REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, October 01, 2024 at 4:30 PM
City Hall – 38 1st Street West Dickinson, ND 58601

Commissioners:
President: Scott Decker
Vice President: Robert Baer
Jason Fridrich
John Odermann
Joe Ridl

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 45-2024

Ordinance No: 1812

2. CONSENT AGENDA

A. Approval of Meeting Minutes dated September 17, 2024 (Enc.)

Presented by: President Decker

Consideration to approve

B. Approval of Accounts Payable, Commerce Bank and Checkbook (Enc.)

Presented by: President Decker

Consideration to approve

3. ADMINISTRATION / FINANCE

A. Dickinson Parks and Rec - DSU for the NDPRA Partnership Award for Sanford Sports Complex

Presented by: Executive Director Benjamin Rae

B. 2025 Proposed Budget (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve second reading and final passage of Ordinance No. 1811

C. 2025 Fee Schedule (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve Resolution No. ___

D. Amendment to South Heart Reuse Contract (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

E. Assessing RFP Residential Revaluation

Presented by: Assessor Hirschfeld

Consideration to Deny RFP bid

F. Thank You Note - Richardton Senior Center (Enc.)

Presented by: Administrator Dassinger

4. PUBLIC WORKS

A. Introduction of Deputy Public Works Director- Jake Waldo

Presented by: Public Works Director Praus

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

A. Year End Police Report

Presented by: Assistant Police Chief Matt Hanson

7. COMMUNITY DEVELOPMENT

A. Rezone Request - Woodworth (Enc.)

Presented by: City/County Planner Josephson

Consideration to approve second reading and final passage of Ordinance No. 1810

B. Community Development Monthly Report (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

C. Introduction of Senior Engineer- Kris Keller

Presented by: City Engineer Skluzacek

8. PUBLIC HEARING AND PUBLIC COMMENTS NOT ON AGENDA – 5:00 PM

A. Public Comments not on Agenda

Presented by: President Decker

9. COMMISSION

10. ADJOURNMENT

Link for viewing City Commission Meeting:
https://www.dickinsongov.com/meetings

This link will not be live until approximately 4:30 am on October 1, 2024.

Teams Meeting: https://tinyurl.com/CCM-10-01-2024-Teams
Teams Meeting ID: 251 658 877 767 **Meeting Passcode:** CYn6xe

Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 554 379 746#
Local Phone #: 701-456-7006

Persons who desire to be heard under Section 8 "Public Comments not on Agenda" may call in at (701) 456-7006 at 5:00 PM MT.
Persons desiring to attend the meeting who require special accommodations are asked to contact the City Administrator by the Friday preceding the meeting.

REGULAR MEETING DICKINSON CITY COMMISSION SEPTEMBER 17, 2024

I. CALL TO ORDER

President Scott Decker called the meeting to order at 4:30 PM

II. ROLL CALL

Present were: President Scott Decker, Commissioners Jason Fridrich, John Odermann and Joe Ridl

Telephone: None

Absent: Vice President Robert Baer

1. PLEDGE OF ALLEGIANCE

2. ORDER OF BUSINESS

MOTION BY: Jason Fridrich SECONDED BY: John Odermann

To approve the September 17, 2024 meeting as presented.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

3. CONSENT AGENDA

MOTION BY: John Odermann SECONDED BY: Jason Fridrich

A. Approval of Meeting Minutes dated September 3, 2024

B. Approval of Accounts Payable, Commerce Bank and Checkbook

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

4. ADMINISTRATION/FINANCE

A. Terri Thiel Retirement Announcement

City Administrator Dustin Dassinger announces the retirement of Terri Thiel whom has been a dedicated and professional for 37 years at the Convention and Visitors Bureau of Dickinson, ND. Ms. Thiel shows leadership, financial management, and operational oversight. She will be greatly missed.

B. Civic Plus Engagement Contract

IT Director Aaron Meyer states in order to foster better community engagement, the City of Dickinson is aiming to subscribe to Civic plus's Mass Notification System. This system will allow city staff to engage in community wide as well as geotargeted notifications to citizens. Within the Communicator Unlimited SMS + Unlimited Emergency Voice Package, we will gain access to community notification tools that include but are not limited to: Multi-Platform Alerting, Multi-Channel Alerting, Geo-Targeted Alerts, Polling, as well as NOAA integrations for weather alerts, and white/yellow page integrations for emergency alerting. This package is expected to cost approximately $13,000 annually and will serve as both an internal and community notification platform, thus replacing the Alert media (estimated $5000-6000 Annual cost) internal system we use today.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich

To approve the Civic Plus Engagement Contract.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

C. Proclamation – Extra Mile Day

President Scott Decker presents the Extra Mile Day Proclamation which is November 1, 2024. He states to take time this date to go the extra mile in your own life and to acknowledge others for making the world a better place.

MOTION BY: Jason Fridrich SECONDED BY: John Odermann

To approve the Extra Mile Day Proclamation.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

D. Proclamation – Manufacturing Day in Dickinson

Mr. Zach Jahner representing the five large manufacturers in Dickinson states that on October 2, 2024 is National Manufacturing Day. He states since 2015 an event has been held at the BAC and they talk to about 700 individuals about manufacturing and the opportunity to learn about options and jobs in the manufacturing industries. There are 1200 companies which provide excellent careers for people in their companies.

President Scott Decker reads the Manufacturing Day in Dickinson Proclamation.

MOTION BY: Joe Ridl SECONDED BY: John Odermann
To approve the Manufacturing Day in Dickinson Proclamation

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

E. Proclamation – Fire Prevention Week

Deputy Fire Chief Mark Selle encourages everyone to install smoke alarms and test smoke alarms once per month. Also, to practice a fire escape plan. The Dickinson Fire Department has been encouraging the reduction of home fires with practicing prevention with public education measures. Deputy Fire Chief Selle states Fire Prevention Week is October 6 - 12, 2024. Mr. Selle also invites the public to the Community Breakfast to be held at the PSC on September 29, 2024.

President Scott Decker states kudos to the Fire Department for handing the major event of the oil storage facility west side of town and the explosion. He states the Fire Department did an awesome job and he thanks Marathon Oil Refinery for providing assistance with the special foam to help extinguish the fire. President Decker also thanks the rural Fire Department.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the Fire Prevention Week Proclamation.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

F. Galactic Smoke 2 – Tobacco License–Al Hasan Ebrahim- 1785 1st Street W; Ste C

City Administrator Dustin Dassinger presents a Tobacco License application for AlHasan Ebrahim for Galactic Smoke 2 which will be located at 1785 1st Street West; Suite C in Dickinson. City staff reviewed and recommends approval.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the Galactic Smoke 2 Tobacco License for 1785 1st Street West; Suite C.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

G. Class A Liquor License Transfer for DO Interests LLC – Southside Saloon

City Administrator Dustin Dassinger presents a liquor license transfer for the Southside Saloon. He states the new owner would be DO Interests LLC which is Dave Ouellette. Location for this liquor license is 48 East Broadway. A background check was completed and staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the Galactic Smoke 2 Tobacco License for 1785 1st Street West; Suite C.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

H. Gaming Site Authorization – DO Interests LLC - Southside Saloon

City Administrator Dustin Dassinger presents a Gaming Site Authorization for American Foundation for Wildlife at 48 East Broadway which is Southside Saloon. This would be from October 1, 2024 until June 30, 2025.

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To approve the Gaming Site Authorization for American Foundation for Wildlife for the Southside Saloon.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

I. Tobacco License – DO Interests, LLC – Southside Saloon

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the Tobacco License for the Southside Saloon.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

J. United Way Funding Request for Environmental Study

City Administrator Dustin Dassinger states at the last Commission Meeting the United Way Funding Request for $10,000 funding City has decided to withdraw their request for the environmental study. No action is necessary on this item at this time.

K. Dickinson Ambulance Service Purchase Agreement

City Administrator Dustin Dassinger presents the Dickinson Ambulance Service Purchase Agreement. He states the current provider of ambulance services in Stark County, the Dickinson Area Ambulance Service (DAAS), is looking to sell the service. In January, a representative from DAAS approached the County, indicating that the owner wishes to retire and sell the business. Recognizing the critical importance of maintaining high-quality emergency medical services for the residents, the City and County formed a work group to address the issue. The purchaser price is $927,355 with the closing date of June 30, 2025. Administrator Dassinger discusses vehicles, equipment and consumables/medical supplies. Administrator Dassinger also states the Fire Department has rotated shifts on the ambulance and have looked at the vehicles some. The City does have their eyes on some other vehicles.

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To approve the Dickinson Ambulance Service Purchase Agreement

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

L. Joint Powers Agreement

City Administrator Dustin Dassinger presents the Joint Powers Agreement between Stark County and the City of Dickinson to equally contribute $1.2 million for the Dickinson Ambulance. He states the City of Dickinson will manage the ambulance. The city will provide quarterly reports to the County. The Public Safety Advisory Committee will meet quarterly. The closing date of this JPA will be June 30, 2025. City staff recommends approval.

Commissioner John Odermann would like for the agreement to state the County shall pay $1.2 and the City shall pay $1.2 toward the purchase price and start up costs.

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To approve the Joint Powers Agreement between the Stark County and City of Dickinson for the Dickinson Ambulance with the above changes.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

M. Monthly Financial Report
Deputy City Administrator Linda Carlson presents the monthly financial report.
She states the working cash is $63,499.89 with an interest of 3.82%. Investments are $38 million; 1% sales tax is slightly higher; Hospitality tax is showing a slight increase of $33,000; Occupancy Tax has increased by $17,000 and oil impact is up by $52,000. The General Fund revenue is 72% collected and expenses are 59% expended.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the monthly financial report.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

N. HR Monthly Report
HR Director Shelly Nameniuk presents the monthly HR Report which shows 3 Police Officer openings; 1 Lateral Police Officer opening and 1 Animal Control; EMS Educator; Paramedic Firefighters of 9 openings; Chad Tormaschy was hired to fill the Fleet Supervisor position. She states there are several other positions open such as the Deputy Public Works, Librarian and Book Mobile, Senior Engineer and Construction Project Manager.

Commissioner John Odermann left at 6:50 p.m.

5. PUBLIC WORKS

A. Generator Service Contract
Public Works Director Aaron Praus states the City has received bids to provide routine maintenance and inspections to the 33 stationary generators and 2 portable generators. A total of 3 bids were received and review by city staff. It is the recommendation of City Staff to award the Generator Maintenance Agreement to TW Enterprises for a 3-year period with the option to extend to 5-years if both parties agree. The contract would provide routine service inspections, annual service to generators and auto transfer switches, onsite repair and replacement of minor issues during inspections, priority scheduling of major repairs, load testing and power transfer on designated units and programming as needed. Director Praus states this company is from Billings, MT and have done a lot of repair work already for the City.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the Generator Maintenance Agreement with TW Enterprises.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2
Motion declared duly passed

B. Broadway Shop Bid Approval – Siding
Public Works Director Aaron Praus states the City received bids to upgrade the exterior finishes of 615 and 625 West Broadway buildings. These buildings are used for Buildings and Grounds, Forestry, and city storage. A total of 3 bids were received and reviewed by city staff. It is the recommendation to award the bid to Dickinson Steel Builders in the amount of $249,881.00. This project is intended to by funded by the Interest Revenue Fund in 2024. This is an unbudgeted item for 2024, but with direction given at the budget work session, quotes were solicited.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve Dickinson Steel Builders bid for the upgrade for 615 and 625 West Broadway.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2 (Baer, Odermann)

Motion declared duly passed

C. Transportation Contract for Recycling

Public Works Director Aaron Praus presents an agreement between Tracker Management from New Prague, MN and the City of Dickinson to transport single stream recycle materials to Dem-Con Materials Recovery in Shakopee, MN. This is a 3-year contract starting October 1, 2024 – September 30, 2027 that follows the original contract. Cost per trip is $2,275.00 plus fuel surcharge based on the EIA rates. Attorney Wenko has reviewed the contract and City Staff recommends approval. There are no changes from the original contract. The cost is $2,274 per load plus fuel charges.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the transportation contract with Dem-Con Materials Recovery.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2 (Baer, Odermann)
Motion declared duly passed

D. Final Pay Requests for Landfill Cell 3B-5 (project 202313)

Public Works Director Aaron Praus states the Cell 3B5 project has not been completed and approved by NDDEQ. He states Baranko Brothers did an outstanding job and their total cost was $497,099.24 to include two change orders.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the payment of $497,099.24 to Baranko Brothers.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2 (Baer, Odermann)
Motion declared duly passed

Public Works Director Aaron Praus presents for payment Houston Engineering. He states this would be for a task order and final payment. The final cost of the project after approvals is $3,665,778.04. This is an overage of the original budgeted amount of$89,324.93. The majority of the overage is due to the additional purchase by the City of Dickinson for the sand drainage materials that were intended to be supplied by the city from reuse of the chip seal aggregate. He states the task order is $267,000 and the close out is $3,655,778.04. There is a clean water SRF grant of $1,043,000. City staff has reviewed the requests and recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the payment for Houston Engineering.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2 (Baer, Odermann)
Motion declared duly passed

6. PUBLIC SAFETY

A. Fire

1. No Report

B. Police

1. No Report

7. COMMUNITY DEVELOPMENT SERVICES

A. 2025 Road Maintenance Resolution to Begin SID Process – 202501-1

Engineer and Community Development Director Joshua Skluzacek presents the 2025 road maintenance resolution to begin SID process – 202501-1. He states this SID is for road maintenance to include replacement of curb and gutter, asphalt mill and overlay for East of 10th Avenue East, south of the interstate. The total cost of the project is $1,910,680.10. This would be for removal and replacement of pavement.

President Scott Decker states that he has noticed an angulation in the roadway. He states you have to hold your teeth together so you don't bite your tongue off. Will this remedy be during the project? This is in the Shinagle area.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
Adopt Resolution No. 38-2024.

RESOLUTION NO. 38-2024

A RESOLUTION CREATING THE 2025 ROAD MAINTENANCE PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202501-1, DIRECTING THE FILING OF AN ENGINEER'S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2
Motion declared duly passed

B. 2025 Road Maintenance Resolution to Begin SID Process – 202501-2

Engineer and Community Development Director Joshua Skluzacek presents the 2025 road maintenance resolution to begin SID Process – 202501-2. He states this area is along 5th Street SW, East of State Avenue, South of Heart river. This would be for curb and gutter replacement and mill and overlay. These are some areas of where the crown in the roadway is insufficient. Total special assessment is 437,361.20. A portion of this is owned by the park district and there is no sidewalk in that area.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
Adopt Resolution No. 39-2024.

RESOLUTION NO. 39-2024

A RESOLUTION CREATING THE 2025 ROAD MAINTENANCE PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202501-2, DIRECTING THE FILING OF AN ENGINEER'S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2
Motion declared duly passed

C. 2025 Watermain and Lead Service Line Replacement to Begin SID

Engineer and Community Development Director Joshua Skluzacek presents the 2025 watermain and lead service line replacement to begin SID. He states this would be for concrete replacement, curb, gutter, and sidewalk. The cost of the SID is $911,242.60.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
Adopt Resolution No. 40-2024.

RESOLUTION NO. 40-2024

A RESOLUTION CREATING THE 2025 WATERMAIN AND LEAD SERVICE LINE REPLACEMENT PROJECT SPECIAL IMPROVEMENT DISTRICT NO. 202503-1, DIRECTING THE FILING OF AN ENGINEER'S REPORT REGARDING THE SAME, AND DECLARING THAT IT IS NECESSARY TO MAKE THE IMPROVEMENTS DESCRIBED THEREIN.

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2
Motion declared duly passed

D. Development Agreement with K-Winn Holdings, LLC

Engineer and Community Development Director Joshua Skluzacek presents a development agreement of Lot 2, Block 1, Fisher's 3rd City East. The lot is proposed to be developed with a cattle supplement processing facility which will require the watermain extended for both domestic water and fire flows. In 2022, the Fisher's 3rd City East plat was approved by the City Commission and filed at the Stark County Courthouse. The plat included a 20-foot water easement along the west side of the property with the intent of extending the watermain to the cul-de-sac in the 21st Ave. East right-of-way to the north. There was a development agreement that had been started during the plat process, but it was never completed nor filed at the Stark County Courthouse. The cattle supplement processing facility has had construction delays due to the project cost escalations. The intent of the DA is to ensure the watermain to Lot 2, Block 1 of Fisher's 3rd City East is constructed to support the new cattle supplement processing facility. Any future development in the area will still be able to utilize the 20-foot water easement along the west side of the property to extend the watermain. The city engineering and public works staff recommends approval.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the Development Agreement with K-Winn Holdings, LLC

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2
Motion declared duly passed

E. Final Plat – Caden and Holly Tuhy Minor Sub

City Planner Natalie Birchak presents an application requesting the approval of a Minor Subdivision Plat for the Caden and Holly Thuy Subdivision within the City of Dickinson's ETZ. According to the applicant, the purpose of the proposed subdivision is to convey a parcel of land from the owner to the applicant to allow for the construction of a single-family residence. The lot is currently zoned Agriculture (AG), and the proposed subdivision is +/- 5 acres.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
Adopt Resolution No. 41-2024.

RESOLUTION NO. 41-2024
A RESOLUTION APPROVING FINAL PLAT ENTITLED
CADEN AND HOLLY TUHY SUBDIVISION
STARK COUNTY, NORTH DAKOTA

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2
Motion declared duly passed

F. Final Plat – Moore 1st Subdivision

City Planner Natalie Birchak presents an application requesting the approval of a Minor Subdivision Plat for the Moore 1st Subdivision located City of Dickinson's Extra-Territorial Zone. According to the applicant, the purpose of this subdivision is to convey a parcel of land to his grandson to allow him to construct a single-family residence. The lot is currently zoned Agriculture (AG), and the proposed subdivision will be +/- 5.22 acres.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
Adopt Resolution No. 42-2024.

RESOLUTION NO. 42-2024
A RESOLUTION APPROVING FINAL PLAT ENTITLED
MOORE 1ST SUBDIVISION
STARK COUNTY, NORTH DAKOTA

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2

Motion declared duly passed

G. Special Use Permit – Geo Chem

City Planner Natalie Birchak states Geo Chemicals, LLC is applying for a Special Use Permit on a property located at 4637 West Villard. The special use permit will be for the storage and distribution of oilfield chemicals along with the daily operations of their business. They are currently operating at 2367 West Villard and have communicated that the operations as they can be observed at the current site should be expected to be no different from those at the 4637 West Villard location. They will store chemicals which have been listed in the chemical inventory in accompanying attachments, on site in pails, drums, and totes. No bulk storage tanks are being proposed.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
Adopt Resolution No. 43-2024.

RESOLUTION NO. 43-2024

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO GEO CHEMICALS, LLC FOR A CHEMICAL STORAGE FACILITY LOCATED AT 4637 WEST VILLARD, DICKINSON, ND IN THE EXTRATERRITORIAL ZONE

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2

H. Special Use Permit – Sisters' Chocolates

City Planner Natalie Birchak presents a special use permit. The applicant is requesting approval of a Special Use Permit for a home-based business/home occupation for a small-scale commercial chocolate production to be entirely contained within the residence at 860 20th Street West within the City of Dickinson. The property is currently zoned Low Density Residential (R1).

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
Adopt Resolution No. 44-2024.

RESOLUTION NO. 44-2024

A RESOLUTION APPROVING A SPECIAL USE PERMIT TO SISTERS' CHOCOLATES FOR A HOME BASED/HOME OCCUPATION RELATED TO THE COMMERCIAL PRODUCTION OF CHOCOLATE AT 860 20th STREET WEST, DICKINSON, ND

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2

I. Construction Manager At-Risk Contract Negotiation – Museum, Library and Baler Building Explanation

Project Engineer Kris Keller requests the Commission's approval to enter into negotiations with JE Dunn Construction for a Construction Manager at Risk contract on behalf of the City of Dickinson for the Library, Museum, & Baler Building Expansions. There is no cost on the preconstruction of the CMAR and the city is doing this to make sure that they are transparent and full disclose what is occurring with the project. After negotiations are concluded and reviewed by legal team a contract will be presented.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the negotiations to take place for a CMAR

DISPOSITION: Roll call vote…Aye 3, Nay 0, Absent 2

8. PUBLIC HEARING AND PUBLIC COMMENTS NOT ON AGENDA – 5:00 P.M.

A. Appeal – Paige Worley

President Scott Decker asks the Worley's if they had any additional information and what happened in that area. He asks if they had anything further to add? Winn Construction did curb, sidewalk and gutter and approach. He states that Winn Construction would not have a subcontractor do a work for the City.

Mr. Phillip Worley states he took some photos of the sidewalk curb and gutter along dell avenue and it shows stamps where the concrete was stamped by Winn in 2021 and pieces of sidewalk that was put in by Gustafson in 2022.

Building Inspector Blaine Dukart states that in 2021 mill and overlay was done by KLJ Engineering firm contracted and email and no director given on change order from. Building Inspector Dukart reads the code updates and the years and ordinances. Neither homeowner or contract applied for application or locate. If the City was not notified of the pad. Dukart states in 8/12/2024 Mr. Worley appeared in front of BOA for variance request to allow parking outside of parking near driveway. No parking in front yard. Mr. Dukart states that this was not one of our projects. Mill and overlay were 2021. Mr. Dukart states Building and Codes is asking for the Commissioners support of the removal of the concrete pad and return to landscape. The pad cost $3,600 according to local concrete pourers. Mr. Dukart states the pavers are not previously covered.

Commissioner Jason Fridrich states someone had to put the curb and gutter in.

Commissioner John Odermann states the curb cut put in there and according to their testimony they have been in there for 10 years. Only noticed this once concrete slab was in. They were violating this previously.

President Scott Decker states there are mistakes all the way around. The timely manner we are addressing these things especially this was done in 2022.

The Worley's state they only got a letter in 2024. He states Winn poured that curb and gutter. It is the same color and style.

Mr. Dukart states that MDU doing some work in 2022. Apron was poured at that time.

Al Schoch states usually when you do a curb, sidewalk for the City usually you have a stamp in a certain distance, there should be whoever did that curb and gutter. I haven't been back there to check to see the stamp right where the sidewalk is where we poured the driveway, in the sidewalk but nothing in the curb. I don't believe this is happening. When Mr. Schoch poured a driveway, a permit was never needed and now a you need a permit for a driveway. What's going on in the City, some guys are and some guys are not doing it. When Worley called and asked me to give them a bid for back patio, driveway existed where I parking my jeep all the years and there was driveway and so I poured it. Patio block and said that we can't pour that either as that is part of the city, so many feet to get to the back driveway. Curb, gutter and sidewalk is in city. We didn't pour in the City's right away

Commissioner Jason Fridrich states that anything in the right away you have to have a permit.

City Engineer Josh Skluzacek states MDU acknowledgement that they were working in this area with the City's knowledge.

Commissioner Jason Fridrich states if the City allows them to keep this slab you wouldn't be able to park there. You are limited to the width of your garage. It used to be smaller than that actually. There is a permit for accessory drive way. Even if the city would allow you to keep the pad you wouldn't be able to park. If we allow you then we need to allow everyone.

Mr. Worley states they have been parking on that pad for 9 years.

Building Official Leonard Schwindt states the City code allows for off street parking spots for 2 spots. Parking is always on the garage side. General provisions process of adoption

of the code, purpose or zoning ordinance to service the public and its jurisdiction, etc. ordinances intended to benefit the public as a whole. Board of adjustment denied the appeal. Now they are at the commission appealing. Staff is asking for adherence to the code. Parking pad removed and return to land scaping space.

President Scott Decker states for 9 years they parked there and no one complained and we didn't drive by there and see a jeep and the previous owner parked there and no one complained and we didn't site them for parking there.

Building Official Schwindt states non-conforming uses do go away. Address those as a case-by-case basis. The City only had 2 code enforcement officers. In the past code compliance was put on back burner. Now the City is looking for violations and people parking campers in front of homes they are addressed in the same manner. Finding properties out of compliance and having being tasks to have property come to code. I do not mean that the commission would not allow more staff so it is their fault.

Commissioner John Odermann states if they go back to previous, they would need to go to the previous gravel driveway. Should they take the apron out also.

Building Official Schwindt states there was no locate, no permit applied for, this is a parking pad and ordinance in place. Over 23 years to create the parking pad next to garage allows more parking on their property. allow vehicles to be taken off of street and allows for visitors. If you are actually following the code of where to park and pad there will be no problems. Not a common event.

Commissioner John Odermann states if they didn't put that in and Mr. Schoch said he poured the slab. The way he looked at this is that he poured a parking pad. If the City states they have to tear out and put a previous land scaping which is gravel. People have put parking pads next to garage and still hear from the city. The city called and asked them to tear out. Do they have to take the apron out?

City Engineer Skluzacek states since the fact that the ordinance is specific where they cannot park in front of the house anyways, I wouldn't necessarily be opposed to leaving the apron there as they are not supposing to be parking there anyways. Most cost if remove the slab and not park there anyplace.

Building Official Schwindt there are aprons around the city without parking pads. These aprons were installed without a parking pad permit also. All permits are all online.

Commissioner Odermann questions would you have poured the pad and without apron.

Mr. Worley states with the apron being it wouldn't have happened if that hadn't been there. Mrs. Worley states all they were doing was improving our yard.

Commissioner Jason Fridrich states look at curb next to it. Look at color of apron that is fresh concrete and not existing curb before. In 2021 high back picture of curb. In 2022 it was changed. Reiterate even if we let you keep your slab, you still can't park there, it is against our ordinance.

Mr. Schoch states he has been going to the city for curb and gutter, ask about driveway no permit. Why would I pull a permit on that driveway? If I would have needed a permit and I never got one. I would have got one.

Dennis Miller states he lived in 1st Street West, Dickinson ready mix, when he put his businesses in, he had to put them in so there is no dust. Why you can't follow other ordinances. Examples – certain business in town you don't have to have concrete, so many trees and not done. Too much picking and choosing in the city. Follow for everyone and not just some. Go to Able they can't go outside because there is so much dust. Fixing the

city and it is time to do something about this. Mr. Miller feels that the City is picking on the little guy as there are a lot of driveways in town this same way. If we are going to be fair, we got to be fair.

Cindy Miller states when my husband started his business, he had to have a street poured. East end – there is no street. They are coming into our private property and going around barricade to go to east end. NW Tire, when we put it in, we had to have curb, side, gutter. As you deal with these here and you just had the extra mile day, give them a break, what are we picking on here.

Commissioner John Odermann state that he sees this as we are standing by a tree; low hanging fruit and more important ones are at the high end. We happened to drive by and we are going to tear it out. Commissioner Odermann sees what Mr. Worley is saying, otherwise like this all over town. I can understand what Mr. Miller is voicing, the City is just picking the low hanging fruit. Frustrated, park here for 9 years and previous owners since the 70's. now we are going to enforce it.

Commissioner Joe Ridl agrees with Mr. Odermann 100%. US constitution 14th amendment. Would this qualify under private property rights.

City Attorney Christina Wenko states the City has certain ordinances in place. This allows the city to govern. Taking situation anyways. City is just giving guidance on how it is utilized. City does have authority to consistent and congruent throughout the city.

Commissioner Ridl with this pad in there, what is it actually affecting the storm water drainage and is it causing problems for drainage. To me if it was a gravel parking pad and now concrete and water shed what is the difference. Any runoff of this concrete pad will improve without having any gravel run down the drain.

Dave Ouellette this is the first I ever heard of this. This happened but the more I listened I feel like that we can sit here all night and pros and cons, with this being happened this was poured in 2021, talking about years ago, how you could do that because if you do that you are going to have to go around town and make every person tear it out. Is that going to help anything in the city? This does bring alert and does not give an option for anyone to do that. Parking, don't think they can still park there, you cannot park in the front yard. Can't make them tear it out. Going forward these codes cannot be broke, but what happened in he past be done with it and do the things right away from now on.

City Administrator Dustin Dassinger states it is a combination on both errors, shame on us for only catching us and the Contractor and home owner should have gotten a permit. Point better educating contractors and home owners need a permit, it is free, locate is obtained, very difficult to make them remove it right now but would not be able to park there now. Enforcing them to remove it would be the wrong time. Educating contractors and home owners. Permits for safeguard life and property.

President Scott Decker states it is errors on all parts. We are their appeal court for a reason and sometimes make hard decisions and sometimes we have to look at extending circumstances. A lot of things happened here that don't make sense to me but we have a board of appeals and we are the appeal board. All of sudden came to our attention.

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To approve the appeal and issue permit for $0.

Commissioner Jason Fridrich states the City is going to allow them to park there. If it a larger vehicle parking there and the neighbor can't see when backing out. Reason for ordinances.

President Decker likes Mr. Ouellette's comments with going forward this put everyone on notice and this is not allowed. This slipped through. If we allow one variation it is not across the city.

Commissioner John Odermann would like to talk about this and why you cannot have a second driveway.

City Administrator Dustin Dassinger states this is not productive right now. Need to work on this with staff.

Commissioner Jason Fridrich state the City is going to allow them to park there.

Commissioner Joe Ridl states they should be allowed to as they have been parking there.

Commissioner John Odermann wants a conversation about second driveways as he thinks the City need to have that conversation. Until conversation no parking pad and park on street until we have that conversation.

City Attorney Christina Wenko states it can come down to enforcement and she has dealt with recently in neighborhood and kids, backing out and parking out. Deal with this and has been a challenge, we might have the issue in the future. We have to look at this whole heartedly and the prior owners got to park there and we do have a safety concern and have dealt with this.

President Scott Decker states there are restrictions on what they can park there. Once they sell property parking pad has to be ripped out.

City Attorney Christina Wenko states yes, can put restrictions on it. We would have to do something with restrictions. Future buyer was aware of these conditions.

MOTION BY: John Odermann SECONDED BY: Joe Ridl
To approve the appeal and allow parking with restrictions and upon sale the pad needs to removed. Will have amendments about parking situation.

DISPOSITION: Roll call vote…Aye 3, Nay 1 (Fridrich), Absent 1
Motion declared duly passed

B. Public Hearing – Rezone Request – Woodworth

City Planner Natalie Birchak states the applicant is requesting the approval of a zoning map amendment from General Industrial (GI) to Agricultural (AG) for an unplatted parcel of land located within the City of Dickinson's ETZ and is generally located between 10th Ave SE and the Heart River, approximately ¼-mile north of 8th Street SE. Planner Birchak states this was in front of the Commission in April but due to advertising requirements it is brought back today.

Commissioner Jason Fridrich states this is a housekeeping issue.

President Scott Decker opens the public hearing at 6:00 p.m. Hearing no public comments, the hearing is closed at 6:01 p.m. and the following motion is made.

MOTION BY: Jason Fridrich SECONDED BY: John Odermann
To approve first reading of Ordinance No. 1810.

ORDINANCE NO. 1810

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE EXTRATERRITORIAL ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

C. Public Hearing – 2025 Proposed Budget/Fee Schedule

Deputy City Administrator Linda Carlson presents the 2025 budget for the first reading. She reviews the general fund recap expenditures by departments which has raised 1.9% from the current year. General fund expenses are $27,556,249 for 2025. There would be a 2% step increase for the employees but no COLA for 2025. The 2025 general fund balance is $479,000 which is cash on hand.

President Scott Decker states the City will be going to be flat at a 1% adjustment since the City took on the ambulance services. This will be an increase in expenses of $500,000. The total of all funds will be a 1.07% increase. There are no new additional positions for 2025 but there are achievable positions.

Public Works Director Aaron Praus presents the proposals for the fee schedule. He states there will be an addition of $3 flat fee to create unity in minimal disposal fee. He discusses increases such as single stream recycling, new fee policy for pipe/culvert and conduit at $100/ton. Director Praus states this is a very destructive material. There would be a water base and usage rates of a 10% increase to both base and usage rates. He states water costs are higher on the west side of the State and lower in Eastern part of the state. The City will still be $600,000 short and will use cash on hand.

Commissioner Jason Fridrich feels the fee schedule should have been discussed at the work session during the budget discussion.

President Scott Decker also states that the fee schedule should have been discussed during the budget discussion.

Deputy City Administrator Linda Carlson feels that this is the best time to have these discussions.

President Scott Decker opens the public hearing at 6:15 p.m. This public hearing is only on the 2025 budget and not on the fee schedule. President Decker closes the public hearing at 6:17 p.m. There was no public comment on the budget.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve first reading of Ordinance No. 1811.

ORDINANCE NO. 1811

AN ORDINANCE ENTITLED "THE 2025 ANNUAL APPROPRIATION AND TAX LEVY" APPROPRIATING THE SUM OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, INCLUSIVE.

DISPOSITION: Roll call vote…Aye 4, Nay 0, Absent 1
Motion declared duly passed

D. Public Comments not on Agenda

Sarah Moe brings the homeless issue to the commissioners. She states it is the Commissioners duty to get a homeless shelter in Dickinson. She reads the bible passage of the definition of homeless or unsheltered. She has the passion to help the homeless. She cannot stand one more winter to see homeless in the streets. She urges the Commission to support the homeless. The city needs a shelter in the middle of town which will be accessible to service. She urges the Commission to vote for the homeless issue once it comes up.

David Steinbach thanks the Commission for printing the minutes in the newspaper. He states he was going to pay his bill in the alley and the alley was blocked. He states there is

usually no place to park in the front of the building. He discusses his fence issue again and states the proposed homeless shelter is too close to a school. He feels the homeless people are probably not upstanding citizen.

Omar Mendoza of Los Cabos does not feel the homeless shelter should be located in the proposed area as that is too close to children, family restaurant, dentist office and other places. He feels the family is not going to be safe around the shelter. He questions who are these people are they doing drug, alcohol, etc. He states pretty soon Dickinson will look like New York and no one is going to be safe around the area and then the school is around the corner. He states if this becomes a shelter, he will not have Los Cabos stay there, they will move as it is not safe.

Bonita Sasse states the city needs homeless shelter for veterans in the state of ND. She states ND has 200,000 veterans in ND. Ms. Sasse states if the Commission does not think there are homeless people in the city, they are badly mistaken. She said we are all one step away from homeless.

Bill Rothstein states if Dickinson does get a homeless shelter this is not going to fix all the problems with drugs, etc. The concern is that it is hard to look at someone whom is out in the -20-degree weather. He states his biggest concern is staff, specialist and location. He does live close to this area and doesn't think this is a good location. He asks the Commission to be aware of what this requires.

Duffy Meyer whom owns a business right next door sees it as a problem. She states these people can stay in a homeless shelter long term. She is asking what is really being proposed here and will they stay 30 days or 3 days. She states several of her patient's state that they will not allow their children to walk to her business from the school if they have to walk by the hotel. She states not everyone whom is homeless is bad. IF the community was more informed, they might be more comfortable. She has several children in this area. She is questioning the rules about schools and sex offenders and having the homeless shelter so close to the school.

Commissioner Jason Fridrich states that all the change in the code was basically put something in the zoning code that would cover a homeless shelter and not actually put one in. The City has to look at the application if someone applies first.

City Attorney Christina Wenko states there will be certain conditions and requirements that have to be adhered to, site plan process when the applicant comes in. At this time there has been no application. The application has to meet all these boxes. Obviously if there is a situation, sex offender, those are other rules that apply in this situation that need to be taken into consideration.

Commissioner John Odermann states federal dollars also have some stipulations. Dr. Bear is scheduling community meetings. He states these are really good questions about the rule and staffing model and encourages the people to come to the community meeting. Also, some of these people need to sit down with the city staff and talk about the Dickinson Inn to meet the stipulation of the code.

Duffy Meyer states the building does not meet ADA requirements

Commissioner Jason Fridrich states that it does meet ADA requirements.

Tory Barnum whom is formerly an F5 Project manager states homeless is a hidden crisis, issue shrouded in shame and many do not see it daily. He states many suffer from homelessness. Every individual is different. He has worked with all walks of life in the past two years. These people desire a better life for themselves. There is no hub for people in this community that need guidance. Dickinson has the opportunity to succeeded. He states to make Dickinson for all of us and not for some of us.

Bret Messel states that in 2000 his mother started a homeless shelter and her team went through Community Action and rented minimal rooms across from Paragon and she would

rent them rooms through grants for a month at a time. When she left Dickinson, this shelter went away. He questions whether the Armory could be a homeless shelter.

Robert Kern whom lives on Hillside Drive states he is not against a homeless shelter but urges Congress to take care of the veterans. He feels putting it across from a bar, 2 block away from a liquor store and by a school will tempt people. He cannot see a shelter near a preschool elementary. He feels there is a lot more places that would be better than this one that is chosen at this time.

Commissioner John Odermann left the Commission Meeting at 6:50 pm.

9. COMMISSION

A. No Comments

ADJOURNMENT

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich

Adjournment of the meeting was at 7:40 P.M.

DISPOSITION: Roll call vote… Aye 4, Nay 0, Absent 1
Motion declared duly passed.

OFFICIAL MINUTES PREPARED BY:

_____

Rita Binstock, Assistant to City Administrator

APPROVED BY:

_____

Dustin Dassinger, City Administrator

_____

Scott Decker, President
Board of City Commissioners

Date: October 1, 2024

Please Approve the following Manual Checks		
CB09182024	COMMERCE BANK CREDIT CARD	$ 29,632.24
CK#128874	CENTRAL DAKOTA FORENSIC NURSE	$ 10,422.62
CK#128875	WI SCTF	$ 244.00
PAYROLL TRANSACTIONS FROM PAY DATE 9/06/2024		
GROSS WAGES		
NET WAGES		
TAXES		
FEDERAL		
FICA		
STATE		
PENSIONS		
DEFINED BENEFIT - EE	$ 2,307.55	
DC-A EE	$ 2,710.69	
DC-A ER	$ 2,710.69	
NDPERS EE	$ 30,223.05	
NDPERS ER	$ 45,390.19	
PAYROLL TRANSACTIONS FROM PAY DATE 9/20/2024		
GROSS WAGES	$ 647,702.92	
NET WAGES	$ 461,110.41	
TAXES		
FEDERAL	$ 53,031.69	
FICA	$ 94,431.96	
STATE	$ 2,609.91	
PENSIONS		
DEFINED BENEFIT - EE	$ 2,309.61	
DC-A EE	$ 2,754.56	
DC-A ER	$ 2,754.56	
NDPERS EE	$ 30,820.31	
NDPERS ER	$ 46,593.63	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson
Payables Management

Ranges:
Vendor ID: First - Last
Class ID: First - Last
Payment Priority: First - Last
Vendor Name: First - Last
FED TAX CLAS: First - Last
Posting Date: First - Last
Document Number: First - Last
Print Option: DETAIL
Age By: Document Date
Aging Date: 9/25/2024

Exclude: Credit Balance, Zero Balance, No Activity, Unposted Applied Credit Documents, Multicurrency Info
Sorted By: Vendor Name
Due Date

*** - Indicates an unposted credit document that has been applied.**

Vendor ID: 4206 **Name:** AED EVERYWHERE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	28333	INV	9/18/2024	9/18/2024	$670.95	CR2 REPLACE ELECT KIT, BA		$670.95			
							Due				
Voucher(s): 1						Aged Totals:	$670.95	$670.95	$0.00	$0.00	$0.00

Vendor ID: 5115 **Name:** ALLSTATE PETERBILT OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4603111517	INV	8/31/2024	8/31/2024	$2,699.03	PERFORM PLATINUM INSPEC		$2,699.03			
	4603111428	INV	9/10/2024	9/10/2024	$1,838.18	PERFORM PD PLATINUM INSF		$1,838.18			
	4604195277	INV	9/10/2024	9/10/2024	$24.11	DEF TANK CAP -NO VENTED		$24.11			
	4604195272	INV	9/11/2024	9/11/2024	$251.74	FILTERS (2)		$251.74			
	4604195418	INV	9/12/2024	9/12/2024	$102.33	STRAP DOOR CHECK		$102.33			
	4603111638	INV	9/17/2024	9/17/2024	$3,683.68	WORK DONE ON PETERBILT		$3,683.68			
	4604195663	INV	9/19/2024	9/19/2024	$150.03	FILTER FUEL SPIN ON		$150.03			
	4604195752	INV	9/23/2024	9/23/2024	$176.24	PACCAR FUEL ELEMENT, FUE		$176.24			
	4604195759	INV	9/23/2024	9/23/2024	$62.47	TUBE FUEL SUPPLY RSL		$62.47			
	4604195895	INV	9/23/2024	9/23/2024	$172.18	PACCAR FUEL ELEMENT		$172.18			
							Due				
Voucher(s): 10						Aged Totals:	$9,159.99	$9,159.99	$0.00	$0.00	$0.00

Vendor ID: 9771 **Name:** AMAZON CAPITAL SERVICES **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1NMMMRCJ1JM1	INV	7/23/2024	7/23/2024	$17.99	BUNDLE OF 12 IDENTICAL DIC				$17.99	
	1WQ7669QPTV6	INV	9/7/2024	9/7/2024	$1,143.47	MISC ITEMS FOR FIRE DEPT/E		$1,143.47			
	1VL3WDMV3TGC	INV	9/10/2024	9/10/2024	$401.62	DIP CH		$401.62			
	11400088221301045	INV	9/12/2024	9/12/2024	$687.41	BOOK ORDER DIP CH TEENS		$687.41			
	1F776TC77MFW	INV	9/12/2024	9/12/2024	$24.37	DIP		$24.37			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	1R7117GHJVJX	INV	9/14/2024	9/14/2024	$72.87	TOORAN TACTICAL BELTS		$72.87			
	1YQNR9LMNYRQ	INV	9/15/2024	9/15/2024	$17.25	DIP CH		$17.25			
	11440785391254635	INV	9/16/2024	9/16/2024	$245.62	BOOK ORDER-DIP CH		$245.62			
	11476815360637857	INV	9/16/2024	9/16/2024	$26.40	BOOK ORDERING DIP CHIL		$26.40			
	117N9W9TXX9F	INV	9/16/2024	9/16/2024	$298.43	DIP CH		$298.43			
	1PPJX1QY1W3C	INV	9/16/2024	9/16/2024	$115.04	DIP CH		$115.04			
	1NJDL6FN9YGK	INV	9/17/2024	9/17/2024	$106.05	DIP AV		$106.05			
	13NGFVKJJYKG	INV	9/18/2024	9/18/2024	$43.88	DIP CH		$43.88			
	1JY7V4HQLXH9	INV	9/18/2024	9/18/2024	$13.83	DIP AV		$13.83			
	1713MH794JTG	INV	9/20/2024	9/20/2024	$180.65	DIP		$180.65			
	1KX4C1HPGPTK	INV	9/21/2024	9/21/2024	$53.04	DIP CH		$53.04			

		Due				
Voucher(s): 16	**Aged Totals:**	**$3,447.92**	**$3,429.93**	**$0.00**	**$17.99**	**$0.00**

Vendor ID: 4557 **Name:** AMERICAN ENGINEERING TESTING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	214274	INV	9/11/2024	9/11/2024	$9,625.32	202402 2024 WATERMAIN & LE		$9,625.32			

		Due				
Voucher(s): 1	**Aged Totals:**	**$9,625.32**	**$9,625.32**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4278 **Name:** APEX **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	19467	INV	8/31/2024	8/31/2024	$1,240.00	202416 DIK 1ST ST E-SIMS TO		$1,240.00			
	19482	INV	8/31/2024	8/31/2024	$368.00	PROFESSIONAL SERVICES		$368.00			
	19483	INV	8/31/2024	8/31/2024	$6,354.50	PROFESSIONAL SERVICES		$6,354.50			
	19484	INV	8/31/2024	8/31/2024	$3,716.00	PROFESSIONAL SERVICES		$3,716.00			
	19485	INV	8/31/2024	8/31/2024	$832.00	PROFESSIONAL SERVICES		$832.00			
	19486	INV	8/31/2024	8/31/2024	$1,973.00	202402 LIFT STATION 7		$1,973.00			
	19487	INV	8/31/2024	8/31/2024	$1,664.00	202233 WEST BUSINESS LOO		$1,664.00			
	19488	INV	8/31/2024	8/31/2024	$2,938.00	202303 CELL #4 PERMANENT		$2,938.00			
	19489	INV	8/31/2024	8/31/2024	$66,315.34	202402 2024 WATERMAIN & LE		$66,315.34			
	19492	INV	8/31/2024	8/31/2024	$3,639.00	202503 2025 WATERMAIN & LE		$3,639.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 10	Aged Totals:	$89,039.84	$89,039.84	$0.00	$0.00	$0.00

Vendor ID: 37 **Name:** AT&T **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0304912147001 09/24	INV	9/13/2024	9/13/2024	$28.41	MONTHLY PHONE BILLING		$28.41			

			Due				
Voucher(s): 1	Aged Totals:	$28.41	$28.41	$0.00	$0.00	$0.00

Vendor ID: 6032 **Name:** AUTO VALUE, APH STORE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	416101790	INV	9/17/2024	9/17/2024	$161.64	36 BRAKE CLEANER		$161.64			
	416101792	INV	9/17/2024	9/17/2024	$29.94	QT PM SAE30 CONVENTION		$29.94			
	416101832	INV	9/18/2024	9/18/2024	$34.97	SHOP TOOLS		$34.97			
	416101858	INV	9/19/2024	9/19/2024	$18.99	1/4 FEMALE BODY L-ST		$18.99			

			Due				
Voucher(s): 4	Aged Totals:	$245.54	$245.54	$0.00	$0.00	$0.00

Vendor ID: 4751 **Name:** AVERS-DAVIS, HEATHER **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	HD 092024	INV	9/20/2024	9/20/2024	$55.00	EMPLOYEE EXP-HEATHER DA		$55.00			

			Due				
Voucher(s): 1	Aged Totals:	$55.00	$55.00	$0.00	$0.00	$0.00

Vendor ID: 49 **Name:** BAKER & TAYLOR CO (GA) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2038512200	INV	8/27/2024	8/27/2024	$94.00	TEEN		$94.00			
	2038515643	INV	8/27/2024	8/27/2024	$243.42	DIP		$243.42			
	2038515640	INV	8/28/2024	8/28/2024	$101.25	BC		$101.25			
	2038521583	INV	8/30/2024	8/30/2024	$625.34	DIP		$625.34			
	2038521585	INV	8/30/2024	8/30/2024	$627.04	BC		$627.04			
	2038528346	INV	9/4/2024	9/4/2024	$43.60	DIP CH		$43.60			
	2038539080	INV	9/6/2024	9/6/2024	$53.12	DIP TEEN		$53.12			
	2038544173	INV	9/9/2024	9/9/2024	$49.96	BC		$49.96			

			Due				
Voucher(s): 8	Aged Totals:	$1,837.73	$1,837.73	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6203 **Name:** BALCO UNIFORM - POLICE ACCOUNT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12261	CRM	9/18/2024		($162.00)	RETURN PANTS FOR DIFFE S		($162.00)			
	79794	INV	9/10/2024	9/10/2024	$7,075.80	4 VESTS		$7,075.80			
	79896-4	INV	9/13/2024	9/13/2024	$68.00	JUNE 2024 EQUIP		$68.00			
	80713-1	INV	9/13/2024	9/13/2024	$668.40	CLOTHING FOR POLICE DEPT		$668.40			
	80710-3	INV	9/16/2024	9/16/2024	$252.95	AUG 2024 EQP		$252.95			
	80811-1	INV	9/18/2024	9/18/2024	$2,800.00	SW TACTEAM SWAT		$2,800.00			
	80901	INV	9/20/2024	9/20/2024	$170.06	PANTS FOR POLICE DEPT		$170.06			
	80972-1	INV	9/23/2024	9/23/2024	$295.00	BASE SHIRT, AM FLAG EMBLE		$295.00			

		Due				
Voucher(s): 8	**Aged Totals:**	**$11,168.21**	**$11,168.21**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4670 **Name:** BEK CONSULTING **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6663	INV	9/7/2024	9/7/2024	$5,768.00	EXTRA WORK FORM		$5,768.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$5,768.00**	**$5,768.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 773 **Name:** BERGER ELECTRIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	87744	INV	9/10/2024	9/10/2024	$6,384.00	CARD ACCESS & TIME CLOCK		$6,384.00			
	877514	INV	9/10/2024	9/10/2024	$714.46	TROUBLSHOOT & REPAIR ST		$714.46			
	87752	INV	9/10/2024	9/10/2024	$2,565.43	TROUBLESHOOT 3 WALL PAC		$2,565.43			
	87753	INV	9/10/2024	9/10/2024	$120.00	TROUBLESHOOT LIGHTS		$120.00			
	87754	INV	9/10/2024	9/10/2024	$160.00	TROUBLESHOOT SWITCH-SC		$160.00			

		Due				
Voucher(s): 5	**Aged Totals:**	**$9,943.89**	**$9,943.89**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5996 **Name:** BIG HORN TIRE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20174	INV	9/19/2024	9/19/2024	$105.00	ND ROTATE TRUCK TIRE		$105.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$105.00**	**$105.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9805 **Name:** BOBCAT OF MANDAN, INC. **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and

	10306	INV	9/16/2024	9/16/2024	$86.46	TURF (3)		$86.46			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$86.46**	**$86.46**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 72 **Name:** BOESPFLUG TRAILERS & FEED INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	104792	INV	9/12/2024	9/12/2024	$10.50	14 BUSHINGS		$10.50			
	104892	INV	9/18/2024	9/18/2024	$152.00	BRAKE CONTROLLER		$152.00			
	104894	INV	9/18/2024	9/18/2024	$16.65	WIRE HARNESS		$16.65			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$179.15**	**$179.15**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4390 **Name:** BRAUN DISTRIBUTING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	371239	INV	8/30/2024	8/30/2024	$201.96	OD ORIGINAL CHIPS, SCO CH		$201.96			
	20635	INV	9/5/2024	9/5/2024	$90.40	18 16LBS CUBES OF ICE		$90.40			
	372090	INV	9/11/2024	9/11/2024	$456.62	78 CASES NESTLE PURE LIFE		$456.62			
	B399697	INV	9/11/2024	9/11/2024	$13,813.25	202604 SIMS ST 2ND E TO 9TH		$13,813.25			
	25039	INV	9/12/2024	9/12/2024	$65.60	12 16LBS CUBES OF ICE		$65.60			
	37899	INV	9/12/2024	9/12/2024	$19.90	2 5 GAL SPRING WATERS		$19.90			
	372368	INV	9/13/2024	9/13/2024	$62.90	10 CASES NESTLE PURE LIFE		$62.90			
	37492	INV	9/19/2024	9/19/2024	$29.85	3 5 GAL SPRING WATERS		$29.85			
	373085	INV	9/23/2024	9/23/2024	$267.23	PLATES, FOOD TRAYS, FORK		$267.23			
Voucher(s):	**9**					**Aged Totals:**	**Due** **$15,007.71**	**$15,007.71**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3527 **Name:** BRAUN INTERTEC CORPORATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B399696	INV	9/11/2024	9/11/2024	$8,940.00	202503 2025 WATERMAIN & LE		$8,940.00			
	B399698	INV	9/11/2024	9/11/2024	$25,986.25	202501 2025 ROAD MAINTENA		$25,986.25			
	B399699	INV	9/11/2024	9/11/2024	$11,578.25	202414 10TH AVE E VILLARD T		$11,578.25			
	B399700	INV	9/11/2024	9/11/2024	$8,638.25	202415 10TH AVE E MUSEUM		$8,638.25			
	B399701	INV	9/11/2024	9/11/2024	$7,345.00	202417 5TH ST SE F 3RD AVE		$7,345.00			
	B399758	INV	9/12/2024	9/12/2024	$6,330.00	201604 NORTH INDUSTRIES		$6,330.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 6	Aged Totals:	$68,817.75	$68,817.75	$0.00	$0.00	$0.00

Vendor ID: 96 **Name:** BUTLER MACHINERY CO **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	09CS0033247	CRM	9/24/2024		($68.73)	RETURN FILTER		($68.73)			
	09PS0365977	INV	9/11/2024	9/11/2024	$45.01	FILTERS AS-LU		$45.01			
	09PS0365978	INV	9/11/2024	9/11/2024	$87.51	BELT		$87.51			
	09PS0366110	INV	9/13/2024	9/13/2024	$127.20	EXT APP GRS 2 CART S		$127.20			
	09PS0366399	INV	9/19/2024	9/19/2024	$966.52	CAT ELC-55 GAL		$966.52			
	09PS0366400	INV	9/19/2024	9/19/2024	$231.50	ELEMENT, FILTER		$231.50			

			Due				
Voucher(s): 6	Aged Totals:	$1,389.01	$1,389.01	$0.00	$0.00	$0.00

Vendor ID: 610 **Name:** CARQUEST AUTO PARTS STORES **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2781-421566	CRM	9/12/2024		($10.00)	CORE RETURN		($10.00)			
	2781-421408	INV	9/9/2024	9/9/2024	$195.27	15 OIL FILTERS		$195.27			
	2781-421483	INV	9/11/2024	9/11/2024	$56.56	CABIN AIR FILTERS		$56.56			
	2781-421527	INV	9/12/2024	9/12/2024	$141.99	BTRY-PLATM AGM		$141.99			
	2781-421529	INV	9/12/2024	9/12/2024	$639.20	80 CQ DIATOM OIL ABSORB		$639.20			
	2781-421602	INV	9/13/2024	9/13/2024	$19.88	OIL FILTER -HD		$19.88			
	2781-421657	INV	9/16/2024	9/16/2024	$24.77	XBO EVRBUL 3/4 SOCKET		$24.77			
	2781-421701	INV	9/17/2024	9/17/2024	$46.60	ENGINE OIL FITLER, LILTREE		$46.60			
	2781-421744	INV	9/18/2024	9/18/2024	$29.28	2 LUBE SPIN-ON		$29.28			
	2781-421745	INV	9/18/2024	9/18/2024	$6.92	ENGINE OIL FILTER		$6.92			
	2781-421773	INV	9/18/2024	9/18/2024	$298.00	25 HEATER HOSE HD		$298.00			
	2781-421985	INV	9/23/2024	9/23/2024	$169.99	BRAKE PADS, PAINTED ROTC		$169.99			
	2781-422003	INV	9/23/2024	9/23/2024	$149.64	OIL FILTER		$149.64			

			Due				
Voucher(s): 13	Aged Totals:	$1,768.10	$1,768.10	$0.00	$0.00	$0.00

Vendor ID: 9577 **Name:** CASE ELECTRIC LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	2213	INV	9/5/2024	9/5/2024	$599.34	APPRENTICE LABOR, TRUCK		$599.34			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$599.34	$599.34	$0.00	$0.00	$0.00

Vendor ID: 3431 **Name:** CENGAGE LEARNING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	85337681	INV	9/5/2024	9/5/2024	$103.46	BC		$103.46			
	85363823	INV	9/6/2024	9/6/2024	$51.73	BC		$51.73			
	85364483	INV	9/6/2024	9/6/2024	$80.22	DIP		$80.22			

			Due				
Voucher(s): 3	Aged Totals:	$235.41	$235.41	$0.00	$0.00	$0.00

Vendor ID: 4721 **Name:** CIVIL SCIENCE INFRASTRUCTURE INC **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16605	INV	9/9/2024	9/9/2024	$1,100.00	202319 ENTRACE SIGNS		$1,100.00			

			Due				
Voucher(s): 1	Aged Totals:	$1,100.00	$1,100.00	$0.00	$0.00	$0.00

Vendor ID: 4613 **Name:** COCA COLA BOTTLING CO INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	131925	INV	8/20/2024	8/20/2024	$114.00	MISC SODAS, WATERS-LEGA(			$114.00		

			Due				
Voucher(s): 1	Aged Totals:	$114.00	$0.00	$114.00	$0.00	$0.00

Vendor ID: 4683 **Name:** COLDSPRING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2267817	INV	8/29/2024	8/29/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2267818	INV	8/29/2024	8/29/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2267819	INV	8/29/2024	8/29/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2274835	INV	9/16/2024	9/16/2024	$352.00	NS-1 ROSE NICHE FRONT		$352.00			
	2276269	INV	9/18/2024	9/18/2024	$453.00	CF-1 CRYPT FRONT		$453.00			

			Due				
Voucher(s): 5	Aged Totals:	$1,861.00	$1,861.00	$0.00	$0.00	$0.00

Vendor ID: 128 **Name:** CONSOLIDATED COMM CORP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	423600 090124	INV	9/1/2024	9/1/2024	$3,006.41	MONTHLY PHONE BILLING		$3,006.41			

			Due				
Voucher(s): 1	Aged Totals:	$3,006.41	$3,006.41	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** PARTNER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	V273917	INV	9/10/2024	9/10/2024	$7,933.88	24 MEGA FLG		$7,933.88			
							Due				
Voucher(s): 1						Aged Totals:	$7,933.88	$7,933.88	$0.00	$0.00	$0.00

Vendor ID: 5125 **Name:** COVENANT LEGAL GROUP **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3802	INV	9/13/2024	9/13/2024	$200.00	LEGAL SERVICES-ZACHERY D		$200.00			
	3803	INV	9/13/2024	9/13/2024	$187.50	LEGAL SERVICES-ZACHERY D		$187.50			
	3804	INV	9/13/2024	9/13/2024	$562.50	LEGAL SERVICES-KAITLYN RA		$562.50			
							Due				
Voucher(s): 3						Aged Totals:	$950.00	$950.00	$0.00	$0.00	$0.00

Vendor ID: 3986 **Name:** CUMMINS SALES AND SERVICE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CG-18846	INV	8/29/2024	8/29/2024	$4,416.80	INFLUENT PS		$4,416.80			
	CG-18892	INV	9/6/2024	9/6/2024	$1,795.00	PLANNED MAINTENANCE LIFT		$1,795.00			
							Due				
Voucher(s): 2						Aged Totals:	$6,211.80	$6,211.80	$0.00	$0.00	$0.00

Vendor ID: 5999 **Name:** DAKOTA BUSINESS SOLUTIONS **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1344	INV	9/10/2024	9/10/2024	$1,982.42	FOLD & INSERT STATEMENTS		$1,982.42			
	1345	INV	9/10/2024	9/10/2024	$1,755.71	FOLD & INSERT STATEMENTS		$1,755.71			
							Due				
Voucher(s): 2						Aged Totals:	$3,738.13	$3,738.13	$0.00	$0.00	$0.00

Vendor ID: 5548 **Name:** DAKOTA POWER HYDRAULICS **Class ID:** 1099 **FED TAX CLAS:** LLC AS PARTNERSHIP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3236	INV	7/24/2024	7/24/2024	$401.63	CYLINDER SEAL KIT				$401.63	
							Due				
Voucher(s): 1						Aged Totals:	$401.63	$0.00	$0.00	$401.63	$0.00

Vendor ID: 162 **Name:** DENNYS ELECTRIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26661	INV	9/9/2024	9/9/2024	$220.00	WATCHED VENDORS HOOK L		$220.00			
							Due				
Voucher(s): 1						Aged Totals:	$220.00	$220.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 2286 **Name:** DICKINSON FIRE FIGHTERS ASSOCIATION **Class ID:** **FED TAX CLAS:** GOV

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	12212022	INV	9/26/2024	9/26/2024	$450.00	AUG 20TH WITHHOLDINGS		$450.00			
							Due				
Voucher(s): 1						Aged Totals:	$450.00	$450.00	$0.00	$0.00	$0.00

Vendor ID: 1586 **Name:** DICKINSON STATE UNIVERSITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024 GRANT FUNDS	INV	9/12/2024	9/12/2024	$6,500.00	2024 GRANT FUNDS		$6,500.00			
							Due				
Voucher(s): 1						Aged Totals:	$6,500.00	$6,500.00	$0.00	$0.00	$0.00

Vendor ID: 182 **Name:** DICKINSON TIRE INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1-GS185319	INV	9/17/2024	9/17/2024	$751.00	NEW TIRES FOR UNIT PD#29		$751.00			
							Due				
Voucher(s): 1						Aged Totals:	$751.00	$751.00	$0.00	$0.00	$0.00

Vendor ID: 167 **Name:** DICKINSON TR AIRPORT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	RECD SEPTEMBER	INV	9/24/2024	9/24/2024	$434.86	STARK CO TAX DISTR-RECD S		$434.86			
							Due				
Voucher(s): 1						Aged Totals:	$434.86	$434.86	$0.00	$0.00	$0.00

Vendor ID: 192 **Name:** DONS FILTER & FURNACES UNLIMITED **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	055874	INV	9/18/2024	9/18/2024	$621.60	48 MISC FILTERS		$621.60			
							Due				
Voucher(s): 1						Aged Totals:	$621.60	$621.60	$0.00	$0.00	$0.00

Vendor ID: 9837 **Name:** EAPC ARCHITECTS ENGINEERS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	58116	INV	9/5/2024	9/5/2024	$5,200.00	202409 DICKINSON FIRE STAT		$5,200.00			
							Due				
Voucher(s): 1						Aged Totals:	$5,200.00	$5,200.00	$0.00	$0.00	$0.00

Vendor ID: 203 **Name:** EAST END AUTO (POLICE) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	18302	INV	9/3/2024	9/3/2024	$50.00	TOWING 1991 CHEVY CORSIC		$50.00			
	18303	INV	9/3/2024	9/3/2024	$50.00	TOWING 1991 OLDSMOBILE		$50.00			
	18304	INV	9/3/2024	9/3/2024	$50.00	TOWING 2005 FORD EXPLORE		$50.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	18305	INV	9/3/2024	9/3/2024	$50.00	TOWING FORD F150		$50.00				
	18306	INV	9/3/2024	9/3/2024	$50.00	TOWING 2004 CHEVY CAVAILI		$50.00				
	18307	INV	9/3/2024	9/3/2024	$50.00	TOWING 2002 CHEVY VENTUI		$50.00				
	18308	INV	9/3/2024	9/3/2024	$50.00	TOWING 2000 CHEVY BLAZEF		$50.00				
							Due					
Voucher(s):	7					Aged Totals:	$350.00	$350.00	$0.00	$0.00	$0.00	

Vendor ID: 1039 **Name:** ELDER CARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6157	INV	9/5/2024	9/5/2024	$1,433.97	MONTHLY BILLINGS		$1,433.97			
							Due				
Voucher(s):	1					Aged Totals:	$1,433.97	$1,433.97	$0.00	$0.00	$0.00

Vendor ID: 5451 **Name:** ETSYSTEMS, INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	35055	INV	8/28/2024	8/28/2024	$74.00	IN OFFICE PROGRAMMING		$74.00			
							Due				
Voucher(s):	1					Aged Totals:	$74.00	$74.00	$0.00	$0.00	$0.00

Vendor ID: 6237 **Name:** EVOQUA WATER TECHNOLOGIES LLC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	906662297	INV	9/19/2024	9/19/2024	$20,708.48	3952 GAL BIOXIDE		$20,708.48			
							Due				
Voucher(s):	1					Aged Totals:	$20,708.48	$20,708.48	$0.00	$0.00	$0.00

Vendor ID: 1567 **Name:** FASTENAL COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	NDDIC201200	INV	9/11/2024	9/11/2024	$1,514.34	2"X5HP STAINLESS PUMP		$1,514.34			
							Due				
Voucher(s):	1					Aged Totals:	$1,514.34	$1,514.34	$0.00	$0.00	$0.00

Vendor ID: 221 **Name:** FEDERAL EXPRESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8-624-26172	INV	9/18/2024	9/18/2024	$31.88	SHIPPING OF PACKAGE		$31.88			
							Due				
Voucher(s):	1					Aged Totals:	$31.88	$31.88	$0.00	$0.00	$0.00

Vendor ID: 9910 **Name:** FEININGER KAREN **Class ID:** **FED TAX CLAS:** CITIZEN REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT	INV	9/9/2024	9/9/2024	$392.51	FIXED NOZZEL, SLEEVES, CL/		$392.51			

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			Due				
Voucher(s): 1	Aged Totals:	$392.51	$392.51	$0.00	$0.00	$0.00

Vendor ID: 5462 **Name:** FICEK JEFFREY/RON'S RURAL BACKHOE SERVIC **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	297093	INV	9/9/2024	9/9/2024	$26,100.00	33 REBURIALS, 18 COVERS		$26,100.00			

			Due				
Voucher(s): 1	Aged Totals:	$26,100.00	$26,100.00	$0.00	$0.00	$0.00

Vendor ID: 9860 **Name:** FIRE SAFETY EDUCATION **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV002106	INV	9/16/2024	9/16/2024	$750.00	JR FIREFIGHTER SCRAMBLE I		$750.00			

			Due				
Voucher(s): 1	Aged Totals:	$750.00	$750.00	$0.00	$0.00	$0.00

Vendor ID: 6113 **Name:** FLEETMIND SOLUTIONS INC. **Class ID:** **FED TAX CLAS:** CORPORATION

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11317	INV	9/10/2024	9/10/2024	$1,015.00	SEPT MO DATA PLAN W/VERI		$1,015.00			
	11318	INV	9/10/2024	9/10/2024	$435.03	SEPT MO DATA W/VERIZON		$435.03			

			Due				
Voucher(s): 2	Aged Totals:	$1,450.03	$1,450.03	$0.00	$0.00	$0.00

Vendor ID: 6106 **Name:** FLOWPOINT ENVIROMENTAL SYSTEMS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SU10195	INV	9/6/2024	9/6/2024	$1,095.00	WATER+7		$1,095.00			
	249212	INV	9/12/2024	9/12/2024	$989.34	BERMAD PARTS		$989.34			

			Due				
Voucher(s): 2	Aged Totals:	$2,084.34	$2,084.34	$0.00	$0.00	$0.00

Vendor ID: 6287 **Name:** FRIES JOEL/ TRACKER MANAGEMENT **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP/SINGLE LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	17837	INV	9/17/2024	9/17/2024	$2,402.65	09-09-24 DICKINSON-SHAKOP		$2,402.65			
	17841	INV	9/17/2024	9/17/2024	$2,396.39	09-16-24 DICKINSON-SHAKOP		$2,396.39			

			Due				
Voucher(s): 2	Aged Totals:	$4,799.04	$4,799.04	$0.00	$0.00	$0.00

Vendor ID: 668 **Name:** GALLS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	028928453	INV	8/29/2024	8/29/2024	$17.20	2 BLACKINTON 3 CROSSED B		$17.20			
	028934458	INV	8/29/2024	8/29/2024	$150.95	THOROGOOD SIDE ZIP JUMP		$150.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s):	2				Aged Totals:		$168.15	$168.15	$0.00	$0.00	$0.00

Vendor ID: 3508 **Name:** GALSTER, NEIL **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSEMENT 09	INV	9/12/2024	9/12/2024	$25.00	SHOULD HAVE PD FOR TRIFC		$25.00			
							Due				
Voucher(s):	1				Aged Totals:		$25.00	$25.00	$0.00	$0.00	$0.00

Vendor ID: 241 **Name:** GENERAL STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	26844	INV	9/24/2024	9/24/2024	$39.30	CUT OFF WHEEL 4-1/2" T27		$39.30			
							Due				
Voucher(s):	1				Aged Totals:		$39.30	$39.30	$0.00	$0.00	$0.00

Vendor ID: 243 **Name:** GEORGES TIRE SHOP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	183605	INV	9/17/2024	9/17/2024	$30.00	FIX FLAT TIRE		$30.00			
	183745	INV	9/20/2024	9/20/2024	$80.00	R-8		$80.00			
							Due				
Voucher(s):	2				Aged Totals:		$110.00	$110.00	$0.00	$0.00	$0.00

Vendor ID: 9911 **Name:** GERENZ SUSAN **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	05485-38	INV	7/26/2024	7/26/2024	$185.00	LEAF FOSSILS FOR MUSEUM				$185.00	
							Due				
Voucher(s):	1				Aged Totals:		$185.00	$0.00	$0.00	$185.00	$0.00

Vendor ID: 6082 **Name:** GOOSENECK IMPLEMENT **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11163671	INV	9/12/2024	9/12/2024	$191.40	V-BELT		$191.40			
	11163672	INV	9/12/2024	9/12/2024	$1.75	LEFT HANDED THREAD- BOLT		$1.75			
	11169499	INV	9/20/2024	9/20/2024	$18.50	2 TUBES		$18.50			
							Due				
Voucher(s):	3				Aged Totals:		$211.65	$211.65	$0.00	$0.00	$0.00

Vendor ID: 248 **Name:** GRAND FORKS FIRE EQUIPMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	41767	INV	9/9/2024	9/9/2024	$633.34	PURIFICATION FILTERS		$633.34			
							Due				
Voucher(s):	1				Aged Totals:		$633.34	$633.34	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

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Vendor ID: 1120 **Name:** GRAND FORKS PUBLIC LIBRARY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091724	INV	9/17/2024	9/17/2024	$35.95	REIMBURSEMENT FOR DAMA		$35.95			
							Due				
Voucher(s): 1						Aged Totals:	$35.95	$35.95	$0.00	$0.00	$0.00

Vendor ID: 258 **Name:** HACH COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14184907	INV	9/12/2024	9/12/2024	$895.20	PH GEL PROBE STD W CABLE		$895.20			
							Due				
Voucher(s): 1						Aged Totals:	$895.20	$895.20	$0.00	$0.00	$0.00

Vendor ID: 9724 **Name:** HAWTHORN SUITES by WYNDHAM DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091624	INV	9/16/2024	9/16/2024	$574.80	GUEST SERVICES-LEGACY S		$574.80			
							Due				
Voucher(s): 1						Aged Totals:	$574.80	$574.80	$0.00	$0.00	$0.00

Vendor ID: 362 **Name:** HAYNES, MELBYE LAW OFFICE PLLC **Class ID:** 1099 **FED TAX CLAS:** ATTORNEY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	B AVILA 090424	INV	9/4/2024	9/4/2024	$275.00	LEGAL SERVICES-BRIAN AVIL		$275.00			
	D HURLEY 090424	INV	9/4/2024	9/4/2024	$156.25	LEGAL SERVICES-DRAELYN H		$156.25			
	D JANKE 090424	INV	9/4/2024	9/4/2024	$93.75	LEGAL SERVICES-DYLON JAN		$93.75			
	J GILBERT 090424	INV	9/4/2024	9/4/2024	$125.00	LEGAL SERVICES-JACOB GILE		$125.00			
	J LONGART 090424	INV	9/4/2024	9/4/2024	$93.75	LEGAL SERVICES-JOSE LONG		$93.75			
	J SCHMIDT 090424	INV	9/4/2024	9/4/2024	$443.75	LEGAL SERVICES-JAYDEN SC		$443.75			
	K ESLINGER 090424	INV	9/4/2024	9/4/2024	$193.75	LEGAL SERVICES-KYE ESLIN		$193.75			
	L HENRIQUEZ 090424	INV	9/4/2024	9/4/2024	$506.25	LEGAL SERVICES-LUIS HENRI		$506.25			
	S HASLID 090424	INV	9/4/2024	9/4/2024	$93.75	LEGAL SERVICES-SARA HASL		$93.75			
	T MYRICK 090424	INV	9/4/2024	9/4/2024	$31.25	LEGAL SERVICES-TYLER MYF		$31.25			
							Due				
Voucher(s): 10						Aged Totals:	$2,012.50	$2,012.50	$0.00	$0.00	$0.00

Vendor ID: 4271 **Name:** HIRSCHFELD, JOSEPH **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	JH 092324	INV	9/23/2024	9/23/2024	$318.51	EMPLOYEE EXP-JOE HIRSCHI		$318.51			

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			Due				
Voucher(s): 1	Aged Totals:	$318.51	$318.51	$0.00	$0.00	$0.00

Vendor ID: 4284 **Name:** HUTZ'S WELDING SERVICE & REPAIR LLC **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	27683	INV	9/15/2024	9/15/2024	$1,443.02	REPAIR LIFTING ARM & FRON		$1,443.02			

			Due				
Voucher(s): 1	Aged Totals:	$1,443.02	$1,443.02	$0.00	$0.00	$0.00

Vendor ID: 5788 **Name:** INNOVATIVE OFFICE SOLUTIONS LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4633746	INV	9/9/2024	9/9/2024	$74.60	PAPER, COPY, 20#		$74.60			

			Due				
Voucher(s): 1	Aged Totals:	$74.60	$74.60	$0.00	$0.00	$0.00

Vendor ID: 4381 **Name:** J & J OPERATING LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	S213999	INV	9/11/2024	9/11/2024	$67.16	SLING EYE TO EYE 1"X6'		$67.16			

			Due				
Voucher(s): 1	Aged Totals:	$67.16	$67.16	$0.00	$0.00	$0.00

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2051885	INV	9/19/2024	9/19/2024	$82.80	8 KANDIYOHI 5 GAL WATERS		$82.80			

			Due				
Voucher(s): 1	Aged Totals:	$82.80	$82.80	$0.00	$0.00	$0.00

Vendor ID: 617 **Name:** JP STEEL & SUPPLY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	169844	INV	9/16/2024	9/16/2024	$99.13	9 3/16" SHEET 4X8 5X8 4X10 5		$99.13			
	169853	INV	9/16/2024	9/16/2024	$247.60	10 SQU TUBE, FLAT BAR		$247.60			

			Due				
Voucher(s): 2	Aged Totals:	$346.73	$346.73	$0.00	$0.00	$0.00

Vendor ID: 3525 **Name:** KIRSCHENHEITER, DEB **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DK 092324	INV	9/23/2024	9/23/2024	$55.00	EMP EXP-DEB KIRSCHENHEIT		$55.00			

			Due				
Voucher(s): 1	Aged Totals:	$55.00	$55.00	$0.00	$0.00	$0.00

Vendor ID: 301 **Name:** KLJ ENGINEERING LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	10212478	INV	8/23/2024	8/23/2024	$3,106.00	202408 DICKINSON PUBLIC SA			$3,106.00		

	10212479	INV	8/23/2024	8/23/2024	$916.50	202110 STATE AVE HEART RI\			$916.50		
	10212480	INV	8/23/2024	8/23/2024	$27,028.00	202501 2025 ROAD MAINTENA			$27,028.00		
	10212653A	INV	8/23/2024	8/23/2024	$580.50	MISC SUPPORT SERVICES			$580.50		
	10212653B	INV	8/23/2024	8/23/2024	$7,047.00	202216 BALER BUILDING EXP/			$7,047.00		
	10212699	INV	8/23/2024	8/23/2024	$71,371.00	202401 2024 ROAD MAINTENA			$71,371.00		

			Due				
Voucher(s):	**6**	**Aged Totals:**	**$110,049.00**	**$0.00**	**$110,049.00**	**$0.00**	**$0.00**

Vendor ID: 6101 **Name:** LANGUAGE LINK **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	261457	INV	2/1/2024	2/1/2024	$64.45	INTERPRETER FOR COURT					$64.45
	279075	INV	9/1/2024	9/1/2024	$78.29	INTERPRETER FOR COURT		$78.29			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$142.74**	**$78.29**	**$0.00**	**$0.00**	**$64.45**

Vendor ID: 341 **Name:** LAWSON PRODUCTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9311820765	INV	9/5/2024	9/5/2024	$62.45	10 HEAVY DUTY TY RAP		$62.45			
	9311839863	INV	9/12/2024	9/12/2024	$307.22	HOSE CLAMPS, SEALS, CUTO		$307.22			

			Due				
Voucher(s):	**2**	**Aged Totals:**	**$369.67**	**$369.67**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9510 **Name:** LINDE GAS & EQUIPMENT INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	45077803	CRM	9/6/2024		($9.01)	RETURN OXYGEN SUP E ALUI		($9.01)			
	45077804	INV	9/6/2024	9/6/2024	$37.45	OXYGEN USP AD		$37.45			
	45112746	INV	9/10/2024	9/10/2024	$35.56	OXYGEN USP AD		$35.56			

			Due				
Voucher(s):	**3**	**Aged Totals:**	**$64.00**	**$64.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1218 **Name:** LOGO MAGIC INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	145153	INV	9/3/2024	9/3/2024	$510.00	30 CAPS FOR FIRE DEPT		$510.00			
	145294	INV	9/6/2024	9/6/2024	$3,014.00	SHIRTS, CAPS FOR MUSEUM		$3,014.00			
	145607	INV	9/18/2024	9/18/2024	$170.00	CLOTHING ORDERED-ERIC BI		$170.00			
	145627	INV	9/19/2024	9/19/2024	$30.00	CLOTHING ORDERED-D REINI		$30.00			

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	145673	INV	9/23/2024	9/23/2024	$99.00	3 HEATED VESTS-ORDERED (		$99.00			
	145688	INV	9/23/2024	9/23/2024	$100.00	CLOTHING ORDERED-B KLAM		$100.00			
								Due			
Voucher(s):	**6**					**Aged Totals:**		**$3,923.00**	**$3,923.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6192 **Name:** MAC'S HARDWARE **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	C52086/D	INV	9/14/2024	9/14/2024	$26.67	VLCN 6IN RECIP SW BLD		$26.67			
								Due			
Voucher(s):	**1**					**Aged Totals:**		**$26.67**	**$26.67**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5715 **Name:** MARTIN'S WELDING & REFRIGERATION INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	48154	INV	8/16/2024	8/16/2024	$370.00	SERVICE WORK			$370.00		
	48203	INV	8/21/2024	8/21/2024	$716.50	SERVICE WORK			$716.50		
	48204	INV	8/22/2024	8/22/2024	$1,745.50	SERVICE WORK			$1,745.50		
	48194	INV	8/26/2024	8/26/2024	$1,201.50	SERVICE WORK		$1,201.50			
	48265	INV	9/4/2024	9/4/2024	$310.50	RECOVERED UNITS		$310.50			
	48315	INV	9/11/2024	9/11/2024	$391.50	29 UNITS RECOVERED		$391.50			
								Due			
Voucher(s):	**6**					**Aged Totals:**		**$4,735.50**	**$1,903.50**	**$2,832.00**	**$0.00**	**$0.00**

Vendor ID: 5832 **Name:** MATTHEW BENDER & CO INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	4223395X	INV	8/8/2024	8/8/2024	$28.58	ND CRT RULES ANNO			$28.58		
								Due			
Voucher(s):	**1**					**Aged Totals:**		**$28.58**	**$0.00**	**$28.58**	**$0.00**	**$0.00**

Vendor ID: 4828 **Name:** MENARDS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	53910	INV	9/10/2024	9/10/2024	$104.90	5 PORTLAND CEMENT TYPE 1		$104.90			
	53962	INV	9/11/2024	9/11/2024	$3.35	24" SMOOTH SUR PUSH BRO(		$3.35			
	53970	INV	9/11/2024	9/11/2024	$53.84	SCREWDRIVERS, BALL PEIN I		$53.84			
	53983	INV	9/11/2024	9/11/2024	$60.96	FOUNDATIONS 1H LAV CH		$60.96			
	54088	INV	9/13/2024	9/13/2024	$122.04	SMART STRAW, WINDSHIELD		$122.04			
	54204	INV	9/16/2024	9/16/2024	$20.08	FUNNEL,SCOOP,DRIED SAND		$20.08			
	54214	INV	9/16/2024	9/16/2024	$29.62	1/3" X 25' DRILL AUGER, 160Z		$29.62			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	54285	INV	9/17/2024	9/17/2024	$46.70	MISC ITEMS FOR FIRE DEPT		$46.70				
	54315	INV	9/18/2024	9/18/2024	$92.12	PLASTIC PIPE, HOSE CUTTER		$92.12				
	54380	INV	9/19/2024	9/19/2024	$13.98	BRIGHTAIR AUTO SPRAY		$13.98				
	54401	INV	9/19/2024	9/19/2024	$83.52	24 SPRING WATERS		$83.52				
	54406	INV	9/19/2024	9/19/2024	$107.95	REPELEX M&G GRANULE 7LB		$107.95				
	54600	INV	9/23/2024	9/23/2024	$6.55	SPRAYWAY GLASS CLEANER		$6.55				

			Due				
Voucher(s):	**13**	**Aged Totals:**	**$745.61**	**$745.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6223 **Name:** MESSERLI & KRAMER P.A. **Class ID:** **FED TAX CLAS:** PAYROLL GARNISHMENT

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	DAVENPORT 091924	INV	9/19/2024	9/19/2024	$264.88	CASE NO 45-2023-CV-00435 D.		$264.88			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$264.88**	**$264.88**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 370 **Name:** MIDWEST DOORS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	96342	INV	9/10/2024	9/10/2024	$419.98	RAIL & ARM BRACKET, SUPEF		$419.98			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$419.98**	**$419.98**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1732 **Name:** MIDWEST TAPE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	505984841	INV	8/31/2024	8/31/2024	$3,182.52	DIGITAL AUDIOBOOK, EBOOK		$3,182.52			
	506032819	INV	9/12/2024	9/12/2024	$350.90	DIP AV		$350.90			
	506037481	INV	9/12/2024	9/12/2024	$69.71	BC AV		$69.71			
	506037482	INV	9/12/2024	9/12/2024	$36.74	SLOPE CHILDRENS		$36.74			
	506061277	INV	9/19/2024	9/19/2024	$77.97	DIP AV		$77.97			
	506061279	INV	9/19/2024	9/19/2024	$74.24	DIP AV		$74.24			
	506071100	INV	9/19/2024	9/19/2024	$54.73	BC AV		$54.73			

			Due				
Voucher(s):	**7**	**Aged Totals:**	**$3,846.81**	**$3,846.81**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 984 **Name:** MINNESOTA VALLEY TESTING LAB INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1270649	INV	9/12/2024	9/12/2024	$49.00	CHEMICALS		$49.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	1270653	INV	9/12/2024	9/12/2024	$135.00	CHEMICALS		$135.00			
	1270655	INV	9/12/2024	9/12/2024	$283.50	CHEMICALS		$283.50			
	1271511	INV	9/18/2024	9/18/2024	$196.30	CHEMICALS		$196.30			

			Due				
Voucher(s):	**4**	**Aged Totals:**	**$663.80**	**$663.80**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 380 **Name:** MONTANA-DAKOTA UTILITY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	392 122 1000 7	INV	8/29/2024	8/29/2024	$0.52	240 1/2 W 2ND ST (N OF BANK		$0.52			
	578 063 0720 3	INV	8/29/2024	8/29/2024	$11.18	222 2ND ST W		$11.18			
	236 829 4289 3	INV	9/4/2024	9/4/2024	$61.04	1150 STATE AVE STREET LIGI		$61.04			
	411 633 3532 0	INV	9/4/2024	9/4/2024	$110.47	1340 1/2 W VILLARD ST		$110.47			
	106 127 1790 9	INV	9/6/2024	9/6/2024	$222.37	2475 STATE AVE N MAIN BUIL		$222.37			
	115 654 8615 3	INV	9/6/2024	9/6/2024	$185.10	1685 1/2 W 19TH ST		$185.10			
	192 439 3720 8	INV	9/6/2024	9/6/2024	$59.57	1791 21ST ST E		$59.57			
	195 422 1000 0	INV	9/6/2024	9/6/2024	$108.79	W 20TH ST W 19TH ST SIREN		$108.79			
	241 900 7363 5	INV	9/6/2024	9/6/2024	$223.19	2015 1/2 WAHL ST		$223.19			
	677 807 9292 4	INV	9/6/2024	9/6/2024	$124.22	1520 STATE AVE		$124.22			
	824 718 6909 7	INV	9/6/2024	9/6/2024	$68.91	676 12TH ST W		$68.91			
	849 981 1089 8	INV	9/6/2024	9/6/2024	$16.70	1851 15TH ST W		$16.70			
	982 386 9285 3	INV	9/6/2024	9/6/2024	$125.20	2300 W 21ST ST		$125.20			
	006 522 1000 6	INV	9/10/2024	9/10/2024	$62.65	620 W BROADWAY WATER VE		$62.65			
	011 522 1000 9	INV	9/10/2024	9/10/2024	$503.25	615 W BROADWAY ST ST DEF		$503.25			
	034 433 6592 3	INV	9/10/2024	9/10/2024	$81.76	38 1/2 S STATE AVE		$81.76			
	076 608 6751 1	INV	9/10/2024	9/10/2024	$139.47	2ND ST SW AND STATE AVE		$139.47			
	080 727 4399 3	INV	9/10/2024	9/10/2024	$42.93	481 1/2 RIVER DR		$42.93			
	111 522 1000 8	INV	9/10/2024	9/10/2024	$59.98	635 W BROADWAY WHSE		$59.98			
	163 633 4305 0	INV	9/10/2024	9/10/2024	$229.43	500 EAST BROADWAY (GEN)		$229.43			
	190 522 1000 2	INV	9/10/2024	9/10/2024	$191.18	387 S STATE AVE		$191.18			
	224 153 1000 6	INV	9/10/2024	9/10/2024	$47.00	2103 W VILLARD ST ST LITES		$47.00			
	253 522 1000 6	INV	9/10/2024	9/10/2024	$187.28	103 3RD ST SE LIFT STATION		$187.28			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

341 522 1000 0	INV	9/10/2024	9/10/2024	$464.35	500 E BROADWAY LIFT STATI(	$464.35
365 814 2853 3	INV	9/10/2024	9/10/2024	$28.83	11470 HIGHWAY 10	$28.83
400 523 8047 0	INV	9/10/2024	9/10/2024	$348.74	140 6TH AVE SE	$348.74
402 622 1000 4	INV	9/10/2024	9/10/2024	$251.03	300 5TH ST SW 5 LIFT STATIO	$251.03
421 622 1000 1	INV	9/10/2024	9/10/2024	$268.98	S MAIN LIFT STATION	$268.98
474 349 8466 3	INV	9/10/2024	9/10/2024	$42.67	122 1ST ST W FIRST ON FIRST	$42.67
499 653 0566 4	INV	9/10/2024	9/10/2024	$1,543.10	2486 W VILLARD ST	$1,543.10
511 522 1000 4	INV	9/10/2024	9/10/2024	$276.98	W BROADWAY #7	$276.98
528 381 4575 4	INV	9/10/2024	9/10/2024	$225.19	615 W BROADWAY (GEN)	$225.19
542 688 9300 2	INV	9/10/2024	9/10/2024	$8,472.72	811 W BROADWAY BLDG A	$8,472.72
582 795 8573 9	INV	9/10/2024	9/10/2024	$47.79	103 SE 3RD ST (GEN)	$47.79
63519672388	INV	9/10/2024	9/10/2024	$48.76	W BROADWAY #7 (GEN)	$48.76
656 522 1000 9	INV	9/10/2024	9/10/2024	$183.56	SW 4TH ST	$183.56
675 522 1000 6	INV	9/10/2024	9/10/2024	$35.77	S MAIN	$35.77
711 522 1000 2	INV	9/10/2024	9/10/2024	$45.71	W 3RD AVE STORM PUMP TM	$45.71
742 043 1000 2	INV	9/10/2024	9/10/2024	$103.36	1099 W BROADWAY ST LIGHT	$103.36
842 043 1000 1	INV	9/10/2024	9/10/2024	$123.36	458 E BROADWAY ST STREET	$123.36
901 522 1000 2	INV	9/10/2024	9/10/2024	$219.73	625 W BROADWAY ST WATEF	$219.73
946 088 8119 2	INV	9/10/2024	9/10/2024	$1,150.55	811 W BROADWAY BLG B WA	$1,150.55
024 722 1000 0	INV	9/11/2024	9/11/2024	$219.91	901 LIVESTOCK LN	$219.91
253 968 2546 2	INV	9/11/2024	9/11/2024	$2,868.92	485 10TH AVE SE	$2,868.92
254 588 3855 1	INV	9/11/2024	9/11/2024	$21,549.01	10816 38TH ST SW	$21,549.01
585 822 1000 9	INV	9/11/2024	9/11/2024	$292.79	1795 E VILLARD ST	$292.79
634 715 6883 0 09/19	INV	9/11/2024	9/11/2024	$63.45	366 1/2 SE 8TH ST	$63.45
690 913 1000 8	INV	9/11/2024	9/11/2024	$55.44	1591 SW 8TH ST	$55.44
860 043 1000 8	INV	9/11/2024	9/11/2024	$40.41	611 6TH AVE SE	$40.41
87599896864	INV	9/11/2024	9/11/2024	$182.52	625 W BROADWAY (GEN)	$182.52
913 822 1000 2	INV	9/11/2024	9/11/2024	$216.75	6 LIFT STAT	$216.75
960 043 1000 7	INV	9/11/2024	9/11/2024	$38.18	SW 8TH ST	$38.18

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

04982210009 091224	INV	9/12/2024	9/12/2024	$17,108.51	615 W BROADWAY	$17,108.51
14982210008 09/24	INV	9/12/2024	9/12/2024	$836.23	615 W BR0ADWAY ST	$836.23
131 032 1000 4	INV	9/13/2024	9/13/2024	$111.63	601E 4TH AV WATER TOWER	$111.63
190 502 4626 3	INV	9/13/2024	9/13/2024	$109.99	3411 PUBLIC WORKS BLVD	$109.99
253 707 7071 8	INV	9/13/2024	9/13/2024	$50.79	981 E VILLARD ST FEED #1	$50.79
264 295 4416 1	INV	9/13/2024	9/13/2024	$111.82	498 1/2 W VILLARD ST	$111.82
292 514 6934 1	INV	9/13/2024	9/13/2024	$162.92	38 W 1ST ST GEN	$162.92
310 672 9512 6	INV	9/13/2024	9/13/2024	$89.33	801 1/2 E VILLARD ST	$89.33
325 323 1000 3	INV	9/13/2024	9/13/2024	$163.70	3389 ENERGY CENTER DR	$163.70
355 032 1000 3	INV	9/13/2024	9/13/2024	$1,145.28	450 10TH AVE E 3 UND WATEI	$1,145.28
369 922 1000 9	INV	9/13/2024	9/13/2024	$299.33	E 8TH AVE EAST	$299.33
421 922 1000 5	INV	9/13/2024	9/13/2024	$36.44	E VILLARD ST CROSSWALK LI	$36.44
423 887 3732 4	INV	9/13/2024	9/13/2024	$59.95	398 1/2 W VILLARD ST	$59.95
482 775 9172 2	INV	9/13/2024	9/13/2024	$36.83	3405 PUBLIC WORKS BLVD	$36.83
497 240 6791 0	INV	9/13/2024	9/13/2024	$4.18	22 1/2 E 3RD ST	$4.18
505 039 8216 2	INV	9/13/2024	9/13/2024	$212.64	1788 I94 BUSINESS LOOP E	$212.64
513 939 3150 9	INV	9/13/2024	9/13/2024	$60.95	11 1/2 4TH AVE E	$60.95
516 822 1000 3	INV	9/13/2024	9/13/2024	$946.03	25 2ND AVE W	$946.03
582 020 9108 6	INV	9/13/2024	9/13/2024	$93.07	104 1/2 W VILLARD ST	$93.07
677 822 1000 8	INV	9/13/2024	9/13/2024	$58.02	SIMS ST DOWNTOWN PARK	$58.02
681 038 0090 7	INV	9/13/2024	9/13/2024	$118.30	3405 PUBLIC WORKS BLVD (G	$118.30
71736003253 09/24	INV	9/13/2024	9/13/2024	$27.63	3411 PUBLIC WORKS BLVD	$27.63
728 198 3772 4	INV	9/13/2024	9/13/2024	$103.70	950 1/2 W VILLARD ST	$103.70
773 690 7663 1	INV	9/13/2024	9/13/2024	$669.64	122 1ST AVE W	$669.64
829 968 3952 6	INV	9/13/2024	9/13/2024	$3,330.09	38 1ST ST W	$3,330.09
944 610 0636 6	INV	9/13/2024	9/13/2024	$108.07	991 E VILLARD ST FEED #2	$108.07
947 822 1000 2	INV	9/13/2024	9/13/2024	$48.58	SIMS ST TRAFFIC LIGHT	$48.58
955 293 0051 9	INV	9/13/2024	9/13/2024	$60.06	28 1/2 2ND AVE E	$60.06
995 822 1000 3	INV	9/13/2024	9/13/2024	$1.79	233 W VILLARD ST	$1.79

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

069 243 1000 3	INV	9/17/2024	9/17/2024	$147.72	229 E MUSEUM DR POST PAR		$147.72
120 132 1000 5	INV	9/17/2024	9/17/2024	$38.62	E 10TH ST		$38.62
179 575 1883 4	INV	9/17/2024	9/17/2024	$782.32	188 E MUSEUM DR APT B		$782.32
274 132 1000 9	INV	9/17/2024	9/17/2024	$108.20	200 E MUSEUM DR PRARIE OU		$108.20
284 132 1000 7	INV	9/17/2024	9/17/2024	$144.97	W 12TH ST ST LITES 3RD AVE		$144.97
298 563 1000 7	INV	9/17/2024	9/17/2024	$131.01	611 10TH AVE E		$131.01
450 192 3267 2	INV	9/17/2024	9/17/2024	$14.43	2004 1/2 YELLOWSTONE CIR		$14.43
474 132 1000 7	INV	9/17/2024	9/17/2024	$404.54	198 E MUSEUM DR APT A		$404.54
529 279 6569 0	INV	9/17/2024	9/17/2024	$84.01	2115 E 10TH AVE		$84.01
574 132 1000 6	INV	9/17/2024	9/17/2024	$123.91	188 MUSEUM DR E		$123.91
612 823 1000 4	INV	9/17/2024	9/17/2024	$70.96	209 R MUSEUM DR		$70.96
674 132 1000 5	INV	9/17/2024	9/17/2024	$860.73	46 W MUSEUM DR		$860.73
800 132 1000 2	INV	9/17/2024	9/17/2024	$41.44	E 10TH ST FIRE SIREN CEMET		$41.44
900 132 1000 1	INV	9/17/2024	9/17/2024	$35.65	E 10TH ST CEMETARY		$35.65
968 373 1000 0	INV	9/17/2024	9/17/2024	$315.62	LIFT STATION 1071 SIMS ST		$315.62
198 874 5490 8	INV	9/20/2024	9/20/2024	$68.66	2884 FAIRWAY ST		$68.66
256 583 1000 5	INV	9/20/2024	9/20/2024	$91.71	2601 STATES BL STREET LIGH		$91.71
260 043 1000 4	INV	9/20/2024	9/20/2024	$39.09	2006 FAIRWAY ST		$39.09
597 333 1000 3	INV	9/20/2024	9/20/2024	$128.67	2001 FAIRWAY ST REC CENTE		$128.67
61946591668 09/24	INV	9/20/2024	9/20/2024	$140.63	801 STATE AVE TRAFFIC SIGN		$140.63
640 322 1000 3	INV	9/20/2024	9/20/2024	$50.05	W VILLARD ST STOP LIGHTS S		$50.05
755 153 1000 3	INV	9/20/2024	9/20/2024	$133.63	2171 EMPIRE ROAD		$133.63
755 573 1000 2	INV	9/20/2024	9/20/2024	$147.23	2433 1/2 W 4TH ST		$147.23
802 463 1000 9	INV	9/20/2024	9/20/2024	$304.21	2693 FAIRWAY ST		$304.21
855 153 1000 2	INV	9/20/2024	9/20/2024	$109.75	451 W 23RD AVE		$109.75

		Due				
Voucher(s): 106	**Aged Totals:**	**$72,954.01**	**$72,954.01**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2602 **Name:** MOSER, JEREMY **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ALLOWANCE 2024	INV	9/17/2024	9/17/2024	$250.00	CLOTHING ALLOWANCE		$250.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$250.00	$250.00	$0.00	$0.00	$0.00

Vendor ID: 386 **Name:** MOTOROLA SOLUTIONS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1187122931	INV	5/22/2024	5/22/2024	$11,745.90	ALL BAND HP MOBILE, CONTF					$11,745.90

			Due				
Voucher(s): 1	Aged Totals:	$11,745.90	$0.00	$0.00	$0.00	$11,745.90

Vendor ID: 5620 **Name:** NAYAX, LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-P

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3011243	INV	8/31/2024	8/31/2024	$8.95	08/2024 MONTHLY SERVICE F		$8.95			

			Due				
Voucher(s): 1	Aged Totals:	$8.95	$8.95	$0.00	$0.00	$0.00

Vendor ID: 1171 **Name:** ND EMS ASSOCIATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2025 AG MEMBERSHI	INV	9/12/2024	9/12/2024	$775.00	2025 AGENCY MEMBERSHIP		$775.00			

			Due				
Voucher(s): 1	Aged Totals:	$775.00	$775.00	$0.00	$0.00	$0.00

Vendor ID: 6384 **Name:** ND PHARMACY #2 **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	9924	INV	9/9/2024	9/9/2024	$49.29	PULSE OXIMETER, INFRARED		$49.29			

			Due				
Voucher(s): 1	Aged Totals:	$49.29	$49.29	$0.00	$0.00	$0.00

Vendor ID: 5011 **Name:** ND POST BOARD **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13853	INV	9/12/2024	9/12/2024	$150.00	PSYCH EVAL		$150.00			
	092424	INV	9/24/2024	9/24/2024	$965.00	LICENSING FEES/LATE FEE		$965.00			

			Due				
Voucher(s): 2	Aged Totals:	$1,115.00	$1,115.00	$0.00	$0.00	$0.00

Vendor ID: 3266 **Name:** NDLTAP **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	407.24	INV	9/18/2024	9/18/2024	$100.00	SKID STEER & FORKLIFT TRA		$100.00			

			Due				
Voucher(s): 1	Aged Totals:	$100.00	$100.00	$0.00	$0.00	$0.00

Vendor ID: 5780 **Name:** NELSON AUTO CENTER, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	F S003	INV	8/5/2024	8/5/2024	$45,707.35	PURCHASE 2025 PD VEHICLE			$45,707.35		

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	F S004	INV	8/5/2024	8/5/2024	$45,707.35	PURCHASE 2025 PD VEHICLE		$45,707.35			
	F S005	INV	8/5/2024	8/5/2024	$45,707.35	PURCHASE 2025 PD VEHICLE		$45,707.35			
							Due				
Voucher(s):	**3**					**Aged Totals:**	**$137,122.05**	**$0.00**	**$137,122.05**	**$0.00**	**$0.00**

Vendor ID: 3098 **Name:** NELSON INTERNATIONAL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	X104044330:01	INV	9/9/2024	9/9/2024	$312.82	OIL FILTER COMBO SPINON, (		$312.82			
	X104044362:01	INV	9/11/2024	9/11/2024	$125.41	FILTER, ELEMENT AIR CLEAN		$125.41			
	X104044418:01	INV	9/16/2024	9/16/2024	$51.61	MOTOR		$51.61			
	X104044362:02	INV	9/18/2024	9/18/2024	$125.41	FILTER, ELEMENT		$125.41			
							Due				
Voucher(s):	**4**					**Aged Totals:**	**$615.25**	**$615.25**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 405 **Name:** NEWBY'S ACE HARDWARE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	393947/1	INV	9/4/2024	9/4/2024	$41.64	CLAMPS, COUPLE INSERTS, T		$41.64			
	394115/1	INV	9/12/2024	9/12/2024	$23.38	FLY KILLER SOLID 24"		$23.38			
	394182/1	INV	9/16/2024	9/16/2024	$16.18	WD40 SMART STRAW 12 OZ		$16.18			
	394217/1	INV	9/18/2024	9/18/2024	$240.92	PICCO MICRO CHAINS, GUIDE		$240.92			
	394230/1	INV	9/18/2024	9/18/2024	$2.40	PIPE SCH40, 2/PRICE PER FT		$2.40			
	394328/1	INV	9/23/2024	9/23/2024	$2.24	PLUG HOSE END COMP		$2.24			
	394329/1	INV	9/23/2024	9/23/2024	$50.33	FILTER AIR PLEAT		$50.33			
	394355/1	INV	9/24/2024	9/24/2024	$22.46	5 KEY SENTRY SAFE SS5		$22.46			
	394368/1	INV	9/24/2024	9/24/2024	$7.99	PIPE SCH40 3/4"		$7.99			
							Due				
Voucher(s):	**9**					**Aged Totals:**	**$407.54**	**$407.54**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9912 **Name:** NORTH COUNTRY MERCANTILE & EQUIPMENT **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CT128918	INV	9/12/2024	9/12/2024	$12,892.00	ENDURAPLAS		$12,892.00			
							Due				
Voucher(s):	**1**					**Aged Totals:**	**$12,892.00**	**$12,892.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6277 **Name:** NORTHERN EXPOSURE ADVERTISING **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	091924	INV	9/19/2024	9/19/2024	$260.00	ADVERTISING FOR MUSEUM		$260.00				
							Due					
Voucher(s):	1					Aged Totals:	$260.00	$260.00	$0.00	$0.00	$0.00	

Vendor ID: 435 **Name:** NORTHERN IMPROVEMENT CO(DIX) **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202401 3	INV	9/4/2024	9/4/2024	$654,005.54	202401 2024 ROAD MAINTENA		$654,005.54			
							Due				
Voucher(s):	1					Aged Totals:	$654,005.54	$654,005.54	$0.00	$0.00	$0.00

Vendor ID: 5862 **Name:** OKKE, SAMANTHA **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURS 091224	INV	9/12/2024	9/12/2024	$50.67	REIMBURSEMENT NATL NITE		$50.67			
							Due				
Voucher(s):	1					Aged Totals:	$50.67	$50.67	$0.00	$0.00	$0.00

Vendor ID: 2159 **Name:** PENWORTHY COMPANY **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	0601776	INV	9/4/2024	9/4/2024	$1,974.46	SLOPE CHILDRENS		$1,974.46			
							Due				
Voucher(s):	1					Aged Totals:	$1,974.46	$1,974.46	$0.00	$0.00	$0.00

Vendor ID: 5992 **Name:** PETERS, TAYLOR **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TP 091624	INV	9/16/2024	9/16/2024	$278.29	EMPLOYEE EXP-TAYLOR PET		$278.29			
							Due				
Voucher(s):	1					Aged Totals:	$278.29	$278.29	$0.00	$0.00	$0.00

Vendor ID: 3491 **Name:** PRAIRIE AUTO PARTS INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	030519	INV	9/20/2024	9/20/2024	$148.99	BLOWER MOTOR		$148.99			
							Due				
Voucher(s):	1					Aged Totals:	$148.99	$148.99	$0.00	$0.00	$0.00

Vendor ID: 9529 **Name:** PRINCIPAL INSURANCE COMPANY **Class ID:** **FED TAX CLAS:** LLC-C/ EXEMPT 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1147438-10001 09/24	INV	9/16/2024	9/16/2024	$17,133.70	MONTHLY BILLING-OCTOBER		$17,133.70			
							Due				
Voucher(s):	1					Aged Totals:	$17,133.70	$17,133.70	$0.00	$0.00	$0.00

Vendor ID: 466 **Name:** PUMP SYSTEMS LLC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	00409779	INV	8/29/2024	8/29/2024	$990.31	COIL CLEANER, ELECT CABLE		$990.31			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	00410004	INV	9/5/2024	9/5/2024	$126.97	HANDY PACK, QUICK COUP, E		$126.97				
	00410080	INV	9/9/2024	9/9/2024	$1.16	FGH CAP,GASKET WHT GH		$1.16				
	00410151	INV	9/11/2024	9/11/2024	$389.45	HOSE 4K PSI, SUAL WAND		$389.45				
	00410461	INV	9/15/2024	9/15/2024	$220.40	HOSE 100' 4K PSI 3/8, FNPT		$220.40				
	00410366	INV	9/17/2024	9/17/2024	$13.40	PRESSURE SEAL CLAMP		$13.40				
	00410600	INV	9/24/2024	9/24/2024	$6.05	AIR INDUCTION TIP XR		$6.05				
								Due				
Voucher(s):	**7**					**Aged Totals:**		**$1,747.74**	**$1,747.74**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 469 **Name:** QUALITY QUICK PRINT INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-21614	INV	9/11/2024	9/11/2024	$49.00	250 BUSINESS CARDS-N BIRC		$49.00			
	PC-21732	INV	9/17/2024	9/17/2024	$147.00	BUSINESS CARDS, KARR, RO		$147.00			
								Due			
Voucher(s):	**2**					**Aged Totals:**		**$196.00**	**$196.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5444 **Name:** QUALITY XTERMINATORS **Class ID:** 1099 **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	16500	INV	9/12/2024	9/12/2024	$80.00	MOUSE BAITING		$80.00			
								Due			
Voucher(s):	**1**					**Aged Totals:**		**$80.00**	**$80.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4915 **Name:** RAMADA BISMARCK HOTEL **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7234	INV	8/11/2024	8/11/2024	$385.20	GUEST SERVICES-D KIRSCHE			$385.20		
	7240	INV	8/13/2024	8/13/2024	$192.60	GUEST SERVICES-HEATHER I			$192.60		
	7279	INV	8/13/2024	8/13/2024	$192.60	GUEST SERVICES-T SIMNION			$192.60		
								Due			
Voucher(s):	**3**					**Aged Totals:**		**$770.40**	**$0.00**	**$770.40**	**$0.00**	**$0.00**

Vendor ID: 5915 **Name:** RED ROCK FORD OF DICKINSON **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	5080263	INV	9/11/2024	9/11/2024	$12.11	SPARK PLUG		$12.11			
	5080289	INV	9/11/2024	9/11/2024	$24.22	2 SPARK PLUGS		$24.22			
	5080826	INV	9/23/2024	9/23/2024	$129.60	LAMP ASY		$129.60			
								Due			
Voucher(s):	**3**					**Aged Totals:**		**$165.93**	**$165.93**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5450 **Name:** ROCKY PLETAN HANDYMAN SERVICES **Class ID:** 1099 **FED TAX CLAS:** SOLE PR

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	091724	INV	9/17/2024	9/17/2024	$6,030.00	MOWING OF GRASS & WEEDS		$6,030.00			
							Due				
Voucher(s): 1						Aged Totals:	$6,030.00	$6,030.00	$0.00	$0.00	$0.00

Vendor ID: 609 **Name:** ROUGHRIDER ELECTRIC COOPERATIVE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	9/1/2024	9/1/2024	$77.00	WEST 94 LIGHTS		$77.00			
	103699001	INV	9/1/2024	9/1/2024	$1,117.00	10 EAST PUMP STN		$1,117.00			
	103699002	INV	9/1/2024	9/1/2024	$32.00	ST PAT'S CEMETARY		$32.00			
	103699003	INV	9/1/2024	9/1/2024	$666.00	150W SODIUM LT		$666.00			
	103699004	INV	9/1/2024	9/1/2024	$760.00	250W SODIUM LT		$760.00			
	103699005	INV	9/1/2024	9/1/2024	$74.00	NORTH TOWER		$74.00			
	103699007	INV	9/1/2024	9/1/2024	$114.00	HWY 22 ST LITE		$114.00			
	103699015	INV	9/1/2024	9/1/2024	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	9/1/2024	9/1/2024	$86.00	LIFT STN #16		$86.00			
	103699018	INV	9/1/2024	9/1/2024	$104.00	LIFT STN #17		$104.00			
	103699020	INV	9/1/2024	9/1/2024	$34.00	E 94 LIGHTS		$34.00			
	103699029	INV	9/1/2024	9/1/2024	$201.00	NEW LANDFILL		$201.00			
	103699030	INV	9/1/2024	9/1/2024	$225.00	LIFT STN #14		$225.00			
	103699031	INV	9/1/2024	9/1/2024	$49.00	FLASHING BECN HYW 22		$49.00			
	103699032	INV	9/1/2024	9/1/2024	$121.00	MAUSOLEUM		$121.00			
	103699035	INV	9/1/2024	9/1/2024	$4,578.00	BALER BLDG		$4,578.00			
	103699036	INV	9/1/2024	9/1/2024	$30.00	CEMETARY		$30.00			
	103699038	INV	9/1/2024	9/1/2024	$19.00	DICKINSON PLC ST LITE		$19.00			
	103699039	INV	9/1/2024	9/1/2024	$59.00	WALMART TRFC CTRL DV		$59.00			
	103699040	INV	9/1/2024	9/1/2024	$77.00	STATE AVE WATER PUMP		$77.00			
	103699044	INV	9/1/2024	9/1/2024	$30.00	TRAFFIC LTS-HWY 22 & 34TH		$30.00			
	103699045	INV	9/1/2024	9/1/2024	$81.00	ND 22 & 34TH ST SW		$81.00			
	103699046	INV	9/1/2024	9/1/2024	$397.00	CITY ANIMAL SHELTER		$397.00			

103699047	INV	9/1/2024	9/1/2024	$4,162.00	PUBLIC WORKS BLDG	$4,162.00
103699048	INV	9/1/2024	9/1/2024	$104.00	FRENCH DRAIN LFT STN-LAG(	$104.00
103699049	INV	9/1/2024	9/1/2024	$247.00	STLT CIRCUIT	$247.00
103699050	INV	9/1/2024	9/1/2024	$120.13	BYPASS LIGHTS	$120.13
103699051	INV	9/1/2024	9/1/2024	$134.41	BYPASS LIGHTS	$134.41
103699052	INV	9/1/2024	9/1/2024	$164.90	BYPASS LIGHTS	$164.90
103699053	INV	9/1/2024	9/1/2024	$278.05	BYPASS LIGHTS	$278.05
103699055	INV	9/1/2024	9/1/2024	$122.00	ST LT SERVICE	$122.00
103699056	INV	9/1/2024	9/1/2024	$918.00	HWY 10 PUMP STN	$918.00
103699057	INV	9/1/2024	9/1/2024	$52.51	NORTHWEST TOWER	$52.51
103699058	INV	9/1/2024	9/1/2024	$155.00	15TH ST & 30TH AVE W	$155.00
103699059	INV	9/1/2024	9/1/2024	$36.13	BRAUN SUB DIVISION LIGHTS	$36.13
103699060	INV	9/1/2024	9/1/2024	$5,991.76	PUBLIC SAFETY CENTER	$5,991.76
103699061	INV	9/1/2024	9/1/2024	$136.00	LIGHTS STATES & 21ST ST	$136.00
103699062	INV	9/1/2024	9/1/2024	$141.00	40TH ST LIGHTS	$141.00
103699063	INV	9/1/2024	9/1/2024	$33.00	LIGHTS EAST OF DPSB	$33.00
103699064	INV	9/1/2024	9/1/2024	$145.00	LIGHTS STATES ST & WAHL	$145.00
103699065	INV	9/1/2024	9/1/2024	$556.00	STATE BOOSTER PUMP STAT	$556.00
103699067	INV	9/1/2024	9/1/2024	$176.58	STREET LIGHTS IN WESTRID(	$176.58
103699068	INV	9/1/2024	9/1/2024	$110.00	STEPHANIE DR & WAHL ST	$110.00
103699069	INV	9/1/2024	9/1/2024	$98.00	STREET LIGHTS 12TH AVE W	$98.00
103699070	INV	9/1/2024	9/1/2024	$89.00	STREET LIGHTS 11TH AVE W	$89.00
103699071	INV	9/1/2024	9/1/2024	$99.00	ST LIGHTS CALVIN DR & KOCI	$99.00
103699072	INV	9/1/2024	9/1/2024	$39.16	ALERT SIREN	$39.16
103699073	INV	9/1/2024	9/1/2024	$39.24	5TH AVE EAST STREET LIGHT	$39.24
103699074	INV	9/1/2024	9/1/2024	$43.02	ST LIGHTS SIMS AND 24TH ST	$43.02
103699075	INV	9/1/2024	9/1/2024	$30.84	4TH AVE E & 21ST ST E	$30.84
103699076	INV	9/1/2024	9/1/2024	$123.16	PHASE 3 LANDFILL	$123.16
103699078	INV	9/1/2024	9/1/2024	$72.67	ST LIGHTS 4TH AVE AND 26TH	$72.67

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	105963000	INV	9/1/2024	9/1/2024	$324.00	NRIDGE ST LITE		$324.00			
	105963001	INV	9/1/2024	9/1/2024	$32.00	SEWER VAULT HYW 10 116TH		$32.00			
	105963002	INV	9/1/2024	9/1/2024	$51.59	4TH AVE EAST & 37TH ST EAS		$51.59			
	105963003	INV	9/1/2024	9/1/2024	$35.88	STREET LIGHTS 10TH AVE SW		$35.88			
	105963004	INV	9/1/2024	9/1/2024	$49.40	STREET LIGHTS PRAIRIE OAK		$49.40			
	105963005	INV	9/1/2024	9/1/2024	$31.51	STREET LIGHTS 23RD ST SW		$31.51			
	105963006	INV	9/1/2024	9/1/2024	$30.00	HWY 10 & 116TH AVE SW		$30.00			
	105963007	INV	9/1/2024	9/1/2024	$102.16	2494 I-94 BUSINESS LOOP E		$102.16			
	105963008	INV	9/1/2024	9/1/2024	$176.24	2495 I-94 BUSINESS LOOP E		$176.24			
							Due				
Voucher(s):	61					Aged Totals:	$24,256.34	$24,256.34	$0.00	$0.00	$0.00

Vendor ID: 497 **Name:** RUDY'S LOCK & KEY LLC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	64011	INV	9/10/2024	9/10/2024	$6.00	1 KEY CUT		$6.00			
							Due				
Voucher(s):	1					Aged Totals:	$6.00	$6.00	$0.00	$0.00	$0.00

Vendor ID: 42 **Name:** RUNNINGS SUPPLY INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	8061982	INV	9/11/2024	9/11/2024	$45.13	DRILL BITS		$45.13			
	8072023	INV	9/24/2024	9/24/2024	$152.60	CV MAX MOSQUITO/FLY SPRA		$152.60			
							Due				
Voucher(s):	2					Aged Totals:	$197.73	$197.73	$0.00	$0.00	$0.00

Vendor ID: 986 **Name:** SAFETY-KLEEN **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2404654987	INV	9/23/2024	9/23/2024	$285.29	MSL 30 WITH PRM SOLVENT		$285.29			
							Due				
Voucher(s):	1					Aged Totals:	$285.29	$285.29	$0.00	$0.00	$0.00

Vendor ID: 641 **Name:** SCHMIDT REPAIR INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	10799	INV	9/18/2024	9/18/2024	$382.75	UNIT T2 AIR LEAK ABOVE FR I		$382.75			
	10800	INV	9/18/2024	9/18/2024	$698.50	L2 WORK ON ENGINE -LEAK		$698.50			
							Due				
Voucher(s):	2					Aged Totals:	$1,081.25	$1,081.25	$0.00	$0.00	

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Vendor ID: 4808 **Name:** SCHMIDT, KYLE **Class ID:** **FED TAX CLAS:** EMPLOY

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	REIMBURSE 091724	INV	9/17/2024	9/17/2024	$2.29	REIMBURSE MILEAGE FOR ST		$2.29			
							Due				
Voucher(s): 1						Aged Totals:	$2.29	$2.29	$0.00	$0.00	$0.00

Vendor ID: 9519 **Name:** SIMNIONIW TRACY **Class ID:** **FED TAX CLAS:** EMPLOYEE REIMBURSE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	TS 092024	INV	9/20/2024	9/20/2024	$55.00	EMP EXP-TRACY SINMIONIW		$55.00			
							Due				
Voucher(s): 1						Aged Totals:	$55.00	$55.00	$0.00	$0.00	$0.00

Vendor ID: 9667 **Name:** SOFTCHOICE CORPORATION **Class ID:** **FED TAX CLAS:** C CORP/ EXEMPT 5

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91448128	INV	9/19/2024	9/19/2024	$1,922.40	WINENT PER DVC ALNG UPGI		$1,922.40			
							Due				
Voucher(s): 1						Aged Totals:	$1,922.40	$1,922.40	$0.00	$0.00	$0.00

Vendor ID: 2580 **Name:** SOUTHWEST GRAIN(BULK) **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SX5-IE6041	INV	8/22/2024	8/22/2024	$2,172.71	681.1 GAL RUBY FIELDMASTE			$2,172.71		
	SX9 IJ2851	INV	9/12/2024	9/12/2024	$26,680.00	6K UNLEADED, 4K ROADMAST		$26,680.00			
							Due				
Voucher(s): 2						Aged Totals:	$28,852.71	$26,680.00	$2,172.71	$0.00	$0.00

Vendor ID: 5631 **Name:** SPEE DEE DELIVERY SERVICE, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1101693	INV	9/14/2024	9/14/2024	$109.01	STANDARD SHIPMENT		$109.01			
							Due				
Voucher(s): 1						Aged Totals:	$109.01	$109.01	$0.00	$0.00	$0.00

Vendor ID: 2232 **Name:** STARK COUNTY AUDITOR **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	240131	INV	9/9/2024	9/9/2024	$4,690.66	PRIMARY ELECTION COST 20		$4,690.66			
							Due				
Voucher(s): 1						Aged Totals:	$4,690.66	$4,690.66	$0.00	$0.00	$0.00

Vendor ID: 6088 **Name:** STONERIDGE SOFTWARE, LLC **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PIV-000091216	INV	9/11/2024	9/11/2024	$1,057.50	SETTING UP AR INVOICING S		$1,057.50			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$1,057.50	$1,057.50	$0.00	$0.00	$0.00

Vendor ID: 537 **Name:** SW DISTRICT HEALTH UNIT/ MEDICAL **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SETTLEMENT 091724	INV	9/17/2024	9/17/2024	$3,727.21	NATIONAL OPIOD SETTLEMEI		$3,727.21			
							Due				
Voucher(s):	1					Aged Totals:	$3,727.21	$3,727.21	$0.00	$0.00	$0.00

Vendor ID: 538 **Name:** SW DISTRICT HEALTH UNIT/ WATER SAMPLES **Class ID:** 1099 **FED TAX CLAS:** MEDICAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	006648	INV	9/9/2024	9/9/2024	$350.00	LS #1274-1287		$350.00			
	LS 1363-1375	INV	9/18/2024	9/18/2024	$325.00	LAB SLIPS		$325.00			
							Due				
Voucher(s):	2					Aged Totals:	$675.00	$675.00	$0.00	$0.00	$0.00

Vendor ID: 6120 **Name:** SWANK MOTION PICTURES, INC **Class ID:** **FED TAX CLAS:** S CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	3734262	INV	9/16/2024	9/16/2024	$473.00	COPYRIGHT COMPLIA SITE LI		$473.00			
							Due				
Voucher(s):	1					Aged Totals:	$473.00	$473.00	$0.00	$0.00	$0.00

Vendor ID: 551 **Name:** SWANSTON EQUIPMENT **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	P05764	INV	9/16/2024	9/16/2024	$507.88	PUMP, HEAT EXCHANGE		$507.88			
	E10195	INV	9/17/2024	9/17/2024	$65,000.00	REVERSIBEL PLOW (2)		$65,000.00			
							Due				
Voucher(s):	2					Aged Totals:	$65,507.88	$65,507.88	$0.00	$0.00	$0.00

Vendor ID: 646 **Name:** SWMCC-PRISONER HOUSING **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11179	INV	8/31/2024	8/31/2024	$7,850.04	PRISONER HOUSING -AUGUS		$7,850.04			
							Due				
Voucher(s):	1					Aged Totals:	$7,850.04	$7,850.04	$0.00	$0.00	$0.00

Vendor ID: 3978 **Name:** TOTAL SAFETY US INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7063411-0001	INV	9/9/2024	9/9/2024	$159.00	GAS, 20H2S		$159.00			
	7068574-0001	INV	9/19/2024	9/19/2024	$215.88	HARDHATS, GLASSES		$215.88			
							Due				
Voucher(s):	2					Aged Totals:	$374.88	$374.88	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5120 **Name:** TRAFFIC PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	565598	INV	8/6/2024	8/6/2024	$4,401.65	BASE ,TRANS, 17" H SPEC DO			$4,401.65		
							Due				
Voucher(s): 1						Aged Totals:	$4,401.65	$0.00	$4,401.65	$0.00	$0.00

Vendor ID: 9806 **Name:** TYLER TECHNOLOGIES, INC **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	020-154738	INV	8/31/2024	8/31/2024	$144.00	PAYMENT PROCESSING SER\		$144.00			
							Due				
Voucher(s): 1						Aged Totals:	$144.00	$144.00	$0.00	$0.00	$0.00

Vendor ID: 4509 **Name:** ULINE **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	182320214	INV	8/26/2024	8/26/2024	$393.37	DELUXE MESH WORK STOOL		$393.37			
							Due				
Voucher(s): 1						Aged Totals:	$393.37	$393.37	$0.00	$0.00	$0.00

Vendor ID: 3317 **Name:** UPS STORE #4954 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	167641	INV	9/11/2024	9/11/2024	$15.74	SHIPPING OF PACKAGE		$15.74			
							Due				
Voucher(s): 1						Aged Totals:	$15.74	$15.74	$0.00	$0.00	$0.00

Vendor ID: 586 **Name:** VAL'S SANITATION **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2024-677	INV	9/6/2024	9/6/2024	$2,010.00	PORTAJON RENTALS		$2,010.00			
	2024-829	INV	9/8/2024	9/8/2024	$390.00	PORTAJON RENTALS		$390.00			
							Due				
Voucher(s): 2						Aged Totals:	$2,400.00	$2,400.00	$0.00	$0.00	$0.00

Vendor ID: 127 **Name:** VERIZON WIRELESS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	586846039-00001	INV	9/6/2024	9/6/2024	$6,188.92	MONTHLY PHONE BILLING		$6,188.92			
							Due				
Voucher(s): 1						Aged Totals:	$6,188.92	$6,188.92	$0.00	$0.00	$0.00

Vendor ID: 4418 **Name:** VESTIS **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2550351197	INV	7/18/2024	7/18/2024	$21.80	MATS				$21.80	
	2550351230	INV	7/18/2024	7/18/2024	$60.95	MATS				$60.95	

	2550371159	INV	9/4/2024	9/4/2024	$37.67	MATS		$37.67			
	2550374138	INV	9/11/2024	9/11/2024	$25.85	MATS		$25.85			
	2550374179	INV	9/11/2024	9/11/2024	$47.75	MATS		$47.75			
	2550374198	INV	9/11/2024	9/11/2024	$32.60	MATS		$32.60			
	2550374214	INV	9/11/2024	9/11/2024	$86.19	UNIFORM CLEANING		$86.19			
	2550374215	INV	9/11/2024	9/11/2024	$50.90	MATS		$50.90			
	2550374216	INV	9/11/2024	9/11/2024	$115.33	MATS		$115.33			
	2550374217	INV	9/11/2024	9/11/2024	$37.67	MATS		$37.67			
	2550374811	INV	9/12/2024	9/12/2024	$17.30	MATS		$17.30			
	2550374843	INV	9/12/2024	9/12/2024	$60.95	MATS		$60.95			
	2550377262	INV	9/18/2024	9/18/2024	$85.07	UNIFORM CLEANING		$85.07			
	2550377264	INV	9/18/2024	9/18/2024	$37.67	MATS		$37.67			

		Due				
Voucher(s): 14	**Aged Totals:**	**$717.70**	**$634.95**	**$0.00**	**$82.75**	**$0.00**

Vendor ID: 607 **Name:** WEST DAKOTA OIL INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	39021	INV	9/12/2024	9/12/2024	$52.29	34.4 PROPANE BOTTLE		$52.29			
	346877	INV	9/18/2024	9/18/2024	$287.50	25 BLUE DEF		$287.50			

		Due				
Voucher(s): 2	**Aged Totals:**	**$339.79**	**$339.79**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2632 **Name:** WEST RIVER LODGE #5 **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	SEPT 2024	INV	9/20/2024	9/20/2024	$1,295.00	SEPT 2024 P/R WITHHOLDIN		$1,295.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$1,295.00**	**$1,295.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5923 **Name:** WESTERN DAKOTA ENERGY ASSOCIATION **Class ID:** **FED TAX CLAS:** OTHER

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	20381	INV	9/20/2024	9/20/2024	$250.00	2024 ANNUAL MEETING, DASS		$250.00			

		Due				
Voucher(s): 1	**Aged Totals:**	**$250.00**	**$250.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9842 **Name:** WESTERN HOSE LLC **Class ID:** 1099 **FED TAX CLAS:** LLC

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and
	143	INV	9/9/2024	9/9/2024	$9.13	6502-1212		$9.13			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$9.13	$9.13	$0.00	$0.00	$0.00

Vendor ID: 4299 **Name:** WESTLIE TRUCK CENTER OF DICKINSON **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	624458	INV	9/9/2024	9/9/2024	$297.12	BRAKE DIS		$297.12			
	429938	INV	9/10/2024	9/10/2024	$490.00	WORK DONE ON 2017 FREIGH		$490.00			
	624583	INV	9/12/2024	9/12/2024	$92.37	LEVELING V		$92.37			

			Due				
Voucher(s): 3	Aged Totals:	$879.49	$879.49	$0.00	$0.00	$0.00

Vendor ID: 1250 **Name:** WILKIE, DAVID **Class ID:** **FED TAX CLAS:** EMPLOYEE

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	ALLOWANCE 2024	INV	9/23/2024	9/23/2024	$113.94	CLOTHING ALLOWANCE		$113.94			

			Due				
Voucher(s): 1	Aged Totals:	$113.94	$113.94	$0.00	$0.00	$0.00

Vendor ID: 620 **Name:** WINN CONSTRUCTION INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15031	INV	9/12/2024	9/12/2024	$27,075.00	DEMO & HAUL CONCRETE		$27,075.00			
	15035	INV	9/13/2024	9/13/2024	$144,710.00	CONCRETE REMOVAL, PATCH		$144,710.00			
	15036	INV	9/13/2024	9/13/2024	$6,346.00	BRINE TANK PAD		$6,346.00			

			Due				
Voucher(s): 3	Aged Totals:	$178,131.00	$178,131.00	$0.00	$0.00	$0.00

Vendor ID: 3138 **Name:** WITMER PUBLIC SAFETY GROUP INC **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	INV538104	INV	9/6/2024	9/6/2024	$98.64	ELBECO MENS UNIFORM SHIF		$98.64			
	INV539324	INV	9/10/2024	9/10/2024	$74.08	LEATHER FRONTS TYPE 3 DE		$74.08			
	INV540699	INV	9/12/2024	9/12/2024	$52.50	ELBECO RESPONSE TEK3 TR		$52.50			

			Due				
Voucher(s): 3	Aged Totals:	$225.22	$225.22	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	138	$1,718,426.43	$1,448,438.32	$257,490.39	$687.37	$11,810.35

2025 Budget

10/01/24

Presented by: Deputy City Administrator, Carlson

Second Reading and Final Passage of Ord. # 1811

CITY OF Dickinson North Dakota

General Fund Recap Summary

- General Fund 2024 Expenses $ 27,025,495
- General Fund 2025 Expenses $ 27,556,349
- Increase 1.96%
- Indicators for increase:
  - 2% merit step per performance of annual evaluation
  - General inflationary cost increase
  - Ambulance funding $500,000 for 2025

CITY OF Dickinson North Dakota

2025 General Fund Budget Recap Comparison of the Expenditures by Department

	2024 Ordinance	2025 Ordinance	Increase (Decrease)	
Administration	852,220	866,240	14,020	1.65%
Animal Control	337,909	360,545	22,636	6.70%
Assessing	817,136	797,530	(19,606)	-2.40%
Buildings and Codes	661,847	663,440	1,593	0.24%
Buildings and Sites	1,675,223	1,961,533	286,310	17.09%
City Commission	199,975	195,895	(4,080)	-2.04%
Community Development Admin	372,715	374,065	1,350	0.36%
Contingency/Reserves & Transfers Out	2,060,368	2,392,947	332,579	16.14%
Engineering	884,815	701,445	(183,370)	-20.72%
Finance	519,345	541,165	21,820	4.20%
Fire	3,268,325	3,364,525	96,200	2.94%
Forestry	287,281	244,225	(43,056)	-14.99%
Human Resources & Risk Management	541,583	527,945	(13,638)	-2.52%
Information Technology	1,089,388	1,119,440	30,052	2.76%
Marketing	260,652	219,715	(40,937)	-15.71%
Municipal Court	678,304	665,230	(13,074)	-1.93%
Museum	802,722	780,925	(21,797)	-2.72%
Planning	159,761	159,810	49	0.03%
Police Department	8,091,272	8,287,860	196,588	2.43%
Public Works Administration	628,022	553,809	(74,213)	-11.82%
Street	2,562,074	2,487,140	(74,934)	-2.92%
Utility Billing	274,559	290,920	16,361	5.96%
Totals	27,025,495	**27,556,349**	530,854	**1.96%**

CITY OF Dickinson North Dakota

2025 General Fund Balancing

General Fund Revenue	$ 10,897,349.00
General Fund Expenses	$ 27,556,349.00
	$ (16,659,000.00)
1% Sales Tax Transfer	$ 4,700,000.00
1/2% Sales Tax Transfer	$ 2,500,000.00
Hospitality Transfer	$ 1,000,000.00
Future Fund Transfer	$ 280,000.00
Highway Tax Transfer	$ 1,100,000.00
Interest Rev Transfer	$ 2,600,000.00
Oil Impact Transfer	$ 4,000,000.00
Over (Under)	$ (479,000.00)
Use of Cash on Hand	$ 479,000.00
	$ -

CITY OF Dickinson North Dakota

Budget Recap Summary

- **All City Funds 2024 Expenses $ 106,405,231**
- **All City Funds 2025 Expenses $ 107,547,294**
- **Increase *1.07%***
- **Indicators for increase:**
  - **2% merit step and general inflationary cost increase**
  - **NEW Ambulance Fund added $3,383,633 for 2025**

CITY OF Dickinson North Dakota

2025 Budget Recap Comparison of the Total Budget

Expenditures by Fund

	2024 Ordinance	2025 Ordinance	Increase (Decrease)	
General Fund	27,025,495	27,556,349	530,854	1.96%
Special Revenue Funds				
1% Sales Tax	10,884,500	8,895,770	(1,988,730)	-18.27%
1/2% Sales Tax	5,225,000	3,350,000	(1,875,000)	-35.89%
Ambulance	-	3,383,633	3,383,633	100.00%
Cemetery	149,000	90,500	(58,500)	-39.26%
Downtown Streetscape	50,000	50,000	-	0.00%
Future Fund	300,000	280,000	(20,000)	-6.67%
Highway Tax	1,300,000	1,486,000	186,000	14.31%
Hospitality Tax	1,084,000	1,084,000	-	0.00%
Legacy Square	563,250	474,390	(88,860)	-15.78%
Library	1,695,743	1,378,145	(317,598)	-18.73%
Oil Impact	29,254,976	28,000,000	(1,254,976)	-4.29%
Debt Service Funds				
General Capital Lease	400,000	485,000	85,000	21.25%
WRCC Bond	1,435,000	2,080,600	645,600	44.99%
Enterprise/Proprietary Funds				
Solid Waste	5,892,753	5,329,631	(563,122)	-9.56%
Storm Water	114,230	227,315	113,085	99.00%
Waste Water	9,575,755	9,713,700	137,945	1.44%
Water Distribution	7,956,317	8,341,758	385,441	4.84%
Water Reclamation Facility	1,128,381	1,189,545	61,164	5.42%
Other Funds				
Internal Service (Fleet)	1,270,831	915,958	(354,873)	-27.92%
Interest Revenue	1,100,000	3,235,000	2,135,000	194.09%
Totals	106,405,231	107,547,294	1,142,063	**1.07%**

CITY OF Dickinson North Dakota

2025 Personnel Requests

NO new additional Positions for 2025

	Current By Achievable	**$21,500.00**	
	NEW By Achievable	**$13,500.00**	
	By Promotion and Reclass	**$37,000.00**	
Fire	Senior Firefighter by Achievable	$2,500.00	Grade F2 Step 3
	Senior Firefighter by Achievable	$2,500.00	Grade F2 Step 3
Police	6 Senior PD Achievables	$5,500.00	Per PD
Wastewater	Operator II by Achivable	$1,000.00	Grade 14
Water Distribution	Operator II by Achievable	$1,000.00	Grade 14
Water Reclamation Facility	Operator II by Achievable	$3,000.00	Grade 14
	Operator II by Achievable	$3,000.00	Grade 14
	Operator II by Achievable	$3,000.00	Grade 14
Building and Grounds	NEW Building Service Tech by Achievable	$1,000.00	Grade 12
Police	NEW Senior Promotion to CPL	$3,500.00	Per PD
Library	NEW Senior Librarian by Achievable	$9,000.00	Grade 14 Step 3
Building and Codes	NEW Code Enforcement II by Internal Promotion - Not backfilled.	$5,000.00	Grade 15 Step 1 from Grade 13
Forestry	City Forester Supervisor Promotion by Reclass Nonexempt	$8,000.00	Grade 17 from Grade 15
Information Technology	System/Network Administrator Promotion by Reclass Exempt	$7,000.00	Grade 17 from Grade 15
	System/Network Administrator Promotion by Reclass Exempt	$7,000.00	Grade 17 from Grade 15
	Multimedia & Computer Support Specialist Promotion by Reclass	$5,000.00	Grade 14 from Grade 12
Library	Assistant Library Director Job Description Reclass	$1,000.00	Grade 17 Step 1 from Grade 16
Water Reclamation Facility	Internal WRF Supervisor Promotion	$4,000.00	Grade 17 from Grade 15

CITY OF Dickinson North Dakota

Department Capital Requests

Animal Control	Roof and Side Panels for Dog Kennels	$ 18,000.00	
Building and Grounds	One desktop station	$ 1,000.00	
	New JD Side by Side	$ 38,000.00	
	Remove Cubicles at PW & Build Two Offices - Cubicles given to FD	$ 30,000.00	
	New Shingles on Czech Building	$ 10,000.00	
	Public Safety Parking Lot Concrete Work	$ 20,000.00	
Fire	Two Thermal Imager - Reduce to One	$ 10,000.00	FD Reserve
	Hose & Nozzle Replacement	$ 30,000.00	FD Reserve
	Misc Tools & Equipment	$ 20,000.00	FD Reserve
	15 sets of Structural Fire Gear	$ 50,000.00	Interest Revenue
IT	On Premise Immutable backup storage server	$ 140,000.00	
	SQL Licensing Updates	$ 30,000.00	
	Two additional UPS in Server Room	$ 16,000.00	
	Museum Center Camera System Updates	$ 6,500.00	
Museum	Used 19' Scissor Lift	$ 11,000.00	
	Painting Wood Trim on CVB & Museum Building	$ 13,500.00	
Police	Axon Fleet 3 Licensing Yearly Contract	$ 30,500.00	
	Axon Interview Room 5 year Contract $90,000	$ 18,000.00	PD Reserve
	Dictation Software (Drago/Axon Draft One)	$ 25,000.00	PD Reserve
	Community Engagement Software - Officer Wellness 2 Year Contract	$ 11,250.00	
	SWAT Room TV & Web Video Replacement	$ 3,500.00	
	Patrol Squad Cards (3) - All Equipment Included	$ 228,900.00	
	DOJ Vest Grant 50/50	$ 6,725.00	
	Sigma Tactical Screenings	$ 12,800.00	PD Reserve
	Axon Contracts	$ 200,000.00	Interest Revenue Transfe
Street	Roll-off Brine Unit	$ 30,000.00	
	LEASE Replacement Crack Sealer $75,000	$ 15,000.00	
	LEASE Replacement Dura-Patcher $115,000	$ 23,000.00	
Cemetery*	Replacement of B33 48" Zero Turn Mower	$ 20,000.00	
	Reburials	$ 60,000.00	
Library*	Historical Structure Work to Doors, Windows, and Siding.	$ 60,000.00	
SW Collections*	**LEASE** Replacement of Front-Load Garbage Truck	$ 78,000.00	
	Purchase Pickup Replacement	$ 50,000.00	
	Container Inventory - side, front, and roll-off	$ 60,000.00	
SW Disposal*	**LEASE** Replacement of R11 Cat950M Loader	$ 80,000.00	
Storm*	New Purchase of Skid Steer with Tracks Sewer/Storm Split	$ 67,500.00	
Sewer*	New Purchase of Skid Steer with Tracks Sewer/Storm Split	$ 67,500.00	
	TOTAL Budgeted 2025 Capital Requests	$ 1,591,675.00	
* - Signifies that this department is not part of the General Fund			

CITY OF Dickinson North Dakota

Subsidy Grant Breakdown

	2024	2025	
		Recommended	Funding Source
Domestic Violence Shelter	$27,500	$30,000.00	1% Sales Tax
Stark Development	$750,000	$750,000.00	1% Sales Tax
Stark Devl. City Match Grant	$150,000	$150,000.00	1% Sales Tax
Public Transit / Eldercare	$250,000	$250,000.00	1% Sales Tax
United Way Of Dickinson		$5,770.00	1% Sales Tax
Sunrise Youth Bureau	$22,000	$22,000.00	1% Sales Tax
TOTAL	**$1,199,500**	**$1,207,770.00**	
Imagination Library	$8,000	$10,000.00	General Fund
Community Action Partnership	$15,000	$17,500.00	General Fund
Dickinson City Band	$2,500	$2,500.00	General Fund
House of Manna	$12,500	$12,500.00	General Fund
Western Wellness Foundation	$15,000	$15,000.00	General Fund
TOTAL	**$53,000**	**$57,500.00**	
Theodore Roosevelt Symposium	$6,500	$6,500.00	Hospitality Tax
Chamber of Commerce	$12,500	$12,500.00	Hospitality Tax
CVB Grant (per municipal code)	$50,000	$50,000.00	Hospitality Tax
Roughrider Commission	$15,000	$15,000.00	Hospitality Tax
TOTAL	**$84,000**	**$84,000.00**	
Park and Rec Projects	$325,000	$350,000.00	1/2% Sales Tax
WRCC Subsidy	$950,000	$500,000.00	1/2% Sales Tax
TOTAL	**$1,275,000**	**$850,000.00**	
Sign on Bonuses PW/PD/PSCC	$45,780	$50,000.00	ARPA
Vision West Behavioral Summit	$5,000		ARPA
Fire House Assessment Study	$20,102	$50,000.00	ARPA
SW Art Gallery & Science Center	$125,000	$125,000.00	ARPA
Park & Rec Community Center Improvm.	$100,000	$100,000.00	ARPA
New Ambulance Service	$1,200,000		ARPA
Subsidy Support		$500,000.00	ARPA
TOTAL	**$1,495,882**	**$825,000.00**	

CITY OF Dickinson North Dakota

- Any Questions??

CITY OF Dickinson North Dakota

City of Dickinson
Fund Cash Balance Report
August 31st, 2024

Assets:			
Cash Accounts	$ 59,499,899.00		
Petty Cash	$ 5,230.00		
CD's	$ 4,000,000.00		
Investments	$ 37,943,653.00		
Total Assets		$ 101,448,782.00	
Restricted & Committed Cash:			
Restricted (Debt Service)	$ 5,067,025.00		
Committed (Budget)	$ 44,615,643.00		
		$ 49,682,668.00	
Liabilities:			
Long Term Debt	$ 55,521,577.00		
Total Liabilities		$ 55,521,577.00	
Total Unassigned Cash			$ (3,755,463.00)

** City's unfunded pension liability estimated at $12,500,000

CITY OF DICKINSON
FUND CASH BALANCE REPORT

11-Sep-24

Fund Description	8/31/2024 Cash Balance	Debt Service	2024 Estimated Remaining Budget Rev	2024 Estimated Remaining Committed/Budget Cash	Available Cash
100 General Fund	$ 10,800,393		$ 8,029,219	$ 10,957,099	$ 7,872,513
Special Revenue Funds					
210 City Sales Tax 1%	$ 13,141,757	$ 281,500	$ 3,170,905	$ 6,127,801	$ 9,903,361
211 City Sales Tax 1/2%	$ 1,091,805		$ 2,262,608	$ 1,513,542	$ 1,840,871
214 Legacy Square	$ 223,898		$ 200,013	$ 191,583	$ 232,328
215 Cemetery Trust Fund	$ 224,422		$ 45,015	$ 74,447	$ 194,991
217 Youth Commission	$ 1,616				$ 1,616
*218 Dickinson Future Fund	$ 6,599,132		$ -	$ 97,849	$ 6,501,284
219 Oil Impact Fund	$ 12,630,970		$ 5,590,604	$ 5,750,753	$ 12,470,821
222 Hospitality Tax	$ 1,070,682		$ 417,245	$ 268,722	$ 1,219,205
223 Highway Tax	$ 54,483		$ 607,724	$ 433,333	$ 228,873
224 Urban Forestry	$ 89,562		$ 50,000	$ 50,000	$ 89,562
241 Police Special Revenue	$ 360,604				$ 360,604
242 ARPA	$ 946,448			$ 615,566	$ 330,882
245 Fire Special Revenue	$ 435,506				$ 435,506
246 Ambulance Special Revenue	$ 1,199,289				$ 1,199,289
247 Museum Special Revenue	$ 19,780				$ 19,780
254 Library	$ 770,181		$ 729,551	$ 857,828	$ 641,905
Debt Service Funds					
314 Community Center Bond	$ 1,784,946		$ 592,983	$ 9,305	$ 2,368,624
399 Gen Cap Leases	$ 3,750		$ 400,000	$ 400,000	$ 3,750
Capital Project Funds					
410 Building Construction	$ 7,194				$ 7,194
457 Impact Fee Capital Projects	$ 365,938				$ 365,938
460 Sidewalk Fund	$ 301,658			$ 84,843	$ 216,814
462 Trails Construction	$ 1,585,993				$ 1,585,993
466 Annual Street Projects	$ 4,134,750		$ 2,278,479	$ 4,381,232	$ 2,031,996
Enterprise Funds					
601 Water Distribution	$ 1,416,779		$ 3,197,478	$ 2,581,822	$ 2,032,434
602 Wastewater Fund	$ 11,848,909	$ 4,785,525	$ 1,449,281	$ 6,428,594	$ 2,084,071
603 Solid Waste	$ 2,886,958		$ 1,328,866	$ 2,777,104	$ 1,438,719
604 Storm Water	$ 1,446,393		$ 91,676	$ 36,379	$ 1,501,690
605 Wastewater Treatment Plant	$ (9,531)		$ 366,114	$ 359,001	$ (2,418)
612 Internal Service Fund	$ 551,405		$ 482,084	$ 706,931	$ 326,558
Trust and Agency Funds					
*707 Interest Revenue	$ 1,848,925		$ -	$ 425,725	$ 1,423,201
Totals	$ 77,834,594	$ 5,067,025	$ 31,289,844	$ 45,129,460	$ 58,927,953

*Includes Market Value

CIP Budget Report by Revenue as of Sept 10th 2024

Federal Funding	Project Name	Project #	Status	2025	2026
Federal Funding	TRANSPORTATION & COMPREHENSIVE PLAN UPDATES	202311	Forecasted	$50,000.00	$0.00
	21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY	202506	Forecasted	$0.00	$1,400,000.00
	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	$0.00	$176,000.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	$320,000.00	$11,935,000.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN	202415	In Progress	$0.00	$3,075,000.00
	10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL & OVERLAY	202414	In Progress	$2,541,200.00	$0.00
	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	$2,320,000.00	$0.00
	HWY 22 TRAFFIC SIGNALS NHU-5-022(145)070 PCN23738	202407	In Progress	$0.00	$1,375,810.00
Total				**$5,231,200.00**	**$17,961,810.00**

State Funding	Project Name	Project #	Status	2025	2026
State Funding	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	$0.00	$44,000.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	$40,000.00	$1,460,000.00
	HWY 22 TRAFFIC SIGNALS NHU-5-022(145)070 PCN23738	202407	In Progress	$0.00	$324,190.00
Total				**$40,000.00**	**$1,828,190.00**

Local Sales Tax	Project Name	Project #	Status	2025	2026
Local Sales Tax	LIBRARY EXPANSION	202215	Forecasted	$1,000,000.00	$1,000,000.00
	ARMORY MAINTENANCE/DEMO		Forecasted	$0.00	$250,000.00
	DOWNTOWN LIGHTING PHASE II	202412	Forecasted	$439,000.00	$0.00
	DOWNTOWN LIGHTING PHASE III	202502	Forecasted	$38,000.00	$524,000.00
	LIBRARY PARKING LOT		Forecasted	$50,000.00	$0.00
	VETERANS MEMORIAL PAVILLION PARKING LOT		Forecasted	$50,000.00	$0.00
	DOWNTOWN LIGHTING PHASE IV	202603	Forecasted	$0.00	$40,000.00
	MUSEUM EXPANSION	202320	In Progress	$1,000,000.00	$2,500,000.00
	DOWNTOWN LIGHTING PHASE 1B	202211	In Progress	$478,000.00	$0.00
	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	$549,000.00	$0.00
Total				**$3,604,000.00**	**$4,314,000.00**

Grants/Donations	Project Name	Project #	Status	2025	2026
Grants/Donations	FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	202504	Approved by Commission	$131,000.00	$131,000.00
	NORTHWEST REGIONAL POND	202309	Approved by Commission	$150,000.00	$120,000.00
	QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY	202310	Approved by Commission	$144,000.00	$0.00
	DICKINSON DRAINAGEWAY	202410	Approved by Commission	$120,000.00	$120,000.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	$131,000.00	$131,000.00
	PATTERSON LAKE IMPROVEMENTS	202200	Forecasted	$0.00	$300,000.00
	8th Ave SE Crossings & Heart River Tributary 47 Drainage Improvements	202505	Forecasted	$140,625.00	$140,625.00
	MANNS DAM EMERGENCY ACTION PLAN		Forecasted	$144,000.00	$0.00
	2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	$0.00	$3,200,000.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN RECON	202415	In Progress	$0.00	$2,100,000.00
	5TH ST SE – 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	$281,000.00	$0.00
	SIMS ST - 9TH ST E TO VILLARD		In Progress	$1,200,000.00	$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	$6,500,000.00	$6,500,000.00
	EAST BROADWAY DAM	202108	In Progress	$2,206,908.00	$0.00
	2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	202503	In Progress	$3,000,000.00	$0.00
Total				**$14,148,533.00**	**$12,742,625.00**

Loans/SRF	Project Name	Project #	Status	2025	2026
Loans/SRF	2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	$0.00	$2,000,000.00
	SIMS ST - 9TH ST E TO VILLARD		In Progress	$2,000,000.00	$0.00
	2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	202503	In Progress	$1,000,000.00	$0.00
Total				**$3,000,000.00**	**$2,000,000.00**

Other	Project Name	Project #	Status	2025	2026
466 Annual Streets	2026 ROAD MAINTENANCE	202601	Forecasted	$350,000.00	$7,800,000.00
466 Annual Streets	2026 PAVEMENT MANAGEMENT STUDY		Forecasted	$0.00	$50,000.00
466 Annual Streets	2027 ROAD MAINTENANCE	202701	Forecasted	$0.00	$400,000.00
242 ARPA	FIRE STATION EVALUATION	202409	In Progress	$100,000.00	$0.00
466 Annual Streets	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	$40,000.00	$0.00
466 Annual Streets	2025 ROAD MAINTENANCE	202501	In Progress	$7,500,000.00	$0.00
Total				**$7,990,000.00**	**$8,250,000.00**

Gross Production Tax (GPT)	Project Name	Project #	Status	2025	2026
Gross Production Tax (GPT)	PSC LE EXPANSION		Approved by Commission	$25,000.00	$1,800,000.00
	4TH AVE E - 29TH ST E TO 40TH ST E		Approved by Commission	$120,000.00	$0.00
	4th St. E., 5th St. E., and 26th Ave. E Street and Stormwater Improvements	202105	Approved by Commission	$140,000.00	$835,000.00
	FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	202504	Approved by Commission	$44,000.00	$44,000.00
	NORTHWEST REGIONAL POND	202309	Approved by Commission	$100,000.00	$80,000.00
	QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY	202310	Approved by Commission	$36,000.00	$0.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	$44,000.00	$44,000.00
	PATTERSON LAKE IMPROVEMENTS	202200	Forecasted	$10,000.00	$100,000.00
	TRANSPORTATION & COMPREHENSIVE PLAN UPDATES	202311	Forecasted	$48,955.00	$0.00
	21ST STREET EAST URBAN RECONSTRUCTION	202411	Forecasted	$0.00	$350,000.00
	21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY	202506	Forecasted	$200,000.00	$400,000.00
	LIFT 7 UPDATE	202404	Forecasted	$1,650,000.00	$0.00
	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	$700,000.00	$700,000.00
	8th Ave SE Crossings & Heart River Tributary 47 Drainage Improvements	202505	Forecasted	$46,875.00	$46,875.00
	2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	$350,000.00	$1,000,000.00
	2027 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	$0.00	$350,000.00
	FIRE STATION EVALUATION	202409	In Progress	$250,000.00	$0.00
	PUBLIC SAFETY TRAINING CENTER	202408	In Progress	$10,000.00	$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	$0.00	$1,205,000.00
	NORTH INDUSTRIES STREET_STORM RECONSTRUCT	202316	In Progress	$1,375,000.00	$0.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN RECON	202415	In Progress	$0.00	$775,000.00
	10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL & OVERLAY	202414	In Progress	$608,800.00	$0.00
	1ST ST E - SIMS TO 4TH AVE E - MILL AND OVERLAY	202416	In Progress	$150,000.00	$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	$75,000.00	$0.00
	HWY 22 TRAFFIC SIGNALS NHU-5-022(145)070 PCN23738	202407	In Progress	$0.00	$100,000.00
	SIMS ST - 9TH ST E TO VILLARD		In Progress	$2,800,000.00	$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	$6,244,000.00	$4,625,000.00
	EAST BROADWAY DAM	202108	In Progress	$633,092.00	$0.00
	2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	202503	In Progress	$1,000,000.00	$0.00
	REGIONAL POND - NW OF HWY 22 & 40TH		Tabled	$0.00	$3,000,000.00
Total				**$16,660,722.00**	**$15,454,875.00**

Cash on Hand	Project Name	Project #	Status	2025	2026
604 Stormwater Fund	DICKINSON DRAINAGEWAY	202410	Approved by Commission	$80,000.00	$80,000.00
460 Sidewalk Fund	2025 SIDEWALK PROGRAM		Forecasted	$100,000.00	$0.00
460 Sidewalk Fund	2026 SIDEWALK PROGRAM		Forecasted	$0.00	$100,000.00
602 Wastewater Fund	LIFT STATION 14 CHEMICAL INJECTION		Forecasted	$30,000.00	$0.00
602 Wastewater Fund	LIFT STATION 4 DEMO AND BYPASS		Forecasted	$40,000.00	$0.00
604 Stormwater Fund	MANNS DAM EMERGENCY ACTION PLAN		Forecasted	$36,000.00	$0.00
603 Solid Waste Fund	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	$1,000,000.00	$1,000,000.00
Total				**$1,286,000.00**	**$1,180,000.00**

SUBSIDIES BREAKDOWN

	2024		2025 Recommended		Funding Source
Domestic Violence Shelter	$27,500		$30,000.00		1% Sales Tax
Stark Development	$750,000		$750,000.00		1% Sales Tax
Stark Devl. City Match Grant	$150,000		$150,000.00		1% Sales Tax
Public Transit / Eldercare	$250,000		$250,000.00		1% Sales Tax
United Way Of Dickinson			$5,770.00		1% Sales Tax
Sunrise Youth Bureau	$22,000		$22,000.00		1% Sales Tax
TOTAL	**$1,199,500**		**$1,207,770.00**		
Imagination Library	$8,000		$10,000.00		General Fund
Community Action Partnership	$15,000		$17,500.00		General Fund
Dickinson City Band	$2,500		$2,500.00		General Fund
House of Manna	$12,500		$12,500.00		General Fund
Western Wellness Foundation	$15,000		$15,000.00		General Fund
TOTAL	**$53,000**		**$57,500.00**		
Theodore Roosevelt Symposium	$6,500		$6,500.00		Hospitality Tax
Chamber of Commerce	$12,500		$12,500.00		Hospitality Tax
CVB Grant (per municipal code)	$50,000		$50,000.00		Hospitality Tax
Roughrider Commission	$15,000		$15,000.00		Hospitality Tax
TOTAL	**$84,000**		**$84,000.00**		
Park and Rec Projects	$325,000		$350,000.00		1/2% Sales Tax
WRCC Subsidy	$950,000		$500,000.00		1/2% Sales Tax
TOTAL	**$1,275,000**		**$850,000.00**		
Sign on Bonuses PW/PD/PSCC	$45,780		$50,000.00		ARPA
Vision West Behavioral Summit	$5,000				ARPA
Fire House Assessment Study	$20,102		$50,000.00		ARPA
SW Art Gallery & Science Center	$125,000		$125,000.00		ARPA
Park & Rec Community Center Improvm.	$100,000		$100,000.00		ARPA
New Ambulance Service	$1,200,000				ARPA
Subsidy Support			$500,000.00		ARPA
TOTAL	**$1,495,882**		**$825,000.00**		
Balance left over	$950,000.00		(SW Art Gallery for 2026)		

9.10.24

Staff Recommendation
2025 Budget Recap Comparison of the Total Budget Expenditures by Fund

	2024 Ordinance	2025 Ordinance	Increase (Decrease)	
General Fund	27,025,495	27,556,349	530,854	1.96%
Special Revenue Funds				
1% Sales Tax	10,884,500	8,895,770	(1,988,730)	-18.27%
1/2% Sales Tax	5,225,000	3,350,000	(1,875,000)	-35.89%
Ambulance	-	3,383,633	3,383,633	100.00%
Cemetery	149,000	90,500	(58,500)	-39.26%
Downtown Streetscape	50,000	50,000	-	0.00%
Future Fund	300,000	280,000	(20,000)	-6.67%
Highway Tax	1,300,000	1,486,000	186,000	14.31%
Hospitality Tax	1,084,000	1,084,000	-	0.00%
Legacy Square	563,250	474,390	(88,860)	-15.78%
Library	1,695,743	1,378,145	(317,598)	-18.73%
Oil Impact	29,254,976	28,000,000	(1,254,976)	-4.29%
Debt Service Funds				
General Capital Lease	400,000	485,000	85,000	21.25%
WRCC Bond	1,435,000	2,080,600	645,600	44.99%
Enterprise/Proprietary Funds				
Solid Waste	5,892,753	5,329,631	(563,122)	-9.56%
Storm Water	114,230	227,315	113,085	99.00%
Waste Water	9,575,755	9,713,700	137,945	1.44%
Water Distribution	7,956,317	8,341,758	385,441	4.84%
Water Reclamation Facility	1,128,381	1,189,545	61,164	5.42%
Other Funds				
Internal Service (Fleet)	1,270,831	915,958	(354,873)	-27.92%
Interest Revenue	1,100,000	3,235,000	2,135,000	194.09%
Totals	106,405,231	107,547,294	1,142,063	1.07%

9.10.24

Staff Recommendation
2025 General Fund Budget Recap Comparison of the Expenditures by Department

	2024 Ordinance	2025 Ordinance	Increase (Decrease)	
Administration	852,220	866,240	14,020	1.65%
Animal Control	337,909	360,545	22,636	6.70%
Assessing	817,136	797,530	(19,606)	-2.40%
Buildings and Codes	661,847	663,440	1,593	0.24%
Buildings and Sites	1,675,223	1,961,533	286,310	17.09%
City Commission	199,975	195,895	(4,080)	-2.04%
Community Development Admin	372,715	374,065	1,350	0.36%
Contingency/Reserves & Transfers Out	2,060,368	2,392,947	332,579	16.14%
Engineering	884,815	701,445	(183,370)	-20.72%
Finance	519,345	541,165	21,820	4.20%
Fire	3,268,325	3,364,525	96,200	2.94%
Forestry	287,281	244,225	(43,056)	-14.99%
Human Resources & Risk Management	541,583	527,945	(13,638)	-2.52%
Information Technology	1,089,388	1,119,440	30,052	2.76%
Marketing	260,652	219,715	(40,937)	-15.71%
Municipal Court	678,304	665,230	(13,074)	-1.93%
Museum	802,722	780,925	(21,797)	-2.72%
Planning	159,761	159,810	49	0.03%
Police Department	8,091,272	8,287,860	196,588	2.43%
Public Works Administration	628,022	553,809	(74,213)	-11.82%
Street	2,562,074	2,487,140	(74,934)	-2.92%
Utility Billing	274,559	290,920	16,361	5.96%
Totals	27,025,495	27,556,349	530,854	1.96%

2025 General Fund Balancing

9.10.24

General Fund Revenue	$	10,897,349.00	
General Fund Expenses	$	27,556,349.00	
	$	(16,659,000.00)	
1% Sales Tax Transfer	$	4,700,000.00	
1/2% Sales Tax Transfer	$	2,500,000.00	
Hospitality Transfer	$	1,000,000.00	
Future Fund Transfer	$	280,000.00	
Highway Tax Transfer	$	1,100,000.00	
Interest Rev Transfer	$	2,600,000.00	
Oil Impact Transfer	$	4,000,000.00	
	$	(479,000.00)	Over (Under)
Use of Cash on Hand	$	479,000.00	
	$	-	

Personnel Requests 2025

UPDATED 9.3.2024

Green = Staff Recommended Currently in Budget

Red = Staff Recommended Remove from Budget

		Amounts include wages and employer paid benefits.	
Building and Codes	NEW Code Enforcement II by Internal Promotion - Not backfilled.	$5,000.00	Grade 15 Step 1 from Grade 13
Building and Grounds	NEW Building Service Tech by Achievable	$1,000.00	Grade 12
Engineering	NEW GIS Tech	$88,500.00	Grade 15 Step 3
Fire	Senior Firefighter by Achievable	$2,500.00	Grade F2 Step 3
	Senior Firefighter by Achievable	$2,500.00	Grade F2 Step 3
Forestry	City Forester Supervisor Promotion by Reclass Nonexempt	$8,000.00	Grade 17 from Grade 15
Information Technology	System/Network Administrator Promotion by Reclass Exempt	$7,000.00	Grade 17 from Grade 15
	System/Network Administrator Promotion by Reclass Exempt	$7,000.00	Grade 17 from Grade 15
	Multimedia & Computer Support Specialist Promotion by Reclass	$5,000.00	Grade 14 from Grade 12
Marketing	Public Information Officer Promotion by Reclass	$5,000.00	Grade 19 from Grade 18
Municipal Court	New Deputy Clerk of Court I	$66,000.00	Grade 11 Step 3
Police	6 Senior PD Achievables	$5,500.00	Per PD
	NEW Senior Promotion to CPL	$3,500.00	Per PD
Public Works Admin	New Operations Manager	$122,000.00	Grade 19 Step 3
Legacy Square	New Legacy Square Event Planner (Exempt)	$95,500.00	Grade 16 Step 3
Library	New Library Assistant	$66,000.00	Grade 11 Step 3
	New Library Assistant	$66,000.00	Grade 11 Step 3
	NEW Senior Librarian by Achievable	$9,000.00	Grade 14 Step 3
	Assistant Library Director Job Description Reclass	$1,000.00	Grade 17 Step 1 from Grade 16
Stormwater	New Storm Water Operator	$77,100.00	Grade 13 Step 3
Wastewater	Operator II by Achivable	$1,000.00	Grade 14
Water Distribution	Operator II by Achievable	$1,000.00	Grade 14
Water Reclamation Facility	Operator II by Achievable	$3,000.00	Grade 14
	Operator II by Achievable	$3,000.00	Grade 14
	Operator II by Achievable	$3,000.00	Grade 14
	Internal WRF Supervisor Promotion	$4,000.00	Grade 17 from Grade 15

Current By Achievable	$21,500.00
NEW By Achievable	$13,500.00
By Promotion and Reclass	$42,000.00
NEW Positions	$581,100.00
TOTAL Staff Change Requests per Department	**$658,100.00**

TOTAL Staff Change Requests in Budget per Staff Recommendation	**$72,000.00**

Operating and Capital Requests 2025

Updated 9.3.2024

Green = Currently in Budget
Blue = Paid from other funding source
Red = Removed from Budget
Orange = GF Leases - Capital Lease Fund

		Amount is based on cost for 2025.	
Animal Control	Roof and Side Panels for Dog Kennels	$ 18,000.00	
	Used 3/4 ton Long Box with Emcumbered ACO Transport Service Body	$ 30,800.00	
Assessing	Residential RFP	$ 500,000.00	
Buildings and Codes	Transfer of CP5 Chrysler from Fleet	$ -	
Building and Grounds	One desktop station	$ 1,000.00	
	New purchase of Arctic Snow Pusher Attachment	$ 17,000.00	
	New JD Side by Side	$ 38,000.00	
	Remove Cubicles at PW & Build Two Offices - Cubicles given to FD	$ 30,000.00	
	New Shingles on Czech Building	$ 10,000.00	
	Public Safety Parking Lot Concrete Work	$ 20,000.00	
Fire	Two Thermal Imager - Reduce to One	$ 10,000.00	FD Reserve
	Hose & Nozzle Replacement	$ 30,000.00	FD Reserve
	Misc Tools & Equipment	$ 20,000.00	FD Reserve
	15 sets of Structural Fire Gear	$ 50,000.00	Interest Revenue
Forestry	New Chain Link Fence with two 10' swing gates for Tree Farm	$ 40,000.00	
IT	On Premise Immutable backup storage server	$ 140,000.00	
	SQL Licensing Updates	$ 30,000.00	
	Two additional UPS in Server Room	$ 16,000.00	
	Museum Center Camera System Updates	$ 6,500.00	
Museum	Used 19' Scissor Lift	$ 11,000.00	
	Painting Wood Trim on CVB & Museum Building	$ 13,500.00	
Police	Axon Fleet 3 Licensing Yearly Contract	$ 30,500.00	
	Axon Interview Room 5 year Contract $90,000	$ 18,000.00	PD Reserve
	Dictation Software (Drago/Axon Draft One)	$ 25,000.00	PD Reserve
	Community Engagement Software - Officer Wellness 2 Year Contract	$ 11,250.00	
	SWAT Room TV & Web Video Replacement	$ 3,500.00	
	Patrol Squad Cards (3) - All Equipment Included	$ 228,900.00	
	DOJ Vest Grant 50/50	$ 6,725.00	
	Handgun Red Dot Transition	$ 38,000.00	
	Brinc Interior SWAT Drone	$ 24,000.00	
	Faro 3D Imager	$ 68,000.00	
	Sigma Tactical Screenings	$ 12,800.00	PD Reserve
	Axon Contracts	$ 200,000.00	Interest Revenue Transfer
Street	20,000 Gal Brine Storage Tank	$ 75,000.00	
	Roll-off Brine Unit	$ 30,000.00	
	LEASE Replacement Crack Sealer $75,000	$ 15,000.00	
	LEASE Replacement Dura-Patcher $115,000	$ 23,000.00	
Cemetery*	3-4 Ton pickup purchase	$ 60,000.00	
	Replacement of B33 48" Zero Turn Mower	$ 20,000.00	
	Reburials	$ 60,000.00	
Library*	Historical Structure Work to Doors, Windows, and Siding.	$ 60,000.00	
Solid Waste Collections*	**LEASE** Replacement of Front-Load Garbage Truck	$ 78,000.00	
	Purchase Pickup Replacement	$ 50,000.00	
	Container Inventory - side, front, and roll-off	$ 60,000.00	
Solid Waste Disposals*	**LEASE** Replacement of R11 Cat950M Loader	$ 80,000.00	
Storm*	New Purchase of Skid Steer with Tracks Sewer/Storm Split	$ 67,500.00	
	Replacement of Aebi Terratrac TT 281 w/ Attachments Water/Sewer/Storm Split	$ 80,000.00	
Sewer*	New Purchase of Skid Steer with Tracks Sewer/Storm Split	$ 67,500.00	
	New Purchase of Aebi Terratrac TT 281 w/ Attachments Water/Sewer/Storm Split	$ 80,000.00	
Water*	New Purchase of Aebi Terratrac TT 281 w/ Attachments Water/Sewer/Storm Split	$ 80,000.00	
Water Reclamation Facility*	Replacement of UTV - Street Legal with Cab and Heat	$ 27,500.00	
	TOTAL All Capital per Departmental Requests	$ 2,711,975.00	
	TOTAL Budgeted 2025 Capital Requests per Staff Recommendation	$ 1,591,675.00	

* - Signifies that this department is not part of the General Fund

General Fund Revenue

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0000-311-00-00	Taxes / General Property Taxes	$4,295,141.00	$4,400,000.00	$104,859.00	2%
100-0000-311-10-00	General Property Taxes / Delinquent	$250,000.00	$25,000.00	($225,000.00)	-90%
100-0000-311-20-00	General Property Taxes / PILOT	$0.00	$15,000.00	$15,000.00	100%
100-0000-312-00-00	Taxes / Telecommunications Tax	$42,000.00	$43,000.00	$1,000.00	2%
100-0000-312-10-00	Taxes / Regular Electric	$0.00	$50,000.00	$50,000.00	100%
100-0000-318-10-00	Franchise Fees / Cable TV Fees	$150,000.00	$108,000.00	($42,000.00)	-28%
100-0000-319-10-00	Other Taxes / Penalties & Interest	$10,000.00	$30,000.00	$20,000.00	200%
100-0000-321-10-00	Business Licenses / Alcoholic Beverages	$120,000.00	$130,000.00	$10,000.00	8%
100-0000-321-15-00	Business Licences/Retail Tobacco Dealer	$2,000.00	$2,500.00	$500.00	25%
100-0000-321-20-05	Professional Licenses / Plumbers License	$1,500.00	$2,000.00	$500.00	33%
100-0000-321-20-06	Professional Licenses / Public Concrete License	$2,000.00	$1,500.00	($500.00)	-25%
100-0000-321-20-07	Campground/Mobile Home License	$2,000.00	$2,000.00	$0.00	0%
100-0000-321-20-09	Professional Licenses / Pawnbrokers License	$50.00	$50.00	$0.00	0%
100-0000-321-20-10	Professional Licenses / Transient Merchants Lic-	$2,400.00	$2,400.00	$0.00	0%
100-0000-321-20-11	Professional Licenses / Pesticide License	$250.00	$250.00	$0.00	0%
100-0000-321-20-12	Professional Licenses / Tree Trimming License	$700.00	$800.00	$100.00	14%
100-0000-321-20-13	Professional Licenses / Excavation License	$1,500.00	$2,000.00	$500.00	33%
100-0000-321-20-14	Professional Licenses / Uniform County Permits	$30,000.00	$40,000.00	$10,000.00	33%
100-0000-321-30-01	Amusement Licenses / Games Of Chance	$3,000.00	$3,000.00	$0.00	0%
100-0000-321-30-02	Amusement Licenses / Carnival & Circus	$100.00	$100.00	$0.00	0%
100-0000-321-30-03	Amusement Licenses / Bicycle License	$10.00	$10.00	$0.00	0%
100-0000-321-30-04	Amusement Licenses / Dog & Cat License	$1,700.00	$1,200.00	($500.00)	-29%
100-0000-321-40-01	Building Structures / Plumber Permit	$10,000.00	$7,500.00	($2,500.00)	-25%
100-0000-321-40-02	Building Structures / Building Permit	$200,000.00	$200,000.00	$0.00	0%
100-0000-321-40-03	Building Structures / Mechanical Permit	$9,000.00	$9,000.00	$0.00	0%
100-0000-321-40-04	Building Structures / Sign Permit	$3,100.00	$5,000.00	$1,900.00	61%
100-0000-321-40-05	Building Structures / Excavation Permit	$10,000.00	$6,000.00	($4,000.00)	-40%
100-0000-321-40-06	Building Structures / Moving Permit	$0.00	$100.00	$100.00	100%
100-0000-321-40-07	Building Structures / Well Drilling Permit	$400.00	$200.00	($200.00)	-50%
100-0000-321-40-08	Building Structures / Dwelling Cost & Other	$100.00	$100.00	$0.00	0%
100-0000-321-40-09	Building Structures / Zoning Petition	$25,000.00	$20,000.00	($5,000.00)	-20%
100-0000-321-40-10	Building Structures / Concrete Permit	$10,000.00	$10,000.00	$0.00	0%
100-0000-321-40-11	Building Structures / Stark County Permitting	$100,000.00	$60,000.00	($40,000.00)	-40%
100-0000-321-50-01	Motor Vehicle Licenses / Taxicab	$150.00	$100.00	($50.00)	-33%
100-0000-331-00-00	Intergovernmental Revenue/Federal Govt.	$0.00	$0.00	$0.00	0%
100-0000-334-00-00	Intergovernmental Revenue/State Govt. Grants	$0.00	$0.00	$0.00	0%
100-0000-335-10-02	Property Tax / Homestead Credit	$41,000.00	$42,500.00	$1,500.00	4%
100-0000-335-10-03	Property Tax / Mobile Homes & Other	$26,000.00	$28,000.00	$2,000.00	8%
100-0000-335-30-00	State Aid Distribution / State Aid Distribution	$1,500,000.00	$1,250,000.00	($250,000.00)	-17%
100-0000-335-50-00	State Aid Distribution / State Gaming Revenue	$18,000.00	$20,000.00	$2,000.00	11%
100-0000-335-60-00	State Aid Distribution / Cigarette Tax	$25,000.00	$45,000.00	$20,000.00	80%
100-0000-335-75-00	State Aid Distribution / Special Road & Bridge	$35,000.00	$10,000.00	($25,000.00)	-71%
100-0000-337-10-00	Local Govt- Revenue / Dispatch Revenue	$300,000.00	$384,525.00	$84,525.00	28%
100-0000-337-12-00	Local Govt- Revenue / Stark County	$28,000.00	$5,000.00	($23,000.00)	-82%
100-0000-337-14-00	Local Govt. Revenue / Dickinson Public Schools	$217,000.00	$215,000.00	($2,000.00)	-1%
100-0000-337-15-00	Local Govt. Revenue / Dickinson State	$0.00	$25,000.00	$25,000.00	100%
100-0000-340-10-01	Engineering Department / Prints & Maps	$250.00	$50.00	($200.00)	-80%
100-0000-340-10-02	Engineering Department / Engineering Fees	$0.00	$0.00	$0.00	0%
100-0000-340-10-03	Engineering Department / Plans & Specs	$30,000.00	$20,000.00	($10,000.00)	-33%
100-0000-340-10-04	Engineering Department / Other Engineering	$100.00	$100.00	$0.00	0%
100-0000-340-20-01	Police Department / Police Services	$10,000.00	$2,500.00	($7,500.00)	-75%
100-0000-340-20-02	Police Department / Overtime Parking	$5,000.00	$5,000.00	$0.00	0%
100-0000-340-20-04	Police Department / Office Fees & Reports	$5,000.00	$5,000.00	$0.00	0%

100-0000-340-20-05	Police Department / Burglar Alarms	$2,000.00	$1,300.00	($700.00)	-35%
100-0000-340-20-06	Police Department / Animal Impound	$5,000.00	$6,000.00	$1,000.00	20%
100-0000-340-20-07	Police Department / Handicap Parking	$4,500.00	$3,000.00	($1,500.00)	-33%
100-0000-340-20-08	Police Department/Community Service	$10,000.00	$13,000.00	$3,000.00	30%
100-0000-340-30-01	Rents & Royalties / Leases,Easements,Royalties	$60,000.00	$50,000.00	($10,000.00)	-17%
100-0000-340-30-04	Rents & Royalties / Armory Rental	$25,000.00	$30,000.00	$5,000.00	20%
100-0000-340-30-06	Rents & Royalties / Other City Property Rent	$500.00	$500.00	$0.00	0%
100-0000-340-40-02	Street Department / Other Street Services	$15,000.00	$18,000.00	$3,000.00	20%
100-0000-340-50-01	Finance/Auditor / Administration Fees	$2,500.00	$2,500.00	$0.00	0%
100-0000-340-50-02	Finance/Auditor / Copies / Publications / Codes	$0.00	$100.00	$100.00	100%
100-0000-340-50-03	Finance/Auditor / Street Light Utility	$375,000.00	$400,000.00	$25,000.00	7%
100-0000-340-50-04	Finance/Auditor / Storm Water Admin Fees	$47,400.00	$47,400.00	$0.00	0%
100-0000-340-50-05	Finance/Auditor / Water Administration Fees	$1,126,343.00	$1,126,343.00	$0.00	0%
100-0000-340-50-06	Finance/Auditor / Waste Water Admin Fees	$564,000.00	$564,000.00	$0.00	0%
100-0000-340-50-07	Finance/Auditor / Solid Waste Admin Fees	$720,461.00	$720,461.00	$0.00	0%
100-0000-340-50-10	Finance/Auditor-WWTR Plant Administration	$39,000.00	$39,000.00	$0.00	0%
100-0000-340-50-11	Finance/Auditor / Weed Control	$80,000.00	$60,000.00	($20,000.00)	-25%
100-0000-351-10-00	Fines / Municipal Court	$300,000.00	$300,000.00	$0.00	0%
100-0000-362-10-00	Sale Of Property / Sale Of City Lots	$50,000.00	$50,000.00	$0.00	0%
100-0000-362-20-00	Sale Of Property / Sale Of Equipment	$0.00	$0.00	$0.00	0%
100-0000-363-00-00	Miscellaneous Revenues / Special Assessments	$12,000.00	$5,000.00	($7,000.00)	-58%
100-0000-369-00-00	Miscellaneous Revenues / Miscellaneous	$100,000.00	$59,460.00	($40,540.00)	-41%
100-0000-369-00-01	Miscellaneous Revenue - Museum Revenue	$150,000.00	$160,000.00	$10,000.00	7%
100-0000-369-00-02	Miscellaneous Revenue - Code Enforement	$0.00	$300.00	$300.00	100%
100-0000-369-00-12	Museum Revenue - Grant Funded Position	$0.00	$2,000.00	$2,000.00	100%
100-0000-369-00-50	General Fund - Fire Inspection Fees	$0.00	$4,500.00	$4,500.00	100%
100-0000-391-20-10	Special Revenue Funds / City Sales Tax II	$5,000,000.00	$4,700,000.00	($300,000.00)	-6%
100-0000-391-20-11	Special Revenue Funds / City Sales Tax III	$2,500,000.00	$2,500,000.00	$0.00	0%
100-0000-391-20-18	Special Revenue Funds / Future Fund	$280,000.00	$280,000.00	$0.00	0%
100-0000-391-20-19	Special Revenue Funds / Oil Impact Fund	$4,000,000.00	$4,000,000.00	$0.00	0%
100-0000-391-20-22	Special Revenue Funds / Hospitality Tax	$1,000,000.00	$1,000,000.00	$0.00	0%
100-0000-391-20-42	Transfer In - ARPA	$500,000.00	$0.00	($500,000.00)	-100%
100-0000-391-70-06	Special Revenue Funds / Highway Tax	$1,300,000.00	$1,100,000.00	($200,000.00)	-15%
100-0000-391-70-07	Transfer in from Interest Revenue	$700,000.00	$2,600,000.00	$1,900,000.00	271%
	Total Operating Expenditures	**$26,491,155.00**	**$27,077,349.00**	$586,194.00	2%
	Total Budget	**$26,491,155.00**	**$27,077,349.00**	$586,194.00	2%

1% Sales & Use Tax

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
210-0000-319-20-00	1% Sales Tax Collections	$7,500,000.00	$7,457,917.00	($42,083.00)	-1%
	Total Revenue	**$7,500,000.00**	**$7,457,917.00**	($42,083.00)	-1%
210-4400-461-07-30	Imp. Other Than Buildings	$400,000.00	$400,000.00	$0.00	0%
210-0000-491-40-66	Transfer Out Annual Streets	$0.00	$0.00	$0.00	0%
210-0000-491-10-00	Transfer Out General Fund	$5,000,000.00	$4,700,000.00	($300,000.00)	0%
	Total 50% Share	**$5,400,000.00**	**$5,100,000.00**	($300,000.00)	-6%
210-0000-491-40-62	Transfer Out Trails	$0.00	$0.00	$0.00	0%
210-0000-491-40-60	Transfer Out Sidewalk	$0.00	$0.00	$0.00	0%
210-0000-491-20-14	Transfer Out Legacy Square	$650,000.00	$450,000.00	($200,000.00)	-31%
210-4400-461-08-00	Subsidies	$49,500.00	$60,770.00	$11,270.00	0%
210-4400-461-07-20	Buildings & Structures	$3,000,000.00	$2,000,000.00	($1,000,000.00)	-33%
210-4400-461-07-30	Imp. Other Than Buildings	$0.00	$0.00	$0.00	0%
	Total 30% Share	**$3,699,500.00**	**$2,510,770.00**	($1,188,730.00)	-32%
210-4400-461-08-01	Subsidies/Job Development	$900,000.00	$900,000.00	$0.00	0%
210-4400-461-08-02	Eldercare/Public Transit/Utilities	$265,000.00	$265,000.00	$0.00	0%
210-4400-461-07-20	Buildings & Structures	$500,000.00	$0.00	($500,000.00)	0%
210-4400-461-08-	Subsides/SW Regional Grant		$60,000.00		
210-4400-461-08-06	Subsidies/Senior Citizen	$120,000.00	$60,000.00	($60,000.00)	-50%
	Total 20% Share	**$1,785,000.00**	**$1,285,000.00**	($500,000.00)	-28%
	Total Budget	**$10,884,500.00**	**$8,895,770.00**	($1,988,730.00)	-18%

1/2% Sales & Use Tax

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
211-0000-319-20-00	1/2% Sales Tax Collections	$3,746,140.00	$3,600,000.00	($146,140.00)	-4%
	Total Revenue	**$3,746,140.00**	**$3,600,000.00**	($146,140.00)	-4%
211-0000-491-10-00	Transfer Out General Fund	$2,500,000.00	$2,500,000.00	$0.00	0%
211-0000-491-20-54	Transfer Out Library	$0.00	$0.00	$0.00	0%
211-0000-491-30-14	Transfer Out WRCC Bond	$1,450,000.00	$0.00	($1,450,000.00)	0%
211-4400-461-80-50	WRCC Maint. Reserve/Projects	$950,000.00	$500,000.00	($450,000.00)	-47%
211-4400-461-07-20	Buildings & Structures Park & Rec	$325,000.00	$350,000.00	$25,000.00	8%
211-4400-461-08-00	Park & Rec Subsidy	$0.00	$0.00	$0.00	0%
	Total Operating Expenditures	**$5,225,000.00**	**$3,350,000.00**	($1,875,000.00)	-36%
	Total Budget	**$5,225,000.00**	**$3,350,000.00**	($1,875,000.00)	-36%

Future Fund

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
218-0000-361-10-01	Interest Earned	$140,000.00	$0.00	($140,000.00)	-100%
218-0000-369-00-00	Misc Revenue	$0.00	$0.00	$0.00	0%
218-0000-361-10-00	Transfer In General Fund	$25,000.00	$25,000.00	$0.00	0%
	Total Revenue	**$165,000.00**	**$0.00**	($165,000.00)	-100%
218-0000-491-10-00	Transfer Out General Fund	$280,000.00	$280,000.00	$0.00	0%
218-0000-491-20-10	Transfer Out 1% Sales Tax	$0.00	$0.00	$0.00	0%
218-9600-800-03-16	Trust Fees	$20,000.00	$0.00	($20,000.00)	-100%
	Total Operating Expenditures	**$300,000.00**	**$280,000.00**	($20,000.00)	-7%
	Total Budget	**$300,000.00**	**$280,000.00**	($20,000.00)	-7%

Highway Distribution Tax

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
223-0000-335-70-00	Highway Distribution Tax	$1,300,000.00	$1,100,000.00	($200,000.00)	-15%
223-0000-335-70-00	Legacy Earnings		$386,000.00		
	Total Revenue	**$1,300,000.00**	**$1,486,000.00**	$186,000.00	14%
223-0000-491-10-00	Transfer Out General Fund	$1,300,000.00	$1,100,000.00	($200,000.00)	-15%
223-0000-491-	Transfer Out Annual Streets	$0.00	$386,000.00	$386,000.00	0%
	Total Operating Expenditures	**$1,300,000.00**	**$1,486,000.00**	$186,000.00	14%
	Total Budget	**$1,300,000.00**	**$1,486,000.00**	$186,000.00	14%

Hospitality Tax

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
222-0000-319-31-00	Hospitality Tax Collections	$1,100,000.00	$1,144,425.00	$44,425.00	4%
	Total Revenue	**$1,100,000.00**	**$1,144,425.00**	$44,425.00	4%
222-0000-491-20-14	Transfer Out Legacy Square	$0.00	$0.00	$0.00	0%
222-0000-491-10-00	Transfer Out General Fund	$1,000,000.00	$1,000,000.00	$0.00	0%
222-0000-491-30-14	Transfer Out WRCC Bond	$0.00	$0.00	$0.00	0%
222-0000-519-08-00	Subsidies	$21,500.00	$21,500.00	$0.00	0%
222-0000-519-08-03	Chamber of Commerce	$12,500.00	$12,500.00	$0.00	0%
222-0000-519-08-08	CVB Event Grant	$50,000.00	$50,000.00	$0.00	0%
	Total Operating Expenditures	**$1,084,000.00**	**$1,084,000.00**	$0.00	0%
222-0000-519-07-30	Imp. Other Than Buildings	$0.00	$0.00	$0.00	0%
222-0000-519-07-40	Equipment	$0.00	$0.00	$0.00	0%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$1,084,000.00**	**$1,084,000.00**	$0.00	0%

Oil Impact

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
219-0000-335-90-01	Oil & Gas Production Tax	$16,000,000.00	$15,000,000.00	($1,000,000.00)	-6%
	Total Revenue	**$16,000,000.00**	**$15,000,000.00**	($1,000,000.00)	-6%
219-0000-491-10-00	Transfer Out General Fund	$4,000,000.00	$4,000,000.00	$0.00	0%
219-0000-491-20-14	Transfer Out Legacy Square	$0.00	$0.00	$0.00	0%
219-0000-491-20-15	Transfer Out Cemetery	$0.00	$0.00	$0.00	0%
219-0000-491-40-66	Transfer Out Annual Streets	$8,000,000.00	$7,500,000.00	($500,000.00)	-6%
219-0000-491-60-01	Transfer Out Water Distr.	$0.00	$0.00	$0.00	0%
219-0000-491-60-02	Transfer Out Wastewater	$5,500,000.00	$5,500,000.00	$0.00	0%
219-0000-491-60-03	Transfer Out Solid Waste	$0.00	$0.00	$0.00	0%
219-0000-489-80-40	Oil Impact Contingency	$11,254,976.00	$11,000,000.00	($254,976.00)	-2%
	Total Operating Expenditures	**$28,754,976.00**	**$28,000,000.00**	($754,976.00)	-3%
219-0000-519-07-20	Buildings and Structures	$0.00	$0.00	$0.00	0%
219-0000-519-07-30	Imp. Other Than Builsings	$0.00	$0.00	$0.00	0%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$28,754,976.00**	**$28,000,000.00**	($754,976.00)	-3%

Interest Revenue

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
707-0000-361-10-01	Interest Income	$1,000,000.00	$1,000,000.00	$0.00	0%
	Total Revenue	**$1,000,000.00**	**$1,000,000.00**	$0.00	0%
707-0000-491-10-00	Transfer Out General Fund	$700,000.00	$2,600,000.00	$1,900,000.00	271%
707-0000-491--	Transfer Out PD Special Revenue	$0.00	$200,000.00	$200,000.00	100%
707-0000-491--	Transfer Out Library	$0.00	$285,000.00	$285,000.00	100%
707-0000-491-20-24	Transfer Out Downtown Streetscape	$50,000.00	$0.00	($50,000.00)	0%
707-0000-519-07-30	Imp. Other Than Buildings	$350,000.00	$150,000.00	($200,000.00)	-57%
	Total Expenditures	**$1,100,000.00**	**$3,235,000.00**	$2,135,000.00	194%
	Total Budget	**$1,100,000.00**	**$3,235,000.00**	$2,135,000.00	194%

ARPA

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
			$0.00	$0.00	0%
	Total Revenue	**$0.00**	**$0.00**	$0.00	0%
242-0000-491-26-72	Transfer Out - Ambulance	$1,200,000.00	$0.00	($1,200,000.00)	0%
242-5800-489-03-22	Contracted Labor	$45,780.00	$0.00	($45,780.00)	0%
242-5800-489-03-31	Engineering Fees	$20,102.00	$0.00	($20,102.00)	0%
242-5800-489-07-40	Equipment	$0.00	$0.00	$0.00	0%
242-0000-519-08-00	Subsidies	$230,000.00	$825,000.00	$595,000.00	100%
	Total Operating Expenditures	**$1,495,882.00**	**$825,000.00**	($670,882.00)	100%
	Total Budget	**$1,495,882.00**	**$825,000.00**	($670,882.00)	-45%

Administration

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0300-410-01-10	Full-Time Employees	$378,724.00	$388,905.00	$10,181.00	3%
100-0300-410-01-30	Overtime	$500.00	$200.00	($300.00)	-60%
100-0300-410-02-10	Group Insurance	$65,415.00	$69,475.00	$4,060.00	6%
100-0300-410-02-20	FICA/Medicare	$29,011.00	$29,575.00	$564.00	2%
100-0300-410-02-40	Employer's Share--DC Plan	$20,134.00	$28,889.00	$8,755.00	43%
100-0300-410-02-50	Unemployment	$1,166.00	$1,167.00	$1.00	0%
100-0300-410-02-60	Workers Compensation	$298.00	$277.00	($21.00)	-7%
100-0300-410-02-90	Other Employee Benefits	$1,602.00	$1,602.00	$0.00	0%
	Total Wage & Benefit Cost	**$496,850.00**	**$520,090.00**	$23,240.00	5%
100-0300-410-03-10	Election Costs	$6,000.00	$0.00	($6,000.00)	-100%
100-0300-410-03-21	Attorney's Fees	$180,000.00	$180,000.00	$0.00	0%
100-0300-410-03-22	Contracted Labor	$1,000.00	$1,000.00	$0.00	0%
100-0300-410-03-90	Associations	$30,000.00	$30,000.00	$0.00	0%
100-0300-410-04-42	Equipment Maintenance	$200.00	$0.00	($200.00)	-100%
100-0300-410-05-20	Insurance	$75,000.00	$75,500.00	$500.00	1%
100-0300-410-05-30	Telephone & Radio	$2,000.00	$2,000.00	$0.00	0%
100-0300-410-05-40	Advertising	$2,500.00	$500.00	($2,000.00)	-80%
100-0300-410-05-41	Publication Costs	$5,800.00	$5,800.00	$0.00	0%
100-0300-410-05-50	Printing Supplies	$520.00	$500.00	($20.00)	-4%
100-0300-410-05-64	Other Services/Computer Cost	$10,000.00	$10,200.00	$200.00	2%
100-0300-410-05-70	Recognition Banquet	$10,000.00	$10,000.00	$0.00	0%
100-0300-410-05-71	Tuition Reimbursement	$20,000.00	$20,000.00	$0.00	0%
100-0300-410-05-80	Travel & Seminars	$5,000.00	$3,500.00	($1,500.00)	-30%
100-0300-410-06-15	Operating Supplies	$7,000.00	$7,000.00	$0.00	0%
100-0300-410-06-20	Vehicle Supplies	$200.00	$0.00	($200.00)	-100%
100-0300-410-06-26	Gasoline,Diesel Fuel,Oil	$150.00	$150.00	$0.00	0%
	Total Operating Expenditures	**$355,370.00**	**$346,150.00**	($9,220.00)	-3%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$852,220.00**	**$866,240.00**	$14,020.00	2%

Animal Control

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1200-423-01-10	Full-Time Employees	$194,367.00	$200,739.00	$6,372.00	3%
100-1200-423-01-30	Overtime	$2,500.00	$2,000.00	($500.00)	-20%
100-1200-423-02-10	Group Insurance	$37,897.00	$56,802.00	$18,905.00	50%
100-1200-423-02-20	FICA/Medicare	$15,060.00	$15,018.00	($42.00)	0%
100-1200-423-02-40	Employer's Share-DC Plan	$19,153.00	$18,178.00	($975.00)	-5%
100-1200-423-02-50	Unemployment	$614.00	$602.00	($12.00)	-2%
100-1200-423-02-60	Workers Compensation	$2,982.00	$2,220.00	($762.00)	-26%
100-1200-423-02-90	Other Employee Benefits	$2,136.00	$2,136.00	$0.00	0%
	Total Wage & Benefit Cost	**$274,709.00**	**$297,695.00**	$22,986.00	8%
100-1200-423-04-42	Animal Control-Equipment	$1,000.00	$1,000.00	$0.00	0%
100-1200-423-05-20	Insurance	$1,500.00	$1,750.00	$250.00	17%
100-1200-423-05-50	Printing Supplies	$0.00	$100.00	$100.00	100%
100-1200-423-05-64	Technology	$1,000.00	$500.00	($500.00)	-50%
100-1200-423-05-80	Travel and Seminars	$2,000.00	$1,000.00	($1,000.00)	-50%
100-1200-423-06-15	Operating Supplies	$32,500.00	$32,500.00	$0.00	0%
100-1200-423-06-20	Vehicle Supplies	$500.00	$1,000.00	$500.00	100%
100-1200-423-06-26	Gasoline, Diesel Fuel, Oil	$4,000.00	$5,000.00	$1,000.00	25%
	Total Operating Expenditures	**$42,500.00**	**$44,850.00**	$2,350.00	6%
100-1200-423-07-20	Building & Structures	$0.00	$18,000.00	$18,000.00	100%
100-1200-423-07-40	Equipment	$20,700.00	$0.00	($20,700.00)	-100%
	Total Capital Purchases	**$20,700.00**	**$18,000.00**	($2,700.00)	-13%
	Total Budget	**$337,909.00**	**$360,545.00**	$22,636.00	7%

Assessing

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0600-416-01-10	Full-Time Employees	$393,344.00	$401,473.00	$8,129.00	2%
100-0600-416-01-20	Part-Time Employees	$16,640.00	$21,120.00	$4,480.00	27%
100-0600-416-01-30	Overtime	$1,000.00	$100.00	($900.00)	-90%
100-0600-416-02-10	Group Insurance	$117,720.00	$97,439.00	($20,281.00)	-17%
100-0600-416-02-20	FICA/Medicare	$31,440.00	$30,552.00	($888.00)	-3%
100-0600-416-02-40	Employer's Share--DC Plan	$36,258.00	$34,447.00	($1,811.00)	-5%
100-0600-416-02-50	Unemployment	$1,210.00	$1,204.00	($6.00)	0%
100-0600-416-02-60	Workers Compensation	$554.00	$555.00	$1.00	0%
100-0600-416-02-90	Other Employee Benefits	$3,204.00	$3,204.00	$0.00	0%
	Total Wage & Benefit Cost	**$601,370.00**	**$589,680.00**	($11,690.00)	-2%
100-0600-416-03-22	Contracted Labor	$150,000.00	$150,000.00	$0.00	0%
100-0600-416-03-90	Associations	$750.00	$750.00	$0.00	0%
100-0600-416-04-42	General Fund-Assessor-Equipment	$250.00	$250.00	$0.00	0%
100-0600-416-05-20	Insurance	$700.00	$850.00	$150.00	21%
100-0600-416-05-30	Telephone & Radio	$1,600.00	$1,600.00	$0.00	0%
100-0600-416-05-40	Advertising	$2,000.00	$1,000.00	($1,000.00)	-50%
100-0600-416-05-50	Printing Supplies	$0.00	$400.00	$400.00	100%
100-0600-416-05-64	Technology	$32,466.00	$30,000.00	($2,466.00)	-8%
100-0600-416-05-80	Travel & Seminars	$15,000.00	$10,000.00	($5,000.00)	-33%
100-0600-416-06-15	Operating Supplies	$12,000.00	$12,000.00	$0.00	0%
100-0600-416-06-26	Gasoline,Diesel Fuel,Oil	$1,000.00	$1,000.00	$0.00	0%
	Total Operating Expenditures	**$215,766.00**	**$207,850.00**	($7,916.00)	-4%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$817,136.00**	**$797,530.00**	($19,606.00)	-2%

Building and Codes

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1400-563-01-10	Full-Time	$416,270.00	$425,635.00	$9,365.00	2%
100-1400-563-01-20	Part-Time Employees	$0.00	$0.00	$0.00	0%
100-1400-563-01-30	Overtime	$1,500.00	$1,500.00	$0.00	0%
100-1400-563-02-10	Group Insurance	$86,957.00	$68,858.00	($18,099.00)	-21%
100-1400-563-02-20	FICA/Medicare	$32,533.00	$31,949.00	($584.00)	-2%
100-1400-563-02-40	Employer's Share--DC Plan	$27,530.00	$33,799.00	$6,269.00	23%
100-1400-563-02-50	Unemployment	$1,279.00	$1,258.00	($21.00)	-2%
100-1400-563-02-60	Workers Compensation	$5,389.00	$636.00	($4,753.00)	-88%
100-1400-563-02-90	Other Employee Benefits	$3,204.00	$3,205.00	$1.00	0%
	Total Wage & Benefit Cost	**$574,662.00**	**$566,840.00**	($7,822.00)	-1%
100-1400-563-03-12	Board of Adjustment mtgs.	$1,500.00	$7,000.00	$5,500.00	367%
100-1400-563-03-22	Contracted Labor	$50,000.00	$50,000.00	$0.00	0%
100-1400-563-03-90	Associations	$3,500.00	$3,500.00	$0.00	0%
100-1400-563-04-42	Equip/Vehicle Maintenance	$1,500.00	$2,000.00	$500.00	33%
100-1400-563-05-20	Insurance	$3,700.00	$4,000.00	$300.00	8%
100-1400-563-05-30	Telephone and Radio	$4,000.00	$5,000.00	$1,000.00	25%
100-1400-563-05-40	Advertising	$200.00	$100.00	($100.00)	-50%
100-1400-563-05-41	Publication Costs	$500.00	$500.00	$0.00	0%
100-1400-563-05-50	Printing Supplies	$1,500.00	$3,000.00	$1,500.00	100%
100-1400-563-05-64	Technology	$2,000.00	$1,500.00	($500.00)	-25%
100-1400-563-05-80	Travel & Seminars	$9,585.00	$7,500.00	($2,085.00)	-22%
100-1400-563-06-15	Operating Supplies	$4,000.00	$4,500.00	$500.00	13%
100-1400-563-06-20	Vehicle Supplies	$200.00	$0.00	($200.00)	-100%
100-1400-563-06-26	Gasoline, Diesel Fuel, Oil	$5,000.00	$5,500.00	$500.00	10%
	Total Operating Expenditures	**$87,185.00**	**$96,600.00**	$9,415.00	11%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$661,847.00**	**$663,440.00**	$1,593.00	0%

Building and Sites

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0700-417-01-10	Full-Time Employees	$572,898.00	$640,821.00	$67,923.00	12%
100-0700-417-01-20	Part-Time Employees	$108,000.00	$132,000.00	$24,000.00	22%
100-0700-417-01-30	Overtime	$20,000.00	$25,000.00	$5,000.00	25%
100-0700-417-02-10	Group Insurance	$173,606.00	$192,465.00	$18,859.00	11%
100-0700-417-02-20	FICA/Medicare	$53,619.00	$56,645.00	$3,026.00	6%
100-0700-417-02-40	Employer's Share--DC Plan	$52,863.00	$55,889.00	$3,026.00	6%
100-0700-417-02-50	Unemployment	$1,749.00	$1,920.00	$171.00	10%
100-0700-417-02-60	Workers Compensation	$7,359.00	$10,135.00	$2,776.00	38%
100-0700-417-02-90	Other Employee Benefits	$5,874.00	$6,408.00	$534.00	9%
	Total Wage & Benefit Cost	**$995,968.00**	**$1,121,283.00**	$125,315.00	13%
100-0700-417-03-22	Contracted Labor	$125,380.00	$150,000.00	$24,620.00	20%
100-0700-417-04-10	Electricity	$290,000.00	$275,000.00	($15,000.00)	-5%
100-0700-417-04-24	Grounds Maintenance	$2,500.00	$5,000.00	$2,500.00	100%
100-0700-417-04-30	Building Repairs	$20,000.00	$70,000.00	$50,000.00	250%
100-0700-417-04-42	Equip/Vehicle Maintenance	$17,000.00	$30,000.00	$13,000.00	76%
100-0700-417-05-20	Insurance	$30,000.00	$45,000.00	$15,000.00	50%
100-0700-417-05-30	Telephone & Radio	$3,000.00	$3,500.00	$500.00	17%
100-0700-417-05-40	Advertising	$250.00	$250.00	$0.00	0%
100-0700-417-05-50	Other Services/Printing	$350.00	$500.00	$150.00	43%
100-0700-417-05-64	Technology	$5,275.00	$5,000.00	($275.00)	-5%
100-0700-417-05-80	Travel & Seminars	$2,500.00	$1,500.00	($1,000.00)	-40%
100-0700-417-06-14	Janitorial Supplies	$20,000.00	$50,000.00	$30,000.00	150%
100-0700-417-06-15	Operating Supplies	$20,000.00	$40,000.00	$20,000.00	100%
100-0700-417-06-20	Vehicle Supplies	$500.00	$500.00	$0.00	0%
100-0700-417-06-26	Gasoline, Diesel Fuel,Oil	$25,000.00	$25,000.00	$0.00	0%
100-0700-417-09-10	Chemicals	$40,000.00	$40,000.00	$0.00	0%
	Total Operating Expenditures	**$601,755.00**	**$741,250.00**	$139,495.00	23%
100-0700-417-07-20	Buildings & Structures	$22,000.00	$40,000.00	$18,000.00	82%
100-0700-417-07-30	Imp- Other Than Buildings	$8,500.00	$20,000.00	$11,500.00	135%
100-0700-417-07-40	Equipment	$47,000.00	$39,000.00	($8,000.00)	-17%
	Total Capital Purchases	**$77,500.00**	**$99,000.00**	$21,500.00	28%
	Total Budget	**$1,675,223.00**	**$1,961,533.00**	$286,310.00	17%

City Commission

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0100-411-01-20	Part-Time Employees	$97,344.00	$99,290.00	$1,946.00	2%
100-0100-411-02-20	FICA/Medicare	$7,447.00	$7,670.00	$223.00	3%
100-0100-411-02-50	Unemployment	$292.00	$293.00	$1.00	0%
100-0100-411-02-60	Workers Compensation	$292.00	$292.00	$0.00	0%
	Total Wage & Benefit Cost	**$105,375.00**	**$107,545.00**	$2,170.00	2%
100-0100-411-03-10	Election Costs	$10,000.00	$0.00	($10,000.00)	-100%
100-0100-411-03-90	Associations	$3,000.00	$5,000.00	$2,000.00	67%
100-0100-411-05-41	Publication Costs	$20,000.00	$20,000.00	$0.00	0%
100-0100-411-05-64	Technology	$100.00	$100.00	$0.00	0%
100-0100-411-05-80	Travel & Seminars	$7,500.00	$5,000.00	($2,500.00)	-33%
100-0100-411-06-15	Operating Supplies	$1,000.00	$750.00	($250.00)	-25%
100-0100-411-08-00	City Commission / Subsidies	$53,000.00	$57,500.00	$4,500.00	8%
	Total Operating Expenditures	**$94,600.00**	**$88,350.00**	($6,250.00)	-7%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$199,975.00**	**$195,895.00**	($4,080.00)	-2%

Community Development

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1600-424-01-10	Full-Time Employees	$229,526.00	$277,047.00	$47,521.00	21%
100-1600-424-01-30	Overtime	$500.00	$500.00	$0.00	0%
100-1600-424-02-10	Group Insurance	$42,793.00	$37,647.00	($5,146.00)	-12%
100-1600-424-02-20	FICA/Medicare	$17,597.00	$21,150.00	$3,553.00	20%
100-1600-424-02-40	Employer's Share-DC Plan	$21,204.00	$25,601.00	$4,397.00	21%
100-1600-424-02-50	Unemployment	$689.00	$831.00	$142.00	21%
100-1600-424-02-60	Workers Compensation	$302.00	$237.00	($65.00)	-22%
100-1600-424-02-90	Other Employee Benefits	$1,068.00	$1,602.00	$534.00	50%
	Total Wage & Benefit Cost	**$313,679.00**	**$364,615.00**	$50,936.00	16%
100-1600-424-03-12	Board Meetings	$5,000.00	$0.00	($5,000.00)	-100%
100-1600-424-03-22	Contracted Labor	$15,000.00	$0.00	($15,000.00)	-100%
100-1600-424-03-31	Engineering Fees	$20,000.00	$0.00	($20,000.00)	-100%
100-1600-424-03-90	Associations	$2,500.00	$1,000.00	($1,500.00)	-60%
100-1600-424-04-42	Equip/Vehicle Maintenance	$1,536.00	$0.00	($1,536.00)	-100%
100-1600-424-05-20	Insurance	$1,500.00	$100.00	($1,400.00)	-93%
100-1600-424-05-30	Telephone & Radio	$1,500.00	$1,100.00	($400.00)	-27%
100-1600-424-05-64	Technology	$2,000.00	$2,000.00	$0.00	0%
100-1600-424-05-80	Travel & Seminars	$5,000.00	$2,500.00	($2,500.00)	-50%
100-1600-424-06-15	Operating Supplies	$3,000.00	$2,000.00	($1,000.00)	-33%
100-1600-424-06-20	Vehicle Supplies	$1,000.00	$0.00	($1,000.00)	-100%
100-1600-424-06-26	Gasoline, Diesel Fuel,Oil	$1,000.00	$750.00	($250.00)	-25%
	Total Operating Expenditures	**$59,036.00**	**$9,450.00**	($49,586.00)	-84%
	Total Budget	**$372,715.00**	**$374,065.00**	$1,350.00	0%

Contingency, Reserves, & Transfers to Other Funds

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0000-489-80-40	Other Expenditures / Contingency	$70,000.00	$50,000.00	($20,000.00)	-29%
100-0000-489-80-41	General Fund Bad Debt Expense	$0.00	$10,000.00	$10,000.00	100%
100-0000-489-80-42	Other Expenditures / Wage Contingency	$25,000.00	$25,000.00	$0.00	0%
100-0000-491-20-18	Special Revenue Funds / Dickinson Future Fund	$25,000.00	$25,000.00	$0.00	0%
100-0000-491--	Special Revenue Funds / Ambulance	$0.00	$500,000.00	$500,000.00	100%
100-0000-491-30-39	Special Revenue Funds / General Capital Leases	$400,000.00	$485,000.00	$85,000.00	21%
100-0000-491-60-12	Internal Service Funds / Operating Transfer Out	$473,280.00	$169,200.00	($304,080.00)	-64%
100-0000-491-80-11	Trust Funds / City Employee Retirement	$433,994.00	$583,434.00	$149,440.00	34%
100-0000-491-80-12	Trust Funds / Police Pension Fund	$524,064.00	$524,064.00	$0.00	0%
100-0000-491-80-13	Trust Funds / Volunteer-Fire Retirement	$21,249.00	$21,249.00	$0.00	0%
100-0000-491-80-14	Trust Funds / OPEB - Health Insurance	$87,781.00	$0.00	($87,781.00)	-100%
	Total Expenditures	**$2,060,368.00**	**$2,392,947.00**	$332,579.00	16%
	Total Budget	**$2,060,368.00**	**$2,392,947.00**	$332,579.00	16%

Engineering

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-2000-430-01-10	Full-Time Employees	$484,592.00	$472,900.00	($11,692.00)	-2%
100-2000-430-01-20	Part time	$20,500.00	$0.00	($20,500.00)	-100%
100-2000-430-01-30	Overtime	$5,000.00	$5,000.00	$0.00	0%
100-2000-430-02-10	Group Insurance	$108,512.00	$64,785.00	($43,727.00)	-40%
100-2000-430-02-20	FICA/Medicare	$39,022.00	$33,931.00	($5,091.00)	-13%
100-2000-430-02-40	Employer's Share-Engineering-DC Plan	$44,740.00	$36,644.00	($8,096.00)	-18%
100-2000-430-02-50	Unemployment	$1,484.00	$1,247.00	($237.00)	-16%
100-2000-430-02-60	Workers Compensation	$2,197.00	$734.00	($1,463.00)	-67%
100-2000-430-02-90	Other Employee Benefits	$4,188.00	$3,204.00	($984.00)	-23%
	Total Wage & Benefit Cost	**$710,235.00**	**$618,445.00**	($91,790.00)	-13%
100-2000-430-03-22	Contracted Labor	$75,000.00	$20,000.00	($55,000.00)	-73%
100-2000-430-03-90	Associations	$2,500.00	$2,000.00	($500.00)	-20%
100-2000-430-04-42	Equip/Vehicle Maintenance	$2,000.00	$2,000.00	$0.00	0%
100-2000-430-05-20	Insurance	$3,500.00	$3,500.00	$0.00	0%
100-2000-430-05-30	Telephone & Radio	$5,000.00	$3,500.00	($1,500.00)	-30%
100-2000-430-05-40	Advertising	$150.00	$1,500.00	$1,350.00	900%
100-2000-430-05-50	Printing Supplies	$1,000.00	$1,000.00	$0.00	0%
100-2000-430-05-64	Technology	$15,431.00	$32,000.00	$16,569.00	107%
100-2000-430-05-80	Travel & Seminars	$9,000.00	$5,000.00	($4,000.00)	-44%
100-2000-430-06-15	Operating Supplies	$5,000.00	$7,000.00	$2,000.00	40%
100-2000-430-06-20	Vehicle Supplies	$500.00	$0.00	($500.00)	-100%
100-2000-430-06-26	Gasoline, Diesel Fuel,Oil	$5,500.00	$5,500.00	$0.00	0%
	Total Operating Expenditures	**$124,581.00**	**$83,000.00**	($41,581.00)	-33%
100-2000-430-07-40	Equipment	$50,000.00	$0.00	($50,000.00)	0%
	Total Capital Purchases	**$50,000.00**	**$0.00**	($50,000.00)	0%
	Total Budget	**$884,816.00**	**$701,445.00**	($183,371.00)	-21%

Finance

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0400-414-01-10	Full-Time Employees	$251,301.00	$256,475.00	$5,174.00	2%
100-0400-414-01-30	Overtime-Finance	$500.00	$250.00	($250.00)	-50%
100-0400-414-02-10	Group Insurance-Finance	$65,243.00	$62,731.00	($2,512.00)	-4%
100-0400-414-02-20	FICA/Medicare-Finance	$19,263.00	$19,540.00	$277.00	1%
100-0400-414-02-40	Employer's Share-DC Plan	$23,151.00	$23,652.00	$501.00	2%
100-0400-414-02-50	Unemployment-Finance	$784.00	$770.00	($14.00)	-2%
100-0400-414-02-60	Workers Compensation-Finance	$341.00	$261.00	($80.00)	-23%
100-0400-414-02-90	Other Employee Benefits-Finance	$2,136.00	$2,136.00	$0.00	0%
	Total Wage & Benefit Cost	**$362,719.00**	**$365,815.00**	$3,096.00	1%
100-0400-414-03-11	Board Meetings	$0.00	$800.00	$800.00	100%
100-0400-414-03-22	Contracted Labor-Finance	$7,500.00	$8,000.00	$500.00	7%
100-0400-414-03-80	Audit-Finance	$50,000.00	$52,000.00	$2,000.00	4%
100-0400-414-03-90	Associations-Finance	$200.00	$200.00	$0.00	0%
100-0400-414-05-20	Insurance-Finance	$100.00	$50.00	($50.00)	-50%
100-0400-414-05-30	Telephone & Radio-Finance	$35,000.00	$35,000.00	$0.00	0%
100-0400-414-05-40	Advertising-Finance	$1,226.00	$1,200.00	($26.00)	-2%
100-0400-414-05-50	Printing-Finance	$3,000.00	$5,000.00	$2,000.00	67%
100-0400-414-05-64	Technology	$25,000.00	$35,000.00	$10,000.00	40%
100-0400-414-05-80	Travel & Seminars-Finance	$5,000.00	$2,500.00	($2,500.00)	-50%
100-0400-414-06-15	Operating Supplies-Finance	$4,500.00	$5,500.00	$1,000.00	22%
100-0400-414-06-16	Postage	$25,000.00	$30,000.00	$5,000.00	20%
100-0400-414-06-26	Gasoline, Diesel Fuel,Oil-Finan	$100.00	$100.00	$0.00	0%
	Total Operating Expenditures	**$156,626.00**	**$175,350.00**	$18,724.00	12%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$519,345.00**	**$541,165.00**	$21,820.00	4%

Fire

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1100-421-01-10	Full-Time Employees	$1,722,505.00	$1,862,379.00	$139,874.00	8%
100-1100-421-01-20	Part-Time Employees	$120,000.00	$100,000.00	($20,000.00)	-17%
100-1100-421-01-30	Overtime	$200,000.00	$300,000.00	$100,000.00	50%
100-1100-421-02-10	Group Insurance	$297,969.00	$302,195.00	$4,226.00	1%
100-1100-421-02-20	FICA/Medicare	$156,252.00	$159,320.00	$3,068.00	2%
100-1100-421-02-40	Employer Share-DC Plan	$171,798.00	$181,525.00	$9,727.00	6%
100-1100-421-02-50	Unemployment	$5,198.00	$5,396.00	$198.00	4%
100-1100-421-02-60	Workers Compensation	$30,867.00	$33,260.00	$2,393.00	8%
100-1100-421-02-90	Other Employee Benefits	$13,350.00	$13,350.00	$0.00	0%
	Total Wage & Benefit Cost	**$2,717,939.00**	**$2,957,425.00**	$239,486.00	9%
100-1100-421-03-90	Associations	$4,000.00	$5,000.00	$1,000.00	25%
100-1100-421-04-10	Electricity	$3,000.00	$3,500.00	$500.00	17%
100-1100-421-04-42	Equipment Maintenance	$30,000.00	$30,000.00	$0.00	0%
100-1100-421-04-45	Apparatus Maintenance	$45,000.00	$45,000.00	$0.00	0%
100-1100-421-05-20	Insurance	$35,000.00	$35,000.00	$0.00	0%
100-1100-421-05-30	Telephone & Radio	$25,000.00	$25,000.00	$0.00	0%
100-1100-421-05-40	Advertising	$1,000.00	$5,000.00	$4,000.00	400%
100-1100-421-05-50	Printing	$1,600.00	$1,600.00	$0.00	0%
100-1100-421-05-64	Other Services/ Technology	$8,000.00	$10,000.00	$2,000.00	25%
100-1100-421-05-80	Travel & Seminars	$60,787.00	$60,000.00	($787.00)	-1%
100-1100-421-05-91	Medical	$20,000.00	$20,000.00	$0.00	0%
100-1100-421-06-14	Janitorial Supplies	$7,000.00	$0.00	($7,000.00)	-100%
100-1100-421-06-15	Operating Supplies	$100,000.00	$102,000.00	$2,000.00	2%
100-1100-421-06-16	Fire Prevention Supplies	$10,000.00	$13,000.00	$3,000.00	30%
100-1100-421-06-25	Uniform Purchasing	$25,000.00	$25,000.00	$0.00	0%
100-1100-421-06-26	Gasoline, Diesel Fuel,Oil	$20,000.00	$27,000.00	$7,000.00	35%
	Total Operating Expenditures	**$395,387.00**	**$407,100.00**	$11,713.00	3%
100-1100-421-07-40	Equipment	$155,000.00	$0.00	($155,000.00)	-100%
	Total Capital Purchases	**$155,000.00**	**$0.00**	($155,000.00)	-100%
	Total Budget	**$3,268,326.00**	**$3,364,525.00**	$96,199.00	3%

Forestry

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-3400-454-01-10	Full-Time Employees	$61,619.00	$70,260.00	$8,641.00	14%
100-3400-454-01-20	Part-Time Employees	$27,000.00	$33,000.00	$6,000.00	22%
100-3400-454-01-30	Overtime	$2,000.00	$2,000.00	$0.00	0%
100-3400-454-02-10	Group Insurance	$20,171.00	$20,127.00	($44.00)	0%
100-3400-454-02-20	FICA/Medicare	$6,932.00	$7,473.00	$541.00	8%
100-3400-454-02-40	Employer's Share--DC Plan	$5,706.00	$5,820.00	$114.00	2%
100-3400-454-02-50	Unemployment	$215.00	$189.00	($26.00)	-12%
100-3400-454-02-60	Workers Compensation	$1,566.00	$2,322.00	$756.00	48%
100-3400-454-02-90	Other Employee Benefits	$534.00	$534.00	$0.00	0%
	Total Wage & Benefit Cost	**$125,743.00**	**$141,725.00**	$15,982.00	13%
100-3400-454-03-22	Contracted Labor	$50,000.00	$40,000.00	($10,000.00)	-20%
100-3400-454-04-42	Equip/Vehicle Maintenance	$2,500.00	$2,500.00	$0.00	0%
100-3400-454-05-20	Insurance	$4,000.00	$3,000.00	($1,000.00)	-25%
100-3400-454-05-30	Telephone & Radio	$1,500.00	$1,000.00	($500.00)	-33%
100-3400-454-05-64	Technology	$3,000.00	$500.00	($2,500.00)	-83%
100-3400-454-05-80	Travel & Seminars	$1,500.00	$1,000.00	($500.00)	-33%
100-3400-454-06-15	Operating Supplies	$7,500.00	$7,500.00	$0.00	0%
100-3400-454-06-18	Trees & Flowers	$30,000.00	$40,000.00	$10,000.00	33%
100-3400-454-06-19	Tree Replacement	$5,538.00	$0.00	($5,538.00)	-100%
100-3400-454-06-20	Vehicle Supplies	$1,000.00	$1,000.00	$0.00	0%
100-3400-454-06-26	Gasoline,Diesel Fuel,Oil	$5,000.00	$6,000.00	$1,000.00	20%
	Total Operating Expenditures	**$111,538.00**	**$102,500.00**	($9,038.00)	-8%
100-3400-454-07-30	Imp Other than Buildings	$50,000.00	$0.00	($50,000.00)	0%
	Total Capital Purchases	**$50,000.00**	**$0.00**	($50,000.00)	0%
	Total Budget	**$287,281.00**	**$244,225.00**	($43,056.00)	-15%

Human Resources/Risk Management

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0800-418-01-10	Full-Time Employees	$313,151.00	$319,868.00	$6,717.00	2%
100-0800-418-01-30	Overtime	$200.00	$200.00	$0.00	0%
100-0800-418-02-10	Group Insurance	$64,190.00	$64,000.00	($190.00)	0%
100-0800-418-02-20	FICA/Medicare	$23,971.00	$24,378.00	$407.00	2%
100-0800-418-02-40	Employer's Share--DC Plan	$28,928.00	$29,508.00	$580.00	2%
100-0800-418-02-50	Unemployment	$969.00	$960.00	($9.00)	-1%
100-0800-418-02-60	Workers Compensation	$341.00	$345.00	$4.00	1%
100-0800-418-02-90	Other Employee Benefits	$2,136.00	$2,136.00	$0.00	0%
	Total Wage & Benefit Cost	**$433,886.00**	**$441,395.00**	$7,509.00	2%
100-0800-418-03-11	Board Meetings	$0.00	$1,000.00	$1,000.00	100%
100-0800-418-03-21	Attorney's Fees	$20,000.00	$25,000.00	$5,000.00	25%
100-0800-418-03-22	Contracted Labor	$10,000.00	$5,000.00	($5,000.00)	-50%
100-0800-418-03-90	Associations	$1,200.00	$1,450.00	$250.00	21%
100-0800-418-05-01	Safety Program	$26,000.00	$7,000.00	($19,000.00)	-73%
100-0800-418-05-30	Telephone & Radio	$1,200.00	$1,400.00	$200.00	17%
100-0800-418-05-40	Advertising	$1,000.00	$250.00	($750.00)	-75%
100-0800-418-05-50	Printing	$1,000.00	$500.00	($500.00)	-50%
100-0800-418-05-64	Technology	$31,100.00	$32,200.00	$1,100.00	4%
100-0800-418-05-66	Employee Training	$5,000.00	$5,000.00	$0.00	0%
100-0800-418-05-80	Travel & Seminars	$9,946.00	$6,000.00	($3,946.00)	-40%
100-0800-418-06-15	Operating Supplies	$750.00	$1,500.00	$750.00	100%
100-0800-418-06-26	Gasoline, Diesel Fuel, Oil	$500.00	$250.00	($250.00)	-50%
	Total Operating Expenditures	**$107,696.00**	**$86,550.00**	($21,146.00)	-20%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$541,582.00**	**$527,945.00**	($13,637.00)	-3%

Information Technology

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0500-415-01-10	Full-Time Employees	$287,777.00	$314,266.00	$26,489.00	9%
100-0500-415-01-30	Overtime	$10,000.00	$100.00	($9,900.00)	-99%
100-0500-415-02-10	Group Insurance	$63,037.00	$62,629.00	($408.00)	-1%
100-0500-415-02-20	FICA/Medicare	$22,780.00	$22,390.00	($390.00)	-2%
100-0500-415-02-40	Employer's Plan-DC Plan	$26,574.00	$27,104.00	$530.00	2%
100-0500-415-02-50	Unemployment	$893.00	$881.00	($12.00)	-1%
100-0500-415-02-60	Workers' Compensation	$341.00	$384.00	$43.00	13%
100-0500-415-02-90	Other Employee Benefits	$2,136.00	$2,136.00	$0.00	0%
	Total Wage & Benefit Cost	**$413,538.00**	**$429,890.00**	$16,352.00	4%
100-0500-415-05-20	Insurance	$1,200.00	$2,200.00	$1,000.00	83%
100-0500-415-05-30	Telephone & Radio	$3,075.00	$3,075.00	$0.00	0%
100-0500-415-05-50	Other Services/Printing	$47,000.00	$47,000.00	$0.00	0%
100-0500-415-05-64	Technology	$317,500.00	$356,200.00	$38,700.00	12%
100-0500-415-05-65	Network Line Charges	$57,575.00	$76,325.00	$18,750.00	33%
100-0500-415-05-80	Travel & Seminars	$5,000.00	$4,500.00	($500.00)	-10%
100-0500-415-06-15	Operating Supplies	$2,500.00	$3,500.00	$1,000.00	40%
100-0500-415-06-26	Gasonline, Diesel Fuel, Oil	$500.00	$750.00	$250.00	50%
100-0500-415-09-50	Supplies	$5,000.00	$3,500.00	($1,500.00)	-30%
	Total Operating Expenditures	**$439,350.00**	**$497,050.00**	$57,700.00	13%
100-0500-415-07-40	Equipment	$236,500.00	$192,500.00	($44,000.00)	-19%
	Total Capital Purchases	**$236,500.00**	**$192,500.00**	($44,000.00)	-19%
	Total Budget	**$1,089,388.00**	**$1,119,440.00**	$30,052.00	3%

Marketing

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1500-425-01-10	Full-Time	$134,854.00	$135,870.00	$1,016.00	1%
100-1500-425-01-30	Overtime	$500.00	$2,500.00	$2,000.00	400%
100-1500-425-02-10	Group Insurance	$39,852.00	$28,172.00	($11,680.00)	-29%
100-1500-425-02-20	FICA/Medicare	$10,316.00	$10,395.00	$79.00	1%
100-1500-425-02-40	Employer's Share-DC Plan	$12,487.00	$12,581.00	$94.00	1%
100-1500-425-02-50	Unemployment	$405.00	$408.00	$3.00	1%
100-1500-425-02-60	Workers Compensation	$170.00	$171.00	$1.00	1%
100-1500-425-02-90	Other Employee Benefits	$1,068.00	$1,068.00	$0.00	0%
	Total Wage & Benefit Cost	**$199,652.00**	**$191,165.00**	($8,487.00)	-4%
100-1500-425-03-22	Contracted Labor	$10,000.00	$15,000.00	$5,000.00	50%
100-1500-425-03-23	General Fund-Marketing-Event	$5,000.00	$0.00	($5,000.00)	-100%
100-1500-425-05-20	Insurance	$0.00	$100.00	$100.00	100%
100-1500-425-05-30	Telephone and Radio	$500.00	$1,700.00	$1,200.00	240%
100-1500-425-05-40	Marketing & Advertising	$35,000.00	$5,000.00	($30,000.00)	-86%
100-1500-425-05-64	Technology	$0.00	$1,000.00	$1,000.00	100%
100-1500-425-05-80	Travel & Seminar	$500.00	$1,500.00	$1,000.00	200%
100-1500-425-06-15	Operating Supplies	$5,000.00	$4,000.00	($1,000.00)	-20%
100-1500-425-06-26	Gasonline	$0.00	$250.00	$250.00	100%
	Total Operating Expenditures	**$56,000.00**	**$28,550.00**	($27,450.00)	-49%
100-1500-425-07-40	Equipment	$5,000.00	$0.00	($5,000.00)	0%
	Total Capital Purchases	**$5,000.00**	**$0.00**	($5,000.00)	0%
	Total Budget	**$260,652.00**	**$219,715.00**	($40,937.00)	-16%

Municipal Court

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0200-412-01-10	Full-Time Employees	$196,836.00	$193,061.00	($3,775.00)	-2%
100-0200-412-01-20	Part-Time Employees	$10,000.00	$12,000.00	$2,000.00	20%
100-0200-412-01-30	Overtime	$1,500.00	$2,000.00	$500.00	33%
100-0200-412-02-10	Group Insurance	$39,193.00	$29,979.00	($9,214.00)	-24%
100-0200-412-02-20	FICA/Medicare	$15,938.00	$14,700.00	($1,238.00)	-8%
100-0200-412-02-40	Employer's Share-DC Plan	$17,989.00	$13,503.00	($4,486.00)	-25%
100-0200-412-02-50	Unemployment	$621.00	$439.00	($182.00)	-29%
100-0200-412-02-60	Workers Compensation	$341.00	$196.00	($145.00)	-43%
100-0200-412-02-90	Other Employee Benefits	$2,136.00	$1,602.00	($534.00)	-25%
	Total Wage & Benefit Cost	**$284,554.00**	**$267,480.00**	($17,074.00)	-6%
100-0200-412-03-20	Court Appointed Attorney	$54,000.00	$57,000.00	$3,000.00	6%
100-0200-412-03-21	Attorney Fees	$207,000.00	$204,000.00	($3,000.00)	-1%
100-0200-412-03-22	Contracted Labor	$15,000.00	$20,000.00	$5,000.00	33%
100-0200-412-03-28	Prisoner Housing	$96,000.00	$100,000.00	$4,000.00	4%
100-0200-412-03-90	Associations	$200.00	$200.00	$0.00	0%
100-0200-412-05-20	Insurance	$50.00	$50.00	$0.00	0%
100-0200-412-05-50	Printing	$2,000.00	$3,000.00	$1,000.00	50%
100-0200-412-05-64	Technology	$6,000.00	$1,000.00	($5,000.00)	-83%
100-0200-412-05-80	Travel & Seminars	$1,500.00	$500.00	($1,000.00)	-67%
100-0200-412-06-15	Operating Supplies	$12,000.00	$12,000.00	$0.00	0%
	Total Operating Expenditures	**$393,750.00**	**$397,750.00**	$4,000.00	0%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$678,304.00**	**$665,230.00**	($13,074.00)	-2%

Museum Center

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-3000-450-01-10	Full-Time Employees	$380,094.00	$387,754.00	$7,660.00	2%
100-3000-450-01-20	Part-Time Employees	$50,750.00	$51,765.00	$1,015.00	2%
100-3000-450-01-30	Overtime	$4,000.00	$5,200.00	$1,200.00	30%
100-3000-450-02-10	Group Insurance	$47,238.00	$47,109.00	($129.00)	0%
100-3000-450-02-20	FICA/Medicare	$33,266.00	$31,575.00	($1,691.00)	-5%
100-3000-450-02-40	Employer Share-DC Plan	$35,113.00	$34,474.00	($639.00)	-2%
100-3000-450-02-50	Unemployment	$1,170.00	$1,163.00	($7.00)	-1%
100-3000-450-02-60	Workers Compensation	$511.00	$881.00	$370.00	72%
100-3000-450-02-90	Other Employee Benefits	$3,204.00	$3,204.00	$0.00	0%
	Total Wage & Benefit Cost	**$555,346.00**	**$563,125.00**	$7,779.00	1%
100-3000-450-03-22	Contracted Labor	$14,400.00	$13,500.00	($900.00)	-6%
100-3000-450-03-90	Associations	$850.00	$850.00	$0.00	0%
100-3000-450-04-10	Electricity	$22,000.00	$22,000.00	$0.00	0%
100-3000-450-04-24	Grounds Maintenance	$1,000.00	$1,000.00	$0.00	0%
100-3000-450-04-30	Building Repairs	$10,000.00	$1,000.00	($9,000.00)	-90%
100-3000-450-04-42	Equip/Vehicle Maintenance	$2,000.00	$2,500.00	$500.00	25%
100-3000-450-05-20	Insurance	$7,200.00	$7,500.00	$300.00	4%
100-3000-450-05-21	Insurance - Dinosaur/Artifacts	$5,600.00	$6,000.00	$400.00	7%
100-3000-450-05-30	Telephone & Radio	$1,500.00	$1,300.00	($200.00)	-13%
100-3000-450-05-40	Advertising	$13,000.00	$15,000.00	$2,000.00	15%
100-3000-450-05-50	Printing Supplies	$750.00	$1,500.00	$750.00	100%
100-3000-450-05-64	Technology	$17,700.00	$3,000.00	($14,700.00)	-83%
100-3000-450-05-80	Travel & Seminars	$4,000.00	$3,000.00	($1,000.00)	-25%
100-3000-450-05-81	Museum Education Supplies	$3,000.00	$3,000.00	$0.00	0%
100-3000-450-05-82	Special Events	$650.00	$650.00	$0.00	0%
100-3000-450-06-13	Museum Field Work Supplies	$23,500.00	$24,000.00	$500.00	2%
100-3000-450-06-14	Janitorial Supplies	$0.00	$0.00	$0.00	0%
100-3000-450-06-15	Operating Supplies	$15,000.00	$15,000.00	$0.00	0%
100-3000-450-06-16	Exhibit Equipment/Supplies	$17,500.00	$20,000.00	$2,500.00	14%
100-3000-450-06-17	Collection Management	$10,900.00	$13,000.00	$2,100.00	19%
100-3000-450-06-18	Museum / Historical Preservation	$2,500.00	$5,000.00	$2,500.00	100%
100-3000-450-06-26	Gasoline,Diesel Fuel,Oil	$2,075.00	$2,000.00	($75.00)	-4%
100-3000-450-09-05	Gift Shop Supplies	$30,000.00	$40,000.00	$10,000.00	33%
100-3000-450-09-06	Museum Sales Tax Expense	$6,000.00	$6,000.00	$0.00	0%
	Total Operating Expenditures	**$211,125.00**	**$206,800.00**	($4,325.00)	-2%
100-3000-450-07-20	Buildings and Structures	$20,000.00	$0.00	$0.00	0%
100-3000-450-07-30	Museum - Imp. Other than Buildings	$17,000.00	$0.00	$0.00	0%
100-3000-450-07-40	Equipment	$0.00	$11,000.00	$0.00	100%
	Total Capital Purchases	**$37,000.00**	**$11,000.00**	($26,000.00)	-70%
	Total Budget	**$803,471.00**	**$780,925.00**	($22,546.00)	-3%

Planning

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1300-463-01-10	Full-Time Employees	$67,783.00	$65,155.00	$0.00	0%
100-1300-463-02-10	Group Insurance	$19,926.00	$0.00	$0.00	0%
100-1300-463-02-20	FICA/Medicare	$5,185.00	$4,985.00	$0.00	0%
100-1300-463-02-40	Employer's Share--DC Plan	$6,277.00	$6,033.00	$0.00	0%
100-1300-463-02-50	Unemployment	$233.00	$196.00	$0.00	0%
100-1300-463-02-60	Workers Compensation	$217.00	$106.00	$0.00	0%
100-1300-463-02-90	Other Employee Benefits	$534.00	$535.00	$0.00	0%
	Total Wage & Benefit Cost	**$100,155.00**	**$77,010.00**	$0.00	0%
100-1300-463-03-12	Board Meetings	$3,800.00	$10,800.00	$7,000.00	184%
100-1300-463-03-22	Contracted Labor	$51,506.00	$66,000.00	$14,494.00	28%
100-1300-463-03-90	Associations	$1,000.00	$1,000.00	$0.00	0%
100-1300-463-05-20	Insurance	$100.00	$50.00	($50.00)	-50%
100-1300-463-05-30	Telephone & Radio	$850.00	$500.00	($350.00)	-41%
100-1300-463-05-40	Advertising	$200.00	$750.00	$550.00	275%
100-1300-463-05-50	Other Services / Printing Supplies	$0.00	$100.00	$100.00	100%
100-1300-463-05-64	Technology	$500.00	$1,000.00	$500.00	100%
100-1300-463-05-80	Travel & Seminars	$1,000.00	$500.00	($500.00)	-50%
100-1300-463-06-15	Operating Supplies	$500.00	$2,000.00	$1,500.00	300%
100-1300-463-06-26	Gasoline, Diesel Fuel,Oil	$150.00	$100.00	($50.00)	-33%
	Total Operating Expenditures	**$59,606.00**	**$82,800.00**	$23,194.00	39%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$159,761.00**	**$159,810.00**	$49.00	0%

Police

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-1000-420-01-10	Full-Time Employees	$5,113,911.00	$5,327,485.00	$213,574.00	4%
100-1000-420-01-20	Part-Time Employees	$5,000.00	$0.00	($5,000.00)	-100%
100-1000-420-01-30	Overtime	$200,000.00	$300,000.00	$100,000.00	50%
100-1000-420-02-10	Group Insurance	$917,515.00	$887,039.00	($30,476.00)	-3%
100-1000-420-02-20	FICA/Medicare	$406,897.00	$396,085.00	($10,812.00)	-3%
100-1000-420-02-40	Employer Share-DC Plan	$435,271.00	$486,864.00	$51,593.00	12%
100-1000-420-02-50	Unemployment	$15,372.00	$15,777.00	$405.00	3%
100-1000-420-02-60	Workers Compensation	$38,979.00	$54,639.00	$15,660.00	40%
100-1000-420-02-90	Other Employee Benefits	$37,381.00	$36,846.00	($535.00)	-1%
	Total Wage & Benefit Cost	**$7,170,326.00**	**$7,504,735.00**	$334,409.00	5%
100-1000-420-03-22	Contracted Labor	$9,121.00	$9,500.00	$379.00	4%
100-1000-420-03-90	Associations	$6,125.00	$7,000.00	$875.00	14%
100-1000-420-04-42	Equip/Vehicle Maintenance	$30,000.00	$35,000.00	$5,000.00	17%
100-1000-420-05-20	Insurance	$45,000.00	$47,000.00	$2,000.00	4%
100-1000-420-05-30	Telephone & Radio	$40,000.00	$31,000.00	($9,000.00)	-23%
100-1000-420-05-40	Advertising	$8,000.00	$10,000.00	$2,000.00	25%
100-1000-420-05-64	Computer Cost	$150,200.00	$88,000.00	($62,200.00)	-41%
100-1000-420-05-80	Travel & Seminars	$60,000.00	$65,000.00	$5,000.00	8%
100-1000-420-06-15	Operating Supplies	$132,500.00	$135,000.00	$2,500.00	2%
100-1000-420-06-16	SWTT	$10,000.00	$10,000.00	$0.00	0%
100-1000-420-06-20	Vehicle Supplies	$20,000.00	$20,000.00	$0.00	0%
100-1000-420-06-26	Gasoline, Diesel Fuel,Oil	$82,000.00	$85,000.00	$3,000.00	4%
	Total Operating Expenditures	**$592,946.00**	**$542,500.00**	($50,446.00)	-9%
100-1000-420-07-20	Building & Structures	$0.00	$5,000.00	$5,000.00	100%
100-1000-420-07-30	Imp Other than Buildings	$35,000.00	$0.00	($35,000.00)	-100%
100-1000-420-07-40	Equipment	$293,000.00	$235,625.00	($57,375.00)	-20%
	Total Capital Purchases	**$328,000.00**	**$240,625.00**	($87,375.00)	-27%
	Total Budget	**$8,091,272.00**	**$8,287,860.00**	$196,588.00	2%

Public Works Administration

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-0900-413-01-10	Full-Time Employees	$437,038.00	$363,023.00	($74,015.00)	-17%
100-0900-413-01-30	Overtime-Public Works Administration	$1,000.00	$500.00	($500.00)	-50%
100-0900-413-02-10	Group Insurance-Public Works	$87,620.00	$64,634.00	($22,986.00)	-26%
100-0900-413-02-20	FICA/Medicare-Public Works	$33,472.00	$27,652.00	($5,820.00)	-17%
100-0900-413-02-40	Employer Share-DC Plan	$29,008.00	$28,043.00	($965.00)	-3%
100-0900-413-02-50	Unemployment-Public Works	$1,341.00	$1,089.00	($252.00)	-19%
100-0900-413-02-60	Workers Compensation-Public Works	$3,958.00	$6,132.00	$2,174.00	55%
100-0900-413-02-90	Other Employee Benefits-Public Works	$2,670.00	$2,136.00	($534.00)	-20%
100-0900-413-02-91	Accrued Leave Expense	$12,115.00	$0.00	($12,115.00)	-100%
	Total Wage & Benefit Cost	**$608,222.00**	**$493,209.00**	($115,013.00)	-19%
100-0900-413-03-90	Associations	$950.00	$2,000.00	$1,050.00	111%
100-0900-413-05-30	Telephone and Radio	$450.00	$1,100.00	$650.00	144%
100-0900-413-05-50	Printing	$1,500.00	$1,500.00	$0.00	0%
100-0900-413-05-60	Clothing Allowance	$400.00	$0.00	($400.00)	-100%
100-0900-413-05-64	Technology	$3,000.00	$40,000.00	$37,000.00	1233%
100-0900-413-05-80	Travel and Seminars	$6,000.00	$3,000.00	($3,000.00)	-50%
100-0900-413-06-15	Operating Supplies	$6,000.00	$6,500.00	$500.00	8%
100-0900-413-06-16	Postage	$1,000.00	$1,000.00	$0.00	0%
100-0900-413-06-18	Programming and Community	$0.00	$5,000.00	$5,000.00	100%
100-0900-413-06-26	Gasoline, Diesel Fuel, Oil	$500.00	$500.00	$0.00	0%
	Total Operating Expenditures	**$19,800.00**	**$60,600.00**	$40,800.00	206%
	Total Budget	**$628,022.00**	**$553,809.00**	($74,213.00)	-12%

Street

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-2100-431-01-10	Full-Time Employees	$706,309.00	$718,369.00	$12,060.00	2%
100-2100-431-01-20	Part-Time Employees	$54,000.00	$46,000.00	($8,000.00)	-15%
100-2100-431-01-30	Overtime-Street	$85,000.00	$85,000.00	$0.00	0%
100-2100-431-02-10	Group Insurance-Street	$198,950.00	$146,081.00	($52,869.00)	-27%
100-2100-431-02-20	FICA/Medicare-Street	$64,666.00	$60,305.00	($4,361.00)	-7%
100-2100-431-02-40	Employer Share-DC Plan	$65,294.00	$66,419.00	$1,125.00	2%
100-2100-431-02-50	Unemployment-Street	$2,149.00	$2,155.00	$6.00	0%
100-2100-431-02-60	Workers Compensation-Street	$17,768.00	$15,169.00	($2,599.00)	-15%
100-2100-431-02-90	Other Employee Benefits-Street	$6,942.00	$6,942.00	$0.00	0%
	Total Wage & Benefit Cost	**$1,201,078.00**	**$1,146,440.00**	($54,638.00)	-5%
100-2100-431-03-22	Contracted Labor-Street	$140,000.00	$140,000.00	$0.00	0%
100-2100-431-03-30	Street/Electrical Services-Street	$120,000.00	$150,000.00	$30,000.00	25%
100-2100-431-03-90	Associations-Street	$500.00	$0.00	($500.00)	-100%
100-2100-431-04-10	Electricity-Street	$400,000.00	$425,000.00	$25,000.00	6%
100-2100-431-04-14	Christmas Lighting-Street	$20,000.00	$15,000.00	($5,000.00)	-25%
100-2100-431-04-42	Equip/Vehicle Maintenance-Stre	$65,000.00	$60,000.00	($5,000.00)	-8%
100-2100-431-05-20	Insurance-Street	$47,000.00	$50,000.00	$3,000.00	6%
100-2100-431-05-30	Telephone & Radio-Street	$3,000.00	$3,000.00	$0.00	0%
100-2100-431-05-60	Clothing Allowance	$3,000.00	$4,200.00	$1,200.00	40%
100-2100-431-05-64	Technology-Street	$10,000.00	$11,500.00	$1,500.00	15%
100-2100-431-05-80	Travel & Seminars-Street	$26,000.00	$12,000.00	($14,000.00)	-54%
100-2100-431-06-15	Operating Supplies-Street	$85,000.00	$110,000.00	$25,000.00	29%
100-2100-431-06-19	Sand & Gravel-Street	$0.00	$65,000.00	$65,000.00	100%
100-2100-431-06-20	Vehicle Supplies-Street	$12,000.00	$10,000.00	($2,000.00)	-17%
100-2100-431-06-22	Salt/Deicer-Street	$170,000.00	$180,000.00	$10,000.00	6%
100-2100-431-06-26	Gasoline, Diesel Fuel,Oil-Stree	$85,497.00	$75,000.00	($10,497.00)	-12%
	Total Operating Expenditures	**$1,186,997.00**	**$1,310,700.00**	$123,703.00	10%
100-2100-431-07-40	Equipment-Street	$174,000.00	$30,000.00	($144,000.00)	-83%
	Total Capital Purchases	**$174,000.00**	**$30,000.00**	($144,000.00)	-83%
	Total Budget	**$2,562,075.00**	**$2,487,140.00**	($74,935.00)	-3%

Utility Billing

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
100-8000-419-01-10	Full-Time Employees	$121,358.00	$123,962.00	$2,604.00	2%
100-8000-419-01-30	Overtime	$100.00	$200.00	$100.00	100%
100-8000-419-02-10	Group Insurance	$9,676.00	$19,750.00	$10,074.00	104%
100-8000-419-02-20	FICA/Medicare	$9,292.00	$9,353.00	$61.00	1%
100-8000-419-02-40	Employer Share-DC Plan	$5,331.00	$8,614.00	$3,283.00	62%
100-8000-419-02-50	Unemployment	$394.00	$372.00	($22.00)	-6%
100-8000-419-02-60	Workers Compensation	$170.00	$131.00	($39.00)	-23%
100-8000-419-02-90	Other Employee Benefits	$1,068.00	$1,068.00	$0.00	0%
	Total Wage & Benefit Cost	**$147,389.00**	**$163,450.00**	$16,061.00	11%
100-8000-419-03-22	Contracted Labor	$125,000.00	$125,000.00	$0.00	0%
100-8000-419-05-20	Insurance	$20.00	$20.00	$0.00	0%
100-8000-419-05-50	Printing Supplies	$500.00	$500.00	$0.00	0%
100-8000-419-05-64	Technology	$750.00	$750.00	$0.00	0%
100-8000-419-05-80	Travel and Seminars	$400.00	$200.00	($200.00)	-50%
100-8000-419-06-15	Operating Supplies	$1,000.00	$1,000.00	$0.00	0%
	Total Operating Expenditures	**$127,670.00**	**$127,470.00**	$200.00	0%
	Total Budget	**$275,059.00**	**$290,920.00**	$15,861.00	6%

Ambulance Special Revenue

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
246-0000-391-20-42	ARPA Transfer In	$1,200,000.00	$0.00	($1,200,000.00)	-100%
246-0000-391--	City Transfer In	$0.00	$500,000.00	$500,000.00	#DIV/0!
246-0000-337-12-00	Stark County	$1,200,000.00	$600,000.00	($600,000.00)	-50%
246-0000-337--	Dunn County	$0.00	$1,200,000.00	$1,200,000.00	#DIV/0!
246-0000-334-00-00	State Grants	$0.00	$0.00	$0.00	#DIV/0!
246-0000-331-00-00	Federal Grants	$0.00	$0.00	$0.00	#DIV/0!
246-0000-347-60-01	Classroom Registration	$0.00	$0.00	$0.00	#DIV/0!
246-0000-369-10-01	Donations	$0.00	$0.00	$0.00	#DIV/0!
246-0000---	Receivables	$0.00	$0.00	$0.00	#DIV/0!
246-0000-369-00-00	Misc	$0.00	$0.00	$0.00	#DIV/0!
	Total Revenue and Cash	**$2,400,000.00**	**$2,300,000.00**	($100,000.00)	-4%
246-7200-521-01-10	Full-Time Employees	$106,500.00	$1,500,000.00	$1,393,500.00	1308%
246-7200-521-01-20	Part-Time Employees			$0.00	#DIV/0!
246-7200-521-01-30	Overtime	$0.00	$200,000.00	$200,000.00	#DIV/0!
246-7200-521-02-10	Group Insurance			$0.00	#DIV/0!
246-7200-521-02-20	FICA/Medicare			$0.00	#DIV/0!
246-7200-521-02-40	Employer's Share-DC Plan			$0.00	#DIV/0!
246-7200-521-02-50	Unemployment			$0.00	#DIV/0!
246-7200-521-02-60	Workers Compensation			$0.00	#DIV/0!
246-7200-521-02-90	Other Employee Benefits			$0.00	#DIV/0!
	Total Wage & Benefit Cost	**$106,500.00**	**$1,700,000.00**	$1,593,500.00	1496%
246-7200-521-03-22	Contracted Labor	$10,000.00	$10,000.00	$0.00	0%
246-7200-521-03-90	Associations	$10,000.00	$10,000.00	$0.00	0%
246-7200-521-04-42	Equipment Maintenance	$0.00	$70,000.00	$70,000.00	#DIV/0!
246-7200-521-04-45	Apparatus Maintenance	$0.00	$50,000.00	$50,000.00	#DIV/0!
246-7200-521-05-20	Insurance	$0.00	$10,000.00	$10,000.00	#DIV/0!
246-7200-521-05-30	Telephone & Radio	$98,000.00	$10,000.00	($88,000.00)	-90%
246-7200-521-05-40	Advertising	$10,000.00	$1,000.00	($9,000.00)	-90%
246-7200-521-05-50	Printing	$0.00	$1,000.00	$1,000.00	#DIV/0!
246-7200-521-05-64	Other Services/ Technology	$0.00	$10,000.00	$10,000.00	#DIV/0!
246-7200-521-05-80	Travel & Seminars	$100,000.00	$100,000.00	$0.00	0%
246-7200-521-05-91	Medical	$20,000.00	$20,000.00	$0.00	0%
246-7200-521-06-15	Operating Supplies	$200,000.00	$100,000.00	($100,000.00)	-50%
246-7200-521-06-25	Uniform Purchasing	$0.00	$80,000.00	$80,000.00	#DIV/0!
246-7200-521-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$60,000.00	$60,000.00	#DIV/0!
	DAAS PURCHASE		$959,633.00		
	Total Operating Expenditures	**$448,000.00**	**$1,491,633.00**	$1,043,633.00	233%
246-7200-521-07-20	Buildings & Structures	$30,000.00	$0.00	($30,000.00)	-100%
246-7200-521-07-30	Imp. Other Than Buildings	$0.00	$0.00	$0.00	#DIV/0!
246-7200-521-07-40	Equipment	$1,100,000.00	$192,000.00	$0.00	0%
	Total Capital Purchases	**$1,130,000.00**	**$192,000.00**	($938,000.00)	-83%
	Total Budget	**$1,684,500.00**	**$3,383,633.00**	$1,699,133.00	101%
	Revenue Over (Under) Expenditures	**$715,500.00**	**($1,083,633.00)**	($1,799,133.00)	-251%

Cemetery

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
215-0000-362-30-00	Sale of Grave Sites	$31,000.00	$40,000.00	$9,000.00	29%
215-0000-362-31-00	Mausoleum Vaults	$118,000.00	$60,000.00	($58,000.00)	-49%
215-0000-391-20-19	Transfer In From Oil Impact	$0.00	$0.00	$0.00	100%
	Total Revenue and Cash	**$149,000.00**	**$100,000.00**	($49,000.00)	-33%
Expenditures					
215-4800-489-01-10	Full-Time Employees	$47,987.00	$0.00	($47,987.00)	-100%
215-4800-489-01-30	Overtime	$0.00	$0.00	$0.00	100%
215-4800-489-02-10	Group Insurance	$8,110.00	$0.00	($8,110.00)	-100%
215-4800-489-02-20	FICA/Medicare	$3,671.00	$0.00	($3,671.00)	-100%
215-4800-489-02-40	Employer's Share-Retirement	$3,466.00	$0.00	($3,466.00)	-100%
215-4800-489-02-50	Unemployment	$349.00	$0.00	($349.00)	-100%
215-4800-489-02-60	Workers' Compensation	$214.00	$0.00	($214.00)	-100%
215-4800-489-02-90	Other Employee Benefits	$243.00	$0.00	($243.00)	-100%
	Total Wage & Benefit Cost	**$64,040.00**	**$0.00**	($64,040.00)	-100%
215-4800-489-06-15	Operating Supplies	$3,000.00	$10,500.00	$7,500.00	250%
	Total Operating Expenditures	**$3,000.00**	**$10,500.00**	$7,500.00	250%
215-4800-489-07-30	Imp- Other Than Buildings	$44,460.00	$60,000.00	$15,540.00	35%
215-4800-489-07-40	Equipment	$37,500.00	$20,000.00	($17,500.00)	-47%
	Total Capital Purchases	**$81,960.00**	**$80,000.00**	($1,960.00)	-2%
	Total Budget	**$149,000.00**	**$90,500.00**	($58,500.00)	-39%
	Revenue Over (Under) Expenditures	**$0.00**	**$9,500.00**	$9,500.00	

Internal Service

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
612-0000-368-14-00	Gasoline	$160,000.00	$150,000.00	($10,000.00)	-6%
612-0000-368-15-00	Diesel	$240,831.00	$200,000.00	($40,831.00)	-17%
612-0000-391--	Transfer In From Water	$20,880.00	$19,200.00	($1,680.00)	-8%
612-0000-391--	Transfer In From Wastewater	$63,510.00	$32,000.00	($31,510.00)	-50%
612-0000-391--	Transfer In From Storm	$17,400.00	$12,800.00	($4,600.00)	-26%
612-0000-391--	Transfer In From Collections	$281,010.00	$332,800.00	$51,790.00	18%
612-0000-391-13-00	Transfer In From General Fund	$473,280.00	$169,200.00	($304,080.00)	-64%
	Total Revenue and Cash	**$1,256,911.00**	**$916,000.00**	($340,911.00)	-27%
Expenditures					
612-0000-519-01-10	Salaries / Full-Time Employees	$300,490.00	$298,363.00	($2,127.00)	-1%
612-0000-519-01-30	Inter Service-Salaries-Overtime	$5,000.00	$5,000.00	$0.00	0%
612-0000-519-02-10	Benefits / Group Insurance	$37,555.00	$37,253.00	($302.00)	-1%
612-0000-519-02-20	Benefits / FICA/Medicare	$23,370.00	$23,790.00	$420.00	2%
612-0000-519-02-40	Benefits / Employer's Share-DC Plan	$27,731.00	$28,797.00	$1,066.00	4%
612-0000-519-02-50	Benefits / Unemployment	$931.00	$936.00	$5.00	1%
612-0000-519-02-60	Benefits / Workers Compensation	$5,751.00	$3,949.00	($1,802.00)	-46%
612-0000-519-02-90	Benefits / Other Employee Benefits	$2,670.00	$2,670.00	$0.00	0%
	Total Wage & Benefit Cost	**$403,498.00**	**$400,758.00**	($2,740.00)	-1%
612-0000-519-03-22	Professional Services / Contracted Labor	$5,000.00	$0.00	($5,000.00)	-100%
612-0000-519-04-42	Property Services / Equipment Maintenance	$25,000.00	$30,000.00	$5,000.00	20%
612-0000-519-05-20	Other Services / Insurance	$9,000.00	$9,000.00	$0.00	0%
612-0000-519-05-30	Other Services / Telephone and Radio	$0.00	$0.00	$0.00	0%
612-0000-519-05-50	Other Services / Printing Supplies	$0.00	$500.00	$500.00	100%
612-0000-519-05-60	Uniform Cleaning	$4,200.00	$4,200.00	$0.00	0%
612-0000-519-05-64	Other Services / Technology	$19,000.00	$8,500.00	($10,500.00)	-55%
612-0000-519-05-80	Travel & Seminars	$4,583.00	$2,000.00	($2,583.00)	-56%
612-0000-519-06-14	Fleet (Internal Service)-Janitorial Supplies	$0.00	$0.00	$0.00	0%
612-0000-519-06-15	General Supplies / Operating Supplies	$75,000.00	$75,000.00	$0.00	0%
612-0000-519-06-20	General Supplies / Vehicle Supplies	$0.00	$1,000.00	$1,000.00	100%
612-0000-519-06-23	General Supplies / Diesel Fuel	$275,000.00	$225,000.00	($50,000.00)	-18%
612-0000-519-06-26	General Supplies / Gasoline	$185,000.00	$160,000.00	($25,000.00)	-14%
	Total Operating Expenditures	**$601,783.00**	**$515,200.00**	($86,583.00)	-14%
612-0000-519-07-40	Equipment	$170,000.00	$0.00	($170,000.00)	0%
	Total Capital Purchases	**$170,000.00**	**$0.00**	($170,000.00)	-100%
612-0000-491-80-11	City Employee Pension	$93,000.00	$0.00	($93,000.00)	#DIV/0!
612-0000-491-80-14	OPEB - Health Insurance	$2,549.00	$0.00	($2,549.00)	0%
	Total Transfers Out	**$95,549.00**	**$0.00**	($95,549.00)	#DIV/0!
	Total Budget	**$1,270,830.00**	**$915,958.00**	($354,872.00)	-28%
	Revenue Over (Under) Expenditures	**($13,919.00)**	**$42.00**	$13,961.00	

Legacy Square

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
214-0000-369-00-00	Misc Revenue	$0.00	$4,000.00	$4,000.00	100%
214-0000-369-00-01	Donations	$0.00	$0.00	$0.00	0%
214-0000-369-00-02	Wrist Band Sales	$0.00	$4,000.00	$4,000.00	100%
214-0000-369-00-03	Vendor Registration Dues	$0.00	$5,000.00	$5,000.00	100%
214-0000-369-00-04	Merchandise Sales	$0.00	$500.00	$500.00	100%
214-0000-391-20-10	Transfer In From Sales Tax	$650,000.00	$450,000.00	($200,000.00)	-31%
214-0000-391-20-22	Transfer In From Hospitality Tax	$0.00	$0.00	$0.00	0%
	Total Revenue and Cash	**$650,000.00**	**$463,500.00**	($186,500.00)	-29%
Expenditures					
214-5800-489-01-10	Full-time Employees	$47,987.00	$48,945.00	$958.00	2%
214-5800-489-01-20	Part-time Employees	$20,000.00	$20,000.00	$0.00	0%
214-5800-489-01-30	Overtime	$1,000.00	$7,500.00	$6,500.00	650%
214-5800-489-02-10	Group Insurance	$17,152.00	$8,256.00	($8,896.00)	-52%
214-5800-489-02-20	FICA/Medicare	$3,085.00	$5,430.00	$2,345.00	76%
214-5800-489-02-40	Employer's Share-Retirement	$3,466.00	$4,532.00	$1,066.00	31%
214-5800-489-02-50	Unemployment	$349.00	$147.00	($202.00)	-58%
214-5800-489-02-60	Workers' Compensation	$217.00	$845.00	$628.00	289%
214-5800-489-02-90	Other Employee Benefits	$334.00	$535.00	$201.00	60%
	Total Wage & Benefit Cost	**$93,590.00**	**$96,190.00**	$2,600.00	3%
214-5800-489-03-22	Contracted Labor	$10,000.00	$10,000.00	$0.00	0%
214-5800-489-03-23	Event Programming	$250,000.00	$300,000.00	$50,000.00	20%
214-5800-489-05-20	Legacy Square-General- Insurance	$1,000.00	$10,000.00	$9,000.00	900%
214-5800-489-05-30	Telephone and Radio	$500.00	$1,000.00	$500.00	100%
214-5800-489-05-40	Marketing & Advertising	$50,250.00	$50,250.00	$0.00	0%
214-5800-489-05-64	Technology	$1,000.00	$1,000.00	$0.00	0%
214-5800-489-05-80	Travel & Seminars	$500.00	$250.00	($250.00)	-50%
214-5800-489-06-15	Operating Supplies	$5,000.00	$5,000.00	$0.00	0%
214-5800-489-06-26	Gasoline, Diesel Fuel, Oil	$0.00	$200.00	$200.00	100%
214-5800-489-09-06	Legacy Square Sales Tax Expense	$0.00	$500.00	$500.00	100%
	Total Operating Expenditures	**$318,250.00**	**$378,200.00**	$59,950.00	19%
214-5800-489-07-30	Imp. Other Than Buildings	$146,409.00	$0.00	($146,409.00)	-100%
214-5800-489-07-40	Equipment	$5,000.00	$0.00	($5,000.00)	-100%
	Total Capital Purchases	**$151,409.00**	**$0.00**	($151,409.00)	-100%
	Total Budget	**$563,249.00**	**$474,390.00**	($88,859.00)	-16%
	Revenue Over (Under) Expenditures	**$86,751.00**	**($10,890.00)**	($97,641.00)	

Library

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
254-0000-311-00-00	Property Tax City Levy	$480,000.00	$500,000.00	$20,000.00	4%
254-0000-311-10-00	Property Tax / Delinquent	$30,000.00	$5,000.00	($25,000.00)	-83%
254-0000-311-20-00	Property Tax / PILOT	$0.00	$1,500.00	$1,500.00	100%
254-0000-334-00-00	State Government Grants	$0.00	$0.00	$0.00	#DIV/0!
254-0000-335-10-02	Homestead Credit	$4,500.00	$7,500.00	$3,000.00	67%
254-0000-335-10-03	Mobile Homes & Other	$3,000.00	$3,050.00	$50.00	2%
254-0000-335-30-00	State Aid Distribution	$47,500.00	$50,000.00	$2,500.00	5%
254-0000-335-85-00	State Aid to Libraries	$17,900.00	$19,700.00	$1,800.00	10%
254-0000-338-31-00	Stark County Tax Levy	$325,000.00	$325,000.00	$0.00	0%
254-0000-347-60-01	Rural Registration	$1,250.00	$1,400.00	$150.00	12%
254-0000-347-60-02	Billings Co. School Distr	$333,000.00	$43,000.00	($290,000.00)	-87%
254-0000-347-60-04	Billings County	$46,800.00	$61,000.00	$14,200.00	30%
254-0000-347-60-05	Slope County	$395,000.00	$37,500.00	($357,500.00)	-91%
254-0000-351-20-00	Library Fines	$2,500.00	$2,700.00	$200.00	8%
254-0000-369-00-00	Misc Revenue	$4,000.00	$4,000.00	$0.00	0%
254-0000-369-10-01	Donations	$20,000.00	$20,000.00	$0.00	0%
254-0000-369-10-02	Copy Machine Revenue	$10,000.00	$10,000.00	$0.00	0%
254-0000-391--	Transfer In From Interest Revenue	$0.00	$285,000.00	$285,000.00	100%
254-0000-391-20-11	Transfer In From 1/2% Sales Tax	$0.00	$0.00	$0.00	100%
	Total Revenue and Cash	**$1,720,450.00**	**$1,376,350.00**	($344,100.00)	-20%
254-7000-455-01-10	Full-Time Employees	$613,752.00	$619,584.00	$5,832.00	1%
254-7000-455-01-20	Part-Time Employees	$63,000.00	$100,000.00	$37,000.00	59%
254-7000-455-01-30	Overtime	$200.00	$1,000.00	$800.00	400%
254-7000-455-02-10	Group Insurance	$151,254.00	$111,193.00	($40,061.00)	-26%
254-7000-455-02-20	FICA/Medicare	$56,606.00	$51,160.00	($5,446.00)	-10%
254-7000-455-02-35	OPEB - Health Insurance	$5,070.00	$0.00	($5,070.00)	-100%
254-7000-455-02-40	Employer's Share-DC Plan	$56,559.00	$57,025.00	$466.00	1%
254-7000-455-02-50	Unemployment	$1,871.00	$1,853.00	($18.00)	-1%
254-7000-455-02-60	Workers Compensation	$1,718.00	$2,256.00	$538.00	31%
254-7000-455-02-90	Other Employee Benefits	$5,874.00	$5,874.00	$0.00	0%
	Total Wage & Benefit Cost	**$955,904.00**	**$949,945.00**	($5,959.00)	-1%
254-7000-455-03-22	Contracted Labor	$10,000.00	$5,500.00	($4,500.00)	-45%
254-7000-455-03-90	Associations	$1,200.00	$1,200.00	$0.00	0%
254-7000-455-04-10	Electricity	$36,000.00	$36,000.00	$0.00	0%
254-7000-455-04-23	Custodial - Grounds Mtc.	$10,000.00	$8,000.00	($2,000.00)	-20%
254-7000-455-04-30	Building Repairs	$20,000.00	$10,000.00	($10,000.00)	-50%
254-7000-455-04-42	Equip/Vehicle Maintenance	$25,000.00	$15,500.00	($9,500.00)	-38%
254-7000-455-04-43	Library/Equip Rental/Lease	$1,500.00	$3,500.00	$2,000.00	133%
254-7000-455-05-20	Insurance	$15,000.00	$17,000.00	$2,000.00	13%
254-7000-455-05-30	Telephone & Radio	$5,000.00	$5,000.00	$0.00	0%
254-7000-455-05-40	Advertising	$6,000.00	$6,500.00	$500.00	8%
254-7000-455-05-50	Printing	$8,000.00	$8,000.00	$0.00	0%
254-7000-455-05-64	Technology	$32,000.00	$2,000.00	($30,000.00)	-94%
254-7000-455-05-80	Travel & Seminars	$7,000.00	$5,000.00	($2,000.00)	-29%
254-7000-455-06-15	Operating Supplies	$52,000.00	$40,000.00	($12,000.00)	-23%
254-7000-455-06-16	Postage	$15,000.00	$16,000.00	$1,000.00	7%
254-7000-455-06-18	Programming	$0.00	$12,000.00	$12,000.00	100%
254-7000-455-06-20	Vehicle Supplies	$500.00	$0.00	($500.00)	-100%
254-7000-455-06-26	Gasoline	$9,000.00	$10,000.00	$1,000.00	11%
254-7000-455-06-40	Books	$55,139.00	$55,000.00	($139.00)	0%
254-7000-455-06-41	Periodicals	$9,000.00	$9,000.00	$0.00	0%
254-7000-455-06-42	Audio Visual Aids	$20,000.00	$14,000.00	($6,000.00)	-30%
254-7000-455-06-46	Billings Co- Books/Videos	$21,500.00	$16,000.00	($5,500.00)	-26%
254-7000-455-06-48	Slope Co- Books/Videos	$15,000.00	$10,000.00	($5,000.00)	-33%
254-7000-455-06-64	Digital Media	$66,000.00	$63,000.00	($3,000.00)	-5%
	Total Operating Expenditures	**$439,839.00**	**$368,200.00**	($71,639.00)	-16%
254-7000-455-07-20	Buildings & Structures	$0.00	$60,000.00	$60,000.00	100%
254-7000-455-07-40	Equipment	$300,000.00	$0.00	$0.00	-100%
	Total Capital Purchases	**$300,000.00**	**$60,000.00**	($240,000.00)	-80%
	Total Budget	**$1,695,743.00**	**$1,378,145.00**	($317,598.00)	-19%
	Total Revenue Over (Under) Expenditures	**$24,707.00**	**($1,795.00)**	($26,502.00)	-107%

Solid Waste

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
603-0000-381-10-01	Utility Billing	$1,660,800.00	$1,750,000.00	$89,200.00	5%
603-0000-381-10-02	Commercial Landfill	$1,118,750.00	$912,000.00	($206,750.00)	-18%
603-0000-381-10-03	Gate Receipts	$518,076.00	$650,000.00	$131,924.00	25%
603-0000-381-10-04	UB Commercial Service	$1,648,400.00	$1,750,000.00	$101,600.00	6%
603-0000-381-10-08	Commercial Container Rent	$200,000.00	$200,000.00	$0.00	0%
603-0000-382-40-06	Misc Revenue	$155,000.00	$175,000.00	$20,000.00	13%
603-0000-382-40-08	Recycle Income	$30,000.00	$70,000.00	$40,000.00	133%
	Total Revenue	**$5,331,026.00**	**$5,507,000.00**	$175,974.00	3%
	Use of Cash on Hand	$561,728.00	$0.00	($561,728.00)	0%
	Total Revenue and Cash	**$5,892,754.00**	**$5,507,000.00**	($385,754.00)	-7%
	Total Budget	**$5,892,754.00**	**$5,329,631.00**	($563,123.00)	-10%
	Total Revenue Over (Under) Expenditures	**$0.00**	**$177,369.00**	$177,369.00	#DIV/0!

Collections

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
603-8800-603-01-10	Full-Time Employees	$714,005.00	$919,166.00	$205,161.00	29%
603-8800-603-01-20	Part-Time Employees	$20,000.00	$25,000.00	$5,000.00	25%
603-8800-603-01-30	Overtime	$25,000.00	$25,000.00	$0.00	0%
603-8800-603-02-10	Group Insurance	$173,206.00	$169,971.00	($3,235.00)	-2%
603-8800-603-02-20	FICA/Medicare	$58,064.00	$70,090.00	$12,026.00	21%
603-8800-603-02-40	Employer's Share-DC Plan	$65,846.00	$77,180.00	$11,334.00	17%
603-8800-603-02-50	Unemployment	$2,172.00	$2,758.00	$586.00	27%
603-8800-603-02-60	Workers Compensation	$34,762.00	$38,111.00	$3,349.00	10%
603-8800-603-02-90	Other Employee Benefits	$6,408.00	$8,544.00	$2,136.00	33%
	Total Wage & Benefit Cost	**$1,099,463.00**	**$1,335,820.00**	$236,357.00	21%
603-8800-603-03-15	Solid Waste Fund-Administration Fees	$720,461.00	$720,461.00	$0.00	0%
603-8800-603-03-22	Professional Services / Contracted Labor	$10,000.00	$12,500.00	$2,500.00	25%
603-8800-603-03-36	Professional Services / Compost Project	$2,500.00	$0.00	($2,500.00)	-100%
603-8800-603-03-90	Professional Services / Associations	$750.00	$1,000.00	$250.00	33%
603-8800-603-04-42	Property Services / Equipment Maintenance	$100,000.00	$100,000.00	$0.00	0%
603-8800-603-05-20	Other Services / Insurance	$55,000.00	$75,000.00	$20,000.00	36%
603-8800-603-05-30	Other Services / Telephone & Radio	$1,500.00	$1,000.00	($500.00)	-33%
603-8800-603-05-40	Advertising	$17,500.00	$17,500.00	$0.00	0%
603-8800-603-05-50	Other Services / Printing	$2,486.00	$2,500.00	$14.00	1%
603-8800-603-05-60	Other Services / Uniform Cleaning	$4,000.00	$4,000.00	$0.00	0%
603-8800-603-05-64	Other Services / Computer Cost	$38,670.00	$25,000.00	($13,670.00)	-35%
603-8800-603-05-80	Other Services / Travel & Seminars	$8,000.00	$5,000.00	($3,000.00)	-38%
603-8800-603-06-14	General Supplies / Janitorial Supplies	$1,000.00	$0.00	($1,000.00)	-100%
603-8800-603-06-15	General Supplies / Operating Supplies	$30,000.00	$30,000.00	$0.00	0%
603-8800-603-06-20	General Supplies / Vehicle Supplies	$30,000.00	$30,000.00	$0.00	0%
603-8800-603-06-26	General Supplies / Gasoline, Diesel Fuel,Oil	$120,000.00	$100,000.00	($20,000.00)	-17%
	Total Operating Expenditures	**$1,141,867.00**	**$1,123,961.00**	($17,906.00)	-2%
603-8800-603-07-38	Refuse Containers	$80,000.00	$60,000.00	($20,000.00)	-25%
603-8800-603-07-40	Equipment	$0.00	$50,000.00	$50,000.00	100%
	Total Capital Purchases	**$80,000.00**	**$110,000.00**	$30,000.00	38%
603-0000-491-60-12	Transfer Out - Internal Service Fund	$281,010.00	$332,800.00	$51,790.00	16%
603-0000-491-80-11	Transfer Out - City Employee Retirement	$160,577.00	$99,457.00	($61,120.00)	-61%
603-0000-491-80-14	Transfer Out - OPEB - Health Insurance	$16,319.00	$0.00	($16,319.00)	#DIV/0!
	Total Transfers Out	**$457,906.00**	**$432,257.00**	($25,649.00)	-6%
603-0000-226-63-88	Debt Service Principal - Collections	$0.00	$498,500.00	$498,500.00	100%
603-8800-603-20-00	Debt Service Interest - Collections	$25,000.00	$84,500.00	$59,500.00	238%
	Total Non-departmental Expenditures	**$25,000.00**	**$583,000.00**	$558,000.00	2232%
	Total Budget	**$2,804,236.00**	**$3,585,038.00**	$780,802.00	28%

Disposal

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
603-8900-603-01-10	Full-Time Employees	$736,331.00	$530,764.00	($205,567.00)	-28%
603-8900-603-01-20	Part-Time Employees	$12,000.00	$36,000.00	$24,000.00	200%
603-8900-603-01-30	Overtime	$35,000.00	$35,000.00	$0.00	0%
603-8900-603-02-10	Group Insurance	$188,732.00	$102,842.00	($85,890.00)	-46%
603-8900-603-02-20	FICA/Medicare	$59,925.00	$42,725.00	($17,200.00)	-29%
603-8900-603-02-40	Employer's Share-DC Plan	$60,617.00	$43,806.00	($16,811.00)	-28%
603-8900-603-02-50	Unemployment	$2,239.00	$1,592.00	($647.00)	-29%
603-8900-603-02-60	Workers Compensation	$32,589.00	$20,269.00	($12,320.00)	-38%
603-8900-603-02-90	Other Employee Benefits	$6,408.00	$4,272.00	($2,136.00)	-33%
	Total Wage & Benefit Cost	**$1,133,841.00**	**$817,270.00**	($316,571.00)	-28%
603-8900-603-03-22	Professional Services/Contracted Labor	$130,000.00	$135,000.00	$5,000.00	4%
603-8900-603-03-31	Professional Services / Engineering Services	$40,000.00	$45,000.00	$5,000.00	13%
603-8900-603-03-90	Professional Services / Associations	$1,000.00	$1,000.00	$0.00	0%
603-8900-603-04-10	Property Services / Electricity	$135,000.00	$135,000.00	$0.00	0%
603-8900-603-04-11	Property Services / Water & Sewage	$2,000.00	$2,000.00	$0.00	0%
603-8900-603-04-24	Property Services / Grounds Maintenance	$1,000.00	$1,000.00	$0.00	0%
603-8900-603-04-30	Property Services / Building Repairs	$15,000.00	$15,000.00	$0.00	0%
603-8900-603-04-42	Property Services / Equipment Maintenance	$100,000.00	$100,000.00	$0.00	0%
603-8900-603-05-20	Other Services / Insurance	$25,000.00	$30,000.00	$5,000.00	20%
603-8900-603-05-30	Other Services / Telephone & Radio	$2,000.00	$2,000.00	$0.00	0%
603-8900-603-05-50	Other Services / Printing	$500.00	$500.00	$0.00	0%
603-8900-603-05-60	Other Services / Uniform Cleaning	$5,000.00	$4,000.00	($1,000.00)	-20%
603-8900-603-05-64	Other Services / Computer Cost	$7,000.00	$8,000.00	$1,000.00	14%
603-8900-603-05-80	Other Services / Travel & Seminars	$8,000.00	$5,000.00	($3,000.00)	-38%
603-8900-603-06-15	General Supplies / Operating Supplies	$96,000.00	$95,000.00	($1,000.00)	-1%
603-8900-603-06-16	Disposal Fees	$10,000.00	$10,000.00	$0.00	0%
603-8900-603-06-19	Sand & Gravel	$0.00	$65,000.00	$65,000.00	100%
603-8900-603-06-20	General Supplies / Vehicle Supplies	$12,000.00	$12,000.00	$0.00	0%
603-8900-603-06-21	General Supplies / Propane	$4,500.00	$4,500.00	$0.00	0%
603-8900-603-06-26	General Supplies / Gasoline, Diesel Fuel,Oil	$120,000.00	$100,000.00	($20,000.00)	-17%
	Total Operating Expenditures	**$714,000.00**	**$826,000.00**	$112,000.00	16%
603-8900-603-07-30	Imp- Other Than Buildings	$90,000.00	$0.00	($90,000.00)	-100%
603-8900-603-07-40	Equipment	$84,000.00	$0.00	($84,000.00)	-100%
	Total Capital Purchases	**$174,000.00**	**$0.00**	($174,000.00)	-100%
603-0000-226-63-89	Debt Service Principal - Disposals	$1,039,677.00	$321,500.00	($718,177.00)	-69%
603-8900-603-20-00	Debt Service Interest - Disposals	$25,000.00	$43,000.00	$18,000.00	72%
603-8900-603-80-10	Landfill Permit Fees	$2,000.00	$2,000.00	$0.00	0%
603-8900-603-80-20	Closure & Post-Closure	$0.00	$217,500.00	$217,500.00	100%
	Total Non-Departmental Expenses	**$1,066,677.00**	**$101,323.00**	($965,354.00)	-91%
	Total Budget	**$3,088,518.00**	**$1,744,593.00**	($1,343,925.00)	-44%

Storm Water

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
604-0000-381-10-01	Utility Billing	$308,000.00	$320,000.00	$12,000.00	4%
604-0000-382-40-06	Misc Revenue	$8,000.00	$15,000.00	$7,000.00	88%
	Total Revenue and Cash	**$316,000.00**	**$335,000.00**	$19,000.00	6%
604-8700-604-01-10	Full-Time Employees	$0.00	$0.00	$0.00	0%
604-8700-604-01-20	Part-Time Employees	$0.00	$22,000.00	$22,000.00	0%
604-8700-604-01-30	Overtime	$0.00	$0.00	$0.00	0%
604-8700-604-02-10	Group Insurance	$0.00	$0.00	$0.00	0%
604-8700-604-02-20	FICA/Medicare	$0.00	$1,565.00	$1,565.00	0%
604-8700-604-02-40	Employer's Share-DC Plan	$0.00	$0.00	$0.00	0%
604-8700-604-02-50	Unemployment	$0.00	$75.00	$75.00	0%
604-8700-604-02-60	Workers Compensation	$0.00	$75.00	$75.00	0%
604-8700-604-02-90	Other Employee Benefits	$0.00	$0.00	$0.00	0%
	Total Wage & Benefit Cost	**$0.00**	**$23,715.00**	$23,715.00	0%
604-8700-604-03-15	Professional Services / Administration Fees	$47,400.00	$47,400.00	$0.00	0%
604-8700-604-03-22	Professional Services / Contracted Labor	$20,210.00	$45,000.00	$24,790.00	123%
604-8700-604-03-31	Professional Services / Engineering Fees	$6,000.00	$6,000.00	$0.00	0%
604-8700-604-04-10	Property Services / Electricity	$600.00	$600.00	$0.00	0%
604-8700-604-04-42	Property Services / Equip/Vehicle Maintenance	$10,000.00	$10,000.00	$0.00	0%
604-8700-604-05-20	Other Services / Insurance	$4,800.00	$4,800.00	$0.00	0%
604-8700-604-05-30	Other Services / Telephone & Radio	$0.00	$0.00	$0.00	0%
604-8700-604-05-60	Uniform	$0.00	$0.00	$0.00	0%
604-8700-604-05-64	Other Services / Technology	$1,670.00	$0.00	($1,670.00)	-100%
604-8700-604-05-80	Other Services / Travel & Seminars	$1,000.00	$0.00	($1,000.00)	-100%
604-8700-604-06-15	General Supplies / Operating Supplies	$5,000.00	$7,500.00	$2,500.00	50%
604-8700-604-06-20	General Supplies / Vehicle Supplies	$150.00	$1,000.00	$850.00	567%
604-8700-604-06-26	General Supplies / Gasoline, Diesel Fuel,Oil	$0.00	$1,000.00	$1,000.00	100%
	Total Operating Expenditures	**$96,830.00**	**$123,300.00**	$26,470.00	27%
604-8700-604-07-40	Equipment	$0.00	$67,500.00	$67,500.00	100%
	Total Capital Purchases	**$0.00**	**$67,500.00**	$67,500.00	100%
604-0000-491-660-12	Transfer Out / Internal Service Fund	$17,400.00	$12,800.00	($4,600.00)	-36%
	Total Transfers Out	**$17,400.00**	**$12,800.00**	($4,600.00)	-36%
	Total Budget	**$114,230.00**	**$227,315.00**	$113,085.00	99%
	Revenue Over (Under) Expenditures	**$201,770.00**	**$175,185.00**	($26,585.00)	

Wastewater

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
602-0000-381-10-05	Consumption	$1,500,000.00	$1,950,000.00	$450,000.00	30%
602-0000-381-10-06	Meter Charges	$1,500,000.00	$1,700,000.00	$200,000.00	13%
602-0000-381-10-07	Flat Rate - Wells	$4,000.00	$6,000.00	$2,000.00	50%
602-0000-382-20-00	Connection Fees	$150,000.00	$100,000.00	($50,000.00)	-33%
602-0000-382-40-06	Other Misc Revenue	$700,000.00	$900,000.00	$200,000.00	29%
602-0000-382-40-06	Septage Receiving Station	$0.00	$65,000.00	$65,000.00	#DIV/0!
602-0000-391-20-19	Transfer In Oil Impact	$5,500,000.00	$5,500,000.00	$0.00	0%
	Total Revenue	**$9,354,000.00**	**$10,221,000.00**	$867,000.00	9%
	Use of Cash on Hand	$221,755.00	$0.00	($221,755.00)	-100%
	Total Revenue and Cash	**$9,575,755.00**	**$10,221,000.00**	$645,245.00	7%
602-8600-602-01-10	Full-Time Employees	$379,590.00	$386,143.00	$6,553.00	2%
602-8600-602-01-20	Part-Time Employees	$0.00	$22,000.00	$22,000.00	100%
602-8600-602-01-30	Overtime	$20,000.00	$25,000.00	$5,000.00	25%
602-8600-602-02-10	Group Insurance	$112,074.00	$80,232.00	($31,842.00)	-28%
602-8600-602-02-20	FICA/Medicare	$30,569.00	$30,755.00	$186.00	1%
602-8600-602-02-40	Employer's Share-DC Plan	$35,034.00	$31,812.00	($3,222.00)	-9%
602-8600-602-02-50	Unemployment	$1,169.00	$1,156.00	($13.00)	-1%
602-8600-602-02-60	Workers Compensation	$8,243.00	$5,998.00	($2,245.00)	-27%
602-8600-602-02-90	Other Employee Benefits	$3,204.00	$3,204.00	$0.00	0%
	Total Wage & Benefit Cost	**$589,883.00**	**$586,300.00**	($3,583.00)	-1%
602-8600-602-03-15	Wastewater Fund-Administration Fees	$564,000.00	$564,000.00	$0.00	0%
602-8600-602-03-22	Contracted Labor	$45,000.00	$61,000.00	$16,000.00	36%
602-8600-602-03-30	Professional Services / Electrical Services	$25,000.00	$30,000.00	$5,000.00	20%
602-8600-602-03-31	Professional Services / Engineering Fees	$30,000.00	$15,000.00	($15,000.00)	-50%
602-8600-602-03-90	Professional Services / Associations	$500.00	$500.00	$0.00	0%
602-8600-602-04-10	Property Services / Electricity	$325,000.00	$325,000.00	$0.00	0%
602-8600-602-04-30	Property Services / Building Repairs	$10,000.00	$10,000.00	$0.00	0%
602-8600-602-04-42	Property Services / Equip/Vehicle Maintenance	$115,000.00	$115,000.00	$0.00	0%
602-8600-602-04-43	Property Services / Equipment Rentals/Lease	$2,000.00	$2,100.00	$100.00	5%
602-8600-602-05-20	Other Services / Insurance	$45,000.00	$50,000.00	$5,000.00	11%
602-8600-602-05-30	Other Services / Telephone & Radio	$1,000.00	$0.00	($1,000.00)	-100%
602-8600-602-05-60	Wastewater Fund-Sewer Depart Uniforms	$1,800.00	$1,800.00	$0.00	0%
602-8600-602-05-64	Other Services / Computer Cost	$34,000.00	$16,000.00	($18,000.00)	-53%
602-8600-602-05-80	Other Services / Travel & Seminars	$11,000.00	$5,000.00	($6,000.00)	-55%
602-8600-602-06-15	General Supplies / Operating Supplies	$40,000.00	$40,000.00	$0.00	0%
602-8600-602-06-20	General Supplies / Vehicle Supplies	$10,000.00	$10,000.00	$0.00	0%
602-8600-602-06-26	General Supplies / Gasoline, Diesel Fuel,Oil	$15,000.00	$15,000.00	$0.00	0%
602-8600-602-09-10	Inventory Expense / Chemicals	$300,000.00	$300,000.00	$0.00	0%
602-8600-602-09-20	Inventory Expense / Pipes & Fittings	$15,000.00	$15,000.00	$0.00	0%
602-8600-602-09-30	Inventory Expense / Parts	$0.00	$0.00	$0.00	0%
	Total Operating Expenditures	**$1,589,300.00**	**$1,575,400.00**	($13,900.00)	-1%
602-8600-602-07-30	Imp- Other Than Buildings	$871,768.00	$300,000.00	($571,768.00)	-144353600%
602-8600-602-07-40	Equipment	$130,000.00	$67,500.00	($62,500.00)	-19250000%
	Total Capital Purchases	**$1,001,768.00**	**$367,500.00**	($634,268.00)	-163603600%
602-0000-491-60-05	Transfer Out / WRF	$828,381.00	$915,000.00	$86,619.00	9%
602-0000-491-60-12	Transfer Out / Internal Service Fund	$63,510.00	$32,000.00	($31,510.00)	-98%
602-0000-491-80-14	Transfer Out / OPEB - Health Insurance	$2,913.00	$0.00	($2,913.00)	#DIV/0!
	Total Transfers Out	**$894,804.00**	**$947,000.00**	$52,196.00	6%
602-0000-226-62-86	Serwer Utility - Principal	$0.00	$206,000.00	$206,000.00	100%
602-8600-602-20-00	Serwer Utility - Interest	$20,000.00	$31,500.00	$11,500.00	58%
602-0000-225-40-10	SRF Debt Service - Principal	$4,290,000.00	$4,650,000.00	$360,000.00	8%
602-8600-602-47-21	SRF Debt Serivce - Interest	$1,054,800.00	$1,100,000.00	$45,200.00	4%
602-8600-602-47-31	SRF Debt Service - Paying Agent Fees	$135,200.00	$250,000.00	$114,800.00	85%
	Total Non-Departmental Expenditures	**$5,500,000.00**	**$6,237,500.00**	$737,500.00	13%
	Total Budget	**$9,575,755.00**	**$9,713,700.00**	$137,945.00	1%
	Revenue Over (Under) Expenditures	**$0.00**	**$507,300.00**	$507,300.00	

Water Distribution

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
601-0000-381-10-05	Consumption	$6,120,000.00	$6,200,000.00	$80,000.00	1%
601-0000-381-10-06	Meter Charges	$1,160,000.00	$1,275,000.00	$115,000.00	10%
601-0000-381-10-07	Flat Rate - Wells	$1,200.00	$1,100.00	($100.00)	-8%
601-0000-381-20-03	Labor Sales & Service	$750.00	$750.00	$0.00	0%
601-0000-382-20-00	Connection Fees	$180,000.00	$180,000.00	$0.00	0%
601-0000-382-40-04	Bad Debts Recovered	$9,000.00	$12,000.00	$3,000.00	33%
601-0000-382-40-05	Water Vendor	$25,000.00	$25,000.00	$0.00	0%
601-0000-382-40-06	Other Misc Revenue	$460,367.00	$30,000.00	($430,367.00)	-93%
601-0000-391-20-19	Transfer In Oil Impact	$0.00	$0.00	$0.00	0%
	Total Revenue	**$7,956,317.00**	**$7,723,850.00**	($232,467.00)	-3%
601-8200-601-01-10	Full-Time Employees	$299,373.00	$306,248.00	$6,875.00	2%
601-8200-601-01-20	Part-Time Employees	$18,000.00	$0.00	($18,000.00)	-100%
601-8200-601-01-30	Overtime	$25,000.00	$25,000.00	$0.00	0%
601-8200-601-02-10	Group Insurance	$26,856.00	$26,812.00	($44.00)	0%
601-8200-601-02-20	FICA/Medicare	$28,257.00	$23,525.00	($4,732.00)	-17%
601-8200-601-02-40	Employer's Share-DC Plan	$27,595.00	$25,046.00	($2,549.00)	-9%
601-8200-601-02-50	Unemployment	$928.00	$916.00	($12.00)	-1%
601-8200-601-02-60	Workers Compensation	$6,869.00	$4,998.00	($1,871.00)	-27%
601-8200-601-02-90	Other Employee Benefits	$2,670.00	$2,670.00	$0.00	0%
	Total Wage & Benefit Cost	**$435,548.00**	**$415,215.00**	($20,333.00)	-5%
601-8200-601-03-15	Water Distribution Administration Fees	$1,126,343.00	$1,126,343.00	$0.00	0%
601-8200-601-03-22	Professional Services / Contracted Labor	$120,000.00	$200,000.00	$80,000.00	67%
601-8200-601-03-30	Professional Services/Electrical Services	$2,500.00	$2,500.00	$0.00	0%
601-8200-601-03-31	Professional Services / Engineering Fees	$34,695.00	$10,000.00	($24,695.00)	-71%
601-8200-601-03-90	Professional Services / Associations	$500.00	$500.00	$0.00	0%
601-8200-601-04-10	Property Services / Electricity	$130,000.00	$135,000.00	$5,000.00	4%
601-8200-601-04-30	Property Services / Building Repairs	$2,500.00	$2,500.00	$0.00	0%
601-8200-601-04-42	Property Services / Equip/Vehicle Maintenance	$25,000.00	$30,000.00	$5,000.00	20%
601-8200-601-04-43	Equipment Rentals/Lease	$12,000.00	$13,000.00	$1,000.00	8%
601-8200-601-05-20	Other Services / Insurance	$32,000.00	$35,000.00	$3,000.00	9%
601-8200-601-05-30	Other Services / Telephone & Radio	$11,000.00	$15,000.00	$4,000.00	36%
601-8200-601-05-50	Other Services / Printing Supplies	$500.00	$1,000.00	$500.00	100%
601-8200-601-05-60	Uniforms	$0.00	$1,500.00	$1,500.00	100%
601-8200-601-05-64	Other Services / Computer Cost	$40,000.00	$45,000.00	$5,000.00	13%
601-8200-601-05-80	Other Services / Travel & Seminars	$7,500.00	$5,000.00	($2,500.00)	-33%
601-8200-601-06-15	General Supplies / Operating Supplies	$45,000.00	$43,500.00	($1,500.00)	-3%
601-8200-601-06-19	General Supplies / Gravel	$30,000.00	$95,000.00	$65,000.00	217%
601-8200-601-06-20	General Supplies / Vehicle Supplies	$5,000.00	$2,500.00	($2,500.00)	-50%
601-8200-601-06-26	General Supplies / Gasoline, Diesel Fuel,Oil	$25,000.00	$35,000.00	$10,000.00	40%
601-8200-601-09-20	Inventory Expense / Pipes & Fittings	$69,000.00	$65,000.00	($4,000.00)	-6%
601-8200-601-09-24	Lab Supplies & Testing Expenses	$12,000.00	$14,000.00	$2,000.00	17%
601-8200-601-09-40	Inventory Expense / Meters	$60,000.00	$60,000.00	$0.00	0%
	Total Operating Expenditures	**$1,790,538.00**	**$1,937,343.00**	$146,805.00	8%
601-8200-601-07-30	Imp- Other Than Buildings	$300,000.00	$300,000.00	$0.00	0%
601-8200-601-07-40	Equipment	$100,000.00	$0.00	($100,000.00)	#DIV/0!
	Total Capital Purchases	**$400,000.00**	**$300,000.00**	($100,000.00)	-33%
601-0000-491-60-12	Transfer Out / Internal Service Fund	$20,880.00	$19,200.00	($1,680.00)	-8%
601-0000-491-80-14	Transfer Out / OPEB - Health Insurance	$2,351.00	$0.00	($2,351.00)	-100%
	Total Transfers Out	**$23,231.00**	**$19,200.00**	($4,031.00)	-17%
601-8400-601-06-70	Bascule Gates M & O	$15,000.00	$15,000.00	$0.00	0%
601-8400-601-08-01	Water Cost	$5,292,000.00	$5,655,000.00	$363,000.00	7%
	Total Non-Departmental	**$5,307,000.00**	**$5,670,000.00**	$363,000.00	7%
	Total Budget	**$7,956,317.00**	**$8,341,758.00**	$385,441.00	5%
	Revenue Over (Under) Expenditures	**$0.00**	**($617,908.00)**	($617,908.00)	

Water Reclamation Facility

Account Number	Account Description	2024 Budget	2025 Budget	Variance	% Variance
Revenues					
605-0000-381-10-10	Wastewater Reuse	$250,000.00	$275,000.00	$25,000.00	10%
605-0000-382-40-06	Misc Revenue	$50,000.00	$0.00	($50,000.00)	-100%
601-0000-391-20-19	Transfer In from Wastewater	$878,381.00	$915,000.00	$36,619.00	4%
	Total Revenue	**$1,178,381.00**	**$1,190,000.00**	$11,619.00	1%
	Use of Cash on Hand	($50,000.00)	$0.00	$50,000.00	-100%
	Total Revenue and Cash	**$1,128,381.00**	**$1,190,000.00**	$61,619.00	5%
605-8500-605-01-10	Full-Time Employees	$216,496.00	$234,332.00	$17,836.00	8%
605-8500-605-01-20	Part-Time Employees	$0.00	$0.00	$0.00	0%
605-8500-605-01-30	Overtime	$12,000.00	$14,000.00	$2,000.00	17%
605-8500-605-02-10	Group Insurance	$25,639.00	$37,508.00	$11,869.00	46%
605-8500-605-02-20	FICA/Medicare	$17,480.00	$16,878.00	($602.00)	-3%
605-8500-605-02-40	Employer's Share-DC Plan	$20,030.00	$20,430.00	$400.00	2%
605-8500-605-02-50	Unemployment	$679.00	$663.00	($16.00)	-2%
605-8500-605-02-60	Workers Compensation	$5,495.00	$3,998.00	($1,497.00)	-27%
605-8500-605-02-90	Other Employee Benefits	$2,136.00	$2,136.00	$0.00	0%
	Total Wage & Benefit Cost	**$299,955.00**	**$329,945.00**	$29,990.00	10%
605-8500-605-03-15	Professional Services/Administration Fees	$39,000.00	$39,000.00	$0.00	0%
605-8500-605-03-17	Conveyance Fees	$5,000.00	$5,000.00	$0.00	0%
605-8500-605-03-22	Professional Services/Contracted Labor	$60,000.00	$70,000.00	$10,000.00	17%
605-8500-605-03-31	Wastewater Plant-Engineering Fees	$10,000.00	$40,000.00	$30,000.00	300%
605-8500-605-04-10	Property Services/Electricity	$300,000.00	$300,000.00	$0.00	0%
605-8500-605-04-42	Property Services/Equip/Vehicle Maintenance	$120,000.00	$120,000.00	$0.00	0%
605-8500-605-04-43	Equipment Rentals/Lease	$35,500.00	$35,500.00	$0.00	0%
605-8500-605-05-20	Other Services/Insurance	$10,000.00	$25,000.00	$15,000.00	150%
605-8500-605-05-30	Other Services/Telephone & Radio	$550.00	$1,600.00	$1,050.00	191%
605-8500-605-05-50	Other Services / Printing	$500.00	$500.00	$0.00	0%
605-8500-605-05-60	Uniform Cleaning	$1,200.00	$1,500.00	$300.00	25%
605-8500-605-05-64	Wastewater Plant - Technology	$35,000.00	$16,000.00	($19,000.00)	-54%
605-8500-605-05-80	Other Services/Travel & Seminars	$4,000.00	$5,000.00	$1,000.00	25%
605-8500-605-05-85	General Supplies/Chemicals	$20,000.00	$30,000.00	$10,000.00	50%
605-8500-605-06-14	General Supplies / Janitorial Supplies	$500.00	$0.00	($500.00)	-100%
605-8500-605-06-15	General Supplies/Operating Supplies	$24,175.00	$25,000.00	$825.00	3%
605-8500-605-06-19	Programming & Outreach	$0.00	$10,000.00	$10,000.00	100%
605-8500-605-06-20	General Supplies/Vehicle Supplies	$1,000.00	$500.00	($500.00)	-50%
605-8500-605-06-26	General Supplies/Gasoline,Diesel Fuel,Oil	$17,000.00	$20,000.00	$3,000.00	18%
605-8500-605-09-10	Inventory Expense/Chemicals	$0.00	$0.00	$0.00	0%
605-8500-605-09-24	General Supplies/Lab Supplies & Testing	$55,000.00	$115,000.00	$60,000.00	109%
	Total Operating Expenditures	**$738,425.00**	**$859,600.00**	$121,175.00	16%
605-8500-605-07-20	Building & Structures	$65,000.00	$0.00	($65,000.00)	-100%
605-8500-605-07-30	Imp- Other Than Buildings	$25,000.00	$0.00	($25,000.00)	-100%
	Total Capital Purchases	**$90,000.00**	**$0.00**	($90,000.00)	-100%
605-0000-491-60-12	Transfer Out / Internal Service Fund	$0.00	$0.00	$0.00	100%
	Total Transfers Out	**$0.00**	**$0.00**	$0.00	#DIV/0!
	Total Budget	**$1,128,380.00**	**$1,189,545.00**	$61,165.00	5%
	Revenue Over (Under) Expenditures	**$1.00**	**$455.00**	$454.00	

ORDINANCE NO. 1811

ANNUAL APPROPRIATION AND TAX LEVY

AN ORDINANCE ENTITLED "THE 2025 ANNUAL APPROPRIATION AND TAX LEVY" APPROPRIATING THE SUM OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, INCLUSIVE.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF DICKINSON, NORTH DAKOTA:

Section 1: GENERAL PURPOSES: There is hereby appropriated the sum of money deemed necessary to defray the expenses and liabilities of the City of Dickinson, North Dakota, for the fiscal year beginning January 1, 2025, and ending December 31, 2025, inclusive, as follows:

GENERAL FUND DEPARTMENTS	TOTAL APPROPRIATIONS
Administration	866,240
Animal Control	360,545
Assessor	797,530
Buildings and Codes	663,440
Buildings & Sites	1,961,533
City Commission	195,895
Community Development Administration	374,065
Contingency	85,000
Engineering	701,445
Finance	541,165
Fire	3,364,525
Forestry	244,225
Human Resources/Risk Management	527,945
Information Technology	1,119,440
Marketing	219,715
Municipal Court	665,230
Museum Center	780,925
Planning	159,810
Police	8,287,860
Public Works Administration	553,809
Street Maintenance	2,487,140
Utility Billing	290,920
Contingency Transfers Out	2,307,947
Dickinson Future Fund	25,000
General Capital Leases	485,000

Internal Service Fund	169,200	
City Employees' Retirement	583,434	
Police Employees' Retirement	524,064	
Volunteer Fire Department Retirement	21,249	
Ambulance Service	500,000	
Total General Fund Expenditures		27,556,349
LIBRARY – EXPENDITURE APPROPRIATIONS		1,378,145
SPECIAL REVENUE FUNDS – EXPENDITURE APPROPRIATIONS		
1% City Sales Tax Fund		8,895,770
½% City Sales Tax Fund		3,350,000
Ambulance Service		3,383,633
Downtown Streetscape		50,000
Future Fund		280,000
Highway Distribution Tax Fund		1,486,000
Hospitality Tax Fund		1,084,000
Legacy Square		474,390
Oil Impact Fund		28,000,000
Cemetery Fund		90,500
Total Special Revenue Funds		47,094,293
DEBT SERVICE FUNDS:		
2014 WRCC Revenue Bond Fund		2,080,600
General Capital Lease Purchase Fund		485,000
Total Debt Service Funds		2,565,600
OTHER FUNDS:		
Interest Revenue Fund		3,235,000
Internal Service Fund		915,958
Total Other Funds		4,150,958
PROPRIETARY FUND APPROPRIATIONS:		
Solid Waste Fund		5,329,631
Storm Water Fund		227,315
Water Distribution Fund		8,341,758
Waste Water Collection		9,713,700
Wastewater Plant Fund		1,189,545
Total Utility Appropriations		24,801,949

SECTION 2. ANNUAL APPROPRIATION TAX LEVY: Based upon the aforedescribed appropriation there be and is hereby levied upon all taxable property within the City of Dickinson, North Dakota, subject to taxation, for the fiscal year beginning January 01, 2025 and ending December 31, 2025, inclusive, the following sums of money to-wit:

GENERAL FUND APPROPRIATIONS	
Expenditures	25,248,402
Transfer to Other Funds	2,307,947
TOTAL USES	27,556,349

GENERAL FUND REVENUES, & OTHER SOURCES	
General Fund Levy	$ 4,600,304
Allowances	(264,520)
Other Revenues	22,741,565
Other Sources (Cash on Hand)	479,000
TOTAL	$27,556,349

OTHER TAX LEVIES	
Dickinson Airport Authority	561,848
Dickinson Library	561,848

TOTAL OTHER LEVIES ..... $ 1,123,696

TOTAL GENERAL FUND AND OTHER TAX LEVIES $5,724,000

SECTION 3. All Ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This Ordinance shall be in full force and effect from and after final passage according to law.

_____

Scott Decker, President
Board of City Commissioners

ATTEST:

_____

Dustin Dassinger, City Administrator

First Reading:	September 17, 2024
Public Hearing:	September 17, 2024
Second Reading, Final Passage:	October 1, 2024

2025 Fee Schedule 10/01/24

Presented by: Deputy City Administrator, Carlson

Consideration to Approve Resolution

CITY OF Dickinson North Dakota

Proposed Fee Schedule Changes

- Solid Waste/ Recycling
- Utility Billing
  - Water Base and Usage Rates
  - Sewer Base and Usage Rates

CITY OF Dickinson North Dakota

Solid Waste/Recycling

Fees	Current	Proposed
Minimum Disposal Fee	$0	$3.00 Flat Fee
Single Stream Recycling	$0.14/lb. ($280.00/ton)	$0.16/lb. ($313.60/ton)
Poly Pipe/Culvert/Conduit	$0	$100.00/ton

CITY OF Dickinson North Dakota

Water Base and Usage Rates

Base Rates	Current/Month	Proposed/Month
Non-Water Metered Cust. (well)	$5.00	$5.50
Disconnected Meter	$5.00	$5.50
5/8” Meter	$6.57	$7.23
3/4” Meter	$10.00	$11.00
1” Meter	$15.00	$16.50
1 ½” Meter	$29.00	$31.90
2” Meter	$49.00	$53.90
3”Meter	$76.00	$83.60
4” Meter	$130.00	$143.00
6” Meter	$270.00	$297.00
1” Meter outside city limits	$16.50	$18.15
Usage Rate		
$7.07/1000 gals		**$7.78/1000 gals**

CITY OF Dickinson North Dakota

Sewer Base and Usage Rates

Base Rates	Current/Month	Proposed/Month
Res. Non-Water Metered Cust. (well)	$25.00	$27.50
Residential Base Rate	$13.00	$14.30
Comm/Industrial Base Rate		
Minimum (inc. non-metered)	$24.00	$26.40
1 ½” Water Meter	$35.00	$38.50
2” Water Meter	$46.00	$50.60
3”Water Meter	$60.00	$66.00
4” Water Meter	$130.00	$143.00
6” Water Meter	$300.00	$330.00
Usage Rate		
	$2.15/1000 gals	**$3.00/1000 gals**

CITY OF Dickinson North Dakota

RESOLUTION NO.____-2024

A RESOLUTION AMENDING CITY OF DICKINSON FEE SCHEDULE

BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF DICKINSON, NORTH DAKOTA (THE "CITY"), AS FOLLOWS:

WHEREAS, the Board of City Commissioners of the City of Dickinson issues various licenses, permits, franchises and charges for conducting certain activities or obtaining certain services within the city; and

WHEREAS, the fees for the licenses, permits and franchises are in such amounts as established by the Board of City Commissioners; and

WHEREAS, the Board of City Commissioners of the City of Dickinson has enacted Ordinance No. 1086 which permits the City Commission to adopt a fee schedule from time to time to establish the fees for the licenses, permits, franchises and charges; and

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners for the City of Dickinson, North Dakota, hereby adopts the 2025 City of Dickinson Fee Schedule, as amended, a copy of which shall be on file in the Office of the City Administrator.

Dated this day of , 2024.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger, City Administrator

Amendment to Reuse Water Supply Contract

The parties to this Amendment are the City of South Heart, 103 6th St. NW, South Heart, ND 58655 hereinafter referred to as ("South Heart"), and the City of Dickinson, 38 1st Street West, Dickinson, ND, 58601, a political subdivision of the State of North Dakota and a municipal corporation under North Dakota law ("Dickinson").

RECITALS

A. The Parties executed a Reuse Water Supply Contract dated _____ (the "Agreement").

B. The Parties desire to modify and amend the Agreement to allow the City of South Heart to sell the refuse water purchased from the City of Dickinson for fracking purposes for a limited time.

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows.

AGREEMENT

1. Recitals. The recitals set forth above are a material part of this Amendment and are hereby incorporated into this Amendment as if fully set out herein.

2.. Amendment. The Agreement shall be amended as follows:

A. South Heart shall be allowed to sell any reuse water that it purchases from Dickinson to a third party for fracking purposes under the following terms and conditions:

1. South Heart shall install, or direct to be installed, a meter at the Facility to monitor and record the number of gallons being sold for fracking purposes. In addition, South Heart shall be responsible for providing monthly reports to Dickinson identifying the amount of reuse water allocated toward irrigation and for fracking purposes.

2. South Heart shall pay to Dickinson $6.00 for every 1,000 gallons of reuse water used for fracking purposes. South Heart shall pay to Dickinson $1.25 for every 1,000 gallons of refuse water used for irrigation purposes. Dickinson will invoice South Heart monthly for reuse water delivered to South Heart, which South Heart shall promptly pay no later than 30 days after receipt of invoice.

3. South Heart shall provide a sampling report each month to Dickinson by the 15th day of the month to ensure the water quality standards are being met as required by the North Dakota Department of Environmental Quality.

4. The right to sell reuse water to third parties for fracking purposes shall expire 90 days after the execution of this Amendment.

5. Dickinson, by written notice to South Heart, may terminate this Amendment under any of the following conditions:

    a) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for the sale and supply of the reuse water in the indicated quantities or term set forth herein.

    b) If federal or state laws or rules are modified or interpreted by the responsible regulating agency in a way that the sale and supply of the reuse water is no longer allowed under applicable rules or law.

    c) If any license, permit, or certificate required by law or rule, affecting Dickinson's ability to provide reuse water or South Heart's ability to receive reuse water, or as otherwise required by the terms of this Contract, is for any reason denied, revoked, suspended, or not renewed.

    d) Termination of this Contract under this subsection is without prejudice to any obligations or liabilities of either party already accrued prior to termination.

3. Ratification. All remaining terms and conditions of the Reuse Water Supply Contract dated _____ shall remain in full force and effect and are hereby ratified and confirmed in all respects.

Signatures on the following page

City of Dickinson

Dated: _____, 2024

By: _____
Scott Decker, President
Dickinson City Commission

ATTEST:

By: _____
Dustin Dassinger
Dickinson City Administrator

City of South Heart

Dated: _____, 2024

By: _____
Brock White, its Mayor
City Council of South Heart

ATTEST:

By: _____
_____
City Auditor

CITY OF Dickinson North Dakota

ASSESSING MEMORANDUM

September 26, 2024

RE: Oct 1, 2024 Commission Meeting

Assessing RFP

For your consideration is a service contract with the lowest responsible bidder to perform a Residential Revaluation. The submitted contract was on a per parcel basis and included a full inspection of 2,033 parcels (with no prior inspection) and a review of 5,141 parcels (inspected by City or Vanguard Staff previously) for $1,371,340. The expected date to turn the data over would be for the February 1, 2031 valuation period, and the proposal is good until 12/31/2024.

This item was not previously budgeted for.

City staff recommends rejecting this proposal.

City of Dickinson,
all involved. We are so
very grateful for your

Warmly, sincerely,
and gratefully, too,
this message is coming today,
And along with a thank-you,
it's bringing a wish
that life's happiest things
come your way.

willingness to always help
us to complete our projects.

Thank So very Much!

Tom & Judy Roll
Richardton Senior Center



2023 ANNUAL REPORT













DICKINSON, N.D. POLICE DEPARTMENT

DICKINSON POLICE DEPARTMENT

DICKINSON POLICE DEPARTMENT

VISION

Community
Strength
Through
Unity

Mission

- We will protect and serve the community with unwavering commitment, integrity and professionalism.
- We are dedicated to ensuring public safety and upholding the rule of law while fostering positive relationships built on community trust and engagement.
- Our mission is to always be prepared and willing to sacrifice while working in unison with the community to maintain a safe, secure environment for all.
- We will be responsive and proactive while finding innovative ways to enhance overall quality of life while investing in our youth. Our strength comes through unity and perseverance.

CORE VALUES

PROFESSIONALISM | INTEGRITY | COMMITMENT | HONOR

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MESSAGE FROM THE CHIEF

It is my pleasure to present the Dickinson Police Department's 2023 Annual Report. It is a compilation of departmental activities, challenges, statistics, accomplishments, and service. I am extremely fortunate and honored to serve this department and community. Our team consists of some of the finest, well-trained, capable, and professional men and women serving in the field. Our community arguably represents one of the most law enforcement friendly and supportive communities in the nation. We truly work in unison embracing the motto of *Community Strength Through Unity* while following an intimate community policing model. We consider ourselves an active regional hub and resource for most of Western North Dakota.

2023 came to be one of the most challenging and emotionally charged years of my 30+ year career with the department. The year proved to be a true test of the department's resolve, perseverance, and commitment to one another and the community we serve. We began the new year closing out former Chief Dustin Dassinger's career in law enforcement by recognizing his 23 years of service with the department during his retirement ceremony. Following an intensive selection process, his formal retirement hastened the way to my official appointment as Chief of Police. Filling the role of Chief for the department I have held so near and dear to my heart for so many years was a truly humbling experience, an experience filled with incredible pride and honor.

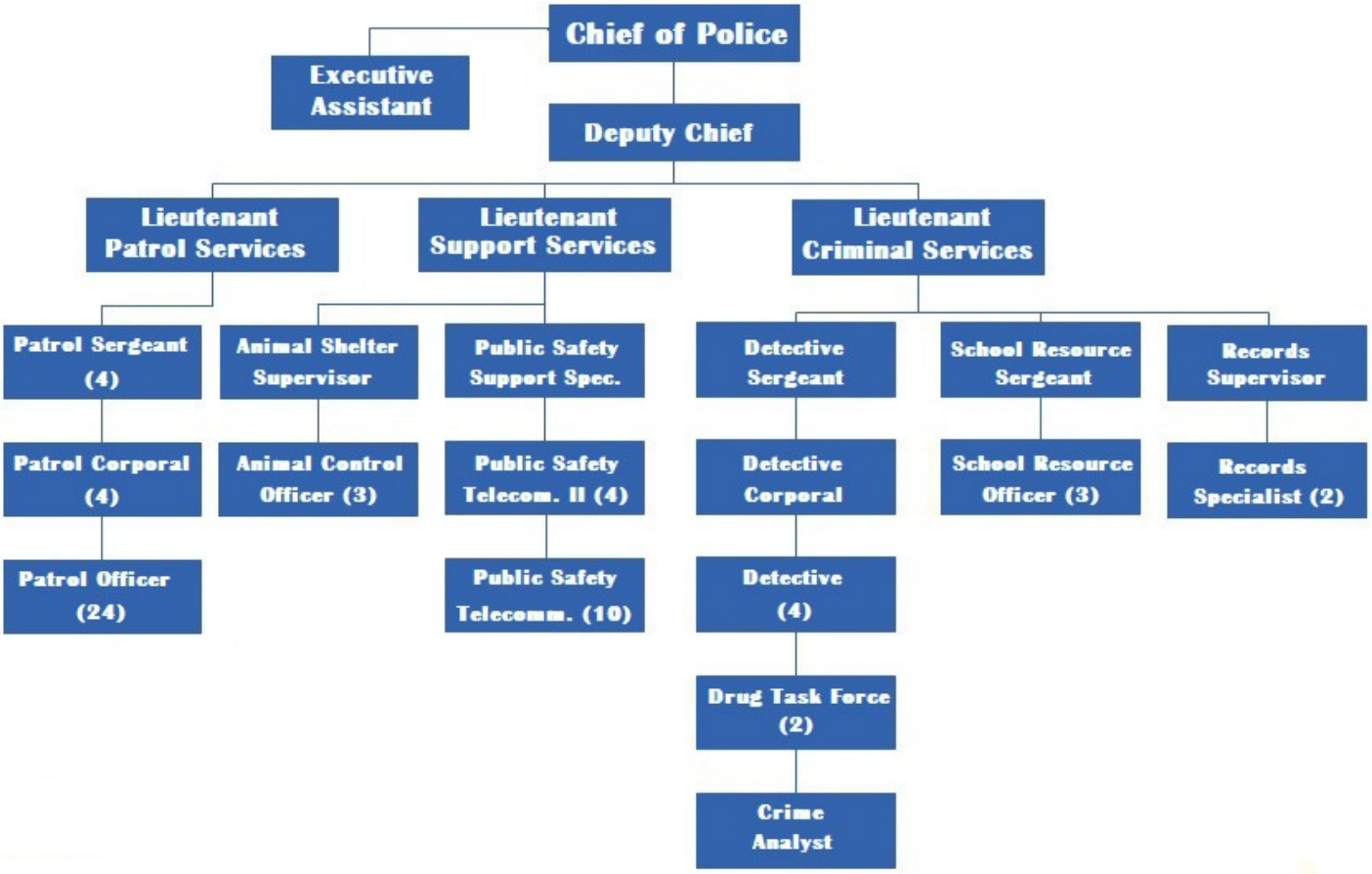
The changing of the guard (per se) combined with several anticipated, and unanticipated departures from the fold led us down a path of transition and transformation...a path of restructuring. The unprecedented number of promotional processes to follow began with the crucial selection of a second in command. LT. Matthew Hanson was ultimately chosen to serve as Deputy Chief of Police; From there the promotional cascade continued with the selection of (2) Lieutenants, (3) Sergeants, and (4) Corporals. The restructuring was finalized for the year with two longer-term Sergeants from the Patrol Division being reassigned to the School Resource Officer and Criminal Investigative divisions.

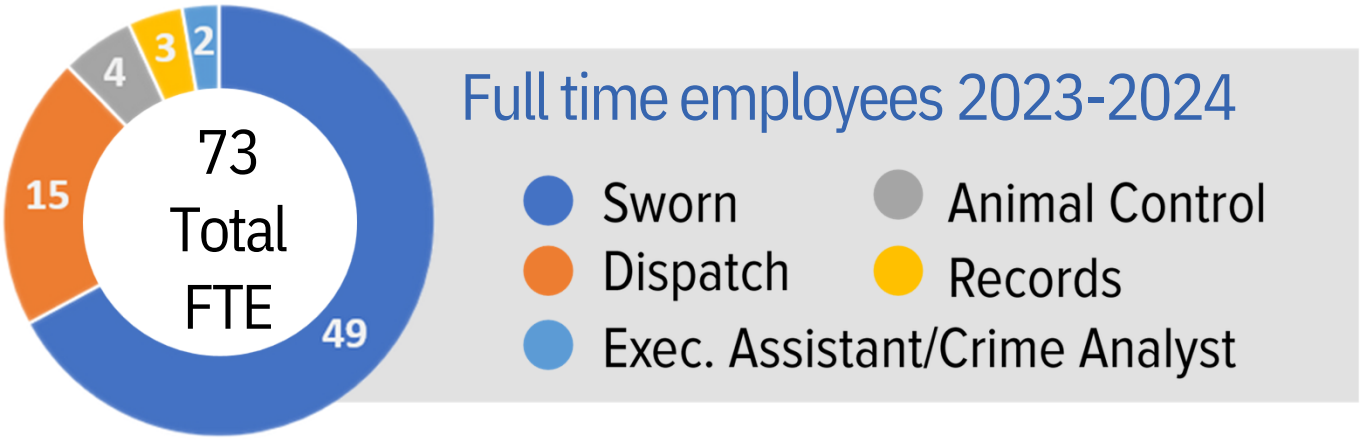
Then (suddenly) before we could truly start getting our feet under us as a new command staff, we were dealt a staggering blow the likes of which we had never experienced before. The unexpected, off-duty death of one of our own, a foundational member, one of those special officers beloved by all left us reeling. We mourned as we said goodbye to our own Sergeant Jason Wallace. The emotional trauma and aftermath that resonated throughout the department for many months was devastating. In a true display of strength through unity, we turned in support of one another and looked toward our mission...our duty to the community. Rather than allowing this tragedy to redefine us to the lesser, we refocused and regrouped. With the community at our side, we emerged from the emotional turbulence stronger and more resolute.



Regardless of all the change, adversity and challenges faced in 2023, we as an agency have proven to be extremely resilient with our sense of duty and service quite prevalent. I am very proud of everyone who is the Dickinson Police Department and I could not think of a better, more supportive community to serve and protect. Our strength is our people, our goal is community safety and security. Our mission is to be prepared and to serve our community with professionalism, integrity, commitment and honor while investing in tomorrow through today's youth. After reviewing the information contained in this report, I am confident you will appreciate our commitment to transparency, trust and community-oriented policing.

ORGANIZATIONAL STRUCTURE





BUDGET

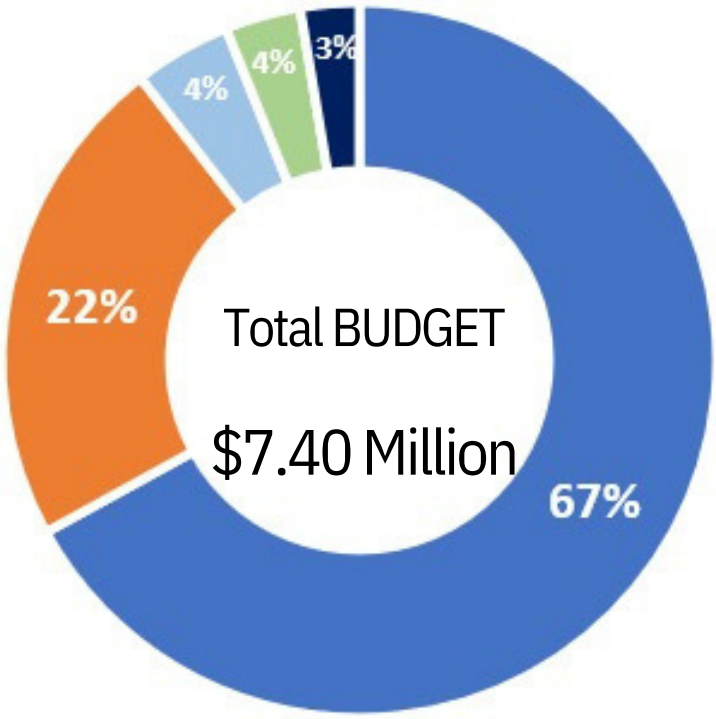
Salaries
Full Time | Part Time | Overtime
$4.96 Million

Benefits
Insurance | Retirement | Workers Comp
$1.66 Million

OTHER Services
Telephone | Technology | Training
$326,940

General supplies
Operating | SWAT | Vehicle Supplies | Gasoline
$253,900

CAPITAL BETTERMENTS
Police Vehicles | In-car Video | Vehicle Equipment
$196,700





CALLS FOR SERVICE

Traffic Stops	4455	Assaults/Fights	154
Animal related calls	1581	Burglary	150
Speak with an officer	1198	Background Investigations	138
Welfare check	914	Alarms, Residence	77
Warrants served	646	Criminal Trespass	135
Parking enforcement	1051	Suicidal Threats	106
Theft and Fraud	592	Theft of Motor Vehicle	46
Domestic Violence	491	Intoxicated Subject	93
Disorderly Conduct	360	Violation of Protection Order	75
Agency Assists	272	Child Abuse or neglect	22
Alarms, Business	169	Drug Info	129
Remove Subject	252	Weapons Shots Fired or Heard	21
Drug Information	129	Weapons Offenses	50
Standbys	195	Alarms, Bank	15
Vandalism	166	Traffic Stops, Truck Regulation	1

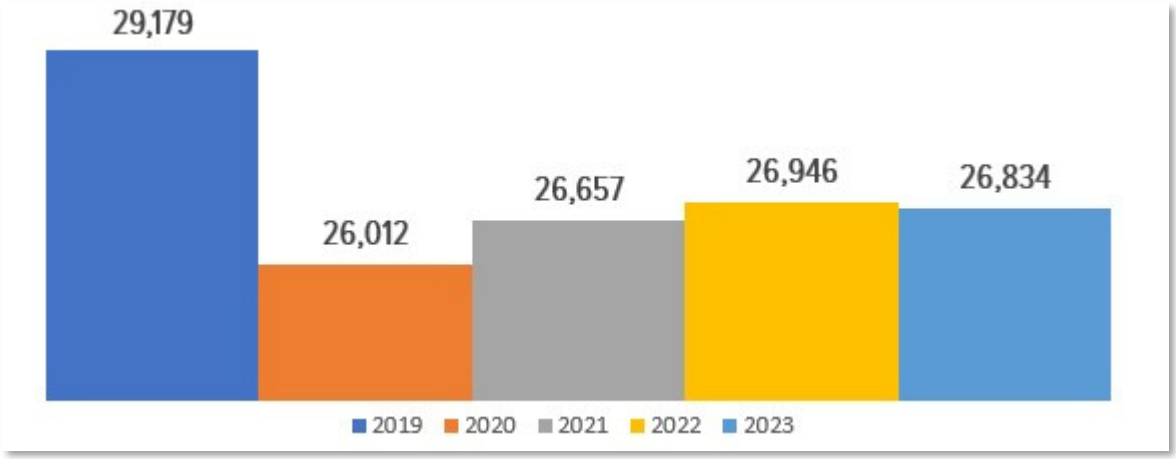
914
WELFARE CHECKS

↑ 8.1 % since 2022

4,455
TRAFFIC STOPS

↓ 4.5 % since 2022

CALLS FOR SERVICE BY YEAR



CRASH DATA



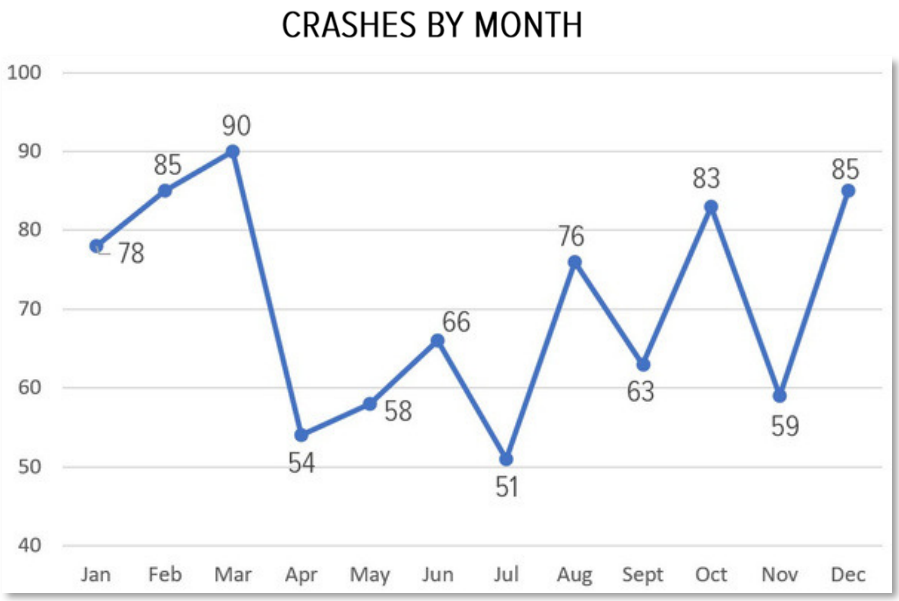


848 TOTAL CRASHES

30 INJURY

7 PEDESTRIAN

1 FATALITY

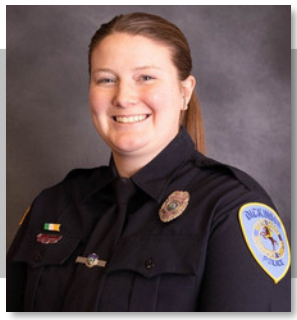


PATROL

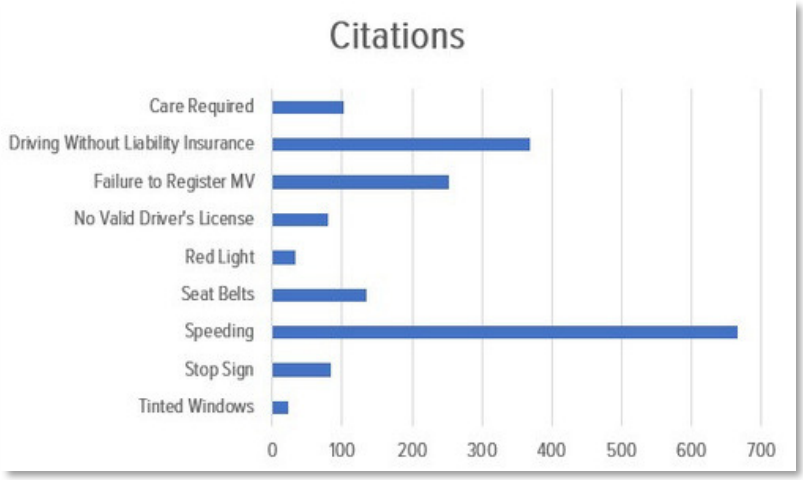
The Patrol Division serves as the backbone of our police department, providing continuous law enforcement coverage and responding to emergencies 24/7. This division is responsible for patrolling neighborhoods, preventing and investigating crimes, and maintaining public order. Officers in the Patrol Division engage in proactive policing strategies to deter criminal activity, conduct traffic enforcement to ensure road safety, and serve as the first responders to incidents ranging from minor disturbances to major emergencies. Through their visible presence and community interactions, our patrol officers foster trust and cooperation between the police department and the citizens we serve, ensuring a safer environment for all.

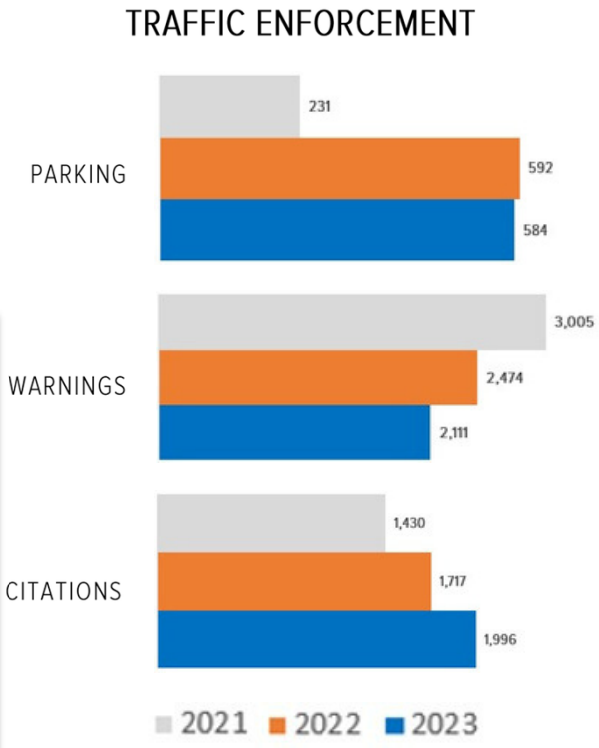


Senior Patrol Officer Abby Johnson was awarded the 2023 Traffic Safety Officer of the Year for her efforts in enforcement efforts and community education involving traffic safety.



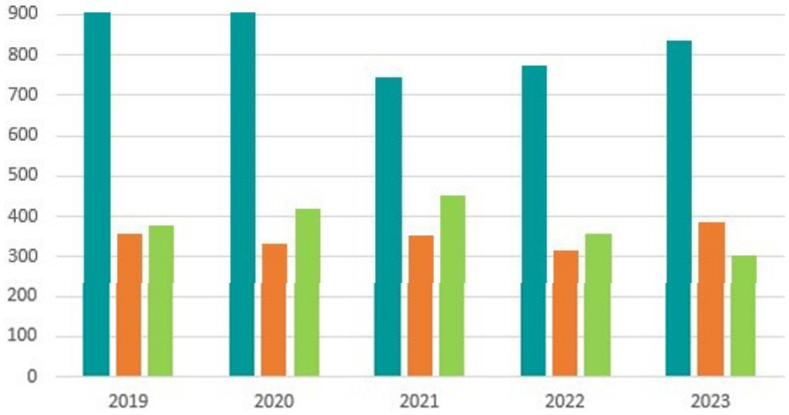






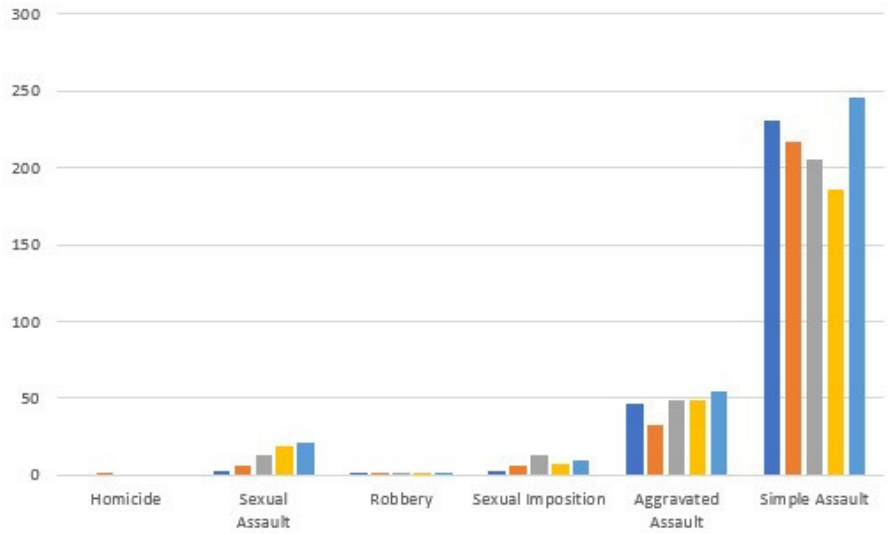
CRIME STATISTICS

2019-2023 CRIME COMPARISON



	2019	2020	2021	2022	2023
Property	907	904	746	775	834
Person	356	331	354	315	388
Societal	379	421	454	357	305

Person crime comparison 2019 2023



ANNUAL TOTAL PERSON CRIMES

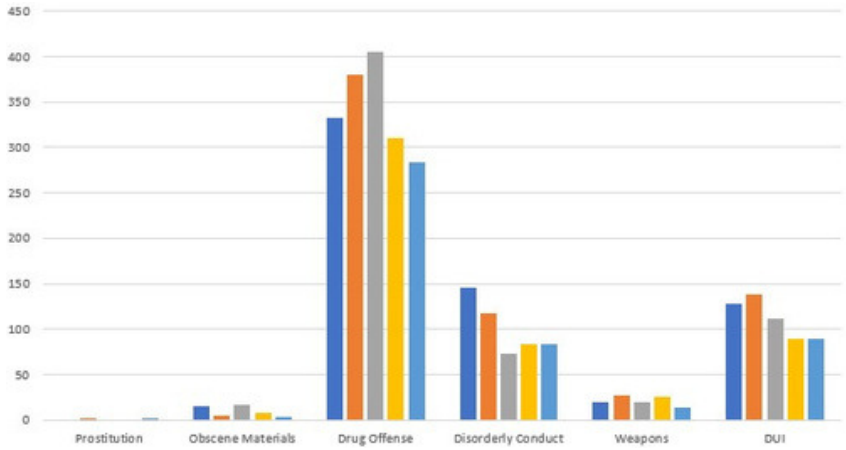
- 2019 : 356
- 2020 : 331
- 2021 : 354
- 2022 : 315
- 2023 : 388

	Homicide	Sexual Assault	Robbery	Sexual Imposition	Aggravated Assault	Simple Assault
2019	0	3	2	3	47	231
2020	1	6	1	6	33	217
2021	0	13	1	13	49	205
2022	0	11	2	7	49	186
2023	0	21	2	10	54	246

Person crimes rose in 2023 after a several-year decline. Simple Assaults were reported to have a 32% increase from 2022 numbers. Aggravated assaults also met recent highs.

CRIME STATISTICS

SOCIETAL crime comparison 2019 - 2023

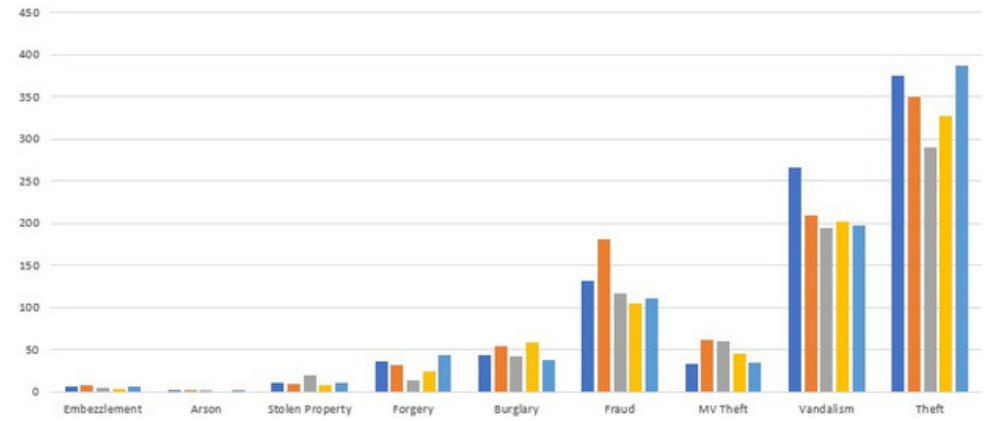


ANNUAL TOTAL SOCIETAL CRIMES

- 2019 : 379
- 2020 : 421
- 2021 : 454
- 2022 : 357
- 2023 : 305

	Prostitution	Obscene Materials	Drug Offense	Disorderly Conduct	Weapons	DUI
2019	0	15	333	145	20	128
2020	1	5	380	117	27	138
2021	0	16	405	73	19	111
2022	0	7	310	84	26	89
2023	2	3	283	84	13	90

PROPERTY crime comparison 2019 - 2023



ANNUAL TOTAL PROPERTY CRIMES

- 2019 : 907
- 2020 : 904
- 2021 : 746
- 2022 : 775
- 2023 : 834

	Embezzlement	Arson	Stolen Property	Forgery	Burglary	Fraud	MV Theft	Vandalism	Theft
2019	7	2	10	36	44	132	33	266	375
2020	8	1	9	31	54	181	61	209	349
2021	5	2	20	14	42	117	60	194	290
2022	4	0	8	24	58	105	45	202	327
2023	6	1	11	44	37	111	35	197	386

TRAINING

Training is key to maintaining professionalism and ensuring the public is being served by very capable and talented officers. Our training regiment provides staff ample opportunity to learn new skills while maintaining competency on core tactics.

Training highlights

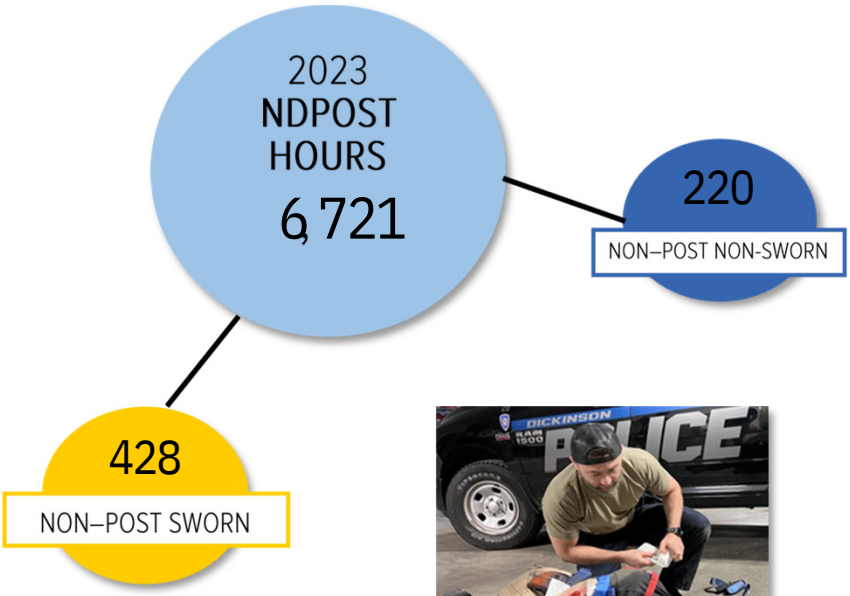
- Two officers were certified as Gracie "Ground Survival Tactics" (GST) instructors. GST is based on the principles of Brazilian Jiu-Jitsu.
- A high-quality combat medic course was brought in over the summer. The hyper-realistic training consisted of wound simulations and roll players.
- The department acquired the "WRAP" device, which allows for the safe transport of combative subjects. All shifts received training on its application and was used in actual situations several times in 2023.





QUARTERLY TRAINING TOPICS

Q1	Q2	Q3	Q4
First Aid—Use of Force	Active Shooter AAIR	Rifle/Shotgun Quals	Taser I 40mm



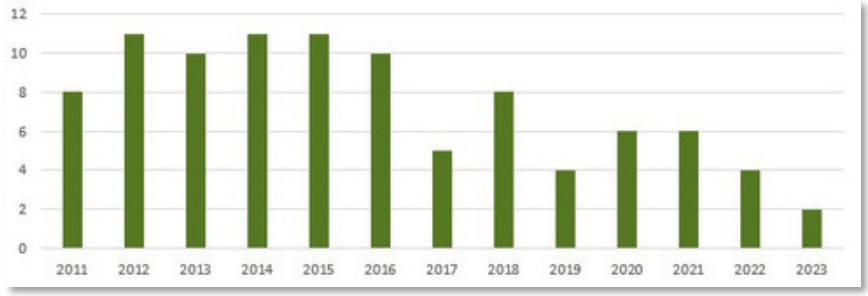




SWAT

The Southwest Tactical Team (SWTT) serves as a regional-response unit to resolve critical incidents as they arise in Dickinson and the southwest North Dakota area. SWAT operators and Crisis Negotiators volunteer for the extra duty assignment and come from the Dickinson Police Department, Stark County Sheriff's Office, Dunn County Sheriff's Office, and Hettinger County Sheriff's Office.

Callout numbers have been steadily decreasing since the highs during the oil boom. Despite the low frequency, SWTT operators continue to train and hone their skills to remain ready at a moments notice.



CALLOUTS BY YEAR



K-9 UNIT

Our department's K-9 Unit is comprised of two K-9 handler teams. Sergeant Jayden Peters is paired with "Kalo" - a German Shepherd/ Belgian Malinois cross and has been serving since 2018. The other team is Senior Patrol Officer Troy Machovsky with "Norman" - a black Labrador Retriever.

Both K-9s are certified to detect the odor of marijuana, cocaine, methamphetamine, and heroin. In addition to drug detection, Kalo is trained for patrol work which includes tracking and criminal apprehension.

A typical "tour of duty" for a K-9 team is between 8 to 10 years. For K-9 Norman, that time arrived at the beginning of 2024. He retired after many years of service and is now spending his remaining years with SPO Machovsky and his family at home.



SPO Machovsky with K-9 Norman | CPL Peters with K-9 Kalo

13 ARRESTS

75 K-9 SNIFFS

2 METH

4 PR/EDUCATION

8 DRUG PARAPHERNALIA

1 FENTANYL/ OTHER

1

7 PATROL DEPLOYMENTS





CRIMINAL INVESTIGATION DIVISION



The Criminal Investigation Division (CID) team is staffed with highly-skilled and trained officers to conduct investigations into some of the area's most serious crimes. With a 2023 staff of one Sergeant Detective, one Corporal Detective, four Detectives, two Narcotics Task Force Agents, and one Criminal Analyst, the team works together to successfully clear a vast majority of cases assigned to them.

691 CASES

79 CALLOUTS

96 SEARCH WARRANTS

81 TRIPLE-I CRIMINAL HISTORY CHECKS

81 DIGITAL FORENSICS

140 INVESTIATIVE LEADS

BADLANDS CRIME STOPPERS
TEXT: 701-840.6108 | CALL: 701-456.7754

Notable 2023 Cases

- An investigation of an assault at the Southwest Multi-County Correctional Center resulted in the additional charges of Aggravated Assault on Dexter Jefferson.
- Patrol responded to a report of a male who claimed he had been shot in the leg by someone in a vehicle. Detectives responded and learned through interviews that the male had actually shot himself by accident and attempted to cover-up the event. He was charged with making a false report to law enforcement.
- In mid-October, detectives investigated a violent Gross Sexual Imposition case where 43-year-old Gabriel May was arrested on alleged AA Felony GSI/Forcible Rape.
- A burglary at Neighbors Bar was reported. The CID team worked together an ultimately arrested Spencer Wisham for the crime.
- On November 1st, employees at Bravera Bank North reported Savannah Fahlstrom was in the lobby brandishing a knife and demanding money from her closed bank account. She was initially arrested for Robbery, but ultimately plead guilty to Menacing.



GRAYKEY DIGITAL FORENSICS

As we become connected to technology more than even before, it is becoming critical for law enforcement to stay ahead of trends and advancements in technology in order to solve and possibly prevent crimes. Many serious crimes have been solved by following clues left on social media, email, and cellphones. With a search warrant in hand, detectives utilize a critical piece of technology called "GrayKey" to access locked cellphones. With the availability of GrayKey, detectives were able to access 18 cellphones in 2023 that would have otherwise been inaccessible.

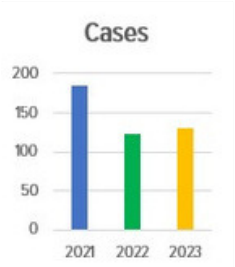
GrayKey comes at a considerable cost. Local businesses have been generous in donating funds to secure additional years of licensing with the system.

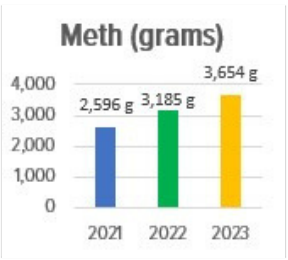
NARCOTICS TASK FORCE

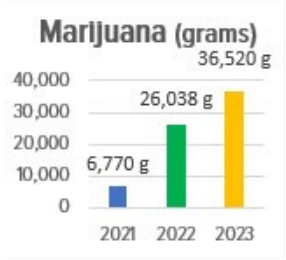
The Southwest Narcotics Task Force (SWNTF) is a joint partnership between the North Dakota Bureau of Criminal Investigations, the Dickinson Police Department, Stark County Sheriff's Office, Dunn County Sheriff's Office and other surrounding agencies. The coverage area also includes the counties of Adams, Billings, Golden Valley, Hettinger, and Slope.

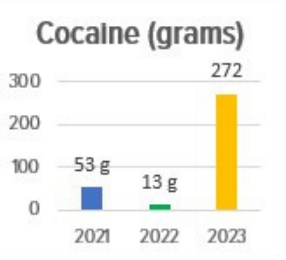
In 2023, the SWNTF initiated 131 cases which resulted in 69 arrests. Several additional charges remain pending laboratory results. They also compiled 757 intelligence reports with the assistance of Dickinson PD's Criminal Analyst.

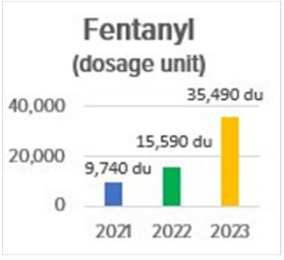
As depicted in the charts below, fentanyl continues to maintain a strong presence in the region. In 2023, a record amount of fentanyl was seized by SWNTF. The amount of fentanyl within the communities is in direct proportion with the continued increase in overdose cases. Many individuals are saved from an overdose through the quick use of Narcan.











The photo on the right is an actual image of a large fentanyl seizure that the Southwest Narcotics Task Force made. These are commonly referred to as "blues" and mimic the actual medication Oxycodone. They are typically small and round with "M" stamped on one side and "30" on the other. These counterfeit pills can be traced back to illicit labs in Mexico, with the fentanyl itself coming overseas from China.
Just a small amount of fentanyl is known to cause death in humans. It accounts for the vast majority of overdoses in the United States and remains a massive public health concern.





METH LAB BUST

On July 30th, 2023, patrol responded to a report of a male who was overdosing at an address in the 900 block of 3rd Avenue West. First responders were able to revive the male through the use of NARCAN. While ambulance personnel stabilized the male, officers began noticing key indicators of a methamphetamine lab. The Southwest Narcotics Task Force was called to the scene and a search warrant was obtained for the residence.

SWNTF agents confirmed the presence of an active methamphetamine lab. A team of certified agents specializing in the dismantling of labs was called to the scene. The male suspect, 37-year-old Joshua Lidberg, was arrested and charged with Manufacturing a Controlled Substance. He plead guilty in April 2024 and was sentenced to 10 years in prison with 5 years suspended.

SCHOOL RESOURCE OFFICER

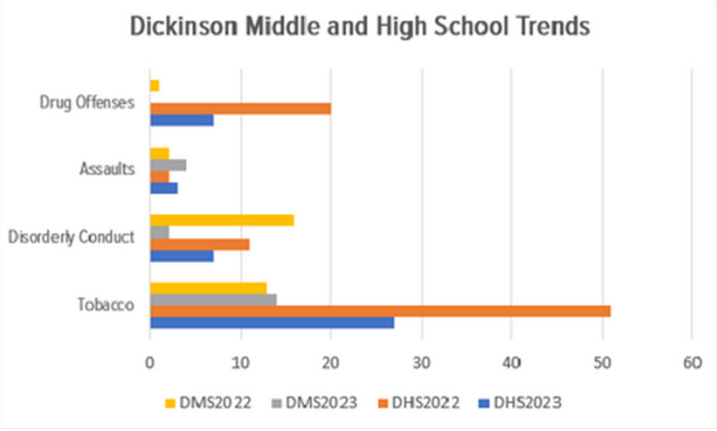
The Dickinson Police Department is firm in its commitment to the area's youth. Since its inception in 2007, the School Resource Officer program has proven to a great benefit for the school district, the department, and the community. Whether it be responding to calls within the school campus, counseling youth in times of need, or simply being a familiar face in students' daily lives, our School Resource Officers remain busy all year long.

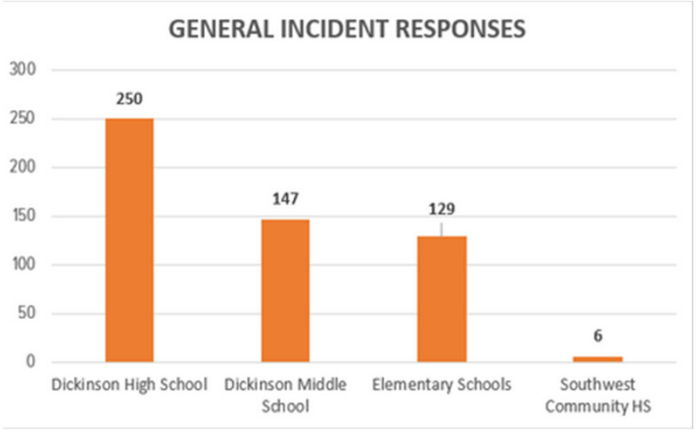


An SRO plays a crucial role in developing positive relationships with students, staff, and parents. They are often called upon to find solutions to issues such as bullying, truancy, and behavioral problems. In conjunction with proactive programs such as D.A.R.E, the SROs give students the tools they need to navigate their daily lives and ensure their safety.

In its third year, the partnership between the DPD and the Southwest Career and Technical Education Center (CTE) continues strong. With this partnership, 16 students took the criminal justice-focused courses and learned about Constitutional rights, use of force, case law, leadership, and more. In 2024, graduates of the course will be eligible to receive dual credit from Dickinson State University towards a criminal justice degree.

In August, the Dickinson PD and Dickinson State University announced a new partnership that makes available a Campus Resource Officer at the college. The CRO will be tasked with coordinating with university officials to ensure campus security and complying with the reporting requirements outlines in the Jeanne Cleary Act.







In the fall of 2023, the Dickinson Public School System went live with a Motorola-based radio solution that will help enhance critical communication at schools across the district. The "School Safety Radio System" is a component of North Dakota's new SIRN2020 public safety radio network that is being built out across the state. It allows staff within a school building to press an orange emergency button in the event of a serious event and be placed into direct-contact with our dispatch center and responding officers. This direct communication method results in a quicker response by first responders and enhances situational awareness in the event of an emergency on the campus.

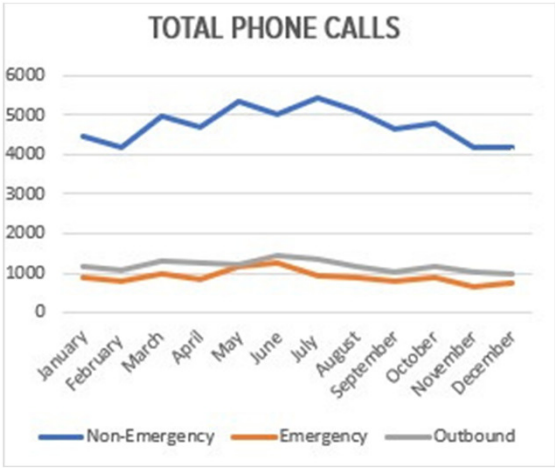
COMMUNICATIONS CENTER

The Stark-Dickinson Communications Center provides 24/7 Public Safety Answering Point (PSAP) 911 service to police, fire, and EMS agencies within Stark County. With a total of 15 non-sworn civilian staff, the center is responsible for the receipt, triage, and ultimate dispatching for all emergency and non-emergency phone calls. The SDCC embraces modern technology to quickly and accurately dispatch emergency services to those in need.

Reclassification Efforts

Over the past several years, the Dickinson Police Department has been working hard to reclassify our dispatchers as a "protective service occupation". Currently, the Bureau of Labor Statistics labels dispatchers as a clerical occupation, alongside secretaries, commercial dispatchers, and taxi services. By classifying 911 dispatchers, not only will it acknowledge the massive difference in skill and stress, but also will grant dispatchers access to mental health benefits and resources they deserve.

Currently, traction is gaining at the federal level to accomplish this reclassification. In preparation, we are doing our part and in 2023, we re-wrote the dispatcher job description and re-titled them as "Public Safety Telecommunicators". More info on these efforts can be found at www.nena.org/reclassification .



10,804
911 CALLS

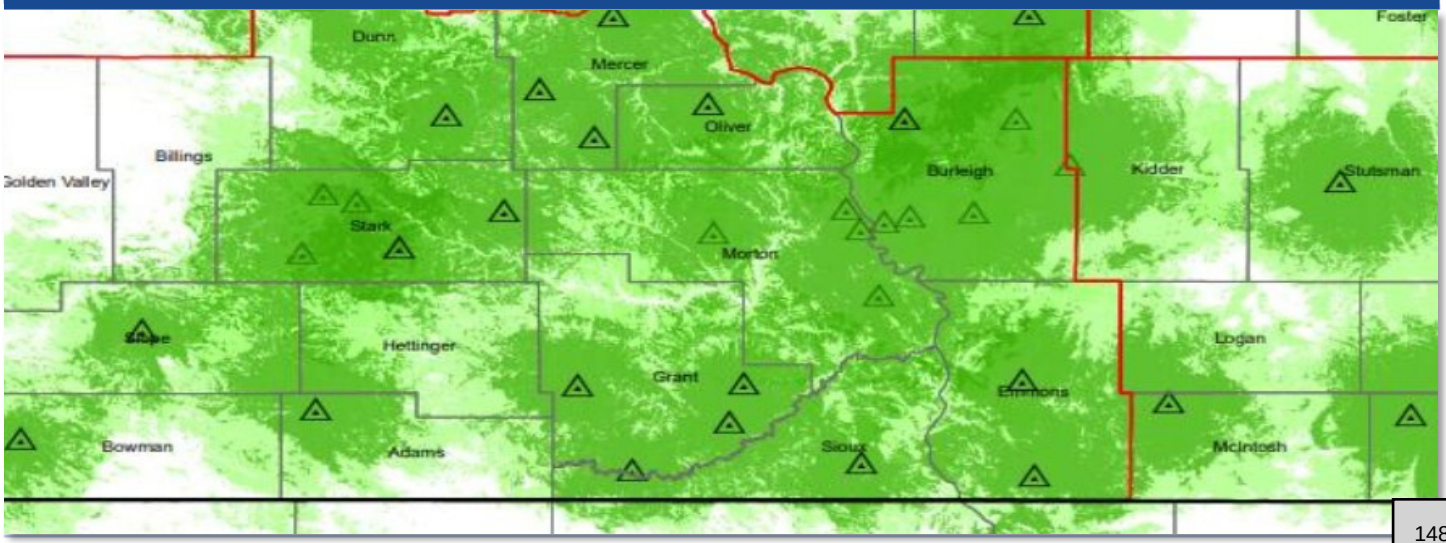
6
TEXT TO 911 CALLS

4

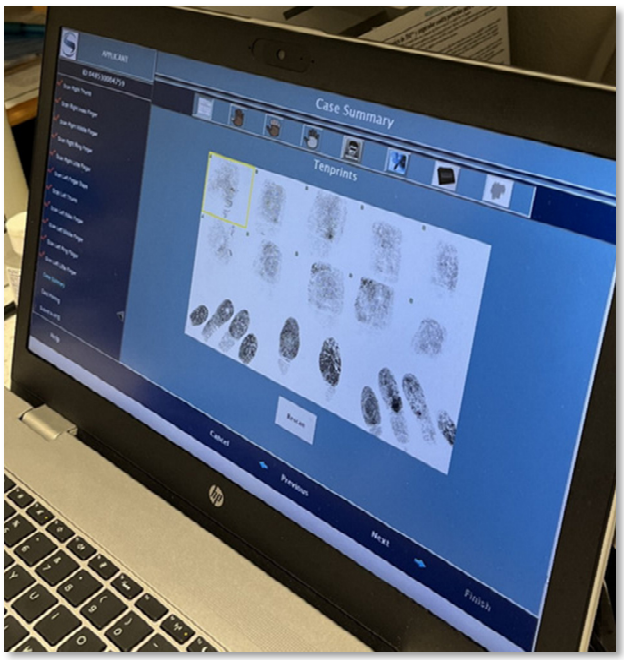
1

The Stark-Dickinson PSAP continues to work closely with the North Dakota State ITD to continue to roll out the Statewide Interoperability Radio Network (SIRN). This statewide project started several years ago. Once complete, will give all North Dakota first responders seamless and reliable radio communication. The system is designed around an 800 MHz trunked P25 network with dual redundancy and a contracted reliability of "five-nines" of reliability (99.999%).

The Dickinson Police Department was the first statewide law enforcement agency to integrate SIRN's encryption. Each law enforcement radio transmission is securely encrypted from end-to-end to ensure officer and operational safety. The encryption "key" is designed to change every 6 months using an Over the Air Rekeying radio feature that is managed by North Dakota ITD.



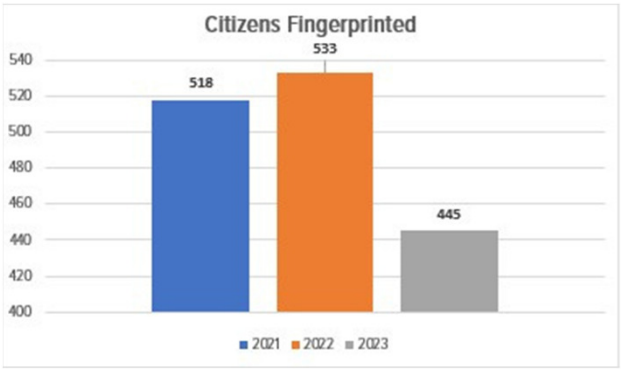
RECORDS MANAGEMENT



The Police Records Division is responsible for all physical and electronic records related to law enforcement activities within our jurisdiction. Documents included are incident reports, accident reports, arrest records, warrants, court orders, criminal history files, and case files. The Records Division is responsible for dissemination and retention of such files to the general public, City and State Attorneys, Court, and other Law Enforcement entities. They are staffed by 3 full time civilian employees and supervised by a Police Lieutenant.

Along with dissemination of records, the Dickinson Police Department handles fingerprinting for public and registration of sexual offenders and offenders against children that reside in city limits.

Police Records staff utilize many different electronic programs to aid in retrieval, compilation of statistical data, and for dissemination of records.





Marsy's Law ensures that victims of crimes have equal rights on the same level as those accused and convicted of crimes. Enacted as an amendment to the North Dakota Constitution in 2016, the law provides a victim an opportunity to invoke a list of rights. Once an invocation is made, our records staff works closely with prosecutors to ensure the provisions within Marsy's Law are followed. A victim must invoke their Mary's rights to an officer on-scene of the incident, or if time has passed, to the prosecutor's office that is handling the case.

You have a right to...

- Prevent revealing of records Prevent
- revealing of confidential info Receive
- notice of court proceedings Refuse
- interviews by defense attorneys Have
- a voice in court proceedings
- Participate in pre-sentence investigations
- Receive copy of non-confidential
- information Prompt return of property not needed as
- evidence
- Receive restitution
  Be informed of defendant's progress in the court system

MARSY'S LAW FOR ALL

ANIMAL CONTROL



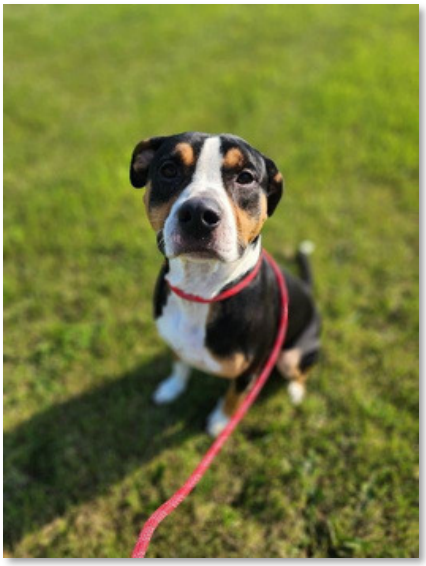
The Dickinson Animal Shelter, a vital division of our Police Department, is dedicated to ensuring the safety and well-being of both animals and residents in our community. Our mission is to provide a humane and compassionate environment for stray, abandoned, and surrendered animals while actively promoting responsible pet ownership.

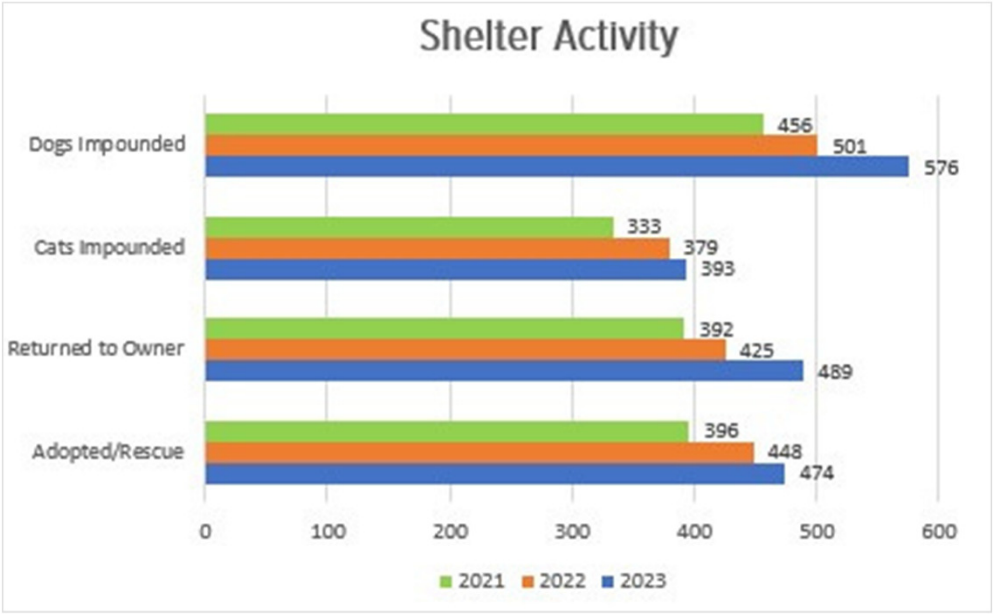
Our Animal Control Division is staffed by one Shelter Coordinator and three Animal Control Officers. Each officer is certified with the National Animal Care and Control Association (NACA). This certification teaches new employees the importance of animal safety, sanitization, and guidance on investigations.

In 2023, the City of Dickinson entered into a formal agreement with the Billings County Sheriff's Department to house stray dogs that are located within their county. This agreement brings the number of counties coordinating with the shelter to two. Last year, the Stark County Sheriff's Department entered a similar agreement. The shelter also assists non-participating law enforcement agencies, such as the North Dakota Highway Patrol, with temporary housing of pets if a subject is taken into custody on charges.

As depicted below, the shelter housed a record number of dogs and cats in 2023. At times, the shelter neared capacity, but with the help of regional rescues, many animals were transported out. This greatly assists in keeping the pet population down, but has aged the fleet of ACO vehicles considerably. The shelter is hoping to procure a new specialty-built vehicle that will allow more reliability and a greater volume of animals per transport.

Section 5.08.030 License requirements *"All dogs and cats kept or maintained in the city shall display a valid City dog or cat license or have a registered microchip implant."*





COMMUNITY CONNECTIONS



AWARDS & MILESTONES

MERITORIOUS



SGT Jeremy Moser
SGT Justin Fridrich
SGT Jayden Peters
CPL Aaron Bates
CPL Evan Kinto
CPL Mike Legler
CPL Jesse Kubik
OFC Andrew Stidham
OFC Bailey Tulius
OFC Alex Schroeder
OFC Danika Brost
OFC Dane Haugen

COMMITMENT TO EXCELLENCE

PST Angelina Jones

CRITICAL INCIDENT

PSTII Andreya Little
PST II Angelina Jones
PST Kayleene Holzer



2023 Chief's Award of Excellence

All Dickinson PD Employees

LIFESAVING



OFC Chris Olson
PST Jessi Kraft
PST Rebecca Lopez

EXEMPLARY SERVICE



SGT Todd Weiler
SGT Michael Hanson
SPO Alex Schroeder

TRAFFIC SAFETY OFFICER OF THE YEAR



OFC Abby Johnson

COMMUNITY SERVICE



SGT Justin Fridrich
SGT Cori Wallace
SPO LaSean Pickstock
SPO Taylor Peters

MILITARY SERVICE



OFC Ariah McClintic
OFC Coleman Bodle
PST Michael Heiser



PROMOTION

DC Matthew Hanson



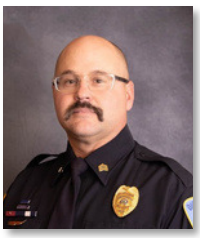
PROMOTION

LT Brandon Stockie



PROMOTION

LT Travis Leintz



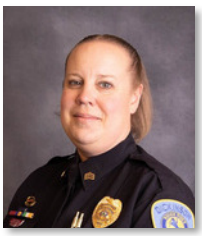
PROMOTION

SGT Todd Weiler



PROMOTION

SGT Jayden Peters



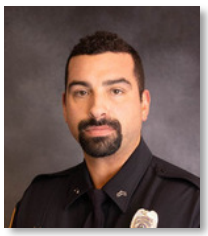
PROMOTION

SGT Cori Wallace



PROMOTION

CPL Aaron Bates



PROMOTION

CPL Evan Kinto



PROMOTION

CPL Mike Legler



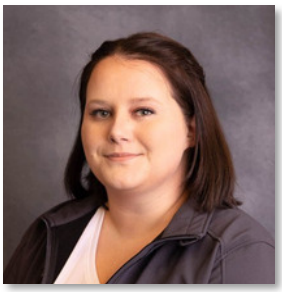
PROMOTION

CPL Jesse Kubik

HIRES & RETIRES



PS TELECOMMUNICATOR
Hannah Sanchez



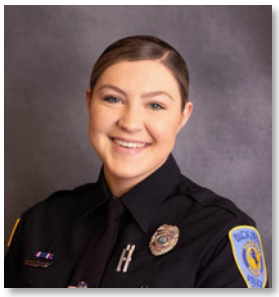
PS TELECOMMUNICATOR
Hayley Reid



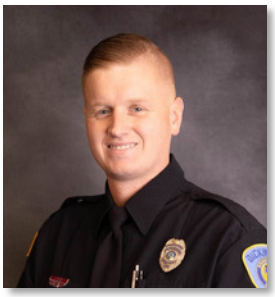
PS TELECOMMUNICATOR
Brooke Legeman



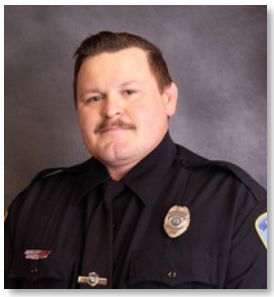
OFFICER
Christopher Olson



OFFICER
Ariah McClintic



OFFICER
Coleman Bodle



OFFICER
Kenneth Finlayson

CHIEF DUSTIN DASSINGER RETIREMENT

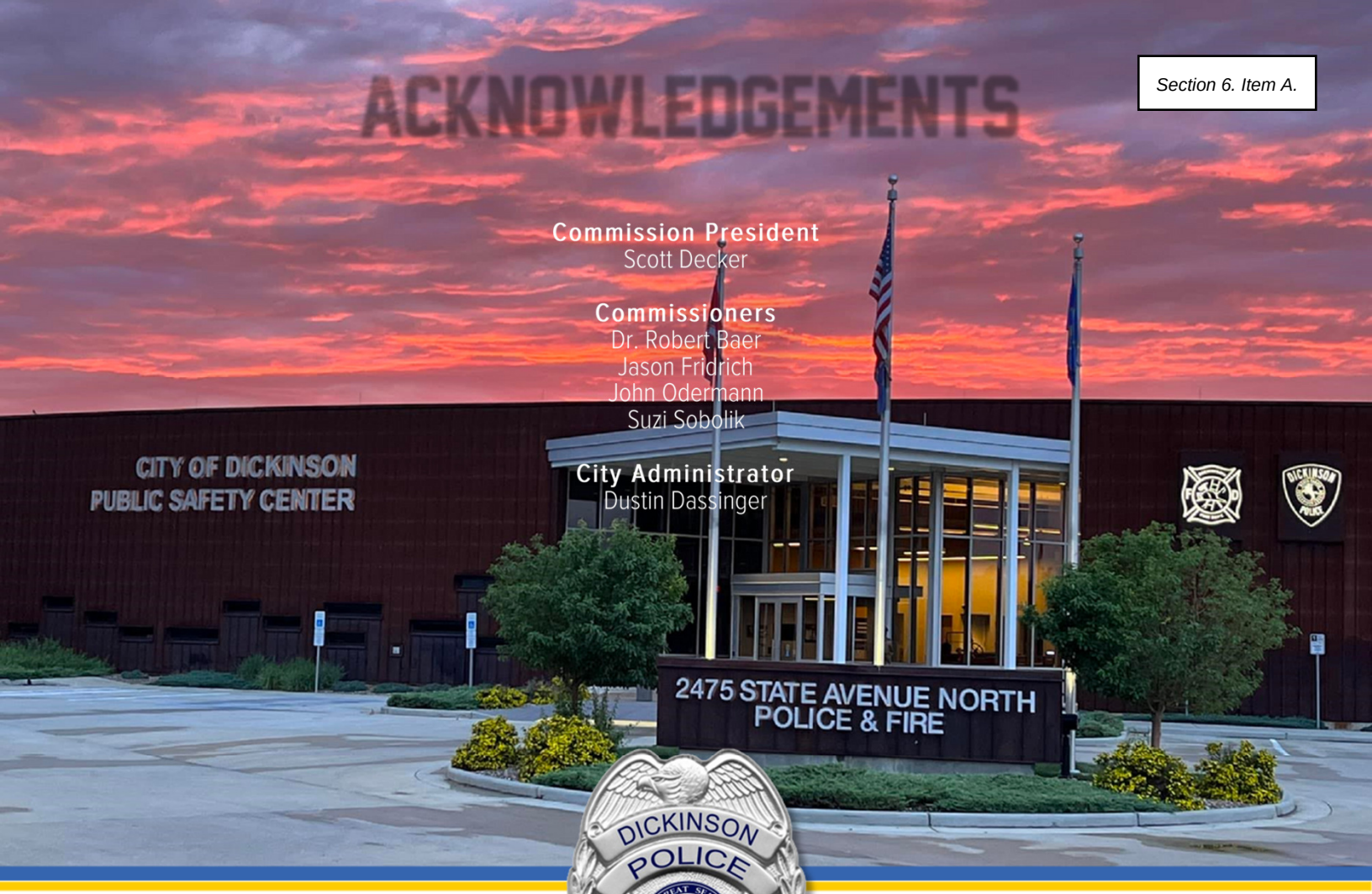
After 25 years of service to the City of Dickinson, Chief Dustin Dassinger retired from his post as Chief of Police in order to take the roll of City Administrator. At the time of his retirement, he had been in the position of Chief for 11 years, making him one of the longer-serving Chiefs in department history.

Chief Dassinger began his career in law enforcement as a patrol officer in Medora, ND. He joined the Dickinson PD in November of 1999.

During his tenure as Chief, he accomplished many projects like the completion of the Public Safety Center and also helped navigate the oil boom that impacted the area.



ACKNOWLEDGEMENTS



Commission President
Scott Decker

Commissioners
Dr. Robert Baer
Jason Fridrich
John Odermann
Suzi Sobolik

City Administrator
Dustin Dassinger

DICKINSON POLICE DEPT ND

2475 State Avenue North | Dickinson, ND 58601
www.dickinsonpd.com
Non-emergency: 701-456-7759

CITY OF Dickinson North Dakota

Professionalism | Integrity | Commitment | Honor

REZ-002-2024
Rezone Petition
General Industrial (GI) to Agricultural (AG)



CITY OF Dickinson North Dakota

Woodworth Zoning Map Amendment Staff Report

To: City of Dickinson Board of Commissioners
From: City of Dickinson Community Development Services
Date: September 4, 2024
Re: REZ-002-2024 Zoning Map Amendment

OWNER/APPLICANT
Russel and Mackenzie Woodworth
2213 3rd Street W
Dickinson, ND, 58601
russwoodworth@hotmail.com
(701) 713 0713

APPLICANT'S REPRESENTATIVE
Andrew Schrank
Highlands Engineering
319 24th Street East
Schrank@highlandseng.com
(701) 483 2444

Public Hearing	September 11, 2024	Planning and Zoning Commission
Public Hearing	September 17, 2024	City Commission
Final Consideration	October 1, 2024	City Commission

The applicant is requesting the approval of a zoning map amendment from General Industrial (GI) to Agricultural (AG) for an unplatted parcel of land located in the southwest 1/4 of Section 11, Township 139N, Range 96W. The subject parcel is located within the City of Dickinson's ETZ and is generally located between 10th Ave SE and the Heart River, approximately ¼-mile north of 8th Street SE.

Staff recommendation: Approval

CURRENT ZONING	**GI**
FUTURE LAND USE MAP DESIGNATION	**AGRICULTURAL**
GROSS SITE ACREAGE	**+/- 27.83 acres**
LOTS PROPOSED	**N/A**

NEARBY ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	GI	Riparian area / General industrial use
East	GI/AG	Agriculture / Single-family residence
South	RR / AG	Riparian area / Single-family residential
West	LI	Undeveloped

COMPATIBILITY, COMPLIANCE, AND RECOMMENDATIONS

Compatibility with the Comprehensive Plan

In April, 2024, the City Commission amended the subject parcel's Comprehensive Plan's Future Land Use Map (FLUM) designation from INDUSTRIAL to AGRICULTURAL. The request to rezone the subject parcel from GI to AG is consistent with Policy 1.3 and Policy 1.3.2 of Chapter 4-Land Use of the City of Dickinson Comprehensive Plan.

Compatibility with Local Uses and Compliance with The Zoning Ordinance

The adjacent properties to the south and east are zoned AG and Rural Residential (RR). Rezoning the subject parcel to AG would not introduce uses incompatible with the general development pattern into the immediate vicinity.

According to Section 390.04.050 of the Zoning Ordinance, the minimum lot size for AG-zoned property is five (5). The area of the subject parcel exceeds the AG minimum lot size. The proposed rezoning also meets the purpose of the AG zoning district as listed in Article 39.04 of the City's Zoning Ordinance:

> *The AG District provides for and preserves the agricultural and rural use of land, while accommodating very low density residential development generally associated with agricultural uses. This district is designed to maintain complete agricultural uses within the Dickinson extra-territorial jurisdiction.*

Public Input: As of the date of this report, City staff has not received any public comments.

Staff Recommendation: The City Development Team staff recommends approval of REZ-002-2024.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **REZ-002-2024** *as being consistent with the City of Dickinson Comprehensive Plan and as being compliant with the City of Dickinson Zoning Ordinance and also being in the interest of the public health, safety and welfare "*

(AND) the following additional requirements **(IF THE PLANNING AND ZONING COMMISSION RECOMMENDS ANY ADDITIONS AND/OR DELETIONS TO THE PROPOSED MOTION LANGUAGE):**

1. _____;
2. _____.

*****Denial*****

"I move the Dickinson Planning and Zoning Commission recommend Denial of **REZ-002-2024** *as NOT being consistent with the City of Dickinson Comprehensive Plan and as not being compliant with the City of Dickinson Zoning Ordinance and as being contrary to interest of the public health, safety and welfare."*

ORDINANCE NO. 1810

AN ORDINANCE AMENDING THE DISTRICT ZONING MAP FOR REZONING AND RECLASSIFYING DESIGNATED LOTS, BLOCKS OR TRACTS OF LAND WITHIN THE EXTRATERRITORIAL ZONING JURISDICTION OF THE CITY OF DICKINSON, NORTH DAKOTA.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF DICKINSON, NORTH DAKOTA, AS FOLLOWS:

Section 1: That the City of Dickinson Zoning Map as provided in the City Code Section 39.04.006, designating the area and boundaries of the "GI" and "AG" zoning districts within the extraterritorial zone jurisdiction of the City of Dickinson, North Dakota, be amended as follows:

1. To reclassify and rezone a parcel from General Industrial (GI) to Agricultural (AG) described as follows:

   A PARCEL OF LAND LOCATED IN THE SOUTHWEST QUARTER (SW1/4) OF SECTION ELEVEN (11), TOWNSHIP ONE HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-SIX WEST (R96W) OF THE FIFTH PRINCIPAL MERIDIAN (5TH.P.M.), STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE WEST QUARTER CORNER OF SAID SECTION ELEVEN (11), SAID POINT BEING A REBAR AND CAP LS-2884; THENCE S 00°04'18" W ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER (SW1/4), A DISTANCE OF 558.76 FEET; THENCE N 89°39'28" E, A DISTANCE OF 33.00 FEET TO THE POINT OF BEGINNING, SAID POINT BEING A REBAR; THENCE CONTINUING N 89°39'28" E, A DISTANCE OF 646.24 FEET TO A REBAR; THENCE S 28°22'03" E, A DISTANCE OF 384.74 FEET TO A REBAR; THENCE N 89°38'49" E, A DISTANCE OF 439.88 FEET TO A REBAR; THENCE N 28°56'24" W, A DISTANCE OF 111.04 FEET TO A REBAR; THENCE N 89°37'47" E, A DISTANCE OF 60.00 FEET TO A REBAR, A POINT WHICH LIES ON THE APPROXIMATE CENTERLINE OF THE HEART RIVER; THENCE S 31°47'04" E ALONG SAID CENTERLINE, A DISTANCE OF 196.80 FEET; THENCE S 20°35'56" E ALONG SAID CENTERLINE, A DISTANCE OF 387.42 FEET; THENCE S 11°25'32" E ALONG SAID CENTERLINE, A DISTANCE OF 111.01 FEET; THENCE S 20°56'41" W ALONG SAID CENTERLINE, A DISTANCE OF 83.98 FEET; THENCE S 42°44'22" W ALONG SAID CENTERLINE, A DISTANCE OF 122.50 FEET; THENCE S 54°11'50" W ALONG SAID CENTERLINE, A DISTANCE OF 129.93 FEET; THENCE S 62°06'30" W ALONG SAID CENTERLINE, A DISTANCE OF 141.10 FEET; THENCE S 63°03'58" W ALONG SAID CENTERLINE, A DISTANCE OF 103.76 FEET; THENCE S 84°05'20"

W ALONG SAID CENTERLINE, A DISTANCE OF 276.28 FEET; THENCE S 89°39'57" W ALONG SAID CENTERLINE, A DISTANCE OF 37.39 FEET, A POINT AT WHICH SAID CENTERLINE INTERSECTS WITH THE EAST RIGHT-OF-WAY LINE OF EAST BROADWAY STREET; THENCE N 14°59'18" E ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 40.32 FEET, SAID POINT BEING THE BEGINNING OF A CURVE CONCAVE TO THE WEST AND HAVING A RADIUS OF 132.93 FEET; THENCE, CONTINUING ALONG SAID RIGHT-OF-WAY LINE, NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 70°54'15" AND AN ARC DISTANCE OF 164.50 FEET (CHORD DIRECTION N 20°27'49" W, CHORD DISTANCE 154.20 FEET) TO A REBAR; THENCE N 54°25'00" ALONG SAID RIGHT-OFWAY LINE, A DISTANCE OF 836.90 FEET TO A REBAR, SAID POINT BEING THE BEGINNING OF A CURVE CONCAVE TO THE EAST AND HAVING A RADIUS OF 157.00 FEET; THENCE NORTHERLY ALONG SAID CURVE THROUGH A CENTRAL ANGLE OF 54°29'18" AND AN ARC DISTANCE OF 149.31 FEET (CHORD DIRECTION N 27°10'21" W, CHORD DISTANCE 143.74 FEET) TO A REBAR; THENCE N 00°04'18" E ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 460.98 FEET TO THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 27.83 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

Section 2: **Repeal of Ordinances in Conflict.** All Ordinances and parts of Ordinances in conflict herewith are hereby repealed.

Section 3: **Severability.** In the event any section of this Ordinance is held invalid by court of competent jurisdiction, the invalidity shall extend only to the section affected, and other sections of this Chapter shall continue in full force and effect.

Section 4: **Effective Date:** This Ordinance shall be in full force and effect form and after final passage.

_____
Scott Decker, President
Board of City Commissioners

ATTEST

_____
Dustin Dassinger, City Administrator

First Reading: September 17, 2024

Second Reading: October 1, 2024
Final Passage: October 1, 2024

Engineering & Community Development

Presented by: Joshua Skluzacek – Engineer/Community Development Director

Tuesday October 1, 2024

City Commission Monthly Report

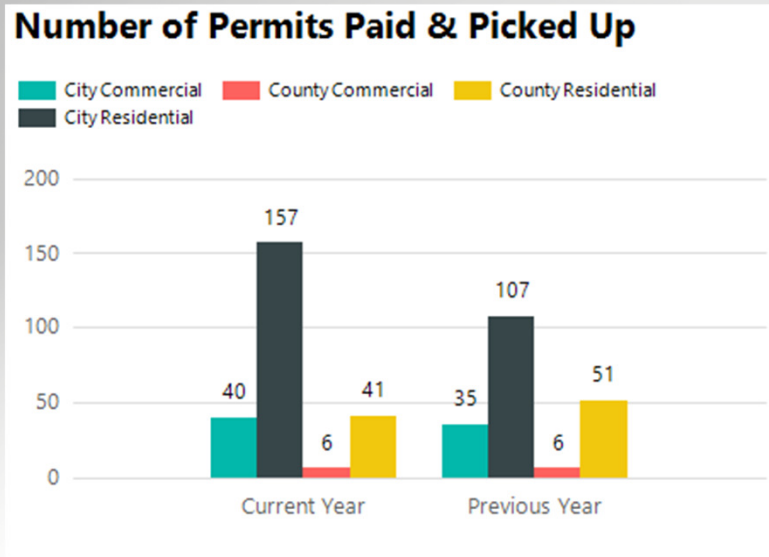
CITY OF Dickinson North Dakota

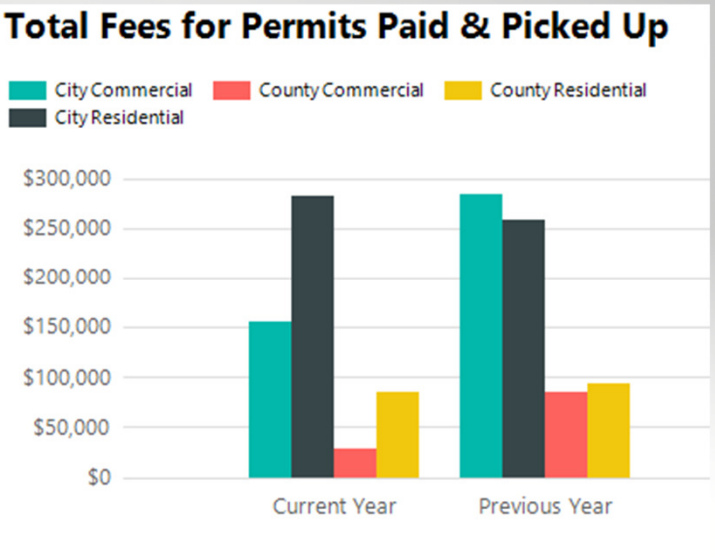
Planning

- 40 Pre-Application Meetings Year to Date
- Lot Modifications – 8 Approved and 2 Pending Year to Date
- There will not be a P&Z meeting in October 2024

CITY OF Dickinson North Dakota

Buildings & Codes





Date Range reported through September 26, 2024

CITY OF Dickinson North Dakota

Engineering

Project Name	Project Manager	Progress	Start	End
EXECUTION				
NORTH INDUSTRIES UTILITIES	JS	100%	9/5/2023	5/21/2024
SIMS - 9TH ST E TO MUSEUM DR	JS	70%	6/17/2024	10/25/2024
HWY 22/3RD AVE W - 8TH ST S TO 15TH ST MICROSURFACING	JS	100%	5/3/2024	8/30/2024
HWY 22 - 21ST ST TO 45TH ST	JS	100%	5/3/2024	6/28/2024
2024 ROAD MAINTENANCE	JS	80%	5/1/2024	11/2/2024
SUNDANCE COVES LIGHTING	KK	100%	6/17/2024	9/12/2024
2024 WATERMAIN & LEAD SERVICE LINE	JS	75%	7/13/2024	10/11/2024
I-94 EBL MICROSURFACING	JS	100%	8/5/2024	8/30/2024

CITY OF Dickinson North Dakota

Engineering

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
EAST BROADWAY DAM	KK	55%	11/27/2023	2/3/2025
HEART RIVER BRIDGE IMPROVEMENTS - S. STATE AVE.	KK	100%	2/20/2023	8/30/2024
MUSEUM EXPANSION	KK	5%	1/1/2024	2/28/2025
LIBRARY EXPANSION	KK	90%	1/1/2024	10/25/2024
I-94 WBL & ROUNDABOUTS	JS	100%	1/8/2023	10/1/2024
HWY 22/3RD AVE W TRAFFIC SIGNAL STUDY	JS	100%	4/1/2023	10/4/2024
PATTERSON LAKE IMPROVEMENTS	JS	0%	4/12/2023	12/31/2024
FIRE STATION EVALUATION	JS	100%	1/16/2024	7/19/2024
PUBLIC SAFETY TRAINING CENTER	JS	100%	12/20/2023	6/28/2024
SIMS - 2ND ST E TO 9TH ST E	JS	30%	7/8/2024	1/17/2025
FAIRWAY/STATE STORM WATER DRAINAGE SYSTEM UPGRADES	JS	0%	3/5/2024	8/15/2025
ENTRANCE SIGNS	KK	90%	9/26/2023	9/27/2024
NORTH INDUSTRIES STREETS	JS	70%	11/8/2023	11/1/2024
TRANSPORTATION MASTER PLAN & COMP. PLAN UPDATE	JS	55%	12/21/2023	4/25/2025

Project Name	Project Manager	Progress	Start	End
PRELIMINARY/DESIGN ENGINEERING				
10TH AVE E - VILLARD TO MUSEUM DR	JS	95%	2/6/2024	8/30/2024
10TH AVE E - MUSEUM DR to 21ST ST E	JS	65%	2/6/2024	1/17/2025
1ST ST E - SIMS to 4TH AVE E	JS	30%	2/6/2024	8/15/2025
5TH ST SW - 3RD AVE W to 6TH AVE E	JS	75%	2/6/2024	11/29/2024
9TH ST W & 5TH AVE W INTERSECTION	JS	30%	2/6/2024	1/17/2025
4TH ST E, 5TH ST E, & 26TH AVE E STREET & STORM WATER IMPROVEMENTS	JS	0%	3/5/2024	8/15/2025
NW REGIONAL POND	JS	0%	3/5/2024	8/15/2025
2025 ROAD MAINTENANCE	JS	65%	3/5/2024	11/15/2024
2025 WATERMAIN & LEAD SERVICE LINE	JS	65%	3/5/2024	11/15/2024
8TH AVE SE CROSSINGS & HEART RIVER TRIBUTARY 47 DRAINAGE	JS	0%	3/5/2024	11/15/2026
DICKINSON DRAINAGEWAY	JS	0%	3/5/2024	11/15/2027
QUEEN CITY DAM EAP & MITIGATION	JS	0%	3/5/2024	11/15/2025

202104 – Sims Street & Utility Improvements Project Update

Contract Bid Award = $5,337,824.00

Approved Pay Applications (through 9/23/24) = 3,892,178.00

Total Change Orders Approved = $205,828.00

- Change Order 4 = $200,286.00 for concrete pavement in lieu of asphalt as shown

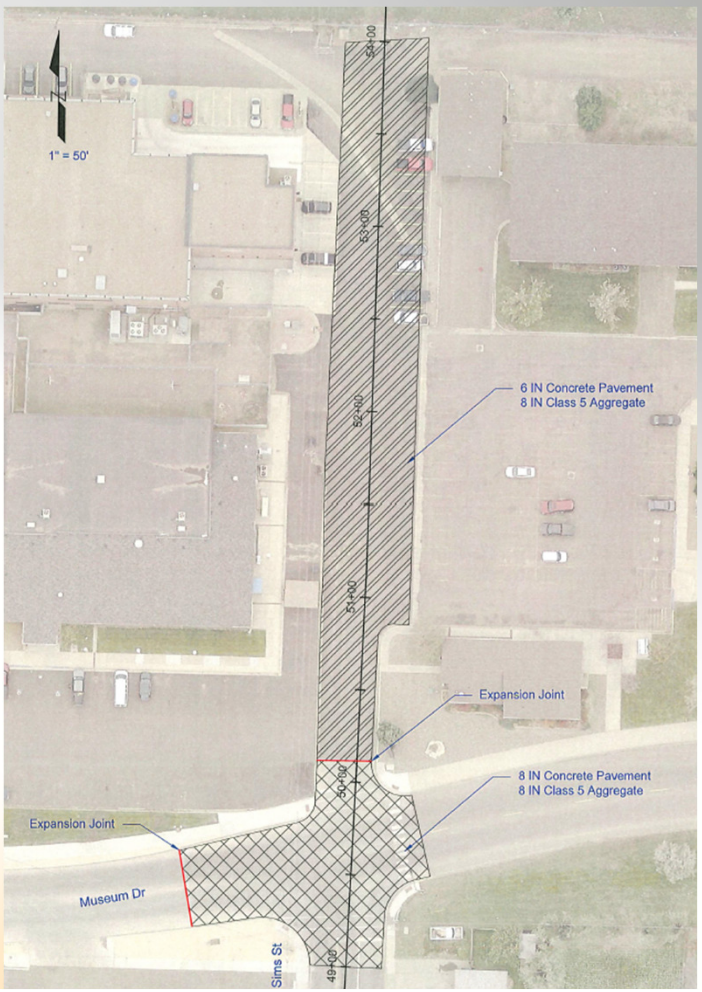
Total Forecasted Construction = $5,540,000

Project Geotechnical Report

Table 6.5.4-2 Recommend Concrete Pavement Section

Pavement Sections	Pavement Section Material	Minimum Thickness (inches)
Concrete	Portland Cement Concrete	8
	Class 5 Aggregate	6
Concrete	Portland Cement Concrete	8
	Class 13 Aggregate or Salvaged Base Course	8
Concrete with CTS	Portland Cement Concrete	6
	Salvaged Base Course	6
	Cement Treated Subgrade	12
Concrete w/ Geogrid	Portland Cement Concrete	6
	Class 5 Aggregate*	6

*Based on mechanically stabilizing the aggregate base course using a geosynthetic (geogrid), Type G NDDOT Specification 709.



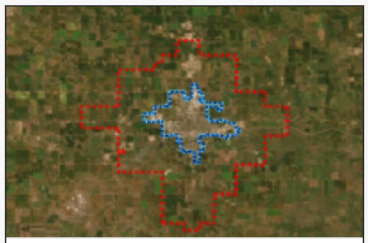
Geographic Information System (GIS)

- Updated Enterprise Database Schema for some features anticipating software version upgrades soon.
- Updated Adopt a Hydrant web map and interface, including automated emails to those who adopt, and for use during severe weather events to remind those who have adopted.

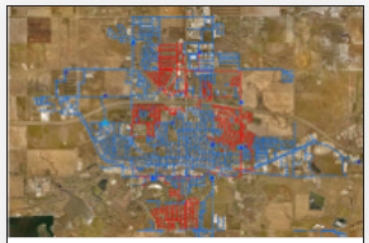
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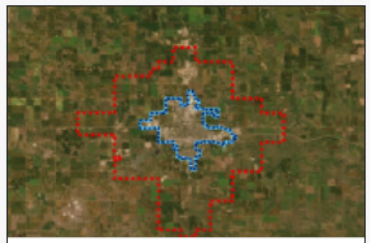
Web Map
Dickinson Land Information Map
Information about Tax parcels, Zoning, and other features.



Web Map
Dickinson Street Information Map
Map Showing various street designations for the City of Dickinson,ND



Web Map
Dickinson Utility Information Map
Utility locate layers for the City of Dickinson, ND



Web Map
Dickinson Zoning Information ...
Information about Zoning, and other features.

Thank you!

QUESTIONS AND COMMENTS ARE WELCOME

CITY OF Dickinson North Dakota

www.DickinsonGov.com