

**SPECIAL CITY COMMISSION MEETING**  
**07/28/25**  
**12:00pm**

City Commission Chambers  
423 6<sup>th</sup> St NE, Devils Lake, ND 58301

**Meeting Items**

1. Call to order
2. Public Works Salary Review
3. Law Enforcement Center
4. Street Dept and Highway Distribution
5. Cemetery
  - a. Cemetery Rates and Fees
6. Water and Sewer Departments
  - a. Water & Sewer Rates and Fees
7. Sanitation Department
  - a. Sanitation Rates and Fees
8. Capital Improvement Plan
9. Other

# City of Devils Lake

## Salary Study Summary Report

On the second page you will find a summary report of the market research that was gathered for the public works department. I have had several conversations with city officials and understand that the local market is simply more relevant to the current job market that you face. The kicker is that the local market information – from a research perspective – is much harder to find than the public local government information. In order to have a sizable data pool, I did include the cities we have included in the past (knowing they are the most “apples to apples”), but I also included as much state/regional data as possible, where it was available and applicable. The details of the data in that report were shared with Mike so that they can have a better understanding within his department of how we arrived at these numbers.

Data Derived from:

- North Dakota Labor Market Information Center Database – Ramsey County Region, Eastern ND Non-Metro Region
- Cities of: Valley City, Jamestown, Wahpeton, Crookston

Not all cities have the same exact positions as the City of DL; however, every position included in this review has at least two comparables for reference. The market numbers for these entities were all used at 100%, meaning I did not reduce the numbers to account for slight variations in population, etc.

Additionally, the numbers below are specific to Ramsey County specifically:

Average weekly wages for Utilities Industry: 2157/week = \$9,347/month

This includes Ottetail, NDTC, etc. The definition of “Utilities” in the data does include water and water treatment; however, many of these jobs also require specialized degrees and certifications such as Lineman training, etc. Additionally, this number represents ALL wages paid, so it does include overtime as well. As you can see, this number is in the ballpark of the upper end of our engineer payline. It doesn’t feel relevant to the majority of our public works positions so I don’t feel it is very helpful. If we were to strongly consider this number as being an accurate representation of the local job market, we need to completely overhaul our entire pay schedule.

Construction Industry: \$1,105/week = \$4,788/month

This is equivalent to Step K (year 10) for an Operator I, Step F (year 5) for our Operator II, between B/C for the Senior Operator (Year 1 or 2). This feels a little more relevant. Given the broad nature of this data, it does seem to span our pay scales in a relatively appropriate manner.

In looking at a recently completed pay scale done by the City of Grand Forks, our allowable starting point (currently step E) is right on par for most comparable positions in the City of Grand Forks. The primary difference is that their upper-end earning potential is higher than ours at the City of Devils Lake.

This all supports the thought process that dropping a step at the front end and adding one at the top will help to keep the City competitive in this current employment market. At this time, I do not see strong justification to make any further adjustments to positions in the Public Works division.

## 2025 City of Devils Lake Public Works Market Study

					Department %		Overall %
			Min	Max	of Market Min & Max		of Market
DEPARTMENT	POSITION TITLE	GRADE					
<b>PUBLIC WAYS</b> (Street, Cemetery, Weed)	PW SUPERVISOR - STREETS	15	5928	8128			105.70%
	SENIOR OPERATOR	11	4696	6439			107.53%
	OPERATOR II	9	4179	5732			99.05%
	OPERATOR I	7	3719	5100	104.07%	101.56%	98.98%
<b>PUBLIC UTILITIES</b> (Water, Sewer, Wastewater, Storm Sewer &	UTILITIES SUPERVISOR - WATER/WW	16	6284	8616			105.68%
	SENIOR OPERATOR	11/13	4696	6439			104.82%
	WATER SYSTEM SUPERINTENDENT	12	4977	6824			108.83%
	OPERATOR II	9/10	4179	5732			102.42%
	OPERATOR I	7/8	3719	5100	105.73%	102.83%	99.65%
<b>SANITATION</b> (Sanitation, Transfer Station, Inert Landfill)	SANITATION SUPERVISOR	15	5928	8128			105.38%
	SENIOR OPERATOR	11	4696	6439			104.14%
	OPERATOR II	9	4179	5732			102.36%
	OPERATOR I	7	3719	5100			99.97%
	PUBLIC SERVICE WORKER	5	3310	4539	103.67%	98.95%	94.69%

Proposed Budget - 2026

911

911 REVENUE		2023 Actual	2024 Actual	2025 Budget	Initial 2026 Budget 4%	Initial 2026 Budget 3%	
BENSON COUNTY CELL FEES	\$	54,000.00	\$ 65,877.94	\$ 72,330.72	\$ 66,000.00	\$ 66,000.00	
EDDY COUNTY CELL FEES	\$	36,500.00	\$ 35,332.38	\$ 38,511.48	\$ 36,000.00	\$ 36,000.00	
NELSON COUNTY CELL FEES	\$	50,000.00	\$ 54,267.40	\$ 53,587.44	\$ 55,000.00	\$ 55,000.00	
RAMSEY COUNTY CELL FEES	\$	175,000.00	\$ 184,741.28	\$ 193,746.36	\$ 185,000.00	\$ 185,000.00	
INTEREST INCOME	\$	162.52	\$ 252.18	\$ 200.00	\$ -	\$ -	
BENSON COUNTY WIRED FEES	\$	42,922.29	\$ -	\$ -	\$ -	\$ -	
EDDY COUNTY WIRED FEES	\$	16,725.81	\$ -	\$ -	\$ -	\$ -	
NELSON COUNTY WIRED FEES	\$	24,647.37	\$ -	\$ -	\$ -	\$ -	
RAMSEY COUNTY WIRED FEES	\$	84,915.77	\$ -	\$ -	\$ -	\$ -	
LEC SUBSIDY	\$	-	\$ -	\$ -	\$ -	\$ -	
MISC. INCOMES	\$	-	\$ 1,476.45	\$ 500.00	\$ 500.00	\$ 500.00	
SIRN/CONSOLE PROJECT/LOAN	\$	57,808.57	\$ 57,808.57	\$ 57,808.57	\$ 57,808.57	\$ 57,808.57	
<b>SUBTOTAL</b>	\$	<b>542,682.33</b>	\$ <b>399,756.20</b>	\$ <b>416,684.57</b>	\$ <b>400,308.57</b>	\$ <b>400,308.57</b>	
<b>JOINT POWERS REVENUE</b>							
RAMSEY COUNTY	\$	116,606.00	\$ 135,305.00	\$ 178,241.00	\$ 176,256.00	\$ 175,455.00	<b>20.57%</b>
CITY OF DEVILS LAKE	\$	239,822.00	\$ 265,661.00	\$ 338,092.00	\$ 327,492.00	\$ 326,003.00	<b>38.22%</b>
BENSON COUNTY	\$	126,022.00	\$ 147,676.00	\$ 148,623.00	\$ 138,040.00	\$ 137,413.00	<b>16.11%</b>
EDDY COUNTY	\$	63,916.00	\$ 71,258.00	\$ 110,428.00	\$ 106,851.00	\$ 106,365.00	<b>12.47%</b>
NELSON COUNTY	\$	77,197.00	\$ 86,952.00	\$ 108,837.00	\$ 108,136.00	\$ 107,644.00	<b>12.62%</b>
TOWNER COUNTY	\$	-	\$ -	\$ -	\$ -	\$ -	
<b>SUBTOTAL</b>	\$	<b>623,563.00</b>	\$ <b>706,852.00</b>	\$ <b>884,221.00</b>	\$ <b>856,775.00</b>	\$ <b>852,880.00</b>	
<b>TOTAL INCOME</b>	\$	<b>1,166,245.33</b>	\$ <b>1,106,608.20</b>	\$ <b>1,300,905.57</b>	\$ <b>1,257,083.57</b>	\$ <b>1,253,188.57</b>	
<b>JOINT POWERS EXPENDITURE</b>							
PAYROLL-SALARIES	\$	596,620.99	\$ 623,420.75	\$ 662,032.93	\$ 707,684.07	\$ 700,875.40	
PAYROLL-TAXES	\$	44,035.09	\$ 45,745.86	\$ 50,645.52	\$ 54,137.83	\$ 53,616.97	
RETIREMENT EXPENSE	\$	13,828.97	\$ 10,045.77	\$ 31,189.87	\$ 33,395.98	\$ 33,075.05	
HEALTH INSURANCE	\$	118,512.98	\$ 117,962.60	\$ 191,543.69	\$ 140,557.79	\$ 140,557.79	
ND UNEMPLOYMENT	\$	3,801.11	\$ 2,320.20	\$ 3,972.20	\$ 4,246.10	\$ 4,205.25	
WORKERS COMP	\$	1,241.56	\$ 2,729.32	\$ 1,053.00	\$ 1,137.24	\$ 1,137.24	
TRAINING	\$	1,867.27	\$ 5,198.02	\$ 14,520.00	\$ 14,520.00	\$ 14,520.00	
PUBLIC AND EMPL RELATION	\$	72.99	\$ 1,410.23	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	
<b>SUBTOTAL</b>	\$	<b>779,980.96</b>	\$ <b>808,832.75</b>	\$ <b>958,457.21</b>	\$ <b>959,179.01</b>	\$ <b>951,487.70</b>	
		<b>2023 Actual</b>	<b>2024 Actual</b>	<b>2025 Budget</b>	2026 Budget	2026 Budget	

NDACo Fees	\$ 25,313.02	\$ 3,877.43	\$ -		
ND SIRN FEES	\$ 126,565.22	\$ 19,387.14	\$ -		
MAINTENANCE	\$ 72,855.94	\$ 81,844.72	\$ 100,440.46	\$ 162,600.00	\$ 162,600.00
EQUIPMENT PURCHASES	\$ 37,907.34	\$ 19,870.77	\$ 115,440.00	\$ 12,600.00	\$ 12,600.00
COMPUTER/SOFTWARE	\$ -	\$ -	\$ 3,068.20	\$ 1,380.00	\$ 5,175.00
PHONE CHARGES	\$ 1,963.60	\$ 2,087.06	\$ 900.00	\$ 1,700.00	\$ 1,700.00
POSTAGE/FREIGHT EXP	\$ 29.52	\$ 196.78	\$ 100.00	\$ 200.00	\$ 200.00
WIRED CIRCUIT CHARGES	\$ 25,835.56	\$ 21,462.23	\$ 30,000.00	\$ 26,000.00	\$ 26,000.00
OFFICE SUPPLY	\$ 127.39	\$ 296.23	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
MISC. EXPENSE	\$ 1,149.59	\$ 3,924.01	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00
REVERSE 911	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
TOWER/EQUIP INSURANCE	\$ 5,572.00	\$ 6,248.68	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00
TECHNOLOGY FUND	\$ -	\$ 1,943.70	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
SIRN/CONSOLE PROJECT/LOAN	\$ 57,808.57	\$ 57,808.57	\$ 57,808.57	\$ 57,808.57	\$ 57,808.57
BAD DEBT	\$ 406.60	\$ -			
PHOTOCOPY EXPENSE	\$ 136.15	\$ 307.16	\$ 100.00	\$ 200.00	\$ 200.00
<b>SUBTOTAL</b>	<b>\$ 361,670.50</b>	<b>\$ 225,254.48</b>	<b>\$ 342,357.23</b>	<b>\$ 297,988.57</b>	<b>\$ 301,783.57</b>

**TOTAL EXPENSES**                    \$    **1,141,651.46**                    \$    **1,034,087.23**    \$    **1,300,814.44**    \$    **1,257,167.58**    \$    **1,253,271.27**

**REVENUE OVER (UNDER) EXPENSES**                    \$    **24,593.87**                    \$    **72,520.97**                    **91.13**    \$    **(84.01)**    \$    **(82.70)**

Formula Use	\$ (598,969.13)	\$ (634,331.03)	\$ (856,859.01)	\$ (852,962.70)
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**Proposed - 2026**

LEC GENERAL FUND

	2023 Actual	2024 Actual	2025 Budget	2026 Budget 4%	2026 Budget 3%	2026 Budget 3% No Captain	
<b>RENT</b>							
CITY OF DEVILS LAKE	\$ 101,832.07	\$ 59,994.84	\$ 61,362.86	\$ 61,362.86	\$ 61,362.86	\$ 61,362.86	
RAMSEY COUNTY	\$ 36,812.12	\$ 36,812.16	\$ 40,268.12	\$ 40,268.12	\$ 40,268.12	\$ 40,268.12	
N.D. PAROLE & PROBATION	\$ 22,400.04	\$ 22,400.04	\$ 28,000.00	\$ 28,800.00	\$ 28,800.00	\$ 28,800.00	
N.D. STATE FIRE MARSHAL	\$ -	\$ -	\$ 1,188.00	\$ 2,376.00	\$ 2,376.00	\$ 2,376.00	
<b>TOTAL RENTS</b>	<b>\$ 161,044.23</b>	<b>\$ 119,207.04</b>	<b>\$ 130,818.98</b>	<b>\$ 132,806.98</b>	<b>\$ 132,806.98</b>	<b>\$ 132,806.98</b>	
<b>JOINT POWERS COST SHARE</b>							
RAMSEY COUNTY	\$ 802,780.00	\$ 1,040,719.00	\$ 1,044,862.00	\$ 1,479,850.00	\$ 1,493,471.00	\$ 1,400,370.00	Cost-Share 64.27%
CITY OF DEVILS LAKE	\$ 125,934.00	\$ 139,093.00	\$ 141,440.00	\$ 196,885.00	\$ 202,166.00	\$ 189,563.00	8.70%
BENSON COUNTY	\$ 157,143.00	\$ 196,120.00	\$ 246,625.00	\$ 360,268.00	\$ 352,513.00	\$ 330,537.00	15.17%
EDDY COUNTY	\$ 64,003.00	\$ 77,738.00	\$ 70,558.00	\$ 75,496.00	\$ 100,851.00	\$ 94,564.00	4.34%
NELSON COUNTY	\$ 69,246.00	\$ 91,647.00	\$ 122,256.00	\$ 182,199.00	\$ 174,746.00	\$ 163,853.00	7.52%
<b>TOTAL COST SHARE</b>	<b>\$ 1,219,106.00</b>	<b>\$ 1,545,317.00</b>	<b>\$ 1,625,741.00</b>	<b>\$ 2,294,698.00</b>	<b>\$ 2,323,747.00</b>	<b>\$ 2,178,887.00</b>	100.00%
<b>LOCAL BOARD</b>							
RAMSEY COUNTY	\$ 1,156,560.00	\$ 1,146,410.00	\$ 1,278,450.00	\$ 1,268,820.00	\$ 1,268,820.00	\$ 1,268,820.00	ADP 38.6
CITY OF DEVILS LAKE	\$ 100,039.15	\$ 74,245.00	\$ 128,700.00	\$ 116,100.00	\$ 116,100.00	\$ 116,100.00	3.5
BENSON COUNTY	\$ 196,360.00	\$ 221,150.00	\$ 236,520.00	\$ 246,600.00	\$ 246,600.00	\$ 246,600.00	7.5
NELSON COUNTY	\$ 72,680.00	\$ 103,420.00	\$ 90,630.00	\$ 100,440.00	\$ 100,440.00	\$ 100,440.00	1.0
EDDY COUNTY	\$ 18,920.00	\$ 18,260.00	\$ 36,910.00	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00	3.1
<b>TOTAL LOCAL</b>	<b>\$ 1,544,559.15</b>	<b>\$ 1,563,485.00</b>	<b>\$ 1,771,210.00</b>	<b>\$ 1,763,460.00</b>	<b>\$ 1,763,460.00</b>	<b>\$ 1,763,460.00</b>	53.7
<b>CONTRACT BOARD</b>							
BUREAU OF PRISONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
BUREAU OF INDIAN AFFAIRS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0
STATE OF NORTH DAKOTA	\$ 34,465.09	\$ 151,965.00	\$ -	\$ 84,000.00	\$ 84,000.00	\$ 84,000.00	2.19
U.S. MARSHALL SERVICE	\$ 1,500.00	\$ 1,125.00	\$ 3,750.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	0.04
MISCELLANEOUS BOARDS	\$ 35,113.57	\$ 67,405.00	\$ 70,020.00	\$ 57,500.00	\$ 57,500.00	\$ 57,500.00	1.37
<b>TOTAL CONTRACT</b>	<b>\$ 71,078.66</b>	<b>\$ 220,495.00</b>	<b>\$ 73,770.00</b>	<b>\$ 142,625.00</b>	<b>\$ 142,625.00</b>	<b>\$ 142,625.00</b>	3.6
<b>TOTAL BOARD INCOME</b>	<b>\$ 1,615,637.81</b>	<b>\$ 1,783,980.00</b>	<b>\$ 1,844,980.00</b>	<b>\$ 1,906,085.00</b>	<b>\$ 1,906,085.00</b>	<b>\$ 1,906,085.00</b>	57.3

**OTHER REVENUES**

TELEPHONE REIMB	\$	811.24	\$	1,011.35	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
PHOTOCOPY REIMB	\$	140.07	\$	247.66	\$	150.00	\$	150.00	\$	150.00	\$	150.00
POP MACHINE INC.	\$	2,223.85	\$	2,262.15	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
MEDICAL REIMB	\$	14,260.74	\$	25,611.32	\$	21,525.00	\$	21,525.00	\$	21,525.00	\$	21,525.00
INTEREST INCOME	\$	2,029.70	\$	2,621.68	\$	1,500.00	\$	1,500.00	\$	1,500.00	\$	1,500.00
MISCELLANEOUS INCOME	\$	375,086.25	\$	20,317.80	\$	50,000.00	\$	50,000.00	\$	50,000.00	\$	50,000.00
LABOR REIMBURSEMENT	\$	1,399,746.18	\$	1,288,565.10	\$	1,673,667.91	\$	1,682,708.02	\$	1,667,875.84	\$	1,667,875.84
MONITOR PHONE EQUIP.	\$	6,300.00	\$	5,775.00	\$	6,300.00	\$	6,300.00	\$	6,300.00	\$	6,300.00
TRANSPORT FEES	\$	-	\$	-	\$	-						
LEC TRANSFER IN/RRC	\$	207.16	\$	-	\$	-						
CAD INCOME	\$	-	\$	106,104.86	\$	-	\$	92,000.00	\$	92,000.00	\$	92,000.00
GRANT INCOME			\$	2,802.00								
PAYROLL TRANSFER			\$	28,267.62								
<b>TOTAL OTHER REVENUES</b>	<b>\$</b>	<b>1,800,805.19</b>	<b>\$</b>	<b>1,483,586.54</b>	<b>\$</b>	<b>1,756,142.91</b>	<b>\$</b>	<b>1,857,183.02</b>	<b>\$</b>	<b>1,842,350.84</b>	<b>\$</b>	<b>1,842,350.84</b>
<b>TOTAL INCOME</b>	<b>\$</b>	<b>4,796,593.23</b>	<b>\$</b>	<b>4,932,090.58</b>	<b>\$</b>	<b>5,357,682.89</b>	<b>\$</b>	<b>6,190,773.00</b>	<b>\$</b>	<b>6,204,989.82</b>	<b>\$</b>	<b>6,060,129.82</b>

**EXPENSES**

PAYROLL-WAGES	\$ 1,587,709.20	\$ 1,872,001.56	\$ 1,979,202.30	\$ 2,201,606.65	\$ 2,195,405.96	\$ 2,095,575.96
PAYROLL-TAXES	\$ 128,504.32	\$ 140,741.33	\$ 151,408.98	\$ 168,422.91	\$ 167,948.56	\$ 160,311.56
EMPLOYEE HEALTHCARE	\$ 292,396.10	\$ 488,516.00	\$ 524,873.23	\$ 643,040.75	\$ 643,040.75	\$ 611,332.71
RETIREMENT	\$ 27,676.86	\$ 32,808.58	\$ 91,941.95	\$ 101,609.79	\$ 101,372.54	\$ 96,381.04
N.D. UNEMPLOYMENT	\$ -	\$ -	\$ 11,875.21	\$ 13,209.64	\$ 13,172.43	\$ 12,573.45
WORKERS COMP	\$ 21,475.67	\$ 29,084.95	\$ 21,213.36	\$ 3,435.36	\$ 3,432.85	\$ 3,338.08
ELECTRICITY	\$ 53,712.14	\$ 53,233.78	\$ 61,425.00	\$ 66,800.00	\$ 66,800.00	\$ 66,800.00
FOOD	\$ 309,916.14	\$ 332,478.07	\$ 304,400.00	\$ 525,600.00	\$ 525,600.00	\$ 525,600.00
JANITOR SUPPLIES	\$ 1,097.25	\$ 1,095.38	\$ 6,000.00	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
PHONE	\$ 14,103.82	\$ 12,197.14	\$ 18,375.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
POSTAGE/FREIGHT	\$ 2,134.00	\$ 1,997.60	\$ 2,625.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
PRISON SUPPLIES	\$ 55,315.29	\$ 54,936.99	\$ 63,600.00	\$ 67,000.00	\$ 67,000.00	\$ 67,000.00
TELETYPE RENTAL	\$ 4,749.00	\$ 4,749.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
TRAINING	\$ 30,662.57	\$ 10,590.22	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
WATER-SEWER-GARBAGE	\$ 26,939.62	\$ 29,822.46	\$ 32,550.00	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
INSURANCE	\$ 25,756.00	\$ 24,870.76	\$ 39,344.20	\$ 41,304.20	\$ 41,304.20	\$ 41,304.20
MISC. EXPENSES	\$ 315,952.83	\$ 4,986.43	\$ 26,250.00	\$ 27,500.00	\$ 27,500.00	\$ 27,500.00
CAPITAL PURCHASES	\$ 31,365.67	\$ 65,801.36	\$ 4,924.80	\$ 55,800.00	\$ 91,800.00	\$ 91,800.00
HEAT	\$ 18,689.56	\$ 12,783.63	\$ 21,840.00	\$ 21,000.00	\$ 21,000.00	\$ 21,000.00
OFFICE SUPPLIES	\$ 7,352.66	\$ 7,075.72	\$ 9,345.00	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00
MAINTENANCE	\$ 70,795.63	\$ 85,698.63	\$ 104,475.00	\$ 105,330.00	\$ 105,330.00	\$ 105,330.00
MEDICAL-LEC	\$ 12,236.86	\$ 11,585.85	\$ 13,440.00	\$ 43,440.00	\$ 43,440.00	\$ 43,440.00
UNIFORM EXPENSE	\$ 20,131.80	\$ 8,402.43	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
LABOR REIMBURSABLE	\$ 1,322,319.62	\$ 1,228,537.69	\$ 1,673,667.91	\$ 1,682,708.02	\$ 1,667,875.84	\$ 1,667,875.84
MISC. REIMBURSEMENT	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
CABLE SERVICE	\$ 2,018.82	\$ 2,383.04	\$ 1,995.00	\$ 2,520.00	\$ 2,520.00	\$ 2,520.00
MEDICAL REIMBURSE	\$ 15,608.19	\$ 25,220.17	\$ 21,525.00	\$ 21,200.00	\$ 21,200.00	\$ 21,200.00
POP EXPENSE	\$ 1,827.28	\$ 2,301.42	\$ 1,365.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
VEHICLE EXPENSES	\$ 7,947.08	\$ 3,135.47	\$ 5,000.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
LEGAL/ACCOUNTING	\$ 24,269.76	\$ 21,806.50	\$ 28,875.00	\$ 37,000.00	\$ 37,000.00	\$ 37,000.00
COMPUTER EQUIP/SOFTW.	\$ 21,240.02	\$ 49,574.26	\$ 67,762.92	\$ 55,544.40	\$ 55,544.40	\$ 55,544.40
EMPLOYEE/PUBLIC RELATIONS	\$ 2,076.15	\$ 1,219.67	\$ 10,500.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
BAD DEBT	\$ -	\$ -				
CAPITAL IMPROVE. FUND	\$ -	\$ -				
LEC TRANSFER OUT/E911	\$ -	\$ -				
LEC TRANSFER OUT/RRC	\$ -	\$ -				
PHOTOCOPIES	\$ 480.00	\$ 492.00				

BEHAVOIRAL HEALTH	\$	-	\$	-	\$	8,880.00	\$	40,800.00	\$	40,800.00	\$	40,800.00
CAD EXPENSE			\$	130,782.06			\$	137,000.00	\$	137,000.00	\$	137,000.00
			\$	11,140.00								
			\$	9,168.00								
<b>TOTAL OPERATIONAL EXP</b>	<b>\$</b>	<b>4,456,459.91</b>	<b>\$</b>	<b>4,771,218.15</b>	<b>\$</b>	<b>5,356,679.86</b>	<b>\$</b>	<b>6,190,771.72</b>	<b>\$</b>	<b>6,204,987.53</b>	<b>\$</b>	<b>6,060,127.24</b>

	\$	160,872.43	\$	1,003.03	\$	1.28	\$	2.29	\$	2.58
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Formula Purposes	\$	(1,779,192.63)	\$	(2,613,284.49)	\$	(2,818,213.95)	\$	(2,328,185.35)
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Proposed - 2026

REENTRY CENTER

RRC REVENUES	2023 Actual	2024 Actual	2025 Budget	2026 Budget 4%	2026 Budget 3%
RRC BENSON COUNTY	\$ 10,680.00	\$ 16,875.00	\$ 11,420.00	\$ 12,537.50	\$ 12,537.50
RRC EDDY COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
RRC NELSON COUNTY	\$ -	\$ -	\$ -	\$ -	\$ -
RRC RAMSEY COUNTY	\$ 90,873.56	\$ 93,712.59	\$ 101,100.00	\$ 100,215.00	\$ 100,215.00
RRC BUREAU OF PRISONS	\$ 394,119.46	\$ 509,629.18	\$ 349,586.78	\$ 533,179.50	\$ 533,179.50
RRC MISC BOARD	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RRC NDDOCR BOARD	\$ 72,247.50	\$ -	\$ 151,540.00	\$ 100,600.00	\$ 119,462.50
RRC CITY OF DEVILS LAKE	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RRC INTEREST INCOME	\$ 1,180.60	\$ 2,194.52	\$ -	\$ -	\$ -
RRC DOCR SUBSISTENCE	\$ 11,921.00	\$ -	\$ -	\$ -	\$ -
RRC MISC INCOMES	\$ 1,653.47	\$ 44.81	\$ 150.00	\$ 500.00	\$ 500.00
RRC LOCAL WORK RELEASE	\$ 14,032.00	\$ 9,370.00	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
RRC MEDICAL REIMB.	\$ -	\$ -	\$ -	\$ -	\$ -
RRC POP/VENDING	\$ 1,140.75	\$ 566.80	\$ 1,500.00	\$ -	\$ -
CS GPS MONITORING FEES	\$ 26,769.44	\$ 35,397.50	\$ 45,000.00	\$ 35,800.00	\$ 35,800.00
CS 24/7 PROGRAM FEES	\$ 72,451.00	\$ 18,565.02	\$ 37,500.00	\$ 43,000.00	\$ 43,000.00
CS DRUG TESTING FEES	\$ 9,842.78	\$ 10,515.00	\$ 12,000.00	\$ 11,000.00	\$ 11,000.00
CS COMMUNITY SERVICE FEES	\$ 52,679.50	\$ 31,524.55	\$ 23,000.00	\$ 35,700.00	\$ 35,700.00
CS MIS INCOMES	\$ -	\$ -	\$ -	\$ -	\$ -
CS SCRAM INCOME	\$ -	\$ 59,311.00	\$ -	\$ 60,000.00	\$ 60,000.00
CS RBT INCOME	\$ -	\$ 14,443.00	\$ -	\$ 14,600.00	\$ 14,600.00
RRC GENERAL FUND SUBSIDY-IN	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 759,591.06</b>	<b>\$ 802,148.97</b>	<b>\$ 747,796.78</b>	<b>\$ 962,132.00</b>	<b>\$ 980,994.50</b>
<b>RRC EXPENSES</b>					
RRC PAYROLL WAGES	\$ 379,620.27	\$ 359,853.58	\$ 482,024.89	\$ 511,995.10	\$ 505,689.70
RRC PAYROLL TAXES	\$ 27,779.01	\$ 26,404.60	\$ 36,874.90	\$ 39,167.63	\$ 38,685.26
RRC RETIREMENT	\$ 4,375.03	\$ 3,308.32	\$ 24,101.24	\$ 25,599.76	\$ 25,284.49
RRC BLUE CROSS/SHIELD	\$ 120,326.22	\$ 86,378.09	\$ 147,116.17	\$ 128,253.46	\$ 128,253.46
RRC ND UNEMPLOYMENT	\$ 2,442.91	\$ 2,438.40	\$ 2,892.15	\$ 3,071.97	\$ 3,034.14
RRC WORKERS COMPENSATION	\$ 4,046.57	\$ 743.66	\$ 7,613.19	\$ 852.93	\$ 852.93
RRC BLDG INSURANCE	\$ 212.00	\$ 2,501.56	\$ 2,766.26	\$ 3,200.00	\$ 3,200.00
RRC CABLE SERVICE	\$ 1,359.52	\$ 1,610.84	\$ 1,600.00	\$ 1,700.00	\$ 1,700.00
RRC CAPITAL PURCHASES	\$ 16,056.22	\$ 15,736.56	\$ 55,000.00	\$ 2,500.00	\$ 2,500.00
RRC ELECTRICITY	\$ 5,269.38	\$ 6,117.31	\$ 6,000.00	\$ 6,500.00	\$ 6,500.00
RRC FOOD	\$ 74,036.05	\$ 78,003.98	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
RRC HEAT	\$ 2,958.42	\$ 2,072.06	\$ 3,500.00	\$ 3,700.00	\$ 3,700.00
RRC JANITOR SUPPLIES	\$ 338.37	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
RRC MAINTENANCE	\$ 6,980.45	\$ 11,027.56	\$ 7,500.00	\$ 9,000.00	\$ 9,000.00
RRC MEDICAL EXP	\$ 836.36	\$ 517.00	\$ 700.00	\$ 1,000.00	\$ 1,000.00
RRC MEDICAL REIMB. EXP.	\$ -	\$ -	\$ -	\$ -	\$ -
RRC OFFICE SUPPLIES	\$ 889.26	\$ 311.85	\$ 1,200.00	\$ 900.00	\$ 900.00
RRC PETTY CASH	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 50.00
RRC PHONE EXP	\$ 3,362.67	\$ 4,021.17	\$ 2,800.00	\$ 4,300.00	\$ 4,300.00
RRC RESIDENTS SUPPLIES	\$ 11,657.79	\$ 6,159.17	\$ 8,000.00	\$ 9,000.00	\$ 9,000.00
RRC TRAINING	\$ 2,127.50	\$ 60.00	\$ 7,000.00	\$ 9,000.00	\$ 9,000.00
RRC RESIDENT PAYROLL	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
RRC UNIFORM EXP	\$ -	\$ 236.93	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
RRC WATER-SEWER-GARB	\$ 3,161.77	\$ 4,234.49	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00
RRC MISC. EXP	\$ 2,376.04	\$ 385.56	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
RRC COMPUTER-SOFTWARE	\$ 705.67	\$ 91.91	\$ 8,200.00	\$ 3,000.00	\$ 3,000.00
RRC POP/VENDING	\$ 1,733.37	\$ 685.68	\$ 2,000.00	\$ -	\$ -
PUBLIC / EMP RELATIONS	\$ 110.96	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
CS MONITORING EXP.	\$ 19,189.58	\$ 15,424.50	\$ 20,000.00	\$ -	\$ -

CS 24/7 PROGRAM EXPENSE	\$ 60,997.15	\$ 73,172.58	\$ 65,000.00	\$ 100,000.00	\$ 100,000.00
CS DRUG TESTING EXPENSE	\$ 1,582.58	\$ -	\$ 5,000.00	\$ 7,000.00	\$ 7,000.00
RRC GENERAL FUND SUBSIDY-OUT	\$ 1,582.67	\$ -			
RRC VEHICLE EXPENSE	\$ 2,317.32	\$ 1,256.78	\$ 17,000.00	2500	2500
RRC POSTAGE EXPENSE		\$ 125.33	0	200	200
RRC PHOTOCOPIES		\$ 3.29	0	100	100
<b>TOTAL RRC EXPENSES</b>	<b>\$ 758,431.11</b>	<b>\$ 702,882.76</b>	<b>\$ 1,016,638.80</b>	<b>\$ 976,290.85</b>	<b>\$ 969,149.98</b>
<b>REVENUE OVER (UNDER EXPENSES)</b>	<b>\$ 1,159.95</b>	<b>\$ 99,266.21</b>	<b>\$ (268,842.02)</b>	<b>\$ (14,158.85)</b>	<b>\$ 11,844.52</b>

<b>Ramsey County</b>	<b>2023 Actual</b>		<b>2024 Actual</b>		<b>2025 Budget</b>		<b>2026 Projected 3% No Capt</b>	
LEC Incarcerations	\$	1,156,560.00	\$	1,146,410.00	\$	1,278,450.00	\$	1,268,820.00
LEC Cost-Share	\$	802,780.00	\$	1,040,719.00	\$	1,044,862.00	\$	1,400,370.00
E911 Cost-Share	\$	116,606.00	\$	135,305.00	\$	178,241.00	\$	175,455.00
Reentry	\$	90,873.56	\$	93,712.59	\$	101,100.00	\$	100,215.00
Rent	\$	36,812.16	\$	36,812.12	\$	40,268.12	\$	40,268.12
IT Salary Reimburse	\$	-	\$	-	\$	11,000.00	\$	11,000.00
<b>Total</b>	<b>\$</b>	<b>2,203,631.72</b>	<b>\$</b>	<b>2,452,958.71</b>	<b>\$</b>	<b>2,653,921.12</b>	<b>\$</b>	<b>2,996,128.12</b> <b>12.89%</b>

<b>City of Devils Lake</b>	<b>2023 Actual</b>		<b>2024 Actual</b>		<b>2025 Budget</b>		<b>2026 Projected 3%</b>	
LEC Incarcerations	\$	100,039.15	\$	74,245.00	\$	128,700.00	\$	116,100.00
LEC Cost-Share	\$	125,934.00	\$	139,093.00	\$	141,440.00	\$	189,563.00
E911 Cost-Share	\$	239,822.00	\$	265,661.00	\$	338,092.00	\$	326,003.00
Reentry	\$	-	\$	-	\$	1,000.00	\$	1,000.00
Rent	\$	28,706.42	\$	101,832.07	\$	61,362.86	\$	61,362.86
IT Salary Reimburse	\$	22,000.00	\$	22,000.00	\$	22,000.00	\$	22,000.00
SIRN/Console					\$	31,629.60	\$	31,629.60
<b>Total</b>	<b>\$</b>	<b>516,501.57</b>	<b>\$</b>	<b>602,831.07</b>	<b>\$</b>	<b>724,224.46</b>	<b>\$</b>	<b>747,658.46</b> <b>3.24%</b>

<b>Benson County</b>	<b>2023 Actual</b>		<b>2024 Actual</b>		<b>2025 Budget</b>		<b>2026 Projected 3%</b>	
LEC Incarcerations	\$	196,360.00	\$	221,150.00	\$	236,520.00	\$	246,600.00
LEC Cost-Share	\$	157,143.00	\$	196,120.00	\$	246,625.00	\$	330,537.00
E911 Cost-Share	\$	126,022.00	\$	147,676.00	\$	148,623.00	\$	137,413.00
Reentry	\$	10,680.00	\$	16,875.00	\$	11,420.00	\$	12,537.50
Security Project	\$	28,402.17	\$	28,380.80	\$	28,380.80	\$	23,282.78
SIRN/Console			\$	15,874.48	\$	15,874.48	\$	15,874.48
<b>Total</b>	<b>\$</b>	<b>518,607.17</b>	<b>\$</b>	<b>626,076.28</b>	<b>\$</b>	<b>687,443.28</b>	<b>\$</b>	<b>766,244.76</b> <b>11.46%</b>

<b>Nelson County</b>	<b>2023 Actual</b>		<b>2024 Actual</b>		<b>2025 Budget</b>		<b>2026 Projected 3%</b>	
LEC Incarcerations	\$	72,680.00	\$	103,420.00	\$	90,630.00	\$	100,440.00
LEC Cost-Share	\$	69,246.00	\$	91,647.00	\$	122,256.00	\$	163,853.00
E911 Cost-Share	\$	77,197.00	\$	86,952.00	\$	108,837.00	\$	107,644.00
Reentry	\$	-	\$	-	\$	-	\$	-
SIRN/Console					\$	10,304.49	\$	10,304.49
<b>Total</b>	<b>\$</b>	<b>219,123.00</b>	<b>\$</b>	<b>282,019.00</b>	<b>\$</b>	<b>332,027.49</b>	<b>\$</b>	<b>382,241.49</b> <b>15.12%</b>

<b>Eddy County</b>	<b>2023 Actual</b>		<b>2024 Actual</b>		<b>2025 Budget</b>		<b>2026 Projected 3%</b>	
LEC Incarcerations	\$	18,920.00	\$	18,260.00	\$	36,910.00	\$	31,500.00
LEC Cost-Share	\$	64,003.00	\$	77,738.00	\$	70,558.00	\$	94,564.00
E911 Cost-Share	\$	63,916.00	\$	71,258.00	\$	110,428.00	\$	106,365.00
Reentry	\$	-	\$	-	\$	-	\$	-
<b>Total</b>	<b>\$</b>	<b>146,839.00</b>	<b>\$</b>	<b>167,256.00</b>	<b>\$</b>	<b>217,896.00</b>	<b>\$</b>	<b>232,429.00</b> <b>6.67%</b>

**Grand Total** \$ **3,604,702.46** \$ **4,131,141.06** \$ **4,615,512.35** \$ **5,124,701.83** **11.03%**

310	STREET DEPARTMENT	ACTUAL	ACTUAL	FORECAST	BUDGET
		2023	2024	2025	2026
41100	PERMANENT SALARIES (6 FT)	291,355	357,984	376,392	400,026
41110	ADDITIVE TO SALARY	-	350	0	-
41120	TEMP/PART TIME SALARIES	7,597	15,527	0	10,000
41300	OVERTIME SALARIES	10,014	8,050	5,000	5,000
41400	COMPENSATED ABSENCES	-	-	0	-
42100	HEALTH INSURANCE	88,004	119,510	126,750	136,133
42200	FICA (6.2%)	18,473	22,719	23,646	25,112
42250	ND PERS RETIREMENT (10.07%)	21,763	19,998	37,903	40,283
42300	RETIREMENT (10.07%)	6,652	14,633	-	-
42350	MEDICARE (1.45%)	4,320	5,313	5,530	5,873
42500	UNEMPLOYMENT COMPENSATION	-	-	0	-
43320	COMPUTER EQUIPMENT	606	-	1,500	1,500
43400	EDUCATION & TRAINING	200	635	700	700
43410	IN-STATE TRAVEL	-	-	0	-
43510	ELECTRICITY	2,497	2,251	3,100	3,100
43560	TELEPHONE	2,566	2,590	2,500	2,500
43570	HEAT	3,397	1,835	3,700	3,700
43600	PUBLISHING & PRINTING	2,952	4,294	3,000	3,000
44100	SUPPLIES & POSTAGE	36	81	350	350
44170	DRUG & ALCOHOL TESTING	601	562	750	750
44210	JANITORIAL SUPPLIES	178	276	400	400
44220	CLOTHING & UNIFORMS	2,792	2,793	2,800	2,800
44240	GAS, OIL, & GREASE	56,485	41,308	58,000	55,000
44280	TOOLS & EQUIPMENT	5,924	8,916	7,500	7,500
44281	SHOP SUPPLIES	285	387	3,000	3,000
44300	BUILDING MAINTENANCE	5,488	1,767	6,000	6,000
44900	MISCELLANEOUS	350	1,438	1,500	1,500
56290	LEASE/PERMIT PAYMENT	6,000	-	6,000	6,000
56380	DOWNTOWN FLOWERS MAINTENANCE	277	1,356	500	500
56450	SAFETY EQUIPMENT	111	1,254	2,000	2,000
56500	EQUIPMENT (\$500 OR OVER)	5,534	4,500	0	5,000
	<b>TOTAL STREET DEPT.</b>	<b>544,454</b>	<b>640,325</b>	<b>678,521</b>	<b>727,726</b>

	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2001	HIGHWAY DISTRIBUTION	2023	2024	2025	2026
33530	HIGHWAY DISTRIBUTION	362,039	360,996	354,800	414,000
33531	LEGACY HWY FUND DISTR	110,902	-	-	-
34320	STREET OPENINGS (Outside Customers)	3,446	1,093	3,000	3,000
34321	STREET OPENINGS (Internal)	33,275	13,569	25,000	25,000
34900	MISCELLANEOUS	-	-	-	-
36200	RENTAL/LEASE EQUIP OR LAND	-	-	-	-
36410	INSURANCE COLLECTIONS	-	-	-	-
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
34320	STREET OPENINGS (Water Dept)	-	-	-	-
39120	EQUIPMENT RESERVE	36,177	72,117	70,000	335,000
39990	TRANSFERS IN	-	-	-	-
	<b>TOTAL REVENUE</b>	<b>545,839</b>	<b>447,776</b>	<b>452,800</b>	<b>777,000</b>

	EXPENSES				
43090	PRELIMINARY PROJ. INVESTIGATIONS	-	-	2,000	2,000
43600	PUBLISHING/PRITING/ADVERTISING	-	-	-	-
43810	SNOW REMOVAL	38,795	11,133	40,000	40,000
43820	SALT & SAND	11,505	31,588	26,000	26,000
43830	GRAVEL	-	3,938	5,000	5,000
43920	SIGNING & PAINTING	16,318	24,517	20,000	20,000
43930	STREET REPAIR	54,276	27,684	40,000	40,000
43940	STREET OPENING REPAIR	24,239	38,489	50,000	50,000
44260	EQUIPMENT MAINTENANCE	93,985	84,904	80,000	85,000
56290	LEASE/PERMIT PAYMENT**	31,952	111,667	88,000	6,500
56500	NEW EQUIPMENT	80,228	28,580	70,000	335,000
58420	PERIMETER ROAD MAINT.	7,570	6,915	8,500	8,500
58430	HIGHWAY 2 CLEANUP	10,257	12,058	13,500	13,500
58431	DOWNTOWN CLEANUP	2,310	1,616	4,500	4,500
<b>700</b>	<b>TRANSFERS IN/OUT</b>				
56310	EQUIPMENT RESERVE	100,000	100,000	100,000	141,000
	<b>TOTAL EXPENSES</b>	<b>471,436</b>	<b>483,088</b>	<b>547,500</b>	<b>777,000</b>

<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>74,403</b>	<b>(35,312)</b>	<b>(94,700)</b>	<b>-</b>
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<b>BEGINNING BALANCE JANUARY</b>	<b>393,542</b>	<b>467,944</b>	<b>432,632</b>	<b>337,932</b>
<b>REVENUES</b>	<b>545,839</b>	<b>447,776</b>	<b>452,800</b>	<b>777,000</b>
<b>EXPENDITURES</b>	<b>471,436</b>	<b>483,088</b>	<b>547,500</b>	<b>777,000</b>

<b>BALANCE END OF DECEMBER</b>	<b>467,944</b>	<b>432,632</b>	<b>337,932</b>	<b>337,932</b>
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	DESCRIPTION	ACTUAL	ACTUAL	FORECAST	BUDGET
2008	CEMETERY	2023	2024	2025	2026
31100	GENERAL PROPERTY TAX	98,350	100,065	115,230	115,230
34900	MISCELLANEOUS	2,062	2,276	1,000	1,000
34920	NON-RESIDENT MAINT. FEE	4,750	5,950	6,000	7,000
34940	SALE OF LOTS	9,625	9,475	10,000	13,000
34970	OPENING & CLOSING	25,088	25,100	24,000	28,000
36070	DONATIONS	60	-	-	-
36410	INSURANCE COLLECTIONS	-	-	-	-
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39980	INTERDEPARTMENTAL (FROM 1000)	5,000	5,000	5,000	5,000
	<b>TOTAL REVENUE</b>	<b>144,935</b>	<b>147,866</b>	<b>161,230</b>	<b>169,230</b>
	<b>EXPENSES</b>				
41100	PERMANENT SALARIES	63,518	67,206	68,784	71,550
41200	TEMP/PART TIME SALARIES	-	971	-	-
41300	OVERTIME SALARIES	3,355	1,977	3,000	3,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INS.	19,440	19,440	20,250	21,263
42200	FICA 6.2%	4,012	4,568	4,451	4,622
42300	RETIREMENT 10.07%	5,776	6,155	6,927	7,205
42350	MEDICARE 1.45%	938	1,068	1,041	1,081
42400	WORKMENS COMP.	1,807	2,457	500	500
42500	UNEMPLOYMENT COMPENSATION	-	-	-	-
43210	FIRE & TORNADO	249	546	300	300
43320	COMPUTER & COPIER	-	-	1,000	1,000
43510	ELECTRICITY	1,706	1,675	2,500	2,500
43560	TELEPHONE	747	689	800	800
43570	HEAT	1,056	798	1,250	1,250
43600	PUBLISHING & PRINTING	275	120	200	200
44100	SUPPLIES & POSTAGE	127	109	50	50
44170	DRUG & ALCOHOL TESTING	70	70	120	120
44210	JANITORIAL SUPPLIES	97	220	300	300
44220	UNIFORMS	195	98	600	600
44240	GAS, OIL & GREASE	14,455	12,230	7,000	13,000
44260	EQUIPMENT MAINTENANCE	3,511	6,347	7,500	7,500
44280	TOOLS & EQUIP EXPENSE	5,793	741	2,500	2,500
44281	SHOP SUPPLIES	27	-	350	350
44300	BUILDING MAINTENANCE	133	1,385	12,000	1,500
44400	DIGGING GRAVES	-	-	-	-
44460	WATER LINE MAINTENANCE	41	193	1,500	1,500
44470	GROUNDS MAINTENANCE	3,438	4,693	3,500	4,000
44900	MISCELLANEOUS	550	560	1,000	1,000
56320	LAND/EASEMENT ACQUISITION	-	-	-	-
56450	SAFETY EQUIPMENT	-	-	500	500
56500	NEW EQUIPMENT	2,000	10,300	8,500	10,500
<b>700</b>	<b>TRANSFER IN/OUT</b>				
58900	CEMETERY TEMPORARY (TO 2010)	17,045	21,247	20,000	21,429
	<b>TOTAL EXPENSES</b>	<b>150,362</b>	<b>165,864</b>	<b>176,423</b>	<b>180,119</b>
	<b>REVENUE OVER (UNDER) EXPENSE</b>	<b>-5,427</b>	<b>-17,998</b>	<b>-15,193</b>	<b>-10,889</b>
	<b>BEGINNING BALANCE</b>	<b>148,424</b>	<b>142,997</b>	<b>124,999</b>	<b>109,806</b>
	<b>REVENUE</b>	<b>144,935</b>	<b>147,866</b>	<b>161,230</b>	<b>169,230</b>
	<b>EXPENDITURES</b>	<b>150,362</b>	<b>165,864</b>	<b>176,423</b>	<b>180,119</b>
	<b>YEAR END BALANCE</b>	<b>142,997</b>	<b>124,999</b>	<b>109,806</b>	<b>98,917</b>

## 2025 Cemetery Rate Comparison

Cemetery Fees	Devils Lake	Devils Lake	Minot	Williston	Dickinson	Mandan	Jamestown	Valley City
Lot/Grave Rights								
-Adult		<b>PROPOSED</b>						
-Resident	\$ 200.00	\$ <u>250.00</u>	\$ 900.00	\$ 800.00	\$ 900.00	\$ 750.00	\$ 400.00	\$ 650.00
-Nonresident	\$ 200.00	\$ <u>250.00</u>	\$ 900.00	\$ 800.00	\$ 1,000.00	\$ 850.00	\$ -	\$ 650.00
-Infant	\$ 200.00	\$ <u>200.00</u>	\$ 300.00	\$ 200.00	\$ 100.00	\$ 550.00	\$ 400.00	\$ 650.00
-Urn	\$ 200.00	\$ <u>250.00</u>	\$ 800.00	\$ 800.00	\$ -	\$ 550.00	\$ 400.00	\$ 650.00
Internment								
-Adult	\$ 300.00	\$ <u>350.00</u>	\$ 900.00	\$ 900.00	\$ 700.00	\$ 650.00	\$ 550.00	*
-Infant	\$ 300.00	\$ <u>350.00</u>	\$ 450.00	\$ 200.00	\$ -	\$ 450.00	\$ 350.00	*
-Urn	\$ 175.00	\$ <u>200.00</u>	\$ 725.00	\$ 600.00	\$ 210.00	\$ 450.00	\$ 210.00	*
Winter Internment								
-Adult	\$ 450.00	\$ <u>525.00</u>	\$ 900.00	\$ 900.00	\$ 1,000.00	\$ 800.00	\$ 600.00	*
-Infant	\$ 450.00	\$ <u>525.00</u>	\$ 550.00	\$ 200.00	\$ -	\$ 600.00	\$ 600.00	*
-Urn	\$ 325.00	\$ <u>350.00</u>	\$ 825.00	\$ 600.00	\$ 210.00	\$ 600.00	\$ 600.00	*
Nonresident Maintenance Fee	\$ 350.00	\$ <u>400.00</u>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disinterment & Re-burial	\$ 600.00	\$ <u>650.00</u>	\$ 750.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ -	*
Disinterment & Leave	\$ 275.00	\$ <u>325.00</u>	\$ 750.00	\$ 1,200.00	\$ 1,100.00	\$ 1,200.00	\$ -	*
Saturday Burial (Additional)	\$ 150.00	\$ <u>150.00</u>	\$ 250.00	\$ 100.00	\$ -	\$ 200.00	\$ 55.00	*
Holiday & Sunday Burial (Additional)	\$ 200.00	\$ <u>200.00</u>	\$ 250.00	\$ -	\$ -	\$ -	\$ 55.00	*

\* All burials are done by a contractor and his fees included in funeral costs.

<b>6000</b>	<b>ENTERPRISE FUNDS</b>
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DESCRIPTION		ACTUAL	ACTUAL	FORECAST	BUDGET
6001	WATER REVENUES	2023	2024	2025	2026
34710	WATER COLLECTIONS	1,260,797	1,169,933	1,220,000	1,405,000
34730	WATER SOURCE REPLACEMENT FEE	275,609	273,647	270,000	165,000
34740	CURB STOP REPLACEMENT/MAINTENANCE	30,022	29,798	30,000	30,000
34750	PENALTY FEES	9,891	10,926	6,000	6,000
36100	INTEREST	11,748	12,561	-	-
36200	RENTAL/LEASE EQUIP OR LAND	-	-	-	-
36400	SALE OF ASSETS	-	-	-	-
36410	INSURANCE COLLECTIONS	-	-	-	-
36900	MISCELLANEOUS REVENUE	-	1,919	-	-
36990	REIMBURSABLE EXPENSES	-	-	-	0
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	-	145,018	75,000	0
39990	TRANSFERS IN (GENERAL)	-	-	-	0
	<b>TOTAL WATER REVENUES</b>	<b>1,588,067</b>	<b>1,643,803</b>	<b>1,601,000</b>	<b>1,606,000</b>

340	WATER DISTRIBUTION				
41100	PERMANENT SALARIES (MYHRO/50% - TBD 50% - GABLE)	123,160	92,938	128,600	135,135
41110	ADDITIONAL COMPENSATION	-	225	-	-
41300	OVERTIME SALARIES	8,427	4,883	5,000	5,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	23,835	15,448	33,635	37,650
42200	FICA (6.2%)	9,141	6,482	8,283	8,688
42250	ND PERS RETIREMENT (10.07%)	4,777	7,067	12,950	13,608
42300	RETIREMENT (10.07%)	14,843	4,529	-	-
42350	MEDICARE (1.45%)	2,138	1,516	1,937	2,032
42400	WORKMENS COMPENSATION	2,646	4,041	2,800	2,800
42500	UNEMPLOYMENT COMPENSATION	-	-	-	-
43080	LAB FEES	-	-	-	-
43210	FIRE & TORNADO	2,463	3,220	1,500	3,000
43320	COMPUTER EQUIPMENT	2,703	638	-	-
43330	MAINT/LEASE ON EQUIPMENT/SOFTWARE	1,625	-	-	-
43400	EDUCATION & TRAINING	-	100	1,000	2,000
43510	ELECTRICITY	9,525	3,817	5,000	5,000
43560	TELEPHONE	2,970	2,320	2,500	2,500
43570	HEAT	3,396	1,834	4,000	4,000
43600	PUBLISHING & PRINTING	2,947	933	-	-
43700	WATER USERS MEMBERSHIP	-	600	2,600	2,600
43830	GRAVEL	10,000	-	10,000	10,000
43940	STREET OPENING EXPENSE	20,904	3,550	-	-
44100	OFFICE SUPPLIES & POSTAGE	44	-	-	-
44150	ONE CALL	448	633	700	700
44220	CLOTHING & UNIFORMS	-	(1,094)	-	3,000
44240	GAS, OIL, & GREASE	10,168	5,459	8,000	8,000
44260	EQUIPMENT MAINTENANCE	22,086	22,074	25,000	25,000
44280	TOOLS & EQUIPMENT EXPENSE	2,535	7,380	10,000	10,000
44300	BUILDING MAINTENANCE	2,233	316	500	500
44410	METER REPAIR	17,230	2,982	5,000	5,000
44420	HYDRANT REPAIR	12,586	9,210	8,000	8,000
44450	HIGH TOWER MAINTENANCE	2,313	1,203	1,000	1,000
44460	WTR LINE MAINTENANCE	47,451	13,715	20,000	25,000
44490	LEAD TO COPPER RULE	-	-	500	500
44550	CURB STOP REPLACEMENT/MAINTENANCE	16,333	7,136	20,000	20,000
44810	METERS	18,582	18,209	17,000	20,000
44820	HYDRANTS	4,322	626	32,000	14,000
44900	MISCELLANEOUS	602	316	1,500	1,500
56290	LEASE/PERMIT PAYMENT	724	796	280	280
56450	SAFETY EQUIPMENT	65	1,032	3,000	3,000

56500	EQUIPMENT (\$500 OR OVER)	11,883	40,018	4,000	-
57300	SERVICE CHARGES	12	50	375	375
58480	SCADA MAINT. (\$85/HR)	113	3,167	8,000	8,000
	<b>SUB-TOTAL - WATER DISTRIBUTION</b>	<b>415,233</b>	<b>287,367</b>	<b>384,660</b>	<b>387,868</b>

<b>342</b>	<b>HAMAR WELLS /TRANSMISSION</b>				
43210	FIRE & TORNADO	(79)	157	2,000	2,000
43340	PIPELINE EASEMENTS	-	-	500	500
43510	ELECTRICITY	61,541	53,666	60,000	60,000
43560	TELEPHONE	555	551	800	800
43570	HEAT	-	-	500	500
44230	CHEMICAL SUPPLIES	-	-	-	-
44240	GAS, OIL, & GREASE	-	-	7,500	7,500
44260	EQUIPMENT MAINTENANCE	7,143	1,617	1,000	300
44300	BUILDING MAINTENANCE	150	-	500	500
44430	WELL MAINTENANCE	-	-	5,000	5,000
44460	WATER LINE MAINTENANCE	777	52	7,000	7,000
44900	MISCELLANEOUS	3	24	50	50
56280	REAL ESTATE TAXES	1,636	1,688	-	-
56450	SAFETY EQUIPMENT	-	-	20,000	20,000
56500	EQUIPMENT (\$500 OR OVER)	50,762	105,000	75,000	-
58480	SCADA MAINT. (\$85/HR)	621	11,084	-	7,000
	<b>SUB-TOTAL - HAMAR WELLS/TRANSMISSION</b>	<b>123,108</b>	<b>173,840</b>	<b>179,850</b>	<b>111,150</b>

<b>343</b>	<b>WATER TREATMENT PLANT</b>				
41100	PERMANENT SALARIES (ARENDS)	74,288	76,665	79,494	84,390
41300	OVERTIME SALARIES	4,607	7,952	1,000	1,000
42100	HEALTH INSURANCE	12,101	12,101	12,585	13,608
42200	FICA (6.2%)	4,007	5,594	4,991	5,294
42300	RETIREMENT (10.07%)	-	7,033	8,106	8,599
42350	MEDICARE (1.45%)	893	1,308	1,167	1,238
43080	LAB FEES	7,832	7,399	15,000	15,000
43110	AUDIT FEES	-	-	2,000	14,170
43120	LEGAL FEES	-	-	200	200
43210	FIRE & TORNADO	9,067	7,453	7,750	8,000
43320	COMPUTER & COPIER	4,929	4,075	5,000	7,900
43330	MAINT/LEASE ON EQ/SOFTWARE	-	-	3,000	3,000
43400	EDUCATION & TRAINING	1,931	2,320	1,000	2,000
43510	ELECTRICITY	36,952	40,019	50,000	50,000
43560	TELEPHONE	1,843	1,783	2,000	2,000
43570	HEAT	-	-	500	500
43600	PUBLISHING & PRINTING	1,978	1,388	2,500	2,500
44100	SUPPLIES & POSTAGE	6,689	6,397	5,000	5,000
44170	DRUG & ALCOHOL TESTING	210	140	100	100
44210	JANITORIAL SUPPLIES	-	-	500	500
44220	CLOTHING & UNIFORMS	725	968	1,000	-
44230	CHEMICAL SUPPLIES	106,837	136,086	100,000	140,000
44240	GAS, OIL, & GREASE	-	96	3,000	3,000
44260	EQUIPMENT MAINTENANCE	3,536	23,007	15,000	15,000
44280	TOOLS & EQUIPMENT	1,442	17,688	15,000	15,000
44300	BUILDING MAINTENANCE	3,064	1,747	7,500	7,500
44440	RESERVOIR MAINTENANCE	-	-	7,000	7,000
44900	MISCELLANEOUS	-	1,000	-	-
56600	PAYMENTS TO CONTRACTORS	-	-	-	-
56450	SAFETY EQUIPMENT	1,083	746	3,000	3,000
58480	SCADA MAINT. (\$85/HR)	280	11,084	10,000	10,000
56500	EQUIPMENT (\$500 OR OVER)	-	9,525	-	-
	<b>SUB-TOTAL - WATER TREATMENT PLANT</b>	<b>284,292</b>	<b>383,573</b>	<b>363,393</b>	<b>425,499</b>

<b>700</b>	<b>TRANSFER IN/OUT</b>				
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44460	WATER LINE MAINTENANCE	-	-	3,000	3,000
55060	DEPRECIATION	5,000	5,000	5,000	5,000
56310	EQUIPMENT RESERVE	20,000	20,000	20,000	40,000
56980	INTERDEPARTMENTAL (TO 1000)	104,412	108,052	112,112	121,710
57990	AIRPORT LOT RENT	8,334	10,417	10,000	10,000
58900	TRANSFER TO WATER SOURCE REPLACEMENT	275,609	273,617	270,000	165,000
58900	TRANSFERS OUT (20% TO 1000)	315,264	296,861	305,200	321,200
58900	TRANSFERS OUT (TEMP TO 2010)	10,027	15,936	10,000	12,000
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>738,645</b>	<b>729,882</b>	<b>735,312</b>	<b>677,910</b>

<b>TOTAL WATER DEPT. EXPENDITURES</b>	<b>1,561,277</b>	<b>1,574,662</b>	<b>1,663,215</b>	<b>1,602,427</b>
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<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>26,790</b>	<b>69,141</b>	<b>(62,215)</b>	<b>3,573</b>
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<b>BEG. BALANCE IN JANUARY</b>	<b>725,830</b>	<b>752,620</b>	<b>821,761</b>	<b>759,546</b>
<b>REVENUES</b>	<b>1,588,067</b>	<b>1,643,803</b>	<b>1,601,000</b>	<b>1,606,000</b>
<b>EXPENDITURES</b>	<b>1,561,277</b>	<b>1,574,662</b>	<b>1,663,215</b>	<b>1,602,427</b>

<b>BALANCE IN DECEMBER</b>	<b>752,620</b>	<b>821,761</b>	<b>759,546</b>	<b>763,119</b>
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6002		ACTUAL	ACTUAL	FORECAST	BUDGET
000	SEWER REVENUES	2,023	2,024	2,025	2026
31410	SALES TAX (4.414M @ 4.5%)	186,556	194,878	194,040	198,630
32290	MISC PERMITS	-	-	-	-
34810	SEWER COLLECTIONS	910,750	1,001,921	1,000,000	1,085,000
34820	RURAL SEWER COLLECTIONS	33,023	31,238	30,000	30,000
34830	HWY 20 PUMP STATION REIMBURSEMENT	14,034	14,487	14,480	14,480
34831	HWY 20 MINI PUMP STATION REIMBURSEMENT	9,037	9,091	7,000	7,000
34841	CREEL BAY PUMP STN REIMBURSEMENT (8%)	2,133	3,605	11,300	11,300
34842	LAKEWOOD PUMP STN REIMBURSEMENT	19,184	18,431	20,620	20,620
34880	COUNTRY CLUB PUMP STN REIMBURSEMENT	6,125	4,926	2,178	2,178
34900	MISCELLANEOUS	7,528	4,867	10,000	10,000
36100	INTEREST	11,748	12,561	20,000	-
36200	RENTAL OF LAND OR EQUIPMENT	6,975	10,264	12,000	12,000
36400	SALE OF ASSETS	-	-	-	-
36990	EMBANKMENT O&M REIMBURSEMENT (30%)	14,354	24,133	20,000	20,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	49,254	283,270	60,000	120,000
39990	TRANSFERS IN (GENERAL)	-	-	-	0
	<b>TOTAL SEWER REVENUES</b>	<b>1,270,702</b>	<b>1,613,674</b>	<b>1,401,618</b>	<b>1,531,208</b>

320 SEWER OPERATION					
41100	PERMANENT SALARIES (50% MYHRO, 50%TBD, EBERTZ)	106,980	112,635	132,779	138,651
41110	ADDITIVE TO SALARY	-	225	-	-
41300	OVERTIME SALARIES	1,693	6,689	3,000	3,000
42100	HEALTH INSURANCE	21,590	22,838	23,450	37,650
42200	FICA (6.2%)	6,611	7,802	8,418	8,782
42250	CITY SHARE NDPERS (10.07%)	3,722	-	13,371	13,962
42300	CITY SHARE - DEFERED COMP	8,117	4,529	-	-
42350	MEDICARE (1.45%)	1,546	1,825	1,969	2,054
42400	WORKMENS COMPENSATION	1,792	-	1,400	1,400
42500	UNEMPLOYMENT COMPENSATION	-	-	-	-
43110	AUDIT FEES	-	-	2,000	14,170
43210	FIRE & TORNADO	448	1,132	200	200
43320	COMPUTER & COPIER	583	638	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	-	-	2,000	2,000
43400	EDUCATION & TRAINING	1,091	658	1,000	1,000
43510	ELECTRICITY	13,181	13,966	9,000	9,000
43560	TELEPHONE	1,903	1,892	1,500	1,500
43570	HEAT	3,396	1,834	4,000	4,000
43600	PUBLISHING & PRINTING	2,054	445	2,000	2,000
43830	GRAVEL	3,000	-	3,000	3,000
44100	SUPPLIES & POSTAGE	6,300	6,000	5,000	5,000
44150	ONE CALL	448	633	700	700
44170	DRUG & ALCOHOL TESTING	242	296	200	200
44210	JANITORIAL SUPPLIES	-	-	1,000	1,000
44220	CLOTHING & UNIFORMS	476	1,117	-	-
44240	GAS, OIL, & GREASE	14,664	4,380	15,000	15,000
44260	EQUIPMENT MAINTENANCE	23,195	12,327	12,000	15,000
44280	TOOLS & EQUIPMENT	2,865	3,712	4,500	4,500
44300	BUILDING MAINTENANCE	4,510	2,335	5,000	5,000
44510	SEWER LIFT MAINTENANCE	5,090	19,922	17,000	17,000
44520	SEWER LINE MAINTENANCE	813	1,061	1,000	5,000
44840	HWY 19 LIFT MAINTENANCE	2,343	2,598	6,000	6,000
44900	MISCELLANEOUS	-	26	1,000	1,000
56290	LEASE PAYMENT	935	966	-	-
56450	SAFETY EQUIPMENT	2,378	1,343	2,000	2,000
56500	NEW EQUIPMENT	-	141,635	-	55,000 Pickup
57300	SERVICE CHARGES	6	-	375	375
58480	SCADA MAINT. (\$85/HR)	-	3,448	5,000	5,000
	<b>SUB-TOTAL SEWER OPERATION</b>	<b>241,972</b>	<b>378,904</b>	<b>286,361</b>	<b>381,644</b>

321 STORM SEWER EXPENSES					
41100	PERMANENT SALARIES (FRESHETTE)	63,518	73,893	68,785	57,540
41110	ADDITIVE TO SALARY	600	-	-	-

41300	OVERTIME SALARIES	3,691	3,339	4,000	4,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	21,120	21,120	22,000	13,625
42200	FICA (6.2%)	4,061	4,645	4,513	4,513
42300	RETIREMENT (10.07%)	7,000	8,762	6,927	6,927
42350	MEDICARE (1.45%)	950	1,086	1,055	1,055
42400	WORKERS COMP. EXPENSE	896	-	-	-
43210	FIRE & TORNADO	740	842	1,000	1,000
43510	ELECTRICITY CITY PUMPS	10,440	13,956	15,000	15,000
43560	TELEPHONE	573	561	-	-
44170	DRUG & ALCOHOL TESTING	-	-	-	-
44220	CLOTHING & UNIFORMS	104	166	-	-
44260	EQUIPMENT MAINTENANCE	7,174	1,295	4,000	4,000
44280	TOOLS & EQUIPMENT	-	327	3,000	3,000
44300	BUILDING MAINTENANCE	1,474	-	1,000	1,000
44510	LIFT MAINTENANCE	2,318	11,154	15,000	15,000
44520	LINE MAINTENANCE	2,272	26,158	9,000	9,000
44540	DRAINAGE DITCH MAINTENANCE	4,498	8,053	15,000	15,000
44900	MISCELLANEOUS	-	1,255	-	-
56290	LEASE/PERMIT PAYMENT	14,059	14,509	10,475	12,000
56500	NEW EQUIPMENT	-	141,635	-	55,000
58480	SCADA MAINT. (\$85/HR)	-	3,167	7,000	10,000
	<b>SUB-TOTAL STORM SEWER</b>	<b>145,486</b>	<b>335,922</b>	<b>187,755</b>	<b>227,660</b>

Pickup, SCADA

<b>322</b>	<b>WASTEWATER TREATMENT SYSTEM EXPENSES</b>				
41100	PERMANENT SALARIES (POITRA)	50,512	61,047	63,714	69,582
41200	TEMP/PART TIME SALARIES	13,855	13,519	-	5,000
41300	OVERTIME SALARIES	3,915	5,499	1,500	1,500
41400	COMPENSATED ABSENCES	-	-	-	-
41500	CONTRACT LABOR	-	-	-	-
42100	HEALTH INSURANCE	11,280	11,280	11,750	13,625
42200	FICA (6.2%)	3,962	4,919	4,043	4,189
42300	RETIREMENT (10.07%)	4,244	6,047	6,416	7,007
42350	MEDICARE (1.45%)	926	1,150	946	1,009
42400	WORKMENS COMPENSATION	1,068	-	1,300	1,300
43210	FIRE & TORNADO	258	2,679	350	3,000
43320	COMPUTER & COPIER	-	-	1,000	1,000
43400	EDUCATION & TRAINING	200	255	1,000	1,000
43510	ELECTRICITY	6,828	6,934	11,000	11,000
43560	TELEPHONE	867	806	600	600
43570	HEAT	3,396	1,834	4,000	4,000
43600	PUBLISHING & PRINTING	141	-	-	-
43830	GRAVEL	1,997	-	5,000	2,000
44100	SUPPLIES & POSTAGE	287	440	250	250
44170	DRUG & ALCOHOL TESTING	140	210	100	100
44200	OPERATION & MAINTENANCE	-	33	150	150
44210	JANITORIAL SUPPLIES	-	-	500	500
44220	CLOTHING & UNIFORMS	496	417	400	400
44230	CHEMICALS	-	-	200	200
44240	GAS, OIL, & GREASE	12,064	13,430	15,000	15,000
44260	EQUIPMENT MAINTENANCE	44,094	4,940	15,000	15,000
44280	TOOLS & EQUIPMENT	-	(624)	1,500	1,500
44300	BUILDING MAINTENANCE	392	-	1,500	1,500
44340	INSTRUMENTS MAINTENANCE	996	-	1,000	1,000
44460	WATER LINE MAINTENANCE	-	-	-	-
44510	LIFT MAINTENANCE	-	170	500	500
44530	LAGOON MAINTENANCE	588	1,153	4,000	10,000
44540	DRAINAGE DITCH MAINTENANCE	-	-	10,000	10,000
44610	TESTING	2,273	2,413	3,500	3,500
44900	MISCELLANEOUS	-	-	500	500
56450	SAFETY EQUIPMENT	711	4,379	5,000	5,000
56500	NEW EQUIPMENT	-	-	-	-
	<b>SUB-TOTAL SEW TREATMT</b>	<b>165,490</b>	<b>142,931</b>	<b>171,719</b>	<b>190,912</b>

<b>323</b>	<b>EMBANKMENT O&amp;M EXPENSES</b>				
41100	PERMANENT SALARIES (DUCIAMME)	47,206	54,501	58,130	61,668

41300	OVERTIME SALARIES	3,637	10,131	-	-
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	19,440	19,440	20,250	22,000
42200	FICA (6.2%)	3,018	3,873	3,604	3,712
42300	RETIREMENT (10.07%)	4,266	5,388	5,854	6,210
42350	MEDICARE (1.45%)	706	906	843	894
42400	WORKMENS COMPENSATION	896	-	-	-
43600	PUBLISHING & PRINTING	-	-	-	-
43830	GRAVEL	-	-	1,500	1,500
44170	DRUG & ALCOHOL TESTING	-	-	-	-
44220	CLOTHING & UNIFORMS	-	387	300	300
44260	EQUIPMENT MAINTENANCE	9,433	10,378	7,000	7,000
44280	TOOLS & EQUIPMENT	-	28	-	-
44300	BUILDING MAINTENANCE	116	2,943	-	-
44740	EAST BAY PUMP STATION	30,881	36,049	16,000	16,000
44750	17TH STREET PUMP STATION	3,892	3,506	3,000	3,000
44760	CREEL BAY PUMP STATION	25,978	35,647	35,000	35,000
44780	HWY 20 PUMP STATION	4,331	4,954	6,000	6,000
44781	HWY 20 MINI PUMP STATION	614	673	-	-
44790	COUNTRY CLUB PUMP STATION	4,245	10,744	1,278	1,278
44791	LAKEWOOD PUMP STATION	8,097	7,024	11,300	11,300
44900	MISCELLANEOUS	-	-	-	-
50000	DIKE MAINTENANCE	9,710	6,946	5,000	7,500
50100	SPRAYING EXPENSE	9,734	5,431	10,000	10,000
56450	SAFETY EQUIPMENT	-	-	-	-
56290	LEASE/PERMIT PAYMENT	-	-	6,000	6,000
56500	NEW EQUIPMENT	12,112	6,050	60,000	10,000
58480	SCADA MAINT. (\$85/HR)	-	-	-	-
	<b>SUB-TOTAL EMBANKMENT O&amp;M</b>	<b>198,314</b>	<b>225,001</b>	<b>251,059</b>	<b>209,363</b>

<b>700 TRANSFER IN/OUT</b>					
43940	STREET OPENING EXPENSE	-	-	-	-
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	26,000
55060	DEPRECIATION (SEWER)	20,000	20,000	20,000	20,000
56310	EQUIPMENT RESERVE	20,000	28,000	24,000	64,000
56980	INTERDEPARTMENTAL (TO 1000)	104,412	108,052	112,112	121,710
57990	AIRPORT LOT RENTAL	8,334	10,417	10,000	10,000
58900	TRANSFERS OUT (20% TO 1000)	232,200	254,764	258,364	270,718
58900	TRANSFERS OUT (TEMP TO 2010)	15,040	10,624	15,000	17,000
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>460,288</b>	<b>492,158</b>	<b>499,778</b>	<b>563,730</b>

<b>TOTAL SEWER EXPENDITURES</b>	<b>1,211,549</b>	<b>1,574,916</b>	<b>1,396,672</b>	<b>1,573,308</b>
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<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>59,152</b>	<b>38,759</b>	<b>4,946</b>	<b>-42,100</b>
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<b>BEG. BALANCE IN JANUARY</b>	<b>580,363</b>	<b>639,515</b>	<b>678,274</b>	<b>683,219</b>
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<b>REVENUES</b>	<b>1,270,702</b>	<b>1,613,674</b>	<b>1,401,618</b>	<b>1,531,208</b>
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<b>EXPENDITURES</b>	<b>1,211,549</b>	<b>1,574,916</b>	<b>1,396,672</b>	<b>1,573,308</b>
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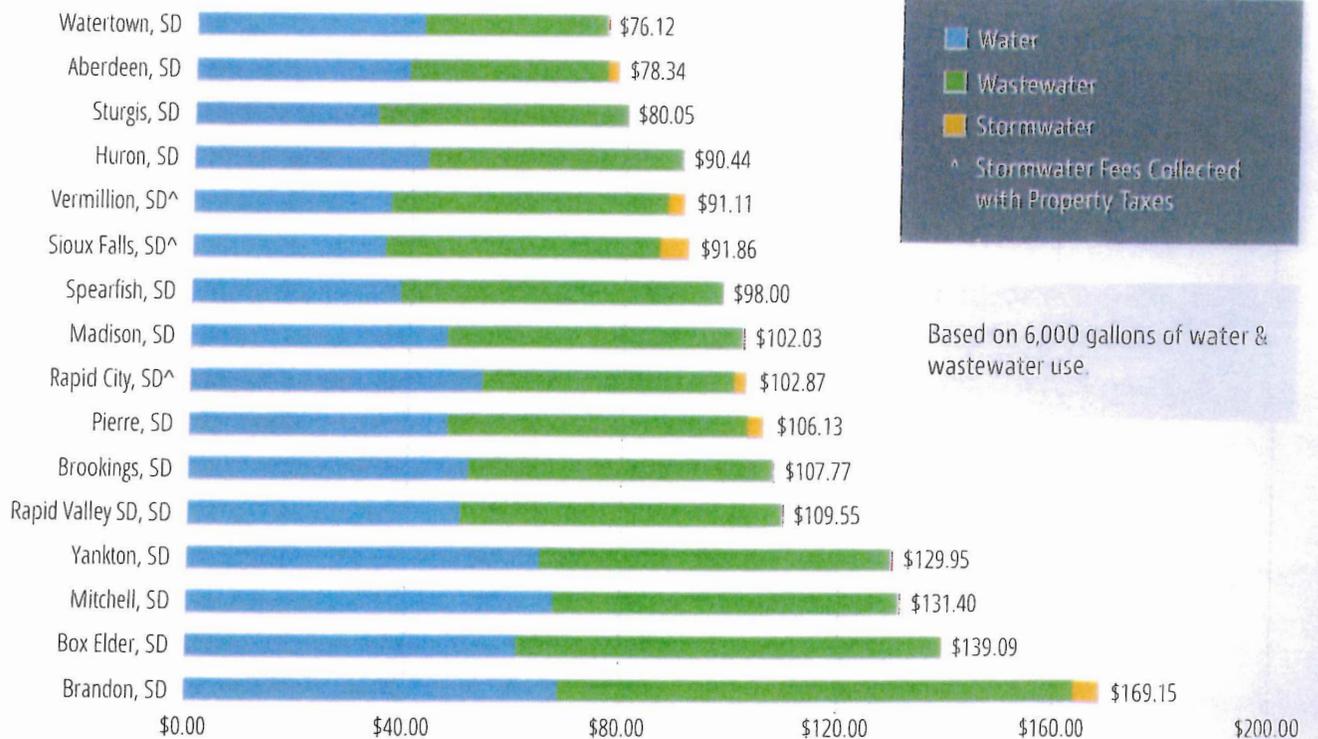
<b>BALANCE IN DECEMBER</b>	<b>639,515</b>	<b>678,274</b>	<b>683,219</b>	<b>641,119</b>
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## NORTH DAKOTA



Based on 6,000 gallons of water & wastewater use.

## SOUTH DAKOTA



Based on 6,000 gallons of water & wastewater use.

<sup>^</sup> Stormwater Fees Collected with Property Taxes

City Utility Rate (6,000 gallons/mo)

	Devils Lake	Average	Difference
Water/mo	\$ 31.00	\$ 37.50	\$ <b>6.50</b>
Sewer/mo	\$ 25.53	\$ 44.50	\$ <b>18.97</b>
Total/mo	\$ 56.53	\$ 82.00	\$ <b>25.47</b>
Total/yr	\$ 678.36	\$ 984.00	\$ <b>305.64</b>

*Communities over 5,000 people in the following states:  
Iowa, Minnesota, Eastern Montana, Nebraska, North Dakota  
South Dakota, Utah, Wisconsin, Wyoming*

## Spencer Halvorson

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**From:** Rob Johnson  
**Sent:** Tuesday, June 24, 2025 11:39 AM  
**To:** Spencer Halvorson  
**Subject:** Mill Question

Good Morning Spencer,

Here is the calculation for your mill question.

\$250,000 residential property has a taxable value of \$11,250 ( $\$250,000 \times 0.045$ ) which puts one mill at \$11.25.  $\$305/11.25 = 27.11$  mills.

Here is a breakdown of different valued residential properties.

True & Full	\$ 100,000	\$ 150,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000
Taxable Val	\$ 4,500	\$ 6,750	\$ 9,000	\$ 11,250	\$ 13,500	\$ 15,750
1 Mill	\$4.50	\$6.75	\$9.00	\$11.25	\$13.50	\$15.75
Mills = \$305	67.78	45.19	33.89	27.11	22.59	19.37

For commercial properties you would use the same formula except you would use 0.05 instead of 0.045 to determine the Taxable Value.

----  
Rob Johnson  
City Assessor  
City of Devils Lake  
423 6<sup>th</sup> St NE  
PO Box 1048  
Devils Lake, ND 58301  
701-662-7600 Ext. 227  
[robj@dvln.com](mailto:robj@dvln.com)  
[www.dvln.com](http://www.dvln.com)

Property information is now available online!  
[home | Devils Lake City Assessor \(northdakotaassessors.com\)](http://home|DevilsLakeCityAssessor(northdakotaassessors.com))

**NOTE:**

Information on property record cards may be incomplete or outdated. Please contact me if you have any questions about information on a property record card.

<b>WATER</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
per 1,000 gallons	\$ 3.50	\$ 4.00	175,000

<b>SEWER</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
Base (3.5k gallons)	14.9	15.75	\$ 25,000
per 1,000 gallons	4.25	4.5	\$ 34,500
			\$ 59,500

<b>OVERALL (6K Gallons)</b>	<b>2025</b>	<b>2026</b>
per 1,000	\$ 3.50	\$ 4.00
Water	\$ 21.00	\$ 24.00

Sewer Base                   \$ 14.90   \$ 15.75

per 1,000                   \$ 4.25   \$ 4.50

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Sewer Usage               \$ 10.63   \$ 11.25

Water Source               \$ 9.00   \$ 5.50

Curbstop                   \$ 1.00   \$ 1.00

\$ 56.53   \$ 57.50

1.72%

6003		ACTUAL	ACTUAL	FORECAST	BUDGET
000	SANITATION REVENUES	2023	2024	2025	2026
34410	SANITATION COLLECTIONS	1,631,553	1,750,232	1,858,000	1,968,000
34420	SPECIAL PICKUPS	73,386	86,834	96,000	95,000
34430	LANDFILL/OUTSIDE TIPPING	86,562	117,147	85,000	62,500
33640	RAMSEY COUNTY/RECYC CTR USAGE	10,000	10,000	10,000	10,000
34470	SALE OF DUMPSTERS	1,000	1,373	-	-
34480	TRANSFER ST./OUTSIDE TIPPING	28,426	31,374	24,000	24,000
34490	ROLL OFF RENTAL	189,966	216,944	198,450	325,000
34500	RENTAL OF DUMPSTERS	46,046	48,883	51,500	51,500
34520	LOCKS & SET UP FEES	23	-	-	-
34540	SALE OF GARBAGE BAGS	21,148	21,958	20,000	10,000
34550	SALE OF RECYCLABLES	640	15,027	-	-
34900	MISCELLANEOUS	120	55	113	200
36100	INTEREST	11,749	12,562	-	-
36200	EQUIPMENT RENTAL	969	2,675	-	-
36410	INSURANCE COLLECTIONS	-	68	68	-
36710	LOAN PROCEEDS	-	-	-	450,000
<b>700</b>	<b>TRANSFER IN/OUT</b>				
39120	EQUIPMENT RESERVE	183,631	-	-	300,000
39990	TRANSFERS IN (GENERAL)	-	-	-	-
	<b>TOTAL SANITATION REVENUES</b>	<b>2,285,218</b>	<b>2,315,132</b>	<b>2,343,131</b>	<b>3,296,200</b>

330	SANITATION OPERATIONS				
41100	PERMANENT SALARIES	384,106	393,040	424,632	448,788
41110	ADDITIVE TO SALARIES	200	850	-	-
41200	TEMPORARY SALARIES	7,080	14,530	15,000	15,000
41300	OVERTIME SALARIES	17,656	18,456	7,000	10,000
41400	COMPENSATED ABSENCES	-	-	-	-
42100	HEALTH INSURANCE	98,387	95,985	116,000	105,700
42200	FICA (6.2%)	24,291	27,243	27,691	27,920
42250	RETIREMENT NDPERS (10.07%)	12,972	12,595	42,760	46,703
42300	CITY SHARE DEFERRED COMP	23,593	24,395	-	-
42350	MEDICARE (1.45%)	5,681	6,371	6,476	6,725
42400	WORKMENS COMPENSATION	7,420	7,076	7,420	7,500
42500	UNEMPLOYMENT COMPENSATION	-	-	306	-
43110	AUDIT FEES	-	-	4,000	14,170
43210	FIRE & TORNADO	1,214	2,288	2,400	2,500
43320	COMPUTER & COPIER	-	-	1,500	1,500
43330	MAINT/LEASE ON EQ/SOFTWARE	-	-	-	-
43400	EDUCATION & TRAINING	891	165	30	30
43510	ELECTRICITY	11,764	11,487	13,000	13,000
43560	TELEPHONE	1,554	1,531	2,000	2,000
43570	HEAT	10,056	6,094	11,000	11,000
43600	PUBLISHING & PRINTING	7,320	9,312	10,000	10,000
44100	SUPPLIES & POSTAGE	6,984	6,867	7,000	7,000
44120	GARBAGE BAGS PURCHASED	14,058	-	7,500	7,500
44170	DRUG & ALCOHOL TESTING	585	423	600	600
44200	OPERATION & MAINTENANCE	11,088	9,831	11,000	11,000
44210	JANITORIAL SUPPLIES	42	67	500	500
44220	CLOTHING & UNIFORMS	2,187	3,302	3,600	3,600
44240	GAS, OIL & GREASE	74,485	57,371	85,000	85,000
44260	EQUIPMENT MAINTENANCE	62,823	64,611	60,000	70,000
44280	TOOLS & EQUIPMENT	1,471	2,115	1,000	1,000
44300	BUILDING MAINTENANCE	5,619	7,190	12,000	12,000
44710	REFUSE CONTAINERS	14,592	16,092	17,500	20,000
44720	RECYCLING EXPENSE	101,252	117,722	105,000	55,000
44730	SPRING AND FALL CLEAN UP	4,620	-	-	-
44900	MISCELLANEOUS	979	352	1,000	1,000
44990	REIMBURSABLE	-	-	-	-
56450	SAFETY EQUIPMENT	361	1,354	1,800	-
56500	NEW EQUIPMENT	183,631	-	-	750,000

57100	LOAN PRINCIPLE				13,000
57200	LOAN INTEREST				7,000
57300	SERVICE CHARGES	6	-	400	-
	<b>SUB-TOTAL SANITATION DEPT.</b>	<b>1,098,966</b>	<b>918,713</b>	<b>1,005,115</b>	<b>1,766,736</b>

<b>335</b>	<b>INERT DISPOSAL</b>				
41100	PERMANENT SALARIES (3/4 GESKE)	53,568	56,444	57,951	60,895
41110	ADDITIVE TO SALARY	-	-	-	-
41300	OVERTIME SALARIES	206	-	100	100
42100	HEALTH INSURANCE	2,820	8,460	9,200	6,510
42200	FICA (6.2%)	2,771	4,080	3,599	3,666
42300	RETIREMENT (10.07%)	5,029	5,177	5,836	6,132
42350	MEDICARE (1.45%)	648	954	842	883
43210	FIRE & TORNADO	145	278	175	300
43510	ELECTRICITY	2,310	2,053	1,800	1,800
43560	TELEPHONE	785	719	-	-
43570	HEAT	-	-	700	700
44200	OPERATION & MAINTENANCE	381	22	149	149
44240	GAS, OIL, & GREASE	-	-	10,000	10,000
44260	EQUIPMENT MAINTENANCE	19,293	30,327	20,000	25,000
44280	TOOLS & EQUIPMENT EXPENSE	-	-	1,000	1,000
44300	BUILDING MAINTENANCE	22	-	100	100
44610	TESTING	-	-	-	-
44710	REFUSE CONTAINERS	-	-	20,000	24,000
44730	SPRING CLEANUP	11,610	19,910	12,000	12,000
44900	MISCELLANEOUS	260	635	500	500
56370	FILL FOR LANDFILL	8,810	17,745	15,000	20,000
56450	SAFETY EQUIPMENT	-	-	-	-
56500	NEW EQUIPMENT	-	-	-	-
56550	ROADWAY MTC	7,245	-	7,500	7,500
	<b>SUB-TOTAL INERT DISPOSAL</b>	<b>115,903</b>	<b>146,804</b>	<b>166,452</b>	<b>181,235</b>

<b>336</b>	<b>TRANSFER STATION</b>				
41100	PERMANENT SALARIES (1/4 GESKE & LAMOTTE)	81,374	85,886	88,101	92,556
41110	ADDITIVE TO SALARY	-	-	-	-
41300	OVERTIME SALARIES	1,949	2,749	2,500	3,000
42100	HEALTH INSURANCE	29,580	23,940	25,900	28,050
42200	FICA (6.2%)	5,384	5,694	5,617	5,572
42300	RETIREMENT (10.07%)	7,638	7,867	8,872	9,320
42350	MEDICARE (1.45%)	1,259	1,332	1,314	1,342
42400	WORKMENS COMPENSATION	4,592	2,242	2,473	2,500
43210	FIRE & TORNADO	204	244	200	300
43510	ELECTRICITY	2,710	2,688	3,500	3,500
43560	TELEPHONE	23	-	700	700
43570	HEAT	-	-	275	275
44170	DRUG & ALCOHOL TESTING	70	140	300	300
44200	OPERATION & MAINTENANCE	863	1,211	1,000	1,000
44210	JANITORIAL SUPPLIES	-	-	200	200
44240	GAS, OIL & GREASE	38,816	32,166	45,000	45,000
44260	EQUIPMENT MAINTENANCE	23,843	26,754	15,000	20,000
44280	TOOLS & EQUIPMENT	9	1,531	300	300
44300	BUILDING MAINTENANCE	1,227	1,552	2,500	2,500
44710	REFUSE CONTAINERS	19,608	20,589	20,000	108,000
44720	RECYCLING EXPENSE	-	-	500	500
44900	MISCELLANEOUS	-	-	-	-
56450	SAFETY EQUIPMENT	-	55	55	55
56500	NEW EQUIPMENT	-	-	-	-
58800	TRANSFER STATION	259,298	271,236	291,824	291,825
	BASED ON 5000 TONS X \$56.12				-

	<b>SUB-TOTAL TRANSFER STATION</b>	<b>478,448</b>	<b>487,876</b>	<b>516,131</b>	<b>616,795</b>
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<b>700</b>	<b>TRANSFER IN/OUT</b>				
55060	DEPRECIATION (EQUIPMENT RESERVE)	75,000	75,000	75,000	75,000
56310	EQUIPMENT RESERVE	-	8,000	7,000	7,000
56310	LANDFILL RESERVE	30,000	30,000	30,000	30,000
56980	INTERDEPARTMENTAL (TO 1000)	104,412	108,052	112,112	121,710
57990	AIRPORT LOT RENTAL	6,666	8,334	10,000	10,000
58900	TRANSFERS OUT (20% TO 1000)	417,750	459,955	468,590	509,200
	<b>SUB-TOTAL TRANSFER IN/OUT</b>	<b>633,828</b>	<b>689,340</b>	<b>702,702</b>	<b>752,910</b>

	<b>TOTAL SANITATION EXPENDITURES</b>	<b>2,327,145</b>	<b>2,242,733</b>	<b>2,390,400</b>	<b>3,317,677</b>
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	<b>REVENUE OVER (UNDER) EXPENSES</b>	<b>-41,927</b>	<b>72,398</b>	<b>-47,269</b>	<b>-21,477</b>
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	<b>BEG. BALANCE IN JANUARY</b>	<b>837,102</b>	<b>795,175</b>	<b>867,573</b>	<b>820,304</b>
	<b>REVENUES</b>	<b>2,285,218</b>	<b>2,315,132</b>	<b>2,343,131</b>	<b>3,296,200</b>
	<b>EXPENDITURES</b>	<b>2,327,145</b>	<b>2,242,733</b>	<b>2,390,400</b>	<b>3,317,677</b>

	<b>BALANCE IN DECEMBER</b>	<b>795,175</b>	<b>867,573</b>	<b>820,304</b>	<b>798,827</b>
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<b>SANITATION BASE</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
	\$ 13.00	\$ 14.00	31,800

<b>PER CAN CHARGE</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
1 Can	9	10	\$ 11,625
2 Can	18	20	\$ 20,275
3 Can	27	30	\$ 3,050
4 Can	36	40	\$ 1,300
5 Can	45	50	\$ 170
6 Can	55	60	\$ 150
			\$ 36,570

<b>COMMERCIAL DUMPSTER</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
per cubic yard	\$ 12.00	\$ 12.50	\$ 41,700.00

<b>INERT LANDFILL RATES</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
per cubic yard	\$ 8.00	\$ 9.00	\$ 30,000.00
compactor truck	\$ 16.00	\$ 18.00	

<b>ROLLOFF RENTAL RATES</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>	<b>EST. REVENUE</b>
21 yd	\$ 337.00	\$ 347.50	
30 yd	\$ 445.00	\$ 460.00	
40 yd	\$ 565.00	\$ 585.00	
55 yd	\$ 745.00	\$ 772.50	
volume over& above	\$ 12.00	\$ 12.50	
trip fee per dump	\$ 85.00		
roll-off rental fee	\$ 150.00	\$ 150.00	
			\$ 6,000

<b>TRANSFER STATION RATES</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>
Mun. Solid Waste	\$ 12.00	\$ 12.50

<b>RECYCLING CENTER RATES</b>	<b>PREVIOUS</b>	<b>PROPOSED</b>
per cubic yd - inert waste	\$ 12.00	\$ 13.50

<b>Standard Residential</b>	<b>2025</b>		<b>2026</b>	
Base	\$	13.00	\$	14.00
1 Can	\$	9.00	\$	10.00
	\$	22.00	\$	24.00
				9.09%

<b>Standard Residential</b>	<b>2025</b>		<b>2026</b>	
Base	\$	13.00	\$	14.00
2 Can	\$	18.00	\$	20.00
	\$	31.00	\$	34.00
				9.68%

<b>Standard Residential</b>	<b>2025</b>		<b>2026</b>	
Base	\$	13.00	\$	14.00
2 Can	\$	27.00	\$	30.00
	\$	40.00	\$	44.00
				10.00%

<b>COMPARISON</b>	<b>WM 96 gallon</b>		<b>City w/ 3 Cans</b>		<b>Difference</b>
Total/mo	\$	78.20	\$	44.00	\$ 34.20
x12 months	\$	938.40	\$	528.00	\$ 410.40

# devils lake

Engineering

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## CAPITAL IMPROVEMENT PLAN

2025 - 2030



**2025 - 2030**  
**Capital Improvement Plan (CIP)**

July 2025

City of Devils Lake - Capital Improvement Plan Project Summary

Updated 7/25/2025



Project - Scheduled

Project - Flexible

Project - Other Funding

2025

2025 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - Original Townsite	\$ 1,276,373	\$ 1,276,373	\$ -
Downtown Parking Lots & Alleys	\$ 372,752	\$ 372,752	\$ -
<b>2025 Mill &amp; Overlay Total:</b>	<b>\$ 1,649,125</b>	<b>\$ 1,649,125</b>	<b>\$ -</b>
2025 Seal Coat	Total Cost	Local Share	Non-Local Share
Seal Coat - Various Locations (2021 & 2022 Projects)	\$ 508,638	\$ 508,638	\$ -
<b>2025 Seal Coat Total:</b>	<b>\$ 508,638</b>	<b>\$ 508,638</b>	<b>\$ -</b>
2025 New Construction	Total Cost	Local Share	Non-Local Share
New Construction - 14th Ave NE, 14th St NE	\$ 686,085	\$ 197,466	\$ 488,619
<b>2025 New Construction Total:</b>	<b>\$ 686,085</b>	<b>\$ 197,466</b>	<b>\$ 488,619</b>
2025 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Inert Landfill Expansion - Land Acquisition and Soil Testing	\$ 400,000	\$ 400,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
NDDOT - Microsurfacing, Signal Upgrades - College Dr N, College Dr S, Hwy 19 W	\$ 2,284,250	\$ 273,267	\$ 2,010,983
NDDOT - Lighting Upgrades - US Hwy 2 E	\$ 339,394	\$ -	\$ 339,394
<b>2025 Miscellaneous Construction Total:</b>	<b>\$ 3,133,644</b>	<b>\$ 783,267</b>	<b>\$ 2,350,377</b>
<b>2025 Total:</b>	<b>\$ 5,977,491</b>	<b>\$ 3,138,496</b>	<b>\$ 2,838,996</b>

2026

2026 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - South Side	\$ 1,554,000	\$ 1,554,000	\$ -
Mill & Overlay - US Hwy 2 Frontage Roads	\$ 1,749,240	\$ 577,249	\$ 1,171,991
<b>2026 Mill &amp; Overlay Total:</b>	<b>\$ 3,303,240</b>	<b>\$ 2,131,249</b>	<b>\$ 1,171,991</b>
2026 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
<b>2026 Miscellaneous Construction Total:</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>2026 Total:</b>	<b>\$ 3,413,240</b>	<b>\$ 2,241,249</b>	<b>\$ 1,171,991</b>

2027

2027 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 8th Ave SE, 12th Ave SE, 12th Ave NE, 2nd St NE, 5th St SE	\$ 1,617,320	\$ 533,716	\$ 1,083,604
Mill & Overlay - Downtown Concrete Driving Lanes	\$ 871,600	\$ 287,628	\$ 583,972
<b>2027 Mill &amp; Overlay Total:</b>	<b>\$ 2,488,920</b>	<b>\$ 821,344</b>	<b>\$ 1,667,576</b>
2027 Seal Coat	Total Cost	Local Share	Non-Local Share
Seal Coat - Various Locations (2024 & 2025 Projects)	\$ 363,240	\$ 363,240	\$ -
<b>2027 Seal Coat Total:</b>	<b>\$ 363,240</b>	<b>\$ 363,240</b>	<b>\$ -</b>
2027 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
Main Sewer Lift Station Safety Improvements	\$ 150,000	\$ 150,000	\$ -
<b>2027 Miscellaneous Construction Total:</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ -</b>

City of Devils Lake - Capital Improvement Plan Project Summary

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Project - Scheduled

Project - Flexible

Project - Other Funding

<b>2027 Total:</b>	<b>\$ 3,112,160</b>	<b>\$ 1,444,584</b>	<b>\$ 1,667,576</b>
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**2028**

2028 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 14th Ave NE, 10th St NE, 14th St NW	\$ 1,696,550	\$ 559,862	\$ 1,136,689
<b>2028 Mill &amp; Overlay Total:</b>	<b>\$ 1,696,550</b>	<b>\$ 559,862</b>	<b>\$ 1,136,689</b>
2028 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
Inert Landfill Expansion - Construction	\$ 1,000,000	\$ 1,000,000	\$ -
<b>2028 Miscellaneous Construction Total:</b>	<b>\$ 1,110,000</b>	<b>\$ 1,110,000</b>	<b>\$ -</b>
<b>2028 Total:</b>	<b>\$ 2,806,550</b>	<b>\$ 1,669,862</b>	<b>\$ 1,136,689</b>

**2029**

2029 Water Main Replacement	Total Cost	Local Share	Non-Local Share
Water Main Replacement - 3rd Ave NE, 5th Ave NE, 4th St NE, 5th St NE, 6th St NE	\$ 3,317,200	\$ 1,326,880	\$ 1,990,320
<b>2029 Water Main Replacement Total:</b>	<b>\$ 3,317,200</b>	<b>\$ 1,326,880</b>	<b>\$ 1,990,320</b>
2029 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
<b>2029 Miscellaneous Construction Total:</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>2029 Total:</b>	<b>\$ 3,427,200</b>	<b>\$ 1,436,880</b>	<b>\$ 1,990,320</b>

**2030**

2030 Mill & Overlay	Total Cost	Local Share	Non-Local Share
Mill & Overlay - 5th Ave SE, 4th St NE, 7th St NE	\$ 1,830,510	\$ 604,068	\$ 1,226,442
<b>2030 Mill &amp; Overlay Total:</b>	<b>\$ 1,830,510</b>	<b>\$ 604,068</b>	<b>\$ 1,226,442</b>
2030 Miscellaneous Construction	Total Cost	Local Share	Non-Local Share
City Curb & Gutter Replacement Program	\$ 10,000	\$ 10,000	\$ -
City Sidewalk Replacement Program	\$ 50,000	\$ 50,000	\$ -
Lead Service Line Replacement	\$ 50,000	\$ 50,000	\$ -
<b>2030 Miscellaneous Construction Total:</b>	<b>\$ 110,000</b>	<b>\$ 110,000</b>	<b>\$ -</b>
<b>2030 Total:</b>	<b>\$ 1,940,510</b>	<b>\$ 714,068</b>	<b>\$ 1,226,442</b>

	Total Cost	Local Share	Non-Local Share
<b>2025-2030 Mill &amp; Overlay Total:</b>	<b>\$ 10,968,345</b>	<b>\$ 5,765,647</b>	<b>\$ 5,202,697</b>
<b>2025-2030 Seal Coat Total:</b>	<b>\$ 871,878</b>	<b>\$ 871,878</b>	<b>\$ -</b>
<b>2025-2030 New Construction Total:</b>	<b>\$ 686,085</b>	<b>\$ 197,466</b>	<b>\$ 488,619</b>
<b>2025-2030 Misc. Construction Total:</b>	<b>\$ 4,833,644</b>	<b>\$ 2,483,267</b>	<b>\$ 2,350,377</b>
<b>2025-2030 Watermain Replacement Total:</b>	<b>\$ 3,317,200</b>	<b>\$ 1,326,880</b>	<b>\$ 1,990,320</b>
<b>2025-2030 Total:</b>	<b>\$ 20,677,151</b>	<b>\$ 10,645,138</b>	<b>\$ 10,032,013</b>

City of Devils Lake - Capital Improvement Plan Detailed Summary

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2025

2025 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
2nd Ave NE	6th St NE	7th St NE	320	33	\$106	\$ 33,853	\$ 33,853	\$ -
3rd Ave NE	6th St NE	7th St NE	320	33	\$106	\$ 33,853	\$ 33,853	\$ -
4th Ave NE	6th St NE	7th St NE	320	33	\$106	\$ 33,853	\$ 33,853	\$ -
6th Ave NE	6th St NE	7th St NE	320	33	\$106	\$ 33,853	\$ 33,853	\$ -
7th Ave SE	South End	1st St NE	460	33	\$106	\$ 48,664	\$ 48,664	\$ -
7th Ave NE	1st St NE	3rd St NE	700	33	\$106	\$ 74,054	\$ 74,054	\$ -
7th Ave NE	4th St NE	7th St NE	1,150	33	\$106	\$ 121,660	\$ 121,660	\$ -
9th Ave NE	Walnut St E	4th St NE	1,350	33	\$106	\$ 142,818	\$ 142,818	\$ -
13th Ave NE	6th St NE	10th St NE	2,015	33	\$106	\$ 213,170	\$ 213,170	\$ -
2nd St NE	6th Ave NE	12th Ave NE	2,400	33	\$106	\$ 253,899	\$ 253,899	\$ -
3rd St NE	12th Ave NE	14th Ave NE	840	33	\$106	\$ 88,865	\$ 88,865	\$ -
6th St NE	12th Ave NE	14th Ave NE	1,050	33	\$106	\$ 111,081	\$ 111,081	\$ -
11th St SE	8th Ave SE	10th Ave SE (Midblock)	160	33	\$106	\$ 16,927	\$ 16,927	\$ -
Lynn PL NE	14th St NE	South End	220	33	\$106	\$ 23,274	\$ 23,274	\$ -
Cherry PL NE	14th St NE	South End	220	33	\$106	\$ 23,274	\$ 23,274	\$ -
Janna PL NE	14th St NE	South End	220	33	\$106	\$ 23,274	\$ 23,274	\$ -
<b>2025 Mill &amp; Overlay Total:</b>						<b>\$ 1,276,373</b>	<b>\$ 1,276,373</b>	<b>\$ -</b>
2025 Seal Coat								
			Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
Various Streets - 2021 & 2022 Overlay Projects			43,220	Varies	\$12	\$ 508,638	\$ 508,638	\$ -
<b>2025 Seal Coat Total:</b>						<b>\$ 508,638</b>	<b>\$ 508,638</b>	<b>\$ -</b>
2025 New Construction								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
14th Ave NE	10th St NE	14th St NE	1,700	33	\$167	\$ 284,474	\$ 81,876	\$ 202,598
14th St NE	5th Ave NE	14th Ave NE	2,400	33	\$167	\$ 401,611	\$ 115,590	\$ 286,021
<b>2025 New Construction Total:</b>						<b>\$ 686,085</b>	<b>\$ 197,466</b>	<b>\$ 488,619</b>
<b>2025 Total:</b>						<b>\$ 2,471,095</b>	<b>\$ 1,982,477</b>	<b>\$ 488,619</b>

City of Devils Lake - Capital Improvement Plan Detailed Summary

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2026

2026 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
2nd Ave SE	3rd St SE	5th St SE	675	33	\$120	\$ 81,000	\$ 81,000	\$ -
3rd Ave SE	3rd St SE	South End	1,000	33	\$120	\$ 120,000	\$ 120,000	\$ -
4th Ave SE	3rd St SE	6th St SE	920	33	\$120	\$ 110,400	\$ 110,400	\$ -
6th Ave SE	3rd St SE	8th St SE	1,550	33	\$120	\$ 186,000	\$ 186,000	\$ -
7th Ave SE	3rd St SE	8th St SE	1,500	33	\$120	\$ 180,000	\$ 180,000	\$ -
3rd St SE	College Dr N	7th Ave SE	2,280	33	\$120	\$ 273,600	\$ 273,600	\$ -
4th St SE	College Dr N	6th Ave SE	1,800	33	\$120	\$ 216,000	\$ 216,000	\$ -
6th St SE	5th Ave SE	8th Ave SE	1,075	33	\$120	\$ 129,000	\$ 129,000	\$ -
7th St SE	5th Ave SE	8th Ave SE	1,075	33	\$120	\$ 129,000	\$ 129,000	\$ -
8th St SE	5th Ave SE	8th Ave SE	1,075	33	\$120	\$ 129,000	\$ 129,000	\$ -
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
Hwy 2 Frontage Rd - North	Hwy 19 W	Elks Dr N	6,825	26	\$120	\$ 819,000	\$ 270,270	\$ 548,730
Hwy 2 Frontage Rd - South	Hwy 19 W	Elks Dr N	7,752	26	\$120	\$ 930,240	\$ 306,979	\$ 623,261
<b>2026 Mill &amp; Overlay Total:</b>						<b>\$ 3,303,240</b>	<b>\$ 2,131,249</b>	<b>\$ 1,171,991</b>
<b>2026 Total:</b>						<b>\$ 3,303,240</b>	<b>\$ 2,131,249</b>	<b>\$ 1,171,991</b>

2027

2027 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
8th Ave SE	11th St SE	Hwy 2 E	698	33	\$125	\$ 87,250	\$ 28,793	\$ 58,458
8th Ave SE	Hwy 2 E	5th St SE	1,369	36	\$130	\$ 177,970	\$ 58,730	\$ 119,240
12th Ave SE	US Hwy 2	Walnut St E	2,445	42	\$140	\$ 342,300	\$ 112,959	\$ 229,341
12th Ave NE	Walnut St E	7th St NE	2,530	33	\$125	\$ 316,250	\$ 104,363	\$ 211,888
2nd St NE	College Dr S	5th Ave SE	1,960	37	\$130	\$ 254,800	\$ 84,084	\$ 170,716
5th St SE	College Dr S	5th Ave SE	1,270	33	\$125	\$ 158,750	\$ 52,388	\$ 106,363
5th St SE	5th Ave SE	12th Ave SE	2,240	33	\$125	\$ 280,000	\$ 92,400	\$ 187,600
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
2nd Ave NE	4th St NE	6th St NE	698	33	\$200	\$ 139,600	\$ 46,068	\$ 93,532
3rd Ave NE	4th St NE	5th St NE	65	46	\$250	\$ 16,250	\$ 5,363	\$ 10,888
4th Ave NE	3rd St NE	6th St NE	850	24	\$150	\$ 127,500	\$ 42,075	\$ 85,425
5th Ave NE	3rd St NE	6th St NE	895	24	\$150	\$ 134,250	\$ 44,303	\$ 89,948
3rd St NE	Railroad Ave NE	6th Ave NE	770	46	\$250	\$ 192,500	\$ 63,525	\$ 128,975
4th St NE	Railroad Ave NE	6th Ave NE	1,035	24	\$150	\$ 155,250	\$ 51,233	\$ 104,018
5th St NE	College Dr N	3rd Ave NE	150	24	\$150	\$ 22,500	\$ 7,425	\$ 15,075
5th St NE	4th Ave NE	6th Ave NE	335	46	\$250	\$ 83,750	\$ 27,638	\$ 56,113
<b>2027 Mill &amp; Overlay Total:</b>						<b>\$ 2,488,920</b>	<b>\$ 821,344</b>	<b>\$ 1,667,576</b>
2027 Seal Coat								
Street/Avenue	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share		
Various Streets - 2024 & 2025 Overlay Projects	30,270	Varies	\$12	\$ 363,240	\$ 363,240	\$ -		
<b>2027 Seal Coat Total:</b>				<b>\$ 363,240</b>	<b>\$ 363,240</b>	<b>\$ -</b>		
<b>2027 Total:</b>				<b>\$ 2,852,160</b>	<b>\$ 1,184,584</b>	<b>\$ 1,667,576</b>		

**2028**

2028 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
14th Ave NE	Walnut St E	10th St NE	3,600	33	\$125	\$ 450,000	\$ 148,500	\$ 301,500
14th St NW	College Dr N	W City Limits	4,450	33	\$125	\$ 556,250	\$ 183,563	\$ 372,688
10th St NE	College Dr N	14th Ave NE	5,310	36	\$130	\$ 690,300	\$ 227,799	\$ 462,501
<b>2028 Mill &amp; Overlay Total:</b>						<b>\$ 1,696,550</b>	<b>\$ 559,862</b>	<b>\$ 1,136,689</b>
<b>2028 Total:</b>						<b>\$ 1,696,550</b>	<b>\$ 559,862</b>	<b>\$ 1,136,689</b>

**2029**

2029 Watermain Replacement								
Street/Avenue	From	To	Distance (ft)	Size (in)	\$/LF	Total Cost	Local Share	Non-Local Share
3rd Ave NE	6th St NE	7th St NE	366	-	\$400	\$ 146,400	\$ 58,560	\$ 87,840
5th Ave NE	6th St NE	10th St NE	1,464	-	\$400	\$ 585,600	\$ 234,240	\$ 351,360
2nd St NE	College Dr N	5th Ave SE	1,500	-	\$400	\$ 600,000	\$ 240,000	\$ 360,000
4th St NE	8th Ave NE	10th Ave NE	732	-	\$400	\$ 292,800	\$ 117,120	\$ 175,680
5th St NE	8th Ave NE	12th Ave NE	1,752	-	\$400	\$ 700,800	\$ 280,320	\$ 420,480
6th St NE	8th Ave NE	12th Ave NE	2,479	-	\$400	\$ 991,600	\$ 396,640	\$ 594,960
<b>2029 Watermain Replacement Total:</b>						<b>\$ 3,317,200</b>	<b>\$ 1,326,880</b>	<b>\$ 1,990,320</b>
<b>2029 Total:</b>						<b>\$ 3,317,200</b>	<b>\$ 1,326,880</b>	<b>\$ 1,990,320</b>

**2030**

2030 Mill & Overlay								
Street/Avenue	From	To	Distance (ft)	Width (ft)	\$/LF	Total Cost	Local Share	Non-Local Share
5th Ave SE	Mogul St SE	Hwy 2 E	760	37	\$125	\$ 95,000	\$ 31,350	\$ 63,650
5th Ave SE	Hwy 2 E	1st St NE	3,005	48	\$160	\$ 480,800	\$ 158,664	\$ 322,136
4th St NE	6th Ave NE	12th Ave NE	3,419	46	\$150	\$ 512,850	\$ 169,241	\$ 343,610
7th St NE	College Dr N	12th Ave NE	4,429	33	\$140	\$ 620,060	\$ 204,620	\$ 415,440
7th St NE	12th Ave NE	14th Ave NE	870	39	\$140	\$ 121,800	\$ 40,194	\$ 81,606
<b>2030 Mill &amp; Overlay Total:</b>						<b>\$ 1,830,510</b>	<b>\$ 604,068</b>	<b>\$ 1,226,442</b>
<b>2030 Total:</b>						<b>\$ 1,830,510</b>	<b>\$ 604,068</b>	<b>\$ 1,226,442</b>

**Prairie Dog & NDDOT Flex Funding**

	2024	2025	2026	2027	2028	2029	2030	2031
<b>Start Balance</b>	\$ 3,144,138	\$ 2,769,427	\$ 1,584,865	\$ 1,990,507	\$ 1,140,542	\$ 580,680	\$ 1,753,800	\$ 1,149,732
<b>Revenue (Flex Funding)</b>	\$ -	\$ 132,682	\$ 36,891	\$ 24,595	\$ -	\$ -	\$ -	\$ -
<b>Revenue (Prairie Dog)</b>	\$ 2,500,000	\$ 1,024,675	\$ 2,500,000	\$ 96,784	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
<b>Projects</b>								
Airport Expansion Project	\$ (937,088)							
Mill & Overlay - West Side	\$ (1,937,623)							
Ford Lift Station Improvements		\$ (116,605)						
Mill & Overlay - Original Townsite		\$ (1,276,373)						
Downtown Alley Mill & Overlay		\$ (242,837)						
14th Ave NE & 14th St NE Paving		\$ (197,466)						
Seal Coat - Various (2021 & 2022 Projects)		\$ (508,638)						
Mill & Overlay - South Side			\$ (1,554,000)					
Mill & Overlay - Hwy 2 Frontage Rd (Urban)			\$ (577,249)					
Mill & Overlay - Downtown (Urban)				\$ (287,628)				
Mill & Overlay - 8th Ave, 12th Ave (Urban)				\$ (533,716)				
Main Sewer Lift Station Safety Improvements				\$ (150,000)				
Mill & Overlay - 14th Ave, 10th St (Urban)					\$ (559,862)			
WM Replacement - 4th St, 5th St, 6th St						\$ (1,326,880)		
Mill & Overlay - 5th Ave, 7th St (Urban)							\$ (604,068)	
New Const. - Industrial Park								
<b>Total Project Expenses</b>	\$ (2,874,711)	\$ (2,341,919)	\$ (2,131,249)	\$ (971,344)	\$ (559,862)	\$ (1,326,880)	\$ (604,068)	\$ -
<b>End Balance</b>	\$ 2,769,427	\$ 1,584,865	\$ 1,990,507	\$ 1,140,542	\$ 580,680	\$ 1,753,800	\$ 1,149,732	\$ 3,649,732

**Infrastructure**

	2024	2025	2026	2027	2028	2029	2030	2031
<b>Start Balance (2033)</b>	\$ 484,738	\$ 456,959	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Start Balance (5005)</b>	\$ 106,156	\$ 199,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Start Balance</b>	\$ 590,894	\$ 656,940	\$ 909,851	\$ 1,047,834	\$ 1,449,649	\$ 1,563,049	\$ 2,037,123	\$ 3,094,992
(+2%/yr every 2 years)	\$ 4,327,631	\$ 4,312,000	\$ 4,414,184	\$ 4,398,240	\$ 4,502,467	\$ 4,486,205	\$ 4,592,517	\$ 4,575,929
32.50% Sales Tax	\$ 1,426,269	\$ 1,401,400	\$ 1,434,610	\$ 1,429,428	\$ 1,463,302	\$ 1,458,017	\$ 1,492,568	\$ 1,487,177
<b>Miscellaneous Revenue</b>	\$ 19,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Non-Bonded Debt Service Revenue</b>	\$ 204,534	\$ 113,902	\$ 108,203	\$ 101,669	\$ 96,140	\$ 92,100	\$ 87,901	\$ 83,067
<b>New Special Assessment Payments</b>	\$ -	\$ 95,986	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900	\$ 145,900
<b>Total Revenue</b>	\$ 1,650,597	\$ 1,611,288	\$ 1,688,713	\$ 1,676,997	\$ 1,705,342	\$ 1,696,017	\$ 1,726,369	\$ 1,716,144
<b>Bond/Fixed Payments - Infrastructure</b>								
Various St Imp - 5485	\$ (42,038)	\$ (41,000)	\$ (41,000)	\$ (41,000)	\$ (41,000)	\$ (41,000)	\$ (41,000)	\$ (41,000)
Ref. Imp Bond 2020A - 5489	\$ (191,518)	\$ (191,520)	\$ (191,521)	\$ -	\$ -	\$ -	\$ -	\$ -
Highland/Agassiz - 5492	\$ (172,681)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ (155,000)	\$ -	\$ -	\$ -
Cenex - 5493	\$ (20,942)	\$ (20,942)	\$ (20,942)	\$ (20,942)	\$ (20,942)	\$ (20,942)	\$ -	\$ -
Beautification - 8008	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)	\$ (10,000)
Flood Protection - 4019	\$ -	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)	\$ (300,000)
Public Buildings Reserve Fund - 4100	\$ -	\$ (60,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)	\$ (100,000)
Miscellaneous - 2033	\$ (123,143)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)	\$ (125,000)
<b>Total Bond/Fixed Payments</b>	\$ (560,321)	\$ (903,462)	\$ (943,463)	\$ (751,942)	\$ (751,942)	\$ (596,942)	\$ (576,000)	\$ (576,000)
<b>General Infrastructure Projects</b>								
City Sidewalk Program	\$ (20,090)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
Lead Service Line Replacement		\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)		
Downtown Parking Lot Mill & Overlay		\$ (129,915)						
14th Ave NE/14th St NE	\$ (141,052)							
Hwy 20 & Hwy 19 Microsurface/Signal Upgrades			\$ (273,267)					
Seal Coat - Various (2024 & 2025 Projects)				\$ (363,240)				
Inert Landfill Expansion - Land Purchase/Design		\$ (200,000)	\$ (200,000)					
Inert Landfill Expansion - Construction					\$ (500,000)	\$ (500,000)		
Airport Projects - City Contribution <sup>1</sup>	\$ -	\$ -	\$ (9,000)	\$ (35,000)	\$ (215,000)	\$ -	\$ (17,500)	\$ -
<b>Total Project Expenses</b>	\$ (1,024,228)	\$ (454,915)	\$ (607,267)	\$ (523,240)	\$ (840,000)	\$ (625,000)	\$ (92,500)	\$ (75,000)
<b>End Balance</b>	\$ 656,942	\$ 909,851	\$ 1,047,834	\$ 1,449,649	\$ 1,563,049	\$ 2,037,123	\$ 3,094,992	\$ 4,160,136

+\$252,909      +\$137,983      +\$401,815      +\$113,400      +\$474,075      +\$1,057,869      +\$1,065,144

Note: 1) 'Airport Projects - City Contribution' details shown below

**Airport Infrastructure**

	2024	2025	2026	2027	2028	2029	2030	2031
<b>Start Balance</b>	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 22,500	\$ -
<b>Airport Contribution (Interest Earnings)</b>	\$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
<b>City Contribution</b>	\$ -	\$ -	\$ 9,000	\$ 35,000	\$ 215,000	\$ -	\$ 17,500	\$ -
<b>Airport Infrastructure Projects<sup>1</sup></b>								
<i>Pvmt Rehab/Storm Sewer Replacement</i>			\$ (75,000)					
<i>Runway 3/21 Electrical Rehab - Design</i>			\$ (4,000)					
<i>Wildlife Assessment and Plan Update</i>				\$ (30,000)				
<i>Runway 3/21 Electrical Rehab - Construction</i>				\$ (30,000)				
<i>SRE Building - Final Design/Bidding</i>				\$ (10,000)				
<i>SRE Building - Construction</i>					\$ (250,000)			
<i>Extend Taxiway A - Design</i>						\$ (12,500)		
<i>Extend Taxiway A - Construction</i>							\$ (75,000)	
<b>End Balance</b>	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ 22,500	\$ -	\$ 35,000

Note: 1) Airport projects listed below are based on CIP prepared by Mead & Hunt

**Water Source Replacement Fund**

	2024	2025	2026	2027	2028	2029	2030	2031
<b>Start Balance</b>	\$ 3,701,076	\$ 3,316,835	\$ 3,516,835	\$ 3,606,835	\$ 3,696,835	\$ 3,786,835	\$ 3,876,835	\$ 3,966,835
<b>Revenue</b>	\$ 273,617	\$ 275,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
<b>Projects</b>								
<i>Water Main Replacement - West Side</i>	\$ (657,858)							
<i>Water Main Replacement - South Side</i>		\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)	\$ (75,000)
<b>End Balance</b>	\$ 3,316,835	\$ 3,516,835	\$ 3,606,835	\$ 3,696,835	\$ 3,786,835	\$ 3,876,835	\$ 3,966,835	\$ 4,056,835

**Public Buildings Reserve Fund**

	2024	2025	2026	2027	2028	2029	2030	2031
<b>Start Balance</b>	\$ 348,876	\$ 472,933	\$ 532,933	\$ 82,933	\$ 132,933	\$ 182,933	\$ 232,933	\$ 282,933
<b>Revenue</b>	\$ 175,000	\$ 60,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Projects</b>								
<i>Sanitation Roof</i>	\$ (50,943)							
<i>City Hall Remodel</i>			\$ (500,000)					
<i>Miscellaneous</i>			\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)
<b>End Balance</b>	\$ 472,933	\$ 532,933	\$ 82,933	\$ 132,933	\$ 182,933	\$ 232,933	\$ 282,933	\$ 332,933