REGULAR MEETING OF THE CITY COMMISSION AGENDA

Tuesday, September 17, 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: 38-2024

Ordinance No: 1810

2. CONSENT AGENDA

A. Approval of Meeting Minutes dated September 3, 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. Terri Thiel Retirement Announcement

Presented by: City Administrator Dassinger

B. Civic Plus Engagement Contract (Enc.)

Presented by: IT Director Meyer

Consideration to approve

C. Proclamation - Extra Mile Day (Enc.)

Presented by: President Decker

Consideration to approve

D. Proclamation - Manufacturing Day in Dickinson - (Enc.)

Presented by: Eric Kittelson - Fisher Industries & President Decker

Consideration to approve

E. Proclamation - Fire Prevention Week (Enc.)

Presented by: Deputy Fire Chief Selle & President Decker

Consideration to approve

F. Galactic Smoke 2 - Tobacco License - Al Hasan Ebrahim - 1785 1st Street W Ste C (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

G. Class A Liquor License Transfer for DO Interests LLC - Southside Saloon (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

H. Gaming Site Authorization - DO Interests LLC. -Southside Saloon (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

I. Tobacco License - DO Interests, LLC - Southside Saloon (Enc.)

Presented by: City Administrator Dassinger

Consideration to approve

J. United Way Funding Request for Environmental Study (Enc.)

Presented by: City Administrator Dassinger

K. Dickinson Ambulance Service Purchase Agreement (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

L. Joint Powers Agreement (Enc.)

Presented by: Administrator Dassinger

Consideration to approve

M. Monthly Financial Report (Enc.)

Presented by: Deputy City Administrator Carlson

Consideration to approve

N. HR Monthly Report (Enc.)

Presented by: HR Director Nameniuk

4. **PUBLIC WORKS**

   A. **Generator Service Contract (Enc.)**

      Presented by: PW Director Praus

      Consideration to approve

   B. **Broadway Shop Bid Approval - Siding (Enc.)**

      Presented by: PW Director Praus

      Consideration to approve

   C. **Transportation Contract for Recycling (Enc.)**

      Presented by: PW Director Praus

      Consideration to approve

   D. **Landfill Close Out - Baranko (Enc.)**

      Presented by: PW Director Praus

      Consideration to approve

5. **PUBLIC SAFETY - FIRE**

6. **PUBLIC SAFETY - POLICE**

7. **COMMUNITY DEVELOPMENT**

   A. **2025 Road Maintenance Resolution to Begin SID Process - 202501-1(Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve Resolution No.____

   B. **2025 Road Maintenance Resolution to Begin SID Process - 202501-2 (Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve Resolution No.____

   C. **2025 Watermain and Lead Service Line Replacement to begin SID (Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve Resolution No.____

   D. **Development Agreement with K-Winn Holdings, LLC (Enc.)**

      Presented by: Engineer and Community Development Director Skluzacek

      Consideration to approve Development Agreement

   E. **Final Plat - Caden and Holly Tuhy Minor Sub (Enc.)**

      Presented by: City Planner Birchak

      Consideration to approve Resolution No.____

F. **Final Plat - Moore 1st Subdivision (Enc.)**

Presented by: City Planner Birchak

Consideration to approve Resolution No.____

G. **Special Use Permit - Geo Chem (Enc.)**

Presented by: City/County Planner Josephson

Consideration to approve Resolution No.____

H. **Special Use Permit - Sisters' Chocolates (Enc.)**

Presented by: City/County Planner Josephson

Consideration to approve Resolution No.____

I. **Construction Manager At-Risk Contract Negotiation - Museum, Library & Baler Building Expansion**

Presented by: Project Engineer Keller

Consideration to approve

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

A. **Appeal - Paige Worley (Enc.)**

Presented by: Building Inspector Dukart

B. **Public Hearing - Rezone Request - Woodworth (Enc.)**

Presented by: City/County Planner Josephson

Consideration to approve first reading of Ordinance No.____

C. **Public Hearing - 2025 Proposed Budget/Fee Schedule (Enc.)**

Presented by: Deputy City Administrator Carlson

Consideration to approve first reading of Ordinance No. _____

D. 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 September 17, 2024.

Teams Meeting: https://tinyurl.com/CCM-09-17-2024-Teams
Teams Meeting ID: 296 953 034 907 **Meeting Passcode:** nyDAU7
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 803 869 700#
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 3, 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, Vice President Robert Baer, Commissioners Jason Fridrich, John Odermann and Joe Ridl

Telephone: None

Absent: None

1. PLEDGE OF ALLEGIANCE

2. ORDER OF BUSINESS

MOTION BY: John Odermann SECONDED BY: Jason Fridrich

To approve the September 3, 2024 meeting as presented.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

3. CONSENT AGENDA

MOTION BY: Robert Baer SECONDED BY: Joe Ridl

A. Approval of Meeting Minutes dated August 20, 2024

B. Approval of Accounts Payable, Commerce Bank and Checkbook

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

4. ADMINISTRATION/FINANCE

A. Class A Liquor License Transfer for DYC

City Administrator Dustin Dassinger states this item was tabled at the last commission meeting. This is the Rock Bar transfer, request of class A liquor license, tobacco and gaming. Liquor license table, gaming granted and tobacco tabled. DYC conglomerate is a local ownership with a President, VP and 3 board members. All background check completed.

City Administrator Dustin Dassinger states he has heard no additional feedback from the State.

Commissioner John Odermann is concerned the City is going to set a precedence that this sets in terms. He is not worried about DYA but worried about another part of the state charity and raiding our charity. The City is not able to deny a gaming of where the funds are going. The State took that away from us without turning that power back to local authority. I have problems allowing this. A Fargo or Grand Forks charity could come in flying in to buy a bar and funnel charitable dollars go to another part of the state instead of staying in Dickinson.

Commissioner Robert Baer does agree with Commission Odermann. Commissioner Baer is standing to what I said also the last time. He has moral concern about this about having a child related activity being associated with liquor, tobacco, and gaming. He does see what individuals on that board have the money to independently go ahead and purchase this bar and on their own decide how to distribute funds. This charity has done great things for this community for many years. This is going down the wrong rabbit hole. Numerous people have contacted him and he has spoken to a legislature about this proposal and that individual told me that this is not a good thing for this to start this. They are hoping to overturn this in the next biennial. Even legislatures are agreeing with us. He has been in contact with other individuals involved in gaming sites that also do this and what I have heard from them is not very pleasant. Commissioner Baer didn't hear anything from DYA called me or plead their case. Last time I was leaning towards not in favor in this you

would think that someone from that group would have contacted me. Do not think this is the way we want to go with this Commission. By not approving it would shut the door with not having any other organization coming in. Commissioner Baer states what stops the next person letting this through? He states the City needs to work with our legislature.

Commissioner Jason Fridrich states to him gambling and drinking are both vices. He doesn't see the moral side. There are plenty of groups that ask for money from them. Morality I don't buy into it. Commissioner Fridrich has reached out and talked to several board members and one bar owner group and they are comfortable with it. They have had good conversation with DYA over this transfer. He has talked to people in community and heard mixed results. He thinks that what they are trying to do is to protect their territory. It is happening.

Commissioner Joe Ridl states morally he agrees with Commissioner Baer. Most know I am a pastor as well. Moral is a huge thing. He states they are gaming already and so moral at that point kind of cancel each other out. There can be an addiction for everything. Morally not the right thing to do. I do see outsiders come in. He states right now, he doesn't know there are a lot of things running through my mind yet. Good, bad and right in the middle.

Commissioner John Odermann does agree with protecting DYA their asset. The City has the opportunity to protect to protect all the other assets by saying we are holding the line and hoping legislature change their mind. He states if the City opens this door the City can't put that Jeannie back in the bottle. The City does not have a standing to deny any liquor license to another entity. Ensure gaming funds stay local. I think it is important for us that this it he last upcoming to protect this change.

MOTION BY: Joe Ridl SECONDED BY: Jason Fridrich
To approve the Class A Liquor License for DYA Operating DBA The Rock Bar.

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

B.Gaming Site Authorization – Dickinson Youth Activities
City Administrator Dustin Dassinger presents a Gaming Site for Dickinson Youth Activities for The Rock Bar.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the Gaming Site Authorization for Dickinson Youth Activities at The Rock Bar.

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

C. Tobacco License
City Administrator Dustin Dassinger presents a Tobacco License for The Rock Bar.

MOTION BY: Jason Fridrich SECONDED BY: John Odermann
To approve the Tobacco License for The Rock Bar.

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

D. Vision West Thank You
Provided for informational purposes only.

5. PUBLIC WORKS

A. DemCon Contract
Public Works Director Aaron Praus presents Dem-Con Materials Recovery, LLC agreement between the City of Dickinson and Dem-Con Materials Recovery, LLC. This

contract would be to provide processing, baling, and marketing services for recycling materials. Director Praus states this is a new agreement for 3 years utilizing the same language as previous contracts with the exception of not receiving baled materials for processing. The contract rate has increased to $80.00/ton for the first year starting October 1, 2024 and an additional $3.00/ton increase for each year thereafter. This contract does include an 80% revenue share returned to the City of Dickinson based on current market values of recycled goods. Director Praus states the agreement has been reviewed by City staff and Attorney Wenko. It is staff recommendation to approve the agreement with Dem-Con Materials Recovery, LLC.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the DemCon Materials Recovery agreement.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

6. PUBLIC SAFETY

A. Fire

A. Job Description - EMS – Firefighter Paramedic

Fire Chief Jeremy Presnell presents a Firefighter Paramedic Job Description. He states this would require an Associate Degree but will accept a certificate and one year to receive certifications.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the Firefighter Paramedic Job Description.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

B. Job Description – EMS Executive Assistant

Fire Chief Jeremy Presnell presents an EMS Executive Assistant Job Description. He states this would be a pivotal role at handling records request for calls, insurance and helping out with Division Chief getting all licenses. This would require an Associate's Degree with some experience as an Administrative Assistant.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve the EMS Executive Assistant Job Description.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

C. Job Description – EMS Educator

Fire Chief Jeremy Presnell presents an EMS Educator Job Description. This position would be responsible for planning and developing and delivering training programs for Fire Department to meet National and State standards. Some of the highlights of this position would require an Associate's Degree, 2 years' experience in EMS instructor, EMS instructor with State. All position requires FF 1 certification within one year.

President Scott Decker states the Dickinson Ambulance Services in finalizing taking over the duties of Dickinson ambulance service. The ambulance service was not owned by the city. The City of Dickinson will be the second EMS owned by the City in the State.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve the Firefighter Paramedic Job Description.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

D. EMS Division Chief Introduction
Fire Chief Jeremy Presnell introduces Tyler Kientopf as the new EMS Division Chief. He comes to the City with 20 years of experience in various ambulance services. He is the Operations Supervisor for Sanford Health Services at this time and is married with four children.

Mr. Tyler Kientopf thanks the Commission for the opportunity to service Dickinson and is looking forward to working in Dickinson. He does believe that with his experience he can do a good job for Dickinson.

Commissioner Robert Baer states that Mr. Kientopf did have a fabulous interview.

President Scott Decker states that he is excited about things coming to Dickinson.

B. Police
1. No Report

7. COMMUNITY DEVELOPMENT SERVICES

A. Chapter 39 – Zoning Text Amendment – Fence Permit
Building Inspector Blaine Dukart presents a Chapter 39 zoning text amendment to obtain a fence permit for a second reading. He states to clarify to the public and Commissioner's research has shown this was enacted in August/September 2013. He states at this time for clarification the City is getting the text into the code.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To approve second reading and final passage of Ordinance 1808.

ORDINANCE NO. 1808

AN ORDINANCE AMENDING AND RE-ENACTING SECTIONS 39.07.005 OF ARTICLE 39, RELATING TO FENCING REGULATIONS

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

B. Chapter 39 – Zoning Text Amendment – Accessory Structure
Building Inspector Blaine Dukart presents a zoning text amendment in regard to accessory detached structures. This is the second reading and no changes from the first reading.

MOTION BY: Robert Baer SECONDED BY: Joe Ridl
To approve second reading and final passage of Ordinance 1809.

ORDINANCE NO. 1809

AN ORDINANCE AMENDING AND RE-ENACTING SECTIONS 39.04.005 OF ARTICLE 39, RELATING TO DEVELOPMENT REGULATIONS

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

C. GT Architecture Design Services – Museum
Project Engineer Kris Keller presents a contract amendment with GT Architect for a preliminary expansion and upgrades for ADA restrooms and such for the museum. The cost for the civil structure and mechanical engineering would be $199,000.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the GT Architect Design Services contract for the museum.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

D. Vizion Signs – Entrance Signs – Contract Amendment

Project Engineer Kris Keller Vizion designs formerly Keith Signs has designed the 8 potential entrance welcome signs. The renderings were submitted to NDDOT for review. The cost for these designs would be $1,200. City Attorney has reviewed the contract and along with City staff recommend approval. He states the final locations have not yet been picked. The information coming back from Civil Science recommendation is to have welcome signs in the roundabouts. In discussing this with NDDOT they have no procedure in place to put signage up in roundabouts. The City would still have to submit a permit to go that path.

MOTION BY: John Odermann SECONDED BY: Robert Baer
To approve the Vizion Entrance Signs.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

E. Rezone Request – Russ Heiser

City Engineer Josh Skluzacek presents a rezoning request for Russ Heiser for a second reading. He states this property would be rezoned from medium density residential to general commercial. The adjacent properties are all general commercial.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve first reading of Ordinance 1807.

ORDINANCE NO. 1807

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 5, Nay 0, Absent 0
Motion declared duly passed

F. Barr Engineering Contract Amendment – E. Broadway Dam

Project Engineer Kris Keller presents a Bar Engineering Contract Amendment for the East Broadway Dam which is the land south of the existing contract. He states it is in the Riverfront Estates area. These additional services are $4,000 and this would be for appraisal services. City Attorney has reviewed the contract and staff recommend approval.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the Firefighter Paramedic Job Description.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

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

A. United Way Funding Request for Environmental Study

Ms. Ninetta Wandler who lives on Hillside Drive which is right above the proposed motel states that even though she is more than 150' away. She is not along with her neighbors are not for this homeless shelter. She states there is a bar across the street. She also works and lives in this area. Ms. Wandler and her neighbors are opposed to the homeless shelter in this area. She states do I think that we could use a homeless shelter and we Inviting a lot of people there? This is 60 rooms. She states it is probably their fault for not hearing about this. She states they wanted to make sure that we will get petitions signed and they will signa petition against the shelter in this area. She states in their neighborhood there are daily visits from police to the motel.

Ms. Leeann Mayer states there is a bar across the street and the neighborhood do not need people sitting around in our driveway and street.

Commissioner Robert Baer states he and Commissioner Odermann have been down in Nebraska visiting a home there and the home that we are modeling off of didn't have any of that. Security guards and they don't tolerate that. He states they are going to build a model that is similar to this one in Nebraska. People getting drunk and getting high and won't be like this with United Way. The rooms will be fit according to the capacity. Commissioner Baer states they are looking for one floor for emergency shelter, second floor transitional housing and third floor for individuals who need case management and all other services in this community will be involved.

Ms. Ninetta Wandler states you are okay in three years. What is going to happen after three years. She is not going to move. What is going to happen to my property value. Shortage of staff around here already and how will you be able to staff the shelter

Commissioner John Odermann state this is a fair question. He would hope that Commissioner Baer and staff that he hires manages this in such a way. The police visits were sites because of case management and hopefully this will improve of what we see right now. There are rules at the shelter and they will be expected to follow them to stay there.

Ms. Sarah Moe whom is a former employee states the City has a responsibility to take care of homeless people. Organizations are going bankrupt to give bus passes for these people. Problem lack of regulations. The City cannot look at the bigger cities to what will happen in Dickinson. Thank the commissioners for going to investigate. Why were they successful because they had regulations? Homeless are gifts from God and they are human beings. She states how can the Commissioners sit here and act like we are better than another? Ms. Moe states if the City doesn't solve the problem who will. She helps those homeless. Be responsible for your own. Key to success and ordinances that protect the citizens. The reason that places don't succeed because the city does not care. It's not going to happen here and they will not be able to do what they want.

Mr. Dennis Miller questions how to buy a building and make efficient apartments for $1.5 million.

Commissioner John Odermann states significant renovation has been done on this site. Close to turn key for a project like this. Potential for revenue. This is not like emergency shelter. Things are expensive and we are constantly looking at the budget.

Mr. Miller suggest to maybe something a little smaller – 30 beds. The funds you have will never take care of this for 3 years.

Commissioner John Odermann states during the coldest night of year 2 years ago 22 people were looking for housing. The next day if you house those 22 people are there are another 5 or 10.

Mr. Dennis Miller states he does not want the city to run a homeless shelter. It will either be city funded or city run.

Commissioner Robert Baer states there are many federal grants out there in running the homeless shelter. We will be able to tap into the federal grants to sustain this shelter. Will reach out to local businesses and oil company and those companies reach out and give the shelters support. United Way we are receiving phone calls from local individuals that have been recently evicted that are out there and nowhere to go. People traveling by and looking for a place to stay. They are here and it is happening.

Mr. Dennis Miller states is it going to be illegal alien housing. How are we going to control it? I see a train wreck. Hey free housing.

Commissioner Baer states if you build it, they will come. This is not true. Yes, some people will come but if we build it here at least we can help the people here and surrounding communities. Helping to solve the solution for people to go.

Commissioner John Odermann states there are concerns by the Police Department. He states the homes can fill up so quick and defeat the purpose.

Ms. Cheryl Bennett states they have a homeless in Oregon and it is bad and ran poorly and we ended up living behind us. They were going to build apartments behind us. Can't take your kids to the park. When you get businesses involved things fall apart. When churches it was cleaned. They could not shoot up and drink. In all of them state of Oregon I want to find one that is run appropriately without a Christian one. Find another one in the state of Oregon that hasn't had drug and alcohol problems. Don't mislead your people.

Ms. Tamara Hill states she used to work in homeless shelters. I have a master degree. Volunteers of America as a case manager. She worked for my father's ministry that took in homeless. I did a study of fathers that had children and are homeless. Only four shelters that take men with children. We have services for women/children. But men and children we don't have. Helping a gentleman who was kicked out of his nephew's house. The man has onset dementia and homeless. I just now been able to get him housing. There is nothing in Dickinson anymore. Depends upon the foundation of which it is built. I believe this can work here and it is needed here.

Mr. Kyle Brost states a shelter in Dickinson is this only for Dickinson residents and Stark County. Could United Way in Bismarck bring people to Dickinson.

Commissioner Robert Baer states none of us know where people are coming from. Try to take care of people who are out west. Right now, we are sending people east. Again, they don't have a crystal ball of where people are coming from. Homeless is homeless and need shelter and know they are safe. Our job is helping these individuals so they can have these basic needs.

Commissioner Odermann states it is hard to say, if you are homeless, you don't have a resident. We are regional hub and we have an 8-county hub. Services are provided to 8 counties in our region.

Mr. Kyle Brost is homeless person in Fargo would they have the option to bus someone to Dickinson to live in homeless shelter in Dickinson.

Mr. Derek Jaeger questions the study and it is basically for the building and to take consideration of the homes, housing and businesses. Grant that was a grant – no guarantee with federal grant money. Kind of leading us to water. No guarantee that those money is going to be there. Keep going to federal grant money. If in three years you don't have the grants who is going to fund that. Can't go into a plan just being optimistic. If there is no plan then the city will end up with the shelter. Take into consideration potential homeless shelter is going to affect the ability of the law enforcement also. Another dynamic. After $650,000 is great but there has to be a plan for the succession. Is this going to fall back on the city and fall back on the tax payer.

Commissioner John Odermann states the study is for the building to see if it is habitable. That question about succession is a concern also.

Commissioner Robert Baer states there is already drugs and alcohol at the Dickinson Inn. Nothing new being introduced. We are trying to clean it up and make it better. If we try to clean that up and reduce that we have made a positive impact to individuals.

Ms. Britney Kralicek is in support of this homeless shelter. Consideration that I hope that you consider is how will you keep safe the individuals who are not involved in drugs and how keep safe those with drug addiction. I have been on the family side of drug addiction and we have not been able to give her a home because of our family and children that could hurt the children in our home. There was nowhere for her to be safe. I want her to be safe along with others that are not involved with drugs.

Phone Person – Son with disability and states she cannot comprehend how the City can be going to take on more people without the staff. He has been through five case managers in a year and his current case manager is head of Badlands and is from Bismarck. Badlands is trying but cannot keep workers.

Commissioner John Odermann states the shelter is under United Way and will be operated by them. Working with other different organizations in town. Case managers and peer support.

Commissioner Robert Baer state several individuals come forward stating they are willing to work. Concern and fear I have for those individuals.

President Scott Decker states the money used to do environmental inspection of the facility if it would even be a building that they could consider and then there would be multiple meetings and applications.

Mr. Richard Bennett questions if the public is going to have a say in this at all. Is the Commission going to listen to our opinions? We already live there. I strongly against this. I can't believe that this has come this far. You have no plan. You are talking $650,000 and at the end of that time, we will figure it out then, this is going to be a huge problem and in three years it is going to explode. See the picture it is not going to work. There is no way this is going to work.

President Scott Decker closes the public hearing 6:05 p.m.

Commissioner Joe Ridl states that this topic is definitely running something that I ran my platform on and will continue on this. Since December personally I have helped 5 homeless people. He has housed them in my own home. It is very tough to say no, are they all drug addicts and alcoholics they are not? What about house fire, high on hog and all of sudden boom it is done, I understand you don't want it there. He states that the public has to look at it too and they are human beings. It is not every druggy in town or drunk down the block. The money is minor right now. Right now, it is only looking at environment study right now. Can't plan something if you don't have anything. I have to plan for things as I farm and I plan every year. There are a lot of jobs out there. You are correct I could build a shelter on my farm. This is a big issue in town.

City Attorney Christina Wenko reiterates there are a lot of steps that have to happen before this gets approved. The public input there will be opportunity for public comment. There is going to be opportunity. When the City has had situations of this nature to have the conversations ahead of time in the neighborhood to get those issues addressed. That should be happening of where we are talking at P&Z. This is not a final approval for approving this property for purchase. This is pretty standards across the board. Opportunity for public comment.

Commissioner Robert Baer states he will abstain from a vote.

President Scott Decker states $10,000 for an environmental study, he is concerned, he no way wants the city involved in either staff or funding. If this is a go these organizations have to make it a go. These should be a benefit for those staying there but not a burden for anyone else.

Commissioner Jason Fridrich questions how often does the City provide funding to groups in the due diligence phase. We support projects once they are approved.

City Attorney Christina Wenko states she thinks the last time the City did this nature probably related to SW Art building perhaps. Typically, normally would have a purchase agreement in place and utility they are contingent upon closing of transaction. This is a little unusual. Sounds like it is part of the due diligence process. What is the anticipated cost?

Commissioner Jason Fridrich states it doesn't pass their due diligence the money is gone. And the next building will they be asking for more funds. Not against the project so many questions providing $10,000 dollars that might not show any benefit if the building does not pass.

City Administrator Dustin Dassinger is not aware of where the City has helped fund an environmental study for purchase a building.

President Scott Decker suggests that maybe table this and find out from Mrs. Carlson.

Commissioner John Odermann states the decision is not needed to make tonight. CHI has $5,000 from planning grant and so that is available and likely utilize those for this assessment.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To table the United Way $10,000 request for homeless shelter.

DISPOSITION: Roll call vote…Aye 5, Nay 0, Absent 0
Motion declared duly passed

B. Appeal – Paige Woolery

Building Inspector Blaine Dukart states that 972 Dell Avenue comes to discuss a variance to have a parking front yard. Mr. Dukart states that neither home owner or contractor contacted the City to see if this was allowed and no parking pad requirement. He states this is a municipal code violation. Concrete was poured in right away and there were no utilities located. Mr. Dukart states a section of code affected and others are private crossings, over or across or boulevard, sidewalk or otherwise to be prescribed by the City Engineer. Driving vehicles across sidewalk is illegal. He states that 972 Dell Avenue that has been poured on the front side and Board of Adjustment had denied this. Allowing this would be setting a precedence. Mr. Dukart states Winn Construction was working on City property. at the time this was done and KLJ was project engineering 2021 of mill and overlay done at that time. He states neither of these companies were tasked with this project. KLJ email was not included to do any type of work on that property. Taking into consideration miles of mountable and no concrete slabs or driveways poured either.

Commissioner John Odermann asks Mr. Dukart that the denial of variance is what you are recommending. Commissioner Odermann is questioning this is something that is not allowed in code.

Building Inspector Dukart states that a front yard setback has never been allowed and if we allowed this every part of the City would have vehicles parked in every front yard. There is no parking a vehicle or other rec vehicles upon front lawns, that is code implements two off street parking for every residence. Parking pad permits are allowed if enough space to allow. Implemented that to have hard service for additional parking. The City is all about facilitating this for the residence but the front yard defects any organization or property maintenance in the front of the house.

Commissioner Odermann states if they have space and back camper on side of house, would be opposed to that variance.

Building Inspector Dukart states the City specifically said on side of house. If they could go into the rear yard setback, we have done that. Those people put up fence and around and ended up on rear yard setback.

Commissioner Odermann states campers and RV's and parked on the street. That is not the situation here. Curious about how we approached this.

Commissioner Jason Fridrich states the City would not allow two approaches. If you could go into your back yard, you would not be allowed to have a curb.

Ms. Paige Worley states they didn't put in the approach it was put in before they moved in. She states they have been parking on this pad for the past 9 years and never had a problem. She states there was crumbling therefore they invested $18,000 because we have been parking in it. She states they had no reason to believe that why they had the approach there and hired a contractor and he had no idea and he had no idea that they needed a permit. It was put in the same time sidewalk was put in. It was torn out by City's contractor in 2021 and put in and they have been parking there since. In order to improve it and looks wonderful. Facing charges because we improved our property. She is shocked that I am looking at a misdemeanor. She has been parking in this same spot. No reason to believe or assume that there would be a problem with us parking there. Nothing to do with the approach.

City Attorney Christina Wenko clarifies that there has been no request from her office to start legal proceedings. Standards violation and not considered that an option yet. Process to follow and we are following this right now.

Commissioner Jason Fridrich states he has seen a similar situation not long ago and they cannot have two driveways. The minute you touch it is no longer legal. If you dig out the rock and pour concrete is a violation. Question in this situation is that they are telling me that they didn't put in the approach. Gustafson contractor or not at that time. Someone put the approach in. If contractor got a permit, they would have been told this. Violations are percent driven. You can't drive by every house every day and see if someone did something. Every contractor has been well notified that they need a permit to work in the right away and driveways.

Commissioner John Odermann states they have spent money to improve property and now we are choosing to enforce the code.

City Engineer Josh Skluzacek states there is no documentation from KLJ and think Winn Construction was subcontractor and was contracted and see if they have any documentation if they put in the approach. Don't have documentation from project.

Commissioner Jason Fridrich states that he highly doubts that Winn did this and that he would stamp the concrete with someone else name. Commissioner Fridrich states the City needs to get to the bottom of what happened here. So many widths of curb code. Not miracle thing Dickinson has. Obviously, reasons. Someone is parking their camper right there, right next to their house, could be site line. The City can only go by what is in our code. Cars need to be parked on garage side of property.

Commissioner John Odermann states there needs to be longer conversation about philosophical things here. Why can't someone have two driveways on their property. I don't understand why that is code. Maybe work session at a later date. So many things we spend our time on as if it is private property and not detrimental to the city.

City Planner Josh Skluzacek states the Transportation Master Plan states access management is not necessarily limited to individual street intersection but also includes driveways, etc. ultimately good access management increase safety to management conflict points. Limiting the number of driveways on local street, one per lot unless there is a variance approved or fire code necessity.

MOTION BY: John Odermann SECONDED BY: Jason Fridrich
To table the Worley appeal at 972 Dell Avenue.

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

C. Public Comments not on Agenda

Mr. Seth Helgeson would like to have a clarification of how many signatures he needs to have a recall on the Commissioners and Mayor. He states every time there is a conflict arises Ms. Wenko is doing everyone else's job. He states she is waiting for an Attorney General's opinion the home rule charter and recall provision. He states in his opinion that allows the City Commission to modify an initiative to have the vote of people.

President Scott Decker states Ms. Wenko has not said 15 or 25%, Ms. Wenko just wants to have clarification. President Decker states the three individuals which are being recalled are okay with 15%.

City Administrator Dustin Dassinger states the City needs to get a legal opinion on this issue. The City has the right to get this opinion. He would trust the Attorney General will get the opinion back to the City. He states he is going to look out for the best interest of the City. Administrator Dassinger can't convince Mr. Seth Helgeson otherwise. This issue is important to the City of Dickinson.

City Attorney Christina Wenko states that the issue that the City is seeking clarification is not whether the home rule charter or provisions apply in this situation. The clarification is whether the home rule charter applies at all. This is the question that was raised. Proceed with century code until the City hears the option. If the City specifically look at home rule charter it allows the City to deal with the elections, it doesn't have a specification section of recall. The City does not take a preference of 15 or 25%. The City just wants to make sure they get it right. Ms. Wenko states she is not going to argue with Mr. Helgeson and his opinions are his own opinions.

Mr. Helgeson states Ms. Wenko should be given a 30-day notice and to fire her.

Commissioner John Odermann states that if Mr. Helgeson has 15% of signatures, then he should hand them in and will review them. Commissioner Odermann states if Mr. Helgeson is confident then he should hand in his signatures and he can have his recall election.

Mr. Helgeson states he wants Ms. Wenko to admit to the people that she is wrong.

9. COMMISSION

A. Homeless Shelter Discussion

Commissioner Robert Baer questions City Attorney Christina Wenko as he would like to be proactive as the City is talking about the increasing number of homeless individuals coming to the City. He states there are three types of homeless, local individuals, out of staters and the City is seeing an increase by the weeks are southern border people. He states nonprofits are having their reserves start to dwindle. During the recent mental health meeting it was brought up that the ambulance is seeing an increase of calls transportation individuals from the south to the hospital. He states numerous people have contacted him and United Way and he has spoken to a legislature about this proposal and that individuals told him that this is not a good thing. He questions what does the City need to do as a City to prepare for what services that the City offers. How is the City keeping tabs on a greater number so the City can maintain the City balance?

City Attorney Christina Wenko states she does not know the exact answer. This would be a policy decision that the Commissioners may want to sit down and discuss. There are no specific demographics. The challenges could be legal, economic, and others. This may require some brainstorming with all of the Commissioners to see what the problems are and how to fix them.

City Administrator Dustin Dassinger states this is an issue that a lot of City's are facing. He states other than when these individuals commit a crime the border patrol are not interested unless there are serious felony committee. These are the challenges that are facing our nation.

Commissioner Robert Baer states they are welfare. He states people are housing these individuals and does this become an issue. As a City and being a Commissioner somehow the City needs to be aware of this issue and get behind the 8 ball.

City Administrator states if this is welfare or safety the staff need to know about this.

B. Employee Wages

President Scott Decker states this past week some very gracious individual took out a full-page ad and published all the City Employees salaries. President Decker states the employees of the City of Dickinson do stride in taking good care of the residents of Dickinson. He states the City does offer competitive wages that the employees can work and live in the community and it is tough when the City has to be competitive against the energy market that pays a very inflated wages and so the City does strive to pay a competitive wage that our employees can live here and have a great life. President Decker states there are career opportunities in the City and he encourages everyone to apply for jobs at the City. He states the Commissioners and himself are very proud the City's employees and that they should never be embarrassed as to what their wages are.

ADJOURNMENT

MOTION BY: John Odermann SECONDED BY: Joe Ridl

Adjournment of the meeting was at 7:15 P.M.

DISPOSITION: Roll call vote… Aye 5, Nay 0, Absent 0
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: September 17, 2024

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: 9/11/2024

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: 3610 **Name:** 3RD AVENUE FLORAL & GREENHOUSE **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
	100012356	INV	8/29/2024	8/29/2024	$95.85	20 BALLONS -ART EVENT		$95.85			
							Due				
Voucher(s): 1						Aged Totals:	$95.85	$95.85	$0.00	$0.00	$0.00

Vendor ID: 5714 **Name:** ACCENT WIRE-TIE **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
	10044445	INV	8/20/2024	8/20/2024	$7,206.59	TRACK COVER, YOKE, SCREV		$7,206.59			
	10045576	INV	8/28/2024	8/28/2024	$1,897.78	TWISTER BUSHINGS, PINCH F		$1,897.78			
							Due				
Voucher(s): 2						Aged Totals:	$9,104.37	$9,104.37	$0.00	$0.00	$0.00

Vendor ID: 2085 **Name:** ADVANCED BUSINESS METHODS **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
	AR1826953	INV	8/29/2024	8/29/2024	$3,757.50	CONTRACT		$3,757.50			
							Due				
Voucher(s): 1						Aged Totals:	$3,757.50	$3,757.50	$0.00	$0.00	$0.00

Vendor ID: 6161 **Name:** ADVANCED COLLISION CENTER 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
	16204	INV	6/27/2024	6/27/2024	$3,667.01	WORK DONE ON FORD F150				$3,667.01	
							Due				
Voucher(s): 1						Aged Totals:	$3,667.01	$0.00	$0.00	$3,667.01	$0.00

Vendor ID: 4977 **Name:** ADVANTAGE CREDIT BUREAU **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
	62734	INV	9/3/2024	9/3/2024	$314.00	CREDIT BUREAU CHECKS		$314.00			
							Due				
Voucher(s): 1						Aged Totals:	$314.00	$314.00	$0.00	$0.00	$0.00

Vendor ID: 4806 **Name:** ALEX AIR APPARATUS 2 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
	8614	INV	8/20/2024	8/20/2024	$622.08	QUARTERLY COMPRESSOR A		$622.08			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$622.08	$622.08	$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
	4604195014	INV	9/4/2024	9/4/2024	$71.54	GASKET OIL PAN		$71.54			
	4604195000	INV	9/5/2024	9/5/2024	$401.07	5K AMP JUSPSTART PACK		$401.07			

			Due				
Voucher(s): 2	Aged Totals:	$472.61	$472.61	$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
	1LW3JXXMH7PY	INV	6/2/2024	6/2/2024	$92.96	BOOKS					$92.96
	1716F9671VFX	INV	8/15/2024	8/15/2024	$255.44	DIP CH		$255.44			
	1M7W9476HPKQ	INV	8/17/2024	8/17/2024	$660.62	DIP CH		$660.62			
	1KFFQWY76F69	INV	8/20/2024	8/20/2024	$1,260.79	CHILD PLAY BASED PROGRAI		$1,260.79			
	1RMNXP1L6HR6	INV	8/20/2024	8/20/2024	$684.66	WINTER READING GRAND PR		$684.66			
	161Y77QD49XH	INV	8/21/2024	8/21/2024	$241.30	CHILD PLAY BASED PROGRAI		$241.30			
	1WP6FQXJWR66	INV	8/25/2024	8/25/2024	$212.30	WRP GRAND PRIZES		$212.30			
	1JCVFH7JG6CY	INV	8/26/2024	8/26/2024	$267.66	DIP AV		$267.66			
	11261316608411438	INV	8/29/2024	8/29/2024	$13.99	PROGRAMMING		$13.99			
	1P6GRC7YF3KW	INV	8/29/2024	8/29/2024	$191.02	DIP AV		$191.02			
	1NRYNNVVT7FY	INV	9/1/2024	9/1/2024	$139.98	DIP AV		$139.98			
	13T3RJD6WR7Q	INV	9/2/2024	9/2/2024	$97.22	DIP		$97.22			
	1RLYKQVLHPQ9	INV	9/6/2024	9/6/2024	$23.95	WRP PRIZE		$23.95			
	1MTMW4DLX7JC	INV	9/8/2024	9/8/2024	$338.17	DIP		$338.17			
	1RJ1YT9Q6N3K	INV	9/9/2024	9/9/2024	$62.57	WRP PRIZE & KIDS KIT BAGS		$62.57			

			Due				
Voucher(s): 15	Aged Totals:	$4,542.63	$4,449.67	$0.00	$0.00	$92.96

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
	212560	INV	8/30/2024	8/30/2024	$7,200.00	202408 PUBLIC SAFETY TRAIN		$7,200.00			
	211794	INV	9/6/2024	9/6/2024	$4,345.35	202104 2024 SIMS STREET QC		$4,345.35			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

		Due				
Voucher(s): 2	Aged Totals:	$11,545.35	$11,545.35	$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
	19334	INV	7/31/2024	7/31/2024	$1,523.00	202419 WRF PHASE 2 FACILIT			$1,523.00		
	19335	INV	7/31/2024	7/31/2024	$1,489.10	202420 WRF SCADE UPGRADI			$1,489.10		
	19356	INV	7/31/2024	7/31/2024	$10,374.00	202303 CELL #4 PERMANENT			$10,374.00		
	19413	INV	8/31/2024	8/31/2024	$97,500.00	202104 SIMS ST IMPROVEMEN		$97,500.00			

		Due				
Voucher(s): 4	Aged Totals:	$110,886.10	$97,500.00	$13,386.10	$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
	416101504	INV	9/9/2024	9/9/2024	$227.88	25LB ABSORBENT FLOOR		$227.88			

		Due				
Voucher(s): 1	Aged Totals:	$227.88	$227.88	$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
	2038499283	INV	8/20/2024	8/20/2024	$54.10	SLOPE CHILDRENS		$54.10			
	2038499175	INV	8/21/2024	8/21/2024	$114.88	DIP CH		$114.88			

		Due				
Voucher(s): 2	Aged Totals:	$168.98	$168.98	$0.00	$0.00	$0.00

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
	80574-1	INV	8/28/2024	8/28/2024	$397.25	CLOTHING ORDERED-POLICE		$397.25			
	80574-2	INV	9/3/2024	9/3/2024	$48.00	CLOTHING ORDERED-POLICE		$48.00			
	80710-1	INV	9/6/2024	9/6/2024	$510.40	AUG 2024 EQP		$510.40			
	80710-2	INV	9/9/2024	9/9/2024	$368.00	AUGUST 2024EQP		$368.00			

		Due				
Voucher(s): 4	Aged Totals:	$1,323.65	$1,323.65	$0.00	$0.00	$0.00

Vendor ID: 6467 **Name:** BARR ENGINEERING CO. **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
	34451050.02-5	INV	8/9/2024	8/9/2024	$6,945.00	202108 EAST BROADWAY DAI			$6,945.00		
	34451050.02-6R	INV	9/9/2024	9/9/2024	$7,857.00	202108 EAST BROADWAY DAI		$7,857.00			

							Due				
Voucher(s):	2					Aged Totals:	$14,802.00	$7,857.00	$6,945.00	$0.00	$0.00
Vendor ID:	6096		**Name:**	BARTLETT & WEST, 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
	00730097536	INV	6/7/2024	6/7/2024	$5,920.00	202215 LIBRARY EXPANSION					$5,920.00
	00730099052	INV	9/6/2024	9/6/2024	$555.00	202215 DICKINSON LIBRARY S		$555.00			
	00730099053	INV	9/6/2024	9/6/2024	$33,839.00	202215 DICKINSON LIBRARY F		$33,839.00			
							Due				
Voucher(s):	3					Aged Totals:	$40,314.00	$34,394.00	$0.00	$0.00	$5,920.00
Vendor ID:	817		**Name:**	BECKER, DANA		**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
	HEALTH INS PREMIU	INV	9/10/2024	9/10/2024	$1,021.26	OPEB HLTH BENEFIT		$1,021.26			
							Due				
Voucher(s):	1					Aged Totals:	$1,021.26	$1,021.26	$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
	201601 7	INV	7/19/2024	7/19/2024	$351,486.20	201601 WATER & SEWER PRC			$351,486.20		
							Due				
Voucher(s):	1					Aged Totals:	$351,486.20	$0.00	$351,486.20	$0.00	$0.00
Vendor ID:	9619		**Name:**	BELFIELD LUTHERAN CHURCH		**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
	'24 GRANT FUNDS	INV	9/11/2024	9/11/2024	$4,000.00	2024 GRANT FUNDS		$4,000.00			
							Due				
Voucher(s):	1					Aged Totals:	$4,000.00	$4,000.00	$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
	20077	INV	9/4/2024	9/4/2024	$1,829.44	4 NEW TIRES FOR UNIT R-60		$1,829.44			
							Due				
Voucher(s):	1					Aged Totals:	$1,829.44	$1,829.44	$0.00	$0.00	$0.00
Vendor ID:	2551		**Name:**	BLACKSTONE AUDIO, 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
	2167809	INV	8/28/2024	8/28/2024	$94.00	DIP AV		$94.00			
	2167963	INV	8/29/2024	8/29/2024	$47.00	DIP AV		$47.00			
							Due				
Voucher(s):	2					Aged Totals:	$141.00	$141.00	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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 Over
	10240	INV	9/3/2024	9/3/2024	$282.72	SHOE,SKID, PIN, HAIR		$282.72			
	10241	INV	9/3/2024	9/3/2024	$209.44	2 FUEL FILTERS		$209.44			
	40034	INV	9/5/2024	9/5/2024	$1,784.10	INSPECTED UNIT, SHORTED I		$1,784.10			
							Due				
Voucher(s):	**3**					**Aged Totals:**	**$2,276.26**	**$2,276.26**	**$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
	104507	INV	8/26/2024	8/26/2024	$24.00	8 SHACKLE LINK 2 5/8"		$24.00			
	104515	INV	8/26/2024	8/26/2024	$67.00	10 BUSHINGS, 10 DRY SHACK		$67.00			
	104531	INV	8/27/2024	8/27/2024	$148.60	BRG KIT		$148.60			
	104548	INV	8/27/2024	8/27/2024	$19.20	1 TUBE STYLE DOCUMENT HO		$19.20			
	104727	INV	9/9/2024	9/9/2024	$38.76	2 RUBBER HOLD DOWN 4.5LG		$38.76			
							Due				
Voucher(s):	**5**					**Aged Totals:**	**$297.56**	**$297.56**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 951 **Name:** BORDER STATES ELECTRIC 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
	928940172	INV	8/26/2024	8/26/2024	$88.80	OSRA		$88.80			
	928940366	INV	8/26/2024	8/26/2024	$88.80	OSRA		$88.80			
	928946818	INV	8/27/2024	8/27/2024	$27.10	LFT FUSEHLDR INLINE		$27.10			
							Due				
Voucher(s):	**3**					**Aged Totals:**	**$204.70**	**$204.70**	**$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
	23799	INV	8/7/2024	8/7/2024	$151.45	29 16LBS CUBES OF ICE			$151.45		
	22886	INV	8/14/2024	8/14/2024	$176.70	34 16LBS CUBES OF ICE		$176.70			
	22646	INV	8/22/2024	8/22/2024	$186.80	36 16LBS CUBES OF ICE		$186.80			
	24060	INV	8/29/2024	8/29/2024	$126.20	24 16LBS CUBES OF ICE		$126.20			
	37799	INV	8/29/2024	8/29/2024	$29.85	3 5 GAL SPRING WATERS		$29.85			
	37889	INV	9/5/2024	9/5/2024	$19.90	2 5 GAL SPRING WATERS		$19.90			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 6	Aged Totals:	$690.90	$539.45	$151.45	$0.00	$0.00

Vendor ID: 592 **Name:** BRAVERA INSURANCE **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
	16882	INV	8/29/2024	8/29/2024	$113.00	ADDING 2025 TRAILERS		$113.00			
	16901	INV	9/11/2024	9/11/2024	$229.00	ADD 2023 TOYOTA CAMRY #9		$229.00			

			Due				
Voucher(s): 2	Aged Totals:	$342.00	$342.00	$0.00	$0.00	$0.00

Vendor ID: 1432 **Name:** BROWN, DAN **Class ID:** **FED TAX CLAS:** EMPLOYEE/RETIREE

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
	HEALTH INS PREMIU	INV	9/14/2024	9/14/2024	$368.97	OPEB HLTH BENEFIT		$368.97			

			Due				
Voucher(s): 1	Aged Totals:	$368.97	$368.97	$0.00	$0.00	$0.00

Vendor ID: 9574 **Name:** BURNS & McDONNELL ENGINEERING Co. **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
	165820-6	INV	8/20/2024	8/20/2024	$33,119.15	202216 BALER BUILDING EXP/		$33,119.15			

			Due				
Voucher(s): 1	Aged Totals:	$33,119.15	$33,119.15	$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
	09PS0365010	INV	8/23/2024	8/23/2024	$818.38	2 BATTERIES		$818.38			

			Due				
Voucher(s): 1	Aged Totals:	$818.38	$818.38	$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
	2781-420872	INV	8/27/2024	8/27/2024	$24.68	2 LECTR-MOTV PART CLNR		$24.68			
	2781-421294	INV	9/6/2024	9/6/2024	$7.82	2 SPARK PLUGS		$7.82			

			Due				
Voucher(s): 2	Aged Totals:	$32.50	$32.50	$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
	84904334	INV	8/21/2024	8/21/2024	$73.47	SLOPE		$73.47			
	85265221	INV	9/3/2024	9/3/2024	$144.70	DIP		$144.70			

			Due				
Voucher(s): 2	Aged Totals:	$218.17	$218.17	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 115 **Name:** CIANNI, JOE **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
	JC 090524	INV	9/5/2024	9/5/2024	$132.60	EMPLOYEE EXP-JOE CIANNI		$132.60			
							Due				
Voucher(s): 1						Aged Totals:	$132.60	$132.60	$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
	131832	INV	8/28/2024	8/28/2024	$280.80	MISC SODAS FOR LEGACY SC		$280.80			
							Due				
Voucher(s): 1						Aged Totals:	$280.80	$280.80	$0.00	$0.00	$0.00

Vendor ID: 9886 **Name:** COLUMN SOFTWARE PBC **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
	6EA305FD-0006	INV	8/22/2024	8/22/2024	$117.04	BIDS/PROPOSAL NOTICES		$117.04			
							Due				
Voucher(s): 1						Aged Totals:	$117.04	$117.04	$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
	2716800 090124	INV	9/1/2024	9/1/2024	$2,307.72	MONTHLY PHONE BILLING		$2,307.72			
	3027600 090124	INV	9/1/2024	9/1/2024	$60.89	MONTHLY PHONE BILLING		$60.89			
	423500 090124	INV	9/1/2024	9/1/2024	$147.70	MONTHLY PHONE BILLING		$147.70			
							Due				
Voucher(s): 3						Aged Totals:	$2,516.31	$2,516.31	$0.00	$0.00	$0.00

Vendor ID: 6157 **Name:** CORE & MAIN LP **Class ID:** 1099 **FED TAX CLAS:** 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
	V108686	INV	8/19/2024	8/19/2024	$4,381.42	2 ECLIPSE #2 POST FLUSHINC		$4,381.42			
	V519233	INV	8/27/2024	8/27/2024	$787.50	10 PVC SDR35 SWR PIPE		$787.50			
	V397957	INV	8/28/2024	8/28/2024	$11,661.66	HYDRANT, PUMPER, NOZZLE		$11,661.66			
	V515280	INV	8/29/2024	8/29/2024	$566.81	INSERTA TEE 10" CONCRETE		$566.81			
							Due				
Voucher(s): 4						Aged Totals:	$17,397.39	$17,397.39	$0.00	$0.00	$0.00

Vendor ID: 142 **Name:** DACOTAH PAPER 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
	65036	INV	9/3/2024	9/3/2024	$169.04	CLNR FLOOR DAMP MOP		$169.04			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$169.04	$169.04	$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
	1330	INV	8/19/2024	8/19/2024	$1,975.90	STATEMENTS -FOLD & INSER		$1,975.90			
	1331	INV	8/19/2024	8/19/2024	$1,759.77	STATEMENTS, FOLD & INSER		$1,759.77			
	9856	INV	8/28/2024	8/28/2024	$128.99	PINWHEEL TAPES-POSTAGE		$128.99			
	9888	INV	9/5/2024	9/5/2024	$207.00	ANNUAL MAINTENANCE		$207.00			

			Due				
Voucher(s): 4	Aged Totals:	$4,071.66	$4,071.66	$0.00	$0.00	$0.00

Vendor ID: 5826 **Name:** DAKOTA PRAIRIE REFINNING, 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
	08312024	INV	8/31/2024	8/31/2024	$1,886.36	CONVEYANCE FEE FOR AUG		$1,886.36			

			Due				
Voucher(s): 1	Aged Totals:	$1,886.36	$1,886.36	$0.00	$0.00	$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
	26433	INV	8/20/2024	8/20/2024	$513.94	REMOVED OLD RECEPTACLE		$513.94			
	27128	INV	8/27/2024	8/27/2024	$110.00	TESTING OF THE CIRCUIT		$110.00			

			Due				
Voucher(s): 2	Aged Totals:	$623.94	$623.94	$0.00	$0.00	$0.00

Vendor ID: 131 **Name:** DICKINSON CONVENTION BUREAU **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
	082824	INV	8/28/2024	8/28/2024	$54,203.49	STATE TREAS/OCC TAX-REC		$54,203.49			

			Due				
Voucher(s): 1	Aged Totals:	$54,203.49	$54,203.49	$0.00	$0.00	$0.00

Vendor ID: 175 **Name:** DICKINSON PARKS & REC **Class ID:** **FED TAX CLAS:** GOVERNMENT NON PROFI

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
	082824	INV	8/28/2024	8/28/2024	$36,802.43	STATE TREAS/STATE AID-RE(		$36,802.43			

			Due				
Voucher(s): 1	Aged Totals:	$36,802.43	$36,802.43	$0.00	$0.00	$0.00

Vendor ID: 5166 **Name:** DICKINSON PARKS & REC (MEMBERS) **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
	3190198	INV	9/10/2024	9/10/2024	$2,202.95	EMPLOYEE MEMBERSHIPS		$2,202.95			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	1					Aged Totals:	$2,202.95	$2,202.95	$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
	1-185039	INV	9/4/2024	9/4/2024	$85.00	INSTALL 4 TPMS SENSORS		$85.00			
							Due				
Voucher(s):	1					Aged Totals:	$85.00	$85.00	$0.00	$0.00	$0.00

Vendor ID: 1855 **Name:** DUKES WELDING & FABRICATION **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
	27499	INV	9/5/2024	9/5/2024	$66.30	WELD GROUND LUG BRACKE		$66.30			
							Due				
Voucher(s):	1					Aged Totals:	$66.30	$66.30	$0.00	$0.00	$0.00

Vendor ID: 2758 **Name:** ELECTRONIC COMMUNICATIONS 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
	103033	INV	8/27/2024	8/27/2024	$625.00	LABOR, RADIO PROGRAMMIN		$625.00			
	103495	INV	9/6/2024	9/6/2024	$25.00	RADIO PROGRAMMING FEE		$25.00			
							Due				
Voucher(s):	2					Aged Totals:	$650.00	$650.00	$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
	34980	INV	8/14/2024	8/14/2024	$407.50	CHECK OPERATION OF DAMP		$407.50			
							Due				
Voucher(s):	1					Aged Totals:	$407.50	$407.50	$0.00	$0.00	$0.00

Vendor ID: 5129 **Name:** EUROFINS EATON ANALYTICAL 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
	8100103265	INV	8/28/2024	8/28/2024	$500.00	UCMR5 CITY OF DICKINSON		$500.00			
							Due				
Voucher(s):	1					Aged Totals:	$500.00	$500.00	$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
	906628948	INV	8/29/2024	8/29/2024	$20,467.44	BIOXIDE		$20,467.44			
							Due				
Voucher(s):	1					Aged Totals:	$20,467.44	$20,467.44	$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
	8-603-86419	INV	8/28/2024	8/28/2024	$115.63	SHIPPING OF PACKAGE		$115.63			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	8-611-07163	INV	9/4/2024	9/4/2024	$42.34	SHIPPING OF PACKAGE		$42.34				
							Due					
Voucher(s):	2					Aged Totals:	$157.97	$157.97	$0.00	$0.00	$0.00	

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **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
	0499031	INV	9/4/2024	9/4/2024	$141.46	6 SERIES 8501 ORING KIT		$141.46			
	WI008413	INV	9/6/2024	9/6/2024	$1,161.21	FLG BRZ STRN F/MTR, LIDS		$1,161.21			
	WI008415	INV	9/6/2024	9/6/2024	$515.52	LF 2 MTR FLG KIT		$515.52			
							Due				
Voucher(s):	3					Aged Totals:	$1,818.19	$1,818.19	$0.00	$0.00	$0.00

Vendor ID: 231 **Name:** FISHER SAND & GRAVEL 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
	30581	INV	8/23/2024	8/23/2024	$13,623.36	202313 CELL 3D-5& E SIDEWA		$13,623.36			
							Due				
Voucher(s):	1					Aged Totals:	$13,623.36	$13,623.36	$0.00	$0.00	$0.00

Vendor ID: 5581 **Name:** FISHER SCIENTIFIC COMPANY, LLC **Class ID:** **FED TAX CLAS:** LLC AS C

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
	5142720	INV	9/5/2024	9/5/2024	$396.77	BUFFER SOL PH 8.00 CERTIF		$396.77			
							Due				
Voucher(s):	1					Aged Totals:	$396.77	$396.77	$0.00	$0.00	$0.00

Vendor ID: 5859 **Name:** FORUM COMMUNICATIONS CO. **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
	MP119154 083124	INV	8/31/2024	8/31/2024	$206.00	ADVERTISING-MUSEUM		$206.00			
	MP148685 083124	INV	8/31/2024	8/31/2024	$280.00	ADVERTISING -LIBRARY		$280.00			
							Due				
Voucher(s):	2					Aged Totals:	$486.00	$486.00	$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
	17738	INV	9/4/2024	9/4/2024	$2,423.39	08/30/24 DICKINSON-SHAKOPI		$2,423.39			
							Due				
Voucher(s):	1					Aged Totals:	$2,423.39	$2,423.39	$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
	028808985	CRM	8/16/2024		($175.98)	RETURN INDUSTRIAL PANTS		($175.98)			

	028734863	INV	8/9/2024	8/9/2024	$150.95	THOROGOOD SIDE ZIP JUMP			$150.95	
	028766850	INV	8/13/2024	8/13/2024	$64.95	GRIDFLEECE JOB SHIRT		$64.95		
	028807786	INV	8/16/2024	8/16/2024	$7.99	RETURN SHIPPING LABEL		$7.99		

		Due				
Voucher(s): 4	Aged Totals:	$47.91	($103.04)	$150.95	$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
	182748	INV	8/26/2024	8/26/2024	$240.00	2 225 75R 15 TRAILER TIRES		$240.00			
	182806	INV	8/28/2024	8/28/2024	$115.00	FIX FLAT TIRE ON UNIT R9, S (		$115.00			
	182870	INV	8/28/2024	8/28/2024	$40.00	FIX FLAT TIRE		$40.00			
	183020	INV	9/3/2024	9/3/2024	$40.00	FIX FLAT TIRE ON UNIT R7		$40.00			
	183044	INV	9/3/2024	9/3/2024	$127.00	CHANGE, DISPOL, SERVICE C		$127.00			
	183140	INV	9/5/2024	9/5/2024	$115.00	FIX FLAT TIRE & SERVICE CAL		$115.00			

		Due				
Voucher(s): 6	Aged Totals:	$677.00	$677.00	$0.00	$0.00	$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
	11151766	INV	8/28/2024	8/28/2024	$2.64	SEALS, O-RINGS		$2.64			
	11151782	INV	8/28/2024	8/28/2024	$107.43	2 BLADES		$107.43			
	11151786	INV	8/28/2024	8/28/2024	$5.63	GASKET		$5.63			
	11152242	INV	8/28/2024	8/28/2024	$228.94	BLADE SPINDLE		$228.94			
	11153520	INV	8/29/2024	8/29/2024	$424.98	18 BLADES		$424.98			
	11157321	INV	9/3/2024	9/3/2024	$19.71	SEALS, GASKETS		$19.71			
	11157329	INV	9/3/2024	9/3/2024	$26.50	5 FUEL FILTERS		$26.50			
	11157759	INV	9/4/2024	9/4/2024	$112.24	2 EA INTAKE & EXHAUST VAL'		$112.24			

		Due				
Voucher(s): 8	Aged Totals:	$928.07	$928.07	$0.00	$0.00	$0.00

Vendor ID: 9747 **Name:** GREEN LANDON **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
	MILEAGE 08/24	INV	9/3/2024	9/3/2024	$71.69	MILEAGE FOR AUGUST 2024		$71.69			

		Due				
Voucher(s): 1	Aged Totals:	$71.69	$71.69	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	08202024	INV	8/20/2024	8/20/2024	$1,509.74	ROOMS FOR CONCERT NIGH		$1,509.74			
	6504	INV	8/25/2024	8/25/2024	$314.97	GUEST SERVICES-DOCK DOG		$314.97			
	6506	INV	8/26/2024	8/26/2024	$314.97	GUEST SERVICES-DOCK DOG		$314.97			
							Due				
Voucher(s): 3						Aged Totals:	$2,139.68	$2,139.68	$0.00	$0.00	$0.00

Vendor ID: 6210 **Name:** HEART RIVER VOICE **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
	1035	INV	8/26/2024	8/26/2024	$140.00	ADVERTISING -LIBRARY		$140.00			
	1040	INV	8/26/2024	8/26/2024	$250.00	ADVERTISING -LEGACY SQUA		$250.00			
							Due				
Voucher(s): 2						Aged Totals:	$390.00	$390.00	$0.00	$0.00	$0.00

Vendor ID: 3500 **Name:** HELENA CHEMICAL 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
	199103547	INV	7/24/2024	7/24/2024	$2,882.50	RT 3, LATIOG BOLD, FIRE ZON			$2,882.50		
							Due				
Voucher(s): 1						Aged Totals:	$2,882.50	$0.00	$2,882.50	$0.00	$0.00

Vendor ID: 9906 **Name:** HIRSHFIELDS 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
	44076232	INV	8/21/2024	8/21/2024	$603.92	DURETHANE DTM WHT BASE		$603.92			
							Due				
Voucher(s): 1						Aged Totals:	$603.92	$603.92	$0.00	$0.00	$0.00

Vendor ID: 5163 **Name:** HOUSE OF MANNA **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 SUBSIDY	INV	9/10/2024	9/10/2024	$12,500.00	2024 SUBSIDY		$12,500.00			
							Due				
Voucher(s): 1						Aged Totals:	$12,500.00	$12,500.00	$0.00	$0.00	$0.00

Vendor ID: 2255 **Name:** INFORMATION TECHNOLOGY DEPT **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
	DP082024-945.0	INV	8/31/2024	8/31/2024	$633.85	AZURE AD PLAN 2, SSL VPN C		$633.85			
	TC082024.945.0	INV	8/31/2024	8/31/2024	$16.75	PEXIP VIRTUAL MEETING ROC		$16.75			
							Due				
Voucher(s): 2						Aged Totals:	$650.60	$650.60	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

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
	2051136	INV	8/29/2024	8/29/2024	$70.80	8 KANDIYOHI 5 GAL DRINKING		$70.80			
	2051242	INV	8/30/2024	8/30/2024	$12.75	WATER RENTAL		$12.75			
	2051393	INV	9/9/2024	9/9/2024	$88.80	8 5 GAL KANDIYOHI, RETURN		$88.80			
							Due				
Voucher(s): 3						Aged Totals:	$172.35	$172.35	$0.00	$0.00	$0.00

Vendor ID: 9879 **Name:** KBJM 1400 AM **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
	7706 083124	INV	8/31/2024	8/31/2024	$291.40	ADVERTISING-LEGACY SQUA		$291.40			
							Due				
Voucher(s): 1						Aged Totals:	$291.40	$291.40	$0.00	$0.00	$0.00

Vendor ID: 304 **Name:** KDIX RADIO **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
	293 082524	INV	8/25/2024	8/25/2024	$480.00	ADVERTISING -LEGACY SQUA		$480.00			
							Due				
Voucher(s): 1						Aged Totals:	$480.00	$480.00	$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 090524	INV	9/5/2024	9/5/2024	$1,045.41	EMPLOYEE EXP-D KIRSCHEN		$1,045.41			
							Due				
Voucher(s): 1						Aged Totals:	$1,045.41	$1,045.41	$0.00	$0.00	$0.00

Vendor ID: 9773 **Name:** KREBS FAMILY FARM/PUMPKIN PATCH **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
	09082024	INV	9/8/2024	9/8/2024	$645.00	MISC PUMPKINS		$645.00			
							Due				
Voucher(s): 1						Aged Totals:	$645.00	$645.00	$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
	44746925	INV	8/21/2024	8/21/2024	$39.43	ACETYLENE ACE, ARGON , O2		$39.43			
							Due				
Voucher(s): 1						Aged Totals:	$39.43	$39.43	$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
	144979	INV	8/26/2024	8/26/2024	$447.92	NATIONAL NIGHT OUT SUPPL		$447.92			

	145398	INV	9/10/2024	9/10/2024	$66.00	2 HEATED VESTS		$66.00				
							Due					
Voucher(s):	2					Aged Totals:	$513.92	$513.92	$0.00	$0.00	$0.00	

Vendor ID: 5827 **Name:** LUCKY'S XPRESS **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
	1020029	INV	8/9/2024	8/9/2024	$100.00	10 CAR WASHES FOR POLICE			$100.00		
							Due				
Voucher(s):	1					Aged Totals:	$100.00	$0.00	$100.00	$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
	C50312/D	INV	8/29/2024	8/29/2024	$41.67	CLAMP METAL W/CUSHION, S		$41.67			
	C51258/D	INV	9/6/2024	9/6/2024	$209.98	ROPE SHACKLE, KINETIC ROI		$209.98			
							Due				
Voucher(s):	2					Aged Totals:	$251.65	$251.65	$0.00	$0.00	$0.00

Vendor ID: 352 **Name:** MACKOFF KELLOGG LAW FIRM **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
	55000-00C 083024	INV	8/30/2024	8/30/2024	$17,000.00	PROSECUTION -AUG 2024		$17,000.00			
	56000-000C 083024	INV	8/30/2024	8/30/2024	$15,000.00	CITY ATTORNEY CONTRACT-/		$15,000.00			
							Due				
Voucher(s):	2					Aged Totals:	$32,000.00	$32,000.00	$0.00	$0.00	$0.00

Vendor ID: 6163 **Name:** MACQUEEN EQUIPMENT, 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
	P11469	INV	8/30/2024	8/30/2024	$1,411.65	MISC ITEMS FOR FIRE DEPT		$1,411.65			
							Due				
Voucher(s):	1					Aged Totals:	$1,411.65	$1,411.65	$0.00	$0.00	$0.00

Vendor ID: TEMP000543 **Name:** MELCHOR, VANESSA **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
	UTPAY527	INV	9/10/2024	9/10/2024	$50.62	Utility Account: 1045020.007		$50.62			
							Due				
Voucher(s):	1					Aged Totals:	$50.62	$50.62	$0.00	$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
	52821	INV	8/19/2024	8/19/2024	$24.36	7 SPRING WATERS		$24.36			
	52923	INV	8/21/2024	8/21/2024	$12.65	2 C 4PK ENERGIZER BATTERI		$12.65			
	53221	INV	8/27/2024	8/27/2024	$46.28	202320 MUSEUM EXPANSION		$46.28			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

	53309	INV	8/29/2024	8/29/2024	$23.90	SHOP SUPPLIES		$23.90			
	53613	INV	9/4/2024	9/4/2024	$18.72	MOUSE TRAPS		$18.72			
	53656	INV	9/5/2024	9/5/2024	$126.70	BASIC PLT FLTRS, MAX GEL		$126.70			
	53659	INV	9/5/2024	9/5/2024	$111.93	18" & 24" TOOL BAGS, 2 GAL L		$111.93			
								Due			
Voucher(s):	7					Aged Totals:		$364.54	$364.54	$0.00	$0.00	$0.00

Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** 1099 **FED TAX CLAS:** 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
	22267580114238	INV	8/27/2024	8/27/2024	$113.39	BUSINESS INTERNET		$113.39			
								Due			
Voucher(s):	1					Aged Totals:		$113.39	$113.39	$0.00	$0.00	$0.00

Vendor ID: 5645 **Name:** MIDWEST LABORATORIES, 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
	1199979	INV	9/4/2024	9/4/2024	$68.25	LAB SUPPLIES		$68.25			
								Due			
Voucher(s):	1					Aged Totals:		$68.25	$68.25	$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
	505942309	INV	8/22/2024	8/22/2024	$281.90	SLOPE CHILDRENS AV		$281.90			
	505968893	INV	8/29/2024	8/29/2024	$217.47	DIP CH AV		$217.47			
	505968894	INV	8/29/2024	8/29/2024	$33.74	DIP AV		$33.74			
	505968895	INV	8/29/2024	8/29/2024	$33.74	BC AV		$33.74			
	505968897	INV	8/29/2024	8/29/2024	$49.47	SLOPE CHILDRENS AV		$49.47			
	506001470	INV	9/5/2024	9/5/2024	$78.74	DIP AV		$78.74			
	506001471	INV	9/5/2024	9/5/2024	$54.74	DIP CH AV		$54.74			
	506001473	INV	9/5/2024	9/5/2024	$51.73	DIP AV		$51.73			
	506001474	INV	9/5/2024	9/5/2024	$122.20	BC AV		$122.20			
								Due			
Voucher(s):	9					Aged Totals:		$923.73	$923.73	$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
	1267386	INV	8/21/2024	8/21/2024	$135.00	CHEMICALS		$135.00			

	1267387	INV	8/21/2024	8/21/2024	$49.00	CHEMICALS		$49.00			
	1267389	INV	8/21/2024	8/21/2024	$283.50	CHEMICALS		$283.50			
	1267800	INV	8/23/2024	8/23/2024	$49.00	CHEMICALS		$49.00			
	1267917	INV	8/26/2024	8/26/2024	$145.00	CHEMICALS		$145.00			
	1267924	INV	8/26/2024	8/26/2024	$49.00	CHEMICALS		$49.00			
	1267932	INV	8/26/2024	8/26/2024	$785.00	SAMPLING FEE		$785.00			
	1268057	INV	8/27/2024	8/27/2024	$1,091.80	CHEMICALS		$1,091.80			
	1268746	INV	8/29/2024	8/29/2024	$293.50	CHEMICALS		$293.50			
	1268750	INV	8/29/2024	8/29/2024	$145.00	CHEMICALS		$145.00			
	1269315	INV	9/4/2024	9/4/2024	$196.30	CHEMICALS		$196.30			
	1269942	INV	9/9/2024	9/9/2024	$293.50	CHEMICALS		$293.50			
	1269947	INV	9/9/2024	9/9/2024	$145.00	CHEMICALS		$145.00			
	1269948	INV	9/9/2024	9/9/2024	$145.00	CHEMICALS		$145.00			

			Due				
Voucher(s):	**14**	**Aged Totals:**	**$3,805.60**	**$3,805.60**	**$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
	54958	INV	7/29/2024	7/29/2024	$113.27	REPAIR STREET LIGHT			$113.27		
	55037	INV	8/5/2024	8/5/2024	$206.26	REPAIR STREET LIGHT			$206.26		
	55038	INV	8/5/2024	8/5/2024	$136.87	REPAIR STREET LIGHT			$136.87		
	14982210008 08/24	INV	8/14/2024	8/14/2024	$870.64	615 W BROADWAY ST WHITE		$870.64			
	71736003253 08/24	INV	8/15/2024	8/15/2024	$34.88	3411 PUBLIC WORKDS BLVD		$34.88			
	61946591668 08/24	INV	8/22/2024	8/22/2024	$132.71	801 STATE AVE TRAFFIC SIGN		$132.71			
	04982210009 08/24	INV	8/27/2024	8/27/2024	$17,202.87	615 W BROADWAY ST LEGAC		$17,202.87			
	55175	INV	8/28/2024	8/28/2024	$372.54	REPLACE STREET LIGHTS		$372.54			
	292 122 1000 8	INV	8/29/2024	8/29/2024	$97.43	W 2ND ST W 3RD AVE		$97.43			
	351 043 1000 4	INV	8/29/2024	8/29/2024	$87.25	EMERGENCY MGMT 530 FAIR		$87.25			
	505 122 1000 1	INV	8/29/2024	8/29/2024	$95.06	W 4TH AVE DICKINSON ALLEY		$95.06			
	547 122 1000 1	INV	8/29/2024	8/29/2024	$92.85	ROCKY BUTTE PK PARK TANK		$92.85			
	60522210008	INV	8/29/2024	8/29/2024	$33.02	W VILLARD ST BLK LIGHTS		$33.02			

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City of Dickinson

	993 122 1000 0	INV	8/29/2024	8/29/2024	$92.96	DICKINSON SIGNAL LITES W S		$92.96			
	303 122 1000 5	INV	8/30/2024	8/30/2024	$1.41	W 3RD AVE STOP LITE BLINK		$1.41			
	89112210003 08/24	INV	8/30/2024	8/30/2024	$2,510.37	MONTHLY ELECTRICAL BILLIN		$2,510.37			
	40432210009	INV	9/4/2024	9/4/2024	$435.33	W 14TH ST LIFT STATION SIM		$435.33			
	41432210007	INV	9/4/2024	9/4/2024	$62.90	2100 3RD ST W HIGHWAY 22 S		$62.90			
	83243529704	INV	9/4/2024	9/4/2024	$60.70	1400 3RD AVE E TRAFFIC SIGI		$60.70			
	05295310006	INV	9/6/2024	9/6/2024	$28.01	1587 GRASSLANDS DR		$28.01			
	15658310006	INV	9/6/2024	9/6/2024	$73.67	1201 W 3RD AV SPRINKLER S		$73.67			
	42732210002	INV	9/6/2024	9/6/2024	$1,412.77	989 15TH ST W LIFT 12 STATI		$1,412.77			
	49532210009	INV	9/6/2024	9/6/2024	$146.10	W 13TH ST		$146.10			
	53524310009	INV	9/6/2024	9/6/2024	$98.87	STREET LIGHT CONTROL 133		$98.87			
	75612251993	INV	9/6/2024	9/6/2024	$66.20	2999 W 21ST ST TRAFFIC SIGI		$66.20			
	81932210008	INV	9/6/2024	9/6/2024	$51.61	W 3RD AVE W 15TH ST LIGHT		$51.61			
	92800947225	INV	9/6/2024	9/6/2024	$548.55	2475 STATE AVE N GENERAT		$548.55			
							Due				
Voucher(s):	27					Aged Totals:	$25,065.10	$24,608.70	$456.40	$0.00	$0.00

Vendor ID: 3225 **Name:** NATIONAL FIRE PROTECTION ASSOC **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
	3506491 093025	INV	8/23/2024	8/23/2024	$225.00	MEMBERSHIP RENEWAL NOT		$225.00			
							Due				
Voucher(s):	1					Aged Totals:	$225.00	$225.00	$0.00	$0.00	$0.00

Vendor ID: 6254 **Name:** ND DEPT OF ENVIROMENTAL QUALITY **Class ID:** **FED TAX CLAS:** STATE GOVERNMENT

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
	202408.601400	INV	8/30/2024	8/30/2024	$367.04	LAB TESTINGS		$367.04			
							Due				
Voucher(s):	1					Aged Totals:	$367.04	$367.04	$0.00	$0.00	$0.00

Vendor ID: 4722 **Name:** ND DEPT OF TRANSPORTATION-BISMARCK **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
	082724	INV	8/27/2024	8/27/2024	$543.75	202232 I-94 EBL MICROSURF/		$543.75			
							Due				
Voucher(s):	1					Aged Totals:	$543.75	$543.75	$0.00	$0.00	$0.00

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Vendor ID: 4286 **Name:** ND EDUCATORS SERVICE 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
	99996	INV	9/4/2024	9/4/2024	$75.00	ND EDUCATORS SERVICE ME		$75.00			
							Due				
Voucher(s): 1						Aged Totals:	$75.00	$75.00	$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
	09062024	INV	9/6/2024	9/6/2024	$235.00	2024 SW CONFERENCE REG,		$235.00			
							Due				
Voucher(s): 1						Aged Totals:	$235.00	$235.00	$0.00	$0.00	$0.00

Vendor ID: 2008 **Name:** ND ONE CALL 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
	4084129	INV	8/31/2024	8/31/2024	$671.55	REGULAR & VOICE CALL OUT		$671.55			
							Due				
Voucher(s): 1						Aged Totals:	$671.55	$671.55	$0.00	$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
	X104044240:01	INV	9/3/2024	9/3/2024	$534.63	FILTER, ASSY OIL, PAC		$534.63			
							Due				
Voucher(s): 1						Aged Totals:	$534.63	$534.63	$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
	393628/1	INV	8/21/2024	8/21/2024	$12.58	FITTINGS FOR SEWER TRUCK		$12.58			
	393687/1	INV	8/22/2024	8/22/2024	$47.44	MISC ITEMS FOR GROUND MA		$47.44			
	393791/1	INV	8/27/2024	8/27/2024	$6.19	FASTENER BY UNIT, CAP PVC		$6.19			
	393923/1	INV	9/3/2024	9/3/2024	$12.65	ADAPTR SCH40, PVC		$12.65			
	393936/1	INV	9/4/2024	9/4/2024	$56.28	PVC UNION SCH80, ADAPTRS		$56.28			
	393939/1	INV	9/4/2024	9/4/2024	$19.78	2 DUR BATT ALKLN 21/23 4 PA		$19.78			
	393964/1	INV	9/5/2024	9/5/2024	$11.69	POWERCNTR		$11.69			
	394005/1	INV	9/6/2024	9/6/2024	$2.51	GATE HOOK ZINC 3" CD2		$2.51			
	394068/1	INV	9/10/2024	9/10/2024	$5.99	GREAT STUFF G7C 12OZ		$5.99			
							Due				
Voucher(s): 9						Aged Totals:	$175.11	$175.11	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 406 **Name:** NEWMAN SIGNS 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
	TRFINV055936	INV	8/23/2024	8/23/2024	$351.11	MISC SIGNS FOR CITY OF DIC		$351.11			
							Due				
Voucher(s): 1						Aged Totals:	$351.11	$351.11	$0.00	$0.00	$0.00

Vendor ID: 1660 **Name:** NFPA **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
	RENEWAL NOTICE '2	INV	9/3/2024	9/3/2024	$1,552.50	RENEWAL NOTICE		$1,552.50			
							Due				
Voucher(s): 1						Aged Totals:	$1,552.50	$1,552.50	$0.00	$0.00	$0.00

Vendor ID: 2599 **Name:** NORTHERN BOTTLING CO (MINOT) **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
	3090211	INV	8/23/2024	8/23/2024	$80.44	MISC SODAS FOR LEGACY SC		$80.44			
							Due				
Voucher(s): 1						Aged Totals:	$80.44	$80.44	$0.00	$0.00	$0.00

Vendor ID: 437 **Name:** NORTHWEST 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
	19053266	INV	8/6/2024	8/6/2024	$78.02	TIRE REPAIR-PD			$78.02		
							Due				
Voucher(s): 1						Aged Totals:	$78.02	$0.00	$78.02	$0.00	$0.00

Vendor ID: 676 **Name:** ODIN **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
	24058	INV	8/30/2024	8/30/2024	$386.00	POLARIS SUBSCRIP 07/24-06/		$386.00			
	24061	INV	8/30/2024	8/30/2024	$402.00	POLARIS SUBSCRIP 07/24-06/		$402.00			
	24062	INV	8/30/2024	8/30/2024	$21,202.00	POLARIS SUBSCRIP 07/24-06/		$21,202.00			
	24065	INV	8/30/2024	8/30/2024	$15.00	STATEWIDE DATABASE 07/24		$15.00			
	24066	INV	8/30/2024	8/30/2024	$327.00	STATEWIDE DATABASE 07/24		$327.00			
	24067	INV	8/30/2024	8/30/2024	$9.00	STATEWIDE DATABASE 07/24		$9.00			
	24068	INV	8/30/2024	8/30/2024	$110.00	STATEWIDE DATABASE 07/24		$110.00			
	24219	INV	8/30/2024	8/30/2024	$308.00	POLARIS SUBSCRIP 07-24-06-		$308.00			
							Due				
Voucher(s): 8						Aged Totals:	$22,759.00	$22,759.00	$0.00	$0.00	$0.00

Vendor ID: 5979 **Name:** PLATINUM MOTOR SPORTS 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

	26910	INV	8/13/2024	8/13/2024	$65.99	CAN-AM OIL CHANGE		$65.99				
	26913	INV	8/13/2024	8/13/2024	$10.99	OIL FILTER COVER		$10.99				
Voucher(s):	**2**					**Aged Totals:**		**Due $76.98**	**$76.98**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2280 **Name:** POWERPLAN OIB **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
	P3344508	INV	8/28/2024	8/28/2024	$319.46	FILTER KIT, FILTER ELEMENT:		$319.46			
	P3357808	INV	9/3/2024	9/3/2024	$166.00	AIR FILTERS		$166.00			
Voucher(s):	**2**					**Aged Totals:**		**Due $485.46**	**$485.46**	**$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
	024261	INV	8/8/2024	8/8/2024	$12.98	2 BATTERY CLEANERS			$12.98		
	028338	INV	9/5/2024	9/5/2024	$97.63	HEATER VALVE, CHAIN CABLI		$97.63			
	029063	INV	9/10/2024	9/10/2024	$73.99	LUXTREME		$73.99			
Voucher(s):	**3**					**Aged Totals:**		**Due $184.60**	**$171.62**	**$12.98**	**$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 Over
	00409712	INV	8/27/2024	8/27/2024	$17.84	ITEMS TO FIX JETTER SPRAY!		$17.84			
	00409916	INV	9/4/2024	9/4/2024	$19.08	WAND 12" W/GRIP		$19.08			
Voucher(s):	**2**					**Aged Totals:**		**Due $36.92**	**$36.92**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6012A **Name:** QUADIENT LEASING **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
	Q1496986	INV	9/8/2024	9/8/2024	$331.66	LEASE PYMT 10-10-24- 01-09-2		$331.66			
Voucher(s):	**1**					**Aged Totals:**		**Due $331.66**	**$331.66**	**$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
	915801	INV	7/31/2024	7/31/2024	$150.00	LEGACY SQUARE VEHICLE W			$150.00		
	PC-21353	INV	8/23/2024	8/23/2024	$40.00	20 DSU POSTERS		$40.00			
	PC-21363	INV	8/23/2024	8/23/2024	$249.00	400 BRUSHES & BEATS POST		$249.00			
	PC-21466	INV	8/29/2024	8/29/2024	$100.00	4 METAL BUSINESS CARDS		$100.00			

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	915882	INV	9/3/2024	9/3/2024	$45.00	NOTARY STAMP-AMY		$45.00				
							Due					
Voucher(s):	5					Aged Totals:	$584.00	$434.00	$150.00	$0.00	$0.00	

Vendor ID: 2433 **Name:** RADISSON HOTEL BISMARCK **Class ID:** **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
	555019	INV	8/26/2024	8/26/2024	$99.80	GUEST SERVICES-DILLON RE		$99.80			
							Due				
Voucher(s):	1					Aged Totals:	$99.80	$99.80	$0.00	$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
	5079602	INV	8/27/2024	8/27/2024	$165.85	DEFLECTOR -AIR		$165.85			
	5079801	INV	8/30/2024	8/30/2024	$252.04	KIT-TPMS SENSOR		$252.04			
							Due				
Voucher(s):	2					Aged Totals:	$417.89	$417.89	$0.00	$0.00	$0.00	

Vendor ID: 6434 **Name:** REINER DILLON **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
	DR 082724	INV	8/27/2024	8/27/2024	$61.00	EMPLOYEE EXP-DILLON REIN		$61.00			
							Due				
Voucher(s):	1					Aged Totals:	$61.00	$61.00	$0.00	$0.00	$0.00	

Vendor ID: 9694 **Name:** RMB ENVIROMENTAL LABS, 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
	E000386	INV	8/28/2024	8/28/2024	$660.00	SUPPLIES & LAB TESTING		$660.00			
							Due				
Voucher(s):	1					Aged Totals:	$660.00	$660.00	$0.00	$0.00	$0.00	

Vendor ID: 9635 **Name:** ROBERTS, WINTON **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
	MILEAGE 08/24	INV	9/3/2024	9/3/2024	$90.92	MILEAGE FOR AUGUST 2024		$90.92			
							Due				
Voucher(s):	1					Aged Totals:	$90.92	$90.92	$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
	8050895	INV	8/28/2024	8/28/2024	$150.45	GLASS CLEANER, BLADES, B/		$150.45			
	8050920	INV	8/28/2024	8/28/2024	$95.28	CABLE TIES, HANDLE MAGNE		$95.28			
	8051864	INV	8/29/2024	8/29/2024	$95.88	12 AIR FILTERS- 16X25X1 M8		$95.88			

	8052454	INV	8/30/2024	8/30/2024	$16.99	VALVE BALL 1/2" FIP		$16.99			
	8056426	INV	9/4/2024	9/4/2024	$11.48	CATACTION RATTLE BALL, TE		$11.48			
	8056493	INV	9/4/2024	9/4/2024	$160.96	ROUNDUP FOR LAWNS, MUCI		$160.96			
	8056722	INV	9/4/2024	9/4/2024	$102.43	YARD & GARDEN MAINTENAN		$102.43			
	8056763	INV	9/4/2024	9/4/2024	$11.28	BUSHING PIPE BRASS		$11.28			
	8056811	INV	9/4/2024	9/4/2024	$149.99	LAWN MOWER LIFT 350 LB		$149.99			
	8057730	INV	9/5/2024	9/5/2024	$73.77	GRASS SEED, SCREW PH CO		$73.77			
	8058616	INV	9/6/2024	9/6/2024	$374.50	BINOCULARS, HOSE CLAMP, '		$374.50			
	8060895	INV	9/9/2024	9/9/2024	$30.98	SLIME 6" HEAVY DUTY, CEMEI		$30.98			

			Due				
Voucher(s):	**12**	**Aged Totals:**	**$1,273.99**	**$1,273.99**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 505 **Name:** SANITATION PRODUCTS **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
	90330	INV	8/26/2024	8/26/2024	$589.47	NON-GREASABLE DIRT SHOE		$589.47			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$589.47**	**$589.47**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6349 **Name:** SCHLABSZ DOROTHY **Class ID:** **FED TAX CLAS:** OPEB HEALTH INSURANC

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
	HEALTH INS PREM	INV	9/14/2024	9/14/2024	$256.45	OPEB HLTH BENEFIT		$256.45			

			Due				
Voucher(s):	**1**	**Aged Totals:**	**$256.45**	**$256.45**	**$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
	10778	INV	8/28/2024	8/28/2024	$494.90	TROUBLESHOOT E2 ENGINE I		$494.90			
	10779	INV	8/28/2024	8/28/2024	$624.64	LABOR, ENGINE OIL		$624.64			
	10780	INV	8/28/2024	8/28/2024	$624.64	LABOR, ENGINE OIL		$624.64			
	10781	INV	8/28/2024	8/28/2024	$824.64	TROUBLESHOOT CHECK ENG		$824.64			

			Due				
Voucher(s):	**4**	**Aged Totals:**	**$2,568.82**	**$2,568.82**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: TEMP000545 **Name:** SECOND NATURE GREENHOUSE **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
	UTPAY529	INV	9/10/2024	9/10/2024	$148.53	Utility Account: 1077750.000		$148.53			

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City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$148.53	$148.53	$0.00	$0.00	$0.00

Vendor ID: 6162 **Name:** SHRED ND LLC **Class ID:** 1099 **FED TAX CLAS:** LLC-SOLE PROP

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
	16711	INV	9/5/2024	9/5/2024	$1,385.00	102 & 175 HDD		$1,385.00			

			Due				
Voucher(s): 1	Aged Totals:	$1,385.00	$1,385.00	$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-IE5955	INV	8/15/2024	8/15/2024	$1,973.48	609.1 GAL RUBY FIELDMASTE		$1,973.48			
	SX5-IE6075	INV	8/29/2024	8/29/2024	$1,108.11	352.9 RUBY FIELDMASTER		$1,108.11			

			Due				
Voucher(s): 2	Aged Totals:	$3,081.59	$3,081.59	$0.00	$0.00	$0.00

Vendor ID: 1041 **Name:** SOUTHWEST WATER AUTHORITY **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
	04923.00 083124	INV	8/31/2024	8/31/2024	$52.31	MONTHLY CONSUMPTION		$52.31			

			Due				
Voucher(s): 1	Aged Totals:	$52.31	$52.31	$0.00	$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
	1088954	INV	8/31/2024	8/31/2024	$54.06	STANDARD SHIPMENT		$54.06			
	1099366	INV	9/7/2024	9/7/2024	$27.19	STANDARD SHIPMENT		$27.19			

			Due				
Voucher(s): 2	Aged Totals:	$81.25	$81.25	$0.00	$0.00	$0.00

Vendor ID: 4081 **Name:** SRF CONSULTING 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
	13839.01-24	INV	8/31/2024	8/31/2024	$701.70	201816 CROOKED CRANE TR/		$701.70			
	17220.01-5	INV	8/31/2024	8/31/2024	$3,014.10	202418 9TH ST W & 5TH AVE \		$3,014.10			
	17220.02-6	INV	8/31/2024	8/31/2024	$15,133.49	202415 10TH AVE E-MUSEUM		$15,133.49			

			Due				
Voucher(s): 3	Aged Totals:	$18,849.29	$18,849.29	$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
	083124 PERMITS	INV	9/3/2024	9/3/2024	$5,245.20	STARK CO PERMIT REMIT-AU		$5,245.20			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

			Due				
Voucher(s): 1	Aged Totals:	$5,245.20	$5,245.20	$0.00	$0.00	$0.00

Vendor ID: 543 **Name:** STEFFAN'S SAW & BIKE **Class ID:** 1099 **FED TAX CLAS:** SOLE PROP

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
	14165	INV	7/24/2024	7/24/2024	$86.98	HANDLE, ROPE, BOTTOM CO\			$86.98		

			Due				
Voucher(s): 1	Aged Totals:	$86.98	$0.00	$86.98	$0.00	$0.00

Vendor ID: TEMP000546 **Name:** SUITS, AARON **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
	UTPAY530	INV	9/10/2024	9/10/2024	$70.00	Utility Account: 1017770.008		$70.00			

			Due				
Voucher(s): 1	Aged Totals:	$70.00	$70.00	$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
	LS 968, 975-989	INV	7/23/2024	7/23/2024	$400.00	LAB SLIPS #968-#975-#989			$400.00		
	006633	INV	9/3/2024	9/3/2024	$400.00	WATER ANALYSIS		$400.00			

			Due				
Voucher(s): 2	Aged Totals:	$800.00	$400.00	$400.00	$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
	P65346	INV	6/11/2024	6/11/2024	$414.21	RH & LH BLADE KITS					$414.21
	P05067	INV	8/23/2024	8/23/2024	$130.32	SHIPPING CHGS- AGGREGATI		$130.32			
	G06432	INV	9/3/2024	9/3/2024	$23,091.90	24.83 TON CRS-2 EMULSION		$23,091.90			
	P05316	INV	9/3/2024	9/3/2024	$2,083.48	BOOM ASY, THROTTLE CABLE		$2,083.48			
	P05325	INV	9/3/2024	9/3/2024	$102.74	O-RING 12", SHIPPING CHARG		$102.74			

			Due				
Voucher(s): 5	Aged Totals:	$25,822.65	$25,408.44	$0.00	$0.00	$414.21

Vendor ID: 5429 **Name:** SWEENEY CONTROLS COMPANY **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
	STDINV18731	INV	8/30/2024	8/30/2024	$102.24	MO001516-4 LIFT STATION 11		$102.24			

			Due				
Voucher(s): 1	Aged Totals:	$102.24	$102.24	$0.00	$0.00	$0.00

Vendor ID: 9871 **Name:** THE GREEN TEAM **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
	222	INV	8/23/2024	8/23/2024	$975.00	MOWING & SPRAYING 529 12T		$975.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due			
Voucher(s):	1					Aged Totals:	$975.00	$975.00	$0.00	$0.00	$0.00

Vendor ID: 9594 **Name:** THE LODGE AT DEADWOOD **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
	65127, 65268	INV	8/28/2024	8/28/2024	$360.00	GUEST SERVICES-JOE CIANN		$360.00			
							Due				
Voucher(s):	1					Aged Totals:	$360.00	$360.00	$0.00	$0.00	$0.00

Vendor ID: 4796 **Name:** TRI-ENERGY 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
	3905	INV	8/22/2024	8/22/2024	$11.44	PROPANE		$11.44			
	3939	INV	8/22/2024	8/22/2024	$74.35	PROPANE		$74.35			
	9082	INV	8/27/2024	8/27/2024	$12.79	PROPANE		$12.79			
	4307	INV	8/28/2024	8/28/2024	$34.92	10.10 GAL PROPANE		$34.92			
	4363	INV	8/29/2024	8/29/2024	$63.63	18.4 GAL PROPANE		$63.63			
	4374	INV	8/29/2024	8/29/2024	$13.48	3.90 GAL PROPANE		$13.48			
	4719	INV	9/4/2024	9/4/2024	$23.51	6.8 GAL PROPANE		$23.51			
							Due				
Voucher(s):	7					Aged Totals:	$234.12	$234.12	$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
	24112430	INV	9/10/2024	9/10/2024	$191.31	BUBBLE MAILERS, WHITE LIT		$191.31			
							Due				
Voucher(s):	1					Aged Totals:	$191.31	$191.31	$0.00	$0.00	$0.00

Vendor ID: 1292 **Name:** UNITED WAY OF DICKINSON **Class ID:** **FED TAX CLAS:** 5013(c) NON PROFIT

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	9/11/2024	9/11/2024	$8,000.00	2024 GRANT FUNDS		$8,000.00			
							Due				
Voucher(s):	1					Aged Totals:	$8,000.00	$8,000.00	$0.00	$0.00	$0.00

Vendor ID: 3532 **Name:** USABLUEBOOK **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
	INV00475431	INV	9/5/2024	9/5/2024	$292.26	COUPLINGS, SERVICE BOX E		$292.26			
							Due				
Voucher(s):	1					Aged Totals:	$292.26	$292.26	$0.00	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9864 **Name:** VASKE COMPUTER, INC COMPANY **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
	23475	INV	9/5/2024	9/5/2024	$149,900.00	VSP ONE BLOCK 20 BASE KIT		$149,900.00			
							Due				
Voucher(s): 1						Aged Totals:	$149,900.00	$149,900.00	$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
	2550368132	INV	8/28/2024	8/28/2024	$25.85	RUG SERVICE		$25.85			
	2550368172	INV	8/28/2024	8/28/2024	$47.75	MATS		$47.75			
	2550368193	INV	8/28/2024	8/28/2024	$32.60	MATS		$32.60			
	2550368211	INV	8/28/2024	8/28/2024	$50.90	MATS		$50.90			
	2550368212	INV	8/28/2024	8/28/2024	$80.91	UNIFORM CLEANING		$80.91			
	2550368213	INV	8/28/2024	8/28/2024	$115.33	MATS		$115.33			
	2550368214	INV	8/28/2024	8/28/2024	$37.67	MATS		$37.67			
	2550369023	INV	8/29/2024	8/29/2024	$17.30	MATS		$17.30			
	2550369055	INV	8/29/2024	8/29/2024	$60.95	MATS		$60.95			
	2550371157	INV	9/4/2024	9/4/2024	$92.19	UNIFORM CLEANING		$92.19			
							Due				
Voucher(s): 10						Aged Totals:	$561.45	$561.45	$0.00	$0.00	$0.00

Vendor ID: 9815 **Name:** WAGEWORKS, 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
	0824-TR116172	INV	8/31/2024	8/31/2024	$128.40	COBRA ADMIN/214 EMP		$128.40			
							Due				
Voucher(s): 1						Aged Totals:	$128.40	$128.40	$0.00	$0.00	$0.00

Vendor ID: 605 **Name:** WEHNER, DARRYL **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
	HEATLTH INS PREMI	INV	7/15/2024	7/15/2024	$362.91	OPEB INSURANCE PREMIUM			$362.91		
							Due				
Voucher(s): 1						Aged Totals:	$362.91	$0.00	$362.91	$0.00	$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
	38787	INV	8/28/2024	8/28/2024	$421.30	KEROSENE 55 GAL		$421.30			
	346498	INV	8/29/2024	8/29/2024	$3,110.25	#2 DYED DIESEL		$3,110.25			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

							Due				
Voucher(s):	2					Aged Totals:	$3,531.55	$3,531.55	$0.00	$0.00	$0.00

Vendor ID: 1736 **Name:** WEST PLAINS 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
	WD40551	INV	8/8/2024	8/8/2024	$1,226.95	WORK DONE ON MAGNUM			$1,226.95		
							Due				
Voucher(s):	1					Aged Totals:	$1,226.95	$0.00	$1,226.95	$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 Over
	136	INV	9/4/2024	9/4/2024	$138.85	ULTRACLEAN PROJECTILE, B		$138.85			
	137	INV	9/4/2024	9/4/2024	$192.00	4SH-12-F, BW2312 160FT, BW2		$192.00			
							Due				
Voucher(s):	2					Aged Totals:	$330.85	$330.85	$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
	624378	INV	9/5/2024	9/5/2024	$13.70	CATCH-LAT		$13.70			
	624385	INV	9/5/2024	9/5/2024	$297.12	BRAKE-DIS		$297.12			
							Due				
Voucher(s):	2					Aged Totals:	$310.82	$310.82	$0.00	$0.00	$0.00

Vendor ID: TEMP000544 **Name:** WIEFERICH, DAVE & CATHY **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
	UTPAY528	INV	9/10/2024	9/10/2024	$50.52	Utility Account: 1046630.004		$50.52			
							Due				
Voucher(s):	1					Aged Totals:	$50.52	$50.52	$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
	14995	INV	8/27/2024	8/27/2024	$6,571.00	LABOR & MATERIALS TO INST		$6,571.00			
							Due				
Voucher(s):	1					Aged Totals:	$6,571.00	$6,571.00	$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
	INV530160	INV	8/22/2024	8/22/2024	$2,848.44	BULLARD LIGHTWEIGHT		$2,848.44			
	INV531761	INV	8/26/2024	8/26/2024	$420.33	ZICO QUIC-CHOCK FOLDING (		$420.33			
							Due				
Voucher(s):	2					Aged Totals:	$3,268.77	$3,268.77	$0.00	$0.00	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 9588 **Name:** XTREME INSTALLATIONS/DAVID RODRIGUEZ **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
	1131	INV	8/22/2024	8/22/2024	$212.50	2.5 HOURS RADIO INSTALLAT		$212.50			

		Due				
Voucher(s): 1	**Aged Totals:**	$212.50	$212.50	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	140	$1,116,009.40	$728,038.78	$377,876.44	$3,667.01	$6,427.17

Please Approve the following Manual Checks		
CK#128724	FUN 101 PRODUCTIONS LLC	$5,000.00
CK#128725	PURPLE CITY MUSIC COMPANY	$13,000.00
CK#128726	CENTRAL DAKOTA FORENSIC NURSE EXAMI	$7,179.78
CK#128727	WI SCTF	$244.00
CK#128728	BITZER AGENCY	$1,000.00
CK#128729	ENTERTAINMENT EXPOLOSION	$11,500.00
CK#128730	BROCK SAILER OF N2 EFFECTS	$2,200.00
CK#128731	THE KINGS OF QUEEN	$13,000.00
CK#128732	SW WATER AUTHORITY	$760,046.03
CK#128733	THE KINGS OF QUEEN	500.00
PAYROLL TRANSACTIONS FROM PAY DATE 8/09/2024		
GROSS WAGES	$ 629,465.55	
NET WAGES	$ 449,814.30	
TAXES		
FEDERAL	$ 49,308.22	
FICA	$ 91,566.56	
STATE	$ 2,063.09	
PENSIONS		
DEFINED BENEFIT - EE	$ 2,313.69	
DC-A EE	$ 2,794.69	
DC-A ER	$ 2,794.69	
NDPERS EE	$ 29,883.21	
NDPERS ER	$ 44,937.29	
PAYROLL TRANSACTIONS FROM PAY DATE 8/23/2024		
GROSS WAGES	$ 629,978.79	
NET WAGES	$ 450,007.45	
TAXES		
FEDERAL	$ 49,438.99	
FICA	$ 91,706.98	
STATE	$ 2,128.97	
PENSIONS		
DEFINED BENEFIT - EE	$ 2,294.58	
DC-A EE	$ 2,721.21	
DC-A ER	$ 2,721.21	
NDPERS EE	$ 30,129.40	
NDPERS ER	$ 45,261.22	

COMMUNITY ENGAGEMENT PLATFORM – CIVICPLUS

Presented by: IT Director Meyer

Consideration to Approve

CITY OF Dickinson North Dakota

CivicPlus Mass Notification System

USES

Better Community Engagement

Allows communication with the entire community anywhere, anytime, through as many channels as possible.

Multilingual Messaging

Mass notifications auto-translate into 63 languages to ensure all citizens can act on notifications, especially in emergencies

Integrated Mobile App

Allows for time-sensitive alerts on the go

INTERACTIVE

Categorized Messaging

Citizens can select what they want to stay informed about when they sign up

Polls

Quickly and easily gather data from citizens on either their opinions or with regards to safety during impactful events

Emergency & Routine Notifications

Inform residents about weather hazards, active shooter situations, fires, evacuations, emergency road closures, and terrorist threats with real-time alerts.

CivicPlus
302 South 4th St. Suite 500
Manhattan, KS 66502
US

Statement of Work

Quote #: Q-78383-1
Date: 6/20/2024 9:26 AM
Expires On: 9/30/2024

Client:
City of Dickinson, ND

Bill To:
DICKINSON, NORTH DAKOTA

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Alex Webb		alex.webb@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	Mass Notification Year 1 Annual Fee Discount	Year 1 Annual Fee Discount.	USD -1,895.83

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	Mass Notification Standard Implementation	CivicReady Standard Implementation	USD 577.50

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION	TOTAL
1.00	Communicator Unlimited SMS + Unlimited Emergency Voice	Emergency and Mass Notification platform with multi-channel alerting, geo-targeting, polling, mobile apps. Unlimited SMS for all communications. Voice minutes for emergencies. Includes NOAA integration, IPAWS, and white/yellow page data for emergencies.	USD 4,333.33

~~List Price - Initial Term Total~~	~~USD 5,488.33~~
Total Investment - Initial Term	USD 3,015.00
Annual Recurring Services (Subject to Uplift)	USD 13,000.00

Initial Term	10/1/2024 - 1/31/2025, Renewal Term 2/1 each calendar year
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at https://www.civicplus.help/hc/en-us/p/legal-stuff (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Acceptance

The undersigned has read and agrees to the following Binding Terms, which are incorporated into this SOW, and have caused this SOW to be executed as of the date signed by the Customer which will be the Effective Date:

For CivicPlus Billing Information, please visit https://www.civicplus.com/verify/

Authorized Client Signature	CivicPlus
By (please sign):	By (please sign):
_____	_____
Printed Name:	Printed Name:
_____	_____
Title:	Title:
_____	_____
Date:	Date:
_____	_____

Organization Legal Name:

_____
Billing Contact:

_____
Title:

_____
Billing Phone Number:

_____
Billing Email:

_____
Billing Address:

_____

_____
Mailing Address: (If different from above)

_____

_____
PO Number: (Info needed on Invoice (PO or Job#) if required)

_____

Celebrate Extra Mile Day 2024

WHEREAS, Dickinson, ND is a community which acknowledges that a special vibrancy exists within the entire community when its individual citizens collectively "go the extra mile" in personal effort, volunteerism, and service; and

WHEREAS, Dickinson, ND is a community which encourages its citizens to maximize their personal contribution to the community by giving of themselves wholeheartedly and with total effort, commitment, and conviction to their individual ambitions, family, friends, and community; and

WHEREAS, Dickinson, ND is a community which chooses to shine a light on and celebrate individuals and organizations within its community who "go the extra mile" in order to make a difference and lift up fellow members of their community; and

WHEREAS, Dickinson, ND acknowledges the mission of Extra Mile America to create 550 Extra Mile cities in America and is proud to support "Extra Mile Day" on November 1, 2024.

NOW THEREFORE, I, Scott Decker, President of City Commission of Dickinson, ND do hereby proclaim November 1, 2024 to be Extra Mile Day. I urge each individual in the community to take time on this day to not only "go the extra mile" in his or her own life, but to also acknowledge all those who are inspirational in their efforts and commitment to make their organizations, families, community, country, or world a better place.

In witness whereof I have hereunto set my hand and caused this seal to be fixed.

CITY OF Dickinson North Dakota

_____
City Commission President

_____
Attest: City Administrator

Date: _September 17, 2024___

MANUFACTURING DAY IN DICKINSON

WHEREAS, the City of Dickinson has a strong history as a community supporting manufacturing and the approximately 1,500 stable, sustained jobs that manufacturers provide; and

WHEREAS, manufacturing is a cornerstone of innovation in our economy, and manufacturing firms fund most domestic corporate research and development and the resulting innovations and productivity growth improve our standard of living; and

WHEREAS, manufacturing also drives U.S. exports and is crucial for a strong national defense; and

WHEREAS, many opportunities exist for Dickinson area residents to utilize their skills and talents in manufacturing in order to improve their lives and those of their loved ones; and

WHEREAS, manufacturing diversifies the local economy thereby bringing sustainability to the community; and

WHEREAS; manufacturing is a significant creator of new wealth by means of sales outside of our area and outside of our State; and

WHEREAS; over 1,200 North Dakota companies provide excellent careers in manufacturing for over 26,000 people and are adding new jobs every day;

NOW THEREFORE, I, Scott Decker, President of the Board of City Commissioners of the City of Dickinson, do hereby proclaim October 2, 2024 as MANUFACTURING DAY IN DICKINSON, and encourage all citizens to consider the positive impact of modern manufacturing on their lives and its contribution to the success of Dickinson, Stark County, North Dakota, and the United States of America.

In witness whereof, I have hereunto set my hand and caused this seal to be fixed.

CITY OF Dickinson North Dakota

_____
City Commission President

_____
Attest: City Administrator

Date: _September 17, 2024___

FIRE PREVENTION WEEK IN DICKINSON

WHEREAS, the City of Dickinson is committed to ensuring the safety and security of all those living in and visiting our city; and

WHEREAS, fire is a serious public safety concern both locally and nationally, and homes are the locations where people are at greatest risk from fire; and

WHEREAS, home fires killed more than 2,700 people in the United States in 2022, according to the National Fire Protection Association® (NFPA®), and fire departments in the United States responded to 360,000 home fires; and

WHEREAS, roughly three out of five fire deaths happen in homes with either no smoke alarms or with no working smoke alarms; and

WHEREAS, working smoke alarms cut the risk of dying in reported home fires almost in half; and

WHEREAS, smoke alarms sense smoke well before you can, alerting you to danger in the event of fire in which you may have as little as 2 minutes to escape safely; and

WHEREAS, residents should install smoke alarms in every sleeping room, outside each separate sleeping area, and on every level of the home; and

WHEREAS, residents will make sure their smoke alarms meet the needs of all their family members, including those with sensory or physical disabilities;
and

WHEREAS, residents should test smoke alarms at least once a month.

WHEREAS, residents who have planned and practiced a home fire escape plan are more prepared and will therefore be more likely to survive a fire; and

WHEREAS, Dickinson Fire Department is dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, Dickinson residents are responsive to public education measures and are able to take personal steps to increase their safety from fire, especially in their homes; and

WHEREAS, the 2024 Fire Prevention Week theme, “Smoke alarms: Make them work for you,” serves to remind us the importance of having working smoke alarms in the home.

THEREFORE I, Scott Decker, Mayor of Dickinson, do hereby proclaim October 6–12, 2024, as Fire Prevention Week throughout the City of Dickinson, and I urge all the people of Dickinson to make sure their homes have working smoke alarms and to support the many public safety activities and efforts of the Dickinson Fire Department.

CITY OF Dickinson North Dakota

_____
City Commission President

_____
Attest: City Administrator

Date: _September 17, 2024___

CITY OF DICKINSON

Application for Business and/or Occupation License Date: 2024

Application for:

____ **Carnival ($50/day plus $100,000 Liability Insurance) Event date:** _____
_____ **Circus ($50/day plus $100,000 Liability Insurance) Event date:** _____
_____ **Housemover ($50/annual plus $5,000 bond and Liability Insurance)**
_____ **Pawnbroker ($50/annual)**
_____ **Junk Dealer ($50/annual)**
_____ **Arborist ($100/annual plus $150,000 Aggregate Liability Insurance)**
__X_ **Tobacco Dealer ($50/annual)** Location of Sale: 1785 1st St W Ste C Dickinson ND 58601
_____ **Adult Entertainment ($2,000/annual)**

1. Name of Applicant (Individual or Firm) Galactic Smoke 2 Al Hasan Ebrahim

   Birth Date: (Social Security Numbe

   Residence Address: _____ Phone Number: 206-631-1860

   Business Address: 500 S Taylor unit 235 Amarillo TX 79101 Cell Number: _____

   Email Address: Bottomlinebookkeeping806@gmail.com

   Mailing address (if not the same as business): 500 S Taylor unit 235 Amarillo TX, 79101

2. Location of Business Records (if not the same as business): 500 S Taylor unit 235 Amarillo TX, 79101

3. This application is for: New Business __X_____ If change of ownership, give name of previous owner: _____
   Renewal of License _____
   Change of Ownership _____
   Change of Address _____
   Date business started: August 1st 2024

4. If bond is required, give name of bonding company and address: _____

   _____

5. If you employ an auditor or bookkeeping firm, give name and address of firm: Amarillo's Bottom Line Bookkeeping Inc 500 S Taylor unit 235 Amarillo Tx, 79101 806-877-7970

6. List locations of businesses outside Dickinson in which license fee(s) was/were paid to other cities, towns or counties:

Name of Town or City	Name of Job	Amount

(continue list on back if necessary)

7. List name of partners or of officers of the business and their titles:
   Al Hasan Ebrahim Owner

8. The above is a true statement.
   Tina Granger Book Keeper
   (Signature of Applicant) (Official Title)

** The records of all concerns doing business must comply with City and State requirements.

TE 1003696

INTEROFFICE MEMORANDUM

TO: CHIEF CIANNI

FROM: ISABELL CHADWICK

SUBJECT: **SOUTHSIDE SALOON**

DATE: 08/09/2024

BACKGROUND INVESTIGATION:

DAVID OUELLETTE

Pursuant to your request, a criminal background check has been conducted on the individual(s) listed above for the purpose of liquor licensing in the City of Dickinson. Resources used included:

ND Courts
City of Dickinson contacts
NCIC
CJIS

This search revealed the following criminal history:

NO CRIMINAL RECORDS FOUND

09/14

CITY OF DICKINSON

INITIAL APPLICATION FOR
ALCOHOLIC BEVERAGE LICENSE
For Year 10-1-24

Application for:

- [X] Commercial On/Off-Sale ($3,000)
- [ ] Lodge or Club ($3.000)
- [ ] Motel or Hotel ($3,000)
- [ ] Restaurant On-Sale ($2,500)
- [ ] Military Club Beer and Wine ($700)
- [ ] Microbrewery Pub ($700)
- [ ] Beer and Wine Concession Licenses ($550)
- [ ] Distillery License ($700)
- [ ] Brewer Taproom License ($2,000)
- [ ] Domestic Winery License (N/A)
- [ ] Beer Only On-Sale License ($700)
- [ ] Beer and Wine Only On-Sale License ($1,250)
- [X] Sunday Permit (All on-sale establishments must check Sunday Permit. ---
- [X] Optional only for off sale establishments. See paragraph 5, below)

NOTE: In addition to said fees, each applicant for a new license or a transfer of a license shall, at the time of submission of the application for such issuance or transfer, pay the sum of an application fee and an issuance fee or transfer fee as a non-refundable application or transfer fee.

The undersigned hereby applies for the license or licenses checked above, and agrees, if granted a license, to promptly advise the City of any changes in the information contained in this application.

1. **BUSINESS INFORMATION:**
   Business Name: Dave Ouelletti
   Mailing Address: 1580 11th St. W
   Street Address: _____
   Phone Number: 701-290-4243

2. **PROPOSED LICENSEE INFORMATION (please complete either 2.a. or 2.b. as appropriate)**
   a. Individual or Partnership:
   Name(s): Dave Ouelletti
   Addr _____
   C _____
   T _____
   Social Security _____ Driver's License # _____
   Please Attach - Occupation Record for Last Five Years
   US Citizen: Y / N
   b. Corporation:
   Name of Corporation: _____
   Date of Incorporation: __/__/____ State of Incorporation: _____
   Web Address: _____
   (Attach copy of Certificate of Incorporation)
   (Attach list of each officer, director, and proposed manager indicating address, email address, citizenship status, and percentage of stock ownership in corporation.)

3. **LOCATION INFORMATION:**
   Legal description of business location: Lot: 5 Block: 1
   Addition or Subdivision: South Dickinson

Property/Building Owner Information (If different than applicant)
Name: _____
Mailing Address: _____
City, State, Zip: _____
Telephone: _____
Email: _____
Zoning: _____
Present Occupancy: _____
Are Taxes Current? Y / N (Please attach verification from Stark County)

Please attach a comprehensive site drawing, including, but not limited to: layout of the building(s) and how they lay on the property, the extent of the area(s) in the building in which alcoholic beverages will be sold and/or served, and building and property dimensions.

4. **GENERAL:**

a. Name and contact information for person responsible for complying with all city ordinances and state law, on behalf of this license.
Name: Dave Ouellette
Mailing Address: 1580 11th St. W
City/State/Zip: Dickinson, ND 58601
Telephone: 701-290-4243
Email: dave@badlandsbigsticks.com

b. Attach a complete history of the applicant(s) residency, employment, and business ownership for the five years leading up to the date of this application.

c. Have you ever been engaged in the sale or distribution of alcoholic beverages prior to this application? If so, give date and type of business and address: yes, Beer + Wine w/ Badlands Big Sticks 240 2nd St. SE Dickinson

d. Have you ever had a liquor license rejected by any municipality, state or federal authority? (Y (N) If yes, give details: _____

e. Have you ever been convicted or any violation of any law of the United State or the state of North Dakota, or local ordinance governing the manufacture, sale, distribution or possession of alcoholic beverages? (Y (N)
If yes, give date(s) and details:

f. Have you ever had a liquor license for the sale of intoxicating liquor revoked or suspended for any violation or any state law or local ordinance? (Y /(N) If yes, give date(s) and details:

g. Have you ever been indicted or convicted of a crime either in North Dakota or elsewhere? (Y /(N) If yes, give date(s) and details:

h. Attach list of names and contact information of all persons, silent, or otherwise, interested in any manner in said business, or who will have charge, management, or control of the establishment for which license is requested: N/A

i. Has any person, other than applicant, any right, title, or interest in the leasehold, or in the furniture, fixtures, or equipment in the premises for which license is requested?
(Y /(N) If yes, attach list of names and contact information.

j. Have you any agreement or understanding or intention to have any agreement or understanding with any person, partnership or corporation to obtain for any other, or transfer to any other person this license, or to obtain it for any other than the specific use of the applicant? (Y /(N) If yes, please give details:

k. Have you interest whatsoever, directly or indirectly, in any other liquor or alcoholic beverage establishment either wholesale or retail in North Dakota or any another state?
(Y) / N) If yes, attach list of business names and addresses of establishments.
Badlands Big Stick - 240 2nd St. S E

l. Have you or any licensees listed on this application been convicted of a Felony or any other alcohol related violation of criminal or traffic law? No X *Yes_____
*If yes, please provide date, location (State & City) and description of the offense:_____

m. Will you be engaged in any other form of business other than that to be covered by this license? (Y (N) If yes, please attach description of other business, including employer if that applies.

n. The applicant hereby does expressly consent that any person(s) duly authorized by the city of Dickinson may enter upon the premises described in this application at any reasonable hour of the day or night including all hours in which the establishment is occupied, and at such times they shall have free access to all portions of the property comprising the licensed premises for the purpose of inspecting such premises for any possible violation of laws of the state of North Dakota or ordinances of the city of Dickinson regardless whether said laws pertain to the sales of alcoholic beverages. Such access shall be permitted without necessity of a search warrant.

o. Applicant acknowledges that this license, if granted includes the ability to open business on Sunday and therefore the business must collect and submit to the state of North Dakota the Hospitality Tax (Restaurant and Lodging)

p. Applicant acknowledges that if this is an application for a restaurant related license, at least 50% of sales of the business must be in the form of prepared food.

q. The applicant hereby acknowledges that if this license is idle for more than six months in any 12 month period, the City will revoke said license and offer it for public sale.

r. The applicant hereby acknowledges that this license is not transferable nor may the ownership change by more than 25% without prior approval of the city of Dickinson.

s. Please attach the names and contact information of three local business references.

t. The applicant hereby acknowledges that by signing this application he/she/they admit that the information contained in this application is true and accurate to the best of their knowledge.

u. The applicant hereby acknowledges that they shall cooperate to the fullest extent in obtaining a complete background investigation concerning any persons involved with the individual applicant or the applicant's organization.

5. The undersigned represents and warrants that the hospitality tax imposed under Section 35.125 of the Dickinson City Code has been and will continue to be collected to qualify the licensee as a qualified alcoholic beverage licensee for purposes of Sections 4.08.270 and 4.08.280 of the Dickinson City Code authorizing Event permits and Sunday permits. (This paragraph is not applicable to applicants who have not applied for a Sunday permit)

Dated this 5th day of September, 20 24

Individual or Partnership Application:

David Omdahl
Applicant Signature(s)

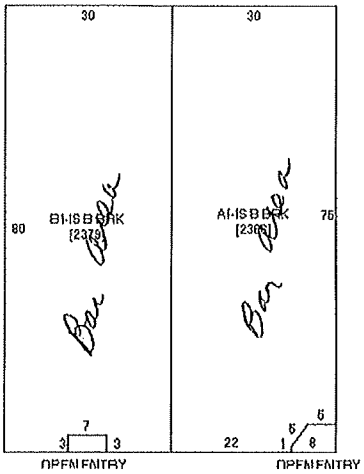
_____
Applicant Signature(s)

Corporation:

_____
President's Signature

_____

BLT-1912



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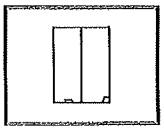


GAMING SITE AUTHORIZATION

ND OFFICE OF ATTORNEY GENERAL
SFN 17996 (4-2023)

G-___ ___ ___ ___(___ ___ ___)___
Site License Number
(Attorney General Use Only)

Full, Legal Name of Gaming Organization
American Foundation For Wildlife

This organzation is authorized to conduct games of chance under the license granted by the North Dakota Attorney General at the following location

Name of Location
South Side Saloon

Street	City	ZIP Code	County
48 E. Broadway	Dickinson	58601	Stark

Beginning Date(s) Authorized	Ending Date(s) Authorized	Number of Twenty-One tables, if zero, enter "0"
Oct 1 2024	6-30-2025	1

Specific location where games of chance will be conducted and played at the site (**required**)
East & West wall of Bar

If conducting **Raffle** or **Poker** activity provide date(s) or month(s) of the event(s) if known

RESTRICTIONS FOR CITY/COUNTY USE ONLY

The organization **must** provide the City/County a list of game types included in their Internal Control Manual and have the manual available upon request. The manual must throughly explain each game type to be conducted. The City/County can only approve these games at the site.

ACTIVITY TO BE CONDUCTED Please check all applicable games to be conducted at site (**required**)

☐ Bingo	☐ Club Special	☐ Sports Pools
☐ **ELECTRONIC** Quick Shot Bingo	☐ Tip Board	☒ Twenty-One
☐ Raffles	☐ Seal Board	☐ Poker
☐ **ELECTRONIC** 50/50 Raffle	☐ Punchboard	☐ Calcuttas
☒ Pull Tab Jar	☐ Prize Board	☐ Paddlewheel with Tickets
☒ Pull Tab Dispensing Device	☐ Prize Board Dispensing Device	☐ Paddlewheel Table
☒ **ELECTRONIC** Pull Tab Device		

Days of week of gaming operations (if restricted)	Hours of gaming (if restricted)

If any information above is false, it is subject to administrative action on behalf of the State of North Dakota Office of Attorney General

APPROVALS

Attorney General	Date
Signature of City/County Official	**Date**
PRINT Name and official position of person signing on behalf of city/county above	

INSTRUCTIONS:

1. City/County - Retain a **copy** of the Site Authorization for your files.
2. City/County - Return the **original** Site Authorization form to the Organization.
3. Organizations - Send the **original**, **signed**, Site Authorization to the Office of Attorney General with any other applicable licensing forms for final approval

RETURN ALL DOCUMENTS TO:

Office of Attorney General
Licensing Section
600 E Boulevard Ave, Dept. 125
Bismarck, ND 58505-0040
Telephone: 701-328-2329 OR 800-326-9240

RENTAL AGREEMENT

OFFICE OF ATTORNEY GENERAL
LICENSING SECTION
SFN 9413 (7-2023)

License Number (Office Use Only)

Site Owner (Lessor)		Site Name		Site Phone Number
DO Interests, LLC Dave Ouellette		Southside Saloon		701-483-6446
Site Address	**City**	**State**	**Zip Code**	**County**
48 E. Broadway	Dickinson	ND	58601	Stark
Organization	**Rental Period**			**Monthly Rent Amount**
American Foundation	OCT 1 2024 to 6-30-2025			

			Monthly Rent Amount
1. Is Bingo going to be conducted at the site?	☒ No	☐ Yes	
1a. If "Yes" to number 1 above, is Bingo the **primary** game conducted? - If Bingo is the primary game, enter the monthly rent amount to be paid. Then answer questions 2 - 7 but do not enter any rent amounts.	☑ No	☐ Yes	$ 0
2. Is Twenty-One conducted at this site? Number of Tables with wagers up to $5 ____ X Rent per Table $ ____	☐ No	☒ Yes	$ 0
Number of Tables with wagers over $5 1 X Rent per Table $ 300			$ 300
3. Is Paddlewheels conducted at this site? Number of Tables ____ X Rent per Table $ ____	☒ No	☐ Yes	$ 0
4. Is Pull Tabs involving either a jar bar or standard dispensing device conducted at this site? Please Check: ☒ Jar Bar ☒ Standard Dispensing Device	☐ No	☒ Yes	$ 325
5. Are Electronic Pull-Tabs conducted at this site? If "Yes" please indicate the number of devices 10	☐ No	☒ Yes	$ 1250
Total Monthly Rent			$ 1875
6. If the only gaming activity to be conducted at the site is a raffle drawing, please check here. ☐			

TERMS OF RENTAL AGREEMENT:

This RENTAL AGREEMENT is between the Owner (LESSOR) and Organization (LESSEE) that will be leasing the site to conduct games of chance.

The LESSOR agrees that no game will be directly operated as part of the lessor's business.

The LESSOR agrees that the (lessor), (lessor's) spouse, (lessor's) common household members, (management), (management's) spouse, or an employee of the lessor who is in a position to approve or deny a lease may not conduct games at any of the organization's sites and except for officers and board of directors members who did not approve the lease, may not play games at that site. However, a bar employee may redeem a credit ticket voucher from an electronic tab device, winning pull tab involving a dispensing device, play a prize board, cash prize, and award a prize board merchandise prize involving a dispensing device, and sell raffle tickets or sports pool chances on a board on behalf of an organization.

The LESSOR agrees that the lessors on call or temporary or permanent employee(s) will not, directly or indirectly, conduct games at the site as an employee of the lessee on the same day the employee is working in the area of the bar where alcoholic beverages are dispensed or consumed.

If the LESSEE provides the Lessor with a temporary loan of funds for redeeming credit ticket vouchers from an electronic pull-tab device, or pull tabs or prize boards involving a dispensing device, **the lessor agrees to repay the entire loan immediately when the lessee discontinues using the device at the site.**

The LESSOR agrees not to interfere with or attempt to influence the lessee's selection of games, determination of prizes, including a bingo jackpot prize, or disbursement of net proceeds.

The LESSOR agrees not to loan money to, provide gaming equipment to, or count drop box cash for the lessee.

The LESSOR agrees any advertising by the lessor that includes charitable gaming must include the charitable gaming organization's name.

A LESSOR who is an officer or board member of an organization may not participate in the organization's decision-making that is a conflict of interest.

At the LESSOR's option, the lessee agrees that this rental agreement may be automatically terminated if the lessee's gaming license is suspended at this site for more than fourteen days or revoked.

Signature of Lessor	Title	Date
[signature]	Owner	9-5-24
Signature of Lesse [signature]	Title President	Date 9-4-2024

CITY OF DICKINSON

Application for Business and/or Occupation License Date: 2024 10-1-24

Application for:

____ Carnival ($50/day plus $100,000 Liability Insurance) Event date: _____
____ Circus ($50/day plus $100,000 Liability Insurance) Event date: _____
____ Housemover ($50/annual plus $5,000 bond and Liability Insurance)
____ Pawnbroker ($50/annual)
____ Junk Dealer ($50/annual)
____ Arborist ($100/annual plus $150,000 Aggregate Liability Insurance)
__X__ Tobacco Dealer ($50/annual) Location of Sale: _____
____ Adult Entertainment ($2,000/annual)

1. Name of Applicant (Individual or Firm): Dave Ouellette / Southside Saloon

   Birth Da[illegible] ____ Social Security Numb[illegible] ____

   Residence Address: 1580 11th St. W Phone Number: 701-290-4243

   Business Address: 48 E. Broadway Cell Number: 701-290-4243

   Email Address: dave@badlandsbigsticks.com

   Mailing address (if not the same as business): [redacted]

2. Location of Business Records (if not the same as business): _____

3. This application is for:
   New Business __X__
   Renewal of License _____
   Change of Ownership _____
   Change of Address _____

   If change of ownership, give name of previous owner: Curt Haider, Inc

   Date business started: _____

4. If bond is required, give name of bonding company and address: N/A

5. If you employ an auditor or bookkeeping firm, give name and address of firm: N/A

6. List locations of businesses outside Dickinson in which license fee(s) was/were paid to other cities, towns or counties:

Name of Town or City	Name of Job	Amount
N/A		

(continue list on back if necessary)

7. List name of partners or of officers of the business and their titles:

N/A	

8. The above is a true statement.

[signature] (Signature of Applicant) Owner (Official Title)

** The records of all concerns doing business must comply with City and State requirements.

To whom it may concern with the City of Dickinson,

As you all know, the United Way is in the early stages of starting a homeless shelter. We are requesting help from the City, for funds to conduct an environmental study on the Dickinson Inn. The amount requested is $10,000. This study is expected to take six months to complete. If all goes well with the results of the study, the hotel can be purchased, and we can move on to the next step in getting the shelter opened.

Thank you!

Joe Gruhlke

President of the United Way board

ASSET PURCHASE AGREEMENT

BY AND BETWEEN

DICKINSON AREA AMBULANCE SERVICE, INC. ("SELLER"), AND BARRET WICKLUND ("SELLER'S SHAREHOLDER")

AND

CITY OF DICKINSON AND STARK COUNTY (COLLECTIVELY "BUYER")

_____, 2024

EXHIBITS AND SCHEDULES

EXHIBITS

Exhibit A – Non-Competition and Non-Solicitation Agreement

SCHEDULES

Schedule 1(a)(i) – Assets Acquired from DAAS
Schedule 1(a)(ii) – Assets Acquired from DAAS
Schedule 1(b)– Excluded Assets
Schedule 1(c) – Extraordinary Capital Expenditures
Seller's Disclosure Schedule
Buyer's Disclosure Schedule

ASSET PURCHASE AGREEMENT

This ASSET PURCHASE AGREEMENT (this "**Agreement**") by and between CITY OF DICKINSON, a political subdivision, and STARK COUNTY, a political subdivision, (collectively the "**Buyer**"), and DICKINSON AREA AMBULANCE SERVICE, INC., a North Dakota corporation; (the "**Seller**"), BARRET WICKLUND, a _____ resident (the "**Seller's Shareholder**"), takes effect on _____, 2024 (the "**Effective Date**"). Buyer, Seller, and Seller's Shareholder are referred to collectively as the "**Parties**."

RECITALS

A. Seller owns certain assets related to and used in the ambulance and emergency medical services business of Seller with principal offices located at P.O. Box 772, Dickinson, North Dakota (the "**Business**").

B. Seller desires to sell, transfer and otherwise convey, and Buyer desires to purchase and assume, all or substantially all of the assets of the Business, on the terms and subject to the conditions of this Agreement.

AGREEMENT

In consideration of the above recitals and the promises set forth in this Agreement, the Parties agree as follows:

1. **Definitions**. The following capitalized terms, when used herein, shall be defined as follows:

"**Acquired Assets**" means all right, title and interest in, to and under all of the personal property and assets, tangible and intangible, of Seller related to, usable, or used in conjunction with, the Business, including without limitation (other than the Excluded Assets): (a) All business records, customer lists, files, records, books, ledgers, documents, correspondence, and lists, along with creative materials, advertising and promotional materials, studies, reports and other materials, in hard copy, electronic or other format; (b) All of the value of Seller and the Business as a going concern and its goodwill; (c) All Seller's right, title, and interest to and in the following, but only to the extent utilized in the Business and the Service Area; (d) All software and proprietary rights, including, without limitation, know-how, processes, methods and trade secrets; (e) All tools, machinery, furnishings, equipment, parts and supplies, computers, motor vehicles set forth on Schedule 1(a)(ii), appliances, and other electronics, inventory and supplies; (f) The assets set forth on **Schedule 1(a)(i) and 1(a)(ii)**; and (g) All other assets to be transferred by Seller to Buyer hereunder.

"**Adverse Consequences**" means all actions, suits, proceedings, hearings, investigations, charges, complaints, claims, demands, injunctions, judgments, orders, decrees, rulings, damages, dues, penalties, fines, costs, amounts paid in settlement, Liabilities, obligations, Taxes, liens, losses, expenses and fees, including court costs and attorneys' and other third-party fees and expenses.

"**Agreement**" has the meaning set forth in the preface.

"**Business Employee**" means an employee of Seller whose employment relates primarily to the Business. The Business Employees as of the Closing Date are listed on Section 4.8 of Seller's Disclosure Schedule.

"**Business**" has the meaning set forth in the recitals.

"**Buyer**" has the meaning set forth in the preface.

"**Buyer Parties**" means Buyer and its officers, shareholders, employees, members, and agents.

"**Buyer's Disclosure Schedule**" has the meaning set forth in Section 5.

"**Closing**" has the meaning set forth in Section 2.5.

"**Closing Date**" means June 30, 2025, or such other date upon which the Parties shall mutually agree.

"**COBRA**" means the requirements of Part 6 of Subtitle B of Title I of ERISA and Code Section 4980B.

"**Code**" means the Internal Revenue Code of 1986, as amended.

"**Confidential Information**" means any information concerning the Business that is not already generally available to the public.

"**DAAS**" means Dickinson Area Ambulance Service, Inc., a North Dakota corporation, a seller hereunder.

"**DAAS Assets**" means the assets owned by DAAS as set forth on **Schedule 1(a)(i)**.

"**DAAS Assets**" means the assets owned by DAAS as described on **Schedule 1(a)(ii)**.

"**Employee Benefit Plan**" means any: (a) nonqualified deferred compensation or retirement plan or arrangement; (b) qualified defined contribution retirement plan or arrangement that is an employee pension benefit plan as defined in ERISA Section 3(2); (c) qualified defined benefit retirement plan or arrangement that is an employee pension benefit plan as defined in ERISA Section 3(2) (including any multiemployer plan as defined in ERISA Section 3(37)); or (d) employee welfare benefit plan, as defined in ERISA Section 3(1), or material fringe benefit or other retirement, bonus or incentive plan or program.

"**ERISA**" means the Employee Retirement Income Security Act of 1974, as amended.

"**Excluded Assets**" means: (a) the organizational charter, qualifications to conduct business as a foreign corporation, arrangements with registered agents relating to foreign qualifications, taxpayer and other identification numbers, seals, minute books, ownership transfer books, blank ownership certificates and other documents relating to the

organization, maintenance and existence of Seller as a corporation; (b) any of the rights of Seller under this Agreement (or under any side agreement between Seller and Buyer entered into on or after the date of this Agreement); (c) all cash, cash equivalents, bank accounts, and investments; (d) all insurance policies, proceeds, and rights thereunder, (e) all accounts receivable and all notes, bonds, and other evidences of indebtedness in favor of Seller and rights of Seller to receive payments arising out of services rendered, and any third-party collection procedures or any other actions or proceedings that have been commenced in connection therewith, together with the proceedings in respect of any of the foregoing; (f) all claims for refund of taxes and other charges levied by any governmental authority; and (g) those assets set forth and disclosed on **Schedule 1(b)**.

"**Excluded Liabilities**" means any Liability of Seller or Seller's Shareholders including without limitation: (a) any Liability of Seller for Taxes; (b) any Liability of Seller for the unpaid Taxes of any Person under Reg. Section 1.1502-6 (or any similar provision of Law), as a transferee or successor, by contract, or otherwise; (c) any obligation of Seller to indemnify any Person (whether such indemnification is for judgments, damages, penalties, fines, costs, amounts paid in settlement, losses, expenses or otherwise and whether such indemnification is pursuant to any Law, charter document, bylaw, agreement or otherwise); (d) any Liability of Seller for costs and expenses incurred in connection with this Agreement and the contemplated transactions; (e) any Liability or obligation of Seller under this Agreement (or under any side agreement between Seller or Seller's Shareholders and Buyer entered into on or after the date of this Agreement); (f) any Liability or obligation of Seller under any their Employee Benefit Plans or relating to any of Seller's employees except as set forth in this Agreement; (g) any intercompany obligations due Seller or any of Seller's Shareholders; (h) any other obligation or Liability relating to the Business; (i) any Liability of Seller's Shareholders; and (j) any other obligation or Liability of Seller.

"**Extraordinary Capital Expenditures**" means the capital expenditures made outside the ordinary course of business between the Effective Date and the Closing Date set forth on **Schedule 1(c)**.

"**Financial Statements**" has the meaning set forth in Section 4.2.

"**GAAP**" means United States generally accepted accounting principles as in effect from time to time applied on a consistent basis.

"**Governmental Authority**" means (a) any federal, state, local or foreign governmental, administrative or regulatory authority, court, agency or body, or any division or subdivision, or (b) any arbitration board, tribunal or mediator.

"**Income Tax**" means any federal, state, local or foreign income tax (or other tax, such as a franchise tax, the computation of which is based upon net income), including any interest, penalty or addition thereto, whether disputed or not.

"**Income Tax Return**" means any return, declaration, report, claim for refund, or information return or statement relating to Income Taxes, including any schedule or attachment thereto, and including any amendments thereof.

"**Indemnified Party**" has the meaning set forth in Section 8.4.

"**Indemnifying Party**" has the meaning set forth in Section 8.4.

"**IRCA**" means the Immigration Reform and Control Act of 1986, as amended.

"**Knowledge**" means, with respect to Seller, the knowledge of the Seller's Shareholders after reasonable and prudent inquiry.

"**Law**" means any federal, state, local or foreign constitution, law, code, plan, statute, rule, regulation, ordinance, order, writ, injunction, ruling, judgment, decree, charge, restriction or Permit of any Governmental Authority, each as amended and in effect, as of the Closing Date.

"**Liability**" means any debt, liability, obligation, burden, or other legal or equitable responsibility, of any nature, type, or description whatsoever, whenever or however arising (whether known or unknown, whether asserted or unasserted, whether absolute or contingent, whether accrued or unaccrued, whether liquidated or unliquidated, and whether due or to become due), including any liability for Taxes.

"**Material Adverse Effect**" means a material adverse change in the business, financial condition or prospects of the Acquired Assets, the Fixed Assets or the Business, taken as a whole.

"**Non-Competition and Non-Solicitation Agreement"** means Noncompete Agreement by and between Buyer and Seller, and between Buyer and Seller's Shareholder to be attached to this Agreement as **Exhibit A.**

"**Ordinary Course of Business**" means the ordinary course of business consistent with past custom and practice (including with respect to quantity and frequency).

"**Parties**" has the meaning set forth in the preface.

"**Permits**" means any permits, licenses, authorizations, approvals, decisions, zoning orders, franchises, registrations, licenses, filings, certificates, variances or similar rights granted by or obtained from any Governmental Authority.

"**Person**" means an individual, a partnership, a limited liability company, a corporation, an association, a joint stock company, a trust, a joint venture, an unincorporated organization or a Governmental Authority.

"**Prohibited Transaction**" has the meaning set forth in ERISA Section 406 and Code Section 4975.

"**Purchase Price**" has the meaning set forth in Section 2.4.

"**Reportable Event**" has the meaning set forth in ERISA Section 4043.

"**Security Interest**" means any mortgage, pledge, lien, encumbrance, charge, security interest, claim, option, lease, or other title retention agreement, commitment, matters affecting title or other encumbrance of any kind or nature whatsoever.

"**Seller**" has the meaning set forth in the preface.

"**Seller's Disclosure Schedule**" has the meaning set forth in Section 3.

"**Seller's Shareholder**" has the meaning set forth in the preface.

"**Service Area**" has the meaning of the geographic territory represented by the assigned primary service area of the Business.

"**Tax**" or "**Taxes**" means any federal, state, local, or foreign income, gross receipts, license, payroll, employment, excise, severance, stamp, occupation, premium, windfall profits, environmental, customs duties, capital stock, franchise, profits, withholding, social security (or similar), unemployment, disability, real property, personal property, sales, use, transfer, registration, value added, alternative or add-on minimum, estimated, or other tax of any kind whatsoever, including any interest, penalty, or addition, whether disputed or not.

"**Tax Return**" means any return, declaration, report, claim for refund, or information return or statement relating to Taxes, including any schedule, attachment or amendment.

"**Third Party Claim**" has the meaning set forth in Section 8.4.

"**Transaction Documents**" means all documents and agreements to be entered into by one or more of the Parties in connection with the transactions contemplated by this Agreement.

2. **Basic Transaction**.

2.1 **Purchase and Sale of Assets**. On the terms and subject to the conditions of this Agreement, Buyer agrees to purchase from Seller, and Seller agrees to sell, transfer, convey and deliver to Buyer the Acquired Assets, free and clear of all Security Interests, at the Closing in exchange for the Purchase Price. In connection with the sale, Seller and Seller's Shareholder will retain all of Seller's Accounts Receivable billed as of the date of the Closing and will retain the Excluded Assets.

2.2 **No Assumption of Liabilities**. Buyer shall not assume and become responsible for any Liabilities arising prior to the Closing Date. It is expressly understood that Buyer will not assume or otherwise be obligated for any Liabilities of Seller or Seller's Shareholder.

2.3 **No Assumption of Contracts or Acquired Permits.** Buyer shall not assume nor become responsible for any Contracts and Acquired Permits executed by Seller or Seller's Shareholder executed and arising prior to the Closing Date. It is expressly understood that Buyer will not assume or otherwise be obligated under any Contracts for Acquired Permits of Seller or Seller's Shareholder. Buyer shall

terminate the radio tower lease/agreement with the Seller as of the Closing Date. Buyer shall also terminate the dispatch services agreement with the Seller as of the Closing Date.

2.4 **Purchase Price of Assets**. Buyer agrees to pay to Seller at Closing a Purchase Price equal to an aggregate sum of Nine Hundred Twenty-Seven Thousand Three Hundred Fifty-Five Dollars and No/100 Dollars ($927,355.00) to be paid as follows:

a. $50,000.00 shall be paid upon execution of this Agreement subject to Paragraph 2.8 (“Earnest Money Deposit”)

b. The balance of the Purchase Price shall be paid on the Closing Date.

2.5 **Closing**. The closing of the transactions contemplated by this Agreement (the “**Closing**”) shall be on or before June 30, 2025. The Closing shall occur at the offices of the City of Dickinson located at 31 1st Street West, Dickinson, North Dakota.

2.6 **Allocation**. The Purchase Price shall be allocated as follows:

$425,000.00 for Vehicles (tangible assets);

$445,297.00 for Equipment (tangible assets);

$57,058.00 consumables and medical supplies;

The parties will file an information statement when and as required by regulations issued pursuant to the Code.

2.7 **Non-Competition and Non-Solicitation**. At the Closing, Seller and Seller's Shareholder, shall execute and deliver to Buyer a Non-Competition and Non-Solicitation Agreement to be attached to this Agreement as Exhibit A. A breach of the Non-Competition and Non-Solicitation Agreement shall constitute a breach by Seller and Seller's Shareholder of this Agreement.

2.8 **Earnest Money Deposits**. As an earnest money deposit, Buyer will pay $50,000.00 (the "Earnest Money Deposit") to Seller. The Earnest Money Deposit shall be returned to Buyer should Seller or Seller’s Shareholder fail to comply with all terms and conditions of this Agreement at or before Closing. In the event any Seller contingencies or closing conditions are not met and satisfied as of Closing, and unless Buyer waives any such requirements or contingencies, and the transaction does not close, the Earnest Money Deposit shall be refunded to Buyer upon Buyer's written direction. If Buyer breaches this Agreement or any Buyer contingencies or closing conditions are not met, Seller shall be entitled to retain the Earnest Money Deposit as liquidated damages.

2.9 **Acquired Assets “AS IS”**. Except as set forth in this Agreement, Buyer acknowledges, understands, and agrees that: (a) Buyer is purchasing the Acquired

Assets on an "AS IS," "WHERE IS," and "WITH ALL FAULTS" basis based solely on Buyer's own investigation and research of the Acquired Assets, (b) Seller and Seller's Shareholder make no warranty of any kind, either express or implied, by fact or law, and Seller and Seller Shareholder make no warranty of fitness for a particular purpose or warranty of merchantability for the Acquired Assets, and (c) Seller and Seller Shareholder nor any representative of Seller and/or Seller Shareholder have made any warranties, representations, or guarantees, express or implied, and/or statutory, written or oral, with regard to the Acquired Assets. Buyer warrants and acknowledges that Buyer is purchasing the Acquired Assets in an "AS IS," "WHERE IS," and "WITH ALL FAULTS" condition and expressly without any warranties, representations, or guarantees, express or implied, statutory, common law, or otherwise, of any kind, nature, or on behalf of Seller and/or Seller Shareholder except as specifically stated in this Agreement.

3. **Seller Representations and Warranties Concerning Seller**. Seller represents and warrants to Buyer that the statements contained in this Section 3 are correct and complete as of the date of this Agreement and as of the Closing Date, except as set forth in the attached disclosure schedule accompanying this Agreement (the "**Seller's Disclosure Schedule**"). Seller's Disclosure Schedule will be arranged in sections corresponding to the sections contained in this Section 3.

3.1 **Organization, Qualification and Power**. Seller is a corporation duly organized, validly existing and in good standing under the laws of the State of North Dakota. Seller has full corporate power and authority to carry on the Business, and to own and use the properties owned and used in the Business. Section 3.1 of Seller's Disclosure sets forth Seller's Bylaws, Articles of Incorporation, and any other organizational documents which reflect all amendments made thereto at any time prior to the date of this Agreement. All such organizational documents are correct and complete and are in full force and effect.

3.2 **Authorization of Transaction**. Seller has all necessary power and authority to enter into and perform its obligations under this Agreement and the Transaction Documents to which it is a party. All action on the part of Seller and its officers and shareholders necessary for the authorization, execution and delivery of this Agreement and the Transaction Documents and the performance of all obligations of Seller under this Agreement and the Transaction Documents has been or will be taken before the Closing. This Agreement and the Transaction Documents have been duly executed and delivered by Seller and Seller's Shareholder and constitute the valid and binding obligations of the Seller and Seller's Shareholder enforceable in accordance with its terms except as enforceability may be limited by equitable principles or by bankruptcy, insolvency or similar creditor's rights laws.

3.3 **Noncontravention**. Neither the execution and the delivery of this Agreement or the Transaction Documents to which Seller is a party, nor the consummation of the contemplated transactions: (a) will violate any Law to which Seller is subject; (b) will violate any provision of the articles of incorporation, bylaws or other

organizational documents of Seller; or (c) will result in the imposition of any Security Interest upon any of the Acquired Assets.

3.4 **Brokers' Fees**. Seller has no Liability or obligation to pay any fees or commissions to any finder, agent or other broker with respect to the transactions contemplated by this Agreement for which Buyer could become liable or obligated.

4. **Seller's Representations and Warranties Concerning the Business**. Seller represents and warrants to Buyer that the statements contained in this Section 4 are correct and complete as of the date of this Agreement and as of the Closing Date, except as set forth in Seller's Disclosure Schedule. Seller's Disclosure Schedule will be arranged in sections corresponding to the sections contained in this Section 4.

4.1 **Assets**. The Acquired Assets (except for the Excluded Assets) constitute substantially all the equipment, personal property and other tangible and intangible assets that are currently used in and necessary to operate the Business as previously conducted by Seller. Seller has good and marketable title to the Acquired Assets free and clear of any Security Interest or restriction on transfer as of the Closing Date. The Acquired Assets are in good condition and operating order, and Seller does not have knowledge of any material defect in the physical or mechanical condition of the Acquired Assets.

4.2 **Financial Statements**. Attached to Seller's Disclosure Schedule are the following financial statements (collectively, the "**Financial Statements**"): (a) unaudited balance sheet and unaudited statements of income of and for the fiscal year ended June 30, 2024 (which will be attached when completed), and unaudited balance sheets and statements of income as of and for the fiscal years ended June 30, 2023, for Seller, together with sales records for the Business for the fiscal years 2022, 2023, and 2024 (which will be provided when completed). The Financial Statements have been prepared in accordance with GAAP applied on a consistent basis throughout the periods covered, present fairly the financial condition and the results of operations of the Business for those periods, are correct and complete and are consistent with the books and records of Seller (which books and records are correct and complete).

4.3 **Events Subsequent to Most Recent Fiscal Year End**. There have been no changes to the Business that individually or in the aggregate would have a Material Adverse Effect.

4.4 **Liabilities**. Seller has no Liabilities as of the Closing Date.

4.5 **Consents**. Seller does not need to give any notice to, make any filing with, or obtain any authorization, consent or approval of, any Person (including any Governmental Authority) in order for the Parties to consummate the transactions contemplated by this Agreement, except for notices, filings, authorizations, consents or approvals that, if not made or obtained, would not result in a Material Adverse Effect.

4.6 **Tax Matters**. Seller has filed all required Tax Returns. All Taxes owed by Seller (whether or not shown on any Tax Return) have been paid. Seller will duly and timely file all Tax Returns required to be filed as a result of the Business, and all such Tax Returns are true, correct and complete in all material respects.

4.7 **Litigation**. Except routine customer complaints, no action, suit, claim, demand or other proceeding is pending or threatened against Seller in any court, arbitration tribunal, administrative agency, or otherwise, with respect to the Acquired Assets, Business Employees, and/or the Business or their operations or that questions the validity of this Agreement or of any action taken or to be taken pursuant to or in connection with the provisions of this Agreement.

4.8 **Employment Matters**.

(a) Seller has complied in all material respects with all Laws relating to employment, including without limitation all Laws concerning equal employment opportunity, nondiscrimination, leaves and absences, immigration, wages, hours, benefits, collective bargaining, the payment of social security and similar Taxes, occupational safety and health, and plant closing.

(b) Section 4.8 of Seller's Disclosure Schedule contains: a complete and accurate list of each Business Employee and agent working for Seller as of the date of this Agreement, in each case showing the Business Employee's or agent's name, date of hire, and salary as of the date of this Agreement.

4.9 **No Severance Obligations**. Seller has not created any severance, stay-bonus or other such obligation that might become payable by Buyer as a result of the transactions contemplated by this Agreement or Seller's termination of the Business Employees as of the Closing Date.

4.10 **Other Information**. The information concerning Seller, Seller's Shareholder, the Acquired Assets set forth in this Agreement and the Schedules and Exhibits attached to this Agreement and any statement or certificate of Seller furnished or to be furnished to Buyer pursuant to this Agreement, does not and will not contain any untrue statement of a material fact or omit to state a material fact required to be stated herein or therein or necessary to make the statements and facts contained herein or therein, in light of the circumstances in which they are made, not false or misleading.

4.11 **Compliance with Laws**. Seller is not in material violation of or material default under any law, rule, regulation or order applicable to the Seller the effect of which, individually or in the aggregate with such other violations and defaults, could reasonably be expected to have a Material Adverse Effect on the Business. Neither Seller nor Seller's Shareholders has received notice of any violation of any law, rule, regulation or requirement material to the Business.

4.12 **Changes**. As of the date of this Agreement and as of the Closing Date, there have not been and will not be:

(a) Any adverse material change or threatened material adverse change in the financial condition, results of operations, business, business organization or personnel of the Company or in the relationships of the Company with suppliers, customers, or others, other than changes occurring in the ordinary course of business;

(b) Any sale or other disposition of any asset owned by Seller after the Effective Date outside of the ordinary course of business;

(c) Any material damage, material destruction, material loss or other material change (whether or not insured) materially and adversely affecting the property, assets (including the Acquired Assets), business, prospects, operations, liabilities, earnings or condition (financial or otherwise) of the Business;

(d) Any bonus or increase in the compensation, outside the normal course of business, payable or to become payable by Seller to any Business Employee;

(e) Any distribution of any assets of Seller to Seller's Shareholder outside the ordinary course of business; or

(f) To Seller's knowledge, any other event or condition of any character that has a Material Adverse Effect on the financial condition, results of operations or business assets or prospects of the Business.

4.13 **Stock Ownership**. Seller's Shareholder owns all of the issued and outstanding capital stock of each corporation comprising Seller.

4.14 **Odometer Mileage**. To Seller's Knowledge, the mileage shown on the odometer of each any acquired motor vehicle is true and correct.

4.15 **Absence of Changes**. As of the Closing Date, there will not have been (i) any material adverse change in the financial condition, assets, liabilities, business or properties of Seller, (ii) any material damage to, material destruction of or material loss of property, whether or not covered by insurance, adversely affecting the Business or the Acquired Assets, (iii) any transaction not in the ordinary course of business, or (v) any amendment or termination of any contracts which adversely affects the Business or the Acquired Assets.

4.16 **Conduct of the Business**. For the period commencing on the date hereof and ending on the Closing Date, the Seller shall, except as expressly required or expressly provided for hereby and except as otherwise consented to in advance in writing by Buyer:

(a) conduct the Business only in the ordinary course of business, consistent with the Seller's past practices (the "Ordinary Course"), and not engage in any new line of business or enter into any agreement, transaction or activity, except those in the Ordinary Course and not otherwise prohibited under this Agreement;

(b) use its commercially reasonable efforts to preserve intact Seller's goodwill and business organization, preserve Seller's relationships and goodwill with customers, distributors, suppliers, employees and other Persons having business relations with it, in each case in the Ordinary Course;

(c) maintain in existing condition and repair all equipment and other tangible personal property;

(d) except in the Ordinary Course, not (i) sell or transfer any material asset of Seller, (ii) create, incur or assume any indebtedness secured by any asset of Seller, (iii) grant, create, incur or suffer to exist any encumbrance on any asset of Seller, (iv) incur any Liability (including the guaranty of a Liability or obligation of any other Person), (v) write-down the value of any asset or investment on the books or records of Seller, except for depreciation and amortization, (vi) enter into any material contract;

(e) maintain supplies at levels that are in the Ordinary Course;

(f) perform in all material respects all of its obligations under, and not default or suffer to exist any event or condition that with notice or lapse of time or both could constitute a default under, and not enter into, assume or amend any contract; and

(g) maintain in full force and effect and in the same amounts policies of insurance comparable in amount and scope of coverage to that now maintained by or on behalf of Seller.

5. **Representations and Warranties of Buyer**. Buyer represents and warrants to Seller that the statements contained in this Section 5 are correct and complete as of the date of this Agreement as of the date of this Agreement and as of the Closing Date, except as set forth in the disclosure schedule of Buyer accompanying this Agreement (the "**Buyer's Disclosure Schedule**"). Buyer's Disclosure Schedule will be arranged in paragraphs corresponding to the sections contained in this Section 5.

5.1 **Organization of Buyer**. Buyer is a political subdivision duly organized, validly existing and in good standing under the laws of the State of North Dakota. Buyer has full power and authority to carry on the business in which it is engaged and in which it presently proposes to engage, and to own and use the properties owned and used by it.

5.2 **Authorization of Transaction**. Buyer has necessary power and authority to enter into and perform its obligations under this Agreement and the Transaction

Documents to which it is a party. This Agreement and the Transaction Documents to which it is a party constitute valid and legally binding obligations of Buyer, enforceable in accordance with their respective terms and conditions.

5.3 **Noncontravention**. Neither the execution nor the delivery of this Agreement or the Transaction Documents to which Buyer is a party, nor the consummation of the contemplated transactions: (a) will violate any Law to which Buyer is subject; or (b) will violate any provision of the articles of organization, operating agreement or other organizational documents of Buyer.

5.4 **Brokers' Fees**. Buyer has no Liability or obligation to pay any fees or commissions to any broker, finder or agent with respect to the transactions contemplated by this Agreement for which Seller could become liable or obligated.

5.5 **Buyer Experience**. Buyer has sufficient knowledge and experience in business and financial matters to evaluate the Acquired Assets and the Business and the risk and merits of the transaction contemplated by this Agreement.

5.6 **Buyer Acknowledgement**. Buyer acknowledges and agrees that except for the representations contained in this Agreement, neither the Seller nor the Seller Shareholder nor any other Person on behalf of the Seller or the Seller Shareholder make no express or implied representation or warranty with respect to the Business or the Acquired Assets or with respect to any information provided by or on behalf of the Seller or the Seller Shareholder to the Buyer or the Buyer's representatives or agents. Neither Seller, Seller Shareholder, nor any other Person will have, or be subject to, any liability or indemnification obligation to Buyer or any other Person, resulting from any information, documents, projections, forecasts, or other material made available to Buyer as part of any due diligence or part of the sale process or any investigation related to the Business or the Acquired Assets. In connection with any due diligence or investigation by Buyer, Buyer has received, or may receive, from Seller and/or Seller Shareholder certain projections, forward-looking statements, and/or other forecasts and business plans. Buyer acknowledges, understands, and agrees that there are uncertainties inherent in attempting to make estimates, projections, and other forecasts and plans. Buyer is familiar with such uncertainties and Buyer is taking full responsibility and liability for making its own evaluation of the adequacy and accuracy of all estimates, projections and other forecasts and plans (including, but not limited to, the reasonableness of all assumptions underlying such estimates, projections, and other forecasts and plans and Buyer acknowledges that Seller, Seller Shareholder, and no Person on behalf of Seller and/or Seller Shareholder have made any representation, warranty, and/or guarantee with respect to any estimates, projections, forecasts, and/or plans.

6. **Pre-Closing and Post-Closing Covenants**. The Parties agree as follows with respect to the period from the Effective Date to the Closing Date, and with respect to the period following the Closing.

6.1 **General**. In case at any time any further action is necessary or desirable to carry out the purposes of this Agreement, the Transaction Documents and the

contemplated transactions, each of the Parties will take such further action (including the execution and delivery of further instruments and documents) as any other Party reasonably may reasonably request, all at the sole cost and expense of the requesting Party (unless the requesting Party is entitled to indemnification therefor under Section 8).

6.2 **Litigation Support**. If, and for so long as, any Party is actively contesting or defending against any action, suit, proceeding, hearing, investigation, charge, complaint, claim or demand in connection with (a) any transaction contemplated under this Agreement, or (b) any fact, situation, circumstance, status, condition, activity, practice, plan, occurrence, event, incident, action, failure to act or transaction on or prior to the Closing Date involving the Business, the Parties will cooperate with the contesting or defending Party and its counsel in the contest or defense, make available its personnel, and provide such testimony and access to its books and records as shall be necessary in connection with the contest or defense, all at the sole cost and expense of the contesting or defending Party (unless the contesting or defending Party is entitled to indemnification therefor under Section 8).

6.3 **Transition**. Neither Seller nor any of Seller's Shareholders will take any action that is designed or intended to have the effect of discouraging any customer, supplier, lessor, licensor, or other business associate of Seller from maintaining the same business relationships with Buyer as it maintained with Seller prior to the Closing. Seller will refer all customer inquiries relating to the Business to Buyer from and after the Closing.

6.4 **Access to Records and Information**. Seller will give Buyer and its attorney, accountants, and other representatives, during normal business hours, access to all properties, books, contracts, documents, records, and other information with respect to the Business and the Seller, and the affairs of the Business and the Seller, as Buyer may reasonably request to conduct due diligence, provided, however, that prior to the Closing Date, Buyer and its advisors shall use such information solely to negotiate and draft the Transaction Documents.

6.5 **Transfer of License**. Seller and Seller's Shareholder shall use their best efforts to cooperate with Buyer for Buyer to obtain its license to operate its ambulance service and emergency medical service operations, and for Buyer to obtain an assigned primary service area for the areas served by the Business. Seller shall issue a letter of support in favor Buyer so Buyer may submit said letter to the appropriate licensing agencies.

7. **Closing Deliveries**.

7.1 **Seller Closing Deliveries**. At the Closing, Seller will deliver to Buyer the following:

(a) a certificate of incumbency of Seller, dated as of the date hereof, as to the officers and other personnel of Seller executing this Agreement and any certificate, instrument or document to be delivered by Seller at the Closing;

(b) a certified copy of Seller's resolutions authorizing the execution and delivery of this Agreement and the consummation of the transactions contemplated by this Agreement;

(c) Seller will have delivered such assignments, bills of sale, certificates of title, and other documents and instruments as are reasonably necessary or appropriate to effect the consummation of the contemplated transactions or that may be required under any Laws or any agreements to which Seller is a party;

(d) the Non-Competition and Non-Solicitation Agreement duly executed by Seller and duly executed by each of Seller's Shareholder in form acceptable to Seller and Seller's Shareholder;

(e) all other certificates, opinions, instruments and other documents required to effect these transactions will be reasonably satisfactory in form and substance to Buyer;

(f) title certificates to the any titled vehicles, with appropriate assignments;

(g) evidence of the release of all liens against the Acquired Assets.

7.2 **Buyer Closing Deliveries**. At the Closing, Buyer will deliver to Seller the following:

(a) the Purchase Price less the Earnest Money Deposit; and

(b) such other documents and instruments as are reasonably necessary or appropriate to effect the consummation of the contemplated transactions or that may be required under any Laws or any agreements to which Buyer is a party.

7.3 **Contingencies to Close.** It shall be an express precondition to Buyer's obligation to purchase the Acquired Assets that each and every one of the following conditions shall have been satisfied as of the Closing Date (or waived by Buyer).

(a) **Representations and Warranties.** Seller's representations and warranties in this Agreement shall be true and accurate in all material respects as if made on and as of the Closing Date.

(b) **Covenants of Seller.** All actions Seller covenant herein to take shall have been materially completed.

(c) **Permits. No Impediments.** Buyer shall have been able to obtain all permits and licenses necessary to utilize the Acquired Assets on and subsequent to the Closing Date, or such permits shall have been applied for and will be issued in the normal course and the absence thereof will not interfere with the operation of the Business immediately subsequent to the Closing Date.

Buyer shall have been approved by the North Dakota Department of Health and Human Services (Emergency Medical Systems Division) for the ownership and operation of the ambulance and emergency medical service business as presently operated by Seller, and for receipt of an assigned primary service area for the geographic area presently served by the Business. This approval must not contain any special or unusual conditions or contingencies other than agreements or restrictions standard to an ambulance and emergency medical services business. This provision shall be deemed to be a condition subsequent to the execution of this Agreement in that this condition shall not affect the validity or enforceability of this Agreement following the effective date of this Agreement, but, rather, shall be a condition allowing Buyer to rescind this Agreement if Buyer fails to secure such approval prior to the Closing Date and any extensions or modifications of the Closing Date. As requested by Buyer, and to the extent necessary to permit Buyer to obtain permit and licensing from North Dakota Department of Health and Human Services (Emergency Medical Systems Division), Seller and Seller's Shareholder shall sign such waiver, consents, resignations or termination of its license and permits relative to the Business as North Dakota Department of Health and Human Services (Emergency Medical Systems Division) may require.

(d) **Title.** Buyer shall acquire good and marketable title to the Acquired Assets, free of all liens, Security Interests, restrictions or claims.

(e) **Failure of Condition.** In the event of the failure of any condition precedent set forth above Buyer, at its sole election, may (a) terminate this Agreement by notice in writing delivered to Seller on or before the Closing Date and receive return of the Earnest Money Deposit with no liability to Seller; (b) waive the condition and proceed to Closing; (c) extend the Closing Date for such additional period of time as may be reasonably required to allow Seller if, and to the extent, requested by Seller, to remedy such failure; or (d) if such failure raises from Seller's breach of this Agreement, avail itself of any remedies provided in Article 8 hereof.

8. **Remedies for Breaches of this Agreement**.

8.1 **Survival of Representations, Warranties and Covenants**. Notwithstanding any investigation made by or on behalf of any of the Parties or the results of any investigation, and notwithstanding the participation of Party in the Closing, the representations and warranties of Seller contained in this Agreement will survive the Closing (even if Buyer or Seller knew or had reason to know of any misrepresentation or breach of warranty at the time of the Closing) and continue in full force and effect for a period of 18 months after the Closing, and will survive the Closing (even if the damaged Party knew or had reason to know of any misrepresentation or breach of warranty at the time of Closing) (subject to any applicable statutes of limitations or shorter period as set forth in this Agreement). The covenants set forth in this Agreement shall survive for 18 months, unless a shorter period of survival is specifically set forth in this Agreement.

8.2 **Indemnification Provisions for Benefit of Buyer**.

(a) If (i) Seller breaches (or if any third party alleges facts that, if true, would mean that Seller has breached) any representations, warranties or covenants contained in this Agreement, and (ii) if there is an applicable survival period pursuant to Section 8.1, Buyer makes a written claim for indemnification against Seller within the survival period, Seller shall be given 60 days to cure such breach, which can be extended by mutual consent of the parties. To the extent such claim is not cured, then Seller agrees to indemnify Buyer from and against the entirety of any Adverse Consequences any of Buyer may suffer through and after the date of the claim for indemnification up to the survival period resulting from, arising out of, relating to, in the nature of, or caused by such breach (or alleged breach). Notwithstanding the foregoing, Buyer shall not be entitled to indemnification for damages incurred which Seller can prove arose as a result of a delay in receiving reasonable notice.

(b) Seller agrees to indemnify Buyer from and against the entirety of any Adverse Consequences any of Buyer may suffer through and after the date of the claim for indemnification (including any Adverse Consequences Buyer may suffer up to 18 months after the Closing Date resulting from, arising out of, relating to, in the nature of, or caused by (i) any Liability of Seller (other than the Assumed Liabilities), including without limitation, any Excluded Liability (including any Liability of Seller that becomes a Liability of Buyer under any common law doctrine of de facto merger or successor liability, under Environmental, Health and Safety Requirements, or otherwise by operation of Law) and (ii) any Liability relating to the Business prior to the Closing, including, without limitation, any Liability for any refund or credit to customers.

8.3 **Indemnification Provisions for Benefit of Seller**.

(a) Only to the extent allowed under North Dakota law, and if (i) Buyer breaches (or if any third party alleges facts that, if true, would mean that Buyer has breached) any representations, warranties or covenants contained in this Agreement, and (ii) if there is an applicable survival period pursuant to Section 8.1, Seller makes a written claim for indemnification against Buyer within the survival period, then Buyer agrees to indemnify Seller from and against the entirety of any Adverse Consequences Seller may suffer through and after the date of the claim for indemnification (including any Adverse Consequences Seller may suffer after the end of any applicable survival period) resulting from, arising out of, relating to, in the nature of or caused by such breach (or alleged breach).

(b) Buyer agrees to indemnify Seller from and against the entirety of any Adverse Consequences any of Seller may suffer through and after the date of the claim for indemnification (including any Adverse Consequences Seller may suffer after the end of any applicable survival period) resulting

from, arising out of, relating to, in the nature of, or caused by (i) any Liability of Buyer (other than a Liability created by the conduct of Seller or its representatives), and any Liability relating to the Business of the Seller subsequent to the Closing, excepting liabilities caused by the conduct of Seller or its representatives.

8.4 **Matters Involving Third Parties**.

(a) Subject to the limitation listed in Sections 8.1, 8.2, and 8.3, if any third party shall notify any Party (the "**Indemnified Party**") with respect to any matter (a "**Third Party Claim**") that may give rise to a claim for indemnification against any other Party (the "**Indemnifying Party**") under this Section 8, then the Indemnified Party shall promptly notify each Indemnifying Party in writing. Such notice shall be given within thirty (30) days of receiving written notice by such third party of such possible claim. Delay on the part of the Indemnified Party in notifying any Indemnifying Party shall not relieve the Indemnifying Party from their obligation unless (and then solely to the extent that) the Indemnifying Party is prejudiced.

(b) Any Indemnifying Party will have the right to defend the Indemnified Party against the Third Party Claim with counsel of its choice reasonably satisfactory to the Indemnified Party so long as (i) the Indemnifying Party notifies the Indemnified Party in writing within 15 days after the Indemnified Party has given notice of the Third Party Claim that the Indemnifying Party will indemnify the Indemnified Party from and against the entirety of any Adverse Consequences the Indemnified Party may suffer resulting from, arising out of, relating to, in the nature of or caused by the Third Party Claim, (ii) the Indemnifying Party provides the Indemnified Party with evidence reasonably acceptable to the Indemnified Party that the Indemnifying Party will have the financial resources to defend against the Third Party Claim and fulfill its indemnification obligations, (iii) the Third Party Claim involves only money damages, will not result in a Security Interest upon Buyer or its assets, including without limitation, the Acquired Assets, or does not seek an injunction or other equitable relief, (iv) settlement of, or an adverse judgment with respect to, the Third Party Claim is not, in the good faith judgment of the Indemnified Party, likely to establish a precedential custom or practice materially adverse to the continuing business interests of the Indemnified Party, and (v) the Indemnifying Party conducts the defense of the Third Party Claim actively and diligently.

(c) So long as the Indemnifying Party is conducting the defense of the Third Party Claim in accordance with Section 8.4(b), (i) the Indemnified Party may retain separate co-counsel at its sole cost and expense and participate in the defense of the Third Party Claim, (ii) the Indemnified Party will not consent to the entry of any judgment or enter into any settlement with respect to the Third Party Claim without the prior written consent of the

Indemnifying Party (not to be withheld unreasonably), and (iii) the Indemnifying Party will not consent to the entry of any judgment or enter into any settlement with respect to the Third Party Claim without the prior written consent of the Indemnified Party (not to be withheld unreasonably).

(d) If any of the conditions in Section 8.4(b) is not or is no longer satisfied, (i) the Indemnified Party may defend against, and consent to the entry of any judgment or enter into any settlement with respect to, the Third Party Claim in any manner it reasonably may deem appropriate (and the Indemnified Party need not consult with, or obtain any consent from, any Indemnifying Party), (ii) the Indemnifying Parties will reimburse the Indemnified Party promptly and periodically for the costs of defending against the Third Party Claim (including reasonable attorneys' fees and expenses), and (iii) the Indemnifying Parties will remain responsible for any Adverse Consequences the Indemnified Party may suffer resulting from, arising out of, relating to, in the nature of, or caused by the Third Party Claim to the fullest extent provided in this Section 8.

8.5 **Other Indemnification Provisions**. The above indemnification provisions are in addition to, and not in derogation of, any statutory, equitable or common law remedy (including, without limitation, any such remedy arising under Environmental, Health and Safety Requirements) any Party may have with respect to Seller or the transactions contemplated by this Agreement.

8.6 **Amount Limitations**. Each Party's obligation to indemnify the other pursuant to this Section 8 will be limited to, and capped at an amount not to exceed $231,838.75 in the aggregate (after which point such Party will have no obligation to indemnify from and against any further losses).

9. **Employee Matters**.

9.1 **Termination**. Effective as of the time immediately prior to the Closing, Seller will terminate the employment of all Business Employees except the station manager who shall remain employed by the Seller until Seller decides to end the relationship.

9.2 **No Obligation to Rehire**. Effective as of the Closing, Buyer will have no obligation to make offers of employment to any Business Employees. Nothing contained in this Agreement, will constitute an agreement or guaranty that any of the Business Employees will be hired as an employee of the City of Dickinson.

9.3 **No Transfer of Seller's Plan Assets or Liabilities**. All of Seller's Employee Benefit Plans and assets retained for the funding of benefits through such plans are specifically excluded from the Acquired Assets.

9.4 **Limitation on Enforcement**. This Section 9 is an agreement solely between Seller and Buyer. Nothing in this Section 9, whether express or implied, confers upon any

employee of Buyer or Seller (including the Business Employees) or any other Person, any rights or remedies, including (a) any right to employment or recall, or (b) any right to claim any particular compensation, benefit or aggregation of benefits, of any kind or nature whatsoever, as a result of this Section 9.

9.5 **Other Employee Benefits Matters.** For notices and obligations related to events occurring at or prior to the Closing, including Seller's termination of the Business Employees, Seller shall be responsible for any notices required to be given to employees pursuant to COBRA or any applicable state law providing for continuation coverage under health or life insurance benefit plans, and for any payments or benefits required pursuant to such laws or on account of violation of any requirement of such laws.

10. **Miscellaneous**.

10.1 **No Third-Party Beneficiaries**. This Agreement will not confer any rights or remedies upon any Person (including, without limitation, employees of any of Seller) other than the Parties and their respective successors and permitted assigns.

10.2 **Entire Agreement**. This Agreement (including the documents referred to in this Agreement) and the Transaction Documents constitute the entire agreement between the Parties and supersede any prior understandings, agreements or representations by or between the Parties, written or oral, to the extent they related in any way to the subject matter of this Agreement.

10.3 **Succession and Assignment**. This Agreement will be binding upon and inure to the benefit of the Parties and their respective successors and permitted assigns. No Party may assign either this Agreement or any of its rights, interests or obligations under this Agreement without the prior written approval of the other Party.

10.4 **Counterparts and Facsimile Signatures**. This Agreement may be executed in one or more counterparts, each of which will be deemed an original but all of which together will constitute one and the same instrument, and by facsimile.

10.5 **Headings**. The section headings contained in this Agreement are inserted for convenience only and will not affect in any way the meaning or interpretation of this Agreement.

10.6 **Notices**. All notices, requests, demands, claims and other communications under this Agreement will be in writing. Any notice, request, demand, claim or other communication under this Agreement will be deemed duly given 2 business days after it is sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the intended recipient as set forth below:

If to Seller:	With a Copy to:
Dickinson Ambulance Service, Inc.	Chad Felstul
42 B Ave East	Pemberton Law
Dickinson, ND 58601	110 N Mill Street
	Fergus Falls, MN 56537
If to Buyer:	With a Copy to:
City of Dickinson	Christina M. Wenko
38 1st St. West	Mackoff Kellogg Law Firm
Dickinson, ND 58601	38 2nd Ave East, Ste. A
	Dickinson, ND 58601
Stark County	Amanda Engelstad
51 3rd St. East	Stark County State's Attorney's Office
Dickinson, ND 58601	51 3rd St. East
	Dickinson, ND 58601

Any Party may send any notice, request, demand, claim or other communication to the intended recipient at the address set forth above using any other means (including personal delivery, expedited courier, messenger service, telecopy, telex, ordinary mail or electronic mail), but no such notice, request, demand, claim or other communication will be deemed to have been duly given unless and until it actually is received by the intended recipient. Any Party may change the address to which notices, requests, demands, claims and other communications hereunder are to be delivered by giving the other Party notice in the manner set forth in this Agreement.

10.7 **Governing Law**. This Agreement will be governed by and construed in accordance with the domestic laws of the State of North Dakota without giving effect to any choice or conflict of law provision or rule that would cause the application of the laws of any jurisdiction other than the State of North Dakota.

10.8 **Amendments and Waivers**. No amendment of any provision of this Agreement will be valid unless the same is in writing and signed by Buyer and Seller. No waiver by any Party of any default, misrepresentation or breach of warranty or covenant hereunder, whether intentional or not, will be deemed to extend to any prior or subsequent default, misrepresentation or breach of warranty or covenant under this Agreement or affect in any way any rights arising by virtue of any prior or subsequent such occurrence.

10.9 **Severability**. Any term or provision of this Agreement that is invalid or unenforceable in any situation in any jurisdiction will not affect the validity or enforceability of the remaining terms and provisions of this Agreement or the validity or enforceability of the offending term or provision in any other situation or in any other jurisdiction.

10.10 **Expenses**. Each Party will bear its own costs and expenses (including legal fees and expenses) incurred in connection with this Agreement and the contemplated transactions.

10.11 **Construction**. The Parties have participated jointly in the negotiation and drafting of this Agreement. If an ambiguity or question of intent or interpretation arises, this Agreement will be construed as if drafted jointly by the Parties and no presumption or burden of proof shall arise favoring or disfavoring any Party by virtue of the authorship of any of the provisions of this Agreement. The Parties intend that each representation, warranty and covenant have independent significance. If any Party has breached any representation, warranty or covenant in any respect, the fact that there exists another representation, warranty or covenant relating to the same subject matter (regardless of the relative levels of specificity) that the Party has not breached does not detract from or mitigate the fact that the Party is in breach of the first representation, warranty or covenant. The word "including" or words or phrases of similar meaning shall mean "including without limitation."

10.12 **Incorporation of Exhibits and Schedules**. The Exhibits and Schedules identified in this Agreement are incorporated by reference and are made a part of this Agreement.

10.13 **Specific Performance**. Each of the Parties acknowledges and agrees that the other Party would be damaged irreparably if any of the provisions of this Agreement are not performed in accordance with their specific terms or otherwise are breached. Accordingly, each of the Parties agrees that the other Party is entitled to an injunction or injunctions to prevent breaches of the provisions of this Agreement and to enforce specifically this Agreement in any action instituted in Stark County, North Dakota, in addition to any other remedy to which it may be entitled, at law or in equity.

The Parties have executed this Agreement as of the date first above written.

BUYER:

CITY OF DICKINSON

By _____
Scott Decker
Its President of Board of City
Commissioners

STARK COUNTY

By _____
Dean Franchuk
Its President of Board of County
Commissioners

SELLER:

DICKINSON AMBULANCE SERVICE, INC.

By _____
Barret J. Wicklund
Its President

SELLER'S SHAREHOLDER:

_____
Barret J. Wicklund

EXHIBIT A

Non-Competition and Non-Solicitation Agreement

SCHEDULE 1(a)(i)

SPECIFIC ASSETS ACQUIRED FROM DICKINSON AMBULANCE SERVICE, INC.

• 100 watt Digital / Analog Mobile Radios	$40,000.00
• 12 Digital Handheld Radios	$35,030.00
• Power-Pro Ambulance Cots	$95,785.00
• Upgraded for use with Stryker Power Load System	$8,850.00
• XPS Retrofit Kits 3	$7,485.00
• Power Load Systems	$73,000.00
• Stair Chairs	$7,440.00
• Physio LP-15 Monitor Defibrillators (3)	$92,031.00
• Physio - Lucas Resuscitator	$31,900.00
• Zoll EMV Portable Ventilator	$7,830.00
• 50 Watt VHF Radio Base Station / Repeater	$15,570.00
• 100 Watt Paging System	$5,880.00
• Tank Boss Oxygen Tank Lift	$2,295.00
• Masimo SPCO Carbon Monoxide Monitor	$4,182.00
• COVID Containment Unit	$5,495.00
• Lap Top Computers in vehicles	$12,524.00
• Consumables & Medical Supplies	$57,058.00

Schedule 1(a)(ii)

SPECIFIC ASSETS ACQUIRED FROM DICKINSON AREA AMBULANCE, INC.

- 2022 Ford-Horton (52K miles) (remount) $175,000.00
- 2021 Ford-Horton (92k miles) (remount) $130,000.00
- 2019 Ford-Horton (133k miles) $80,000.00
- 2014 Ford-AEV (195k miles) $28,000.00
- 2008 GMC Yukon K1500 1 $12,000.00

SCHEDULE 1(b)

Excluded Assets

(1) Name of Dickinson Ambulance Area Service, Inc.

(2) Seller's Accounts Receivable Billed as of Closing Date

(3) Office Furniture & Equipment

(4) VHF Pagers

Schedule 1(c)

Extraordinary Capital Expenditures

Seller Disclosure Schedule

See Attached

Section 3.1 of Seller's Disclosure sets forth Seller's Bylaws, Articles of Incorporation, and any other organizational documents which reflect all amendments made thereto

Section 4.8 of Seller's Disclosure Schedule contains: a complete and accurate list of each Business Employee and agent working for Seller as of the date of this Agreement, in each case showing

Buyer's Disclosure Schedule

JOINT POWERS AGREEMENT

THIS JOINT POWERS Agreement ("Agreement") is entered into effective September 5th, 2024, by and between the **City of Dickinson,** a North Dakota municipal corporation ("City"), and **Stark County,** a political subdivision of the State of North Dakota ("County"), collectively the "Parties" and individually a "Party."

RECITALS

WHEREAS, North Dakota Century Code Chapter 54-40.3-01 encourages and authorizes governments to cooperate and contract with one another to provide any function, service, or facility lawfully authorized to each.

WHEREAS, contemporaneously with the execution of this Agreement, the City and the County shall execute an Asset Sale Purchase Agreement to purchase certain assets owned by Dickinson Area Ambulance Service, Inc. to operate an area ambulance service.

WHEREAS, the County and City have agreed to contribute public funds for the purchase of said assets.

WHEREAS, the County and the City desire to designate their respective roles and responsibilities associated with the operation of the area ambulance service including but not limited to capital budgetary items and infrastructure associated with the day-to-day operations.

THEREFORE, IN CONSIDERATION of the following covenants, the Parties agree as follows:

A. OPERATIONS

The City shall be responsible for all operations of the ambulance service including but not limited to personnel, capital and budgetary expenditures and licensure. All ambulance employees shall be employees of the City and be required to follow the policies and procedures set forth in the Dickinson Municipal Code.

B. FUNDING

1. Funding for the purchase of the ambulance service as outlined in the Asset Sale Purchase Agreement shall be paid as follows:

    a. The County shall pay $1,200,000.00 toward the Purchase Price.

    b. The City shall pay $1,200,000.00 toward the Purchase Price.

2. Following the acquisition of the ambulance service on January 1, 2026, the City shall be responsible for the following costs: payroll, maintenance and repair of ambulance equipment, software-related products, Internet Technology (IT) support, which shall be provided through the City's IT Department.

3. It is the intent of both parties that the ambulance service will eventually generate adequate revenue to cover the cost of its annual expenses. However, both parties understand that this is not likely to happen for several years after the date of acquisition. If the ambulance service does not generate sufficient revenue to cover the cost of its expenses in any given year, the City and County shall equally be responsible for covering the cost of the deficit. Should the City anticipate a deficit, the City shall notify the County with as much advance notice as possible to allow the County to prepare for the budgetary expenditure.

C. COMMUNICATION REQUIREMENTS

1. During the term of this Agreement, the City shall prepare and present quarterly reports to the County on the status of the area ambulance service. The Parties may, at any time, mutually agree to adjust the frequency of reports given to the County.

2. During the term of this Agreement, the parties shall meet on an annual basis to discuss the status of the area ambulance service and whether any budgetary requests will be asked of the County pursuant to Paragraph B(3). One County Commissioner, one City Commissioner, the City Administrator, County Auditor, Fire Chief and the EMS Division Chief shall comprise this committee.

3. During the term of this Agreement, the Public Safety Advisory Committee (PSAC) shall meet therein on a quarterly basis to discuss the operations of the ambulance service and offer any recommendations it finds appropriate. Recommendations derived from a majority agreement of the PSAC shall be forwarded in writing to the EMS Division Chief for review and consideration. The EMS Division Chief, as the subject matter expert, shall consider the recommendations and execute the appropriate plan, whether it be the proposed plan or an alternative solution. The EMS Division Chief is under no obligation to adopt any recommendations brought forward by the PSAC.

D. DATA. All records of any nature or kind shall be maintained by the City.

E. TERM. This term of this Agreement shall become effective upon execution and will continue until terminated by either party. Should either party desire to terminate this Agreement, the terminating party must give the non-terminating party at least twelve months' notice.

F. INSURANCE. The City agrees to procure and maintain the appropriate liability insurance as recommended by the City's insurance provider to cover ambulance property and equipment.

G. CHOICE OF LAW. This Agreement shall be construed in accordance with, and all disputes hereunder shall be controlled by the laws of the State of North Dakota without regard to North Dakota's choice of law rules.

H. **ENTIRE AGREEMENT.** This Agreement is effective upon signing and contains the entire agreement, together with the attached exhibits, of the Parties with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements and understandings with respect thereto. This Agreement may only be amended by a written document duly executed by all parties.

Dated this ___ day of _____, 2024.

CITY OF DICKINSON

By: _____
Scott Decker, President
Board of City Commission

ATTEST

By: _____
Dustin Dassinger
City Administrator

Dated this 5th day of 09, 2024.

COUNTY OF STARK

By: Dean B. Franchuk
Dean Franchuk, Chairman
Board of County Commission

ATTEST

By: Karen Richard
Karen Richard
County Auditor

Financial Report

For the Period Ending

August 31st, 2024

From: *Samantha Buzalsky, Accountant*

Budget Summary ……..1

Fund Cash Balance Report……..2

State Tax/Intergovernmental Revenue by Month……..3

Aged Report Summary ……..7

Utility Revenue Summary……..8

Note: State Tax Revenue numbers are based on when they were received from the ND State Treasurer's Office

2024 Budget Recap
8/31/2024

	2024 Budget	2024 Actual	Variance	% Expended
General Fund	$ 27,025,495	$ 16,068,396	$ 10,957,099	59.46%
Special Revenue Funds				
1% Sales Tax	$ 10,884,500	$ 4,756,699	$ 6,127,801	43.70%
1/2% Sales Tax	$ 5,225,000	$ 3,711,458	$ 1,513,542	71.03%
Legacy Square Fund	$ 563,250	$ 371,667	$ 191,583	65.99%
Cemetery Fund	$ 149,000	$ 74,553	$ 74,447	50.04%
Future Fund	$ 300,000	$ 202,151	$ 97,849	67.38%
Oil Impact Fund	$ 29,254,976	$ 18,292,606	$ 10,962,370	62.53%
Hospitality Tax	$ 1,084,000	$ 815,278	$ 268,722	75.21%
Highway Tax	$ 1,300,000	$ 866,667	$ 433,333	66.67%
Urban Forestry/Downtown Streetscape	$ 50,000	$ -	$ 50,000	0.00%
Ambulance		$ 711		
Library	$ 1,695,743	$ 837,915	$ 857,828	49.41%
Interest Revenue Fund	$ 1,100,000	$ 674,275	$ 425,725	61.30%
Debt Service Funds				
WRCC Revenue Bond	$ 1,435,000	$ 1,425,695	$ 9,305	99.35%
General Capital Lease Fund	$ 400,000	$ 632,192	$ (232,192)	158.05%
Enterprise/Proprietary Funds				
Water	$ 7,956,317	$ 5,374,495	$ 2,581,822	67.55%
Sewer	$ 9,575,755	$ 3,147,161	$ 6,428,594	32.87%
Solid Waste	$ 5,892,753	$ 3,115,649	$ 2,777,104	52.87%
Storm Water	$ 114,230	$ 89,451	$ 24,779	78.31%
Wastewater Plant	$ 1,128,381	$ 769,380	$ 359,001	68.18%
Fleet (Internal Service)	$ 1,270,831	$ 563,900	$ 706,931	44.37%
Totals	106,405,231	61,790,299	44,615,643	58.07%

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 (Includes Bonds and Leases)	$ 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

Oil Impact Fund Revenue

8/31/2024	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	860,742	1,088,021	1,173,219	906,718	1,299,165	1,379,453	1,582,335	202,882
February	882,817	938,136	1,221,034	974,729	1,181,038	1,192,840	1,396,215	203,375
March	949,318	1,061,228	1,143,847	999,254	1,314,748	1,246,296	1,369,677	123,381
April	805,930	1,047,392	1,016,645	991,918	1,290,101	1,230,965	1,304,302	73,336
May	876,208	1,120,384	792,116	1,086,395	1,582,042	1,254,441	1,513,616	259,175
June	1,099,144	1,212,734	622,710	1,071,391	1,321,182	1,223,107	1,486,384	263,277
July	1,243,935	1,182,092	623,428	1,106,206	1,423,884	1,244,544	1,379,645	135,101
August	1,198,710	1,112,773	739,585	1,119,185	1,648,644	1,202,366	1,431,833	229,467
September	1,656,623	1,559,227	1,219,797	1,590,051	1,932,473	1,783,432		
October	1,263,925	1,191,095	907,805	1,174,502	1,498,774	1,509,862		
November	1,362,972	1,152,480	896,826	1,205,340	1,407,431	1,669,712		
December	1,356,298	1,168,313	890,316	1,291,108	1,403,773	1,628,239		
Totals	**13,556,623**	**13,833,874**	**11,247,328**	**13,516,796**	**17,303,256**	**16,565,258**	**11,464,007**	**1,489,995**

Hospitality Tax

8/31/2024	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	62,202	81,122	82,427	69,011	69,822	80,993	88,784	7,791
February	92,503	80,320	84,166	49,803	87,549	81,937	99,849	17,912
March	65,519	71,329	63,859	60,667	67,154	77,037	93,600	16,564
April	50,319	59,212	78,972	70,912	67,428	75,191	72,256	(2,935)
May	84,613	92,634	63,745	72,352	52,278	78,429	96,639	18,209
June	91,483	76,960	41,043	52,463	93,769	98,201	95,785	(2,416)
July	65,073	70,675	82,172	96,721	84,616	82,918	95,858	12,939
August	106,837	104,979	88,496	86,150	83,828	105,902	128,769	22,867
September	99,110	91,084	77,004	110,621	116,475	132,380		
October	81,064	106,436	92,454	91,040	110,248	95,499		
November	108,769	99,662	76,605	72,803	68,209	135,220		
December	93,749	72,367	82,554	92,104	90,254	100,718		
Totals	**1,001,241**	**1,006,781**	**913,497**	**924,646**	**991,630**	**1,144,425**	**771,539**	**90,931**

Occupancy Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	14,504	23,827	23,209	19,645	22,427	25,873	24,170	(1,703)
February	25,752	19,796	22,931	14,115	20,959	22,081	25,243	3,162
March	12,234	20,971	11,847	9,806	14,433	16,097	22,895	6,797
April	14,283	24,396	22,041	14,038	18,074	20,706	15,177	(5,529)
May	24,654	23,073	19,237	16,205	17,314	27,617	23,675	(3,942)
June	30,921	25,315	12,864	12,547	21,977	27,036	25,171	(1,865)
July	19,871	37,101	12,496	26,474	26,169	26,015	37,477	11,463
August	40,414	37,844	27,268	50,105	44,182	46,969	54,476	7,507
September	48,211	44,207	28,500	43,337	49,032	80,411		
October	41,598	63,262	33,627	37,659	61,186	40,325		
November	50,014	47,438	29,306	52,810	41,071	69,271		
December	41,713	24,498	22,353	27,311	31,290	35,647		
Totals	**364,167**	**391,727**	**265,679**	**324,053**	**368,116**	**438,047**	**228,285**	**15,892**

1% Sales Tax

8/31/2024	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	369,381	503,405	576,989	443,415	479,035	597,446	490,171	(107,275)
February	629,177	590,900	615,580	393,184	675,922	757,033	900,175	143,142
March	417,722	417,702	345,175	449,633	433,558	576,217	466,764	(109,453)
April	324,713	394,368	505,251	485,343	419,590	551,078	327,069	(224,010)
May	549,810	543,423	505,989	514,562	428,195	464,675	758,666	293,991
June	455,476	487,623	324,748	353,963	583,886	686,093	568,198	(117,895)
July	401,647	425,959	584,979	607,274	581,266	602,935	402,293	(200,642)
August	664,241	765,145	527,075	568,420	569,164	707,353	905,929	198,576
September	517,500	517,822	494,819	523,865	751,171	627,308		
October	473,116	568,820	490,122	512,572	677,176	439,305		
November	609,032	600,086	472,033	447,706	553,059	858,479		
December	556,185	438,099	491,566	634,101	597,838	589,994		
Totals	**5,967,998**	**6,253,353**	**5,934,326**	**5,934,039**	**6,749,860**	**7,457,917**	**4,819,266**	**(123,566)**

1/2% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	184,690	251,703	288,495	221,707	239,517	298,723	245,085	(53,638)
February	314,588	295,450	307,790	196,592	337,961	378,517	450,088	71,571
March	208,861	208,851	172,588	224,817	216,779	288,109	233,382	(54,727)
April	162,356	197,184	252,626	242,671	209,795	275,539	163,534	(112,005)
May	274,905	271,711	252,994	257,281	214,097	232,338	379,333	146,996
June	227,738	243,812	162,374	176,981	291,943	343,047	284,099	(58,947)
July	200,823	212,980	292,490	303,637	290,633	301,468	201,147	(100,321)
August	332,120	382,573	263,538	284,210	284,582	353,676	452,964	99,288
September	258,750	258,911	247,409	261,933	375,585	313,654		
October	236,558	284,410	245,061	256,286	338,588	219,652		
November	304,516	300,043	236,016	223,853	276,530	429,239		
December	278,092	219,050	245,783	317,051	298,919	294,997		
Totals	**2,983,999**	**3,126,677**	**2,967,163**	**2,967,019**	**3,374,930**	**3,728,959**	**2,409,632**	**(61,783)**

Total 1.5% Sales Tax

	2018	2019	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
January	554,071	755,108	865,484	665,122	718,552	896,169	735,256	(160,913)
February	943,765	886,350	923,369	589,775	1,013,883	1,135,550	1,350,263	214,713
March	626,583	626,552	517,763	674,450	650,337	864,326	700,146	(164,180)
April	487,069	591,552	757,877	728,014	629,384	826,618	490,603	(336,014)
May	824,715	815,134	758,983	771,843	642,292	697,013	1,138,000	440,987
June	683,214	731,435	487,122	530,944	875,829	1,029,140	852,297	(176,842)
July	602,470	638,939	877,469	910,911	871,899	904,403	603,440	(300,963)
August	996,361	1,147,718	790,613	852,630	853,747	1,061,029	1,358,893	297,864
September	776,250	776,733	742,228	785,798	1,126,756	940,962		
October	709,674	853,230	735,183	768,859	1,015,764	658,957		
November	913,547	900,130	708,049	671,559	829,589	1,287,718		
December	834,277	657,149	737,349	951,152	896,757	884,991		
Totals	**8,951,997**	**9,380,030**	**8,901,489**	**8,901,058**	**10,124,790**	**11,186,876**	**7,228,898**	**(185,349)**

City of Dickinson

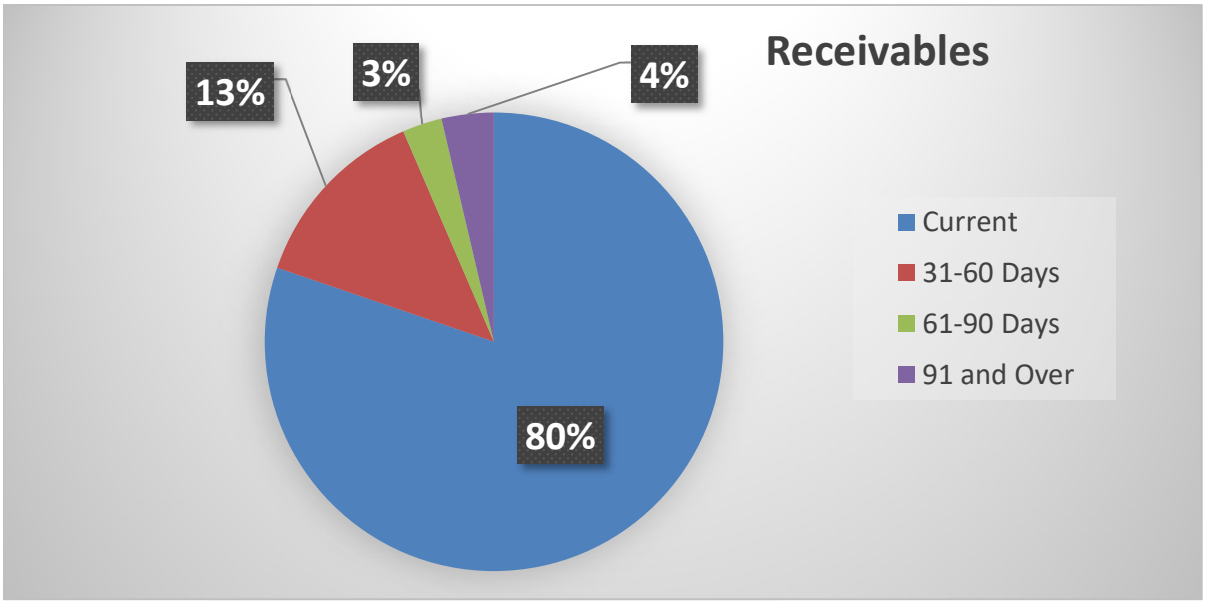
8/31/2024	Occupancy Tax Total Collections (Paid to CVB)		Sales Tax Revenue Monthly Breakdown					
	Occupancy Tax		1% Sales Tax		1/2% Sales Tax		Hospitality Tax	
	2023	2024	2023	2024	2023	2024	2023	2024
January	25,873	24,170	597,446	490,171	298,723	245,085	80,993	88,784
February	22,081	25,243	757,033	900,175	378,517	450,088	81,937	99,849
March	16,097	22,895	576,217	466,764	288,109	233,382	77,037	93,600
April	20,706	15,177	551,078	327,069	275,539	163,534	75,191	72,256
May	27,617	23,675	464,675	758,666	232,338	379,333	78,429	96,639
June	27,036	25,171	686,093	568,198	343,047	284,099	98,201	95,785
July	26,015	37,477	602,935	402,293	301,468	201,147	82,918	95,858
August	46,969	54,476	707,353	905,929	353,676	452,964	105,902	128,769
September	80,411	-	627,308	-	313,654	-	132,380	-
October	40,325	-	439,305	-	219,652	-	95,499	-
November	69,271	-	858,479	-	429,239	-	135,220	-
December	35,647	-	589,994	-	294,997	-	100,718	-
Total	**438,047**	**228,285**	**7,457,917**	**4,819,266**	**3,728,959**	**2,409,632**	**1,144,425**	**771,539**

	Intergovernmental Revenues							
	State Aid Distribution		Highway Distribution Tax		Oil Impact Revenue		Other Misc. Revenue Intergovernmental	
	2023	2024	2023	2024	2023	2024	2023	2024
January	189,768	173,974	123,168	120,921	1,379,453	1,582,335	-	-
February	226,505	262,961	111,303	108,532	1,192,840	1,396,215	-	-
March	184,004	181,844	86,510	93,317	1,246,296	1,369,677	4,332	-
April	176,214	127,143	105,233	94,096	1,230,965	1,304,302	-	-
May	180,327	245,132	99,875	97,576	1,254,441	1,513,616	4,424	-
June	223,438	205,687	96,104	93,719	1,223,107	1,486,384	25,651	19,030
July	217,702	164,498	113,233	116,419	1,244,544	1,379,645	5,114	-
August	239,196	266,684	74,660	88,616	1,202,366	1,431,833	-	-
September	234,047	-	101,199	-	1,783,432	-	-	-
October	197,963	-	111,324	-	1,509,862	-	-	-
November	258,158	-	100,894	-	1,669,712	-	-	-
December	218,608	-	518,354	-	1,628,239	-	24,381	-
Total	**2,545,930**	**1,627,922**	**1,641,858**	**813,195**	**16,565,258**	**11,464,007**	**63,902**	**19,030**

Aged Trial Balance Summary 8/31/2024

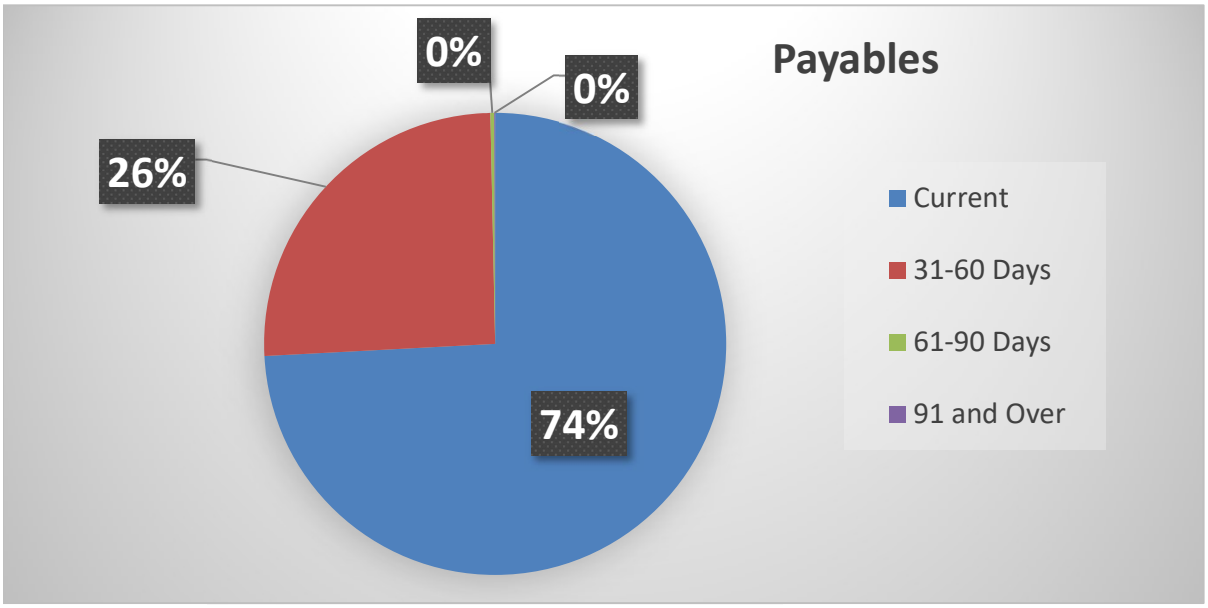
Accounts Receivable Aged Report Summary

Current	31-60 Days	61-90 Days	91 and Over	Total
$287,049.35	$47,503.09	$9,966.95	$13,200.85	$357,720.24



Accounts Payable Aged Report Summary

Current	31-60 Days	61-90 Days	91 and Over	Total
$1,026,065.36	$352,960.00	$3,667.01	$918.38	$1,383,610.75



Utility Revenue Summary
8/31/2024

	2020	2021	2022	2023	2024	Increase (Decrease) over prior year
Water						
Consumption	$ 5,736,440	$ 6,082,613	$ 5,357,972	$ 5,346,827	$ 3,810,127	$ (1,536,700)
Meter Charges	$ 1,138,511	$ 1,146,953	$ 1,154,095	$ 1,142,569	$ 759,383	$ (383,186)
Flat Rate Wells	$ 1,140	$ 1,141	$ 1,080	$ 1,070	$ 710	$ (360)
Labor Sales & Service	$ 405	$ 360	$ 360	$ 510	$ 555	$ 45
Connection Fees	$ 149,035	$ 172,079	$ 158,153	$ 187,700	$ 139,575	$ (48,125)
Bad Debts Recovered	$ -	$ -	$ 9,078	$ 18,333	$ 11,898	$ (6,435)
Water Vendor	$ -	$ -	$ 30,621	$ 23,386	$ 15,796	$ (7,590)
Other Misc Reveue	$ -	$ -	$ 41,581	$ 26,855	$ 20,795	$ (6,060)
Sewer						
Consumption	$ 1,462,721	$ 1,433,404	$ 1,348,383	$ 1,329,525	$ 928,482	$ (401,043)
Meter Charges	$ 1,525,480	$ 1,534,287	$ 1,543,413	$ 1,527,970	$ 1,015,422	$ (512,548)
Flat Rate Wells	$ 5,400	$ 5,400	$ 5,400	$ 5,352	$ 3,552	$ (1,800)
Septage Receiving Station	$ -	$ -	$ 31,992	$ 64,116	$ 47,157	$ (16,959)
Connection Fees	$ 99,450	$ 91,550	$ 81,800	$ 236,750	$ 73,441	$ (163,309)
Other Misc Reveue	$ -	$ -	$ 836,442	$ 827,031	$ 619,648	$ (207,383)
Solid Waste						
Utility Billing	$ 1,533,977	$ 1,569,909	$ 1,576,222	$ 1,585,175	$ 1,272,002	$ (313,173)
Commercial Landfill	$ 934,278	$ 812,800	$ 1,007,974	$ 848,730	$ 629,790	$ (218,940)
Gate Receipts	$ 421,411	$ 448,321	$ 539,687	$ 684,955	$ 463,810	$ (221,145)
UB Commercial Service	$ 1,474,946	$ 1,462,181	$ 1,484,111	$ 1,646,760	$ 1,321,186	$ (325,574)
Commercial Container Rent	$ 182,735	$ 220,795	$ 177,291	$ 220,416	$ 134,486	$ (85,930)
Recycle Income	$ -	$ -	$ 136,052	$ 71,322	$ 55,917	$ (15,404)
Other Misc Reveue	$ -	$ -	$ 175,707	$ 175,758	$ 124,660	$ (51,098)
General Fund						
Street Light Utility	$ 355,910	$ 391,843	$ 394,167	$ 389,410	$ 258,715	$ (130,695)
Storm Water						
Utility Billing	$ 314,276	$ 316,190	$ 317,917	$ 314,553	$ 209,201	$ (105,352)
Other Misc Reveue				$ 14,154	$ 6,192	$ (7,962)
Waste Water Treatment Plant						
Wastewater Reuse	$ 108,071	$ 305,141	$ 257,474	$ 240,795	$ 208,146	$ (32,650)
Total	**$ 15,336,115**	**$ 15,689,825**	**$ 16,409,499**	**$ 16,689,227**	**$ 11,922,501**	**$ (4,766,727)**

Note: A portion of January billing gets moved back to December of prior year based on audit requirements
2/3 of consumption and 1/3 of base charges billed on January 20th get moved back to prior year
2/3 of consumption, but none of the base charges billed on January 30th get moved back to prior year

Monthly Financial Report

Presented by: Deputy City Administrator Carlson

Consideration to Approve

CITY OF Dickinson North Dakota

Treasurer's Report as of August 31st, 2024

General Checking	$	155,477
Demand Deposit	$	35,000,000
Money Market	$	24,344,422
Certificate of Deposit's	$	4,000,000
Cash Total	$	63,499,899

- This includes Restricted and Committed funds.

- Current Interest Rate on Cash Accounts 3.82%

CITY OF Dickinson North Dakota

Investments as of August 31st,2024

Future Fund	$	7,162,309
CMA	$	14,805,149
City Pension	$	7,652,575
Police Pension	$	7,679,787
Volunteer Fire Pension	$	429,483
OPEB	$	214,350
Total	$	37,943,653

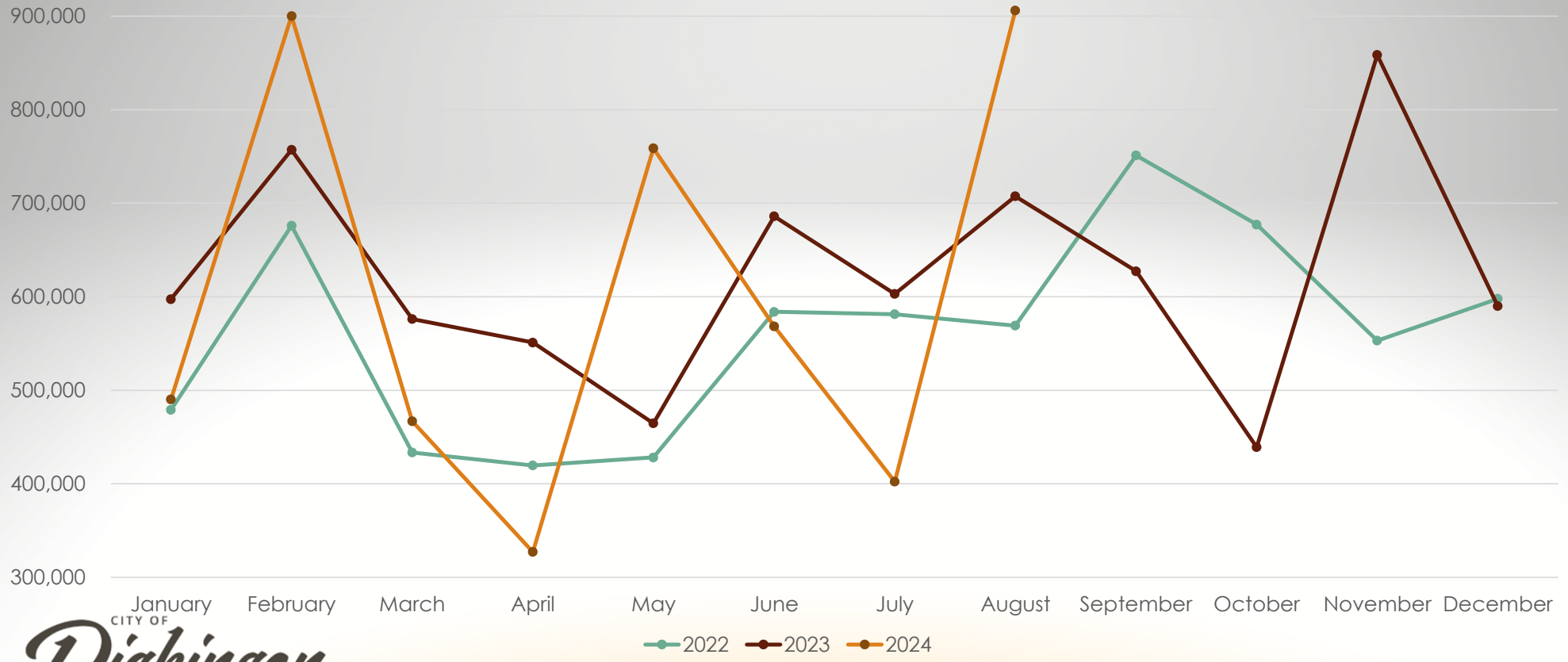
CITY OF Dickinson North Dakota

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 (Includes Bonds and Leases	**$ 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**			

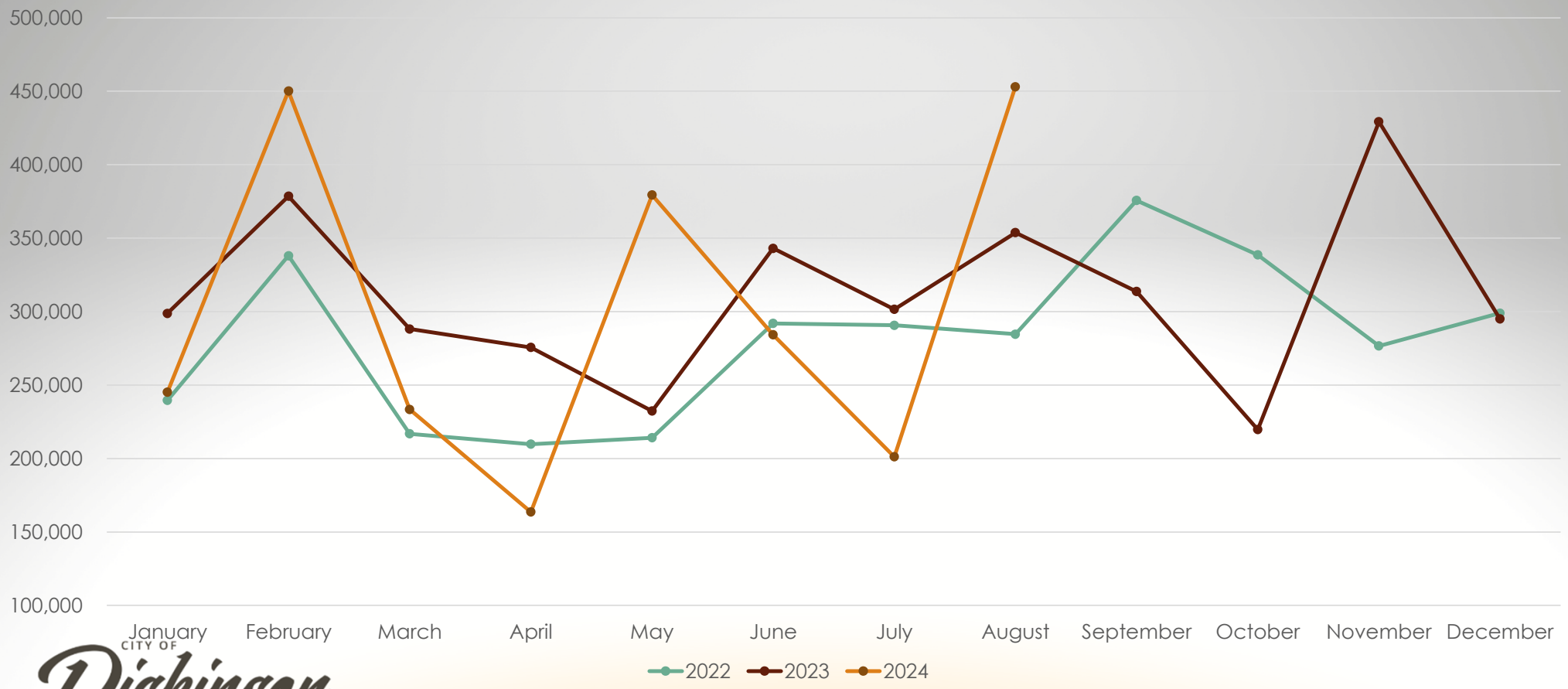
CITY OF Dickinson North Dakota

1% Sales Tax Monthly Breakdown



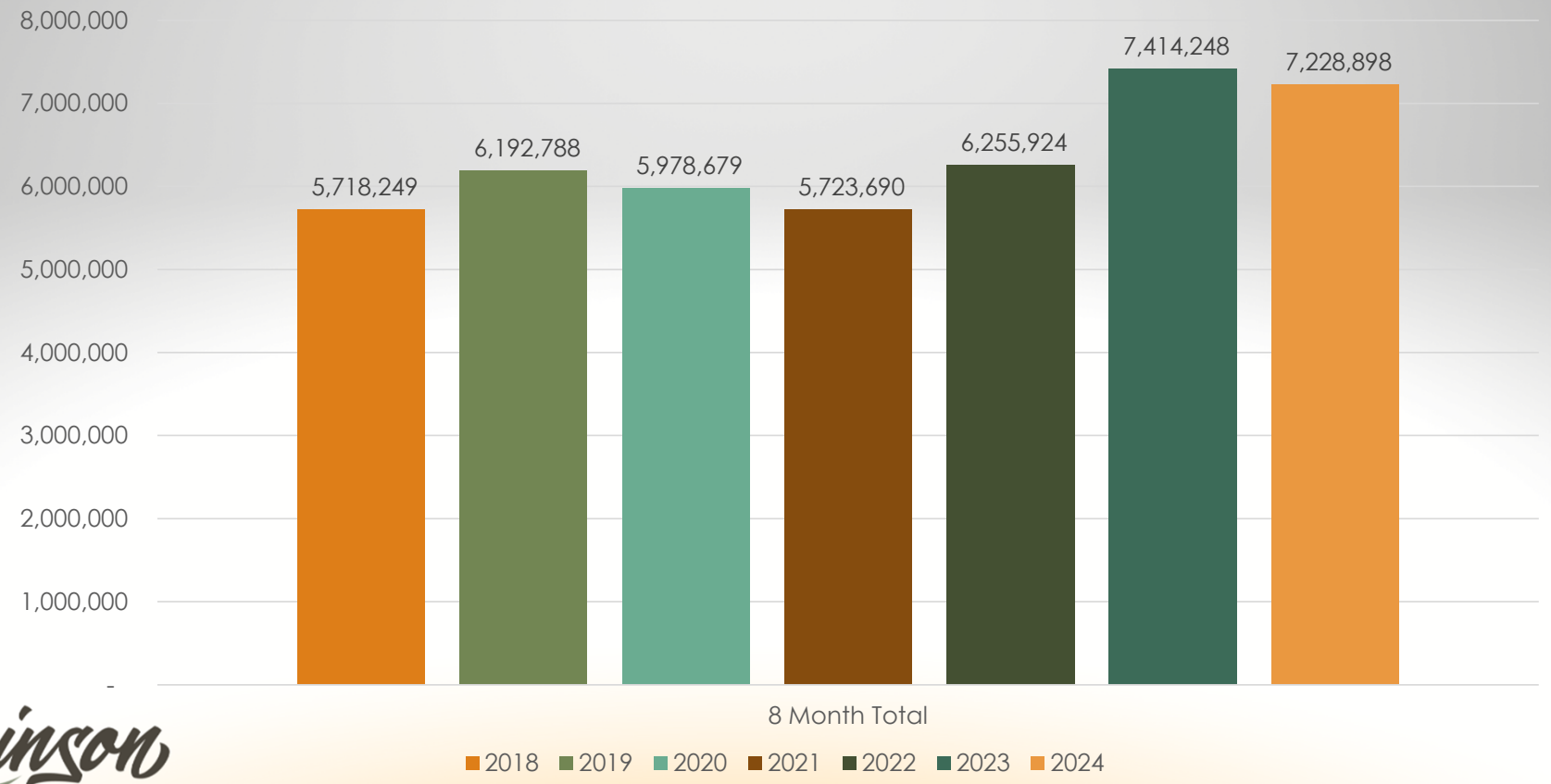
CITY OF Dickinson North Dakota

½% Sales Tax Monthly Breakdown



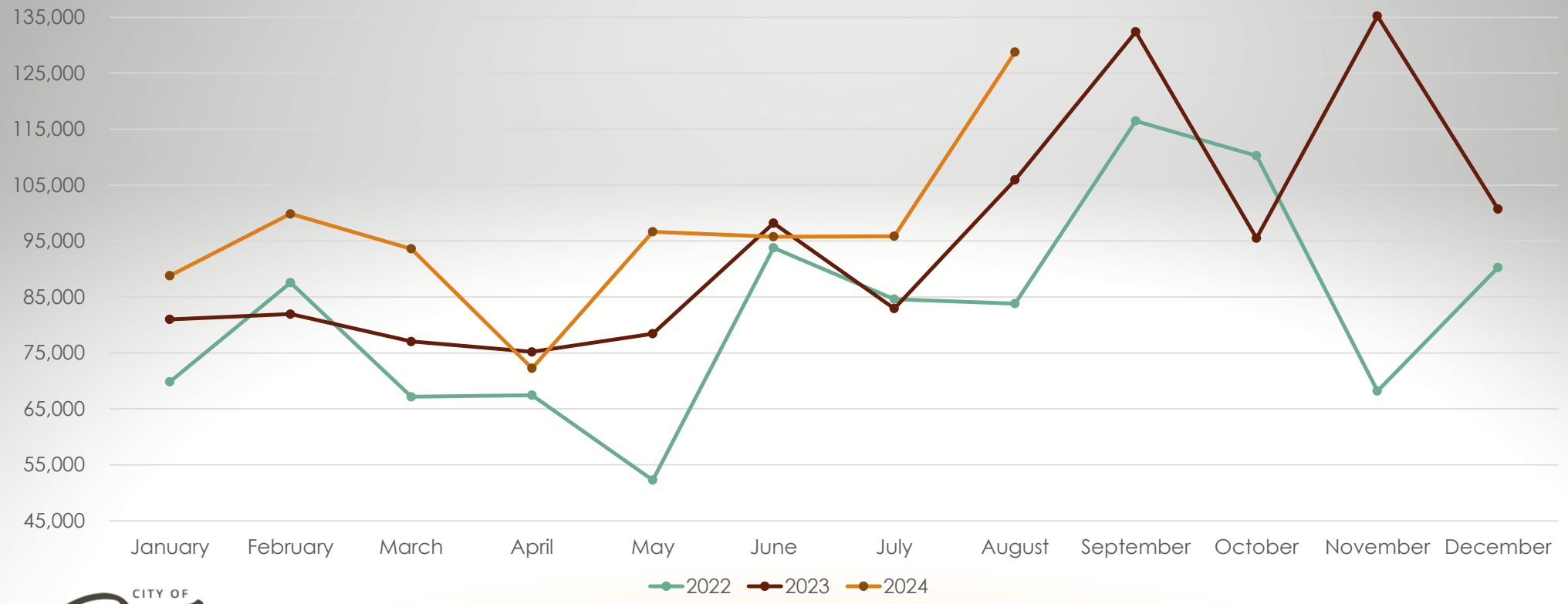
CITY OF Dickinson North Dakota

Sales Tax Comparison



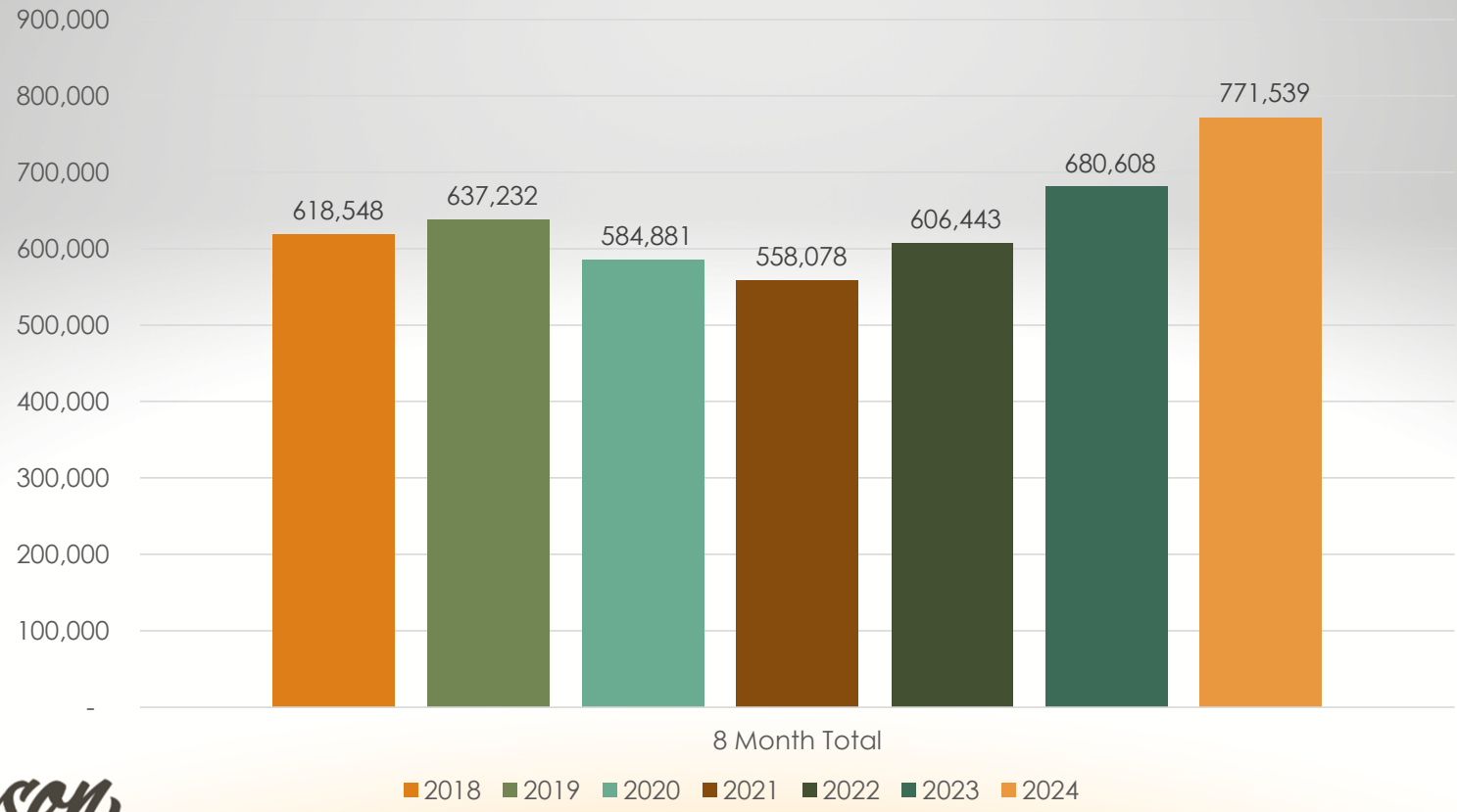
CITY OF Dickinson North Dakota

Hospitality Tax Monthly Breakdown



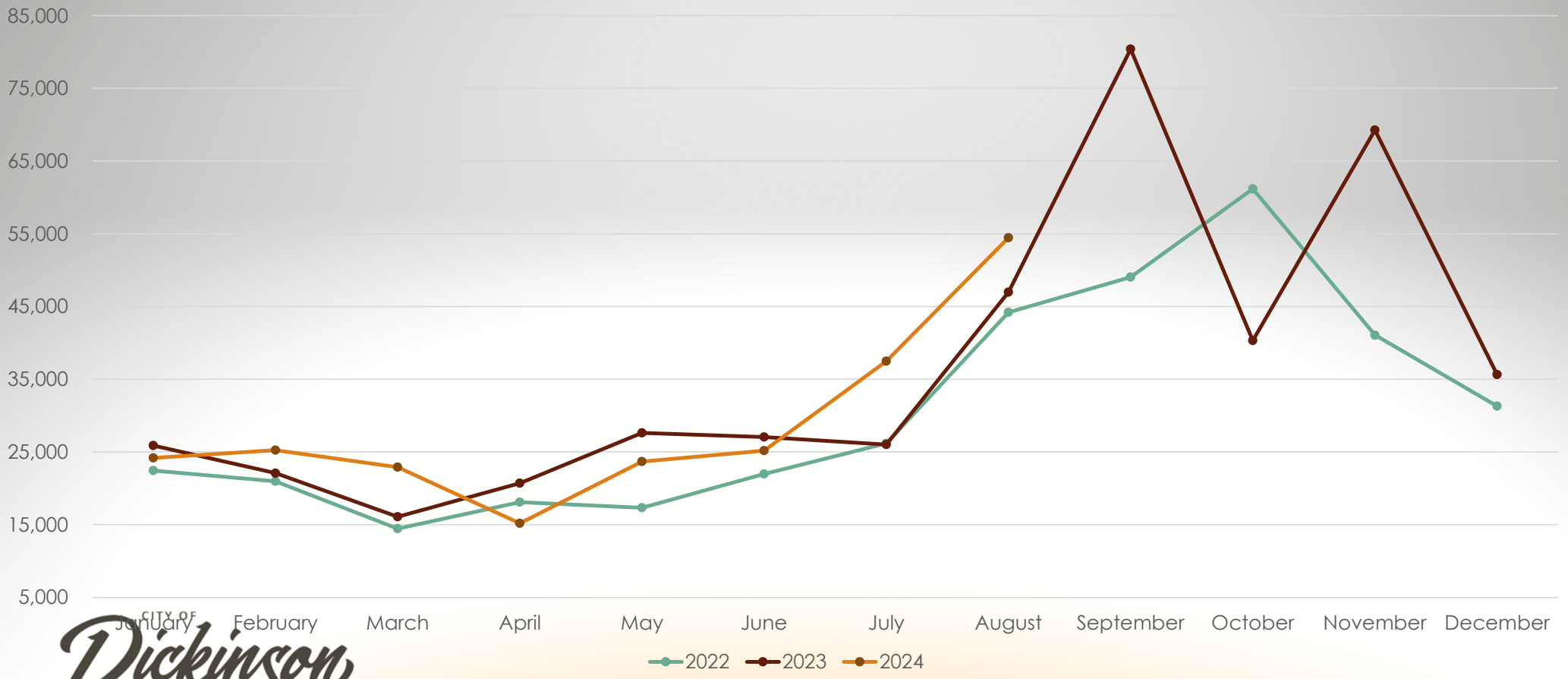
CITY OF Dickinson North Dakota

Hospitality Tax Comparison



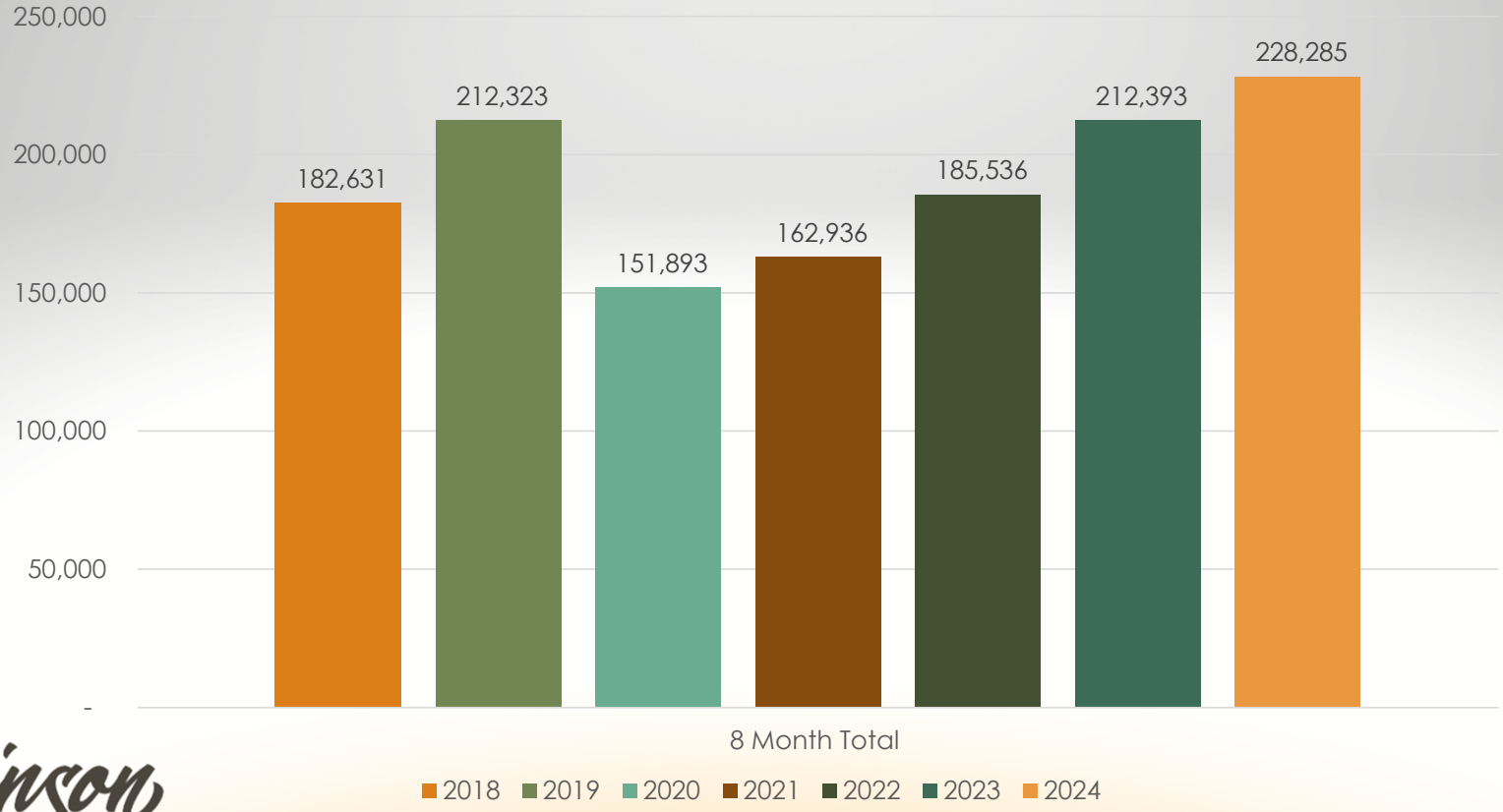
CITY OF Dickinson North Dakota

Occupancy Tax Monthly Breakdown



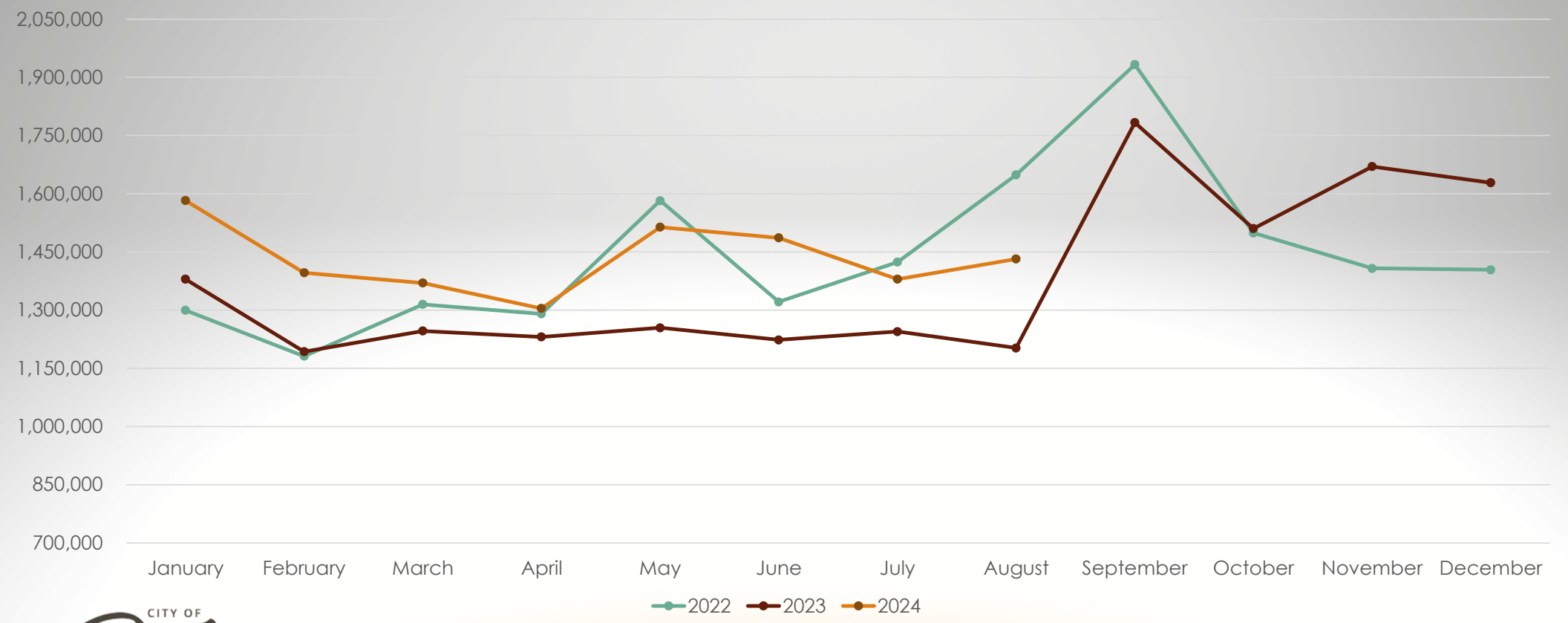
CITY OF Dickinson North Dakota

Occupancy Tax Comparison



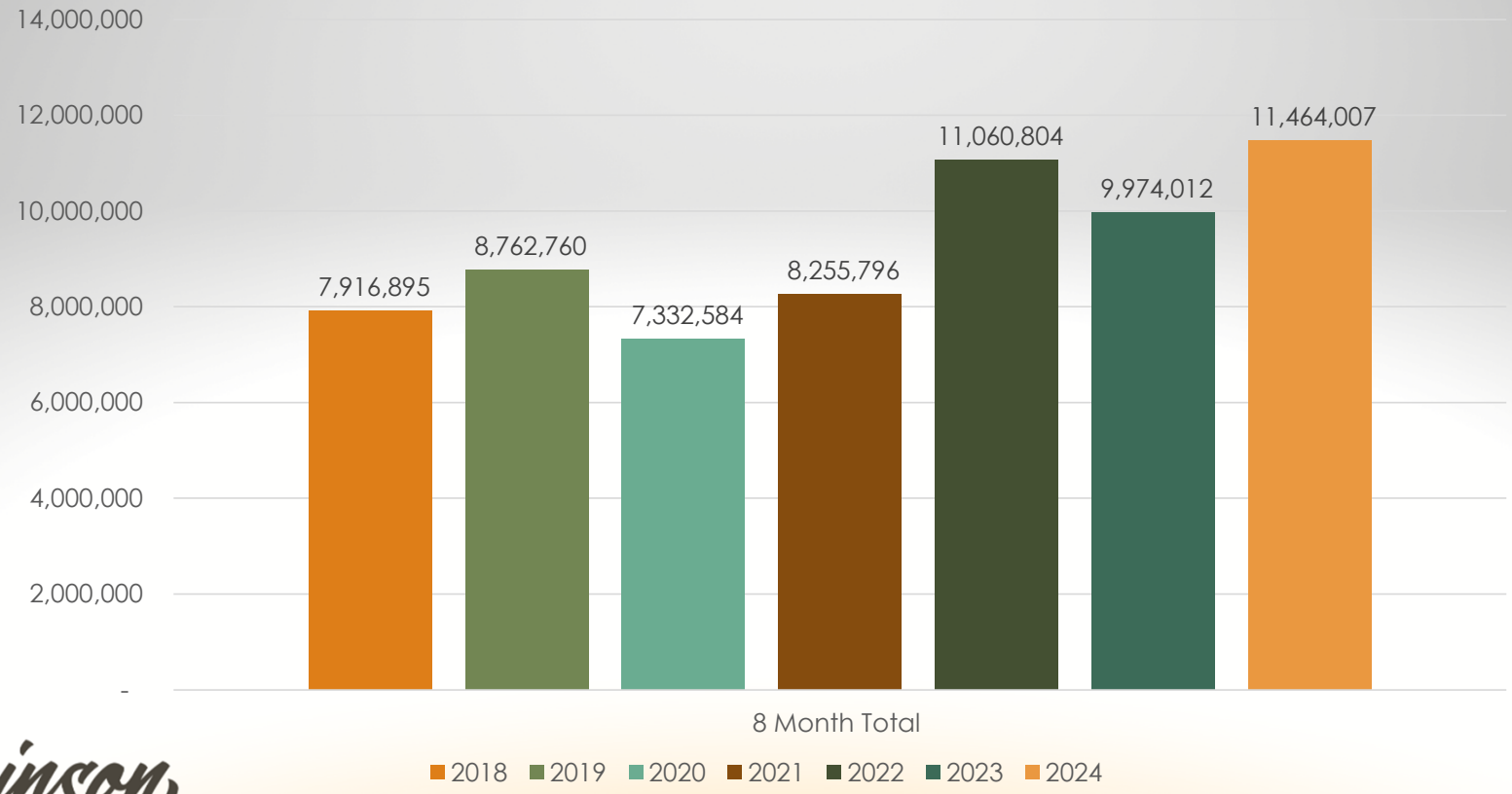
CITY OF Dickinson North Dakota

Oil Impact Revenue Monthly Breakdown



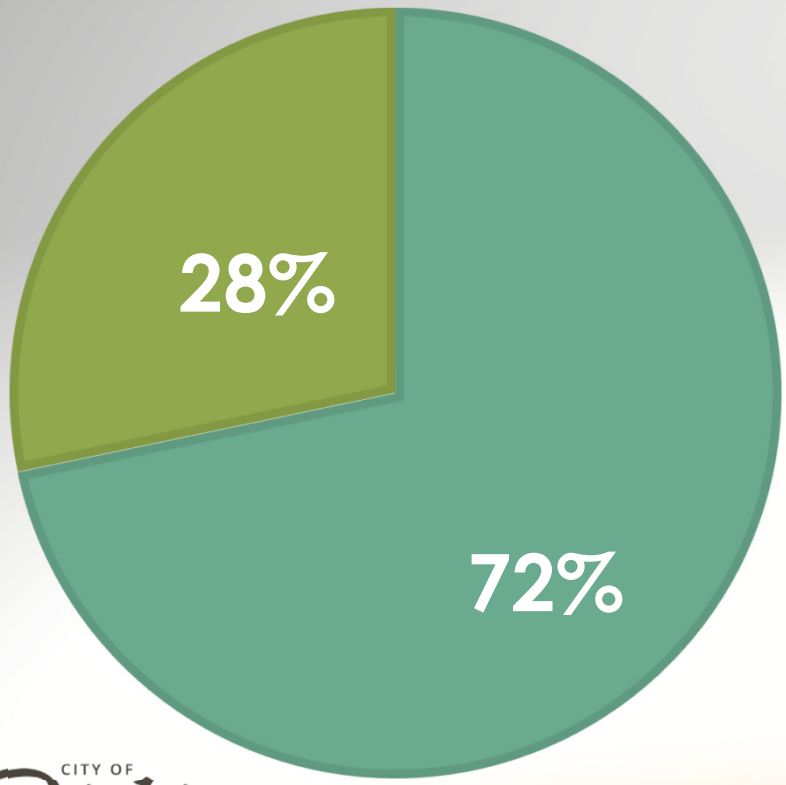
CITY OF Dickinson North Dakota

Oil Impact Comparison

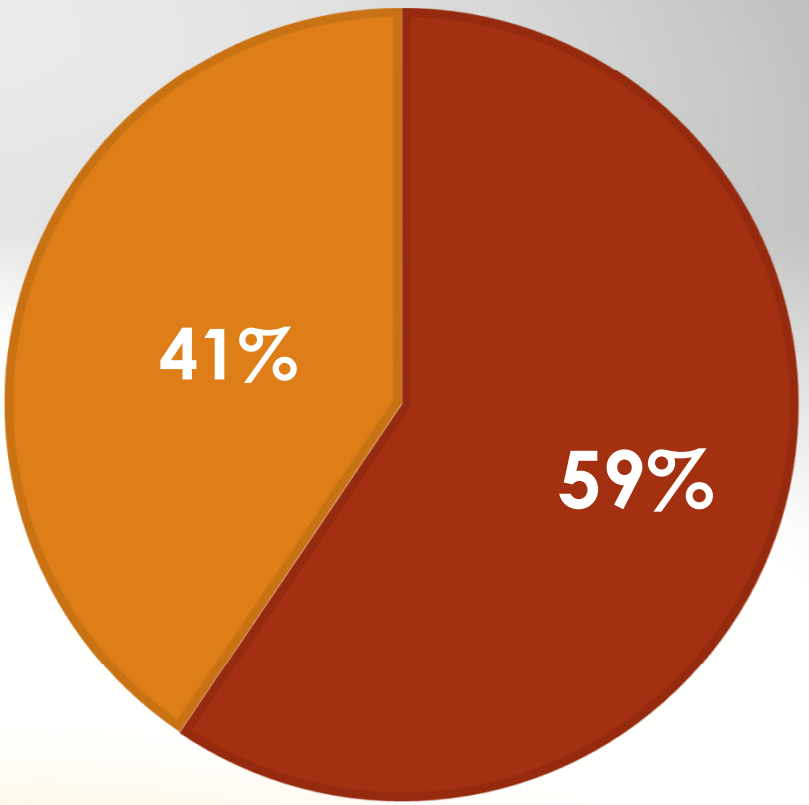


CITY OF Dickinson North Dakota

GENERAL FUND REVENUE

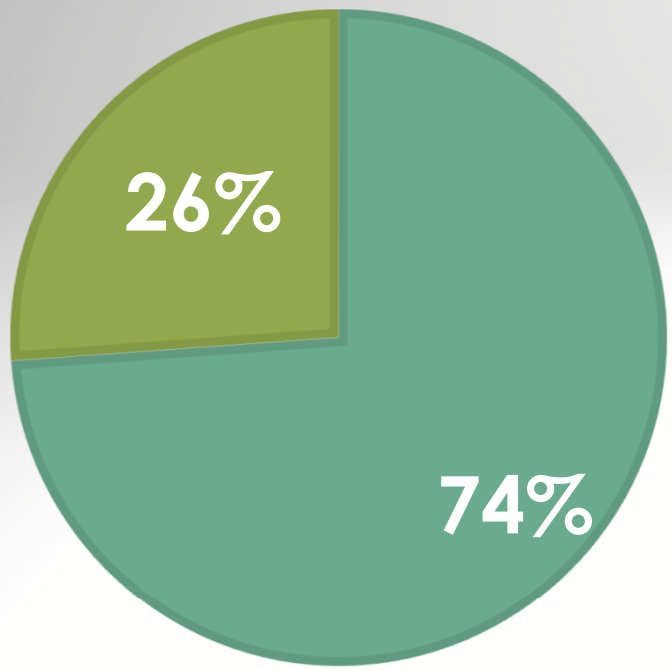


GENERAL FUND EXPENSES

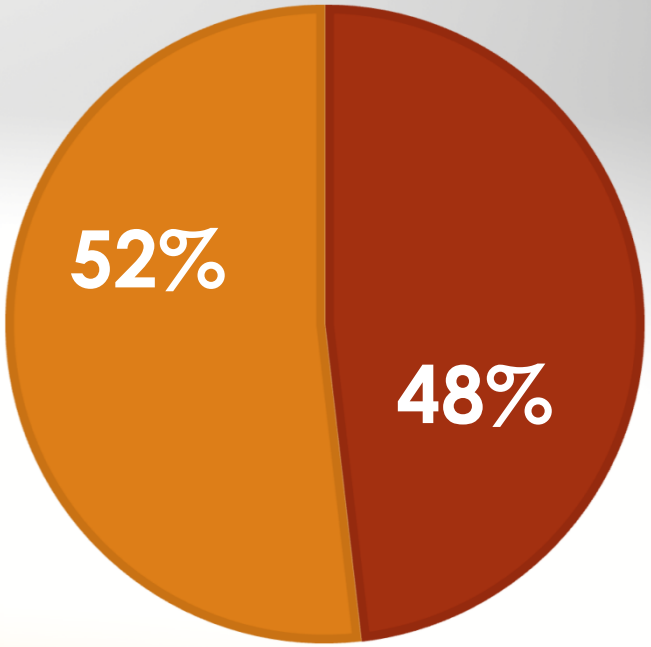


CITY OF Dickinson North Dakota

UTILITY REVENUE



ENTERPRISE FUND EXPENSES



CITY OF Dickinson North Dakota

Req #	Hiring Journal - September									Updated on 9/12/2024
	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
397	Police Officer (3 Openings)	8/22/2024	10/6/2024	45						
383	Lateral Police Officer (3 Openings)	5/6/2024	Until Filled		7	5	1	2	0	Hired Russell Priewe
405	Animal Control Officer	9/11/2024	9/25/2024	14						
394	Fleet Supervisor	7/17/2024	8/6/2024	20	8	1	0	7		Hired Chad Tormaschy
399	Street Maintenance Operator (2 Openings)	8/26/2024	9/12/2024	17	12	2				interview stage
391	Deputy Public Works Director	7/11/2024	8/11/2024	31	8	3	1	4		2nd Interview Stage
393	Solid Waste Manager	7/17/2024	8/7/2024	21	7	4		3		2nd Interview Stage
400	Solid Waste Operator	8/26/2024	9/9/2024	14	9	1				interview stage
347	Museum Center Volunteer - GENERAL	1/29/2024	Until Filled		2					
346	Museum Center Volunteer - HISTORY	1/29/2024	Until Filled		2		1	1		
360	Museum Center Volunteer - Paleo Collections	3/20/2024	Until Filled		4	1		2		1 in background
403	EMS Educator	9/9/2024	9/15/2024	6						
404	Fire Figher Paramedic (9 Openings)	9/10/2024	Until Filled		0					
395	Limited Hour Library Page (2 Openings)	8/8/2024	8/16/2024	8	20	10	2	8		Hired Rebecca & Ethan Kleinholz
401	Librarian - Bookmobile & School Services	8/28/2024	9/11/2024	14	5					interview stage
396	Deputy Finance Director	8/14/2024	8/28/2024	14	5	2	0	3		interview stage

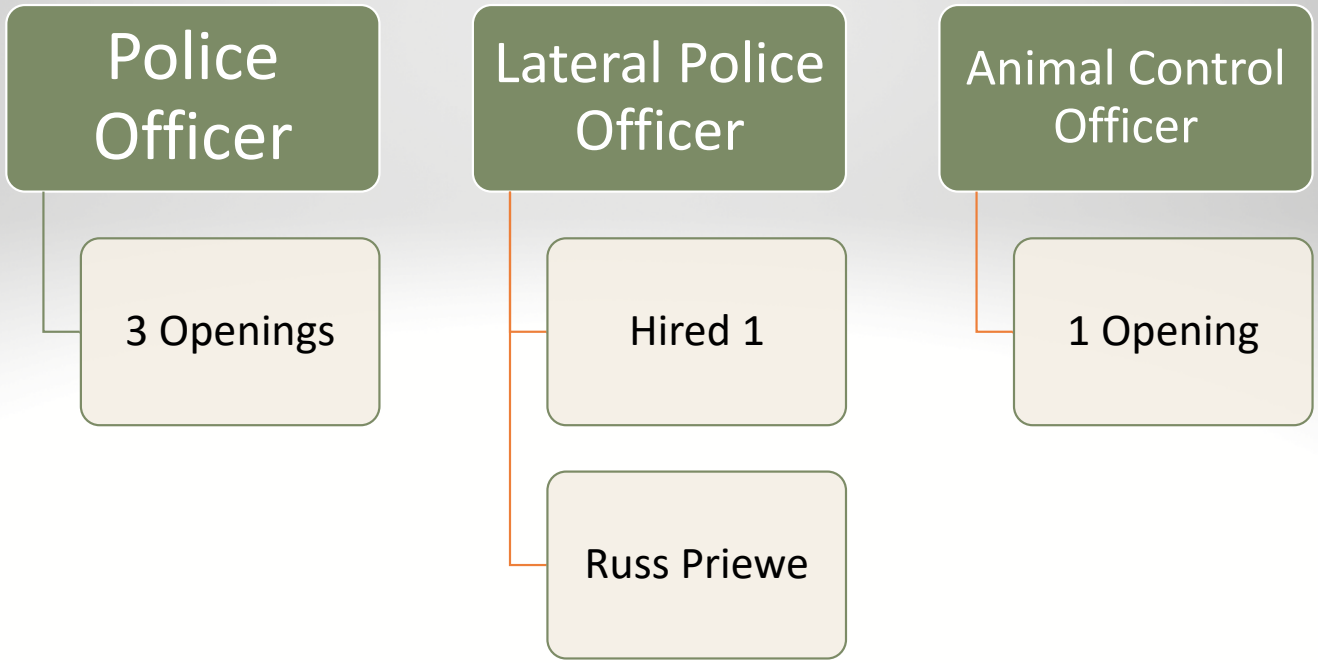
Human Resources

Hiring Journal

Presented by: HR Director

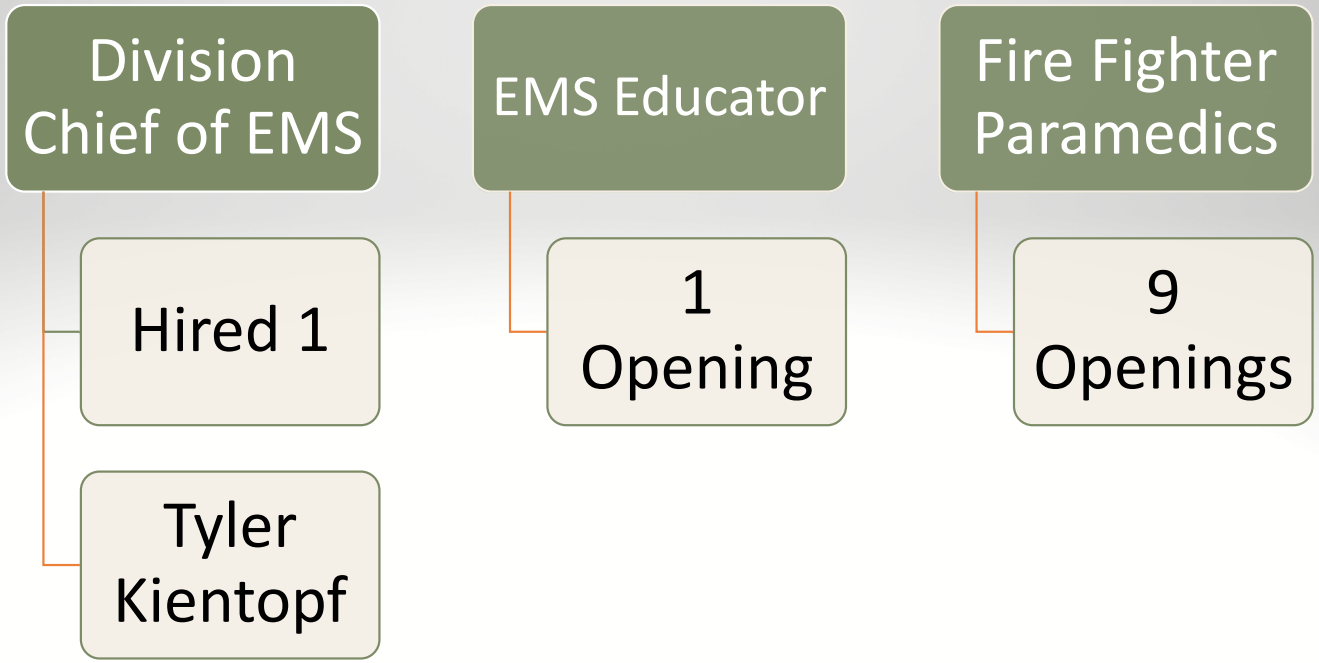
CITY OF Dickinson North Dakota

Police Department



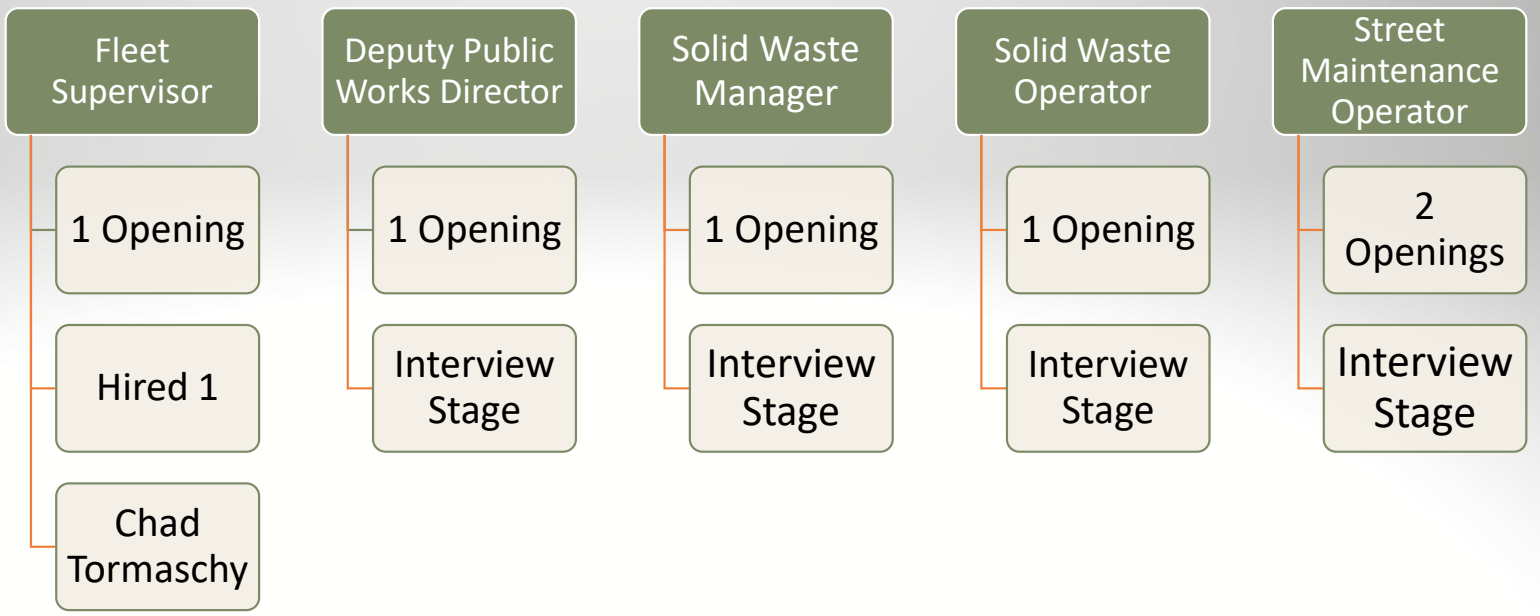
CITY OF Dickinson North Dakota

Fire Department



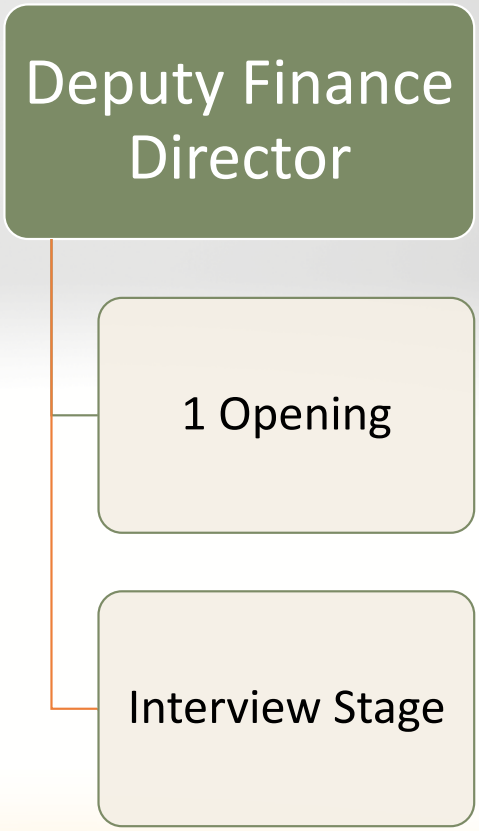
CITY OF Dickinson North Dakota

Public Works

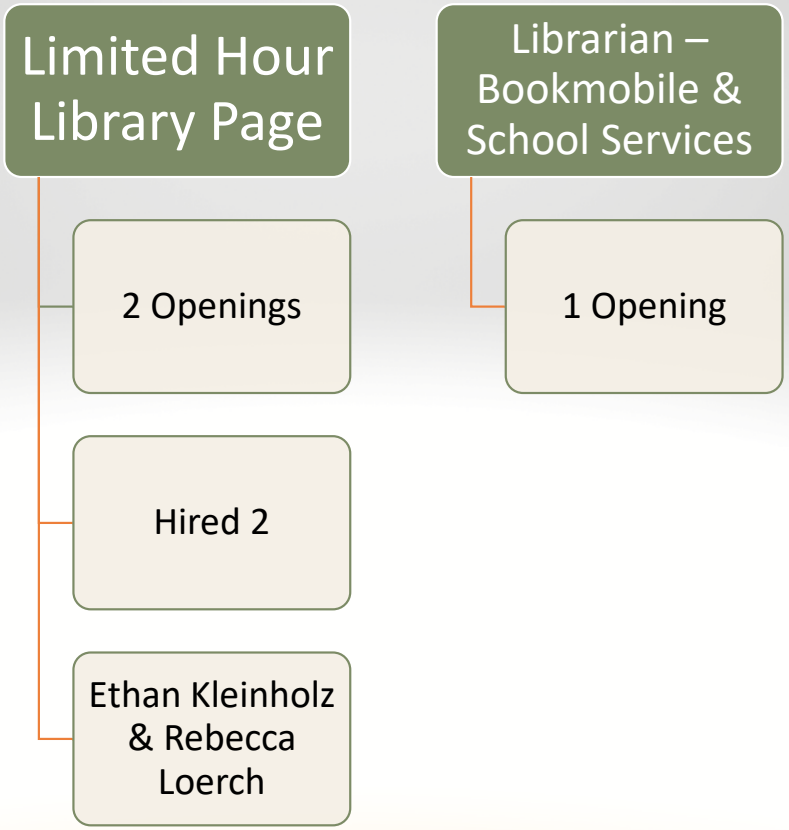


CITY OF Dickinson North Dakota

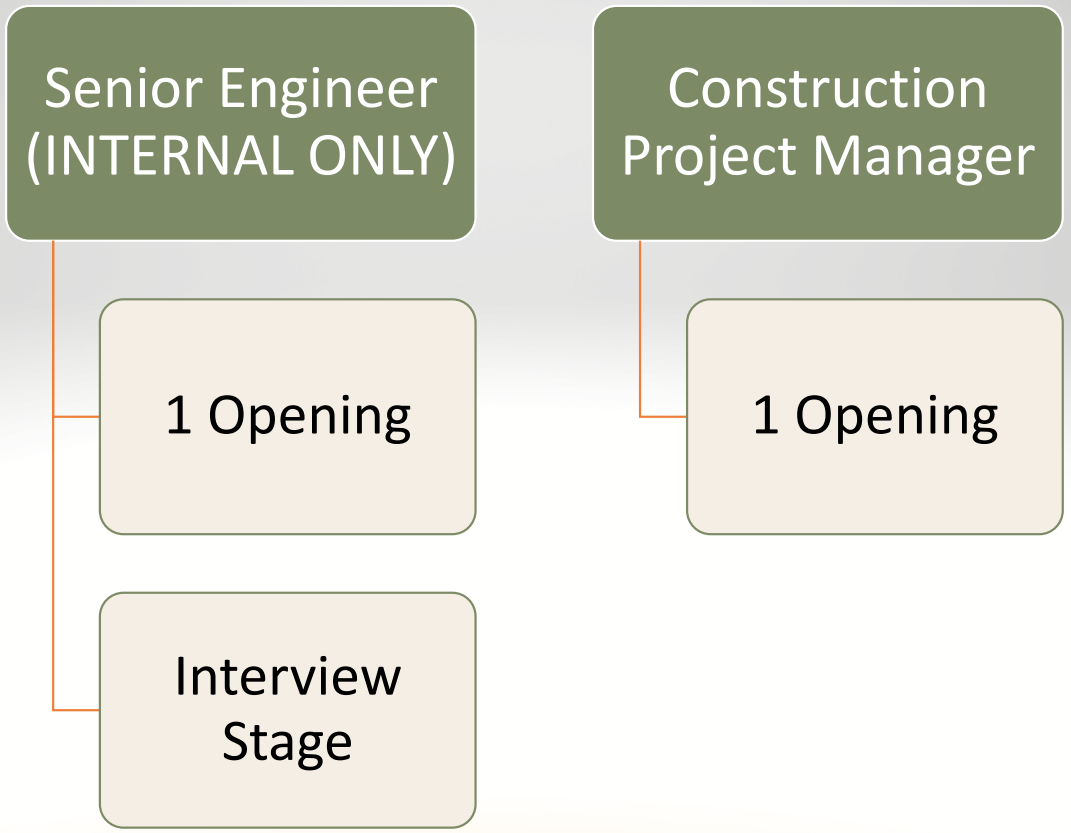
Finance



Library


Limited Hour Library Page
2 Openings
Hired 2
Ethan Kleinholz & Rebecca Loerch
Librarian – Bookmobile & School Services
1 Opening

Community Development /Engineering



Questions?

CITY OF Dickinson North Dakota

ADVERTISEMENT FOR PROPOSALS FOR

Planned Equipment Maintenance Agreement – Emergency Generators for the City of Dickinson

CITY OF DICKINSON

NORTH DAKOTA

August 2024

The City of Dickinson has 33 stationary generators and two (2) portable generators providing emergency/backup power to City of Dickinson facilities and structures. The annual maintenance of the generators assures backup power to essential infrastructure in times of electrical interruption. The Public Works Department requests a proposal for: Routine and annual service inspections to generators and automatic transfer switches, repairs, part replacements and load testing of designated units. For a complete Scope of Work go to www.dickinsongov.com.

Proposals must be submitted by 2:00 PM MST, Monday, September 9, 2024, to the City of Dickinson, Attn: Aaron Praus, Public Works Director at 3411 Public Works Boulevard, Dickinson, ND 58601, at which time the proposals meeting proposal requirements will be opened and read. Any proposal received after this time will be returned, unopened, to the bidder. The proposals will be considered at a subsequent regular meeting of the Dickinson City Commission.

Questions and inquiries regarding this request should be directed to:

Duane Zastoupil, Utilities Manager
3411 Public Works Blvd.
Dickinson, ND 58601
701-456-7009
Duane.zastoupil@dickinsongov.com

Responses submitted must provide complete information as indicated in this request. Please submit one (1) original proposal along with one (1) electronic proposal on a flash drive inside the sealed envelope. The proposal file must be in PDF or suitable compatible alternative. Send proposals to:

City of Dickinson
Attn: Aaron Praus, Public Works Director
3411 Public Works Blvd.
Dickinson, ND 58601

The City of Dickinson reserves the right to reject any and all bids, and to request additional information from any and all companies.

Dated this 20th day of August, 2024.

CITY OF DICKINSON, NORTH DAKOTA
Dustin Dassinger
CITY ADMINISTRATOR

Published (August 28th and September 4th, 2024)

Request for proposals for Planned Equipment Maintenance Agreement – Emergency Generators

Responses submitted must provide complete information as indicated in this request. Please submit one (1) original proposal along with one (1) electronic proposal on a flash drive inside the sealed envelope. The proposal file must be in PDF or suitably compatible alternative. Send proposals to:

City of Dickinson
Attn: Aaron Praus
3411 Public Works Blvd.
Dickinson, ND 58601

Deadline for delivery of sealed proposals is 2:00 PM MST, Monday, September 9, 2024.

Questions and inquiries regarding this request should be directed to:

Duane Zastoupil
Utilities Manager
3411 Public Works Blvd.
Dickinson, ND 58601
701-456-7009
duane.zastoupil@dickinsongov.com

The City reserves the right to reject any and all responses, and to request additional information from any and all companies.

In order to be deemed valid, each proposal must meet the following requirements:

1. Each proposal must be signed by an officer of your company who can be held accountable for all representations.
2. Each proposal must be sealed and clearly marked for "Planned Equipment Maintenance Agreement – Emergency Generators"
3. Each proposal must include three year and five year options.

Scope of Services

The City of Dickinson has 33 stationary generators and two (2) portable generators providing emergency/backup power to City of Dickinson facilities and structures. The annual maintenance of the generators assures backup power to essential infrastructure in times of utility electrical interruption. The Public Works Department requests a proposal for:

1) Routine service inspection to be conducted once per calendar year.
2) Annual service to generators included but not limited to:
    a. Change lubrication oil
    b. Replace oil filter and inspect base
    c. Replace spark plugs (except for diesel units)
    d. Inspect ignition coil wires and plug caps.
    e. Inspect cooling system, clean fins (air-cooled)
    f. Fill radiator to proper level (liquid cooled)
    g. Inspect fan guard for condition and security
    h. Inspect and clean air filter and pre-cleaner
    i. Replace fuel filters (diesel and gasoline)
    j. Inspect engine gaskets, breathers and fuel regulation components for any fuel or oil leakage
    k. Inspect and adjust engine belts, hoses and clamps
    l. Lubricate governor and carburetor linkage
    m. Load test battery and record VDC readings
    n. Service battery, add water to electrolyte and clean posts
    o. Check and record battery static and running charging rates
    p. Inspect engine and battery heaters for proper operation
    q. Inspect engine and electrical safety shutdown devices
    r. Inspect unit for excessive noise or vibrations
    s. Inspect mounting bolts, brackets and coupling connections
    t. Check, calibrate and record AC output Voltage & Frequency
    u. Inspect engine, alternator and control wiring
    v. Inspect and clear dampers, louvers and air intakes
    w. Wipe down outside of generator and engine
    x. Update via laptop computer, main controller OEM firmware as updates become available
3) Annual service to automatic transfer switches
    a. Inspect for overheated power terminals and lugs
    b. Inspect control board wiring and connections
    c. Check and adjust exercise clock setting
    d. Inspect mechanical switchgear mechanism
    e. Check time delays
    f. Perform power outage simulation w/ permission
4) On site repair or replacement of any minor defects discovered during service inspection.

5) Load testing of designated units to be conducted once per calendar year. Refer to Appendix A.
6) Programming of generator per request of city personal.
7) Priority scheduling of major repairs deemed necessary from service inspection.

City reserves the right

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

Scheduling

Contractor shall schedule City of Dickinson generators in groups to avoid excess travel to and from Dickinson facilities. Scheduled dates must be communicated to City of Dickinson contract administrator. Refer to Appendix A.

Transfer of Contract

The Contractor shall not transfer, sublet or assign the contract for generator maintenance to any person, firm or corporation, or in any way vary the terms of the contract without written permission from the Public Works Director. In the event that the Contractor attempts to transfer, sublet or assign this contract to any person, firm, or corporation, including any entity controlled by the Contractor, this Agreement shall terminate at the option of the City.

Payment

The City shall compensate the contractor for all inspections, services, and repairs performed as specified in this contract.

All invoices must be mailed to the City of Dickinson, Attn: Duane Zastoupil, 3411 Public Works Blvd, Dickinson, ND 58601.

Invoicing shall be completed by department with noted locations.

All communications between the contractor and the City will be directed to the contract administrator.

Insurance

Prior to the commencement of a contract, copies of all required insurance policies shall be submitted to the City for review. The Contractor agrees to remain fully insured during the course of a contract as follows:

Comprehensive general liability insurance including premises – operations coverage, completed operations coverage, independent contractor's coverage and contractual liability coverage, covering the indemnity agreement under Section H, with limits not less than $2,000,000 combined single limit, including bodily injury liability and property damage liability.

Workers' compensation insurance and employers' liability insurance as required by law.

Comprehensive automobile, bodily injury and property damage, liability insurance, including coverage for all owned and hired vehicles and employers' non-ownership liability coverage. Limits of liability should be for not less than $2,000,000 combined single limit bodily injury and property damage liability.

The Contractor shall name the City as an additional insured on such insurance and shall furnish evidence of the same to the City.

The policy shall be a standard form policy provided for by a carrier approved by the State of North Dakota and shall not contain any exclusion that will restrict coverage on any operations performed by this Contractor or any subcontractors thereof.

It shall be a condition of a Contract that the policy or policies waive any or all governmental immunity as a defense in any action brought against the insured or any other party to the Contract.

The policy shall provide full insurance to cover the entire Contractor's operating exposure including the collection of the materials and the operation of vehicles.

Approval of the insurance by the City shall not in any way relieve or decrease the liability of the Contractor hereunder, and it is expressly understood that the City does not in any way represent that the above specified insurance or limits of liability are sufficient or adequate to protect the Contractor's interests or liabilities.

The City shall be given at least thirty (30) days prior written notice of any cancellation, termination or material modification of the required insurance coverage.

All responsibility for payment of any sums resulting from any deductible provisions, corridor, or self-insured retention conditions of the policy or policies shall remain with the Contractor.

Indemnification

The Contractor shall indemnify and hold harmless the City, its officers, agents, representatives, and employees from and against all claims, damages, losses, costs or expenses, including reasonable attorney fees, which may be asserted against the City or for which it may be held liable, , its employees, agents, representatives, or subcontractors, in the performance of the Contract.

Termination

The proposal shall include a minimum term of three years and a maximum term not to exceed five years. The City may elect to extend the agreement with the Contractor in writing and ninety (90) days prior to the end of the term, for an additional period thereafter, and upon such terms and conditions that both parties shall approve.

The City shall have the right to terminate the Contract if in the City's judgment there has been a breach of any material provision thereof by the Contractor, or if in the City's judgment there is other good cause for termination. Continuing breach or good cause shall not be deemed acceptable because it was not followed by prompt termination.

Upon the failure of the Contractor to fulfill any of the provisions of the Contract, the City Administrator shall be authorized to hire such persons and equipment, or assign City employees and equipment, as may be necessary to do such work and the cost of such expenses thereof may be charged and deducted from any monies due the Contractor, collected from the Contractor, or collected by recourse to the Contractor's bond or financial guarantee instrument submitted.

PUBLIC WORKS DEPARTMENT

PROPOSAL COVER SHEET

NAME_____

ADDRESS_____

CONTACT NAME_____

PHONE_____

The abovementioned company hereby proposes to provide Equipment Maintenance to the City of Dickinson generators, as follows:

Contract length	3-yr contract price	5-yr contract price
2025		
2026		
2027		
2028	[redacted]	
2029		

Other Fees

Any additional service fees should be outlined in the space provided below.

_____
_____
_____
_____
_____
_____
_____

PUBLIC WORKS DEPARTMENT

Summary and Signature Page

IMPORTANT DATE:

RFP Posted and Advertised:	August 28 and September 4, 2024
Due Date:	September 9, 2024 2:00 PM MST
Projected Award Date	September 17, 2024

SUBMITTAL REQUIREMENTS and CONTACT INFORMATION: one bound and one electronic copy of the proposal must be submitted on or before the due date above. Send proposals to the following address:

City of Dickinson
Attn: Aaron Praus
3411 Public Works Blvd.
Dickinson, ND 58601
aaron.praus@dickinsongov.com
(701) 456-7840

The electronic version should be in PDF format on a USB flash drive.

Proposal is to be signed only by an authorized representative of the proposer who has authority to enter into a contract with the city on behalf of the proposer, such as a President, Vice President, or other corporate officer.

BY SIGNING THIS PROPOSAL, THE PROPOSER VERFIES THAT THEY HAVE READ AND WILL COMPLY WITH THE TERMS AND CONDITIONS OF THIS PROPOSAL WITH RESPECT TO ANY INFORMATION CONTAINED IN THE PROPOSAL FOR WHICH PROPOSER ASSERTS ANY CLAIM OF CONFIDENTIALITY OR TRADE SECRETS.

_____ _____

PROPOSER'S SIGNATURE PROPOSER'S TITLE

_____ _____

PROPOSER'S PRINTED NAME COMPANY NAME

Department	Location	Address	Size kW	Voltage/Phase	Fuel	Main Size(Amps)	Brand	Model #	Serial #	Install Date Date of mfg.	2 Hour Load Bank Test Required 2025	2026	2027	2028	Notes
Buidings & Grounds	City Hall	38 1st Street West	200	120/208	Natural Gas	30	Rolls Royce	RG04845GNAX	3014245696	2023	X	X	X	X	
Buildings & Grounds	Public Safety Center (1)	2475 State Avenue North	140	480/3	NG w/LP back up	225.5	Generacs	MGO15OKG189	9739193	6/18/2015	X	X	X	X	X	Load test quarterly
Buildings & Grounds	Public Safety Center (2)	2475 State Avenue North	140	480/3	NG w/LP back up	225.5	Generacs	MGO15OKG189	9739194	6/18/2015	X	X	X	X	X	Load test quarterly
Buildings & Grounds	Public Safety Center (3)	2475 State Avenue North	140	480/3	NG w/LP back up	225.5	Generacs	MGO15OKG189	9739195	6/18/2015	X	X	X	X	X	Load test quarterly
Buildings & Grounds	Public Works Building	3411 Public Works Blvd	1000	277/480	Diesel	1503.6	Cummins Power Generation	DQFAD-1340532	K130597337	Nov-13	X	X	X	X	X	Load test twice a year
Buildings & Grounds	Armory	46 W Museum Dr	100	208	Natural Gas	60	Generac	QT10054GNSN	4881220	8/27/2007						
Buildings & Grounds	Old Street Shop	615 W Broadway	100	240/3	Natural Gas	400	Generac	QT15068GNSN	4880615	8/24/2007						
Buildings & Grounds	Fire Hall - Station #1	25 2nd Ave West	60	210	Natural Gas	60	Generac	QT06030GNSN	4879831	8/23/2007	X	X	X	X	X	Load test quarterly
Buildings & Grounds	Animal Shelter	3405 Public Works Blvd	48	120/208	Natural Gas	167	Generac	RG04845GNAX	3014245696	11/10/2023	X	X	X	X	X	Load test twice a year
Buildings & Grounds	Museum	188 Museum Drive E	5	120	Natural Gas	20.8	ONAN POWER PLANT 2 CYCLE	5CCKFJ	3195U	Nov-08						
Buildings & Grounds	Old Water Department	625 West Broadway		Not Being Used			GENERAC	10054GNSN	4881224	8/27/2007						
Solid Waste	Baler Building	3389 Energy Dr	200	480/3	Diesel	60	Winnpower	DR35014LAS	200729001	Oct-07						
Sewer Collection	Trailer #47 - Portable	3411 Public Works Blvd	20	208/3	Propane	60	Generac	QT02016GNSN	4876288	8/17/2007						
Sewer Collection	Trailer # 25 - Portable	3411 Public Works Blvd	20	208	Propane	60	Generac	QT02016GNSN	4822498	5/6/2007						
Sewer Collection	Lift # 1	500 East Broadway	100	240/3	Natural Gas	60	CAT	DG150	T4500373	9/3/2019						
Sewer Collection	Lift # 2	101 3rd St SE	20	240 /3	Natural Gas	60	Generac	QT2016GNSN	4954856	2/11/2008						
Sewer Collection	Lift #4	460 South Main	20	240 /3	Natural Gas	100	Generac	QT2016GNSN	4876286	8/17/2007						
Sewer Collection	Lift # 5	300 5th St SW	200	240 /3	Diesel	125	ONAN/Cummins	DSGAE-1609642	C160935940	Mar-16						
Sewer Collection	Lift # 7	820 West Broadway	30	240 /3	Natural Gas	150	Generac	QT3016GNSN	4875123	8/13/2007						
Sewer Collection	Lift #10	672 12th St West	20	240 /3	Natural Gas	30	Generac	QT2016GNSN	4876285	8/17/2007						
Sewer Collection	Lift #11	1307 Sims	100	208 /3	Natural Gas	400	Generac	QT10054GNSN	4881219	10/26/2001						
Sewer Collection	Lift #12	989 15th St West	600	480/3	Diesel Fuel #1	902	CAT	600	CAT00C18TNAW00229	6/1/2015						
Sewer Collection	Lift #14	977 21st St E	100	480/3	Natural Gas	150	Generac	G100LG4	GXG04404	8/1/2016						
Sewer Collection	Lift #18	1073 Sims	130	208 /3	Natural Gas	200	Generac	QT13068KNSY	5866864	2011						
Sewer Collection	Lift #20	1820 Yellowstone Cicle	150	480/3	Natural Gas	200	Generac	SG0150KG036	872868	11/1/2014						
Sewer Collection	Hwy10 Lift #21	11470 Hwy 10	360	480/3	Diesel Fuel #1	541	Kohler	350REOZJB	SGM32BCT8	4/1/2014						
Sewer Collection	West Pump Station Lift #22	2486 Villard St W	600	480/3	Diesel Fuel #1	902	CAT	600	CAT00C18LNAW00192	1/1/2014						
Sewer Collection	Influent Pump Station	485 10th Ave SE	1612	480/3	Diesel Fuel #1	2406	Stamford	P1734D1	X13L522717	2/1/2014	X	X	X	X	X	Load test once per year
Water Distribution	Million Gallon Res.	450 10th Ave East	150	480/3	Natural Gas	400	Generac	QT15068KNSN	4873321	5/17/2007						
Water Distribution	Northeast/4th Ave E Tank	601 4th Ave East	20	240/3	Natural Gas	30	Generac	153361	4713977	2/7/2007						
Water Distribution	10th Ave E Booster Station	1378 10th Ave East	130	480/3	Propane	300	Generac	QT13068KVSN	4885065	5/9/2007						
Water Distribution	State Ave Tank	2430 15th St W	7.5	240/3	Natural Gas	66.6	Generac	MPL0064622	10033553	12/19/2006						
Water Distribution	State Ave Booster	3052 State Ave	500	480/3	Diesel	751.8	Cummins	DFEK-1626943	G160978801	7/26/2016						
Water Distribution	River Road Booster	140 6th Ave SE	450	480/3	Diesel	676.6	Generac	450DFEK	G160978803	7/26/2016						
WRF	WRF Booster	10816 38th St SW	400	480/3	Diesel	601	CAT	D400GC	CatOD400E54400108	2/20/2018	X					Load test in 2025
WRF	Waster Water Plant	10816 38th St SW	2080	277/480	Diesel	3007.1	Cummins	DQKAB - 1332714	G130537876	5/16/2013	X	X	X	X	X	Load test once per year

Maintenance Agreement Emergency Generators

Presented by: Aaron Praus, Public Works Director

Consideration to Approve

CITY OF Dickinson North Dakota

33 Stationary Generators and 2 Portable Generators

- 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
- Programming as needed

CITY OF Dickinson North Dakota

TW Enterprises	**3 year price**	**5 year price**
Total contract amount	**$171,837.00**	**$295,157.00**
Cummins Sales and Service	**3 year price**	**5 year price**
Total contract amount	**$205,403.14**	**$351,309.15**
Butler Machinery	**3 year price**	**5 year price**
Total contract amount	**$284,769.00**	**$492,195.00**

Recommendation: Award Maintenance Agreement to TW Enterprises for a 3-year period with the option to extend to 5-year period

CITY OF Dickinson North Dakota

The City of Dickinson 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 (paid annually as described below) with the option to extend to 5-years if both parties agree.

The scope of the project includes:

- 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
- Programming as needed

TW Enterprises	3-year price	5-year price
2025	$55,595.00	$55,595.00
2026	$57,262.00	$57,262.00
2027	$58,980.00	$58,980.00
2028		$60,749.00
2029		$62,571.00
Total contract amount	**$171,837.00**	**$295,157.00**

Cummins Sales and Service	3-year price	5-year price
2025	$66,454.15	$66,170.12
2026	$68,447.78	$68,155.22
2027	$70,501.21	$70,199.88
2028		$72,308.88
2029		$74,475.05
Total contract amount	**$205,403.14**	**$351,309.15**

Butler Machinery	3-year price	5-year price
2025	$94,923.00	$98,439.00
2026	$94,923.00	$98,439.00
2027	$94,923.00	$98,439.00
2028		$98,439.00
2029		$98,439.00
Total contract amount	**$284,769.00**	**$492,195.00**

CITY OF Dickinson North Dakota | PUBLIC WORKS

Request for Proposal
Building Updates located at 615 and 625 West Broadway

The City of Dickinson is accepting proposals to complete building updates at the 615 West Broadway and 625 West Broadway locations. **Proposal deadline is no later than 10:00 A.M. MST, September 9, 2024** in which proposals will be reviewed. Proposals shall be mailed to: City of Dickinson, Attn: Public Works Director, 3411 Public Works Boulevard, Dickinson, ND 58601 or emailed to aaron.praus@dickinsongov.com. Project completion date is preferred to be during the 2024 construction season and shall be included in the proposal.

The itemized proposals shall include:

1. Removal and replacement of all exterior metal wall panels
    a. Replacement must be at minimum 26-gauge prefabricated steel panel. Include color samples available with proposal
2. Removal and replacement of windows as follows:
    a. 615 West Broadway: replace 3 windows; remove 2 windows
    b. 625 West Broadway: replace 3 windows; remove 5 windows
3. Removal and replacement of the gutter systems and downspouts
4. Removal and replacement of all metal walk-in doors
    a. 615 West Broadway: 4 total including 1 with a 12” x 12” window installed into brick and mortar
    b. 625 West Broadway: 5 total (1 door has a side window that will be removed)
5. Repair and paint overhead door jambs and bollards
6. Replace all overhead door weather-stripping

The proposal shall include all labor, equipment rental, electrical, and other necessary services need to provide a complete finished product to the City of Dickinson.

Additional structural damage that will be needing repairs and not damaged as part of the removal and replacement process of the materials listed above, will be presented to the City of Dickinson by the contractor before repairs are completed.

The City of Dickinson has the right to reject any and all proposals.

Any questions on the Request for Proposal shall be directed to: Aaron Praus, Public Works Director at aaron.praus@dickinsongov.com or 701-456-7840.

(Published August 21st and 28th, 2024)

Building Updates
615 and 625 West Broadway

Presented by: Aaron Praus, Public Works Director

Consideration to Approve

CITY OF Dickinson North Dakota

- Replacement exterior metal panels
- Replacement of windows
- Replacement of gutter systems and downspouts
- Replacement of walk-in doors
- Paint overhead door jambs and bollards
- Replacement of overhead door weather stripping

CITY OF Dickinson North Dakota

Bidders:

- Dickinson Steel Builders: $249,881.00
- Tooz Construction: $279,972.00
- Kolling and Kolling: $329,560.00

Recommendation by city staff to award the project to Dickinson Steel Builders

Funding: Interest Revenue Fund

CITY OF Dickinson North Dakota

West Broadway Shop Updates

The City of Dickinson 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 of city staff 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.

Bidders:

- Dickinson Steel Builders: $249,881.00
- Tooz Construction: $279,972.00
- Kolling and Kolling: $329,560.00

PROPOSED CONTRACT FOR

TRANSPORT OF RECYCLING MATERIALS

The parties to this contract (Contract) are the City of Dickinson, acting through its Solid Waste-Recycling Department (City), and Tracker Management having its principal place of business at 500 4th Ave SW, New Prague, MN 56071 (CONTRACTOR);

1. SCOPE OF WORK

As set forth in RFP submitted. See attached Exhibit A.

2. COMPENSATION

A. Contractual Amount

City shall pay for the accepted services provided by CONTRACTOR under this Contract an amount not to exceed $2,275 (Contractual Amount) as set forth in Exhibit A.

The Contractual Amount is firm for the duration of this Contract and constitutes the entire compensation due CONTRACTOR for performance of its obligations under this Contract regardless of the difficulty, materials or equipment required, including fees, licenses, overhead, profit and all other direct and indirect costs incurred by CONTRACTOR, except as provided by an amendment to this Contract.

B. Payment

1) Payment made in accordance with this Compensation section shall constitute payment in full for the services and work performed and the deliverables and work(s) provided under this Contract and CONTRACTOR shall not receive any additional compensation hereunder.

2) City shall make payment under this Contract within thirty (30) calendar days after receipt of a correct invoice.

3) Payment of an invoice by City will not prejudice City's right to object to or question that or any other invoice or matter in relation thereto. CONTRACTOR's invoice will be subject to reduction for amounts included in any invoice or payment made which are determined by City, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute allowable costs. At City's sole discretion, all payments shall be subject to reduction for amounts equal to prior overpayments to CONTRACTOR.

4) For any amounts that are or will become due and payable to City by CONTRACTOR, City reserves the right to deduct the amount owed from payments that are or will become due and payable to CONTRACTOR under this Contract.

C. Travel

CONTRACTOR acknowledges travel costs are covered by the Contractual Amount and shall not invoice City for travel costs, including meals and lodging which may be incurred by CONTRACTOR in the performance of duties hereunder.

D. Prepayment

City will not make any advance payments before performance by CONTRACTOR under this Contract.

E. **Taxpayer ID**

CONTRACTOR'S federal employer ID number is:41-1684354

3. TERM OF CONTRACT

This Contract begins on October 1, 2021 and ends on September 30, 2024.

A. No Automatic Renewal

This Contract will not automatically renew.

B. Renewal Option

City may renew this Contract upon satisfactory completion of the initial Contract term. City reserves the right to execute up to 1 option to renew this Contract under the same terms and conditions for a period of three (3) years.

4. TIME IS OF THE ESSENCE

CONTRACTOR hereby acknowledges that time is of the essence for performance under this Contract unless otherwise agreed to in writing by the parties.

5. TERMINATION

A. Termination by Mutual Agreement

This Contract may be terminated by mutual consent of both parties executed in writing with thirty (30) days notice.

B. Termination for Lack of Funding or Authority

City by written notice to CONTRACTOR, may terminate the whole or any part of this Contract under any of the following conditions:

1) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the services or supplies in the indicated quantities or term.

2) If federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Contract or are no longer eligible for the funding proposed for payments authorized by this Contract.

3) If any license, permit, or certificate required by law or rule, or by the terms of this Contract, is for any reason denied, revoked, suspended, or not renewed.

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

C. Termination for Cause.

City may terminate this Contract effective upon delivery of written notice to CONTRACTOR, or any later date stated in the notice:

1) If CONTRACTOR fails to provide services required by this Contract within the time specified or any extension agreed to by City; **or**

2) If CONTRACTOR fails to perform any of the other provisions of this Contract, or so fails to pursue the work as to endanger performance of this Contract in accordance with its terms.

The rights and remedies of City provided in this subsection are not exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

6. FORCE MAJEURE

Neither party shall be held responsible for delay or default caused by fire, riot, terrorism, acts of God or war if the event is beyond the party's reasonable control and the affected party gives notice to the other party promptly upon occurrence of the event causing the delay or default or that is reasonably expected to cause a delay or default.

7. INDEMNITY

Contractor agrees to indemnify and hold harmless the City from and against claims based on the vicarious liability of the City or its agents, but not against claims based on the City's contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. Contractor also agrees to reimburse the City for all costs, expenses and attorneys' fees incurred if the City prevails in an action against Contractor in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this agreement.

8. INSURANCE

In addition to the insurance policy requirements set forth below CONTRACTOR shall also furnish an Owner's Protective Policy in the same amounts with the City of Dickinson as the named insured, issued by the same insurance company as the Contractor's Liability Coverage. Coverage must meet replacement cost of trailers paid in full to City of Dickinson.

Contractor shall secure and keep in force during the term of this agreement and Contractor shall require all subcontractors, prior to commencement of an agreement between Contractor and the subcontractor, to secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

a) Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per occurrence.

b) Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of $250,000 per person and $1,000,000 per occurrence.

c) Workers compensation coverage meeting all statutory requirements. The policy shall provide coverage for all states of operation that apply to the performance of this contract.

d) Employer's liability or "stop gap" insurance of not less than $1,000,000 as an endorsement on the workers compensation or commercial general liability insurance.

In the event of a change or cancellation of coverage, Contractor shall purchase an extended reporting period to meet the time periods required in this section.

The insurance coverages listed above must meet the following additional requirements:

e) Any deductible or self-insured retention amount or other similar obligation under the policies shall be the sole responsibility of the Contractor.

f) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an "A-" rating must be approved by the City.

g) The duty to defend, indemnify, and hold harmless the City under this agreement shall not be limited by the insurance required in this agreement.

h) The City and its employees shall be endorsed on the commercial general liability policy, including any excess policies (to the extent applicable), as additional insured. The City shall have all the benefits, rights and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of the Contractor.

i) A "Waiver of Subrogation" waiving any right to recovery the insurance company may have against the City.

j) The Contractor shall furnish a certificate of insurance to the undersigned City representative prior to commencement of this agreement. All endorsements shall be provided as soon as practicable.

k) Failure to provide insurance as required in this agreement is a material breach of contract entitling the City to terminate this agreement immediately.

l) Contractor shall provide at least 30-day notice of any cancellation or material change to the policies or endorsements. Contractor shall provide on an ongoing basis, current certificates of insurance during the term of the contract. A renewal certificate will be provided 10 days prior to coverage expiration.

9. NOTICE

All notices or other communications required under this Contract must be given by registered or certified mail and are complete on the date postmarked when addressed to the parties at the following addresses:

City	CONTRACTOR
Aaron Praus	Joe Fries
Solid Waste/Recycling Manager	Owner
3411 Public Works Blvd.	500 4th Ave SW
Dickinson, ND 58601	New Prague, MN 56071

10. CONFIDENTIALITY

CONTRACTOR shall not use or disclose any information it receives from City under this Contract that City has previously identified as confidential or exempt from mandatory public disclosure except as necessary to carry out the purposes of this Contract or as authorized in advance by City. City shall not disclose any information it receives from CONTRACTOR that CONTRACTOR has previously identified as confidential and that City determines in its sole discretion is protected from mandatory public disclosure under a specific exception to the North Dakota public records law, N.D.C.C. ch. 44-04. The duty of City and CONTRACTOR to maintain confidentiality of information under this section continues beyond the term of this Contract.

11. COMPLIANCE WITH PUBLIC RECORDS LAWS

CONTRACTOR understands that, in accordance with this Contract's Confidentiality clause, City must disclose to the public upon request any records it receives from CONTRACTOR. CONTRACTOR further understands that any records obtained or generated by CONTRACTOR under this Contract, except for records that are confidential under this Contract, may, under certain circumstances, be open to the public upon request under the North Dakota public records law. CONTRACTOR agrees to contact City promptly upon receiving a request for information under the public records law and to comply with City's instructions on how to respond to the request.

12. INDEPENDENT ENTITY

CONTRACTOR is an independent entity under this Contract and is not a City employee for any purpose, including the application of the Social Security Act, the Fair Labor Standards Act, the Federal Insurance Contribution Act, the North Dakota Unemployment Compensation Law and the North Dakota Workforce Safety and Insurance Act. CONTRACTOR retains sole and absolute discretion in the manner and means of carrying out CONTRACTOR'S activities and responsibilities under this Contract, except to the extent specified in this Contract.

13. ASSIGNMENT AND SUBCONTRACTS

CONTRACTOR may not assign or otherwise transfer or delegate any right or duty without City's express written consent. However, CONTRACTOR may enter into subcontracts provided that any subcontract acknowledges the binding nature of this Contract and incorporates this Contract, including any attachments. CONTRACTOR is solely responsible for the performance of any subcontractor with whom CONTRACTOR contracts. CONTRACTOR does not have authority to contract for or incur obligations on behalf of City.

14. SPOLIATION – PRESERVATION OF EVIDENCE

CONTRACTOR shall promptly notify City of all potential claims that arise or result from this Contract. CONTRACTOR shall also take all reasonable steps to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to City the opportunity to review and inspect the evidence, including the scene of an accident.

15. MERGER AND MODIFICATION, CONFLICT IN DOCUMENTS

This Contract, including the following documents, constitutes the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified within this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by both parties.

Notwithstanding anything herein to the contrary, in the event of any inconsistency or conflict among the documents making up this Contract, the documents must control in this order of precedence:

a. The terms of this Contract as may be amended;

b. City's Request for Proposal ("RFP") dated July 10, 2019;

c. CONTRACTOR's proposal dated July 22, 2019.

16. SEVERABILITY

If any term of this Contract is declared to be illegal or unenforceable by a court having competent jurisdiction, the validity of the remaining terms is unaffected and, if possible, the rights and obligations of the parties are to be construed and enforced as if this Contract did not contain that term.

17. APPLICABLE LAW AND VENUE

This Contract is governed by and construed in accordance with the laws of the State of North Dakota. Any action to enforce this Contract must be adjudicated exclusively in the state District Court of Stark County, North Dakota. Each party consents to the exclusive jurisdiction of such court and waives any claim of lack of jurisdiction or *forum non conveniens*.

18. ALTERNATIVE DISPUTE RESOLUTION – JURY TRIAL

City does not agree to any form of binding arbitration, mediation, or other forms of mandatory alternative dispute resolution. The parties have the right to enforce their rights and remedies in judicial proceedings. City does not waive any right to a jury trial.

19. NONDISCRIMINATION AND COMPLIANCE WITH LAWS

CONTRACTOR agrees to comply with all laws, rules, and policies, including those relating to nondiscrimination, accessibility and civil rights. CONTRACTOR agrees to timely file all required reports, make required payroll deductions, and timely pay all taxes and premiums owed, including sales and use taxes, unemployment compensation and workers' compensation premiums. CONTRACTOR shall have and keep current at all times during the term of this Contract all licenses and permits required by law.

20. AUDIT

The Contractor shall provide access to the City to review any books, documents, papers, and records of Contractor which are directly pertinent to this contract for the purpose of making an audit or analysis. Contractor shall maintain such records for three (3) months following the term of the contract.

21. EFFECTIVENESS OF CONTRACT

This Contract is not effective until fully executed by both parties.

CONTRACTOR	CITY OF DICKINSON
BY:	BY: Scott Decker
	President of City Commission
Date:	Date: 8/18/2020

Transportation Contract Tracker Management

Presented by: Aaron Praus, Public Works Director

Consideration to Approve

CITY OF Dickinson North Dakota

- Recycling materials to Dem-Con Materials Recovery
- No changes to the original contract
- $2,275/load plus EIA fuel surcharge
- 3-year term (October 1, 2024 – September 30, 2027)

CITY OF Dickinson North Dakota

CONTRACTOR INFORMATION SHEET

To be completed by all Contractors for contracts with the
CITY OF DICKINSON SOLID WASTE-RECYCLING DEPARTMENT
(Please print or type)

Project No. or Description: Transportation Services of Recycled Materials

Full Name of Bidder: Joe Fries

Legal Identity (Corporation, Partnership, Individual, etc.): Joel Fries DBA Tracker Management

Address: 500 4th Ave SW
New Prague, MN 56071

Telephone No: 952-758-8722

Fax No:

Taxpayer Identification No: 41-1684354
(Attach copy of W-9)

Contact Person: Joe Fries

Phone No: 952-758-8722 / 612-221-8028

Fax No:

Email Address: trackerfreight@gmail.com

Webpage Address:

SECTION I: SCOPE OF SERVICES

The City of Dickinson Solid Waste-Recycling will generate an estimated 100-1500 ton (or 60-80 trailer loads at 18 tons/load) of recycled materials annually.

Tonnage and loads are approximate value.

Hauler will tow a 48 foot compactor trailer owned by the City of Dickinson. No “back hauls” are allowed.

Vendors will use the disposal facility designated by the City of Dickinson. The current designated disposal facility is Dem-Con Materials Recovery, LLC (“DCMRF”) located at 13161 Dem-Con Drive, Shakopee, MN, 55379.

Contract is for one 3 year term with an option to renew for one additional 3 year term.

The following information must be included with contract:

- Copy of state permit to operate.
- Proof of insurance as required in “General Terms and Conditions” of this request for proposal.
- Provide three (3) references from other clients from whom vendor has provided hauling services to under contract for a minimum of two (2) years.
- Copy of DOT Tractor registration. City to cover registration for City owned trailers.

SECTION II: CONTRACTOR RESPONSIBILITIES

Please respond on this form only, addressing each item and attaching additional information as requested.

Description	**Contractor’s Response**
1) Contractor shall respond within 24-48 hours to request for hauling services..	**COMPLY** X
2) Hauler must have two (2) capable tractors (in the event one breaks down).	**COMPLY** X
3) Wet system installed to Tractor must be compatible with Keith Running Floor II system. Schematics will be provided to the awarded bidder.	**COMPLY** X
4) Change out of trailers will be required by hauler.	**COMPLY** X
5) Containers must be picked up on an “on call” basis estimated 60-80 times per year.	**COMPLY** X

6) Hauler must haul any load of recyclables to the same destination listed previous requested by City, at proposed rate. **COMPLY** X

7) Hauling fees will be calculated per load on route agreed upon by both parties. **COMPLY** X

8) Fuel surcharge allowed using Energy Information Administration (EIA) Midwest, Diesel (On-Highway) Prices. www.eia.gov.dnav/pet/pet_pri_gnd_dcus_r20_w.htm **COMPLY** X

10) Minimum average MPG of tractor is 5.5 **COMPLY** X

11) Hauler is responsible for pre-trip and post-trip inspections of City owned trailers (City to provide form). **COMPLY** X

12) General maintenance including normal wear and tear on trailer will be covered by City **COMPLY** X

13) Hauler shall be responsible for any repairs arising and required during transport; Hauler to provide damage part for inspection subsequent to return; Hauler to invoice cost for replacement part separately; reimbursement must be approved by City. **COMPLY** X

14) Costs for repairs to City owned property caused by Hauler's negligence is Hauler's responsibility. **COMPLY** X

15) RFP Insurance requirements met. **COMPLY** X

16) Three (3) day turn-around is required for trip, barring inclement weather or equipment malfunction. **COMPLY** X

17) Successful contractor shall be responsible for any cleanup required as a result of spillage during transportation of materials, including any costs thereof. **COMPLY** X

18) Recycling materials must be recycled at a facility Designated by the City. **COMPLY** X

20) Hauler to provide and pay for Tractor registration. **COMPLY** X

21) Hauler to provide scale tickets to City of Dickinson for each load, upon return. **COMPLY** X

TRANSPORT OF RECYCLING MATERIALS CONTRACT

(Responses must be in format listed below)

List total cost for each item:

Cost per Hour **$** $2275.00 **Load**

Fuel Surcharge rate (if applicable) **Per EIA website**

Any other charges as applicable (please list separately)

I hereby acknowledge that I have read the attached specifications and have answered each item to the best of my knowledge, that I have the authority to submit this contract on behalf of the business I represent, and that both I and the business are legally bound by the above statements.

Tracker Management
Business Name

_____ **President**
Name **Title**

Subscribed and sworn before me this_____day of_____, 20____.

_____
Notary Public

My Commission Expires: _____

CITY OF Dickinson North Dakota | Administration

Transportation Contract with Tracker Management

The contract is 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 (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.

Aaron Praus

Public Works Director

PROPOSED CONTRACT FOR

TRANSPORT OF RECYCLING MATERIALS

The parties to this contract (Contract) are the City of Dickinson, acting through its Solid Waste-Recycling Department (City), and Tracker Management having its principal place of business at 500 4th Ave SW, New Prague, MN 56071 (CONTRACTOR);

1. SCOPE OF WORK

As set forth in original RFP submitted.

2. COMPENSATION

A. Contractual Amount

City shall pay for the accepted services provided by CONTRACTOR under this Contract an amount not to exceed $2,275 per load (Contractual Amount) with the exception of the EIA fuel surcharge.

The Contractual Amount is firm for the duration of this Contract and constitutes the entire compensation due CONTRACTOR for performance of its obligations under this Contract regardless of the difficulty, materials or equipment required, including fees, licenses, overhead, profit and all other direct and indirect costs incurred by CONTRACTOR, except as provided by an amendment to this Contract.

B. Payment

1) Payment made in accordance with this Compensation section shall constitute payment in full for the services and work performed and the deliverables and work(s) provided under this Contract and CONTRACTOR shall not receive any additional compensation hereunder.

2) City shall make payment under this Contract within thirty (30) calendar days after receipt of a correct invoice.

3) Payment of an invoice by City will not prejudice City's right to object to or question that or any other invoice or matter in relation thereto. CONTRACTOR's invoice will be subject to reduction for amounts included in any invoice or payment made which are determined by City, on the basis of audits conducted in accordance with the terms of this Contract, not to constitute allowable costs. At City's sole discretion, all payments shall be subject to reduction for amounts equal to prior overpayments to CONTRACTOR.

4) For any amounts that are or will become due and payable to City by CONTRACTOR, City reserves the right to deduct the amount owed from payments that are or will become due and payable to CONTRACTOR under this Contract.

C. Travel

CONTRACTOR acknowledges travel costs are covered by the Contractual Amount and shall not invoice City for travel costs, including meals and lodging which may be incurred by CONTRACTOR in the performance of duties hereunder.

D. Prepayment

City will not make any advance payments before performance by CONTRACTOR under this Contract.

E. **Taxpayer ID**

CONTRACTOR'S federal employer ID number is:41-1684354

3. TERM OF CONTRACT

This Contract begins on October 1, 2024 and ends on September 30, 2027.

A. No Automatic Renewal

This Contract will not automatically renew.

B. Renewal Option

City may renew this Contract upon satisfactory completion of the initial Contract term. City reserves the right to execute up to 1 option to renew this Contract under the same terms and conditions for a period of three (3) years.

4. TIME IS OF THE ESSENCE

CONTRACTOR hereby acknowledges that time is of the essence for performance under this Contract unless otherwise agreed to in writing by the parties.

5. TERMINATION

A. Termination by Mutual Agreement

This Contract may be terminated by mutual consent of both parties executed in writing with thirty (30) days notice.

B. Termination for Lack of Funding or Authority

City by written notice to CONTRACTOR, may terminate the whole or any part of this Contract under any of the following conditions:

1) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the services or supplies in the indicated quantities or term.

2) If federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this Contract or are no longer eligible for the funding proposed for payments authorized by this Contract.

3) If any license, permit, or certificate required by law or rule, or by the terms of this Contract, is for any reason denied, revoked, suspended, or not renewed.

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

C. **Termination for Cause.**

City may terminate this Contract effective upon delivery of written notice to CONTRACTOR, or any later date stated in the notice:

1) If CONTRACTOR fails to provide services required by this Contract within the time specified or any extension agreed to by City; **or**

2) If CONTRACTOR fails to perform any of the other provisions of this Contract, or so fails to pursue the work as to endanger performance of this Contract in accordance with its terms.

The rights and remedies of City provided in this subsection are not exclusive and are in addition to any other rights and remedies provided by law or under this Contract.

6. FORCE MAJEURE

Neither party shall be held responsible for delay or default caused by fire, riot, terrorism, acts of God or war if the event is beyond the party's reasonable control and the affected party gives notice to the other party promptly upon occurrence of the event causing the delay or default or that is reasonably expected to cause a delay or default.

7. INDEMNITY

Contractor agrees to indemnify and hold harmless the City from and against claims based on the vicarious liability of the City or its agents, but not against claims based on the City's contributory negligence, comparative and/or contributory negligence or fault, sole negligence, or intentional misconduct. Contractor also agrees to reimburse the City for all costs, expenses and attorneys' fees incurred if the City prevails in an action against Contractor in establishing and litigating the indemnification coverage provided herein. This obligation shall continue after the termination of this agreement.

8. INSURANCE

In addition to the insurance policy requirements set forth below CONTRACTOR shall also furnish an Owner's Protective Policy in the same amounts with the City of Dickinson as the named insured, issued by the same insurance company as the Contractor's Liability Coverage. Coverage must meet replacement cost of trailers paid in full to City of Dickinson.

Contractor shall secure and keep in force during the term of this agreement and Contractor shall require all subcontractors, prior to commencement of an agreement between Contractor and the subcontractor, to secure and keep in force during the term of this agreement, from insurance companies, government self-insurance pools or government self-retention funds, authorized to do business in North Dakota, the following insurance coverages:

a) Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of $1,000,000 per occurrence.

b) Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of $250,000 per person and $1,000,000 per occurrence.

c) Workers compensation coverage meeting all statutory requirements. The policy shall provide coverage for all states of operation that apply to the performance of this contract.

d) Employer's liability or "stop gap" insurance of not less than $1,000,000 as an endorsement on the workers compensation or commercial general liability insurance.

In the event of a change or cancellation of coverage, Contractor shall purchase an extended reporting period to meet the time periods required in this section.

The insurance coverages listed above must meet the following additional requirements:

e) Any deductible or self-insured retention amount or other similar obligation under the policies shall be the sole responsibility of the Contractor.

f) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form and must be placed with insurers rated “A-” or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an “A-” rating must be approved by the City.

g) The duty to defend, indemnify, and hold harmless the City under this agreement shall not be limited by the insurance required in this agreement.

h) The City and its employees shall be endorsed on the commercial general liability policy, including any excess policies (to the extent applicable), as additional insured. The City shall have all the benefits, rights and coverages of an additional insured under these policies that shall not be limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of the Contractor.

i) A “Waiver of Subrogation” waiving any right to recovery the insurance company may have against the City.

j) The Contractor shall furnish a certificate of insurance to the undersigned City representative prior to commencement of this agreement. All endorsements shall be provided as soon as practicable.

k) Failure to provide insurance as required in this agreement is a material breach of contract entitling the City to terminate this agreement immediately.

l) Contractor shall provide at least 30-day notice of any cancellation or material change to the policies or endorsements. Contractor shall provide on an ongoing basis, current certificates of insurance during the term of the contract. A renewal certificate will be provided 10 days prior to coverage expiration.

9. NOTICE

All notices or other communications required under this Contract must be given by registered or certified mail and are complete on the date postmarked when addressed to the parties at the following addresses:

City	CONTRACTOR
Aaron Praus	Joe Fries
Public Works Director	Owner
3411 Public Works Blvd.	500 4th Ave SW
Dickinson, ND 58601	New Prague, MN 56071

10. CONFIDENTIALITY

CONTRACTOR shall not use or disclose any information it receives from City under this Contract that City has previously identified as confidential or exempt from mandatory public disclosure except as necessary to carry out the purposes of this Contract or as authorized in advance by City. City shall not disclose any information it receives from CONTRACTOR that CONTRACTOR has previously identified as confidential and that City determines in its sole discretion is protected from mandatory public disclosure under a specific exception to the North Dakota public records law, N.D.C.C. ch. 44-04. The duty of City and CONTRACTOR to maintain confidentiality of information under this section continues beyond the term of this Contract.

11. COMPLIANCE WITH PUBLIC RECORDS LAWS

CONTRACTOR understands that, in accordance with this Contract's Confidentiality clause, City must disclose to the public upon request any records it receives from CONTRACTOR. CONTRACTOR further understands that any records obtained or generated by CONTRACTOR under this Contract, except for records that are confidential under this Contract, may, under certain circumstances, be open to the public upon request under the North Dakota public records law. CONTRACTOR agrees to contact City promptly upon receiving a request for information under the public records law and to comply with City's instructions on how to respond to the request.

12. INDEPENDENT ENTITY

CONTRACTOR is an independent entity under this Contract and is not a City employee for any purpose, including the application of the Social Security Act, the Fair Labor Standards Act, the Federal Insurance Contribution Act, the North Dakota Unemployment Compensation Law and the North Dakota Workforce Safety and Insurance Act. CONTRACTOR retains sole and absolute discretion in the manner and means of carrying out CONTRACTOR'S activities and responsibilities under this Contract, except to the extent specified in this Contract.

13. ASSIGNMENT AND SUBCONTRACTS

CONTRACTOR may not assign or otherwise transfer or delegate any right or duty without City's express written consent. However, CONTRACTOR may enter into subcontracts provided that any subcontract acknowledges the binding nature of this Contract and incorporates this Contract, including any attachments. CONTRACTOR is solely responsible for the performance of any subcontractor with whom CONTRACTOR contracts. CONTRACTOR does not have authority to contract for or incur obligations on behalf of City.

14. SPOLIATION – PRESERVATION OF EVIDENCE

CONTRACTOR shall promptly notify City of all potential claims that arise or result from this Contract. CONTRACTOR shall also take all reasonable steps to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to City the opportunity to review and inspect the evidence, including the scene of an accident.

15. MERGER AND MODIFICATION, CONFLICT IN DOCUMENTS

This Contract, including the following documents, constitutes the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified within this Contract. This Contract may not be modified, supplemented or amended, in any manner, except by written agreement signed by both parties.

Notwithstanding anything herein to the contrary, in the event of any inconsistency or conflict among the documents making up this Contract, the documents must control in this order of precedence:

a. The terms of this Contract as may be amended;

b. City's Request for Proposal ("RFP") dated July 10, 2019;

c. CONTRACTOR's proposal dated July 22, 2019.

16. SEVERABILITY

If any term of this Contract is declared to be illegal or unenforceable by a court having competent jurisdiction, the validity of the remaining terms is unaffected and, if possible, the rights and obligations of the parties are to be construed and enforced as if this Contract did not contain that term.

17. APPLICABLE LAW AND VENUE

This Contract is governed by and construed in accordance with the laws of the State of North Dakota. Any action to enforce this Contract must be adjudicated exclusively in the state District Court of Stark County, North Dakota. Each party consents to the exclusive jurisdiction of such court and waives any claim of lack of jurisdiction or *forum non conveniens*.

18. ALTERNATIVE DISPUTE RESOLUTION – JURY TRIAL

City does not agree to any form of binding arbitration, mediation, or other forms of mandatory alternative dispute resolution. The parties have the right to enforce their rights and remedies in judicial proceedings. City does not waive any right to a jury trial.

19. NONDISCRIMINATION AND COMPLIANCE WITH LAWS

CONTRACTOR agrees to comply with all laws, rules, and policies, including those relating to nondiscrimination, accessibility and civil rights. CONTRACTOR agrees to timely file all required reports, make required payroll deductions, and timely pay all taxes and premiums owed, including sales and use taxes, unemployment compensation and workers' compensation premiums. CONTRACTOR shall have and keep current at all times during the term of this Contract all licenses and permits required by law.

20. AUDIT

The Contractor shall provide access to the City to review any books, documents, papers, and records of Contractor which are directly pertinent to this contract for the purpose of making an audit or analysis. Contractor shall maintain such records for three (3) months following the term of the contract.

21. EFFECTIVENESS OF CONTRACT

This Contract is not effective until fully executed by both parties.

CONTRACTOR	CITY OF DICKINSON
BY:	BY:
Date:	Date:

HOUSTON engineering, inc.

Technical Memorandum

To: Mr. Aaron Praus, Public Works Director
City of Dickinson, ND

From: Dennis McAlpine, PE
Houston Engineering, Inc.

Subject: City of Dickinson Cell 3B-5 & East Side Wall Liner Construction_Final Pay Request

Date: September 3, 2024

City of Dickinson Project Manager: Aaron Praus

City of Dickinson Project Number: 202313

City of Dickinson Project Name: Cell 3B-5 & East Side Wall Liner Construction

City of Dickinson Accounting Code: 219-0000-519-07-30

City of Dickinson Cost Code: 800

HEI Project: 6167-0011

AP 9/6/2024

The purpose of this memorandum is to recommend the final pay request to Baranko Brothers, Inc. (Baranko) for work completed on the City of Dickinson Cell 3B-5 & East Side Wall Liner Construction Project.

Project Update

The project was substantially completed on August 22, 2024. Baranko has completed all remaining work on the project per the items noted on the Auguust 7, 2024 punch-list. This work included vegetative restoration of the site and placement of the remaining amount of drainage layer materials on the Cell floor. This final payment includes the release of retainage ($136,277.54) that was contractually held pending project completion. This final payment includes the final unit quantity balancing for the project as identified in Change Order #2.

Payment Application Review

We have reviewed the completed quantities submitted by Baranko Brothers, Inc.
The following is a summary of payment:

Work completed to date:	$3,086,366.84	(100% of total project contract amount per Change Order #2)
Less 5% retainage:	$ 0.00	(release of retainage per final payment)
Less previous payments	$2,589,267.60	
Pay Request for this estimate:	$ 497,099.24	

HOUSTON engineering, inc.

Recommendation

We recommend authorization of Final Payment for the Cell 3B-5 Construction Project in the amount of $497,099.24 to Baranko Brothers, Inc. A detailed summary of work completed including the Final Payment Request and Change Order #2 documentation is attached.

Contractor's Application for Payment

Owner:	City of Dickinson	**Owner's Project No.:**	202313
Engineer:	Houston Engineering Inc.	**Engineer's Project No.:**	6167-0011
Contractor:	Baranko Brothers, Inc.	**Contractor's Project No.:**	
Project:	Landfill Cell 3B-5 Construction		
Contract:	Prime		
Application No.:	FINAL	**Application Date:**	9/3/2024
Application Period:	**From** 7/28/2024	**to**	8/29/2024

1. Original Contract Price		$ 3,190,643.30
2. Net change by Change Orders		$ (104,276.46)
3. Current Contract Price (Line 1 + Line 2)		$ 3,086,366.84
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$ 3,086,366.84
5. Retainage		
a. 0% X $ 3,086,366.84 Work Completed		$ -
b. X $ - Stored Materials		$ -
c. Total Retainage (Line 5.a + Line 5.b)		$ -
6. Amount eligible to date (Line 4 - Line 5.c)		$ 3,086,366.84
7. Less previous payments (Line 6 from prior application)		$ 2,589,267.60
8. Amount due this application		$ 497,099.24
9. Balance to finish, including retainage (Line 3 - Line 4)		$ -

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Baranko Bros., Inc.

Signature: Cody Idso **Date:** 9/3/2024

Recommended by Engineer		**Approved by Owner**	
By:	Dennis McAlpine	**By:**	
Title:	Project Manager	**Title:**	
Date:	9/3/2024	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Digitally signed by Dennis McAlpine
DN: C=US, E=dmcalpine@houstoneng.com, O="Houston Engineering, Inc.", CN=Dennis McAlpine
Date: 2024.09.03 16:55:18-05'00'

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Dickinson
Engineer:	Houston Engineering Inc.
Contractor:	Baranko Brothers, Inc.
Project:	Landfill Cell 3B-5 Construction
Contract:	Prime

Owner's Project No.:	202313
Engineer's Project No.:	6167-0011
Contractor's Project No.:	01-24-0039

Application No.: FINAL **Application Period:** From 07/28/24 to 08/29/24 **Application Date:** 09/03/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
1	Mobilization & Demobilization	1	LS	$ 274,196.27	274,196.27	1.00	274,196.27		274,196.27	100%	-
2	Clearing and Grubbing	1	LS	$ 32,749.69	32,749.69	1.00	32,749.69		32,749.69	100%	-
3	Demolition and Removals (Existing Piping)	2,292	LF	$ 25.18	57,712.56	2,292.00	57,712.56		57,712.56	100%	-
4	Demolition and Removals (Existing Leachate Pond Geomembrane)	2,037	SY	$ 4.57	9,309.09	2,037.00	9,309.09		9,309.09	100%	-
5	Salvage Existing Gravel Surfacing (CV) (0.5-foot depth)	2,034	CY	$ 13.82	28,109.88	2,034.00	28,109.88		28,109.88	100%	-
6	Leachate Conveyance Manhole Modification	1	LS	$ 7,035.05	7,035.05	1.00	7,035.05		7,035.05	100%	-
7	Watering for Construction/Dust Control	1,563	1000 GAL	$ 21.95	34,307.85	1,563.00	34,307.85		34,307.85	100%	-
8	Haul Road Maintenance	1	LS	$ 18,880.16	18,880.16	1.00	18,880.16		18,880.16	100%	-
9	Stormwater/Leachate Control & Removal	1	LS	$ 26,202.16	26,202.16	1.00	26,202.16		26,202.16	100%	-
10	Test Pit Excavation	40	HR	$ 598.67	23,946.80	40.00	23,946.80		23,946.80	100%	-
11	Muck Excavation (CV)	6,500	CY	$ 8.82	57,330.00	6,500.00	57,330.00		57,330.00	100%	-
12	Waste Excavation (LV)	500	CY	$ 14.04	7,020.00	500.00	7,020.00		7,020.00	100%	-
13	Subgrade Correction (CV)	5,000	CY	$ 8.79	43,950.00	5,000.00	43,950.00		43,950.00	100%	-
14	Common Excavation (CV) (P)	221,782	CY	$ 4.26	944,791.32	221,782.00	944,791.32		944,791.32	100%	-
15	HDPE Geomembrane Liner (60 mil)	20,343	SY	$ 10.69	217,466.67	20,343.00	217,466.67		217,466.67	100%	-
16	Re-Compacted Soil Barrier Layer (CV) (P)	56,281	CY	$ 7.81	439,554.61	56,281.00	439,554.61		439,554.61	100%	-
17	Sand Drainage Layer (placement only)	7,637	CY	$ 7.22	55,139.14	7,637.00	55,139.14		55,139.14	100%	-
18	Leachate Collection Aggregate	670	CY	$ 166.42	111,501.40	670.00	111,501.40		111,501.40	100%	-
19	Leachate Collection Non-Woven Geotextile Wrap	2,817	SY	$ 10.41	29,324.97	2,817.00	29,324.97		29,324.97	100%	-
20	Leachate Collection Perforated Pipe (8" HDPE)	1,124	LF	$ 55.77	62,685.48	1,124.00	62,685.48		62,685.48	100%	-
21	Leachate Collection Pipe Cleanout (6" HDPE)	423	LF	$ 46.45	19,648.35	423.00	19,648.35		19,648.35	100%	-
22	Leachate Collection Pipe Cleanout (8" HDPE)	1,222	LF	$ 72.55	88,656.10	1,222.00	88,656.10		88,656.10	100%	-
23	Leachate Collection Cleanout Pipe Extension (6" PVC DR-17)	376	LF	$ 53.10	19,965.60	376.00	19,965.60		19,965.60	100%	-
24	Leachate Sump Riser Pipe Perforated (24" HDPE)	5	LF	$ 1,855.93	9,279.65	5.00	9,279.65		9,279.65	100%	-
25	Leachate Sump Riser Pipe Solid (24" HDPE)	231	LF	$ 209.60	48,417.60	231.00	48,417.60		48,417.60	100%	-
26	Bollards	8	EA	$ 1,161.67	9,293.36	8.00	9,293.36		9,293.36	100%	-
27	Amended Seed Bed	143,400	SF	$ 0.12	17,208.00	143,400.00	17,208.00		17,208.00	100%	-
28	Stormwater Stand-pipe Assembly	1	LS	$ 17,370.09	17,370.09	1.00	17,370.09		17,370.09	100%	-
29	15" RCP Culvert	75	LF	$ 175.18	13,138.50	75.00	13,138.50		13,138.50	100%	-

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Dickinson
Engineer:	Houston Engineering Inc.
Contractor:	Baranko Brothers, Inc.
Project:	Landfill Cell 3B-5 Construction
Contract:	Prime

Owner's Project No.:	202313
Engineer's Project No.:	6167-0011
Contractor's Project No.:	01-24-0039

Application No.: FINAL **Application Period:** From 07/28/24 to 08/29/24 **Application Date:** 09/03/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
30	18" RCP Culvert	389	LF	$ 168.39	65,503.71	389.00	65,503.71		65,503.71	100%	-
31	15" RCP Apron	2	EA	$ 1,194.31	2,388.62	2.00	2,388.62		2,388.62	100%	-
32	18" RCP Apron	12	EA	$ 1,398.49	16,781.88	12.00	16,781.88		16,781.88	100%	-
33	Rip Rap	12	TON	$ 175.92	2,111.04	12.00	2,111.04		2,111.04	100%	-
34	Silt Fence	1,065	LF	$ 4.23	4,504.95	1,065.00	4,504.95		4,504.95	100%	-
35	9-inch Straw Wattles	500	LF	$ 4.01	2,005.00	500.00	2,005.00		2,005.00	100%	-
36	Temporary Erosion Control Blanket	250	SY	$ 4.87	1,217.50	250.00	1,217.50		1,217.50	100%	-
37	Seeding, Mulch, Fertilizer & Disk Anchoring	143,400	SF	$ 0.11	15,774.00	143,400.00	15,774.00		15,774.00	100%	-
38	4" Gate Valve with Stem Riser and Box	1	EA	$ 4,535.12	4,535.12	1.00	4,535.12		4,535.12	100%	-
					-		-		-		-
Bid Alternative #1					-		-		-		-
BA1-1	Demolition and Removals (Existing Site Fencing)	1,755	LF	$ 16.06	28,185.30	1,755.00	28,185.30		28,185.30	100%	-
BA1-2	Salvage and Replace Existing Fence	879	LF	$ 61.77	54,295.83	879.00	54,295.83		54,295.83	100%	-
					-		-		-		-
Bid Alternative #2					-		-		-		-
BA2-1	Class 13 Aggregate Surface	7,000	TON	$ 38.45	269,150.00	7,000.00	269,150.00		269,150.00	100%	-
					-		-		-		-
				Original Contract Totals	**$ 3,190,643.30**		**$ 3,190,643.30**	**$ -**	**$ 3,190,643.30**	**100%**	**$ -**
						Change Orders					
Change Order #1											
BA2-1	Class 13 Aggregate Surface	(4,800.00)	TON	$ 38.45	(184,560.00)	(4,800.00)	(184,560.00)		(184,560.00)	100%	-
CO-1A	Reuse of gravel material from pad overage	512.52	TON	$ 6.91	3,541.51	512.52	3,541.51		3,541.51	100%	-
CO-1B	Placement of onsite gravel salvage	1,384.68	TON	$ 6.91	9,568.15	1,384.68	9,568.15		9,568.15	100%	-
CO-1C	Placement of City provided gravel material from PW	1,384.68	TON	$ 6.91	9,568.15	1,384.68	9,568.15		9,568.15	100%	-
Change Order #2 - FINAL											
CO-2A	Salvage Existing Gravel Surfacing (CV) (0.5-foot depth)	(138.00)	CY	$ 13.82	(1,907.16)	(138.00)	(1,907.16)		(1,907.16)	100%	-
CO-2B	Watering for Construction/Dust Control	2,434.00	1000 GAL	$ 21.95	53,426.30	2,434.00	53,426.30		53,426.30	100%	-
CO-2C	Test Pit Excavation	4.00	HR	$ 598.67	2,394.68	4.00	2,394.68		2,394.68	100%	-
CO-2D	Muck Excavation (CV)	(5,600.00)	CY	$ 8.82	(49,392.00)	(5,600.00)	(49,392.00)		(49,392.00)	100%	-
CO-2E	Waste Excavation (LV)	3,073.00	CY	$ 14.04	43,144.92	3,073.00	43,144.92		43,144.92	100%	-
CO-2F	Subgrade Correction (CV)	(5,000.00)	CY	$ 8.79	(43,950.00)	(5,000.00)	(43,950.00)		(43,950.00)	100%	-
CO-2G	Common Excavation (CV) (P)	20,000.00	CY	$ 4.26	85,200.00	20,000.00	85,200.00		85,200.00	100%	-
CO-2H	HDPE Geomembrane Liner (60 mil)	163.00	SY	$ 10.69	1,742.47	163.00	1,742.47		1,742.47	100%	-
CO-2I	Re-Compacted Soil Barrier Layer (CV) (P)	(72.00)	CY	$ 7.81	(562.32)	(72.00)	(562.32)		(562.32)	100%	-
CO-2J	Sand Drainage Layer (placement only)	1.00	LS	$ 10,000.00	10,000.00	1.00	10,000.00		10,000.00	100%	-
CO-2K	Leachate Collection Perforated Pipe (8" HDPE)	(17.00)	LF	$ 55.77	(948.09)	(17.00)	(948.09)		(948.09)	100%	-

Unit Price

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Dickinson
Engineer: Houston Engineering Inc.
Contractor: Baranko Brothers, Inc.
Project: Landfill Cell 3B-5 Construction
Contract: Prime

Owner's Project No.: 202313
Engineer's Project No.: 6167-0011
Contractor's Project No.: 01-24-0039

Application No.: FINAL **Application Period:** From 07/28/24 to 08/29/24 **Application Date:** 09/03/24

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
CO-2L	Leachate Collection Pipe Cleanout (8" HDPE)	(12.00)	LF	$ 72.55	(870.60)	(12.00)	(870.60)		(870.60)	100%	-
CO-2M	Leachate Collection Pipe Cleanout Alpha Couplers	1.00	LS	$ 2,718.48	2,718.48	1.00	2,718.48		2,718.48	100%	-
CO-2N	Amended Seed Bed*	40,423.00	SF	$ 0.12	4,850.76	40,423.00	4,850.76		4,850.76	100%	-
CO-2O	Stormwater Stand-pipe Assembly Modifications	1.00	LS	$ (1,642.30)	(1,642.30)	1.00	(1,642.30)		(1,642.30)	100%	-
CO-2P	Culvert Stormwater Piping Re-stocking Fee	1.00	LS	$ 5,152.51	5,152.51	1.00	5,152.51		5,152.51	100%	-
CO-2Q	15" RCP Culvert	(75.00)	LF	$ 175.18	(13,138.50)	(75.00)	(13,138.50)		(13,138.50)	100%	-
CO-2R	18" RCP Culvert	(103.00)	LF	$ 168.39	(17,344.17)	(103.00)	(17,344.17)		(17,344.17)	100%	-
CO-2S	15" RCP Apron	(2.00)	EA	$ 1,194.31	(2,388.62)	(2.00)	(2,388.62)		(2,388.62)	100%	-
CO-2T	18" RCP Apron	(4.00)	EA	$ 1,398.49	(5,593.96)	(4.00)	(5,593.96)		(5,593.96)	100%	-
CO-2U	Silt Fence	(65.00)	LF	$ 4.23	(274.95)	(65.00)	(274.95)		(274.95)	100%	-
CO-2V	9-inch Straw Wattles	(500.00)	LF	$ 4.01	(2,005.00)	(500.00)	(2,005.00)		(2,005.00)	100%	-
CO-2W	Temporary Erosion Control Blanket	(250.00)	SY	$ 4.87	(1,217.50)	(250.00)	(1,217.50)		(1,217.50)	100%	-
CO-2X	Seeding, Mulch, Fertilizer & Disk Anchoring*	40,423.00	SF	$ 0.11	4,446.53	40,423.00	4,446.53		4,446.53	100%	-
CO-2Y	4" Gate Valve with Stem Riser and Box	(1.00)	EA	$ 4,535.12	(4,535.12)	(1.00)	(4,535.12)		(4,535.12)	100%	-
CO-2Z	Demolition and Removals (Existing Site Fencing)	(5.00)	LF	$ 16.06	(80.30)	(5.00)	(80.30)		(80.30)	100%	-
CO-2AA	Salvage and Replace Existing Fence	(879.00)	LF	$ 61.77	(54,295.83)	(879.00)	(54,295.83)		(54,295.83)	100%	-
CO-2AB	Replace Entrance Gate with new 30-foot gate w/actuators	1.00	LS	$ 37,985.50	37,985.50	1.00	37,985.50		37,985.50	100%	-
CO-2AC	Remove Chain-link fence around pond	540.00	LF	$ 10.00	5,400.00	540.00	5,400.00		5,400.00	100%	-
CO-2AD	Remove Chain-link North of entrance road	129.00	LF	$ 10.00	1,290.00	129.00	1,290.00		1,290.00	100%	-
CO-2AE	Placement of onsite gravel salvage	(808.32)	TON	6.91	(5,585.49)	(808.32)	(5,585.49)		(5,585.49)	100%	-
CO-2AF	Placement of City provided gravel material from PW	808.32	TON	$ 6.91	5,585.49	808.32	5,585.49		5,585.49	100%	-
				Change Order Total	**$ (104,276.46)**		**$ (104,276.46)**	**$ -**	**$ (104,276.46)**	**100%**	$ -
				Original Contract and Change Orders							
				Project Totals	**$ 3,086,366.84**		**$ 3,086,366.84**	**$ -**	**$ 3,086,366.84**	**100%**	$ -

Unit Price

EJCDC C-620 Contractor's Application for Payment
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CHANGE ORDER NO.: 2 including Final Unit Quantity Balancing

Owner: **City of Dickinson, ND**
Engineer: **Houston Engineering, Inc**
Contractor: **Baranko Brothers, Inc.**
Project: **Landfill Cell 3B-5 Construction**
Contract Name: **City Dickinson Project #202313**

Owner's Project No.: **202313**
Engineer's Project No.: **6167-0011**
Contractor's Project No.: **01-24-0039**

Date Issued: **9/3/2024**

Effective Date of Change Order: **9/3/2024**

The Contract is modified as follows upon execution of this Change Order:

Description:

Modifications to the amount/quantity of various line item materials and associated construction operations were necessary to complete the project. The list below accounts for the overages/deducts of contract item quantities for Change Order #2 to finalize the construction of Landfill Cell 3B-5:

Change Order #2 – FINAL					
CO-2A	Salvage Existing Gravel Surfacing (CV) (0.5-foot depth)	(138.00)	CY	$ 13.82	(1,907.16)
CO-2B	Watering for Construction/Dust Control	2,434.00	1000 GAL	$ 21.95	53,426.30
CO-2C	Test Pit Excavation	4.00	HR	$ 598.67	2,394.68
CO-2D	Muck Excavation (CV)	(5,600.00)	CY	$ 8.82	(49,392.00)
CO-2E	Waste Excavation (LV)	3,073.00	CY	$ 14.04	43,144.92
CO-2F	Subgrade Correction (CV)	(5,000.00)	CY	$ 8.79	(43,950.00)
CO-2G	Common Excavation (CV) (P)	20,000.00	CY	$ 4.26	85,200.00
CO-2H	HDPE Geomembrane Liner (60 mil)	163.00	SY	$ 10.69	1,742.47
CO-2I	Re-Compacted Soil Barrier Layer (CV) (P)	(72.00)	CY	$ 7.81	(562.32)
CO-2J	Sand Drainage Layer (placement only)	1.00	LS	$ 10,000.00	10,000.00
CO-2K	Leachate Collection Perforated Pipe (8" HDPE)	(17.00)	LF	$ 55.77	(948.09)
CO-2L	Leachate Collection Pipe Cleanout (8" HDPE)	(12.00)	LF	$ 72.55	(870.60)
CO-2M	Leachate Collection Pipe Cleanout Alpha Couplers	1.00	LS	$ 2,718.48	2,718.48
CO-2N	Amended Seed Bed*	40,423.00	SF	$ 0.12	4,850.76
CO-2O	Stormwater Stand-pipe Assembly Modifications	1.00	LS	$ (1,642.30)	(1,642.30)
CO-2P	Culvert Stormwater Piping Re-stocking Fee	1.00	LS	$ 5,152.51	5,152.51
CO-2Q	15" RCP Culvert	(75.00)	LF	$ 175.18	(13,138.50)
CO-2R	18" RCP Culvert	(103.00)	LF	$ 168.39	(17,344.17)
CO-2S	15" RCP Apron	(2.00)	EA	$ 1,194.31	(2,388.62)
CO-2T	18" RCP Apron	(4.00)	EA	$ 1,398.49	(5,593.96)
CO-2U	Silt Fence	(65.00)	LF	$ 4.23	(274.95)
CO-2V	9-inch Straw Wattles	(500.00)	LF	$ 4.01	(2,005.00)
CO-2W	Temporary Erosion Control Blanket	(250.00)	SY	$ 4.87	(1,217.50)
CO-2X	Seeding, Mulch, Fertilizer & Disk Anchoring*	40,423.00	SF	$ 0.11	4,446.53
CO-2Y	4" Gate Valve with Stem Riser and Box	(1.00)	EA	$ 4,535.12	(4,535.12)
CO-2Z	Demolition and Removals (Existing Site Fencing)	(5.00)	LF	$ 16.06	(80.30)
CO-2AA	Salvage and Replace Existing Fence	(879.00)	LF	$ 61.77	(54,295.83)
CO-2AB	Replace Entrance Gate with 30-foot gate w/actuators	1.00	LS	$ 37,985.50	37,985.50
CO-2AC	Chain-link fence around pond	540.00	LF	$ 10.00	5,400.00
CO-2AD	Chain-link North of entrance road	129.00	LF	$ 10.00	1,290.00
CO-2AE	Placement of onsite gravel salvage	(808.32)	TON	6.91	(5,585.49)
CO-2AF	Placement of City provided gravel material from PW	808.32	TON	$ 6.91	5,585.49
				Change Order Total	**$ 57,605.73**

Major work items from the above list warranting additional description include:

- **Item CO-2B (Watering for Construction/Dust Control) – Additional water was required to condition the onsite clay materials for use as re-compacted soil barrier layer. The discovery of**

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unsuitable materials in the excavation area necessitated the need for borrow materials. The additional excavation and material handling exacerbated the water use with added moisture conditioning and dust control activities. The cost for this additional item/work utilizing the contract unit rate is $53,426.30.

- **Item CO-2G (Common Excavation (CV)(P)) - Excavation operations uncovered unsuitable materials on the northern and eastern slopes of Cell 3B-5 near the end of the common excavation process. Additional waste materials were also discovered on the west side of proposed Cell 3B-5 above the proposed base grades. The volume of unsuitable materials combined with the waste materials exceeded the planned earthwork balance necessitating additional excavation from onsite borrow area(s) to provide a sufficient volume of quality soil materials suitable to construct the re-compacted soil barrier layer. The cost for this additional item/work utilizing the contract unit rate is $85,200.00.**

- **Item CO-2AB (Replace Entrance Gate with 30-foot Gate w/Actuators) - The original plan identified that the existing entrance gate would be salvaged and re-oriented to open to the south thus mitigating operational hardships with snow accumulation north of the gate. The Contractor identified they had assumed replacement of some components of the gate assembly with their original bid. The various replacements provided an opportunity to maximize the work effort to include a wider entrance gate. The cost for this additional item/work based on negotiated pricing is $37,985.50.**

- **Several project deducts were realized on this project as result of either changed site conditions mitigating the need for various planned work effort(s) and/or several value engineered plan changes. The total deducts for this change order amount to a project savings/deduct of $(205,731.91).**

Attachments: **Final Pay Application with Change Order #2 summary to resolve the Cell 3B-5 Construction contract.**

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 3,190,643.30	Original Contract Times: Substantial Completion: 8/31/24 Ready for final payment: 11/1/24
Decrease from original Contract to Change Order #1: $ (161,882.19)	**No Change** from original Contract to Change Order #1 Substantial Completion: 8/31/24 Ready for final payment: 11/1/24
Contract Price prior to this Change Order: $ 3,028,761.11	Contract Times prior to this Change Order: Substantial Completion: 8/31/24 Ready for final payment: 11/1/24
Increase this Change Order: $ 57,605.73	**No Change** this Change Order: Substantial Completion: 8/31/24 Ready for final payment: 11/1/24
Contract Price incorporating this Change Order: $ 3,086,366.84 (3.3% reduction from original)	Contract Times with all approved Change Orders: Substantial Completion: 8/31/24 Ready for final payment: 11/1/24

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	Recommended by Engineer (if required)	Accepted by Contractor
By:	Dennis McAlpine	Cody Idso Cody Idso
Title:	Project Manager	Project Manager
Date:	9/3/2024	9/3/2024
	Authorized by Owner	Approved by Funding Agency (if applicable)
By:		
Title:		
Date:		

Digitally signed by Dennis McAlpine
DN: C=US, E=dmcalpine@houstoneng.com, O="Houston Engineering, Inc.", CN=Dennis McAlpine
Date: 2024.09.03 16:54:17-05'00'

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

The Landfill Cell 3B-5 project has been completed and approved by NDDEQ. Included in the packet is:

- Final pay request for Baranko Brothers including Change Order #2
- Task Order Amendment for Houston Engineering needing approval
- Final pay requests for Houston Engineering

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.

City staff has reviewed the requests and recommends approval.

Final Pay Requests Landfill Cell 3B-5 (project #202313)

Presented by: Aaron Praus, Public Works Director

Consideration to Approve

CITY OF Dickinson North Dakota

Project awards approved by Commission

- Houston Engineering (design, bid, construction management) : $291,601.00
- American Engineering Testing (soil testing and lab): $46,091.00
- Baranko Brothers (construction contractor): $3,190,643.30
- Change Order #1 request (sand drainage layer): $48,117.81

Total approved for project: $3,576,453.11

CITY OF Dickinson North Dakota

Baranko Brothers

- Original Contract: $3,190,643.30
- Less Change Order #1: $161,882.19
- Add Change Order #2: $57,605.73

- **Completion Price: $3,086,366.84**

CITY OF Dickinson North Dakota

Houston Engineering

- Original Contract: $291,601.00
- Task Order Amendment (needs approval): $26,700.00

- **Final Contract Amount: $318,301.00**

Task Order Amendment

- Project funding assistance with Clean Water SRF loan and grant
- Coordinated with NDDEQ to complete applications
- Required modifications to the project documents
- Additional Public Hearing
- Assisted with CWSRF periodic inspections, tracking, and documentation

CITY OF Dickinson North Dakota

Project Completion

	Project bid	Project final	Difference
Houston Engineering	$291,601.00	$318,301.01	$26,700.01
American Engineering	$46,091.00	$47,590.56	$1,499.56
Baranko Brothers	$3,190,643.30	$3,086,366.84	($104,276.46)
Change Order #1	$48,117.81	$213,499.61	$165,381.80
Advertisement		$20.02	$20.02
Total Project Cost	**$3,576,453.11**	**$3,665,778.04**	**$89,324.93**

CITY OF Dickinson North Dakota

Awarded Clean Water SRF grant: $1,043,000.

HOUSTON engineering, inc.

Bismarck Office | P | 701.323.0200

3712 Lockport Street | Bismarck, ND 58503

September 11, 2024

Aaron Praus, Public Works Director
City of Dickinson Public Works Department
3411 Public Works Blvd
Dickinson, ND 58601

Subject: Dickinson Municipal Landfill
Cell 3B-5 Construction City Project No. 202313
HEI Project: 6167-0011 (Task Order 23-01) Engineering Design

Dear Mr. Praus:

For consideration, please find the attached Invoice #72615 in the amount of $21,305.18 for engineering design and construction management support services on the Dickinson Landfill Cell 3B-5 Construction Project. This work was completed under Task Order 23-01 of the Dickinson Solid Waste Operations Engineering Services Agreement dated February 5, 2019 and amended February 15, 2022.

The work included under this invoice is for the following project work:

- Onsite support of construction effort with RPR observation, asbuilt survey, and PM site visits.
- Facilitate progress meetings #10-16.
- Generate Field Orders #7-9.
- Generate project punch-list and substantial completion documentation
- Complete final payment/contract resolution change order via negotiation with Contractor
- Finalize construction documentation report and send to NDDEQ for approval/authorization of Cell 3B-5
- Project management associated with above project work.

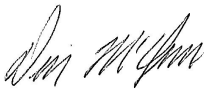
The project was substantially completed on August 22, 2024 prior to the contract identified date of August 31, 2024. The Contractor has completed all remaining punch-list work items thus completing the project. HEI recommended final payment to the Contractor with documentation provided to the City on September 3, 2024.

This invoice combined with the previous invoice totals an amount of $291,601.01 accounting for the total project budget ($291,601) which includes construction management services and project closeout services to support construction activities. HEI has supported the City with additional work to complete this project. An additional service request has been submitted under separate cover.

We appreciate being able to assist the City of Dickinson with this important work. Please do not hesitate to contact me if you have any questions or concerns.

Sincerely,

HOUSTON ENGINEERING, INC.



Digitally signed by Dennis McAlpine
DN: C=US, E=dmcalpine@houstoneng.com, O="Houston Engineering, Inc.", CN=Dennis McAlpine
Date: 2024.09.11 11:01:23-05'00'

Dennis McAlpine, PE
Project Manager
Direct: 763.493.6660
dmcalpine@houstoneng.com

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, FargoND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

City of Dickinson
accounts.payable@dickinsongov.com
pw@dickinsongov.com

Invoice Number: 72615
Date: September 11, 2024
Project Number: R006167-0011
P.O. Number: Task Order No. 23-01

Cell 3B-5 Construction

For Professional Services Rendered Through: **September 6, 2024**

For Professional Services to Support Project Construction Through: September 6, 2024

City of Dickinson Project Manager: Aaron Praus
City of Dickinson Project Number: 202313
City of Dickinson Project Name: Cell 3B-5 & East Side Wall Liner Construction
City of Dickinson Accounting Code: 219-0000-519-07-30
City of Dickinson Cost Code: 700
Address of work done: 3880 Lehigh Road / Dickinson, ND 58601
Task Order Budget: $291,601.00
Billed to Date: $270,295.83 + $21,305.18= $291,601.01
Received to Date: $270,295.83

Notes for invoice:

1. Onsite support of construction effort with RPR observation, asbuilt survey, and PM site visits.
2. Facilitate progress meetings #10-16.
3. Generate Field Orders #7-9.
4. Generate project punchlist and substantial completion documentation
5. Complete final payment/contract resolution change order via negotiation with Contractor
6. Finalize construction documentation report and send to NDDEQ for approval/authorization of Cell 3B-5
7. Project management associated with above project work.

001 - Engineering Design

Professional Services

	Hours	Rate	Amount
Engineer 6	33.25	187.00	$6,217.75
	33.25		$6,217.75

001 - Engineering Design Total: $6,217.75

002 - Construction Mgmt Services

Professional Services

	Hours	Rate	Amount
Engineer 10	27.50	228.00	$6,270.00

Engineer 13	1.50	259.00	$388.50
Engineer 3	4.75	158.00	$750.50
Engineer 6	19.00	187.00	$3,553.00
Hydrogeologist 4	.25	235.00	$58.75
Land Surveyor 2	.75	172.00	$129.00
Land Surveyor 4	1.00	203.00	$203.00
One Person Crew	7.00	183.00	$1,281.00
Project Assistant 2	1.25	97.00	$121.25
Technician 5	1.50	150.00	$225.00
	64.50		$12,980.00

Reimbursable Expenses

	Units	Rate	Amount
General Expense	1.0000	191.330	$191.33
Hardware and Field Supplies	1.0000	6.040	$6.04
Meals - Employee	2.0000	50.000	$100.00
Meals - Employee	1.0000	25.000	$25.00
Postage/Shipping/Delivery	1.0000	414.770	$414.77
Postage/Shipping/Delivery	1.0000	783.480	$783.48
Postage/Shipping/Delivery	1.0000	105.510	$105.51
Unit - ATV Hourly (BSK)	5.0000	15.000	$75.00
Unit - Company Survey/Inspection Mileage (BSK)	240.0000	.870	$208.80
Unit - GPS (BSK)	7.0000	25.000	$175.00
Unit - Lath (BSK)	0.7500	30.000	$22.50
			$2,107.43

002 - Construction Mgmt Services Total: $15,087.43

Invoice Total $21,305.18

	Current	Prior	Total	Received	A/R Balance
Billings to Date	$21,305.18	$270,295.83	$291,601.01	$270,295.83	$21,305.18

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance

Total Prior Billing

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services – Task Order Edition** dated **5 February 2019**.

Amendment 1 To Task Order No. 23-01: Landfill Cell 3B-5 and East Sidewall Liner Construction

1. Background Data:

a.	Effective Date of Task Order:	February 7, 2023
b.	Owner:	City of Dickinson
c.	Engineer:	Houston Engineering Inc.
d.	Specific Project:	City Project Number 202313: Dickinson Landfill Cell 3B-5 and East Sidewall Liner Construction

2. Description of Modifications

a. Engineer shall perform the following Additional Services:

The City of Dickinson, during the development of the final project plans and specifications, applied for project funding through the North Dakota Clean Water State Revolving Fund (CWSRF) for a low interest loan and for grant funding under a CWSRF related "Emerging Contaminant" Grant program.

In support of these applications HEI completed coordination with the North Dakota Department of Environmental Quality (NDDEQ) staff to help complete the application process for each grant. To support the funding application HEI completed the required project facility plan report for NDDEQ consideration to vet the project for applicability of the funding sources.

The specific requirements of the CWSRF funding required specific language modification in the project documents and an additional public hearing on the project to secure grant funding. HEI supported the application process with a public hearing for the project, revisions to the project manual and active management of the NDDEQ's project tracking system.

As part of the CWSRF funding commitments the NDDEQ staff required periodic project inspections onsite with the Engineer and Resident Project Representative. Inspection documentation included final construction documentation uploads to the project tracking system and tracking the Build America, Buy America (BABA) materials used in the project.

Support closeout documentation of the project construction for the CWSRF loan and Emerging Grant programs.

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d. For the Additional Services or the modifications to services set forth above, Owner shall pay Engineer the following additional or modified compensation: $26,700

3. Task Order Summary (Reference only)

a.	Original Task Order amount:	$ 291,601
b.	Net change for prior amendments:	$ 0
c.	This amendment amount:	$ 26,700
d.	Adjusted Task Order amount:	$ 318,301

The foregoing Task Order Summary is for reference only and does not alter the terms of the Task Order, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement and Task Order not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is 17 September 2024.

OWNER:		ENGINEER:	
By:		By:	
			Sherwin Wanner
Title:		Title:	Senior Project Manager/Principal
Date Signed:		Date Signed:	9 September 2024

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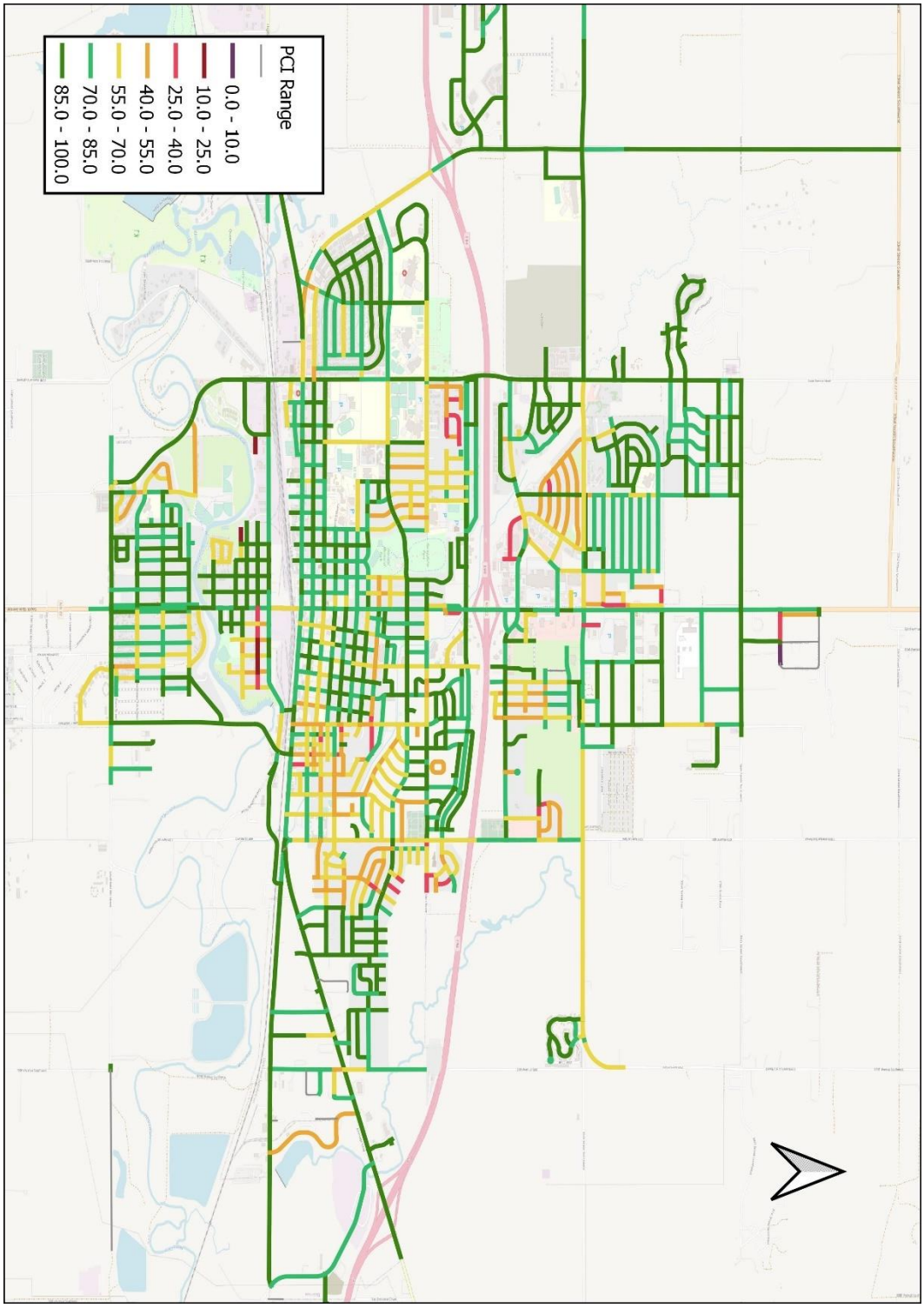
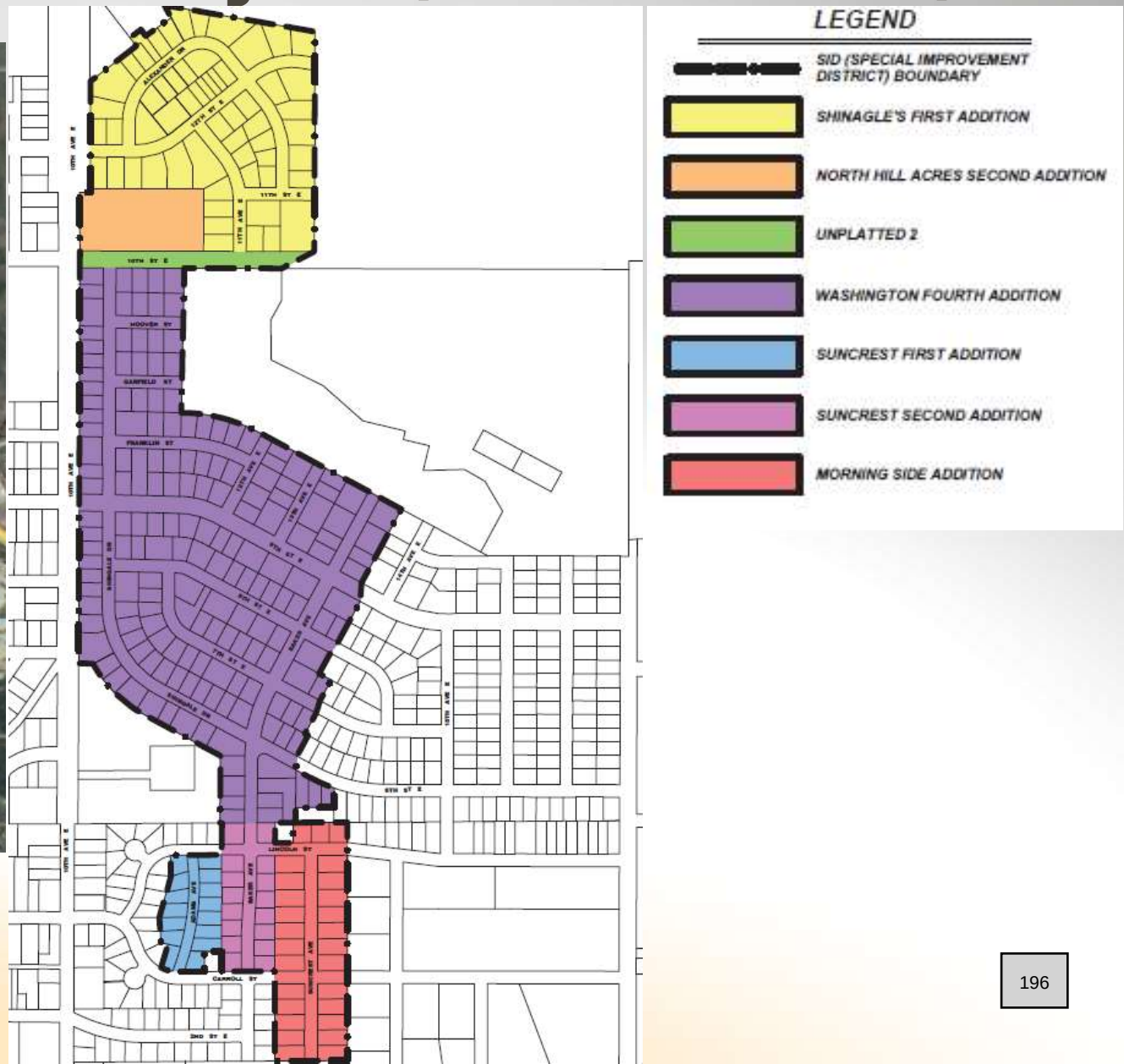


Figure 2: 2023 PCI Scores by Range

2025 Road Maintenance Project (SID 202501-1)



CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

Engineering Memorandum

September 12, 2024

RE: December 17th Commission Meeting

2025 ROAD MAINTENANCE SID CREATION – 202501-1

Included in the packed is the Preliminary Engineering Report (PER) for the 2025 Road Maintenance project (City Project Number 202501) Special Improvement District (SID) number 202501-1. The SID and paving portion of the project will be paid for with the road maintenance project funds which are included in the 2025 capital improvement project budget.

The 2025 Road Maintenance Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, and an asphalt mill and overlay. The proposed SID will correct poor drainage along curb and gutter sections that have settled and deteriorated. The SID will also replace deteriorating driveways and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Creating the SID is in accordance with the City's Special Assessment Policy which was approved (Resolution 39-2019) by the City Commission on December 17, 2019. The Policy gives the City authority to assess for constructing sidewalks, curb and gutter, and driveway aprons in conjunction with street maintenance projects.

Construction is scheduled for summer of 2025, with the bid opening anticipated for late 2024 or early 2025. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is ***$1,910,680.10***.

The city engineering staff recommends approval.

CITY OF Dickinson North Dakota | ENGINEERING

Memorandum

Date: 6/5/2024
Author: Josh Skluzacek

RE: Concrete Removal Standard Operating Procedure for Projects

Remarks

The following guidelines are used for determining concrete replacements in projects where concrete improvements are assessed back to the adjacent landowner. Concrete meeting any of the following conditions is to be marked for replacement. These standards are intended to follow ASTM D6433 when determining the types and severity of distresses

- Distress Types Requiring Replacement
  - Cracking
    - Uncontrolled cracks that have separated or are offset. Many cracks are starting to experience chipping along the length of the cracks.
    - Concrete has multiple cracks, including a single _separating crack.
    - Concrete with a single hairline crack is typically left in place unless adjacent to other panels designated for removal.
    - A minimum of 2 five-foot-long panels may left in place between panels that are designated for removal
  - Spalling and Popouts
    - Concrete with 25% or more spalling/scaling.
    - Popouts that cover more than 20% of the surface and result in an uneven surface or are extremely unsightly.
  - Damaged (Blow up, Corner Break, Divided Slab, Faulting,)
    - Damaged concrete that has any deficiencies listed above shall be removed.
    - Use engineering judgement to determine if curb and gutter with minor snowplow damage without drainage concerns may be left in place. In general curb and gutter Having a “snow plow chip greater than .5” deep or over 18 square inches in area shall be replaced.
- ADA Compliance
  - Sidewalk panels with greater than 0.25-inch vertical edge is considered a tripping hazard; typically, the panel that has settled is replaced.

  - If pedestrian ramp is not present at an intersection, ADA ramps shall be installed. Two sidewalk panels are typically removed for the ramp on a relatively flat grade. Use engineering judgment and follow ADA guidelines in areas with steep grades.
  - If pedestrian ramps are present, ramps are left in place if in good condition and do not otherwise warrant replacement.
  - If the sidewalk or driveway has more than a 2% cross slope section should be replaced. This may not be economically possible or require going off the Right of Way. Use judgement to validity.
- Drainage Issues
  - Concrete that is settled and holding water or causing a lack of drainage flow on the pavement.
  - Curb and gutter radii where new valley gutters are proposed.
  - Sidewalk and curb & gutter where trench drains are required.
  - Concrete that has had elevations impacted by tree roots.
- Concrete Patches
  - Concrete patches in asphalt pavement roadway.

Note: In some instances, there may be longer stretches of concrete replacement with one sidewalk panel or curb section that is questionable. In these cases, use engineering judgement to determine if the entire length should be replaced. i.e. saving segments of 5-feet or less should be considered from a constructability standpoint.

RESOLUTION NO. -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.

WHEREAS, the Board of City Commissioners of the City of Dickinson has considered the creation of a special assessment improvement district for certain street improvements in Washington 4th Addition, Suncrest Addition, Suncrest 2nd Addition, Morningside Addition, and Shinagle's 1st Addition Subdivisions, within the city limits of the City of Dickinson;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

1. The City of Dickinson hereby creates the 2025 Road Maintenance Project Special Improvement District No. 202501-1. Such special assessment improvement district shall include the following:

LOTS 1-7, BLOCK 2, SUNCREST ADDITION
LOTS 1-9, BLOCK 3, SUNCREST ADDITION
LOTS 2-4, BLOCK 1, MORNINGSIDE ADDITION
LOTS 1-14, BLOCK 2, MORNINGSIDE ADDITION
LOTS 1-10, BLOCK 3, MORNINGSIDE ADDITION
LOTS 14-15, BLOCK 1, SUNCREST 2ND ADDITION
LOTS 10-16, BLOCK 3, SUNCREST 2ND ADDITION
LOTS 1-7, BLOCK 7, SUNCREST 2ND ADDITION
LOTS 1-2, BLOCK 8, SUNCREST 2ND ADDITION
LOTS 1-5, BLOCK 2, WASHINGTON 4TH ADDITION
LOTS 1-26, BLOCK 3, WASHINGTON 4TH ADDITION
LOTS 1-16, BLOCK 4, WASHINGTON 4TH ADDITION
LOTS 1-8, BLOCK 5, WASHINGTON 4TH ADDITION
LOTS 1-8, BLOCK 6, WASHINGTON 4TH ADDITION
LOTS 1-13, BLOCK 7, WASHINGTON 4TH ADDITION
LOTS 1-9 AND 14-15, BLOCK 8, WASHINGTON 4TH ADDITION
LOTS 1 AND 13-28, BLOCK 9, WASHINGTON 4TH ADDITION
LOTS 1-15, BLOCK 10, WASHINGTON 4TH ADDITION
LOTS 1-26, BLOCK 11, WASHINGTON 4TH ADDITION
LOTS 1-3 AND 23-25, BLOCK 12, WASHINGTON 4TH ADDITION
LOTS 1-2 AND 10-12, BLOCK 13, WASHINGTON 4TH ADDITION
LOTS 1, 2, AND 22-23, BLOCK 14, WASHINGTON 4TH ADDITION
LOTS 1-6, BLOCK 22, WASHINGTON 4TH ADDITION
LOTS 1-12, BLOCK 23, WASHINGTON 4TH ADDITION
LOTS 1-12, BLOCK 24, WASHINGTON 4TH ADDITION
BLOCK 14, REPLAT NORTH HILLS ACRES 2ND
LOTS 1-9, BLOCK 1, SHINAGLES'S 1ST ADDITION
LOT 1-7, BLOCK 2, SHINAGLES'S 1ST ADDITION
LOTS 1-12, BLOCK 3, SHINAGLES'S 1ST ADDITION
LOTS 1-9, AND 12, BLOCK 4, SHINAGLES'S 1ST ADDITION
LOTS 1-8, BLOCK 5, SHINAGLES'S 1ST ADDITION
LOTS 1-8, BLOCK 6, SHINAGLES'S 1ST ADDITION

2. Pursuant to NDCC 40-22-10, the Board of City Commissioners hereby directs its municipal engineering consultant to prepare a report as to the general nature, purpose, and feasibility of the proposed improvement and an estimate of the probable cost of the improvement, including: (1) a separate statement of the estimated cost of the work for which proposals must be advertised under NDCC Section 40-22-19; and (2) a separate statement of all other items of estimated cost not included under subsection (1) which are anticipated to be included in the cost of the improvement under NDCC Sections 40-23-05 and 40-23.1-04. Such engineer's report has been received by the City and is hereby approved.

3. The Board of City Commissioners hereby declares that it is necessary to make the improvements described in the engineer's report. The engineer's report and a map of the City showing the proposed improvement district is attached hereto and incorporated herein by reference.

Dated this 17th day of September 2024.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

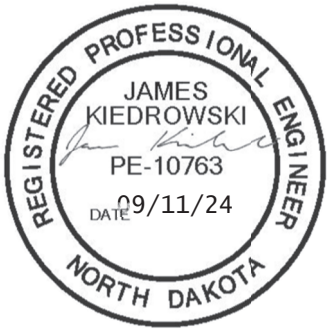
ENGINEERING, REIMAGINED

PRELIMINARY ENGINEERING REPORT

City of Dickinson 2025 Road Maintenance Special Improvement District

SID No. 202501-1
SID No. 202501-2

September 11, 2024



Prepared for:

City of Dickinson Engineering Department

City Project No. 202501
KLJ Project No. 2404-00273

Background, Proposed Improvements and Project Areas

The two proposed Special Improvement Districts (SID) are part of the 2025 Road Maintenance project, identified as City of Dickinson project number 202501. The project is included in the City's 2025 budget and is based on results of a 2023 Pavement Management Report (PMR), which was an extensive assessment of all City streets that included a pavement condition rating and recommended priority street improvements.

The improvements associated with the 2025 Road Maintenance project were vetted by City staff with assistance by KLJ. The primary objective is street asphalt pavement rehabilitation and full-depth reconstruction in accordance with PMR recommendations. In addition, the project will include concrete pavement consisting of curb, gutter, sidewalk, driveway, and accessibility ramp construction adjacent to the asphalt streets being re-paved.

Through a series of field visits, preliminary estimates and management discussions there were five different zones identified throughout the City as potential project areas. These areas primarily include pavement ratings varying from satisfactory to very poor after conducting engineering evaluations. After reviewing these recommended zones, the City's engineering staff informed KLJ of the discission to proceed with zone 4 based on available budget. Later revisions added 5th St SW between State Ave and 8th Ave SW as a second SID.

Justification

The primary objective of project 202501 is to repair deteriorated streets, particularly asphalt pavement, as well as related work to fix adjacent curb, gutter, driveway approaches, sidewalk, and accessibility ramps. Street repairs will include mill and overlay along with full-depth repairs where the road section has failed. Existing road widths will be retained. The design criteria meet the City's objectives for typical pavement repair as well as correcting pedestrian accessibility deficiencies where practical.

The Creation of each SID is in accordance with the City's Special Assessment Policy (see Appendix 1) approved by the City Commission on December 17, 2019. The Policy gives the City authority to assess cost for constructing sidewalks, curb and gutter, and driveway aprons in conjunction with street maintenance projects. As such, the SIDs will include removal and replacement of concrete as shown in the appendices.

Schedule and Opinion of Cost

Construction is scheduled for summer of 2025, with the bid opening anticipated for January 2025.

The preliminary opinion of probable construction cost for the road maintenance work within the two SIDs are summarized in Appendix 2, while specific assessments to individual parcels are shown in Appendices 3 and 4.

SID Maps and Assessment Tables

Information pertaining to each SID is shown in Appendices 3 and 4. Each appendix includes an overall layout showing the related subdivisions and adjacent streets, plan view drawings showing proposed improvements on each parcel, as well as assessment tables for each parcel in the SID.

List of Appendices

1. City of Dickinson Special Assessment Policy
2. Engineer's Opinion of Probable Construction Cost
3. SID No. 202401-1 Packet: District Map, Plan Drawings and Assessment Table
4. SID No. 202401-2 Packet: District Map, Plan Drawings and Assessment Table

APPENDIX 1

City of Dickinson Special Assessment Policy

RESOLUTION NO. 39 – 2019

A RESOLUTION DECLARING A SPECIAL ASSESSMENT POLICY FOR COSTS FOR SIDEWALKS, CURB AND GUTTER IMPROVEMENTS

WHEREAS, the City of Dickinson intends to perform routine maintenance projects on asphalt and concrete streets, and

WHEREAS, the City of Dickinson has a limited amount of funding available to perform maintenance projects, and

WHEREAS the City of Dickinson has the legal authority to assess costs for sidewalks and curb and gutter improvements to properties within the City Of Dickinson pursuant to N.D.C.C. Section 40-31-06 and Municipal Code Section 33.04.180.

NOW, THEREFORE, it is hereby resolved by the Board of City Commissioners, as follows:

1. There is hereby created a special assessment policy for street maintenance projects.

2. Sidewalk and curb and gutter improvements made in conjunction with the street maintenance projects will be assessed to the adjacent landowners except in the following conditions:

    a. On corner lots, through the entirety of the radius around the corner.

    b. Where otherwise satisfactory curb and gutter or sidewalk need to be replaced because of work being done on the street project, including lighting and signing.

    c. Where curb and gutter or sidewalk about the back lot line of a property

    d. Where at the discretion of the City Engineer, sidewalk installation is not feasible.

3. Of the eligible costs in Section 2, one hundred percent (100%) will be assessed to the benefitting properties.

4. The costs of assessments shall be paid by the benefitting properties over a ten (10) year term at a rate of 1.5% over the then current market interest rate at the time of construction.

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners of the City of Dickinson, North Dakota creates a special assessment policy for street maintenance projects.

Dated this 17th day of December 2019.

Scott Decker, President
Board of City Commissioners

ATTEST:

Joseph Gaa, Dickinson City Administrator

APPENDIX 2

Engineer's Opinion of Probable Construction Cost

ENGINEER'S OPINION OF PROBABLE CONSTRUCTION COST

DICKINSON 2025 ROAD MAINTENANCE (CITY PROJECT NO. 202501)
CITY OF DICKINSON, NORTH DAKOTA

Item No.	Description	Unit	Total Quantity	Unit Cost	Total Sum
1	MOBILIZATION & CONTRACT BOND	LS	1	$ 711,359.00	$ 711,359.00
2	REMOVAL OF CURB & GUTTER	LF	17,440	$ 8.00	$ 139,520.00
3	REMOVAL OF CONCRETE	ST	5,471	$ 30.00	$ 164,130.00
4	REMOVAL OF BITUMINOUS SURFACING	SY	16,745	$ 13.00	$ 217,685.00
5	SUBGRADE PREPARATION	SY	-	$ 7.00	$ -
6	SUBGRADE PREPARATION - ASPHALT REPAIR	SY	17,120	$ 13.00	$ 222,560.00
7	GEOSYNTHETIC MATERIAL TYPE R1	SY	17,120	$ 9.00	$ 154,080.00
8	AGGREGATE BASE COURSE - CL. 5	CY	4,091	$ 110.00	$ 450,010.00
9	CURB & GUTTER	LF	17,440	$ 65.00	$ 1,133,600.00
10	CONCRETE SIDEWALK	SY	5,341	$ 130.00	$ 694,330.00
11	CONCRETE DRIVEWAY 6IN	SY	1,031	$ 180.00	$ 185,580.00
12	CONCRETE VALLEY GUTTER	SY	558	$ 215.00	$ 119,970.00
13	DETECTABLE WARNING PANEL	SF	650	$ 40.00	$ 26,000.00
14	DETECTABLE WARNING PANEL - SURFACE APPLIED	SF	20	$ 40.00	$ 800.00
15	SIDEWALK - TRENCH DRAIN	EA	1	$ 5,500.00	$ 5,500.00
16	MILLING PAVEMENT SURFACE	SY	42,970	$ 7.00	$ 300,790.00
17	ADJUST MANHOLE	EA	57	$ 2,000.00	$ 114,000.00
18	ADJUST GATE VALVE BOX	EA	47	$ 1,500.00	$ 70,500.00
19	ADJUST INLET	EA	21	$ 500.00	$ 10,500.00
20	ASPHALT REPAIR	TON	3,812	$ 270.00	$ 1,029,240.00
21	ASPHALT PAVEMENT	TON	5,951	$ 220.00	$ 1,309,220.00
22	FLAGGING	MH	985	$ 80.00	$ 78,800.00
23	TRAFFIC CONTROL	LS	1	$ 120,000.00	$ 120,000.00
Construction Subtotal					$ 7,258,174.00

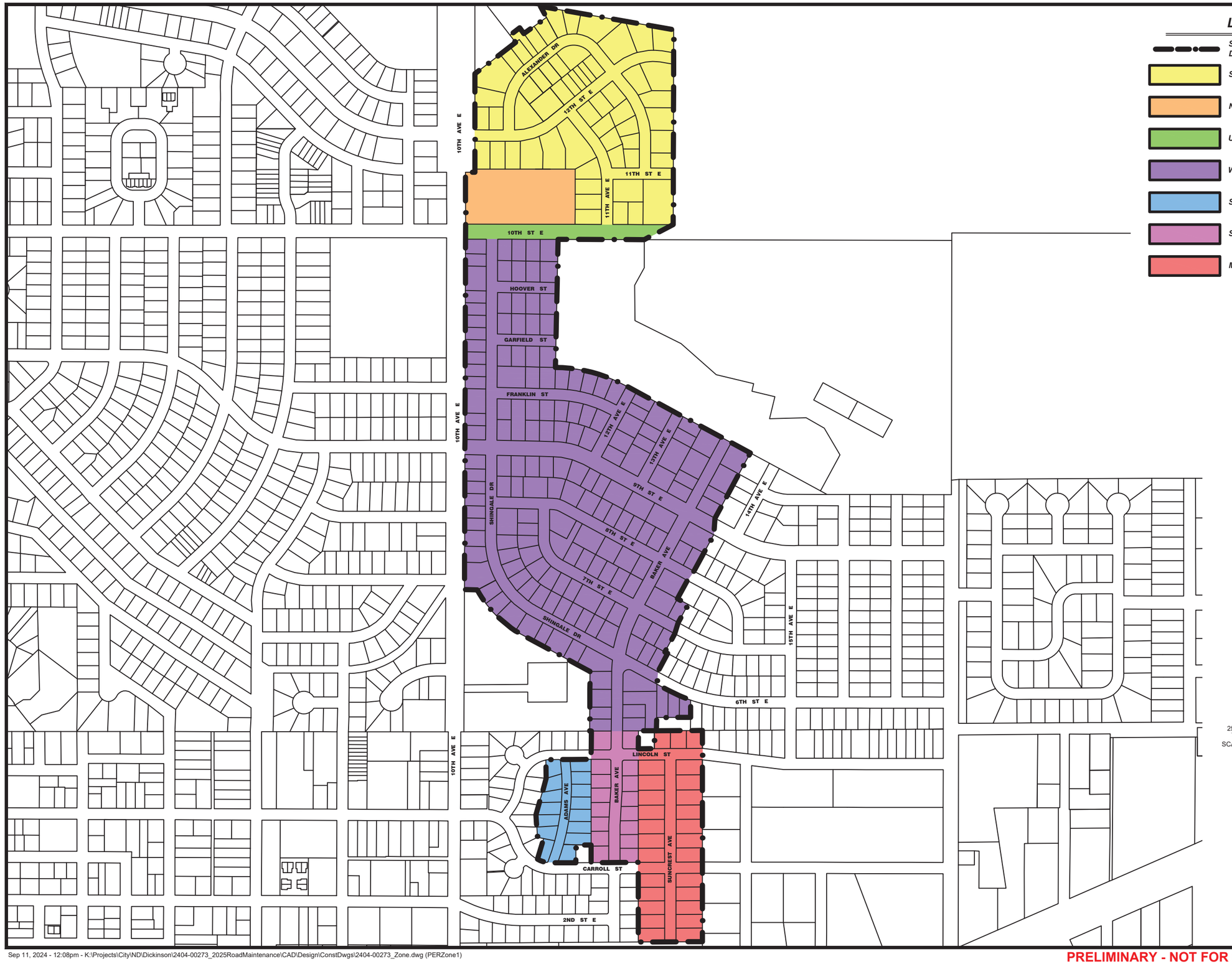
5% Contingency	$ 362,908.70
Opinion of Construction Cost	**$ 7,621,082.70**

September 11, 2024
KLJ Project No. 2304-01041

APPENDIX 3

SID No. 202501-1 Packet:

District Map, Plan Drawings and Assessment Table



LEGEND

- SID (SPECIAL IMPROVEMENT DISTRICT) BOUNDARY
- SHINAGLE'S FIRST ADDITION
- NORTH HILL ACRES SECOND ADDITION
- UNPLATTED 2
- WASHINGTON FOURTH ADDITION
- SUNCREST FIRST ADDITION
- SUNCREST SECOND ADDITION
- MORNING SIDE ADDITION

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - DISTRICT MAP

SHEET 1

Sep 11, 2024 - 12:08pm - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Design\ConstDwgs\2404-00273_Zone.dwg (PERZone1)

PRELIMINARY - NOT FOR CONSTRUCTION

© KLJ ENGINEERING L

VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

N

30 0 30 60
SCALE FEET

KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE

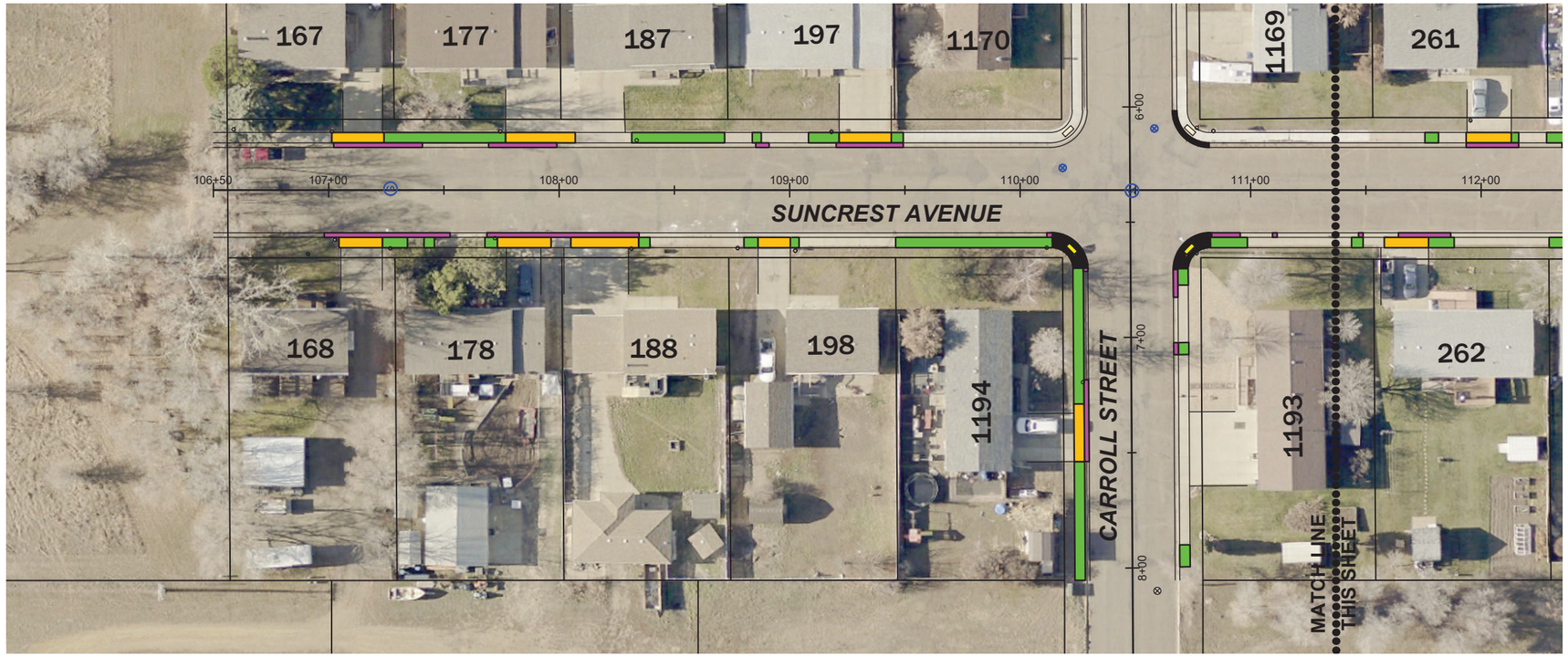
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

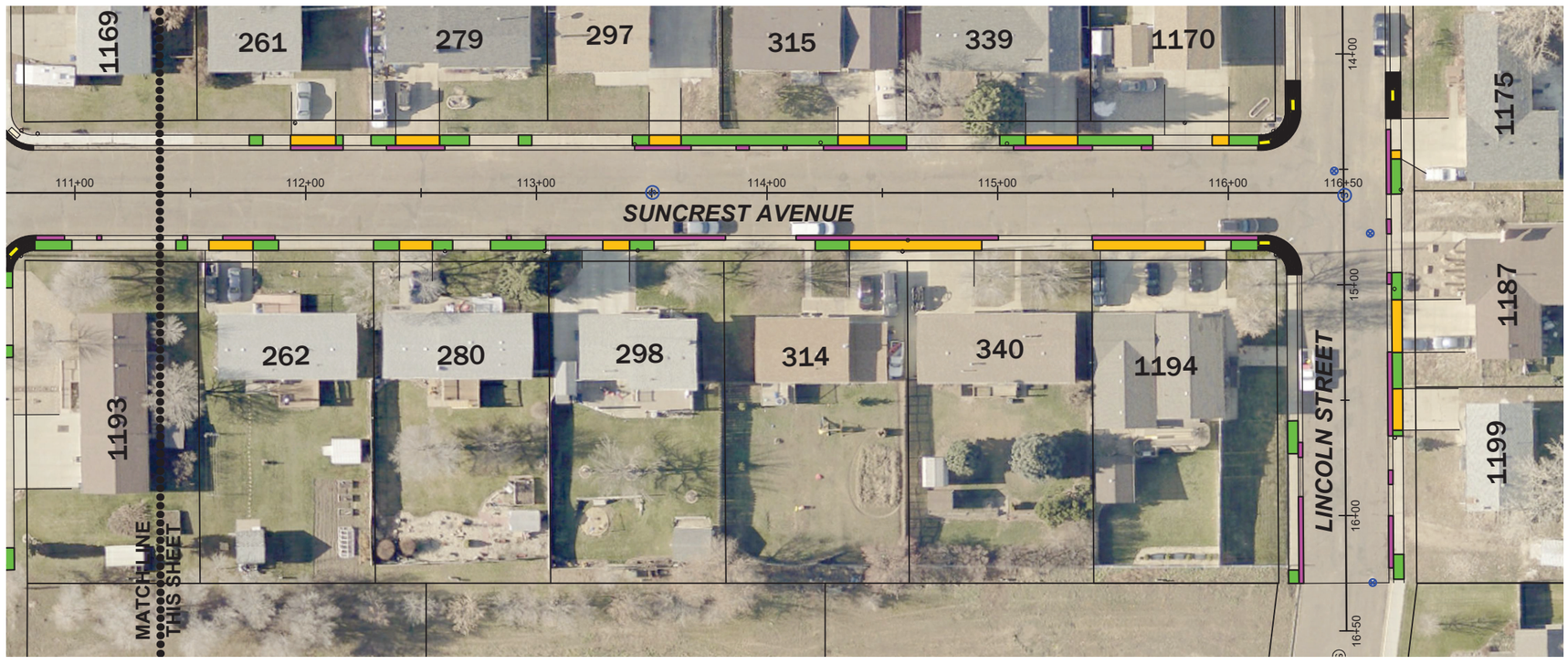
SID NO. 202501-1 - ADAMS AVENUE

SHEET
60-1

PRELIMINARY - NOT FOR CONSTRUCTION

© KLJ ENGINEERING L





VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

N

SCALE 30 0 30 60 FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

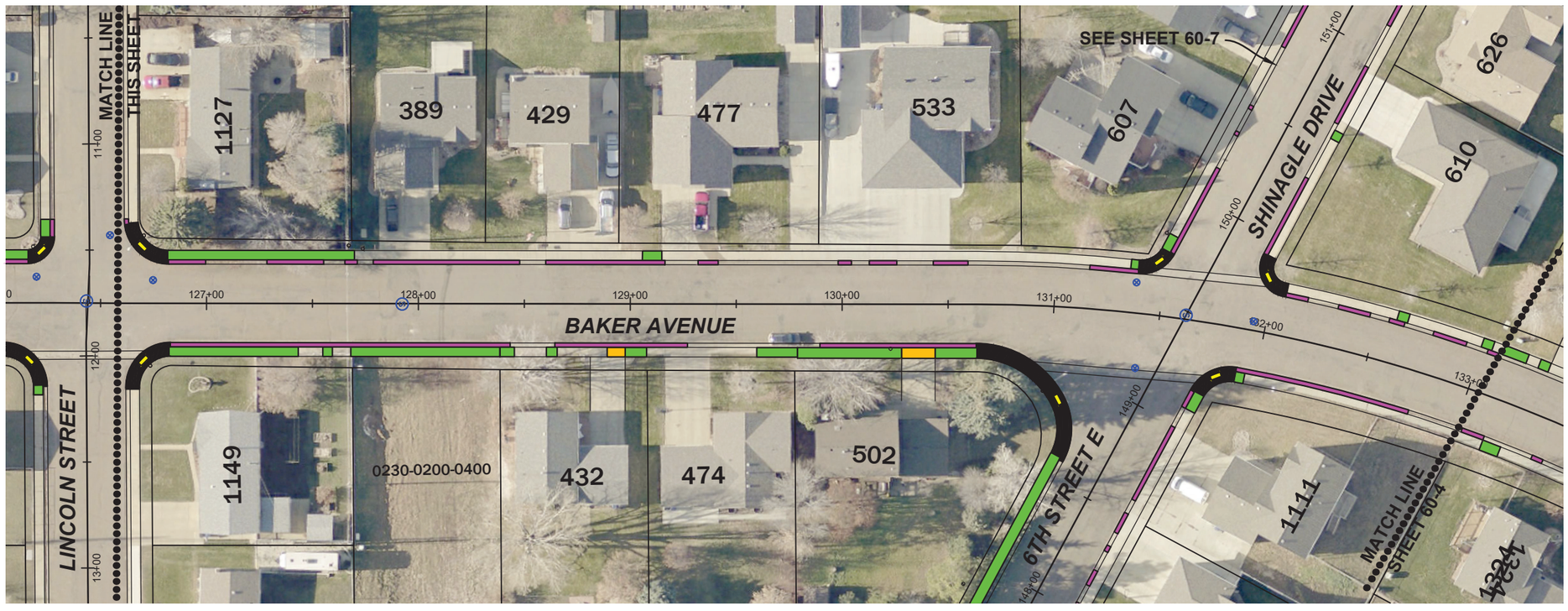
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - SUNCREST AVENUE

SHEET 60-2

PRELIMINARY - NOT FOR CONSTRUCTION

© KLJ ENGINEERING L



VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE (S / ST)
- EXISTING INLET

N

SCALE 30 0 30 60 FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - BAKER AVE (1)

SHEET 60-3

PRELIMINARY - NOT FOR CONSTRUCTION

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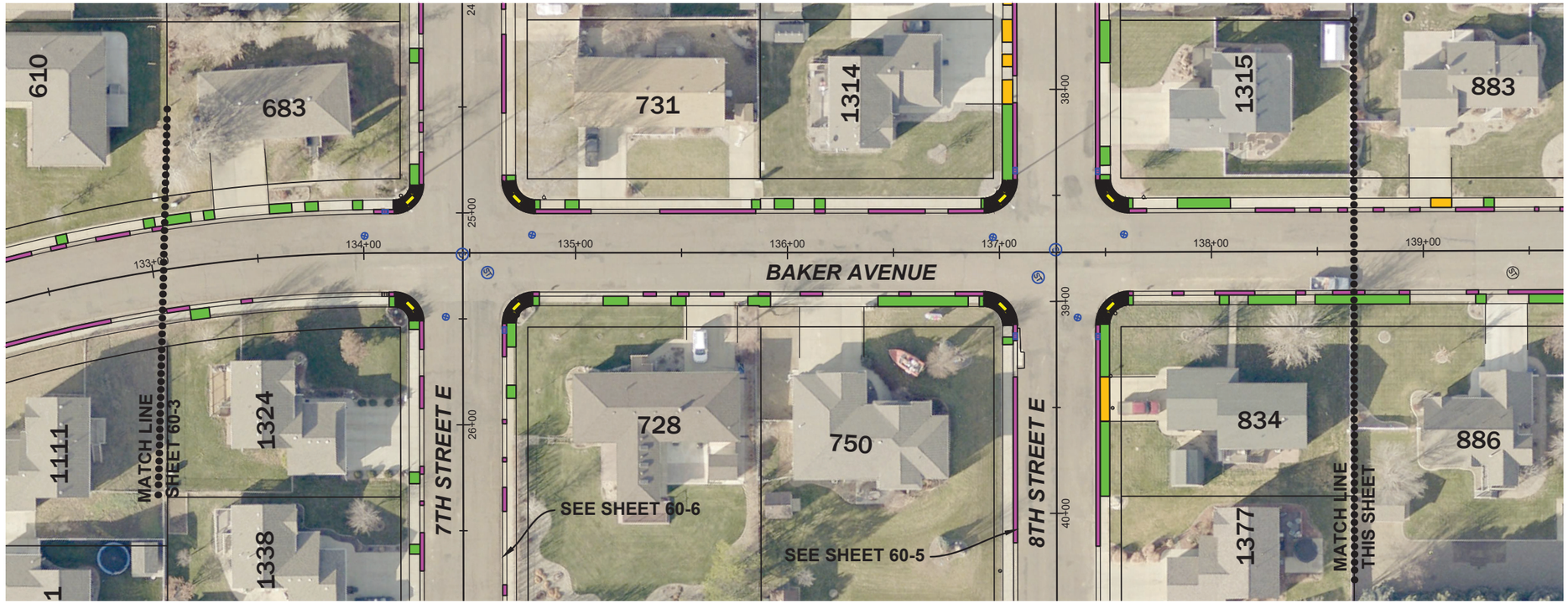
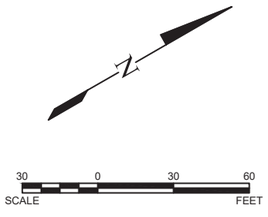


VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - BAKER AVE (2)

SHEET
60-4

PRELIMINARY - NOT FOR CONSTRUCTION

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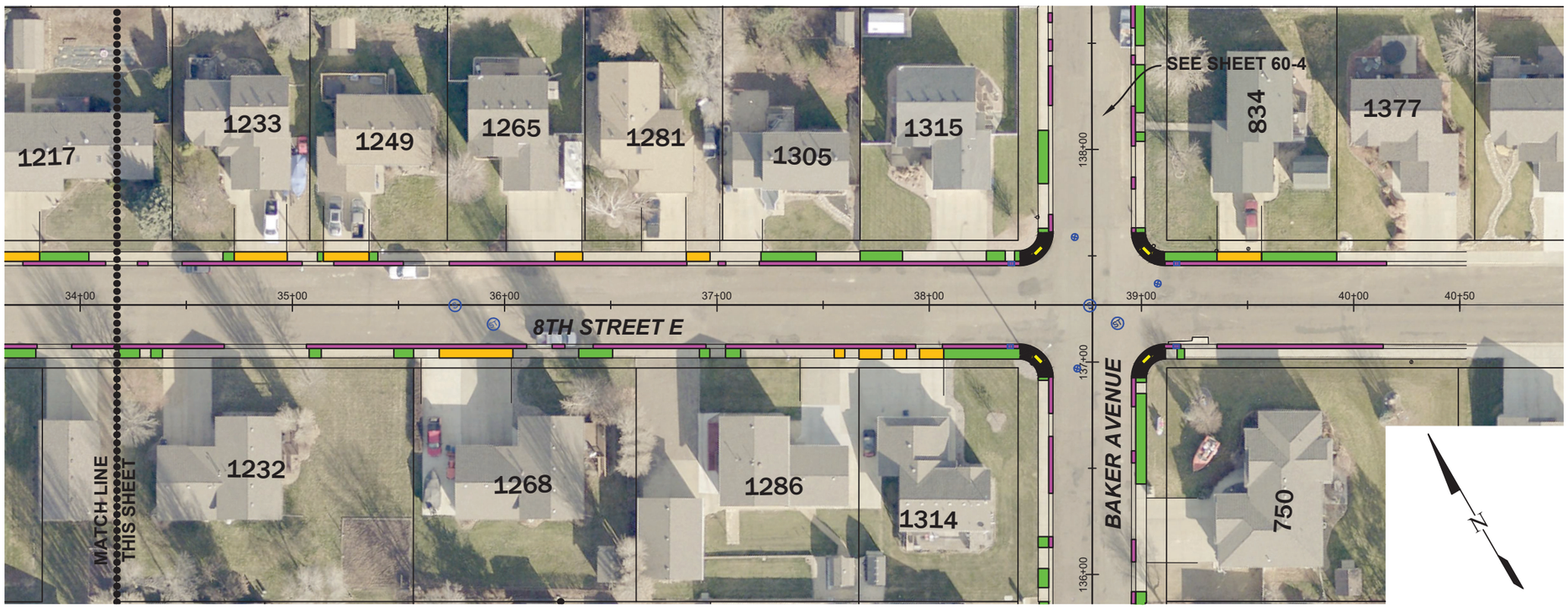

VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

SCALE 30 0 30 60 FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - 8TH STREET E

SHEET 60-5

PRELIMINARY - NOT FOR CONSTRUCTION

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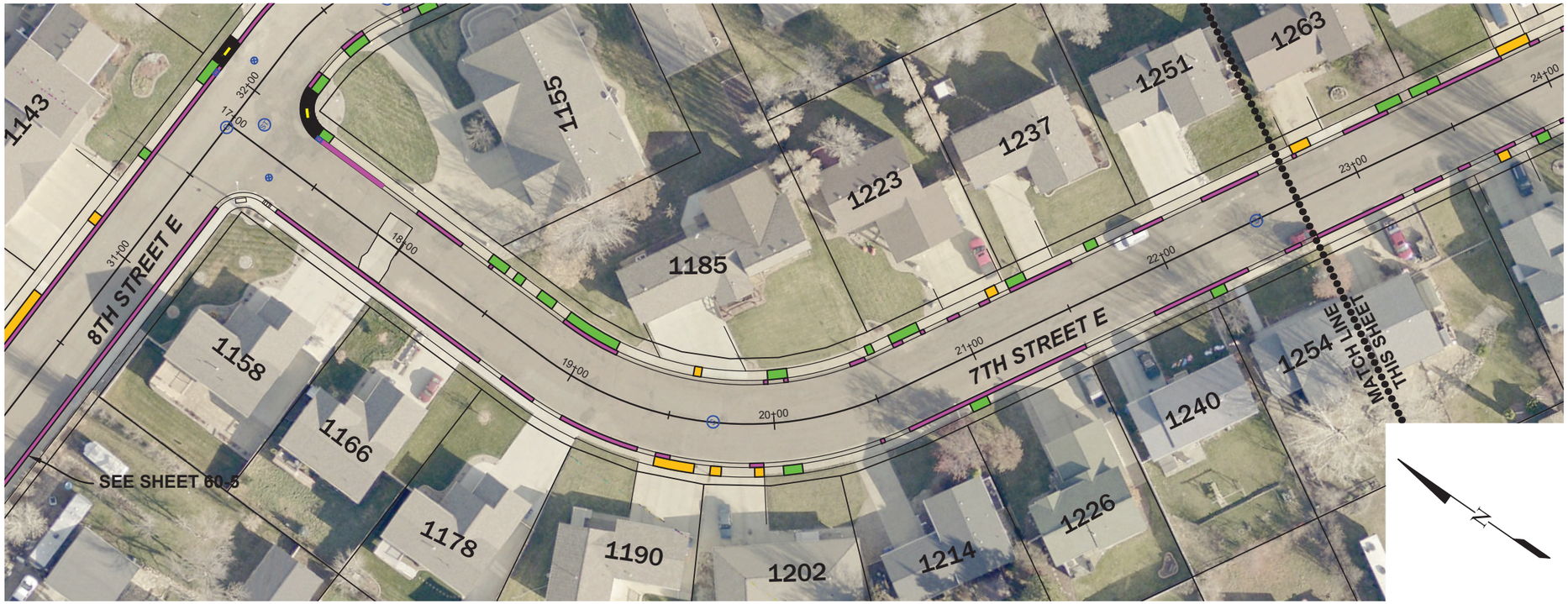

VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

SCALE 30 0 30 60 FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - 7TH STREET E

SHEET 60-6

Sep 11, 2024 - 12:03pm - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Design\ConstDwgs\2404-00273_PER.dwg (7thStE)

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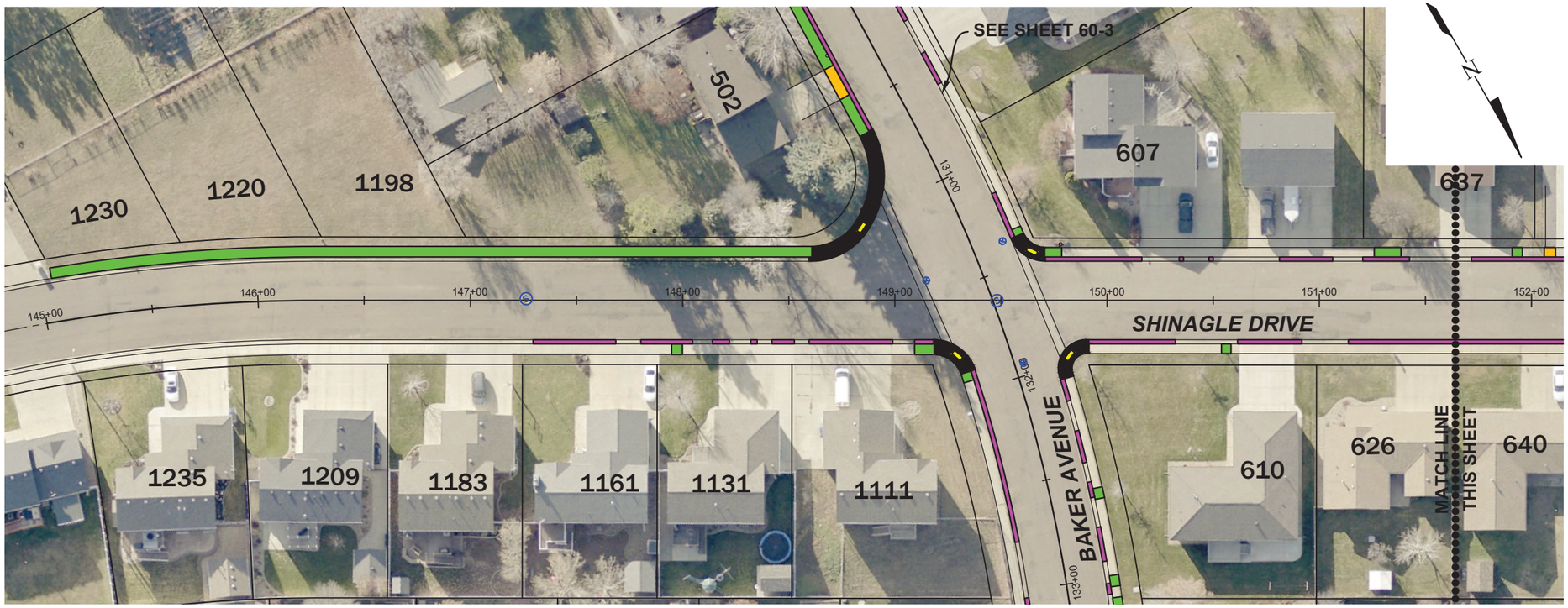

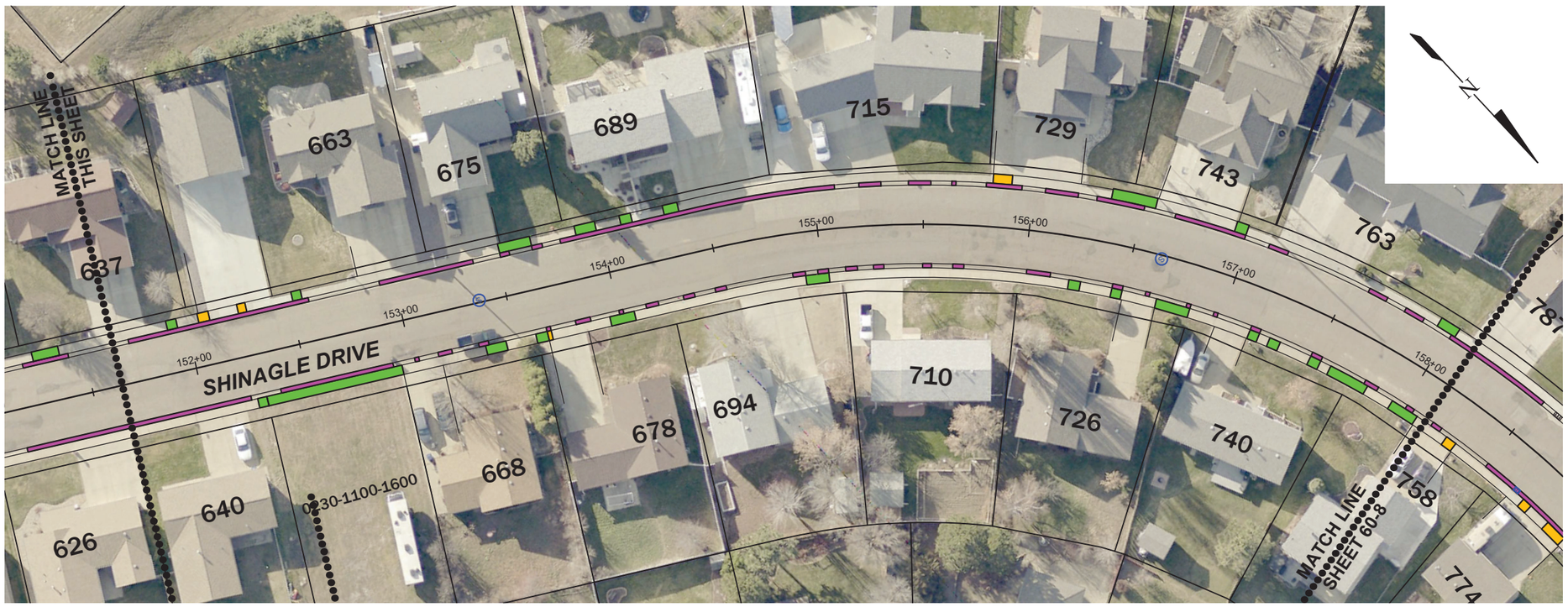

VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

30 0 30 60
SCALE FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - SHINAGLE DRIVE (1)

SHEET 60-7

PRELIMINARY - NOT FOR CONSTRUCTION

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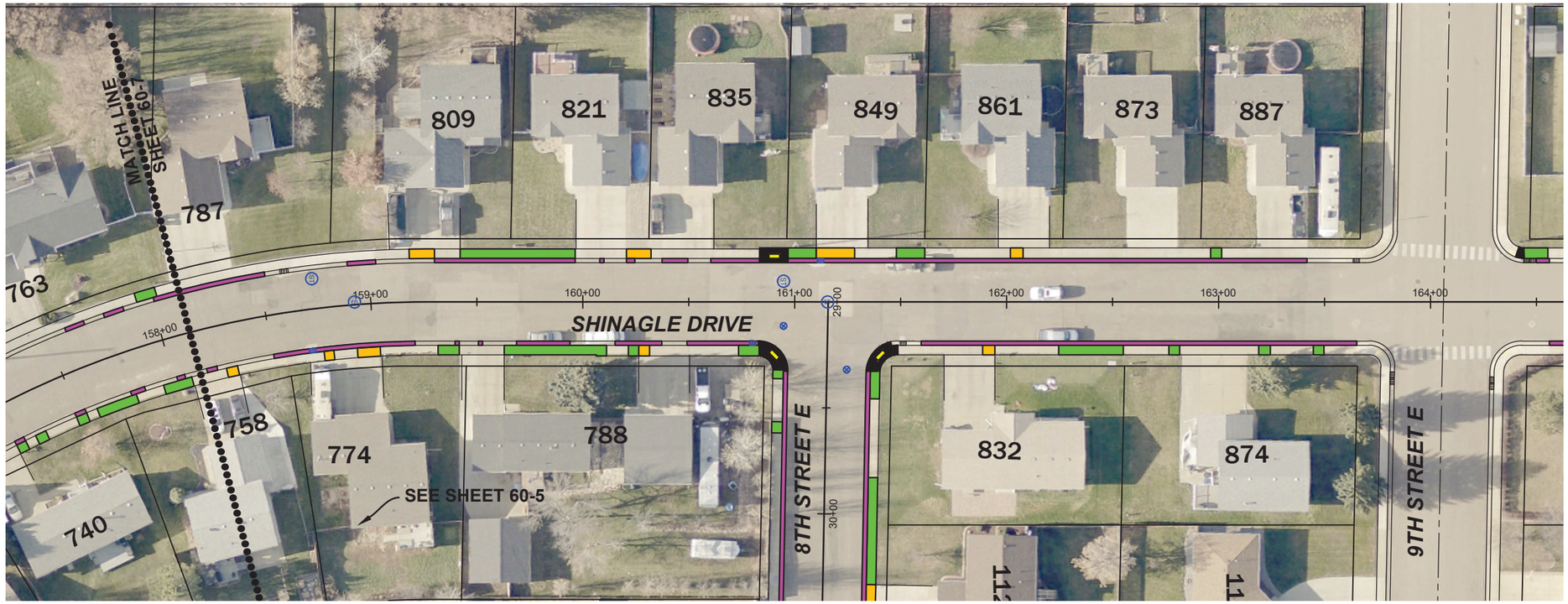

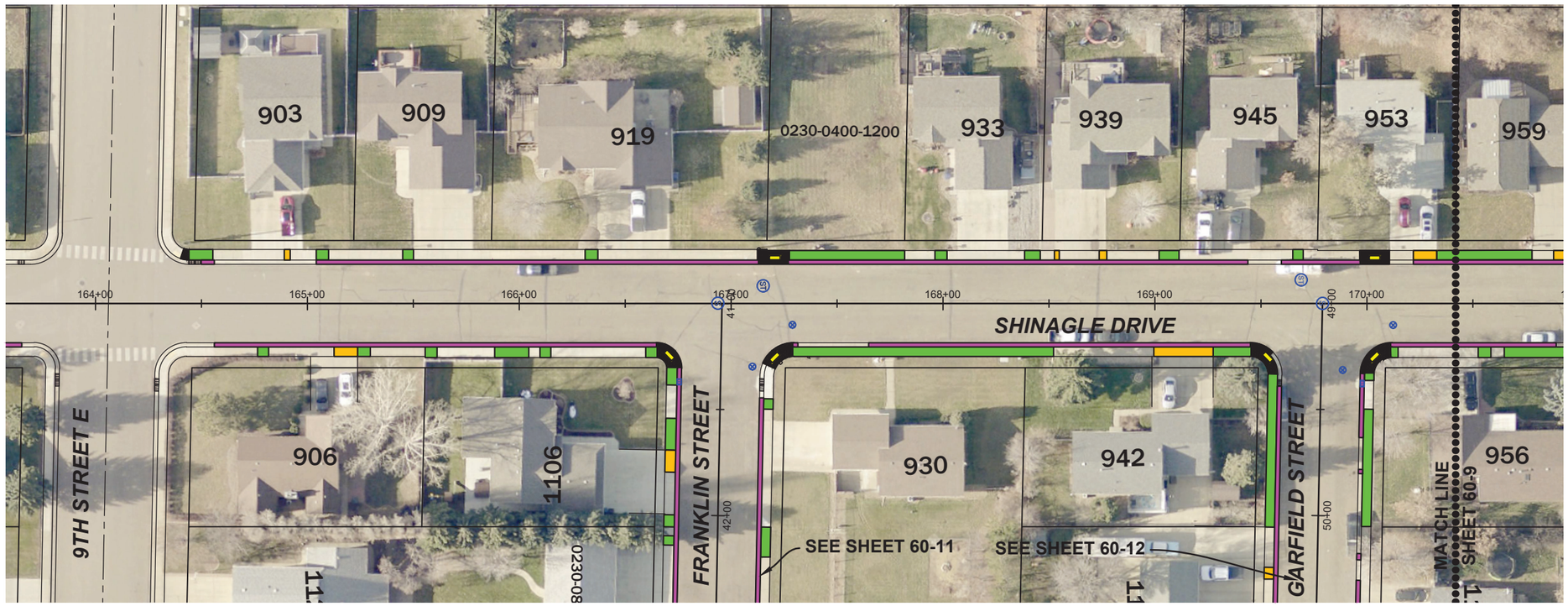

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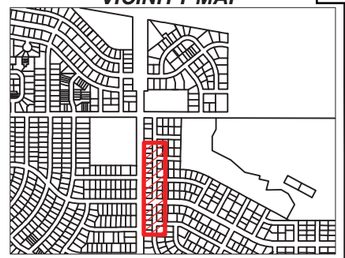

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

N

30 0 30 60
SCALE FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - SHINAGLE DRIVE (2)

SHEET 60-8

Sep 11, 2024 - 1:56pm - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Design\ConstDwgs\2404-00273_PER.dwg (Shinagle(2))

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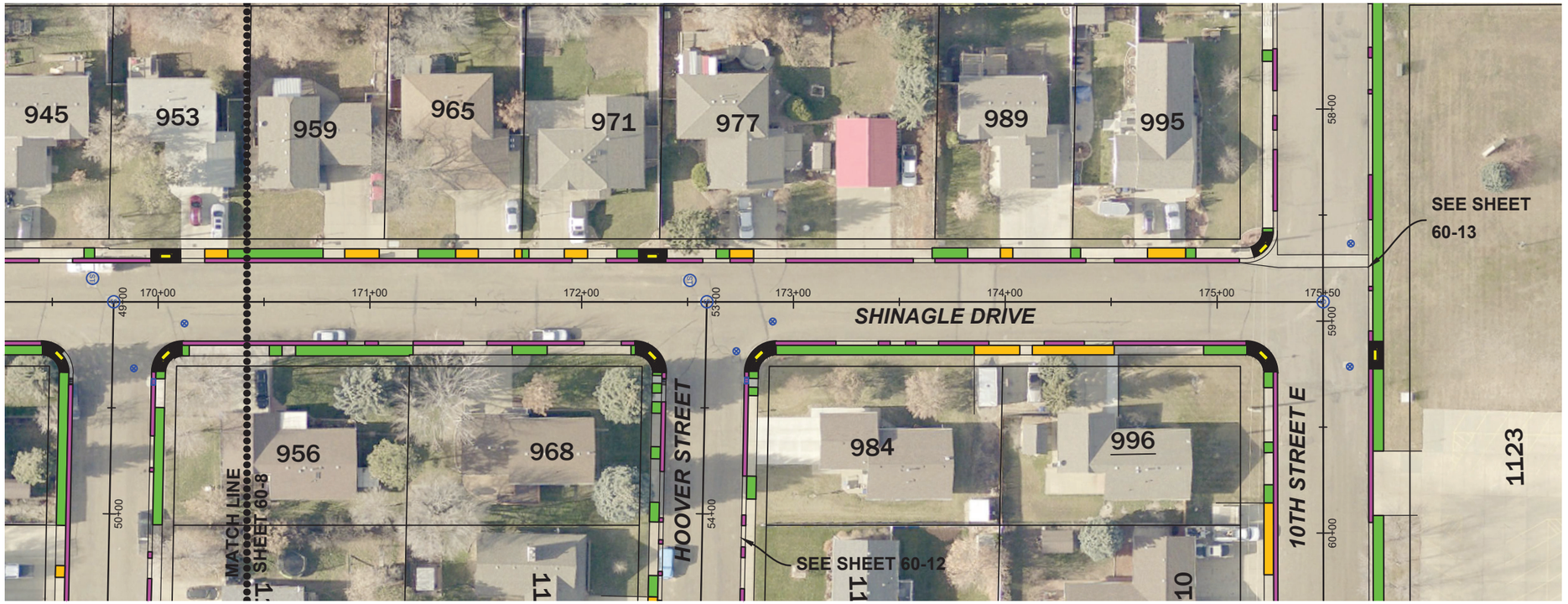
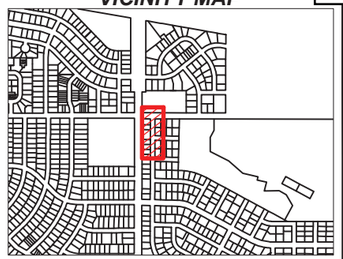


VICINITY MAP



LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

N

30 0 30 60
SCALE FEET

KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - SHINAGLE DRIVE (3)

SHEET
60-9

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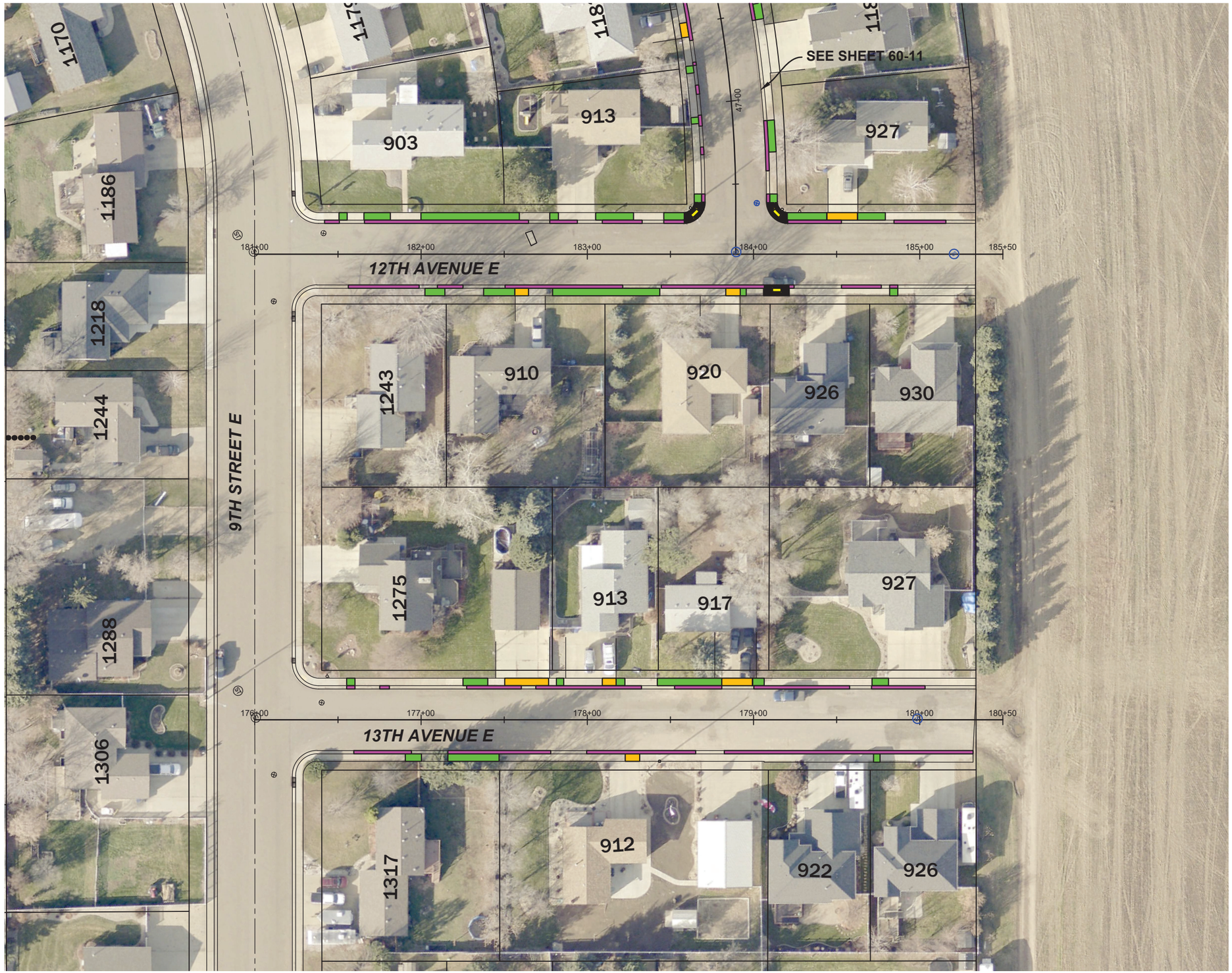
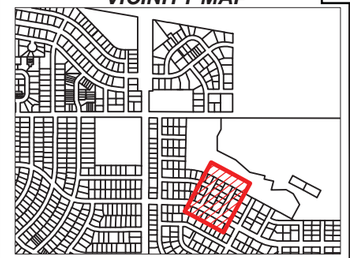


VICINITY MAP



LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET

30 0 30 60
SCALE FEET

KLJ

NO.	REVISION	DATE

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - 12TH AVENUE E & 13TH AVENUE E

SHEET 60-10

Sep 11, 2024 - 1:58pm - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Design\ConstDwgs\2404-00273_PER.dwg (12th&13thAveE)

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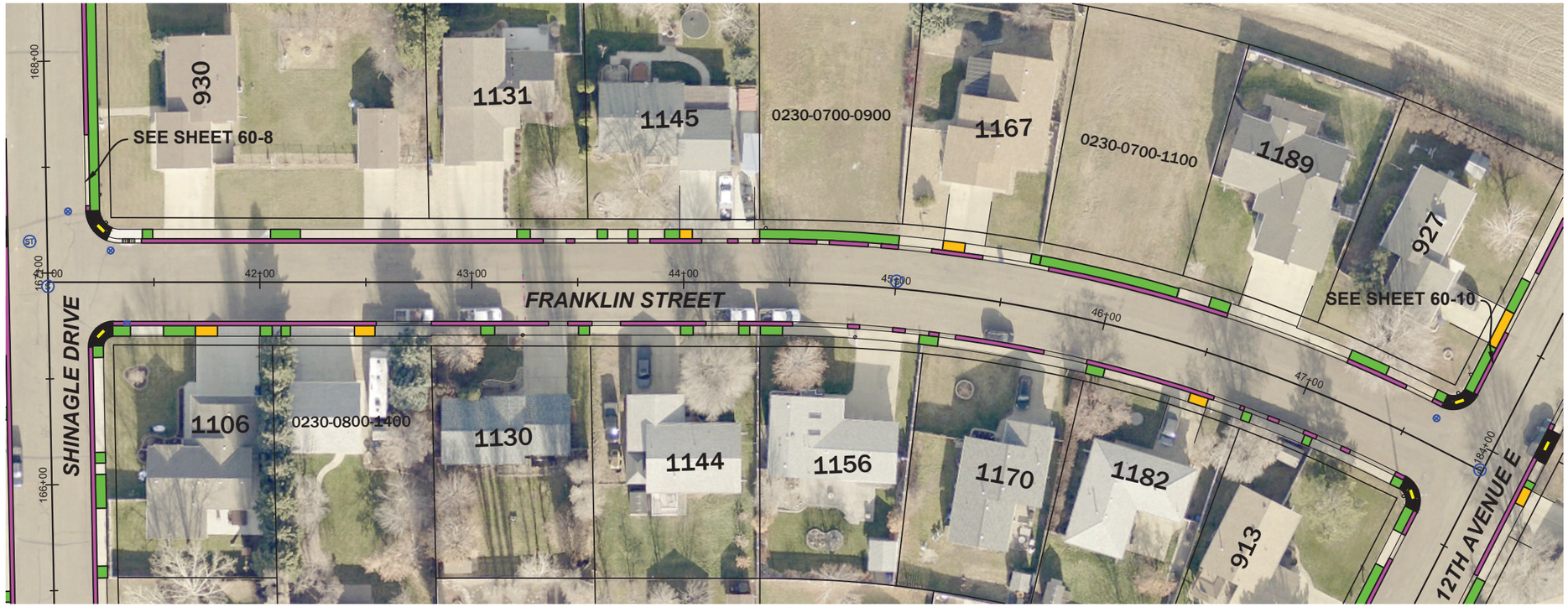
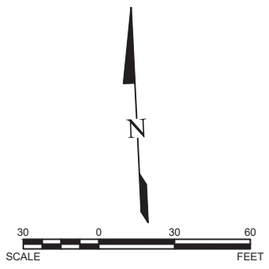


VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



KLJ

NO.	REVISION	DATE

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - FRANKLIN STREET

SHEET
60-11

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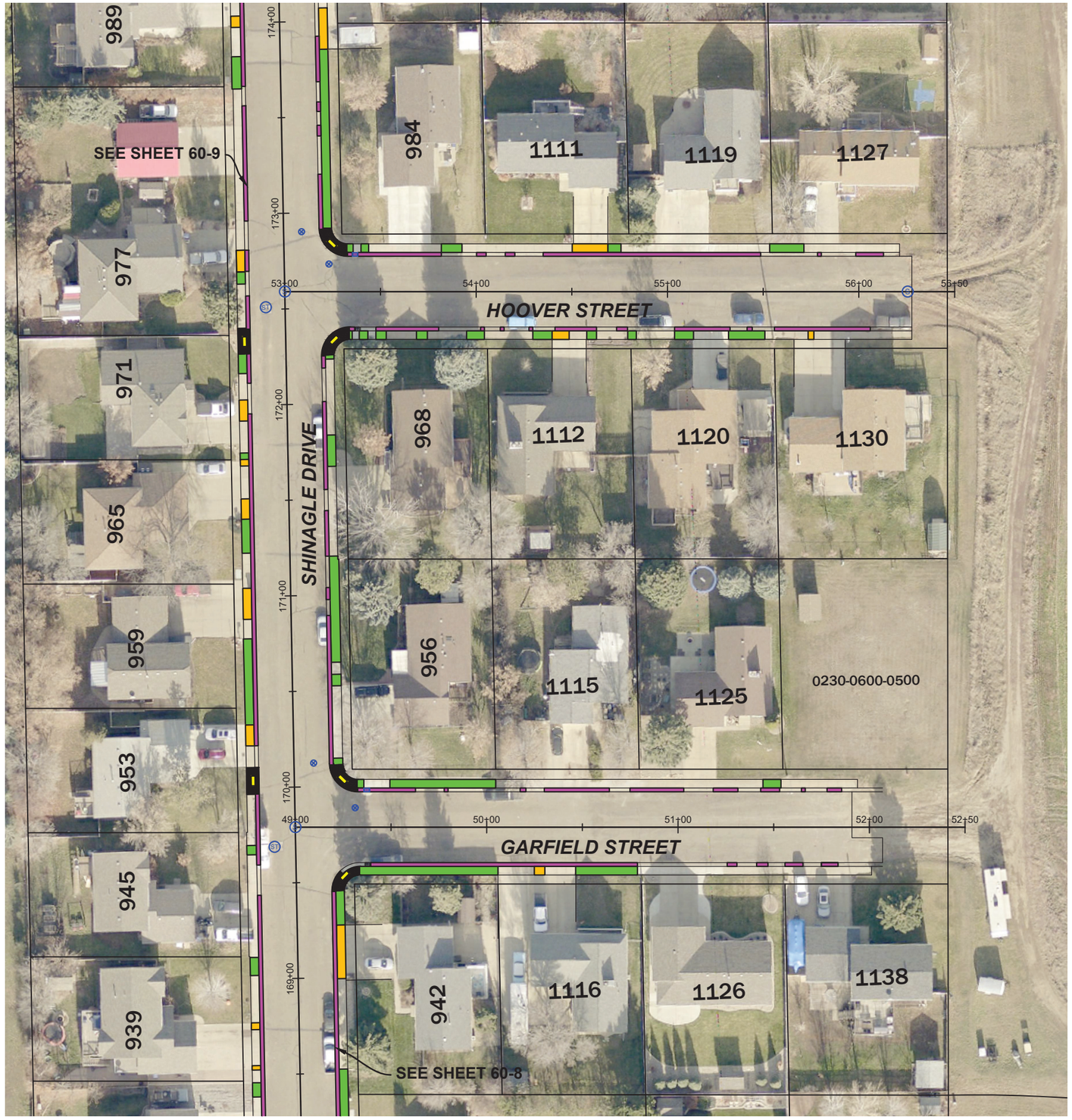

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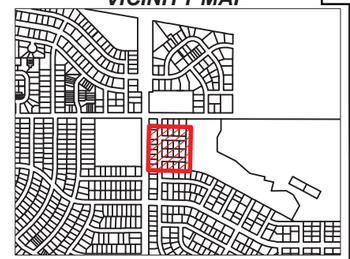
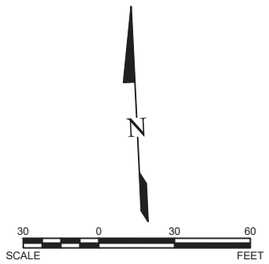


LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - GARFIELD STREET & HOOVER STREET

SHEET
60-10

PRELIMINARY - NOT FOR CONSTRUCTION

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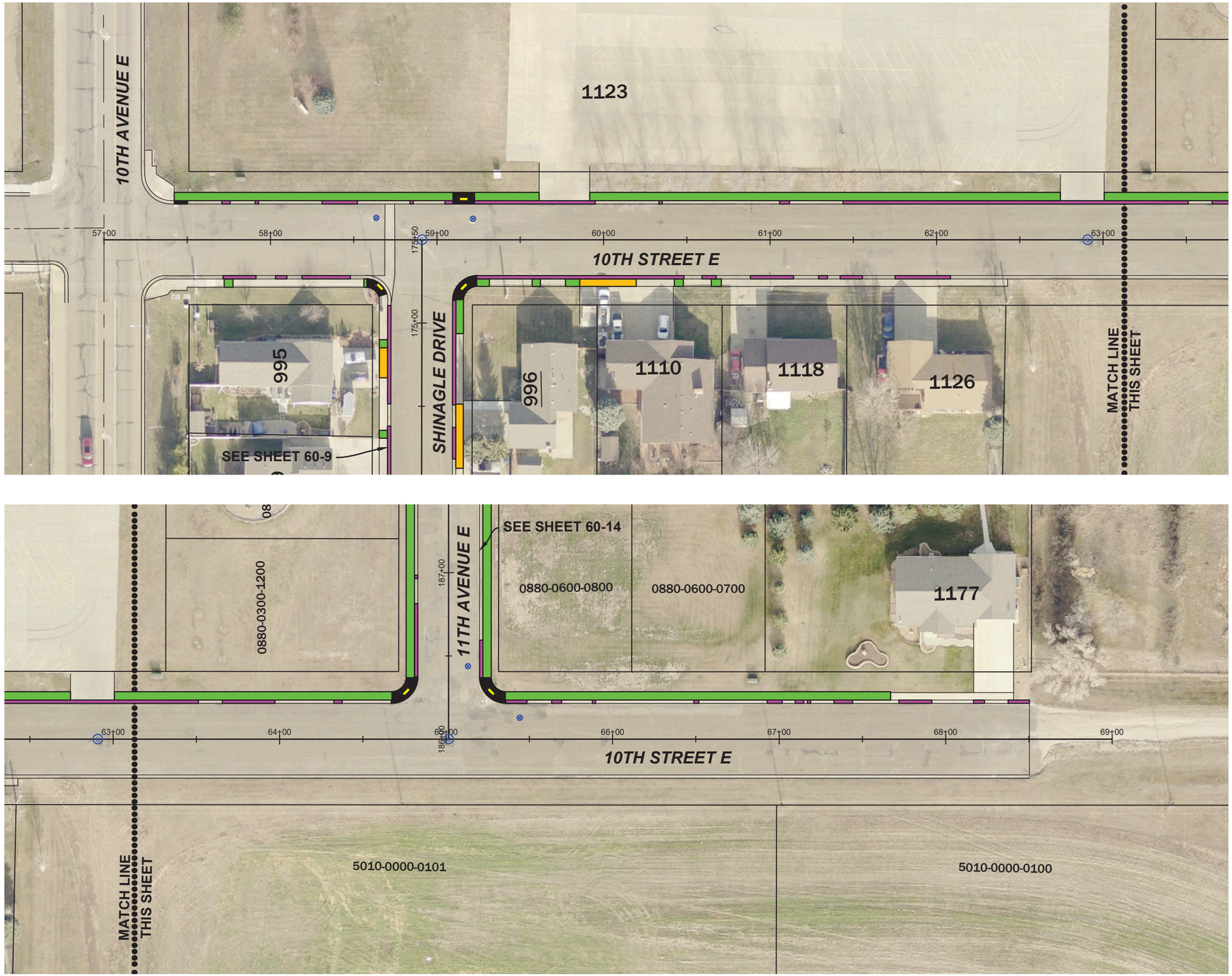

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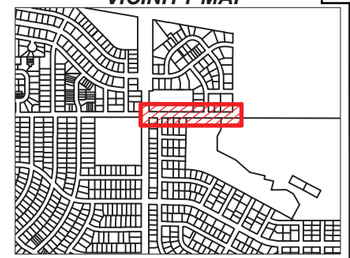
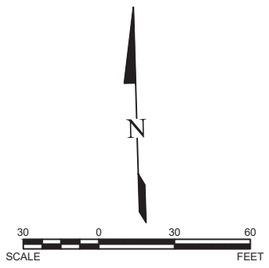


LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



KLJ

NO.	REVISION	DATE

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - 10TH STREET E

SHEET
60-1?

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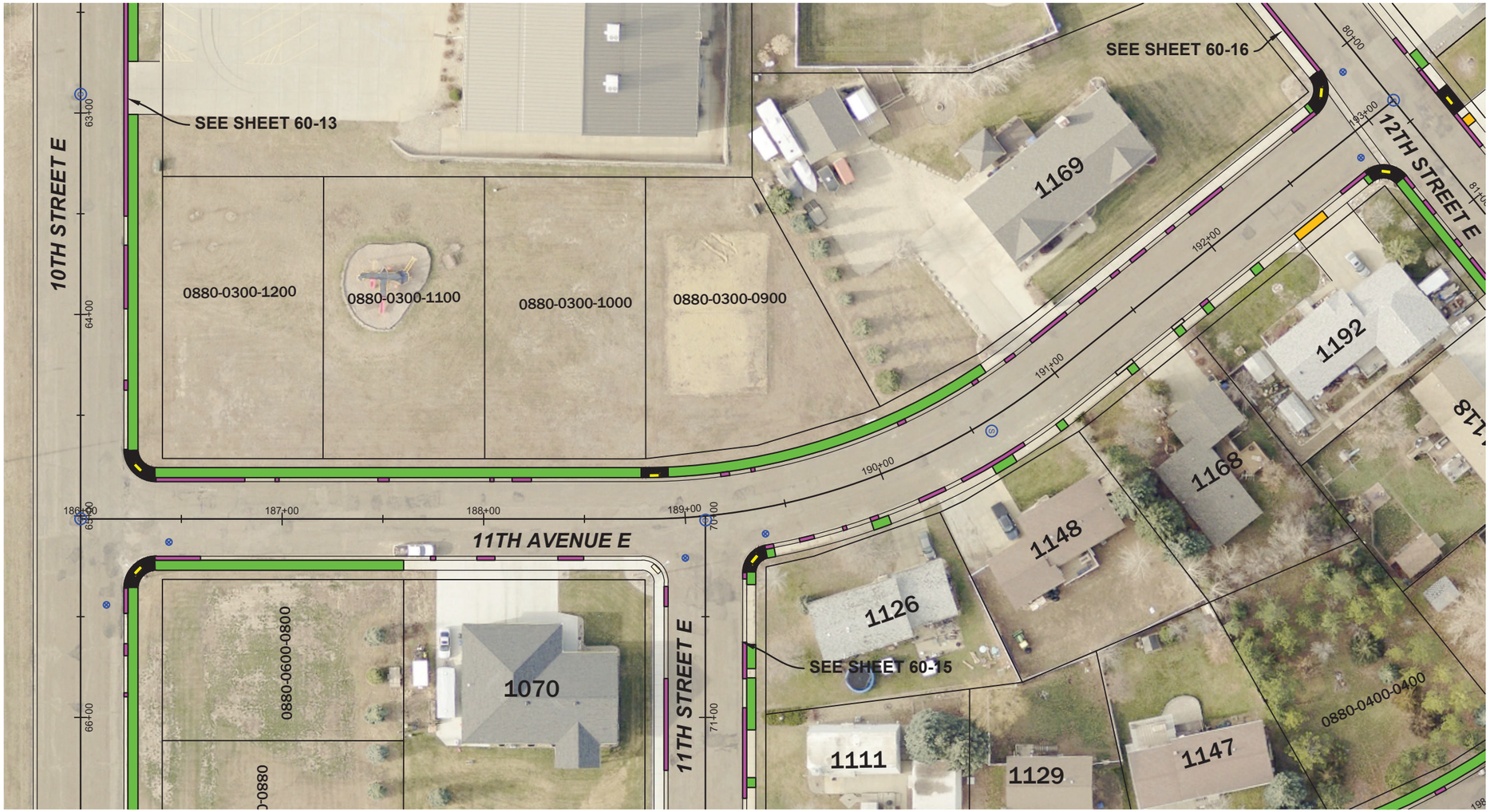

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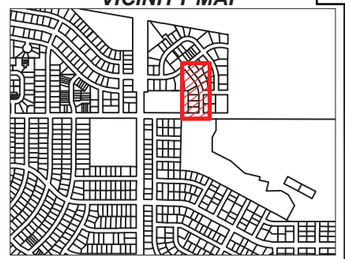

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE (S, ST)
- EXISTING INLET

N

30 0 30 60
SCALE FEET

KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA
SID NO. 202501-1 - 11TH AVENUE E

SHEET
60-14

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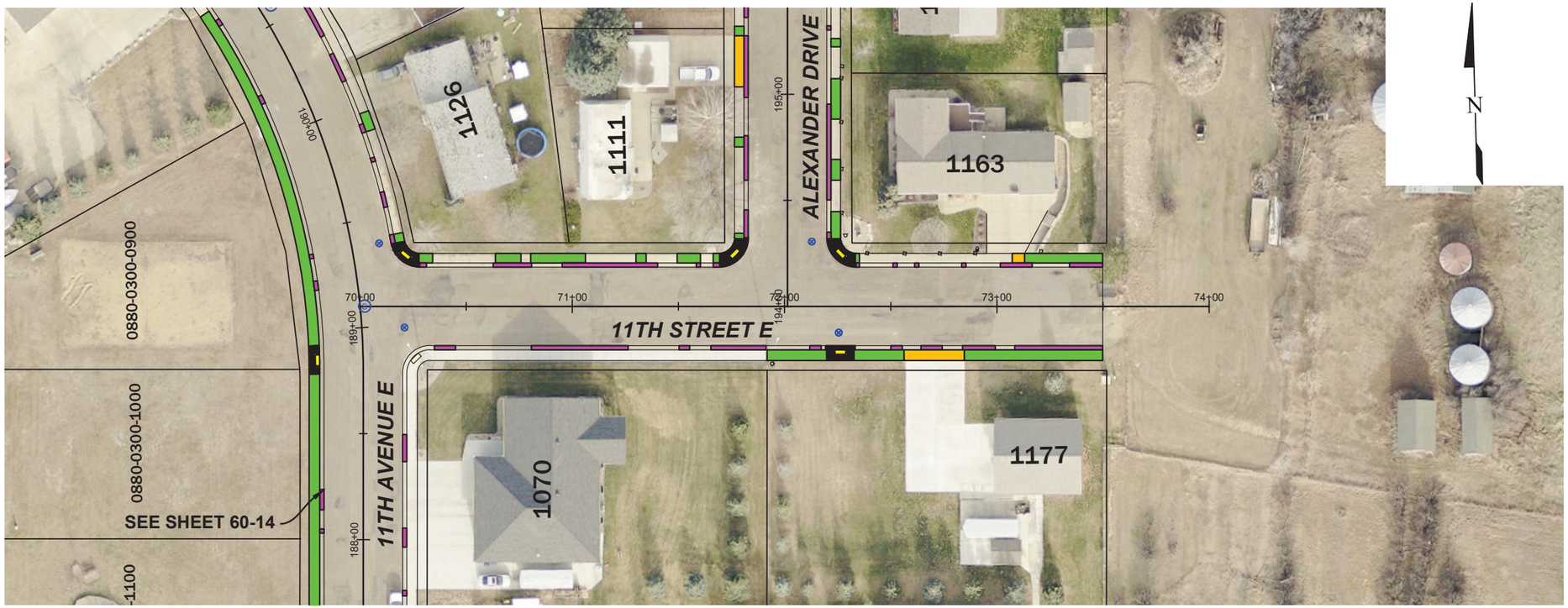
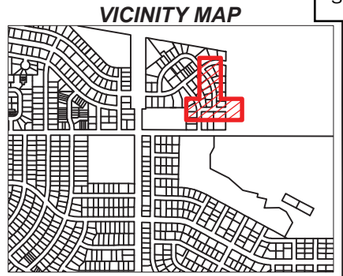
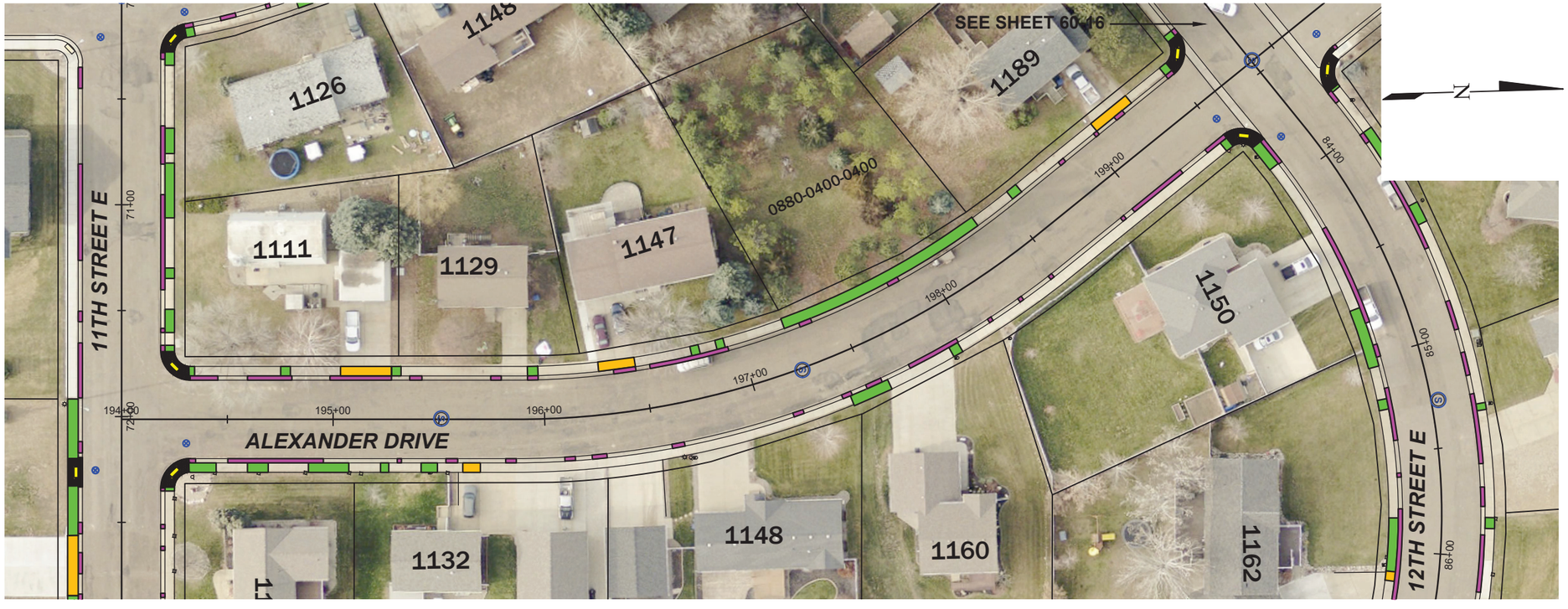




LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



30 0 30 60
SCALE FEET

KLJ

REVISION
NO. DATE

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA
SID NO. 202501-1 - 11TH STREET E & ALEXANDER DRIVE

SHEET 60-15

PRELIMINARY - NOT FOR CONSTRUCTION

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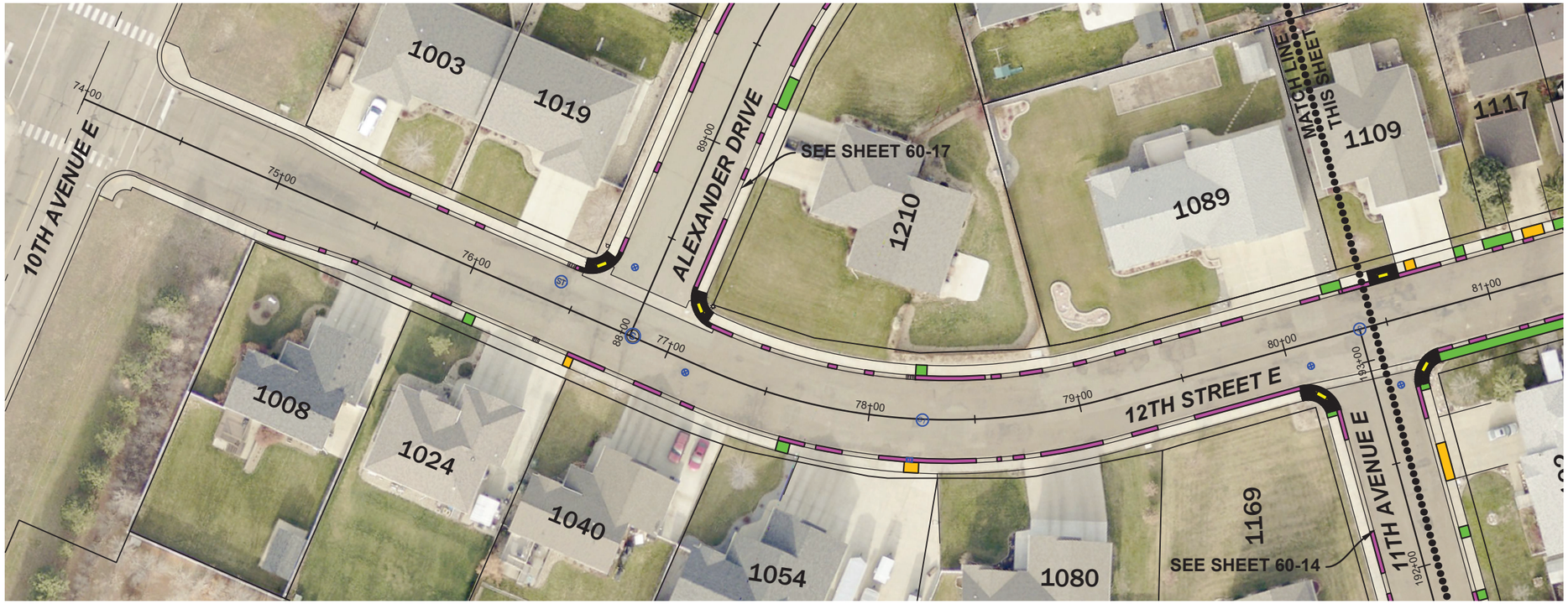
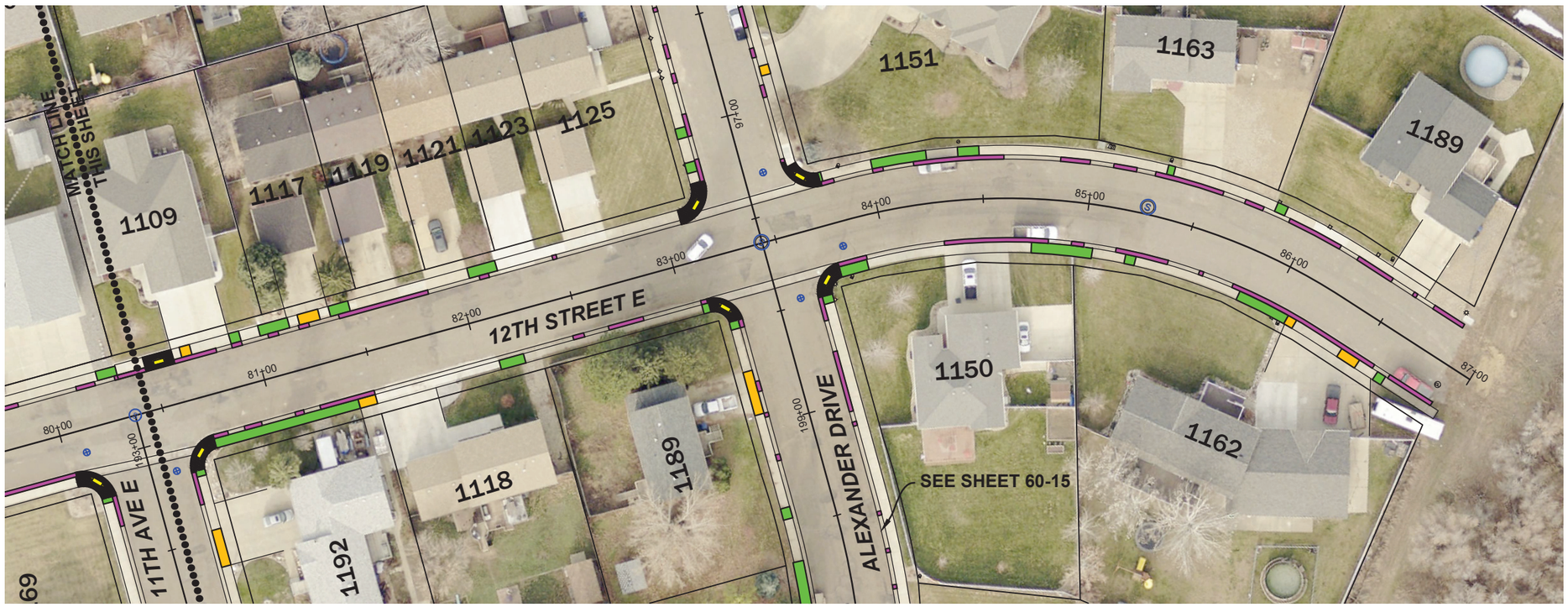
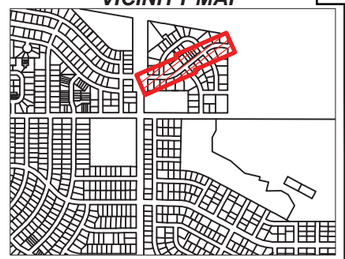


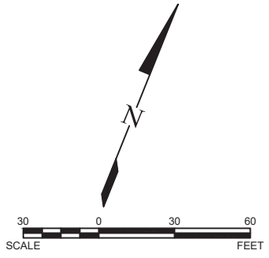


VICINITY MAP



LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - 12TH STREET E

SHEET
60-16

PRELIMINARY - NOT FOR CONSTRUCTION

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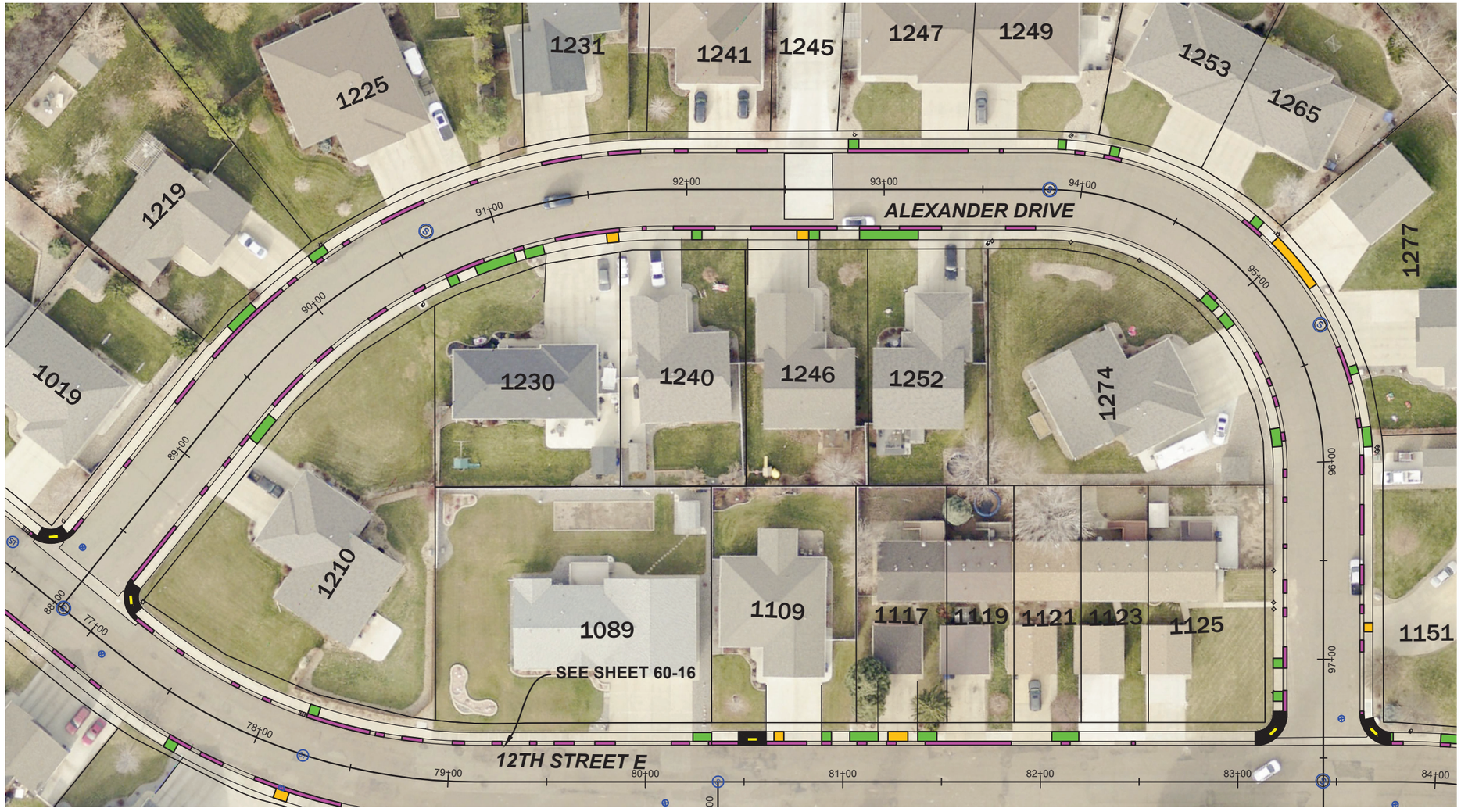
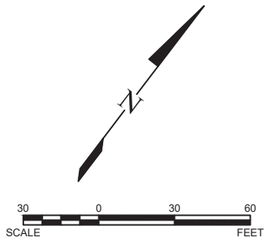


VICINITY MAP

LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE (S, ST)
- EXISTING INLET



KLJ

NO.	DATE	REVISION

DRAFTED MJS
REVIEWED JSK
PROJECT NUMBER 2404-00273
ISSUE DATE 9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - ALEXANDER DRIVE

SHEET 60-17

PRELIMINARY - NOT FOR CONSTRUCTION

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DICKINSON 2025 ROAD MAINTENANCE (202501)
SID NO. 202501
COST PER LOT BY CONCRETE IMPROVEMENTS ADJACENT TO PROPERTY

PARCEL ID	Zone	OWNER	HOUSE #	STREET	LEGAL	REMOVAL OF CONCRETE (SY)	REMOVAL OF ASPHALT PAVEMENT (SY)	REMOVAL OF CURB & GUTTER (LF)	CURB & GUTTER (LF)	CONCRETE SIDEWALK (SY)	CONCRETE DRIVEWAY 6IN (SY)	TOTAL ASSESSMENT BY PARCEL
0260-0200-0700	1	OWEN, WALTER L.	221	ADAMS AVENUE	LOT 7, BLOCK 2, SUNCREST ADDITION	57.8	0.0	119.5	119.5	46.0	11.8	$ 17,502.80
0260-0200-0600	1	JOHNSON, BRAD L. & DARIANNE	233	ADAMS AVENUE	LOT 6, BLOCK 2, SUNCREST ADDITION	36.9	0.0	83.0	83.0	29.0	7.9	$ 11,650.40
0260-0200-0500	1	BROVOLD, JAY & JACQUELINE	243	ADAMS AVENUE	LOT 5, BLOCK 2, SUNCREST ADDITION	30.2	0.0	60.5	60.5	21.3	8.9	$ 9,163.70
0260-0200-0400	1	SYKORA, LORRAINE (LE)	253	ADAMS AVENUE	LOT 4, BLOCK 2, SUNCREST ADDITION	33.4	0.0	67.0	67.0	23.9	9.6	$ 10,139.40
0260-0200-0300	1	MARTINES, JUSTIN & CHARID	263	ADAMS AVENUE	LOT 3, BLOCK 2, SUNCREST ADDITION	35.3	0.0	70.5	70.5	25.2	10.1	$ 10,679.80
0260-0200-0200	1	FULTON, SHEILA	275	ADAMS AVENUE	LOT 2, BLOCK 2, SUNCREST ADDITION	40.3	0.0	81.0	81.0	23.7	16.7	$ 12,523.80
0260-0200-0100	1	NA PROPERTIES, INC.	289	ADAMS AVENUE	LOT 1, BLOCK 2, SUNCREST ADDITION	32.7	0.0	65.5	65.5	23.4	9.2	$ 9,885.70
0260-0300-0900	1	BREN, DONALD J. & KATHLEEN	1101	CARROLL STREET	LOT 9, BLOCK 3, SUNCREST ADDITION	45.7	0.0	91.0	91.0	45.7	0.0	$ 13,088.70
0260-0300-0700	1	HEIDT, PAUL G. & BETTY	230	ADAMS AVENUE	LOT 7, BLOCK 3, SUNCREST ADDITION	17.3	0.0	49.5	49.5	11.4	5.9	$ 6,302.80
0260-0300-0600	1	KAINZ, WILLIAM A. & KIMBERLY G.	240	ADAMS AVENUE	LOT 6, BLOCK 3, SUNCREST ADDITION	0.0	0.0	39.0	39.0	0.0	0.0	$ 2,652.00
0260-0300-0500	1	YPPARILA, ALYSSA MARIE	250	ADAMS AVENUE	LOT 5, BLOCK 3, SUNCREST ADDITION	30.2	0.0	64.0	64.0	19.0	11.2	$ 9,528.20
0260-0300-0400	1	BALLOCH, STEPHEN A.	260	ADAMS AVENUE	LOT 4, BLOCK 3, SUNCREST ADDITION	32.6	0.0	65.0	65.0	24.2	8.3	$ 9,787.10
0260-0300-0300	1	LEUENBERGER, WHITNEY L.	270	ADAMS AVENUE	LOT 3, BLOCK 3, SUNCREST ADDITION	34.0	0.0	68.0	68.0	29.2	4.8	$ 10,022.00
0260-0300-0200	1	KONTZ, GREGORY R. & SUSAN E.	280	ADAMS AVENUE	LOT 2, BLOCK 3, SUNCREST ADDITION	33.3	0.0	66.5	66.5	28.0	5.3	$ 9,841.80
0260-0300-0100	1	KUNTZ, GREGORY R.	1110	LINCOLN STREET	LOT 1, BLOCK 3, SUNCREST ADDITION	24.3	0.0	48.5	48.5	24.3	0.0	$ 6,967.30
0270-0300-0500	1	HUGELEN, DANIEL J. & CHRISTA R.	167	SUNCREST AVENUE	LOT 5, BLOCK 3, MORNINGSIDE ADDITION	13.6	0.0	26.5	26.5	2.2	11.3	$ 4,465.10
0270-0300-0400	1	BREEN, MARK A. & ROXANNE G.	177	SUNCREST AVENUE	LOT 4, BLOCK 3, MORNINGSIDE ADDITION	36.2	0.0	42.0	42.0	24.2	12.0	$ 8,982.20
0270-0300-0300	1	MENDIETA, SARAH & ISAAC GONZALEZ	187	SUNCREST AVENUE	LOT 3, BLOCK 3, MORNINGSIDE ADDITION	23.3	0.0	0.0	0.0	20.2	3.1	$ 3,688.80
0270-0300-0200	1	DVORAK, LORIE L.	197	SUNCREST AVENUE	LOT 2, BLOCK 3, MORNINGSIDE ADDITION	20.7	0.0	31.5	31.5	9.3	11.3	$ 5,877.20
0270-0300-0100	1	PROPERTY OWNER	1170	CARROLL STREET	LOT 1, BLOCK 3, MORNINGSIDE ADDITION	2.8	0.0	3.5	3.5	1.9	0.9	$ 710.30
0270-0200-0700	1	BREN, MARK A. & ULLMAN, KAYLA N.	1169	CARROLL STREET	LOT 7, BLOCK 2, MORNINGSIDE ADDITION	0.0	0.0	0.0	0.0	0.0	0.0	$ -
0270-0200-0600	1	COLLETTE, JEAN MARY	261	SUNCREST AVENUE	LOT 6, BLOCK 2, MORNINGSIDE ADDITION	14.8	0.0	23.0	23.0	4.9	9.9	$ 4,343.30
0270-0200-0500	1	ERICKSON, JESS D. & KAY A.	279	SUNCREST AVENUE	LOT 5, BLOCK 2, MORNINGSIDE ADDITION	24.1	0.0	25.5	25.5	14.6	9.6	$ 5,913.10
0270-0200-0400	1	HELGESON, BOBBI JO & ANDREW E.	297	SUNCREST AVENUE	LOT 4, BLOCK 2, MORNINGSIDE ADDITION	19.8	0.0	25.0	25.0	12.8	7.0	$ 5,074.80
0270-0200-0300	1	DAVENPORT, ARNOLD & JOANNE	315	SUNCREST AVENUE	LOT 3, BLOCK 2, MORNINGSIDE ADDITION	40.0	0.0	43.5	43.5	33.1	6.9	$ 9,377.50
0270-0200-0200	1	KUNTZ, CODY & KRESTEN ORCUTT	339	SUNCREST AVENUE	LOT 2, BLOCK 2, MORNINGSIDE ADDITION	19.8	0.0	33.5	33.5	8.4	11.3	$ 5,877.30
0270-0200-0100	1	WIPF, ROGER L. & LUELLA	1170	LINCOLN STREET	LOT 1, BLOCK 2, MORNINGSIDE ADDITION	23.3	0.0	6.0	6.0	19.7	3.7	$ 4,141.80
0270-0300-0600	1	EHRMANTROUT, RANDELL GEORGE	168	SUNCREST AVENUE	LOT 6, BLOCK 3, MORNINGSIDE ADDITION	12.2	0.0	31.0	31.0	2.8	9.4	$ 4,467.20
0270-0300-0700	1	GAPPERT, LEVI G. & JESSICA L.	178	SUNCREST AVENUE	LOT 7, BLOCK 3, MORNINGSIDE ADDITION	19.3	0.0	56.5	56.5	7.7	11.7	$ 7,411.80
0270-0300-0800	1	SCHMIDT, REMINGTON SHELBY	188	SUNCREST AVENUE	LOT 8, BLOCK 3, MORNINGSIDE ADDITION	17.3	0.0	34.0	34.0	2.6	14.8	$ 5,750.30
0270-0300-0900	1	BERRETH, GENE	198	SUNCREST AVENUE	LOT 9, BLOCK 3, MORNINGSIDE ADDITION	12.0	0.0	0.0	0.0	5.0	7.0	$ 2,197.00
0270-0300-1000	1	YEVSEYEV, MAKSIM VASILYEVICH	1194	CARROLL STREET	LOT 10, BLOCK 3, MORNINGSIDE ADDITION	12.6	0.0	38.5	38.5	88.7	12.6	$ 15,857.60
0270-0200-0800	1	SCHMIDT, DIANE T.	1193	CARROLL STREET	LOT 8, BLOCK 2, MORNINGSIDE ADDITION	20.9	0.0	33.5	33.5	20.9	0.0	$ 5,433.90
0270-0200-0900	1	ROLLER, THOMAS B.	262	SUNCREST AVENUE	LOT 9, BLOCK 2, MORNINGSIDE ADDITION	15.2	0.0	23.0	23.0	5.6	9.7	$ 4,404.70
0270-0200-1000	1	HINTZ, FRANK D. & ANDREA J.	280	SUNCREST AVENUE	LOT 10, BLOCK 2, MORNINGSIDE ADDITION	29.2	0.0	3.5	3.5	22.0	7.2	$ 5,043.20
0270-0200-1100	1	MEDUNA, BARRY A. & LAURA A.	298	SUNCREST AVENUE	LOT 11, BLOCK 2, MORNINGSIDE ADDITION	11.1	0.0	76.0	76.0	5.3	5.8	$ 7,163.10
0270-0200-1200	1	HELLINGER, JESSE & CASEY	314	SUNCREST AVENUE	LOT 12, BLOCK 2, MORNINGSIDE ADDITION	20.0	0.0	49.0	49.0	7.4	12.6	$ 7,045.00
0270-0200-1300	1	HEGEL, ADAM	340	SUNCREST AVENUE	LOT 13, BLOCK 2, MORNINGSIDE ADDITION	16.2	0.0	39.5	39.5	0.0	16.2	$ 6,023.20
0270-0200-1400	1	SCHWINDT, SHARI L. & BRYAN M.	1194	LINCOLN STREET	LOT 14, BLOCK 2, MORNINGSIDE ADDITION	40.0	0.0	115.5	115.5	15.7	24.3	$ 15,230.50
0270-0100-0200	1	STEINBACH, TASHA L.	1175	LINCOLN STREET	LOT 2, BLOCK 1, MORNINGSIDE ADDITION	8.8	0.0	26.5	26.5	6.9	1.9	$ 3,235.30
0270-0100-0300	1	RAMSEY, GARY D. & MARY	1187	LINCOLN STREET	LOT 3, BLOCK 1, MORNINGSIDE ADDITION	25.7	0.0	28.0	28.0	14.2	11.4	$ 6,399.70
0270-0100-0400	1	WILSON, JUSTIN & AMY	1199	LINCOLN STREET	LOT 4, BLOCK 1, MORNINGSIDE ADDITION	16.0	0.0	50.0	50.0	7.0	9.0	$ 6,311.00
0260-0300-1000	1	VENTURE COMMERCIAL LLC	219	BAKER AVENUE	LOT 10, BLOCK 3, SUNCREST 2ND ADDITION	41.6	0.0	86.0	86.0	31.4	10.1	$ 12,673.10
0260-0300-1100	1	IMATONG, CYNTHIA	231	BAKER AVENUE	LOT 11, BLOCK 3, SUNCREST 2ND ADDITION	39.1	0.0	78.0	78.0	26.2	12.9	$ 11,917.60
0260-0300-1200	1	PROPERTY OWNER	243	BAKER AVENUE	LOT 12, BLOCK 3, SUNCREST 2ND ADDITION	37.7	0.0	75.0	75.0	27.3	10.3	$ 11,347.20
0260-0300-1300	1	STOLTZ, CHAD M. & NANCY M.	255	BAKER AVENUE	LOT 13, BLOCK 3, SUNCREST 2ND ADDITION	38.7	0.0	77.5	77.5	23.0	15.7	$ 11,977.20
0260-0300-1400	1	NEUROHR PALUCK, CARRIE, ET AL	267	BAKER AVENUE	LOT 14, BLOCK 3, SUNCREST 2ND ADDITION	29.9	0.0	60.0	60.0	17.6	12.3	$ 9,271.40
0260-0300-1500	1	PLUMMER ENTERPRISES LLC	279	BAKER AVENUE	LOT 15, BLOCK 3, SUNCREST 2ND ADDITION	14.6	0.0	30.5	30.5	9.2	5.3	$ 4,558.10
0260-0300-1600	1	HENDRICKSON, CHRISTOPHER	1120	LINCOLN STREET	LOT 16, BLOCK 3, SUNCREST 2ND ADDITION	17.9	0.0	84.5	84.5	17.9	0.0	$ 8,448.90
0260-0100-1400	1	GRINSTEINNER, BRUCE J.	1127	LINCOLN STREET	LOTS 14 & 15, BLOCK 1, SUNCREST 2ND ADDITION	43.1	0.0	49.5	49.5	43.1	0.0	$ 9,874.10
0230-0300-2600	1	FITTERER, SHAWN & CAMI	389	BAKER AVENUE	LOT 26, BLOCK 3, WASHINGTON 4TH ADDITION	0.7	0.0	56.0	56.0	0.7	0.0	$ 3,913.70
0230-0300-2500	1	SCHNEIDER, RICHARD WAYNE & THERESA	429	BAKER AVENUE	LOT 25, BLOCK 3, WASHINGTON 4TH ADDITION	0.0	0.0	51.0	51.0	0.0	0.0	$ 3,468.00
0230-0300-2300	1	DVORAK, RICHARD R. & LUELLA (LE)	477	BAKER AVENUE	S1/2 LOT 23, ALL LOT 24, BLOCK 3, WASHINGTON 4TH ADDITION	4.6	0.0	31.5	31.5	4.6	0.0	$ 2,836.60
0230-0300-2200	1	BEAUDOIN, RYAN T. & ALYSSA A.	533	BAKER AVENUE	LOT 22, N1/2 LOT 23, BLOCK 3, WASHINGTON 4TH ADDITION	0.0	0.0	36.0	36.0	0.0	0.0	$ 2,448.00
0230-0300-2100	1	BROWN, MILO R. & INA S.	607	SHINAGLE DRIVE	LOTS 20 & 21, BLOCK 3, WASHINGTON 4TH ADDITION	5.4	0.0	97.5	97.5	5.4	0.0	$ 7,445.40
0230-1100-1300	1	SABROSKY, DELRY D. & CYNTHIA M.	610	SHINAGLE DRIVE	LOT 13, BLOCK 11, WASHINGTON 4TH ADDITION	7.8	0.0	126.0	126.0	7.8	0.0	$ 9,745.80
0230-1100-1200	1	KINNISCHTZKE, RUSSELL W. & BEVERLY G.	683	BAKER AVENUE	LOT 12, BLOCK 11, WASHINGTON 4TH ADDITION	27.3	0.0	64.5	64.5	27.3	0.0	$ 8,508.30
0230-1000-0900	1	VERMEESCH, SHANE T.	731	BAKER AVENUE	LOT 9, BLOCK 10, WASHINGTON 4TH ADDITION	7.6	0.0	111.0	111.0	7.6	0.0	$ 8,695.60
0230-1000-0800	1	GOLDSBERRY, BONNIE SAND	1314	8TH STREET E	LOT 8, BLOCK 10, WASHINGTON 4TH ADDITION	43.9	0.0	111.5	111.5	28.2	15.7	$ 15,074.40
0230-0900-1500	1	BOESPFLUG, COLE & KAYLA	1315	8TH STREET E	LOT 15, BLOCK 9, WASHINGTON 4TH ADDITION	32.1	0.0	111.5	111.5	32.1	0.0	$ 12,429.10
0230-0900-1400	1	HAGA, WILLIAM & TAMI	883	BAKER AVENUE	LOT 13 & 14, BLOCK 9, WASHINGTON 4TH ADDITION	7.6	0.0	42.5	42.5	2.6	5.0	$ 4,312.60
0230-2300-1200	1	SONDHEIMER, D & T & JAMES HAYES	1343	9TH STREET E	LOT 12, BLOCK 23, WASHINGTON 4TH ADDITION	10.0	0.0	46.5	46.5	10.0	0.0	$ 4,672.00
0230-2300-1100	1	SONDHEIMER, D & T & JAMES HAYES	-	BAKER AVENUE	LOT 11, BLOCK 23, WASHINGTON 4TH ADDITION	10.2	0.0	25.0	25.0	10.2	0.0	$ 3,240.20
0230-2300-0900	1	KESSEL, TROY J. & ANGEL D.	917	BAKER AVENUE	LOT 9 & LOT 10, BLOCK 23, WASHINGTON 4TH ADDITION	8.6	0.0	50.0	50.0	1.6	7.0	$ 5,083.60
0230-2300-0700	1	PROPERTY OWNER	921	BAKER AVENUE	LOT 7 & 8, BLOCK 23, WASHINGTON 4TH ADDITION	12.8	0.0	26.0	26.0	8.6	4.2	$ 3,931.80
0260-0700-0700	1	MCCRARY, BENJAMIN & EMILY	1149	CARROLL STREET	LOT 7, BLOCK 7, SUNCREST 2ND ADDITION	33.8	0.0	66.0	66.0	33.8	0.0	$ 9,591.80

DICKINSON 2025 ROAD MAINTENANCE (202501)
SID NO. 202501
COST PER LOT BY CONCRETE IMPROVEMENTS ADJACENT TO PROPERTY

PARCEL ID	Zone	OWNER	HOUSE #	STREET	LEGAL	REMOVAL OF CONCRETE (SY)	REMOVAL OF ASPHALT PAVEMENT (SY)	REMOVAL OF CURB & GUTTER (LF)	CURB & GUTTER (LF)	CONCRETE SIDEWALK (SY)	CONCRETE DRIVEWAY 6IN (SY)	TOTAL ASSESSMENT BY PARCEL
0260-0700-0600	1	KLEIN, CONNIE MARIE (LE)	230	BAKER AVENUE	LOT 6, BLOCK 7, SUNCREST 2ND ADDITION	36.6	0.0	32.5	32.5	27.1	9.4	$ 8,241.60
0260-0700-0500	1	HAALAND, TRAVIS J.	242	BAKER AVENUE	LOT 5, BLOCK 7, SUNCREST 2ND ADDITION	36.8	0.0	68.5	68.5	26.8	10.0	$ 10,764.80
0260-0700-0400	1	DEGELE, TERRENCE L. & MARGARET A. (LE)	254	BAKER AVENUE	LOT 4, BLOCK 7, SUNCREST 2ND ADDITION	38.2	0.0	33.0	33.0	32.6	5.7	$ 8,337.70
0260-0700-0300	1	HARD, EVAN	266	BAKER AVENUE	LOT 3, BLOCK 7, SUNCREST 2ND ADDITION	34.6	0.0	56.0	56.0	29.0	5.6	$ 9,340.60
0260-0700-0200	1	RUMMEL, DEAN ET-AL	278	BAKER AVENUE	LOT 2, BLOCK 7, SUNCREST 2ND ADDITION	0.0	0.0	1.5	1.5	0.0	0.0	$ 102.00
0260-0700-0100	1	MARQUART, MARTHA	288	BAKER AVENUE	LOT 1, BLOCK 7, SUNCREST 2ND ADDITION	38.3	0.0	73.0	73.0	28.0	10.3	$ 11,313.80
0260-0800-0200	1	KLUG, GLORIA M. (LE)VICKI J. KLUG, TIMOTHY G. KLUG, WILLIAM A. KLU	1149	LINCOLN STREET	LOTS 1 & 2, BLOCK 8, SUNCREST 2ND ADDITION	32.9	0.0	86.5	86.5	32.9	0.0	$ 10,849.90
0230-0200-0400	1	HEISER CONSTRUCTION, LLC	-	BAKER AVENUE	LOT 4, BLOCK 2, WASHINGTON 4TH ADDITION	0.0	0.0	70.0	70.0	35.2	0.0	$ 8,984.00
0230-0200-0300	1	KRISTIANSON, LEON A. & KAREN L.	432	BAKER AVENUE	LOT 3, BLOCK 2, WASHINGTON 4TH ADDITION	15.4	0.0	48.5	48.5	11.1	4.3	$ 5,859.90
0230-0200-0201	1	PRAUS, ANTHONY A. & STEPHANIE B.	474	BAKER AVENUE	LOT 2 & S210' LOT 5, BLOCK 2, WASHINGTON 4TH ADDITION	9.0	0.0	19.0	19.0	9.0	0.0	$ 2,651.00
0230-0200-0100	1	WIESER, JAMES	502	BAKER AVENUE	LOT 1, PORTION LOT 5, BLOCK 2, WASHINGTON 4TH ADDITION	9.6	0.0	73.5	73.5	129.7	8.9	$ 22,417.10
0230-1200-2500	1	KOSTELECKY, ANTHONY & DEVANY	1111	6TH STREET E	LOT 25, BLOCK 12, WASHINGTON 4TH ADDITION	7.0	0.0	132.5	132.5	7.0	0.0	$ 10,067.00
0230-1200-0100	1	SAND, LARRY J. & BRENDA L.	1324	7TH STREET E	LOT 1, BLOCK 12, WASHINGTON 4TH ADDITION	11.4	0.0	51.0	51.0	11.4	0.0	$ 5,189.40
0230-1300-1101	1	TSCHACHER, PARTICK A. & KAREN L.	728	BAKER AVENUE	LOTS 11 & 12, BLOCK 13, WASHINGTON 4TH ADDITION	22.4	0.0	58.0	58.0	22.4	0.0	$ 7,326.40
0230-1300-0100	1	LAWREY, DALLAS D. & SARA A.	750	BAKER AVENUE	LOTS 1 & 2, BLOCK 13, WASHINGTON 4TH ADDITION	29.3	0.0	120.0	120.0	29.3	0.0	$ 12,584.30
0230-1400-2300	1	ROHDE, CARL W.	834	BAKER AVENUE	LOT 23, BLOCK 14, WASHINGTON 4TH ADDITION	64.0	0.0	121.5	121.5	53.4	10.6	$ 18,509.00
0230-1400-0100	1	DOWHANIUK, COLE W.	886	BAKER AVENUE	LOT 1 & 2, BLOCK 14, WASHINGTON 4TH ADDITION	24.3	0.0	43.0	43.0	24.3	0.0	$ 6,593.30
0230-2200-0100	1	MEAD, SCOTT R.	1369	9TH STREET E	LOT 1, BLOCK 22, WASHINGTON 4TH ADDITION	23.1	0.0	46.0	46.0	55.0	0.0	$ 10,444.10
0230-2200-0300	1	BERRY, CHARLES D.	920	BAKER AVENUE	LOTS 3 & 4, BLOCK 22, WASHINGTON 4TH ADDITION	1.0	0.0	102.0	102.0	1.0	0.0	$ 7,087.00
0230-2200-0500	1	OPP, JOSH & DANA	926	BAKER AVENUE	LOTS 5 & 6, BLOCK 22, WASHINGTON 4TH ADDITION	5.4	0.0	54.0	54.0	5.4	0.0	$ 4,487.40
0230-1100-2500	1	DECKER, MARK J. & VALERIE	788	SHINAGLE DRIVE	LOTS 25 & 26, BLOCK 11, WASHINGTON 4TH ADDITION	40.2	0.0	190.5	190.5	37.3	2.9	$ 19,183.70
0230-1100-0100	1	STEGMILLER, SHANE M.	1158	7TH STREET E	LOT 1, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	167.0	167.0	0.0	0.0	$ 11,356.00
0230-1000-0100	1	HAAKENSON, BLAKE ALAN	1155	7TH STREET E	LOT 1 & W1/2 LOT 2, BLOCK 10, WASHINGTON 4TH ADDITION	33.4	0.0	152.0	152.0	33.4	0.0	$ 15,379.40
0230-1000-0300	1	ADAMS, JEFFERY C. & DENISE A.	1232	8TH STREET E	LOTS 3 & 4, BLOCK 10, WASHINGTON 4TH ADDITION	15.2	0.0	101.5	101.5	15.2	0.0	$ 9,197.20
0230-1000-0500	1	KRANK, TOM	1268	8TH STREET E	LOT 5, W1/2 LOT 6, BLOCK 10, WASHINGTON 4TH ADDITION	25.4	0.0	80.0	80.0	8.1	17.3	$ 10,226.90
0230-1000-0700	1	FICHTER, ANTON S.	1286	8TH STREET E	E1/2 LOT 6, ALL LOT 7, BLOCK 10, WASHINGTON 4TH ADDITION	8.7	0.0	96.0	96.0	6.1	2.6	$ 7,984.70
0230-0900-2800	1	SCHATZ, SCOTT A. & GLENDA A.	832	SHINAGLE DRIVE	LOT 28, BLOCK 9, WASHINGTON 4TH ADDITION	35.6	0.0	168.0	168.0	32.7	2.9	$ 16,959.10
0230-0900-2700	1	MARTIN, LYNNE M.	1127	8TH STREET E	LOT 27, BLOCK 9, WASHINGTON 4TH ADDITION	29.0	0.0	65.0	65.0	14.2	14.8	$ 9,613.00
0230-0900-2500	1	BRAEGELMANN, MITCHELL P. & HOFLAND, E. C.	1143	8TH STREET E	LOTS 25 & 26, BLOCK 9, WASHINGTON 4TH ADDITION	11.1	0.0	130.0	130.0	8.3	2.8	$ 10,670.10
0230-0900-2400	1	PETERS, MICHAEL	1169	8TH STREET E	LOT 24, BLOCK 9, WASHINGTON 4TH ADDITION	2.6	0.0	47.5	47.5	2.6	0.0	$ 3,622.60
0230-0900-2300	1	HOYT, DALE & NADINE	1185	8TH STREET E	W1/2 LOT 22 & ALL LOT 23, BLOCK 9, WASHINGTON 4TH ADDITION	18.7	0.0	94.5	94.5	4.4	14.2	$ 10,018.70
0230-0900-2100	1	SCHAFER, JUSTIN	1217	8TH STREET E	LOT 21, E1/2 LOT 22, BLOCK 9, WASHINGTON 4TH ADDITION	20.2	0.0	51.5	51.5	11.7	8.6	$ 7,037.20
0230-0900-2000	1	MESSALL, BRETT G. & KAYLA M.	1233	8TH STREET E	LOT 20, BLOCK 9, WASHINGTON 4TH ADDITION	15.3	0.0	57.0	57.0	2.8	12.6	$ 6,891.30
0230-0900-1900	1	WILLIAMS II, JEFFREY SCOTT	1249	8TH STREET E	LOT 19, BLOCK 9, WASHINGTON 4TH ADDITION	14.3	0.0	33.0	33.0	3.6	10.8	$ 5,009.30
0230-0900-1800	1	KUNTZ, COREY C. & PRAUS, MYA L.	1265	8TH STREET E	LOT 18, BLOCK 9, WASHINGTON 4TH ADDITION	6.6	0.0	64.0	64.0	0.0	6.6	$ 5,711.60
0230-0900-1700	1	LOHER, GERALD A. JR.	1281	8TH STREET E	LOT 17, BLOCK 9, WASHINGTON 4TH ADDITION	5.7	0.0	50.5	50.5	0.0	5.7	$ 4,608.20
0230-0900-1600	1	GRINSTEINNER, ALYSON N.	1305	8TH STREET E	LOT 16, BLOCK 9, WASHINGTON 4TH ADDITION	13.0	0.0	49.5	49.5	13.0	0.0	$ 5,329.00
0230-1400-2200	1	BIRBIRSA, ASHENAFI & BELAYNESH WOLDE	1377	8TH STREET E	LOT 22, BLOCK 14, WASHINGTON 4TH ADDITION	0.0	0.0	24.0	24.0	0.0	0.0	$ 1,632.00
0230-1100-0200	1	DAHMUS, DANIEL E.	1166	7TH STREET E	LOT 2, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	57.0	57.0	0.0	0.0	$ 3,876.00
0230-1100-0300	1	PITTSLEY, MARK	1178	7TH STREET E	LOT 3, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	29.5	29.5	0.0	0.0	$ 2,006.00
0230-1100-0400	1	KUNTZ, KENDALL L.	1190	7TH STREET E	LOT 4, BLOCK 11, WASHINGTON 4TH ADDITION	9.7	0.0	36.0	36.0	0.0	9.7	$ 4,446.20
0230-1100-0500	1	STEGMILLER, JAMES	1202	7TH STREET E	LOT 5, BLOCK 11, WASHINGTON 4TH ADDITION	9.4	0.0	7.0	7.0	4.6	4.9	$ 2,176.90
0230-1100-0600	1	DYKEMA, LESLIE R. & LAURAE S.	1214	7TH STREET E	LOT 6, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	27.5	27.5	0.0	0.0	$ 1,870.00
0230-1100-0700	1	TUHY, JASON	1226	7TH STREET E	LOT 7, BLOCK 11, WASHINGTON 4TH ADDITION	4.6	0.0	66.0	66.0	4.6	0.0	$ 5,182.60
0230-1100-0800	1	HAGER, BRANDON L.	1240	7TH STREET E	LOT 8, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	29.5	29.5	0.0	0.0	$ 2,006.00
0230-1100-0901	1	MACK, JOHN L. & ALISSA R.	1254	7TH STREET E	LOTS 9 & 10, BLOCK 11, WASHINGTON 4TH ADDITION	3.7	0.0	88.5	88.5	3.7	0.0	$ 6,576.70
0230-1100-1100	1	PROPERTY OWNER	1280	7TH STREET E	LOT 11, BLOCK 11, WASHINGTON 4TH ADDITION	5.9	0.0	35.5	35.5	3.1	2.8	$ 3,458.90
0230-1200-0200	1	LEE, COREY	1338	7TH STREET E	LOT 2, BLOCK 12, WASHINGTON 4TH ADDITION	8.0	0.0	31.0	31.0	2.6	5.4	$ 3,613.00
0230-1200-0300	1	KLEIN, KYLE J. & DENAY K.	1350	7TH STREET E	LOT 3, BLOCK 12, WASHINGTON 4TH ADDITION	16.1	0.0	48.0	48.0	2.7	13.4	$ 6,432.10
0230-1000-1500	1	HERAUF, BLAINE F. & BARBARA L.	1185	7TH STREET E	E1/2 LOT 2, LOT 15, BLOCK 10, WASHINGTON 4TH ADDITION	33.1	0.0	64.5	64.5	31.2	1.9	$ 9,488.60
0230-1000-1400	1	MARTINOVICH, BRICE C. K. & TAYLAR M.	1223	7TH STREET E	LOT 14, BLOCK 10, WASHINGTON 4TH ADDITION	10.3	0.0	18.5	18.5	7.7	2.7	$ 2,973.80
0230-1000-1300	1	HEROLD, DANIEL J. & MARY ELLEN	1237	7TH STREET E	LOT 13, BLOCK 10, WASHINGTON 4TH ADDITION	7.2	0.0	38.0	38.0	7.2	0.0	$ 3,671.20
0230-1000-1200	1	STIEG, NATHAN M.	1251	7TH STREET E	LOT 12, BLOCK 10, WASHINGTON 4TH ADDITION	0.0	0.0	38.5	38.5	0.0	0.0	$ 2,618.00
0230-1000-1100	1	STRODE, MICHAEL S. & DIANE S.	1263	7TH STREET E	LOT 11, BLOCK 10, WASHINGTON 4TH ADDITION	11.1	0.0	25.0	25.0	6.3	4.8	$ 3,640.10
0230-1000-1000	1	ALLER, COLE	1275	7TH STREET E	LOT 10, BLOCK 10, WASHINGTON 4TH ADDITION	15.3	0.0	43.5	43.5	7.2	8.1	$ 5,713.80
0230-1300-1000	1	TSCHACHER, PATRICK A. & KAREN L.	-	7TH STREET E	LOT 10, BLOCK 13, WASHINGTON 4TH ADDITION	0.0	0.0	26.0	26.0	0.0	0.0	$ 1,768.00
0230-0200-0800	1	RAMSEY, GARY D. & MARY	-	6TH STREET E	LOT 8 LESS S70', BLOCK 2, WASHINGTON 4TH ADDITION	0.0	0.0	0.0	0.0	34.6	0.0	$ 4,152.00
0230-0200-0700	1	RAMSEY, GARY D. & MARY	-	6TH STREET E	LOT 7 LESS S70', BLOCK 2, WASHINGTON 4TH ADDITION	0.0	0.0	0.0	0.0	36.7	0.0	$ 4,404.00
0230-0200-0600	1	RAMSEY, GARY D. & MARY	-	6TH STREET E	LOT 6 LESS S70', BLOCK 2, WASHINGTON 4TH ADDITION	0.0	0.0	0.0	0.0	37.8	0.0	$ 4,536.00
0230-0300-1801	1	HAUSCHILD, DARCY ELLIS	637	SHINAGLE DRIVE	E15' LOT 18, ALL LOT 19, BLOCK 3, WASHINGTON 4TH ADDITION	8.8	0.0	51.5	51.5	8.8	0.0	$ 4,830.80
0230-0300-1701	1	DIEDE, KEVIN M. & SARAH L.	663	SHINAGLE DRIVE	LOT 17, W50' LOT 18, BLOCK 3, WASHINGTON 4TH ADDITION	7.1	0.0	82.5	82.5	2.3	4.8	$ 6,946.10
0230-0300-1600	1	JACOBSON, JOSHUA & LACEY	675	SHINAGLE DRIVE	LOT 16, BLOCK 3, WASHINGTON 4TH ADDITION	7.8	0.0	33.0	33.0	7.8	0.0	$ 3,421.80
0230-0300-1500	1	SCHILLING, ROBERT P. & VALORIE JO	689	SHINAGLE DRIVE	E1/2 LOT 14, ALL LOT 15, BLOCK 3, WASHINGTON 4TH ADDITION	11.2	0.0	100.0	100.0	11.2	0.0	$ 8,491.20
0230-0300-1300	1	HAIDER, BRUCE D. & SUSAN M.	715	SHINAGLE DRIVE	LOT 13, W1/2 LOT 14, BLOCK 3, WASHINGTON 4TH ADDITION	0.0	0.0	53.5	53.5	0.0	0.0	$ 3,638.00
0230-0300-1200	1	MEDUNA, MICHAEL & STEPHANIE	729	SHINAGLE DRIVE	LOT 12, BLOCK 3, WASHINGTON 4TH ADDITION	10.1	0.0	48.0	48.0	5.6	4.6	$ 5,054.10
0230-0300-1100	1	BINSTOCK, RANDY & JULIE	743	SHINAGLE DRIVE	LOT 11, BLOCK 3, WASHINGTON 4TH ADDITION	9.7	0.0	41.0	41.0	9.7	0.0	$ 4,252.70

DICKINSON 2025 ROAD MAINTENANCE (202501)
SID NO. 202501
COST PER LOT BY CONCRETE IMPROVEMENTS ADJACENT TO PROPERTY

PARCEL ID	Zone	OWNER	HOUSE #	STREET	LEGAL	REMOVAL OF CONCRETE (SY)	REMOVAL OF ASPHALT PAVEMENT (SY)	REMOVAL OF CURB & GUTTER (LF)	CURB & GUTTER (LF)	CONCRETE SIDEWALK (SY)	CONCRETE DRIVEWAY 6IN (SY)	TOTAL ASSESSMENT BY PARCEL
0230-0300-0900	1	WEIDNER, RYAN C. & LEAH	763	SHINAGLE DRIVE	LOT 9 LESS N20' & ALL LOT 10, BLOCK 3, WASHINGTON 4TH ADDITION	5.0	0.0	41.5	41.5	5.0	0.0	$ 3,577.00
0230-0300-0800	1	BECHTOLD, DOUGLAS J. & MICHELLE M.	787	SHINAGLE DRIVE	LOT 8 & N20' LOT 9, BLOCK 3, WASHINGTON 4TH ADDITION	0.0	0.0	41.5	41.5	0.0	0.0	$ 2,822.00
0230-0300-0700	1	GREGG, JOEL M. & APRIL	809	SHINAGLE DRIVE	LOT 7, BLOCK 3, WASHINGTON 4TH ADDITION	18.0	0.0	50.0	50.0	12.0	6.0	$ 6,448.00
0230-0300-0600	1	VANCE, LESLIE & WILLIAM	821	SHINAGLE DRIVE	LOT 6, BLOCK 3, WASHINGTON 4TH ADDITION	20.6	0.0	36.5	36.5	15.2	5.3	$ 5,872.10
0230-0300-0500	1	CZAJKA, CHRISTOPHER	835	SHINAGLE DRIVE	LOT 5, BLOCK 3, WASHINGTON 4TH ADDITION	0.6	0.0	35.5	35.5	0.0	0.6	$ 2,537.60
0230-0300-0400	1	MILLER, KANE M. & ADRIANE DOE	849	SHINAGLE DRIVE	LOT 4, BLOCK 3, WASHINGTON 4TH ADDITION	24.8	0.0	64.0	64.0	14.7	10.1	$ 8,652.30
0230-0300-0300	1	COSTALEZ, JAMES J. & SUZANNE M.	861	SHINAGLE DRIVE	LOT 3, BLOCK 3, WASHINGTON 4TH ADDITION	3.4	0.0	65.0	65.0	0.0	3.4	$ 5,120.40
0230-0300-0200	1	DRAKE, CORY S. & ROSE E.	873	SHINAGLE DRIVE	LOT 2, BLOCK 3, WASHINGTON 4TH ADDITION	0.0	0.0	65.0	65.0	0.0	0.0	$ 4,420.00
0230-0300-0100	1	BRUNT, SCOTT CRAIG	887	SHINAGLE DRIVE	LOT 1, BLOCK 3, WASHINGTON 4TH ADDITION	2.9	0.0	50.0	50.0	2.9	0.0	$ 3,837.90
0230-0400-1600	1	MCWITHEY, RANDY	903	SHINAGLE DRIVE	LOT 16, BLOCK 4, WASHINGTON 4TH ADDITION	11.0	0.0	24.0	24.0	9.4	1.6	$ 3,381.00
0230-0400-1500	1	BROWN, EUGENE L.	909	SHINAGLE DRIVE	LOT 15, BLOCK 4, WASHINGTON 4TH ADDITION	2.9	0.0	65.0	65.0	2.9	0.0	$ 4,857.90
0230-0400-1300	1	DOLYNIUK, DOUG J. & BRENDA K.	919	SHINAGLE DRIVE	LOT 13 & 14, BLOCK 4, WASHINGTON 4TH ADDITION	3.3	0.0	125.5	125.5	3.3	0.0	$ 9,032.30
0230-0400-1200	1	CDB CONSTRUCTION, INC.	-	SHINAGLE DRIVE	LOT 12, BLOCK 4, WASHINGTON 4TH ADDITION	0.0	0.0	54.5	54.5	27.1	0.0	$ 6,958.00
0230-0400-1100	1	COX, BRENDAN & SARA	933	SHINAGLE DRIVE	LOT 11, BLOCK 4, WASHINGTON 4TH ADDITION	6.7	0.0	65.0	65.0	6.7	0.0	$ 5,431.70
0230-0400-1000	1	PRUITT, JR, RONNIE	939	SHINAGLE DRIVE	LOT 10, BLOCK 4, WASHINGTON 4TH ADDITION	7.8	0.0	65.0	65.0	4.8	3.0	$ 5,762.80
0230-0400-0900	1	ROBERTS, BENJAMIN D. & AMY	945	SHINAGLE DRIVE	LOT 9, BLOCK 4, WASHINGTON 4TH ADDITION	2.8	0.0	49.5	49.5	2.8	0.0	$ 3,788.80
0230-0400-0800	1	SIMEK, JORDAN	953	SHINAGLE DRIVE	LOT 8, BLOCK 4, WASHINGTON 4TH ADDITION	10.0	0.0	40.0	40.0	4.4	5.6	$ 4,538.00
0230-0400-0700	1	REED, JOSHUA E. & AUSTYN E.	959	SHINAGLE DRIVE	LOT 7, BLOCK 4, WASHINGTON 4TH ADDITION	26.3	0.0	65.0	65.0	18.1	8.2	$ 8,842.30
0230-0400-0600	1	MAGSTADT, LEE A. & JOLYNN K.	965	SHINAGLE DRIVE	LOT 6, BLOCK 4, WASHINGTON 4TH ADDITION	16.0	0.0	65.0	65.0	8.9	7.1	$ 7,226.50
0230-0400-0500	1	AMAN, CONNIE & DALE	971	SHINAGLE DRIVE	LOT 5, BLOCK 4, WASHINGTON 4TH ADDITION	12.1	0.0	39.0	39.0	6.6	5.6	$ 4,799.10
0230-0400-0400	1	MORTON, ROBERT C. & JESSAMYN E.	977	SHINAGLE DRIVE	LOTS 3 & 4, BLOCK 4, WASHINGTON 4TH ADDITION	9.7	0.0	88.5	88.5	3.9	5.8	$ 7,801.70
0230-0400-0200	1	LIPETZKY, CARSEN	989	SHINAGLE DRIVE	LOT 2, BLOCK 4, WASHINGTON 4TH ADDITION	12.6	0.0	65.0	65.0	9.2	3.3	$ 6,492.10
0230-0400-0100	1	NAY, RAY W. & DENISE A.	995	SHINAGLE DRIVE	LOT 1, BLOCK 4, WASHINGTON 4TH ADDITION	18.6	0.0	121.5	121.5	8.6	10.0	$ 11,620.60
0230-1200-2300	1	BUZALSKY, TREVOR & SAMANTHA	1161	6TH STREET E	LOT 23, BLOCK 12, WASHINGTON 4TH ADDITION	0.0	0.0	47.0	47.0	0.0	0.0	$ 3,196.00
0230-1200-2400	1	FRANK, TAREN L.	1131	6TH STREET E	LOT 24, BLOCK 12, WASHINGTON 4TH ADDITION	2.9	0.0	37.5	37.5	2.9	0.0	$ 2,987.90
0230-1100-1400	1	JASSEK, DALE S. & SHARMON G.	626	SHINAGLE DRIVE	LOT 14, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	50.5	50.5	0.0	0.0	$ 3,434.00
0230-1100-1500	1	STAFFORD, ALEX	640	SHINAGLE DRIVE	LOT 15, BLOCK 11, WASHINGTON 4TH ADDITION	2.3	0.0	58.5	58.5	2.3	0.0	$ 4,325.30
0230-1100-1600	1	URLACHER, RONALD	-	SHINAGLE DRIVE	LOT 16, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	54.5	54.5	32.7	0.0	$ 7,630.00
0230-1100-1700	1	MOORMANN, ERIC & KRISTINE	668	SHINAGLE DRIVE	LOT 17, BLOCK 11, WASHINGTON 4TH ADDITION	5.2	0.0	13.5	13.5	5.2	0.0	$ 1,703.20
0230-1100-1800	1	ANDERSON, DANIEL	678	SHINAGLE DRIVE	LOT 18, BLOCK 11, WASHINGTON 4TH ADDITION	9.6	0.0	17.5	17.5	8.6	1.0	$ 2,694.60
0230-1100-1900	1	HENDRICKS, RONALD L. & ALETA M.	694	SHINAGLE DRIVE	LOT 19, BLOCK 11, WASHINGTON 4TH ADDITION	5.6	0.0	22.0	22.0	5.6	0.0	$ 2,341.60
0230-1100-2000	1	DVORAK, DONALD D. & ELAINE M.	710	SHINAGLE DRIVE	LOT 20, BLOCK 11, WASHINGTON 4TH ADDITION	0.0	0.0	20.0	20.0	0.0	0.0	$ 1,360.00
0230-1100-2100	1	KOVASH, ROCK	726	SHINAGLE DRIVE	LOT 21, BLOCK 11, WASHINGTON 4TH ADDITION	13.4	0.0	21.0	21.0	13.4	0.0	$ 3,451.40
0230-1100-2200	1	BENTZ, STACEY	740	SHINAGLE DRIVE	LOT 22, BLOCK 11, WASHINGTON 4TH ADDITION	13.1	0.0	12.0	12.0	13.1	0.0	$ 2,794.10
0230-1100-2300	1	URAN, ANJULI J. & DEREK L.	758	SHINAGLE DRIVE	LOT 23, BLOCK 11, WASHINGTON 4TH ADDITION	13.9	0.0	22.5	22.5	11.2	2.7	$ 3,777.40
0230-1100-2400	1	WARD, HEIDI	774	SHINAGLE DRIVE	LOT 24, BLOCK 11, WASHINGTON 4TH ADDITION	22.8	0.0	63.5	63.5	5.1	17.7	$ 8,734.30
0230-0900-0100	1	GLASSER, JAMES W. & TERRY J.	874	SHINAGLE DRIVE	LOT 1, BLOCK 9, WASHINGTON 4TH ADDITION	7.9	0.0	110.0	110.0	7.9	0.0	$ 8,672.90
0230-0800-1500	1	GETZ, JOHN & TRISHA	906	SHINAGLE DRIVE	LOT 15, BLOCK 8, WASHINGTON 4TH ADDITION	11.1	0.0	99.5	99.5	5.6	5.6	$ 8,762.10
0230-0800-0100	1	BOOKE, TRAVIS M. & SARA J.	1106	FRANKLIN STREET	LOT 1, BLOCK 8, WASHINGTON 4TH ADDITION	39.3	0.0	184.0	184.0	33.4	5.9	$ 18,770.80
0230-0700-0500	1	BEEN, JEFFERSON LEE JR. & KAYLA J.	930	SHINAGLE DRIVE	LOTS 5 & 6, BLOCK 7, WASHINGTON 4TH ADDITION	64.2	0.0	211.5	211.5	64.2	0.0	$ 24,076.20
0230-0700-0100	1	STILLINGS, BRUCE & KRISTI T.	942	SHINAGLE DRIVE	LOT 1, BLOCK 7, WASHINGTON 4TH ADDITION	65.3	0.0	172.5	172.5	51.3	14.0	$ 22,360.30
0230-0600-0800	1	ALPERT, ROXY J.	956	SHINAGLE DRIVE	LOT 8, BLOCK 6, WASHINGTON 4TH ADDITION	64.0	0.0	116.0	116.0	64.0	0.0	$ 17,552.00
0230-0600-0100	1	OBRIGEWITSCH, JERRY & CARI	968	SHINAGLE DRIVE	LOT 1, BLOCK 6, WASHINGTON 4TH ADDITION	23.0	0.0	113.5	113.5	23.0	0.0	$ 11,191.00
0230-0500-0800	1	HAAS, JARED J.	984	SHINAGLE DRIVE	LOT 8, BLOCK 5, WASHINGTON 4TH ADDITION	62.3	0.0	116.0	116.0	55.6	6.8	$ 17,681.30
0230-0500-0100	1	BRINSTER, MICHAEL JAMES	996	SHINAGLE DRIVE	LOT 1, BLOCK 5, WASHINGTON 4TH ADDITION	48.9	0.0	153.5	153.5	20.2	28.7	$ 19,400.40
0230-2400-1200	1	AUER, AARON & LORI	1275	9TH STREET E	LOTS 11 & 12, BLOCK 24, WASHINGTON 4TH ADDITION	23.3	0.0	54.0	54.0	10.0	13.3	$ 7,921.80
0230-2400-1000	1	HOLDING EAGLE, TRAVIS & LISA	913	13TH AVENUE E	LOT 10, BLOCK 24, WASHINGTON 4TH ADDITION	9.4	0.0	54.0	54.0	5.2	4.2	$ 5,322.40
0230-2400-0900	1	FOSTER, DOUGLAS & ALESHA	917	13TH AVENUE E	LOT 9, BLOCK 24, WASHINGTON 4TH ADDITION	32.0	0.0	37.5	37.5	22.7	9.3	$ 7,893.50
0230-2400-0700	1	KLAMAN, CHRIS & TAMMY	927	13TH AVENUE E	LOTS 7 & 8, BLOCK 24, WASHINGTON 4TH ADDITION	5.0	0.0	81.0	81.0	5.0	0.0	$ 6,263.00
0230-2300-0100	1	HOGG, JERALD L.	1317	9TH STREET E	LOT 1, S1/2 LOT 2, BLOCK 23, WASHINGTON 4TH ADDITION	20.2	0.0	66.0	66.0	20.3	0.0	$ 7,550.20
0230-2300-0300	1	KUNTZ, ALVIN L. & DOROTHY	912	13TH AVENUE E	N1/2 LOT 2, LOTS 3 & 4, BLOCK 23, WASHINGTON 4TH ADDITION	4.4	0.0	123.0	123.0	0.0	4.4	$ 9,270.40
0230-2300-0500	1	HOESEL, DAVID F. & SUSAN M.	922	13TH AVENUE E	LOT 5, BLOCK 23, WASHINGTON 4TH ADDITION	0.0	0.0	61.5	61.5	0.0	0.0	$ 4,182.00
0230-2300-0600	1	COPENHAVER, LEE P.	926	13TH AVENUE E	LOT 6, BLOCK 23, WASHINGTON 4TH ADDITION	2.2	0.0	62.0	62.0	2.2	0.0	$ 4,548.20
0230-0800-0900	1	MARGIE KOPPINGER FAMILY TRUST	903	12TH AVENUE E	LOT 9, BLOCK 8, WASHINGTON 4TH ADDITION	35.4	0.0	93.0	93.0	35.4	0.0	$ 11,669.40
0230-0800-0800	1	BURGARD, CALEB J. & CANDICE K.	913	12TH AVENUE E	LOT 8, BLOCK 8, WASHINGTON 4TH ADDITION	30.4	0.0	89.0	89.0	30.4	0.0	$ 10,642.40
0230-0700-1300	1	HARTMAN, LYNN E.	927	12TH AVENUE E	LOT 13, BLOCK 7, WASHINGTON 4TH ADDITION	41.1	0.0	98.0	98.0	31.9	9.2	$ 13,376.10
0230-2400-0100	1	WEBER, DAVID F. & MAES, JULIE A.	1243	9TH STREET E	LOT 1, BLOCK 24, WASHINGTON 4TH ADDITION	6.1	0.0	48.0	48.0	6.1	0.0	$ 4,185.10
0230-2400-0200	1	CLARK, SHELBY L.	910	12TH AVENUE E	LOT 2, S1/2 LOT 3, BLOCK 24, WASHINGTON 4TH ADDITION	13.6	0.0	70.5	70.5	25.2	4.1	$ 8,957.10
0230-2400-0400	1	BLANKENSHIP, JAMIE L.	920	12TH AVENUE E	N1/2 LOT 3, ALL LOT 4, BLOCK 24, WASHINGTON 4TH ADDITION	6.2	0.0	72.5	72.5	18.2	4.4	$ 8,076.20
0230-2400-0500	1	JENKIN, KEVIN & BOBBIE J. THAYER	926	12TH AVENUE E	LOT 5, BLOCK 24, WASHINGTON 4TH ADDITION	0.0	0.0	20.0	20.0	0.0	0.0	$ 1,360.00
0230-2400-0600	1	RECKARD, PAMELA	930	12TH AVENUE E	LOT 6, BLOCK 24, WASHINGTON 4TH ADDITION	2.6	0.0	12.0	12.0	2.6	0.0	$ 1,208.60
0230-0800-1400	1	KREBS, MATHIAS A. & KERRY ANN	1123	9TH STREET E	LOTS 2 & 14, BLOCK 8, WASHINGTON 4TH ADDITION	8.0	0.0	49.0	49.0	2.6	5.4	$ 4,837.00
0230-0800-0300	1	ARMSTRONG, ANTHONY WILLIAM	1130	FRANKLIN STREET	LOT 3, BLOCK 8, WASHINGTON 4TH ADDITION	6.0	0.0	66.0	66.0	6.0	0.0	$ 5,394.00
0230-0800-0400	1	SAUVAGEAU, RYAN & MELODY	1144	FRANKLIN STREET	LOT 4, BLOCK 8, WASHINGTON 4TH ADDITION	5.7	0.0	50.0	50.0	5.7	0.0	$ 4,260.70
0230-0800-0500	1	KOHLER, GARY A. & CHERYL A.	1156	FRANKLIN STREET	LOT 5, BLOCK 8, WASHINGTON 4TH ADDITION	6.4	0.0	27.5	27.5	6.4	0.0	$ 2,836.40
0230-0800-0600	1	ROQUET, NOEL W. & MICHELLE L.	1170	FRANKLIN STREET	LOT 6, BLOCK 8, WASHINGTON 4TH ADDITION	3.3	0.0	48.0	48.0	3.3	0.0	$ 3,762.30

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COST PER LOT BY CONCRETE IMPROVEMENTS ADJACENT TO PROPERTY

PARCEL ID	Zone	OWNER	HOUSE #	STREET	LEGAL	REMOVAL OF CONCRETE (SY)	REMOVAL OF ASPHALT PAVEMENT (SY)	REMOVAL OF CURB & GUTTER (LF)	CURB & GUTTER (LF)	CONCRETE SIDEWALK (SY)	CONCRETE DRIVEWAY 6IN (SY)	TOTAL ASSESSMENT BY PARCEL
0230-0800-0700	1	TAECKER, JADE & JESSICA	1182	FRANKLIN STREET	LOT 7, BLOCK 8, WASHINGTON 4TH ADDITION	9.3	0.0	64.0	64.0	4.9	4.4	$ 5,998.30
0230-0700-0700	1	WOLF, RUSSELL & SUSAN F.	1131	FRANKLIN STREET	LOT 7, BLOCK 7, WASHINGTON 4TH ADDITION	3.2	0.0	58.0	58.0	3.2	0.0	$ 4,427.20
0230-0700-0800	1	VENEMA, MORRIS AUSTYN & KAITLYN	1145	FRANKLIN STREET	LOT 8, BLOCK 7, WASHINGTON 4TH ADDITION	11.4	0.0	37.5	37.5	8.3	3.1	$ 4,441.90
0230-0700-0900	1	LD HOLDINGS, LLC	-	FRANKLIN STREET	LOT 9, BLOCK 7, WASHINGTON 4TH ADDITION	0.0	0.0	39.5	39.5	33.0	0.0	$ 6,646.00
0230-0700-1000	1	JOHNSON, DAN, CLINT & GARTH	1167	FRANKLIN STREET	LOT 10, BLOCK 7, WASHINGTON 4TH ADDITION	7.6	0.0	24.5	24.5	2.3	5.2	$ 3,087.60
0230-0700-1100	1	JOHNSON, DAN, CLINT & GARTH	-	FRANKLIN STREET	LOT 11, BLOCK 7, WASHINGTON 4TH ADDITION	0.0	0.0	62.0	62.0	33.3	0.0	$ 8,212.00
0230-0700-1200	1	STOLTZ, LORRI	1189	FRANKLIN STREET	LOT 12, BLOCK 7, WASHINGTON 4TH ADDITION	5.4	0.0	25.5	25.5	5.4	0.0	$ 2,549.40
0230-0700-0200	1	BARTHOLOMEW, PAUL & SANDRA	1116	GARFIELD STREET	LOT 2, BLOCK 7, WASHINGTON 4TH ADDITION	19.0	0.0	73.0	73.0	16.2	2.8	$ 7,987.00
0230-0700-0300	1	BERGER, EILEEN M.	1126	GARFIELD STREET	LOT 3, BLOCK 7, WASHINGTON 4TH ADDITION	0.0	0.0	11.0	11.0	0.0	0.0	$ 748.00
0230-0700-0400	1	SICKLER, SHANNON & CRYSTAL L.	1138	GARFIELD STREET	LOT 4, BLOCK 7, WASHINGTON 4TH ADDITION	0.0	0.0	18.5	18.5	0.0	0.0	$ 1,258.00
0230-0600-0700	1	THEURER, KEVIN L.	1115	GARFIELD STREET	LOT 7, BLOCK 6, WASHINGTON 4TH ADDITION	0.0	0.0	42.0	42.0	0.0	0.0	$ 2,856.00
0230-0600-0600	1	TORMASCHY, KATIE L.	1125	GARFIELD STREET	LOT 6, BLOCK 6, WASHINGTON 4TH ADDITION	4.8	0.0	46.0	46.0	4.8	0.0	$ 3,852.80
0230-0600-0500	1	TORMASCHY, KATIE L.	-	GARFIELD STREET	LOT 5, BLOCK 6, WASHINGTON 4TH ADDITION	0.0	0.0	10.0	10.0	0.0	0.0	$ 680.00
0230-0600-0200	1	ROHR, JENNIFER	1112	HOOVER STREET	LOT 2, BLOCK 6, WASHINGTON 4TH ADDITION	13.1	0.0	31.5	31.5	8.6	4.6	$ 4,385.10
0230-0600-0300	1	SANCHEZ, TARA & JARED	1120	HOOVER STREET	LOT 3, BLOCK 6, WASHINGTON 4TH ADDITION	15.9	0.0	32.0	32.0	15.9	0.0	$ 4,576.90
0230-0600-0400	1	KNUTSON, L. & M. ANDERSON	1130	HOOVER STREET	LOT 4, BLOCK 6, WASHINGTON 4TH ADDITION	1.6	0.0	50.0	50.0	0.0	1.6	$ 3,729.60
0230-0500-0700	1	RAU, WAYNE & GLORIA L. FICHTER	1111	HOOVER STREET	LOT 7, BLOCK 5, WASHINGTON 4TH ADDITION	12.9	0.0	50.0	50.0	3.6	9.3	$ 5,859.40
0230-0500-0600	1	MILLER, MOLLY N. & BEAU D.	1119	HOOVER STREET	LOT 6, BLOCK 5, WASHINGTON 4TH ADDITION	0.7	0.0	69.5	69.5	0.7	0.0	$ 4,831.70
0230-0500-0500	1	PROPERTY OWNER	1127	HOOVER STREET	LOT 5, BLOCK 5, WASHINGTON 4TH ADDITION	8.3	0.0	16.5	16.5	8.3	0.0	$ 2,375.30
0230-0500-0200	1	SENGER, CHRIS V. & KRISTI K.	1110	10TH STREET E	LOT 2, BLOCK 5, WASHINGTON 4TH ADDITION	17.6	0.0	77.0	77.0	5.8	11.8	$ 8,542.60
0230-0500-0300	1	FISCHER, CHARLES & ELIZABETH A.	1118	10TH STREET E	LOT 3, BLOCK 5, WASHINGTON 4TH ADDITION	0.0	0.0	35.5	35.5	0.0	0.0	$ 2,414.00
0230-0500-0400	1	KILWEIN, RAYMOND J. & PAMELA J.	1126	10TH STREET E	LOT 4, BLOCK 5, WASHINGTON 4TH ADDITION	0.0	0.0	43.0	43.0	0.0	0.0	$ 2,924.00
0850-1400-0000	1	HILLSIDE BAPTIST CHURCH	1123	10TH STREET E	BLOCK 14, REPLAT NORTH HILL ACRES 2ND	0.0	0.0	345.0	345.0	298.4	0.0	$ 59,268.00
0880-0300-1200	1	HILLSIDE BAPTIST CHURCH	-	10TH STREET E	LOT 12, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	102.5	102.5	121.2	0.0	$ 21,514.00
0880-0600-0800	1	SAHR, T. D. & J. JOHNSON-SAHR	-	10TH STREET E	LOT 8, BLOCK 6, SHINAGLE'S 1ST	0.0	0.0	42.5	42.5	110.2	0.0	$ 16,114.00
0880-0600-0700	1	SAHR, T. D. & J. JOHNSON-SAHR	-	10TH STREET E	LOT 7, BLOCK 6, SHINAGLE'S 1ST	0.0	0.0	3.0	3.0	44.6	0.0	$ 5,556.00
0880-0600-0300	1	SAHR, T. D. & J. JOHNSON-SAHR	1177	10TH STREET E	LOTS 3-6, BLOCK 6, SHINAGLE'S 1ST	0.0	0.0	144.5	144.5	106.0	0.0	$ 22,546.00
0880-0300-1100	1	HILLSIDE BAPTIST CHURCH	-	11TH AVENUE E	LOT 11, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	6.0	6.0	44.6	0.0	$ 5,760.00
0880-0300-1000	1	HILLSIDE BAPTIST CHURCH	-	11TH AVENUE E	LOT 10, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	12.0	12.0	42.9	0.0	$ 5,964.00
0880-0300-0900	1	HILLSIDE BAPTIST CHURCH	-	11TH AVENUE E	LOT 9, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	6.5	6.5	62.6	0.0	$ 7,954.00
0880-0300-0700	1	KOSTELECKY, KENNETH D. & CHERYL R.	1169	11TH AVENUE E	LOTS 7 & 8, BLOCK 3, SHINAGLE'S 1ST	1.0	0.0	152.0	152.0	31.0	0.0	$ 14,087.00
0880-0600-0100	1	NEVILLE, WEST & RACHEL	1070	11TH AVENUE E	LOTS 1 & 2, BLOCK 6, SHINAGLE'S 1ST	0.0	0.0	111.0	111.0	0.0	0.0	$ 7,548.00
0880-0400-0700	1	GOODRICH, SHELLY M.	1126	11TH AVENUE E	LOT 7, BLOCK 4, SHINAGLE'S 1ST	24.6	0.0	49.0	49.0	24.6	0.0	$ 7,046.60
0880-0400-0800	1	AXTMANN, ABRAHAM J.	1148	11TH AVENUE E	LOT 8, BLOCK 4, SHINAGLE'S 1ST	8.2	0.0	43.5	43.5	8.2	0.0	$ 4,196.20
0880-0400-0900	1	DORVAL, LARRY J.	1168	11TH AVENUE E	LOT 9, BLOCK 4, SHINAGLE'S 1ST	4.8	0.0	17.5	17.5	4.8	0.0	$ 1,914.80
0880-0400-0100	1	JENSEN, TASHA	1192	11TH AVENUE E	LOT 1, BLOCK 4, SHINAGLE'S 1ST	54.4	0.0	66.5	66.5	41.2	13.2	$ 13,462.40
0880-0400-0602	1	NIKKEL, JONATHAN KEIL	1111	ALEXANDER DRIVE	S101' LOT 6, BLOCK 4, SHINAGLE'S 1ST	30.1	0.0	109.5	109.5	18.0	12.1	$ 12,656.60
0880-0500-0100	1	HAVELKA, DONALD J. & BERNICE	1163	11TH STREET E	LOT 1, BLOCK 5, SHINAGLE'S 1ST	42.7	0.0	86.0	86.0	39.7	3.0	$ 12,460.70
0880-0400-0601	1	SHEPARD, CODY	1129	ALEXANDER DRIVE	N85.71' LOT 6, BLOCK 4, SHINAGLE'S 1ST	3.1	0.0	16.0	16.0	3.1	0.0	$ 1,556.10
0880-0400-0500	1	BITTNER, CORY J. & ANDREA D.	1147	ALEXANDER DRIVE	LOT 5, BLOCK 4, SHINAGLE'S 1ST	12.9	0.0	49.0	49.0	4.1	8.8	$ 5,763.90
0880-0400-0400	1	DORVAL, LARRY L.	-	ALEXANDER DRIVE	LOT 4, BLOCK 4, SHINAGLE'S 1ST	0.0	0.0	12.0	12.0	57.3	0.0	$ 7,692.00
0880-0400-0300	1	KEITH, JOSHUA D. & JAMIE L.	1189	ALEXANDER DRIVE	LOT 3, BLOCK 4, SHINAGLE'S 1ST	16.4	0.0	39.0	39.0	5.9	10.6	$ 5,723.40
0880-0500-0200	1	JENSON, JIM V. & DORA F.	1132	ALEXANDER DRIVE	LOT 2 PLUS S1/2 LOT 3, BLOCK 5, SHINAGLE'S 1ST	10.1	0.0	25.0	25.0	5.9	4.2	$ 3,456.10
0880-0500-0400	1	GALSTER, SHELDON L.	1148	ALEXANDER DRIVE	N1/2 LOT 3 PLUS ALL LOT 4, BLOCK 5, SHINAGLE'S 1ST	1.0	0.0	16.0	16.0	1.0	0.0	$ 1,239.00
0880-0500-0500	1	BRENTRUP, GREGORY J. & PRAUS, JOYCE	1160	ALEXANDER DRIVE	LOT 5, BLOCK 5, SHINAGLE'S 1ST	12.6	0.0	36.0	36.0	12.6	0.0	$ 4,350.60
0880-0500-0600	1	FAIMAN, SHAYDIN J. & HOPE	1150	12TH STREET E	LOT 6, BLOCK 5, SHINAGLE'S 1ST	20.4	0.0	111.0	111.0	20.4	0.0	$ 10,628.40
0880-0200-0100	1	SCHATZ, SHEA & MICHELLE	1210	ALEXANDER DRIVE	LOT 1, BLOCK 2, SHINAGLE'S 1ST	11.6	0.0	173.0	173.0	11.6	0.0	$ 13,515.60
0880-0200-0200	1	STOLTZ, AARON & MELISSA	1230	ALEXANDER DRIVE	W94' LOT 2, BLOCK 2, SHINAGLE'S 1ST	23.3	0.0	59.0	59.0	20.0	3.3	$ 7,711.80
0880-0200-0300	1	STOLTZ, AARON & MELISSA	1240	ALEXANDER DRIVE	E46' LOT 2 PLUS W17' LOT 3, BLOCK 2, SHINAGLE'S 1ST	2.9	0.0	23.0	23.0	2.9	0.0	$ 2,001.90
0880-0200-0301	1	STEFFAN, TANNER & MELANIE	1246	ALEXANDER DRIVE	MIDDLE 62' LOT 3, BLOCK 2, SHINAGLE'S 1ST	8.7	0.0	48.0	48.0	5.3	3.3	$ 4,747.20
0880-0200-0302	1	FRIDLEY, GUY & AMBER	1252	ALEXANDER DRIVE	E61' LOT 3, BLOCK 2, SHINAGLE'S 1ST	14.3	0.0	28.0	28.0	14.3	0.0	$ 4,063.30
0880-0200-0400	1	HOFER, DUSTIN A. & WHITNEY J.	1274	ALEXANDER DRIVE	LOT 4, BLOCK 2, SHINAGLE'S 1ST	14.2	0.0	45.5	45.5	14.2	0.0	$ 5,238.20
0880-0200-0501	1	MELCHIOR, LARRY V. & PAMELA J.	1125	12TH STREET E	N59.9' LOT 5, BLOCK 2, SHINAGLE'S 1ST	5.7	0.0	37.5	37.5	5.7	0.0	$ 3,410.70
0880-0100-0102	1	SEILER, MARY ANN TRUST	1019	12TH STREET E	TRACT 1D LOT 1, BLOCK 1, SHINAGLE'S 1ST ADDITION	0.0	0.0	40.5	40.5	0.0	0.0	$ 2,754.00
0880-0100-0100	1	ROSS, SCOTT & RACHELLE	1219	ALEXANDER DRIVE	NORTH PART OF LOT 1, BLOCK 1, SHINAGLE'S 1ST ADDITION	11.2	0.0	54.5	54.5	11.2	0.0	$ 5,397.20
0880-0100-0200	1	KUNTZ, LARRY F. & DARLA J.	1225	ALEXANDER DRIVE	SOUTH PART LOT 2, BLOCK 1, SHINAGLE'S 1ST, TRACT #5	2.0	0.0	32.5	32.5	2.0	0.0	$ 2,512.00
0880-0100-0300	1	GLASSER, DANIEL J. & DANA M.	1231	ALEXANDER DRIVE	W62.51' S127.97' LOT 3, BLOCK 1, SHINAGLE'S 1ST, TRACT #4	0.0	0.0	37.5	37.5	0.0	0.0	$ 2,550.00
0880-0100-0301	1	MONGER, KURT D. & CARRON D.	1241	ALEXANDER DRIVE	E37.58' S120.09' LOT 3 & W25' S120' LOT 4, BLOCK 1, SHINAGLE'S 1ST, TRACT #3	0.0	0.0	22.5	22.5	0.0	0.0	$ 1,530.00
0880-0100-0400	1	HUGHES, LANCE & CELESTIAL	-	ALEXANDER DRIVE	ACCESS EASEMENT LOT 4, BLOCK 1, SHINAGLE'S 1ST	0.0	0.0	0.0	0.0	0.0	0.0	$ -
0880-0100-0402	1	LEE, KEITH F. & STELLA J.	1247	ALEXANDER DRIVE	E41.24' S120' LOT 4 & W24.81' S120' LOT 5, BLOCK 1, SHINAGLE'S 1ST, TRACT #2	2.9	0.0	61.0	61.0	2.9	0.0	$ 4,585.90
0880-0100-0500	1	ARTHAUD FAMILY IRREVOC TR 2016	1249	ALEXANDER DRIVE	E63.81' W88.62' S119.99' LOT 5, BLOCK 1, SHINAGLE'S 1ST, TRACT #1	2.3	0.0	7.5	7.5	2.3	0.0	$ 857.30
0880-0100-0501	1	BASIC, JOYCE M.	1253	ALEXANDER DRIVE	MIDDLE PORTION LOT 5, BLOCK 1, SHINAGLE'S 1ST	2.7	0.0	9.5	9.5	2.7	0.0	$ 1,053.70
0880-0100-0502	1	BREN, PATRICK J. & GAYLE	1265	ALEXANDER DRIVE	EAST PORTION LOT 5, BLOCK 1, SHINAGLE'S 1ST	3.1	0.0	12.0	12.0	3.1	0.0	$ 1,284.10
0880-0100-0600	1	MEIER, SARAH ET-AL	1277	ALEXANDER DRIVE	LOT 6, BLOCK 1, SHINAGLE'S 1ST ADDITION	20.0	0.0	24.5	24.5	4.8	15.2	$ 5,522.00
0880-0100-0700	1	ELKIN, RYAN & BOBBI	1151	12TH STREET E	LOT 7, BLOCK 1, SHINAGLE'S 1ST	23.4	0.0	115.5	115.5	21.1	2.3	$ 11,513.90
0880-0300-0100	1	KEITHLEY, MARK	1008	12TH STREET E	LOT 1, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	25.0	25.0	0.0	0.0	$ 1,700.00

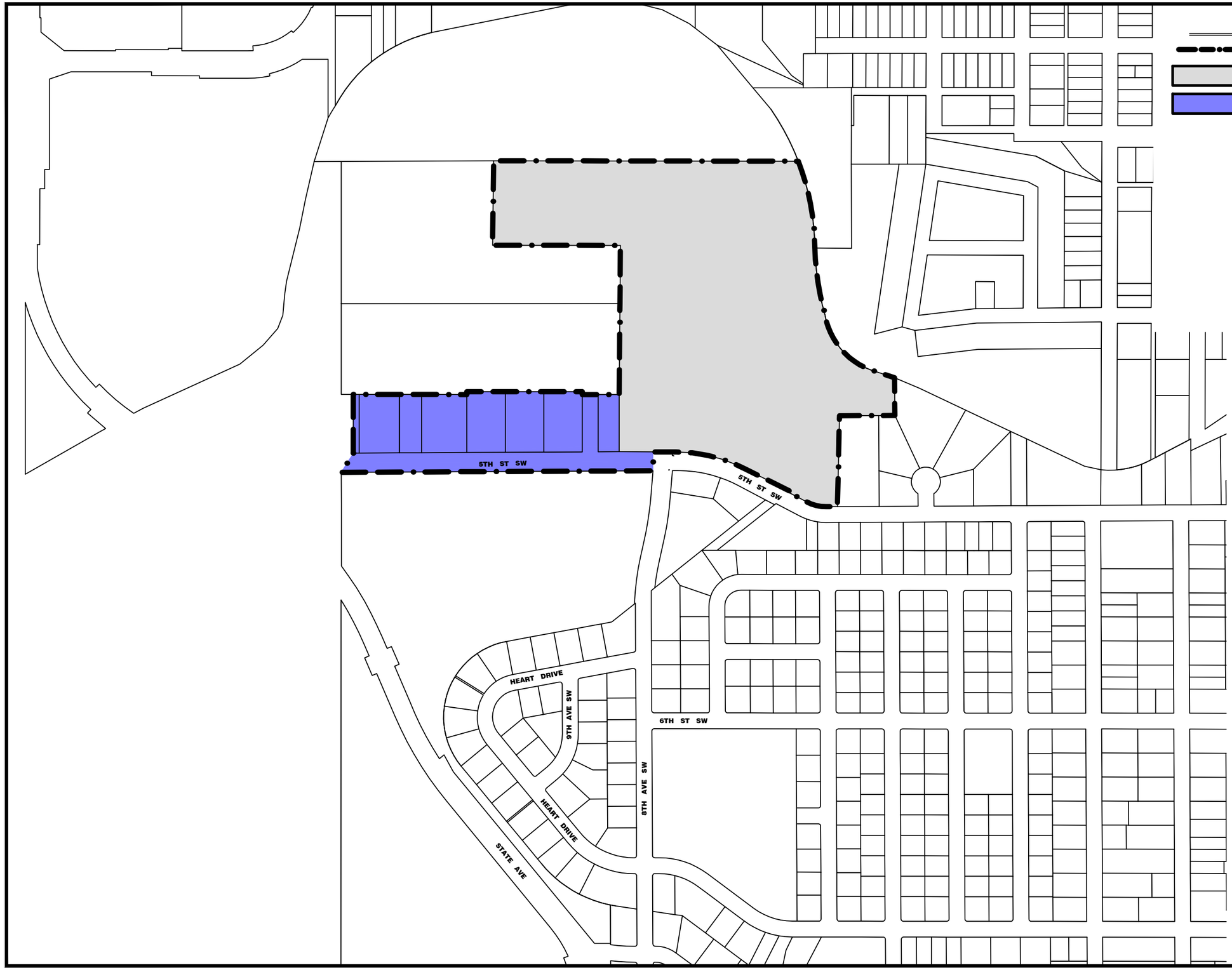
DICKINSON 2025 ROAD MAINTENANCE (202501)
SID NO. 202501
COST PER LOT BY CONCRETE IMPROVEMENTS ADJACENT TO PROPERTY

PARCEL ID	Zone	OWNER	HOUSE #	STREET	LEGAL	REMOVAL OF CONCRETE (SY)	REMOVAL OF ASPHALT PAVEMENT (SY)	REMOVAL OF CURB & GUTTER (LF)	CURB & GUTTER (LF)	CONCRETE SIDEWALK (SY)	CONCRETE DRIVEWAY 6IN (SY)	TOTAL ASSESSMENT BY PARCEL
0880-0300-0200	1	BUI, KOBE & THU THI HUYNH	1024	12TH STREET E	LOT 2, BLOCK 3, SHINAGLE'S 1ST	4.9	0.0	14.5	14.5	2.8	2.1	$ 1,841.40
0880-0300-0300	1	MILLER, CHAD A. & KENDRA	1040	12TH STREET E	LOT 3, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	35.5	35.5	0.0	0.0	$ 2,414.00
0880-0300-0400	1	PRAUS, WAYNE & JONNA J.	1054	12TH STREET E	LOT 4, AND THE WEST PART OF LOT 5, BLOCK 3, SHINAGLE'S 1ST	7.2	0.0	53.0	53.0	3.3	3.9	$ 4,905.70
0880-0300-0600	1	FONG, CARTER J. & STEPHANIE J.	1080	12TH STREET E	LOT 6, AND A TRACT IN LOT 5, BLOCK 3, SHINAGLE'S 1ST	0.0	0.0	67.5	67.5	0.0	0.0	$ 4,590.00
0880-0400-0200	1	HILL, PARIS J. & COLTON J.	1118	12TH STREET E	LOT 2, BLOCK 4, SHINAGLE'S 1ST	6.0	0.0	0.0	0.0	6.0	0.0	$ 906.00
0880-0500-0700	1	MOE, KATRINA & BRYAN	1162	12TH STREET E	LOTS 7 & 8, BLOCK 5, SHINAGLE'S 1ST ADDITION	29.1	0.0	132.0	132.0	21.9	7.2	$ 13,766.10
0880-0100-0101	1	STOLTZ, AARON & MELISSA	1003	12TH STREET E	TRACT 1C LOT 1, BLOCK 1, SHINAGLE'S 1ST ADDITION	0.0	0.0	29.0	29.0	0.0	0.0	$ 1,972.00
0880-0200-0700	1	GPV LLC	1089	12TH STREET E	LOT 7, BLOCK 2, SHINAGLE'S 1ST	4.8	0.0	46.5	46.5	4.8	0.0	$ 3,886.80
0880-0200-0601	1	RAMBUR, DENISE	1109	12TH STREET E	S73.25' LOT 6, BLOCK 2, SHINAGLE'S 1ST	7.4	0.0	39.5	39.5	4.7	2.8	$ 3,969.40
0880-0200-0505	1	TURNER, SAMUEL E. & HOLLY A.	1117	12TH STREET E	S44' N65' LOT 6, BLOCK 2, SHINAGLE'S 1ST	17.2	0.0	21.0	21.0	11.6	5.7	$ 4,350.70
0880-0200-0504	1	WOODRUFF, GEORGE L.	1119	12TH STREET E	S13' LOT 5, N21' LOT 6, BLOCK 2, SHINAGLE'S 1ST	0.0	0.0	33.0	33.0	0.0	0.0	$ 2,244.00
0880-0200-0503	1	EBERHARDT, ELISE K.	1121	12TH STREET E	S34' N127.9' LOT 5, BLOCK 2, SHINAGLE'S 1ST	7.7	0.0	5.0	5.0	7.7	0.0	$ 1,502.70
0880-0200-0502	1	ROLES, KARI & JEFFREY BINSTOCK	1123	12TH STREET E	S34' N93.9' LOT 5, BLOCK 2, SHINAGLE'S 1ST	0.0	0.0	2.0	2.0	0.0	0.0	$ 136.00
0880-0100-0800	1	WANNER, BRIAN J. & JOLENE	1163	12TH STREET E	LOT 8 LESS EAST PORTION, BLOCK 1, SHINAGLE'S 1ST	1.7	0.0	53.5	53.5	1.7	0.0	$ 3,894.70
0880-0100-0900	1	JUNG, TYSON P. & CARRI R.	1189	12TH STREET E	EAST PORTION LOT 8, ALL LOT 9, BLOCK 1, SHINAGLE'S 1ST	2.7	0.0	65.0	65.0	2.7	0.0	$ 4,827.70
					ZONE TOTALS:	**3,958.6**	**0.0**	**15,878.5**	**15,878.5**	**4,397.9**	**1,031.3**	**$ 1,910,680.10**

APPENDIX 4

SID No. 202501-2 Packet:

District Map, Plan Drawings and Assessment Table



KLJ

REVISION

NO. DATE

DRAFTED
MJS

REVIEWED
JSK

PROJECT NUMBER
2404-00273

ISSUE DATE
9/11/2024

2025 ROAD MAINTENANCE

CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-2 - DISTRICT MAP

SHEET
1

Sep 11, 2024 - 12:09pm - K:\Projects\City\ND\Dickinson\2404-00273_2025RoadMaintenance\CAD\Design\ConstDwgs\2404-00273_Zone.dwg (PERZone2)

PRELIMINARY - NOT FOR CONSTRUCTION

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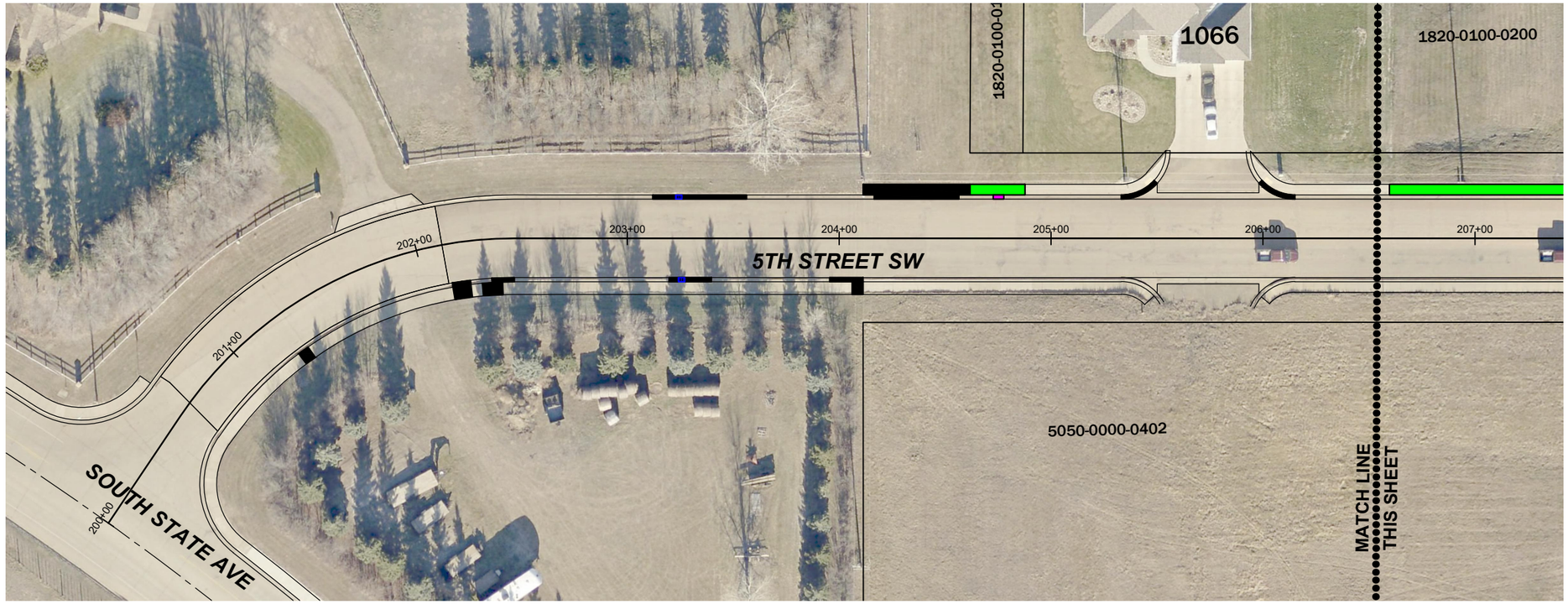
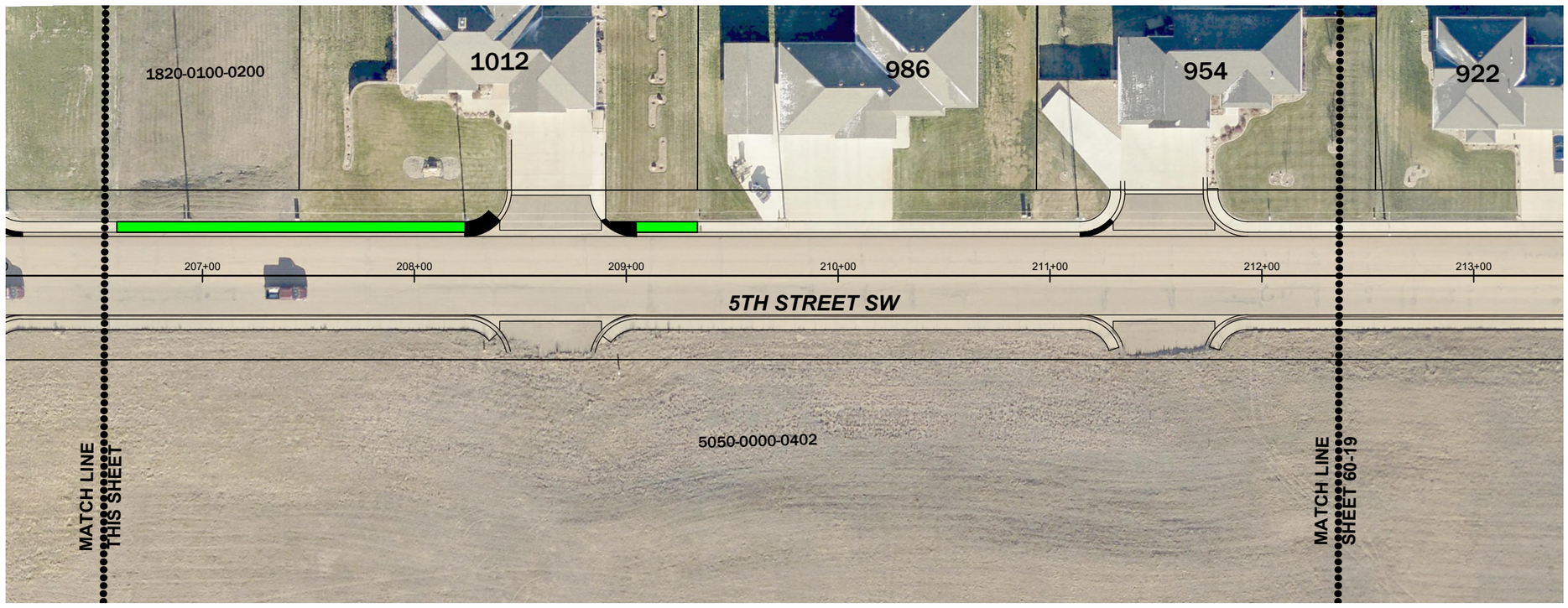
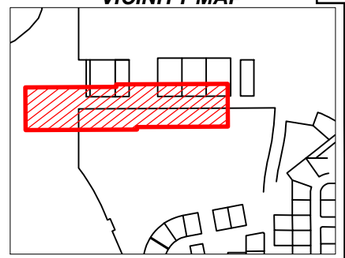


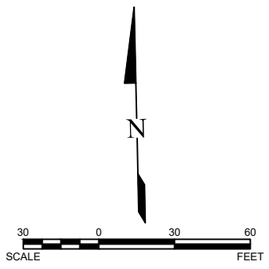


VICINITY MAP



LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE
- EXISTING INLET



KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE

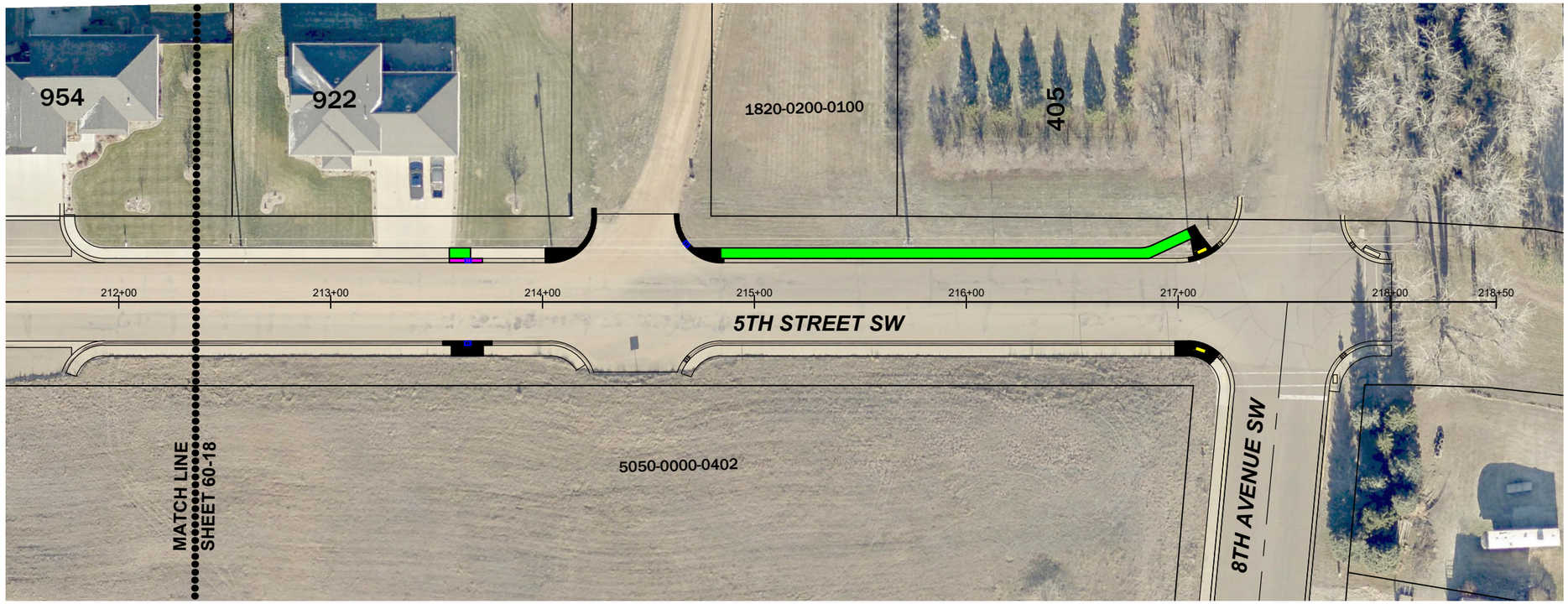
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA

SID NO. 202501-1 - 5TH STREET SW (1)

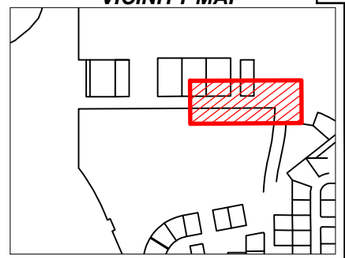
SHEET
60-18

PRELIMINARY - NOT FOR CONSTRUCTION

© KLJ ENGINEERING L

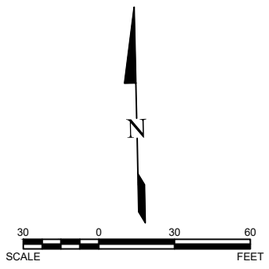


VICINITY MAP



LEGEND

- MATCH LINE
- SID CONCRETE SIDEWALK
- SID CONCRETE DRIVEWAY 6"
- SID CURB & GUTTER
- NON-SID CONCRETE
- EXISTING GATE VALVE
- EXISTING MANHOLE (S, ST)
- EXISTING INLET



KLJ

NO.	DATE	REVISION

DRAFTED: MJS
REVIEWED: JSK
PROJECT NUMBER: 2404-00273
ISSUE DATE: 9/11/2024

2025 ROAD MAINTENANCE
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA
SID NO. 202501-1 - 5TH STREET SW (2)

SHEET
60-1P

PRELIMINARY - NOT FOR CONSTRUCTION

© KLJ ENGINEERING L

DICKINSON 2025 ROAD MAINTENANCE (202501)
SID NO. 202501
COST PER LOT BY CONCRETE IMPROVEMENTS ADJACENT TO PROPERTY

PARCEL ID	Zone	OWNER	HOUSE #	STREET	LEGAL	REMOVAL OF CONCRETE (SY)	REMOVAL OF ASPHALT PAVEMENT (SY)	REMOVAL OF CURB & GUTTER (LF)	CURB & GUTTER (LF)	CONCRETE SIDEWALK (SY)	CONCRETE DRIVEWAY 6IN (SY)	TOTAL ASSESSMENT BY PARCEL
1820-0100-0100	2	SELINGER, BRUCE A. & BRENDA L.	-	5TH STREET SW	W25' LOT 1, BLOCK 1, LEWIS ADDITION	0.0	0.0	5.0	5.0	14.4	0.0	$ 2,068.00
1820-0100-0101	2	OLHEISER, KELLY L.	1066	5TH STREET SW	E117' LOT 1, W50' LOT 2, BLOCK 1, LEWIS ADDITION	0.0	0.0	0.0	0.0	0.6	0.0	$ 72.00
1820-0100-0200	2	LEWIS, RON L.	-	5TH STREET SW	E92' LOT 2, BLOCK 1, LEWIS ADDITION	0.0	0.0	0.0	0.0	47.8	0.0	$ 5,736.00
1820-0100-0300	2	LEWIS, RONALD L.	1012	5TH STREET SW	LOT 3, BLOCK 1, LEWIS ADDITION	0.0	0.0	0.0	0.0	59.4	0.0	$ 7,128.00
1820-0100-0400	2	HAUCK, CLARENCE W. & DEBORAH A.	986	5TH STREET SW	LOT 4, BLOCK 1, LEWIS ADDITION plus 12' x 160' of a Tract in NW 1/4 9-139-96	0.0	0.0	0.0	0.0	0.0	0.0	$ -
1820-0100-0500	2	BINSTOCK, ALYSON A. & NATHAN J.	954	5TH STREET SW	LOT 5, BLOCK 1, LEWIS ADDITION plus 12' x 160' of a Tract in NW1/4 9-139-96	0.0	0.0	0.0	0.0	0.0	0.0	$ -
1820-0100-0600	2	HAAG, JONATHAN & MELISSA	922	5TH STREET SW	LOT 6, BLOCK 1, LEWIS ADDITION plus 12'x160' of a TRACT IN NW1/4 9-139-96	5.6	0.0	15.5	15.5	5.6	0.0	$ 1,899.60
1820-0200-0100	2	LEWIS, RON L.	-	5TH STREET SW	LOT 1, BLOCK 2, LEWIS ADDITION	0.0	0.0	0.0	0.0	46.1	0.0	$ 5,532.00
5050-0000-0501	2	DICKINSON PARK DISTRICT	405	8TH AVENUE SW	20.98 A, 5.82A, 4A TRACTS, UNPLATTED 9-139-96	0.0	0.0	0.0	0.0	77.6	0.0	$ 9,312.00
					ZONE TOTALS:	**5.6**	**0.0**	**20.5**	**20.5**	**251.5**	**0.0**	**$ 31,747.60**

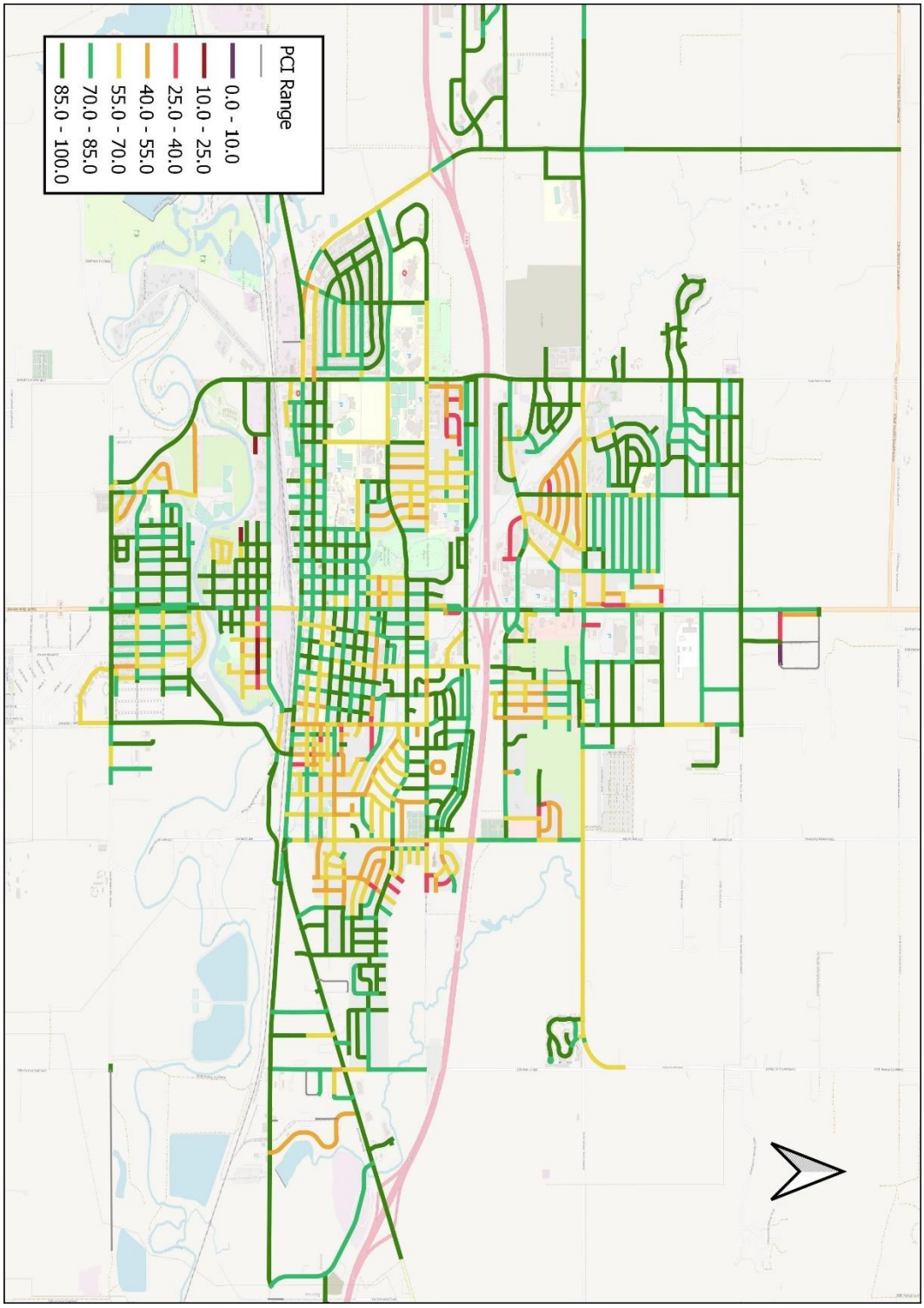
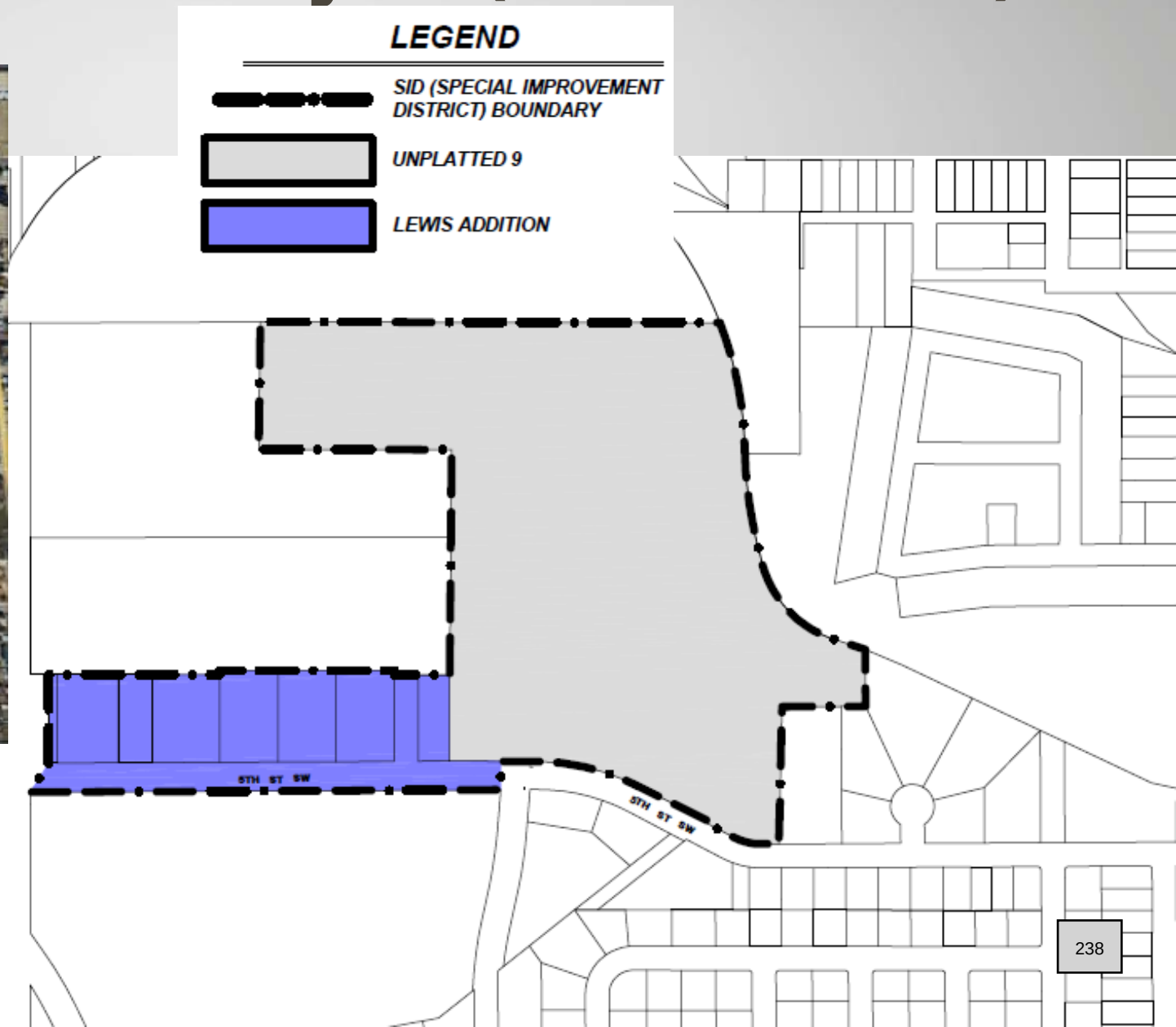


Figure 2: 2023 PCI Scores by Range

2025 Road Maintenance Project (SID 202501-Z)



CITY OF Dickinson North Dakota

2025 Road Maintenance Project (SID 202501-2)

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota | ENGINEERING

Memorandum

Date: 6/5/2024
Author: Josh Skluzacek

RE: Concrete Removal Standard Operating Procedure for Projects

Remarks

The following guidelines are used for determining concrete replacements in projects where concrete improvements are assessed back to the adjacent landowner. Concrete meeting any of the following conditions is to be marked for replacement. These standards are intended to follow ASTM D6433 when determining the types and severity of distresses

- Distress Types Requiring Replacement
  - Cracking
    - Uncontrolled cracks that have separated or are offset. Many cracks are starting to experience chipping along the length of the cracks.
    - Concrete has multiple cracks, including a single _separating crack.
    - Concrete with a single hairline crack is typically left in place unless adjacent to other panels designated for removal.
    - A minimum of 2 five-foot-long panels may left in place between panels that are designated for removal
  - Spalling and Popouts
    - Concrete with 25% or more spalling/scaling.
    - Popouts that cover more than 20% of the surface and result in an uneven surface or are extremely unsightly.
  - Damaged (Blow up, Corner Break, Divided Slab, Faulting,)
    - Damaged concrete that has any deficiencies listed above shall be removed.
    - Use engineering judgement to determine if curb and gutter with minor snowplow damage without drainage concerns may be left in place. In general curb and gutter Having a “snow plow chip greater than .5” deep or over 18 square inches in area shall be replaced.
- ADA Compliance
  - Sidewalk panels with greater than 0.25-inch vertical edge is considered a tripping hazard; typically, the panel that has settled is replaced.

    - If pedestrian ramp is not present at an intersection, ADA ramps shall be installed. Two sidewalk panels are typically removed for the ramp on a relatively flat grade. Use engineering judgment and follow ADA guidelines in areas with steep grades.
    - If pedestrian ramps are present, ramps are left in place if in good condition and do not otherwise warrant replacement.
    - If the sidewalk or driveway has more than a 2% cross slope section should be replaced. This may not be economically possible or require going off the Right of Way. Use judgement to validity.
- Drainage Issues
    - Concrete that is settled and holding water or causing a lack of drainage flow on the pavement.
    - Curb and gutter radii where new valley gutters are proposed.
    - Sidewalk and curb & gutter where trench drains are required.
    - Concrete that has had elevations impacted by tree roots.
- Concrete Patches
    - Concrete patches in asphalt pavement roadway.

Note: In some instances, there may be longer stretches of concrete replacement with one sidewalk panel or curb section that is questionable. In these cases, use engineering judgement to determine if the entire length should be replaced. i.e. saving segments of 5-feet or less should be considered from a constructability standpoint.

RESOLUTION NO. -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.

WHEREAS, the Board of City Commissioners of the City of Dickinson has considered the creation of a special assessment improvement district for certain street improvements in Lewis Addition Subdivision and the NW1/4 OF Section 9, Township 139 North, Range 96 West within the city limits of the City of Dickinson;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

1. The City of Dickinson hereby creates the 2025 Road Maintenance Project Special Improvement District No. 202501-2. Such special assessment improvement district shall include the following:

EAST 117-FEET OF LOT 1 AND WEST 50-FEET OF LOT 2, BLOCK 1, LEWIS ADDITION
EAST 92-FEET OF LOT 2, BLOCK 1, LEWIS ADDITION
LOT 3, BLOCK 1, LEWIS ADDITION
LOT 4, BLOCK 1, LEWIS ADDITION PLUS 12-FEET BY 160-FEET OF A TRACT IN NW1/4 OF SECTION 9, TOWNSHIP 139 NORTH, RANGE 96 WEST
LOT 5, BLOCK 1, LEWIS ADDITION PLUS 12-FEET BY 160-FEET OF A TRACT IN NW1/4 OF SECTION 9, TOWNSHIP 139 NORTH, RANGE 96 WEST
LOT 6, BLOCK 1, LEWIS ADDITION PLUS 12-FEET BY 160-FEET OF A TRACT IN NW1/4 OF SECTION 9, TOWNSHIP 139 NORTH, RANGE 96 WEST
LOT 1, BLOCK 1, LEWIS ADDITION
20.98 ACRE, 5.82ACRE, 4 ACRE TRACTS IN NW1/4 OF SECTION 9, TOWNSHIP 139 NORTH, RANGE 96 WEST

2. Pursuant to NDCC 40-22-10, the Board of City Commissioners hereby directs its municipal engineering consultant to prepare a report as to the general nature, purpose, and feasibility of the proposed improvement and an estimate of the probable cost of the improvement, including: (1) a separate statement of the estimated cost of the work for which proposals must be advertised under NDCC Section 40-22-19; and (2) a separate statement of all other items of estimated cost not included under subsection (1) which are anticipated to be included in the cost of the improvement under NDCC Sections 40-23-05 and 40-23.1-04. Such engineer's report has been received by the City and is hereby approved.

3. The Board of City Commissioners hereby declares that it is necessary to make the improvements described in the engineer's report. The engineer's report and a map of the City showing the proposed improvement district is attached hereto and incorporated herein by reference.

Dated this 17th day of September 2024.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

CITY OF Dickinson North Dakota

Engineering Memorandum

September 12, 2024

RE: December 17th Commission Meeting

2025 ROAD MAINTENANCE SID CREATION – 202501-2

Included in the packed is the Preliminary Engineering Report (PER) for the 2025 Road Maintenance project (City Project Number 202501) Special Improvement District (SID) number 202501-2. The SID and paving portion of the project will be paid for with the road maintenance project funds which are included in the 2025 capital improvement project budget.

The 2025 Road Maintenance Project is planned to be constructed to replace concrete curb and gutter, sidewalk and accessibility ramp construction, and an asphalt mill and overlay. The proposed SID will correct poor drainage along curb and gutter sections that have settled and deteriorated. The SID will also replace deteriorating driveways and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Creating the SID is in accordance with the City's Special Assessment Policy which was approved (Resolution 39-2019) by the City Commission on December 17, 2019. The Policy gives the City authority to assess for constructing sidewalks, curb and gutter, and driveway aprons in conjunction with street maintenance projects.

Construction is scheduled for summer of 2025, with the bid opening anticipated for late 2024 or early 2025. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is ***$37,361.20***.

The city engineering staff recommends approval.

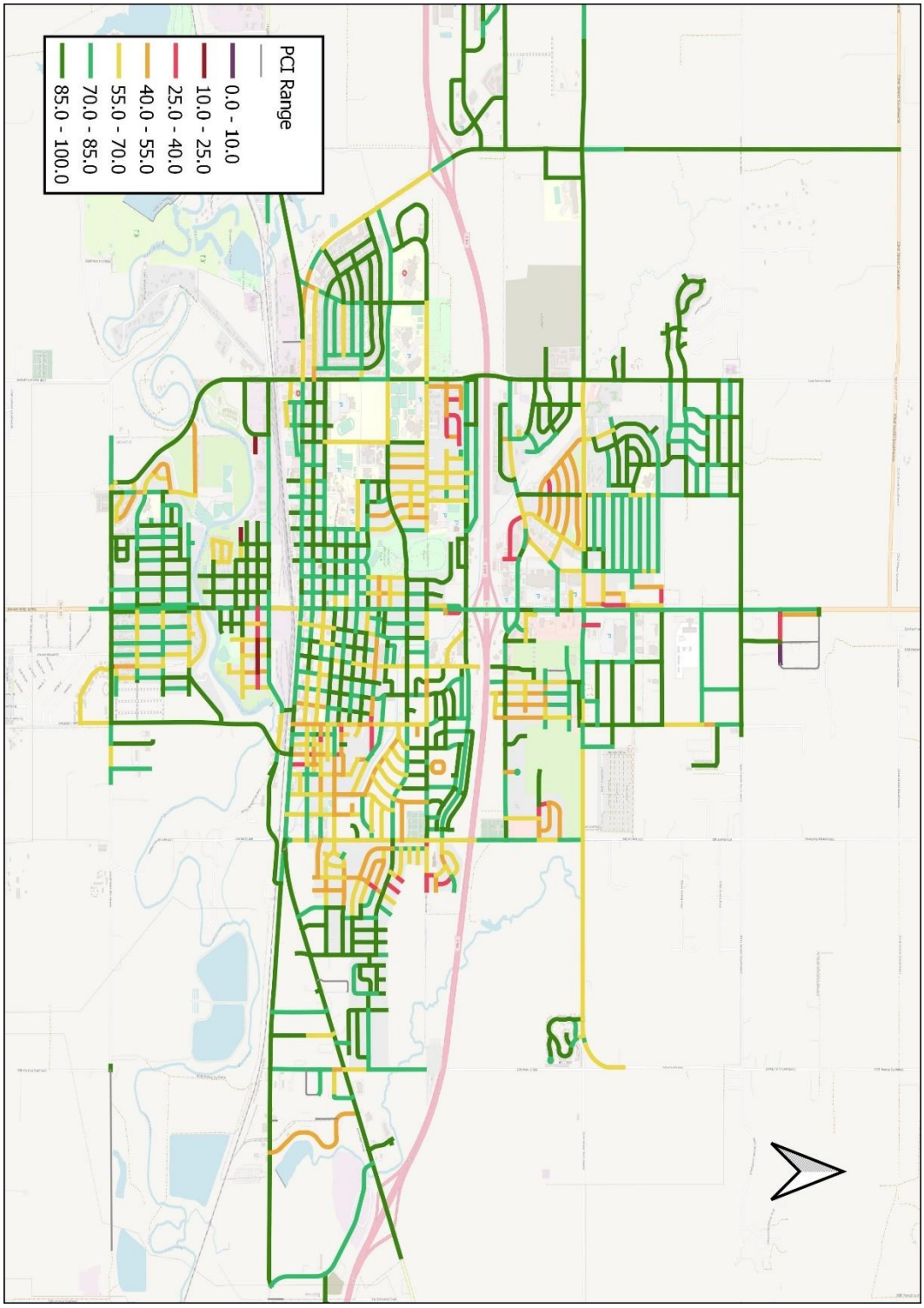


Figure 2: 2023 PCI Scores by Range

CITY OF Dickinson North Dakota

Engineering Memorandum

September 12, 2024

RE: December 17th Commission Meeting

2025 WATER MAIN AND LEAD SERVICE LINE REPLACEMENT SID CREATION – 202503-1

Included in the packed is the Preliminary Engineering Report (PER) for the 2025 Watermain and Lead Service Line Replacement (City Project Number 202503) Special Improvement District (SID) number 202503-1. The SID and paving portion of the project will be paid for with the road maintenance project funds, and the watermain and service line replacement work will be paid for through the respective project. Both projects were included in the 2025 capital improvement project budget.

The 2025 Watermain and Lead Service Line Replacement Project is planned to be constructed to replace the remaining City of Dickinson owned 6-inch cast iron watermains west of Highway 22 between the railroad tracks and 5th Street West. As part of the watermain project, street improvements were also identified as a need. The project will include concrete replacement consisting of curb, gutter, sidewalk and accessibility ramp construction where the watermain project affects ramps and an asphalt mill and overlay. The proposed SID will correct poor drainage along curb and gutter sections that have settled and deteriorated. The SID will also replace deteriorating driveways and sidewalks as well as correct deficiencies on pedestrian facilities where practical within the right-of-way. Creating the SID is in accordance with the City's Special Assessment Policy which was approved (Resolution 39-2019) by the City Commission on December 17, 2019. The Policy gives the City authority to assess for constructing sidewalks, curb and gutter, and driveway aprons in conjunction with street maintenance projects.

Construction is scheduled for summer of 2025, with the bid opening anticipated for late 2024 or early 2025. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is ***$911,242.60***.

The city engineering staff recommends approval.

2025 Watermain & Lead Service Line Replacement Project

ORANGE **= 6-INCH CAST IRON MAIN TO BE REPLACED WITH 8-INCH PVC**

PURPLE **= 6-INCH CAST IRON MAIN TO BE ABANDONED IN PLACE**

CITY OF Dickinson North Dakota

2025 Watermain & Lead Service Line Replacement Project

CITY OF Dickinson North Dakota

2025 Watermain & Lead Service Line Replacement Project

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota | ENGINEERING

Memorandum

Date: 6/5/2024
Author: Josh Skluzacek

RE: Concrete Removal Standard Operating Procedure for Projects

Remarks

The following guidelines are used for determining concrete replacements in projects where concrete improvements are assessed back to the adjacent landowner. Concrete meeting any of the following conditions is to be marked for replacement. These standards are intended to follow ASTM D6433 when determining the types and severity of distresses

- Distress Types Requiring Replacement
  - Cracking
    - Uncontrolled cracks that have separated or are offset. Many cracks are starting to experience chipping along the length of the cracks.
    - Concrete has multiple cracks, including a single _separating crack.
    - Concrete with a single hairline crack is typically left in place unless adjacent to other panels designated for removal.
    - A minimum of 2 five-foot-long panels may left in place between panels that are designated for removal
  - Spalling and Popouts
    - Concrete with 25% or more spalling/scaling.
    - Popouts that cover more than 20% of the surface and result in an uneven surface or are extremely unsightly.
  - Damaged (Blow up, Corner Break, Divided Slab, Faulting,)
    - Damaged concrete that has any deficiencies listed above shall be removed.
    - Use engineering judgement to determine if curb and gutter with minor snowplow damage without drainage concerns may be left in place. In general curb and gutter Having a “snow plow chip greater than .5” deep or over 18 square inches in area shall be replaced.
- ADA Compliance
  - Sidewalk panels with greater than 0.25-inch vertical edge is considered a tripping hazard; typically, the panel that has settled is replaced.

  - If pedestrian ramp is not present at an intersection, ADA ramps shall be installed. Two sidewalk panels are typically removed for the ramp on a relatively flat grade. Use engineering judgment and follow ADA guidelines in areas with steep grades.
  - If pedestrian ramps are present, ramps are left in place if in good condition and do not otherwise warrant replacement.
  - If the sidewalk or driveway has more than a 2% cross slope section should be replaced. This may not be economically possible or require going off the Right of Way. Use judgement to validity.
- Drainage Issues
  - Concrete that is settled and holding water or causing a lack of drainage flow on the pavement.
  - Curb and gutter radii where new valley gutters are proposed.
  - Sidewalk and curb & gutter where trench drains are required.
  - Concrete that has had elevations impacted by tree roots.
- Concrete Patches
  - Concrete patches in asphalt pavement roadway.

Note: In some instances, there may be longer stretches of concrete replacement with one sidewalk panel or curb section that is questionable. In these cases, use engineering judgement to determine if the entire length should be replaced. i.e. saving segments of 5-feet or less should be considered from a constructability standpoint.

RESOLUTION NO. -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.

WHEREAS, the Board of City Commissioners of the City of Dickinson has considered the creation of a special assessment improvement district for certain street improvements in Young's Fifth Addition, Young's Sixth Addition, Young's Seventh Addition, Golf Course No. 1 Addition, Frye's Addition, Auditor's Plat #4, and College Addition Subdivisions and Unplatted College Grounds in Section 4, Township 139 North, Range 96 West, all within the city limits of the City of Dickinson;

NOW, THEREFORE, BE IT RESOLVED by the Board of City Commissioners of the City of Dickinson, North Dakota, as follows:

1. The City of Dickinson hereby creates the 2025 Watermain and Lead Service Line Replacement Project Special Improvement District No. 202503-1. Such special assessment improvement district shall include the following:

LOTS 1-6, BLOCK 1, COLLEGE ADDITION
LOTS 1-9, BLOCK 2, COLLEGE ADDITION
LOTS 7-12, BLOCK 4, COLLEGE ADDITION
LOTS 10-18, BLOCK 5, COLLEGE ADDITION
LOTS 1-2, BLOCK 19, YOUNG'S 5TH ADDITION
LOTS 3-7 PLUS 12' VACATED 7TH AVENUE WEST ADJACENT TO LOT 4 PLUS 8' VACATED 8TH AVENUE WEST ADJACENT TO LOT 5, BLOCK 19, YOUNG'S 5TH ADDITION PLUS FORMER BN LEASE SITE #243674
LOTS 5-12, BLOCK 21, YOUNG'S 5TH ADDITION
LOTS 7-12, BLOCK 22, YOUNG'S 5TH ADDITION
LOTS 1-6 AND 12, BLOCK 23, YOUNG'S 5TH ADDITION
LOTS 1-6, BLOCK 24, YOUNG'S 5TH ADDITION
LOTS 7-10, BLOCK 25, YOUNG'S 5TH ADDITION PLUS A PORTION OF VACATED STREET
WEST ½ LOTS 11-12, BLOCK 25, YOUNG'S 5TH
EAST 84-FEET OF LOTS 1-2, AND LOTS 3-5, BLOCK 26, YOUNG'S 5TH ADDITION PLUS A PORTION OF VACATED STREET
LOTS 1 AND 12, BLOCK 28, YOUNG'S 5TH ADDITION
LOTS 1 AND 12, BLOCK 39, YOUNG'S 7TH ADDITION
BLOCK 1, GOLF COURSE SUBDIVISION #1
A PORTION OF LOT 1, ALL OF LOT 2, BLOCK 2, AUDITOR'S PLAT #4
EAST 78-FEET AND SOUTH 106-FEET OF LOT 3 AND LOT 9, BLOCK 3, AUDITOR'S PLAT #4
WEST 63-FEET AND SOUTH 106-FEET OF LOT 3 AND LOTS 6-8, BLOCK 3, AUDITOR'S PLAT #4
NORTH 56-FEET LOT 6 AND NORTH 51-FEET OF LOT 6, BLOCK 4, AUDITOR'S PLAT #4
UNPLATTED COLLEGE GROUNDS IN SECTION 4, TOWNSHIP 139 NORTH, RANGE 96 WEST
NORTH 25-FEET OF LOT 7, ALL OF LOT 8, NORTH 75-FEET AND WEST 9-FEET VACATED ALLEY, BLOCK 1, FRYE'S ADDITION
LOTS 5, 6, SOUTH 25-FEET LOT 7, PLUS 9-FEET VACATED ALLEY, BLOCK A, FRYE'S ADDITION PLUS A PORTION OF FORMER BN LEASE SITE #230097

2. Pursuant to NDCC 40-22-10, the Board of City Commissioners hereby directs its municipal engineering consultant to prepare a report as to the general nature, purpose, and feasibility of the proposed improvement and an estimate of the probable cost of the improvement, including: (1) a separate statement of the estimated cost of the work for which proposals must be advertised under NDCC Section 40-22-19; and (2) a separate statement of all other items of estimated cost not included under subsection (1) which are anticipated to be included in the cost of the improvement under NDCC Sections 40-23-05 and 40-23.1-04. Such engineer's report has been received by the City and is hereby approved.

3. The Board of City Commissioners hereby declares that it is necessary to make the improvements described in the engineer's report. The engineer's report and a map of the City showing the proposed improvement district is attached hereto and incorporated herein by reference.

Dated this 17th day of September 2024.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

Apex Engineering Group

Water | Transportation| Municipal | Facilities

Preliminary Engineering Report

2025 Watermain and lead Service Line Replacement Project

Special Improvement District No. 202503-01

CITY OF Dickinson North Dakota

Apex Engineering Group

Water | Transportation| Municipal | Facilities

Preliminary Engineering Report

2025 Watermain and Lead Service Line Replacement Project

Special Improvement District 202503-01

City of Dickinson Project No. CIP 202503
Apex Project Number 24.107.0026

Certification

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Engineer under the laws of the State of North Dakota.

REGISTERED PROFESSIONAL ENGINEER
SCOTT M. SCHNEIDER
PE-5347
DATE 2024.09.11 14:34:08-06'00'
NORTH DAKOTA

Signature

Scott M. Schneider
Typed or Printed Name

Date

PE-5347
License Number

September 2024
Apex Engineering Group, Inc.
204 Sims St. – Suite 201
Dickinson, ND 58601

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1.05 SID MAPS AND ESTIMATED SPECIAL ASSESSMENTS .....Page 1

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APPENDIX B - OPINION OF PROBABLE CONSTRUCTION COST
APPENDIX C - SID NO. 202503-01 DISTRICT MAP, PLAN DRAWINGS AND ASSESSMENT TABLE

1.01 PROJECT BACKGROUND

This Special Improvement District (SID) 202503-01 is proposed to be constructed as part of the 2025 Watermain and Lead Service Line Replacement Project identified as City of Dickinson Project Number 202503. The project is included in the City's 2025 budget.

1.02 PROPOSED PROJECT IMPROVEMENTS AND PROJECT LIMITS

The 2025 Watermain and Lead Service Line Replacement Project will be constructed on the following streets:

- 1st Street West: Hollywood Blvd to 12th Ave West
- 2nd Street West: 12th Ave West to 10th Ave West
- 5th Street West: 7th to 8th Ave West
- 9th Avenue West: Villard St. to 2nd St West
- South 7th Ave West: Villard St, to the South extent of existing roadway
- South 10th Ave West: Villard St. to the South extent of existing roadway

As part of the watermain project, street improvements were also identified. The project will include concrete replacement consisting of curb, gutter, sidewalk and accessibility ramp construction where the watermain project affects ramps and an asphalt mill and overlay.

1.03 PROJECT JUSTIFICATION

The proposed SID will correct poor drainage along curb and gutter sections that have settled and deteriorated. The SID will also replace deteriorating driveways and sidewalks as well as correct deficiencies on pedestrian facilities where practical.

Creating the SID is in accordance with the City's Special Assessment Policy (see Appendix 1). The policy was approved (Resolution 39-2019) by the City Commission on December 17, 2019. The Policy gives the City authority to assess for constructing sidewalks, curb and gutter, and driveway aprons in conjunction with street maintenance projects. As such, the proposed SID will include removal and replacement of concrete as shown on the drawings in Appendix 3.

1.04 SCHEDULE AND OPINION OF COST

Construction is scheduled for summer of 2025, with the bid opening anticipated for January 2025. The preliminary opinion of construction cost for the street improvement portion of the project that will be included in the Special Improvement District is shown in Appendix 2, while specific parcel assessments for the SID are shown in Appendix 3.

1.05 SID MAPS AND ESTIMATED SPECIAL ASSESSMENTS

The proposed SID boundary is shown in Appendix C. The detailed SID information is also shown in Appendix 3 and includes an overall layout showing the related subdivisions and adjacent streets. Detailed plan view preliminary drawings showing proposed improvements on each parcel based on field observations are included in Appendix 3. Preliminary SID assessment tables showing improvements and estimated costs for each parcel are also included in Appendix 3.

APPENDIX A

CITY OF DICKINSON SPECIAL ASSESSMENT POLICY

RESOLUTION NO. 39 – 2019

A RESOLUTION DECLARING A SPECIAL ASSESSMENT POLICY FOR COSTS FOR SIDEWALKS, CURB AND GUTTER IMPROVEMENTS

WHEREAS, the City of Dickinson intends to perform routine maintenance projects on asphalt and concrete streets, and

WHEREAS, the City of Dickinson has a limited amount of funding available to perform maintenance projects, and

WHEREAS the City of Dickinson has the legal authority to assess costs for sidewalks and curb and gutter improvements to properties within the City Of Dickinson pursuant to N.D.C.C. Section 40-31-06 and Municipal Code Section 33.04.180.

NOW, THEREFORE, it is hereby resolved by the Board of City Commissioners, as follows:

1. There is hereby created a special assessment policy for street maintenance projects.

2. Sidewalk and curb and gutter improvements made in conjunction with the street maintenance projects will be assessed to the adjacent landowners except in the following conditions:

    a. On corner lots, through the entirety of the radius around the corner.

    b. Where otherwise satisfactory curb and gutter or sidewalk need to be replaced because of work being done on the street project, including lighting and signing.

    c. Where curb and gutter or sidewalk about the back lot line of a property

    d. Where at the discretion of the City Engineer, sidewalk installation is not feasible.

3. Of the eligible costs in Section 2, one hundred percent (100%) will be assessed to the benefitting properties.

4. The costs of assessments shall be paid by the benefitting properties over a ten (10) year term at a rate of 1.5% over the then current market interest rate at the time of construction.

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners of the City of Dickinson, North Dakota creates a special assessment policy for street maintenance projects.

Dated this 17th day of December 2019.

Scott Decker, President
Board of City Commissioners

ATTEST:

Joseph Gaa, Dickinson City Administrator

APPENDIX B

TOTAL PROJECT OPINION OF PROBABLE CONSTRUCTION COST

Apex Engineering Group

OPINION OF PROBABLE COSTS

Project:	2025 Watermain and Lead Service Replacement Project Special Improvement District No. 202503-01	Basis for Estimate	Sheet 1 of 1
		___	No Design Completed
Location:	Dickinson, North Dakota	X	Preliminary Design
Date Prep:	September 10, 2024	___	Final Design
Project No.	CIP 202503		

				SURFACE IMPROVEMENTS		WATERMAIN IMPROVEMENTS	
Item No.	Description	Unit Measurement	No. Units	Per Unit	Total	Per Unit	Total
1	General Conditions(Contract Bond)	LS	1.00	$ 120,000.00	$ 120,000.00	$ -	$ -
2	Mobilization	LS	1.00	$ 150,000.00	$ 150,000.00	$ -	$ -
3	Traffic Control	LS	1.00	$ 40,000.00	$ 40,000.00	$ -	$ -
4	Traffic Flagging	MHR	200.00	$ 60.00	$ 12,000.00	$ -	$ -
5	Erosion Control	LS	1.00	$ 5,000.00	$ 5,000.00	$ -	$ -
6	***Remove Concrete Curb and Gutter**	**LF**	**3,100**	**$ 9.00**	**$ 27,900.00**	$ -	$ -
7	***Remove Concrete**	**SY**	**2,700**	**$ 16.00**	**$ 43,200.00**	$ -	$ -
8	Remove Bituminous Pavement	SY	4,600	$ 20.00	$ 92,000.00	$ -	$ -
9	Milling Pavement Surface	SY	16,993	$ 4.50	$ 76,466.50	$ -	$ -
10	***Concrete Curb and Gutter**	**LF**	**3,100**	**$ 100.00**	**$ 310,000.00**	$ -	$ -
11	***Concrete Sidewalk**	**SY**	**1,900**	**$ 196.00**	**$ 372,400.00**	$ -	$ -
12	***Concrete Driveway**	**SY**	**880**	**$ 259.00**	**$ 227,920.00**	$ -	$ -
13	Concrete Valley Gutter	SY	80	$ 325.00	$ 26,000.00	$ -	$ -
14	Detectable Warning Panel	SF	100	$ 50.00	$ 5,000.00	$ -	$ -
15	Aggregate Base Course CL5	TON	1,430	$ 95.00	$ 135,850.00	$ -	$ -
16	Hot Bituminous Pavement - Milled Area (1.5")	TON	1,416	$ 250.00	$ 354,000.00	$ -	$ -
17	Asphalt Pavement Patching (3.5")	TON	890	$ 360.00	$ 320,400.00	$ -	$ -
18	Manhole Casting to Grade	EA	17	$ 2,400.00	$ 40,800.00	$ -	$ -
19	Gate Valve Box to Grade	EA	31	$ 1,500.00	$ 46,500.00	$ -	$ -
20	Removal of All Pipes Types & Sizes	LF	3,280	$ -	$ -	$ 6.50	$ 21,320.00
21	Abandon/Remove Hydrant/Gate Valve Box	EA	7	$ -	$ -	$ 1,050.00	$ 7,350.00
22	Watermain 6"	LF	565	$ -	$ -	$ 140.00	$ 79,100.00
23	Watermain 8"	LF	2,655	$ -	$ -	$ 160.00	$ 424,800.00
24	Watermain 16"	LF	60	$ -	$ -	$ 320.00	$ 19,200.00
25	Water Service Lines	LF	1,555	$ -	$ -	$ 100.00	$ 155,500.00
26	Lead Service Line Replacement	EA	30	$ -	$ -	$ 10,000.00	$ 300,000.00
27	Water Service Valves	EA	65	$ -	$ -	$ 1,100.00	$ 71,500.00
28	Valves	EA	25	$ -	$ -	$ 7,000.00	$ 175,000.00
29	Hydrants	EA	8	$ -	$ -	$ 10,500.00	$ 84,000.00
30	Fittings	LS	1	$ -	$ -	$ 37,000.00	$ 37,000.00
31	Connections/Sleeve	LS	1	$ -	$ -	$ 56,000.00	$ 56,000.00
32	Temporary Water	LS	1	$ -	$ -	$ 180,000.00	$ 180,000.00
33	Sanitary Sewer Service Crossing	EA	31	$ -	$ -	$ 1,600.00	$ 49,600.00
34	Storm Sewer Crossing	EA	3	$ -	$ -	$ 5,000.00	$ 15,000.00
				Subtotal	$ 2,405,436.50		$ 1,675,370.00
				Contingencies (15%)	$ 360,800.00		$ 251,300.00
	*** Special Improvement District eligible item**			**Total**	**$ 2,766,200.00**		**$ 1,926,670.00**
					Construction Total		**$4,692,870.00**

APPENDIX C

SID NO. 202503-01: DISTRICT MAP, PLAN DRAWINGS AND ASSESSMENT TABLE

Legend

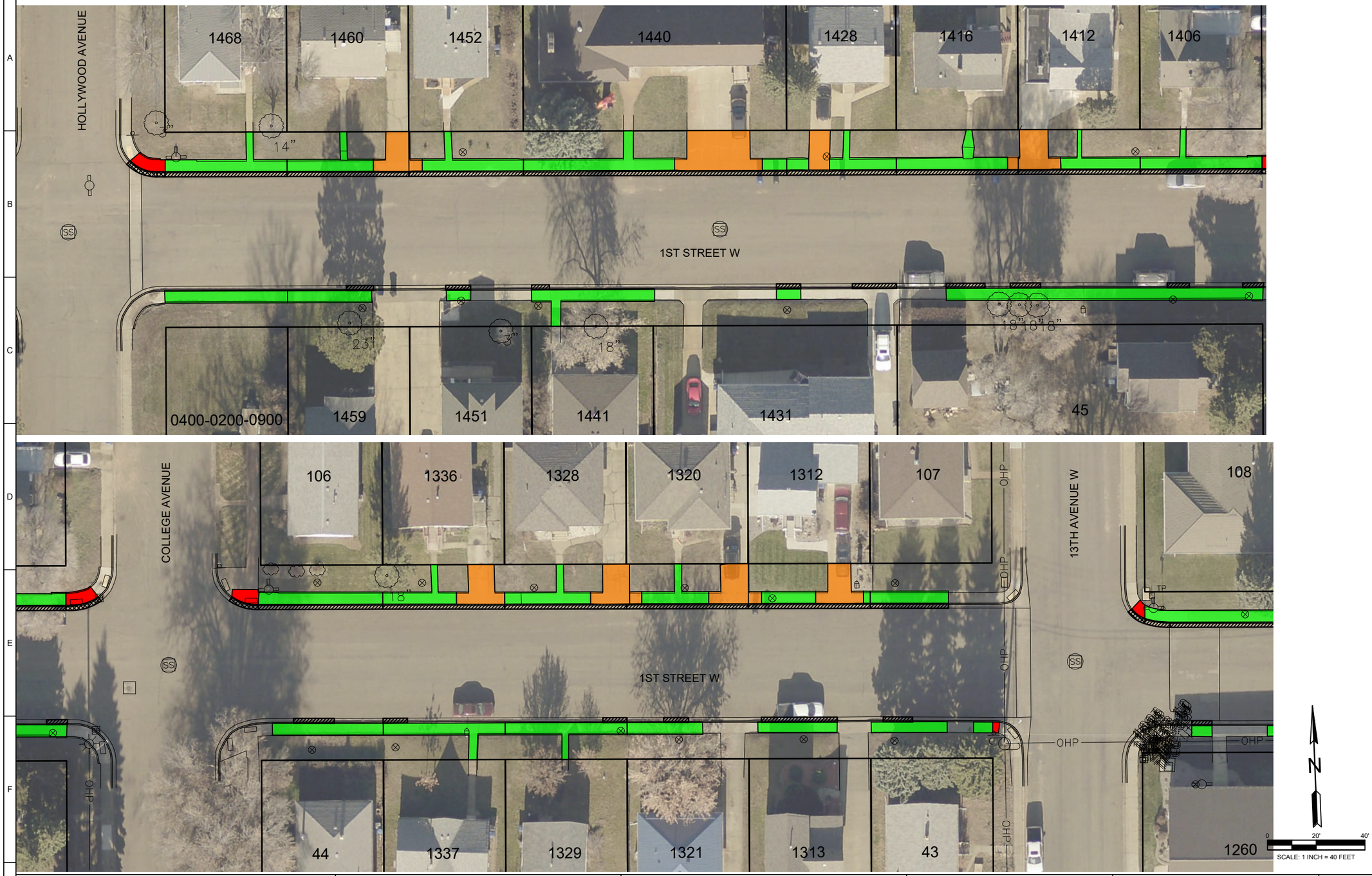
- Division_Boundary
- Dickinson_Tax_parcels

SUBDIVISION NAME

- AUDITOR'S PLAT NO. 4
- AUDITOR'S PLAT NO. 4 (REPLAT L4 B3)
- COLLEGE
- FRYE'S
- GOLF COURSE NO. 1
- UNPLATTED 4
- YOUNG'S FIFTH
- YOUNG'S SEVENTH
- YOUNG'S SIXTH

A
B
C
D
E
F

13TH AVE W
12TH AVE W
11TH AVE W
10TH AVE W
9TH AVE W
8TH AVE W
7TH AVE W
HOLLYWOOD BLVD
COLLEGE AVE
SOUTH 12TH AVE W
SOUTH 11TH AVE W
SOUTH 9TH AVE W
SOUTH 8TH AVE W
SOUTH COLLEGE AVE
HOLLYWOOD BLVD
6TH ST W
5TH ST W
4TH ST W
3RD ST W
2ND ST W
1ST ST W
VILLARD ST W
1ST ST S
2ND ST S



LEGEND

- SID SIDEWALK (4")
- SID DRIVEWAY (6")
- NON-SID SIDEWALK (4")
- NON-SID DRIVEWAY (8")
- SID-CURB & GUTTER
- NON-SID-CURB & GUTTER

PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS		
Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA A

Apex Engineering Group
Bismarck - Detroit Lakes - Dickinson - Fargo - St. Cloud
204 Sims Street, Suite # 201
Dickinson, North Dakota 58601
Office: 701-264-3939
www.apexenggroup.com

Project #:	24.107.0026
Date:	April 2024
Drawn By:	TMS
Checked By:	JKW
Approved By:	SMS

Sheet: SID-A.1

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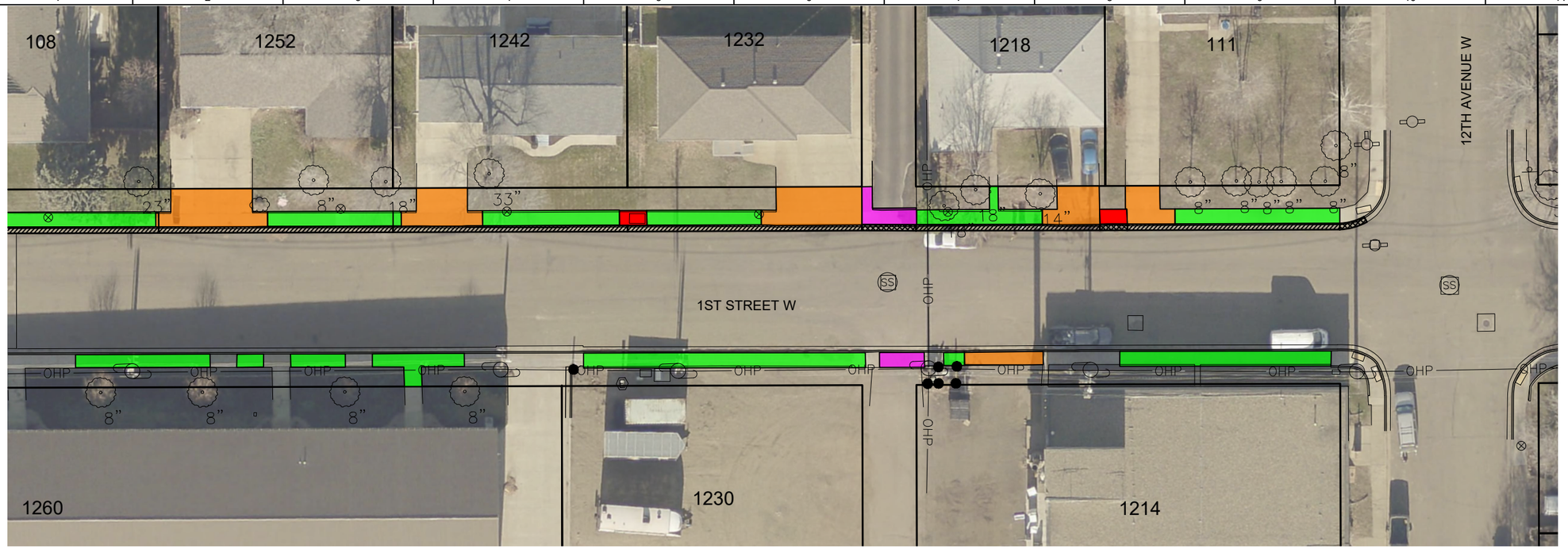

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- NON-SID SIDEWALK (4")
- NON-SID DRIVEWAY (8")
- SID-CURB & GUTTER
- NON-SID-CURB & GUTTER

N

0 20' 40'

SCALE: 1 INCH = 40 FEET

PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS		
Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA A

Apex Engineering Group
Bismarck - Detroit Lakes - Dickinson - Fargo - St. Cloud
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Dickinson, North Dakota 58601
Office: 701-264-3939
www.apexenggroup.com

Project #: 24.107.0026
Date: April 2024
Drawn By: TMS
Checked By: JKW
Approved By: SMS

Sheet:

SID-A.2

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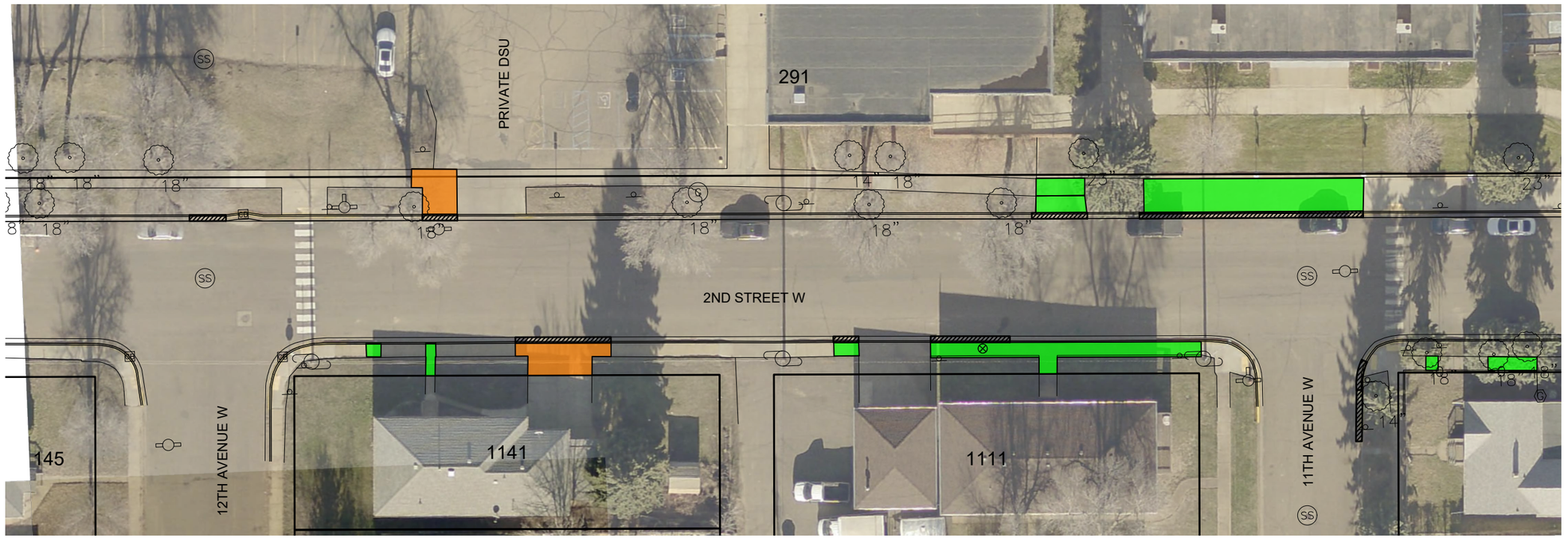

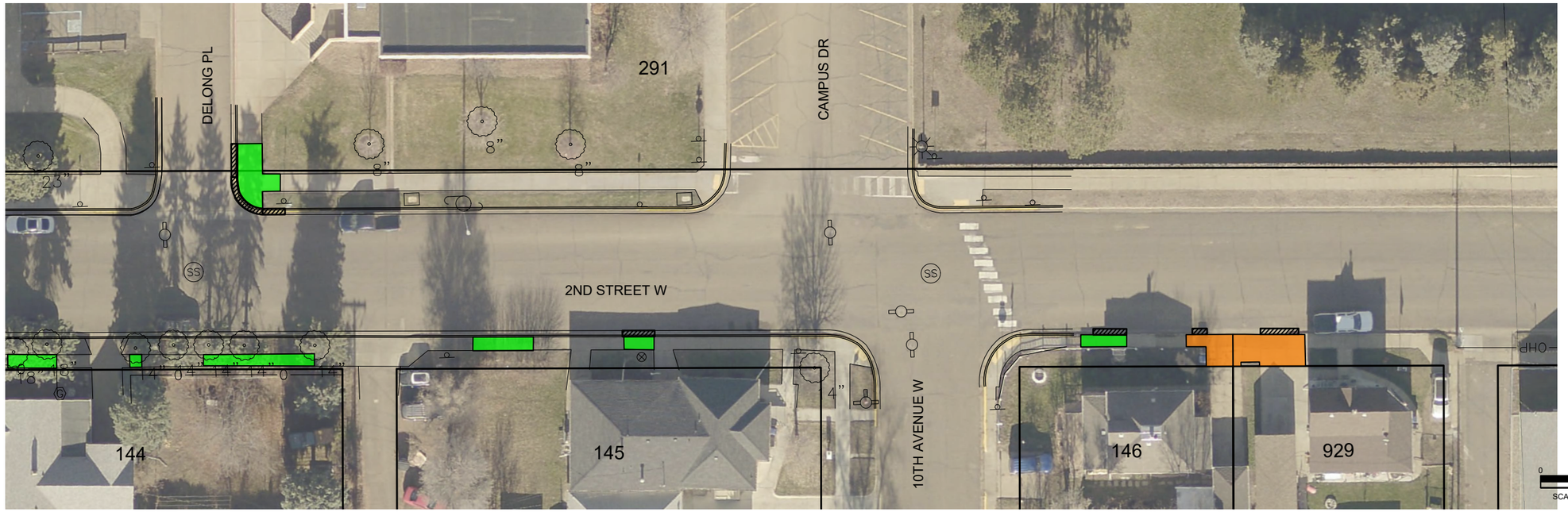

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- NON-SID DRIVEWAY (8")
- SID-CURB & GUTTER
- NON-SID-CURB & GUTTER

PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS

Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA B

Apex Engineering Group
Bismarck - Detroit Lakes - Dickinson - Fargo - St. Cloud
204 Sims Street, Suite # 201
Dickinson, North Dakota 58601
Office: 701-264-3939
www.apexenggroup.com

Project #: 24.107.0026
Date: April 2024
Drawn By: TMS
Checked By: JKW
Approved By: SMS

Sheet: SID-B

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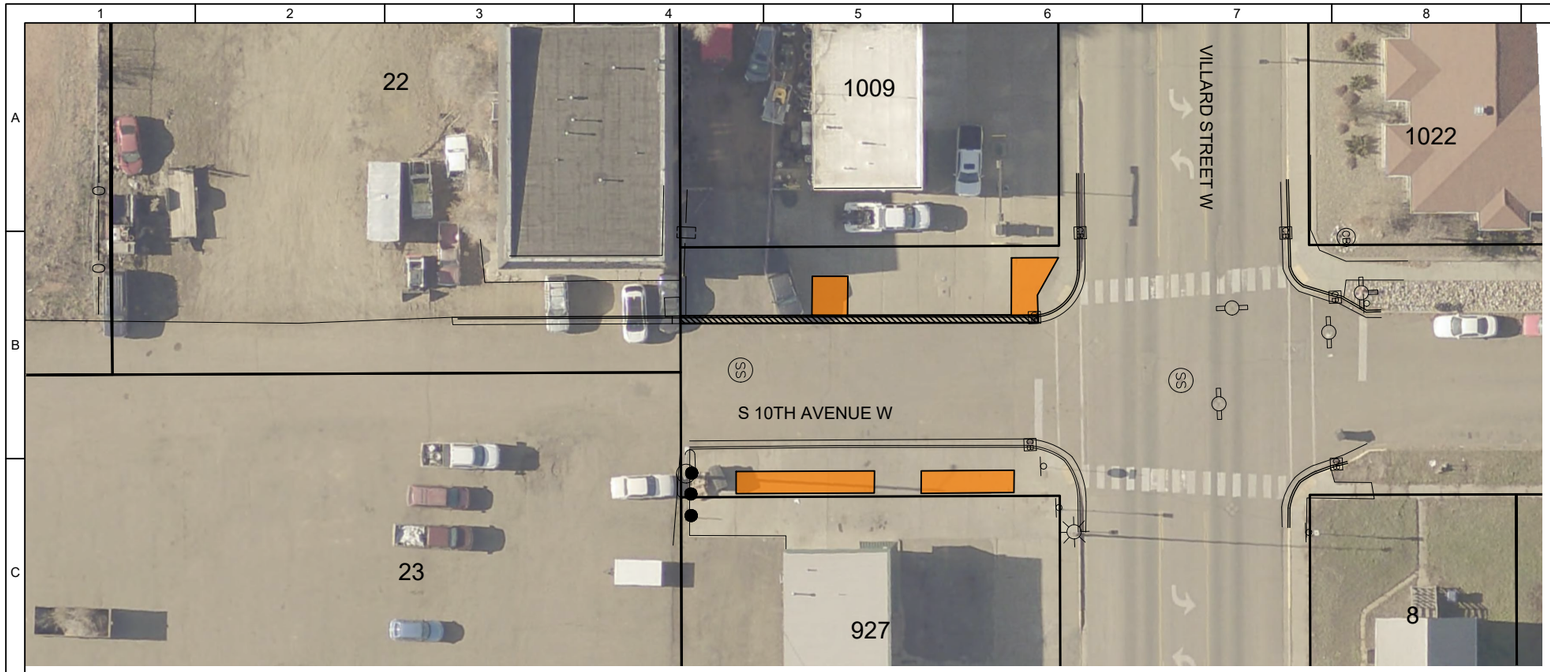

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- NON-SID-CURB & GUTTER

N

0 20' 40'

SCALE: 1 INCH = 40 FEET

PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS		
Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA C

Apex Engineering Group
Bismarck - Detroit Lakes - Dickinson - Fargo - St. Cloud
204 Sims Street, Suite # 201
Dickinson, North Dakota 58601
Office: 701-264-3939
www.apexenggroup.com

Project #: 24.107.0026
Date: April 2024
Drawn By: TMS
Checked By: JKW
Approved By: SMS

Sheet:

SID-C

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LEGEND

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- NON-SID-CURB & GUTTER

N

0 20' 40'

SCALE: 1 INCH = 40 FEET

PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS

Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA D

Apex Engineering Group
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204 Sims Street, Suite # 201
Dickinson, North Dakota 58601
Office: 701-264-3939
www.apexenggroup.com

Project #: 24.107.0026
Date: April 2024
Drawn By: TMS
Checked By: JKW
Approved By: SMS

Sheet: SID-D

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LEGEND

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0 20' 40'

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PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS

Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA E

Apex Engineering Group
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Project #: 24.107.0026
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Approved By: SMS

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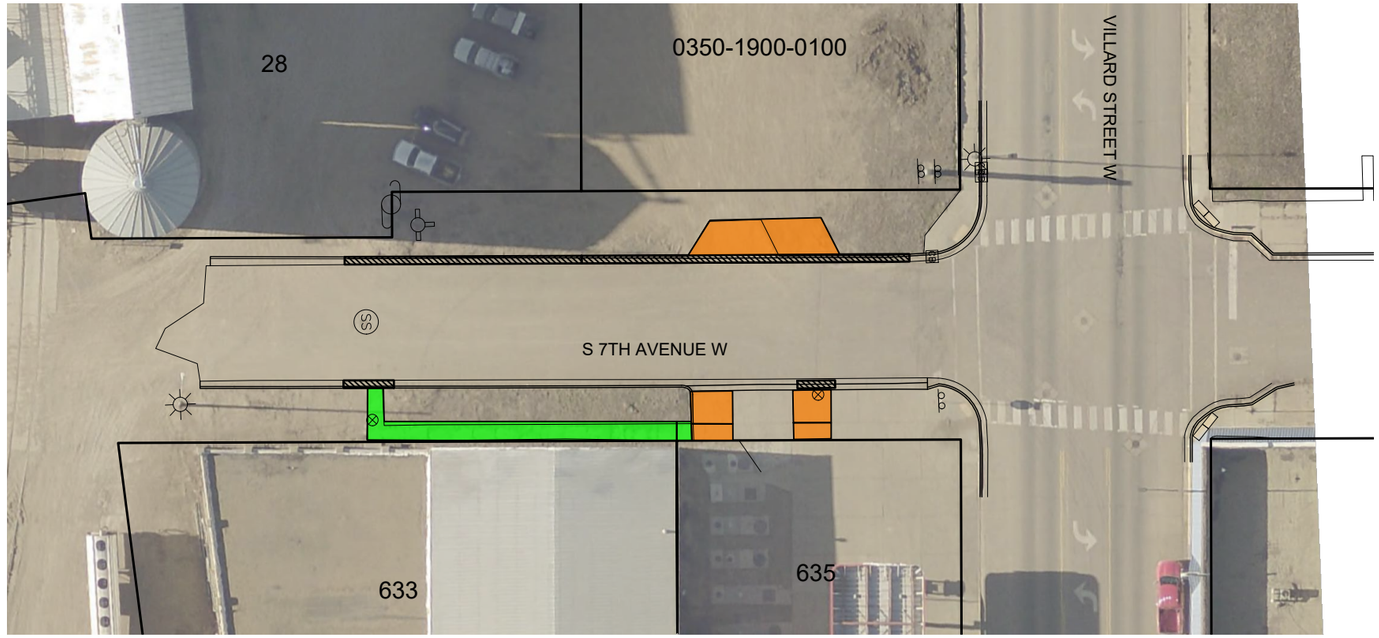

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- NON-SID-CURB & GUTTER

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SCALE: 1 INCH = 40 FEET

PRELIMINARY NOT FOR CONSTRUCTION SET

REVISIONS		
Issue #	Description	Date

CITY OF Dickinson North Dakota

2025 WATERMAIN REPLACEMENT PROJECT
SPECIAL IMPROVEMENT DISTRICT 202503-01
MAP AREA F

Apex Engineering Group
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Project #: 24.107.0026
Date: April 2024
Drawn By: TMS
Checked By: JKW
Approved By: SMS

Sheet:

SID-F

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City of Dickinson - 2025 Watermain and Lead Service Line Replacement Project
SID No. 202503-01

Parcel ID	House #	Street	LOT	BLOCK	Legal Description	Removal of Concrete (SY)	Removal of Curb & Gutter (LF)	Curb & Gutter (LF)	Concrete Sidewalk 4" (SY)	Concrete Driveway 6" (SY)	Total Assessment
0400-0200-0900	-	-	9	2	LOT 9, BLOCK 2, COLLEGE ADDITION	27.9	-	-	27.9	-	$ 5,914.80
0350-2800-0100	145	10TH AVENUE W	1	28	LOT 1, BLOCK 28, YOUNG'S 5TH ADDITION	15.0	11.0	11.0	15.0	-	$ 4,379.00
0350-2300-1202	146	10TH AVENUE W	W71' 12	23	W71' LOT 12, BLOCK 23, YOUNG'S 5TH ADDITION	20.2	16.5	16.5	6.7	13.5	$ 6,931.40
0570-0100-0000	-	10TH AVENUE W	-	1	BLOCK 1, GOLF COURSE SUBDIVISION #1	167.1	302.0	302.0	167.1	-	$ 68,343.20
0350-2800-1200	144	11TH AVENUE W	12	28	LOT 12, BLOCK 28, YOUNG'S 5TH ADDITION	28.1	27.5	27.5	28.1	-	$ 8,954.70
0610-0300-0301	111	12TH AVENUE W	E78' S106' 3	3	E78' S106' LOT 3, BLOCK 3, AUDITOR'S PLAT #4	49.0	71.0	71.0	30.4	18.6	$ 19,298.80
0400-0100-0100	43	13TH AVENUE W	1	1	LOT 1, BLOCK 1, COLLEGE ADDITION	18.9	12.5	12.5	18.9	-	$ 5,369.30
0400-0400-1200	107	13TH AVENUE W	12	4	LOT 12, BLOCK 4, COLLEGE ADDITION	17.8	32.5	32.5	17.8	-	$ 7,316.10
0610-0300-0900	108	13TH AVENUE W	9	3	LOT 9, BLOCK 3, AUDITOR'S PLAT #4, SUBDIVISION LOT 4, BLOCK 3	43.0	78.5	78.5	42.5	0.5	$ 17,704.00
0350-2100-1101	827	1ST STREET W	E47' N40' 11.....	21	E47' N40' LOT 11, E47' LOT 12, BLOCK 21, YOUNG'S 5TH ADDITION	-	-	-	-	-	$ -
0350-2100-1103	835	1ST STREET W	M47' X 40' 11.....	21	M47' X 40' LOT 11, M47' X 54.5' LOT 12, BLOCK 21, YOUNG'S 5TH ADDITION	-	-	-	-	-	$ -
0350-2200-0700	836	1ST STREET W	7	22	LOT 7, BLOCK 22, YOUNG'S 5TH ADDITION	23.0	15.5	15.5	23.0	-	$ 6,565.50
0350-2400-0102	923	1ST STREET W	W65' 1	24	W65' LOT 1, BLOCK 24, YOUNG'S 5TH ADDITION	-	-	-	-	-	$ -
0610-0300-0302	1218	1ST STREET W	W63' S106' 3	3	W63' S106' LOT 3, BLOCK 3, AUDITOR'S PLAT #4	48.8	61.5	61.5	25.8	23.0	$ 18,498.10
0610-0300-0600	1232	1ST STREET W	6	3	LOT 6, BLOCK 3, AUDITOR'S PLAT #4, SUBDIVISION LOT 4, BLOCK 3	64.6	78.0	78.0	21.2	43.4	$ 24,931.40
0610-0300-0700	1242	1ST STREET W	7	3	LOT 7, BLOCK 3, AUDITOR'S PLAT #4, SUBDIVISION LOT 4, BLOCK 3	56.3	78.0	78.0	26.8	29.5	$ 22,296.10
0610-0300-0800	1252	1ST STREET W	8	3	LOT 8, BLOCK 3, AUDITOR'S PLAT #4, SUBDIVISION LOT 4, BLOCK 3	66.7	78.0	78.0	23.2	43.5	$ 25,382.90
0400-0400-1100	1312	1ST STREET W	11	4	LOT 11, BLOCK 4, COLLEGE ADDITION	39.9	50.5	50.5	13.8	26.1	$ 15,607.60
0400-0100-0200	1313	1ST STREET W	2	1	LOT 2, BLOCK 1, COLLEGE ADDITION	15.1	31.5	31.5	15.1	-	$ 6,634.70
0400-0400-1000	1320	1ST STREET W	10	4	LOT 10, BLOCK 4, COLLEGE ADDITION	45.4	50.0	50.0	19.1	26.3	$ 16,731.70
0400-0100-0300	1321	1ST STREET W	3	1	LOT 3, BLOCK 1, COLLEGE ADDITION	17.3	10.5	10.5	17.3	-	$ 4,812.10
0400-0400-0900	1328	1ST STREET W	9	4	LOT 9, BLOCK 4, COLLEGE ADDITION	46.1	50.0	50.0	23.3	22.8	$ 16,659.60
0400-0100-0400	1329	1ST STREET W	4	1	LOT 4, BLOCK 1, COLLEGE ADDITION	30.8	10.0	10.0	30.8	-	$ 7,619.60
0400-0400-0800	1336	1ST STREET W	8	4	LOT 8, BLOCK 4, COLLEGE ADDITION	44.6	50.0	50.0	20.1	24.5	$ 16,448.70
0400-0100-0500	1337	1ST STREET W	5	1	LOT 5, BLOCK 1, COLLEGE ADDITION	31.3	10.5	10.5	31.3	-	$ 7,780.10
0400-0500-1800	1406	1ST STREET W	18	5	LOT 18, BLOCK 5, COLLEGE ADDITION	31.1	50.0	50.0	31.1	-	$ 12,043.20
0400-0500-1700	1412	1ST STREET W	17	5	LOT 17, BLOCK 5, COLLEGE ADDITION	44.8	50.5	50.5	20.3	24.5	$ 16,545.60
0400-0500-1600	1416	1ST STREET W	16	5	LOT 16, BLOCK 5, COLLEGE ADDITION	32.7	50.0	50.0	30.3	2.4	$ 12,533.60
0400-0500-1500	1428	1ST STREET W	15 LESS W5'	5	LOT 15 LESS W5', BLOCK 5, COLLEGE ADDITION	39.0	45.5	45.5	23.5	15.5	$ 14,204.00
0400-0200-0500	1431	1ST STREET W	4 & 5	2	LOTS 4 & 5, BLOCK 2, COLLEGE ADDITION	4.9	28.5	28.5	4.9	-	$ 4,145.30
0400-0500-1300	1440	1ST STREET W	E3' 12, 13, 14, W5' 15	5	E3' LOT 12, ALL LOTS 13 & 14, W5' LOT 15, BLOCK 5, COLLEGE ADDITION	97.8	108.0	108.0	45.0	52.8	$ 35,832.00
0400-0200-0600	1441	1ST STREET W	6	2	LOT 6, BLOCK 2, COLLEGE ADDITION	32.4	7.5	7.5	32.4	-	$ 7,686.30
0400-0200-0700	1451	1ST STREET W	7	2	LOT 7, BLOCK 2, COLLEGE ADDITION	4.7	10.5	10.5	4.7	-	$ 2,140.90
0400-0500-1200	1452	1ST STREET W	W47' 12	5	W47' LOT 12, BLOCK 5, COLLEGE ADDITION	30.4	47.0	47.0	26.8	3.6	$ 11,794.60
0400-0200-0800	1459	1ST STREET W	8	2	LOT 8, BLOCK 2, COLLEGE ADDITION	19.1	11.5	11.5	19.1	-	$ 5,302.70
0400-0500-1100	1460	1ST STREET W	11	5	LOT 11, BLOCK 5, COLLEGE ADDITION	43.4	50.0	50.0	23.3	20.1	$ 15,917.10
0400-0500-1000	1468	1ST STREET W	10	5	LOT 10, BLOCK 5, COLLEGE ADDITION	31.4	50.0	50.0	31.4	-	$ 12,106.80
0350-2200-1101	831	2ND STREET W	E70' 11 & 12	22	E70' LOTS 11 & 12, BLOCK 22, YOUNG'S 5TH ADDITION	4.9	10.5	10.5	4.9	-	$ 2,183.30
0350-2300-1201	929	2ND STREET W	E70' 12	23	E70' LOT 12, BLOCK 23, YOUNG'S 5TH ADDITION	27.2	13.0	13.0	-	27.2	$ 8,897.00
0610-0400-0101	1111	2ND STREET W	N56' 1	4	N56' LOT 1, BLOCK 4, AUDITOR'S PLAT #4	57.4	35.0	35.0	57.4	-	$ 15,983.80
0610-0400-0601	1141	2ND STREET W	N51' 6	4	N51' LOT 6, BLOCK 4, AUDITOR'S PLAT #4	36.5	32.0	32.0	6.2	30.3	$ 13,134.90
0370-3900-0100	707	5TH STREET W	1	39	LOT 1, BLOCK 39, YOUNG'S 7TH ADDITION	7.2	11.5	11.5	7.2	-	$ 2,779.90
0370-3900-1200	444	8TH AVENUE W	12	39	LOT 12, BLOCK 39, YOUNG'S 7TH ADDITION	-	-	-	-	-	$ -
0350-2400-0600	5	9TH AVENUE W	6	24	LOT 6, BLOCK 24, YOUNG'S 5TH ADDITION	11.0	32.5	32.5	-	11.0	$ 6,567.50
0350-2400-0500	11	9TH AVENUE W	5	24	LOT 5, BLOCK 24, YOUNG'S 5TH ADDITION	20.7	50.0	50.0	7.2	13.5	$ 10,688.90
0350-2400-0400	21	9TH AVENUE W	4	24	LOT 4, BLOCK 24, YOUNG'S 5TH ADDITION	29.7	50.0	50.0	29.7	-	$ 11,746.40
0350-2400-0300	29	9TH AVENUE W	3	24	LOT 3, BLOCK 24, YOUNG'S 5TH ADDITION	27.3	50.0	50.0	27.3	-	$ 11,237.60
0350-2400-0200	35	9TH AVENUE W	2	24	LOT 2, BLOCK 24, YOUNG'S 5TH ADDITION	34.9	50.0	50.0	34.9	-	$ 12,848.80
0350-2100-1102	44	9TH AVENUE W	W47' N40' 11	21	W47' N40' LOT 11, W47' LOT 12, BLOCK 21, YOUNG'S 5TH ADDITION	27.8	12.5	12.5	27.8	-	$ 7,256.10

City of Dickinson - 2025 Watermain and Lead Service Line Replacement Project
SID No. 202503-01

Parcel ID	House #	Street	LOT	BLOCK	Legal Description	Removal of Concrete (SY)	Removal of Curb & Gutter (LF)	Curb & Gutter (LF)	Concrete Sidewalk 4" (SY)	Concrete Driveway 6" (SY)	Total Assessment
0350-2400-0101	45	9TH AVENUE W	E76' 1	24	E76' LOT 1, BLOCK 24, YOUNG'S 5TH ADDITION	10.9	54.5	54.5	10.9	-	$ 8,251.30
0350-2300-0600	105	9TH AVENUE W	6	23	LOT 6, BLOCK 23, YOUNG'S 5TH ADDITION	31.6	56.0	56.0	31.6	-	$ 12,803.20
0350-2200-0800	112	9TH AVENUE W	8	22	LOT 8, BLOCK 22, YOUNG'S 5TH ADDITION	29.6	17.0	17.0	29.6	-	$ 8,128.20
0350-2300-0500	113	9TH AVENUE W	5	23	LOT 5, BLOCK 23, YOUNG'S 5TH ADDITION	42.0	50.0	50.0	30.9	-	$ 12,178.40
0350-2300-0400	121	9TH AVENUE W	4	23	LOT 4, BLOCK 23, YOUNG'S 5TH ADDITION	22.3	50.0	50.0	9.5	12.8	$ 10,984.00
0350-2200-0900	122	9TH AVENUE W	9	22	LOT 9, BLOCK 22, YOUNG'S 5TH ADDITION	22.0	13.5	13.5	22.0	-	$ 6,135.50
0350-2300-0300	127	9TH AVENUE W	3	23	LOT 3, BLOCK 23, YOUNG'S 5TH ADDITION	26.0	50.5	50.5	8.9	17.1	$ 12,093.80
0350-2200-1000	130	9TH AVENUE W	10	22	LOT 10, BLOCK 22, YOUNG'S 5TH ADDITION	17.5	12.0	12.0	17.5	-	$ 5,018.00
0350-2300-0200	137	9TH AVENUE W	2	23	LOT 2, BLOCK 23, YOUNG'S 5TH ADDITION	35.8	50.0	50.0	15.9	19.9	$ 14,293.30
0350-2200-1100	138	9TH AVENUE W	W71' 11	22	W71' LOT 11, BLOCK 22, YOUNG'S 5TH ADDITION	5.6	12.0	12.0	5.6	-	$ 2,495.20
0350-2300-0100	143	9TH AVENUE W	1	23	LOT 1, BLOCK 23, YOUNG'S 5TH ADDITION	10.3	56.5	56.5	10.3	-	$ 8,342.10
0350-2200-1200	144	9TH AVENUE W	W71' 12	22	W71' LOT 12, BLOCK 22, YOUNG'S 5TH ADDITION	21.6	10.5	10.5	21.6	-	$ 5,723.70
5030-0000-0200	291	CAMPUS DRIVE	-	-	UNPLATTED COLLEGE GROUNDS, 4-139-96	153.6	153.5	153.5	132.0	21.6	$ 50,655.50
0400-0200-0101	35	COLLEGE AVENUE	S70' 1, 2 & 3	2	S70' LOTS 1-3, BLOCK 2, COLLEGE ADDITION	-	-	-	-	-	
0400-0100-0600	44	COLLEGE AVENUE	6	1	LOT 6, BLOCK 1, COLLEGE ADDITION	24.9	17.0	17.0	24.9	-	$ 7,131.80
0400-0200-0102	45	COLLEGE AVENUE	N70' 1, 2 & 3	2	N70' LOTS 1-3, BLOCK 2, COLLEGE ADDITION	72.5	47.0	47.0	72.5	-	$ 20,493.00
0400-0400-0700	106	COLLEGE AVENUE	7	4	LOT 7, BLOCK 4, COLLEGE ADDITION	28.5	51.5	51.5	28.5	-	$ 11,655.50
0350-2600-0300	22	S 10TH AVENUE W	3 - 5	26	LOTS 3-5, BLOCK 26, YOUNG'S 5TH ADDITION PLUS PORTION VACATED STREET	-	-	-	-	-	
0350-2500-0700	23	S 10TH AVENUE W	7 - 10	25	LOTS 7-10, BLOCK 25, YOUNG'S 5TH ADDITION PLUS PORTION VACATED STREET	-	-	-	-	-	
0350-1900-0400	28	S 7TH AVENUE W	3-7	19	LOTS 3-7 PLUS 12' VACATED 7TH AVENUE WEST ADJACENT TO LOT 4 PLUS 8' VACATED 8TH AVENUE WEST ADJACENT TO LOT 5, BLOCK 19, YOUNG'S 5TH ADDITION PLUS FORMER BN LEASE SITE #243674	-	63.0	63.0	-	-	$ 6,867.00
0350-1900-0100	-	S 7TH AVENUE W	1-2	19	LOTS 1 & 2, BLOCK 19, YOUNG'S 5TH ADDITION	36.3	87.0	87.0		36.3	$ 19,465.50
0030-0100-0500	633	WEST VILLARD	6, S25' 7	A	LOTS 5, 6, S25' LOT 7, PLUS 9' VACATED ALLEY, BLOCK A, FRYE'S ADDITION PLUS A PORTION OF FORMER BN LEASE SITE #230097	49.6	13.5	13.5	49.6	-	$ 11,986.70
0030-0100-0800	635	WEST VILLARD	N25' 7, ALL 8.....	A	N25' LOT 7, ALL LOT 8, N75' W9' VACATED ALLEY, BLOCK A, FRYE'S ADDITION	32.6	10.0	10.0	2.2	30.4	$ 9,916.40
0350-2100-0500	840	WEST VILLARD	5 - 10, S10' 11	21	LOTS 5-10, S10' LOT 11, BLOCK 21, YOUNG'S 5TH ADDITION	64.0	-	-	58.6	5.4	$ 13,908.20
0350-2500-1101	927	WEST VILLARD	W1/2 11 & 12	25	W1/2 LOTS 11 & 12, BLOCK 25, YOUNG'S 5TH ADDITION	39.8	-	-	-	39.8	$ 10,945.00
0350-2600-0101	1009	WEST VILLARD	E84' 1 & 2	26	E84' LOTS 1 & 2, BLOCK 26, YOUNG'S 5TH ADDITION	25.3	94.5	94.5	-	25.3	$ 17,258.00
0610-0200-0100	1214	WEST VILLARD	PORTION 1	2	PORTION LOT 1, BLOCK 2, AUDITOR'S PLAT #4	54.8	-	-	42.3	12.5	$ 12,405.10
0610-0200-0201	1230	WEST VILLARD	E100' 2	2	E100' LOT 2, BLOCK 2, AUDITOR'S PLAT #4	52.3	-	-	52.3	-	$ 11,087.60
0610-0200-0200	1260	WEST VILLARD	W213' 2	2	W213' LOT 2, BLOCK 2, AUDITOR'S PLAT #4	58.2	8.5	8.5	58.2	-	$ 13,264.90
					Total Assessment Items:	**2580.8**	**2959.5**	**2959.5**	**1876.0**	**693.7**	**$ 911,242.60**

DEVELOPMENT AGREEMENT

THIS AGREEMENT (the Agreement), made on the _____ day of _____, 20_____ ("Effective Date") between the City of Dickinson, a political subdivision, hereinafter called the CITY, and the OWNER as identified herein.

OWNER Name and Address:

Lot 1, Block 1	Neal Messer & Bonnie Messer, and Steven L. Schwab & Charlotte M. Schwab PO Box 1121 Dickinson, ND 58602
Lot 2, Block 1	K-Winn Holdings, LLC 325 W. 600 S. Smithfield, UT 84335

Legal Description: Lots 1 and 2, Block 1, Fisher's 3rd City East Addition in the City of Dickinson, ND

Also referred to herein as "Fisher's 3rd City East Addition".

Also referred to herein as the "Subject Property".

RECITALS

WHEREAS, the OWNER is the fee OWNER of the Subject Property, located in the City of Dickinson, Stark County, North Dakota, legally-described as provided above; and

WHEREAS, the OWNER intends on re-platting the Subject Property; and

WHEREAS, the OWNER and CITY agree that the Subject Property will be improved and developed pursuant to the terms of this Agreement, the "Fisher's 3rd City East Addition" plat, and all applicable City ordinances and regulations;

NOW THEREFORE, in mutual consideration of the promises, covenants and agreements of the parties contained herein, the parties hereby agree as follows:

1. Regulation of Development. This Agreement is executed in conformance with Article 34 of the City of Dickinson Municipal Code and shall satisfy the requirements contained therein for a Subdivision Agreement to be completed prior to the filing and recordation of any **issuance of a Certificate of Occupancy on Subject Property.** This Agreement shall control the development of the Property and the construction of Municipal Improvements necessary to serve the Subdivision or Subject Property with municipal services. Remedies contained in this Agreement shall be in addition to those otherwise provided by law to the City for other violations of the City of Dickinson Municipal Code.

2. Infrastructure Improvements – Special Conditions. The OWNER and CITY hereby agree that the following are the only public infrastructure improvements or improvements within public right-of-way required to be constructed by the OWNER of the Subject Property and accepted by the City prior to a Certificate of Occupancy being issued in the Subject Property as indicated in Part 1 of this Agreement.

a) A public water system shall be constructed through the remaining ±120-foot long, 60' foot wide right-of-way for 21st Ave E located immediately west of Lot 12, Block 1 of Fisher's City East Addition. This water system shall connect to the existing water main within E Villard Street and shall extend through said right-of-way. The water system shall consist of 8-inch diameter water mains and fire hydrants as needed to serve the Subject Property. After construction of said water system and approval by the City of said water system, the City of Dickinson shall take over ownership and maintenance of the entirety of this public water system that is to be located within the public right-of-way.
b) The Owner shall generally grade the street within 21st Ave E to the north edge of Lot 1, Block 1 of the Subject Property and shall have gravel surfacing placed over said graded area.
c) The Owner agrees to construct, pave, and maintain a private access road within the existing right-of-way of 21st Ave E on the south side of Lot 2, Block 1 of the Subject Property. This infrastructure shall not be required to meet current City Standards for public infrastructure.

The OWNER understands that at some point in the future the CITY or future developers may decide to construct additional public infrastructure improvements within the Subject Property or the right-of-way adjacent thereto to serve surrounding properties through special assessment, with City funds, or by some other means. The Owner has provided the necessary easements for installation of this future infrastructure on the Plat of the Subject Property but shall not be required to install or maintain this infrastructure as part of this development except as otherwise noted above. The Owner agrees to the following terms within the "30' Drainage and Sanitary Sewer Easement" and the "20' Water Easement" depicted by the Plat.

a) Owner shall allow for the installation and maintenance of public drainage, water, and/or sanitary sewer infrastructure within said easements.
b) The Owner will not construct any improvements within these easements that would restrict them from being used for their indicated purpose. This includes buildings, structures, pavement, and other similar features. This easement shall not restrict the owner from placing gravel surfacing or installing fences within these easements as long as they are in accordance with City Codes.
c) After the installation of said infrastructure, Owner agrees not to change the established grade within said easements without the prior consent of the City.

3. City Engineer Approval Required. No improvements within the Subject Property shall be made unless and until necessary plans and specifications therefore have been submitted to and approved by the City Engineer in accordance with the City of Dickinson Municipal Code for the Subject property covered by such plans and specifications.

DRAFT

4. **Subdivision of Land.** The OWNER shall otherwise conform to all requirements regarding the subdivision of land enacted by the City of Dickinson, as set forth in Chapter 34 of the City of Dickinson Municipal Code, as may be amended from time to time. The provision of remedies in this Agreement shall be in addition to those otherwise provided by law to the CITY for other violations of the City of Dickinson Municipal Code.

5. **Building Permits**. The CITY's approval of this Agreement does not include approval of permits for construction within the Subject Property. The OWNER shall separately apply to the CITY for any building permits, certificates of occupancy, right-of-way permits, or similar approvals for any and all construction within the Subject Property. The OWNER shall notify all prospective lot OWNERS within the Subject Property that the CITY will not accept any building permit or development applications until the CITY has approved the final storm water management plan.

6. **Repairs and Replacements.** The OWNER shall replace, or have replaced, or repair, or have repaired, as the case may be, any and all pipes and monuments within the Subject Property that have been destroyed or damaged by the OWNER or OWNERS agents. The OWNER shall replace, or have replaced, or repair, or have repaired, as the case may be, the entire cost of such replacement or repair, of any and all property damaged or destroyed by reason of any work done pursuant to this Agreement, whether such property is owned by the United States, or any agency or entity thereof, or the State of North Dakota, or any agency or political subdivision thereof, or by the CITY or by any public or private corporation, or any person whomsoever, or by any combination of such OWNERS. Any such repair or replacement shall be to the satisfaction, and subject to the approval of the City Engineer or their designee.

7. **Title to Public Improvements.** Title to, and Ownership of, any and all municipal improvements within the public right-of-way or easement dedicated and granted within the Subject Property or the proposed subdivision, shall vest in the CITY upon completion and acceptance of such improvements with the following exception: sewer service lines are owned and maintained by the property owner from the building structure to the sewer main.

8. **Agreement Runs With the Land.** This Agreement shall be binding on, and shall inure to the benefit of, the parties hereto and their respective heirs, administrators, representatives, successors, and assigns. This Agreement shall run with the land, and shall be recorded with the Office of the Stark County Recorder against the Subject Property. As the OWNER sells individual lots within the Subject Property, the OWNER shall specifically notify the purchaser thereof of this Agreement. All obligations, promises and covenants of the OWNER contained herein shall similarly be binding upon purchasers of lots within the Subject Property.

9. **Severability.** In the event that any provision of this Agreement shall be held invalid, illegal or unenforceable by any court of competent jurisdiction, such holding shall pertain only to such section and shall not invalidate or render unenforceable any other section or provision of this Agreement.

10. **Non-waiver.** Each right, power or remedy conferred upon the CITY or the OWNER by this Agreement is cumulative and in addition to every other right, power or remedy, express or implied, now or hereafter arising, or available to the CITY or the OWNER at law or in equity, or under any other agreement. Each and every right, power and remedy herein set forth or otherwise so existing may be exercised from time to time as often and in such order as may be deemed expedient by the CITY or the OWNER and shall not be a waiver of the right to exercise at any time thereafter any other right, power or remedy. If either party waives in writing any default or nonperformance by the other party, such waiver shall be deemed to apply only to such event and shall not waive any other prior or subsequent default.

DRAFT

11. **Governing Law – Venue.** This Agreement shall be governed by and construed according to the laws of the State of North Dakota. The parties hereby stipulate and agree that the District Court, Southwest Judicial District, State of North Dakota, shall have personal jurisdiction over the parties hereto, and that such District Court, Southwest Judicial District, State of North Dakota, is the appropriate and proper venue for resolving any dispute under this Agreement.

12. **Entire Agreement.** This Agreement contains the entire agreement between and among the parties hereto, and supersedes all prior and contemporaneous discussions, negotiations, understandings, and agreements, whether oral or written, express or implied, between or among them relating to the subject matter of this Agreement. This Agreement may not be amended orally, nor shall any purported oral amendment (even if accompanied by partial or complete performance in accordance therewith) be of any legal force or effect or constitute an amendment of this Agreement, but rather this Agreement may be amended only by an agreement in writing signed by the parties.

(Signatures begin on following page)

DRAFT

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

CITY OF DICKINSON

By: _____
Scott Decker, President
Board of City Commissioners.

ATTEST:

_____
Dustin Dassinger
Dickinson City Administrator

STATE OF NORTH DAKOTA)
) ss
COUNTY OF STARK)

On this _____ day of _____, 20_____, before me personally appeared **SCOTT DECKER** and **DUSTIN DASSINGER** known to me to be, respectively, the President of the Board of City Commissioners and the City Administrator of the City of Dickinson, the persons who are described herein and who executed the within and foregoing instrument and acknowledged to me that the City of Dickinson executed the same.

_____
Notary Public
Stark County, North Dakota

DRAFT

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

OWNER

By: _____
NEAL MESSER

By: _____
BONNIE MESSER

STATE OF _____)
) ss
COUNTY OF _____)

On this _____ day of _____, 20____, before me personally appeared NEAL MESSER, the **OWNER** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

_____
Notary Public

STATE OF _____)
) ss
COUNTY OF _____)

On this _____ day of _____, 20____, before me personally appeared BONNIE MESSER, the **OWNER** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

_____
Notary Public

DRAFT

IN WITNESS WHEREOF, the parties have hereunto set their hands the day and year first above written.

OWNER

By: _____
STEVEN L. SCHWAB

By: _____
CHARLOTTE M. SCHWAB

STATE OF _____)
) ss
COUNTY OF _____)

On this _____ day of _____, 20____, before me personally appeared STEVEN L. SCHWAB, the **OWNER** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

_____
Notary Public

STATE OF _____)
) ss
COUNTY OF _____)

On this _____ day of _____, 20____, before me personally appeared CHARLOTTE M. SCHWAB, the **OWNER** described herein, known to me, and who executed the within and foregoing document and acknowledged to me that such entity executed the same.

_____
Notary Public

DRAFT

CITY OF Dickinson North Dakota

Engineering Memorandum

September 12, 2024

RE: December 17th Commission Meeting

DEVELOPMENT AGREEMENT WITH K-WINN HOLDINGS, LLC

Included in the packed is the development agreement (DA) for the development 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.

Development Agreement with K-Winn Holdings, LLC

Presented by: City Engineer/Community Development Director, Joshua Skluzacek

Consideration to Approve

CITY OF Dickinson North Dakota

Development Agreement with K-Winn Holdings, LLC

CITY OF Dickinson North Dakota

HIGHLANDS ENGINEERING

Transmittal Letter

To: Joshua Skluzacek – Community Development Director
City of Dickinson
38 1st Street West
Dickinson, ND 58601

From: Andrew Schrank, PE
Highlands Engineering
319 24th Street East
Dickinson, ND 58601
701.483.2444
schrank@highlandseng.com

Date: September 16, 2024

Re: Development Agreement – Fisher's 3rd City East Addition

Message: Enclosed you will find a revised development agreement for the above referenced project and revised civil construction plans for the Key-Lix being submitted for the City's consideration. The following statement outlines the changes proposed and justifications for these revisions.

Written Statement per City's Engineering Checklist

The subdivision plat for Fisher's 3rd City East Addition was finalized and the plat was recorded in January of 2022. The draft development agreement submitted with this plat application was never signed or recorded. As part of this development agreement, ±800 LF of new water main was planned within the proposed water easement along the west edge of this development that would dead end in the proposed cul-de-sac. This water main was to be constructed by the developer prior to a Certificate of Occupancy being issued, and it was to be maintained by the City after construction. After further discussion and consideration, we would like to propose an alternate plan for this water main for the City's consideration. The attached revised plans and development agreement incorporate the necessary revisions for this alternate plan.

We would like to propose a shorter water main within the remaining right-of-way of 21st Ave E on the south edge of this development. A fire hydrant would be placed at the end of this right-of-way. Placing this infrastructure within the existing right-of-way will allow the City to maintain the fire hydrant and the water line serving this hydrant in accordance with your current policies. This water main would be constructed by the developer and maintained by the City after construction. This water line would be extended to the proposed Key-Lix facility for domestic wire and the fire sprinkler system, but only the water system within the right-of-way would be maintained by the City. This would shorten the proposed water main to ±150 LF, which will create significant cost savings for this project helping to make this project feasible. This will also significantly reduce the amount of water line that will need to be maintained by the City. Dead end water lines have additional maintenance requirements, and this proposed plan will reduce the required maintenance for the City.

The original plan to extend and provide water to the cul-de-sac on the north end of the development could result in a water line being installed that is not used for many years, if ever. It is unknown when or if the lots north of this subdivision will develop or if they will require domestic water service. Installing this water line now will create additional maintenance costs for the City for a water line that is not used, and it will reduce the usable life of this main if it is connected to in the future. For example, if the lots to the north connect to this water main in 30-years, this water line will already be roughly 1/3 of the way through its design life. It is also possible that water to serve these undeveloped lots will come from different locations, such as existing mains in the I-94 Business Loop or 22nd Ave E. Connections to these other water mains may actually result in shorter lengths of water main and less infrastructure for the City to maintain.

This alternate plan provides the water line to serve the property that is currently developing. The platted water easement would remain in-place to provide a location for a water line that may be required to serve adjacent properties to the north in the future if necessary.

Your consideration of this request is greatly appreciated. Feel free to contact me for any additional information or questions regarding this submittal. Thank You!

Andrew Schrank, PE, CFM
Highlands Engineering

office 701 483 2444
fax 701 483 2610
email info@highlandseng.com
web www.highlandseng.com
Highlands Engineering & Surveying, PLLC
319 24th Street East | Dickinson, ND 58601

CADEN & HOLLY TUHY FINAL MINOR PLAT STAFF REPORT

To: City of Dickinson Planning and Zoning Commission
From: City of Dickinson Community Development
Date: September 4, 2024
Re: **FLP-016-2024 Caden & Holly Tuhy Final Minor Plat**

OWNER/APPLICANT
Cory Tuhy/Caden Tuhy
11523 33rd Street SW
Dickinson, ND 58601
Ctuhy97@gmail.com
(701) 260-8110

APPLICANT'S REPRESENTATIVE
Highlands Engineering/Andrew Albrecht
319 24th Street East
Dickinson, ND 58601
andrew.albrecht@highlandseng.com
(701) 793-2422

Public Hearing	September 11, 2024	Planning and Zoning Commission
Final Action	September 17, 2024	City Commission

EXECUTIVE SUMMARY

The applicant is requesting the approval of a Minor Subdivision Plat for the Caden and Holly Tuhy Subdivision located in the SE ¼ of the SE ¼ of Section 14, Township 140 North, Range 97 West, of the 5th Principal Meridian, Stark County, North Dakota, 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.

Staff Recommendation: Staff recommends approval of the Caden and Holly Tuhy Subdivision.

LOCATION

The property is located in the SE ¼ of the SE ¼ of Section 14, Township 140 North, Range 97 West, of the 5th Principal Meridian, Stark County, North Dakota on the north side of 33rd Street

SW. The property is situated between two existing properties with the addresses of 11523 33rd Street SW and 11525 33rd Street SW.

CURRENT ZONING	**AG**
FUTURE LAND USE MAP DESIGNATION	**AGRICULTURE**
GROSS SITE ACREAGE	**+/- 5.00**
LOTS PROPOSED	**1**

NEARBY ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Undeveloped
East	AG	Undeveloped
South	AG	Undeveloped; Single-family residence
West	AG	Single-family residence; Agricultural uses

STAFF ANALYSIS

CURRENT ORDINANCE REVIEW

According to Section 39.04 of the Municipal Code, the minimum AG lot size is five acres. This proposed lot meets that requirement and therefore would be legally conforming. Additionally, Table 4-2: Permitted Uses by Zoning Districts, permits the construction of a primary residence in AG-zoned districts.

According to Section 34.030 of the Municipal Code, a minor subdivision shall meet the following criteria:

- Does not require the dedication of public rights-of-way or the construction of new public streets or public infrastructure; and
- Does not land-lock or otherwise impair convenient ingress and egress to or from the rear side of the subject tract or any adjacent property; and
- Does not violate any local, state, or federally-adopted law, ordinance, regulation, plan or policy; and
- Consists of four lots or less.

Staff finds the proposed Caden and Holly Tuhy Subdivision meets those criteria.

PUBLIC COMMENT AND STAFF RECOMMENDATION

Public Input: Staff has not received any public input as of the date of this report.

Staff Recommendation: The Community Development staff recommends **approval** of this development project.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-016-2024 Caden & Holly Tuhy Final Minor Plat** *as meeting all the requirements of the Dickinson Municipal Code 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 **FLP-016-2024 Caden & Holly Tuhy Final Minor Plat** *as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

CADEN AND HOLLY TUHY MINOR SUBDIVISION (FLP-016-2024)

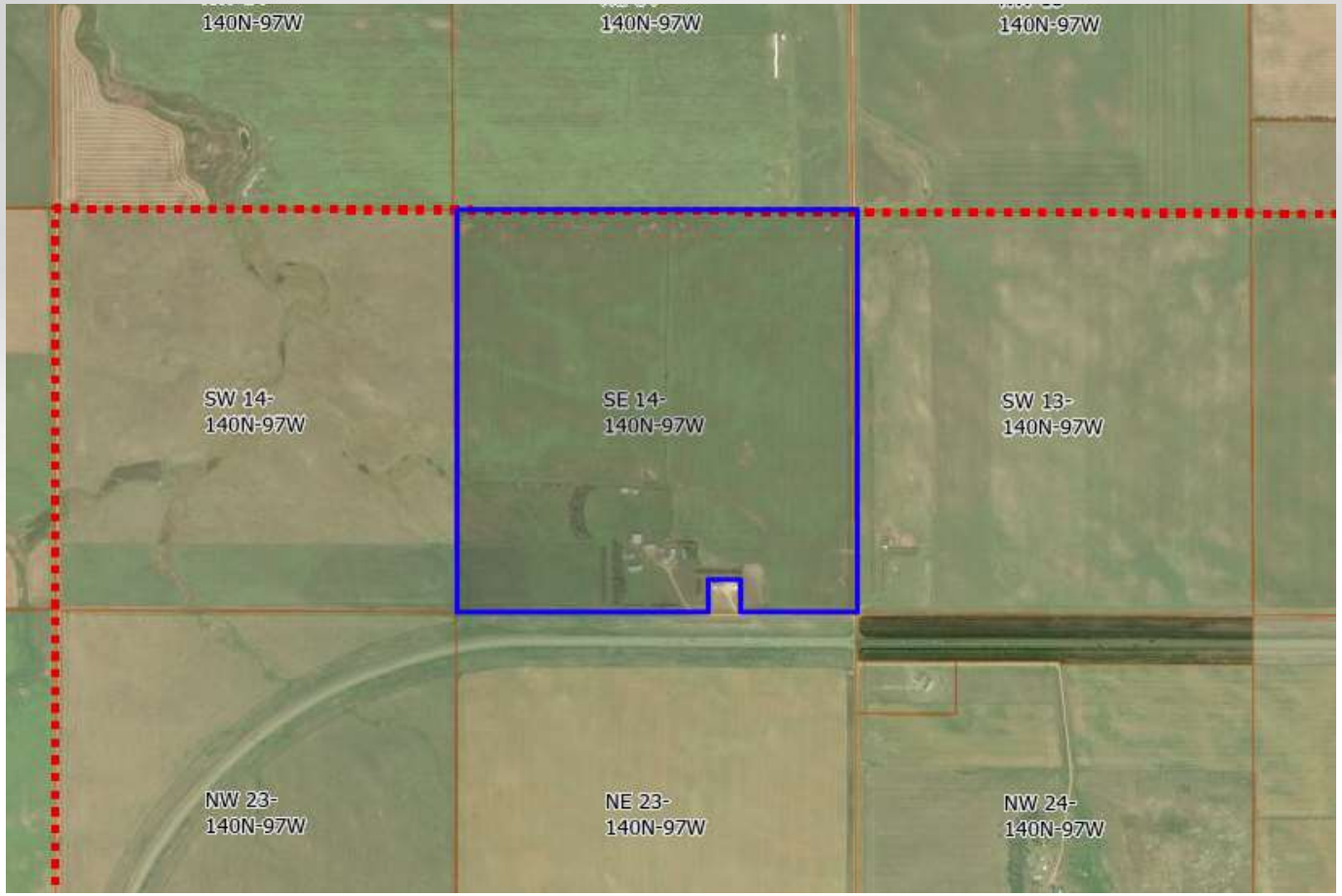
Presented by: City Planner, Natalie Birchak

CITY OF Dickinson North Dakota

CADEN AND HOLLY TUHY MINOR SUBDIVISION

CITY OF Dickinson North Dakota

CADEN AND HOLLY TUHY MINOR SUBDIVISION (CURRENT)



CITY OF Dickinson North Dakota

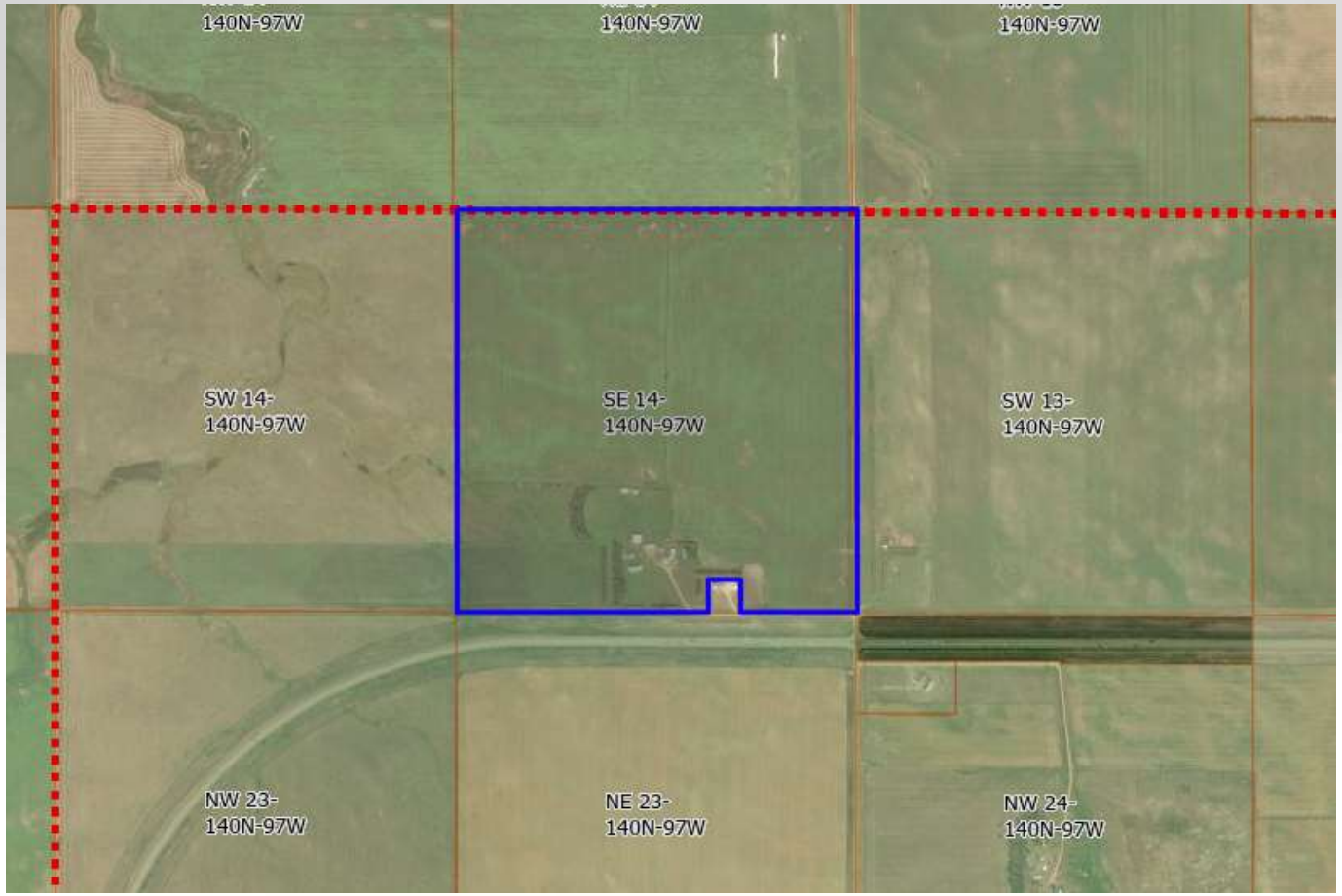
CADEN AND HOLLY TUHY MINOR SUBDIVISION

CITY OF Dickinson North Dakota

CADEN AND HOLLY TUHY MINOR SUBDIVISION

CITY OF Dickinson North Dakota

CADEN AND HOLLY TUHY MINOR SUBDIVISION (CURRENT)



CITY OF Dickinson North Dakota

RESOLUTION NO: _____ - 2024

A RESOLUTION APPROVING FINAL PLAT ENTITLED CADEN AND HOLLY TUHY SUBDIVISION STARK COUNTY, NORTH DAKOTA

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **CADEN AND HOLLY TUHY SUBDIVISION**

PROPERTY BOUNDARY DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHEAST QUARTER (SE14SE14) OF SECTION FOURTEEN (14), TOWNSHIP ONE HUNDRED FORTY NORTH (T140N), RANGE NINETY-SEVEN WEST (R97W), OF THE FIFTH PRINCIPAL MERIDIAN (5TH P.M.), STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF A ONE ACRE TRACT OF LAND AS RECORDED AT THE STARK COUNTY RECORDER'S OFFICE PER DOCUMENT NUMBER 3032913 BEING A FOUND REBAR; THENCE N 89°46'05" W ALONG THE SOUTH LINE OF SAID SECTION FOURTEEN (14), A DISTANCE OF 126.82 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 26°32'04" W LEAVING SAID SOUTH LINE, A DISTANCE OF 300.04 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 53°54'24" E, A DISTANCE OF 80.14 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 89°21'26" E, A DISTANCE OF 123.88 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 02°43'13" W, A DISTANCE OF 148.96 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 89°46'05" E PARALLEL TO SAID SOUTH LINE, A DISTANCE OF 670.00 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 00°34'08" E PARALLEL TO THE EAST LINE OF SAID SECTION FOURTEEN (14), A DISTANCE OF 243.21 FEET TO A SET REBAR AND CAP LS-5466; THENCE N 89°46'05" W PARALLEL TO SAID SOUTH LINE, A DISTANCE OF 394.32 FEET TO A FOUND REBAR AT THE NORTHEAST CORNER OF SAID ONE ACRE TRACT; THENCE N 89°49'11" W ALONG THE NORTH LINE OF SAID TRACT, A DISTANCE OF 197.93 FEET TO A FOUND REBAR AT THE NORTHWEST CORNER OF SAID TRACT; THENCE S 00°13'44" W ALONG THE WEST LINE OF SAID TRACT, A DISTANCE OF 219.87 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 5.00 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **CADEN AND HOLLY TUHY SUBDIVISION** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of _____ 2024.

_____

Scott Decker, President
Board of City Commission

ATTEST:

_____

Dustin Dassinger, City Administrator

RESOLUTION NO: _____ - 2024

A RESOLUTION APPROVING FINAL PLAT ENTITLED
MOORE 1ST SUBDIVISION
STARK COUNTY, NORTH DAKOTA

WHEREAS, application has been made to the Board of City Commissioners for the approval of a final plat of **MOORE 1ST SUBDIVISION**

PROPERTY BOUNDARY DESCRIPTION:

A PARCEL OF LAND LOCATED IN THE SOUTHEAST QUARTER OF THE SOUTHWEST QUARTER (SE14SW14) OF SECTION SIX (6), TOWNSHIP ONE-HUNDRED THIRTY-NINE NORTH (T139N), RANGE NINETY-FIVE WEST (R95W) OF THE FIFTH PRINCIPAL MERIDIAN (5TH.P.M.), STARK COUNTY, NORTH DAKOTA BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHEAST CORNER OF A TRACT OF LAND AS RECORDED AT THE STARK COUNTY RECORDER'S OFFICE PER DOCUMENT NUMBER 3099394 BEING A FOUND REBAR AND CAP LS-5771; THENCE N 00°28'44" E ALONG THE EAST LINE OF SAID TRACT, A DISTANCE OF 262.27 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 89°57'41" E PARALLEL TO THE SOUTH LINE OF SAID SECTION SIX (6), A DISTANCE OF 634.51 FEET TO A SET REBAR AND CAP LS-5466; THENCE S 00°05'45" E, A DISTANCE OF 475.27 FEET TO A SET REBAR AND CAP LS-5466 ON SAID SOUTH LINE OF SAID SECTION SIX (6); THENCE N 89°57'41" W ALONG SAID SOUTH LINE, DISTANCE OF 284.65 FEET TO A SET REBAR AND CAP LS-5466 AT THE SOUTHEAST CORNER OF A TRACT OF LAND AS RECORDED AT THE STARK COUNTY RECORDER'S OFFICE PER DOCUMENT NUMBER 3037698; THENCE N 00°05'45" W ALONG THE EAST LINE OF SAID TRACT, A DISTANCE OF 213.01 FEET TO A FOUND REBAR AND CAP LS-1225 AT THE NORTHEAST CORNER OF SAID TRACT; THENCE N 89°57'50" W ALONG THE NORTH LINE OF SAID TRACT, A DISTANCE OF 352.49 FEET TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 5.22 ACRES, MORE OR LESS, AND IS SUBJECT TO ANY PREVIOUS EASEMENTS, AGREEMENTS, CONVEYANCES AND SURVEYS.

WHEREAS, the Planning Commission held a public hearing on said plat in compliance with State Statute, at which time the final plat was given final approval and recommended to the Board of City Commissioners.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the property known as the **MOORE 1ST SUBDIVISION** Stark County, North Dakota, be and the same is hereby approved upon condition that the proposed streets, water and sewage and other utility facilities be in accordance with the City of Dickinson and Stark County regulation codes and as indicated on the final plat, and procedures acceptable to the Board of City Commissioners.

Dated this _____ day of _____ 2024.

_____
Scott Decker, President
Board of City Commission

ATTEST:

_____
Dustin Dassinger, City Administrator

Moore 1st Subdivision staff report

To: City of Dickinson Planning and Zoning Commission
From: City of Dickinson Community Development
Date: September 4, 2024
Re: **FLP-017-2024 Moore 1st Subdivision**

OWNER/APPLICANT
Dawson Moore
3983 Villard Street East
Dickinson, ND 58601
mooredawson040@gmail.com
(701) 690-3727

APPLICANT'S REPRESENTATIVE
Highlands Engineering/Andrew Schrank
319 24th Street SW
Dickinson, ND 58601
schrank@highlandseng.com
(701) 483-2444

Public Hearing	September 11, 2024	Planning and Zoning Commission
Final Action	September 17, 2024	City Commission

EXECUTIVE SUMMARY

The applicant is requesting the approval of a Minor Subdivision Plat for the Moore 1st Subdivision located in the SE ¼ of the SW ¼ of Section 6, Township 139 North, Range 95 West, of the 5th Principal Meridian, Stark County, North Dakota, within the City of Dickinson's Extra-Territorial Zone (ETZ). 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.

Staff Recommendation: Staff recommends approval of the proposed minor subdivision.

LOCATION

The site is located in the SE ¼ of the SW ¼ of Section 6, Township 139 North, Range 95 West, of the 5th Principal Meridian, Stark County, North Dakota, in the City of Dickinson's ETZ.

CURRENT ZONING	**AG**
FUTURE LAND USE MAP DESIGNATION	**GI**
GROSS SITE ACREAGE	**+/- 5.22**
LOTS PROPOSED	**1**

NEARBY ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Undeveloped
East	AG	Undeveloped
South	AG	Undeveloped
West	GI	Lumber Mill; Undeveloped

STAFF ANALYSIS

CURRENT ORDINANCE REVIEW

According to Section 39.04 of the Municipal Code, the minimum AG lot size is five acres. This proposed lot is roughly 5.22 acres and therefore would meet that requirement. Additionally, the construction of a single family detached residence is permitted in AG districts, as detailed in Table 4-2: Permitted Uses by Zoning Districts found in Section 39.04 of the Municipal Code.

According to Section 34.030 of the Municipal Code, a minor subdivision shall meet the following criteria:

- Does not require the dedication of a public right-of-way or the construction of new public streets or infrastructure;
- Does not land-lock or otherwise impair convenient ingress and egress to or from the rear or side of the subject tract or any adjacent property;
- Does not violate any local, state, or federally-adopted law, ordinance, regulation, plan, or policy; and
- Consists of four lots or less.

Staff finds the proposed Moore 1st Subdivision meets those criteria.

PUBLIC COMMENT AND STAFF RECOMMENDATION

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

Staff Recommendation: The Community Development staff recommends **approval** of this development project.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **FLP-017-2024 Moore 1st Subdivision** *as being compliant with the City of Dickinson Comprehensive Plan, as meeting all the requirements of the Dickinson Municipal Code 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 **FLP-017-2024 Moore 1st Subdivision** *as NOT being compliant with the City of Dickinson Comprehensive Plan, as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

MOORE 1st MINOR SUBDIVISION (FLP-017-2024)

Presented by: City Planner, Natalie Birchak

CITY OF Dickinson North Dakota

MOORE 1st MINOR SUBDIVISION

CITY OF Dickinson North Dakota

MOORE 1st MINOR SUBDIVISION ZONING

CITY OF Dickinson North Dakota

MOORE 1st MINOR SUBDIVISION

CITY OF Dickinson North Dakota

MOORE 1st MINOR SUBDIVISION ZONING

CITY OF Dickinson North Dakota

MOORE 1st MINOR SUBDIVISION CURRENT

CITY OF Dickinson North Dakota

GEO CHEMICALS SUP (SUP-002-2024)

Presented by: City/County Planner, Steve Josephson

CITY OF Dickinson North Dakota

GEO CHEMICALS SUP (SUP-002-2024)

CITY OF Dickinson North Dakota

GEO CHEMICALS SUP (SUP-002-2024)

CITY OF Dickinson North Dakota

GEO Chemical SUP Staff Report

To: City of Dickinson Planning & Zoning Commission
From: City of Dickinson Community Development Services
Date: September 4, 2024
Re: SUP-002-2024 Chemical Storage Special Use Permit

OWNER/APPLICANT
Bill Kainz
GEO Chemicals, LLC
2225 West Villard,
Dickinson, ND 58601
Bill.kainz@geo-chemicals.com
(701) 260-3339

Public Hearing	September 11, 2024	Planning and Zoning Commission
Final Action	September 17, 2024	City Commission

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 are listed in the chemical inventory in accompanying attachments, on site in pails, drums, and totes. No bulk storage tanks are being proposed.

Public Comments: None

Staff Recommendation: Approval subject to conditions listed within this staff report.

LOCATION

The property for this proposed Special Use Permit is legally described as Lots 2 and 3, Block 2 of the Dickinson Industries Addition in the City of Dickinson's ETZ. The site is located at the southwest corner of the intersection between Villard St West and GTA Drive.

CURRENT ZONING	**GI**
FUTURE LAND USE MAP DESIGNATION	**Industrial**
GROSS SITE ACREAGE	**+/- 2.7 acres**
LOTS PROPOSED	**N/A**

NEARBY ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	AG	Agriculture
East	GI	Industrial uses
South	GI	Industrial uses
West	GI	Industrial uses

STAFF ANALYSIS

Purpose for SUP Application:

Section 39.04.005 Development Regulations: Table 4-2: Permitted Uses by Zoning District

Note 8. Toxic Gaseous Storage: Storage facilities of toxic gaseous, materials, tanks/or bulk facilities shall not be built within (2) two miles of any residential subdivision or within (1) mile of any building for human occupancy generally, unless approved by a special use permit after a finding that storage will not pose a potential public health hazard.

Section 39.06.007 Performance Standards for Industrial Uses
(10) Industrial Uses in the GI District: Performance Standards

Storage of Chemical Products: If allowed by Special Use Permit, any above or below ground storage of liquid petroleum products or chemicals of a flammable or noxious nature shall not exceed 150,000 gallons when stored on one lot less than one acre. Such storage shall not exceed 25,000 gallons in any one tank. Storage of liquid petroleum products or chemicals of a flammable or noxious nature in excess of 25,000 gallons shall

be located at least 50 feet from any structure intended for human habitation and at least 1,000 feet from any Residential or Commercial Zoning district.

Compatibility with Local Uses

With the assumption that all necessary precautions are made relating to the transmission, storage, and/or use of the listed chemicals, the surrounding land uses are found to be compatible, as the nearest residence is over 1,000 feet from the subject parcel. All adjacent parcels are zoned General Industrial.

Compliance with Zoning and Subdivision Regulations

If approved, the subject parcel will comply with requirements as set forth by Articles 39: Zoning and 34: Subdivision. The City of Dickinson Fire Department has reviewed this request and has issued no statements of concern which would not be addressed by the recommended conditions.

PUBLIC COMMENT AND STAFF RECOMMENDATION

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

Staff Recommendation: City Development Staff recommends approval of SUP-002-2024, subject to the following conditions:

1. Hazardous materials to be stored on site shall be limited to the ones listed in the attached “Chemical Inventory”
2. Development and on-site operations of hazardous materials shall be as described in this staff report as well as in the material found in the attachments.
3. No more than 25,000 gallons of chemicals shall be stored within 50 feet of any structure of human habitation.
4. No more than 25,000 gallons of chemicals shall be stored within 1,000 feet of any Residential or Commercial zoning districts.
5. As part of the development process, and to facilitate public safety, the applicant shall coordinate with law enforcement and emergency responders, including the Stark County Sheriff’s Office, the Dickinson Rural Fire Department, and the Stark County Emergency Management Department.
6. To ensure compliance with the all applicable regulations as well as the conditions of the special use permit, the applicant shall arrange for annual inspections by the City of Dickinson Community Development as well as other appropriate agencies. The first inspection shall occur no later than one year after approval of the special use permit.
7. The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval.
8. On-site storage of hazardous materials shall comply with all applicable City, County, State and Federal regulations.

9. A final engineering review of the storm water volume calculation, berm detail, and synthetic line specifications shall be completed prior to final approval.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **SUP-002-2024 GEO Chemical Special Use Permit** *as meeting all the requirements of the Dickinson Municipal Code 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 **SUP-002-2024 GEO Chemical Special Use Permit** *as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

RESOLUTION NO. _____ - 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

WHEREAS, Dickinson City Code §39.12.003 allows the Board of City Commissioners to grant discretionary approval for certain uses within zoning districts that have unusual site development or operating characteristics; and

WHEREAS, Dickinson City Code §39.12.003 allows the Board of City Commissioners to establish such conditions and regulations for approval of a special use permit as the Board may deem appropriate; and

WHEREAS, the City has received a request for a special use permit from GEO Chemicals, LLC for a chemical storage facility, which is a discretionary use provided for in the Dickinson City Code; and

WHEREAS, the Dickinson Planning and Zoning Commission has met and heard public testimony regarding this matter, and recommends approval of the special use permit, subject to the conditions noted below;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners for the City of Dickinson, North Dakota, hereby grants a special use permit, as provided in Dickinson City Code §39.12.003, to GEO Chemicals LLC:

4637 West Villard, Dickinson, ND 56801
Lots 2 and 3, Block 2 of the Dickinson Industries Addition located in the northwest quarter of Section 7, Township 140 North, Range 96 West, 5th, in the City of Dickinson's ETZ

The Special Use Permit is subject to the following conditions:

1. Hazardous materials to be stored on site shall be limited to the ones listed in the "Chemical Inventory" attached to the Staff Report

2. Development and on-site operations of hazardous materials shall be as described in this staff report as well as in the material found in the attachments.

3. No more than 25,000 gallons of chemicals shall be stored within 50 feet of any structure of human habitation.

4. No more than 25,000 gallons of chemicals shall be stored within 1,000 feet of any Residential or Commercial zoning districts.

5. As part of the development process, and to facilitate public safety, the applicant shall coordinate with law enforcement and emergency responders, including the Stark

County Sheriff's Department, the Dickinson Rural Fire Department, and the Stark County Emergency Management Department.

6. To ensure compliance with the all applicable regulations as well as the conditions of the special use permit, the applicant shall arrange for annual inspections by the City of Dickinson Community Development as well as other appropriate agencies. The first inspection shall occur no later than one year after approval of the special use permit.

7. The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval.

8. On-site storage of hazardous materials shall comply with all applicable City, County, State and Federal regulations.

9. A final engineering review of the storm water volume calculation, berm detail, and synthetic line specifications shall be completed prior to final approval.

Dated this _____ day of September 2024.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

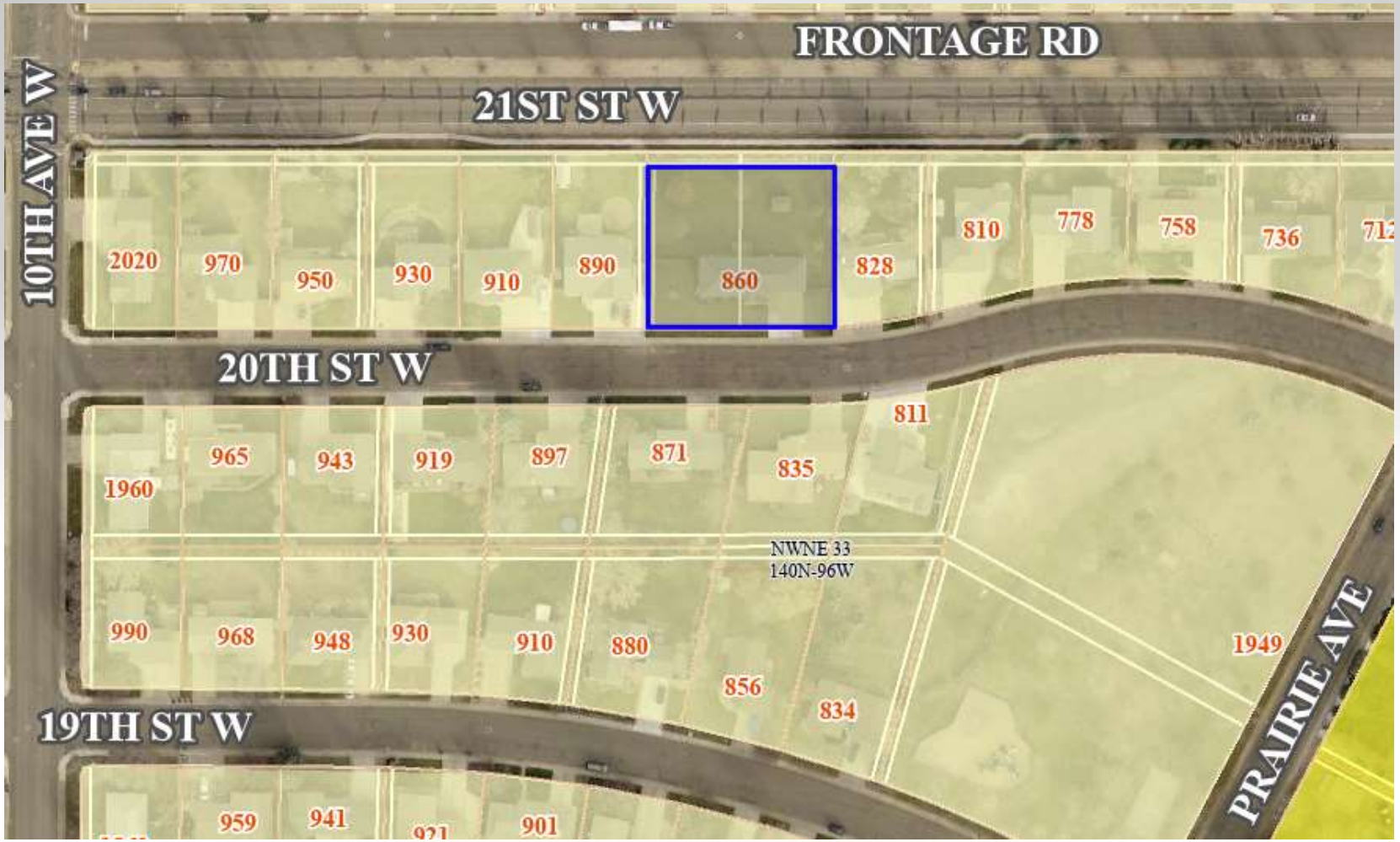
_____
Dustin Dassinger
Dickinson City Administrator

SISTER'S CHOCOLATES SUP (SUP-006-2024)

Presented by: City Planner, Natalie Birchak

CITY OF Dickinson North Dakota

SISTERS' CHOCOLATES SUP



CITY OF Dickinson North Dakota

Sisters' Chocolates SUP Staff Report

To: City of Dickinson Planning and Zoning Commission
From: City of Dickinson Community Development
Date: September 4, 2024
Re: **SUP-005-2024 Sisters' Chocolates Special Use Permit**

OWNER/APPLICANT
Stephanie Steffan/Sisters' Chocolates
860 20th Street West
Dickinson, ND 58601
sisterschocolates@ndsupernet.com
(701) 290-9449

Public Hearing	September 11, 2024	Planning and Zoning Commission
Final Action	September 17, 2024	City Commission

EXECUTIVE SUMMARY

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).

Staff Recommendation: Staff recommends approval subject to conditions.

LOCATION

The site is located on Lots 7 & 8, Block 10 of the Prairie Hills 2nd replat.

CURRENT ZONING	**R-1**
FUTURE LAND USE MAP DESIGNATION	**RESIDENTIAL**
GROSS SITE ACREAGE	**+/- 0.55**

NEARBY ZONING & LAND USE		
Direction	**Zoning**	**Land Use**
North	R-1	Single-family residential
East	R-1	Single-family residential
South	R-1	Single-family residential
West	R-1	Single-family residential

STAFF ANALYSIS

CURRENT ORDINANCE REVIEW

Compliance with Zoning

Staff identifies the chocolate-producing operations as a home-based business/home occupation use within the Municipal Code. According to Section 39.02.011, a home-based business/home occupation is defined as “An accessory occupational use conducted entirely within a dwelling unit by a member of the family residing in the premises, which is clearly incidental to the residential use of the dwelling or residential structure and does not change the residential character of its site.” Since, as described by the applicant, this business is run by the applicant and operations are contained within her kitchen, this definition applies, and the business is subject to restrictions outlined for home-based businesses/home occupation within the Municipal Code.

According to Section 39.04, Table 4-2: Permitted Uses by Zoning Districts, home-based businesses/home occupations are allowed in residential units within the R-1 zoning district as an accessory use upon obtaining a Special Use Permit. Additionally, Section 39.06.008 details restrictions on the impact a home-based business can have on the residence they inhabit. The restrictions are as follows:

1. External Effects:

(a) There shall be no change in the exterior appearance of the building or premises housing the home occupation other than signage permitted within this section.

(b) No noise, odors, bright lights, electronic interference, storage or other external effects attributable to the home occupation shall be noticeable from any adjacent property or public right of way.

(c) The home occupation shall be carried on entirely within the principal residential structure and/or within a detached accessory building approved by the City in accordance with these zoning regulations. All “External Effects” criteria in items a.1. (a), (b), (d), (e) and (f) of this subsection are applicable for the detached accessory building.

(d) Mechanical or electrical equipment supporting the home occupation shall be limited to that which is self-contained within the structure and normally used for office, domestic or household purposes.

(e) No outdoor storage of materials or equipment used in the home occupation shall be permitted, other than motor vehicles used by the owner to conduct the occupation. Parking or storage of heavy commercial vehicles to conduct the home occupation is prohibited.

(f) All discharges of sewage and wastes into public sewers shall comply with all applicable City ordinances.

2. Employees: The home occupation shall employ no more than one full time or part time employee on site other than the residents of the dwelling unit, provided that one off-street parking space is made available and used by that non-resident employee.

3. Extent of Use: For all residential and agricultural zoning districts, a maximum percent floor area of 30% of the dwelling may be devoted to the home occupation, inclusive of any detached accessory buildings used for the home occupation.

4. Signage: Signage shall be permitted as set forth for each base district in Article Ten.

5. Prohibited Home-Based Businesses/Home Occupations

(a) Beauty and Barber Shops: Barber and beauty shops are allowed only with a Special Use Permit as home occupations in the AG, R-2, and R-3 zoning districts.

(b) Welding, vehicle body repair, or rebuilding or dismantling of vehicles are not permitted as home-based businesses.

The applicant also explained that no more than 156 square feet of the existing 3000 square foot home shall be used for business operations. This equates to 5.2% of the primary residential structure: well below the permitted 30% maximum home occupation permitted percentage.

COMPATIBILITY

Staff has discussed the nature of business operations with the applicant. In this discussion, the applicant explained no customers would come to her residence, there would be no employees aside from herself, no orders would be shipped from the site after 2:00 p.m., and after 2:00 p.m. the applicant would take orders directly to the shipping company for delivery. Staff finds the proposed home-based business/home occupation would have minimal impact to local traffic on 20th Street West, as no additional parking will be required for employees and there will not be an increase in the frequency of delivery vans.

The applicant also indicated she has no plans to put up a business sign or alter the exterior of the house.

Staff finds the following:

- The proposed home-based business/home occupation meets the development standards found in Section 39.06.008 of the City's Zoning Ordinance; and
- The proposed home-based business/home occupation would be compatible with the surrounding single-family residential land use.

According to Section 39.12.003d, "The City Commission may apply any reasonable conditions to the approval of the permit." Staff recommends City Commission attach the following conditions to the approval of this special use permit:

- Operation of the home-based business/home occupation shall be as described in this staff report as well as in the material found in Attachment A; and
- The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval; and
- Operation of the home-based business/home occupation shall comply with all applicable City, County, State, and Federal regulations.

PUBLIC COMMENT AND STAFF RECOMMENDATION

Public Input: Staff has not received any public input as of this report.

Staff Recommendation: The City Development staff recommends **approval** of this Special Use Permit, with the conditions that the business continues to abide by regulations on home-based business use detailed above.

MOTIONS:

*****Approval*****

"I move the City of Dickinson Planning and Zoning Commission recommend approval of **SUP-005-2024 Sisters' Chocolates Special Use Permit** *as meeting all the requirements of the Dickinson Municipal Code 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 **SUP-005-2024 Sisters' Chocolates Special Use Permit** *as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

RESOLUTION NO. _____ - 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

WHEREAS, Dickinson City Code §39.12.003 allows the Board of City Commissioners to grant discretionary approval for certain uses within zoning districts that have unusual site development or operating characteristics; and

WHEREAS, Dickinson City Code §39.12.003 allows the Board of City Commissioners to establish such conditions and regulations for approval of a special use permit as the Board may deem appropriate; and

WHEREAS, the City has received a request for a special use permit from Sisters' Chocolates for a home based/home occupation related to the commercial production of chocolates, which is a discretionary use provided for in the Dickinson City Code; and

WHEREAS, the Dickinson Planning and Zoning Commission has met and heard public testimony regarding this matter, and recommends approval of the special use permit, subject to the conditions noted below;

NOW, THEREFORE, BE IT RESOLVED that the Board of City Commissioners for the City of Dickinson, North Dakota, hereby grants a special use permit, as provided in Dickinson City Code §39.12.003, to Sisters' Chocolates:

860 20TH Street West, Dickinson, ND 58601
Lots 7 and 8, Block 10 of the Prairie Hills 2nd Replat

The Special Use Permit is subject to the following conditions:

1. Operation of the home-based business/home occupation shall be as described in this staff report as well as in the material found in Attachment A to the Staff Report.

2. The SUP approval shall expire with any change in ownership. All subsequent owners of the property shall be required to reapply for SUP approval.

3. Operation of the home-based business/home occupation shall comply with all applicable City, County, State, and Federal regulations.

Dated this _____ day of September, 2024.

_____
Scott Decker, President
Board of City Commissioners

ATTEST:

_____

Dustin Dassinger
Dickinson City Administrator

CITY OF Dickinson North Dakota

Engineering Memorandum

September 12, 2024
RE: September 17, 2024 Commission Meeting

CMAR Contract Negotiations with JE Dunn

The staff respectfully request the City Commission's approval to enter into negotiations with JE Dunn Construction for a Construction Manager at Risk (CMAR) contract on behalf of the City of Dickinson for the Library, Museum, & Baler Building Expansions.

Delivery Justification
The CMAR (Construction Manager At-Risk) process is a project delivery method where a construction manager is hired early in the design phase to provide input on costs, scheduling, and constructability. The construction manager works closely with the project owner and design team to ensure the project stays within budget and on schedule, offering a guaranteed maximum price (GMP) to limit financial risks. This collaborative approach enhances efficiency, reduces surprises during construction, and promotes better alignment between design, construction, and budget objectives, ensuring a more predictable and successful project outcome.

Selection Process
The respondents to the RFQ/RFP for CMAR services submitted an informational briefing packet and gave a 30-minute presentation with a 15-minute question & answer session. The selection committee consisting of a City's representative, registered architect, professional engineer, and licensed contractor rated each of the respondents on various categories per the ND Century Code (Chapter 48-01.2, Public Improvements Bids and Contracts). Dustin Dassinger, Brian Gregorie from GT Architecture, Scott Schneider from Apex Engineering, and Terry Glick from BG Excavation were the members of the committee, met the requirements of the ND Century Code. Additionally, Commissioner Fridrich and stakeholders from the various projects reviewed the information packets.

The selection committee rated each respondent in the various categories. Each category was weighted similar to past contractor selections the city has completed. The changes from the city's past contractor selections were due to the inclusion of categories required by the ND Century Code.
The staff requests the City Commission to authorize the Legal & Engineering staff to begin formal negotiations with JE Dunn in order to establish the terms of a CMAR contract for this project. Upon completion of these negotiations, we will return to the Commission with the finalized contract for review and approval.

For your consideration of this request, the staff is available to provide any additional information or answer questions as needed.

Recommendation
Authorize the City Legal and Engineering staff to begin negotiations with JE Dunn Construction for a CMAR contract for the Library, Museum, & Baler Building Expansions.

972 Dell Avenue

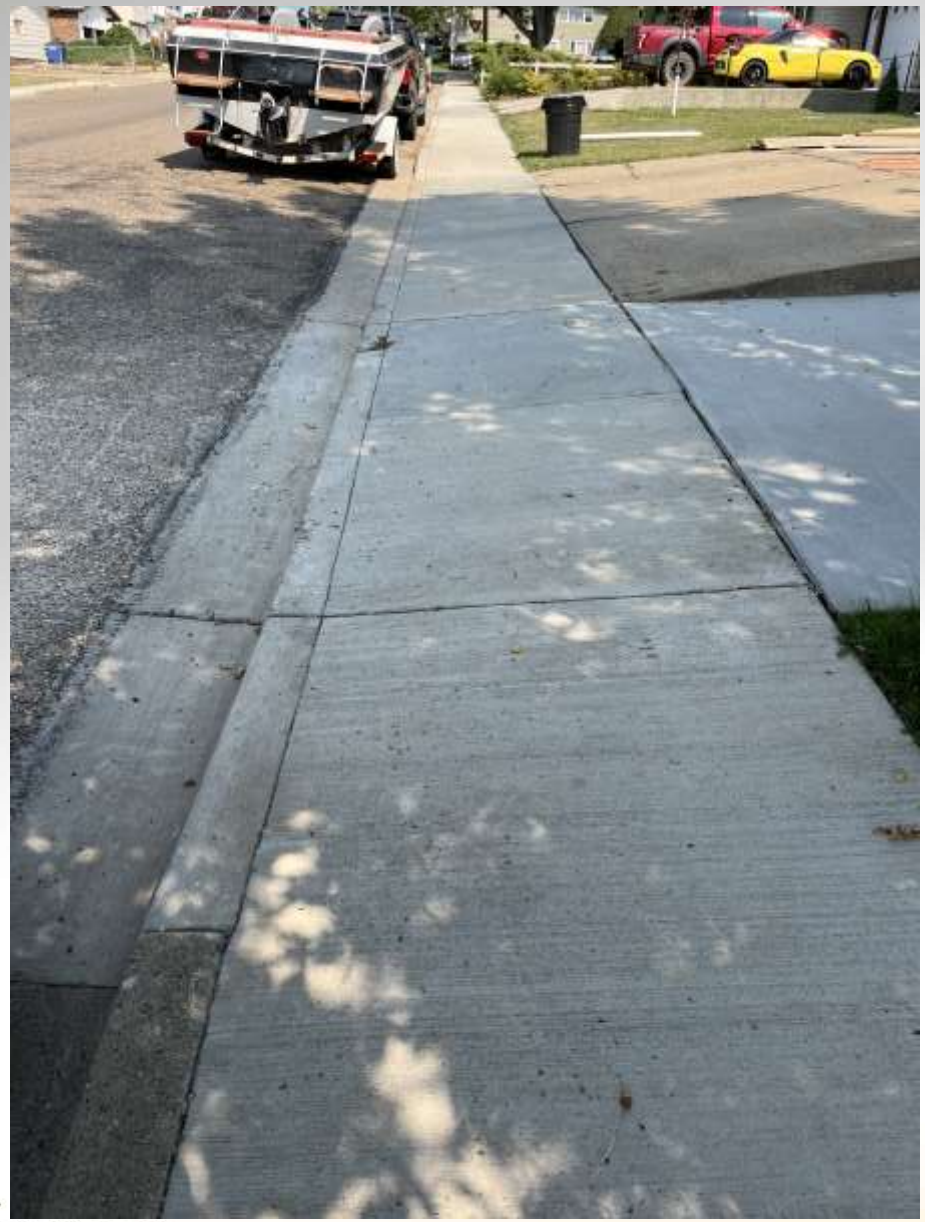
Presented by: Attorney Wenko

Request to Appeal

CITY OF Dickinson North Dakota

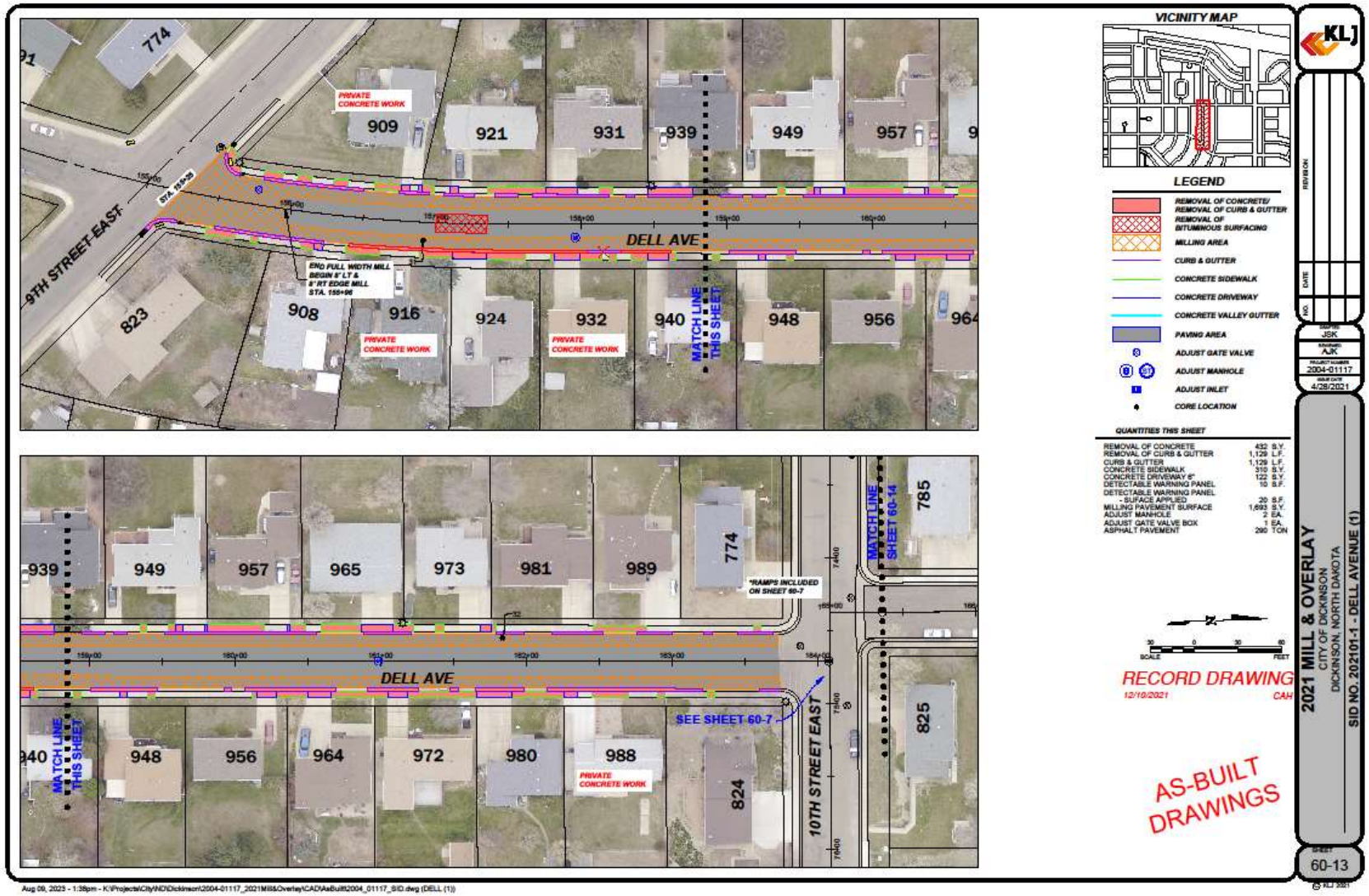
CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

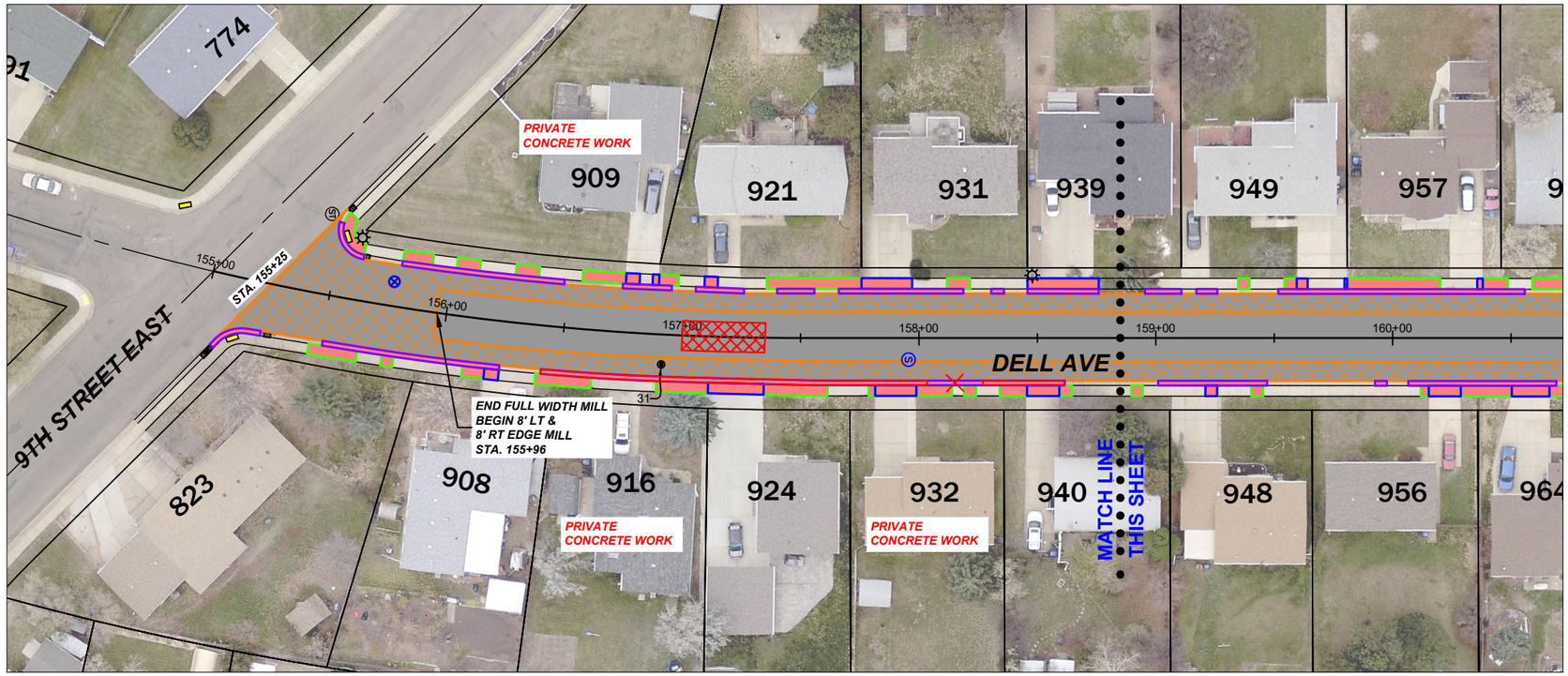


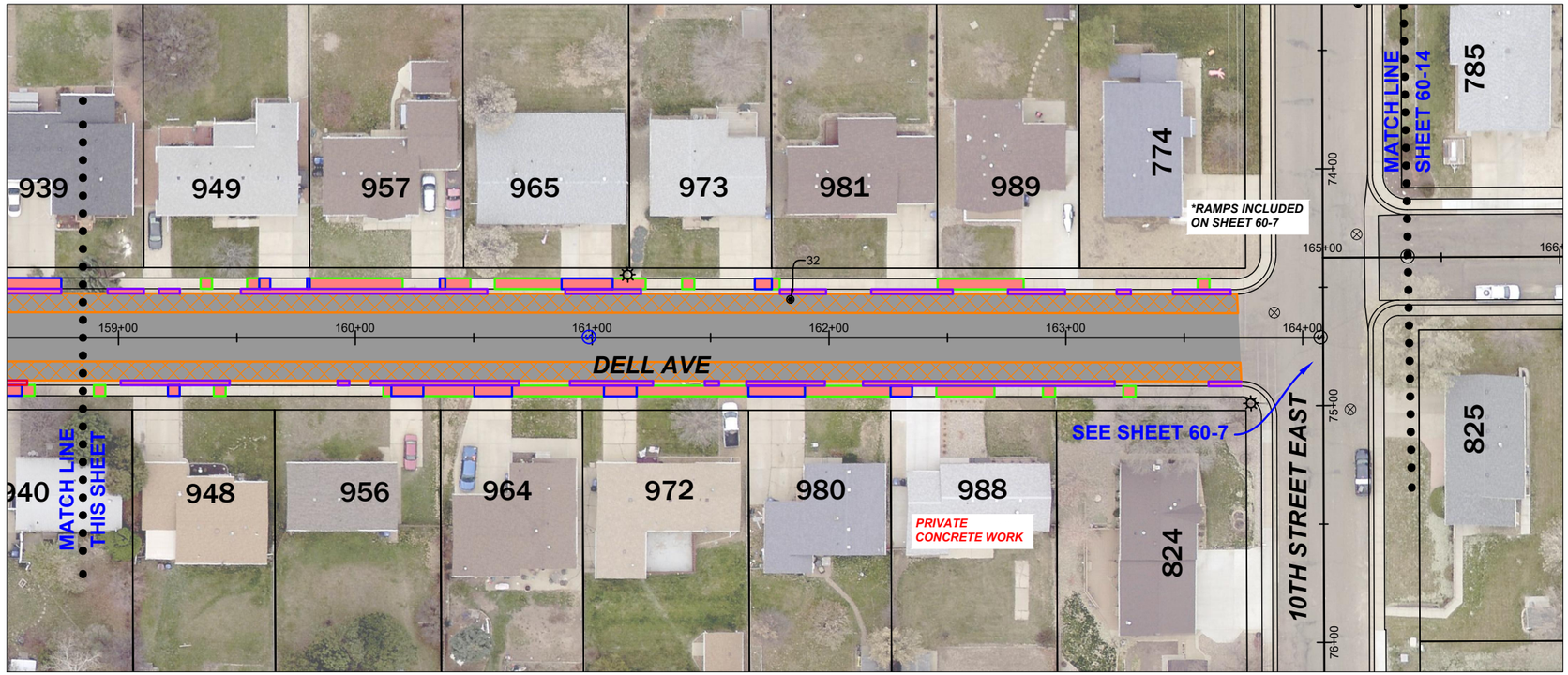
CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota

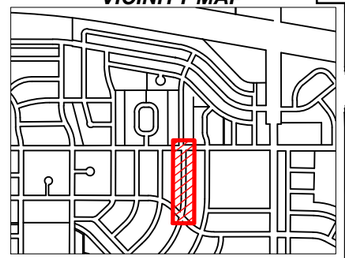


CITY OF Dickinson North Dakota





VICINITY MAP



LEGEND

- REMOVAL OF CONCRETE/ REMOVAL OF CURB & GUTTER
- REMOVAL OF BITUMINOUS SURFACING
- MILLING AREA
- CURB & GUTTER
- CONCRETE SIDEWALK
- CONCRETE DRIVEWAY
- CONCRETE VALLEY GUTTER
- PAVING AREA
- ADJUST GATE VALVE
- ADJUST MANHOLE (S / ST)
- ADJUST INLET
- CORE LOCATION

QUANTITIES THIS SHEET

REMOVAL OF CONCRETE	432	S.Y.
REMOVAL OF CURB & GUTTER	1,129	L.F.
CURB & GUTTER	1,129	L.F.
CONCRETE SIDEWALK	310	S.Y.
CONCRETE DRIVEWAY 6"	122	S.Y.
DETECTABLE WARNING PANEL	10	S.F.
DETECTABLE WARNING PANEL - SUFACE APPLIED	20	S.F.
MILLING PAVEMENT SURFACE	1,693	S.Y.
ADJUST MANHOLE	2	EA.
ADJUST GATE VALVE BOX	1	EA.
ASPHALT PAVEMENT	290	TON

N

30 0 30 60
SCALE FEET

RECORD DRAWING
12/10/2021 CAH

AS-BUILT DRAWINGS

KLJ

REVISION | NO. | DATE

DRAFTED JSK
REVIEWED AJK
PROJECT NUMBER 2004-01117
ISSUE DATE 4/28/2021

2021 MILL & OVERLAY
CITY OF DICKINSON
DICKINSON, NORTH DAKOTA
SID NO. 202101-1 - DELL AVENUE (1)

SHEET 60-1?

© KLJ 2

Staff Report

To: Board of Adjustment
From: City of Dickinson Development Team
Date: {8/12/2024}
Re: **Front Yard Parking Setback Variance**

Owner/APPLICANT
Applicant
Philip Worley
972 Dell Avenue
Dickinson, ND 58601

Public Hearings: {8/12/2024} Board of Adjustment

REQUEST

A. **Request:** To allow parking within the front yard setback (outside of the permitted driveway) which is not allowable per City of Dickinson Municipal Code.

B. **Project Address/Legal Description/Area**: 972 Dell Avenue-Lot 4 Block 5 Washington Addition.

C. **Project Description: Unpermitted Parking Pad for front yard setback parking**

STAFF REVIEW AND RECOMMENDATIONS

A. **Compatibility with Local Uses: Section 39.09.008 Parking of Certain Vehicles – Homeowner installed a concrete parking pad in the front yard setback and right-of-way without a permit and without a property locate.**

B. **Compliance with Zoning and Subdivision Regulations: Location of Parking: 2. Parking of personal vehicles is permitted on a paved driveway (outside of an enclosed structure/garage) within the front yard setback but shall in no case encroach upon the public right-of-way.**

C. **Public Input: No Public comment at the time of this report.**

D. **Staff Recommendation: Staff recommends Denial of Parking Pad Permit and removal within 20 days of this meeting.**

Table I: **Current Zoning and Use**

ZONING	**R1**
FUTURE LAND USE MAP DESIGNATION	**R1**
GROSS SITE ACREAGE	**.198 Acres**

Table II: **Current Adjacent Land Use/Zoning**

Direction	Zoning	Land Use
North	**R1**	**Residential**
East	**R1**	**Residential**
South	**R1**	**Residential**
West	**R1**	**Residential**

Attachments:

- Provided in packet

MOTIONS:

*****Approval*****

*"I move the City of Dickinson Board of Adjustment recommend Approval of (**Front Yard Setback Parking Variance)**, subject to the conditions above, as meeting all the requirements of the Dickinson Municipal Code and also being in the interest of the public health, safety and welfare "*

(AND) the following additional requirements **(IF THE BOARD OF ADJUSTMENT RECOMMENDS ANY ADDITIONS AND/OR DELETIONS TO THE PROPOSED MOTION LANGUAGE):**

1. _____
2. _____

*****Denial*****

*"I move the Dickinson Board of Adjustment recommend Denial of (**Front Yard Setback Parking Variance)** petition as NOT meeting all the requirements of the Dickinson Municipal Code and as being contrary to interest of the public health, safety and welfare."*

1. ***Property Owner to remove concrete pad within 20 days of this denial.***

ATTACHMENT A –

APPLICATION MATERIALS

Jun 27, 2024, 10:11 AM

Jul 24, 2024, 10:33 AM

CITY OF Dickinson North Dakota

Engineering Memorandum

September 12, 2024

APPEAL – 972 DELL AVE - WORLEY

Chapter 1 General Provisions of the City of Dickinson Municipal Code include the process of the Adoption of Code.

Section 39.01.003 Purpose. The purposes of the Zoning Ordinance of the City of Dickinson are to:

a. Serve the public health, safety, and general welfare of the city and its jurisdiction.
b. Classify property in a manner that reflects its suitability for specific uses.
c. Provide for sound, attractive development within the city and its jurisdiction.
d. Encourage compatibility of adjacent land uses.
e. Protect environmentally sensitive areas.
f. Further the objectives of the Comprehensive Development Plan of the City of Dickinson. (Ord. No.1171&1.)

The purpose of adopted codes is to safeguard the health, property and public welfare by controlling the design, location, use or occupancy of all buildings and structures through the regulated and orderly development of land and land uses within this jurisdiction. The provisions of this code shall apply to the construction, addition, alteration, moving, repair and use of any building, structure, parcel of land or sign within a jurisdiction, except work located primarily in a public way, public utility towers and poles and pubic utilities unless specifically mentioned in this code. In fulfilling these purposes, these ordinances are intended to benefit the public as a whole and not any specific person or administration and enforcement of this code, benefits and detriments will be enjoyed or suffered by specific individuals such is merely a byproduct of the overall benefit to the whole community.

City Staff is tasked with enforcement of adopted ordinances. In the event of non-compliance staff follows the City of Dickinson Municipal Code to bring properties into compliance. The noted property was found to be out of compliance, a notice was sent to the property for notification of the violations and the property owner chose to ask the Board of Adjustment for a variance and was denied on August 12,2024. The owner has the right to appeal to the City of Dickinson Commission and has made the appeal.

City Code is location specific for off-street parking requirements. Section 39.09.008. On June 21, 2022 the City Commission approved ordinance 1754 to allow for additional parking on residential properties. The ordinance was developed based on the need to allow extra parking off street which allows for safer on street parking. A parking pad permit has no fee and is required prior to any work being started. The permit review conducted reviews the site for all relevant codes, including lot drainage, vision clearance, landscaping and percentage of lot coverage.

Staff is asking for adherence to the code and that the unpermitted parking pad be returned to landscape area.

WOODWORTH REZONE (REZ-002-2024)

Presented by: City/County Planner, Steve Josephson

CITY OF Dickinson North Dakota

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."*

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

CITY OF Dickinson North Dakota

ORDINANCE NO. _____

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: _____, 2024

Second Reading: _____, 2024
Final Passage: _____, 2024

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	

ADMINISTRATION/MISCELLANEOUS

2025 ADDITION
Updated or Edited

Alcohol and Tobacco Related Licenses

The City May issue the following licenses for retail sale of alcoholic beverages

	Issuance Fee	Annual Renewal
(a)On/Off Sale	$185,000/min bid	$ 3,000.00
(b)Lodge or Club License	$ 3,000.00	$ 3,000.00
(c)Motel or Hotel License	$ 3,000.00	$ 3,000.00
(d)Restaurant On-Sale License	$ 2,500.00	$ 2,500.00
(e)Military Club Beer and Wine License	$ 700.00	$ 700.00
(f)Microbrewery Pub License	$ 700.00	$ 700.00
(g)Beer and Wine Concession License	$ 550.00	$ 550.00
(h)Distillery License	$ 700.00	$ 700.00
(i)Brewer Taproom License	$ 2,000.00	$ 2,000.00
(j)Domestic Winery License	N/A	N/A
(k)Beer Only On-Sale License	$ 700.00	$ 700.00
(l)Beer and Wine Only On-Sale License	$ 1,250.00	$ 1,250.00

Non-Refundable application fee:	$500.00		Was $250
Annual Renewal Late Fee	$100.00	Per License	
Non-Refundable transfer fee:	$500.00		Was $250
*Special Event Alcoholic Permit	$25.00	Per Event	
*Rush Late Fee	If less than 10 days prior to the event - the fee is $100		
	Applications received less than 3 days prior to event will be DENIED		
New Owner License Fee	Annual Fee, plus Application Fee, plus a prorated amount from commission approved application date through Dec. 31 of current year		

Tobacco Related Licenses

Application Fee	$50.00	Per License
Annual Renewal	$50.00	Per License
Annual Renewal Late Fee	$50.00	Per License

Animal

Abandonment/Surrender Fee	$50.00	Per Animal
Adoption Fee		
Cat	$5.00	Each plus veterinary cost
Dog	$25.00	Each plus veterinary cost
Animal Code Violation for Article 5.08 and 5.12	$50.00	Each
Chipping Fee	$10.00	Each
Impound Fee - Dogs/Cats	$50.00	Each
Boarding fees	$10.00	Per day
Pet License		
Dog and Cat	$25.00	every 2 years
Failure to License	$50.00	Per Occurrence

Armory Building Rental

Gymnasium Rental Fee	$400.00	Per Day
Classrooms	$80.00	Per Day

Gaming Related Licenses

Site Authorization	$100.00	Annual
Annual Permit	$25.00	Annual
Single Event Permit	$10.00	Each

Business/Contractor Licenses

Arborist	$100.00	Annual	Was $25
Adult Entertainment	$2,000.00	Annual	
Bicycle	$5.00	Lifetime	
Concrete Contractor	$100.00	Annual	
Excavators License	$100.00	Annual	
House Mover	$50.00	Annual	
Junk Dealer	$50.00	Annual	
Pawn Broker	$50.00	Annual	
RV Park/Campground	$250.00	Annual	
	$100.00	less if in combination with mobile home fees	

State, Municipality, or Non-Profit Agency are all exempt

Mobile Home Tiered Fees		
3-10 Lots	$100.00	Annual
11-25 Lots	$150.00	Annual
26-50 Lots	$200.00	Annual
More than 50 Lots	$250.00	Annual
Pesticides-Commercial Applicator	$50.00	Annual
Pet Daycare Operator	$125.00	Annual Renewal
Plumbers License	$100.00	Annual
Heating & Air License	$100.00	Annual
Contractor License	$100.00	Annual
Taxicab/Chauffeur/Omnibus	$50.00	Annual

Dickinson Legacy Square

	Rental Fee - Per Day/Per Event
Full Venue Rental (All inclusive- Except Staffing)	$2,000
Partial Rental (Excluding Childrens' Play Area & Staffing)	$1,000
Pavilion Rental	$150
Kid Zone Rental	$300
Stage Rental	$150
Concourse Rental	$150

Additional Options Available Per Event

Screen Use	$50
Music/Speakers	$50
Full Sound System with mics	$100
Tables/Chairs	$100
On-Site Staffing	$500
Vending Space	$50
Green Room Space (Available with Full Venue Rental)	$0
Fire Places	$50
Splash Pad	$50

Deposit & Cancellation

Non-Refundable Deposit	20% of total fee
Cancellation Fee	10% of total fee

LIVE at Legacy Square Concert Vendor Fees

Vending	$100 Per Event
Refundable Cleaning Deposit	$100 Start of Season
Electrical	Included in Fee

Small Event Vendor Fees

Vending	$50 Per Event
Electrical	$25 If Requested

All fees to be paid at City Hall — Pay Pall accepted for City Sponsored Concerts
Cash/Check/Card Payments Accepted
Street Closure/Permitting is responsibility of patron
Alcohol permitting/licensing responsibility of patron if not a city sponsored event

Event Permit

Circus / Carnival	$50.00	Per Day
*Parade/Street Closure	$50.00	Per Day
*Non-Alcohol / Street Closure	$50.00	Per Day
*Rush Late Fee	If less than 10 days prior to the event - the fee is $100 Applications received less than 3 days prior to event will be DENIED	

Temporary Use Permit — $100.00 Per Application

Misc Fees

DVD and CD Copy	$2.00	Each
Fax	$2.00	Per Page
Microfilm Copies		
Full size	$1.00	Each
w/card	$1.50	Each
Xerox Copies		
8 1/2 x 11 and 8 1/2 x 14	$0.25	Per Page
11 x 17	$0.25	Per Page
Copies by Mail	$5.00	Minimum + charge for copies over 10
Plotted Maps	$35.00	Per Page
City-Vehicle Commuter Rate	$1.50	per one-way commute
NSF Fee	$40.00	Per Check

Board Fee Compensation

Board of Adjustment	$100	per meeting
Civil Service Commission	$100	per meeting
Energy Committee Board	$100	per meeting
Finance Committee Board	$100	per meeting
Historic Preservation Board	$100	per meeting
Library Board	$100	per meeting
Planning & Zoning Board	$100	per meeting
Special Assessment Board	$100	per meeting
Urban Forestry Board	$100	per meeting
Weed Board	$100	per meeting

further note: respective board members must be present at said meetings to receive said compensation
compensation excludes city staff and elected officials

BUILDING & CODE ENFORCEMENT

Board of Adjustment - Variance	$150.00	Per Application
Board of Appeals	$150.00	Per Application
Building & Construction Permits (Based on valuation)		
Building Permit Fees		
Up to $1,000	$50.00	
In excess of $1,000		
First $1,000	$60.00	
Each add'l $1000 or fraction to $200,000	$4.00	
Each add'l $1000 or fraction over $200,000	$5.50	
Plan Review		
Building - Residential	$80.00	Per/ Hr
Building - Commercial/Industrial	Actual + 10%	
Fire Department	$40.00	Per Application
Engineering Department	$200.00	Per/Hr for Commercial

Demolition Permit	$75.00	
Energy Certificate	$3.00	
Fence Permit	$60.00	
Fireplace Permit	$35.00	
Moving Permit	$75.00	Each

Mechanical Permits
(Includes Single/Mobile Home/Multi-family/Commercial)

First Unit	$50.00	
Each Additional Unit	$15.00	
Replace Furnace or Water Heater	$35.00	

Plumbing Permits

First 16 Fixture units	$120.00	
Each Additional Fixture units	$1.00	

Property Code Compliance

Weed Control	$500.00	Per hour with $500 minimum
Lot Mowing	$500.00	Per hour with $500 minimum

Public Space Management Permit

3x3 area or smaller	$50.00	Annual
Up to 25' storage frontage	$250.00	Annual
26' - 50' store frontage	$500.00	Annual
Over 50' store frontage	$750.00	Annual
Annual Renewal (with no changes)	$200.00	

Re-Inspection Fee	$200.00	

Sign Permits (Based on valuation)

Plan Review	$80.00	
Sign Permit Fees		
Up to $1,000	$50.00	
In excess of $1,000…..		
First $1,000	$60.00	
Each additional $1,000 or fraction	$3.50	

Sprinkler System (underground)	$25.00	Each
Uncovered Deck	$100.00	Per Deck
Water Well Permit	$80.00	Each

Water and Sewer Connection Fees (see Water/Sewer Section)

BUILDINGS AND SITES

Cemetery varying prices - contact Permitting at City Hall

Buy-back of cemetery lot		
Will pay price paid if they have receipts, otherwise:		
Single	$25.00	
Side by Side	$75.00	
Forfeiture of Cemetery Lots	$250.00	
Winter Grave Site Prep Fee (Nov. 1 - April 1)	$300.00	
Name Plate Replacement	$50.00	plus cost of nameplate
Disinterment (Admin Only)	$100.00	Funeral home completes disinterment

Mausoleum varying prices - contact Permitting at City Hall

Interment/Disinterment of Casket	$300.00	Initial Interent is included in cost of space
Interment/Disinterment of Urn	$100.00	Initial Interent is included in cost of space
Name Plate Replacement	$50.00	plus cost of nameplate - Original nameplate included in cost of space

ENGINEERING

Concrete Permit (for new construction only)	$150.00	Residential	$500.00	Commercial
Plan/Plat Review	$0.00	Residential	$200.00/hr	Commercial
Construction Inspection	10% of the Bid Price			
Oil Well Permits	$1,000.00	Per Application		
Floodplain Development Permit Application	Free	Residential	$150.00	Commercial
Re-Review Fee	$100.00			
FIRM Modifications Plan Review/Re-Review	$2,000.00	per acre of floodplain and tributary to be reviewed started in 2019		
(not to exceed $12,000 per review)				
Re-Inspection Fee	$200.00	Per Inspection		
Utility Crossing Permit (Non Franchise	$1,000.00	Per Application		
Utilities Permits (for new construction only)	$100.00	Residential	$500.00	Commercial

Overweight Vehicles (fees are set by Western Dakota Energy Association and are subject to change. GW = Gross Weight).

Trucks & Trailers

GW under 105,500, but over-width or over-length	$20.00	
GW 105,501 – 110,000	$30.00	
GW 110,001 – 115,000	$40.00	
GW 115,001 – 120,000	$50.00	
GW 120,001 – 125,000	$60.00	
GW 125,001 – 130,000	$70.00	
GW 130,001 – 135,000	$80.00	
GW 135,001 – 140,000	$90.00	
GW 140,001 – 145,000	$100.00	
GW 145,001 – 150,000	$110.00	
GW over 150,000 (Excess)	$5.00	Per Ton Per Mile

Workover Rigs & Cranes					
GW 40,000 – 60,000	$30.00				
GW 60,000-100,000	$40.00				
GW 100,001 – 110,000	$60.00				
GW110,001 – 115,000	$70.00				
GW 115,001 – 120,000	$80.00				
GW 120,001 – 125,000	$90.00				
GW 125,001 – 130,000	$100.00				
GW 130,001 – 135,000	$110.00				
GW 135,001 – 140,000	$120.00				
GW 140,001 – 145,000	$130.00				
GW 145,001 – 150,000	$140.00				
GW over 150,000 (Excess)	$5.00	Per Ton Per Mile			
Earth Moving Equipment (Roaded)					
GW 0,000 – 70,000	$30.00				
GW 70,001 and over	$50.00				
Drilling Rig Move	$500.00	Per Move			

Storm Water Management Permits					
Storm Water Permit	$100.00	Ea/Residential	$250.00/Ac		Commercial
Failure to obtain Storm Water Mgmt. Permit	$250.00	Ea/Residential	$1000.00/Ea		Commercial
Non-compliance	$250.00	Per Day/Residential	$250.00/day		Commercial
Re-inspection	$200.00	Per Insp/Residential		$200.00	Commercial

Street Closure for Construction (up to seven days)				
Local Street	$100.00	Full Closure	$50.00	Partial Closure
Collector Street	$500.00	Full Closure	$100.00	Partial Closure
Arterial Street	$1,000.00	Full Closure	$250.00	Partial Closure

FIRE

Alarm Response fee			
Residential	$50.00	Per Occurrence	
Commercial	$100.00	Per Occurrence	
Fire Report	$0.25	Per Page (8.5x11 or 8.5x14)	
Locating Records	First Hour No Charge, thereafter $25/hour		
Postage, Maps, Photos	Actual Cost will be billed		
Fire Suppression System Plan Review	$300.00	Per Building	
Fire Plan Review	$100.00	Per Application	
Fire Alarm System Review - Per Building	$300.00	If Panel Required	
Re-Inspection Fee	$100.00		
Hazardous Materials Spill/Release			
Fire Apparatus with Personnel	$125.00	Per Hour	
Utility Vehicle with Personnel	$85.00	Per Hour	
Firework Display permit	$100.00	per application	
Use of Training Site			
Per Hour	$50.00	Per Hour	
Apparatus with personnel	$125.00	Per Hour	
FD Instructor	$50.00	Per Hour	For Each Instructor

LIBRARY

Copy Charge		
Letter size	$0.15	Per page
Legal size	$0.25	Per page
11 x 17	$0.25	Per page
Damaged or lost material	$7.00	Plus replacement cost
Fax - sending / receiving	1.00/1.00	Per page
Library Cards		
Non-resident - Individual	$20.00	Per Year
Non-resident - Family	$25.00	Per Year
Temporary	$20.00	Per Year
Microfilm Reader/Printer - 8 1/2 x 11 paper	$0.15	Per page

MUSEUM

Admission to Dickinson Museum Center		
Adults (17 to 64)	$6.00	Person
Seniors (65 and over)	$5.00	Person
Children 3-16 years of age	$4.00	Person
Children (2 and under)	Free	
Stark County Historical Society Members	Free	
Museum Center Members	Free	
Southwestern North Dakota Museum Foundation Meml	Free	
School Field Trips	$2.00	Per Child/Chaperone
(Teacher admission free)		
Individual Memberships to Dickinson Museum Center		
Student (under 18)	$15.00	Per Year
Seniors (65 and over)	$20.00	Per Year
Individual	$25.00	Per Year
Family (One Household)	$50.00	Per Year
Supporter (One Household)	$100.00	Per Year

Business Memberships to Dickinson Museum Center		
Business Supporter	$100.00	Per Year
Business Sustaining	$250.00	Per Year
Business Patron	$500.00	Per Year
Business Benefactor	$1,000.00	Per Year
Business Partner	$5,000.00	Per Year
Birthday Parties (up to 10 children)	$100.00	
Each Additional Child	$5.00	
Rentals		
Heritage Pavilion Picnic Shelter - per hour	$15.00	Per Hour
- per day	$120.00	Per Day
Ridgeway Church	$50.00	Per Hour
Photocopies	$0.15	Each
Photographic Reproduction		
Black & White Reprints: Single Use, Not for Distribution		
Canvas Gallery Prints		
Customized Size and Finish	Price Varies	Contact Museum Gift Shop
Electronic Images and Scanning		
Reference print of scan on copy paper	$1.00	Each
New Scan or modified scan fee	$7.00	Each
Still Image Use/Reproduction Fees *(Businesses/Individuals)*		
Broadcast / Video	$15.00	Per Image
Advertisement	$15.00	Per Image
Commercial Display	$15.00	Per Image
Books & Periodicals	$15.00	Per Image
Electronic Published Works	$50.00	Per Image
(any and all - websites, blogs, social media, etc.)		

**use fees are waived for in-state newspapers, television stations, state agencies, N.D. municipalities, public schools and non-profit museums and historical societies*

Still Image Use/Reproduction Fees *(Non-Profits other than Museums)*		
Broadcast / Video	$10.00	Per Image
Advertisement	$10.00	Per Image
Commercial Display	$10.00	Per Image
Books & Periodicals	$10.00	Per Image
Electronic Published Works	$15.00	Per Image (if online copying disabled)
Electronic Published Works	$30.00	Per Image (if online copying is NOT disabled)

PLANNING DEPARTMENT

Annexation Application Fee	$5,000.00	
Crew Camp Housing Special Use Permit	$500.00	Per Unit
Comp Plan Text/Map Amendment	$750.00	
Development Agreement Fee	$500.00	
Final Plat Application Fee	$350.00	
Final Plat Recording Fee		
4 lots or less	$25.00	
Over five lots	$50.00	
Lot Split/Combo Application Fee	$250.00	
Planning Compliance Review	$40.00	
Plat Vacation	$250.00	Per Application
PUD Permit	$1,250.00	Per Application
Temporary Use Permit	$100.00	Per Application
Zoning Compliance Letter	$100.00	Per Hour
Zoning Compliance Letter - ETZ	$200.00	
Zoning Confirmation Letter	$50.00	
Vacate Easement or Street/Alley	$250.00	Per Application
Park District Residential Development Fees		
Cash-in-Lieu of Land Payment		
R-1 Properties	$500.00	Per Lot
R-2 Properties	$0.10	Per Square Foot
R-3 Properties	$0.15	Per Square Foot
MH Properties	$500.00	Per Living Unit
R-2 Properties and R-3 Properties will have a minimum charge of $500		
Park District Commercial/Industrial Development Fees		
Off-Site Impact Assessment		
LC Properties	$500.00	Per Acre
DC Properties	$500.00	Per Acre
CC Properties	$500.00	Per Acre
GC Properties	$500.00	Per Acre
LI Properties	$500.00	Per Acre
GI Properties	$500.00	Per Acre
Rezone Petition		
Public/Agricultural	$250.00	Per Application
Residential	$350.00	
Commercial/Industrial	$750.00	
Special Use Permit	$350.00	Per Application
Subdivision Platting		
One to Ten Lots	$500.00	Plus Appl Park Dist Fees
11 to 25 Lots	$750.00	Plus Appl Park Dist Fees
26 to 40 Lots	$1,500.00	Plus Appl Park Dist Fees
Above 40 Lots	$2,000.00	Plus Appl Park Dist Fees

POLICE

Accident Report	$7.00	Each
Alarm Response fee		
Residential	$50.00	Per Occurrence
Commercial	$100.00	Per Occurrence
Bodycam and Traffic Requests		
Body Cam CD/DVD Unredacted	$10.00	Plus Hourly Rate
Body Cam CD/DVD Redacted	$20.00	Plus Hourly Rate
Traffic Cam CD/DVD Unredacted	$10.00	Plus Hourly Rate
Traffic Cam CD/DVD Redacted	$20.00	Plus Hourly Rate
Body and Traffic Cam Hourly Rate	$25.00	Per Hour (Excluding First Hour)
Copy of audio/video evidence	$5.00	
Fingerprints		
One set	$10.00	
Each Additional Set	$5.00	each
Impound Vehicle fee	$50.00	Plus Towing Fee
Incident Report	$0.25	Per Sheet
	$25.00	per hour, excluding initial hour

SOLID WASTE

Baler Building Fees			
Minimal Disposal Fee	$3.00	Flat Fee	Excluding yard waste from city residents
Scale Use (outside use for weighing loads)	$25.00	Each	
Disposal Without Approval	$150.00	Per Offense	
Failure to Rescale (exiting out)	Equal to the amount of scale in		
No Tarping Fee (Pickup)	$35.00	Each	
No Tarping Fee (8' to 16' Container)	$50.00	Each	
No Tarping Fee (Greater than 16' Container)	$75.00	Each	
Non-Compliant Loads	$100.00	Per Ton	
First Offense	$250.00		
Second Offense	$500.00		
Third Offense	$1,000.00	revocation of city landfill privileges	
Asbestos	$100.00	Per Ton	
Clean Wood and Trees	$30.00	Per Ton	City Residents are not charged.
Construction Materials	$60.00	Per Ton	
Contaminated Soil (By Approval Only)	$75.00	Per Ton	
Dead Animals - small/large	10.00/25.00	Each	
Household	$60.00	Per Ton	
Single Stream Recycling	$0.16/pound ($313.60/ton)		
Industrial	$75.00	Per Ton	
Inert	$30.00	Per Ton	
Non-Refrigerated Appliances	$5.00	Each	
Refrigerated Appliances	$17.50	Each	Increase in Freon removal fees.
Oilfield/Pipeline	$185.00	Per Ton - plus separation policy	
Sludge (Dewatered Only)	$30.00	Per Ton	
Tires			
Auto	$4.00	Each	
Truck	$15.00	Each	
Tractor	$30.00	Each	
by Ton	$250.00	Per Ton	
Poly Pipe Culvert/Conduit	$100.00	Per Ton	
Outgoing Material for Purchase			
Compost	$20.00	Per Ton	
Crushed Asphalt	$25.00	Per Ton	
Crushed Concrete	$25.00	Per Ton	
Wood Chips/Mulch	$15.00	Per Ton	
Used Street Chips	$8.00	Per Ton	
Used Mill Material	$12.50	Per Ton	
Residential Solid Waste Collection/ Recycling Rates			
Single Family	$21.00	Per Month	
Each additional container	$10.50	Per Container	
Multiple - 2 units	$42.00	Per Month	
Multiple - 3 units	$63.00	Per Month	
Additional Recycle Container	$10.50	Per Month	
Requested Rear Load Collection	$20.00		Limited Restrictions

Commercial Solid Waste Collection Rates	1.5YD/ 300GAL	2 Yards	3 Yards	4 Yards	6 Yards	8 Yards	6 YD Compactor	300 GAL Recycling
One Times Per Week	$ 40.08	$ 47.10	$ 63.58	$ 85.84	$ 115.88	$ 156.44	$ 250.30	$ 40.80
Two Times Per Week	$ 80.17	$ 94.20	$ 127.17	$ 171.67	$ 231.76	$ 312.88	$ 500.60	$ 81.17
Three Times Per Week	$ 120.25	$ 141.30	$ 190.75	$ 257.51	$ 347.64	$ 469.32	$ 750.91	$ 120.25
Four Times Per Week	$ 160.34	$ 188.39	$ 254.33	$ 343.35	$ 463.52	$ 625.75	$ 1,001.21	$ 160.34
Five Times Per Week	N/A	$ 235.49	$ 317.92	$ 429.19	$ 579.40	$ 782.19	$ 1,251.51	N/A
Once Per Month	$ 20.04	$ 23.55	$ 31.79	$ 42.92	$ 57.94	$ 78.22	$ 125.15	N/A
Twice Per Month	$ 30.06	$ 35.32	$ 47.69	$ 64.38	$ 86.91	$ 117.33	$ 187.73	$ 30.06
On Call	$ 20.04	$ 23.55	$ 31.79	$ 42.92	$ 57.94	$ 78.22	$ 125.15	$ 20.04
Rent/Month	$ 10.00	$ 15.27	$ 16.13	$ 24.65	$ 27.62	$ 30.82	$ 129.14	$ 10.00

Containers Purchase Price

2 yd	$	1,011.00	Per Container
3 yd	$	1,032.00	Per Container
4 yd	$	1,215.00	Per Container
6 yd	$	1,454.00	Per Container
8 yd	$	1,564.00	Per Container
96 gal	$	70.00	Per Container
300 gal	$	350.00	Per Container

* Note: Prices are subject to change based on inflation

Extra Garbage Rate

1 yd	$	8.00
2 yd	$	16.00
3 yd	$	24.00
4 yd	$	32.00
5 yd	$	40.00
6 yd	$	48.00
7 yd	$	56.00
8 yd	$	64.00
9 yd	$	72.00
10 yd	$	80.00

Small Business - 96 gallon recycling container

One time per week	$21.00	
Two times per week	$42.00	
Three times per week	$63.00	
On-Call	$10.50	Each

Small Business - 96 gallon container

One time per week	$21.00	
Two times per week	$42.00	
Three times per week	$63.00	
On-Call	$10.50	Each

Commercial Roll-off Service Rates

Hauling Fee - Roll-off	$125.00	Each
Hauling Fee - Roll-off Compactor	$225.00	Each
Container Rent without Lid (20 yd)	$100.00	Per Month
Container Rent with Lid (25 yd)	$150.00	Per Month
Container Rent without Lid (30 yd)	$150.00	Per Month
Tipping Fee	varies according to material	
Container Rent	$15.00	Per Day

STREET

Personnel

Supervisor	$75.00	Per Hour
Equipment Operator	$61.00	Per Hour
Laborer	$50.00	Per Hour

Equipment w/ Operator

Loader	$150.00	Per Hour
Snow Plowing - add	$75.00	Per Hour
Snow Blowing - add	$150.00	Per Hour
Motor Grader	$175.00	Per Hour
Snow Plowing - add	$75.00	Per Hour
Asphalt Paver (Includes 2 Operators)	$210.00	Per Hour
Roller	$110.00	Per Hour
Backhoe	$160.00	Per Hour
Mini-Excavator	$125.00	Per Hour
Skidsteer	$100.00	Per Hour
Tandem Axle Dump Truck	$125.00	Per Hour
Snow Plowing - add	$75.00	Per Hour
Traffic Attenuator - add	$20.00	Per Hour
Single Axle Dump Truck	$110.00	Per Hour
Snow Plowing - add	$75.00	Per Hour
Sander (Plus truck rate and material)	$40.00	Per Hour
Brine Truck (Plus truck rate and material)	$25.00	Per Hour
Water Truck (Plus Water)	$110.00	Per Hour
Sweeper - Pickup	$175.00	Per Hour
Sweeper - Side Delivery	$110.00	Per Hour
Trailer (Flat Bed)	$20.00	Per Hour
Striper (Plus Paint)	$75.00	Per Hour
Genie Lift	$85.00	Per Hour
Scissor Lift	$75.00	Per Hour
Pickup Truck (1 ton or less)	$65.00	Per Hour
Pickup Truck (1 1/4 ton)	$75.00	Per Hour

Street Repair

Asphalt 4"	$17.10	Per Square Foot
Asphalt 6"	$18.40	Per Square Foot
Concrete	Actual Cost + 20%	
Direct Injection Patcher (Includes 2 Operators)	$160.00	Per Hour
Patching Materials	Actual Cost + 20%	
Pavement Cuts - Asphalt	$50.00	LN.FT.
Pavement Cuts - Concrete	$75.00	LN.FT.
Recycled Asphalt/Concrete	$25.00	Per Ton

Signing

Barricade (Type I)	$10.00	Ea/day
Barricade (Type II)	$15.00	Ea/day
Barricade (Type III)	$20.00	Ea/day
* With flashing warning light additional $5.00 each		
Signs	$10.00	Ea/day
Traffic Cone	$10.00	Ea/day

Outgoing Materials

Road Oil (Sold to Private Parties)	Actual Cost + 20%
Road Oil (Sold to Government Agencies)	Actual Cost
Road Salt (Sold to Government Agencies Only)	Actual Cost
Ice Control Mixed Sand (Sold to Government Agencies Only)	Actual Cost

Brine Rates

Sold to Private Parties	
Brine	Actual Cost (Plus Additional $.43 per gallon)
Beet 55	Actual Cost
Sold to Government Agencies	
Brine	Actual Cost
Beet 55	Actual Cost

UTILITY BILLING

Water Base Rates

Non-Water Metered Customer (Well)	$5.50	Per Month
Disconnected Meter Base Rate	$5.50	Per Month
~~Commercial Non-Water Metered~~	~~$0.00~~	~~Per Month~~
5/8" Meter	$7.23	Per Month
3/4" Meter	$11.00	Per Month
1" Meter	$16.50	Per Month
1 1/2" Meter	$31.90	Per Month
2" Meter	$53.90	Per Month
3" Meter	$83.60	Per Month
4" Meter	$143.00	Per Month
6" Meter	$297.00	Per Month

Outside City Limits

Kilwein 1" meter base rate ($16.50 * 10%)	$18.15	Per Month

Water Usage Rate $7.78 Per 1,000 gallons

Sewer Base Rates

Inside City Limits

Residential Non-Water Metered Customer (Well)	$27.50	Per Month
Residential Base Rate	$14.30	Per Month
Commercial/Industrial Base Rate		
Minimum (including non-metered)	$26.40	Per Month
1-1/2 inch water meter	$38.50	Per Month
2 inch water meter	$50.60	Per Month
3 inch water meter	$66.00	Per Month
4 inch water meter	$143.00	Per Month
6 inch water meter	$330.00	Per Month

* EDU (Equivalent Domestic Unit) = 5,000 gallons per month

Outside City Limits

Base Rate for Residential Customers	Equivalent City Base Rate plus 10% and costs of chemical pretreatment
Base Rate for Non-Residential Customers	Equivalent City Base Rate plus 35% and costs of chemical pretreatment
South Heart Base Rate	$14.30 per EDU (727 EDU = $10,396.10)
Dakota Prairie Refining Base Rate	$17.55 per EDU (2,402 EDU = $42,155.10)
Dickinson Rail Terminal	$17.55 per EDU (86 EDU = $1,509.30)
Baker Boy Base Rate	$17.55 per EDU (55 EDU = $965.25)
Martin Construction	$17.55 per EDU

Sewer Usage Rates		
Usage Rate	$3.00	Per 1,000 gallons
Residential Summer Usage Cap	5,000 gallons	
Overage Surcharge (for contract customers)	$4.00	Per 1,000 gallons
Non-Compliance Surcharge (for contract customers)	$4.00	Per 1,000 gallons
Storm Water Service Charges		
Residential	$3.00	
Commercial	$5.00	
Street Light and Traffic Signal Utility Charge		
Non-Water Metered Customer	$3.25	
5/8" Meter	$3.15	
3/4" Meter	$3.15	
1" Meter	$5.25	
1 1/2" Meter	$12.00	
2" Meter	$17.50	
3" Meter	$28.25	
4" Meter	$43.50	
6" Meter	$54.00	
Misc Utility Billing Fees		
Utility Bill late fee	1.75%	of amount due
Utility Disconnect fee (non-delinquent)	$25.00	(e.g. Snowbird, Vacationers)
Utility Re-connect fee (delinquent account)	$100.00	
Meter Check labor service call	$30.00	Labor Flat Fee
		Plus Actual Cost to Replace Inventory if Applicable

WASTEWATER

Domestic Septage Hauler	$60.00	Per 1,000 gallons
Irrigation Water (If Available)	$80.00	Per 1,000,000 gallons
Video Sewer Lines	$3.50	Per Foot
Reuse Water	$20.00	Per 1,000 gallons
Sewer Jet Truck	$125.00	Per Hour
Vacuum Truck	$225.00	Per Hour
Wastewater Operator	$61.00	Per Hour
Wastewater Surcharge (non-resident)		
Biochemical Oxygen Demand (BOD)	$0.04	/lb., Surcharge Above 200mg/L
Total Suspended Solids (TSS)	$0.02	/lb., Surcharge Above 200mg/L

WATER/SEWER

Water/Sewer Access (Connection Fees)		
Sewer Access Fees *		
3/4"	$1,800.00	
1"	$1,800.00	
1 1/2"	$3,000.00	
2"	$4,000.00	
3"	$5,000.00	
4"	$7,000.00	
6" and larger	$10,000.00	
*based on water meter size		
Water Access Fees		
3/4" Meter and below	2,500.00	
1" Meter	3,000.00	
1 1/2" Meter	3,500.00	
2" Meter	5,500.00	
3" Meter	6,700.00	
4" Meter	8,850.00	
6" Meter	15,000.00	
Water Purchase - Bulk (Potable)		
Water Vendor & others (treated)	$19.00	Per 1,000 gallons

ORDINANCE NO. XXXX

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.

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Scott Decker, President
Board of City Commissioners

ATTEST:

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Dustin Dassinger, City Administrator

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