



City Commission Meeting Agenda

Devils Lake City Hall Commission Chambers

423 6th St NE, Devils Lake, 58301

Monday, August 7, 2023

Meeting Items

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Approval of Minutes – July 17, 2023
- 4) Approval of Minutes – August 2, 2023

Awards and Proclamations

- 1) N/A

Public Hearings – 5:30 PM

- 1) Public Hearing – Change in Zoning City Plaza
 - a. City Plaza

Bid Openings – 5:30 PM

- 1) N/A

Visitors or Delegations

**Limited to five minutes per guest, unless extended by presiding officer*

- 1) N/A

Commission Portfolios

- 1)

Old Business

- 1) N/A

Consent Agenda

- 1) N/A

New Business

- 1) Temporary Construction Easement – Stromquist Sewer Project
- 2) Reappointment of Members – Board of Adjustments
- 3) Pay Estimate #9 – City Project 220201 – Watermain Replacement 27-22
- 4) RFP for Design Engineering Project 240101 – 17th St SE
- 5) Embankment Flood Plain Agreement
- 6) FY 2024 Preliminary Budget and Salary Plan
- 7) Budget Amendment 23-03 – Shade Tree Payment to Contractors
- 8) EXECUTIVE SESSION: The Devils Lake City Commission will convene in Executive Session this meeting on August 07, 2023, to discuss the Settlement Agreement between Western State Bank, and Summers Manufacturing of which Forward Devils Lake/City of Devils Lake is a party to as permitted by; NDCC 44-04-19.1, 44-04-18.4
- 9) Summers Manufacturing/Western State Bank Settlement Agreement

Citizen Comment

- 1) N/A

Informational Items

1) N/A

Motion to approve payment of the list of bills as submitted.

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.

Minutes of the Devils Lake City Commission
July 17, 2023

The regular meeting of the Devils Lake City Commission was held on July 17, 2023 with the following members present: President Moe, Rob Hach, and Dale Robbins.

Commissioner Robbins moved to approve the minutes of the regular Commission meeting held on July 3, 2023. The motion was seconded by Commissioner Hach, and the motion carried unanimously.

Commissioner Hach moved to approve the minutes of the special Commission meeting held July 12, 2023. The motion was seconded by Commissioner Robbins, and the motion carried unanimously.

Gilbertson's Funeral Home – Columbarium Presentation – Stephanie Armstrong updated the Commission on the Gilbertson Funeral Home and communicated that cremations have gone up over the past few years. She mentioned that the Gilbertson Funeral Home is requesting a 99-year lease in the Cemetery with the option to renew. Gilbertson's Funeral Home would be responsible for all costs associated with the columbarium. Gilbertson's Funeral Home is working with Monsterlawn to get a bid on this project, keeping it as maintenance free as possible. The City Administrator communicated that at a future meeting a lease agreement can be brought up and this will be worked on in the interim. Gilbertson's Funeral Home would like to be able to use this as soon as possible.

Devils Lake Park District – Kale Stromme and Josh Janzen gave an update on the family entertainment center. Kale communicated that the name that was picked is Dockside Entertainment. He mentioned that all the funding has been fully secured. He presented a project schedule, which is tentative, but they are hoping to be open for business by February 1, 2024. The HVAC is a year out, but the one that is currently there will work for what is needed so the new one will be put in around May 2024. He also mentioned that there is a project sign outside of the building that has a QR code on it. Community members can go scan that to see where they are at in the project.

Lake Region Law Enforcement Center – Starr Klemetsrud presented the LEC, E-911, and Joint Powers Agreement budget to the Commission. She communicated that the E-911 budget was approved at their June board meeting. The cost share for the City of Devils Lake would be \$265,661 and this would be a 4% cost of living and a possible step increase. They are also looking at getting new EMD cards, one computer, new central square maintenance, and a technology fund. The RRC for the City of Devils Lake would be \$1,000. The

LEC budget was not approved at their last board meeting. She proposed two different budgets for the LEC. The LEC budget would be around a 9% increase from the 2023 budget. She communicated that in the budget is a new generator, laundry room remodel, new phone system for the entire building, bathroom venting, the central square maintenance, two computers for corrections, a family practice table, new behavioral health budget, and two additional correctional staff. The City Administrator communicated that he put in a 5% increase for the LEC and E-911. He proposed having Starr come back for the next meeting to present the budget again after the refined meeting the LEC has.

Commissioner Hach – The City Engineer communicated that there was not an update for the Sanitation Department. The City Assessor communicated that there was not an update for the Assessing Department.

The City Engineer communicated that there is not an update for the Utility Department.

Commissioner Robbins – The City Engineer communicated that work is starting on the Stromquist Storm Sewer project. There is not an update for the Street Department.

The Fire Chief communicated that there is not an update for the Fire Department.

The Police Chief communicated that there is not an update for the Police Department.

The City Administrator communicated that the City needs to release quarter 3 funds to the Lake Region Heritage Center. The amount is \$9,928.50. Commissioner Hach made a motion to release the funds. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote. The City also must release quarter 1 and 2 funds for Forward Devils Lake. The amount is \$30,057.50. Commissioner Robbins made a motion to release the funds. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote. He gave an update on how the 2023 budget is going YTD. He also went through revenue projections, the salary plan, general fund, and the special revenue funds for the 2024 budget.

Pay Estimate #8 – City Project 220201 Water Main Replacement 27-22 – The City Engineer communicated that this pay estimate is to Kemper Construction in the amount of \$137,230.11. Commissioner Robbins made a motion to approve pay

estimate #8. Commissioner Hach seconded the motion. The motion carried unanimously on a roll call vote.

Construction Engineers Agreement – KLJ – 14th & 14th Gravel Restoration – The City Engineer communicated that they are coordinating with the NDDOT to use federal funds to offset the costs associated with the contract. The contract cost is \$42,052.46 which will be cost shared 80% federal and 20% City. Commissioner Hach made a motion to approve the agreement. Commissioner Robbins seconded the motion. The motion carried unanimously on a roll call vote.

Commissioner Robbins moved to approve the list of bills as submitted. The motion was seconded by Commissioner Hamre. The motion carried unanimously on a roll call vote.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

MINUTES OF THE SPECIAL MEETING OF THE
BOARD OF CITY COMMISSIONERS
HELD AUGUST 2, 2023

Pursuant to due call and notice thereof, a special meeting of the Board of City Commissioners for the City of Devils Lake, North Dakota was held at the City Offices on Wednesday, August 2, 2023 at 12:00pm with the following members present: President Moe, Commissioners Rob Hach, Dale Robbins, and Jason Pierce. Shane Hamre was absent. Others present were the City Administrator, Deputy Auditor, City Engineer, Corey Erickson, Joel Myhro and the Police Chief.

Law Enforcement Center – Starr Klemetsrud gave an update on the revised budget. She mentioned that they cut out the new generator, a couple of correction employees, and everything else that she possibly could. After doing this, the City of Devils Lake increase is 7.88%. She also communicated that their health insurance is going up around 12% and she had originally budgeted for 8%.

Lake Region Public Library – Maddie Cummings, the Library Director, gave an update on the revised budget. She communicated that the full-time employee positions will remain as a library director and an assistant director and the part time employees will be a children's librarian, teen librarian, and two circulation employees.

Lake Region UAS Team – Chris Jaeger gave an update on the UAS team and came to the commission to see if funding is possible. He communicated that they have logged around 150 hours of flight time so far. He included a packet that included the main places that they fly. He mentioned that they help with the SWAT team, Devils Lake Police Department, Ramsey County Sheriff's Department, and Lake Region Narcotics Task Force. In the near future, they are looking to upgrade some of their equipment. They are needing new aircraft, equipment, trainings, batteries, licensing, and clothing/PPE. Some other expenses would be paying the volunteers, lodging/transportation/airfare, annual conference, and vehicle maintenance. A current Ramsey County Sheriff employee who is assigned to the Lake Region Narcotics Task Force mentioned that the UAS team has helped them stay eliminated from the conversations and keep them safe. He communicated how the UAS team eliminates them from the situation and certain things can turn into what someone would think is a regular traffic stop. They communicated how the drone works and how far away from a specific house they are able to be. They can use this team for a fleeing suspect, drugs, and car accidents.

Safe Alternatives for Abused Families – Melandie Deplazes gave an update on Safe Alternatives for Abused Families. She communicated that in 2022 they

answered 400 crisis hotline calls, provided advocacy services for 124 survivors of domestic violence and 58 survivors of sexual assaults with 54 of them having a forensic medical examination completed, and have provided shelter services for 35 families with 1,234 bed nights, 7 families were denied shelter due to capacity and no available hotel rooms. They have also facilitated 19 training events for 406 attendees. Currently they have answered 248 crisis hotline calls, provided advocacy services to 83 domestic violence and 15 sexual assault survivors with 6 of them having forensic medical examinations completed, and provided 11 families with shelter with 1,646 bed nights, 2 families were denied shelter due to capacity and no available hotel rooms. They have also facilitated 18 training events for 339 attendees. Melandie communicated that they are asking for \$5,000 but are willing to accept anything.

Rates and Fees Review – The City Administrator went over the changes for rates and fees for the 2024 budget proposal. There will be changes to water, sewer, and sanitation.

- Water
 - Adjust water rate per 1,000 gallons from \$3.40 to \$3.50 (\$1.70 to \$1.75 for rural water partners)
 - Estimated additional revenue of \$35,000
- Sewer
 - Adjust sewer base charge from \$13.90 for 3,470 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)
 - 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 tip fee from \$80 to \$85 and \$11.00 to \$11.50 per cubic yard (\$10,000)
 - Adjust special garbage pickup base charge from \$20 to \$22 per month and \$11.50 per cubic yard (\$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 yard (\$1,500)

Enterprise Fund (6000) – The City Administrator went through the water, sewer, sanitation, and water source replacement funds.

General Fund Overview – The City Administrator communicated the projected mill levy, income, and expenses for 2024. Projected fund revenue under expenses of \$184,075. The City will have a one-time expense of \$196,800 for the SIRN radios, one-time bonuses, and assessing data restoration efforts.

SPENCER HALVORSON
CITY ADMINISTRATOR/AUDITOR

JIM MOE
PRESIDENT OF CITY COMMISSION

Notice of Public Hearing

The Devils Lake Planning Commission will hold a public hearing on July 20, 2023, 7:00 am, City Office, 423 6th St NE, Devils Lake, ND, to review a request for a change in zoning from highway commercial to planned unit development for a parcel of land located on Highway 2 W and currently known as City Plaza. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-13-23

Notice of Public Hearing

The Devils Lake City Commission will hold a public hearing on August 7, 2023, 5:30 pm, City Office, 423 6th St NE, Devils Lake, ND, to review a request for a change in zoning from highway commercial to planned unit development for a parcel of land located on Highway 2 W and currently known as City Plaza. If special accommodations are needed, please contact city office.

Documents relating to the request are on file in the office of the City Engineer and may be viewed during regular working hours.

for legals: 7-13-23, 7-20-23

devils lake

Planning Commission

Date: July 24, 2023

To: President Moe and City Commissioners

From: Devils Lake Planning Commission 

Re: Change in zoning

The Devils Lake Planning Commission took action at their July 20, 2023 meeting to recommend approval of a change in zoning from highway commercial to planned unit development for the City Plaza parcel at 210 Hwy 2 W. A planned unit development zoning allows for several different uses within the district as long as they are compatible.

City Plaza proposes to expand their current use with apartments on the 2nd floor of the Plaza, storage garages and an outdoor structure for sales and events. These uses were a part of the approval recommended by the Planning Commission and will maintain the setback requirements of highway commercial zoning. Additional uses will require further approval of the Commission.

Mike Grafsgaard – City Engineer
Devin Gathman – Assistant City Engineer
Helen Carlson – Engineering Admin



To: President Moe and City Commissioners

From: Mike Grafsgaard, City Engineer/Public Works Director 

Date: July 31, 2023

Re: Temporary construction easements

The City is completing a storm sewer project in the Stromquist area that will improve drainage and help facilitate the roadway improvement project planned for the area next year. The new storm sewer pipe will be installed at the back of lots located along the north side of 16th St SE. There is an existing 20 foot drainage easement identified on the plat for this area that will be utilized for the permanent storm sewer easement. However, in order for the contractor to have enough room to install the new pipe, an additional 20 foot temporary construction easement was requested from adjacent property owners.

Property owners will be reimbursed \$1,000 to offset any costs associated with restoring landscaping on the temporary easement following construction. I recommend approval of \$1,000 compensation for up to five temporary construction easements:



Date: July 31, 2023

To: President Moe and City Commissioners

From: Board of Adjustment

Re: Reappointment of members

The Devils Lake Board of Adjustment took action at their July 27, 2023 meeting to recommend the reappointment of Doug Mohr and Dave Steffan as members of the Board, with their terms expiring June 30, 2026. They also took action to recommend reappointing Rick Jorgenson as an alternate member for the Board, with his term expiring June 30, 2024.

Date: 8/2/2023

To: President Moe and City Commissioners

From: Michael Grafsgaard, City Engineer

Re: City Project 220201 - Water Main Replacement 27-22

Contract Cost: \$1,148,639.50



I hereby certify the work listed below has been completed and inspected and has been done in conformity with the plans and specifications for the above mentioned project. All work was completed by Kemper Construction, PO Box 8, Minot ND 58702.

Estimate No. 9

WM 27-22 - 10th St NW, 11th St NW, 12th St NW, 13th St NW

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
103	0100	Contract Bond	1.00	L SUM	\$12,000.00	\$12,000.00	0.00	1.00	\$0.00	\$12,000.00
202	0114	Removal Of Concrete	5.00	SY	\$141.00	\$705.00	0.00	3.10	\$0.00	\$437.10
202	0130	Removal Of Curb & Gutter	50.00	LF	\$35.25	\$1,762.50	0.00	78.50	\$0.00	\$2,767.13
203	0138	Common Excavation - Subcut	260.00	CY	\$46.25	\$12,025.00	0.00	0.00	\$0.00	\$0.00
430	0001	Full Depth Hma Replacement	374.00	SY	\$133.50	\$49,929.00	339.00	568.00	\$45,256.50	\$75,828.00
702	0100	Mobilization	1.00	L SUM	\$103,000.00	\$103,000.00	0.00	1.00	\$0.00	\$103,000.00
704	0001	Traffic Control	1.00	L SUM	\$14,230.00	\$14,230.00	0.00	1.00	\$0.00	\$14,230.00
724	0300	Gate Valve & Box 6IN	13.00	EA	\$3,850.25	\$50,053.25	0.00	11.00	\$0.00	\$42,352.75
724	0310	Gate Valve & Box 8IN	8.00	EA	\$4,661.75	\$37,294.00	0.00	9.00	\$0.00	\$41,955.75
724	0411	6IN Hydrant	10.00	EA	\$7,590.50	\$75,905.00	0.00	10.00	\$0.00	\$75,905.00
724	0430	Remove Hydrant	6.00	EA	\$1,530.75	\$9,184.50	0.00	7.00	\$0.00	\$10,715.25
724	0611	Water Service Line 1IN	1,871.00	LF	\$37.50	\$70,162.50	0.00	1826.00	\$0.00	\$68,475.00
724	0800	Watermain 6IN PE/PVC	1,059.00	LF	\$58.75	\$62,216.25	0.00	1063.00	\$0.00	\$62,451.25
724	0820	Watermain 8IN PE/PVC	2,961.00	LF	\$51.25	\$151,751.25	0.00	2869.00	\$0.00	\$147,036.25
724	0944	Connection To Existing Main	16.00	EA	\$2,764.00	\$44,224.00	0.00	14.00	\$0.00	\$38,696.00
724	0955	Water Service Connection 1IN	80.00	EA	\$2,605.00	\$208,400.00	0.00	77.00	\$0.00	\$200,585.00
724	6013	Abandon Gate Valve	2.00	EA	\$549.00	\$1,098.00	0.00	1.00	\$0.00	\$549.00
724	6980	8IN X 8IN X 6IN Tee	9.00	EA	\$2,016.25	\$18,146.25	0.00	9.00	\$0.00	\$18,146.25
724	7004	6IN Tee	1.00	EA	\$1,643.75	\$1,643.75	0.00	1.00	\$0.00	\$1,643.75
724	7006	6IN Cross	1.00	EA	\$2,330.00	\$2,330.00	0.00	1.00	\$0.00	\$2,330.00
724	7008	6IN 90 Deg Bend	2.00	EA	\$1,297.25	\$2,594.50	0.00	2.00	\$0.00	\$2,594.50
724	7010	8IN X 6IN Reducer	1.00	EA	\$646.50	\$646.50	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90 Deg Bend	1.00	EA	\$1,326.50	\$1,326.50	0.00	1.00	\$0.00	\$1,326.50
724	7016	8IN X 6IN Cross	0.00	EA	\$2,986.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN Curb Stop & Box	80.00	EA	\$1,561.75	\$124,940.00	0.00	77.00	\$0.00	\$120,254.75
724	9997	Sewer Main Video	4,491.00	LF	\$2.00	\$8,982.00	0.00	1560.00	\$0.00	\$3,120.00
724	9998	Sewer Service Video Launch	133.00	EA	\$250.00	\$33,250.00	0.00	46.00	\$0.00	\$11,500.00
724	9999	Thrust Restraint	7.00	EA	\$952.00	\$6,664.00	0.00	7.00	\$0.00	\$6,664.00
748	0140	Install Curb & Gutter	50.00	LF	\$153.00	\$7,650.00	0.00	35.00	\$0.00	\$5,355.00
748	1000	Valley Gutter	5.00	SY	\$270.00	\$1,350.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:									\$45,256.50	
						Total Bid Amount:	\$1,113,463.75			\$1,069,918.23

Stockpiled Material

724	0300	Gate Valve & Box 6IN	13.00	EA	\$1,959.71	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0310	Gate Valve & Box 8IN	9.00	EA	\$2,699.92	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0411	6IN Hydrant	10.00	EA	\$4,805.37	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0611	Water Service Line 1IN	1,878.00	LF	\$0.01	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0800	Watermain 6IN PE/PVC	1,059.00	LF	\$9.70	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0820	Watermain 8IN PE/PVC	3,122.00	LF	\$16.67	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0944	Connection To Existing Main	18.00	EA	\$1,276.79	\$0.00	0.00	0.00	\$0.00	\$0.00
724	0955	Water Service Connection 1IN	81.00	EA	\$203.87	\$0.00	0.00	0.00	\$0.00	\$0.00
724	6980	8IN X 8IN X 6IN Tee	9.00	EA	\$380.32	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7004	6IN Tee	1.00	EA	\$135.85	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7006	6IN Cross	1.00	EA	\$354.00	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7008	6IN 90 Deg Bend	2.00	EA	\$88.23	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7010	8IN X 6IN Reducer	1.00	EA	\$136.90	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7015	8IN 90 Deg Bend	1.00	EA	\$159.73	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7016	8IN X 6IN Cross	0.00	EA	\$998.34	\$0.00	0.00	0.00	\$0.00	\$0.00
724	7029	1IN Curb Stop & Box	81.00	EA	\$387.01	\$0.00	0.00	0.00	\$0.00	\$0.00
724	9999	Thrust Restraint	8.00	EA	\$167.33	\$0.00	0.00	0.00	\$0.00	\$0.00
Total Current Amount:									\$0.00	\$0.00

Change Order 1

Spec	Code	Item Description	Quantity	Unit	Unit Price	Bid Amount	QUANTITIES		AMOUNT	
							Current	Total to Date	Current	Total to Date
202	0130	Removal of Curb & Gutter	18.00	EA	\$35.25	\$634.50	0.00	18.00	\$0.00	\$634.50
430	0001	Full Depth HMA Replacement	12.00	SY	\$133.50	\$1,602.00	0.00	12.00	\$0.00	\$1,602.00
724	0310	Gate Valve & Box 8IN	1.00	EA	\$4,661.75	\$4,661.75	0.00	1.00	\$0.00	\$4,661.75
724	0611	Water Service Line 1IN	7.00	LF	\$37.50	\$262.50	0.00	7.00	\$0.00	\$262.50
724	0820	Watermain 8IN PE/PVC	161.00	LF	\$51.25	\$8,251.25	0.00	161.00	\$0.00	\$8,251.25
724	0944	Connection to Existing Main	2.00	EA	\$2,764.00	\$5,528.00	0.00	2.00	\$0.00	\$5,528.00
724	0955	Water Service Connection 1IN	1.00	EA	\$2,605.00	\$2,605.00	0.00	1.00	\$0.00	\$2,605.00
724	7029	1IN Curb Stop & Box	1.00	EA	\$1,561.75	\$1,561.75	0.00	1.00	\$0.00	\$1,561.75
724	9999	Thrust Restraint	1.00	EA	\$952.00	\$952.00	0.00	1.00	\$0.00	\$952.00
748	0140	Install Curb & Gutter	18.00	LF	\$153.00	\$2,754.00	0.00	18.00	\$0.00	\$2,754.00
722	9999	Remove & Reset Storm Manhole	1.00	L SUM	\$5,888.00	\$5,888.00	0.00	1.00	\$0.00	\$5,888.00
724	7014	8IN 45Deg Bend	1.00	EA	\$475.00	\$475.00	0.00	1.00	\$0.00	\$475.00
Total Current Amount:									\$0.00	
						Total Bid Amount:	\$35,175.75			\$35,175.75

Total Work Completed: \$1,105,093.98
Stockpiled Material Payment: \$0.00
Retainage @ 4%: \$44,203.76
Previous Payments: \$1,017,443.98
Total Due This Estimate: \$43,446.24

REQUEST FOR PROPOSAL

August 3, 2023

**TO PERFORM PRELIMINARY & DESIGN
ENGINEERING SERVICES FOR PROJECT:**

PROJECT SU-3-982(040), PCN 23179

CITY PROJECT #240101

17th St SE, 16th St SE, 10th Ave SE & 8th Ave SE
Subgrade Repair, HMA & Curb and Gutter
Devils Lake, ND



**PROPOSALS MUST BE DELIVERED TO
THE OFFICE OF THE DEVILS LAKE CITY ENGINEER
423 6th St NE
PO Box 1048
Devils Lake, ND 58301
By 4:00 PM, August 24, 2023**

**REQUEST FOR PROPOSALS TO PERFORM
PRELIMINARY & DESIGN ENGINEERING SERVICES
FOR CITY OF DEVILS LAKE**

**SU-3-982(040), PCN 23179
CITY PROJECT 240101**

PROJECT OVERVIEW

The City of Devils Lake is requesting the services of qualified engineering firms to perform preliminary and design engineering and affiliated services to complete the following project.

Project **SU-3-982(040), PCN 23179**, subgrade repair, HMA & curb and gutter for 17th St SE, 16th St SE, 10th Ave SE & 8th Ave SE located in Devils Lake, ND. Portions of the project are on the City's Urban Road System and the design will have to meet standards required for that program. 16th St SE is not on the City's federal system and will be tracked separately as City Only funds.

The City does not plan to utilize federal funds for the preliminary and design engineering on this project. An RFP for construction engineering services will be completed at a later date that would utilize federal funds.

Background: This project consists of roadway pavement design and alignment through a partially developed residential area. Water, sewer and a gravel street improvement was completed along 10th Ave SE, 17th St SE and 16th St SE. nearly 20 years ago. Preliminary road profiles were established and a six inch gravel surface was placed on the majority of the roadways. Over time, asphalt millings and maintenance gravel have been added.

The easterly approximately 1,100 feet of 16th ST SE and its tie-in with 17th St SE were constructed with R1 fabric and 12 inches of Class 5 gravel. Field investigations will be needed to verify fabric elevation and extents in order to utilize existing section in final development of pavement profile. Additional field investigation, survey and plan review will be needed to develop profiles and typical sections for remaining roadways in the area. Plans for all work completed in this area are available for review.

It is envisioned that roadways adjacent to the residential development (10th Ave SE, 16th St SE, 17th St SE) will be developed with a curb and gutter section. 8th Ave SE and the portion of 17th ST east of the 16th ST tie-in will be developed as a rural section. The portion of 17th St SE between 10th Ave and the 16th ST SE tie-in may be developed as a rural section also, dependent upon drainage and final road profile requirements.

Work to be performed by Consultant includes:

Preliminary Engineering: This phase shall consist of all activities necessary to complete the environmental document (including FHWA concurrence and approval), conduct public involvement, perform preliminary design, hydraulic analysis, and coordinate utility location and conflict plans (these are not anticipated). The preliminary engineering phase will be considered complete upon receiving environmental approval from FHWA and NDDOT approval of all other deliverables.

Design Engineering: This Phase shall consist of design activities following preliminary design and preparation of final construction plans, specifications, and estimates. Final Design will be considered complete upon delivery and approval of final construction plans, specifications, estimates, certifications,

and all other requirements needed to bid the project through the NDDOT Urban Road Program.

Firms are invited to submit a proposal for the project listed above. The Proposals shall provide the following information:

- Past Performance
- Ability of professional personnel
- Willingness to meet time and budget requirements
- Location
- Recent, current, and projected workloads of the persons and/or firms
- Related experience on similar projects
- Recent and current work for the City
- Project understanding, issues, & approach

The proposal pages shall be numbered and must be limited to 10 pages in length. Proposals that exceed the 10 page length requirement will not be considered. The cover letter will not be counted as one of the 10 pages. The proposal should list the personnel who will be assigned to work on the project, including titles, education, and work experience. City Engineer will only consider proposals received prior to **4:00 PM, August 24, 2023**. Late proposals will be deemed unresponsive.

The Consultant's proposal may include an appendix. Resumes, references, a statement of qualifications and other materials outlining experience may be included in an appendix. The appendix will not be considered as a part of the 10 page proposal. Each proposal will be evaluated by a Selection Committee.

The City plans to interview up to three (3) of the most qualified engineering firms based on whose proposals most clearly meet the RFP requirements. Interviews will take place on a date to be determined by the City. Firms not selected to be interviewed will be notified in writing.

Fees shall be negotiated with the successful firm. If the fee cannot be agreed upon, the City reserves the right to terminate negotiations, and then negotiate with the second and third ranked firms in order, if necessary, until a satisfactory contract has been negotiated.

All costs associated with the proposal shall be borne by the proposer. The City reserves the right to reject any and/or all proposals and to not award contracts for any and/or all projects.

Engineering firms interested in performing the work shall submit six (6) hard bound copies and an electronic pdf file of their proposal to:

Mike Grafsgaard
City Engineer
City of Devils Lake
423 6th St NE
Devils Lake, ND 58301

Title VI assures that no person or group of persons may, on the grounds of race, color, national origin, sex, age, or handicap or disability, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any and all programs or activities administered by the Department. For information regarding the Title VI Program see the NDDOT website at:

<http://www.dot.nd.gov/divisions/civilrights/titlevi.htm>

AGREEMENT
TO
ELIMINATE FLOODPLAIN EASEMENT REQUIREMENT

THIS AGREEMENT is made and entered into this 3rd Day of August, 2023, by and between the City of Devils Lake, a municipal corporation, which has an address of 423 6th St. NE, P.O. Box 1048, Devils Lake, ND 58301-1048, party of the first part, referred to herein as "the City," and Dustin Noble, who has an address of 7984 County RD 1, Devils Lake, ND 58301, party of the second part, referred to herein as "Landowner."

WITNESSETH:

WHEREAS, Landowner does own certain real property in Ramsey County, which property is described as follows, to-wit:

Outlot 05-0158, Section 8, Township 153 N, Range 64 W, **Ramsey County, North Dakota;** and

WHEREAS, recent survey has shown a portion of the above described property is below elevation 1443.4 feet msl (NAVD 88) and could be inundated by a 100 year (1% chance), 10 day rain event, according to US Army Corps of Engineers computer modeling (design flood), and

WHEREAS, according to rules established by the US Army Corps of Engineers, the City is required to obtain a floodplain easement for the property below elevation 1443.4, and

WHEREAS, Landowner has the option to elevate the property below 1443.4 feet msl to an elevation above 1443.4. Based on modeling, property above 1443.4 feet msl will not be inundated by the design flood event and therefore, will not require a floodplain easement, and

WHEREAS, the Landowner has development plans for the above described property and would like to elevate the property above the floodplain elevation of 1443.4, and

WHEREAS, the City has estimated that 550 CY of fill material would be required to elevate that portion of the above described property that is currently below elevation 1443.4 to an elevation of 1443.4, and

WHEREAS, Landowner is agreeable to filling the property below elevation 1443.4 for a payment from the City of \$14,700, and

WHEREAS, the City is agreeable to provide survey to identify the property below elevation 1443.4 and provide survey elevation markers that the Landowner can use for reference when placing the material, and

WHEREAS, the parties wish to memorialize the agreement they have made to allow the Landowner to place material to elevate the identified property above elevation 1443.4 and therefore, outside the US Army Corps of Engineers floodplain area, and

WHEREAS, Landowner understands any structures placed within the Outlot 05-0158 will be required to be a minimum of one foot above the floodplain and have measures taken that would ensure structures are reasonably safe from flooding during the 100 year rain event, and

NOW, THEREFORE, based upon the mutual covenants and agreements which the parties acknowledge as sufficient, it is hereby agreed by and between the parties as follows:

1. The Landowner will do what is required to elevate all property within Outlot 05-0158 above elevation 1443.4 feet msl (NAVD 88)

2. Once the property is elevated, the City will have a registered land surveyor survey the property to obtain a certificate of survey that would verify all property within Outlot 05-0158 is above elevation 1443.4 feet msl (NAVD 1988).

3. Upon receipt of the certificate of survey from the surveyor and verification that the property is above elevation 1443.4 feet msl, the City will pay the Landowner \$14,700.

4. The Landowner agrees to allow the City and City surveyor full access to the property for survey and review for purposes related to this agreement.

5. Due to the timely nature of this project, the Landowner agrees fill will be placed and available for survey within 60 days from the date of this agreement.

6. This agreement is binding upon the parties, their heirs, successors and assigns.

7. This agreement constitutes the entire agreement made and entered into between the parties, and any term or provision not included in this agreement is a term or

provision which has not been agreed to between the parties.

8. Time is of the essence in the performance of each and every term and provision of this agreement.

9. This agreement may be amended only by a written agreement made and entered into between these parties.

Dated the day and year first above written.

CITY OF DEVILS LAKE, Party of the First Part

By: _____

Jim Moe

President, Devils Lake City Commission

ATTESTED TO:

By: _____

Spencer Halvorson

City Administrator/Auditor

DUSTIN NOBLE, LANDOWNER, Party of the Second Part

By:  _____

Dustin Noble

Landowner

Agenda Item: FY 2024 Preliminary Budget and Salary Plan

Submitted By: Spencer Halvorson, City Administrator

Staff Recommended Action: Approve the FY 2024 Preliminary Budget and Salary Plan and Set Public Hearing Date for Final Approval on Monday, September 18, 2023

BACKGROUND:

- SALARY PLAN _ - Cost of Living increase on January 1, 2023 – 3% along with one-time \$1,000 bonuses per full time employee plus \$500 per commissioner to be distributed half on April 1, 2024 and October 1, 2024
- Health Insurance rates budgeted for 5% - official rates from BCBS still pending
- Sales Tax budgeted at \$4.182M for 2024

Sales Tax Allocation

Property Tax Relief	41.75%
Infrastructure	32.50%
Economic Development	7%
2010 Bond	3.25%
2015 Bond	7%
2017 Bond	4%
2019 Bond	1%
Embankment O&M	4.5%

Total 2024 Mill Levy = 92.11 mills (93.11 in 2023)

<u>2024</u>		
General Fund	74.46	\$1,541,694
Jobs Dev Auth	2.65	\$54,868
Airport	4.00	\$82,820
Library	6.00	\$124,230
<u>Cemetery</u>	<u>5.00</u>	<u>\$103,525</u>
TOTAL	92.11	\$1,907,137

ATTACHEMENTS:

- Rates and Fees Memo and Schedule
- General Fund, Special Revenue Fund, Enterprise Fund Summary Memos

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
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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 Leavers County Market)	\$	2.00
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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
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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
**Properly 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
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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

CHAPTER 17

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
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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
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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
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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
(1 minimum)		remove snow
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
Steamer Truck with operator (plus mileage)		\$400 for first hr; \$200/hr
		after first hr
		\$400 for first hr; \$200/hr
		after first hr
Vactor Truck with operator (plus mileage)		\$700 for first hr; \$350/hr
		after first hr
		\$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

Streelight 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
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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%

Agenda Item: General Fund (1000) Overview

Submitted By: Spencer Halvorson, City Administrator/Auditor

BACKGROUND AND ANALYSIS:

Income:

- Interest earnings conservatively projected at \$350,000
- Grants – Shade Tree Matching Grant with ND Forestry Service
- Grants – SORN 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 SORN 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 (2.75 million x 16%) to Public Building Reserve Fund (\$232,000).

Projected general fund revenue under expenses of – \$192,368

ONE TIME EXPENSES = \$197,800

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

Agenda Item: Special Revenue Fund (2000) Overview

Submitted By: Spencer Halvorson, City Administrator/Auditor

BACKGROUND AND ANALYSIS:

HIGHWAY DISTRIBUTION

- Legacy Fund Earnings Distribution = 111,650 in 2023
- 2% Decrease from 2022 actuals projected from 2024
- \$45,000 in equipment purchases budgeted
- \$80,200 in leased equipment
 - o John Deer Tractor, Payloader, and Motor Grader

CEMETERY

- \$11,850 in equipment (auger and mower)

TEMPORARY EMPLOYEES

- \$72,000 budgeted for

INFRASTRUCTURE

- Dedicating 32.5% of sales tax
- \$300,000 transfer to flood protection project deferred in 2024 as \$1.1 million expected to be received from escrow account with Corps of Engineers towards the end of 2023 or early 2024
- Planning to pay for Stromquist Paving project with this fund in 2024

ECONOMIC DEVELOPMENT

- Planned to distribute \$250,000 to Park District in January 2024

MUNICIPAL INFRASTRUCTURE

- No additional revenue projected for 2024
- West Side Mill and Overlay to be paid for with these funds

ATTACHED

- Special Revenue Fund (2000) Budget Proposal

Agenda Item: ENTERPRISE (6000) FUND REVIEW

Submitted By: Spencer Halvorson, City Administrator/Auditor

BACKGROUND AND ANALYSIS:

WATER

Equipment Purchases

- Fusion Machine – 8K
- Gat Valve Wrench – 8K
- Traffic Control Signs – 10K
- Flat Bed Trailer – 30K
- 2 Pickups & Half Trailer – 105K
- Mower – 7K
- Humidifier – 5K
 - o All but the traffic control signs and humidifier offset by Water Equipment Reserve

SEWER

Equipment Purchases

- Van – 55K
- Small Jetter 200K – 50% Operations, 50% Storm Sewer
- Flail Mower – 12K (Water Treatment)
- Sewer Line Maintenance – 40K (realign manholes)
 - o All but the manhole maintenance offset by Sewer and Wastewater Equipment Reserves

Depreciation Sewage Treatment from 26K to 30K

Depreciation Sewer from 20K to 24K

Equipment Reserve Transfer – 20K

SANITATION

Revenue down so far this year relative to last year for Roll Off Rentals and Special Pickups

Average of 70K in recycling revenue from 2021 and 2022 are not expected moving forward

Equipment Purchases

- New Truck and Packer – 300K (offset by Sanitation Equipment Reserve)

Seeing an increase in personnel costs, specifically salaries and health insurance due to newer employees being on different plans than previous employees.

Fuel costs have increased 80% from their 2021 levels.

Depreciation increased from \$75,000 to \$82,000 due to rise in equipment costs

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	1,541,694	74.46 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	16,500	
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	5,021,444	

700	TRANSFER IN/OUT	ACTUAL	ACTUAL	FORECAST	BUDGET
		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	7,166,630
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	<u>2024 Construction Projects</u>	<u>4% Legal</u>	<u>4% Admin</u>	<u>8% Engr</u>
\$	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	8,274,512
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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
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

*Pictometry

110	CITY COMMISSION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
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	ACTUAL	FORECAST	BUDGET
120	MUNICIPAL JUDGE	2021	2022	2023	2024
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
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

		ACTUAL	ACTUAL	FORECAST	BUDGET	
141	AUDITING DEPARTMENT	2021	2022	2023	2024	(All SF + 25%)
41100	PERMANENT SALARIES (4 FT)	272,503	311,302	278,730	298,492	120,937
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

		ACTUAL	ACTUAL	FORECAST	BUDGET
143	CITY ATTORNEY	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

		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
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

		ACTUAL	ACTUAL	FORECAST	BUDGET
210	POLICE DEPARTMENT	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

		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
43790	LR UAS TEAM	0	0	0	7,500
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
58340	GRANT MATCHING FUNDS	85	12,827	0	0
TOTAL FIRE DEPT.		652,623	669,580	685,958	888,120

SIRN RADIOS

		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
225	ADVERTISING & PROMOTION	2021	2022	2023	2024
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
43730	FIREWORKS DISPLAY	0	21,000	22,500	23,000
43780	RODEO SPONSORSHIP	0	0	0	15,000

SRO Promos

43785	SAAF SUPPORT	0	0	0	2,500
44900	MISCELLANEOUS	0	250	500	500
TOTAL ADVERTISING & PROMOTION		26,588	38,173	35,000	46,000

		ACTUAL	ACTUAL	FORECAST	BUDGET
231	WEED CONTROL	2021	2022	2023	2024
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
284	PLANNING	2021	2022	2023	2024
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
287	SHADE TREE	2021	2022	2023	2024
41100	ADDITIVE 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
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

		ACTUAL	ACTUAL	FORECAST	BUDGET
310	STREET DEPARTMENT	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

		ACTUAL	ACTUAL	FORECAST	BUDGET
311	ARPA	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	0
TOTAL ARPA		0	129,371	200,000	0

700	TRANSFER IN/OUT				
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	7,358,999	325,890
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REVENUE OVER (UNDER) EXPENSE	967,035	-608,571	-157,832	-192,368	
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BEGINNING BALANCE	3,399,379	4,366,414	3,757,844	3,600,012	
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REVENUE	6,700,986	6,549,373	6,645,796	7,166,630	
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EXPENDITURES	5,733,951	7,157,943	6,803,628	7,358,999	
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YEAR END BALANCE	4,366,414	3,757,844	3,600,012	3,407,644	
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RESERVES / CITY EXPENSES	76.2%	52.5%	52.9%	46.3%	
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		ACTUAL	ACTUAL	FORECAST	BUDGET
900	PASS THROUGH	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	8,466,881
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PAYROLL (SALARIES & BENEFITS)	3,669,295	4,200,848	4,420,548	4,680,914
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(not incl Judge/Atty)

PAYROLL & BENEFITS / CITY EXPENSES	64.0%	58.7%	65.0%	63.6%
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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2001	HIGHWAY DISTRIBUTION	2021	2022	2023	2024
33530	HIGHWAY DISTRIBUTION	347,336	352,426	360,000	345,350
33531	LEGACY HWY FUND DISTR	0	0	111,650	0
34320	STREET OPENINGS (Outside Customers)	3,531	4,798	3,000	3,000
34900	MISCELLANEOUS	3,500	1,890	0	0
36200	RENTAL/LEASE EQUIP OR LAND	1,125	0	0	0
36410	INSURANCE COLLECTIONS	3,382	0	0	0
700	TRANSFERS IN/OUT				
34320	STREET OPENINGS (Water Dept)	16,419	35,294	25,000	25,000
39120	EQUIPMENT RESERVE	0	225,238	39,500	45,000
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	375,293	619,646	539,150	418,350

EXPENSES					
43090	PRELIMINARY PROJ. INVESTIGATIONS	45	0	2,000	2,000
43600	PUBLISHING/PRINTING/ADVERTISING	62	0	0	0
43810	SNOW REMOVAL	5,756	22,046	65,000	40,000
43820	SALT & SAND	5,586	19,685	20,000	24,000
43830	GRAVEL	5,000	2,837	5,000	5,000
43920	SIGNING & PAINTING	23,651	18,725	20,000	20,000
43930	STREET REPAIR	44,266	19,516	50,000	40,000
43940	STREET OPENING REPAIR	30,342	51,278	50,000	50,000
44260	EQUIPMENT MAINTENANCE	82,866	114,581	75,000	75,000
56290	LEASE/PERMIT PAYMENT	0	100,081	0	80,200 **
56500	NEW EQUIPMENT	81,429	259,556	74,572	45,000
58420	PERIMETER ROAD MAINT.	9,197	4,428	8,500	8,500
58430	HIGHWAY 2 CLEANUP	5,131	12,573	6,000	6,000
58431	DOWNTOWN CLEANUP	2,686	2,929	4,000	4,500
700	TRANSFERS IN/OUT				
56310	EQUIPMENT RESERVE	100,000	100,000	100,000	100,000
	TOTAL EXPENSES	396,017	728,233	480,072	500,200

REVENUE OVER (UNDER) EXPENSE	-20,724	-108,587	59,078	-81,850
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BEGINNING BALANCE JANUARY	524,737	504,013	395,425	454,503
REVENUES	375,293	619,646	539,150	418,350
EXPENDITURES	396,017	728,233	480,072	500,200

BALANCE END OF DECEMBER	504,013	395,425	454,503	372,653
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**JD Tractor Lease
 JD Payloader Lease
 JD Motor Grader Lease

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2003	CITY SHARE OF SPECIAL ASSESSMENTS	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	14,719	277	100	100
700	TRANSFERS IN/OUT				
38300	SPECIAL ASSESSMENTS	0	0	0	0
	TOTAL REVENUE	14,719	277	100	100
EXPENSES					
700	TRANSFERS IN/OUT				
58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5477)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5477)	0	0	0	0

58410	SPECIAL ASSESSMENTS (TO 5478)	0	0	0	0
58410	SPECIAL ASSESSMENTS (TO 5478)	16,163	0	0	0
	TOTAL EXPENSES	16,163	0	0	0

REVENUE OVER (UNDER) EXPENSE	-1,444	277	100	100
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BEGINNING BALANCE	693	-751	-474	-374
REVENUE	14,719	277	100	100
EXPENDITURES	16,163	0	0	0

YEAR END BALANCE	-751	-474	-374	-274
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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2006	EMERGENCY	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	0	0	0	0
	TOTAL REVENUE	0	0	0	0

EXPENSES

700 TRANSFER IN/OUT

58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENSES	0	0	0	0

REVENUE OVER (UNDER) EXPENSE	0	0	0	0
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BEGINNING BALANCE	72,957	72,957	72,957	72,957
REVENUE	0	0	0	0
EXPENDITURES	0	0	0	0

YEAR END BALANCE	72,957	72,957	72,957	72,957
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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2008	CEMETERY	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	93,369	95,787	101,275	103,525 5 Mills
34900	MISCELLANEOUS	1,445	2,160	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	7,000	8,050	6,000	6,000
34940	SALE OF LOTS	13,430	15,950	10,000	10,000
34970	OPENING & CLOSING	23,750	35,507	18,000	18,000
36070	DONATIONS	450	0	0	0
36410	INSURANCE COLLECTIONS	9,277	0	0	0
700	TRANSFER IN/OUT				
39980	INTERDEPARTMENTAL (FROM 1000)	10,000	5,000	5,000	5,000
	TOTAL REVENUE	158,720	162,455	141,275	143,525

EXPENSES

41100	PERMANENT SALARIES	53,682	57,199	63,576	66,484
41200	TEMP/PART TIME SALARIES	0	228	0	0
41300	OVERTIME SALARIES	1,259	4,159	3,000	3,000
41400	COMPENSATED ABSENCES	0	0	0	0

42100	HEALTH INS.	18,414	19,440	19,440	20,412
42200	SOCIAL SECURITY 6.2%	3,753	4,190	4,128	4,308
42300	RETIREMENT 9.75%	4,620	6,751	5,766	6,482
42350	MEDICARE 1.45%	878	980	965	1,008
42400	WORKMENS COMP.	483	201	500	500
42500	UNEMPLOYMENT COMPENSATION	0	0	0	0
43210	FIRE & TORNADO	164	190	200	200
43320	COMPUTER & COPIER	0	0	1,000	1,000
43510	ELECTRICITY	1,656	1,801	2,500	2,500
43560	TELEPHONE	682	508	800	800
43570	HEAT	792	1,126	1,000	1,000
43600	PUBLISHING & PRINTING	140	0	200	200
44100	SUPPLIES & POSTAGE	109	20	50	50
44170	DRUG & ALCOHOL TESTING	274	145	120	120
44210	JANITORIAL SUPPLIES	35	0	300	300
44220	UNIFORMS	0	294	600	600
44240	GAS, OIL & GREASE	3,939	12,332	6,000	6,000
44260	EQUIPMENT MAINTENANCE	3,592	3,000	7,500	7,500
44280	TOOLS & EQUIP EXPENSE	1,525	308	1,500	2,500
44281	SHOP SUPPLIES	202	109	350	350
44300	BUILDING MAINTENANCE	499	461	1,500	1,500
44400	DIGGING GRAVES	0	0	0	0
44460	WATER LINE MAINTENANCE	403	186	1,500	1,500
44470	GROUNDS MAINTENANCE	5,804	7,475	3,500	3,500
44900	MISCELLANEOUS	0	166	1,000	1,000
56320	LAND/EASEMENT ACQUISITION	0	0	0	0
56450	SAFETY EQUIPMENT	0	0	500	500
56500	NEW EQUIPMENT	8,265	4,063	5,500	11,850

700 TRANSFER IN/OUT

58900	CEMETERY TEMPORARY (TO 2010)	11,500	10,524	17,000	20,000
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TOTAL EXPENSES	122,670	135,855	149,995	165,164
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REVENUE OVER (UNDER) EXPENSE	36,050	26,600	-8,720	-21,639
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BEGINNING BALANCE	87,175	123,226	149,825	141,105
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REVENUE	158,720	162,455	141,275	143,525
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EXPENDITURES	122,670	135,855	149,995	165,164
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YEAR END BALANCE	123,226	149,825	141,105	119,466
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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2010	TEMPORARY EMPLOYEES FUND	2021	2022	2023	2024
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN (FROM 1000-310,6001,6002,2008,2031,8008)	81,085	37,102	70,000	70,000
	TOTAL REVENUE	81,085	37,102	70,000	70,000
	EXPENSES				
41200	TEMPORARY SALARIES	36,743	31,698	61,802	61,802
41300	OVERTIME SALARIES	4	0	1,000	1,000
42200	FICA MATCH	2,286	1,703	3,894	3,894
42350	MEDICARE MATCH	535	398	911	911
42400	WORKERS COMPENSATION	102	0	989	2,393
43600	PUBLISHING/PRINTING/ADVERTISING	406	0	0	0

700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	36,009	0	0	0
	TOTAL EXPENSES	76,085	33,799	68,596	70,000
REVENUE OVER (UNDER) EXPENSE		5,000	3,303	1,404	0
	BEGINNING BALANCE	0	5,000	8,303	9,707
	REVENUE	81,085	37,102	70,000	70,000
	EXPENDITURES	76,085	33,799	68,596	70,000
YEAR END BALANCE		5,000	8,303	9,707	9,707

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	
2012	EQUIPMENT RESERVE	2021	2022	2023	2024	
36100	INTEREST EARNINGS	4,440	2,860	105,000	105,000	PD 65%, FD 35%
36070	VOLUNTEER FD CONTRIBUTION	0	0	0	0	
700	TRANSFER IN/OUT					
39110	LANDFILL CLOSURE DEBT SERVICE	0	0	33	0	
39120	EQUIPMENT RESERVE (WATER SOURCE INT)			85,000	157,500	Water/Sewer/WW
39120	EQUIPMENT RESERVE	404,802	453,802	338,802	346,802	
	TOTAL REVENUE	409,241	456,662	528,835	609,302	
EXPENSES						
700	TRANSFER IN/OUT					
56500	NEW EQUIPMENT (FIRE)	0	0	0	11,602	
56500	NEW EQUIPMENT (POLICE)	0	0	110,000	76,000	
56500	NEW EQUIPMENT (HIGHWAY)	0	225,238	0	45,000	
56500	NEW EQUIPMENT (SHADETREE)	0	0	0	0	
56500	NEW EQUIPMENT (STREET)	29,999	0	50,000	45,000	
56500	NEW EQUIPMENT (SANITATION)	0	58,352	160,000	300,000	
56500	NEW EQUIPMENT (WATER)	0	0	0	173,000	
56500	NEW EQUIPMENT (SEWER)	0	70,795	55,000	212,000	
	TOTAL EXPENSES	29,999	354,385	375,000	862,602	

REVENUE OVER (UNDER) EXPENSE		379,242	102,277	153,835	-253,300
	BEGINNING BALANCE	2,332,873	2,712,115	2,814,392	2,968,227
	REVENUE	409,241	456,662	528,835	609,302
	EXPENDITURES	29,999	354,385	375,000	862,602
YEAR END BALANCE		2,712,115	2,814,392	2,968,227	2,714,927

BALANCE BY DEPARTMENT					
FIRE	8,300	69,015	105,765	130,913	
POLICE	14,287	105,608	63,858	56,108	
SHADE TREE	10,569	12,073	12,073	12,073	
17TH STREET LIFT STATION	5,161	5,163	5,163	5,163	
CREEL LIFT STATION	182,182	200,987	209,509	218,031	
HWY 20 LIFT STATION	181,348	196,970	212,530	228,090	
EAST BAY LIFT STATION	30,063	30,072	30,072	30,072	
EAGLE BEND LIFT STATION	358,426	358,538	358,538	358,538	
STREET	500,662	380,543	432,043	443,543	
WATER	291,836	296,929	350,262	254,762	

SEWER	158,791	178,847	182,400	169,120
WASTE WATER	381,100	336,410	410,744	401,244
SANITATION	394,951	411,728	326,728	108,728
INERT LANDFILL	184,440	214,504	244,537	274,537
AIRPORT	10,000	17,005	24,005	24,005
TOTAL	2,712,116	2,814,392	2,968,227	2,714,927

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2021	SPECIAL ASSESSMENT ON CITY PROPERTY	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	0	0	0	0
31120	BANK PROPERTY TAX	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	12,401	0	0
	TOTAL REVENUE	0	12,401	0	0
	EXPENSES				
58400	SPECIAL ASSESSMENTS	0	12,820	0	0
700	TRANSFERS IN/OUT				
58410	TRANSFERS OUT (1000)	0	0	0	0
	TOTAL EXPENSES	0	12,820	0	0
	REVENUE OVER (UNDER) EXPENSE	0	-419	0	0
	BEGINNING BALANCE	419	419	0	0
	REVENUE	0	12,401	0	0
	EXPENDITURES	0	12,820	0	0
	YEAR END BALANCE	419	0	0	0

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2030	PENALTY & INTEREST ON SPECIAL ASSESSMENTS	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	0	0	0	0
31900	PENALTY & INTEREST	5,899	16,696	10,000	5,000
36100	INTEREST	0	0	0	0
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	5,899	16,696	10,000	5,000
	EXPENSES				
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 2021)	0	12,401	0	0
	TOTAL EXPENSES	0	12,401	0	0
	REVENUE OVER (UNDER) EXPENSE	5,899	4,295	10,000	5,000
	BEGINNING BALANCE	54,226	60,125	64,420	74,420
	REVENUE	5,899	16,696	10,000	5,000
	EXPENDITURES	0	12,401	0	0
	YEAR END BALANCE	60,125	64,420	74,420	79,420

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2033	INFRASTRUCTURE	2021	2022	2023	2024
				(4.1M X 26%)	(4.182M X 32.5%)
31410	SALES TAX	1,059,610	1,321,361	1,066,000	1,359,150
33600	MISCELLANEOUS	0	10,000	0	0
36410	INSURANCE COLLECTIONS		1,857		
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	0		0	0
	TOTAL REVENUE	1,059,610	1,333,218	1,066,000	1,359,150

EXPENSES					
44900	MISCELLANEOUS	23,888	212,871	150,000	100,000
43100	PROFESSIONAL FEES	1,857	0	0	0
56600	PAYMENTS TO CONTRACTORS	10,518	0	0	0

700 TRANSFERS IN/OUT					
44980	AIRPORT PROJECTS (TO 9001-9028)	0	0	0	0
58410	SPEC ON CITY OWNED PROPERTY	0	0	0	0
58410	SPEC (TO 5489)	191,518	191,518	191,518	191,518
58410	SPEC (TO 5480)	84,105	84,105	0	0
58410	SPEC (TO 5482)	20,942	20,942	0	0
58410	SPEC (TO 5483)	7,517	5,106	5,106	5,106
58410	SPEC (TO 5485)	48,671	47,430	36,000	42,000
58410	SPEC (TO 5484)	146,001	0	0	0
58410	DOWNTOWN (5488)	94,774	0	0	0
58410	SPEC (TO 5492)	0	217,494	168,105	159,105
58410	SPEC (TO 5493)	0	0	20,942	20,942
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58900	TRANSFER TO FLOOD PROTECTION FUND	0	600,000	300,000	0
58900	TRANSFERS OUT (TO 1000)	0	0	0	0
58900	TRANSFERS OUT (4220)	0	0	2,175	0
58900	TRANSFERS OUT (4351)	0	0	67,833	0
58900	TRANSFERS OUT (4316)	0	0	102,235	0
58900	TRANSFERS OUT (4520)	0	0	1,063	0
58900	TRANSFERS OUT (14TH & 14TH NE)	0	0	152,720	0
58900	TRANSFER OUT (STROMQUIST PAVING)	0	0	0	889,313
	TOTAL EXPENSES	639,790	1,389,466	1,207,697	1,417,984

REVENUE OVER (UNDER) EXPENSE	419,820	-56,248	-141,697	-58,834
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BEGINNING BALANCE	74,890	494,710	438,462	296,765
REVENUE	1,059,610	1,333,218	1,066,000	1,359,150
EXPENDITURES	639,790	1,389,466	1,207,697	1,417,984

YEAR END BALANCE	494,710	438,462	296,765	237,931
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ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2034	ECONOMIC DEVELOPMENT	2021	2022	2023	2024
				(4.1M X 7%)	(4.182M X 7%)
31410	SALES TAX (7%)	285,280	325,258	287,000	292,740
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN (1000)	0	350,000	0	0
	TOTAL REVENUE	285,280	675,258	287,000	292,740

41000	FORWARD DEVILS LAKE	97,012	76,542	50,000	50,000
41050	QUALITY OF LIFE INVESTMENTS	0	0	15,000	250,000
42000	DEVILS LAKE CHAMBER	0	0	25,000	25,000
700	TRANSFERS IN/OUT				
57410	LOAN POOL (TO 8013)	158,458	257,174	212,000	217,740
	TOTAL EXPENSES	255,469	333,716	302,000	542,740

REVENUE OVER (UNDER) EXPENSE	29,811	341,542	-15,000	-250,000
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BEGINNING BALANCE	0	29,811	371,353	356,353
REVENUE	285,280	675,258	287,000	292,740
EXPENDITURES	255,469	333,716	302,000	542,740

YEAR END BALANCE	29,811	371,353	356,353	106,353
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ACCT. #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
2042	ASSET FORFEITURE BUY FUND				
35160	FORFEITURES	0	0	0	0
	TOTAL REVENUE	0	0	0	0
	EXPENSES				
58340	GRANT MATCHING FUNDS	0	0	0	0
	TOTAL EXPENSES	0	0	0	0

REVENUE OVER (UNDER) EXPENSE	0	0	0	0
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BEGINNING BALANCE	2,927	2,927	2,927	2,927
REVENUE	0	0	0	0
EXPENDITURES	0	0	0	0

YEAR END BALANCE	2,927	2,927	2,927	2,927
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ACCT. #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
2045	MUNICIPAL INFRASTRUCTURE				
33600	PRAIRIE DOG FUNDS	0	2,500,000	1,152,742	0
33600	MISCELLANEOUS	0	0	0	0
36170	REIMB. FROM PARK BOARD	0	0	0	0
700	TRANSFERS IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	0	2,500,000	1,152,742	0

EXPENSES					
44900	MISCELLANEOUS	0	0	0	0
43100	PROFESSIONAL FEES	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	0	0	1,126,959	0

700	TRANSFERS IN/OUT				
58900	TRANSFERS OUT (4033)	0	23,455	0	0
58900	TRANSFERS OUT (4521)	0	195,679	0	0

58900	TRANSFERS OUT (4522)	0	348,794	0	0
58900	TRANSFERS OUT (4523)	0	473,994	0	0
58900	TRANSFERS OUT (4525)	0	111,488	0	0
58900	TRANSFERS OUT (4034)	0	184,417	0	0
58900	TRANSFERS OUT (4312)	0	0	513,568	0
58900	TRANSFERS OUT (4528)	0	0	901,246	0
58900	TRANSFERS OUT (4530)	0	0	255,552	0
58900	TRANSFERS OUT (WEST SIDE MILL & OVERLAY)	0	0	0	1,822,700
TOTAL EXPENSES		0	1,337,827	2,797,325	1,822,700

REVENUE OVER (UNDER) EXPENSE	0	1,162,173	-1,644,583	-1,822,700
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BEGINNING BALANCE	2,500,000	2,500,000	3,662,173	2,017,590
REVENUE	0	2,500,000	1,152,742	0
EXPENDITURES	0	1,337,827	2,797,325	1,822,700

YEAR END BALANCE	2,500,000	3,662,173	2,017,590	194,890
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ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5001	SPECIAL ASSESSMENT DEFICIENCY	2021	2022	2023	2024
31100	GENERAL PROPERTY TAX	1	0	0	0
36100	INTEREST	0	0	0	0
	TOTAL REVENUE	1	0	0	0
	EXPENSES				
700	TRANSFERS IN/OUT				
58900	XFERS OUT (RIBS 2001 SHORTAGE)	0	0	0	0
58900	XFERS OUT (RIBS 2005 SHORTAGE F5477)	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0

REVENUE OVER (UNDER) EXPENSE	1	0	0	0
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BEGINNING JANUARY BALANCE	49,651	49,652	49,652	49,652
ACTUAL/ESTIMATED REVENUES	1	0	0	0
ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0

ENDING DECEMBER BALANCE	49,652	49,652	49,652	49,652
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ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5005	NON-BONDED DEBT SERVICE	2021	2022	2023	2024
	(COLLECTION OF REVENUE ON PROJECTS NOT BONDED)				
36290	BUSINESS SNOW REMOVAL	204	250	0	0
38490	2006 CURB, GUTTER, & SIDEWALK	0	0	0	0
38500	PREPAID ASSESSMENTS	59,962	0	50,000	50,000
38750	STREET IMPR. #01-98	0	0	0	0
38300	SPECIAL ASSESSMENTS	102,085	260,143	145,000	125,000
700	TRANSFER IN/OUT				
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	162,251	260,393	195,000	175,000
	EXPENSES				
43600	PUBLISHING & PRINTING	27	0	0	0
56600	PAYMENTS TO CONTRACTORS	408	510	0	0
58680	NUISANCE & DEMO	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 4350)	0	11,750	0	0
58900	TRANSFERS OUT (STROMQUIST STORM SEWER	0	0	461,428	0
58900	TRANSFER OUT (FORD LIFT STATION)	0	0	0	100,000
58900	TRANSFER OUT (CGS)	0	0	60,000	0
58900	TRANSFER OUT (CGS)	0	0	0	60,000
	TOTAL EXPENDITURES	435	12,260	521,428	160,000

REVENUE OVER (UNDER) EXPENSE	161,816	248,133	-326,428	15,000
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BEGINNING BALANCE	12,446	174,261	422,394	95,966
REVENUE	162,251	260,393	195,000	175,000
EXPENDITURES	435	12,260	521,428	160,000
END OF YEAR BALANCE	174,261	422,394	95,966	110,966

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5101	SEWER SEPARATION #1	2021	2022	2023	2024
38300	SPECIAL ASSESSMENTS	88	69	83	0
38500	PREPAID ASSESSMENTS	0	0	0	0
	TOTAL REVENUE	88	69	83	0
	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	0	0
44200	OPERATION AND MAINTENANCE	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0

REVENUE OVER (UNDER) EXPENSE	88	69	83	0
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BEGINNING BALANCE	3,641	3,729	3,798	3,881
REVENUE	88	69	83	0
EXPENDITURES	0	0	0	0

END OF YEAR BALANCE	3,729	3,798	3,881	3,881
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ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5476	SRF BONDS 2010	2021	2022	2023	2024
		LOCAL SHARE OF EMBANKMENT RAISE			
31410	SALES TAX (\$4.182M X 3.25%)	203,771	162,629	203,750	135,915
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUE	203,771	162,629	203,750	135,915
	EXPENSES				
43600	PUBLISHING & PRINTING	0	0	0	0
57100	PRINCIPLE	130,000	128,788	132,652	136,631
57200	INTEREST	37,250	40,212	35,388	31,408
57300	SERVICE CHARGES	7,450	6,800	6,125	0
	TOTAL EXPENDITURES	174,700	175,800	174,165	168,039

REVENUE OVER (UNDER) EXPENSE	29,071	-13,171	29,585	-32,124
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BEGINNING BALANCE	183,701	212,772	199,601	229,186
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REVENUE	203,771	162,629	203,750	135,915
EXPENDITURES	174,700	175,800	174,165	168,039

END OF YEAR BALANCE	212,772	199,601	229,186	197,062
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	<u>PRINCIPLE</u>	<u>INTEREST</u>
2024	136,631	31,408
2025	140,730	27,309
2026	144,952	23,087
2027	149,301	18,739
2028	153,780	14,260
2029	158,393	9,646
2030	163,145	4,894
TOTALS	1,046,932	129,343

ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5480	REF IMP. BONDS OF 2014				
		HIGHLAND W/S/ST TIF, AGASSIZ W/S/ST TIF 4TH ST/5TH ST/6TH ST MILL & OVERLAYS			
31110	TAX INCREMENT FIN.	199,916	0	0	0
38300	SPECIAL ASSESSMENTS	11,205	0	0	0
38500	PREPAID ASSESSMENTS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	84,105	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	295,225	0	0	0
	EXPENSES				
43600	Pub. Printing. Advertising	400			
56600	Payments to Contractors	19,007			
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	245,000	0	0	0
57200	INTEREST	30,713	0	0	0
57300	SERVICE CHARGES	495	0	0	0
58440	Construction Materials	1,577			
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO 5489)	0	352,290	0	0
	TOTAL EXPENDITURES	297,192	352,290	0	0

REVENUE OVER (UNDER) EXPENSE	-1,967	-352,290	0	0
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BEGINNING BALANCE	354,257	352,290	0	0
REVENUE	295,225	0	0	0
EXPENDITURES	297,192	352,290	0	0

END OF YEAR BALANCE	352,290	0	0	0
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ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5481	SRF BONDS 2015	2021	2022	2023	2024
		CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS			
31410	SALES TAX (\$4.182M X 7%)	366,788	243,944	369,000	292,740
38300	SPECIAL ASSESSMENTS	0	0	0	0
38500	PREPAID ASSESSMENTS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUE	366,788	243,944	369,000	292,740
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	230,000	235,000	240,000	250,000
57200	INTEREST	50,863	46,263	43,685	37,685
57300	SERVICE CHARGES	0	495	400	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	281,263	281,758	284,085	287,685

REVENUE OVER (UNDER) EXPENSE	85,526	-37,814	84,915	5,055
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BEGINNING BALANCE	409,405	494,931	457,117	542,032
REVENUE	366,788	243,944	369,000	292,740
EXPENDITURES	281,263	281,758	284,085	287,685

END OF YEAR BALANCE	494,931	457,117	542,032	547,087
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	PRINCIPLE	INTEREST
2024	250,000	37,685
2025	255,000	31,185
2026	260,000	24,173
2027	255,000	16,762
2028	260,000	8,662
TOTALS	1,280,000	118,467

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5482	REF IMP. BONDS OF 2015	2021	2022	2023	2024
		CENEX WATER/SEWER & VARIOUS WATERLINE REPLACEMENTS			
31110	TAX INCREMENT FIN.	104,955	116,552	0	0
38300	SPECIAL ASSESSMENTS	56,350	54,174	0	0
38500	PREPAID ASSESSMENTS	8,265	0	0	0
36710	SALE OF BONDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	20,942	20,942	0	0
39990	TRANSFER IN/OUT	0	0	0	0

	TOTAL REVENUE	190,512	191,668	0	0
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	BOND SALE EXPENSE	0	0	0	0
57100	PRINCIPLE	120,000	121,364	0	0
57200	INTEREST	38,410	34,722	0	0
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO: 5493)	0	257,081	0	0
	TOTAL EXPENDITURES	158,810	413,167	0	0

REVENUE OVER (UNDER) EXPENSE	31,702	-221,499	0	0
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BEGINNING BALANCE	189,798	221,499	0	0
REVENUE	190,512	191,668	0	0
EXPENDITURES	158,810	413,167	0	0

END OF YEAR BALANCE	221,499	0	0	0
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ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5483	DEF IMP. WARRANT OF 2017				
		MAUVE ESTATES WATER/SEWER/STREETS			
31110	TAX INCREMENT FIN.	39,666	55,764	84,891	85,000
38300	SPECIAL ASSESSMENTS	11,452	11,158	10,864	10,564
36100	INTEREST	0	0	0	0
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	7,517	5,106	5,106	5,106
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	58,635	72,028	100,861	100,670
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	26,878	27,434	28,320	28,889
57200	INTEREST	7,165	6,609	9,521	8,738
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	34,043	34,043	37,841	37,627

REVENUE OVER (UNDER) EXPENSE	24,592	37,985	63,020	63,043
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BEGINNING BALANCE	71,470	96,061	134,047	197,067
REVENUE	58,635	72,028	100,861	100,670
EXPENDITURES	34,043	34,043	37,841	37,627

END OF YEAR BALANCE	96,061	134,047	197,067	260,110
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	PRINCIPLE	INTEREST
2024	28,889	8,738
2025	29,469	7,940
2026	30,062	7,126
2027	30,666	6,296
2028	31,282	5,449
2029	31,911	4,585
2030	32,553	3,704
2031	33,207	2,805
2032	16,853	1,889
TOTALS	264,892	48,532

ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5484	SALES TAX REVENUE BOND 2017				
		WEST VIA DUCT			
31410	SALES TAX (\$4.182M X 3%)	203,771	121,972	163,000	125,460
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	146,001	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	349,772	121,972	163,000	125,460
	EXPENSES				
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	125,994	101,617	104,968	107,078
57200	INTEREST	28,305	25,827	23,515	20,366
57300	SERVICE CHARGES	0	0	400	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	154,699	127,444	128,883	127,444

REVENUE OVER (UNDER) EXPENSE	195,073	-5,472	34,117	-1,984
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BEGINNING BALANCE	271,626	466,699	461,227	495,344
REVENUE	349,772	121,972	163,000	125,460
EXPENDITURES	154,699	127,444	128,883	127,444

END OF YEAR BALANCE	466,699	461,227	495,344	493,360
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	PRINCIPLE	INTEREST
2024	107,078	20,366
2025	109,230	18,214
2026	111,426	16,018
2027	113,665	13,778

2028	115,950	11,494
2029	118,280	9,163
2030	120,658	6,786
2031	123,083	4,360
2032	125,557	1,886
TOTALS	1,044,927	102,065

Reserve requirement : 20% - 2019, 40% - 2020, 60% - 2021, 80% - 2022, 100% - 2023
Percentage of annual payment

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5485	REF IMP. WARRANT OF 2017	2021	2022	2023	2024
VARIOUS STREET MILL & OVERLAYS					
38300	SPECIAL ASSESSMENTS	15,355	15,015	14,165	14,000
38500	PREPAID ASSESSMENTS	0	0	0	0
31110	TAX INCREMENT FIN.	0	0	0	0
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	48,671	47,430	35,634	42,000 x3 of Revenue
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	64,026	62,445	49,799	56,000
EXPENSES					
43600	PUBLISHING/PRINTING/ADVERTISING	400	0	0	0
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	49,403	50,426	52,087	53,134
57200	INTEREST	13,836	12,813	11,153	10,106
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	63,640	63,239	63,240	63,240

REVENUE OVER (UNDER) EXPENSE	387	-794	-13,441	-7,240
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BEGINNING BALANCE	80,252	80,638	79,845	66,404
REVENUE	64,026	62,445	49,799	56,000
EXPENDITURES	63,640	63,239	63,240	63,240

END OF YEAR BALANCE	80,638	79,845	66,404	59,164
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	PRINCIPLE	INTEREST
2024	53,134	10,106
2025	54,202	9,038
2026	55,291	7,948
2027	56,402	6,837
2028	57,536	5,703
2029	58,693	4,547

2030	59,872	3,367
2031	61,076	2,164
2032	62,304	936
TOTALS	518,509	50,646

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5486	REF IMP. WARRANT OF 2019	2021	2022	2023	2024
		DOWNTOWN PROJECT (ASSESSED PORTION)			
38300	SPECIAL ASSESSMENTS	56,366	54,508	51,000	49,000
36710	LOAN PROCEEDS	0	0	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	56,366	54,508	51,000	49,000
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	48,179	49,173	50,894	51,917
57200	INTEREST	15,485	14,491	12,770	11,747
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	63,664	63,664	63,664	63,664

REVENUE OVER (UNDER) EXPENSE	-7,298	-9,156	-12,664	-14,664
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BEGINNING BALANCE	196,401	189,104	179,948	167,284
REVENUE	56,366	54,508	51,000	49,000
EXPENDITURES	63,664	63,664	63,664	63,664

END OF YEAR BALANCE	189,104	179,948	167,284	152,620
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	PRINCIPLE	INTEREST
2024	51,917	11,747
2025	52,960	10,703
2026	54,025	9,639
2027	55,111	8,553
2028	56,218	7,445
2029	57,348	6,315
2030	58,501	5,162
2031	59,677	3,987
2032	60,877	2,787
2033	62,100	1,563
2034	31,517	315
TOTALS	600,251	68,216

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
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5488	SALES TAX REVENUE BOND 2019	2021	2022	2023	2024
		DOWNTOWN PROJECT (CITY SHARE)			
31410	SALES TAX (\$4.182M X 1.0%)	142,640	81,315	142,625	41,820
36710	LOAN PROCEEDS	0	116,369	0	0
36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	0	0
39990	TRANSFER IN/OUT	94,774	0	0	0
	TOTAL REVENUE	237,414	197,684	142,625	41,820
	EXPENSES				
57240	PAYMENT TO CONTRACTORS	0	0	0	0
57100	PRINCIPLE	74,454	72,770	74,565	76,064
57200	INTEREST	20,320	20,504	18,709	17,210
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TO: 4034)	0	116,369	0	0
	TOTAL EXPENDITURES	94,774	209,643	93,274	93,274

REVENUE OVER (UNDER) EXPENSE	142,640	-11,959	49,351	-51,454
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BEGINNING BALANCE	189,580	332,220	320,261	369,612
REVENUE	237,414	197,684	142,625	41,820
EXPENDITURES	94,774	209,643	93,274	93,274

END OF YEAR BALANCE	332,220	320,261	369,612	318,158
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	PRINCIPLE	INTEREST
2024	76,064	17,210
2025	77,593	15,681
2026	79,152	14,122
2027	80,743	12,531
2028	82,366	10,908
2029	84,022	9,252
2030	85,711	7,563
2031	87,433	5,841
2032	89,191	4,083
2033	90,983	2,291
2034	46,175	462
TOTALS	879,433	99,944

Reserve requirement : 20% - 2020, 40% - 2021, 60% - 2022, 80% - 2023, 100% - 2024
Percentage of annual payment

ACCT.#	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
5489	REF IMP. BONDS OF 2020A	2021	2022	2023	2024
		REFUNDING OF 2011 & 2013 BONDS			

**AGASSIZ W&S TIF, STONERIDGE W&S TIF
VARIOUS WATERMAINS & VARIOUS ST IMP**

31110	TAX INCREMENT FIN.	157,040	159,587	171,584	175,000
38300	SPECIAL ASSESSMENTS	108,912	51,510	50,835	54,315
38500	PREPAID ASSESSMENTS	2,950	0	0	0
700	TRANSFER IN/OUT				
38300	CITY SHARE OF SPECIALS	0	0	0	0
38300	INFRASTRUCTURE	207,681	191,518	191,518	191,518
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	476,584	402,614	413,937	420,833

	EXPENSES				
57100	PRINCIPLE	385,000	370,000	275,000	280,000
57200	INTEREST	39,750	32,200	25,750	20,200
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	495	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	424,750	402,695	300,750	300,200

REVENUE OVER (UNDER) EXPENSE	51,834	-81	113,187	120,633
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BEGINNING BALANCE	24,477	76,311	76,230	189,417
REVENUE	476,584	402,614	413,937	420,833
EXPENDITURES	424,750	402,695	300,750	300,200

END OF YEAR BALANCE	76,311	76,230	189,417	310,050
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	PRINCIPLE	INTEREST
2024	280,000	20,200
2025	285,000	14,550
2026	290,000	8,800
2027	295,000	2,950
TOTALS	1,150,000	46,500

ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5492	REF IMP. BONDS OF 2021A				
	REFUNDING OF 2014 BONDS				
	VARIOUS STREET IMP				
31110	TAX INCRMNT FIN. AGASSIZ	0	107,333	114,751	120,000
31110	TAX INCRMNT FIN. HIGHLAND	0	105,174	110,250	115,000
36710	SALE OF BONDS	3,420,000			
36900	MISC REVENUE	139,016			
38300	2014 SPECIAL ASSESSMENTS	0	11,077	10,915	10,500
38300	NEW SPECIAL ASSESSMENTS	0	72,498	28,000	25,000
38500	PREPAID ASSESSMENTS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE 2014	0	84,105	84,105	84,105

3x of new specials

38300	INFRASTRUCTURE NEW	0	217,494	84,000	75,000
39990	TRANSFER IN/OUT (FROM 5480)	0	352,290	0	0
	TOTAL REVENUE	3,559,016	949,970	432,021	429,605
EXPENSES					
57100	PRINCIPLE	0	180,000	280,000	285,000
57200	INTEREST	29,640	66,600	62,000	56,350
57240	BOND SALE EXPENSE	63,214	495		
57280	RECALL OF BONDS	1,768,755	0		
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	495	1,295	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	1,436,013	0	0
	TOTAL EXPENDITURES	1,861,609	1,683,603	343,295	341,350

REVENUE OVER (UNDER) EXPENSE	1,697,407	-733,632	88,726	88,255
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BEGINNING BALANCE	0	1,697,407	963,774	1,052,500
REVENUE	3,559,016	949,970	432,021	429,605
EXPENDITURES	1,861,609	1,683,603	343,295	341,350

END OF YEAR BALANCE	1,697,407	963,774	1,052,500	1,140,755
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	PRINCIPLE	INTEREST
2024	285,000	56,350
2025	285,000	50,650
2026	295,000	44,850
2027	300,000	48,900
2028	310,000	32,800
2029	310,000	26,600
2030	320,000	20,300
2031	115,000	15,950
2032	120,000	13,600
2033	120,000	11,200
2034	120,000	8,800
2035	125,000	6,350
2036	125,000	3,850
2037	130,000	1,300
TOTALS	2,960,000	341,500

5493	REF IMP. BONDS OF 2022A				
		REFUNDING OF 2015 BONDS			
31110	TAX INCREMENT FIN.	0	0	118,100	118,100
38300	SPECIAL ASSESSMENTS	0	0	49,000	47,000
38500	PREPAID ASSESSMENTS	0	0	0	0
36710	SALE OF BONDS	0	0	0	0

36900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
38300	INFRASTRUCTURE	0	0	20,942	20,942
39990	TRANSFER IN/OUT	0	257,081	0	0
	TOTAL REVENUE	0	257,081	188,042	186,042

	EXPENSES				
57100	PRINCIPLE	0	0	130,000	135,000
57200	INTEREST	0	17,361	23,800	21,150
43600	PUBLISHING & PRINTING	0	0	0	0
57300	SERVICE CHARGES	0	0	0	0
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT	0	0	0	0
	TOTAL EXPENDITURES	0	17,361	153,800	156,150

REVENUE OVER (UNDER) EXPENSE	0	239,721	34,242	29,892
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BEGINNING BALANCE	0	0	239,721	273,963
REVENUE	0	257,081	188,042	186,042
EXPENDITURES	0	17,361	153,800	156,150

END OF YEAR BALANCE	0	239,721	273,963	303,855
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	PRINCIPLE	INTEREST
2024	135,000	21,150
2025	135,000	18,450
2026	135,000	15,750
2027	135,000	13,050
2028	145,000	10,250
2029	145,000	7,350
2030	145,000	4,450
2031	150,000	1,500
TOTALS	1,125,000	91,950

ACCT.#	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
5490	LANDFILL CLOSURE DEBT SERVICE				
34450	LANDFILL CLOSURE FEES	0	0	0	0
39990	TRANSFER IN/OUT	0	0	0	0
	TOTAL REVENUE	0	0	0	0
	EXPENSES				
57100	PRINCIPLE	0	0	0	0
57200	INTEREST	0	0	0	0
57300	SERVICE CHARGES	0	0	0	0
58900	TRANSFER OUT (EQ. RESERVES 2012)	0	0	33	0
	TOTAL EXPENDITURES	0	0	33	0

REVENUE OVER (UNDER) EXPENSE	0	0	-33	0
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BEGINNING BALANCE	33	33	33	0
REVENUE	0	0	0	0
EXPENDITURES	0	0	33	0
END OF YEAR BALANCE	33	33	0	0

ACCT. #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
6001	WATER REVENUES	2021	2022	2023	2024
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% SHARONO)	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
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

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
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REVENUE OVER (UNDER) EXPENSES	3,099	-145,001	-17,293	53,364
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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
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6002	SEWER REVENUES	(4.075M X 4.5%) 1M X 4.5%) 2M 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

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

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

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

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
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
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REVENUE OVER (UNDER) EXPENSES	-55,030	11,950	-53,174	-56,243
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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
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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 NDPERS	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
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
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
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REVENUE OVER (UNDER) EXPENSES	110,575	64,507	-158,944	-16,863
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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
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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
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BEGINNING BALANCE JANUARY	2,869,479	3,150,862	3,425,467	3,695,467
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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
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ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET	
8002	LIBRARY	2021	2022	2023	2024	
31100	GENERAL PROPERTY TAX	93,920	95,936	101,250	124,230	6.00 mills
31130	RAMSEY COUNTY TAXES	91,099	146,926	142,385	195,606	
33600	STATE GRANT REIMBURSEMENT	7,777	7,192	5,028	7,200	
33620	TELECOMMUNICATIONS	798	0	798	798	
33650	FEDERAL GRANT	0	0	0	0	
36030	PRINTER SERVICES	2,134	1,759	3,000	2,000	
36040	LOST & DAMAGE ITEMS	306	487	500	500	
36050	LIBRARY FINES	1,183	787	1,500	0	
36060	NON-RESIDENT FEES	745	602	600	600	
36065	LIBRARY CARD FEE	190	74	100	100	
36066	COMPUTER USE FEE	10	114	60	100	
36070	DONATIONS	1,407	122	200	200	
36080	SUMMER READING FEE	0	0	0	0	
36090	DL AREA FOUNDATION GRANT	0	0	0	0	
36100	INTEREST	1,039	0	1,000	1,000	
36110	GRANTS	0	0	700	4,000	
36130	BUILDING FUND - LIBRARY	0	0	0	0	
36260	MATCHING FUNDS	0	0	0	0	
36200	RENTAL OF EQUIP/COMM. ROOM	16	0	100	0	
36230	INTER LIBRARY LOAN FEES	112	122	100	150	
36900	MISCELLANEOUS	0	0	0	0	
36990	REIMBURSABLE	0	0	0	0	
700	TRANSFER IN/OUT					
39990	TRANSFERS IN	0	0	0	0	
	TOTAL REVENUES	200,735	254,121	257,321	336,484	
000	LIBRARY EXPENSES					
41100	PERMANENT SALARIES	45,810	74,515	97,893	98,051	
41200	TEMPORARY SALARIES	50,390	52,506	62,468	84,216	
41300	OVERTIME SALARIES	246	0	0	0	
41400	COMPENSATED ABSENCES	0	0	0	0	
42100	HEALTH INSURANCE	8,010	29,640	22,000	22,000	
42200	FICA (6.2%)	5,980	7,279	9,654	11,301	
42300	RETIREMENT (10.07%)	3,293	6,419	8,879	9,874	
42350	MEDICARE (1.45%)	1,399	1,702	2,325	1,422	
42400	WORKERS COMPENSATION	288	153	350	350	
43110	AUDIT FEE	996	0	1,200	1,200	
42500	UNEMPLOYMENT INSURANCE	0	0	0	0	
43210	FIRE & TORNADO	1,020	1,197	1,600	1,600	
43250	CREDIT CARD EXPENSE	1,333	0		0	
43400	EDUCATION & TRAINING	505	1,585	2,400	3,000	
43510	ELECTRICITY	9,157	9,912	12,000	11,000	
43560	TELEPHONE	1,778	1,796	2,000	2,000	
43570	HEAT	264	254	300	300	
43600	OUTREACH AND PROGRAMMING	1,288	783	1,500	3,000	
44040	GRANTS EXPENDITURES	3,648	0	0	3,000	
44100	SUPPLIES & POSTAGE	4,169	3,571	6,000	6,000	
44130	CHILDREN'S PROGRAMS	1,194	115	800	800	
44200	OPERATION & MAINTENANCE	18,256	12,952	14,000	14,000	

44250	BOOKS	8,188	5,627	7,500	7,500
44270	PERIODICALS	2,061	2,446	2,500	2,500
44290	CHILDREN'S BOOKS	4,688	1,373	3,500	3,500
44292	LOST & DAMAGED ITEMS	0	51	0	0
44300	BUILDING MAINTENANCE	665	816	2,000	15,000
44350	TECHNOLOGY	9,299	10,602	8,750	10,000
44370	ADULT A-V	2,253	1,793	2,500	2,500
44380	JUV A-V	689	171	800	500
44390	ECOLLECTIONS	3,715	4,439	4,650	4,650
44990	NEW LIBRARY FURNISHINGS	362	0	2,000	2,000
44900	MISCELLANEOUS	141	973	100	100
56401	HERITAGE ROOM	0	0	0	0
58410	SPECIAL ASSESSMENTS	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
58410	SPECIAL ASSESSMENTS	0	338	383	383
58900	TRANSFERS OUT	349	0	0	0
	TOTAL EXPENDITURES	192,634	234,209	281,252	322,946

REVENUE OVER (UNDER) EXP	8,101	19,912	-23,931	13,538
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BEGINNING JANUARY BALANCE	81,111	89,212	109,125	85,194
ACTUAL/ESTIMATED REVENUES	200,735	254,121	257,321	336,484
ACTUAL/ESTIMATED EXPENDITURES	192,634	234,209	281,252	322,946

ENDING DECEMBER BALANCE	89,212	109,125	85,194	98,731
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ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8006	PARKING AUTHORITY				
36400	SALE OF ASSETS	0	0	0	0
36200	PARKING LOT RENT	3,600	0	2,400	2,400
38590	PM	0	0	0	0
38590	PM	24,733	11,365	25,000	25,000
700	TRANSFER IN/OUT				
39990	TRANSFER IN	0	0	0	0
	TOTAL REVENUES	28,333	11,365	27,400	27,400
	EXPENSES				
43600	PUBLISHING & PRINTING	525	0	500	500
43800	REPAIR & MAINT.	3,163	3,547	20,000	20,000
43810	SNOW REMOVAL	0	2,423	5,000	5,000
43840	DOWNTOWN SIDEWALK CLEANING	0	0	0	0
43850	SWEEPING	2,046	3,872	5,000	5,000
43860	WEED CONTROL	0	0	500	500
43920	SIGNING & PAINTING	310	0	500	500
44100	SUPPLIES & POSTAGE	20	20	50	50
44900	MISCELLANEOUS	17	11	50	50
55080	BEAUTIFICATION PROJECT	0	0	0	0
56830	BUSINESS SNOW REMOVAL	0	0	0	0

700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	7,281	11,074	32,800	32,800

REVENUE OVER (UNDER) EXP.	21,052	291	-5,400	-5,400
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BEGINNING JANUARY BALANCE	30,075	51,127	51,418	46,018
ACTUAL/ESTIMATED REVENUES	28,333	11,365	27,400	27,400
ACTUAL/ESTIMATED EXPENDITURES	7,281	11,074	32,800	32,800

ENDING DECEMBER BALANCE	51,127	51,418	46,018	40,618
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ACCT #	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
8008	CITY BEAUTIFICATION	2021	2022	2023	2024
36400	SALE OF ASSETS	0	0	0	0
36940	TOURISM	5,000	5,000	5,000	5,000
700	TRANSFER IN/OUT				
39990	LAKE REGION GROWTH FUND	10,000	10,000	10,000	10,000
39990	INFRASTRUCTURE	10,000	10,000	10,000	10,000
	TOTAL REVENUE	25,000	25,000	25,000	25,000

EXPENSES					
43600	PUBLISHING & PRINTING	0	0	100	100
43800	REPAIR & MAINT.	1,248	0	1,000	1,000
55100	CITY BEAUTIFICATION	5,304	409	6,000	6,000
55110	FLOWERS	7,191	6,550	9,000	9,000
55120	BANNERS/FLAGS	0	3,116	4,000	4,000
44900	MISCELLANEOUS		0	100	100
56500	NEW EQUIPMENT (\$500 OR MORE)	0	0	0	0
58120	XMAS DECORATIONS	5,016	1,234	2,000	4,000
700	TRANSFER IN/OUT				
58900	TRANSFERS OUT (TEMP TO 2010)	991	915	2,000	2,000
	TOTAL EXPENDITURES	19,750	12,224	24,200	26,200

REVENUE OVER (UNDER) EXP.	5,250	12,776	800	-1,200
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BEGINNING JANUARY BALANCE	29,636	34,886	47,662	48,462
ACTUAL/ESTIMATED REVENUES	25,000	25,000	25,000	25,000
ACTUAL/ESTIMATED EXPENDITURES	19,750	12,224	24,200	26,200

ENDING DECEMBER BALANCE	34,886	47,662	48,462	47,262
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ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8009	DL HISTORICAL PRESERVATION				
33570	STATE GRANT PROGRAM	0	0	0	0
36070	DONATIONS	0	0	0	0
	TOTAL REVENUE	0	0	0	0
	EXPENSES				
43100	PROFESSIONAL FEES	0	0	0	0
56600	PAYMENTS TO CONTRACTORS	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0

REVENUE OVER (UNDER) EXP	0	0	0	0
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BEGINNING JANUARY BALANCE	5,290	5,290	5,290	5,290
ACTUAL/ESTIMATED REVENUES	0	0	0	0
ACTUAL/ESTIMATED EXPENDITURES	0	0	0	0

ENDING DECEMBER BALANCE	5,290	5,290	5,290	5,290
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ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8010	JOB DEVELOPMENT AUTHORITY				
31100	GENERAL PROPERTY TAX	56,352	57,561	60,764	55,000 2.65 mills
31120	BANK PROPERTY TAX	0	0	0	0
	TOTAL REVENUE	56,352	57,561	60,764	55,000
	EXPENSES				
44900	MISCELLANEOUS	0	0	0	0
57340	FORWARD DEVILS LAKE	53,799	54,922	59,564	53,800
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
	TOTAL EXPENDITURES	54,999	56,122	60,764	55,000

REVENUE OVER (UNDER) EXP	1,353	1,440	0	0
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BEGINNING JANUARY BALANCE	53,021	54,374	55,814	55,814
ACTUAL/ESTIMATED REVENUES	56,352	57,561	60,764	55,000
ACTUAL/ESTIMATED EXPENDITURES	54,999	56,122	60,764	55,000

ENDING DECEMBER BALANCE	54,374	55,814	55,814	55,814
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ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8011	SELF INSURANCE FUND				
36100	INTEREST	54	14	100	100
36310	COBRA/EMP. SHARE CITY PD PREM	0		0	0

36320	COBRA/EMP. SHARE PREM.	0	1,294	0	0
36350	CITY OF DEVILS LAKE PREMIUMS	685,262	750,319	740,000	756,000
36900	MISCELLANEOUS	25,818	23,020	10,100	10,000
TOTAL REVENUE		711,134	774,647	750,200	766,100

EXPENSES					
42090	COBRA/EMP. SHARE REIMB.	0	0	0	0
42120	SR MEALS & SERVICES CLAIMS	0	0	0	0
42130	CITY OF DEVILS LAKE CLAIMS	677,013	553,540	715,000	761,250
42140	LAW ENFORCEMENT CTR CLAIMS	0	0	0	0
42150	PARK BOARD CLAIMS	0	0	0	0
42180	COBRA CLAIMS	114	0	2,000	2,000
44900	MISCELLANEOUS	0	0	0	0
TOTAL EXPENDITURES		677,127	553,540	717,000	763,250

REVENUE OVER (UNDER) EXP	34,007	221,106	33,200	2,850
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BEGINNING JANUARY BALANCE	337,350	371,357	592,463	625,663
ACTUAL/ESTIMATED REVENUES	711,134	774,647	750,200	766,100
ACTUAL/ESTIMATED EXPENDITURES	677,127	553,540	717,000	763,250

ENDING DECEMBER BALANCE	371,357	592,463	625,663	628,513
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ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8013	LAKE REGION GROWTH FUND				
36100	INTEREST	0	0	0	0
36900	MISCELLANEOUS	137,107	0	0	0
36950	PRINCIPAL PAYMENTS ON LOANS	0	0	7,285	13,056
36960	INTEREST PAYMENTS ON LOANS	0	0	0	0
700	TRANSFER IN/OUT				
39930	SALES TAX TRANSFER (FROM 2034)	158,458	257,174	212,000	217,740
39990	TRANSFER IN	0	0	0	0
TOTAL REVENUES		295,564	257,174	219,285	230,796

EXPENSES					
43120	LEGAL FEES	0	0	0	0
43170	ADMINISTRATION FEES	0	0	0	0
43600	PUBLISHING & PRINTING	0	0	0	0
44900	MISCELLANEOUS	0	0	10,000	10,000
56280	REAL ESTATE TAXES	0	0	0	0
57330	INTEREST BUYDOWN (PACE)	33,886	14,592	48,344	22,000
57380	AFFORD HOUSING INTEREST BUYDOWN	17,824	3,001	16,717	9,000
57440	FACADE LOAN POOL	0	0	20,000	20,000
57490	LOANS THIS YEAR	0	0	225,000	25,000
57860	MINI GRANT DEV. EXP.	0	0	0	0
56320	LAND PURCHASE	47,904	33,962	0	0

57500	2020 PROGRAM	0	0	33,000	7,000
57510	BUSINESS TRAINING	0	0	35,000	5,000
57520	RWIP	0	0	15,000	10,000
57530	SPONSORSHIPS	0	0	0	25,000
58010	GRANTS THIS YEAR	0	0	0	0
700	TRANSFER IN/OUT				
43020	ADMINISTRATION (TO 1000)	1,200	1,200	1,200	1,200
57830	HANGAR LEASE SUBSIDY (TO 8015)	0	0	0	0
55100	CITY BEAUTIFICATION (TO 8008)	10,000	10,000	10,000	10,000
58410	SPECIAL ASSESSMENTS	0	0	0	0
	TOTAL EXPENDITURES	110,813	62,756	414,261	144,200

REVENUE OVER (UNDER) EXP	184,751	194,418	-194,976	86,596
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BEGINNING JANUARY BALANCE	388,296	573,047	767,465	572,489
ACTUAL/ESTIMATED REVENUES	295,564	257,174	219,285	230,796
ACTUAL/ESTIMATED EXPENDITURES	110,813	62,756	414,261	144,200

ENDING DECEMBER BALANCE	573,047	767,465	572,489	659,085
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ACCT #	DESCRIPTION	ACTUAL 2021	ACTUAL 2022	FORECAST 2023	BUDGET 2024
8015	AIRPORT HANGAR				
36800	RENT	11,958	12,000	12,000	12,000
700	TRANSFER IN/OUT				
39800	AIRPORT HANGAR (FROM 8013)	0	0	0	0
39990	TRANSFERS IN	0	0	0	0
	TOTAL REVENUE	11,958	12,000	12,000	12,000
	EXPENSES				
43210	FIRE AND TORNADO	495	543	500	500
43240	LIABILITY INSURANCE	0	0	0	0
43510	ELECTRICITY	0	0	0	0
43570	HEAT	0	0	0	0
44300	BUILDING MAINTENANCE	0	0	1,000	1,000
44900	MISCELLANEOUS	0	0	0	0
700	TRANSFER IN/OUT				
57450	LOAN PAYMENT (TO 1000)	0	0	0	0
	TOTAL EXPENDITURES	495	543	1,500	1,500

REVENUE OVER (UNDER) EXP	11,463	11,457	10,500	10,500
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BEGINNING JANUARY BALANCE	42,727	54,190	65,647	76,147
ACTUAL/ESTIMATED REVENUES	11,958	12,000	12,000	12,000
ACTUAL/ESTIMATED EXPENDITURES	495	543	1,500	1,500

ENDING DECEMBER BALANCE	54,190	65,647	76,147	86,647
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ACCT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	BUDGET
9000	DEVILS LAKE AIRPORT AUTHORITY	2021	2022	2023	2024
GENERAL OPERATIONS					
31100	GENERAL PROPERTY TAX	75,136	76,749	81,020	82,000
33820	COUNTY TELECOMMUNICATION	515	0	0	515
31130	RAMSEY COUNTY TAX	129,582	146,742	162,000	195,000
33540	STATE AID DISTRIBUTION				6,100
33580	STATE AIRLINE TAX	9,336	9,502	11,298	10,000
35400	LANDING FEES	61,802	59,747	58,900	62,000
35410	TENANT LOT FEES	30,036	29,631	29,630	29,630
35420	FARM REVENUE-AIRPORT	6,400	6,400	6,400	6,400
35430	TERMINAL RENT	104,436	123,615	114,000	115,000
35440	ARFF REIMBURSEMENT	0	0	0	0
36100	INTEREST EARNINGS	23	7	0	
36900	MISCELLANEOUS	2,731	5,086	0	4,000
36990	REIMBURSABLE REVENUES	0	48,798	0	
33150	TSA LEASE	16,098	17,942	21,000	18,000
35450	FUEL REIMBURSEMENT	0	19,228	4,171	3,000
36400	SALE OF ASSETS	0	4,000	67,900	0
37200	STATE AERONAUTICS INTERN GRANT	0	0	0	0
37280	FAA FUNDS	15,651	512,166	509,627	0
37290	STATE FUNDS	2,573	40,519	1,024	0
700	TRANSFERS IN/OUT				
35410	LOT FEES FROM CITY	40,000	40,000	40,000	50,000
39990	TRANSFERS IN/OUT	0	0	0	0
	TOTAL REVENUES	494,319	1,140,131	1,106,970	581,645

000	GENERAL AIRPORT EXPENSES				
41100	PERMANENT SALARIES	212,728	225,014	256,000	280,000
41110	ADDITIVE TO SALARY	1,500	1,821	1,800	1,800
41200	TEMP/PART TIME SALARIES	60	11,332	22,000	20,000
41300	OVERTIME SALARIES	13,064	66,918	20,000	22,000
41400	COMPENSATED ABSENCES	0	0	0	-
41500	CONTRACT LABOR	10,200	4,250	0	12,000
42100	HEALTH INS. PREMIUMS	70,885	58,625	55,000	40,000
42200	FICA MATCH (6.2%)	13,796	18,426	16,000	20,000
42250	ND PERS RETIREMENT (9.07%)	9,012	4,190	12,500	13,000
42300	RETIREMENT (9.07%)	9,241	11,008	12,500	8,500
42350	MEDICARE MATCH (1.45%)	3,227	4,309	3,800	4,000
42400	WORKERS COMPENSATION	678	1,483	2,000	3,500
42500	UNEMPLOYMENT COMPENSATION	0	0		
43110	AUDIT FEES	3,735	0	4,500	4,500
43120	LEGAL FEES	0	135	2,000	2,000
43210	FIRE AND TORNADO	2,705	45	5,000	11,000
43220	EQUIPMENT INSURANCE (3 YR ROTATION)	11,677	17,610	9,000	7,500
43330	MAINT/LEASE ON EQ/SOFTWARE	213	107	300	500
43400	EDUCATION & TRAINING	1,849	6,670	7,000	7,000
43410	IN STATE TRAVEL	332	1,098	2,500	2,500
43510	ELECTRICITY	22,427	21,271	28,000	27,000
43560	TELEPHONE	4,465	3,551	4,000	4,000
43570	HEAT	5,749	7,586	8,000	10,000

43600	PUBLISHING/PRINTING/ADVERTISING	28,642	21,137	24,000	24,000
43700	MEMBERSHIPS & DUES	885	610	2,000	2,000
43870	RUNWAY REPAIRS	24,920	199	5,000	5,000
44100	SUPPLIES & POSTAGE	498	2,695	1,500	1,600
44170	DRUG & ALCOHOL TESTING	0	0	0	-
44200	OPERATION & MAINTENANCE	16,985	86,092	15,103	15,000
44210	JANITORIAL SUPPLIES	1,653	825	1,200	1,300
44220	CLOTHING & UNIFORMS	985	570	1,200	1,200
44240	GAS, OIL & GREASE	10,320	21,940	20,000	23,000
44260	EQUIPMENT MAINTENANCE	9,186	19,794	10,000	10,000
44280	TOOLS & EQUIPMENT	836	1,036	2,000	2,000
44300	BUILDING MAINTENANCE	90	10,099	15,000	15,000
44470	GROUNDS MAINTENANCE	343	1,286	2,000	2,000
44900	MISCELLANEOUS	942	3,463	3,500	3,500
56500	NEW EQUIPMENT/TOOLS	7,619	16,172	5,000	5,500
56600	PAYMENT TO CONTRACTORS	0	0	0	-
700	TRANSFERS IN/OUT				
43020	ADMINISTRATION FEE	2,000	2,000	2,000	2,000
56310	EQUIPMENT RESERVE	10,000	7,000	7,000	10,000
58900	TRANSFERS OUT (DLFD AARF)	0	0	0	-
	TOTAL EXPENDITURES	513,447	660,370	588,403	623,900

REVENUE OVER (UNDER) EXP.	-19,128	479,761	518,567	-42,255
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BEGINNING JANUARY BALANCE	-6,335	-25,463	454,298	972,865
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ACTUAL/ESTIMATED REVENUES	494,319	1,140,131	1,106,970	581,645
ACTUAL/ESTIMATED EXPENDITURES	513,447	660,370	588,403	623,900

ENDING DECEMBER BALANCE	-25,463	454,298	972,865	930,610
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EQUIPMENT RESERVE	216,780	216,780	216,781	216,782
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TOTAL RESERVE	191,317	671,078	1,189,646	1,147,392
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Agenda Item: Budget Amendment 23-03 – Shade Tree Payments to Contractors

Submitted By: Spencer Halvorson, City Administrator/Auditor
Cory Meyer, Assistant Fire Chief

Staff Recommended Action: Approve Budget Amendment 23-03 for Shade Tree Payment to Contractors

BACKGROUND AND ANALYSIS:

The current budget for payments to contractors in the Shade Tree budget is \$38,000.

There is a desire to trim back the rest of the alleys and the City received a quote for \$5,500.

After the already contracted work plus tree and stump removal on a per unit basis, the payments to contractors may be used entirely for those services.

Staff is recommending amending the budget from \$38,000 to \$43,500 to accommodate the trimming of the rest of the alleys should the payments to contractors budget be utilized entirely from tree and stump removal.

ATTACHED

- Angry Beaver Quote

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
7-Aug-23

VENDOR	AMOUNT DUE
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AIRPORT

Decorated Wearables	\$100.00
Diamond Vogel	\$8,026.50
Gleason Construction	\$1,037,268.00
Home of Economy	\$89.75
Mead & Hunt	\$53,675.53
Midcontinent	\$117.58
Potters Industries	\$3,160.00
Sparklight Advertising	\$80.00

CITY

Advanced Auto Parts	\$21.46
Alex Schwab	\$233.91
Angry Beaver Tree Services	\$550.00
AT & T	\$1,737.25
Axon Enterprises	\$182.50
Baker & Taylor	\$151.03
Bank of North Dakota	\$158,375.00
Boy Scout Troop 31	\$500.00
Capital One-Walmart	\$309.17
Capital One Trade Credit-Mac's	\$1,115.71
City of Devils Lake	\$4,447.22
CNH Industrial Accounts-High Plains Equipment	\$641.61
Computer Projects of IL	\$1,300.00

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
7-Aug-23

VENDOR	AMOUNT DUE
Corporate Technologies	\$4,384.36
Creative Impressions	\$29.99
Dakota Implement	\$3,471.66
Decorated Wearables	\$42.48
Deluxe Business Systems	\$225.99
Devils Lake Cars	\$123.47
DL Chrysler Center	\$168.47
DL Chamber of Commerce/Tourism	\$29,742.03
DL Park Board	\$44,890.18
Ecolab	\$215.22
Exhaust Pros	\$109.00
Fastenal Company	\$384.00
Ferguson Waterworks	\$379.76
Galls	\$206.56
Gerrells	\$189.99
Gessner Iron Works	\$1,381.39
Global Safety Network	\$83.80
GF Fraternal Order of Police	\$72.00
Great Plains Fire	\$1,720.00
HE Everson	\$19.81
HACH	\$514.00
Harold's Auto Marine & Electric Motor	\$157.80
Hawkins	\$8,416.35
Ihry Insurance	\$41,435.00
Interstate Billing Service	\$621.67
Jacob Allery	\$267.26
James Jacobsen	\$1,000.00
James Moe	\$219.43
John Deere Financial	\$265.44
Karl's TV & Appliance	\$1,249.99
Kemper Construction	\$43,446.24

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
7-Aug-23

VENDOR	AMOUNT DUE
Kendall Johnson	\$176.80
Kerri Birdhouse	\$81.31
Kiwanis Club	\$90.00
Lake Region Corporation	\$8,729.00
Lake Region Law Enforcement Center	\$18,205.68
Lamotte's Paint & Glass	\$2,418.00
LEAF	\$548.87
Leevers	\$20.78
Locality Media	\$1,480.00
Mark's Greenhouse	\$625.00
Marketplace Motors	\$171.90
Mid-Land Excavating	\$6,537.50
Motorola Solutions	\$6,368.40
MTI Distributing	\$1,276.60
Nelson International	\$4,390.00
Newby's Ace Hardware	\$171.81
Nodak Electric	\$13,236.49
North Plains Utility Contracting	\$1,880.00
Northland Property	\$1,000.00
Northstar Auto	\$36.00
ND Building Officials Association	\$215.00
ND Dept of Enviromental Quality	\$750.00
ND One Call	\$159.35
ND Fraternal Order of Police	\$486.00
ND Solid Waste & Recycling Assoc	\$135.00
NDTC	\$2,363.79
O'Reilly's Automotive	\$9.99
Julie Olson	\$1,000.00
Ottertail Power Co	\$17,482.67
Petty Cash	\$180.50
Pomp's Tire Service	\$353.86

LIST OF BILLS FOR THE CITY OF DEVILS LAKE
7-Aug-23

VENDOR	AMOUNT DUE
Prairie Truck & Tractor	\$654.64
Proz Inc	\$93.75
PS Doors	\$16,803.06
Quill	\$81.56
Ramsey County Weed Board	\$228.00
Razor Tracking	\$75.00
Reslock Printing	\$22.95
Patrick & Tammy Riggin	\$1,000.00
Sanitation Products	\$310.73
Service Tire	\$1,251.06
Skills USA	\$500.00
SOS Lawn Care	\$150.00
Spencer Halvorson	\$39.16
State of ND Chemistry Lab	\$627.59
Swanston Equipment Corporation	\$233.99
Tanya Weiler	\$1,000.00
Tecta America	\$1,605.19
Track inc	\$1,097.64
Tractor Supply Credit Plan	\$769.35
Trevor Elfman	\$101.50
Usable Life	\$582.28
Vanguard Appraisals	\$10,075.00
Verizon Wireless	\$100.00
Whitney Littlewind	\$48.80
Xtreme Signs & Graphix	\$830.38
TOTAL LIST OF BILLS	\$1,586,377.49