION PERMITS | 0 | 0 | 0 | 0 | |
| 32260 | GAMES OF CHANCE PERMITS | 2,380 | 2,600 | 2,000 | 2,000 | |
| 32290 | MISCELLANEOUS PERMITS | 1,735 | 1,060 | 2,000 | 2,000 | |
| 33140 | AVIATION SECURITY (POLICE STAFF) | 6,160 | 0 | 0 | 0 | |
| 33520 | CIGARETTE TAX | 16,448 | 13,741 | 15,000 | 15,000 | |
| 33550 | GAMING TAX | 7,019 | 4,817 | 5,000 | 5,000 | |
| 33600 | STATE GRANT | 0 | 58 | 0 | 0 | |
| 33620 | TELECOMMUNICATION | 29,088 | 29,088 | 29,088 | 29,088 | |
| 33630 | STATE AID DIST. 70% | 464,673 | 450,621 | 453,945 | 462,500 | 30% to Park Distr. |
| 33660 | FEDERAL GRANTS | 648,463 | 589,484 | 0 | 0 | |
| 33810 | 20% COUNTY RD & BRIDGE | 12,872 | 13,105 | 12,000 | 12,000 | |
| 34120 | GAS INSPECTION FEES | 390 | 195 | 850 | 850 | |
| 34310 | STR MAINTENANCE IMPOUND | 27,700 | 18,092 | 25,000 | 25,000 | |
| 34360 | CREDIT CARD CONVENIENCE FEE | 5,844 | 4,476 | 5,000 | 5,000 | |
| 34370 | STREET LIGHT UTILITY | 127,371 | 124,484 | 125,000 | 125,000 | |
| 34380 | MOSQUITO CONTROL | 61,332 | 59,988 | 60,000 | 60,000 | |
| 34610 | MIDCO CABLE TV FRANCHISE | 37,741 | 28,879 | 35,000 | 35,000 | |
| 34620 | NDTC CABLE TV FRANCHISE | 18,744 | 21,232 | 15,000 | 15,000 | |
| 35110 | MUNICIPAL JUDGE FINES | 150,890 | 123,902 | 125,000 | 125,000 | |
| 35120 | POLICE - PARKING TICKETS | 160 | 755 | 1,500 | 1,500 | |
| 35130 | DOMESTIC VIOLENCE | 3,321 | 2,863 | 2,000 | 2,000 | |
| 35140 | MUNICIPAL JUDGE COSTS | 24,038 | 17,713 | 25,000 | 25,000 | |
| 35150 | HANDICAP PARKING FINES | 0 | 100 | 0 | 0 | |
| 36070 | DONATIONS | 5,800 | 15,990 | 1,500 | 1,500 | |
| 36100 | INTEREST EARNINGS | 2,447 | 15,872 | 200,000 | 350,000 | |
| 36120 | POLICE FEES | 2,177 | 3,137 | 2,000 | 2,000 | |
| 36110 | SHADE TREE MATCHING GRANT | 0 | 0 | 0 | 10,000 | |
| 36110 | GRANTS | 5,950 | 0 | 31,500 | 64,935 | *SIRN Reimb. '23 & '24 |
| 36200 | RENTAL OF EQUIPMENT OR LAND | 6,636 | 35,665 | 10,000 | 10,000 | |
| 36250 | DLPS PD OFFICER REIMBURSEMENT | 50,000 | 73,900 | 77,850 | 77,850 | |
| 36400 | SALE OF FIXED ASSETS | 1,850 | 35,768 | 10,000 | 10,000 | |
| 36410 | INSURANCE COLLECTIONS | 14,228 | 22,908 | 0 | 0 | |
| 36820 | HOUSING AUTHORITY CONTRIBUTION | 17,608 | 0 | 20,000 | 20,000 | |
| 36860 | LOAN PROCEEDS | 0 | 0 | 0 | 0 | |
| 36900 | MISCELLANEOUS | 44,845 | 56,545 | 70,000 | 50,000 | |
| 36950 | LOAN REPAYMENTS - PRINCIPAL | 43,985 | 44,712 | 78,463 | 80,849 | |
| 36960 | LOAN REPAYMENTS - INTEREST | 20,370 | 19,643 | 35,720 | 37,193 | |
| SUB-TOTAL | | 4,948,504 | 5,009,597 | 4,769,916 | 5,019,737 | |

| ACCT. # | DESCRIPTION | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 | ENTERPRISE & NOTES |
|--|---|-----------------------------------|------------------------|--------------------------|------------------------|-----------------------|
| 700 | TRANSFER IN/OUT | ACTUAL 2021 | ACTUAL 2022 | FORECAST 2023 | BUDGET 2024 | |
| 39110 | ADMIN FEE AIRPORT (FROM 9000) | 2,000 | 2,000 | 2,000 | 2,000 | |
| 39110 | ADMIN FEE LR GROWTH (FROM 8013) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39110 | ADMIN FEE JOB DEV. (FROM 8010) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39110 | ADMIN FEE LIBRARY. (FROM 8002) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39110 | ADMIN FEE PARKING (FROM 8006) | 1,200 | 1,200 | 1,200 | 1,200 | |
| 39120 | EQUIPMENT RESERVE (FROM 2012) PD | 0 | 0 | 110,000 | 76,000 | |
| 39120 | EQUIPMENT RESERVE (FROM 2012) FD | 0 | 0 | 0 | 11,602 | |
| 39120 | EQUIPMENT RESERVE (FROM 2012) STREETS | 29,999 | 0 | 50,000 | 45,000 | |
| 36200 | MISCELLANEOUS | 0 | 0 | 0 | 0 | |
| 39800 | AIRPORT HANGER (FROM 8015) | 0 | 0 | 0 | 0 | |
| 39880 | PROJECT ADMIN. (ALL CONSTRUCTION) | 118,870 | 78,659 | 112,500 | 168,000 | |
| 39890 | PROJECT LEGAL (ALL CONSTRUCTION) | 118,870 | 78,659 | 112,500 | 168,000 | |
| 39900 | PROJECT ENG. (ALL CONSTRUCTION) | 237,740 | 157,319 | 225,000 | 336,000 | |
| 39920 | 20% ENTERPRISE TRANSFER | 944,008 | 915,957 | 945,000 | 1,007,894 | |
| 39930 | TRANSFER IN (FROM 2021) | 0 | 0 | 418 | 0 | |
| 39980 | INTERDEPT. (GF SHARE W/ENTERPRISE) | 296,195 | 302,381 | 313,662 | 325,890 | |
| 39990 | TRANSFERS IN | 0 | 0 | 0 | 0 | |
| | SUB-TOTAL | 1,752,482 | 1,539,775 | 1,875,880 | 2,145,186 | |
| TOTAL REVENUE (BEFORE PASS THROUGH) | | 6,700,986 | 6,549,373 | 6,645,796 | 7,164,923 | |
| | | 2024 Construction Projects | 4% Legal | 4% Admin | 8% Engr | |
| | | \$ 4,200,000 | \$ 168,000 | \$ 168,000 | \$ 336,000 | |
| 900 | PASS THROUGH REVENUE | 2021 | 2022 | 2023 | 2024 | |
| 31400 | LODGING TAX (2%) | 113,659 | 120,167 | 130,000 | 130,000 | |
| 31420 | RESTAURANT/LODGING TAX (1%) | 325,031 | 308,819 | 310,000 | 315,000 | |
| 31430 | PARK DISTRICT (.25%) SALES TAX | 0 | 0 | 455,555 | 464,667 | |
| 31440 | STATE AID DISTRIBUTION (PARK BOARD 30%) | 199,145 | 193,127 | 194,545 | 198,215 | |
| | TOTAL PASS THROUGH | 637,835 | 622,113 | 1,090,100 | 1,107,882 | |
| TOTAL REVENUE W/PASS THROUGH | | 7,338,821 | 7,171,486 | 7,735,896 | 8,272,805 | |