REGULAR MEETING OF THE CITY COMMISSION - 9/15/2026 AGENDA

Tuesday, September 15, 2026 at 4:30 PM MT
City Hall – 38 1st Street West Dickinson, ND 58601

Commissioners:
President: Scott Decker
Vice President: Jason Fridrich
Robert Baer
Joe Ridl
Russ Murphy

CALL TO ORDER

ROLL CALL

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS: CONSIDERATION FOR APPROVAL

A. Resolution No: 39-2026

Ordinance No: 1866

2. CONSENT AGENDA

A. Approval of City Commission Meeting Minutes dated September 1, 2026

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. Monthly Financial Report (Enc.)

Presented by: Deputy Finance Director Greenwood

B. HR Monthly Report (Enc.)

Presented by: HR Director Nameniuk

4. PUBLIC WORKS

5. PUBLIC SAFETY - FIRE

6. PUBLIC SAFETY - POLICE

7. COMMUNITY DEVELOPMENT

A. 15th Street Extension - Valbridge Property Appraisal Services Contract (Enc.)

Presented by: Planner Birchak

Consideration to approve

B. Energy Center 6th Task Order with Highlands Engineering (Enc.)

Presented by: Engineer and Community Development Director Skluzacek

Consideration of approval of Task Order

8. PUBLIC HEARING – 5:00 PM

A. Public Hearing - 2027 Proposed Budget (Enc.)

Presented by: Deputy Finance Director Greenwood

Consider to approve first reading of Ordinance No. ________

9. PUBLIC COMMENTS

10. COMMISSION COMMENTS

11. ADJOURNMENT

Link for viewing City Commission Meeting:
Stream Link: https://youtube.com/live/NZ8lg_1CfM8
This link will not be live until approximately 4:25 PM MT on September 15, 2026.
Teams Meeting: https://tinyurl.com/CCM09152026
Teams Meeting ID: 264 686 303 567 98 **Meeting Passcode:** ap2Au9L8
Teams Phone #: 1-701-506-0320 **Phone Conference ID:** 506 089 221#
Local Phone #: 701-456-7006
Persons who desire to be heard under Section 9 "Public Comments not on Agenda" may call in at (701) 456-7006
Persons desiring to attend the meeting who require special accommodations are asked to contact the City Administrator at (701) 456-7744 by the Friday preceding the meeting.

REGULAR MEETING **DICKINSON CITY COMMISSION** **September 1, 2026**

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 Jason Fridrich, Commissioners Robert Baer, and Russ Murphy.

Telephone: Commissioner Joe Ridl

Absent: None

OPENING CEREMONIES: PLEDGE OF ALLEGIANCE

1. ORDER OF BUSINESS

MOTION BY: Russ Murphy SECONDED BY: Robert Baer

To approve the September 1, 2026, Commission meeting with the removal of 3B. Tobacco license for HouseRecker 2026 Proof LLC DBA The House Of Booze.

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

2. CONSENT AGENDA

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer

A. Approval of the City Commission Meeting Minutes dated August 18, 2026

B. Approval of Accounts Payable, Commerce Bank and Checkbook

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

3. ADMINISTRATION/FINANCE

A. Update on 2026 Legacy Square Events

Marketing and Events Director Carter Fong states Legacy Square had a great summer. Multipurpose event center which opened in 2023. Live at legacy square had 6 headliners. Attendance by pinging cell phones. Canaan Smith had 1,000; Night Ranger at 2,300; Phil Vassar, 2,300; Randy Houser at 3,600 and Everclear at 5,100 attendees. There were approximately 19,000 attendees in 2026. He states 3 of the 4 largest concerts have happened within the last six weeks. Public was awesome. Blown away by staff Macy Wehri, Devan Haag and Xander Beeson. Xander in his last week accepted in athletics marketing university in Missouri. Thank the Dickinson Fire and Police Department, city staff, and vendors. There is estimated to be 30 events in 2026 events. Host to ND State Park and Rec conference – evening social; stunt dudes are back; Kind Hearts Day; the final day for splash pad, DSU Hawk, Dickinson Youth commission movie night, trick or trunk and tree lighting. Concerts have free admission; wont' be seeking an increase for the marketing budget. Slight decrease to that which indicates that we can 5 or 6 concert dates. Prefer Thursday concerts. Economic impact – 45% of attendees go someplace other than home after the concerts. All ages are attending legacy square concert. Median age in Dickinson 33.3 years old. Data median showed Sara Evans at age 33.5; median at Everclear was 33.2. Director Fong states cramming 5,000 into legacy square pushing limits. Phil Vasser at 2,300 was kind of the sweet spot. He states 2-3,000 is good but 5,000 people are pushing limits. Pack as many food vendors as we can and are a lot of long lines.

President Scott Decker states it was a great year and concert affected by weather. Everclear crowd was crazy. Food truck providers said the crows for Everclear and went way past after concert still waiting for food.

Commissioner Jason Fridrich thanks everyone for their hard work and city staff. Good lineup and a lot of fun.

Commissioner Robert Baer states the vendors said made out very well, better than last year. He had heard comments of why the City didn't we hold it out at the county fairgrounds. That is the county and not a city venue. Putting bleachers out there, - 1st come and 1st serve. Looking forward to next year.

Tobacco License – HouseRECKER 2026 Proof LLC DBA The House of Booze
Removed from agenda.

4. <u>PUBLIC WORKS</u>

A. Landfill Compactor Bid

Interim Public Works Director Kris Keller states they have received bids for the landfill compactor bids. He is requesting authorization to re-advertise the equipment for bids using revised operational specifications and clearly defined bid evaluation requirements. The City solicited bids for the purchase of a landfill compactor to replace existing equipment used in daily landfill operations. Following review of the bids received, concerns arose related to available project funding, the clarity of the specifications, and bid evaluation process. The revised bid documents will include clear minimum operational requirements and will evaluate qualifying equipment based on the lowest estimated cost of ownership over a seven-year / 10,000-hour warranty period. Director Keller states Staff recommends that the City Commission reject all bids received for the landfill compactor.

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich

To reject all the bids for the landfill compactor and to rebid the compactor.

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

5. **PUBLIC SAFETY**

Fire

1. No Report

Police

A. Police Department

1. No Report

6. **COMMUNITY DEVELOPMENT SERVICES**

A. 202108 EAST BROADWAY DAM – CONSTRUCTION BID AWARD WITH BARANKO BROTHERS, INC.

Engineering and Communities Development Director Josh Skluzacek presents for consideration is a bid award with Baranko Brothers, Inc. for the City of Dickinson East Broadway Dam project. The bid award is contingent upon the final notification from the FEMA. The engineer's opinion of probable cost was $3,588,000.00. The low bid for this contract is $3,670.635.03 with a bid alternate option to pave the walking path along the river of $141,394.50. There were eight total bidders for the project, and the bid opening took place on July 16, 2026 at 2:00 PM Mountain Time. The project was approved with the 2026 capital improvement project budget and has been presented with the 2027 capital improvement project budget. The construction is planned to take place during the 2027 construction season and into the winter of 2027-2028. The City Attorney has reviewed this contract, and has no additional comments. The city engineering staff recommends approval.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy

To approve the 202108 East Broadway Dam Construction Bid Award with Baranko Brothers, Inc.

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

B. 202108 EAST BROADWAY DAM – CONSTRUCTION ADMINISTRATION CONTRACT AMENDMENT WITH BARR ENGINEERING CO.

Engineering and Communities Development Director Josh Skluzacek presents a contract amendment with Barr Engineering Co. to provide construction administration services for the City of Dickinson project 202108 – East Broadway Dam project. The estimated cost as stated in the contract is $286,815.00. The funds for the construction administration are budgeted the construction phase of the project. The project was approved with the 2026 capital improvement project budget and has been presented with the 2027 capital improvement project budget. The construction is planned to take place during the 2027 construction season and into the winter of 2027-2028. There are a number of revenue sources to fund the project including: North Dakota Department of Water Resources Grant, Federal Emergency Management Agency Building Resilient Infrastructure and Communities Grant, and Gross Production Tax. The City Attorney has reviewed this contract, and has no additional comments. The city engineering staff recommends approval.

MOTION BY: Jason Fridrich SECONDED BY: Joe Ridl
To approve the 202108 East Broadway Dam construction administration contract amendment with Barr Engineering Co.

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

B. ZTA-007-2026 Stormwater Ordinance Update
Engineering and Communities Development Director Josh Skluzacek states Community Development staff is requesting approval of a text amendment to repeal Article III. – "Stormwater Management", of Chapter 16 – Environment, and to add Article VI. – "Stormwater Management", to Chapter 60 – Utilities, of the City of Dickinson Municipal Code regarding updates to the City's stormwater management requirements and the establishment of a stormwater design manual. Staff recommends approval of these text amendments.

MOTION BY: Robert Baer SECONDED BY: Russ Murphy
To approve second reading and final passage of Ordinance No. 1865

ORDINANCE NO. 1865
AN ORDINANCE REPEALING ARTICLE III OF CHAPTER 16, AND ENACTING ARTICLE VI OF CHAPTER 60, RELATING TO THE STORMWATER ORDINANCE

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

7. PUBLIC HEARING – 5:00 P.M.
A. Theodore Roosevelt Regional Airport Budget Presentation
Airport Director Kelly Braun presents the 2027 airport budget. He states the 2027 budget was approved at their last board meeting. Expenditures as compared to income for 2026 shows a pretty tight budget. This is similar to last year. In 2025 there was an overage due to couple of construction project at the airport that were not accounted for when we went into budget last year. He states it is worth noting that last year was the first year the airport had gone over the budget and this has been over the past 11 years.

President Scott Decker states that Mr. Braun has done a really good job. Is there anticipation in the construction that might throw budget off.

Mr. Braun states the construction budget right on schedule but everything needs to be. Moving forward in next year federal funds for project next year – taxi ways, improvements to highway 22. Funding secured in federal level. Received additional federal funds to do taxiway and ramp area. Bids were favorable. Feds also included federal funding to include additional taxi lane. Super happy. Expenditures and funding look very good.

Commission Russ Murphy asks if the task for construction is on time.

Mr. Braun states the schedule for construction is on schedule with no weather delays. Construction is 10 days ahead of schedule.

Commissioner Robert Baer asks about the grand opening.

Mr. Braun states grand opening is scheduled for next November, 2027. He states people have asked about old building and some interested people already. Repurpose building for airport storage. Federal funding issues for storage. Least favorable to turn into equipment storage.

Administrator Dustin Dassinger asks about the federal grants that the airport has been awarded. Is there a match and if so do you have the funding for those match.

Mr. Braun's states yes there is a match of 10% and funds are already secured.

Airport Manager Kelly Braun invites the Commissioners and the public out to tour the airport at any time.

MOTION BY: Jason Fridrich SECONDED BY: Robert Baer
To approve the Theodore Roosevelt Regional Airport 2027 budget.

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

8. <u>PUBLIC COMMENS NOT ON AGENDA</u>
None

9. <u>COMMISSION COMMENTS</u>
Commissioner Joe Ridl asks the other Commissioners and Staff if the city has Flock Cameras in the City.

President Scott Decker states the City does not Flock cameras in the City.

11. <u>ADJOURNMENT</u>

MOTION BY: Russ Murphy SECONDED BY: Jason Fridrich
Adjournment of the meeting was at 5:10 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 15, 2026

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Payables Management

Section 2. Item B.

Ranges:

Vendor ID:	First - Last	FED TAX CLAS:	First - Last	Print Option:	DETAIL
Class ID:	First - Last	Posting Date:	First - Last	Age By:	Document Date
Payment Priority:	First - Last	Document Number:	First - Last	Aging Date:	9/1/2026
Vendor Name:	First - Last				

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: 6643 **Name:** ADAM BREZINSKI **Class ID:** 1099 **FED TAX CLAS:** I-INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AUG 2026 MEETING	INV	8/31/2026	8/31/2026	$100.00	1 MEETING-SPECIAL ACCESS		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$100.00**	**$100.00**	**$0.00**	**$0.00**	**$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
	68673	INV	8/31/2026	8/31/2026	$666.00	CREDIT BUREAU CHECKS-NE		$666.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$666.00**	**$666.00**	**$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
	4604224919	CRM	8/26/2026		($30.00)	RETURN BATTERY CORE		($30.00)			
	4604224694	INV	8/20/2026	8/20/2026	$16.80	NUT-SPEED MTESR		$16.80			
	4604224257	INV	8/24/2026	8/24/2026	$226.00	2 AIR FILTERS		$226.00			
	4604224884	INV	8/26/2026	8/26/2026	$287.59	2 PAD-DISC BRAKES, KIT-REM		$287.59			
	4604224908	INV	8/26/2026	8/26/2026	$57.96	2 TYPE 24 SERVICE BRAKE CI		$57.96			
	4604224917	INV	8/26/2026	8/26/2026	$18.40	2 AUTO CLEVIS 5/8"-18 STRAI(		$18.40			
	4604224936	INV	8/27/2026	8/27/2026	$168.76	2 PACCAR FUEL ELEMENT CC		$168.76			
Voucher(s): 7						**Aged Totals:**	**Due** **$745.51**	**$745.51**	**$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
	11169011972061023	INV	8/11/2026	8/11/2026	$85.84	SM CANVAS BOARDS, CUTOL		$85.84			
	1C3PGLGNTGWL	INV	8/24/2026	8/24/2026	$107.90	MISC JANITORIAL SUPPLIES		$107.90			
	1L77TW6Y63VC	INV	8/24/2026	8/24/2026	$655.49	SPILL READY MODULAR SPILI		$655.49			
	1M11Q7PRN1XK	INV	8/24/2026	8/24/2026	$116.99	4 PK HIGH PREC AIR QUALIT !		$116.99			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1PWW4H1TK4DM	INV	8/24/2026	8/24/2026	$84.38	DEWALT SCREWDRIVER BIT !		$84.38			
	1CGQHTMMH69K	INV	8/25/2026	8/25/2026	$376.26	DIP CH BKS		$376.26			
	1RQ7GR41FMR7	INV	8/26/2026	8/26/2026	$198.43	SQUARE LABLES		$198.43			
	1TH9MTHCNF93	INV	8/26/2026	8/26/2026	$56.25	WEATHERPROOF SUPER AUT		$56.25			
	1VVF4VNXFLMK	INV	8/27/2026	8/27/2026	$31.01	YUBAN GROUND COFFEE CAI		$31.01			
	1W6TN6JJ713W	INV	8/27/2026	8/27/2026	$26.71	2021 WALL CALENDAR		$26.71			
	1C1M6TVPFDG3	INV	8/31/2026	8/31/2026	$31.62	LENS CLEANING WIPES		$31.62			
	1TXFGVNRYLMP	INV	8/31/2026	8/31/2026	$315.43	MISC SUPPLIES		$315.43			
	1YL6PRK4DYGC	INV	8/31/2026	8/31/2026	$259.62	JUKMO MENS TACTICAL BELT		$259.62			
	19Y1CVPC9VFY	INV	9/1/2026	9/1/2026	$1,297.71	MISC ITEMS FOR FIRE DEPT		$1,297.71			
	1CHXDX4H6JCQ	INV	9/1/2026	9/1/2026	$195.48	SUPERCLEAR TABLE TOP RE		$195.48			
	17GHYXMNC9GK	INV	9/4/2026	9/4/2026	$20.95	5 DESKTOP STAPLERS		$20.95			
	1X43W69MW4PQ	INV	9/4/2026	9/4/2026	$13.32	COFFEE MATE POWDER CRE		$13.32			
	1M7HQM69J7HC	INV	9/8/2026	9/8/2026	$93.31	ALKALINE BATTERIES		$93.31			
Voucher(s): 18						**Aged Totals:**	**Due $3,966.70**	**$3,966.70**	**$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
	24683	INV	8/31/2026	8/31/2026	$2,062.50	PROFESSIONAL SERVICES		$2,062.50			
	24761	INV	8/31/2026	8/31/2026	$200.00	202509 SIMS ST IMPROVEMEN		$200.00			
Voucher(s): 2						**Aged Totals:**	**Due $2,262.50**	**$2,262.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6204 **Name:** BALCO UNIFORM - FIRE 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
	87848-2	INV	8/26/2026	8/26/2026	$49.00	DIAMOND QUILT JACKET-EMS		$49.00			
	89180-1	INV	8/26/2026	8/26/2026	$561.50	CLOTHING FOR EMS DEPT		$561.50			
Voucher(s): 2						**Aged Totals:**	**Due $610.50**	**$610.50**	**$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
	89155-1	INV	8/31/2026	8/31/2026	$243.25	CLOTHING FOR POLICE DEPT		$243.25			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	89291-1	INV	8/31/2026	8/31/2026	$176.00	CLOTHING FOR POLICE DEPT		$176.00			
	89292-1	INV	8/31/2026	8/31/2026	$309.20	EARPIECES		$309.20			
	89291-2	INV	9/4/2026	9/4/2026	$48.70	CLOTHING FOR POLICE DEPT		$48.70			
Voucher(s): 4						**Aged Totals:**	**Due $777.15**	**$777.15**	**$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
	34451069.01-14	INV	8/31/2026	8/31/2026	$5,935.00	202508 MANNS DAM		$5,935.00			
Voucher(s): 1						**Aged Totals:**	**Due $5,935.00**	**$5,935.00**	**$0.00**	**$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
	00730112295	INV	9/4/2026	9/4/2026	$15,500.00	202617 REFUSE WATER LINE		$15,500.00			
Voucher(s): 1						**Aged Totals:**	**Due $15,500.00**	**$15,500.00**	**$0.00**	**$0.00**	**$0.00**

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	9/27/2026	9/27/2026	$486.82	OPEB HLTH PREMIUM		$486.82			
Voucher(s): 1						**Aged Totals:**	**Due $486.82**	**$486.82**	**$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
	7445	INV	8/1/2026	8/1/2026	$1,875.00	EXTRA WORK FORM			$1,875.00		
	202605 4	INV	8/31/2026	8/31/2026	$1,930,696.25	202605 2026 UTILITY & STREE		$1,930,696.25			
Voucher(s): 2						**Aged Totals:**	**Due $1,932,571.25**	**$1,930,696.25**	**$1,875.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	91006	INV	8/20/2026	8/20/2026	$650.00	UNHOOKED PUMP & RE HOOI		$650.00			
	91040	INV	8/26/2026	8/26/2026	$450.00	TROUBLESHOOT ST LITE/FRC		$450.00			
	91043	INV	8/26/2026	8/26/2026	$150.00	CHECK VOLTAGE DIFFERENC		$150.00			
Voucher(s): 3						**Aged Totals:**	**Due $1,250.00**	**$1,250.00**	**$0.00**	**$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
	15342	INV	8/26/2026	8/26/2026	$191.14	COUPLERS		$191.14			
	15343	INV	8/26/2026	8/26/2026	$178.32	6 BLADES		$178.32			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$369.46**	**$369.46**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5004 **Name:** BOUND TREE MEDICAL LLC **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
	86334731	INV	8/27/2026	8/27/2026	$479.70	MEDICAL SUPPLIES FOR EMS		$479.70			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$479.70**	**$479.70**	**$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
	28656	CRM	8/17/2026		($27.50)	RETURNED 5 16 LBS ICE-LEG/		($27.50)			
	26241	INV	8/6/2026	8/6/2026	$142.50	25 16 LBS ICE-LEGACY SQUAI		$142.50			
	28611	INV	8/10/2026	8/10/2026	$461.50	83 16 LBS ICE-LEGACY SQUAI		$461.50			
	40566	INV	8/26/2026	8/26/2026	$105.50	10 5 GAL SPRING WATERS		$105.50			
Voucher(s):	**4**					**Aged Totals:**	**Due** **$682.00**	**$682.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	IN1026897	INV	9/1/2026	9/1/2026	$8,602.25	202701 2027 ROAD MAINTENA		$8,602.25			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$8,602.25**	**$8,602.25**	**$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
	09WO0134020	INV	8/25/2026	8/25/2026	$1,730.81	TROUBLESHOOT JOYSTICK		$1,730.81			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$1,730.81**	**$1,730.81**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4889 **Name:** CENTRAL SQUARE COMPANIES **Class ID:** **FED TAX CLAS:** LLC-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
	470575	INV	8/26/2026	8/26/2026	$2,340.00	PS PRO CAD EXPORT PRO M/		$2,340.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$2,340.00**	**$2,340.00**	**$0.00**	**$0.00**	[illegible]

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

Vendor ID: 65 **Name:** CITY OF 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
	090226	INV	9/2/2026	9/2/2026	$27.00	DAMAGED BOOK		$27.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$27.00**	**$27.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2716800 090126	INV	9/1/2026	9/1/2026	$3,240.00	MONTHLY PHONE BILLING		$3,240.00			
	423500 090126	INV	9/1/2026	9/1/2026	$144.60	MONTHLY PHONE BILLING-LIE		$144.60			
	423600 090126	INV	9/1/2026	9/1/2026	$3,274.75	MONTHLY PHONE BILLING		$3,274.75			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$6,659.35**	**$6,659.35**	**$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
	V000055114	INV	7/27/2026	7/27/2026	$2,816.00	8" FLG PLUB VALVE			$2,816.00		
	V000059490	INV	8/13/2026	8/13/2026	$2,374.14	CURB INLET FRAME, GRATE, (		$2,374.14			
Voucher(s):	**2**					**Aged Totals:**	**Due** **$5,190.14**	**$2,374.14**	**$2,816.00**	**$0.00**	**$0.00**

Vendor ID: 9542 **Name:** CWSTRUCTURAL ENGINEERS 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
	14998	INV	8/28/2026	8/28/2026	$6,150.00	REPORT WRITING SERVICES		$6,150.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$6,150.00**	**$6,150.00**	**$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
	1706	INV	8/20/2026	8/20/2026	$1,856.14	07/30/26 WATER STATEMENTS		$1,856.14			
	1707	INV	8/20/2026	8/20/2026	$1,781.55	02/28/26 WATER STATEMENTS		$1,781.55			
	1708	INV	8/20/2026	8/20/2026	$2,005.26	04/20/26 WATER STATEMENTS		$2,005.26			
	1709	INV	8/25/2026	8/25/2026	$1,850.50	25K ENVELOPES		$1,850.50			
	1721	INV	9/2/2026	9/2/2026	$2,213.22	08/20/26 WATER STATEMENTS		$2,213.22			
	1723	INV	9/2/2026	9/2/2026	$860.01	CITY OF DICKINSON AUG INSI		$860.01			
Voucher(s):	**6**					**Aged Totals:**	**Due** **$10,566.68**	**$10,566.68**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 5826 **Name:** DAKOTA PRAIRIE REFINING, 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
	08312026	INV	8/31/2026	8/31/2026	$2,202.44	CONVEYANCE FEES-AUGUST		$2,202.44			
Voucher(s): **1**						**Aged Totals:**	**Due** **$2,202.44**	**$2,202.44**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1735 **Name:** DAKOTA SPORTS **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
	148727	INV	9/2/2026	9/2/2026	$38.00	AIR FILTER -UNIT R26		$38.00			
Voucher(s): **1**						**Aged Totals:**	**Due** **$38.00**	**$38.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 1051 **Name:** DAKOTA TOOL AND MACHINE **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
	78944	INV	9/2/2026	9/2/2026	$290.14	HOLES IN GEAR BOX-REPAIRI		$290.14			
Voucher(s): **1**						**Aged Totals:**	**Due** **$290.14**	**$290.14**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3265 **Name:** DE LAGE LANDEN **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
	598425203	INV	8/28/2026	8/28/2026	$23,287.60	GMC -FIRE LEASE		$23,287.60			
Voucher(s): **1**						**Aged Totals:**	**Due** **$23,287.60**	**$23,287.60**	**$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
	D2103	INV	8/7/2026	8/7/2026	$1,755.00	DROP OFF GENERATOR @ LE		$1,755.00			
Voucher(s): **1**						**Aged Totals:**	**Due** **$1,755.00**	**$1,755.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9828 **Name:** DIAMOND TRUCK 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
	W 998	INV	8/27/2026	8/27/2026	$2,292.50	REPAIR REMOTE TO CRANE		$2,292.50			
Voucher(s): **1**						**Aged Totals:**	**Due** **$2,292.50**	**$2,292.50**	**$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
	AUGUST 2026	INV	8/31/2026	8/31/2026	$80,813.33	STATE TREASURER OCC/AUC		$80,813.33			
Voucher(s): **1**						**Aged Totals:**	**Due** **$80,813.33**	**$80,813.33**	**$0.00**	**$0.00**	

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 6661 **Name:** DICKINSON HARDWARE LLC - PINE CREEK PART **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
	408718/12	INV	8/24/2026	8/24/2026	$36.98	WASP & HRNT KLR, SHVL		$36.98			
	408804/12	INV	8/27/2026	8/27/2026	$50.53	SUPR GLUE BRUSH, ACE FLT		$50.53			
	408814/12	INV	8/27/2026	8/27/2026	$8.99	SPRYPNT 2X CLR 12 OZ MAT		$8.99			
	408827/12	INV	8/28/2026	8/28/2026	$17.98	SILICONE CLEAR (2)		$17.98			
Voucher(s): 4						**Aged Totals:**	**Due** **$114.48**	**$114.48**	**$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
	AUGUST 2026	INV	8/31/2026	8/31/2026	$36,256.56	ND STATE TRASURER/ST AID		$36,256.56			
Voucher(s): 1						**Aged Totals:**	**Due** **$36,256.56**	**$36,256.56**	**$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	9/9/2026	9/9/2026	$2,363.02	EMPLOYEE MEMBERSHIPS		$2,363.02			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,363.02**	**$2,363.02**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AUGUST 26	CRM	8/7/2026		($83.39)	OVERPYMT FROM COUNTY AI		($83.39)			
	AUGUST 2026	INV	8/31/2026	8/31/2026	$174,475.00	STATE TREASURER O&G DIS		$174,475.00			
Voucher(s): 2						**Aged Totals:**	**Due** **$174,391.61**	**$174,391.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6525 **Name:** DUKES WELDING LLC **Class ID:** **FED TAX CLAS:** LLC -S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	995	INV	9/2/2026	9/2/2026	$963.69	REPAIR ST/ST SEWER VENT		$963.69			
Voucher(s): 1						**Aged Totals:**	**Due** **$963.69**	**$963.69**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	6485	INV	8/31/2026	8/31/2026	$2,277.77	MONTHLY ELECRICAL BILLINC		$2,277.77			
Voucher(s): 1						**Aged Totals:**	**Due** **$2,277.77**	**$2,277.77**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5144 **Name:** ENDUSTRA FILTER MANUFACTURERS **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
	G263027-3	INV	6/22/2026	6/22/2026	$8,701.00	6 TRI VENT REPLACEMENT FI				$8,701.00	
Voucher(s): 1						**Aged Totals:**	**Due** **$8,701.00**	**$0.00**	**$0.00**	**$8,701.00**	**$0.00**

Vendor ID: 6669 **Name:** ENETK, 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
	INV-435348595	INV	8/31/2026	8/31/2026	$9,137.50	SR SYSTEM INTEGRATOR		$9,137.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$9,137.50**	**$9,137.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 2740 **Name:** ERNST, TREVOR **Class ID:** **FED TAX CLAS:** INDIVIDUAL

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	AUG 2026	INV	8/11/2026	8/11/2026	$100.00	1 MEETING-SPECIAL ASSESSI		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due** **$100.00**	**$100.00**	**$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
	AM00060189	INV	8/17/2026	8/17/2026	$20,960.50	3811 GAL BIOXIDE		$20,960.50			
Voucher(s): 1						**Aged Totals:**	**Due** **$20,960.50**	**$20,960.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6744 **Name:** FARMERS AND RANCHERS LUMBER CO. INC. **Class ID:** **FED TAX CLAS:** C CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	M160304	INV	7/31/2026	7/31/2026	$390.00	30 PLASTER PARIS			$390.00		
Voucher(s): 1						**Aged Totals:**	**Due** **$390.00**	**$0.00**	**$390.00**	**$0.00**	**$0.00**

Vendor ID: 2606 **Name:** FERGUSON ENTERPRISES 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
	2957012	INV	8/17/2026	8/17/2026	$17.03	2 BLK MI 150# CAP		$17.03			
	2983541	INV	8/26/2026	8/26/2026	$461.23	BTRY SNSR FV RTRFT KIT		$461.23			
Voucher(s): 2						**Aged Totals:**	**Due** **$478.26**	**$478.26**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4084 **Name:** FERGUSON WATERWORKS #2516 **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
	0546759	INV	8/12/2026	8/12/2026	$136.46	HSNG CVR GSKT		$136.46			
	0556682	INV	8/18/2026	8/18/2026	$11,277.44	LF 3/4 T10 MTR P/C USG W/O I		$11,277.44			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	WI009513	INV	8/18/2026	8/18/2026	$3,161.80	5 DI 2BLT MARCO COUP		$3,161.80			
	0562592	INV	8/19/2026	8/19/2026	$3,204.99	LF 4 BRZ STRN F/MTR		$3,204.99			
Voucher(s): 4						**Aged Totals:**	**Due $17,780.69**	**$17,780.69**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6720 **Name:** FON TUNE ALTERATIONS LLC **Class ID:** **FED TAX CLAS:** S-CORP

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	MONTH OF JULY 26	INV	8/4/2026	8/4/2026	$387.00	MENDING FOR POLICE DEPT		$387.00			
Voucher(s): 1						**Aged Totals:**	**Due $387.00**	**$387.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5795 **Name:** FORCE AMERICA DISTRIBUTING 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
	IN200-2015156	INV	8/26/2026	8/26/2026	$897.00	10MB FLAT DATA PLAN US W/		$897.00			
Voucher(s): 1						**Aged Totals:**	**Due $897.00**	**$897.00**	**$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 083126	INV	8/31/2026	8/31/2026	$74.00	ADVERTISING-MUSEUM		$74.00			
	MP148685 083126	INV	8/31/2026	8/31/2026	$390.00	ADVERTISING-LIBRARY		$390.00			
Voucher(s): 2						**Aged Totals:**	**Due $464.00**	**$464.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	44745	INV	9/3/2026	9/3/2026	$7,500.00	EQUIPMENT RENTAL		$7,500.00			
Voucher(s): 1						**Aged Totals:**	**Due $7,500.00**	**$7,500.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	205180	INV	8/14/2026	8/14/2026	$40.00	FLAT REPAIR UNIT R5		$40.00			
	205563	INV	8/26/2026	8/26/2026	$40.00	FLAT FIX UNIT R7		$40.00			
Voucher(s): 2						**Aged Totals:**	**Due $80.00**	**$80.00**	**$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
	11545974	INV	8/26/2026	8/26/2026	$231.22	4 BLADES		$231.22			
	11550758	INV	9/1/2026	9/1/2026	$70.18	CAMSHAFT		$70.18			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	11551832	INV	9/2/2026	9/2/2026	$336.26	RACK		$336.26			
	11552160	INV	9/3/2026	9/3/2026	$381.00	BLADE		$381.00			
	11554575	INV	9/8/2026	9/8/2026	$221.93	LOCK NUT, WHEEL, MOWER E		$221.93			
Voucher(s): 5						**Aged Totals:**	**Due $1,240.59**	**$1,240.59**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3361 **Name:** GOVERNMENT FINANCE OFFICERS 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
	42252001	INV	8/28/2026	8/28/2026	$500.00	MEMBERSHIP DUES-100126-0		$500.00			
Voucher(s): 1						**Aged Totals:**	**Due $500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	47344	INV	8/31/2026	8/31/2026	$58,030.78	5K PSI COMPRESSOR, MONIT		$58,030.78			
Voucher(s): 1						**Aged Totals:**	**Due $58,030.78**	**$58,030.78**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4268 **Name:** H M CRAGG 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
	CD99028622	INV	6/12/2026	6/12/2026	$1,375.57	GENERATOR CONTRACTED S				$1,375.57	
	CD99032799	INV	8/27/2026	8/27/2026	$213.76	SHOP SUPPLIES-OTHER SER		$213.76			
Voucher(s): 2						**Aged Totals:**	**Due $1,589.33**	**$213.76**	**$0.00**	**$1,375.57**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	15146400	INV	8/26/2026	8/26/2026	$231.45	NITRATE, TNT + LR		$231.45			
	15148506	INV	8/28/2026	8/28/2026	$72.95	STOPCOCK GREASE		$72.95			
Voucher(s): 2						**Aged Totals:**	**Due $304.40**	**$304.40**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13971	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13972	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13980	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13981	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	13983	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
	13984	INV	6/17/2026	6/17/2026	$209.98	GUEST SERVICES				$209.98	
Voucher(s): 6						**Aged Totals:**	**Due $1,259.88**	**$0.00**	**$0.00**	**$1,259.88**	**$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
	1715	INV	8/27/2026	8/27/2026	$175.00	ADVERTISING -LIBRARY		$175.00			
Voucher(s): 1						**Aged Totals:**	**Due $175.00**	**$175.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6722 **Name:** ICON ARCHITECTURAL GROUP LLC **Class ID:** **FED TAX CLAS:** LLL-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
	20260244	INV	8/31/2026	8/31/2026	$52,562.52	202409 FIRE STATION EVALU/		$52,562.52			
Voucher(s): 1						**Aged Totals:**	**Due $52,562.52**	**$52,562.52**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5609 **Name:** IDEXX LABORATORIES **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
	3208208736	INV	8/19/2026	8/19/2026	$1,156.03	WP 100I IRRADIATED COLILEF		$1,156.03			
Voucher(s): 1						**Aged Totals:**	**Due $1,156.03**	**$1,156.03**	**$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
	DP082026.945.0	INV	8/31/2026	8/31/2026	$652.60	ENTRA ID PLAN 2, NETMO VPI		$652.60			
	DP082026.945.7	INV	8/31/2026	8/31/2026	$189.15	WAN ACCESS STATE FIBER C		$189.15			
Voucher(s): 2						**Aged Totals:**	**Due $841.75**	**$841.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6613 **Name:** INGRAM LIBRARY SERVICES, 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
	98757726	INV	8/24/2026	8/24/2026	$403.15	DIP		$403.15			
	98757727	INV	8/24/2026	8/24/2026	$198.92	BC		$198.92			
	98757728	INV	8/24/2026	8/24/2026	$559.22	DIP CH		$559.22			
	99003363	INV	9/2/2026	9/2/2026	$4.21	DIP CH		$4.21			
	99003364	INV	9/2/2026	9/2/2026	$10.83	BC		$10.83			
	99003365	INV	9/2/2026	9/2/2026	$18.11	DIP		$18.11			
	99003366	INV	9/2/2026	9/2/2026	$22.91	BC		$22.91			

Section 2. Item B.

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	99003367	INV	9/2/2026	9/2/2026	$233.35	BC		$233.35			
	99003368	INV	9/2/2026	9/2/2026	$285.25	DIP		$285.25			
Voucher(s): 9						Aged Totals:	Due $1,735.95	$1,735.95	$0.00	$0.00	$0.00

Vendor ID: 5043 **Name:** JE DUNN CONSTRUCTION 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
	202215 13	INV	8/31/2026	8/31/2026	$55,075.00	202215 DICKINSON LIBRARY E		$55,075.00			
Voucher(s): 1						Aged Totals:	Due $55,075.00	$55,075.00	$0.00	$0.00	$0.00

Vendor ID: 293 **Name:** JEROMES DISTRIBUTING 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
	2074771	INV	8/26/2026	8/26/2026	$114.00	10 KANDIYOHI DRINKING WAT		$114.00			
Voucher(s): 1						Aged Totals:	Due $114.00	$114.00	$0.00	$0.00	$0.00

Vendor ID: 3112 **Name:** JUST-IN GLASS **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
	34803	INV	8/25/2026	8/25/2026	$1,354.63	DOOR, FRONT DRIVER/PASSE		$1,354.63			
Voucher(s): 1						Aged Totals:	Due $1,354.63	$1,354.63	$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
	2930248	INV	8/13/2026	8/13/2026	$204.00	ADVERTISING-LEGACY SQUA		$204.00			
	28104108	INV	8/30/2026	8/30/2026	$2,154.00	ADVERTISING-LIBRARY		$2,154.00			
Voucher(s): 2						Aged Totals:	Due $2,358.00	$2,358.00	$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
	58928198	INV	9/4/2026	9/4/2026	$261.74	OX & MED GASES		$261.74			
Voucher(s): 1						Aged Totals:	Due $261.74	$261.74	$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
	161990	INV	8/14/2026	8/14/2026	$86.00	PANTS		$86.00			
	162193	INV	8/26/2026	8/26/2026	$138.00	CLOTHING ORDERED-B STOC		$138.00			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	162249	INV	8/28/2026	8/28/2026	$54.00	CLOTHING ORDERED-GAVIN \		$54.00			
	162329	INV	9/2/2026	9/2/2026	$1,346.00	MISC CLOTHING FOR FIRE DE		$1,346.00			
	162363	INV	9/3/2026	9/3/2026	$58.00	CLOTHING ORDERED-M RAMI		$58.00			
Voucher(s): 5						Aged Totals:	Due $1,682.00	$1,682.00	$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
	55000-000C 083126	INV	8/31/2026	8/31/2026	$17,000.00	PROSECUTION -AUGUST 26		$17,000.00			
	56000-000C 083126	INV	8/31/2026	8/31/2026	$15,000.00	CITY ATTORNEY CONTRACT-/		$15,000.00			
Voucher(s): 2						Aged Totals:	Due $32,000.00	$32,000.00	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	14242	INV	8/28/2026	8/28/2026	$7,578.85	INSTALLATION OF NEW AC-FI		$7,578.85			
	14263	INV	9/2/2026	9/2/2026	$160.00	SERVICE WORK ON AC BROA		$160.00			
Voucher(s): 2						Aged Totals:	Due $7,738.85	$7,738.85	$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
	84069	INV	8/25/2026	8/25/2026	$79.62	DRILL BIT, SCH40 BELLE, CON		$79.62			
	84113	INV	8/26/2026	8/26/2026	$7.26	LOCKNUT, PVC METER OFFSI		$7.26			
	84151	INV	8/27/2026	8/27/2026	$6.96	SPEC WASP & HORNET SPRA		$6.96			
	84155	INV	8/27/2026	8/27/2026	$26.91	AFFRESH WASHER CLEANER		$26.91			
	84161	INV	8/27/2026	8/27/2026	$168.42	8" MUMS, WIPES, TOTES, DOC		$168.42			
	84275	INV	8/29/2026	8/29/2026	$217.73	SELECT BOARDS, WOOD GLU		$217.73			
	84343	INV	8/31/2026	8/31/2026	$23.88	4 4" SPRAY HEAD ADJ PATTEI		$23.88			
	84424	INV	9/1/2026	9/1/2026	$14.95	PAINT, 60" MOP HANDLE		$14.95			
Voucher(s): 8						Aged Totals:	Due $545.73	$545.73	$0.00	$0.00	$0.00

Vendor ID: 6400 **Name:** MIDCONTINENT COMMUNICATIONS **Class ID:** **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
	22239950115773	INV	8/20/2026	8/20/2026	$20.00	BUSINESS INTERNET		$20.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1 — Aged Totals: Due $20.00 | Current Period $20.00 | 31 - 60 Days $0.00 | 61 - 90 Days $0.00 | 91 and Over $0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	102066	INV	8/12/2026	8/12/2026	$1,483.83	DUPLEX SPRINGS		$1,483.83			
	102114	INV	8/18/2026	8/18/2026	$1,170.57	DUAL TROLLEY KIT, LIGHT CU		$1,170.57			

Voucher(s): 2 — Aged Totals: Due $2,654.40 | $2,654.40 | $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
	509303804	INV	8/20/2026	8/20/2026	$22.49	BC AV		$22.49			
	509335619	INV	8/26/2026	8/26/2026	$84.72	DIP AV		$84.72			
	509335631	INV	8/26/2026	8/26/2026	$20.24	BC AV		$20.24			
	509360814	INV	8/31/2026	8/31/2026	$1,836.96	AUDIO BOOK, EBOOK, MOVIE!		$1,836.96			

Voucher(s): 4 — Aged Totals: Due $1,964.41 | $1,964.41 | $0.00 | $0.00 | $0.00

Vendor ID: 6746 **Name:** MINARDS ELECTRIC LLC **Class ID:** 1099 **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
	24-344-4	INV	9/3/2026	9/3/2026	$92.28	LIBRARY/LED RETROFITS		$92.28			

Voucher(s): 1 — Aged Totals: Due $92.28 | $92.28 | $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
	1374076	INV	8/28/2026	8/28/2026	$155.31	CHEMICALS		$155.31			
	1374084	INV	8/28/2026	8/28/2026	$311.92	CHEMICALS		$311.92			
	1374281	INV	8/31/2026	8/31/2026	$57.00	CHEMICALS		$57.00			
	1374972	INV	9/3/2026	9/3/2026	$155.31	CHEMICALS		$155.31			
	1374977	INV	9/3/2026	9/3/2026	$311.92	CHEMICALS		$311.92			
	1374981	INV	9/3/2026	9/3/2026	$155.31	CHEMICALS		$155.31			

Voucher(s): 6 — Aged Totals: Due $1,146.77 | $1,146.77 | $0.00 | $0.00 | $0.00

Vendor ID: 4944 **Name:** MINOT DAILY NEWS **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
	578837 082726	INV	8/27/2026	8/27/2026	$338.00	1 YR SUBSCRIPTION RENEW/		$338.00			

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Voucher(s): 1	Aged Totals:	Due $338.00	$338.00	$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
	292 122 1000 8	INV	8/31/2026	8/31/2026	$55.18	W 2ND ST W 3RD AV TRAFFIC		$55.18			
	351 043 1000 4	INV	8/31/2026	8/31/2026	$41.12	530 FAIRWAY ST		$41.12			
	505 122 1000 1	INV	8/31/2026	8/31/2026	$55.25	W 4TH AV		$55.25			
	547 122 1000 1	INV	8/31/2026	8/31/2026	$45.16	ROCKY BUTTE PK PARK TANI		$45.16			
	993 122 1000 0	INV	8/31/2026	8/31/2026	$55.78	W 9TH ST		$55.78			
	89112210003 090126	INV	9/1/2026	9/1/2026	$2,639.43	MONTHLY ELECTRICAL BILL-L		$2,639.43			
Voucher(s): 6						Aged Totals:	Due $2,891.92	$2,891.92	$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
	6084115	INV	8/31/2026	8/31/2026	$887.70	REG & VOICE CALL OUTS		$887.70			
Voucher(s): 1						Aged Totals:	Due $887.70	$887.70	$0.00	$0.00	$0.00

Vendor ID: 9891 **Name:** NIGHTLIFE SOUND AND LIGHTING **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
	#DICKINSON_2026_5	INV	6/3/2026	6/3/2026	$4,000.00	LIGHTING & AUDIO PRODUCT				$4,000.00	
	#DICKINSO00015	INV	9/8/2026	9/8/2026	$9,720.00	STAGEHAND WORK THIS SUI		$9,720.00			
Voucher(s): 2						Aged Totals:	Due $13,720.00	$9,720.00	$0.00	$4,000.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	202601 4	INV	8/22/2026	8/22/2026	$633,400.86	202601 2026 ROAD MAINTENA		$633,400.86			
Voucher(s): 1						Aged Totals:	Due $633,400.86	$633,400.86	$0.00	$0.00	$0.00

Vendor ID: 6701 **Name:** NORTHERN PLAINS ENGINEERING **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
	3812	INV	9/1/2026	9/1/2026	$12,100.00	202605 2026 UTILITY & ST IMP		$12,100.00			
Voucher(s): 1						Aged Totals:	Due $12,100.00	$12,100.00	$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
	2295745	INV	8/26/2026	8/26/2026	$42.45	FLAT TIRE REPAIR-PD-36		$42.45			
	2295750	INV	8/26/2026	8/26/2026	$177.98	NEW TPMS SENSORS		$177.98			
	15183484	INV	9/2/2026	9/2/2026	$960.74	NEW TIRES FOR UNIT S18		$960.74			
Voucher(s): 3						**Aged Totals:**	**Due $1,181.17**	**$1,181.17**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6093 **Name:** NUTRIEN AG SOLUTIONS, 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
	903902792	INV	8/19/2026	8/19/2026	$2,238.00	CHEMICALS		$2,238.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,238.00**	**$2,238.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3390 **Name:** O'REILLY AUTO PARTS **Class ID:** **FED TAX CLAS:**

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	1865-479551	INV	8/27/2026	8/27/2026	$10.64	WASHER FLUID		$10.64			
Voucher(s): 1						**Aged Totals:**	**Due $10.64**	**$10.64**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9970 **Name:** OK TIRE STORE 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
	24-9229	CRM	9/1/2026		($251.30)	RETURN TIRES		($251.30)			
	24-9221	INV	9/1/2026	9/1/2026	$251.30	NEW TIRES F-2		$251.30			
	24-9230	INV	9/1/2026	9/1/2026	$242.30	NEW TIRES F-1		$242.30			
	24-9271	INV	9/4/2026	9/4/2026	$361.08	NEW TIRES B60		$361.08			
Voucher(s): 4						**Aged Totals:**	**Due $603.38**	**$603.38**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5965 **Name:** PARADISE DRY CLEANERS, 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
	1396	INV	9/1/2026	9/1/2026	$4.25	CLEANING OF CLOTHING -PD		$4.25			
Voucher(s): 1						**Aged Totals:**	**Due $4.25**	**$4.25**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6690 **Name:** PENN CARE, 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
	#M175164.01	INV	7/16/2026	7/16/2026	$35.65	MEDICAL SUPPLIES FOR EMS			$35.65		
	#M178530	INV	8/18/2026	8/18/2026	$336.15	MEDICAL SUPPLIES -EMS		$336.15			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	#M179161	INV	8/25/2026	8/25/2026	$1,024.05	MEDICAL SUPPLIES		$1,024.05			
	#M179461	INV	8/28/2026	8/28/2026	$94.40	SUCTION CANISTER, HI FLOW		$94.40			
	#M179626	INV	8/28/2026	8/28/2026	$239.60	COLLAR, GAUZE, BANDAGES		$239.60			
	#M179626.01	INV	9/2/2026	9/2/2026	$18.95	GAUZE, CONFORMING STRET		$18.95			

Voucher(s): 6	Aged Totals:	Due				
		$1,748.80	$1,713.15	$35.65	$0.00	$0.00

Vendor ID: 9711 **Name:** PLAYAWAY PRODUCTS 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
	546024	INV	8/20/2026	8/20/2026	$63.96	DIP CH AV		$63.96			
	546199	INV	8/21/2026	8/21/2026	$328.97	DIP CH AV		$328.97			

Voucher(s): 2	Aged Totals:	Due				
		$392.93	$392.93	$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
	123358	INV	8/20/2026	8/20/2026	$8.69	#10 RING TERM		$8.69			
	123954	INV	8/25/2026	8/25/2026	$24.98	2 EXTRUDED U NUTS		$24.98			
	124344	INV	8/27/2026	8/27/2026	$34.29	DRAIN		$34.29			
	124912	INV	9/1/2026	9/1/2026	$108.84	12 ENGINE OIL		$108.84			
	125530	INV	9/8/2026	9/8/2026	$20.65	COOLANT SPIN ON THE BTE F		$20.65			

Voucher(s): 5	Aged Totals:	Due				
		$197.45	$197.45	$0.00	$0.00	$0.00

Vendor ID: 6012 **Name:** QUADIENT - POSTAGE FUNDING **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
	81212775 082826	INV	8/28/2026	8/28/2026	$585.24	POSTAGE		$585.24			

Voucher(s): 1	Aged Totals:	Due				
		$585.24	$585.24	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	PC-32472	INV	8/26/2026	8/26/2026	$175.00	DFD #10 SECURITY REG ENVE		$175.00			
	PC-32471	INV	8/28/2026	8/28/2026	$135.00	DFD LOGO 20X20, EXTRA LOG		$135.00			
	PC-32436	INV	9/2/2026	9/2/2026	$120.00	2 DOOR DECALS, INSTALL,DE		$120.00			

Voucher(s): 3	Aged Totals:	Due				
		$430.00	$430.00	$0.00	$0.00	

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Vendor ID: 471 **Name:** QUEEN CITY UPHOLSTERY 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
	1959(C)	INV	9/1/2026	9/1/2026	$204.90	MISC MATERIALS, USED/YARI		$204.90			
Voucher(s):	**1**				**Aged Totals:**		**Due $204.90**	**$204.90**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6620 **Name:** QUICK MED CLAIMS LLC **Class ID:** **FED TAX CLAS:** LLC-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
	622003554	INV	8/31/2026	8/31/2026	$7,278.59	GROUND TRIPS/REVENUE		$7,278.59			
Voucher(s):	**1**				**Aged Totals:**		**Due $7,278.59**	**$7,278.59**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 477 **Name:** RAYS AUTO 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
	581157	INV	9/1/2026	9/1/2026	$219.99	BATTERIES		$219.99			
Voucher(s):	**1**				**Aged Totals:**		**Due $219.99**	**$219.99**	**$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
	5111004	CRM	9/2/2026		($979.36)	RETURN LAMP ASY REAR S S		($979.36)			
	5110635	INV	8/25/2026	8/25/2026	$56.90	WINDOW SWITCH		$56.90			
	5110981	INV	9/2/2026	9/2/2026	$979.36	LAMP ASY REAR S SPORD		$979.36			
Voucher(s):	**3**				**Aged Totals:**		**Due $56.90**	**$56.90**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699000	INV	9/1/2026	9/1/2026	$73.00	WEST 94 LIGHTS		$73.00			
	103699001	INV	9/1/2026	9/1/2026	$724.00	10TH AVE E PUMP 1378 10TH		$724.00			
	103699002	INV	9/1/2026	9/1/2026	$35.00	34-140-096		$35.00			
	103699003	INV	9/1/2026	9/1/2026	$930.00	28-140-096		$930.00			
	103699004	INV	9/1/2026	9/1/2026	$960.00	28-140-096		$960.00			
	103699005	INV	9/1/2026	9/1/2026	$46.00	NORTH TANK 25 26TH AVE E		$46.00			
	103699007	INV	9/1/2026	9/1/2026	$153.00	27-140-096		$153.00			
	103699015	INV	9/1/2026	9/1/2026	$75.00	LAGOON PUMP CELL #4		$75.00			
	103699017	INV	9/1/2026	9/1/2026	$109.00	LS 16 2301 VILLARD ST E		$109.00			

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103699018	INV	9/1/2026	9/1/2026	$116.00	LS 17 3101 VILLARD ST E	$116.00
103699020	INV	9/1/2026	9/1/2026	$41.00	01-139-096	$41.00
103699029	INV	9/1/2026	9/1/2026	$133.00	17-139-095	$133.00
103699030	INV	9/1/2026	9/1/2026	$225.00	LS 14 977 21ST ST E	$225.00
103699031	INV	9/1/2026	9/1/2026	$55.00	28-140-096	$55.00
103699032	INV	9/1/2026	9/1/2026	$132.00	947 14TH ST E	$132.00
103699035	INV	9/1/2026	9/1/2026	$3,921.00	3389 ENERGY DR	$3,921.00
103699036	INV	9/1/2026	9/1/2026	$41.00	1144 20TH AVE SW	$41.00
103699038	INV	9/1/2026	9/1/2026	$30.00	28-140-096	$30.00
103699039	INV	9/1/2026	9/1/2026	$67.00	27-140-096	$67.00
103699040	INV	9/1/2026	9/1/2026	$81.00	STATE AVE TANK 1789 15TH	$81.00
103699045	INV	9/1/2026	9/1/2026	$93.00	140-96-27 TRAFFIC LIGHTS	$93.00
103699046	INV	9/1/2026	9/1/2026	$424.00	3405 PUBLIC WORKS BLVD	$424.00
103699047	INV	9/1/2026	9/1/2026	$4,433.00	3411 PUBLIC WORKS BLVD	$4,433.00
103699048	INV	9/1/2026	9/1/2026	$113.00	FRENCH DRAIN LFT STN-LAG	$113.00
103699049	INV	9/1/2026	9/1/2026	$296.00	W VILLARD	$296.00
103699050	INV	9/1/2026	9/1/2026	$116.97	BYPASS LIGHTS	$116.97
103699051	INV	9/1/2026	9/1/2026	$157.71	BYPASS LIGHTS	$157.71
103699052	INV	9/1/2026	9/1/2026	$189.23	BYPASS LIGHTS	$189.23
103699053	INV	9/1/2026	9/1/2026	$308.15	BYPASS LIGHTS	$308.15
103699055	INV	9/1/2026	9/1/2026	$127.00	ST LT SERVICE	$127.00
103699056	INV	9/1/2026	9/1/2026	$803.00	LS 21 11470 HWY 10	$803.00
103699057	INV	9/1/2026	9/1/2026	$59.15	NW TANK 3343 21ST ST W	$59.15
103699058	INV	9/1/2026	9/1/2026	$174.00	15TH ST & 30TH AVE W	$174.00
103699059	INV	9/1/2026	9/1/2026	$38.88	BRAUN SUB DIVISION LIGHTS	$38.88
103699060	INV	9/1/2026	9/1/2026	$6,273.08	2475 STATE AVE	$6,273.08
103699061	INV	9/1/2026	9/1/2026	$152.00	11201 21ST STREET SW	$152.00
103699062	INV	9/1/2026	9/1/2026	$158.00	11101 34TH STREET SW	$158.00
103699063	INV	9/1/2026	9/1/2026	$39.00	2477 STATE AVE NORTH	$39.00

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103699064	INV	9/1/2026	9/1/2026	$162.00	3450 STATE AVE	$162.00
103699065	INV	9/1/2026	9/1/2026	$595.00	STATE AVE BOOSTER 3052 ST	$595.00
103699067	INV	9/1/2026	9/1/2026	$193.11	4461 12TH ST W	$193.11
103699068	INV	9/1/2026	9/1/2026	$124.00	1331 WAHL ST	$124.00
103699069	INV	9/1/2026	9/1/2026	$111.00	12TH AVE W & MARILYN WAY	$111.00
103699070	INV	9/1/2026	9/1/2026	$102.00	11TH AVE W & 25TH ST	$102.00
103699071	INV	9/1/2026	9/1/2026	$112.00	CALVIN DR & KOCH ST	$112.00
103699072	INV	9/1/2026	9/1/2026	$45.09	3343 21ST STREET WEST	$45.09
103699073	INV	9/1/2026	9/1/2026	$45.19	5TH AVE EAST STREET LIGHT	$45.19
103699074	INV	9/1/2026	9/1/2026	$46.35	ST LIGHTS SIMS AND 24TH ST	$46.35
103699075	INV	9/1/2026	9/1/2026	$52.75	4TH AVE E & 21ST ST E	$52.75
103699076	INV	9/1/2026	9/1/2026	$238.44	139-95-17NW	$238.44
103699078	INV	9/1/2026	9/1/2026	$78.46	ST LIGHTS 4TH AVE AND 26TH	$78.46
105963000	INV	9/1/2026	9/1/2026	$165.00	34-140-096	$165.00
105963001	INV	9/1/2026	9/1/2026	$42.00	SEWER VAULT HWY 10 116TH	$42.00
105963002	INV	9/1/2026	9/1/2026	$59.25	4TH AVE EAST & 37TH ST EAS	$59.25
105963003	INV	9/1/2026	9/1/2026	$46.60	STREET LIGHTS 10TH AVE SW	$46.60
105963004	INV	9/1/2026	9/1/2026	$58.18	STREET LIGHTS PRAIRIE OAK	$58.18
105963005	INV	9/1/2026	9/1/2026	$36.65	STREET LIGHTS 23RD ST SW	$36.65
105963006	INV	9/1/2026	9/1/2026	$40.00	SEWER VAULT HWY 10 & 116T	$40.00
105963007	INV	9/1/2026	9/1/2026	$115.32	2494 I-94 BUSINESS LOOP E	$115.32
105963008	INV	9/1/2026	9/1/2026	$195.24	2495 I-94 BUSINESS LOOP E	$195.24
103699080	INV	9/4/2026	9/4/2026	$61.87	STREET LIGHTS 9TH AVE E	$61.87
103699081	INV	9/4/2026	9/4/2026	$38.20	STREET LIGHTS ATASCOSIPA	$38.20
103699082	INV	9/4/2026	9/4/2026	$36.55	ST LIGHTS NORTH ATASCOSI	$36.55
103699083	INV	9/4/2026	9/4/2026	$61.68	STREET LIGHTS 14TH ST E	$61.68
103699084	INV	9/4/2026	9/4/2026	$51.01	STREET LIGHTS BADLANDS D	$51.01
103699085	INV	9/4/2026	9/4/2026	$42.28	STREET LIGHTS SIMS ST	$42.28
103699086	INV	9/4/2026	9/4/2026	$47.71	STREET LIGHT EATON DR	$47.71

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	103699087	INV	9/4/2026	9/4/2026	$39.37	STREET LIGHTS 19TH ST E		$39.37			
	103699088	INV	9/4/2026	9/4/2026	$47.71	STREET LIGHTS 17TH ST E		$47.71			
	103699089	INV	9/4/2026	9/4/2026	$36.46	STREET LIGHTS 10TH AVE E		$36.46			
	103699090	INV	9/4/2026	9/4/2026	$43.83	STREET LIGHTS 10TH AVE 17		$43.83			
	103699091	INV	9/4/2026	9/4/2026	$40.82	448 21ST ST W STREET LIGHT		$40.82			
	103699092	INV	9/4/2026	9/4/2026	$109.00	TEMP SERVICE BAYLOR BUIL		$109.00			

Voucher(s):	73	Aged Totals:	Due				
			$25,222.29	$25,222.29	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2708	INV	8/25/2026	8/25/2026	$165.20	LOCK REKEY, SERVICE CALL		$165.20			

Voucher(s):	1	Aged Totals:	Due				
			$165.20	$165.20	$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
	8641315	INV	8/13/2026	8/13/2026	$25.99	HAMMER ENGINEER FIBERGL		$25.99			
	8646661	INV	8/20/2026	8/20/2026	$247.48	DRILL/DRIVERE BRUSHLESS 2		$247.48			
	8650317	INV	8/25/2026	8/25/2026	$475.76	BATTERY, BUG BLAST, GREAS		$475.76			
	8651743	INV	8/27/2026	8/27/2026	$59.99	FOG NOZZLE 3/4"		$59.99			
	8651779	INV	8/27/2026	8/27/2026	$19.91	CHICKEN WIRE 18X150X1 GAL		$19.91			
	8651972	INV	8/27/2026	8/27/2026	$10.74	TEE PVC 1"		$10.74			
	8656936	INV	9/2/2026	9/2/2026	$4.47	WATER DISTILLED GALLON		$4.47			
	8656938	INV	9/2/2026	9/2/2026	$249.95	8' BOOT EDGERTON XD WP P		$249.95			

Voucher(s):	8	Aged Totals:	Due				
			$1,094.29	$1,094.29	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	100474865	INV	8/18/2026	8/18/2026	$311.19	30G PARTS WASHER-SOLVEN		$311.19			

Voucher(s):	1	Aged Totals:	Due				
			$311.19	$311.19	$0.00	$0.00	$0.00

Vendor ID: 5910 **Name:** SANFORD HEALTH **Class ID:** 1099 **FED TAX CLAS:** 501 (C) (3)

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI00044703	INV	8/31/2026	8/31/2026	$507.15	DR ZIMMERMAN -EMS		$507.15			

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	CI00044859	INV	8/31/2026	8/31/2026	$676.20	DR ZIMMERMAN		$676.20			
Voucher(s): 2						**Aged Totals:**	**Due $1,183.35**	**$1,183.35**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4512 **Name:** SANFORD HEALTH OCCUPATIONAL MEDICINE D **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
	922775	INV	8/31/2026	8/31/2026	$4,686.00	DRUG ADM, BA NONDOT, DOT		$4,686.00			
Voucher(s): 1						**Aged Totals:**	**Due $4,686.00**	**$4,686.00**	**$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
	98074	INV	8/24/2026	8/24/2026	$255.52	GAS SPRING		$255.52			
Voucher(s): 1						**Aged Totals:**	**Due $255.52**	**$255.52**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 520 **Name:** SHERWIN WILLIAMS 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
	0022-2	INV	8/27/2026	8/27/2026	$22.66	6"X1/2" & 4X3/8 STRIPE WOVE		$22.66			
	0026-3	INV	8/27/2026	8/27/2026	$144.75	5 5 GAL PAINT		$144.75			
Voucher(s): 2						**Aged Totals:**	**Due $167.41**	**$167.41**	**$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
	20851	INV	8/27/2026	8/27/2026	$53.75	SHREDDING FOR FIRE DEPT		$53.75			
Voucher(s): 1						**Aged Totals:**	**Due $53.75**	**$53.75**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 9528 **Name:** SIGN SOLUTIONS **Class ID:** **FED TAX CLAS:** LLC-S

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	425242	INV	8/25/2026	8/25/2026	$5,294.00	ENVIRO CONE 28" W/10LB BA:		$5,294.00			
Voucher(s): 1						**Aged Totals:**	**Due $5,294.00**	**$5,294.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5126 **Name:** SM FENCING & ENERGY SERV 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
	203558	INV	8/25/2026	8/25/2026	$615.00	WORK DONE @ BALER BLG		$615.00			
Voucher(s): 1						**Aged Totals:**	**Due $615.00**	**$615.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 5710 **Name:** SOBOLIK, SUZI **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
	AUG 2026 MEETING	INV	8/11/2026	8/11/2026	$100.00	1 MEETING-SPECIAL ASSESSI		$100.00			
Voucher(s): 1						**Aged Totals:**	**Due $100.00**	**$100.00**	**$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-IF0323	INV	8/12/2026	8/12/2026	$1,765.73	369.4 GAL RUBY FIELDMASTE		$1,765.73			
	56101231	INV	8/20/2026	8/20/2026	$2,842.97	575.5 GAL RUBY FIELDMASTE		$2,842.97			
	56101267	INV	8/27/2026	8/27/2026	$2,412.31	484.4 GAL RUBY FIELDMASTE		$2,412.31			
	56101283	INV	9/2/2026	9/2/2026	$2,798.90	531.1 GAL RUBY FIELDMASTE		$2,798.90			
Voucher(s): 4						**Aged Totals:**	**Due $9,819.91**	**$9,819.91**	**$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
	00608.00 083126	INV	8/31/2026	8/31/2026	$132.24	MONTHLY CONSUMPTION		$132.24			
	04923.00 083126	INV	8/31/2026	8/31/2026	$412.86	MONTHLY CONSUMPTION		$412.86			
Voucher(s): 2						**Aged Totals:**	**Due $545.10**	**$545.10**	**$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
	1534242	INV	8/29/2026	8/29/2026	$55.80	STANDARD SHIPMENT		$55.80			
Voucher(s): 1						**Aged Totals:**	**Due $55.80**	**$55.80**	**$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
	19516.00-2	INV	8/31/2026	8/31/2026	$9,131.61	202615 VARIOUS ROADWAY S		$9,131.61			
Voucher(s): 1						**Aged Totals:**	**Due $9,131.61**	**$9,131.61**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 3376 **Name:** STANDARD INSURANCE COMPANY **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
	OCT 26 VISION	INV	9/8/2026	9/8/2026	$2,060.44	OCT 2026 VISION		$2,060.44			
Voucher(s): 1						**Aged Totals:**	**Due $2,060.44**	**$2,060.44**	**$0.00**	**$0.00**	**$0.00**

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Section 2. Item B.

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
	PERMITS JULY/AUG 2	INV	9/2/2026	9/2/2026	$7,953.75	STARK CO PERMIT REMITTAN		$7,953.75			
Voucher(s): 1						**Aged Totals:**	**Due $7,953.75**	**$7,953.75**	**$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
	15120	INV	8/18/2026	8/18/2026	$36.99	AUTO CUT HEAD		$36.99			
	15138	INV	9/4/2026	9/4/2026	$204.97	CARBRATOR, SPOOK, CHOKE		$204.97			
Voucher(s): 2						**Aged Totals:**	**Due $241.96**	**$241.96**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6692 **Name:** STRUCTURAL MATERIALS 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
	00800183	INV	9/4/2026	9/4/2026	$2,010.00	PERMA PATCH 60LB ASPHALT		$2,010.00			
Voucher(s): 1						**Aged Totals:**	**Due $2,010.00**	**$2,010.00**	**$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
	009458	INV	8/12/2026	8/12/2026	$450.00	LAB SLIPS #1004-1018		$450.00			
	009522	INV	8/24/2026	8/24/2026	$450.00	LAB SLIPS #1130-#1144		$450.00			
Voucher(s): 2						**Aged Totals:**	**Due $900.00**	**$900.00**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 4459 **Name:** THERAPY SOLUTIONS 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
	68758	INV	8/18/2026	8/18/2026	$212.50	ERGONOMIC INITIATIVE PROC		$212.50			
Voucher(s): 1						**Aged Totals:**	**Due $212.50**	**$212.50**	**$0.00**	**$0.00**	**$0.00**

Vendor ID: 6745 **Name:** THOMAS ODENIGBO **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
	TO 090826	INV	9/8/2026	9/8/2026	$1,409.04	REIMBURSEMENT FOR INTER		$1,409.04			
Voucher(s): 1						**Aged Totals:**	**Due $1,409.04**	**$1,409.04**	**$0.00**	**$0.00**	**$0.00**

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	7466361-0001	INV	8/27/2026	8/27/2026	$270.00	FIT TESTING, MEDICAL QUES		$270.00			

Voucher(s): 1	Aged Totals:	Due $270.00	$270.00	$0.00	$0.00	$0.00

Vendor ID: 6287 **Name:** 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
	22907	INV	8/19/2026	8/19/2026	$2,770.29	08/13/26 DICKINSON-SHAKOPI		$2,770.29			
	23038	INV	8/31/2026	8/31/2026	$2,855.61	08/27/26 DICKINSON-SHAKOPI		$2,855.61			
Voucher(s): 2						Aged Totals:	Due $5,625.90	$5,625.90	$0.00	$0.00	$0.00

Vendor ID: 4813 **Name:** TRANSUNION RISK AND ALTERNATIVE **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
	233158-202608-1	INV	8/31/2026	8/31/2026	$175.55	CHECKS FOR PD		$175.55			
Voucher(s): 1						Aged Totals:	Due $175.55	$175.55	$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
	2026 SUBSIDY	INV	9/1/2026	9/1/2026	$6,000.00	2026 SUBSIDY PAYMENT		$6,000.00			
Voucher(s): 1						Aged Totals:	Due $6,000.00	$6,000.00	$0.00	$0.00	$0.00

Vendor ID: 6716 **Name:** UNIVERUS WASTE & RECYCLING 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
	PSI000264	INV	8/4/2026	8/4/2026	$1,071.35	FEE/FLEETLINK SW , RMS		$1,071.35			
	PSI000283	INV	8/4/2026	8/4/2026	$459.15	FEE/FLEETLINK SW,RMS		$459.15			
Voucher(s): 2						Aged Totals:	Due $1,530.50	$1,530.50	$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
	SCN984977	CRM	9/1/2026		($609.95)	RETURN STENNER PUMP		($609.95)			
	INV01137866	INV	8/19/2026	8/19/2026	$4,135.55	STENNER PUMP, DISPENSER		$4,135.55			
	INV01147545	INV	8/31/2026	8/31/2026	$442.33	DEEP SOCKET KIT		$442.33			
Voucher(s): 3						Aged Totals:	Due $3,967.93	$3,967.93	$0.00	$0.00	$0.00

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

Voucher/ Payment No.	Doc Number	Type	Doc Date	Due Date	Doc Amount	Description	Writeoff Amount	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
	2026-787	INV	8/24/2026	8/24/2026	$130.00	PORTAJON RENTAL		$130.00			
	2026-817	INV	8/31/2026	8/31/2026	$1,680.00	PORTAJON RENTAL -LEGACY		$1,680.00			

Voucher(s): 2		Aged Totals:	Due				
			$1,810.00	$1,810.00	$0.00	$0.00	$0.00

Vendor ID: 9781 **Name:** VEITZ ARLIN **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
	AV 08272026	INV	8/27/2026	8/27/2026	$63.69	EMPLOYEE REIMBURSE-A VE		$63.69			

Voucher(s): 1	Aged Totals:	Due				
		$63.69	$63.69	$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
	2550647158	INV	7/8/2026	7/8/2026	$49.21	MATS			$49.21		
	2550649826	INV	7/15/2026	7/15/2026	$49.21	MATS			$49.21		
	2550659355	INV	8/12/2026	8/12/2026	$49.21	MATS		$49.21			
	2550659360	INV	8/12/2026	8/12/2026	$114.13	MATS		$114.13			
	2550663117	INV	8/19/2026	8/19/2026	$49.21	MATS		$49.21			
	2550663122	INV	8/19/2026	8/19/2026	$176.44	MOP HANDLE, SOAP, BATTER		$176.44			
	2550665703	INV	8/26/2026	8/26/2026	$42.04	MATS		$42.04			
	2550665759	INV	8/26/2026	8/26/2026	$50.00	MATS		$50.00			
	2550665766	INV	8/26/2026	8/26/2026	$49.21	MATS		$49.21			
	2550665768	INV	8/26/2026	8/26/2026	$84.00	MATS		$84.00			
	2550665769	INV	8/26/2026	8/26/2026	$66.09	SOAP, SHOP TOWELS		$66.09			
	2550665770	INV	8/26/2026	8/26/2026	$52.98	MATS		$52.98			
	2550665771	INV	8/26/2026	8/26/2026	$112.39	MATS		$112.39			
	2550666545	INV	8/27/2026	8/27/2026	$29.92	MATS		$29.92			
	2550666574	INV	8/27/2026	8/27/2026	$87.70	MATS		$87.70			
	2550668418	INV	9/2/2026	9/2/2026	$49.21	MATS		$49.21			
	2550668421	INV	9/2/2026	9/2/2026	$69.45	SOAP,SHOP TOWELS		$69.45			
	2550668422	INV	9/2/2026	9/2/2026	$52.98	MATS		$52.98			
	2550668423	INV	9/2/2026	9/2/2026	$174.70	MATS		$174.70			

Voucher(s): 19	Aged Totals:	Due				
		$1,408.08	$1,309.66	$98.42	$0.00	$0.00

AGED TRIAL BALANCE WITH OPTIONS - DETAIL

City of Dickinson

Vendor ID: 588 **Name:** VIKING GLASS OF ND 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
	110019	INV	8/13/2026	8/13/2026	$875.50	INSTALL 1 39"X39"X1" AZURE		$875.50			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$875.50**	**$875.50**	**$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
	0826-TR116172	INV	8/31/2026	8/31/2026	$126.00	210 EMPLOYEES @ .60 EACH		$126.00			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$126.00**	**$126.00**	**$0.00**	**$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
	291168514	INV	8/18/2026	8/18/2026	$42,242.80	FEDERAL GAS, #2 DIESEL		$42,242.80			
	51405	INV	8/25/2026	8/25/2026	$59.67	PROPANE BOTTLE 100#		$59.67			
	51426	INV	8/26/2026	8/26/2026	$65.28	2 PROPANE BOTTLES 40#		$65.28			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$42,367.75**	**$42,367.75**	**$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
	640556	INV	8/27/2026	8/27/2026	$122.38	2 LATCH-HOOD		$122.38			
	640577	INV	8/27/2026	8/27/2026	$115.84	KIT, OIL FILTER		$115.84			
	640670	INV	9/1/2026	9/1/2026	$51.40	HOSE-STAIN		$51.40			
Voucher(s):	**3**					**Aged Totals:**	**Due** **$289.62**	**$289.62**	**$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
	16665	INV	8/18/2026	8/18/2026	$3,220.41	202607 2026 SIDEWALK PROJ		$3,220.41			
Voucher(s):	**1**					**Aged Totals:**	**Due** **$3,220.41**	**$3,220.41**	**$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
	INV948020	INV	8/21/2026	8/21/2026	$186.23	SLIP ON BOOTS MATTE BLAC		$186.23			
	INV948866	INV	8/24/2026	8/24/2026	$136.95	AJZX STRIP & PEEK EXTRICA		$136.95			
	INV951371	INV	8/27/2026	8/27/2026	$326.85	JUMP SIDE ZIP BOOTS		$326.85			

INV951738	INV	8/28/2026	8/28/2026	$154.57	PAC TOOL JUBOLOK BRACKE	$154.57

Voucher(s): 4		Due				
	Aged Totals:	$804.60	$804.60	$0.00	$0.00	$0.00

	Vendors	Due	Current Period	31 - 60 Days	61 - 90 Days	91 and Over
Vendor Totals:	131	$3,448,509.31	$3,427,957.79	$5,215.07	$15,336.45	$0.00

Please approve the following MANUAL checks on 9/15/2026

Check #	Vendor Name	Amount	Comment
136191	WELLS FARGO BANK N.A.	$ 657.80	P/R GARNISHMENT/ REISSUE
136061	CENTRAL DAKOTA FORENSIC NURSE	$ 7,532.68	CDFNE SANE-SFR REIMBURSEMENT 07/26
136062	MONTANA DAKOTA UTILITIES	$ 51,309.41	MONTHLY ELECTRICAL BILLINGS
136199	FLORIDA STATE DISBURSMENT UNIT	$ 161.54	GARNISHMENT/CHILD SUPPORT
136200	JOB SERVICE OF NORTH DAKOTA	$ 500.02	GARNISHMENT
136201	STATE OF MONTANA	$ 767.99	GARNISHMENT/CHILD SUPPORT
136202	WELLS FARGO BANK N.A.	$ 657.80	P/R GARNISHMENT

PAYROLL TRANSACTIONS

8/7/2026

GROSS WAGES	$	737,782.59
NET WAGES	$	530,339.71
TAXES		
FEDERAL	$	59,729.70
FICA	$	107,726.50
STATE	$	2,949.10
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	1,765.62
BRAVERA DC /EE	$	2,468.25
BRAVERA DC/ER	$	2,468.25
NDPERS EE	$	34,784.49
NDPERS ER	$	52,552.53
HEALTH PREMIUM		
EMPLOYEE	$	22,494.59
EMPLOYER	$	140,581.06

8/21/2026

GROSS WAGES	$	733,218.29
NET WAGES	$	524,977.03
TAXES		
FEDERAL	$	59,804.93
FICA	$	107,116.02
STATE	$	2,988.07
PENSIONS		
DEFINED BENEFIT/EE " OLD PLAN "	$	1,790.95
BRAVERA DC/EE	$	2,468.25
BRAVERA DC/ER	$	2,468.25
NDPERS EE	$	34,252.70
NDPERS ER	$	51,836.86
HEALTH PREMIUM		
EMPLOYEE	$	22,562.51
EMPLOYER	$	141,325.74

Financial Report
For the Period Ending
August 31st, 2026

1. Budget Summary
2. Statement of Fund Activity
3. State Tax/Intergovernmental Revenues
4. Aged Payables & Receivables Summary
5. Utility Revenue Summary

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

2026 Budget Expenditures Recap

8/31/2026

	2026 Budget	2026 Actual	Variance	% Expended
General Fund*	29,058,610	17,121,245	11,937,365	58.9%
Special Revenue Funds				
1% Sales Tax	14,870,100	9,249,443	5,620,657	62.2%
1/2% Sales Tax	3,750,000	2,375,000	1,375,000	63.3%
Legacy Square Fund	521,900	467,052	54,848	89.5%
Cemetery Fund	186,750	82,550	104,200	44.2%
Future Fund	280,000	154,222	125,778	55.1%
Oil Impact Fund	24,792,000	23,516,506	1,275,494	94.9%
Hospitality Tax	1,873,500	948,500	925,000	50.6%
Highway Tax	1,100,000	550,000	550,000	50.0%
Urban Forestry/Downtown Streetscape	25,000	-	25,000	0.0%
EMS*	2,575,350	1,522,043	1,053,307	59.1%
Library*	1,441,650	949,913	491,737	65.9%
Interest Revenue Fund	2,235,000	1,107,299	1,127,701	49.5%
Debt Service Funds				
SRF Debt Service	5,700,000	-	5,700,000	0.0%
Enterprise/Proprietary Funds*				
Water	8,315,050	5,890,792	2,424,258	70.8%
Sewer	3,917,400	3,033,364	884,036	77.4%
Solid Waste	7,475,450	4,377,926	3,097,524	58.6%
Storm Water	276,450	406,770	(130,320)	147.1%
Wastewater Plant	3,932,250	2,414,032	1,518,218	61.4%
Fleet (Internal Service)	1,505,450	1,016,698	488,752	67.5%
Totals	113,831,910	75,183,356	38,648,554	66.0%

**Not including interfund transfers*

City of Dickinson, North Dakota

Schedule of Fund Activity

As of August 31 2026

FUNDS	Fund Balance 1/1/2026	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 8/31/2026
Total General Fund:	$6,805,715	$9,286,952	$7,772,408	$1,384,310	$16,057,235	$6,423,529
Special Revenue Funds						
1% City Sales Tax	$16,179,690	$4,431,241	$0	$8,305,000	$944,443	$11,361,487
1/2% City Sales Tax	$2,663,233	$2,215,620	$0	$1,250,000	$1,125,000	$2,503,853
Legacy Square Fund	$146,912	$23,041	$250,000	$0	$467,052	($47,099)
Cemetery	$270,703	$146,432	$0	$0	$82,550	$334,585
Youth Commission	$438	$5,000	$0	$0	$783	$4,656
Future Fund	$6,764,083	$32,496	$0	$140,000	$14,222	$6,642,357
Oil & Gas Production	$9,437,253	$9,688,059	$0	$23,510,904	$5,602	($4,391,193)
Hospitality Tax	$1,699,661	$725,529	$0	$875,000	$73,500	$1,476,690
Highway Tax	$149,878	$816,306	$0	$550,000	$0	$416,184
Downtown Streetscape	$56,228	$0	$0	$0	$0	$56,228
PD Special Revenue/Grant Fund	$656,685	$54,714	$0	$0	$243,078	$468,321
Federal Grants - ARPA	$636,431	$0	$0	$0	$125,043	$511,388
Fire Special Revenue	$847,859	$22,498	$0	$0	$96,614	$773,743
EMS Special Revenue	-	$1,349,691	$0	$42,500	$1,522,043	($214,851)
Museum Special Revenue	$37,080	($8,244)	$0	$0	$14,013	$14,823
Library	$138,407	$1,145,730	$0	$4,500	$949,913	$329,724
Total Special Revenue Funds:	$39,684,540	$20,648,114	$250,000	$34,677,904	$5,663,855	$20,240,894
Debt Service Funds						
SRF Debt Service	-	$0	$0	$0	$0	$0
Total Debt Service Funds:	$0	$0	$0	$0	$0	$0
Capital Projects Funds						
Impact Fee Capital Projects	$503,651	$203,504	$0	$0	$0	$707,155
Sidewalk Construction	$55,797	$34,212	$100,000	$0	$101,615	$88,394
Trails Construction	$1,582,408	$0	$0	$1,582,408	$0	$0
Annual Street Projects	$3,874,796	$713,124	$11,750,000	$0	$8,672,161	$7,665,759
General Capital Projects	-	$1,117,686	$11,155,000	$0	$11,588,065	$684,621
Total Capital Projects Funds:	$6,016,652	$2,068,526	$23,005,000	$1,582,408	$20,361,841	$9,145,930
Enterprise Funds						
Water Distribution 600	$626,216	$0	$0	$0	$0	$626,216
Water Distribution 601	$45,566,425	$5,721,043	$511,755	$25,550	$5,890,792	$45,882,880
Wastewater	$14,196,514	$1,763,779	$7,678,849	$627,650	$3,033,364	$19,978,128
Solid Waste Utility	$6,286,721	$4,639,776	$152,800	$414,150	$4,273,876	$6,391,271
Storm Water	$3,041,779	$286,900	$245,000	$4,625	$406,770	$3,162,284
Wastewater Treatment Plant	$38,245,991	$1,708,005	$3,197,500	$5,017,500	$2,414,032	$35,719,963
Total Enterprise Funds:	$107,963,645	$14,119,502	$11,785,904	$6,089,475	$16,018,835	$111,760,742
Internal Service Funds						
Fleet	$337,993	$191	$752,725	$0	$1,016,698	$74,211
Total Internal Service Funds:	$337,993	$191	$752,725	$0	$1,016,698	$74,211

Trust and Agency Funds:						
Agency Funds						
NSF Checks-Recovery	($1,454)	($717)	$0	$0	$0	($2,170)
Suspense	-	$0	$0	$0	$0	$0
Motor Vehicle in Transit	$332,078	$7,586,949	$0	$0	$7,726,585	$192,442
General Transit	$83,598	$2,236,913	$0	$0	$2,282,912	$37,599
Interest Revenue	$2,605,981	$1,099,287	$0	$1,000,000	$107,299	$2,597,969
Occupancy Tax	$37,150	$245,472	$0	$0	$282,622	($0)
Emergency Shelter Grant	$15,065	$173,830	$0	$0	$188,896	$0
SWNTF Transit	($1,389)	$118,688	$0	$0	$117,299	$0
Total Agency Funds:	$3,071,030	$11,460,423	$0	$1,000,000	$10,705,613	$2,825,839
Pension Trust Funds						
City Pension	$7,967,267	$1,098,041	$698,020	$0	$1,326,314	$8,437,014
Police Pension	$8,427,075	$879,660	$459,620	$0	$463,000	$9,303,354
Volunteer Fire Dept	$480,413	$52,139	$10,420	$0	$22,896	$520,077
OPEB	$689,500	$2,424	$0	$0	$7,334	$684,591
Total Pension Trust Funds:	$17,564,255	$2,032,264	$1,168,060	$0	$1,819,544	$18,945,035
Total Trust and Agency Funds	$20,635,285	$13,492,687	$1,168,060	$1,000,000	$12,525,157	$21,770,875
Total All Funds:	**$181,443,830**	**$59,615,971**	**$44,734,097**	**$44,734,097**	**$71,643,621**	**$169,416,181**

SALES TAX REVENUES

1% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	576,989	443,415	479,035	597,446	490,171	748,670	879,932	131,262
February	615,580	393,184	675,922	757,033	900,175	732,809	649,665	(83,144)
March	345,175	449,633	433,558	576,217	466,764	533,945	521,021	(12,924)
April	505,251	485,343	419,590	551,078	327,069	520,186	676,747	156,561
May	505,989	514,562	428,195	464,675	758,666	608,598	600,850	(7,748)
June	324,748	353,963	583,886	686,093	568,198	535,617	441,380	(94,237)
July	584,979	607,274	581,266	602,935	402,293	690,245	785,203	94,958
August	527,075	568,420	569,164	707,353	905,929	712,799	756,373	43,574
September	494,819	523,865	751,171	627,308	577,910	489,081		(489,081)
October	490,122	512,572	677,176	439,305	677,393	824,382		(824,382)
November	472,033	447,706	553,059	858,479	706,865	760,122		(760,122)
December	491,566	634,101	597,838	589,994	577,793	479,617		(479,617)
Totals	**5,934,326**	**5,934,039**	**6,749,860**	**7,457,917**	**7,359,227**	**7,636,071**	**5,311,172**	**(2,324,899)**

1/2% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	288,495	221,707	239,517	298,723	245,085	374,335	439,966	65,631
February	307,790	196,592	337,961	378,517	450,088	366,405	324,833	(41,572)
March	172,588	224,817	216,779	288,109	233,382	266,972	260,511	(6,461)
April	252,626	242,671	209,795	275,539	163,534	260,093	338,374	78,281
May	252,994	257,281	214,097	232,338	379,333	304,299	300,425	(3,874)
June	162,374	176,981	291,943	343,047	284,099	267,808	220,690	(47,118)
July	292,490	303,637	290,633	301,468	201,147	345,122	392,602	47,480
August	263,538	284,210	284,582	353,676	452,964	356,399	378,187	21,788
September	247,409	261,933	375,585	313,654	288,955	244,540		(244,540)
October	245,061	256,286	338,588	219,652	338,696	412,191		(412,191)
November	236,016	223,853	276,530	429,239	353,433	380,061		(380,061)
December	245,783	317,051	298,919	294,997	288,897	239,808		(239,808)
Totals	**2,967,163**	**2,967,019**	**3,374,930**	**3,728,959**	**3,679,613**	**3,818,034**	**2,655,586**	**(1,162,447)**

Total 1 1/2% Sales Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	865,484	665,122	718,552	896,169	735,256	1,123,005	1,319,897	196,892
February	923,369	589,775	1,013,883	1,135,550	1,350,263	1,099,214	974,498	(124,716)
March	517,763	674,450	650,337	864,326	700,146	800,917	781,532	(19,385)
April	757,877	728,014	629,384	826,618	490,603	780,279	1,015,121	234,842
May	758,983	771,843	642,292	697,013	1,138,000	912,897	901,276	(11,621)
June	487,122	530,944	875,829	1,029,140	852,297	803,425	662,070	(141,355)
July	877,469	910,911	871,899	904,403	603,440	1,035,367	1,177,805	142,438
August	790,613	852,630	853,747	1,061,029	1,358,893	1,069,198	1,134,560	65,362
September	742,228	785,798	1,126,756	940,962	866,865	733,621		(733,621)
October	735,183	768,859	1,015,764	658,957	1,016,089	1,236,573		(1,236,573)
November	708,049	671,559	829,589	1,287,718	1,060,298	1,140,184		(1,140,184)
December	737,349	951,152	896,757	884,991	866,690	719,425		(719,425)
Totals	**8,901,489**	**8,901,058**	**10,124,790**	**11,186,876**	**11,038,840**	**11,454,104**	**7,966,758**	**(3,487,346)**

STATE TAX REVENUES

Hospitality Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	82,427	69,011	69,822	80,993	88,784	100,152	109,186	9,034
February	84,166	49,803	87,549	81,937	99,849	100,097	102,370	2,273
March	63,859	60,667	67,154	77,037	93,600	89,347	84,837	(4,510)
April	78,972	70,912	67,428	75,191	72,256	78,154	100,345	22,191
May	63,745	72,352	52,278	78,429	96,639	95,740	94,022	(1,718)
June	41,043	52,463	93,769	98,201	95,785	104,383	78,758	(25,625)
July	82,172	96,721	84,616	82,918	95,858	105,394	114,942	9,548
August	88,496	86,150	83,828	105,902	128,769	119,849	150,255	30,406
September	77,004	110,621	116,475	132,380	119,075	108,000		(108,000)
October	92,454	91,040	110,248	95,499	118,060	136,334		(136,334)
November	76,605	72,803	68,209	135,220	123,234	118,358		(118,358)
December	82,554	92,104	90,254	100,718	178,963	92,573		(92,573)
Totals	**913,497**	**924,646**	**991,630**	**1,144,425**	**1,310,871**	**1,248,381**	**834,715**	**(413,666)**

Occupancy Tax

	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	23,209	19,645	22,427	25,873	24,170	26,461	28,006	1,545
February	22,931	14,115	20,959	22,081	25,243	27,075	23,436	(3,639)
March	11,847	9,806	14,433	16,097	22,895	22,512	16,644	(5,868)
April	22,041	14,038	18,074	20,706	15,177	12,809	21,203	8,394
May	19,237	16,205	17,314	27,617	23,675	26,052	21,391	(4,661)
June	12,864	12,547	21,977	27,036	25,171	33,032	21,668	(11,364)
July	12,496	26,474	26,169	26,015	37,477	28,244	33,138	4,894
August	27,268	50,105	44,182	46,969	54,476	56,545	81,219	24,674
September	28,500	43,337	49,032	80,411	59,112	54,665		(54,665)
October	33,627	37,659	61,186	40,325	60,919	46,405		(46,405)
November	29,306	52,810	41,071	69,271	61,116	65,525		(65,525)
December	22,353	27,311	31,290	35,647	61,436	37,337		(37,337)
Totals	**265,679**	**324,053**	**368,116**	**438,047**	**470,867**	**436,661**	**246,705**	**(189,956)**

Oil Impact Fund

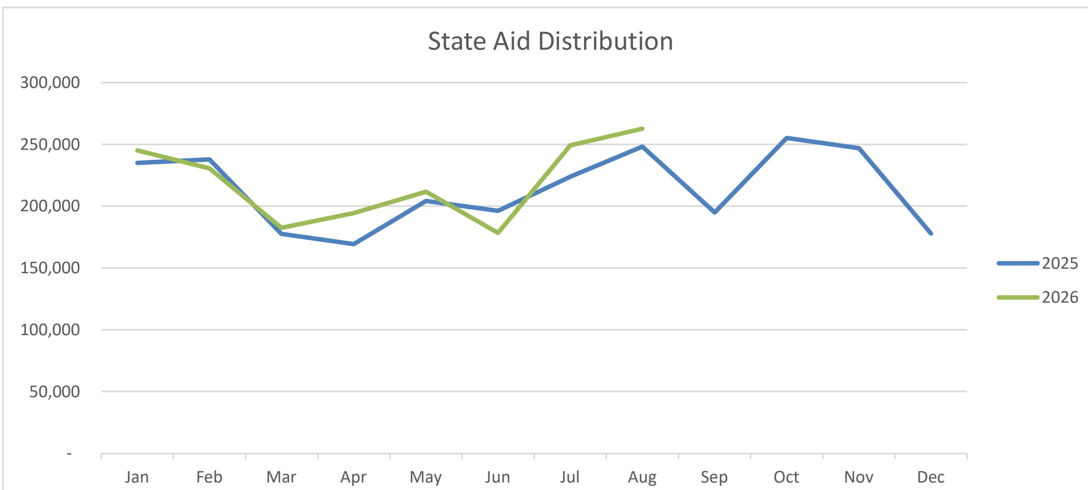
	2020	2021	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
January	1,173,219	906,718	1,299,165	1,379,453	1,582,335	1,373,620	1,377,625	4,005
February	1,221,034	974,729	1,181,038	1,192,840	1,396,215	1,358,749	1,283,771	(74,978)
March	1,143,847	999,254	1,314,748	1,246,296	1,369,677	1,360,173	1,324,503	(35,670)
April	1,016,645	991,918	1,290,101	1,230,965	1,304,302	1,239,637	1,298,598	58,961
May	792,116	1,086,395	1,582,042	1,254,441	1,513,616	1,277,099	1,677,677	400,578
June	622,710	1,071,391	1,321,182	1,223,107	1,486,384	1,225,899	1,724,329	498,430
July	623,428	1,106,206	1,423,884	1,244,544	1,379,645	1,201,068	1,809,358	608,290
August	739,585	1,119,185	1,648,644	1,202,366	1,431,833	1,247,344	1,632,967	385,623
September	1,219,797	1,590,051	1,932,473	1,783,432	1,853,803	1,932,637		(1,932,637)
October	907,805	1,174,502	1,498,774	1,509,862	1,490,675	1,471,042		(1,471,042)
November	896,826	1,205,340	1,407,431	1,669,712	1,373,758	1,384,546		(1,384,546)
December	890,316	1,291,108	1,403,773	1,628,239	1,336,125	1,402,366		(1,402,366)
Totals	**11,247,328**	**13,516,796**	**17,303,256**	**16,565,258**	**17,518,368**	**16,474,181**	**12,128,828**	**(4,345,353)**

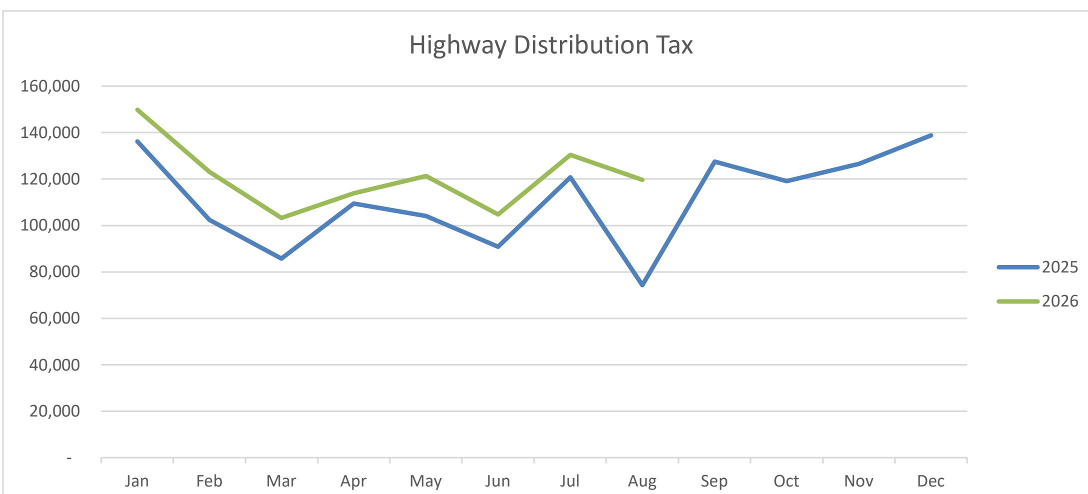
INTERGOVERNMENTAL REVENUES

State Aid Distribution	2025	2026
Jan	235,055	245,186
Feb	237,726	230,631
Mar	177,705	182,479
Apr	169,302	194,559
May	204,365	211,572
Jun	196,280	178,324
Jul	223,790	249,201
Aug	248,266	262,729
Sep	194,922	
Oct	255,102	
Nov	246,852	
Dec	177,862	
Totals	**2,567,227**	**1,754,680**

Highway Distribution Tax	2025	2026
Jan	136,267	149,878
Feb	102,390	123,193
Mar	85,818	103,282
Apr	109,403	113,793
May	104,082	121,316
Jun	90,901	104,752
Jul	120,795	130,399
Aug	74,369	119,571
Sep	127,526	
Oct	119,125	
Nov	126,477	
Dec	138,769	
Totals	**1,335,921**	**966,184**

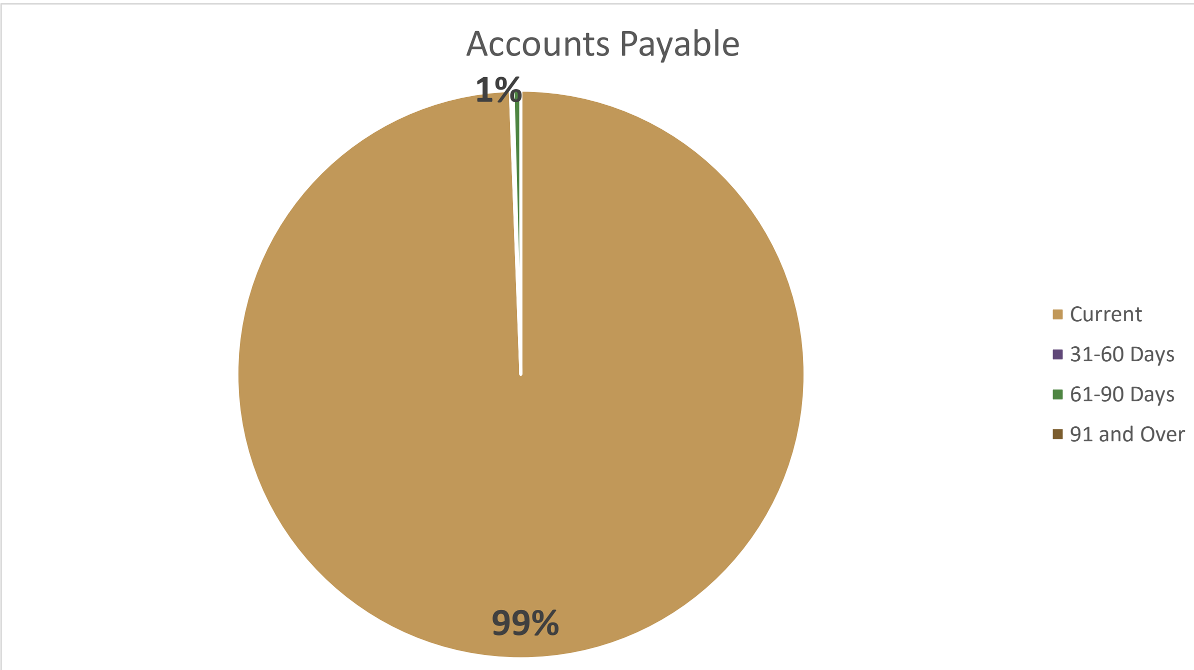
Other Misc Revenue	2025	2026
Jan	-	10,893
Feb	-	11,836
Mar	-	9,460
Apr	-	10,786
May	11,138	11,433
Jun	17,316	26,405
Jul	-	11,402
Aug	418,007	12,568
Sep	10,154	
Oct	11,082	
Nov	11,579	
Dec	29,369	
Totals	**508,645**	**104,784**

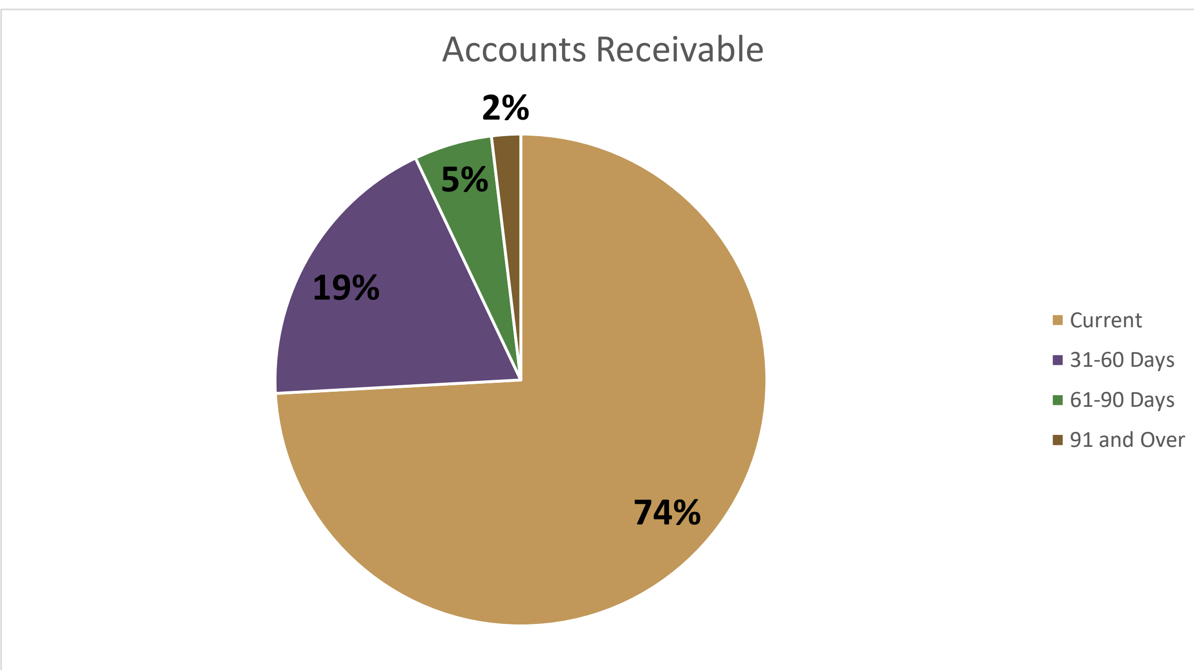




Aged Trial Balance Summary 8/31/2026

Summary	Current	31-60 Days	61-90 Days	91 and Over	Total
Accounts Payable	$ 3,427,958	$ 5,215	$ 15,336	$ -	$ 3,448,509
Accounts Receivable	$ 392,299	$ 99,482	$ 27,225	$ 10,124	$ 529,130





Utility Revenue Summary

Thru 8/31/2026

	2022	2023	2024	2025	2026	Increase (Decrease) over prior year
Water						
Consumption	5,357,972	5,346,827	5,994,452	6,463,960	4,544,061	(1,919,899)
Meter Charges	1,154,095	1,142,569	1,149,669	1,274,553	847,546	(427,007)
Flat Rate Wells	1,080	1,070	1,055	1,047	673	(374)
Labor Sales & Service	360	510	645	794	180	(614)
Connection Fees	158,153	187,700	197,750	178,025	116,900	(61,125)
Meter Sales & Repairs	-	-	-	1,926	1,209	(717)
Bad Debts Recovered	9,078	18,333	14,570	14,404	9,624	(4,779)
Water Vendor	30,621	23,386	23,750	28,428	20,015	(8,412)
Other Misc Revenue	41,581	26,855	26,049	41,488	167,545	126,057
Sewer						
Consumption	1,348,383	1,329,525	1,462,799	2,037,362	51,038	(1,986,324)
Meter Charges	1,543,413	1,527,970	1,537,038	1,704,088	1,133,731	(570,357)
Flat Rate Wells	5,400	5,352	5,277	5,234	394	(4,840)
Connection Fees	81,800	236,750	94,387	149,500	59,100	(90,400)
Septage Receiving Station	31,992	64,116	68,045	55,049	30,591	(24,458)
Other Misc Revenue	836,442	827,031	889,464	271,029	152,622	(118,408)
Contracted Base Rate	-	-	-	480,433	336,303	(144,130)
Solid Waste						
Utility Billing	1,576,222	1,585,175	1,916,324	1,931,086	1,292,116	(638,971)
Commercial Landfill	1,007,974	848,730	922,888	915,857	615,977	(299,880)
Gate Receipts	539,687	684,955	687,096	827,225	608,716	(218,508)
UB Commercial Service	1,484,111	1,646,760	2,021,679	2,143,469	1,613,315	(530,154)
Commercial Container Rent	177,291	220,416	217,578	265,106	159,099	(106,007)
Other Misc Revenue	175,707	175,758	182,341	191,115	111,459	(79,656)
Recycle Income	136,052	71,322	97,828	617,853	239,145	(378,708)
General Fund						
Street Light Utility	394,167	389,410	391,558	394,422	262,337	(132,086)
Storm Water						
Utility Billing	317,917	314,553	316,618	318,834	212,008	(106,826)
Other Misc Revenue	-	14,154	9,998	6,878	4,858	(2,020)
Waste Water Treatment Plant						
Consumption	-	-	-	231,814	1,488,905	1,257,090
Flat Rate Wells	-	-	-	-	2,970	2,970
Wastewater Reuse	257,474	240,795	467,436	354,430	216,130	(138,300)
Other Misc Revenue	-	-	-	50,000	-	(50,000)
Total	**16,666,973**	**16,930,023**	**18,696,294**	**20,955,408**	**14,298,567**	**(6,656,841)**

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 billed on January 30th get moved back to prior year.

Monthly Financial Report

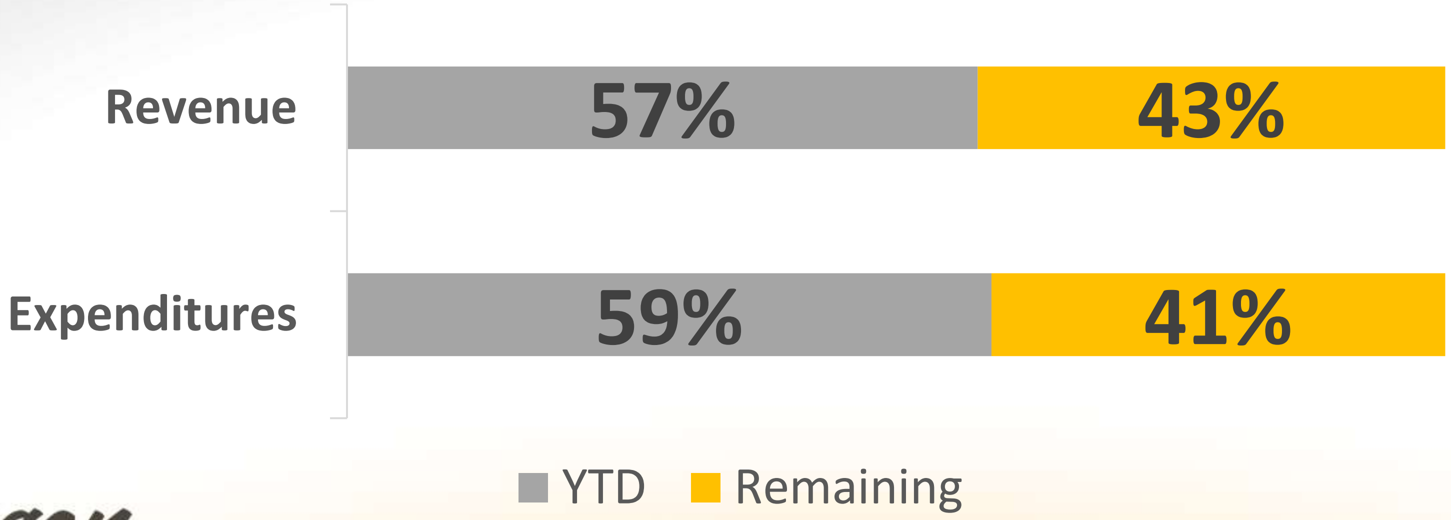
Presented by: Deputy Finance Director, Greenwood

August 2026

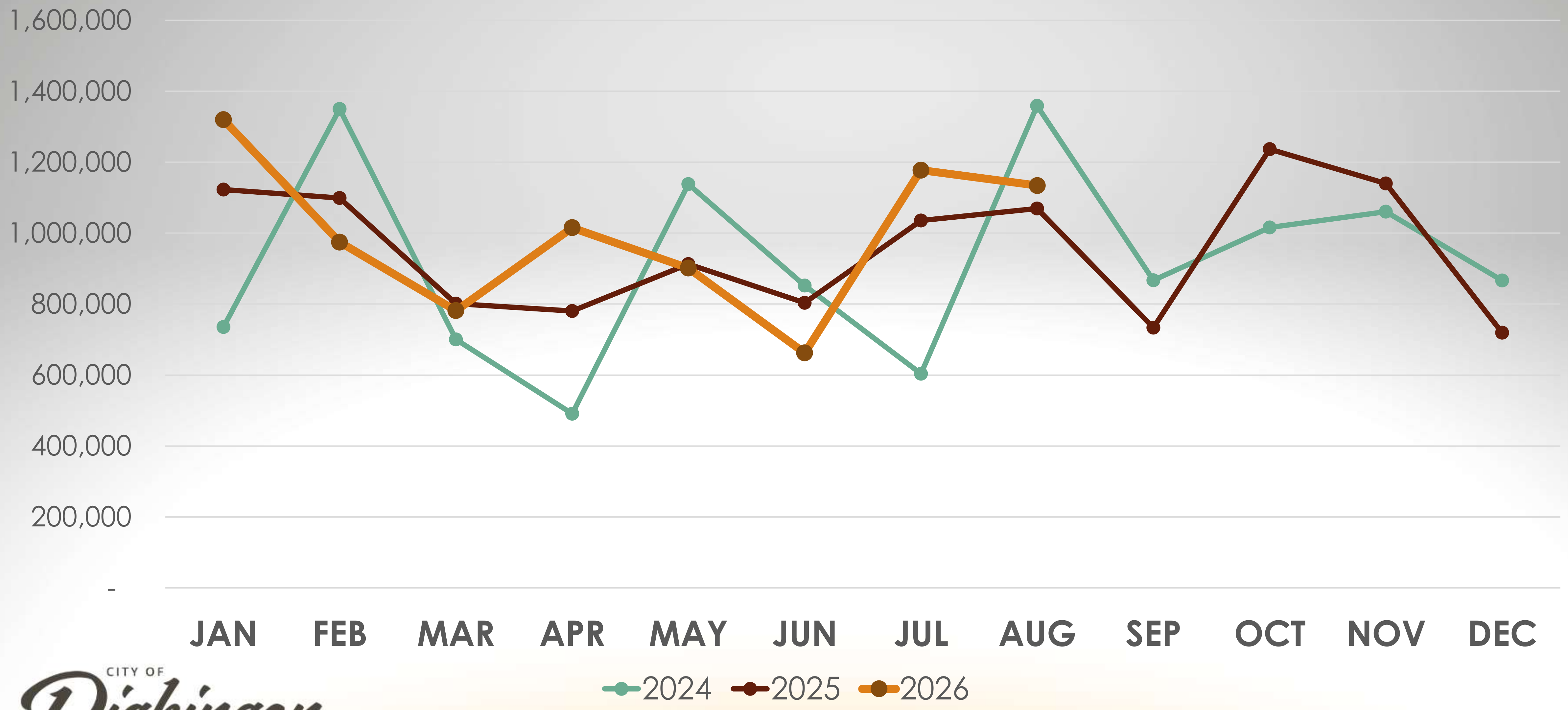
CITY OF Dickinson North Dakota

General Fund

FUNDS	Fund Balance 1/1/2026	Revenues & Other Sources	Transfers In	Transfers Out	Expenditures & Other Uses	Fund Balance 8/31/2026
General Fund:	$ 6,805,715	$ 9,286,952	$ 7,772,408	$ 1,384,310	$16,057,235	$ 6,423,529



1 ½% Sales Tax Monthly Breakdown

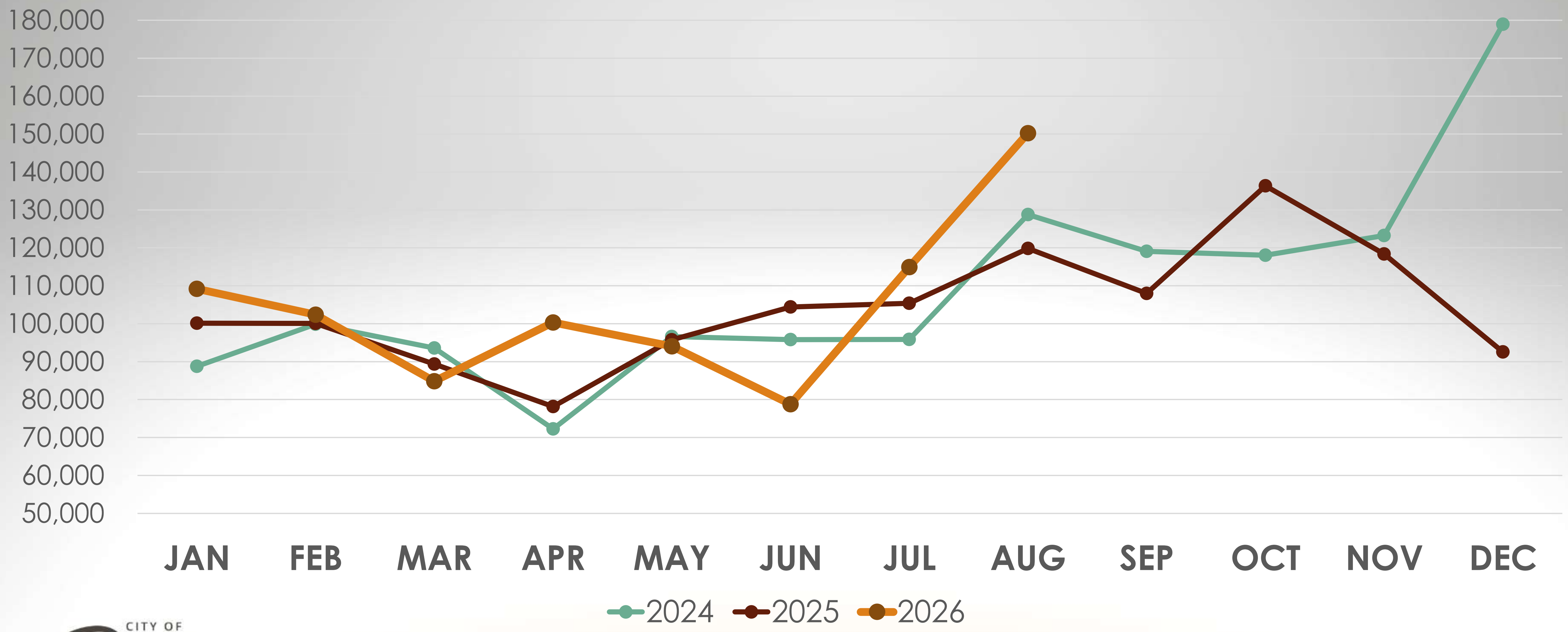


CITY OF Dickinson North Dakota

YTD Sales Tax Comparison

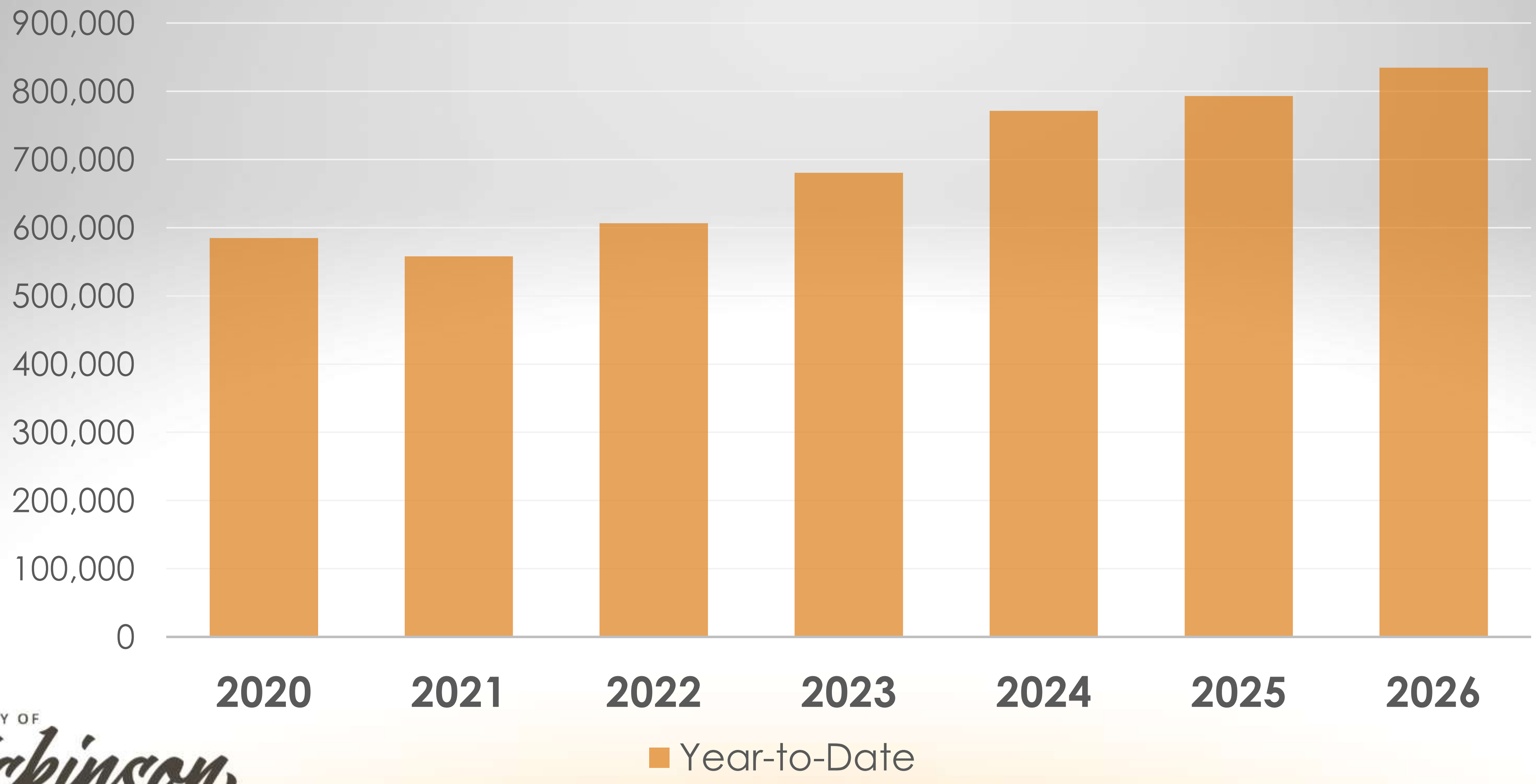
CITY OF Dickinson North Dakota

Hospitality Tax Monthly Breakdown



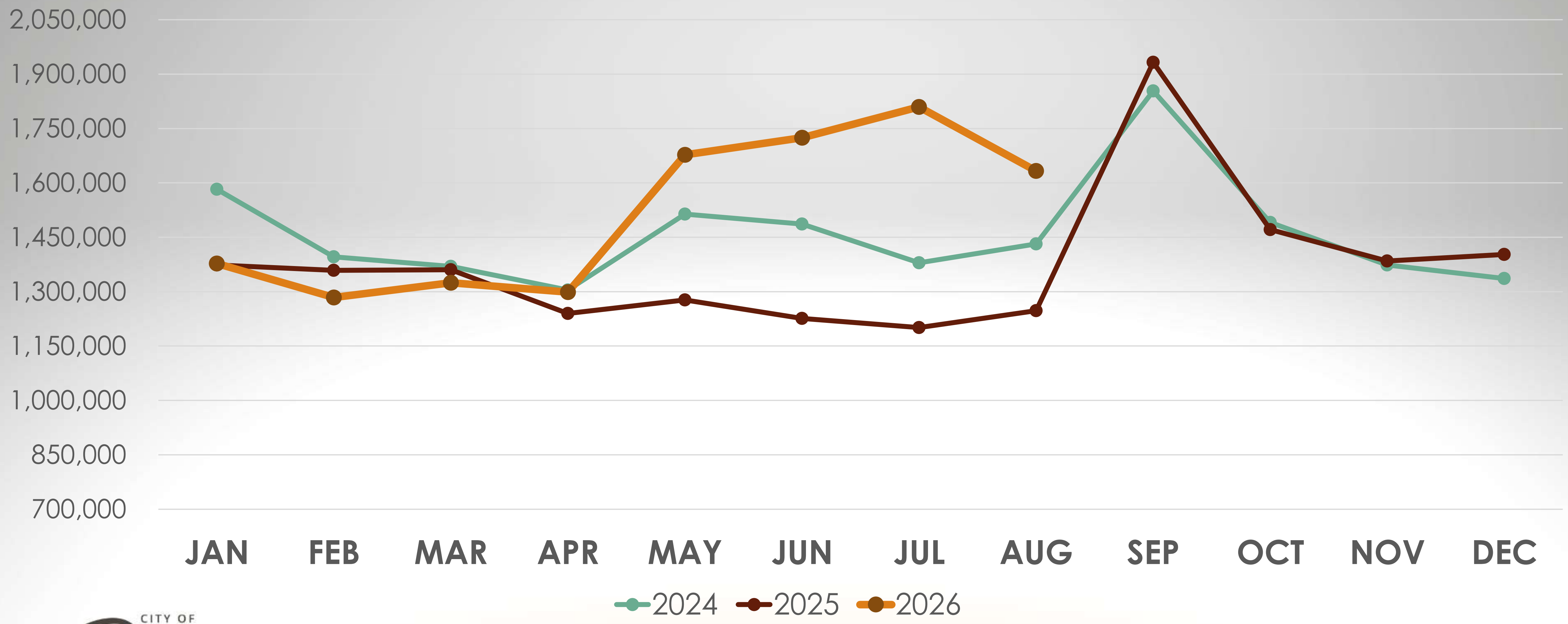
CITY OF Dickinson North Dakota

YTD Hospitality Tax Comparison



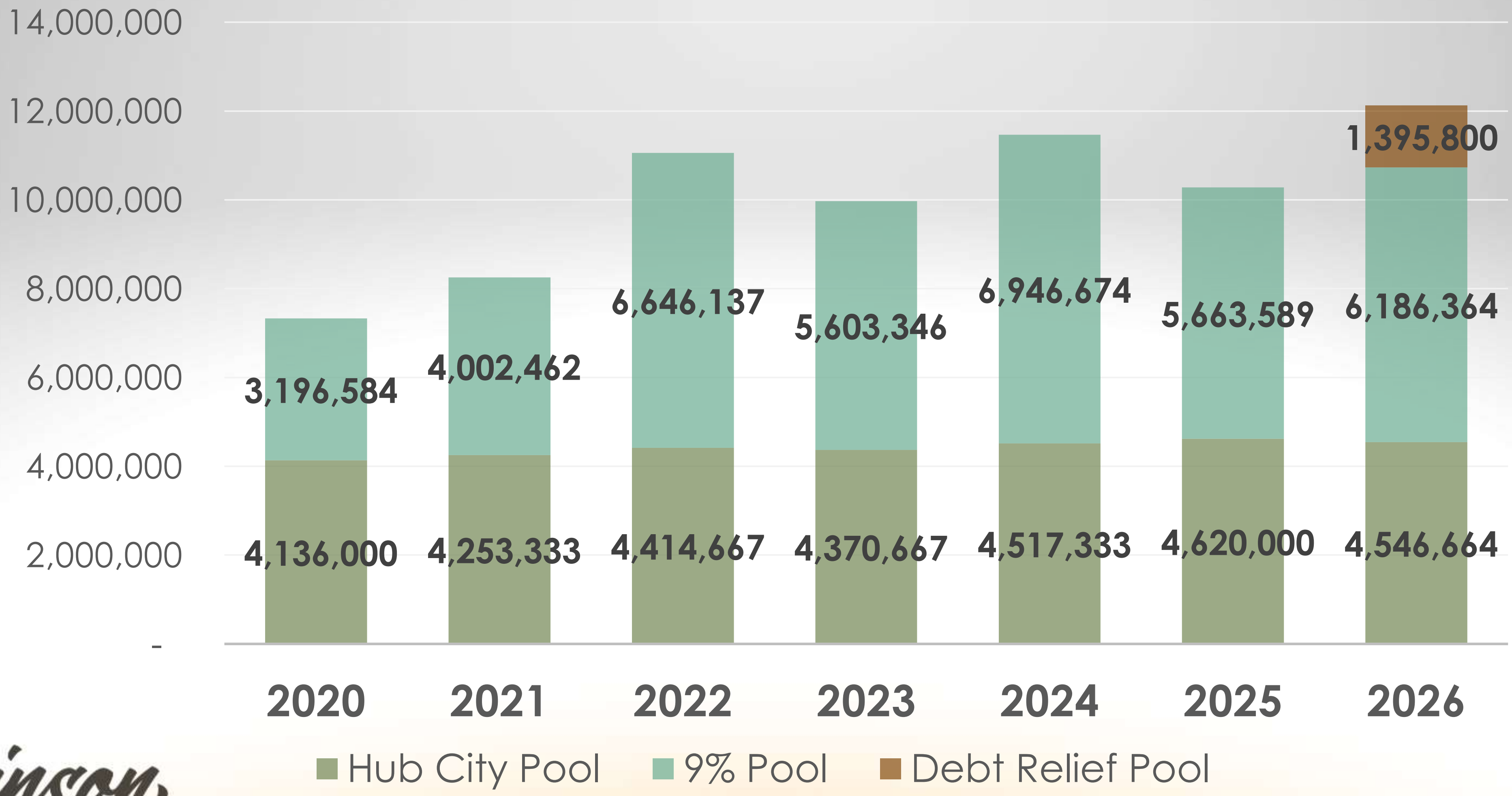
CITY OF Dickinson North Dakota

Oil Impact Monthly Breakdown



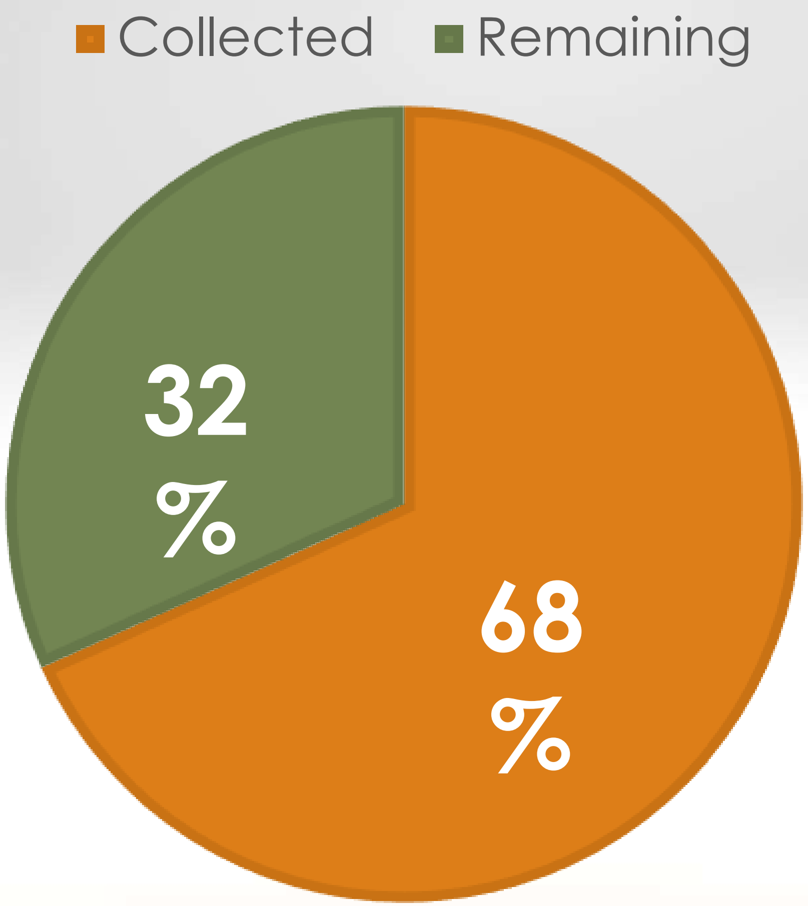
CITY OF Dickinson North Dakota

YTD Oil Impact Comparison



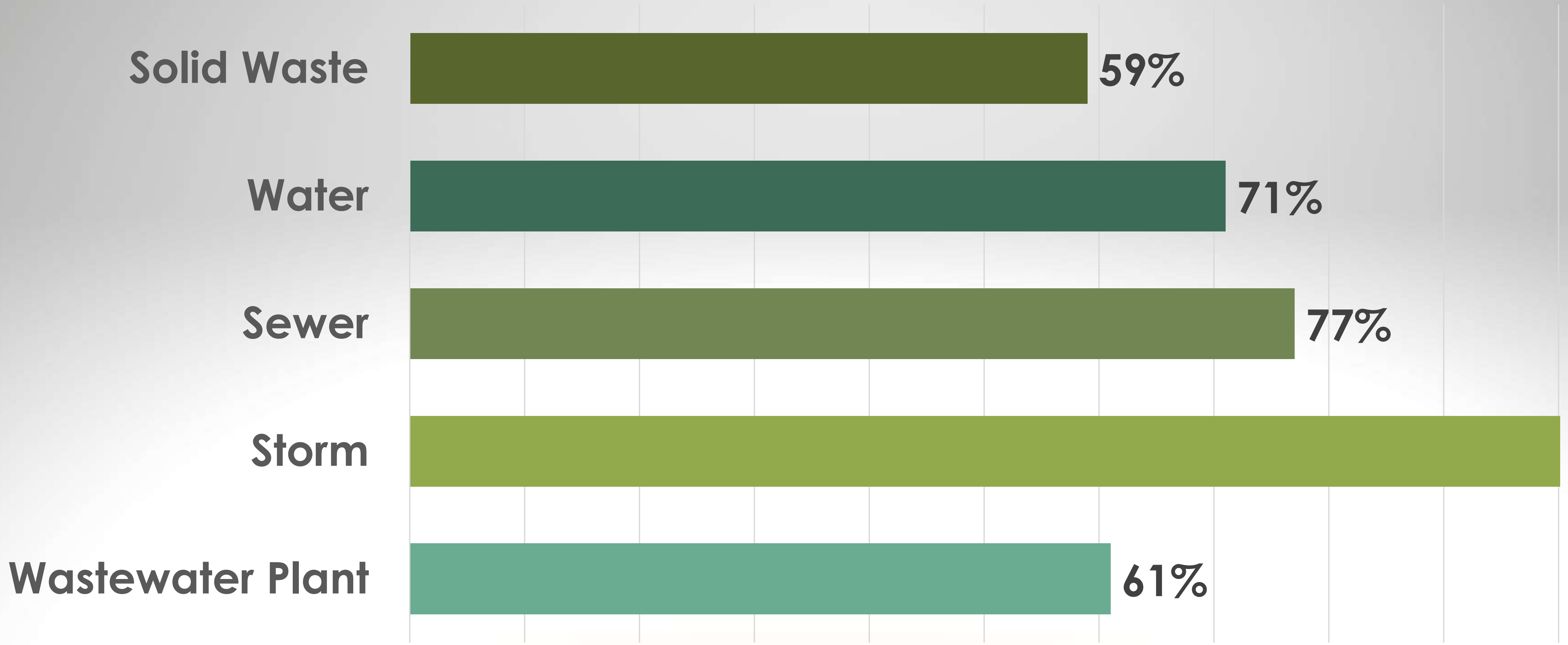
City of Dickinson North Dakota

UTILITY REVENUE



CITY OF Dickinson North Dakota

Enterprise Funds - Expended



CITY OF Dickinson North Dakota

Questions?

Thank you!

CITY OF Dickinson North Dakota

Req #	Position	Date opened:	Date closed:	# of days position is/was open	total applicants:	# of disqualified apps:	# withdrawn apps:	# of interviews:	# of declined offers:	Hired:
534	Police Officer (Lateral or Entry Level) (5 Openings)	3/3/2026	8/6/2026	156	36	14	9	12	1	Interview Stage - Rehired Tyler Hopper
577	Corporal Police Officer (INTERNAL ONLY)	7/16/2026	7/26/2026	10	3	0	0	3	0	Hired Derek Miller
580	Public Safety Telecommunicator I (3 Openings)	7/28/2026	8/25/2026	28	21	12	2	7		Interview Stage
584	Public Safety Telecommunicator II (INTERNAL ONLY)	8/3/2026	8/31/2026	28	4	0	0	4	0	Interview Stage
549	Fire Fighter/Paramedic	4/23/2026	9/4/2026	134	2	0	0	2	0	Creating Roster - Hired Logan Larson & 1 - Background
575	Fire Fighter/EMT (2 Openings)	7/6/2026	7/16/2026	10	16	0	2	14	0	Hired Ryder Fink & Sylvia Miller (transfer)
591	Administrative Assistant - Fire Department	8/19/2026	8/24/2026	5	31	17	1	13	0	1 - Background Stage
593	Part-Time Assessing Office Assistant	8/25/2026	9/4/2026	10	9	3		6		Interview Stage
553	Buildings Service Worker - Public Works	4/27/2026	5/11/2026	14	14	3	2	9	0	Interview Stage
582	Buildings & Grounds Operator	7/29/2026	8/25/2026	27	7	4	1	2	0	Hired Brank Kraft
573	Public Works Director	6/26/2026	7/24/2026	28	13	5	0	8		2nd Interview Stage
586	Water Reclamation Facility Operator	8/4/2026	8/18/2026	14	4	1	0	3	0	Hired Ronnie Lovitt
590	Administrative Assistant - PW (INTERNAL ONLY)	8/19/2026	8/24/2026	5	1	0	0	1	0	Hired Carla Cook (transfer)
581	Solid Waste Operator	7/24/2026	8/7/2026	14	4	0	1	3		re-open position
545	Street Maintenance Operator (3 Openings)	4/13/2026	8/6/2026	115	31	5	10	16	0	Hired Bradley Stockert & Kenneth Foster
558	Building Insptector II	5/13/2026	8/4/2026	83	1	1	0	0	1	re-open
574	Engineering/Community Development Coordinator	7/16/2026	7/26/2026	10	5	0	3	2	0	Hired Rebecca Henry
587	Executive Asst to Com Devel Dir (INTERNAL ONLY)	8/5/2026	8/10/2026	5	1	0	0	1		Hired Britani Bohacek (Transfer)
588	Limited Hour Library Building Service Worker	8/13/2026	8/28/2026	15	3	0	0	3		Interview Stage
589	Limited Hour Library Page	8/13/2026	8/28/2026	15	28	21	2	5	0	Offered Stage
572	Librarian (Teen & Young Adult)	6/25/2026	7/16/2026	21	15	5	1	9	0	Hired Mikayla Woodruff
579	Multimedia and Computer Support Specialist	7/20/2026	8/3/2026	14	12	2	1	9		Hired Stephanie Bates (Transfer)
592	Title and Registration Technician	8/21/2026	8/27/2026	6	8	0	1	7	0	Background Stage
595	Museum Gift Shop Coordinator	9/1/2026	9/22/2026	21						
596	Marketing and Events Coordinator (INTERNAL ONLY)	8/31/2026	9/11/2026	11						

Human Resources

Hiring Journal

Presented by: HR Shelly Nameniuk

Updated as of September 4th, 2026

CITY OF Dickinson North Dakota

Police Department

Police Officer (Entry or Lateral)
- 5 Openings
- Interview Stage
- Rehired Tyler Hopper

Corporal Police Officer
- 1 Opening
- INTERNAL ONLY
- Promoted Derek Miller

Public Safety Telecommunicator I
- 3 Openings
- Interview Stage

Public Safety Telecommunicator II
- 1 Opening (Internal)
- Interview Stage

CITY OF Dickinson North Dakota

Fire Department

Fire Fighter/Paramedic

- Creating Roster
- 1- Background
- Hired Logan Larson

Fire Fighter/EMT

- 2 Opening
- Hired Ryder Fink & Sylvia Miller

Administrative Assistant

- 1 Opening
- 1 – Background Stage

CITY OF Dickinson North Dakota

Public Works

- Street Maintenance Operator
  - 3 Openings
  - Hired Bradley Stockert & Kenneth Foster
- Buildings & Grounds Operator
  - 1 Opening
  - Hired Brant Kraft
- Solid Waste Operator
  - 1 Opening
  - Re-open

CITY OF Dickinson North Dakota

Public Works

Water Rec Facility Operator

- 1 Opening
- Hired Ronnie Lovitt

Public Works Director

- 1 Opening
- 2nd Interview Stage

Administrative Assistant

- 1 Opening (Internal)
- Hired Carla Cook

CITY OF Dickinson North Dakota

Engineering/Community Development

Building Inspector II

- 1 Opening
- Re-open

Eng/Com Development Coordinator

- 1 Opening
- Hired Rebecca Henry

Executive Assistant to the Community Development Director

- 1 Opening (Internal)
- Hired Britany Bohacek

CITY OF Dickinson North Dakota

Motor Vehicle/IT/Museum

Title and Registration Technician
- 1 Opening
- Reopened
- 1 – Background Stage

Multimedia and Computer Support Specialist
- 1 Opening
- Hired Stephanie Bates

Museum Gift Shop Coordinator
- 1 Opening

CITY OF Dickinson North Dakota

Library/Assessing

Part-Time Assessing Office Assistant	Librarian (Teen & Young Adult)	Limited Hour Library Building Service Worker	Limited Hour Library Page
1 Opening	1 Opening	1 Opening	1 Opening
Offer Declined – Re-open	Hired Mikayla Woodruff	Interview Stage	Offered Stage

CITY OF Dickinson North Dakota

Marketing

Marketing & Events Coordinator

1 Opening (Internal)

SCAN ME

YOUR NEXT CAREER COULD START HERE. SCAN TO CONNECT!

Questions?

CITY OF Dickinson North Dakota

15TH STREET EXTENSION LAND APPRAISAL SERVICE REQUEST FOR PROPOSAL – VALBRIDGE PROPERTY ADVISORS

Engineering Memorandum

September 9, 2026

RE: September 15th Commission Meeting

202606 – 15TH STREET EXTENSION PROPERTY APPRAISAL - RFP AWARD TO VALBRIDGE PROPERTY ADVISORS

For your consideration is a request for proposal award for a property appraisal service associated with the project number 202606 – 15th Street Extension project. The lowest total bid was ***$11,000*** from Valbridge Property Advisors.

The City is looking to appraise four properties, including one owned by the City, one owned by the Dickinson School District, and two owned by the North Dakota State University. These properties are being appraised as part of the 15th Street Extension project for a potential land swap. The project is planned to be completed during the 2026 construction season. The project was budget in the 2026 capital improvement project plan.

The city engineering staff recommends approval.

Nathan Hansen, MAI, ASA
Senior Managing Director

Valbridge Property Advisors | Fargo
118 Broadway N., Suite 509
Fargo, ND 58102
701.289.1673
nhansen@valbridge.com

August 27, 2026

Dustin Dassinger
City of Dickinson
38 1st Street West
Dickinson, ND 58601

Re: Four Appraisal Reports - City-Owned and Publicly Owned Land
Four parcels in Sections 16 and 32, Stark County
Dickinson, North Dakota 58601

To Dustin Dassinger:

Thank you for your interest in obtaining appraisal services regarding the noted property. This proposal letter will become, upon your acceptance, our letter of engagement to provide the services outlined herein.

Specifications of the Appraisal

Property Identification

Subject Property Address/Location	1. NW1/4, less specified cemetery, Fire Guard Subdivision, and south 660-foot exclusions, Section 16, T139N, R96W; Parcel 26-0000-0436-1100; approximately 113.10 acres, including the east tract. 2. Tract in NW1/4, Section 32, T140N, R96W; Parcel 5084-0000-1100; approximately 110.00 acres. 3. Unplatted tract in N1/2 of S1/2, Section 32, T140N, R96W; approximately 111.66 acres. 4. Tract in NE1/4, Section 32, T140N, R96W, less Parcel 7-1 right-of-way; Parcel 5084-000-1000; approximately 114.46 acres.
Property Type	Vacant Land

Scope of Work

Client	City of Dickinson
Intended Use	To support potential sale, acquisition or other public-use decisions
Other Intended Users	None
Date of Value Premise	Current

Interest Appraised	Fee Simple
Value Type	Market Value
Value Scenario(s)	As Is
Components Appraised	Real Estate
Approaches to Value	All applicable approaches to value
Report Type	Narrative with one separate report for each parcel
Due Date	September 18, 2026, at 8:00 a.m. Mountain Time, subject to timely engagement and information receipt.
Appraisal Fee	$11,000
Retainer Due	NA

Any testifying and preparation, report revisions/update/upgrades are extra and billed at $450 per hour.

Prior Services Disclosure
The engaging or principal appraisers have not performed any appraisal services involving the subject property within the three years prior to this assignment.

Intended User(s)
The appraisal will be for sole use and benefit of the Client and identified intended user(s). No other users are intended or authorized, and no other parties should use or rely on the appraisal or any content in the appraisal report for any purpose without the written consent of Valbridge Property Advisors | Fargo.

Date(s) of Value
Valbridge Property Advisors | Fargo is not responsible for determining whether the date of value requested by Client is appropriate for Client's intended use, as that determination may be a legal matter.

Property Rights Appraised
If the property interest to be valued is a "leased fee," the appraisal will not include any valuation of the property as if the lease(s) on the property are no longer in place (in a "go dark" status"), unless requested by Client and stated in this Agreement.

Type(s) of Value
The definition of the type of value will be stated in the report. Valbridge Property Advisors | Fargo is not responsible for determining whether the type of value stated for this assignment is appropriate for Client's intended use, as that determination may be a legal matter or the subject of Client's internal requirements. An "as is" value is not a prediction of any future value or a representation of the price the property may be sold for in distress or foreclosure. If a different type of value is necessary, please inform us prior to executing this Agreement.

Property Documentation
Client agrees to provide accurate documentation and information as requested by Valbridge Property Advisors | Fargo to complete the appraisal. Delays in receipt of the documentation or in property access may result in Valbridge Property Advisors | Fargo being unable to deliver the appraisal report on the agreed-upon delivery date.

Property Contact Information
Client to provide information.

Delivery Date
Valbridge Property Advisors | Fargo will use its best efforts to deliver the appraisal report no later than such date. Delivery of the report is contingent on Valbridge Property Advisors | Fargo's timely receipt of information and documentation from Client and other parties, as well as access to the property if necessary for the scope of work. In the event of a delay, Valbridge Property Advisors | Fargo will inform Client as soon as reasonably practicable.

Report Copies
A PDF copy will be provided. Printed and bound copies can be provided upon request at a cost of $100 per copy.

Further Conditions of Engagement
The services performed under this Agreement will be subject to the attached Standard Terms and Conditions, which are incorporated into and form a material part of this Agreement. Each appraisal will also be subject to the assumptions and limiting conditions stated within the report.

Competency
Valbridge Property Advisors | Fargo has sufficient knowledge, experience, education, contacts and resources to competently complete this assignment. Neither the employment to make the appraisal, nor the compensation for it, is contingent upon the appraised value of the properties.

Changes to Agreement
The identity of the Client intended users, intended use, the date of value, type of value, interest appraised, or property appraised cannot be changed without a new agreement.

Thank you for calling on us to render these services and we look forward to working with you. If you agree to the above terms, please sign below, and return by email. If you have any additional questions, please do not hesitate to contact me.

Sincerely,

Nathan Hansen, MAI, ASA
Senior Managing Director
MN Certified General Real Property Lic #20302614

Agreed:

Client: Dustin Dassinger for City of Dickinson

By: ______________________________

Name: ______________________________

Title: ______________________________

Date: ______________________________

STANDARD TERMS AND CONDITIONS
FOR SERVICES AGREEMENT

1. **"Personnel."** When capitalized, the term "Personnel" refers to all employees, partners, owners, shareholders, members, officers, directors or independent contractors of the respective party.
2. **Responsibility for Services.** Valbridge Property Advisors | Fargo is solely responsible for the services provided under this Agreement and the work product of its appraisers. Valbridge Property Advisors | Fargo is an independently owned and operated franchisee member firm of Valbridge Property Advisors Franchising System, LLC, which is a subsidiary of Valbridge Property Advisors, Inc. (both collectively referred to below as "VPA").

   VPA and its subsidiaries (including Valbridge Property Advisors Franchising System, LLC, Data Appraise Systems, LLC, and Valbridge Property Advisors Data Solutions, LLC) do not perform valuation services, are not being engaged to provide any services under this Agreement and have no responsibility concerning or liability for the services of Valbridge Property Advisors | Fargo or any appraisal or other work product.
3. **Appraisal Fee Changes.** The appraisal fee is based on an understanding of the assignment as outlined in the specifications for the appraisal. Changes in the scope of work or unanticipated matters concerning the property may result in a higher fee and will be billed at Valbridge Property Advisors | Fargo's regular hourly rates. If Client places the assignment "on hold" and then reactivates the assignment, an additional charge may apply due to the inefficiency created. If Client cancels the assignment prior to completion, Client agrees to pay for Valbridge Property Advisors | Fargo's costs and time incurred at its regular hourly rates prior to its receipt of written notice of such cancellation.
4. **Services Performed on an Hourly Basis.** If this assignment includes a provision for services performed on an hourly billing basis, the hourly rates for such services are subject to periodic adjustment to current rates. Valbridge Property Advisors | Fargo will provide 30 days' notice to Client prior to any rate increases. If Client chooses not to consent to the increased rates, Client may terminate the Agreement by written notice effective when received by Valbridge Property Advisors | Fargo. If this assignment includes a provision for services performed on an hourly billing basis, Client acknowledges that Valbridge Property Advisors | Fargo has not committed to any total fee amount to be incurred by Client under this Agreement.
5. **Intended Users and Uses of Appraisal.** In accordance with applicable professional appraisal standards, each appraisal report will identify the client, any additional intended users, and the intended use(s) of the appraisal. Valbridge Property Advisors | Fargo shall have no responsibility, obligation or liability to any party who is not identified as the client or as an additional intended user in the appraisal report or for any uses of an appraisal that are not identified in the report. Any party who is not the client or an intended user is not entitled to use or rely on the appraisal without the express written consent of Valbridge Property Advisors | Fargo, notwithstanding that such a party may receive a copy of the report for compliance or informational purposes.
6. **Independence of Appraisal Services.** The services performed under this Agreement will be delivered in a manner that is independent, impartial and objective. Valbridge Property Advisors | Fargo's fees and Client's obligation to pay are not contingent on the value of the property, any other assignment results, the funding of any loan, or the outcome of any dispute or litigation. Any opinions expressed about the potential outcome of a matter or case are not guarantees of the outcome.
7. **Confidentiality**. Valbridge Property Advisors | Fargo and its Personnel will comply with all confidentiality duties imposed by applicable law and professional standards. Client agrees that Valbridge Property Advisors | Fargo may disclose the appraisal report, assignment results and other information relating to an appraisal, including information which may be considered confidential under applicable professional standards, to third parties as required by law or as necessary for compliance with professional standards. Client further consents to and authorizes Valbridge Property Advisors | Fargo to disclose the appraisal report, assignment results and other information relating to an appraisal, including information which may be considered confidential under applicable professional standards, as reasonably necessary to defending or responding to threatened or actual legal or regulatory actions or for insurance coverage of such matters.
8. **Testimony in Court or Other Proceedings.** Unless otherwise stated in this Agreement, Client agrees that Valbridge Property Advisors | Fargo's engagement under this Agreement does not include Valbridge Property Advisors | Fargo's or its Personnel's participation in or preparation for any oral or written testimony in a judicial, arbitration or administrative proceeding; or attendance at any judicial, arbitration or administrative proceeding relating to this

assignment. Client will not designate or disclose Valbridge Property Advisors | Fargo or any of its Personnel as an expert witness in any court, arbitration or other proceeding without the prior written consent of Valbridge Property Advisors | Fargo.

9. **Subpoenas and Testimony.** In the event that Valbridge Property Advisors | Fargo or any of its Personnel is compelled by subpoena or other legal or administrative process to provide testimony or produce documents relating to the appraisal or services under this Agreement, whether in court, deposition, arbitration or any other proceeding, Valbridge Property Advisors | Fargo shall provide notice thereof to Client and Client agrees that Valbridge Property Advisors | Fargo or any of its Personnel may disclose such information as required to comply with such process and to compensate Valbridge Property Advisors | Fargo for the reasonable time incurred in connection with preparation for and provision of such testimony and/or documents at Valbridge Property Advisors | Fargo's rates in effect at that time and reimburse its reasonable actual expenses.
10. **Withdrawal Prior to Completion.** Valbridge Property Advisors | Fargo may terminate its rendition of services for the assignment(s) contemplated under this Agreement and withdraw without penalty or liability before completion or reporting of the appraisal in the event that it determines, at its sole discretion, that incomplete information was provided to Valbridge Property Advisors | Fargo prior to the engagement, that Client or other parties have not or cannot provide documentation or information necessary to Valbridge Property Advisors | Fargo's analysis or reporting, that conditions of the subject property render the original anticipated scope of work inappropriate, that Valbridge Property Advisors | Fargo becomes aware that a conflict of interest has arisen, or that Client has not complied with its payment obligations under this Agreement.
11. **Third-Party Beneficiaries of Agreement.** The Personnel of Valbridge Property Advisors | Fargo, VPA, its subsidiaries and their Personnel, and each franchisee and licensee of VPA assisting or providing any services in connection with the services to be provided under this Agreement and each of such franchisee's and licensee's Personnel (each a "**Third-Party Beneficiary**") shall each be an express third-party beneficiary of this Agreement and entitled to all of the rights and protections of and applicable to Valbridge Property Advisors | Fargo, and the limitations applicable to the Client, set forth herein (including, without limitation, the provisions regarding Intended Users and Uses of Appraisal, Maximum Time Period for Legal Actions, Mutual Limitations of Liability, Subpoenas and Testimony, Unauthorized Use or Third-Party Reliance, and No Responsibility for Certain Conditions). Without limiting the foregoing, although VPA and its subsidiaries will provide no services under this Agreement, in the event of any legal claim or dispute, the following protections and limitations shall apply for the benefit of each Third-Party Beneficiary: Responsibility for Services, Intended Users and Uses of Appraisal, Maximum Time Period for Legal Actions, Mutual Limitations of Liability, Subpoenas and Testimony, and No Responsibility for Certain Conditions, and no waiver, modification or amendment of such provisions shall apply to any Third-Party Beneficiary, unless such waiver, modification or amendment is in writing and executed by such Third-Party Beneficiary. There are no other third-party beneficiaries of this Agreement or the services performed under this Agreement.
12. **Unauthorized Use and Third-Party Reliance.** No part of an appraisal report or the opinions or conclusions stated in a report may be published or used in any advertising materials, property listings, investment offerings or prospectuses, or securities filings or statements without Valbridge Property Advisors | Fargo's prior written authorization. The appraisal is prepared solely for the Client and the intended use identified in the report. Any use, distribution, reliance upon, modification, or publication of the report that is inconsistent with the intended use or the terms of the engagement shall be at the sole risk of the person or entity engaging in such activity, and Valbridge shall have no responsibility or liability arising from such unauthorized use or reliance.
13. **No Responsibility for Certain Conditions.** Notwithstanding that a report may comment on, analyze or assume certain conditions, unless otherwise stated in the report, Valbridge Property Advisors | Fargo and its Personnel shall have no responsibility for investigating and shall have no responsibility or liability for matters pertaining to: (a) title defects, liens or encumbrances affecting the property; (b) flood zones, earthquake zones, surveys, property lines or boundaries pertaining to the property; (c) the property's compliance with local, state or federal zoning, planning, building, occupancy permits, disability access, life safety and environmental laws, regulations and standards; (d) building permits and planning approvals for improvements on the property; (e) structural or mechanical soundness or safety; (f) contamination, mold, pollution, asbestos, storage tanks, subsoil conditions, animal or vermin infestations and hazardous conditions affecting the property; and (f) other conditions and matters for which real

estate appraisers are not customarily deemed to have professional expertise. Unless otherwise noted, the appraisal will value the property as though free of pollution, hazardous materials or other contamination of any kind. Valbridge Property Advisors | Fargo will conduct no hazardous materials or contamination inspection of any kind.

14. **Maximum Time Period for Claims and Proceedings.** Unless the time period is shorter under applicable law, each claim, cause of action, or other proceeding concerning or relating to this Agreement, or the services or the results of the services provided hereunder (each being a "**Claim**") between Client and Valbridge Property Advisors | Fargo shall be filed within two (2) years from the date of delivery to Client of the appraisal report to which the claims or causes of action relate or, in the case of acts or conduct after delivery of the report, two (2) years from the date of the alleged acts or conduct. The time period stated in this section shall: (a) not be extended by any delay in the discovery or accrual of the underlying claims, causes of action or damages, and (b) apply to all non-criminal claims or causes of action of any type, except for intentional fraud or intentionally wrongful conduct.
15. **Mutual Limitations of Liability.** Professional standards for the performance of real estate appraisals require that appraisers perform their services independently, impartially, and objectively. Clients and other users of appraisals often have separate legal or regulatory obligations imposed on them in relation to the appraisal process. The provisions of this section are designed to assure that an appraiser can render appraisal services in compliance with professional standards for reasonable compensation and to assure that clients and users can comply freely with their own professional and legal obligations, and any modifications hereof must be in writing and signed by the parties.
    a. **Limitations of Liability.** To the fullest extent permitted by applicable law, the maximum liability of Valbridge Property Advisors | Fargo and its Personnel to Client or to any third-party (regardless of whether such party's claimed use or reliance on the appraisal was authorized by Appraiser) and of Client to Valbridge Property Advisors | Fargo for any Claim shall be limited to the total compensation actually paid to Valbridge Property Advisors | Fargo for the appraisal or other services that are the subject of the Claim.

       This limitation of liability extends to all types of Claims, whether in contract or tort, but excludes: (i) claims/causes of action for intentionally fraudulent or criminal conduct, intentionally caused injury, or unauthorized use or publication of the appraisal or work product or (ii) claims/causes of action by Valbridge Property Advisors | Fargo for the collection of unpaid compensation for the appraisal or other services (for which the maximum recovery shall be the total amount unpaid and owing to Valbridge Property Advisors | Fargo, plus applicable interest and late charges), or (iii) claims, causes of action, or other proceedings by Valbridge Property Advisors | Fargo or its Personnel against Client for publication of any report other than as may be expressly permitted by this Agreement (each a "Publication Claim").
    b. **No Special or Consequential Damages.** Except in the case of an Indemnification Claim or a Publication Claim, neither Valbridge Property Advisors | Fargo/its Personnel nor Client shall be liable to one another or to any third party (regardless of whether such party's claimed use or reliance on the appraisal was authorized by Appraiser) claiming by or through any of them or as a result of an appraisal or the matters set forth in this Agreement for special or consequential damages, including, without limitation, loss of profits, prospective business opportunities, or damages caused by loss of use of any property, regardless of whether arising from negligence or a breach of this Agreement or otherwise, and regardless of whether a party was advised or knew of the possibility of such damages.
    c. **Application to Other Parties.** The limitations of liability in this section shall also apply to Claims against a Third-Party Beneficiary.
16. **No Assignment of Claims.** No rights under this Agreement and no Claim may be assigned by any party, except: (i) if set forth in the scope of services or (ii) with regard to the collection of a bona fide existing debt for payment for the services.
17. **Internal Compliance Reviews.** The appraisal or other work product and files may be disclosed to and subject to evaluation by Valbridge Property Advisors, Inc. for internal compliance purposes. Such evaluations do not establish any responsibility to Client or any other parties. Client consents to disclosure of information relating to the appraisal for that purpose.
18. **Governing Law and Jurisdiction.** This Agreement and each Claim shall be governed by the law of the state in which Valbridge Property Advisors | Fargo's office performing the assignment is located, exclusive of that state's choice of law rules. Client and Valbridge Property Advisors | Fargo agree that, except for Indemnification Claims and Publication Claims, each Claim and each legal proceeding shall be brought in a state or federal court having

jurisdiction over the location of the Valbridge Property Advisors | Fargo's office performing the assignment, and the parties hereby waive any objections to the personal jurisdiction or venue of such court.

19. **Severability.** If any provision of this Agreement is held, in whole or part, to be void, unenforceable, or invalid for any reason, the remainder of that provision and the remainder of the entire Agreement shall be severable and remain in full force and effect.
20. **Execution of Agreement.** Execution of this Agreement and delivery of an executed copy by any party by electronic means will be as effective as delivery of a manually executed copy by such party. In the event that any or all off services described in this Agreement are performed at Client's request or direction, but prior to or without Client's execution of the Agreement, the terms and conditions of this Agreement, including Client's obligation to pay, shall still apply.
21. **Entire Agreement and Modifications.** This Agreement contains the entire agreement of the parties. No other agreement, statement or promise made on or before the effective date of this agreement will be binding on the parties. This Agreement may only be modified by a subsequent agreement of the parties in writing signed by all the parties.
22. **Survival.** Sections 0, 6, 8 through 10, and 12 through 23 of these Terms and Conditions shall survive and continue to be applicable after completion of the services described herein.

GENERAL ASSUMPTIONS AND LIMITING CONDITIONS

The appraisal shall be subject to the following general assumptions and limiting conditions:

1. The legal description is assumed to be correct, but the appraiser makes no representations or guarantees as to its accuracy.

2. No responsibility is assumed for legal matters, questions of survey or title, soil or subsoil conditions, engineering, availability or capacity of utilities, or other similar technical matters. The appraisal does not constitute a survey of the property appraised. All existing liens and encumbrances have been disregarded and the property is appraised as though free and clear, under responsible ownership and competent management unless otherwise noted.

3. Unless otherwise noted, the appraisal will value the property as though free of contamination. Valbridge Property Advisors | Fargo will conduct no hazardous materials or contamination inspection of any kind. It is recommended that the Client hire an expert if the presence of hazardous materials or contamination is of concern to the Client. Client means the Client as defined in the appraisal report.

4. The stamps and/or consideration placed on deeds used to indicate sales are in correct relationship to the actual dollar amount of the transaction.

5. Unless otherwise noted, it is assumed there are no encroachments, zoning violations or restrictions existing in the subject property.

6. Unless expressly specified in the engagement letter, the fee for this appraisal does not include the attendance or giving of testimony by Appraiser at any court, regulatory or other proceedings, or any conferences or other work in preparation for such proceeding. If any partner, employee, agent, or independent contractor of Valbridge Property Advisors | Fargo is asked or required to appear and/or testify at any deposition, trial, or other proceeding about the preparation, conclusions or any other aspect of this assignment, Client shall compensate Appraiser for the time spent by the partner, employee, agent, or independent contractor in appearing and/or testifying and in preparing to testify according to the Appraiser's then current hourly rate plus reimbursement of expenses, regardless of whether the Client is the party seeking the appearance of testimony.

7. The values for land and/or improvements, as contained in this report, are constituent parts of the total value reported and neither is (or are) to be used in making a summation appraisal of a combination of values created by another appraiser. Either is invalidated if so used.

8. The dates of value to which the opinions expressed in this report apply are set forth in this report. The appraiser assumes no responsibility for economic or physical factors occurring at any other date(s), which may affect the opinions stated herein. The forecasts, projections, or operating estimates contained herein are based on current market conditions and anticipated short-term supply and demand factors and are subject to change with future conditions. Appraiser is not responsible for determining and makes no representations regarding whether the date(s) of value requested by Client is appropriate for Client's intended use.

9. The sketches, maps, plats and exhibits in this report are included to assist the reader in visualizing the property. The appraiser has made no survey of the property and assumed no responsibility in connection with such matters.

10. The information, estimates, and opinions, which were obtained from outside sources are considered reliable. However, the appraiser makes no representations regarding such sources, and no liability for them can be assumed by the appraiser.

11. Possession of this report, or a copy thereof, does not carry with it the right of publication. Neither all, nor any part of the content of the report, or copy thereof (including conclusions as to property value, the identity of the appraisers, professional designations, reference to any professional appraisal organization or the firm with which the appraisers are connected), shall be disseminated to the public through advertising, public relations, news, sales, or other media without the appraiser's prior express written consent and approval.

12. No claim is intended to be expressed for matters of expertise that would require specialized investigation or knowledge beyond that ordinarily employed by real estate appraisers. The appraiser claims no expertise and makes no representations in areas such as, but not limited to, legal, survey, structural, environmental, quality of construction, pest control, mechanical, etc. It is recommended that the Client hire an expert, such as a home inspector, if these areas are of concern to the Client.

13. This appraisal was prepared for the sole and exclusive use of the Client for the function outlined herein. Any party who is not the Client or intended user, as identified in the appraisal, is not entitled to rely upon the contents of the appraisal without express written consent of Valbridge Property Advisors | Fargo and Client. The Client shall not include partners, members, stockholders, shareholders, affiliates, or relatives of the Client. The appraiser makes no representations and assumes no obligation, liability or accountability to any third party.

14. Distribution of this report is at the sole discretion of the Client, as identified in the appraisal, but the appraiser makes no representations to third parties not listed as an intended user on the face of the appraisal and such third parties may not rely upon the contents of the appraisal, including but not limited to the estimate of value. In no event shall the Client give a third-party a partial copy of the appraisal report. The appraiser will make no distribution of the report without the specific direction of the Client.

15. This appraisal shall be used only for the function outlined herein, unless expressly authorized by Valbridge Property Advisors | Fargo.

16. This appraisal shall be considered in its entirety. No part thereof shall be used separately or out of context.

17. Unless otherwise noted in the body of this report, this appraisal assumes that the subject property does not fall within the areas where mandatory flood insurance is effective. Unless otherwise noted, the appraiser has not completed, nor has the appraiser contracted to have completed an investigation to identify and/or quantify the presence of non-tidal wetland conditions on the subject property. Because the appraiser is not a surveyor, he or she makes no representations or guarantees, express or implied, regarding this determination.

18. The flood maps are not site specific. The appraiser is not qualified to confirm the location of the subject property in relation to flood hazard areas based on the FEMA Flood Insurance Rate Maps or other surveying techniques. It is recommended that the Client obtain confirmation of the subject property's flood zone classification from a licensed surveyor.

19. If the appraisal is for mortgage loan purposes 1) the appraiser assumes satisfactory completion of improvements if construction is not complete, 2) no consideration has been given for rent loss during rent-up unless noted in the body of this report, and 3) occupancy at levels consistent with our "Income and Expense Projection" are anticipated.

20. It is assumed that there are no hidden or unapparent conditions of the property, subsoil, or structures which would render it more or less valuable. No representations are made, and no responsibility is assumed for such conditions or for engineering which may be required to discover them.

21. The appraiser's inspection included an observation of the land and improvements thereon only. It was not possible to observe conditions beneath the soil or hidden structural components within the improvements. To the extent dictated by the scope of assignment, the appraiser inspected the buildings involved and reported open and obvious damage (if any) by termites, dry rot, wet rot, or other infestations as a matter of information, and no representation or guarantee of the amount or degree of damage (if any) is implied. The condition of heating, cooling, ventilation, electrical and plumbing equipment is considered to be commensurate with the condition of the balance of the improvements unless otherwise stated. Should the Client have concerns in these areas, it is the Client's responsibility to order the appropriate inspections. The appraiser is not a home inspector or pest control expert and does not have the skill or expertise to make such inspections, makes no representations regarding these items, and assumes no responsibility for these items.

22. This appraisal does not guarantee compliance with the building code and life safety code requirements of the local jurisdiction. It is assumed that all required licenses, consents, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value conclusion contained in this report is based unless specifically stated to the contrary.

23. When possible, the appraiser relied upon building measurements provided by the Client, owner, or associated agents of these parties. In the absence of reliable public records or "as-built" plans provided, to the appraiser relied upon his/her own measurements of the subject improvements. The appraiser follows typical appraisal industry methods; however, the appraiser recognizes that some factors may limit the ability to obtain accurate measurements including, but not limited to, property access on the day of inspection, basements, fenced/gated areas, grade elevations, greenery/shrubbery, uneven surfaces, multiple story structures, obtuse or acute wall angles, immobile obstructions, etc. Professional building area measurements of the quality, level of detail, or accuracy of professional measurement services are beyond the scope of this appraisal assignment and the appraiser makes no representations concerning this information.

24. The appraiser has attempted to reconcile sources of data discovered or provided during the appraisal process, including assessment department data. Ultimately, the measurements that are deemed by the appraiser to be the most accurate and/or reliable are used within this report. While the measurements and any accompanying sketches are considered to be reasonably accurate and reliable, the appraiser cannot guarantee and makes no representations regarding their accuracy. Should the Client desire more precise measurement, they are urged to retain the measurement services of a qualified professional (space planner, architect or building engineer) as an alternative source. If this alternative measurement source reflects or reveals substantial differences with the measurements used within the report, upon request of the Client, the appraiser will submit a revised report for an additional fee.

25. In the absence of being provided with a detailed land survey, the appraiser used assessment department data to ascertain the physical dimensions and acreage of the property. Should a survey prove this information to be inaccurate, upon request of the Client, the appraiser will submit a revised report for an additional fee.

26. If only preliminary plans and specifications were available for use in the preparation of this appraisal, and a review of the final plans and specifications reveals substantial differences, upon request of the Client, the appraiser will submit a revised report for an additional fee.

27. Unless otherwise stated in this report, the value conclusion is predicated on the assumption that the property is free of contamination, environmental impairment or hazardous materials. Unless otherwise stated, the existence of hazardous material was not observed by the appraiser and the appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation or other potentially hazardous materials may affect the value of the property. No responsibility is assumed, and no representations are made regarding any such conditions, or for any expertise or engineering knowledge required for discovery. The Client is urged to retain an expert in this field, if desired.

28. The Americans with Disabilities Act ("ADA") became effective January 26, 1992. The appraiser has not made a specific compliance survey of the property to determine if it is in conformity with the various requirements of the ADA. It is possible that a compliance survey of the property, together with an analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this could have a negative effect on the value of the property. Since the appraiser has no direct evidence relating to this issue, the appraiser did not consider possible noncompliance with the requirements of ADA in developing an opinion of value. It is recommended that the Client hire an expert, such as an attorney or other qualified expert, if ADA compliance is an area of concern to the Client.

29. This appraisal applies to the land and building improvements only. The value of trade fixtures, furnishings, and other equipment, or subsurface rights (minerals, gas, and oil) were not considered in this appraisal unless specifically stated to the contrary.

30. No changes in any federal, state or local laws, regulations or codes (including, without limitation, the Internal Revenue Code) are anticipated, unless specifically stated to the contrary.

31. Any income and expense estimates contained in the appraisal report are used only for the purpose of estimating value and do not constitute prediction of future operating results. Furthermore, it is inevitable that some assumptions will not materialize and that unanticipated events may occur that will likely affect actual performance. As such, the appraiser makes no representations regarding such income or expense estimates and the intended user(s) of the appraisal may not rely on such estimates.

32. Any estimate of insurable value, if included within the scope of work and presented herein, is based upon figures developed consistent with industry practices. However, actual local and regional construction costs may vary significantly from our estimate and individual insurance policies and underwriters have varied specifications, exclusions, and non-insurable items. As such, the appraiser strongly recommends that the Client obtain estimates from professionals experienced in establishing insurance coverage. The appraiser makes no representations regarding such insurable value, and any analysis should not be relied upon to determine insurance coverage and the appraiser makes no representations regarding the accuracy of this estimate.

33. The data gathered in the course of this assignment (except data furnished by the Client) shall remain the property of the Appraiser. Subject to the Uniform Standards of Professional Appraisal Practice, the appraiser will not violate the confidential nature of the appraiser-client relationship by improperly disclosing any confidential information furnished to the appraiser. Notwithstanding the foregoing, the Appraiser is authorized by the Client to disclose all or any portion of the appraisal and related appraisal data to appropriate representatives of the Appraisal Institute if such disclosure is required to enable the appraiser to comply with the Bylaws and Regulations of such Institute now or hereafter in effect.

34. The Client and Valbridge Property Advisors | Fargo both agree that any claim must be made within two years from the date of delivery of our work product. In the event that the Client, or any other party, makes a claim against Valbridge Property Advisors | Fargo or any of its employees, agents, representatives, or independent contractors in connection with or in any way relating to this assignment, the maximum damages recoverable by such claimant shall be the amount actually received by Valbridge Property Advisors | Fargo for this assignment, and under no circumstances shall any claim for consequential, incidental, or punitive damages be made.

35. Valbridge Property Advisors | Fargo shall have no obligation, liability, or accountability to any third party. Any party who is not the “Client” or intended user identified on the face of the appraisal is not entitled to rely upon the contents of the appraisal without the express written consent of Valbridge Property Advisors | Fargo. “Client” shall not include partners, members, stockholders, shareholders, affiliates, or relatives of the party identified as the Client in the appraisal.

36. The appraiser responsible for the preparation for the appraisal report is an employee and/or independent contractor of Valbridge Property Advisors | Fargo. Neither Valbridge Property Advisors, Inc., nor any of its affiliates has been engaged to provide this report. Valbridge Property Advisors, Inc. does not provide valuation services and has taken no part in the preparation of this report.

37. This report and any associated work files may be subject to evaluation by Valbridge Property Advisors, Inc., or its affiliates, for quality control purposes.

38. Acceptance and/or use of this appraisal report constitutes acceptance of the foregoing general assumptions and limiting conditions.

ENERGY CENTER 6TH ADDITION MAJOR SUBDIVISION (FLP-001-2026)

CITY OF Dickinson North Dakota

CITY OF Dickinson North Dakota | Engineering Memorandum

September 9, 2026

RE: September 15th Commission Meeting

ENERGY CENTER 6th CONSTRUCTION ENGINEERING TASK ORDER TO HIGHLANDS ENGINEERING & SURVEYING, PLLC

For your consideration is a task order for construction engineering with Highlands Engineering & Surveying, PLLC to construct the public infrastructure for the Energy Center 6th project which includes approximately 1,700 lineal feet of sanitary sewer and the storm water management facility in Tract 1. The total estimate for the scope of work as stated in the Task Order is **$40,000.00**. As per the development agreement which was approved by the City Commission on April 7, 2026, the OWNER will pay for all construction within the City of Dickinson platted right-of-way, easements, and/or Tract 1. The financial security and insurance requirements for the public infrastructure as defined in Section 7 of the development agreement will be submitted to the City of Dickinson. All costs for the construction engineering and inspections will be paid by reimbursed to the City of Dickinson by the Owner. A one-year warrantee period for the construction of the public infrastructure is included once substantial completion of the construction has been met.

A capital improvement project will be created by the City of Dickinson engineering staff for this scope of work to track costs and ensure the one-year warrantee period is monitored.

The City Engineering staff recommends approval.

TASK ORDER NO. 262219

This is Task Order No. **262219**, consisting of **5** pages.

In accordance with Paragraph 1.01, Main Agreement, of the Agreement Between Owner and Engineer for Professional Services—Task Order Edition dated **January 20, 2026**, Owner and Engineer agree as follows:

1. TASK ORDER DATA

a.	Effective Date of Task Order:	**September 15, 2026**
b.	Owner:	**City of Dickinson, ND**
c.	Engineer:	**Highlands Engineering & Surveying, PLLC**
d.	Specific Project (title)	**Energy Center 6th Addition** **Construction Engineering**
e.	Specific Project (description):	**The project will consist of Construction Engineering including construction inspection & documentation services for the proposed public infrastructure improvements for Energy Center 6th Addition.**
f.	Related Task Orders:	**n/a**

2. BASELINE INFORMATION

Baseline Information. Owner has furnished the following Specific Project information to Engineer as of the Effective Date of the Task Order. Engineer's scope of services has been developed based on this information. As the Specific Project moves forward, some of the information may change or be refined, and additional information will become known, resulting in the possible need to change, refine, or supplement the scope of services.

Specific Project Title:	Energy Center 6th Addition Construction Engineering
Type and Size of Facility:	Public Infrastructure Improvements generally include: ±1.7-acre stormwater management facility within Tract 1; and ±1700-linear-feet of sanitary sewer.
Description of Improvements:	Public Infrastructure improvements proposed for this development include a stormwater management facility within Tract 1, and ±1700-linear-feet of sanitary sewer.
Expected Construction Start:	September of 2026
Prior Studies, Reports, Plans:	Sanitary Sewer and Site Improvement Plans for Energy Center 6th Addition, dated 02/06/26, including Revision 1, dated 03/05/26, prepared by Highlands Engineering.
Facility Location(s):	Energy Center 6th Addition to the City of Dickinson, ND
Current Specific Project Budget:	±$400,000 Estimated Construction Cost
Funding Sources:	Construction Costs: By Private Developer Construction Engineering: Paid by City of Dickinson to be reimbursed by Private Developer
Known Design Standards:	Project follows 2017 City of Dickinson Standard Specifications
Known Specific Project Limitations:	n/a
Specific Project Assumptions:	Project assumes no more than 18 days of construction at ±10-hour work days.
Other Pertinent Information:	n/a

3. SERVICES OF ENGINEER ("SCOPE")

A. The specific Basic Services to be provided or furnished by Engineer under this Task Order are:

☐ shown by Exhibit A to Task Order, "Engineer's Services for Task Order," as attached to this specific Task Order.

☒ as follows: Resident Project Representative Services for the Public Infrastructure Improvements for Energy Center 6th Addition, excluding the following services:

- Construction Staking Services
- Material Testing Services
- Contract Administration including, but not limited to, processing payment requests and change orders

It is anticipated that the Engineer will be on-site to observe pipe installation but may not be on-site for all backfill performed as no public infrastructure is planned over this backfill. All of the services included above comprise Basic Services for purposes of Engineer's compensation under this Task Order.

B. Resident Project Representative (RPR) Services:

1. If the Scope established in Paragraph 2.A above includes RPR services, then Exhibit D to Task Order is expressly incorporated in this Task Order by reference.

C. Additional Services: Services not expressly set forth as Basic Services in Paragraph 3.A above, and necessary services listed as not requiring Owner's written authorization, or requiring additional effort in an immediate, expeditious, or accelerated manner as a result of unanticipated construction events or Specific Project conditions, are Additional Services, and will be compensated by the method indicated for Additional Services in this Task Order. All other Additional Services require mutual agreement and may be authorized by amending the Task Order as set forth in Paragraph 8.05.B.2 of the Main Agreement, with compensation for such other Additional Services as set forth in the amending instrument.

4. DELIVERABLES SCHEDULE

A. In submitting required Documents and taking other related actions, Engineer and Owner will generally comply with Exhibit B to Task Order, attached to this specific Task Order.

B. Construction is assumed to be complete in 2026. All required project document is assumed to be delivered to the City within 3-months of construction completion.

5. ADDITIONS TO OWNER'S RESPONSIBILITIES

A. Owner shall have those responsibilities set forth in Article 2 of the Main Agreement, and the following supplemental responsibilities that are specific to this Task Order: **Not Applicable**

6. TASK ORDER SCHEDULE

A. In addition to any schedule provisions provided in Exhibit B or elsewhere, the parties shall meet the following schedule: **Not Applicable**

B. The terms of payment are set forth in Article 4 of the Main Agreement.

C. Owner shall pay Engineer for services rendered under this Task Order as follows:

Description of Service	Amount	Basis of Compensation
1. Construction Administration Services	**$40,000**	**Hourly Rate**
TOTAL COMPENSATION	**$40,000**	

D. Compensation items and totals based in whole or in part on Hourly Rates or Direct Labor are estimates only. Lump sum amounts and estimated totals included in the breakdown by phases incorporate Engineer's labor, overhead, profit, reimbursable expenses (if any), and Subconsultants' charges, if any. Engineer may alter the distribution of compensation between individual phases (line items) to be consistent with services actually rendered but shall not exceed the *Total Compensation* amount unless approved in writing by the Owner.

7. ENGINEER'S PRIMARY SUBCONSULTANTS FOR TASK ORDER, AS OF THE EFFECTIVE DATE OF THE TASK ORDER:

A. Work that may be subcontracted and the proposed subcontractors include the following.

1. **None Proposed**

B. If subconsultants are used, Engineer will notify City's Designated Representative prior to authorizing subcontracts. Subconsultant fees, if applicable, shall be included in the Total Compensation amount noted above. Subconsultant fees will be charged according to Section 4.05 of the Main Agreement

8. EXHIBITS AND ATTACHMENTS:

A. None

Execution of this Task Order by Owner and Engineer makes it subject to the terms and conditions of the Main Agreement and its exhibits and appendices, which Main Agreement, exhibits, and appendices are incorporated by this reference.

OWNER: **City of Dickinson, ND**	ENGINEER: **Highlands Engineering & Surveying, PLLC**
By:	By:
Print Name:	Print Name: KC Homiston, PE/LS
Title:	Title: Principal
Date:	Date:
	Engineer's License or Firm's Certificate No. (if required): COCP #805
	State of: North Dakota

DESIGNATED REPRESENTATIVE FOR TASK ORDER:	DESIGNATED REPRESENTATIVE FOR TASK ORDER:
Name:	Name: Andrew Schrank, PE, CFM
Title:	Title: Project Manager / Principal
Address:	Address: 319 24th St E, Dickinson, ND 58601
E-Mail Address:	E-Mail Address: schrank@highlandseng.com
Phone:	Phone: 701-483-2444

2027 General Fund Budget Recap Comparison of the Expenditures by Department

	2026 Ordinance	2027 Ordinance	Increase (Decrease)	
Administration	989,950	1,085,050	95,100	9.6%
Animal Control	329,800	343,850	14,050	4.3%
Assessing	684,300	714,065	29,765	4.3%
Buildings and Codes	695,200	726,900	31,700	4.6%
Buildings and Sites	1,591,500	1,589,350	(2,150)	-0.1%
City Commission	230,200	227,800	(2,400)	-1.0%
Community Development Admin	388,100	406,350	18,250	4.7%
Contingency/Reserves & Transfers Out	1,784,610	1,684,000	(100,610)	-5.6%
DMV Branch Office	369,450	382,625	13,175	3.6%
Engineering	852,300	876,800	24,500	2.9%
Finance	917,600	726,825	(190,775)	-20.8%
Fire	3,644,800	3,942,500	297,700	8.2%
Forestry	246,900	248,950	2,050	0.8%
Human Resources	415,550	429,200	13,650	3.3%
Information Technology	1,261,700	1,713,600	451,900	35.8%
Marketing	219,100	216,575	(2,525)	-1.2%
Municipal Court	834,650	934,650	100,000	12.0%
Museum	902,800	984,150	81,350	9.0%
Planning	177,100	185,700	8,600	4.9%
Police	9,417,450	9,434,350	16,900	0.2%
Public Works Administration	612,800	690,250	77,450	12.6%
Risk Management	155,650	144,525	(11,125)	-7.1%
Street	2,651,350	3,016,300	364,950	13.8%
Utility Billing	326,350	354,675	28,325	8.7%
Totals	29,699,210	31,059,040	1,359,830	4.6%

2027 Budget Recap Comparison of the Total Budget Expenditures by Fund

	2026 Ordinance	2027 Ordinance	Increase (Decrease)	
General Fund	29,699,210	31,059,040	1,359,830	4.6%
Special Revenue Funds				
1% Sales Tax	14,870,100	12,822,000	(2,048,100)	-13.8%
1/2% Sales Tax	3,750,000	5,360,850	1,610,850	43.0%
Cemetery	186,750	199,400	12,650	6.8%
Downtown Streetscape	25,000	-	(25,000)	-100.0%
Emergency Medical Services	2,660,350	2,567,000	(93,350)	-3.5%
Future Fund	280,000	299,200	19,200	6.9%
Highway Tax	1,100,000	1,100,000	-	0.0%
Hospitality Tax	1,873,500	1,880,000	6,500	0.3%
Legacy Square	521,900	460,850	(61,050)	-11.7%
Library	1,450,650	1,605,200	154,550	10.7%
Oil Impact	24,792,000	16,096,950	(8,695,050)	-35.1%
Enterprise/Proprietary Funds				
Solid Waste	8,095,650	12,807,950	4,712,300	58.2%
Storm Water	285,700	837,850	552,150	193.3%
Wastewater	5,172,700	6,405,350	1,232,650	23.8%
Water Distribution	8,366,150	9,421,900	1,055,750	12.6%
Water Reclamation Facility	3,967,250	4,697,050	729,800	18.4%
Other Funds				
Fleet (Internal Service)	1,505,450	1,540,450	35,000	2.3%
Interest Revenue	2,235,000	3,434,350	1,199,350	53.7%
Capital Project Funds				
Sidewalk	100,000	100,000	-	0.0%
Annual Streets	11,805,695	15,634,950	3,829,255	32.4%
General Capital Projects	11,930,500	11,123,000	(807,500)	-6.8%
Debt Service Funds				
SRF Debt Service	5,700,000	-	(5,700,000)	-100.0%
Totals	**140,373,555**	**139,453,340**	**(920,215)**	**-0.7%**
Totals without Interfund Transfers	**99,057,325**	**101,877,240**		

2027 General Fund Balancing				
General Fund Revenue	$	13,845,300		
General Fund Expenses	$	31,059,040		
	$	(17,213,740)		
1% Sales Tax Transfer	$	5,000,000		
1/2% Sales Tax Transfer	$	3,500,000		
Hospitality Transfer	$	500,000		
Future Fund Transfer	$	280,000		
Highway Tax Transfer	$	100,000		
Interest Rev Transfer	$	2,000,000		
Oil Impact Transfer	$	2,000,000		
	$	(3,833,740)	Over (Under)	
Use of Cash on Hand	$	3,833,740		
	$	-		

General Fund Revenue

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0000-311-00-00	Taxes / General Property Taxes	$4,515,000.00	$4,734,300.00	$219,300.00	5%
100-0000-311-10-00	General Property Taxes / Delinquent	$25,000.00	$50,000.00	$25,000.00	100%
100-0000-311-20-00	General Property Taxes / PILOT	$0.00	$0.00	$0.00	
100-0000-312-00-00	Taxes / Telecommunications Tax	$42,000.00	$42,000.00	$0.00	0%
100-0000-312-10-00	Taxes / Regular Electric	$0.00	$0.00	$0.00	
100-0000-318-10-00	Franchise Fees / Cable TV Fees	$110,000.00	$110,000.00	$0.00	0%
100-0000-319-10-00	Other Taxes / Penalties & Interest	$10,000.00	$1,500.00	($8,500.00)	-85%
100-0000-321-10-00	Business Licenses / Alcoholic Beverages	$130,000.00	$120,000.00	($10,000.00)	-8%
100-0000-321-15-00	Business Licences/Retail Tobacco Dealer	$2,500.00	$2,500.00	$0.00	0%
100-0000-321-20-05	Professional Licenses / Plumbers License	$2,000.00	$2,300.00	$300.00	15%
100-0000-321-20-06	Professional Licenses / Public Concrete License	$1,500.00	$2,000.00	$500.00	33%
100-0000-321-20-07	Campground/Mobile Home License	$1,000.00	$1,000.00	$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-	$2,000.00	$2,000.00	$0.00	0%
100-0000-321-20-11	Professional Licenses / Pesticide License	$300.00	$300.00	$0.00	0%
100-0000-321-20-12	Professional Licenses / Tree Trimming License	$800.00	$750.00	($50.00)	-6%
100-0000-321-20-13	Professional Licenses / Excavation License	$2,000.00	$1,900.00	($100.00)	-5%
100-0000-321-20-14	Professional Licenses / Uniform County Permits	$40,000.00	$44,000.00	$4,000.00	10%
100-0000-321-30-01	Amusement Licenses / Games Of Chance Permit	$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	$0.00	$0.00	$0.00	
100-0000-321-30-04	Amusement Licenses / Dog & Cat License	$1,200.00	$1,000.00	($200.00)	-17%
100-0000-321-40-00	Building Structures / Fence Permit	$0.00	$200.00	$200.00	
100-0000-321-40-01	Building Structures / Plumber Permit	$9,000.00	$10,500.00	$1,500.00	17%
100-0000-321-40-02	Building Structures / Building Permit	$300,000.00	$325,000.00	$25,000.00	8%
100-0000-321-40-03	Building Structures / Mechanical Permit	$10,000.00	$12,000.00	$2,000.00	20%
100-0000-321-40-04	Building Structures / Sign Permit	$5,000.00	$5,000.00	$0.00	0%
100-0000-321-40-05	Building Structures / Excavation Permit	$8,000.00	$10,000.00	$2,000.00	25%
100-0000-321-40-06	Building Structures / Moving Permit	$100.00	$100.00	$0.00	0%
100-0000-321-40-08	Building Structures / Dwelling Cost & Other	$0.00	$100.00	$100.00	
100-0000-321-40-09	Building Structures / Zoning Petition	$20,000.00	$22,000.00	$2,000.00	10%
100-0000-321-40-10	Building Structures / Concrete Permit	$10,000.00	$11,000.00	$1,000.00	10%
100-0000-321-40-11	Building Structures / Stark County Permitting	$65,000.00	$100,000.00	$35,000.00	54%
100-0000-321-50-01	Motor Vehicle Licenses / Taxicab	$100.00	$100.00	$0.00	0%
100-0000-335-10-02	Property Tax / Homestead Credit	$50,000.00	$105,000.00	$55,000.00	110%
100-0000-335-10-03	Property Tax / Mobile Homes & Other	$28,000.00	$28,000.00	$0.00	0%
100-0000-335-30-00	State Aid Distribution / State Aid Distribution	$1,500,000.00	$1,950,000.00	$450,000.00	30%
100-0000-335-50-00	State Aid Distribution / State Gaming Revenue	$20,000.00	$20,000.00	$0.00	0%
100-0000-335-60-00	State Aid Distribution / Cigarette Tax	$45,000.00	$35,000.00	($10,000.00)	-22%
100-0000-337-10-00	Local Govt- Revenue / Dispatch Revenue	$435,200.00	$400,000.00	($35,200.00)	-8%
100-0000-337-11-00	Local Govt- Revenue / Dunn County	$0.00	$200.00	$200.00	
100-0000-337-12-00	Local Govt- Revenue / Stark County	$5,000.00	$20,000.00	$15,000.00	300%
100-0000-337-13-00	Local Govt. Revenue / Billings County	$0.00	$150.00	$150.00	
100-0000-337-14-00	Local Govt. Revenue / Dickinson Public Schools	$215,000.00	$280,000.00	$65,000.00	30%
100-0000-337-15-00	Local Govt. Revenue / Dickinson State University	$25,000.00	$25,000.00	$0.00	0%
100-0000-340-10-03	Engineering Department / Plans & Specs	$20,000.00	$25,000.00	$5,000.00	25%
100-0000-340-20-01	Police Department / Police Services	$2,500.00	$2,500.00	$0.00	0%
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	$1,500.00	$1,500.00	$0.00	0%
100-0000-340-20-06	Police Department / Animal Impound	$6,000.00	$6,500.00	$500.00	8%
100-0000-340-20-07	Police Department / Handicap Parking	$2,000.00	$2,000.00	$0.00	0%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0000-340-20-08	Police Department/Community Service	$12,000.00	$7,500.00	($4,500.00)	-38%
100-0000-340-30-01	Rents & Royalties / Leases,Easements,Royalties	$50,000.00	$40,000.00	($10,000.00)	-20%
100-0000-340-30-03	Rents & Royalties / Land Rent	$20,000.00	$20,000.00	$0.00	0%
100-0000-340-30-06	Rents & Royalties / Other City Property Rent	$500.00	$250.00	($250.00)	-50%
100-0000-340-40-02	Street Department / Other Street Services	$15,000.00	$15,000.00	$0.00	0%
100-0000-340-50-01	Finance/Auditor / Administration Fees	$3,000.00	$3,000.00	$0.00	0%
100-0000-340-50-02	Finance/Auditor / Copies / Publications / Codes	$100.00	$100.00	$0.00	0%
100-0000-340-50-03	Finance/Auditor / Street Light Utility	$395,000.00	$395,000.00	$0.00	0%
100-0000-340-50-04	Finance/Auditor / Storm Water Admin Fees	$51,000.00	$48,900.00	($2,100.00)	-4%
100-0000-340-50-05	Finance/Auditor / Water Administration Fees	$1,267,450.00	$1,478,600.00	$211,150.00	17%
100-0000-340-50-06	Finance/Auditor / Waste Water Admin Fees	$423,450.00	$553,300.00	$129,850.00	31%
100-0000-340-50-07	Finance/Auditor / Solid Waste Admin Fees	$927,750.00	$1,274,000.00	$346,250.00	37%
100-0000-340-50-10	Finance/Auditor-WWTR Plant Administration Fee	$413,400.00	$536,200.00	$122,800.00	30%
100-0000-340-50-11	Finance/Auditor / Weed Control	$55,000.00	$45,000.00	($10,000.00)	-18%
100-0000-351-10-00	Fines / Municipal Court	$300,000.00	$325,000.00	$25,000.00	8%
100-0000-352-10-01	Motor Vehicle Dept / Kiosk Revenue	$24,000.00	$25,000.00	$1,000.00	4%
100-0000-352-10-02	Motor Vehicle Dept / ATM Revenue	$500.00	$400.00	($100.00)	-20%
100-0000-352-10-03	Motor Vehicle Dept / CC Fees Collected	$0.00	$36,000.00	$36,000.00	
100-0000-352-20-01	Motor Vehicle Dept / Gross Daily Receipts	$350,000.00	$300,000.00	($50,000.00)	-14%
100-0000-362-10-00	Sale Of Property / Sale Of City Lots	$50,000.00	$0.00	($50,000.00)	-100%
100-0000-363-00-00	Miscellaneous Revenues / Special Assessments	$5,000.00	$2,000.00	($3,000.00)	-60%
100-0000-369-00-00	Miscellaneous Revenues / Miscellaneous Revenue	$60,000.00	$50,000.00	($10,000.00)	-17%
100-0000-369-00-01	Miscellaneous Revenue - Museum Revenue	$160,000.00	$160,000.00	$0.00	0%
100-0000-369-00-02	Miscellaneous Revenue - Code Enforcement Revenue	$500.00	$500.00	$0.00	0%
100-0000-369-00-50	General Fund - Fire Inspection Fees	$4,500.00	$4,000.00	($500.00)	-11%
	Total General Fund Revenue	**$12,269,000.00**	**$13,845,300.00**	$1,576,300.00	13%
100-0000-391-20-10	Special Revenue Funds / City Sales Tax II	$5,000,000.00	$5,000,000.00	$0.00	0%
100-0000-391-20-11	Special Revenue Funds / City Sales Tax III	$2,500,000.00	$3,500,000.00	$1,000,000.00	40%
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	$0.00	$2,000,000.00	$2,000,000.00	
100-0000-391-20-22	Special Revenue Funds / Hospitality Tax	$1,500,000.00	$500,000.00	($1,000,000.00)	-67%
100-0000-391-40-62	Transfer In / Trails Construction	$1,582,400.00	$0.00	($1,582,400.00)	-100%
100-0000-391-70-06	Special Revenue Funds / Highway Tax	$1,100,000.00	$100,000.00	($1,000,000.00)	-91%
100-0000-391-70-07	Transfer In / Interest Revenue	$2,000,000.00	$2,000,000.00	$0.00	0%
	Total Transfers In	**$13,962,400.00**	**$13,380,000.00**	($582,400.00)	-4%

	2026 Budget	2027 Budget	Variance	% Variance
Total General Fund Revenue	**$26,231,400.00**	**$27,225,300.00**	$993,900.00	4%
Use of Cash on Hand	**$3,467,810.00**	**$3,833,740.00**	$365,930.00	11%
Total General Fund Expenditures	**$29,699,210.00**	**$31,059,040.00**	$1,359,830.00	5%
Gain (Loss)	$0.00	$0.00	$0.00	0%

1% Sales & Use Tax

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
210-0000-319-20-00	1% Sales Tax Collections	$7,457,925.00	$8,001,000.00	$543,075.00	7%
	Total Revenue	**$7,457,925.00**	**$8,001,000.00**	$543,075.00	7%
210-0000-491-10-00	Transfer Out / General Fund	$5,000,000.00	$5,000,000.00	$0.00	0%
210-0000-491-60-02	Transfer Out / Wastewater Fund	$0.00	$2,000,000.00	$2,000,000.00	
	Total 50% Share	**$5,000,000.00**	**$7,000,000.00**	$2,000,000.00	40%
210-0000-491-20-14	Transfer Out / Legacy Square	$250,000.00	$400,000.00	$150,000.00	60%
210-0000-491-40-60	Transfer Out / Sidewalk	$100,000.00	$0.00	($100,000.00)	-100%
210-0000-491-40-68	Transfer Out / General Capital Projects	$0.00	$975,000.00	$975,000.00	
210-0000-491-60-03	Transfer Out / Solid Waste	$0.00	$1,000,000.00	$1,000,000.00	
210-4400-461-08-00	Subsidies	$62,500.00	$2,000,000.00	$1,937,500.00	3100%
210-4400-461-07-20	Buildings & Structures	$7,580,000.00	$0.00	($7,580,000.00)	-100%
210-4400-461-07-30	Imp. Other Than Buildings	$540,600.00	$0.00	($540,600.00)	-100%
	Total 30% Share	**$8,533,100.00**	**$4,375,000.00**	($4,158,100.00)	-49%
210-4400-461-08-01	Subsidies/Job Development	$950,000.00	$1,000,000.00	$50,000.00	5%
210-4400-461-08-02	Eldercare/Public Transit/Utilities	$267,000.00	$267,000.00	$0.00	0%
210-4400-461-08-00	Subsidies	$0.00	$60,000.00	$60,000.00	
210-4400-461-08-03	Subsides/SW Regional Grant	$60,000.00	$60,000.00	$0.00	0%
210-4400-461-08-04	Subsidies/Senior Citizen	$60,000.00	$60,000.00	$0.00	0%
	Total 20% Share	**$1,337,000.00**	**$1,447,000.00**	$110,000.00	8%
	Total Budget	**$14,870,100.00**	**$12,822,000.00**	($2,048,100.00)	-14%

1/2% Sales & Use Tax

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
211-0000-319-20-00	1/2% Sales Tax Collections	$3,600,000.00	$3,998,000.00	$398,000.00	11%
	Total Revenue	**$3,600,000.00**	**$3,998,000.00**	$398,000.00	11%
211-0000-491-10-00	Transfer Out / General Fund	$2,500,000.00	$3,500,000.00	$1,000,000.00	40%
211-0000-491-20-54	Transfer Out / Library	$250,000.00	$360,850.00	$110,850.00	44%
211-4400-461-08-00	Park & Rec Subsidy	$1,000,000.00	$1,500,000.00	$500,000.00	50%
	Total Expenditures	**$7,500,000.00**	**$5,360,850.00**	($2,139,150.00)	-29%
	Total Budget	**$7,500,000.00**	**$5,360,850.00**	($2,139,150.00)	-29%

Future Fund

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
218-0000-361-10-01	Interest Earned	$0.00	$200,000.00	$200,000.00	
218-0000-391-10-00	Transfer In General Fund	$25,000.00	$28,000.00	$3,000.00	12%
	Total Revenue	**$25,000.00**	**$228,000.00**	$203,000.00	812%
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	
218-9600-800-03-16	Trust Fees	$0.00	$19,200.00	$19,200.00	
	Total Expenditures	**$280,000.00**	**$299,200.00**	$19,200.00	7%
	Total Budget	**$280,000.00**	**$299,200.00**	$19,200.00	7%

Highway Distribution Tax

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
223-0000-335-70-00	Highway Distribution Tax	$1,100,000.00	$1,100,000.00	$0.00	0%
	Total Revenue	**$1,100,000.00**	**$1,100,000.00**	$0.00	0%
223-0000-491-10-00	Transfer Out / General Fund	$1,100,000.00	$100,000.00	($1,000,000.00)	-91%
223-0000-491-40-66	Transfer Out / Annual Streets	$0.00	$1,000,000.00	$1,000,000.00	
	Total Expenditures	**$1,100,000.00**	**$1,100,000.00**	$0.00	0%
	Total Budget	**$1,100,000.00**	**$1,100,000.00**	$0.00	0%

Hospitality Tax

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
222-0000-319-31-00	Hospitality Tax Collections	$1,300,000.00	$1,300,000.00	$0.00	0%
	Total Revenue	**$1,300,000.00**	**$1,300,000.00**	$0.00	0%
222-0000-491-10-00	Transfer Out / General Fund	$1,500,000.00	$500,000.00	($1,000,000.00)	-67%
222-0000-491-20-14	Transfer Out / Legacy Square	$250,000.00	$50,000.00	($200,000.00)	-80%
222-0000-491-20-47	Transfer Out / Museum Special Revenue	$0.00	$95,000.00	$95,000.00	
222-0000-491-40-68	Transfer Out / General Capital Projects	$0.00	$1,115,500.00	$1,115,500.00	
222-0000-519-08-00	Subsidies/Other	$61,000.00	$57,000.00	($4,000.00)	-7%
222-0000-519-08-03	Chamber of Commerce	$12,500.00	$12,500.00	$0.00	0%
222-0000-519-08-07	CVB Event Grant	$50,000.00	$50,000.00	$0.00	0%
	Total Expenditures	**$1,873,500.00**	**$1,880,000.00**	$6,500.00	0%
	Total Budget	**$1,873,500.00**	**$1,880,000.00**	$6,500.00	0%

Oil Impact

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
219-0000-335-90-01	Oil & Gas Production Tax	$15,000,000.00	$15,800,000.00	$800,000.00	5%
	Total Revenue	**$15,000,000.00**	**$15,800,000.00**	$800,000.00	5%
219-0000-491-10-00	Transfer Out / General Fund	$0.00	$2,000,000.00	$2,000,000.00	
219-0000-491-30-16	Transfer Out / SRF Debt Service	$5,700,000.00	$0.00	($5,700,000.00)	-100%
219-0000-491-40-66	Transfer Out / Annual Streets	$5,000,000.00	$6,560,000.00	$1,560,000.00	31%
219-0000-491-40-68	Transfer Out / General Capital Projects	$0.00	$2,745,900.00	$2,745,900.00	
219-0000-491-60-02	Transfer Out / Wastewater	$0.00	$900,000.00	$900,000.00	
219-0000-491-60-03	Transfer Out / Solid Waste	$0.00	$3,891,050.00	$3,891,050.00	
219-0000-489-80-40	Oil Impact Contingency	$14,092,000.00	$0.00	($14,092,000.00)	-100%
	Total Expenditures	**$24,792,000.00**	**$16,096,950.00**	($8,695,050.00)	-35%
	Total Budget	**$24,792,000.00**	**$16,096,950.00**	($8,695,050.00)	-35%

Interest Revenue

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
707-0000-361-10-01	Interest Income	$1,600,000.00	$1,900,000.00	$300,000.00	19%
	Total Revenue	**$1,600,000.00**	**$1,900,000.00**	$300,000.00	19%
707-0000-491-10-00	Transfer Out / General Fund	$2,000,000.00	$2,000,000.00	$0.00	0%
707-0000-491-20-41	Transfer Out / PD Special Revenue	$85,000.00	$0.00	($85,000.00)	-100%
707-0000-491-20-46	Transfer Out / EMS	$0.00	$350,000.00	$350,000.00	
707-0000-491-60-01	Transfer Out / Water Distribution	$0.00	$0.00	$0.00	
707-0000-491-60-03	Transfer Out / Solid Waste	$0.00	$834,350.00	$834,350.00	
707-0000-519-07-30	Expenditures	$150,000.00	$250,000.00	$100,000.00	67%
	Total Expenditures	**$2,235,000.00**	**$3,434,350.00**	$1,199,350.00	54%
	Total Budget	**$2,235,000.00**	**$3,434,350.00**	$1,199,350.00	54%

ARPA

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
242-0000-491-26-72	Transfer Out / Ambulance	$588,780.00	$0.00	($588,780.00)	-100%
242-5800-489-03-22	Contracted Labor	$0.00	$0.00	$0.00	
242-5800-489-03-31	Engineering Fees	$0.00	$0.00	$0.00	
242-5800-489-07-40	Equipment	$0.00	$0.00	$0.00	
242-0000-519-08-00	Subsidies	$125,000.00	$0.00	($125,000.00)	-100%
	Total Operating Expenditures	**$713,780.00**	**$0.00**	($713,780.00)	-100%
	Total Budget	**$713,780.00**	**$0.00**	($713,780.00)	-100%

*Fund closed out in 2026

Administration

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0300-410-01-10	Full-Time Employees	$457,000.00	$466,000.00	$9,000.00	2%
100-0300-410-01-30	Overtime	$200.00	$200.00	$0.00	0%
100-0300-410-02-10	Group Insurance	$103,800.00	$113,300.00	$9,500.00	9%
100-0300-410-02-20	FICA/Medicare	$34,800.00	$35,500.00	$700.00	2%
100-0300-410-02-40	Retirement	$34,800.00	$27,200.00	($7,600.00)	-22%
100-0300-410-02-50	Unemployment	$1,300.00	$950.00	($350.00)	-27%
100-0300-410-02-60	Workers Compensation	$1,100.00	$1,200.00	$100.00	9%
100-0300-410-02-90	Other Employee Benefits	$2,100.00	$2,100.00	$0.00	0%
	Total Wage & Benefit Cost	**$635,100.00**	**$646,450.00**	$11,350.00	2%
100-0300-410-03-11	Committee & Board Mtgs	$0.00	$900.00	$900.00	
100-0300-410-03-21	Attorney's Fees	$190,000.00	$192,000.00	$2,000.00	1%
100-0300-410-03-22	Contracted Labor	$1,000.00	$1,000.00	$0.00	0%
100-0300-410-03-90	Associations	$31,500.00	$30,200.00	($1,300.00)	-4%
100-0300-410-05-20	Insurance	$75,500.00	$85,000.00	$9,500.00	13%
100-0300-410-05-30	Telephone & Radio	$1,600.00	$36,000.00	$34,400.00	2150%
100-0300-410-05-40	Advertising	$500.00	$500.00	$0.00	0%
100-0300-410-05-50	Printing Supplies	$500.00	$500.00	$0.00	0%
100-0300-410-05-60	Clothing Allowance	$750.00	$0.00	($750.00)	-100%
100-0300-410-05-64	Technology	$10,500.00	$12,000.00	$1,500.00	14%
100-0300-410-05-70	Recognition Banquet	$12,000.00	$12,000.00	$0.00	0%
100-0300-410-05-71	Tuition Reimbursement	$20,000.00	$16,000.00	($4,000.00)	-20%
100-0300-410-05-80	Travel & Seminars	$4,000.00	$8,000.00	$4,000.00	100%
100-0300-410-06-15	Operating Supplies	$7,000.00	$10,000.00	$3,000.00	43%
100-0300-410-06-16	Postage	$0.00	$34,500.00	$34,500.00	
	Total Operating Expenditures	**$354,850.00**	**$438,600.00**	$83,750.00	24%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$989,950.00**	**$1,085,050.00**	$95,100.00	10%

Animal Control

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1200-423-01-10	Full-Time Employees	$203,000.00	$215,900.00	$12,900.00	6%
100-1200-423-01-30	Overtime	$2,000.00	$2,000.00	$0.00	0%
100-1200-423-02-10	Group Insurance	$56,900.00	$62,000.00	$5,100.00	9%
100-1200-423-02-20	FICA/Medicare	$15,500.00	$15,900.00	$400.00	3%
100-1200-423-02-40	Retirement	$14,800.00	$15,300.00	$500.00	3%
100-1200-423-02-50	Unemployment	$700.00	$450.00	($250.00)	-36%
100-1200-423-02-60	Workers Compensation	$2,200.00	$2,250.00	$50.00	2%
100-1200-423-02-90	Other Employee Benefits	$2,200.00	$2,050.00	($150.00)	-7%
	Total Wage & Benefit Cost	**$297,300.00**	**$315,850.00**	$18,556.00	6%
100-1200-423-04-42	Repairs & Maintenance	$2,000.00	$1,000.00	($1,000.00)	-50%
100-1200-423-05-20	Insurance	$2,300.00	$3,200.00	$900.00	39%
100-1200-423-05-50	Printing Supplies	$200.00	$200.00	$0.00	0%
100-1200-423-05-64	Technology	$500.00	$500.00	$0.00	0%
100-1200-423-05-80	Travel and Seminars	$2,000.00	$2,000.00	$0.00	0%
100-1200-423-06-15	Operating Supplies	$20,500.00	$20,500.00	$0.00	0%
100-1200-423-06-26	Gasoline, Diesel Fuel, Oil	$0.00	$600.00	$600.00	
	Total Operating Expenditures	**$27,500.00**	**$28,000.00**	$500.00	2%
100-1200-423-07-20	Buildings and Structures	$5,000.00	$0.00	($5,000.00)	-100%
	Total Capital Purchases	**$5,000.00**	**$0.00**	($5,000.00)	-100%
	Total Budget	**$329,800.00**	**$343,850.00**	$14,056.00	4%

Assessing

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0600-416-01-10	Full-Time Employees	$410,000.00	$414,300.00	$4,300.00	1%
100-0600-416-01-20	Part-Time Employees	$21,500.00	$22,450.00	$950.00	4%
100-0600-416-01-30	Overtime	$100.00	$200.00	$100.00	100%
100-0600-416-02-10	Group Insurance	$109,600.00	$144,800.00	$35,200.00	32%
100-0600-416-02-20	FICA/Medicare	$33,000.00	$33,300.00	$300.00	1%
100-0600-416-02-40	Retirement	$36,500.00	$34,250.00	($2,250.00)	-6%
100-0600-416-02-50	Unemployment	$1,300.00	$950.00	($350.00)	-27%
100-0600-416-02-60	Workers Compensation	$600.00	$700.00	$100.00	17%
100-0600-416-02-90	Other Employee Benefits	$3,200.00	$3,050.00	($150.00)	-5%
	Total Wage & Benefit Cost	**$615,800.00**	**$654,000.00**	$38,200.00	6%
100-0600-416-03-22	Contracted Labor	$10,000.00	$8,500.00	($1,500.00)	-15%
100-0600-416-03-90	Associations	$800.00	$1,375.00	$575.00	72%
100-0600-416-05-20	Insurance	$900.00	$1,200.00	$300.00	33%
100-0600-416-05-30	Telephone & Radio	$1,600.00	$300.00	($1,300.00)	-81%
100-0600-416-05-40	Advertising	$200.00	$200.00	$0.00	0%
100-0600-416-05-50	Printing Supplies	$400.00	$400.00	$0.00	0%
100-0600-416-05-60	Clothing Allowance	$1,100.00	$0.00	($1,100.00)	-100%
100-0600-416-05-64	Technology	$30,000.00	$30,000.00	$0.00	0%
100-0600-416-05-80	Travel & Seminars	$10,000.00	$13,090.00	$3,090.00	31%
100-0600-416-06-15	Operating Supplies	$13,500.00	$5,000.00	($8,500.00)	-63%
	Total Operating Expenditures	**$68,500.00**	**$60,065.00**	($8,435.00)	-12%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$684,300.00**	**$714,065.00**	$29,765.00	4%

Building and Codes

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1400-563-01-10	Full-Time	$448,500.00	$454,200.00	$5,700.00	1%
100-1400-563-01-20	Part-Time Employees	$0.00	$8,700.00	$8,700.00	
100-1400-563-01-30	Overtime	$1,500.00	$1,500.00	$0.00	0%
100-1400-563-02-10	Group Insurance	$80,100.00	$100,400.00	$20,300.00	25%
100-1400-563-02-20	FICA/Medicare	$34,100.00	$35,300.00	$1,200.00	4%
100-1400-563-02-40	Retirement	$36,100.00	$34,000.00	($2,100.00)	-6%
100-1400-563-02-50	Unemploymet	$1,300.00	$900.00	($400.00)	-31%
100-1400-563-02-60	Workers Compensation	$600.00	$650.00	$50.00	8%
100-1400-563-02-90	Other Employee Benefits	$3,200.00	$3,150.00	($50.00)	-2%
	Total Wage & Benefit Cost	**$605,400.00**	**$638,800.00**	$33,400.00	6%
100-1400-563-03-12	Board of Adjustment Mtgs	$7,000.00	$6,500.00	($500.00)	-7%
100-1400-563-03-22	Contracted Labor	$45,000.00	$50,000.00	$5,000.00	11%
100-1400-563-03-90	Associations	$2,000.00	$2,000.00	$0.00	0%
100-1400-563-04-42	Repairs & Maintenance	$500.00	$0.00	($500.00)	-100%
100-1400-563-05-20	Insurance	$4,000.00	$3,800.00	($200.00)	-5%
100-1400-563-05-30	Telephone and Radio	$4,700.00	$5,000.00	$300.00	6%
100-1400-563-05-40	Advertising	$0.00	$500.00	$500.00	
100-1400-563-05-41	Publication Costs	$500.00	$500.00	$0.00	0%
100-1400-563-05-50	Printing Supplies	$3,000.00	$3,000.00	$0.00	0%
100-1400-563-05-60	Uniforms	$2,100.00	$1,800.00	($300.00)	-14%
100-1400-563-05-64	Technology	$3,000.00	$2,500.00	($500.00)	-17%
100-1400-563-05-80	Travel & Seminars	$10,000.00	$8,000.00	($2,000.00)	-20%
100-1400-563-06-15	Operating Supplies	$8,000.00	$4,500.00	($3,500.00)	-44%
	Total Operating Expenditures	**$89,800.00**	**$88,100.00**	($1,700.00)	-2%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$695,200.00**	**$726,900.00**	$31,700.00	5%

Building and Sites

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0700-417-01-10	Full-Time Employees	$439,000.00	$399,600.00	($39,400.00)	-9%
100-0700-417-01-20	Part-Time Employees	$99,000.00	$88,500.00	($10,500.00)	-11%
100-0700-417-01-30	Overtime	$22,000.00	$15,000.00	($7,000.00)	-32%
100-0700-417-02-10	Group Insurance	$126,800.00	$129,200.00	$2,400.00	2%
100-0700-417-02-20	FICA/Medicare	$42,800.00	$38,300.00	($4,500.00)	-11%
100-0700-417-02-40	Retirement	$35,000.00	$33,400.00	($1,600.00)	-5%
100-0700-417-02-50	Unemployment	$1,300.00	$1,000.00	($300.00)	-23%
100-0700-417-02-60	Workers Compensation	$5,900.00	$5,100.00	($800.00)	-14%
100-0700-417-02-90	Other Employee Benefits	$3,700.00	$3,200.00	($500.00)	-14%
	Total Wage & Benefit Cost	**$775,500.00**	**$713,300.00**	($62,200.00)	-8%
100-0700-417-03-22	Contracted Labor	$198,000.00	$200,000.00	$2,000.00	1%
100-0700-417-04-10	Electricity	$250,000.00	$275,000.00	$25,000.00	10%
100-0700-417-04-24	Grounds Maintenance	$5,000.00	$5,000.00	$0.00	0%
100-0700-417-04-30	Building Repairs	$80,000.00	$90,000.00	$10,000.00	13%
100-0700-417-04-42	Repairs & Maintenance	$20,000.00	$10,000.00	($10,000.00)	-50%
100-0700-417-05-20	Insurance	$45,000.00	$45,000.00	$0.00	0%
100-0700-417-05-30	Telephone & Radio	$4,000.00	$5,000.00	$1,000.00	25%
100-0700-417-05-40	Advertising	$300.00	$300.00	$0.00	0%
100-0700-417-05-50	Printing	$500.00	$500.00	$0.00	0%
100-0700-417-05-60	Uniforms	$2,100.00	$1,800.00	($300.00)	-14%
100-0700-417-05-64	Technology	$4,500.00	$6,700.00	$2,200.00	49%
100-0700-417-05-80	Travel & Seminars	$2,100.00	$2,250.00	$150.00	7%
100-0700-417-06-14	Janitorial Supplies	$50,000.00	$50,000.00	$0.00	0%
100-0700-417-06-15	Operating Supplies	$40,000.00	$40,000.00	$0.00	0%
100-0700-417-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$12,000.00	$12,000.00	
100-0700-417-09-10	Chemicals	$25,000.00	$30,000.00	$5,000.00	20%
100-0700-417-10-00	Capital Lease Principal	$40,150.00	$42,500.00	$2,350.00	6%
100-0700-417-20-00	Capital Lease Interest	$7,350.00	$5,000.00	($2,350.00)	-32%
	Total Operating Expenditures	**$774,000.00**	**$821,050.00**	$47,050.00	6%
100-0700-417-07-20	Buildings & Structures	$12,000.00	$0.00	($12,000.00)	-100%
100-0700-417-07-40	Equipment	$30,000.00	$55,000.00	$25,000.00	83%
	Total Capital Purchases	**$42,000.00**	**$55,000.00**	$13,000.00	31%
	Total Budget	**$1,591,500.00**	**$1,589,350.00**	($2,150.00)	0%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0100-411-01-20	Part-Time Employees	$102,300.00	$104,400.00	$2,100.00	2%
100-0100-411-01-30	Overtime	$5,000.00	$4,500.00	($500.00)	-10%
100-0100-411-02-20	FICA/Medicare	$8,200.00	$8,000.00	($200.00)	-2%
100-0100-411-02-50	Unemployment	$300.00	$300.00	$0.00	0%
100-0100-411-02-60	Workers Compensation	$300.00	$300.00	$0.00	0%
	Total Wage & Benefit Cost	**$116,100.00**	**$117,500.00**	$1,400.00	1%
100-0100-411-03-10	Election Costs	$16,000.00	$0.00	($16,000.00)	-100%
100-0100-411-03-90	Associations	$9,500.00	$9,500.00	$0.00	0%
100-0100-411-05-41	Publication Costs	$25,000.00	$25,000.00	$0.00	0%
100-0100-411-05-64	Technology	$100.00	$300.00	$200.00	200%
100-0100-411-05-80	Travel & Seminars	$7,500.00	$15,000.00	$7,500.00	100%
100-0100-411-06-15	Operating Supplies	$1,000.00	$2,500.00	$1,500.00	150%
100-0100-411-08-00	Subsidies	$55,000.00	$58,000.00	$3,000.00	5%
	Total Operating Expenditures	**$114,100.00**	**$110,300.00**	($3,800.00)	-3%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$230,200.00**	**$227,800.00**	($2,400.00)	-1%

Community Development

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1600-424-01-10	Full-Time Employees	$295,800.00	$309,850.00	$14,050.00	5%
100-1600-424-01-30	Overtime	$500.00	$200.00	($300.00)	-60%
100-1600-424-02-10	Group Insurance	$34,300.00	$37,450.00	$3,150.00	9%
100-1600-424-02-20	FICA/Medicare	$22,600.00	$23,650.00	$1,050.00	5%
100-1600-424-02-40	Retirement	$25,300.00	$26,350.00	$1,050.00	4%
100-1600-424-02-50	Unemployment	$900.00	$600.00	($300.00)	-33%
100-1600-424-02-60	Workers Compensation	$250.00	$250.00	$0.00	0%
100-1600-424-02-90	Other Employee Benefits	$1,600.00	$1,600.00	$0.00	0%
	Total Wage & Benefit Cost	**$381,250.00**	**$399,950.00**	$18,700.00	5%
100-1600-424-03-90	Associations	$500.00	$0.00	($500.00)	-100%
100-1600-424-05-20	Insurance	$100.00	$0.00	($100.00)	-100%
100-1600-424-05-30	Telephone & Radio	$1,300.00	$900.00	($400.00)	-31%
100-1600-424-05-60	Clothing Allowance	$450.00	$0.00	($450.00)	-100%
100-1600-424-05-64	Technology	$1,500.00	$2,000.00	$500.00	33%
100-1600-424-05-80	Travel & Seminars	$2,200.00	$3,000.00	$800.00	36%
100-1600-424-06-15	Operating Supplies	$800.00	$500.00	($300.00)	-38%
	Total Operating Expenditures	**$6,850.00**	**$6,400.00**	($450.00)	-7%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$388,100.00**	**$406,350.00**	$18,250.00	5%

Contingency, Reserves, & Transfers to Other Funds

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0000-489-80-11	City Retirement Plan	$0.00	$546,750.00	$546,750.00	
100-0000-489-80-12	Police Retirement Plan	$0.00	$459,600.00	$459,600.00	
100-0000-489-80-13	Part-Time Fire Retirement Plan	$0.00	$9,000.00	$9,000.00	
100-0000-489-80-40	Contingency	$50,000.00	$25,000.00	($25,000.00)	-50%
100-0000-489-80-41	Bad Debt Expense	$5,000.00	$20,000.00	$15,000.00	300%
100-0000-491-20-18	Transfer Out / Dickinson Future Fund	$25,000.00	$28,000.00	$3,000.00	12%
100-0000-491-60-12	Transfer Out / Fleet	$640,600.00	$595,650.00	($44,950.00)	-7%
100-0000-491-80-11	Trust Funds / City Employee Retirement	$593,970.00	$0.00	($593,970.00)	-100%
100-0000-491-80-12	Trust Funds / Police Pension Fund	$459,620.00	$0.00	($459,620.00)	-100%
100-0000-491-80-13	Trust Funds / Part-Time Fire Retirement	$10,420.00	$0.00	($10,420.00)	-100%
	Total Expenditures & Transfers	**$1,784,610.00**	**$1,684,000.00**	($100,610.00)	-6%
	Total Budget	**$1,784,610.00**	**$1,684,000.00**	($100,610.00)	

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1800-428-01-10	Full-Time Employees	$246,800.00	$194,450.00	($52,350.00)	-21%
100-1800-428-01-30	Overtime	$100.00	$200.00	$100.00	100%
100-1800-428-02-10	Group Insurance	$50,800.00	$59,500.00	$8,700.00	17%
100-1800-428-02-20	FICA/Medicare	$18,900.00	$14,900.00	($4,000.00)	-21%
100-1800-428-02-40	Retirement	$10,100.00	$13,800.00	$3,700.00	37%
100-1800-428-02-50	Unemployment	$800.00	$350.00	($450.00)	-56%
100-1800-428-02-60	Workers Compensation	$400.00	$250.00	($150.00)	-38%
100-1800-428-02-90	Other Employee Benefits	$2,700.00	$2,100.00	($600.00)	-22%
	Total Wage & Benefit Cost	**$330,600.00**	**$285,550.00**	($45,050.00)	-14%
100-1800-428-03-22	Contracted Labor	$20,000.00	$73,000.00	$53,000.00	265%
100-1800-428-03-80	Rent	$0.00	$9,000.00	$9,000.00	
100-1800-428-03-90	Associations	$100.00	$0.00	($100.00)	-100%
100-1800-428-05-20	Insurance	$100.00	$75.00	($25.00)	-25%
100-1800-428-05-30	Telephone & Radio	$500.00	$500.00	$0.00	0%
100-1800-428-05-40	Advertising	$100.00	$100.00	$0.00	0%
100-1800-428-05-50	Printing	$3,000.00	$3,500.00	$500.00	17%
100-1800-428-05-60	Clothing Allowance	$750.00	$0.00	($750.00)	-100%
100-1800-428-05-64	Technology	$7,000.00	$3,000.00	($4,000.00)	-57%
100-1800-428-05-80	Travel & Seminars	$1,300.00	$400.00	($900.00)	-69%
100-1800-428-06-15	Operating Supplies	$6,000.00	$6,000.00	$0.00	0%
100-1800-428-06-16	Postage	$0.00	$1,500.00	$1,500.00	
	Total Operating Expenditures	**$38,850.00**	**$97,075.00**	$58,225.00	150%
	Total Budget	**$369,450.00**	**$382,625.00**	$13,175.00	4%

Engineering

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-2000-430-01-10	Full-Time Employees	$564,900.00	$585,400.00	$20,500.00	4%
100-2000-430-01-30	Overtime	$5,000.00	$5,000.00	$0.00	0%
100-2000-430-02-10	Group Insurance	$110,900.00	$106,100.00	($4,800.00)	-4%
100-2000-430-02-20	FICA/Medicare	$43,100.00	$44,800.00	$1,700.00	4%
100-2000-430-02-40	Retirement	$39,900.00	$36,350.00	($3,550.00)	-9%
100-2000-430-02-50	Unemployment	$1,700.00	$1,100.00	($600.00)	-35%
100-2000-430-02-60	Workers Compensation	$3,200.00	$850.00	($2,350.00)	-73%
100-2000-430-02-90	Other Employee Benefits	$3,700.00	$3,650.00	($50.00)	-1%
	Total Wage & Benefit Cost	**$772,400.00**	**$783,250.00**	$10,850.00	1%
100-2000-430-03-22	Contracted Labor	$20,000.00	$35,000.00	$15,000.00	75%
100-2000-430-03-90	Associations	$400.00	$350.00	($50.00)	-13%
100-2000-430-04-42	Repairs & Maintenance	$500.00	$500.00	$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	$3,500.00	$2,800.00	($700.00)	-20%
100-2000-430-05-40	Advertising	$1,500.00	$2,000.00	$500.00	33%
100-2000-430-05-50	Printing Supplies	$1,000.00	$1,000.00	$0.00	0%
100-2000-430-05-60	Uniforms	$1,500.00	$900.00	($600.00)	-40%
100-2000-430-05-64	Technology	$36,000.00	$34,000.00	($2,000.00)	-6%
100-2000-430-05-80	Travel & Seminars	$5,000.00	$3,500.00	($1,500.00)	-30%
100-2000-430-06-15	Operating Supplies	$7,000.00	$10,000.00	$3,000.00	43%
	Total Operating Expenditures	**$79,900.00**	**$93,550.00**	$13,650.00	17%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$852,300.00**	**$876,800.00**	$24,500.00	3%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0400-414-01-10	Full-Time Employees	$349,000.00	$368,300.00	$19,300.00	6%
100-0400-414-01-30	Overtime	$200.00	$200.00	$0.00	0%
100-0400-414-02-10	Group Insurance	$73,000.00	$102,400.00	$29,400.00	40%
100-0400-414-02-20	FICA/Medicare	$26,600.00	$28,550.00	$1,950.00	7%
100-0400-414-02-40	Retirement	$27,800.00	$34,000.00	$6,200.00	22%
100-0400-414-02-50	Unemployment	$1,100.00	$750.00	($350.00)	-32%
100-0400-414-02-60	Workers Compensation	$400.00	$400.00	$0.00	0%
100-0400-414-02-90	Other Employee Benefits	$2,700.00	$2,600.00	($100.00)	-4%
	Total Wage & Benefit Cost	**$480,800.00**	**$537,200.00**	$56,400.00	12%
100-0400-414-03-11	Committee & Board Meetings	$800.00	$800.00	$0.00	0%
100-0400-414-03-22	Contracted Labor	$7,500.00	$15,000.00	$7,500.00	100%
100-0400-414-03-80	Audit	$60,000.00	$145,000.00	$85,000.00	142%
100-0400-414-03-90	Associations	$200.00	$200.00	$0.00	0%
100-0400-414-05-20	Insurance	$50.00	$25.00	($25.00)	-50%
100-0400-414-05-30	Telephone & Radio	$37,000.00	$600.00	($36,400.00)	-98%
100-0400-414-05-40	Advertising	$500.00	$500.00	$0.00	0%
100-0400-414-05-50	Printing	$3,000.00	$2,500.00	($500.00)	-17%
100-0400-414-05-60	Clothing Allowance	$750.00	$0.00	($750.00)	-100%
100-0400-414-05-64	Technology	$36,000.00	$16,000.00	($20,000.00)	-56%
100-0400-414-05-80	Travel & Seminars	$2,500.00	$2,000.00	($500.00)	-20%
100-0400-414-06-15	Operating Supplies	$5,500.00	$7,000.00	$1,500.00	27%
100-0400-414-06-16	Postage	$33,000.00	$0.00	($33,000.00)	-100%
	Total Operating Expenditures	**$186,800.00**	**$189,625.00**	$2,825.00	2%
100-0400-414-07-40	Equipment	$250,000.00	$0.00	($250,000.00)	-100%
	Total Capital Purchases	**$250,000.00**	**$0.00**	($250,000.00)	-100%
	Total Budget	**$917,600.00**	**$726,825.00**	($190,775.00)	-21%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1100-421-01-10	Full-Time Employees	$1,930,200.00	$2,136,300.00	$206,100.00	11%
100-1100-421-01-20	Part-Time Employees	$102,000.00	$102,000.00	$0.00	0%
100-1100-421-01-30	Overtime	$300,000.00	$300,000.00	$0.00	0%
100-1100-421-02-10	Group Insurance	$394,900.00	$500,000.00	$105,100.00	27%
100-1100-421-02-20	FICA/Medicare	$178,400.00	$159,850.00	($18,550.00)	-10%
100-1100-421-02-40	Retirement	$195,900.00	$205,650.00	$9,750.00	5%
100-1100-421-02-50	Unemployment	$5,800.00	$4,200.00	($1,600.00)	-28%
100-1100-421-02-60	Workers Compensation	$34,600.00	$37,400.00	$2,800.00	8%
100-1100-421-02-90	Other Employee Benefits	$13,700.00	$14,650.00	$950.00	7%
	Total Wage & Benefit Cost	**$3,155,500.00**	**$3,460,050.00**	$304,550.00	10%
100-1100-421-03-90	Associations	$7,800.00	$7,800.00	$0.00	0%
100-1100-421-04-10	Electricity	$5,000.00	$5,000.00	$0.00	0%
100-1100-421-04-42	Repairs & Maintenance	$28,000.00	$30,000.00	$2,000.00	7%
100-1100-421-04-45	Apparatus Maintenance	$60,000.00	$60,000.00	$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	$5,000.00	$3,500.00	($1,500.00)	-30%
100-1100-421-05-50	Printing	$1,500.00	$1,500.00	$0.00	0%
100-1100-421-05-64	Other Services/ Technology	$15,000.00	$15,000.00	$0.00	0%
100-1100-421-05-80	Travel & Seminars	$75,000.00	$75,000.00	$0.00	0%
100-1100-421-05-91	Medical	$20,000.00	$20,000.00	$0.00	0%
100-1100-421-06-15	Operating Supplies	$102,000.00	$104,300.00	$2,300.00	2%
100-1100-421-06-16	Fire Prevention Supplies	$15,000.00	$15,000.00	$0.00	0%
100-1100-421-06-25	Uniform Purchasing	$30,000.00	$35,000.00	$5,000.00	17%
100-1100-421-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$200.00	$200.00	
100-1100-421-10-00	Capital Lease Principal	$39,100.00	$46,750.00	$7,650.00	20%
100-1100-421-20-00	Capital Lease Interest	$5,900.00	$3,400.00	($2,500.00)	-42%
	Total Operating Expenditures	**$469,300.00**	**$482,450.00**	$13,150.00	3%
100-1100-421-07-40	Equipment	$20,000.00	$0.00	($20,000.00)	-100%
	Total Capital Purchases	**$20,000.00**	**$0.00**	($20,000.00)	-100%
	Total Budget	**$3,644,800.00**	**$3,942,500.00**	$297,700.00	8%

Forestry

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-3400-454-01-10	Regular	$75,300.00	$77,800.00	$2,500.00	3%
100-3400-454-01-20	Part-Time Employees	$33,600.00	$29,750.00	($3,850.00)	-11%
100-3400-454-01-30	Overtime	$2,000.00	$4,000.00	$2,000.00	100%
100-3400-454-02-10	Group Insurance	$23,500.00	$25,700.00	$2,200.00	9%
100-3400-454-02-20	FICA/Medicare	$8,400.00	$6,000.00	($2,400.00)	-29%
100-3400-454-02-40	Retirement	$7,000.00	$7,200.00	$200.00	3%
100-3400-454-02-50	Unemployment	$300.00	$200.00	($100.00)	-33%
100-3400-454-02-60	Workers Compensation	$2,400.00	$2,350.00	($50.00)	-2%
100-3400-454-02-90	Other Employee Benefits	$600.00	$600.00	$0.00	0%
	Total Wage & Benefit Cost	**$153,100.00**	**$153,600.00**	$500.00	0%
100-3400-454-03-22	Contracted Labor	$40,000.00	$40,000.00	$0.00	0%
100-3400-454-03-90	Associations	$0.00	$150.00	$150.00	
100-3400-454-04-42	Repairs & Maintenance	$1,000.00	$0.00	($1,000.00)	-100%
100-3400-454-05-20	Insurance	$3,000.00	$3,200.00	$200.00	7%
100-3400-454-05-30	Telephone & Radio	$1,000.00	$1,000.00	$0.00	0%
100-3400-454-05-60	Clothing Allowance	$300.00	$0.00	($300.00)	-100%
100-3400-454-05-64	Technology	$0.00	$1,500.00	$1,500.00	
100-3400-454-05-80	Travel & Seminars	$1,000.00	$1,000.00	$0.00	0%
100-3400-454-06-15	Operating Supplies	$7,500.00	$8,500.00	$1,000.00	13%
100-3400-454-06-18	Trees & Flowers	$40,000.00	$40,000.00	$0.00	0%
	Total Operating Expenditures	**$93,800.00**	**$95,350.00**	$1,550.00	2%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$246,900.00**	**$248,950.00**	$2,050.00	1%

Human Resources

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0800-418-01-10	Full-Time Employees	$251,400.00	$264,200.00	$12,800.00	5%
100-0800-418-01-30	Overtime	$200.00	$200.00	$0.00	0%
100-0800-418-02-10	Group Insurance	$50,250.00	$54,900.00	$4,650.00	9%
100-0800-418-02-20	FICA/Medicare	$19,150.00	$20,000.00	$850.00	4%
100-0800-418-02-40	Retirement	$22,600.00	$24,000.00	$1,400.00	6%
100-0800-418-02-50	Unemployment	$800.00	$800.00	$0.00	0%
100-0800-418-02-60	Workers Compensation	$300.00	$250.00	($50.00)	-17%
100-0800-418-02-90	Other Employee Benefits	$1,600.00	$1,550.00	($50.00)	-3%
	Total Wage & Benefit Cost	**$346,300.00**	**$365,900.00**	$19,600.00	6%
100-0800-418-03-11	Board Meetings	$1,500.00	$1,500.00	$0.00	0%
100-0800-418-03-21	Attorney's Fees	$25,000.00	$20,000.00	($5,000.00)	-20%
100-0800-418-03-22	Contracted Labor	$5,000.00	$5,000.00	$0.00	0%
100-0800-418-03-90	Associations	$1,000.00	$1,000.00	$0.00	0%
100-0800-418-05-30	Telephone & Radio	$1,600.00	$2,100.00	$500.00	31%
100-0800-418-05-40	Advertising	$800.00	$200.00	($600.00)	-75%
100-0800-418-05-50	Printing	$500.00	$500.00	$0.00	0%
100-0800-418-05-60	Clothing Allowance	$450.00	$0.00	($450.00)	-100%
100-0800-418-05-64	Technology	$21,300.00	$23,500.00	$2,200.00	10%
100-0800-418-05-66	Employee Training	$5,000.00	$5,000.00	$0.00	0%
100-0800-418-05-80	Travel & Seminars	$5,600.00	$3,000.00	($2,600.00)	-46%
100-0800-418-06-15	Operating Supplies	$1,500.00	$1,500.00	$0.00	0%
	Total Operating Expenditures	**$69,250.00**	**$63,300.00**	($5,950.00)	-9%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$415,550.00**	**$429,200.00**	$13,650.00	3%

Information Technology

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0500-415-01-10	Full-Time Employees	$338,000.00	$348,500.00	$10,500.00	3%
100-0500-415-01-30	Overtime	$100.00	$100.00	$0.00	0%
100-0500-415-02-10	Group Insurance	$73,000.00	$104,300.00	$31,300.00	43%
100-0500-415-02-20	FICA/Medicare	$25,800.00	$26,600.00	$800.00	3%
100-0500-415-02-40	Retirement	$31,200.00	$32,150.00	$950.00	3%
100-0500-415-02-50	Unemployment	$1,000.00	$750.00	($250.00)	-25%
100-0500-415-02-60	Workers' Compensation	$400.00	$400.00	$0.00	0%
100-0500-415-02-90	Other Employee Benefits	$2,200.00	$2,100.00	($100.00)	-5%
	Total Wage & Benefit Cost	**$471,700.00**	**$514,900.00**	$43,200.00	9%
100-0500-415-05-20	Insurance	$2,200.00	$2,200.00	$0.00	0%
100-0500-415-05-30	Telephone & Radio	$3,100.00	$3,100.00	$0.00	0%
100-0500-415-05-50	Printing	$47,000.00	$47,000.00	$0.00	0%
100-0500-415-05-60	Clothing Allowance	$600.00	$0.00	($600.00)	-100%
100-0500-415-05-64	Technology	$399,200.00	$749,500.00	$350,300.00	88%
100-0500-415-05-65	Network Line Charges	$91,400.00	$91,400.00	$0.00	0%
100-0500-415-05-80	Travel & Seminars	$4,500.00	$4,500.00	$0.00	0%
100-0500-415-06-15	Operating Supplies	$3,500.00	$4,000.00	$500.00	14%
100-0500-415-09-50	Supplies	$3,500.00	$2,000.00	($1,500.00)	-43%
	Total Operating Expenditures	**$555,000.00**	**$903,700.00**	$348,700.00	63%
100-0500-415-07-40	Equipment	$235,000.00	$295,000.00	$60,000.00	26%
	Total Capital Purchases	**$235,000.00**	**$295,000.00**	$60,000.00	26%
	Total Budget	**$1,261,700.00**	**$1,713,600.00**	$451,900.00	36%

Marketing

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1500-425-01-10	Full-Time	$147,700.00	$149,850.00	$2,150.00	1%
100-1500-425-01-30	Overtime	$0.00	$1,600.00	$1,600.00	
100-1500-425-02-10	Group Insurance	$32,100.00	$24,700.00	($7,400.00)	-23%
100-1500-425-02-20	FICA/Medicare	$11,300.00	$11,500.00	$200.00	2%
100-1500-425-02-40	Retirement	$9,800.00	$11,300.00	$1,500.00	15%
100-1500-425-02-50	Unemployment	$500.00	$300.00	($200.00)	-40%
100-1500-425-02-60	Workers Compensation	$200.00	$250.00	$50.00	25%
100-1500-425-02-90	Other Employee Benefits	$1,200.00	$1,050.00	($150.00)	-13%
	Total Wage & Benefit Cost	**$202,800.00**	**$200,550.00**	($2,250.00)	-1%
100-1500-425-03-22	Contracted Labor	$5,000.00	$5,000.00	$0.00	0%
100-1500-425-03-90	Associations	$500.00	$500.00	$0.00	0%
100-1500-425-05-20	Insurance	$100.00	$25.00	($75.00)	-75%
100-1500-425-05-30	Telephone and Radio	$1,500.00	$600.00	($900.00)	-60%
100-1500-425-05-40	Marketing & Advertising	$5,000.00	$2,500.00	($2,500.00)	-50%
100-1500-425-05-50	Printing Supplies	$100.00	$100.00	$0.00	0%
100-1500-425-05-60	Clothing Allowance	$300.00	$0.00	($300.00)	-100%
100-1500-425-05-64	Technology	$300.00	$300.00	$0.00	0%
100-1500-425-05-80	Travel & Seminar	$1,500.00	$5,000.00	$3,500.00	233%
100-1500-425-06-15	Operating Supplies	$2,000.00	$2,000.00	$0.00	0%
	Total Operating Expenditures	**$16,300.00**	**$16,025.00**	($275.00)	-2%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$219,100.00**	**$216,575.00**	($2,525.00)	-1%

Municipal Court

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0200-412-01-10	Full-Time Employees	$244,300.00	$258,150.00	$13,850.00	6%
100-0200-412-01-20	Part-Time Employees	$12,200.00	$12,800.00	$600.00	5%
100-0200-412-01-30	Overtime	$200.00	$200.00	$0.00	0%
100-0200-412-02-10	Group Insurance	$66,950.00	$62,350.00	($4,600.00)	-7%
100-0200-412-02-20	FICA/Medicare	$19,600.00	$19,700.00	$100.00	1%
100-0200-412-02-40	Retirement	$15,200.00	$16,400.00	$1,200.00	8%
100-0200-412-02-50	Unemployment	$600.00	$500.00	($100.00)	-17%
100-0200-412-02-60	Workers Compensation	$300.00	$350.00	$50.00	17%
100-0200-412-02-90	Other Employee Benefits	$2,100.00	$2,100.00	$0.00	0%
	Total Wage & Benefit Cost	**$361,450.00**	**$372,550.00**	$11,100.00	3%
100-0200-412-03-20	Court Appointed Attorney	$75,000.00	$142,000.00	$67,000.00	89%
100-0200-412-03-21	Attorney Fees	$250,000.00	$250,000.00	$0.00	0%
100-0200-412-03-22	Contracted Labor	$20,000.00	$31,800.00	$11,800.00	59%
100-0200-412-03-28	Prisoner Housing	$110,000.00	$120,000.00	$10,000.00	9%
100-0200-412-03-90	Associations	$200.00	$250.00	$50.00	25%
100-0200-412-05-20	Insurance	$100.00	$50.00	($50.00)	-50%
100-0200-412-05-30	Telephone & Radio	$300.00	$0.00	($300.00)	-100%
100-0200-412-05-50	Printing	$3,000.00	$3,000.00	$0.00	0%
100-0200-412-05-60	Clothing Allowance	$600.00	$0.00	($600.00)	-100%
100-0200-412-05-64	Technology	$1,000.00	$2,000.00	$1,000.00	100%
100-0200-412-05-80	Travel & Seminars	$1,000.00	$1,000.00	$0.00	0%
100-0200-412-06-15	Operating Supplies	$12,000.00	$12,000.00	$0.00	0%
	Total Operating Expenditures	**$473,200.00**	**$562,100.00**	$88,900.00	19%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$834,650.00**	**$934,650.00**	$100,000.00	12%

Museum Center

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-3000-450-01-10	Full-Time Employees	$457,600.00	$460,000.00	$2,400.00	1%
100-3000-450-01-20	Part-Time Employees	$55,000.00	$52,700.00	($2,300.00)	-4%
100-3000-450-01-30	Overtime	$5,500.00	$6,000.00	$500.00	9%
100-3000-450-02-10	Group Insurance	$87,600.00	$94,500.00	$6,900.00	8%
100-3000-450-02-20	FICA/Medicare	$39,600.00	$39,100.00	($500.00)	-1%
100-3000-450-02-40	Retirement	$40,800.00	$42,400.00	$1,600.00	4%
100-3000-450-02-50	Unemployment	$1,300.00	$1,100.00	($200.00)	-15%
100-3000-450-02-60	Workers Compensation	$1,700.00	$1,950.00	$250.00	15%
100-3000-450-02-90	Other Employee Benefits	$3,700.00	$4,050.00	$350.00	9%
	Total Wage & Benefit Cost	**$692,800.00**	**$701,800.00**	$9,000.00	1%
100-3000-450-03-22	Contracted Labor	$0.00	$26,000.00	$26,000.00	
100-3000-450-03-90	Associations	$400.00	$850.00	$450.00	113%
100-3000-450-04-10	Electricity	$24,000.00	$24,000.00	$0.00	0%
100-3000-450-04-24	Grounds Maintenance	$1,000.00	$650.00	($350.00)	-35%
100-3000-450-04-30	Building Repairs	$1,000.00	$6,000.00	$5,000.00	500%
100-3000-450-04-42	Repairs & Maintenance	$500.00	$1,500.00	$1,000.00	200%
100-3000-450-05-20	Insurance	$7,500.00	$8,500.00	$1,000.00	13%
100-3000-450-05-21	Insurance - Dinosaur/Artifacts	$6,000.00	$6,500.00	$500.00	8%
100-3000-450-05-30	Telephone & Radio	$1,300.00	$1,300.00	$0.00	0%
100-3000-450-05-40	Advertising	$15,000.00	$12,000.00	($3,000.00)	-20%
100-3000-450-05-50	Printing Supplies	$1,500.00	$900.00	($600.00)	-40%
100-3000-450-05-60	Clothing Allowance	$1,200.00	$0.00	($1,200.00)	-100%
100-3000-450-05-64	Technology	$3,000.00	$3,000.00	$0.00	0%
100-3000-450-05-80	Travel & Seminars	$2,500.00	$2,500.00	$0.00	0%
100-3000-450-05-81	Museum Education Supplies	$2,000.00	$2,000.00	$0.00	0%
100-3000-450-05-82	Special Events	$700.00	$900.00	$200.00	29%
100-3000-450-06-13	Museum Field Work Supplies	$24,000.00	$24,000.00	$0.00	0%
100-3000-450-06-15	Operating Supplies	$15,500.00	$16,000.00	$500.00	3%
100-3000-450-06-16	Exhibit Equipment/Supplies	$20,000.00	$25,000.00	$5,000.00	25%
100-3000-450-06-17	Collection Management	$13,000.00	$14,000.00	$1,000.00	8%
100-3000-450-06-18	Museum / Historical Preservation	$4,400.00	$2,700.00	($1,700.00)	-39%
100-3000-450-09-05	Gift Shop Supplies	$47,500.00	$46,000.00	($1,500.00)	-3%
100-3000-450-09-06	Museum Sales Tax Expense	$6,000.00	$5,500.00	($500.00)	-8%
	Total Operating Expenditures	**$198,000.00**	**$229,800.00**	$31,800.00	16%
100-3000-450-07-20	Buildings and Structures	$12,000.00	$45,150.00	$33,150.00	276%
100-3000-450-07-40	Equipment	$0.00	$7,400.00	$7,400.00	
	Total Capital Purchases	**$12,000.00**	**$52,550.00**	$40,550.00	338%
	Total Budget	**$902,800.00**	**$984,150.00**	$81,350.00	9%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1300-463-01-10	Full-Time Employees	$69,200.00	$75,300.00	$6,100.00	9%
100-1300-463-02-10	Group Insurance	$9,400.00	$10,400.00	$1,000.00	11%
100-1300-463-02-20	FICA/Medicare	$5,300.00	$5,700.00	$400.00	8%
100-1300-463-02-40	Retirement	$6,400.00	$6,975.00	$575.00	9%
100-1300-463-02-50	Unemployment	$200.00	$200.00	$0.00	0%
100-1300-463-02-60	Workers Compensation	$100.00	$100.00	$0.00	0%
100-1300-463-02-90	Other Employee Benefits	$550.00	$550.00	$0.00	0%
	Total Wage & Benefit Cost	**$91,150.00**	**$99,225.00**	$8,075.00	9%
100-1300-463-03-12	Board Meetings	$10,800.00	$10,800.00	$0.00	0%
100-1300-463-03-22	Contracted Labor	$69,000.00	$69,000.00	$0.00	0%
100-1300-463-03-90	Associations	$300.00	$400.00	$100.00	33%
100-1300-463-05-20	Insurance	$100.00	$25.00	($75.00)	-75%
100-1300-463-05-30	Telephone & Radio	$500.00	$500.00	$0.00	0%
100-1300-463-05-40	Advertising	$0.00	$200.00	$200.00	
100-1300-463-05-41	Publication Costs	$800.00	$1,500.00	$700.00	88%
100-1300-463-05-50	Printing Costs	$100.00	$100.00	$0.00	0%
100-1300-463-05-60	Clothing Allowance	$150.00	$0.00	($150.00)	-100%
100-1300-463-05-64	Technology	$1,000.00	$500.00	($500.00)	-50%
100-1300-463-05-80	Travel & Seminars	$1,200.00	$1,450.00	$250.00	21%
100-1300-463-06-15	Operating Supplies	$2,000.00	$2,000.00	$0.00	0%
	Total Operating Expenditures	**$85,950.00**	**$86,475.00**	$525.00	1%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$177,100.00**	**$185,700.00**	$8,600.00	5%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1000-420-01-10	Full-Time Employees	$5,921,400.00	$5,968,000.00	$46,600.00	1%
100-1000-420-01-30	Overtime	$350,000.00	$325,000.00	($25,000.00)	-7%
100-1000-420-02-10	Group Insurance	$1,158,600.00	$1,226,600.00	$68,000.00	6%
100-1000-420-02-20	FICA/Medicare	$479,750.00	$441,650.00	($38,100.00)	-8%
100-1000-420-02-40	Retirement	$531,200.00	$507,250.00	($23,950.00)	-5%
100-1000-420-02-50	Unemployment	$17,400.00	$11,450.00	($5,950.00)	-34%
100-1000-420-02-60	Workers Compensation	$57,700.00	$57,750.00	$50.00	0%
100-1000-420-02-90	Other Employee Benefits	$38,100.00	$36,650.00	($1,450.00)	-4%
	Total Wage & Benefit Cost	**$8,554,150.00**	**$8,574,350.00**	$20,200.00	0%
100-1000-420-03-22	Contracted Labor	$41,000.00	$76,000.00	$35,000.00	85%
100-1000-420-03-90	Associations	$9,500.00	$11,400.00	$1,900.00	20%
100-1000-420-04-42	Repairs & Maintenance	$20,000.00	$5,000.00	($15,000.00)	-75%
100-1000-420-05-20	Insurance	$52,000.00	$56,000.00	$4,000.00	8%
100-1000-420-05-30	Telephone & Radio	$31,000.00	$47,800.00	$16,800.00	54%
100-1000-420-05-40	Advertising	$5,000.00	$5,000.00	$0.00	0%
100-1000-420-05-50	Printing Expense	$300.00	$0.00	($300.00)	-100%
100-1000-420-05-60	Uniforms	$2,700.00	$0.00	($2,700.00)	-100%
100-1000-420-05-64	Technology	$102,000.00	$102,000.00	$0.00	0%
100-1000-420-05-80	Travel & Seminars	$65,000.00	$65,000.00	$0.00	0%
100-1000-420-06-15	Operating Supplies	$147,000.00	$147,000.00	$0.00	0%
100-1000-420-06-16	SWTT	$10,000.00	$12,500.00	$2,500.00	25%
100-1000-420-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$2,000.00	$2,000.00	
	Total Operating Expenditures	**$485,500.00**	**$529,700.00**	$44,200.00	9%
100-1000-420-07-30	Imp Other than Buildings	$20,000.00	$0.00	($20,000.00)	-100%
100-1000-420-07-40	Equipment	$357,800.00	$330,300.00	($27,500.00)	-8%
	Total Capital Purchases	**$377,800.00**	**$330,300.00**	($47,500.00)	-13%
	Total Budget	**$9,417,450.00**	**$9,434,350.00**	$16,900.00	0%

Public Works Administration

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-0900-413-01-10	Full-Time Employees	$395,700.00	$430,550.00	$34,850.00	9%
100-0900-413-01-30	Overtime	$500.00	$500.00	$0.00	0%
100-0900-413-02-10	Group Insurance	$85,800.00	$120,550.00	$34,750.00	41%
100-0900-413-02-20	FICA/Medicare	$30,100.00	$31,000.00	$900.00	3%
100-0900-413-02-40	Retirement	$30,600.00	$36,150.00	$5,550.00	18%
100-0900-413-02-50	Unemployment	$1,100.00	$650.00	($450.00)	-41%
100-0900-413-02-60	Workers Compensation	$3,600.00	$3,700.00	$100.00	3%
100-0900-413-02-90	Other Employee Benefits	$2,600.00	$2,750.00	$150.00	6%
	Total Wage & Benefit Cost	**$550,000.00**	**$625,850.00**	$75,850.00	14%
100-0900-413-03-90	Associations	$1,700.00	$1,700.00	$0.00	0%
100-0900-413-05-30	Telephone and Radio	$1,800.00	$1,200.00	($600.00)	-33%
100-0900-413-05-50	Printing	$1,500.00	$500.00	($1,000.00)	-67%
100-0900-413-05-60	Clothing Allowance	$900.00	$0.00	($900.00)	-100%
100-0900-413-05-64	Technology	$37,500.00	$40,000.00	$2,500.00	7%
100-0900-413-05-80	Travel and Seminars	$6,600.00	$4,700.00	($1,900.00)	-29%
100-0900-413-06-15	Operating Supplies	$7,000.00	$11,000.00	$4,000.00	57%
100-0900-413-06-16	Postage	$800.00	$300.00	($500.00)	-63%
100-0900-413-06-18	Programming & Outreach	$5,000.00	$5,000.00	$0.00	0%
	Total Operating Expenditures	**$62,800.00**	**$64,400.00**	$1,600.00	3%
	Total Budget	**$612,800.00**	**$690,250.00**	$77,450.00	13%

Risk Management

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-1700-427-01-10	Full-Time Employees	$94,500.00	$97,400.00	$2,900.00	3%
100-1700-427-02-10	Group Insurance	$24,300.00	$11,000.00	($13,300.00)	-55%
100-1700-427-02-20	FICA/Medicare	$7,200.00	$7,400.00	$200.00	3%
100-1700-427-02-40	Retirement	$8,700.00	$9,000.00	$300.00	3%
100-1700-427-02-50	Unemployment	$300.00	$200.00	($100.00)	-33%
100-1700-427-02-60	Workers Compensation	$100.00	$100.00	$0.00	0%
100-1700-427-02-90	Other Employee Benefits	$600.00	$525.00	($75.00)	-13%
	Total Wage & Benefit Cost	**$135,700.00**	**$125,625.00**	($10,075.00)	-7%
100-1700-427-03-90	Associations	$800.00	$700.00	($100.00)	-13%
100-1700-427-05-01	Safety Program	$9,000.00	$9,000.00	$0.00	0%
100-1700-427-05-30	Telephone & Radio	$1,100.00	$300.00	($800.00)	-73%
100-1700-427-05-60	Clothing Allowance	$150.00	$0.00	($150.00)	-100%
100-1700-427-05-64	Technology	$6,600.00	$6,600.00	$0.00	0%
100-1700-427-05-80	Travel & Seminars	$1,500.00	$1,500.00	$0.00	0%
100-1700-427-06-15	Operating Supplies	$800.00	$800.00	$0.00	0%
	Total Operating Expenditures	**$19,950.00**	**$18,900.00**	($1,050.00)	-5%
	Total Capital Purchases	**$0.00**	**$0.00**	$0.00	0%
	Total Budget	**$155,650.00**	**$144,525.00**	($11,125.00)	-7%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-2100-431-01-10	Full-Time Employees	$761,500.00	$776,700.00	$15,200.00	2%
100-2100-431-01-20	Part-Time Employees	$46,900.00	$72,750.00	$25,850.00	55%
100-2100-431-01-30	Overtime	$85,000.00	$85,000.00	$0.00	0%
100-2100-431-02-10	Group Insurance	$145,500.00	$192,500.00	$47,000.00	32%
100-2100-431-02-20	FICA/Medicare	$68,300.00	$71,500.00	$3,200.00	5%
100-2100-431-02-40	Retirement	$66,000.00	$62,900.00	($3,100.00)	-5%
100-2100-431-02-50	Unemployment	$2,300.00	$1,600.00	($700.00)	-30%
100-2100-431-02-60	Workers Compensation	$14,900.00	$15,200.00	$300.00	2%
100-2100-431-02-90	Other Employee Benefits	$5,400.00	$6,750.00	$1,350.00	25%
	Total Wage & Benefit Cost	**$1,195,800.00**	**$1,284,900.00**	$89,100.00	7%
100-2100-431-03-22	Contracted Labor	$140,000.00	$125,000.00	($15,000.00)	-11%
100-2100-431-03-30	Electrical Services	$150,000.00	$165,000.00	$15,000.00	10%
100-2100-431-04-10	Electricity	$400,000.00	$400,000.00	$0.00	0%
100-2100-431-04-14	Christmas Lighting	$15,000.00	$15,000.00	$0.00	0%
100-2100-431-04-42	Repairs & Maintenance	$0.00	$30,000.00	$30,000.00	
100-2100-431-05-20	Insurance	$50,000.00	$52,000.00	$2,000.00	4%
100-2100-431-05-30	Telephone & Radio	$2,000.00	$2,000.00	$0.00	0%
100-2100-431-05-60	Uniforms	$3,800.00	$3,900.00	$100.00	3%
100-2100-431-05-64	Technology	$11,000.00	$11,000.00	$0.00	0%
100-2100-431-05-80	Travel & Seminars	$4,500.00	$5,900.00	$1,400.00	31%
100-2100-431-06-15	Operating Supplies	$125,000.00	$100,000.00	($25,000.00)	-20%
100-2100-431-06-20	Vehicle Supplies	$5,000.00	$0.00	($5,000.00)	-100%
100-2100-431-06-22	Salt/Deicer	$250,000.00	$250,000.00	$0.00	0%
100-2100-431-10-00	Capital Lease Principal	$253,700.00	$221,000.00	($32,700.00)	-13%
100-2100-431-20-00	Capital Lease Interest	$45,550.00	$37,200.00	($8,350.00)	-18%
	Total Operating Expenditures	**$1,455,550.00**	**$1,418,000.00**	($37,550.00)	-3%
100-2100-431-07-40	Equipment	$0.00	$313,400.00	$313,400.00	
	Total Capital Purchases	**$0.00**	**$313,400.00**	$313,400.00	313400000000%
	Total Budget	**$2,651,350.00**	**$3,016,300.00**	$364,950.00	14%

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
100-8000-419-01-10	Full-Time Employees	$131,600.00	$111,700.00	($19,900.00)	-15%
100-8000-419-01-30	Overtime	$200.00	$200.00	$0.00	0%
100-8000-419-02-10	Group Insurance	$20,600.00	$22,300.00	$1,700.00	8%
100-8000-419-02-20	FICA/Medicare	$9,900.00	$8,500.00	($1,400.00)	-14%
100-8000-419-02-40	Retirement	$9,100.00	$8,300.00	($800.00)	-9%
100-8000-419-02-50	Unemployment	$400.00	$250.00	($150.00)	-38%
100-8000-419-02-60	Workers Compensation	$200.00	$150.00	($50.00)	-25%
100-8000-419-02-90	Other Employee Benefits	$1,200.00	$1,050.00	($150.00)	-13%
	Total Wage & Benefit Cost	**$173,200.00**	**$152,450.00**	($20,750.00)	-12%
100-8000-419-03-22	Contracted Labor	$150,000.00	$180,000.00	$30,000.00	20%
100-8000-419-05-20	Insurance	$50.00	$25.00	($25.00)	-50%
100-8000-419-05-50	Printing Supplies	$800.00	$1,000.00	$200.00	25%
100-8000-419-05-60	Clothing Allowance	$300.00	$0.00	($300.00)	-100%
100-8000-419-05-64	Technology	$800.00	$20,000.00	$19,200.00	2400%
100-8000-419-05-80	Travel and Seminars	$200.00	$200.00	$0.00	0%
100-8000-419-06-15	Operating Supplies	$1,000.00	$1,000.00	$0.00	0%
	Total Operating Expenditures	**$153,150.00**	**$202,225.00**	$49,075.00	32%
	Total Budget	**$326,350.00**	**$354,675.00**	$28,325.00	9%

Cemetery

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
215-0000-362-30-00	Sale of Grave Sites	$45,000.00	$45,000.00	$0.00	0%
215-0000-362-31-00	Sale of Mausoleum Vaults	$65,000.00	$78,000.00	$13,000.00	20%
	Total Revenue	**$110,000.00**	**$123,000.00**	$13,000.00	12%
EXPENDITURES					
215-4800-489-01-10	Full-Time Employees	$52,500.00	$53,000.00	$500.00	1%
215-4800-489-01-20	Part-Time Employees	$33,000.00	$29,150.00	($3,850.00)	-12%
215-4800-489-01-30	Overtime	$3,000.00	$0.00	($3,000.00)	-100%
215-4800-489-02-10	Group Insurance	$9,600.00	$24,550.00	$14,950.00	156%
215-4800-489-02-20	FICA/Medicare	$6,800.00	$6,300.00	($500.00)	-7%
215-4800-489-02-40	Retirement	$4,900.00	$4,400.00	($500.00)	-10%
215-4800-489-02-50	Unemployment	$200.00	$150.00	($50.00)	-25%
215-4800-489-02-60	Workers' Compensation	$900.00	$2,500.00	$1,600.00	178%
215-4800-489-02-90	Other Employee Benefits	$550.00	$550.00	$0.00	0%
	Total Wage & Benefit Cost	**$111,450.00**	**$120,600.00**	$9,150.00	8%
215-4800-489-05-60	Uniforms	$300.00	$300.00	$0.00	0%
215-4800-489-06-15	Operating Supplies	$75,000.00	$75,000.00	$0.00	0%
	Total Operating Expenditures	**$75,300.00**	**$75,300.00**	$0.00	0%
215-4800-489-07-40	Equipment	$0.00	$3,500.00	$3,500.00	
	Total Capital Purchases	**$0.00**	**$3,500.00**	$3,500.00	3500000000%
	Total Budget	**$186,750.00**	**$199,400.00**	$12,650.00	7%
	Net	**($76,750.00)**	**($76,400.00)**		

EMS

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
246-0000-337-12-00	Stark County Transfer	$500,000.00	$500,000.00	$0.00	0%
246-0000-347-60-01	Classroom Registration	$4,000.00	$5,000.00	$1,000.00	25%
246-0000-369-00-00	Commerical Billing	$0.00	$40,000.00	$40,000.00	
246-0000-369-10-03	Public Education	$0.00	$5,000.00	$5,000.00	
246-0000-381-10-00	QMC Billing	$1,620,000.00	$1,700,000.00	$80,000.00	5%
246-0000-391-20-42	Transfer In / ARPA	$588,780.00	$0.00	($588,780.00)	-100%
246-0000-391-70-07	Transfer In / Interest Revenue	$0.00	$350,000.00	$350,000.00	
	Total Revenue	**$2,712,780.00**	**$2,600,000.00**	($112,780.00)	-4%
EXPENDITURES					
246-7200-521-01-10	Full-Time Employees	$1,273,350.00	$1,315,900.00	$42,550.00	3%
246-7200-521-01-20	Part-Time Employees	$0.00	$36,850.00	$36,850.00	
246-7200-521-01-30	Overtime	$200,000.00	$200,000.00	$0.00	0%
246-7200-521-02-10	Group Insurance	$223,350.00	$212,650.00	($10,700.00)	-5%
246-7200-521-02-20	FICA/Medicare	$97,400.00	$101,800.00	$4,400.00	5%
246-7200-521-02-40	Retirement	$126,300.00	$128,400.00	$2,100.00	2%
246-7200-521-02-50	Unemployment	$3,800.00	$2,600.00	($1,200.00)	-32%
246-7200-521-02-60	Workers Compensation	$23,600.00	$24,700.00	$1,100.00	5%
246-7200-521-02-90	Other Employee Benefits	$9,550.00	$9,350.00	($200.00)	-2%
	Total Wage & Benefit Cost	**$1,957,350.00**	**$2,032,250.00**	$74,900.00	4%
246-7200-521-03-22	Contracted Labor	$20,000.00	$90,000.00	$70,000.00	350%
246-7200-521-03-90	Associations	$7,000.00	$7,000.00	$0.00	0%
246-7200-521-04-42	Repairs & Maintenance	$45,000.00	$45,000.00	$0.00	0%
246-7200-521-04-45	Apparatus Maintenance	$50,000.00	$50,000.00	$0.00	0%
246-7200-521-05-01	Public Education	$3,000.00	$0.00	($3,000.00)	-100%
246-7200-521-05-20	Insurance	$10,000.00	$10,000.00	$0.00	0%
246-7200-521-05-30	Telephone & Radio	$10,000.00	$10,000.00	$0.00	0%
246-7200-521-05-40	Advertising	$1,000.00	$1,000.00	$0.00	0%
246-7200-521-05-50	Printing	$1,000.00	$1,000.00	$0.00	0%
246-7200-521-05-64	Technology	$15,000.00	$15,000.00	$0.00	0%
246-7200-521-05-80	Travel & Seminars	$100,000.00	$100,000.00	$0.00	0%
246-7200-521-05-91	Medical	$15,000.00	$15,000.00	$0.00	0%
246-7200-521-06-15	Operating Supplies	$100,000.00	$100,000.00	$0.00	0%
246-7200-521-06-20	Vehicle Supplies	$10,000.00	$0.00	($10,000.00)	-100%
246-7200-521-06-25	Uniform Purchasing	$30,000.00	$45,000.00	$15,000.00	50%
246-7200-521-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$15,000.00	$15,000.00	
	Total Operating Expenditures	**$417,000.00**	**$504,000.00**	$87,000.00	21%
246-7200-521-07-40	Equipment	$201,000.00	$0.00	($201,000.00)	-100%
	Total Capital Purchases	**$201,000.00**	**$0.00**	($201,000.00)	-100%
246-0000-491-60-12	Transfer Out Internal Service Fund	$85,000.00	$30,750.00	($54,250.00)	-64%
	Total Transfers Out	**$85,000.00**	**$30,750.00**	($54,250.00)	-64%
	Total Budget	**$2,660,350.00**	**$2,567,000.00**	($93,350.00)	-4%
	Net	**$52,430.00**	**$33,000.00**		

Fleet (Internal Service)

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
612-0000-391-10-00	Transfer In / General Fund	$640,600.00	$595,650.00	($44,950.00)	-7%
612-0000-391-20-46	Transfer In / EMS	$85,000.00	$30,750.00	($54,250.00)	-64%
612-0000-391-20-54	Transfer In / Library	$9,000.00	$22,500.00	$13,500.00	150%
612-0000-391-60-01	Transfer In / Water	$51,100.00	$63,600.00	$12,500.00	24%
612-0000-391-60-02	Transfer In / Wastewater	$55,300.00	$45,750.00	($9,550.00)	-17%
612-0000-391-60-03	Transfer In / Refuse	$620,200.00	$748,100.00	$127,900.00	21%
612-0000-391-60-04	Transfer In / Storm Water	$9,250.00	$1,800.00	($7,450.00)	-81%
612-0000-391-60-05	Transfer In / WWTP	$35,000.00	$32,300.00	($2,700.00)	-8%
	Total Revenue	**$1,505,450.00**	**$1,540,450.00**	$35,000.00	2%
EXPENDITURES					
612-0000-519-01-10	Full-Time Employees	$319,800.00	$336,200.00	$16,400.00	5%
612-0000-519-01-30	Overtime	$5,000.00	$5,000.00	$0.00	0%
612-0000-519-02-10	Group Insurance	$66,100.00	$97,200.00	$31,100.00	47%
612-0000-519-02-20	FICA/Medicare	$24,400.00	$25,700.00	$1,300.00	5%
612-0000-519-02-40	Retirement	$29,500.00	$70,950.00	$41,450.00	141%
612-0000-519-02-50	Unemployment	$950.00	$650.00	($300.00)	-32%
612-0000-519-02-60	Workers Compensation	$4,000.00	$4,000.00	$0.00	0%
612-0000-519-02-90	Other Employee Benefits	$2,700.00	$2,650.00	($50.00)	-2%
	Total Wage & Benefit Cost	**$452,450.00**	**$542,350.00**	$89,900.00	20%
612-0000-519-03-22	Contracted Labor	$4,500.00	$4,500.00	$0.00	0%
612-0000-519-04-42	Repairs & Maintenance	$335,100.00	$369,000.00	$33,900.00	10%
612-0000-519-05-20	Insurance	$9,000.00	$9,000.00	$0.00	0%
612-0000-519-05-30	Telephone and Radio	$500.00	$500.00	$0.00	0%
612-0000-519-05-50	Printing	$500.00	$500.00	$0.00	0%
612-0000-519-05-60	Uniforms	$1,500.00	$4,400.00	$2,900.00	193%
612-0000-519-05-64	Technology	$2,800.00	$11,400.00	$8,600.00	307%
612-0000-519-05-80	Travel & Seminars	$2,500.00	$2,500.00	$0.00	0%
612-0000-519-06-15	Operating Supplies	$50,000.00	$55,000.00	$5,000.00	10%
612-0000-519-06-23	Diesel Fuel	$300,650.00	$285,300.00	($15,350.00)	-5%
612-0000-519-06-26	Gasoline	$285,950.00	$240,000.00	($45,950.00)	-16%
	Total Operating Expenditures	**$993,000.00**	**$982,100.00**	($10,900.00)	-1%
612-0000-519-07-40	Equipment	$60,000.00	$16,000.00	($44,000.00)	-73%
	Total Capital Purchases	**$60,000.00**	**$16,000.00**	($44,000.00)	-73%
	Total Budget	**$1,540,450.00**	**$1,540,450.00**	$35,000.00	2%
	Net	**$0.00**	**$0.00**		

Legacy Square

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
214-0000-369-00-00	Misc Revenue	$5,000.00	$5,000.00	$0.00	0%
214-0000-369-00-02	Wrist Band Sales	$5,500.00	$0.00	($5,500.00)	-100%
214-0000-369-00-03	Vendor Registration Dues	$8,000.00	$6,000.00	($2,000.00)	-25%
214-0000-369-00-04	Merchandise Sales	$100.00	$100.00	$0.00	0%
214-0000-391-20-10	Transfer In / Sales Tax	$250,000.00	$400,000.00	$150,000.00	60%
214-0000-391-20-22	Transfer In / Hospitality Tax	$250,000.00	$50,000.00	($200,000.00)	-80%
	Total Revenue	**$518,600.00**	**$461,100.00**	($57,500.00)	-11%
EXPENDITURES					
214-5800-489-01-20	Part-time Employees	$20,400.00	$20,100.00	($300.00)	-1%
214-5800-489-01-30	Overtime	$7,500.00	$0.00	($7,500.00)	-100%
214-5800-489-02-20	FICA/Medicare	$2,100.00	$1,550.00	($550.00)	-26%
214-5800-489-02-50	Unemployment	$50.00	$50.00	$0.00	0%
214-5800-489-02-60	Workers' Compensation	$100.00	$50.00	($50.00)	-50%
	Total Wage & Benefit Cost	**$30,150.00**	**$21,750.00**	($8,400.00)	-28%
214-5800-489-03-22	Contracted Labor	$6,500.00	$10,000.00	$3,500.00	54%
214-5800-489-03-23	Event Programming	$400,000.00	$350,000.00	($50,000.00)	-13%
214-5800-489-05-20	Insurance	$25,000.00	$28,000.00	$3,000.00	12%
214-5800-489-05-30	Telephone and Radio	$250.00	$100.00	($150.00)	-60%
214-5800-489-05-40	Marketing & Advertising	$50,300.00	$40,000.00	($10,300.00)	-20%
214-5800-489-05-64	Technology	$1,000.00	$500.00	($500.00)	-50%
214-5800-489-06-15	Operating Supplies	$5,000.00	$10,000.00	$5,000.00	100%
214-5800-489-06-26	Gasoline, Diesel Fuel, Oil	$100.00	$0.00	($100.00)	-100%
214-5800-489-09-06	Sales Tax Expense	$600.00	$500.00	($100.00)	-17%
	Total Operating Expenditures	**$488,750.00**	**$439,100.00**	($49,650.00)	-10%
214-5800-489-07-40	Equipment	$3,000.00	$0.00	($3,000.00)	-100%
	Total Capital Purchases	**$3,000.00**	**$0.00**	($3,000.00)	-100%
	Total Budget	**$521,900.00**	**$460,850.00**	($61,050.00)	-12%
	Net	**($3,300.00)**	**$250.00**		

Library

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
254-0000-311-00-00	General Property Taxes	$600,000.00	$629,650.00	$29,650.00	5%
254-0000-311-10-00	General Property Taxes / Delinquent	$2,500.00	$3,500.00	$1,000.00	40%
254-0000-335-10-02	Homestead Credit	$13,000.00	$13,000.00	$0.00	0%
254-0000-335-10-03	Mobile Homes & Other	$3,000.00	$3,000.00	$0.00	0%
254-0000-335-30-00	State Aid Distribution	$70,000.00	$60,000.00	($10,000.00)	-14%
254-0000-335-85-00	State Aid to Libraries	$19,700.00	$19,700.00	$0.00	0%
254-0000-338-31-00	Stark County Tax Levy	$330,000.00	$330,000.00	$0.00	0%
254-0000-347-60-01	Rural Registration	$1,250.00	$1,500.00	$250.00	20%
254-0000-347-60-02	Billings Co. School Distr	$50,400.00	$50,400.00	$0.00	0%
254-0000-347-60-04	Billings County	$67,600.00	$67,600.00	$0.00	0%
254-0000-347-60-05	Slope County	$42,000.00	$42,000.00	$0.00	0%
254-0000-351-20-00	Library Fines	$2,500.00	$2,500.00	$0.00	0%
254-0000-369-00-00	Misc Revenue	$2,500.00	$2,500.00	$0.00	0%
254-0000-369-10-01	Donations	$10,000.00	$10,000.00	$0.00	0%
254-0000-369-10-02	Copy Machine Revenue	$9,000.00	$9,000.00	$0.00	0%
254-0000-391-20-11	Transfer In / 1/2% Sales Tax	$250,000.00	$360,850.00	$110,850.00	44%
	Total Revenue	**$1,473,450.00**	**$1,605,200.00**	$131,750.00	9%
EXPENDITURES					
254-7000-455-01-10	Full-Time Employees	$706,600.00	$727,200.00	$20,600.00	3%
254-7000-455-01-20	Part-Time Employees	$102,000.00	$102,000.00	$0.00	0%
254-7000-455-01-30	Overtime	$1,000.00	$200.00	($800.00)	-80%
254-7000-455-02-10	Group Insurance	$129,000.00	$155,000.00	$26,000.00	20%
254-7000-455-02-20	FICA/Medicare	$61,900.00	$55,450.00	($6,450.00)	-10%
254-7000-455-02-40	Retirement	$65,200.00	$104,300.00	$39,100.00	60%
254-7000-455-02-50	Unemployment	$2,000.00	$1,500.00	($500.00)	-25%
254-7000-455-02-60	Workers Compensation	$3,100.00	$3,100.00	$0.00	0%
254-7000-455-02-90	Other Employee Benefits	$6,300.00	$6,050.00	($250.00)	-4%
	Total Wage & Benefit Cost	**$1,077,100.00**	**$1,154,800.00**	$77,700.00	7%
254-7000-455-03-11	Committee & Board Meetings	$9,100.00	$9,100.00	$0.00	0%
254-7000-455-03-22	Contracted Labor	$5,500.00	$5,500.00	$0.00	0%
254-7000-455-03-90	Associations	$1,000.00	$1,100.00	$100.00	10%
254-7000-455-04-10	Electricity	$34,000.00	$30,000.00	($4,000.00)	-12%
254-7000-455-04-23	Custodial - Grounds Mtc.	$7,000.00	$0.00	($7,000.00)	-100%
254-7000-455-04-30	Building Repairs	$10,000.00	$0.00	($10,000.00)	-100%
254-7000-455-04-42	Repairs & Maintenance	$10,000.00	$25,000.00	$15,000.00	150%
254-7000-455-04-43	Library/Equip Rental/Lease	$3,500.00	$0.00	($3,500.00)	-100%
254-7000-455-05-20	Insurance	$17,000.00	$21,500.00	$4,500.00	26%
254-7000-455-05-30	Telephone & Radio	$5,500.00	$5,500.00	$0.00	0%
254-7000-455-05-40	Advertising	$6,500.00	$6,500.00	$0.00	0%
254-7000-455-05-50	Printing	$8,000.00	$8,000.00	$0.00	0%
254-7000-455-05-60	Clothing Allowance	$1,950.00	$0.00	($1,950.00)	-100%
254-7000-455-05-64	Technology	$2,000.00	$2,000.00	$0.00	0%
254-7000-455-05-80	Travel & Seminars	$5,000.00	$4,000.00	($1,000.00)	-20%
254-7000-455-06-15	Operating Supplies	$40,000.00	$40,000.00	$0.00	0%
254-7000-455-06-16	Postage	$18,000.00	$17,200.00	($800.00)	-4%
254-7000-455-06-18	Programming	$12,000.00	$17,000.00	$5,000.00	[illegible]%
254-7000-455-06-40	Books	$55,000.00	$55,000.00	$0.00	[illegible]%

254-7000-455-06-41	Periodicals	$6,500.00	$6,500.00	$0.00	0%
254-7000-455-06-42	Audio Visual Aids	$14,000.00	$14,000.00	[illegible]	[illegible]
254-7000-455-06-46	Billings Co- Books/Videos	$20,000.00	$20,000.00	$0.00	0%
254-7000-455-06-48	Slope Co- Books/Videos	$10,000.00	$10,000.00	$0.00	0%
254-7000-455-06-64	Digital Media	$63,000.00	$80,000.00	$17,000.00	27%
	Total Operating Expenditures	**$364,550.00**	**$377,900.00**	$13,350.00	4%
254-7000-455-07-20	Buildings & Structures	$0.00	$50,000.00	$50,000.00	
	Total Capital Purchases	**$0.00**	**$50,000.00**	$50,000.00	50000000000%
254-0000-491-60-12	Transfer Out / Fleet	$9,000.00	$22,500.00	$13,500.00	150%
	Total Transfers Out	**$9,000.00**	**$22,500.00**	$13,500.00	150%
	Total Budget	**$1,450,650.00**	**$1,605,200.00**	$154,550.00	11%
	Net	**$22,800.00**	**$0.00**		

Solid Waste Revenue

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
603-0000-381-10-01	Utility Billing	$2,000,000.00	$2,381,750.00	$381,750.00	19%
603-0000-381-10-02	Commercial Landfill	$950,000.00	$925,000.00	($25,000.00)	-3%
603-0000-381-10-03	Gate Receipts	$700,000.00	$800,000.00	$100,000.00	14%
603-0000-381-10-04	UB Commercial Service	$2,050,000.00	$2,205,000.00	$155,000.00	8%
603-0000-381-10-08	Commercial Container Rent	$225,000.00	$249,400.00	$24,400.00	11%
603-0000-382-40-06	Misc Revenue	$185,000.00	$185,000.00	$0.00	0%
603-0000-382-40-08	Recycle Income	$75,000.00	$150,000.00	$75,000.00	100%
603-0000-391-20-11	Transfer In / 1/2% Sales Tax	$0.00	$1,000,000.00	$1,000,000.00	
603-0000-391-20-19	Transfer In / Oil Impact	$0.00	$3,891,050.00	$3,541,050.00	
603-0000-391-70-07	Transfer In / Interest Revenue	$0.00	$834,350.00	$834,350.00	
	Total Revenue	**$6,185,000.00**	**$12,621,550.00**	$6,436,550.00	104%
	Use of Cash Reserves	**$1,910,650.00**	**$186,400.00**		
	Total Expenditures	**$7,203,550.00**	**$11,652,800.00**	$4,449,250.00	62%
	Capital Lease Principal	**$892,100.00**	**$820,800.00**		
	Debt Service Principal		**$334,350.00**		
	Net	**$0.00**	**$0.00**		

Solid Waste - Collections

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
EXPENDITURES					
603-8800-603-01-10	Full-Time Employees	$576,000.00	$629,200.00	$53,200.00	9%
603-8800-603-01-30	Overtime	$17,500.00	$17,500.00	$0.00	0%
603-8800-603-02-10	Group Insurance	$103,200.00	$162,000.00	$58,800.00	57%
603-8800-603-02-20	FICA/Medicare	$43,900.00	$47,950.00	$4,050.00	9%
603-8800-603-02-40	Retirement	$42,000.00	$94,950.00	$52,950.00	126%
603-8800-603-02-50	Unemployment	$1,700.00	$1,250.00	($450.00)	-26%
603-8800-603-02-60	Workers Compensation	$22,800.00	$25,500.00	$2,700.00	12%
603-8800-603-02-90	Other Employee Benefits	$4,800.00	$5,300.00	$500.00	10%
	Total Wage & Benefit Cost	**$811,900.00**	**$983,650.00**	$171,750.00	21%
603-8800-603-03-15	Administration Fees	$927,750.00	$1,274,000.00	$346,250.00	37%
603-8800-603-03-22	Contracted Labor	$16,000.00	$15,000.00	($1,000.00)	-6%
603-8800-603-03-90	Associations	$600.00	$800.00	$200.00	33%
603-8800-603-04-42	Repairs & Maintenance	$40,000.00	$40,000.00	$0.00	0%
603-8800-603-05-20	Insurance	$75,000.00	$75,000.00	$0.00	0%
603-8800-603-05-30	Telephone & Radio	$500.00	$500.00	$0.00	0%
603-8800-603-05-40	Advertising	$300.00	$1,000.00	$700.00	233%
603-8800-603-05-50	Printing	$1,500.00	$1,500.00	$0.00	0%
603-8800-603-05-60	Uniforms	$3,000.00	$3,000.00	$0.00	0%
603-8800-603-05-64	Technology	$25,500.00	$28,000.00	$2,500.00	10%
603-8800-603-05-80	Travel & Seminars	$3,000.00	$3,000.00	$0.00	0%
603-8800-603-06-15	Operating Supplies	$30,000.00	$30,000.00	$0.00	0%
603-8800-603-20-00	Capital Lease / Interest	$81,100.00	$76,550.00	($4,550.00)	-6%
603-8800-603-47-21	Debt Service / Refuse Bond Interest	$0.00	$129,700.00	$129,700.00	
603-8800-603-47-31	Debt Service / Refuse Bond Agency	$0.00	$11,400.00	$11,400.00	
	Total Operating Expenditures	**$1,204,250.00**	**$1,689,450.00**	$485,200.00	40%
603-8800-603-07-38	Refuse Containers	$60,000.00	$60,000.00	$0.00	0%
	Total Capital Purchases	**$60,000.00**	**$60,000.00**	$0.00	0%
603-0000-491-60-12	Transfer Out - Fleet	$620,200.00	$748,100.00	$127,900.00	21%
603-0000-491-80-11	Transfer Out - City Employee Pension	$104,050.00	$0.00	($104,050.00)	-100%
	Total Transfers Out	**$724,250.00**	**$748,100.00**	$23,850.00	3%
	Total Budget	**$2,800,400.00**	**$3,481,200.00**	$680,800.00	24%

Solid Waste - Disposals

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
EXPENDITURES					
603-8900-603-01-10	Full-Time Employees	$725,600.00	$762,000.00	$36,400.00	5%
603-8900-603-01-20	Part-Time Employees	$66,000.00	$36,600.00	($29,400.00)	-45%
603-8900-603-01-30	Overtime	$50,000.00	$60,000.00	$10,000.00	20%
603-8900-603-02-10	Group Insurance	$184,900.00	$186,750.00	$1,850.00	1%
603-8900-603-02-20	FICA/Medicare	$64,300.00	$61,000.00	($3,300.00)	-5%
603-8900-603-02-40	Retirement	$63,400.00	$64,700.00	$1,300.00	2%
603-8900-603-02-50	Unemployment	$2,200.00	$1,600.00	($600.00)	-27%
603-8900-603-02-60	Workers Compensation	$27,900.00	$32,500.00	$4,600.00	16%
603-8900-603-02-90	Other Employee Benefits	$5,800.00	$6,300.00	$500.00	9%
	Total Wage & Benefit Cost	**$1,190,100.00**	**$1,211,450.00**	$21,350.00	2%
603-8900-603-03-22	Contracted Labor	$8,000.00	$10,000.00	$2,000.00	25%
603-8900-603-03-31	Engineering Services	$170,000.00	$50,000.00	($120,000.00)	-71%
603-8900-603-03-90	Associations	$300.00	$800.00	$500.00	167%
603-8900-603-04-10	Electricity	$115,000.00	$115,000.00	$0.00	0%
603-8900-603-04-11	Water & Sewage	$1,500.00	$1,500.00	$0.00	0%
603-8900-603-04-24	Grounds Maintenance	$1,000.00	$1,000.00	$0.00	0%
603-8900-603-04-30	Building Repairs	$15,000.00	$25,000.00	$10,000.00	67%
603-8900-603-04-42	Repairs & Maintenance	$145,000.00	$300,000.00	$155,000.00	107%
603-8900-603-04-43	Equipment Rentals	$1,000.00	$1,000.00	$0.00	0%
603-8900-603-05-20	Insurance	$30,000.00	$35,000.00	$5,000.00	17%
603-8900-603-05-30	Telephone & Radio	$500.00	$1,900.00	$1,400.00	280%
603-8900-603-05-50	Printing	$1,000.00	$1,000.00	$0.00	0%
603-8900-603-05-60	Uniforms	$3,200.00	$3,600.00	$400.00	13%
603-8900-603-05-64	Technology	$3,000.00	$8,000.00	$5,000.00	167%
603-8900-603-05-80	Travel & Seminars	$3,000.00	$3,000.00	$0.00	0%
603-8900-603-06-15	Operating Supplies	$100,000.00	$150,000.00	$50,000.00	50%
603-8900-603-06-19	Sand & Gravel	$0.00	$100,000.00	$100,000.00	
603-8900-603-06-21	Propane	$4,500.00	$4,500.00	$0.00	0%
603-8900-603-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$70,000.00	$70,000.00	
603-8900-603-09-24	Lab Supplies & Testing Expenses	$25,000.00	$25,000.00	$0.00	0%
603-8900-603-20-00	Capital Lease Interest	$59,800.00	$66,000.00	$6,200.00	10%
603-8900-603-80-10	Landfill Permit Fees	$1,000.00	$1,000.00	$0.00	0%
	Total Operating Expenditures	**$687,800.00**	**$973,300.00**	$285,500.00	42%
603-8900-603-07-20	Buildings & Structures	$0.00	$5,131,050.00	$5,131,050.00	
603-8900-603-07-30	Imp- Other Than Buildings	$2,045,000.00	$350,000.00	($1,695,000.00)	-83%
603-8900-603-07-40	Equipment	$27,500.00	$0.00	($27,500.00)	-100%
	Total Capital Purchases	**$2,072,500.00**	**$5,481,050.00**	$3,408,550.00	164%
	Total Budget	**$3,950,400.00**	**$7,665,800.00**	$3,715,400.00	94%

Solid Waste - Recycling

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
EXPENDITURES					
603-8850-603-01-10	Full-Time Employees	$184,000.00	$190,750.00	$6,750.00	4%
603-8850-603-01-30	Overtime	$0.00	$2,500.00	$2,500.00	
603-8850-603-02-10	Group Insurance	$57,050.00	$76,850.00	$19,800.00	35%
603-8850-603-02-20	FICA/Medicare	$14,000.00	$14,600.00	$600.00	4%
603-8850-603-02-40	Employer's Share-Retirement	$14,800.00	$17,200.00	$2,400.00	16%
603-8850-603-02-50	Unemployment	$600.00	$350.00	($250.00)	-42%
603-8850-603-02-60	Workers Compensation	$5,200.00	$5,200.00	$0.00	0%
603-8850-603-02-90	Other Employee Benefits	$1,600.00	$1,650.00	$50.00	3%
	Total Wage & Benefit Cost	**$277,250.00**	**$309,100.00**	$31,850.00	11%
603-8850-603-03-22	Contracted Labor	$115,000.00	$115,000.00	$0.00	0%
603-8850-603-03-90	Associations	$300.00	$800.00	$500.00	167%
603-8850-603-04-42	Repairs & Maintenance	$15,000.00	$15,000.00	$0.00	0%
603-8850-603-05-20	Insurance	$10,000.00	$10,000.00	$0.00	0%
603-8850-603-05-30	Telephone & Radio	$500.00	$500.00	$0.00	0%
603-8850-603-05-50	Printing	$1,000.00	$1,000.00	$0.00	0%
603-8850-603-05-60	Uniforms	$900.00	$600.00	($300.00)	-33%
603-8850-603-05-64	Technology	$3,800.00	$3,800.00	$0.00	0%
603-8850-603-05-80	Travel & Seminars	$3,000.00	$3,500.00	$500.00	17%
603-8850-603-06-15	Operating Supplies	$1,000.00	$1,500.00	$500.00	50%
603-8850-603-06-16	Disposal Fees	$10,000.00	$10,000.00	$0.00	0%
603-8850-603-06-18	Programming & Outreach	$15,000.00	$15,000.00	$0.00	0%
	Total Operating Expenditures	**$175,500.00**	**$176,700.00**	$1,200.00	1%
603-8850-603-07-38	Containers	$0.00	$20,000.00	$20,000.00	
	Total Capital Purchases	**$0.00**	**$20,000.00**	$20,000.00	2000000000%
	Total Budget	**$452,750.00**	**$505,800.00**	$53,050.00	12%

Storm Water

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
604-0000-381-10-01	Utility Billing	$325,000.00	$325,000.00	$0.00	0%
604-0000-382-40-06	Misc Revenue	$15,000.00	$10,000.00	($5,000.00)	-33%
	Total Revenue	**$340,000.00**	**$335,000.00**	($5,000.00)	-1%
	Use of Cash Reserves	**$0.00**	**$502,850.00**		
EXPENDITURES					
604-8700-604-01-10	Full-Time Employees	$88,400.00	$91,200.00	$2,800.00	3%
604-8700-604-01-20	Part-Time Employees	$22,400.00	$19,500.00	($2,900.00)	-13%
604-8700-604-02-10	Group Insurance	$23,700.00	$26,000.00	$2,300.00	10%
604-8700-604-02-20	FICA/Medicare	$8,400.00	$8,300.00	($100.00)	-1%
604-8700-604-02-40	Retirement	$8,200.00	$8,400.00	$200.00	2%
604-8700-604-02-50	Unemployment	$300.00	$250.00	($50.00)	-17%
604-8700-604-02-60	Workers Compensation	$1,000.00	$2,200.00	$1,200.00	120%
604-8700-604-02-90	Other Employee Benefits	$600.00	$550.00	($50.00)	-8%
	Total Wage & Benefit Cost	**$153,000.00**	**$156,400.00**	$3,400.00	2%
604-8700-604-03-15	Administration Fees	$51,000.00	$48,900.00	($2,100.00)	-4%
604-8700-604-03-22	Contracted Labor	$45,000.00	$95,000.00	$50,000.00	111%
604-8700-604-03-31	Engineering Fees	$6,000.00	$6,000.00	$0.00	0%
604-8700-604-04-10	Electricity	$700.00	$700.00	$0.00	0%
604-8700-604-04-24	Grounds Maintenance	$0.00	$2,500.00	$2,500.00	
604-8700-604-04-42	Repairs & Maintenance	$7,500.00	$2,500.00	($5,000.00)	-67%
604-8700-604-05-20	Insurance	$4,800.00	$5,200.00	$400.00	8%
604-8700-604-05-30	Telephone & Radio	$500.00	$600.00	$100.00	20%
604-8700-604-05-60	Clothing Allowance	$150.00	$0.00	($150.00)	-100%
604-8700-604-05-64	Technology	$0.00	$2,000.00	$2,000.00	
604-8700-604-05-80	Travel & Seminars	$300.00	$1,250.00	$950.00	317%
604-8700-604-06-15	Operating Supplies	$5,500.00	$5,500.00	$0.00	0%
604-8700-604-06-18	Programming & Outreach	$2,000.00	$2,000.00	$0.00	0%
604-8700-604-06-19	Outreach and Marketing	$2,000.00	$0.00	($2,000.00)	-100%
	Total Operating Expenditures	**$125,450.00**	**$172,150.00**	$46,700.00	37%
604-8700-604-07-30	Imp- Other Than Buildings	$0.00	$60,000.00	$60,000.00	
604-8700-604-07-40	Equipment	$0.00	$147,500.00	$147,500.00	
	Total Capital Purchases	**$0.00**	**$207,500.00**	$207,500.00	207500000000%
604-0000-491-40-68	Transfer Out / General Capital Projects	$0.00	$300,000.00	$300,000.00	
604-0000-491-60-12	Transfer Out / Fleet	$9,250.00	$1,800.00	($7,450.00)	-81%
	Total Transfers Out	**$9,250.00**	**$301,800.00**	$292,550.00	3163%
	Total Budget	**$287,700.00**	**$837,850.00**	$550,150.00	
	Net	**$52,300.00**	**$0.00**		

WasteWater

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
602-0000-381-10-06	Meter Charges	$1,700,000.00	$2,684,900.00	$984,900.00	58%
602-0000-382-20-00	Connection Fees	$100,000.00	$125,000.00	$25,000.00	25%
602-0000-382-40-05	Septage Receiving Station	$70,000.00	$70,000.00	$0.00	0%
602-0000-382-40-06	Other Misc Revenue	$375,000.00	$195,000.00	($180,000.00)	-48%
602-0000-382-40-07	Contracted Base Rate	$578,000.00	$519,500.00	($58,500.00)	-10%
602-0000-391-20-10	Transfer In / Sales Tax	$0.00	$2,000,000.00	$2,000,000.00	
602-0000-391-20-19	Transfer In / Oil Impact	$0.00	$900,000.00	$900,000.00	
	Total Revenue	**$2,823,000.00**	**$6,494,400.00**	$3,671,400.00	130%
	Use of Cash Reserves	**$2,160,450.00**	**$0.00**		
EXPENDITURES					
602-8600-602-01-10	Full-Time Employees	$470,300.00	$482,650.00	$12,350.00	3%
602-8600-602-01-20	Part-Time Employees	$22,400.00	$19,450.00	($2,950.00)	-13%
602-8600-602-01-30	Overtime	$30,000.00	$35,000.00	$5,000.00	17%
602-8600-602-02-10	Group Insurance	$116,600.00	$151,800.00	$35,200.00	30%
602-8600-602-02-20	FICA/Medicare	$40,000.00	$38,300.00	($1,700.00)	-4%
602-8600-602-02-40	Retirement	$34,900.00	$39,600.00	$4,700.00	13%
602-8600-602-02-50	Unemployment	$1,400.00	$1,000.00	($400.00)	-29%
602-8600-602-02-60	Workers Compensation	$7,000.00	$8,100.00	$1,100.00	16%
602-8600-602-02-90	Other Employee Benefits	$3,700.00	$3,650.00	($50.00)	-1%
	Total Wage & Benefit Cost	**$726,300.00**	**$779,550.00**	$53,250.00	7%
602-8600-602-03-15	Administration Fees	$423,450.00	$553,300.00	$129,850.00	31%
602-8600-602-03-22	Contracted Labor	$63,500.00	$63,500.00	$0.00	0%
602-8600-602-03-30	Electrical Services	$25,000.00	$30,000.00	$5,000.00	20%
602-8600-602-03-31	Engineering Fees	$15,000.00	$15,000.00	$0.00	0%
602-8600-602-03-90	Associations	$1,000.00	$0.00	($1,000.00)	-100%
602-8600-602-04-10	Electricity	$300,000.00	$265,000.00	($35,000.00)	-12%
602-8600-602-04-30	Building Repairs	$8,000.00	$8,000.00	$0.00	0%
602-8600-602-04-42	Repairs & Maintenance	$80,000.00	$285,000.00	$205,000.00	256%
602-8600-602-04-43	Equipment Rentals/Lease	$6,500.00	$6,500.00	$0.00	0%
602-8600-602-05-20	Insurance	$50,000.00	$73,000.00	$23,000.00	46%
602-8600-602-05-60	Clothing Allowance	$2,400.00	$2,100.00	($300.00)	-13%
602-8600-602-05-64	Technology	$16,000.00	$20,000.00	$4,000.00	25%
602-8600-602-05-80	Travel & Seminars	$4,800.00	$3,400.00	($1,400.00)	-29%
602-8600-602-06-15	Operating Supplies	$50,000.00	$40,000.00	($10,000.00)	-20%
602-8600-602-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$10,000.00	$10,000.00	
602-8600-602-09-10	Chemicals	$300,000.00	$350,000.00	$50,000.00	17%
602-8600-602-09-20	Pipes & Fittings	$15,000.00	$10,000.00	($5,000.00)	-33%
602-8600-602-20-00	Capital Lease Interest	$22,200.00	$13,150.00	($9,050.00)	-41%
602-8600-602-47-21	Debt Service / Wastewater Bond Interest	$0.00	$425,300.00	$425,300.00	
602-8600-602-47-31	Debt Service / Wastewater Bond Agency	$0.00	$39,500.00	$39,500.00	
	Total Operating Expenditures	**$1,382,850.00**	**$2,212,750.00**	$829,900.00	60%
602-8600-602-07-30	Imp- Other Than Buildings	$1,619,000.00	$900,000.00	($719,000.00)	-44%
602-8600-602-07-40	Equipment	$0.00	$147,500.00	$147,500.00	
	Total Capital Purchases	**$1,619,000.00**	**$1,047,500.00**	($571,500.00)	-35%
602-0000-491-60-05	Transfer Out / WWTP Fund	$1,200,000.00	$0.00	($1,200,000.00)	-100%
602-0000-491-60-12	Transfer Out / Fleet	$55,300.00	$45,750.00	($9,550.00)	-17%
	Total Transfers Out	**$1,255,300.00**	**$45,750.00**	($1,209,550.00)	-96%
	Total Budget	**$4,983,450.00**	**$4,085,550.00**	($897,900.00)	-18%
	Capital Lease Principal	**$189,250.00**	**$179,800.00**		
	Debt Service Principal		**$2,140,000.00**		
	Net	**$0.00**	**$89,050.00**		

Water Distribution

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
601-0000-381-10-05	Consumption	$6,880,000.00	$6,885,300.00	$5,300.00	0%
601-0000-381-10-06	Meter Charges	$1,300,000.00	$1,629,650.00	$329,650.00	25%
601-0000-381-10-07	Flat Rate - Wells	$1,100.00	$1,100.00	$0.00	0%
601-0000-381-20-03	Labor Sales & Service	$500.00	$750.00	$250.00	50%
601-0000-382-20-00	Connection Fees	$200,000.00	$200,000.00	$0.00	0%
601-0000-382-30-00	Meter Sales & Repairs	$1,000.00	$1,200.00	$200.00	20%
601-0000-382-40-04	Bad Debts Recovered	$12,000.00	$15,000.00	$3,000.00	25%
601-0000-382-40-05	Water Vendor	$25,000.00	$30,000.00	$5,000.00	20%
601-0000-382-40-06	Other Misc Revenue	$30,000.00	$30,000.00	$0.00	0%
	Total Revenue	**$8,449,600.00**	**$8,793,000.00**	$343,400.00	4%
	Use of Cash Reserves	**$0.00**	**$628,900.00**		
EXPENDITURES					
601-8200-601-01-10	Full-Time Employees	$264,300.00	$254,400.00	($9,900.00)	-4%
601-8200-601-01-20	Part-Time Employees	$0.00	$36,300.00	$36,300.00	
601-8200-601-01-30	Overtime	$25,000.00	$30,000.00	$5,000.00	20%
601-8200-601-02-10	Group Insurance	$11,000.00	$46,900.00	$35,900.00	326%
601-8200-601-02-20	FICA/Medicare	$20,100.00	$25,350.00	$5,250.00	26%
601-8200-601-02-40	Retirement	$21,000.00	$51,500.00	$30,500.00	145%
601-8200-601-02-50	Unemployment	$800.00	$600.00	($200.00)	-25%
601-8200-601-02-60	Workers Compensation	$4,000.00	$6,500.00	$2,500.00	63%
601-8200-601-02-90	Other Employee Benefits	$2,200.00	$2,300.00	$100.00	5%
	Total Wage & Benefit Cost	**$348,400.00**	**$453,850.00**	$105,450.00	30%
601-8200-601-03-15	Administration Fees	$1,267,450.00	$1,478,600.00	$211,150.00	17%
601-8200-601-03-22	Contracted Labor	$200,000.00	$200,000.00	$0.00	0%
601-8200-601-03-30	Electrical Services	$2,500.00	$2,500.00	$0.00	0%
601-8200-601-03-31	Engineering Fees	$10,000.00	$10,000.00	$0.00	0%
601-8200-601-03-90	Associations	$700.00	$2,250.00	$1,550.00	221%
601-8200-601-04-10	Electricity	$142,000.00	$135,000.00	($7,000.00)	-5%
601-8200-601-04-30	Building Repairs	$2,500.00	$2,500.00	$0.00	0%
601-8200-601-04-42	Repairs & Maintenance	$25,000.00	$230,000.00	$205,000.00	820%
601-8200-601-04-43	Equipment Rentals/Lease	$13,000.00	$13,500.00	$500.00	4%
601-8200-601-05-20	Insurance	$30,000.00	$40,000.00	$10,000.00	33%
601-8200-601-05-30	Telephone & Radio	$15,000.00	$16,500.00	$1,500.00	10%
601-8200-601-05-50	Printing Supplies	$1,500.00	$1,500.00	$0.00	0%
601-8200-601-05-60	Uniforms	$1,200.00	$1,050.00	($150.00)	-13%
601-8200-601-05-64	Technology	$45,000.00	$63,600.00	$18,600.00	41%
601-8200-601-05-80	Travel & Seminars	$4,800.00	$3,150.00	($1,650.00)	-34%
601-8200-601-06-15	Operating Supplies	$46,000.00	$45,000.00	($1,000.00)	-2%
601-8200-601-06-19	Gravel	$25,000.00	$40,000.00	$15,000.00	60%
601-8200-601-06-26	Gasoline, Diesel Fuel,Oil	$0.00	$10,000.00	$10,000.00	
601-8200-601-09-20	Pipes & Fittings	$60,000.00	$60,000.00	$0.00	0%
601-8200-601-09-24	Lab Supplies & Testing Expenses	$15,000.00	$20,000.00	$5,000.00	33%
601-8200-601-09-40	Meters	$45,000.00	$45,000.00	$0.00	0%
	Total Operating Expenditures	**$1,951,650.00**	**$2,420,150.00**	$468,500.00	24%
601-8200-601-07-30	Imp- Other Than Buildings	$300,000.00	$12,000.00	($288,000.00)	-96%
601-8200-601-07-40	Equipment	$0.00	$285,000.00	$285,000.00	
	Total Capital Purchases	**$300,000.00**	**$297,000.00**	($3,000.00)	-1%
601-0000-491-60-12	Transfer Out / Fleet	$51,100.00	$63,600.00	$12,500.00	24%
	Total Transfers Out	**$51,100.00**	**$63,600.00**	$12,500.00	24%
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	$5,700,000.00	$5,800,000.00	$100,000.00	2%
601-8400-601-47-21	Debt Service / Water Bond	$0.00	$116,100.00	$116,100.00	
601-8400-601-47-31	Debt Service / Water Bond	$0.00	$41,200.00	$41,200.00	
	Total Non Departmental	**$5,715,000.00**	**$5,972,300.00**	$257,300.00	5%
	Total Budget	**$8,366,150.00**	**$9,206,900.00**	$840,750.00	10%
	Debt Service Principal		**$215,000.00**		
	Net	**$83,450.00**	**$0.00**		

Water Reclamation Facility

Account Number	Account Description	2026 Budget	2027 Budget	Variance	% Variance
REVENUES					
605-0000-381-10-07	Flat Rate - Wells	$6,000.00	$6,000.00	$0.00	0%
605-0000-381-10-08	Consumption	$2,250,000.00	$1,353,000.00	($897,000.00)	-40%
605-0000-381-10-10	Wastewater Reuse	$500,000.00	$410,000.00	($90,000.00)	-18%
605-0000-391-20-19	Transfer In / Oil Impact	$0.00	$0.00	$2,000,000.00	
605-0000-391-60-02	Transfer In / Wastewater Fund	$1,200,000.00	$0.00	($1,200,000.00)	-100%
	Total Revenue	**$3,956,000.00**	**$1,769,000.00**	($2,187,000.00)	-55%
	Use of Cash Reserves	**$11,250.00**	**$2,928,050.00**		
EXPENDITURES					
605-8500-605-01-10	Full-Time Employees	$396,900.00	$341,400.00	($55,500.00)	-14%
605-8500-605-01-20	Part-time Employee	$11,000.00	$9,750.00	($1,250.00)	-11%
605-8500-605-01-30	Overtime	$14,000.00	$14,500.00	$500.00	4%
605-8500-605-02-10	Group Insurance	$64,950.00	$84,300.00	$19,350.00	30%
605-8500-605-02-20	FICA/Medicare	$30,300.00	$28,000.00	($2,300.00)	-8%
605-8500-605-02-40	Retirement	$33,500.00	$25,100.00	($8,400.00)	-25%
605-8500-605-02-50	Unemployment	$1,100.00	$750.00	($350.00)	-32%
605-8500-605-02-60	Workers Compensation	$6,000.00	$6,000.00	$0.00	0%
605-8500-605-02-90	Other Employee Benefits	$3,100.00	$2,650.00	($450.00)	-15%
	Total Wage & Benefit Cost	**$560,850.00**	**$512,450.00**	($48,400.00)	-9%
605-8500-605-03-15	Administration Fees	$413,400.00	$536,200.00	$122,800.00	30%
605-8500-605-03-17	Conveyance Fees	$15,000.00	$17,000.00	$2,000.00	13%
605-8500-605-03-22	Contracted Labor	$70,000.00	$75,000.00	$5,000.00	7%
605-8500-605-03-31	Engineering Fees	$10,000.00	$10,000.00	$0.00	0%
605-8500-605-03-90	Associations	$0.00	$1,600.00	$1,600.00	
605-8500-605-04-10	Electricity	$300,000.00	$325,000.00	$25,000.00	8%
605-8500-605-04-42	Repairs & Maintenance	$110,000.00	$343,000.00	$233,000.00	212%
605-8500-605-04-43	Equipment Rentals/Lease	$8,000.00	$8,000.00	$0.00	0%
605-8500-605-05-20	Insurance	$25,000.00	$25,000.00	$0.00	0%
605-8500-605-05-30	Telephone & Radio	$2,500.00	$3,000.00	$500.00	20%
605-8500-605-05-50	Printing	$500.00	$500.00	$0.00	0%
605-8500-605-05-60	Uniforms	$1,200.00	$1,500.00	$300.00	25%
605-8500-605-05-64	Technology	$6,000.00	$8,500.00	$2,500.00	42%
605-8500-605-05-80	Travel & Seminars	$4,800.00	$7,100.00	$2,300.00	48%
605-8500-605-05-85	Chemicals	$65,000.00	$75,000.00	$10,000.00	15%
605-8500-605-06-15	Operating Supplies	$20,000.00	$33,000.00	$13,000.00	65%
605-8500-605-06-26	Gasoline,Diesel Fuel,Oil	$0.00	$10,000.00	$10,000.00	
605-8500-605-09-24	Lab Supplies & Testing Expenses	$75,000.00	$75,000.00	$0.00	0%
605-8500-605-47-21	Debt Service / WRF Bond Interest	$0.00	$286,300.00	$286,300.00	
605-8500-605-47-31	Debt Service / WRF Bond Agency Fees	$0.00	$71,600.00	$71,600.00	
	Total Operating Expenditures	**$1,126,400.00**	**$1,912,300.00**	$785,900.00	70%
605-8500-605-07-30	Imp- Other Than Buildings	$2,000,000.00	$0.00	($2,000,000.00)	-100%
605-8500-605-07-40	Equipment	$245,000.00	$0.00	($245,000.00)	-100%
	Total Capital Purchases	**$2,245,000.00**	**$0.00**	($2,245,000.00)	-100%
605-0000-491-60-12	Transfer Out / Fleet	$35,000.00	$32,300.00	($2,700.00)	-8%
	Total Transfers Out	**$35,000.00**	**$32,300.00**	($2,700.00)	-8%
	Total Budget	**$3,967,250.00**	**$2,457,050.00**	($1,510,200.00)	-38%
	Debt Service Principal		**$2,240,000.00**		
	Net	**$0.00**	**$0.00**		

SUBSIDIES BREAKDOWN

		2026	2027
1% Sales Tax			
Domestic Violence Shelter		32,500	35,000
Stark Development		800,000	850,000
Stark Development City Match Grant		150,000	150,000
Public Transit / Eldercare		252,000	252,000
Senior Citizen Grant Program		60,000	60,000
Southwest Regional Grant Program		60,000	60,000
United Way Of Dickinson		6,000	-
Sunrise Youth Bureau		24,000	25,000
	TOTAL	**$1,384,500**	**$1,432,000**
General Fund			
Imagination Library		10,000	10,000
Community Action Partnership		15,000	15,000
Dickinson City Band		2,500	3,000
House of Manna		12,500	15,000
Western Wellness Foundation		15,000	15,000
	TOTAL	**$55,000**	**$58,000**
Hospitality Tax			
Theodore Roosevelt Symposium		6,500	7,000
Chamber of Commerce		12,500	12,500
CVB Grant (per municipal code)		50,000	50,000
Pegus Fireworks		50,000	50,000
NDLC Spring Conference		4,500	-
	TOTAL	**$123,500**	**$119,500**
1/2% Sales Tax			
WRCC Subsidy		1,500,000	1,500,000
	TOTAL	**$1,500,000**	**$1,500,000**
ARPA (closed in 2026)			
SW Art Gallery & Science Center		125,000	-
New Ambulance Service		588,780	-
	TOTAL	**$713,780**	**$0**
		$3,776,780	**$3,109,500**

Personnel Requests 2027

Amounts include wages and employer paid benefits

Department	Position	Amount Requested	Amount Approved	Notes
Animal Control	NEW Part-Time Kennel Attendant	20,650	-	Not approved
Buildings & Sites	Foreman	2,900	-	Internal promotion, not approved
Engineering	GIS Specialist Reclassification	5,700	5,700	G16 Step 13 to G17 Step 12
Fire	Senior Firefighter (4)	15,200	15,200	Internal achievable
Forestry	NEW Arborist	89,000	-	PW13, not approved, share with Parks & Rec?
Human Resources	Senior HR Generalist	5,100	5,100	G16 Step 6 to G17 Step 5
Planning	Planner II	4,800	4,800	G16 Step 3 to G17 Step 2
Police	NEW Training Sergeant	134,000	-	No new FTEs approved
	Records Clerk Grade Reclassifications (2)	6,300	6,300	G11 Step 8 to G12 Step 7 & G11 Step 5 to G12 Step 4
PW Administration	NEW Administrative Assistant/Planner	81,000	-	No new FTEs approved
Wastewater	NEW Operator	88,000	-	No new FTEs approved
Water Distribution	NEW Part-Time Operator	36,000	36,000	Retired employee
	NEW Operator	88,000	-	No new FTEs approved
WRF	NEW Operator	88,000	-	No new FTEs approved
	Total Staff Change Requests	**$ 664,650**	**$ 37,100**	

Capital Requests 2027

Department	Description	Amount Requested	Amount Approved	Comments
GENERAL FUND				
Animal Control	Repaint/Wall Repair of Entire Shelter	8,500	-	Schedule for 2026 using encumbrance from roof project
	Vehicle w/ Service Body	72,000	-	ACO Specific, includes ramp and kennels, not approved
Buildings & Sites	Mower and attachments	55,000	55,000	Replace B11 - 2014 John Deere 1575
	New 3500 Pickup & Ramp Rack	65,000	-	Not approved
Fire	Structural Firefighting Gear	50,000	50,000	Use special revenue fund
	New Fire Engine	500,000	358,950	Use special revenue fund for two leases
Forestry	5'x10' Dump Trailer	10,000	-	Use trailer in fleet
Information Systems	LPR Server	45,000	45,000	5 year replacement
	Finance Software Implementation	250,000	250,000	Core Financial, Budgetting, UB, Capital Planning, Payroll
Police	Pergola	5,000	-	Not approved
	Brinc Interior SWAT Drone	21,000	-	Possible grant purchase
	Records Egress Door Project	35,000	-	Defer and combine with hallway project
	Faro 3D Imager	65,000	-	Possible grant purchase
	Hallway Repairs	45,000	-	Defer and define scope
	Patrol Squad Cars w/ Equipment (4)	326,600	326,600	Annual Rotation
Street	Paint Sprayer	8,000	8,000	Replace old unit
	Brine Unit	15,000	15,000	Replace old unit
	Flatbed Refit for Single Axle Dump Truck	15,000	15,000	
	Air Compressor	25,400	25,400	
	Snow Gate (2)	100,000	100,000	Use Highway Tax
	Tandem Axle Dump Truck	150,000	150,000	Split with Water Distribution fund
	General Fund Total	**1,858,000**	**1,398,950**	

Department	Description	Amount Requested	Amount Approved	Comments
SPECIAL REVENUE & INTERNAL SERVICE FUNDS				
EMS	Point of Care Ultrasounds (4)	12,000	-	Possible grant purchase
	IV Pump (6)	18,000	-	Possible grant purchase
	i-STAT Handheld System Critical Blood Analyzer (2)	20,000	-	Possible grant purchase
	LifePak 35 Monitor	65,000	-	Possible grant purchase
Fleet	Toolboxes/Tools	16,000	16,000	
	Tire/Balancing Machine	32,000	-	For in-house repairs, not approved
Library	Historical Section Repair/Lead Paint Removal	50,000	50,000	
Museum	60" Snow Brush	7,400	7,400	For clearing sidewalks
	Soffit/facia/gutters on Joachim/Dino Building	26,200	26,200	
	EIFS Repairs on Joachim/Dino Building	18,950	18,950	
	Gallery Development (cases, plinths, pedestals, etc)	95,000	95,000	Use hospitality tax
	Special Funds Total	**360,550**	**213,550**	
ENTERPRISE FUNDS				
Solid Waste	Compact Loader	25,000	25,000	Disposals, 5-year lease, replace Case 221F
	Containers for Inventory	80,000	80,000	Collections & Recycling
	Frontload Truck	82,000	-	Collections, 5-year lease, replace R65, defer
	Bulldozer	160,000	-	Disposals, 5-year lease, replace D6 dozer at landfill, defer to 2028
	Sideload Trucks (3)	240,000	240,000	Collections, 5-year leases, replace R44 and R45, plus 1 additional
	Compactor	160,000	160,000	7-year lease for $1.12M
Storm	Drone Sprayer	60,000	-	Use contractor instead
	Aebi Tractor w/ attachments	147,500	147,500	Split with Wastewater fund
Wastewater	Aebi Tractor w/ attachments	147,500	147,500	Split with Storm fund
Water Distribution	Modify Tandem Dump Truck to Flatbed w/ Air, Hydraulic Hitch	33,000	33,000	
	3/4 Ton Truck w/ Utility Box	100,000	100,000	Replace W4
	Tandem Axle Dump Truck	150,000	150,000	Split with Street
Water Reclamation Facility	Pickup	50,000	-	Use pickup in fleet
	Enterprise Funds Total	**1,435,000**	**1,083,000**	
	TOTAL ALL FUNDS	**3,653,550**	**2,695,500**	

CAPITAL LEASES
Vehicles & Equipment

	Department	Funding Source	Start of Lease	Paid Off Date	2027	2028	2029	2030	2031
GENERAL FUND									
GMC Acadia (2) - Municipal Lease Through GM	Fire	General Fund	2024	2027	23,288				
GMC Pickup (2) - Municipal Lease Through GM	Fire	General Fund	2024	2027	26,819				
2024 Pierce Velocity	Fire	Special Revenue	2023	2032	174,584	174,584	174,584	174,584	174,584
Pierce Velocity PUC Pumper	Fire	Special Revenue	2027	2036	184,340	184,340	184,340	184,340	184,340
2024 Case 221F Wheel Loader	Buildings & Sites	General Fund	2024	2029	26,515	26,515	6,629		
2024 Bobcat Tool Cat W/ Broom & Snowblower	Buildings & Sites	General Fund	2024	2029	20,945	20,945	12,218		
2023 Larue Snowblower	Street	General Fund	2023	2028	44,424	7,404			
2023 JD 644P Wheel Loader	Street	General Fund	2023	2028	72,775	60,646			
2024 Elgin Sweeper	Street	General Fund	2024	2031	48,381	48,381	48,381	48,381	28,223
2025 Cimline M2 Melter Crack Sealer	Street	General Fund	2025	2030	14,940	14,940	14,940	3,735	
2025 Cimline P2 DuraPatcher	Street	General Fund	2025	2030	22,815	22,815	22,815	5,704	
Caterpillar 924 Loader	Street	General Fund	2026	2031	44,976	44,976	44,976	44,976	23,236
				Total	**704,802**	**605,546**	**508,883**	**461,720**	**410,383**

	Department	Funding Source	Start of Lease	Paid Off Date	2027	2028	2029	2030	2031
ENTERPRISE FUNDS									
2023 Freightliner Roll-Off	Collections	Solid Waste Fund	2023	2027	42,474				
2024 Peterbilt Frontload Truck	Collections	Solid Waste Fund	2025	2029	68,833	68,833	17,208		
2023 Peterbilt Sideload Trucks (3)	Collections	Solid Waste Fund	2025	2029	214,954	215,954	53,739		
2025 Peterbilt Sideload Truck	Collections	Solid Waste Fund	2026	2030	66,805	66,805	66,805	66,805	
Replacement of Sideload Trucks (2) & 1 Additional	Collections	Solid Waste Fund	New in 2027	2031	240,000	240,000	240,000	240,000	240,000
2023 Cat Loader 962	Disposals	Solid Waste Fund	2023	2028	58,200	14,550			
Cat Loader 962	Disposals	Solid Waste Fund	2024	2029	72,090	72,090	24,031		
2024 Freightliner Roll-off Truck	Disposals	Solid Waste Fund	2024	2029	34,571	34,571	28,810		
2026 Cat Loader	Disposals	Solid Waste Fund	2026	2031	71,674	71,674	71,674	71,674	5,973
Replacement of Bomag Compactor	Disposals	Solid Waste Fund	New in 2027	2033	160,000	160,000	160,000	160,000	160,000
Replacement of Case Loader	Disposals	Solid Waste Fund	New in 2027	2031	25,000	25,000	25,000	25,000	25,000
2022 Freightliner Vac-Con Lease	Wastewater	Wastewater Fund	2023	2028	112,332	46,805			
2024 Jetter Truck Lease	Wastewater	Wastewater Fund	2025	2029	80,584	80,584	26,862		
				Total	**1,247,517**	**1,096,866**	**714,129**	**563,479**	**430,973**

CAPITAL IMPROVEMENT PLAN

Project	2027	2028	2029	2030	2031
Annual Streets	**$ 19,235,550**	**$ 14,095,000**	**$ 20,245,000**	**$ 26,095,000**	**$ 7,110,000**
10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN RECON	**$ 5,600,000**	**$ -**	**$ -**	**$ -**	**$ -**
Grants/Donations	$ 2,600,000	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 3,000,000	$ -	$ -	$ -	$ -
10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL & OVERLAY	**$ 2,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
Federal Funding	$ 2,000,000	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 500,000	$ -	$ -	$ -	$ -
10th AVE W - 12th ST W to EMPIRE RD	**$ -**	**$ 60,000**	**$ -**	**$ 740,000**	**$ -**
Federal Funding	$ -	$ -	$ -	$ 647,440	$ -
Gross Production Tax (GPT)	$ -	$ 60,000	$ -	$ 92,560	$ -
10th AVE W - 21st ST W To 40th ST W	**$ -**	**$ 150,000**	**$ -**	**$ 1,950,000**	**$ -**
Federal Funding	$ -	$ -	$ -	$ 1,699,530	$ -
Gross Production Tax (GPT)	$ -	$ 150,000	$ -	$ 250,470	$ -
13TH AVE W - VILLARD ST W TO EMPIRE RD	**$ -**	**$ 150,000**	**$ -**	**$ 1,650,000**	**$ -**
Federal Funding	$ -	$ -	$ -	$ 1,456,740	$ -
Gross Production Tax (GPT)	$ -	$ 150,000	$ -	$ 193,260	$ -
15TH ST W EXTENSION	**$ 100,000**	**$ 300,000**	**$ 6,400,000**	**$ -**	**$ -**
Grants/Donations	$ -	$ -	$ 720,000	$ -	$ -
Gross Production Tax (GPT)	$ 100,000	$ 300,000	$ 5,680,000	$ -	$ -
1ST ST W - 3RD AVE W TO SIMS ST	**$ -**	**$ -**	**$ 120,000**	**$ 880,000**	**$ -**
Gross Production Tax (GPT)	$ -	$ -	$ 120,000	$ 880,000	$ -
2026 ROAD MAINTENANCE	**$ 867,550**	**$ -**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 624,400	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 243,150	$ -	$ -	$ -	$ -
2027 ROAD MAINTENANCE	**$ 7,490,000**	**$ 10,000**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 4,000,000	$ 10,000	$ -	$ -	$ -
Grants/Donations	$ 100,000	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 3,390,000	$ -	$ -	$ -	$ -
2028 ROAD MAINTENANCE	**$ 350,000**	**$ 10,100,000**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 350,000	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ -	$ 10,100,000	$ -	$ -	$ -
2029 ROAD MAINTENANCE	**$ -**	**$ 350,000**	**$ 7,600,000**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ -	$ 350,000	$ 7,600,000	$ -	$ -
2030 PAVEMENT MANAGEMENT STUDY	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**
Other	$ -	$ -	$ -	$ 50,000	$ -
2030 ROAD MAINTENANCE	**$ -**	**$ -**	**$ 350,000**	**$ 7,600,000**	**$ -**
Gross Production Tax (GPT)	$ -	$ -	$ 350,000	$ 7,600,000	$ -
2031 ROAD MAINTENANCE	**$ -**	**$ -**	**$ -**	**$ 350,000**	**$ 6,000,000**
Gross Production Tax (GPT)	$ -	$ -	$ -	$ 350,000	$ 6,000,000
21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY	**$ 2,000,000**	**$ -**	**$ -**	**$ -**	**$ -**
Federal Funding	$ 1,600,600	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 399,400	$ -	$ -	$ -	$ -
2ND ST E - SIMS TO 4TH AVE E	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600,000**
Gross Production Tax (GPT)	$ -	$ -	$ -	$ -	$ 600,000
2ND ST W - 3RD AVE W TO SIMS ST	**$ -**	**$ -**	**$ -**	**$ -**	**$ 510,000**
Gross Production Tax (GPT)	$ -	$ -	$ -	$ -	$ 510,000
4th St. E. - 5th St. E. - 26th Ave. E Street Improvements	**$ 3,000**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ 3,000	$ -	$ -	$ -	$ -
9TH ST W & 5TH AVE W INTERSECTION SAFETY	**$ 150,000**	**$ 1,100,000**	**$ -**	**$ -**	**$ -**
Federal Funding	$ -	$ 976,000	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 150,000	$ 124,000	$ -	$ -	$ -
EMPIRE RD - 23rd AVE W To 8th AVE W	**$ -**	**$ -**	**$ 3,400,000**	**$ -**	**$ -**
Federal Funding	$ -	$ -	$ 2,900,000	$ -	$ -
Gross Production Tax (GPT)	$ -	$ -	$ 500,000	$ -	$ -
FAIRWAY ST - 23rd AVE W To 13th AVE W	**$ -**	**$ -**	**$ 1,850,000**	**$ -**	**$ -**
Federal Funding	$ -	$ -	$ 1,497,000	$ -	$ -
Gross Production Tax (GPT)	$ -	$ -	$ 353,000	$ -	$ -
HWY 22 - 15th ST W to 45th ST W	**$ -**	**$ -**	**$ 100,000**	**$ 2,000,000**	**$ -**
Federal Funding	$ -	$ -	$ 100,000	$ 1,600,000	$ -
State Funding	$ -	$ -	$ -	$ 400,000	$ -
HWY 22 - BROADWAY INTERSECTION	**$ -**	**$ -**	**$ 25,000**	**$ 375,000**	**$ -**
Federal Funding	$ -	$ -	$ 25,000	$ 295,000	$ -
State Funding	$ -	$ -	$ -	$ 80,000	$ -
HWY 22 – STREET LIGHTING	**$ -**	**$ -**	**$ 150,000**	**$ 1,750,000**	**$ -**
Federal Funding	$ -	$ -	$ 150,000	$ 1,350,000	$ -
State Funding	$ -	$ -	$ -	$ 400,000	$ -
HWY 22 FRONTAGE ROAD - 10TH ST W To 12TH ST W	**$ -**	**$ 50,000**	**$ -**	**$ 750,000**	**$ -**
Federal Funding	$ -	$ -	$ -	$ 647,440	$ -
Gross Production Tax (GPT)	$ -	$ 50,000	$ -	$ 102,560	$ -
SOUTH DICKINSON TRUCK BI-PASS	**$ 100,000**	**$ 400,000**	**$ -**	**$ -**	**$ -**
Grants/Donations	$ 80,000	$ 320,000	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 10,000	$ 40,000	$ -	$ -	$ -
Other	$ 10,000	$ 40,000	$ -	$ -	$ -

Project	2027	2028	2029	2030	2031
STATE AVE - VILLARD TO 15TH ST W CHIP/FOG	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**
Federal Funding	$ -	$ 404,600	$ -	$ -	$ -
Gross Production Tax (GPT)	$ -	$ 95,400	$ -	$ -	$ -
STATE AVE & 21st ST W TRAFFIC SIGNAL	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 75,000	$ -	$ -	$ -	$ -
VILLARD RRFB HEU-5-094(178)906 (PCN 24596)	**$ -**	**$ 75,000**	**$ -**	**$ -**	**$ -**
Federal Funding	$ -	$ 67,500	$ -	$ -	$ -
Local Sales Tax	$ -	$ 3,750	$ -	$ -	$ -
State Funding	$ -	$ 3,750	$ -	$ -	$ -
VILLARD ST - STATE AVE to 10th AVE E	**$ -**	**$ 250,000**	**$ 250,000**	**$ 8,000,000**	**$ -**
Federal Funding	$ -	$ -	$ -	$ 6,800,000	$ -
Gross Production Tax (GPT)	$ -	$ 250,000	$ 250,000	$ 350,000	$ -
State Funding	$ -	$ -	$ -	$ 850,000	$ -
WBL - STATE AVE TO I-94 CHIP/FOG	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**
Federal Funding	$ -	$ 485,600	$ -	$ -	$ -
Gross Production Tax (GPT)	$ -	$ 60,000	$ -	$ -	$ -
State Funding	$ -	$ 54,400	$ -	$ -	$ -
General Capital Projects	**$ 11,123,000**	**$ 16,113,000**	**$ 25,050,000**	**$ 6,810,000**	**$ 5,800,000**
2026 UTILITY AND STREET IMPROVEMENTS	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ 10,000	$ -	$ -	$ -	$ -
2027 WATERMAIN REPLACEMENT	**$ 3,500,000**	**$ -**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 300,000	$ -	$ -	$ -	$ -
Grants/Donations	$ 1,000,000	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 750,000	$ -	$ -	$ -	$ -
Loans/SRF	$ 1,450,000	$ -	$ -	$ -	$ -
2028 WATERMAIN REPLACEMENT	**$ 300,000**	**$ 5,890,000**	**$ 10,000**	**$ -**	**$ -**
Grants/Donations	$ -	$ 1,600,000	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 300,000	$ 290,000	$ 10,000	$ -	$ -
Loans/SRF	$ -	$ 4,000,000	$ -	$ -	$ -
2029 WATERMAIN REPLACEMENT	**$ -**	**$ 400,000**	**$ 6,890,000**	**$ 10,000**	**$ -**
Grants/Donations	$ -	$ -	$ 1,800,000	$ -	$ -
Loans/SRF	$ -	$ 400,000	$ 5,090,000	$ 10,000	$ -
2030 WATERMAIN REPLACEMENT	**$ -**	**$ -**	**$ 350,000**	**$ 6,400,000**	**$ -**
Grants/Donations	$ -	$ -	$ -	$ 1,600,000	$ -
Gross Production Tax (GPT)	$ -	$ -	$ -	$ 2,650,000	$ -
Loans/SRF	$ -	$ -	$ 350,000	$ 2,150,000	$ -
2031 WATERMAIN REPLACEMENT	**$ -**	**$ -**	**$ -**	**$ 400,000**	**$ 5,800,000**
Grants/Donations	$ -	$ -	$ -	$ -	$ 1,600,000
Loans/SRF	$ -	$ -	$ -	$ 400,000	$ 4,200,000
EAST BROADWAY DAM	**$ 3,425,000**	**$ -**	**$ -**	**$ -**	**$ -**
Grants/Donations	$ 1,700,000	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 1,625,000	$ -	$ -	$ -	$ -
Other	$ 100,000	$ -	$ -	$ -	$ -
ENTRANCE SIGNS	**$ 115,500**	**$ -**	**$ -**	**$ -**	**$ -**
Other	$ 115,500	$ -	$ -	$ -	$ -
FIRE STATION 1A	**$ 225,000**	**$ 9,823,000**	**$ 3,200,000**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ -	$ 2,548,000	$ 3,200,000	$ -	$ -
Loans/SRF	$ 225,000	$ 4,775,000	$ -	$ -	$ -
Local Sales Tax	$ -	$ 2,500,000	$ -	$ -	$ -
MANNS DAM	**$ 187,500**	**$ -**	**$ -**	**$ -**	**$ -**
Grants/Donations	$ 126,625	$ -	$ -	$ -	$ -
Gross Production Tax (GPT)	$ 60,875	$ -	$ -	$ -	$ -
MUSEUM EXPANSION	**$ 3,360,000**	**$ -**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 360,000	$ -	$ -	$ -	$ -
Local Sales Tax	$ 2,000,000	$ -	$ -	$ -	$ -
Other	$ 1,000,000	$ -	$ -	$ -	$ -
PUBLIC SAFETY TRAINING CENTER	**$ -**	**$ -**	**$ 14,600,000**	**$ -**	**$ -**
Grants/Donations	$ -	$ -	$ 14,600,000	$ -	$ -
Sidewalk	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**	**$ 100,000**
2027 SIDEWALK PROGRAM	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 100,000	$ -	$ -	$ -	$ -
2028 SIDEWALK PROGRAM	**$ -**	**$ 100,000**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ -	$ 100,000	$ -	$ -	$ -
2029 SIDEWALK PROGRAM	**$ -**	**$ -**	**$ 100,000**	**$ -**	**$ -**
Cash on Hand	$ -	$ -	$ 100,000	$ -	$ -
2030 SIDEWALK PROGRAM	**$ -**	**$ -**	**$ -**	**$ 100,000**	**$ -**
Cash on Hand	$ -	$ -	$ -	$ 100,000	$ -
2031 SIDEWALK PROGRAM	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
Cash on Hand	$ -	$ -	$ -	$ -	$ 100,000
Solid Waste	**$ 5,391,050**	**$ -**	**$ -**	**$ -**	**$ -**
BALER/RECYCLE BUILDING EXPANSION	**$ 5,041,050**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ 3,541,050	$ -	$ -	$ -	$ -
Local Sales Tax	$ 1,000,000	$ -	$ -	$ -	$ -
Other	$ 500,000	$ -	$ -	$ -	$ -

Project	2027	2028	2029	2030	2031
EMERGENCY INERT LANDFILL CLOSURE	**$ 350,000**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ 350,000	$ -	$ -	$ -	$ -
Storm	**$ 60,000**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**
10th AVE E STORM SEWER	**$ 60,000**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ 60,000	$ -	$ -	$ -	$ -
FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	**$ -**	**$ 175,000**	**$ 175,000**	**$ -**	**$ -**
Grants/Donations	$ -	$ 131,000	$ 131,000	$ -	$ -
Gross Production Tax (GPT)	$ -	$ 44,000	$ 44,000	$ -	$ -
Wastewater	**$ 900,000**	**$ -**	**$ 200,000**	**$ 3,300,000**	**$ -**
CIPP SEWER MAINS	**$ -**	**$ -**	**$ 200,000**	**$ 3,300,000**	**$ -**
Loans/SRF	$ -	$ -	$ 200,000	$ 3,300,000	$ -
LIFT 7 UPDATE	**$ 900,000**	**$ -**	**$ -**	**$ -**	**$ -**
Gross Production Tax (GPT)	$ 900,000	$ -	$ -	$ -	$ -
Water	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**
EAST WATER TANK INTERIOR COATING	**$ 12,000**	**$ -**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 12,000	$ -	$ -	$ -	$ -
WRF	**$ 1,300,000**	**$ 1,075,000**	**$ -**	**$ -**	**$ -**
WRF BIOSOLIDS HOLDING TANK UPGRADES	**$ 1,300,000**	**$ 1,075,000**	**$ -**	**$ -**	**$ -**
Cash on Hand	$ 1,300,000	$ 1,075,000	$ -	$ -	$ -
Grand Total	**$ 38,121,600**	**$ 31,558,000**	**$ 45,770,000**	**$ 36,305,000**	**$ 13,010,000**

Project Number	Project Name	Project Status	Project Manager	Estimate Classification	Project TIC	Federal Funds	State Funds	Local Funds (All Sources Combined)	Grants/Donations	Loans/SRF
Projects to be Constructed in 2027	*Only to Proceed if Federal Funding is Allocated to the Project *Only to Proceed if Grant Funding is Allocated to the Project									
	2027 SIDEWALK PROGRAM	Forecasted	Greg.Melchior	Class 1 (-5% / +15%)	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$0.00
	STATE AVE & 21st ST W TRAFFIC SIGNAL	Forecasted	Kristopher.Keller	Class 3 (-20% / +30%)	$75,000.00	$0.00	$0.00	$75,000.00	$0.00	$0.00
202108	EAST BROADWAY DAM	In Progress	Kristopher.Keller	Class 1 (-5% / +15%)	$4,500,000.00	$0.00	$0.00	$1,965,186.83	$1,734,513.13	$0.00
202216	BALER/RECYCLE BUILDING EXPANSION	In Progress	Kristopher.Keller	Class 1 (-5% / +15%)	$12,281,647.86	$0.00	$0.00	$7,281,647.86	$0.00	$5,000,000.00
202319	ENTRANCE SIGNS	In Progress	Kristopher.Keller	Class 3 (-20% / +30%)	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$0.00
202320	MUSEUM EXPANSION	In Progress	Kristopher.Keller	Class 1 (-5% / +15%)	$7,251,141.28	$0.00	$0.00	$6,251,141.28	$1,000,000.00	$0.00
202404	LIFT 7 UPDATE	In Progress	Kristopher.Keller	Class 2 (-15% / +20%)	$430,603.54	$0.00	$0.00	$970,603.54	$0.00	$0.00
202414	10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL & OVERLAY	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$2,672,530.00	$2,000,000.00	$0.00	$672,530.00	$0.00	$0.00
202415	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN RECON	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$5,950,000.00	$0.00	$0.00	$3,350,000.00	$2,600,000.00	$0.00
202506	21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$2,131,600.00	$1,600,600.00	$0.00	$531,000.00	$0.00	$0.00
202511	DHS WATERMAIN EXTENSION	In Progress	Joshua.Skluzacek	Class 1 (-5% / +15%)	$354,368.42	$0.00	$0.00	$154,012.76	$200,355.66	$0.00
202516	WRF BIOSOLIDS HOLDING TANK UPGRADES	In Progress	Kristopher.Keller	Class 4 (-30% / +40%)	$2,425,000.00	$0.00	$0.00	$2,425,000.00	$0.00	$0.00
202613	EMERGENCY INERT LANDFILL CLOSURE	In Progress	Kristopher.Keller	Class 3 (-20% / +30%)	$475,000.00	$0.00	$0.00	$475,000.00	$0.00	$0.00
202701	2027 ROAD MAINTENANCE	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$7,850,000.00	$0.00	$0.00	$7,750,000.00	$100,000.00	$0.00
202703	2027 WATERMAIN REPLACEMENT	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$4,000,000.00	$0.00	$0.00	$1,550,000.00	$1,000,000.00	$1,450,000.00
				Totals =	**$50,746,891.10**	**$3,600,600.00**	**$0.00**	**$33,801,122.27**	**$6,634,868.79**	**$6,450,000.00**
Projects to be Engineered in 2027	*Only to Proceed if Federal Funding is Allocated to the Project *Only to Proceed if Grant Funding is Allocated to the Project									
	2028 WATERMAIN REPLACEMENT	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	$6,200,000.00	$0.00	$0.00	$600,000.00	$1,600,000.00	$4,000,000.00
	2028 ROAD MAINTENANCE	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	$10,450,000.00	$0.00	$0.00	$10,450,000.00	$0.00	$0.00
	SOUTH DICKINSON TRUCK BI-PASS	Forecasted	Joshua.Skluzacek	Class 2 (-15% / +20%)	$500,000.00	$0.00	$0.00	$100,000.00	$400,000.00	$0.00
	STATE AVE - VILLARD TO 15TH ST W CHIP/FOG	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	$500,000.00	$404,600.00	$0.00	$95,401.00	$0.00	$0.00
202409	FIRE STATION 1A	In Progress	Kristopher.Keller	Class 5 (-40% / +50%)	$13,600,000.00	$0.00	$0.00	$8,600,000.00	$0.00	$5,000,000.00
202418	9TH ST W & 5TH AVE W INTERSECTION SAFETY	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$1,331,486.43	$976,000.00	$0.00	$355,486.43	$0.00	$0.00
202508	MANNS DAM	In Progress	Kristopher.Keller	Class 4 (-30% / +40%)	$491,305.34	$0.00	$0.00	$188,331.34	$302,974.00	$0.00
202514	VILLARD RRFB HEU-5-094(178)906 (PCN 24596)	In Progress	Joshua.Skluzacek	Class 2 (-15% / +20%)	$75,000.00	$67,500.00	$3,750.00	$3,750.00	$0.00	$0.00
202606	15TH ST W EXTENSION	Approved by Commission	Joshua.Skluzacek	Class 3 (-20% / +30%)	$6,800,000.00	$0.00	$0.00	$6,080,000.00	$720,000.00	$0.00
202612	10th AVE E STORM SEWER	Approved by Commission	Joshua.Skluzacek	Class 3 (-20% / +30%)	$80,000.00	$0.00	$0.00	$80,000.00	$0.00	$0.00
202619	WBL - STATE AVE TO I-94 CHIP/FOG	Forecasted	Joshua.Skluzacek	Class 3 (-20% / +30%)	$600,000.00	$485,600.00	$54,400.00	$60,001.00	$0.00	$0.00
				Totals =	**$40,627,791.77**	**$1,933,700.00**	**$58,150.00**	**$26,612,969.77**	**$3,022,974.00**	**$9,000,000.00**

CITY OF DICKINSON
CASH BALANCES
As of 7/31/2026

Fund Description	Estimated Cash Balance for YE 2026	Estimated Revenues for 2027	Budgeted Transfers In	Budgeted Transfers Out	Proposed for 2027 Budget	Proposed for 2027 CIP	Net Balance	Reserves/ Debt Service	Projected Unassigned Balance
100 General Fund	$ 6,967,522	$ 13,845,300	$ 13,380,000	$ 623,650	$ 30,435,390	$ -	$ 3,133,782	$ -	$ 3,133,782
Special Revenue Funds									
210 City Sales Tax 1%	$ 8,767,515	$ 8,001,000	$ -	$ 9,375,000	$ 3,447,000	$ -	$ 3,946,515	$ 430,850	$ 3,515,665
211 City Sales Tax 1/2%	$ 2,513,233	$ 3,998,000	$ -	$ 3,860,850	$ 1,500,000	$ -	$ 1,150,383	$ -	$ 1,150,383
214 Legacy Square	$ 176,934	$ 11,100	$ 450,000	$ -	$ 460,850	$ -	$ 177,184	$ 150,000	$ 27,184
215 Cemetery Trust Fund	$ 206,075	$ 123,000	$ -	$ -	$ 199,400	$ -	$ 129,675	$ -	$ 129,675
217 Youth Commission	$ 4,656	$ 5,000	$ -	$ -	$ 5,000	$ -	$ 4,656	$ -	$ 4,656
218 Dickinson Future Fund	$ 7,084,677	$ 200,000	$ 28,000	$ 280,000	$ 19,200	$ -	$ 7,013,477	$ 6,087,078	$ 926,399
219 Oil Impact Fund	$ 3,118,051	$ 15,800,000	$ -	$ 16,096,950	$ -	$ -	$ 2,821,101	$ -	$ 2,821,101
222 Hospitality Tax	$ 1,126,161	$ 1,300,000	$ -	$ 1,760,500	$ 119,500	$ -	$ 546,161	$ -	$ 546,161
223 Highway Tax	$ 149,878	$ 1,100,000	$ -	$ 1,100,000	$ -	$ -	$ 149,878	$ -	$ 149,878
224 Urban Forestry	$ 56,228	$ -	$ -	$ -	$ -	$ -	$ 56,228	$ -	$ 56,228
241 Police Special Revenue	$ 451,631	$ -	$ -	$ -	$ 142,500	$ -	$ 309,131	$ -	$ 309,131
242 ARPA	$ 0	$ -	$ -	$ -	$ -	$ -	$ 0	$ -	$ 0
245 Fire Special Revenue	$ 838,974	$ -	$ -	$ -	$ 428,950	$ -	$ 410,024	$ -	$ 410,024
246 EMS Special Revenue	$ 41,338	$ 2,250,000	$ 350,000	$ 30,750	$ 2,536,250	$ -	$ 74,338	$ -	$ 74,338
247 Museum Special Revenue	$ 13,280	$ -	$ 95,000	$ -	$ 95,000	$ -	$ 13,280	$ -	$ 13,280
254 Library	$ 179,486	$ 1,244,350	$ 360,850	$ 22,500	$ 1,582,700	$ -	$ 179,486	$ 550,993	$ (371,507)
Debt Service Funds									
316 SRF Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Project Funds									
457 Impact Fee Capital Projects	$ 705,701	$ 190,000	$ -	$ 50,000	$ -	$ -	$ 845,701	$ -	$ 845,701
460 Sidewalk Fund	$ 145,049	$ 30,000	$ 50,000	$ -	$ -	$ 100,000	$ 125,049	$ -	$ 125,049
466 Annual Street Projects	$ 5,859,460	$ 3,280,000	$ 7,560,000	$ -	$ -	$ 15,634,950	$ 1,064,510	$ -	$ 1,064,510
468 General Capital Projects	$ 1,656,212	$ 4,501,600	$ 5,136,400	$ -	$ -	$ 11,123,000	$ 171,212	$ -	$ 171,212
Enterprise Funds									
601 Water Distribution	$ 4,561,974	$ 8,793,000	$ -	$ 63,600	$ 9,346,300	$ 12,000	$ 3,933,074	$ 2,892,600	$ 1,040,474
602 Wastewater Fund	$ 3,231,274	$ 3,895,900	$ 2,900,000	$ 45,750	$ 5,459,600	$ 900,000	$ 3,621,824	$ 3,751,025	$ (129,201)
603 Solid Waste	$ 1,745,788	$ 6,896,150	$ 5,725,400	$ 748,100	$ 6,668,800	$ 5,391,050	$ 1,559,388	$ 2,120,850	$ (561,462)
604 Storm Water	$ 1,387,922	$ 335,000	$ -	$ 301,800	$ 476,050	$ 60,000	$ 885,072	$ 119,013	$ 766,060
605 Wastewater Treatment Plant	$ 11,152,665	$ 1,769,000	$ -	$ 32,300	$ 3,364,750	$ 1,300,000	$ 8,224,615	$ 3,426,888	$ 4,797,727
612 Internal Service Fund	$ 465,623	$ -	$ 1,540,450	$ -	$ 1,540,450	$ -	$ 465,623	$ 300,000	$ 165,623
Trust and Agency Funds									
707 Interest Revenue	$ 2,871,975	$ 1,900,000	$ -	$ 3,184,350	$ 250,000	$ -	$ 1,337,625	$ -	$ 1,337,625
Totals	$ 65,479,280	$ 79,468,400	$ 37,576,100	$ 37,576,100	$ 68,077,690	$ 34,521,000	$ 42,348,990	$ 19,829,296	$ 22,519,694

ADMINISTRATION

DIVISION	DESCRIPTION	Issuance	FEE Annual Renewal
ALCOHOL/ TOBACCO	On/Off Sale	$185,000 min bid	$3,000
	Lodge or Club License	$3,000	$3,000
	Motel or Hotel License	$3,000	$3,000
	Restaurant On-Sale License	$2,500	$2,500
	Military Club Beer and Wine License	$700	$700
	Microbrewery Pub License	$700	$700
	Beer and Wine Concession License	$550	$550
	Distillery License	$700	$700
	Brewer Taproom License	$2,000	$2,000
	Domestic Winery License		N/A
	Beer Only On-Sale License	$700	$700
	Beer and Wine Only On-Sale License	$1,250	$1,250
	Tobacco	$50	$50
	Annual Renewal Late Fee		$50 each
	Non-Refundable application fee		$500 each
	Annual Renewal Late Fee		$100 per license
	Non-Refundable transfer fee		$500 each
	Special Event Alcohol Permit		$25 per event
	Rush Late Fee (if less than 10 days prior to event)*		$100 each
	**Applications must be received more than 3 days prior to event.*		
	New Owner License Fee	annual fee plus application fee plus prorated amount of current year	
ANIMAL CONTROL	Abandonment/Surrender Fee		$50 each
	Adoption Fee - Cat		$5 each plus veterinary cost
	Adoption Fee - Dog		$25 each plus veterinary cost
	Animal Code Violation (Article 5.08 and 5.12)		$50 each
	Chipping Fee		$10 each
	Impound Fee - Dogs/Cats		$50 each
	Boarding fees		$10 per day
	Pet License - Dogs/Cats		$25 every 2 years
	Failure to License		$50 each
BUSINESS/ CONTRACTOR LICENSES	Arborist		$100 per year
	Adult Entertainment		$2,000 per year
	Bicycle		$5 lifetime
	Concrete Contractor		$100 per year
	Excavators License		$100 per year
	House Mover		$50 per year
	Junk Dealer		$50 per year
	Pawn Broker		$50 per year
	RV Park/Campground		$250, less $100 if combined w/ mobile home fee
	**Fees may be waived for state, municipality, & non-profit agencies*		
	Mobile Home Tiered Fees		
	3-10 Lots		$100 per year
	11-25 Lots		$150 per year
	26-50 Lots		$200 per year
	More than 50 Lots		$250 per year
	Pesticides-Commercial Applicator		$50 per year
	Pet Daycare Operator		$125 per year
	Plumbers License		$100 per year
	Heating & Air License		$100 per year
	Contractor License		$100 per year
	Taxicab/Chauffeur/Omnibus		$50 per year
GAMING LICENSES	Site Authorization		$100 per year
	Annual Permit		$25 per year
	Single Event Permit		$10 each
OTHER	Circus/Carnival		$50 per day
	Parade/Street Closure		$50 per day
	Non-Alcohol/Street Closure		$50 per day
	Rush Late Fee (if less than 10 days prior to event)*		$100
	**Applications must be received more than 3 days prior to event*		
	Temporary Use Permit		$100 per application
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
	Board members must be present at meeting to receive compensation. Compensation excludes city staff and elected officials.	
MISCELLANEOUS	DVD and CD Copy	$2 each
	Fax	$2 per page
	Microfilm Copies	
	Full size	$1 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 min plus charge for copies over 10
	Open Record	$0.25 per sheet, $25 per hour, excluding initial hour
	Plotted Maps	$35 per page
	City-Vehicle Commuter Rate	$1.50 per one-way commute
	NSF Fee	$40 per check

BUILDING AND CODE ENFORCEMENT

DIVISION	DESCRIPTION	FEE
BOARD OF ADJUSTMENT	Board of Adjustment - Variance	$150 per application
	Board of Appeals	$150 per application
BUILDING & CONSTRUCTION PERMITS	Building Permit (based on valuation)	
	Up to $1,000	$50 each
	In excess of $1,000	$60 each
	Each add'l $1000 or fraction up to $200,000	$4 each
	Each add'l $1000 or fraction over $200,000	$5.50 each
	Plan Review	
	Building - Residential	$80 per hour
	Building - Commercial/Industrial	actual plus 10%
	Fire Department	$40 per application
	Engineering Department	$200 per hour for commercial
	Demolition Permit	$75 each
	Energy Certificate	$3 each
	Fence Permit	$60 each
	Fireplace Permit	$35 each
	Moving Permit	$75 each
	Re-Inspection Fee	$200 each
	Uncovered Deck	$100 each
	Water Well Permit	$80 each
MECHANICAL	First Unit	$50 each
	Each Additional Unit	$15 each
	Replace Furnace or Water Heater	$35 each
PLUMBING	First 16 Fixture units	$120 each
	Each Additional Fixture units	$1
	Sprinkler System Backflow Preventer	$25 each
PROPERTY CODE COMPLIANCE	Lot Mowing/Weed Control/Sidewalk Snow Removal	$500 per hour, $500 min
PUBLIC SPACE MANAGEMENT	3x3 area or smaller	$50 each year
	Up to 25' storage frontage	$250 each year
	26' - 50' store frontage	$500 each year
	Over 50' store frontage	$750 each year
	Annual Renewal (with no changes)	$200
SIGN PERMITS	Sign Permit (Based on valuation)	
	Plan Review	$80 each
	Up to $1,000	$50 each
	First $1,000	$60 each
	Each additional $1,000 or fraction	$3.50 each

BUILDINGS AND SITES

DIVISION	DESCRIPTION	FEE
CEMETERY	*Prices vary, contact Permitting at City Hall. Initial interment/nameplate included in cost of space.*	
	Buy-back of cemetery lot	
	Will pay price paid if receipts are provided, otherwise:	$25 single $75 side by side
	Forfeiture of Cemetery Lots	$250 each
	Winter Grave Site Prep Fee (Nov. 1 - Apr. 1)	$300 each
	Name Plate Replacement	$50 plus cost of nameplate
	Disinterment (Admin Only)	$100, completed by funeral home

MAUSOLEUM	*Prices vary, contact Permitting at City Hall. Initial interment/nameplate included in cost of space.*	
	Interment/Disinterment of Casket	$300 each
	Interment/Disinterment of Urn	$100 each
	Name Plate Replacement	$50 plus cost of nameplate
LEGACY SQUARE RENTAL	Full Venue Rental (All inclusive- except staffing)	$2,000 per day/event
	Partial Rental (Excluding Childrens' Play Area & Staffing)	$1,000 per day/event
	Pavilion Rental	$150 per day/event
	Kid Zone Rental	$300 per day/event
	Stage Rental	$150 per day/event
	Concourse Rental	$150 per day/event
	Additional Options Available	
	Screen Use	$50 per day/event
	Music/Speakers	$50 per day/event
	Full Sound System with mics	$100 per day/event
	Tables/Chairs	$100 per day/event
	On-Site Staffing	$500 per day/event
	Vending Space	$50 per day/event
	Green Room	included
	Fire Places	$50 per day/event
	Splash Pad	$50 per day/event
	Small Event Vending	$50 per day/event
	Small Event Electrical (if requested)	$25 per day/event
	Non-Refundable Deposit	20% of total fee
	Cancellation Fee	10% of total fee
	LIVE at Legacy Square Concert Vendors	
	Vending (includes electrical)	$100 per day/event
	Refundable Cleaning Deposit	$100 start of season
	All fees to be paid at City Hall. Street closure/permitting is responsibility of patron. Alcohol permitting/licensing responsibility of patron if not a city-sponsored event.	
LIBRARY	Copy Charge	
	8 1/2 x 11 letter	$0.15 per page
	81/2 x 14 legal	$0.25 per page
	11 x 17 tabloid	$0.25 per page
	Fax - sending/receiving	$1 per page
	Microfilm Reader/Printer - 8 1/2 x 11	$0.15 per page
	Damaged or lost material	$7 plus replacement cost
	Library Cards (Non-Resident)	
	Individual	$20 per year
	Family	$25 per year
	Temporary	$20 per year
MUSEUM	Admission	
	Adults (17 to 64)	$6 per person
	Seniors (65 and over)	$5 per person
	Children (3-16)	$4 per person
	Children (2 and under)	Free
	Stark County Historical Society Members	Free
	Museum Center Members	Free
	SWND Museum Foundation Members	Free
	School Field Trips (teacher admission free)	$2 per child/chaperone
	Individual Memberships	
	Student (under 18)	$15 per year
	Seniors (65 and over)	$20 per year
	Individual	$25 per year
	Family (One Household)	$50 per year
	Supporter (One Household)	$100 per year
	Business Memberships	
	Business Supporter	$100 per year
	Business Sustaining	$250 per year
	Business Patron	$500 per year
	Business Benefactor	$1,000 per year
	Business Partner	$5,000 year
	Rentals	
	Birthday Parties (up to 10 children)	$100 per event
	Each Additional Child	$5
	Heritage Pavilion Picnic Shelter	$15/hr, $120/day
	Ridgeway Church	$50 per hour
	Photocopies	$0.15 each
	Photographic Reproduction (Black & white reprints: single use, not for distribution)	
	Customized Canvas Gallery Prints	price varies, contact gift shop
	Electronic image on copy paper	$1 each
	New scan or modified scan	$7 each

Still Image Use/Reproduction Fees	Business & individuals	Non-profits other than museums
Broadcast / Video	$15 per image	$10 per image
Advertisement	$15 per image	$10 per image
Commercial Display	$15 per image	$10 per image
Books & Periodicals	$15 per image	$10 per image
Electronic Published Works (websites, blogs, social media, etc)	$50 per image	$15 if online copying disabled or $30 if NOT disabled

**Fees may be waived for in-state newspapers, television stations, state agencies, N.D. municipalities, public schools and non-profit museums and historical societies*

ENGINEERING

DIVISION	DESCRIPTION	FEE	
PERMITS		Residential	Commercial
	Concrete Permit (for new construction only)	$150	$500
	Plan/Plat Review	$0	$200 per hour
	Floodplain Development Permit Application	$150	$150
	Re-Review Fee		$100
	Storm Water Permit	$100	$250
	Failure to obtain Storm Water Mgmt. Permit	$250	$1,000
	Non-compliance	$250	$250
	Re-inspection	$200	$200
	Utilities Permits (new construction only)	$100	$500
	Construction Inspection		10% of the bid price
	FIRM Modifications Plan Review/Re-Review		$2,000 per acre, not to exceed $12,000 per review
	Re-Inspection Fee		$200 per inspection
	Oil Well Permits		$1,000 per application
	Utility Crossing Permit (Non Franchise)		$1,000 per application
	**Fees may be waived for state, municipality, & non-profit agencies*		
STREET CLOSURE	For construction (up to 7 days)	Partial	Full
	Local Street	$50	$100
	Collector Street	$100	$500
	Arterial Street	$250	$1,000
OVERWEIGHT VEHICLES	Trucks & Trailers		
	GW under 105,500, but over-width/over-length		$20 each
	GW 105,501 – 110,000		$30 each
	GW 110,001 – 115,000		$40 each
	GW 115,001 – 120,000		$50 each
	GW 120,001 – 125,000		$60 each
	GW 125,001 – 130,000		$70 each
	GW 130,001 – 135,000		$80 each
	GW 135,001 – 140,000		$90 each
	GW 140,001 – 145,000		$100 each
	GW 145,001 – 150,000		$110 each
	GW over 150,000 (Excess)		$5 per ton per mile
	Workover Rigs & Cranes		
	GW 40,000 – 60,000		$30 each
	GW 60,000-100,000		$40 each
	GW 100,001 – 110,000		$60 each
	GW110,001 – 115,000		$70 each
	GW 115,001 – 120,000		$80 each
	GW 120,001 – 125,000		$90 each
	GW 125,001 – 130,000		$100 each
	GW 130,001 – 135,000		$110 each
	GW 135,001 – 140,000		$120 each
	GW 140,001 – 145,000		$130 each
	GW 145,001 – 150,000		$140 each
	GW over 150,000 (Excess)		$5 per ton per mile
	Earth Moving Equipment (Roaded)		
	GW 0,000 – 70,000		$30 each
	GW 70,001 and over		$50 each
	Drilling Rig Move		$500 per move
	GW = Gross Weight. Fees are set by Western Dakota Energy Association and are subject to change.		

PLANNING

DIVISION	DESCRIPTION	FEE
	Development Agreement Fee	$500 each
PARK DISTRICT DEVELOPMENT	Residential Development Fees	
	Cash-in-Lieu of Land Payment	
	R-1 Properties	$500 per lot
	R-2 Properties	$0.10 per sq ft
	R-3 Properties	$0.15 per sq ft
	MH Properties	$500 per living unit
	R-2 Properties and R-3 Properties will have a minimum charge of $500	

	Commercial/Industrial Development Fees		
	Off-Site Impact Assessment		
	LC Properties		$500 per acre
	DC Properties		$500 per acre
	CC Properties		$500 per acre
	GC Properties		$500 per acre
	LI Properties		$500 per acre
	GI Properties		$500 per acre
PLATTING	Annexation Application Fee		$5,000 each
	Final Plat Application Fee		$350 each
	Final Plat Recording Fee		
	4 lots or less		$25 each
	Over five lots		$50 each
	Lot Split/Combo Application Fee		$250 each
	Plat Vacation		$250 per application
	Vacate Easement or Street/Alley		$250 per application
	Subdivisions		
	1 to 10 Lots		$500 plus park dist fees
	11 to 25 Lots		$750 plus park dist fees
	26 to 40 Lots		$1,500 plus park dist fees
	More than 40 Lots		$2,000 plus park dist fees
SPECIAL USE	Comp Plan Text/Map Amendment		$750 each
	Crew Camp Housing Special Use Permit		$500 per unit
	Special Use Permit		$350 per application
	Temporary Use Permit		$100 per application
ZONING/ REZONING	Planning Compliance Review		$40 each
	PUD Permit		$1,250 per application
	Rezone Petition		
	Public/Agricultural		$250 per application
	Residential		$350 per application
	Commercial/Industrial		$750 per application
	Zoning Compliance Letter		$100 per hour
	Zoning Compliance Letter - ETZ		$200 each
	Zoning Confirmation Letter		$50 each

PUBLIC SAFETY

DIVISION	DESCRIPTION		FEE
AMBULANCE		**City of Dickinson**	**BCBS ND**
	Mileage	$23.68 per mile	$22.55
	Basic Life Support Emergency	$1,060.72	$1,010.21
	Basic Life Support Non-Emergency	$662.55	$631.37
	Advanced Life Support Emergency	$1,259.61	$1,199.63
	Advanced Life Support Non-Emergency	$795.55	$757.67
	Advanced Life Support Emergency 2	$1,823.43	$1,736.30
	Specialty Care Transport	$2,454.58	$2,051.98
	Treat No Transport	$600	$598.47
	Lift Assist/Response No Assessment/Treatment	$0	$0
	Event Standby Charge (Basic Life Support)	$140 per hour	N/A
	Event Standby Charge (Advanced Life Support)	$185 per hour	N/A
	Event Standby Charge - 1 Provider	$100 per hour	N/A
	Flight Crew Transport - First 3 Hours	$450	N/A
	Flight Crew Transport - >3 hours	$125 per hour	N/A
	Advanced Life Support Intercept ($5/mile over 50 miles)	$250	N/A
EMERGENCY MEDICAL TRAINING	Heartsaver CPR		$50 per individual
	Heartsaver First Aid		$50 per individual
	Heartsaver FA CPR/AED		$100 per individual
	Emergency Medical Reponder (EMR)		$550 plus testing fees
	Emergency Medical Technician (EMT)		$1,400 plus testing fees
	Advanced Emergency Medical Technician (AEMT)		$1,700 plus testing fees
	Pre-Hospital Trauma Life Support (PHTLS)		$250 per individual
	Advanced Medical Life Support (AMLS)		$250 per individual
	Geriatric Emergencies for EMS		$125 per individual
	Pediatric Emergency Assessment, Recognition, & Stabilization (PEARS)		$125 per individual
	Emergency Pediactric Care (EPC)		$200 per individual
	Mental Health Resilience Officer (MHRO)		$125 per individual
	Tactical Emergency Casualty Care (TECC, TECC-LEO)		$250 per individual
	Mileage Charge (over 15 miles)		$0.70 per mile
		Initial	**Renewal**
	Basic Life Support for Healthcare Provider	$65 per individual	$35 online/$70 in-person
	Advanced Cardiac Life Support w/ Basic Life Support	$230 per individual	$165 per individual
	Pediatric Advanced Life Support	$230 per individual	$165 per individual
OTHER SERVICES	Course Roster Processing		$6
	Heartsaver CPR Card		$25
	Heartsaver First Aid Card		$25
	Heartsaver Pediatric/Adult CPS/First Aid Card		$25

	Basic Life Support for Healthcare Provider	$10
	Advanced Cardiac Life Support Provider	$15
	Pediatric Advanced Life Support Provider	$15
FIRE	Alarm Response fee	
	Residential	$50 per occurrence
	Commercial	$100 per occurrence
	Fire Report	$0.25 per page
	Locating Records	$25 per hour excluding initial hour
	Postage, Maps, Photos	actual cost
	Fire Suppression System Plan Review	$300 per building
	Fire Plan Review	$100 per application
	Fire Alarm System Review - Per Building	$300 if panel required
	Re-Inspection Fee	$100 each
	Hazardous Materials Spill/Release	
	Fire Apparatus with Personnel	$125 per hour
	Utility Vehicle with Personnel	$85 per hour
	Firework Display permit	$100 per application
	Use of Training Site	
	Per Hour	$50
	Apparatus with personnel	$125 per hour
	FD Instructor	$50 per hour per instructor
POLICE	Accident Report	$7 each
	Alarm Response fee	
	Residential	$50 per occurrence
	Commercial	$100 per occurrence
	Bodycam and Traffic Requests	
	Body Cam CD/DVD Unredacted	$10 plus hourly rate
	Body Cam CD/DVD Redacted	$20 plus hourly rate
	Traffic Cam CD/DVD Unredacted	$10 plus hourly rate
	Traffic Cam CD/DVD Redacted	$20 plus hourly rate
	Body and Traffic Cam	$25 per hour excluding initial hour
	Copy of audio/video evidence	$5 each
	Fingerprints	
	One set	$10
	Each Additional Set	$5
	Impound Vehicle fee	$50 plus towing fee
	Incident Report	$0.25 per sheet, $25 per hour, excluding initial hour

PUBLIC WORKS

DIVISION	DESCRIPTION	FEE
PERSONNEL	Supervisor	$75 per hour
	Foreman	$61 per hour
	Operator	$50 per hour
EQUIPMENT	Genie Lift	$85 per hour
	Scissor Lift	$75 per hour
	Pickup Truck (1 ton or less)	$65 per hour
	Pickup Truck (1 1/4 ton)	$75 per hour
	Loader	$150 per hour
	Snow Plowing - add	$75 per hour
	Snow Blowing - add	$150 per hour
	Motor Grader	$175 per hour
	Snow Plowing - add	$75 per hour
	Asphalt Paver (includes 2 operators)	$210 per hour
	Roller	$110 per hour
	Backhoe	$160 per hour
	Excavator	$200 per hour
	Mini-Excavator	$125 per hour
	Roll-Off Truck	$150 per hour
	Skidsteer	$100 per hour
	Tandem Axle Dump Truck	$125 per hour
	Snow Plowing - add	$75 per hour
	Traffic Attenuator - add	$20 per hour
	Single Axle Dump Truck	$110 per hour
	Snow Plowing - add	$75 per hour
	Sander	$40 per hour plus truck rate & material
	Brine Truck	$25 per hour plus truck rate & material
	Water Truck	$110 per hour plus water
	Service Truck	$140 per hour
	Sewer Jet Truck	$150 per hour
	Striper	$75 per hour plus paint

	Sweeper - Pickup		$175 per hour
	Sweeper - Side Delivery		$110 per hour
	Trailer (Flat Bed)		$20 per hour
	Trencher		$160 per hour
	Vacuum Truck		$225 per hour
	Wood Chipper		$65 per hour
SIGNAGE	Barricade (Type I)		$10 each/day
	Barricade (Type II)		$15 each/day
	Barricade (Type III)		$20 each/day
	With flashing warning light additional $5.00 each		
	Signs		$10 each/day
	Traffic Cone		$10 each/day
MATERIALS FOR PURCHASE	Brine		actual cost plus 30%
	Road Oil		actual cost plus 20%
	Road Salt		actual cost plus 30%
	Ice Control Mixed Sand		actual cost plus 30%

SOLID WASTE

DIVISION	DESCRIPTION	2026 RATE	FEE
BALER BUILDING FEES	Minimal Disposal Fee	$3 flat fee	$5 flat fee
	Scale Use (outside use for weighing loads)		$25 each
	Disposal Without Approval		$150 per offense
	Failure to Rescale (exiting out)		Equal to the amount of scale in
	No Tarping Fee (Pickup)		$35 each
	No Tarping Fee (8' to 16' Container)		$50 each
	No Tarping Fee (Greater than 16' Container)		$75 each
	Non-Compliant Loads		$100 per ton
	First Offense		$250
	Second Offense		$500
	Third Offense - revocation of privileges		$1,000
	Asbestos		$150 per ton
	Clean Wood and Trees (Non-Residents)		$30 per ton
	Construction Materials		$60 per ton
	Contaminated Soil (By Approval Only)		$75 per ton
	Dead Animals		$10 small/$25 large
	Household		$60 per ton
	Single Stream Recycling		$0.16 per lb ($313.60/ton)
	Industrial		$75 per ton
	Inert		$30 per ton
	Mattresses		$5 each
	Non-Refrigerated Appliances		$5 each
	Refrigerated Appliances		$20 each
	Oilfield/Pipeline		$185 per ton plus separation policy
	Poly Pipe Culvert/Conduit		$100 per ton
	Sludge (Dewatered Only)		$30 per ton
	Tires		
	Auto		$6 each
	Truck		$20 each
	Tractor		$40 each
	by Ton		$250 per ton
MATERIALS FOR PURCHASE	Asphalt Millings		$25 per ton
	Compost		$20 per ton
	Crushed Asphalt		$25 per ton
	Crushed Concrete		$25 per ton
RESIDENTIAL COLLECTION/ RECYCLING	Single Family	$21 per month	$25 per month
	Additional container	$10.50 each	$12.50 each
	Multiple - 2 units	$42 per month	$50 per month
	Multiple - 3 units	$63 per month	$75 per month
	Additional Recycle Container	$10.50 per month	$12.50 per month
	Requested Rear Load Collection		$20, limited restrictions
	Containers Purchase Price (subject to change)		
	2 yd	$1,011	$1,061.55 each
	3 yd	$1,032	$1,083.60 each
	4 yd	$1,215	$1,275.75 each
	6 yd	$1,454	$1,526.70 each
	8 yd	$1,564	$1,642.20 each
	96 gal	$70	$73.50 each
	300 gal	$350	$367.50 each
	Bulky Item		$20 each
	Extra pickup		$20 each
	Extra garbage	$8 per yard	$8.40 per yard
SMALL BUSINESS/ COMMERCIAL	96 Gallon Container		
	Once per week	$21	$25
	Twice per week	$42	$50

	Three times per week	$63	$75
	On-Call	$10.50	$12.50
	Commercial Roll-off		
	Hauling Fee	$125 each	$131.25 each
	Hauling Fee - Roll-off Compactor	$225 each	$236.25 each
	Tipping Fee		varies according to material
	Container Rent (daily rate)	$15 per day	$15.75 per day
	Container Rent without Lid (20 yd)	$100 per month	$105 per month
	Container Rent with Lid (25 yd)	$150 per month	$157.50 per month
	Container Rent without Lid (30 yd)	$150 per month	$157.50 per month

Commercial Solid Waste Collection Rates	1.5YD/ 300GAL	2 Yards	3 Yards	4 Yards	6 Yards	8 Yards	~~6 YD Compactor~~
Once Per Week	$ 42.08	$ 49.55	$ 66.76	$ 90.13	$ 121.67	$ 164.26	~~$ 250.30~~
Twice Per Week	$ 84.17	$ 98.91	$ 133.53	$ 180.25	$ 243.35	$ 328.52	~~$ 500.60~~
Three Times Per Week	$ 126.26	$ 148.37	$ 200.29	$ 257.51	$ 365.02	$ 492.79	~~$ 750.91~~
Four Times Per Week	$ 168.35	$ 197.81	$ 267.05	$ 360.41	$ 486.70	$ 657.03	~~$ 1,001.21~~
Five Times Per Week	N/A	$ 247.26	$ 333.82	$ 450.65	$ 608.37	$ 821.30	~~$ 1,251.51~~
Once Per Month	$ 21.04	$ 24.73	$ 33.38	$ 45.07	$ 60.84	$ 82.13	~~$ 125.15~~
Twice Per Month	$ 31.56	$ 37.09	$ 50.07	$ 67.60	$ 91.26	$ 123.20	~~$ 187.73~~
On Call	$ 21.04	$ 24.73	$ 33.38	$ 45.07	$ 60.84	$ 82.13	~~$ 125.15~~
Rent/Month	$ 10.50	$ 16.03	$ 16.94	$ 25.88	$ 29.00	$ 32.39	~~$ 129.14~~

UTILITY BILLING

DIVISION	DESCRIPTION	2026 RATE	FEE
WATER RATES	Inside City Limits		
	~~Non-Metered Customer (Well)~~		~~$5.50 per month~~
	~~Disconnected Meter Base Rate~~		~~$5.50 per month~~
	5/8" Meter	$7.23 per month	$10.00 per month
	3/4" Meter	$11 per month	$13.75 per month
	1" Meter	$16.50 per month	$20.65 per month
	1 1/2" Meter	$31.90 per month	$39.90 per month
	2" Meter	$53.90 per month	$67.40 per month
	3" Meter	$83.60 per month	$104.50 per month
	4" Meter	$143 per month	$178.75 per month
	6" Meter	$297 per month	$371.25 per month
	Outside City Limits		
	Residential		Equivalent City Base Rate plus 10%
	Non-Residential	Equivalent City Base Rate plus 35%	Equivalent City Base Rate plus 10%
	Water Usage Rate		**$7.78 per 1,000 gallons**
	Storm Water		
	Residential		$3.00 per month
	Commercial		$5.00 per month
SEWER RATES	Inside City Limits		
	Residential Non-Metered Customer (Well)	$27.50 per month	$30.25 per month
	Residential Base Rate	$14.30 per month	$25.00 per month
	Commercial/Industrial Base Rate		
	Minimum (including non-metered)	$26.40 per month	$29.05 per month
	1-1/2 inch water meter	$38.50 per month	$42.60 per month
	2 inch water meter	$50.60 per month	$55.90 per month
	3 inch water meter	$66.00 per month	$72.85 per month
	4 inch water meter	$143.00 per month	$157.55 per month
	6 inch water meter	$330.00 per month	$363.25 per month
	Outside City Limits		
	Residential		Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
	Non-Residential	Equivalent City Base Rate plus 35% and costs of chemical pretreatment	Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
	~~Dakota Prairie Refining Base Rate~~		~~$19.31 per EDU (2,402 EDU=$46,382.62)~~
	~~Dickinson Rail Terminal~~		~~$19.31 per EDU (86 EDU=$1,660.66)~~
	~~Baker Boy Base Rate~~		~~$19.31 per EDU (55 EDU=$1,062.05)~~
	~~Martin Construction~~		~~$19.31 per EDU~~

	Equivalent Dwelling Unit (EDU)=5,000 gallons per month		$27.50 per EDU
	Commercial Sewer Usage Rate	$3.00 per 1,000 gallons	**$3.30 per 1,000 gallons**
	~~Residential Summer Usage Cap~~		~~5,000 gallons~~
	Overage Surcharge (contract customers)		$4.00 per 1,000 gallons
	Non-Compliance Surcharge (contract customers)		$4.00 per 1,000 gallons
STREET LIGHT & TRAFFIC SIGNAL	Non-Metered Customer		$3.25 per month
	5/8" Meter		$3.15 per month
	3/4" Meter		$3.15 per month
	1" Meter		$5.25 per month
	1 1/2" Meter		$12.00 per month
	2" Meter		$17.50 per month
	3" Meter		$28.25 per month
	4" Meter		$43.50 per month
	6" Meter		$54.00 per month
MISCELLANEOUS	Meter Check labor service call	$30.00 plus actual cost to replace inventory if applicable	$50.00 plus actual cost to replace inventory if applicable
	Utility Bill late fee		1.75% of amount due per month
	Utility Disconnect fee (non-delinquent)	$25 per month	$50.00
	Utility Re-connect fee (delinquent account)		$100.00

WATER/SEWER

DIVISION	DESCRIPTION		FEE
BULK WATER	Water Vendor (potable)		$19.00 per 1,000 gallons
WASTEWATER	Camera Inspection		$3.50 per ft (300 ft minimum)
	Domestic Septage Hauler		$60.00 per 1,000 gallons
	Wastewater Seeding		$100 per occurrence
	Wastewater Surcharge (non-resident)		
	Biochemical Oxygen Demand (BOD)		$0.04 per lb, surcharge above 200mg/L
	Total Suspended Solids (TSS)		$0.02 per lb, surcharge above 200mg/L
WATER METERS		**Flange/Strainer**	**Meter Cost**
	3/4" Meter	N/A	$280
	1" Meter	N/A	$385
	1 1/2" Meter	$223/$839	$935
	2" Meter	$284/$768	$1,100
	3" Meter	$560/$1,239	$3,520
	4" Meter	$894/$2,379	$4,620
	6" Meter	$1,866/$3,249	$8,135
WATER CONNECTION	**Price of meter included*		
	3/4" Meter and below		$2,500 each
	1" Meter		$3,000 each
	1 1/2" Meter		$3,500 each
	2" Meter		$5,500 each
	3" Meter		$6,700 each
	4" Meter		$8,850 each
	6" Meter		$15,000 each
SEWER CONNECTION	3/4" Meter		$1,800 each
	1" Meter		$1,800 each
	1 1/2" Meter		$3,000 each
	2" Meter		$4,000 each
	3" Meter		$5,000 each
	4" Meter		$7,000 each
	6" Meter and larger		$10,000 each

2027 Proposed Budget & Fee Schedule

Presented by: Deputy Finance Director, Katie Greenwood

First Reading & Public Hearing Consideration to Approve

CITY OF Dickinson North Dakota

General Fund Expenditures

- Overall **4.6%** increase
- Salaries & Benefits
  - Total **$21,723,600**
  - 1% COLA & 2% step increase
  - 8.5% health insurance increase

CITY OF Dickinson North Dakota

	2026 Ordinance	2027 Ordinance	Increase (Decrease)	
Administration	989,950	1,085,050	95,100	9.6%
Animal Control	329,800	343,850	14,050	4.3%
Assessing	684,300	714,065	29,765	4.3%
Buildings and Codes	695,200	726,900	31,700	4.6%
Buildings and Sites	1,591,500	1,589,350	(2,150)	-0.1%
City Commission	230,200	227,800	(2,400)	-1.0%
Community Development Admin	388,100	406,350	18,250	4.7%
Contingency/Reserves & Transfers Out	1,784,610	1,684,000	(100,610)	-5.6%
DMV Branch Office	369,450	382,625	13,175	3.6%
Engineering	852,300	876,800	24,500	2.9%
Finance	917,600	726,825	(190,775)	-20.8%
Fire	3,644,800	3,942,500	297,700	8.2%
Forestry	246,900	248,950	2,050	0.8%
Human Resources	415,550	429,200	13,650	3.3%
Information Technology	1,261,700	1,713,600	451,900	35.8%
Marketing	219,100	216,575	(2,525)	-1.2%
Municipal Court	834,650	934,650	100,000	12.0%
Museum	902,800	984,150	81,350	9.0%
Planning	177,100	185,700	8,600	4.9%
Police	9,417,450	9,434,350	16,900	0.2%
Public Works Administration	612,800	690,250	77,450	12.6%
Risk Management	155,650	144,525	(11,125)	-7.1%
Street	2,651,350	3,016,300	364,950	13.8%
Utility Billing	326,350	354,675	28,325	8.7%
Totals	29,699,210	31,059,040	1,359,830	4.6%

General Fund

- Property tax/fines/fees
  - **$13,845,300**
- Tax revenues/transfers
  - **$13,380,000**
- Cash on hand
  - **$3,833,740**

2027 General Fund Balancing

General Fund Revenue	$	13,845,300	
General Fund Expenses	$	31,059,040	
	$	(17,213,740)	
1% Sales Tax Transfer	$	5,000,000	
1/2% Sales Tax Transfer	$	3,500,000	
Hospitality Transfer	$	500,000	
Future Fund Transfer	$	280,000	
Highway Tax Transfer	$	100,000	
Interest Rev Transfer	$	2,000,000	
Oil Impact Transfer	$	2,000,000	
	$	(3,833,740)	Over (Under)
Use of Cash on Hand	$	3,833,740	
	$	-	

CITY OF Dickinson North Dakota

Tax Levy

- New taxable value
  - **$8,318,001**
- General fund
  - **31.06 mills**
  - **$5,217,291**

CALCULATION 2 - Ajdusted Year Calculation

16	Previous Year Levy (from Line 14, 1st column)	6,060,550	Section 22, 6a
17	Previous Year Taxable Value	158,663,922	
18	Previous Year Mill Rate (Line 16 divided by Line 17 X 1000)	38.20	
19	Plus: New Property Taxable Value	8,318,001	Section 22, 6a1
20	Plus: Expired TIF Incremental Taxable Value		Section 22, 6a1
21	Plus: Expired Exemptions Taxable Value	133,200	Section 22, 6a2
22	Minus: Removed Property Taxable Value	355,381	Section 22, 6a3
23	Net Taxable Value (Line 19 plus Line 20 plus Line 21 minus Line 22)	8,095,820	
24	Allowance for New Growth (Line 23 X Line 18 divided by 1000)	309,239	
25	Minus: Expired Temporary Mill Levy Amount	-	Section 22, 6a4
26	Net Adjustments (Line 24 minus Line 25)	309,239	
27	Adjusted Year Levy (Line 16 plus Line 26)	6,369,789	Section 22, 6a

CALCULATION 3 - Cap Allowance Calculations

<u>Current Year Cap Allowance</u>

28	Higher Base Year Levy (Line 15) or Adjusted Year Levy (Line 27)	6,369,789	Section 22, 6a
29	Current Year Allowable Cap Percentage Limit	3.00%	Section 22, 6, a2b
30	Cap Allowance Amount (Line 28 times Line 29)	191,094	Section 22, 6b
31	**CURRENT YEAR CAP = Higher Base Year or Adjusted Year Levy (Line 28) plus Cap Allowance Amount (Line 30)**	6,560,883	

CITY OF Dickinson North Dakota

All City Funds

- Overall decrease of **0.7%**
- Capital projects **$34,521,000**

	2026 Ordinance	2027 Ordinance	Increase (Decrease)	
General Fund	29,699,210	31,059,040	1,359,830	4.6%
Special Revenue Funds				
1% Sales Tax	14,870,100	12,822,000	(2,048,100)	-13.8%
1/2% Sales Tax	3,750,000	5,360,850	1,610,850	43.0%
Cemetery	186,750	199,400	12,650	6.8%
Downtown Streetscape	25,000	-	(25,000)	-100.0%
Emergency Medical Services	2,660,350	2,567,000	(93,350)	-3.5%
Future Fund	280,000	299,200	19,200	6.9%
Highway Tax	1,100,000	1,100,000	-	0.0%
Hospitality Tax	1,873,500	1,880,000	6,500	0.3%
Legacy Square	521,900	460,850	(61,050)	-11.7%
Library	1,450,650	1,605,200	154,550	10.7%
Oil Impact	24,792,000	16,096,950	(8,695,050)	-35.1%
Enterprise/Proprietary Funds				
Solid Waste	8,095,650	12,807,950	4,712,300	58.2%
Storm Water	285,700	837,850	552,150	193.3%
Wastewater	5,172,700	6,405,350	1,232,650	23.8%
Water Distribution	8,366,150	9,421,900	1,055,750	12.6%
Water Reclamation Facility	3,967,250	4,697,050	729,800	18.4%
Other Funds				
Fleet (Internal Service)	1,505,450	1,540,450	35,000	2.3%
Interest Revenue	2,235,000	3,434,350	1,199,350	53.7%
Capital Project Funds				
Sidewalk	100,000	100,000	-	0.0%
Annual Streets	11,805,695	15,634,950	3,829,255	32.4%
General Capital Projects	11,930,500	11,123,000	(807,500)	-6.8%
Debt Service Funds				
SRF Debt Service	5,700,000	-	(5,700,000)	-100.0%
Totals	**140,373,555**	**139,453,340**	**(920,215)**	**-0.7%**
Totals without Interfund Transfers	**99,057,325**	**101,877,240**		

CITY OF Dickinson North Dakota

Personnel Requests

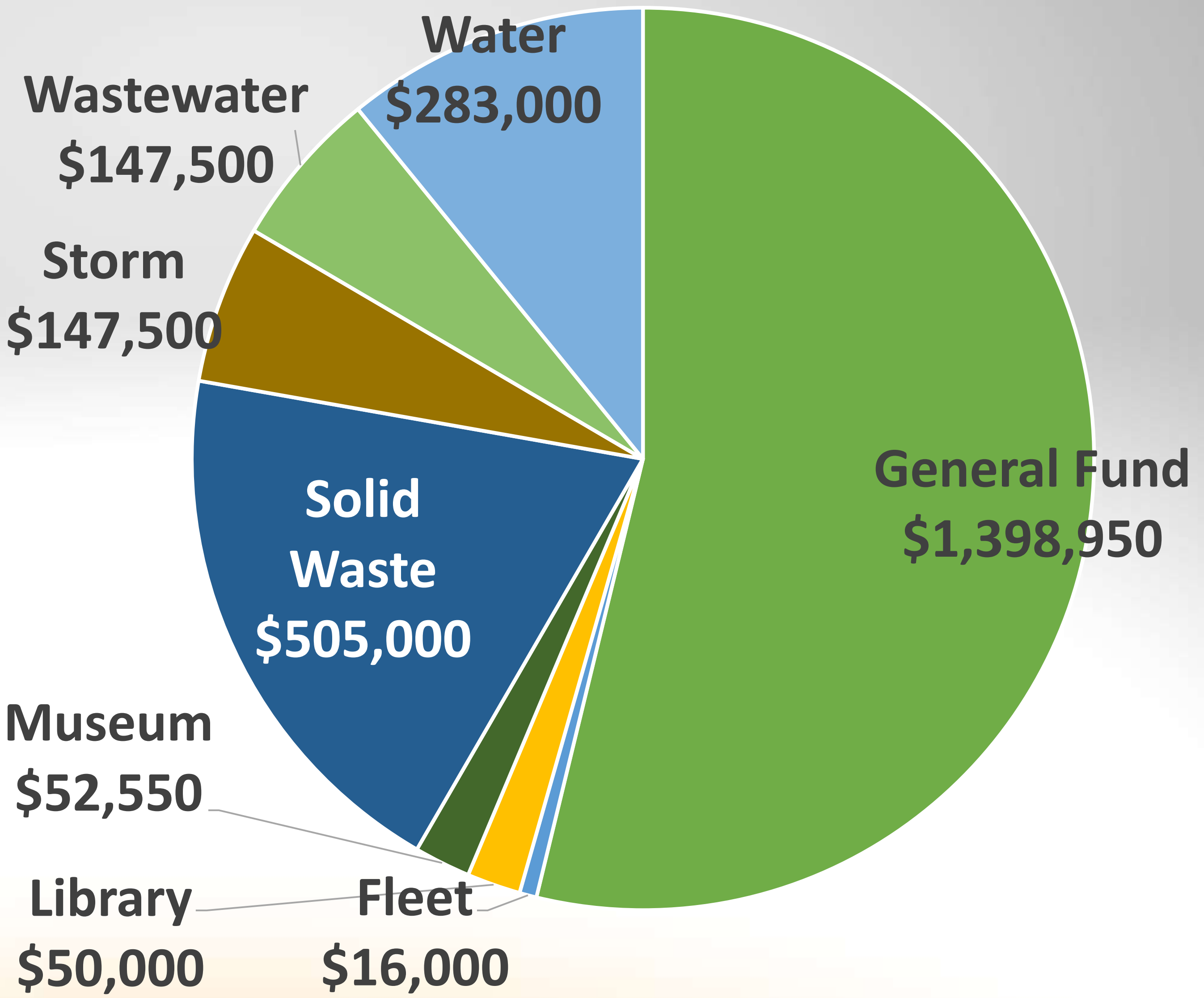
- No new FTE positions
  - **265 full-time positions**
- Total staff requests $664,650
- Total approved **$37,100**

- **Reclassifications**
  - $5,700 GIS Specialist
  - $6,300 Records Clerk (2)
- **Achievables/Promotions**
  - $15,200 Senior Firefighter (4)
  - $4,800 Planner II
  - $5,100 Senior HR Generalist
- **Part-time**
  - $36,000 Water Operator (retired employee)

CITY OF Dickinson North Dakota

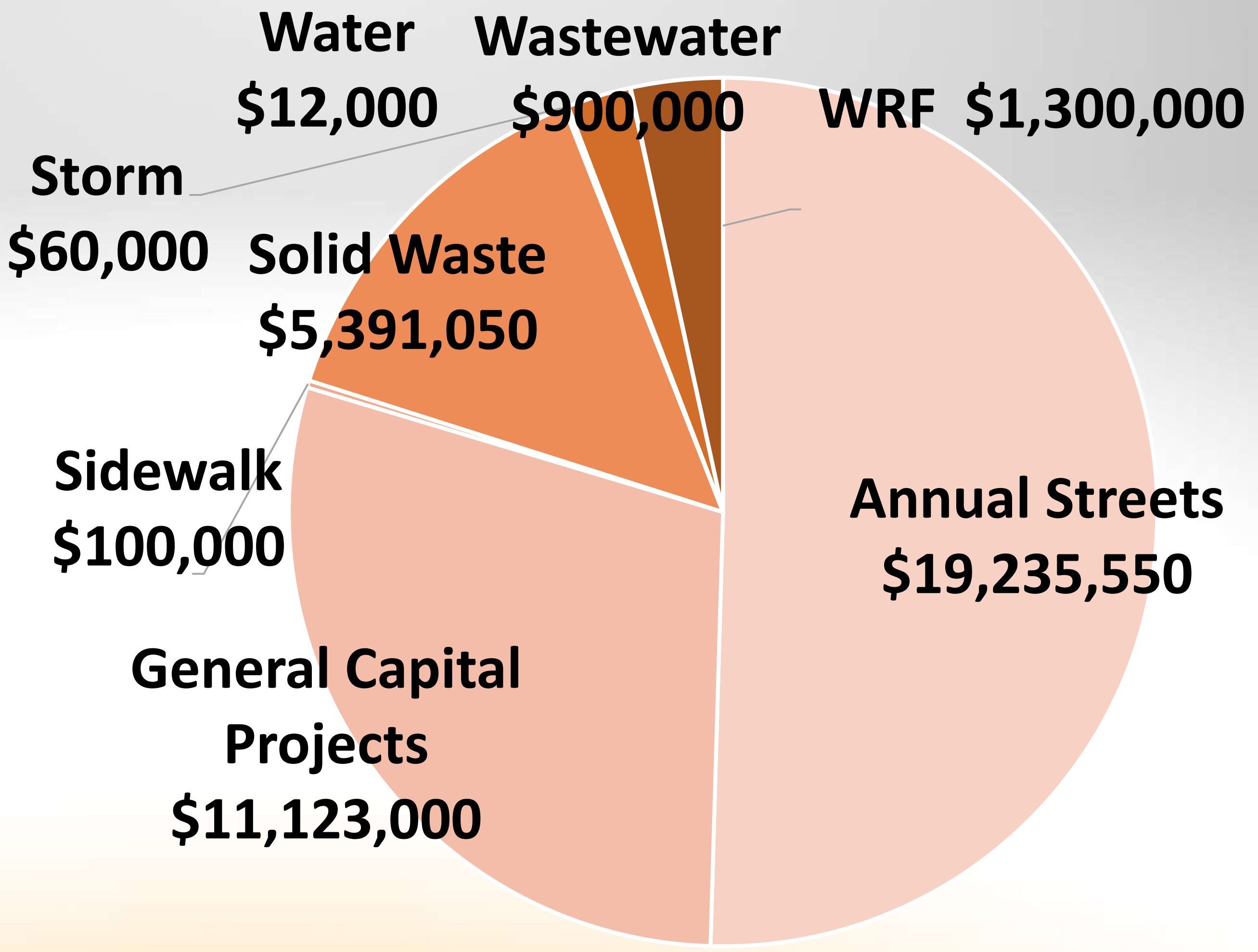
Capital Requests

- Total staff requests $3,653,550
- Total approved **$2,695,500**



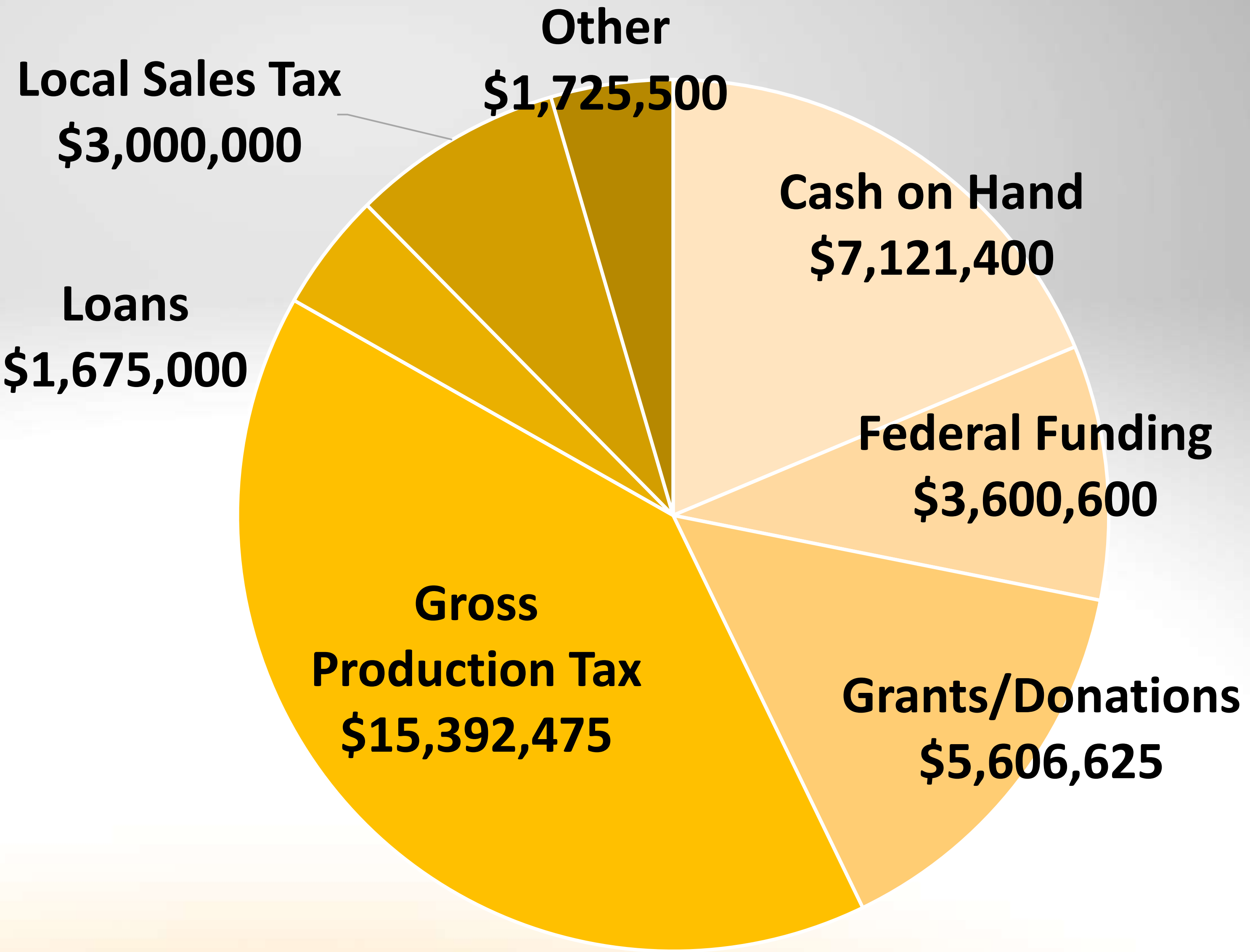
Capital Improvement Projects

- **$38,121,600**
- General Capital Projects include:
  - Watermain Replacements
  - East Broadway Dam
  - Museum Expansion



CIP Funding

- Total City funding of **$34,521,000**

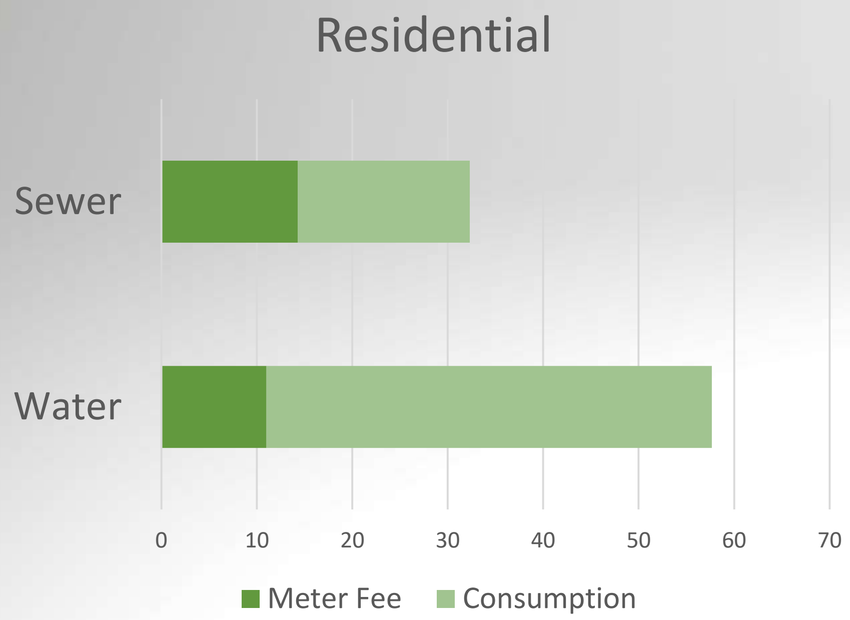


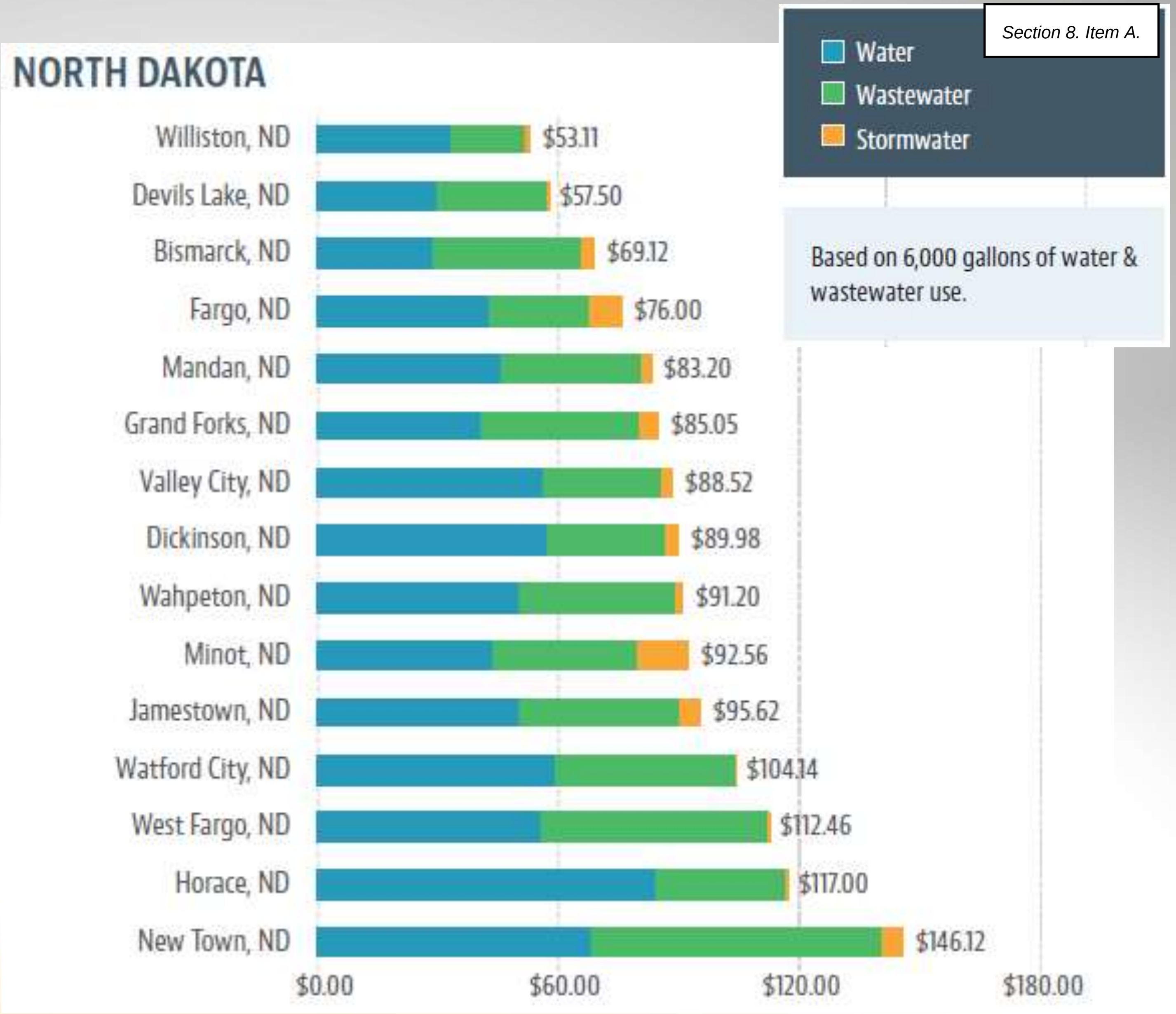
CITY OF Dickinson North Dakota

2027 Proposed Fee Schedule

CITY OF Dickinson North Dakota

Utility Rates





CITY OF Dickinson North Dakota

Water Utility

- **Residential & Commercial**
  - Increase fixed meter fee
  - No increase to water rate
- **Net ($628,900)**
  - Use reserves for capital & debt service

Revenue
$8,793,000

Expenses
$9,421,900

Water Utility

DIVISION	DESCRIPTION	2026 RATE	FEE
WATER RATES	Inside City Limits		
	~~Non-Metered Customer (Well)~~		~~$5.50 per month~~
	~~Disconnected Meter Base Rate~~		~~$5.50 per month~~
	5/8" Meter	$7.23 per month	$10.00 per month
	3/4" Meter	$11 per month	$13.75 per month
	1" Meter	$16.50 per month	$20.65 per month
	1 1/2" Meter	$31.90 per month	$39.90 per month
	2" Meter	$53.90 per month	$67.40 per month
	3" Meter	$83.60 per month	$104.50 per month
	4" Meter	$143 per month	$178.75 per month
	6" Meter	$297 per month	$371.25 per month
MISCELLANEOUS	Meter Check labor service call	$30.00 plus actual cost to replace inventory if applicable	$50.00 plus actual cost to replace inventory if applicable
	Utility Bill late fee		1.75% of amount due per month
	Utility Disconnect fee (non-delinquent)	$25 per month	$50.00
	Utility Re-connect fee (delinquent account)		$100.00

CITY OF Dickinson North Dakota

Wastewater & Reclamation Facility

- **Residential**
  - Flat rate of $25/month
  - No consumption rate
- **Commercial**
  - 10% increase
  - No change to rate structure
- **Net ($2,839,000)**
  - Use reserves for debt service

Income
$8,263,400

Expenses
$11,102,400

CITY OF Dickinson North Dakota

Wastewater & Reclamation Facility

SEWER RATES	Inside City Limits		
	Residential Non-Metered Customer (Well)	$27.50 per month	$30.25 per month
	Residential Base Rate	$14.30 per month	$25.00 per month
	Commercial/Industrial Base Rate		
	Minimum (including non-metered)	$26.40 per month	$29.05 per month
	1-1/2 inch water meter	$38.50 per month	$42.60 per month
	2 inch water meter	$50.60 per month	$55.90 per month
	3 inch water meter	$66.00 per month	$72.85 per month
	4 inch water meter	$143.00 per month	$157.55 per month
	6 inch water meter	$330.00 per month	$363.25 per month
	Outside City Limits		
	Residential		Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
	Non-Residential	Equivalent City Base Rate plus 35% and costs of chemical pretreatment	Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
	~~Dakota Prairie Refining Base Rate~~		~~$19.31 per EDU (2,402 EDU=$46,382.62)~~
	~~Dickinson Rail Terminal~~		~~$19.31 per EDU (86 EDU=$1,660.66)~~
	~~Baker Boy Base Rate~~		~~$19.31 per EDU (55 EDU=$1,062.05)~~
	~~Martin Construction~~		~~$19.31 per EDU~~
	Equivalent Dwelling Unit (EDU)=5,000 gallons per month		$27.50 per EDU
	Commercial Sewer Usage Rate	$3.00 per 1,000 gallons	**$3.30 per 1,000 gallons**
	~~Residential Summer Usage Cap~~		~~5,000 gallons~~

CITY OF Dickinson North Dakota

Storm Water

- **No changes at this time**
- **Net ($502,850)**
  - Use reserves for capital & CIP

Income
$335,000

Expenses
$837,850

CITY OF Dickinson North Dakota

Solid Waste

- **Residential Collection**
  - From $21/month to $25/month
- **Commercial Rates**
  - 5% increase
- **Net ($186,400)**
  - Need to build up reserves

Income
$12,621,550

Expenses
$12,807,950

CITY OF Dickinson North Dakota

Solid Waste

DIVISION	DESCRIPTION	2026 RATE	FEE
BALER BUILDING FEES	Minimal Disposal Fee	$3 flat fee	$5 flat fee
	Scale Use (outside use for weighing loads)		$25 each
	Disposal Without Approval		$150 per offense
RESIDENTIAL COLLECTION/ RECYCLING	Single Family	$21 per month	$25 per month
	Additional container	$10.50 each	$12.50 each
	Multiple - 2 units	$42 per month	$50 per month
	Multiple - 3 units	$63 per month	$75 per month
	Additional Recycle Container	$10.50 per month	$12.50 per month
	Requested Rear Load Collection		$20, limited restrictions
	Containers Purchase Price (subject to change)		
	2 yd	$1,011	$1,061.55 each
	3 yd	$1,032	$1,083.60 each
	4 yd	$1,215	$1,275.75 each
	6 yd	$1,454	$1,526.70 each
	8 yd	$1,564	$1,642.20 each
	96 gal	$70	$73.50 each
	300 gal	$350	$367.50 each
	Bulky Item		$20 each
	Extra pickup		$20 each
	Extra garbage	$8 per yard	$8.40 per yard

CITY OF Dickinson North Dakota

Solid Waste

SMALL BUSINESS/ COMMERCIAL	96 Gallon Container		
	Once per week	$21	$25
	Twice per week	$42	$50
	Three times per week	$63	$75
	On-Call	$10.50	$12.50
	Commercial Roll-off		
	Hauling Fee	$125 each	$131.25 each
	Hauling Fee - Roll-off Compactor	$225 each	$236.25 each
	Tipping Fee		varies according to material
	Container Rent (daily rate)	$15 per day	$15.75 per day
	Container Rent without Lid (20 yd)	$100 per month	$105 per month
	Container Rent with Lid (25 yd)	$150 per month	$157.50 per month
	Container Rent without Lid (30 yd)	$150 per month	$157.50 per month

Commercial Solid Waste Collection Rates	**1.5YD/ 300GAL**	**2 Yards**	**3 Yards**	**4 Yards**	**6 Yards**	**8 Yards**	**~~6 YD Compactor~~**
Once Per Week	$ 42.08	$ 49.55	$ 66.76	$ 90.13	$ 121.67	$ 164.26	~~$ 250.30~~
Twice Per Week	$ 84.17	$ 98.91	$ 133.53	$ 180.25	$ 243.35	$ 328.52	~~$ 500.60~~
Three Times Per Week	$ 126.26	$ 148.37	$ 200.29	$ 257.51	$ 365.02	$ 492.79	~~$ 750.91~~
Four Times Per Week	$ 168.35	$ 197.81	$ 267.05	$ 360.41	$ 486.70	$ 657.03	~~$ 1,001.21~~
Five Times Per Week	N/A	$ 247.26	$ 333.82	$ 450.65	$ 608.37	$ 821.30	~~$ 1,251.51~~
Once Per Month	$ 21.04	$ 24.73	$ 33.38	$ 45.07	$ 60.84	$ 82.13	~~$ 125.15~~
Twice Per Month	$ 31.56	$ 37.09	$ 50.07	$ 67.60	$ 91.26	$ 123.20	~~$ 187.73~~
On Call	$ 21.04	$ 24.73	$ 33.38	$ 45.07	$ 60.84	$ 82.13	~~$ 125.15~~
Rent/Month	$ 10.50	$ 16.03	$ 16.94	$ 25.88	$ 29.00	$ 32.39	~~$ 129.14~~

CITY OF Dickinson North Dakota

Residential Example

- Average residential water usage is **3,500 gallons**
- Average **$6.95/month** increase to utility bill
- Wastewater could be more or less

CITY OF Dickinson North Dakota

Residential Example

- This example is calculated on **3,500 gallons** water usage
- 6 garbage/recycling collections per month

CITY OF Dickinson North Dakota

Questions/Comments?

Thank you!!

PLANNER II

POSITION SUMMARY

This position is responsible for guiding and leading the development and administration of development plans, ordinances, policies, and programs relating to the maintenance and enhancement of the physical and social development of the City. The position provides advanced professional planning services including current and long-range planning, land use management, zoning administration, development review, comprehensive planning, and community development initiatives. The Planner II independently manages complex planning projects and serves as a technical resource to City staff, advisory boards, developers, governmental agencies, and the public. Work is performed under the general direction of the Engineer-Community Development Director.

RESPONSIBILITIES

Essential Duties:

- Leads and performs complex professional planning studies and projects, including comprehensive plans, area and neighborhood plans, land development ordinances, zoning and subdivision regulations, development review, community development programs, and other special planning initiatives. Independently researches, analyzes, develops recommendations, and coordinates implementation of assigned planning projects.
- Reviews and manages complex development applications, including zoning amendments, conditional uses, variances, subdivisions, annexations, planned developments, and other land use and development requests. Evaluates proposals for compliance with applicable ordinances, comprehensive plans, development standards, and state and federal requirements; identifies deficiencies and recommends appropriate conditions, modifications, or alternatives.
- Serves as a lead technical resource for assigned planning functions. Provides professional guidance and interpretation regarding City ordinances, development regulations, comprehensive plans, policies, and planning practices. Assists the Community Development Director in establishing consistent planning practices, procedures, and standards.
- Develops and recommends amendments to planning-related ordinances, policies, procedures, and regulations. Researches emerging development trends, legal requirements, community needs, and operational issues; evaluates the effectiveness of existing regulations and prepares recommendations for revisions.
- Leads assigned components of the City's comprehensive and long-range planning efforts, including land use analysis, demographic and development trend analysis, identification of community needs, development of goals and strategies, and coordination of implementation activities. Monitors growth and development patterns and provides recommendations regarding future land use and community development.
- Serves as a liaison to other City departments, governmental agencies, boards, community organizations, contractors, developers, property owners, and citizens to coordinate efforts, resolve issues, share resources, and discuss relevant planning and development matters.
- Manages complex planning projects involving multiple departments, consultants, governmental agencies, developers, community organizations, and other stakeholders. Establishes project objectives, timelines, priorities, deliverables, and coordination requirements and monitors projects through completion.
- Responds to citizen, property owner, developer, and community concerns involving complex planning, zoning, land use, and development issues. Uses professional judgment, negotiation, and problem-solving skills to identify appropriate solutions and resolve issues consistent with City policies, ordinances, and community objectives.

PLANNER II

- Represents the Department and other entities as assigned at City Commission, Planning and Zoning Commission, Board of Adjustments, and other meetings. Prepares and presents staff reports, technical analyses, recommendations, and other information regarding complex planning and development matters and responds to questions from elected officials, advisory boards, applicants, and the public.
- Facilitates public meetings and discussions involving complex or potentially controversial planning and development issues and communicates technical planning information in a clear and understandable manner to elected officials, advisory boards, developers, property owners, community groups, and the general public.
- Develops plans, maps, policies, and strategies for the implementation of development programs such as renaissance zone and other community development initiatives. Coordinates efforts involving citizen groups, other agencies, consultants, developers, and other stakeholders and designs and compiles finished products.
- Develops and recommends budgets by reviewing past expenditures, analyzing future needs, and making determinations regarding necessary resources to accomplish goals and meet community needs. Monitors the progress of development projects and approves expenditures to ensure compliance with budgetary guidelines.
- Provides technical guidance, mentoring, and assistance to Planners, administrative staff, and other employees regarding planning practices, development regulations, research methods, GIS applications, and interpretation of City ordinances and policies. Reviews planning work products and provides technical feedback as appropriate.
- Develops and delivers educational and informational presentations regarding planning processes, zoning requirements, development regulations, comprehensive planning, and related City programs to City staff, advisory boards, developers, contractors, community organizations, and the public.
- Performs field inspections, investigations, and technical reviews of land use and development requests.
- Performs other duties of a similar nature or level as assigned.

Knowledge, Skills and Abilities:

- Knowledge of state and federal laws and regulations regarding urban planning, land use, zoning, subdivision, development, and other areas pertinent to planning;
- Advanced knowledge of the concepts, theories, and principles of municipal and community planning and related disciplines such as sociology, demography, economics, finance, housing, transportation, and community development;
- Knowledge of public administration including reporting, purchasing, policy formulation, and budget administration;
- Knowledge of comprehensive planning, long-range planning, land use planning, zoning administration, subdivision regulations, development standards, and community development practices;
- Knowledge of geographic information systems;
- Knowledge of project management principles and practices;
- Skill in public administration, management, public relations, and community engagement;
- Skill in analyzing complex planning, land use, zoning, and development issues and developing sound professional recommendations;
- Skill in data collection, research analysis, interpreting and applying codes and regulations, application of planning principles, and developing plans;
- Skill in drafting and recommending ordinances, policies, procedures, regulations, comprehensive plans, and other planning documents;

PLANNER II

- Skill in oral and written presentation, communication, and interpersonal skills as applied to interaction with commissioners, coworkers, supervisor, developers, property owners, governmental agencies, advisory boards, the general public, and other stakeholders sufficient to exchange or convey information and give and receive work direction;
- Skill in facilitating public meetings, resolving conflicts, negotiating solutions, and building consensus regarding complex or controversial planning and development issues;
- Skill in coordinating efforts of a group and managing towards consensus;
- Skill in managing multiple complex projects, establishing priorities, coordinating resources, and meeting project deadlines;
- Skill in statistical techniques and computer software used in planning including Microsoft Office, ArcView, job-related software programs, and other technology used in planning;
- Ability to exercise independent professional judgment and recognize matters requiring policy, legal, or executive-level direction;
- Ability to provide technical guidance and mentoring to other employees and serve as a senior planning resource for the Department and City.

SKILLS

Education and Experience:

- Bachelor's Degree in Community Planning, Geography or related field.
- Three or more years of progressively responsible professional municipal planning experience, including experience with development review, zoning administration, land use planning, comprehensive planning, or related planning functions.
- Experience independently managing complex planning projects and developing professional recommendations regarding land use, zoning, development, or planning policy preferred.
- Or an equivalent combination of education and experience sufficient to successfully perform the essential duties of the job.

Special Requirements:

- Valid Driver's License.
- American Institute of Certified Planners Certification.

WORKING CONDITIONS

- Positions in this class typically require: climbing, balancing, stooping, kneeling, crouching, reaching, standing, walking, lifting, fingering, grasping, feeling, talking, hearing, seeing, and repetitive motions.
- Light Work: Exerting up to 20 pounds of force occasionally, and/or up to 10 pounds of force frequently, and/or negligible amount of force constantly to move objects. If the use of arm and/or leg controls requires exertion of forces greater than that for Sedentary Work and the worker sits most of the time, the job is rated for Light Work.

PLANNER II

GRADE: G-17
FLSA: Exempt
City Commission Approved:
Updated:

SENIOR HUMAN RESOURCES GENERALIST

POSITION SUMMARY

The Senior Human Resource Generalist performs advanced professional-level human resource functions and serves as a senior resource to the Human Resources Department, employees, supervisors, and management. This position is responsible for independently administering complex HR programs, analyzing and recommending improvements to policies and practices, ensuring regulatory compliance, and providing guidance on employee benefits, leave administration, recruitment, employee relations, HRIS systems, and other human resource functions.

The position serves as a subject matter resource in assigned areas of Human Resources and is expected to independently identify issues, develop solutions, coordinate implementation, and make recommendations to the HR Director. The Senior Human Resource Generalist may lead departmental projects, provide guidance and training to HR staff and City supervisors, and assume responsibility for designated HR functions in the absence of the HR Director.

Essential Duties:

- Has primary responsibility for the administration, coordination, and ongoing evaluation of the City's employee benefits programs, ensuring programs are administered accurately, efficiently, consistently, and in compliance with applicable laws, regulations, and City policies.
- Coordinates the annual benefits renewal and open enrollment process, including employee communications, enrollment materials, system configuration, vendor coordination, data reconciliation, and resolution of complex enrollment or eligibility issues.
- Serves as the primary HR contact and subject matter resource for benefits brokers, insurance carriers, third-party administrators, and other benefits vendors; evaluates service issues and develops recommendations for resolution.
- Independently administers complex leaves of absence, including FMLA, disability, workers' compensation-related leave coordination, and other protected or extended leaves; monitors eligibility, documentation, deadlines, return-to-work requirements, and compliance.
- Analyzes leave practices and trends and makes recommendations to the HR Director regarding process improvements, policy changes, employee communication, and risk reduction.
- Responsible for ACA tracking, reporting, filing, and compliance activities; researches regulatory changes and recommends adjustments to HR processes as necessary.
- Maintains working knowledge of federal and state employment laws and regulations affecting City employment practices and independently researches complex compliance questions, identifying potential risks and recommending appropriate courses of action to the HR Director.
- Reviews HR forms, procedures, processes, and practices for compliance, consistency, and efficiency; recommends and assists with implementation of revisions, including development of supporting procedures and employee or supervisor communications.
- Serves as a senior resource to supervisors and employees regarding HR policies, benefits, leave, recruitment, employee relations, and other employment matters; provides guidance within established policies and refers highly sensitive or significant matters to the HR Director as appropriate.
- Assists the HR Director with complex employee relations matters by gathering information, reviewing documentation, researching applicable policies or laws, identifying potential options, and providing recommendations.
- Evaluates HR processes and systems to identify opportunities for increased efficiency, automation, improved customer service, data accuracy, and consistency; recommends and assists with implementation of process improvements.

- Recruits, interviews, and facilitates the hiring of qualified applicants for open positions; provides guidance to departmental managers regarding recruitment practices, selection processes, job-related assessment methods, and applicable City requirements.
- Reviews recruitment and selection processes for consistency, job-relatedness, and compliance with applicable employment requirements.
- Develops and coordinates new hire orientation and onboarding processes and recommends improvements to increase consistency and employee understanding of City policies, benefits, and expectations.
- Provides training, guidance, and technical assistance to HR staff and other City employees regarding HR processes, systems, policies, and applicable requirements.
- Maintains accurate and confidential personnel, benefits, medical, leave, and other HR records in accordance with applicable retention, privacy, and legal requirements.
- Maintains professional relationships with City employees, supervisors, management, benefits providers, vendors, professional organizations, and other external resources.
- Performs other duties as assigned.

Knowledge, Skills and Abilities:

- Ability to communicate effectively, both verbally and in writing.
- Excellent interpersonal, negotiation, and conflict resolution skills.
- Strong organizational, planning, prioritizing, and administrative skills; ability to self-direct in a fast-paced, multi-task environment.
- Excellent time management skills with a proven ability to meet deadlines.
- Strong analytical and problem-solving skills.
- Ability to act with integrity, professionalism, and confidentiality.
- Thorough knowledge of employment-related laws and regulations.
- Proficient with Microsoft Office Suite.
- Proficient with or the ability to quickly learn the organization’s HRIS systems.
- Ability to handle confidential and sensitive information in a professional manner.

SKILLS

Education and Experience:

- Bachelor’s degree in Human Resources, Business Administration, or related field.
- Four years progressive human resource experience required, with demonstrated experience independently administering complex HR programs.
- Experience in benefits administration, leave administration, HR compliance, employee relations, HRIS administration, or a comparable area of specialized HR responsibility preferred.
- Experience working in a public-sector or municipal HR environment preferred.
- Or the equivalent combination of education and experience sufficient to successfully perform the essential duties of the position.
- Society of Human Resource Management (SHRM-CP or SHRM-SCP), or Human Resources Certification Institute (PHR or SPHR) certification preferred.

Special Requirements:

- Valid Driver’s License

SENIOR HUMAN RESOURCES GENERALIST

WORKING CONDITIONS

Environment:

- Positions in this class typically require: sitting, stooping, kneeling, reaching, standing, walking, fingering, grasping, talking, hearing, seeing and repetitive motions.
- Prolonged periods of sitting at a desk and working on a computer.
- Must be able to lift 15 frequently, 30 pounds occasionally.
- Must be able to access and navigate each department at the organization’s facilities.

Grade: G-17
FLSA: Non-Exempt
City Commission Approval:
Updated:

ORDINANCE NO. XXXX

ANNUAL APPROPRIATION AND TAX LEVY

AN ORDINANCE ENTITLED "THE 2027 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, 2027 AND ENDING DECEMBER 31, 2027, 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, 2027, and ending December 31, 2027, inclusive, as follows:

GENERAL FUND DEPARTMENTS	TOTAL APPROPRIATIONS
Administration	1,085,050
Animal Control	343,850
Assessor	714,065
Buildings and Codes	726,900
Buildings & Sites	1,589,350
City Commission	227,800
Community Development Administration	406,350
Contingency	1,060,350
DMV Branch Office	382,625
Engineering	876,800
Finance	726,825
Fire	3,942,500
Forestry	248,950
Human Resources	429,200
Information Technology	1,713,600
Marketing	216,575
Municipal Court	934,650
Museum Center	984,150
Planning	185,700
Police	9,434,350
Public Works Administration	690,250
Risk Management	144,525
Street Maintenance	3,016,300
Utility Billing	354,675

Contingency Transfers Out		623,650
Dickinson Future Fund	28,000	
Internal Service Fund	595,650	
Total General Fund Expenditures	31,059,040	

SPECIAL REVENUE FUNDS – EXPENDITURE APPROPRIATIONS

1% City Sales Tax Fund	12,822,000
½% City Sales Tax Fund	5,360,850
Emergency Medical Services	2,567,000
Future Fund	299,200
Highway Distribution Tax Fund	1,100,000
Hospitality Tax Fund	1,880,000
Legacy Square	460,850
Library	1,605,200
Oil Impact Fund	16,096,950
Cemetery Fund	199,400
Total Special Revenue Funds	42,391,450

OTHER FUNDS:

Interest Revenue Fund	3,434,350
Internal Service Fund	1,540,450
Total Other Funds	4,974,800

PROPRIETARY FUND APPROPRIATIONS:

Solid Waste Fund	12,807,950
Storm Water Fund	837,850
Water Distribution Fund	9,421,900
Waste Water Collection	6,405,350
Wastewater Plant Fund	4,697,050
Total Utility Appropriations	34,170,100

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, 2027 and ending December 31, 2027, inclusive, the following sums of money to-wit:

GENERAL FUND APPROPRIATIONS

Expenditures	30,435,390
Transfer to Other Funds	623,650
TOTAL USES	31,059,040

GENERAL FUND REVENUES, & OTHER SOURCES

General Fund Levy	$ 5,217,291
Allowances	(299,994)
Other Revenues	22,308,003
Other Sources (Cash on Hand)	3,833,740
TOTAL	$31,059,040

OTHER TAX LEVIES

Dickinson Airport Authority	671,796
Dickinson Library	671,796

TOTAL OTHER LEVIES ....$ 1,343,592

TOTAL GENERAL FUND AND OTHER TAX LEVIES $6,560,883

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

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

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger, City Administrator

First Reading & Public Hearing: September 15, 2026
Second Reading, Final Passage: October 6, 2026