

# WATFORD CITY CITY COUNCIL MEETING

May 02, 2022 at 6:00 PM

City Hall - Heritage Room - 213 2ND ST NE

# **AGENDA**

- 1. 6:00 CALL TO ORDER OF REGULAR MEETING
- 2. PLEDGE OF ALLEGIANCE
- 3. APPROVE AGENDA
- 4. APPROVE MINUTES April 4 & 12, 2022
  - A. April 4 & 12, 2022
- 5. RITA OLSON, CITY ASSESSOR
  - A. Application for Abatement or Refund of Taxes #4503 Sorenson Properties, LLLP
- 6. CITY FINANCE DIRECTOR
  - A. Finance Director Report
  - B. April GPT Transfers & General Fund Cash Transfer
- 7. AIRPORT LUKE TAYLOR
  - A. Airport Report
- 8. ROUGH RIDER CENTER UPDATE
- 9. GOLF COURSE UPDATE
  - A. Manager & Ground Maintenance Supervisor Reports
- 10. POLICE DEPARTMENT REPORT CHIEF JESSE WELLEN
  - A. Monthly Report and New Tahoe Photos
- 11. PLANNING COMMISSION
  - A. 2022-04-25 Agenda

- B. 2022-04-25 Minutes
- C. Land Use Application Variance submitted by LT Development
- **D.** Land Use Application Zone Change Application submitted by Dakota Gold Properties
- E. Division of Land Application Map of Reversion submitted by WC16 LLC
- F. Permit Report

# **COMMITTEE REPORTS / MINUTES**

## 12. CHAIRMAN SANFORD COMMITTEE REPORTS

**CEMETERY** 

**BUILDING COMMITTEE** 

AMBULANCE/FIRE DEPT

A. 2022 Run Report

ADDITIONS TO AGENDA

#### 13. CHAIRMAN VEEDER COMMITTEE REPORTS

**BOARD OF HEALTH** 

MACHINERY AND EQUIPMENT

FRANCHISE COMMITTEE

PEST/FORESTRY/VECTOR

**A.** 2022-04-20 Minutes

ADDITIONS TO AGENDA

# 14. CHAIRMAN BEARD COMMITTEE REPORTS

**ORDINANCE** 

- A. First Reading on an Ordinance Adding Section 3-226 to Article 2 of Chapter III -Relating to Cross Connections
- **B.** 2022-04-27 Minutes

STREET, WALKS, LIGHTS

JDA REPORT

WAWSA/MCWRD

COUNTY PLANNING AND ZONING BOARD

**ROUGHRIDER FUND** 

ADDITIONS TO AGENDA

# 15. CHAIRMAN LIEBEL COMMITTEE REPORTS

**AIRPORT** 

**PUBLIC TECHNOLOGY** 

ADDITIONS TO AGENDA

# 16. CHAIRMAN DEVLIN COMMITTEE REPORTS

PERSONNEL

WAYS, MEANS, FINANCE

A. 2022-04-26 Meeting

LEC JOINT POWERS BOARD

LODGING TAX COMMITTEE

HOME RULE CHARTER

**WOLF PUP BOARD** 

ADDITIONS TO AGENDA

# 17. CHAIRMAN BRENNA COMMITTEE REPORTS

WATER, SEWER, GARBAGE

**A.** 2022-04-26 Meeting

CTE/CAREER ACADEMY

ADDITIONS TO AGENDA

# **STAFF REPORTS**

18. MAYOR

# 19. CITY ENGINEER REPORT

A. City Engineer Report

B. New Public Works Facility Project Agreement - Amendment No. 2 ICON Architectural Group, LLC

- C. ND 23 and 1806 Detention Area Contract No. 35210086, Amendment 1
- D. Welcome to Watford City Archway on Main Street Request NDDOT
- E. Emergency Services Facility Traffic Study Scope of Work SRF Consulting Group
- **F.** 2040 Infrastructure Master Plan Project Final Documents (Link in Engineer Staff Report)
- G. 2nd Ave SW Multi-Use Path Contract No. 38200856, Amendment 1 NDDOT

# 20. CITY PLANNER REPORT

- A. Admin/Planner Monthly Report
- B. Advertise for Administrative Assistant for City Planner Category K

### 21. SUPERINTENDENT OF PUBLIC WORKS REPORT

A. Monthly PW Superintendent Report

## 22. CITY ASSESSOR REPORT

- A. City Assessor Monthly Report
- 23. ATTORNEY REPORT
- 24. NEW BUSINESS
- 25. APPROVAL OF BILLS
  - A. Bill List
- **26. INFORMATION**
- 27. ADJOURNMENT

# BOARD OF EQUALIZATION April 12, 2022

Minutes of the special meeting held on April 12, 2022 at 4:00 p.m. at City Hall. The purpose for the special meeting was to meet as the Board of Equalization. Present was Mayor Phil Riely, Council Members Kenny Liebel, Bethany Devlin, Matt Beard, Steve Sanford, and Heidi Brenna. Absent was Lindsay Veeder. Also present was City Administrator Curt Moen, City Auditor Peni Peterson, City Attorney Wyatt Voll, and City Assessor Rita Olson. Mayor Riely called the meeting to order.

The City Council, in the capacity of the Board of Equalization, reviewed the recommendation prepared by City Assessor Rita Olson to approve an 18% reduction in value to apartment buildings and a 15% reduction in value for motels and retail spaces. City Assessor Olson is also recommending an increase to residential and commercial properties for building component costs.

City Assessor Olson and Stephanie Nyhus (Representative for Plantation at Hunters Run) presented an assessment appeal from RCS-Plantation LLC DBA The Plantation at Hunters Run, requesting a reduction in the 2022 true and full value for parcels 82-42-15100 and 82-42-15200, consisting of six apartment buildings with garages, with a total True and Full value of \$12,303,690. They are requesting a total value of \$10,221,096. City Assessor Olson believes the assessed value on the parcels is fair and equitable and stated the parcels have already been decreased since 2021 because of the 18% reduction that is proposed for 2022.

Council Member Beard moved to deny The Plantation at Hunters Run value appeal based upon the information provided in Assessor Olson's staff report. Motion seconded by Council Member Liebel and carried by the following roll call vote: ayes: Devlin, Sanford, Liebel, and Beard; nays: none.

Council Member Devlin moved to approve the 2022 valuation assessments provided by City Assessor Rita Olson, as listed in the current parcel list, and approved the 18% reduction in value to apartments and the 15% reduction in value to motels and retail spaces. Motion seconded by Council Member Sanford and carried by the following roll call vote: ayes: Beard, Sanford, Devlin, and Liebel; nays: none.

Dr. Steve Holen, Superintendent of Schools, was present and representing the Bakken Area Skills Center. Dr. Holen informed the Council that the school board, at their regular school board meeting held April 11, 2022, voted to accept the Stenehjem Holdings Property for the location of the Bakken Area Skills Center. The school district appreciates the offer of the Matrix property for the BASC, however, the location of the Stenehjem property and proximity to the high school/RRC became the significant factor in the decision. The prospect of the city using the site allocated to the BASC within the Matrix property for the new daycare and cost savings associated with it was also a factor in the ultimate decision. With that decision, the school district and school board would like to formally request a waiving of the special assessments on this property to support the BASC and matching component of the state grant.

Council Member Devlin moved to waive the specials assigned to parcel 82-31-05100 and to cancel the request to waive the specials on Matrix site, that was previously approved by City Council on September 29, 2021. Motion seconded by Council Member Liebel and carried by the following roll call vote: ayes: Sanford, Beard, Devlin, and Liebel; nays: none.

Council Member Brenna arrived at 4:32 pm.

Steve Stenehjem, Stenehjem Development, arrived at the meeting to dispute the 2022 values that were assigned to undeveloped lots located in the Fox Hills Village Subdivision.

City Assessor Olson provided assessed values for each of the properties and felt them to be fair and accurate. However, parcels 82-31-30620, 82-31-30630, 82-31-30650, 82-31-30660, 82-31-30670, and 82-31-30680 could qualify a 15% topography reduction.

Council Member Beard moved to reduce 6 parcels (82-31-30620, 82-31-30630, 82-31-30650, 82-31-30660, 82-31-30670, 82-31-30680) in the Fox Hills Village subdivision by 15% for a topography obsolescent. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Brenna, Beard, Sanford, Liebel, and Devlin; nays: none.

Council Member Liebel moved to approve the Maintenance and Nonencroachment Agreement for 2022 Chip Seal Project (SC-2700(0520) with the North Dakota Department of Transportation. Motion seconded by Council Member Beard and carried by the following roll call vote: ayes: Liebel, Sanford, Beard, Brenna, and Devlin; nays: none.

Council Member Devlin moved to Offer Employment to Jake Walters as Principal Planner with a start date of April 18, 2022. Motion seconded by Council Member Brenna and carried by the following roll call vote: ayes: Sanford, Beard, Devlin, Liebel, and Brenna; nays: none.

The meeting was adjourned at 5:19 p.m. Pursuant to NDCC 40-01-09.1, these minutes published subject to the City Council's Review and Revision.

Peni Peterson, City Auditor	Philip K Riely, Mayor

CITY OF WATFORD CITY CITY COUNCIL MEETING April 4, 2022

Minutes of the regular City Council meeting held on April 4, 2022 at 6:00 p.m. at City Hall. Present were Mayor Phil Riely and Council Members Kenny Liebel, Bethany Devlin, Steve Sanford, Lindsay Veeder, Heidi Brenna, and Matt Beard. Also present was City Administrator Curt Moen, City Auditor Peni Peterson, and City Attorney Wyatt Voll. Mayor Riely called the meeting to order with the Pledge of Allegiance.

Our special guest for tonight's council meeting was Brocktyn Devlin who was chosen the "Mayor for the Day" from Ms. Sackmann's 3rd grade class. Mayor Devlin shared with the city council members his essay which earned him the title as "Mayor for the Day".

Council Member Beard moved to approve the April 4, 2022 agenda, as presented. Motion seconded by Council Member Liebel and carried unanimously.

Council Member Devlin moved to approve the minutes of the city council meetings held March 7 and March 21, 2022, as presented. Motion seconded by Council Member Sanford and carried unanimously.

City Assessor Rita Olson presented Applications for Abatement or Refund of Taxes (4494 – 4497) submitted by City of Watford City. Parcels 82-31-05200 and 82-31-00800.

Council Member Beard moved to approve Applications for Abatement or Refund of Taxes (4494 – 4497) submitted by City of Watford City for parcels 82-31-05200 (2020 & 2021) and 82-31-00800 (2020 & 2021). Motion seconded by Council Member Veeder and carried by the following roll call vote: ayes: Brenna, Beard, Devlin, Sanford, Liebel, and Veeder; nays: none.

Terry Moe gave an update on Rough Rider Center events.

Mike Moran and Tony Carmichael gave an update on the Fox Hills Golf Course.

Council Member Sanford moved to approve the Fox Hills Golf Course, City of Watford City, and Alexander Public Schools - Usage Agreement for Boys High School Golf Team 2022. Motion seconded by Council Member Brenna and carried unanimously.

Chief Jesse Wellen gave an update on the police department.

Council Member Liebel moved to approve the Division of Land Application – Simple Lot Split submitted by The Crossings at Watford City, LLC. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Beard, Devlin, Liebel, Sanford, Veeder, and Brenna; nays: none.

Council Member Veeder moved to approve the Aero Spraying Services Authorization Application. Motion seconded by Council Member Liebel and carried unanimously.

Council Member Veeder moved to approve the Second Reading on Ordinance No. 590 Adding Article IV to Chapter VII – Relating to Wildlife Management. Motion seconded by Council Member Liebel and carried by the following roll call vote: ayes: Sanford, Liebel, Devlin, Veeder, Brenna, and Beard; nays: none.

Council Member Beard moved to approve the Watford City Special Deer Management Proclamation. Motion seconded by Council Member Veeder and carried by the following roll call vote: ayes: Devlin, Veeder, Sanford, Liebel, Beard, and Brenna; nays: none.

Council Member Devlin moved to approve the following Annual Step Increases: Steve Williams E-10; Amanda Eisenschenk J-6; and Andrew Eisenschenk F-6. Motion seconded by Council Member Veeder and carried unanimously.

Council Member Sanford moved to approve the following March 2022 GPT Revenue Fund Transfers totaling \$1,887,308.25: 1000 General Fund \$445,000; 1002 Budget Stabilization Fund \$8,000; 2010 Road Fund \$76,250; 2240 RRC Operating \$91,875; 2245 Fox Hills Golf Course \$32,791.67; 2290 PD Car Fund \$44,166.67; 2310 Vector & Weed \$6,250; 3010 G.O. Hwy Bonds \$4,500; 3050 Oil & Gas Bonds \$10,625; 3075 RRC Bond \$373,125; 4005 Capital Improvement \$0; 4039 Golf Course Expansion \$5,416.67; 4040 Public Works Facility \$688,265.95; 5020 Sewer Bonds \$97,083.33. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Beard, Brenna, Sanford, Liebel, Devlin, and Veeder; nays: none.

Council Member Liebel moved to approve a budget amendment for golf course seasonal grounds crew housing expenses in the amount of \$10,800. Motion seconded by Council Member Brenna and carried by the following roll call vote: ayes: Veeder, Sanford, Liebel, Beard, Brenna, and Devlin; nays: none.

Council Member Beard moved to approve the Maintenance and Nonencroachment Agreement for 2022 Chip Seal Project. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Sanford, Liebel, Devlin, Veeder, Brenna, and Beard; nays: none.

Council Member Beard moved to approve the North Loop Construction Agreement between McKenzie County Water Resource District, the City of Watford City, and Western Area Water Supply Authority. Motion seconded by Council Member Veeder and carried by the following roll call vote: ayes: Devlin, Beard, Sanford, Liebel, Brenna, and Veeder; nays: none.

Council Member Brenna moved to approve Task Order No. WC22-02 with Brosz Engineering for Permit Inspection and On-Call Testing Services for \$30,000 to be billed on an hourly basis. Motion seconded by Council Member Liebel and carried by the following roll call vote: ayes: Liebel, Sanford, Beard, Brenna, Veeder, and Devlin; nays: none.

Council Member Liebel moved to approve Task Order No. WC22-03 with Brosz Engineering for Hunters Run Punch List Cost Estimate for the hourly not to exceed amount of \$10,000. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Beard, Brenna, Sanford, Liebel, Devlin, and Veeder; nays: none.

Council Member Beard moved adopt the updated Developer Agreement and Subdivision Improvement, Maintenance, and Warranty Agreement templates and begin utilizing them. Motion seconded by Council Member Brenna and carried unanimously.

Council Member Devlin moved to approve the WaterSMART Grant Application Development Task Order No. 3 with Burian & Associates in the hourly not to exceed amount of \$14,935. Motion seconded by Council Member Veeder and carried by the following roll call vote: ayes: Sanford, Liebel, Devlin, Veeder, Brenna, and Beard; nays: none.

Council Member Sanford moved to approve the bills as listed. Motion seconded by Council Member Brenna and carried unanimously. AFLAC \$3,986.74; EFTPS \$108,572.75; Nationwide Financial \$1,742.12; Nationwide Retirement Solutions \$5,795.74; ND Fraternal Order of Police \$744.32; NDPERS-Def Comp \$6,695.00; Payroll \$287,388.46; Symetra Life Insurance \$1,194.70; TASC \$5,601.34; Wolf Run Village Inc. \$600.00; 701 Clean \$75.00; Accusource \$259.58; Advanced Elements \$5,898.00; Agency MABU \$4,346.25; Agri Industries \$5,517.66; Alexander Comets Youth Wrestling \$2,500.00; Andrew Langowski \$140.00; Anthony Ell \$140.00; Armor Interactive \$13,358.41; Badlands Hardware \$238.38; Baker Commodities \$35.00; Balco Uniform \$4,219.02; BEK Consulting \$16,496.24; Blue to Gold \$747.00; Border States Electric \$257.79; Brady's Towing & Recovery \$650.00; Brosz Engineering \$2,555.00; Butler Machinery \$7,039.42; C Emery Nelson \$574.65; C&D Water Services \$70.00; Callaway \$2,093.06; Canad Inn \$172.80; CDW Government \$6,278.00; CIM Sanitary Tech \$5,000.00; CIMCO Refrigeration \$8,220.00; City of Watford City \$418.09; Code Red Towing \$575.00; Cole Papers \$235.32; Country Inn & Suites Fargo \$960.00; D's Custom \$800.00; Darrington Snow Removal \$125.00; DAWA Solutions \$284.00; Ecolab \$104.30; Family Crisis Shelter \$2,618.18; Farmers Union \$8,189.91; Fastenal Company \$1,702.01; First International Insurance \$150.00; Galls \$432.77; Garmans Flooring LLC \$37,639.96; Gem City Motors \$783.34; Glock Professional \$500.00; Gooseneck Implement \$404.02; Hach Company \$5,953.40; Hansen Diesel & Automotive \$129.87; Hawkeye Oil Field Supply \$66.78; Heggen Equipment \$11,156.66; High RPM, LLC \$262.73; Hill Enterprises \$1,097.94; Information Technology Dept \$4,933.25; J Custom Electric \$2,937.38; Jack and Jill \$8.67; Jasper Engineering & Equipment \$1,919.00; Jeffrey Jensen \$177.50; Jennifer Jensen \$125.00; Jesse Wellen \$185.08; Jesus Santoyo \$117.68; JP Morgan Chase Bank \$5,076.64; Korey Lass \$64.00; Kotana Communications \$171.50; L-Tron Corporation \$205.00; Laura Dokken \$232.78; Locators & Supplies \$402.00; Lund Oil Inc. \$2,575.38; M Squared Contacting \$5,574.80; Marco Technologies \$1,846.24; McKennett Law Firm \$15,187.50; McKenzie County Fair Board \$250.00; McKenzie County Farmer \$857.40; McKenzie County Healthcare \$310,454.07; McKenzie County JDA \$287.37; McKenzie County Landfill \$16,129.40; McKenzie County Tourism \$1,236.22; McKenzie County Water Resource \$79,868.43; McKenzie Electric \$6,018.00; Meuchel Enterprises \$8.79; Michael Todd & Company \$1,489.98; Midwest Hose & Specialty \$1,723.80; Montana Dakota Utilities \$24,288.20; MTI Distributing \$73.83; Municipal Code Corporation \$936.00; MVTL Laboratories \$2,772.00; ND Dept of Environmental Quality \$503.16; ND League of Cities \$200.00; ND Safety Council \$275.00; ND Secretary of State \$108.00; ND Tourism \$1,035.90; ND Workforce Safety & Insurance \$12,226.22; North Dakota Highway Patrol \$1,500.00; North Dakota Living \$5,545.00; Northern Metal \$2,335.80; Northern Pump & Compression \$363.30; Northwestern University \$4,000.00; NSC Minerals \$4,008.10; OK Implement \$1,225.39; OK Tire Stores \$35.00; Olympic Sales \$18,135.41; One Way

Service \$2,312.50; One Call Concepts \$27.50; P&W Golf Supply \$4,851.89; Paige Johnson \$341.28; PING \$438.23; Pioneer Museum \$500.00; Pro Auto Body \$432.78; Quadient Finance \$815.00; Quality Quick Print \$875.00; RDO Equipment \$569.95; Reservation Telephone \$2,944.53; Rough Rider Center \$651.51; Schmitz-Holmstrom \$600.00; Sherwin-Williams \$1,170.00; Starion Bond Service \$171,462.50; Stein's \$1,471.18; Steve Sanford \$167.15; Stop Stick \$308.00; Streicher's Inc \$2,534.99; Swanson & Warcup \$970.00; Swanston Equipment \$4,035.91; Taylor Made Golf Company \$1,840.97; TDS Media Direct \$1,996.00; TENET \$51.94; Titanium Plumbing \$125.00; Traffic Safety Store \$413.37; Triple AAA Safety \$973.52; USA Bluebook \$5,828.65; Valli Information \$901.02; Verizon Wireless \$3,164.53; Vessco \$1,789.20; Visa \$1,237.40; Watchguard Video \$5,195.00; Watford City Airport Authority \$1,275,730.66; WCCBA \$928.23; Watford City Veterinary Clinic \$129.16; WEX Bank \$6,564.69; Williams County \$38,511.30; Wolf Run Village II \$10,000.00.

The next regularly scheduled City Council meeting will be on Monday, May 2, 2022 at 6:00 p.m. at City Hall.

There being no further business, the meeting was adjourned at 6:56 p.m. These minutes are published	shed
subject to the City Council's Review and Revision pursuant to NDCC 40-01-09.1.	

Peni Peterson, Auditor	Philip K. Riely, Mayor

# www.McKenzieCounty.net

April 25, 2022

Peni Peterson, Auditor City of Watford City Box 494 Watford City, ND 58854

Dear Peni,

The enclosed application for Abatement and Settlement of Taxes has been received by this office and assigned County Auditor's number 4503.

Please have the City Council act on this application, complete their recommendation on the back of the forms, and return to this office for final action by the County Commission. Under North Dakota Century Code 57-23-06, you must notify the applicant of the hearing before your Board.

If you have any questions, you may contact me or the Tax Director, Katie Paulson, at 701-444-3616 Ext. 3.

Sincerely,

Erica Johnsrud

McKenzie County Auditor/Treasurer

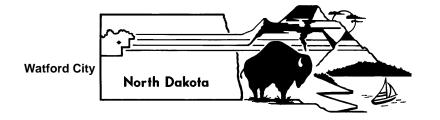
# Application For Abatement Or Refund Of Taxes North Dakota Century Code § 57-23-04

File with the County Auditor on or before November 1 of the year following the year in which the tax becomes delinquent.

State of North Dakota	Assessment District	Watford City	
County of McKenzie	Property I.D. No.	83-43-00200	
Name Sorenson Properties LLLP			
Address 2469 123rd Ave NW, Watford City, ND 58	854		
Legal description of the property involved in this application:			
Lot 2, Blk 001			
Watford City Sorenson Subdivision			
58.43 acres			
Total true and full value of the property described above for the year $2021$ is:		Total true and full valuabove for the year	ue of the property described 2021 should be:
Land \$_577.870		Land	s_87,650
Improvements § 0		Improvements	s_0
Total \$ 577.870 (1)		Total	s 87,650
			(2)
The difference of \$ 490,220.00 true and full value bo	tween (1) and (2) abov	e is due to the following	g reason(s):
1. Agricultural property true and full value exceeds its agricult     2. Paridartial an appropriate property's true and full value exceeds.		D.C.C. § 57-02-27.2	
<ul> <li>2. Residential or commercial property's true and full value exc</li> <li>3. Error in property description, entering the description, or ex</li> </ul>			
4. Nonexisting improvement assessed			
<ul> <li>5. Complainant or property is exempt from taxation. Attach a</li> <li>6. Duplicate assessment</li> </ul>	copy of Application for	Property Tax Exemption	•
Property improvement was destroyed or damaged by fire, floring the state of th	ood, tornado, or other na	atural disaster (see N.D.C	C.C. § 57-23-04(1)(g))
<ul> <li>8. Error in noting payment of taxes, taxes erroneously paid</li> <li>9. Property qualifies for Homestead Credit (N.D.C.C. § 57-02-</li> </ul>	00 1) on Diaghlad Vators	one Credit (N.D.C.C. § 5	7.02.08.8) Attach a copy of
the application			
■ 10. Other (explain) was abated and returned to ag	land in 2019. Son	nehow reverted to o	commercial again
The following facts relate to the market value of the residential or coquestion #5.	ommercial property desc	ribed above. For agricul	tural property, go directly to
Purchase price of property: \$ Date of pu			
Terms: Cash Contract Trade			
Was there personal property involved in the purchase price?	ves/no Estimated v	alue: S	
Has the property been offered for sale on the open market?  yet  yet  yet  yet  yet  yet  yet			
Asking price: \$ Terms of sale:			
The property was independently appraised: Purpos	e of appraisal:		
Appraisal was made by whom?			
4. The applicant's estimate of market value of the property involved			
5. The estimated agricultural productive value of this property is ex	cessive because of the f	following condition(s):	
Applicant asks that			
By filing this application, I consent to an inspection of the above-desc appraisal of the property. I understand the official will give me reaso	ribed property by an autonable notification of the	thorized assessment offic inspection. See N.D.C.C	ial for the purpose of making an C. § 57-23-05.1.
I declare under the penalties of N.D.C.C. § 12.1-11-02, which provimater, that this application is, to the best of my knowledge and belie	des for a Class A misde f, a true and correct appl	meanor for making a fallication.	se statement in a governmental
(Koto & Alsa 4-25	-2022		
Signature of Preparer (if other than applicant)  Date		plicant	Date

# Recommendation of the Governing Body of the City or Township

	the Board of County Commiss			s application and the facts, passed		
resolution recommending to	The Board of County Connuiss	toners that the application	uc			
Dated this	_ day of		City Auditor or Township Cl	erk		
	Action by the	he Board of County Co				
pplication was	ved/Rejected by action o	of	County Board	of Commissioners.		
Аррго	ved/Rejected					
				prove this application. The taxab		
				ed accordingly. The taxes, if paid in full settlement of taxes for the		
ax year		The Board accepts \$		_ in full settlement of taxes for the		
	tion in whole or in part for th	_		ationale for the decision must b		
ated						
ounty Auditor				Chairperso		
I certify that the Board			the records of my office and	the office of the County Treasure		
Year	Taxable Value	Tax	Date Paid (if paid)	Payment Made Under Written Protest?		
				yes/no		
further certify that the taxable	le valuation and the taxes order	ed abated or refunded by t	he Board of County Commis	ssioner are as follows:		
Year	Reduction in Tax	able Valuation	Redu	eduction in Taxes		
			County Auditor	Date		
	Application For Abatement Or Refund Of Taxes	Name of Applicant SPENNER PROKENES LULP	County Auditor's File No. 4503  Date Application Was Filed OU 35 3033  Date County Auditor Mailed Application to the Clerk or City Auditor.	(must be within five business days of filing date)		



# City of Watford City Laura Dokken, Finance Director

213 2<sup>nd</sup> St. NE / PO Box 494 Watford City, ND 58854 Ph. 701-444-8418 Fax 701-444-3004 www.cityofwatfordcity.com

# Report to City Council May 2022

# 2022 Revenue v. Expenses to Date

All Funds

Revenue through 03.31.2022 \$22,749,970.36 Expenses through 03.31.2022 \$16,164,123.09

#### General Fund

Revenue through 03.31.2022 \$2,967,392.48 Expenses through 03.31.2022 \$2,908,727.33

### Road Fund

Revenue through 03.31.2022 \$351,412.81 Expenses through 03.31.2022 \$269,863.81

#### Fox Hills Golf Course Fund

Revenue through 03.31.2022 \$128,294.33 Expenses through 03.31.2022 \$103,641.61

#### Water Fund

Revenue through 03.31.2022 \$425,581.24 Expenses through 03.31.2022 \$403,874.15

### Sewer Fund

Revenue through 03.31.2022 \$599,316.07 Expenses through 03.31.2022 \$558,821.54

#### Garbage Fund

Revenue through 03.31.2022 \$362,200.21 Expenses through 03.31.2022 \$222,419.86

# **GPT Fund Transfers**

**RECOMMENDATION:** 

City Council Approval of the attached GPT fund transfers, posting to April 2022.

#### **General Fund Cash Transfer**

#### **RECOMMENDATION:**

City Council Approval of the Cash transfer of American Rescue Plan funds from the General Fund Committed 1000.101010 to the General Fund Operating 1000.101000, posting to April 2022.

# MONTHLY JOURNAL ENTRIES Posted to April 2022 JV 3595

	JANUARY	FEBRUARY	MARCH	APRIL	TOTALS	Budget/12	2022 Budget Total	Amendment 01.2022	Amended Total
GPT REVENUE	AMOUNT								
Gross Production Tax \$	1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00	\$ 6,849,160.48	\$1,750,000	\$ 15,000,000.00	\$ 6,000,000.00	\$ 21,000,000.00
GPT TRANSFERS TO									
General Operating, 1000 \$	456,250.00	\$ 456,250.00	\$ 445,000.00	\$ -	\$ 1,357,500.00	\$ 456,250.00	\$ 5,475,000.00		\$ 5,475,000.00
GPT Surplus (Budget Stab), 1002 \$	8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00	\$ 8,000.00	\$ 96,000.00		\$ 96,000.00
Road Fund, 2010 \$	76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 305,000.00	\$ 76,250.00	\$ 900,000.00	\$ 15,000.00	\$ 915,000.00
RRC Operating, 2240 \$	96,375.00	\$ 96,375.00	\$ 91,875.00	\$ 82,775.00	\$ 367,400.00	\$ 96,375.00	\$ 919,000.00	\$ 237,500.00	\$ 1,156,500.00
Fox Hills Golf Course, 2245 \$	32,791.67	\$ 32,791.67	\$ 32,791.67	\$ 33,691.67	\$ 132,066.68	\$ 33,691.67	\$ 386,000.00	\$ 18,300.00	\$ 404,300.00
Vehicle Replacement Fund, 2290 \$	44,166.67	\$ 44,166.67	\$ 44,166.67	\$ 44,166.67	\$ 176,666.68	\$ 44,166.67	\$ 370,000.00	\$ 160,000.00	\$ 530,000.00
Vector & Weed, 2310 \$	6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 25,000.00	\$ 6,250.00	\$ 75,000.00		\$ 75,000.00
G.O. Hwy Bonds, 3010 \$	4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 18,000.00	\$ 4,500.00	\$ 54,000.00		\$ 54,000.00
Oil & Gas Bonds, 3050 \$	10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 42,500.00	\$ 10,625.00	\$ 127,500.00		\$ 127,500.00
RRC Bond, 3075 \$	373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 1,492,500.00	\$ 373,125.00	\$ 4,477,500.00		\$ 4,477,500.00
Capital Improvement , 4005 \$	80,833.33	\$ -		\$ 477,688.74	\$ 558,522.07	\$ 80,833.33	\$ 970,000.00		\$ 970,000.00
Public Works Facility, 4040 \$	458,333.33	\$ 228,400.71	\$ 688,265.95	\$ 458,333.33	\$ 1,833,333.32	\$ 458,333.33		\$ 5,500,000.00	\$ 5,500,000.00
Golf Course Expansion, 4039 \$	5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 21,666.68	\$ 5,416.67		\$ 65,000.00	\$ 65,000.00
Sewer Bonds, 5020 \$	97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 388,333.32	\$ 97,083.33	\$ 1,150,000.00	\$ 15,000.00	\$ 1,165,000.00
TOTAL \$	1,750,000.00	\$ 1,439,234.05	\$ 1,883,349.29	\$ 1,677,905.41	\$ 6,750,488.75	\$ 1,750,900.00	\$ 15,000,000.00	\$ 6,010,800.00	\$ 21,010,800.00

Prior month GPT Fund 1001 Balance	\$ 4,901,328.27	\$ 4,952,320.45	\$ 4,952,320.45	\$ 4,956,279.41
Plus GPT received	\$ 1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00
Less transfers out	\$ (1,750,000.00)	\$ (1,439,234.05)	\$ (1,883,349.29)	\$ (1,677,905.41)
Ending GPT Fund 1001 balance	\$ 4,952,320.45	\$ 4,952,320.45	\$ 4,956,279.41	\$ 5,000,000.00

MOVE FROM:	MOVE TO:	AMO	UNT
General Fund Committed 1000.101010 American Rescue Plan Funds	General Fund Operating 1000.101000	\$	615,080.39
		\$	615,080.39

BUDGET AMENDMENT RECOMMENDATIONS	
INCREASE/DECREASE	AMOUNT
	ė .

# **Total Project Funding**

#### Federal Funding

Supplemental Grant (-020) = \$10,000,000

Supplemental Grant Amendment (-020) = \$1,000,000

AIP Grant (-021) = \$2,811,324

**State Funding** 

SIF Funding + Energy Impact Reallocation = \$5,300,000

**Local Funding** 

2019 City Funds = \$1,400,000

2019 County Funds = \$1,400,000

2021 County Funds = \$5,000,000

<u>Total Funding Available = \$26,911,324</u>

# **Funding Received to Date = \$17,097,658.40**

Federal = \$12,430,191.60

State = \$4,575,868.18

Expenses Paid to Date = \$24,295,916.22

**Funding Remaining to Date = \$2,105,263.87** 

Federal = \$1,381,132.40

State = \$724,131.47

# Remaining Expenses Anticipated = \$475,000

KLJ = \$475,000.00

**Total Local Share Anticipated = \$5,567,993.95** 

Peni Peterson

City Auditor

City of Watford City

Peni,

## **Club House Repairs**

- The refinishing of the clubhouse deck, stairs, and ramp by M Squared Contracting, will start as soon as weather permits. They said it is a priority! This process should take no more than two weeks to complete.

## **Golf Shop Operations**

- Driving Range is open for use daily from 1:00 pm until 6:00 pm (weather permitting)
- Employees have been hired for the upcoming season.
- Golf shop is slowly coming into shape with inventories and displays arriving daily our last shipment of clothing should be leaving the warehouse by Monday.
- Both Alexander and Watford City High Schools have utilized the facility until the snow had returned.
- Marketing of score card advertising has been completed and been sent out to print.
- Marketing GPS and hole sponsorships and Junior Golf programs is still an ongoing process.

## Outings

### May 2022

\_

- May 6<sup>th</sup> Junior High Golf Meet
- May 11<sup>th</sup> ND Petroleum Council 1:00 PM Shot Gun
- May 13<sup>th</sup> Alexander Varsity Invite Rescheduled
- May 19<sup>th</sup> Callaway Club Fitting Day- As of 4/27 5 appointments booked so far.
- May 21<sup>st</sup> and 22<sup>nd</sup> Club Spring Money Mayhem Scramble.
- May 24<sup>th</sup> Ladies Short Game Clinic
- May 23 or May 24 possible dates Watford City Varsity Invite (Rescheduled)

The Chamber of Commerce has decided not to host the Homefest Golf tournament this year. I have spoken with the WCGC to see if they would like to use that as another fundraiser the have not responded; I will be approaching the Girls Golf team since Coach Rachel Lagree has approached me about fundraising opportunities.

Any Questions Please let me know.

Tony

# Fox Hills Golf Course Maintenance May Report

We still have some equipment parts and a few tee and green items on backorder.

Have been working with Steve and Greg to get some items repaired in the clubhouse that was brought to our attention from six shooters. (Roof leak, walk in beer cooler ceiling.)

Justin Smith has set up a date to test where the force main is leaking, maybe this is causing the water issues on number 4 fairway should take place May 10<sup>th</sup>.

Will energize the irrigation system as weather permits.

Will order first load of fertilizer in the coming days and spread as soon as we get it. It is sitting in a warehouse in Fargo just waiting on the weather to turn around.

No certain date at this time for the golf course to open for play. There are some very deep snow drifts on the course.

The volunteer workday has been postponed until further notice.

Mike Moran



Chief Jesse A. Wellen Watford City Police Department 1201 12<sup>th</sup> Street SE Ste. A Watford City, ND 58854 Telephone: (701) 842-2280 Fax: (701) 842-2495

# April 2022

# Monthly statistics

Calls for Service: 1074 compared to 1033 (2021)

Cases: 122 compared to 78 (2021)

# Top incidents/arrests

•	29	DUI investigations with 15 DUI arrests
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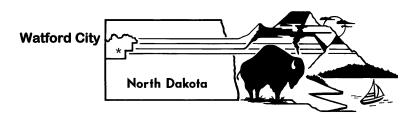
- 2 Sex offenses
- 19 Drugs & paraphernalia
- 22 Disorderly Conduct / Disturbances / Fights

**Police Department Update** 

- 11 Traffic crashes Hit and Run (3), Injury (0), Fatal (0), Property (8)
- 14 Theft (6), Burglary (1), Fraud (4), Stolen vehicle (3)
- 18 DUS/R
- 16 Medical assists
- 7 Warrants (4) / Warrant service attempts (1)
- 21 Domestic violence (13) / Assaults (8)

# Department updates

- Taser X7's have arrived
- New patrol vehicle has arrived.
- Winter Weather!
- Tornado Sirens Update SOP's & plans for future use
- Commercial Motor Vehicle Enforcement:
  - Overweight citations (1)
  - Trucks weighed (5)
  - Total CMV Contacts: 14
  - Overweight fees \$575.00
  - LoadPass Permits: 85



Chief Jesse A. Wellen Watford City Police Department 1201 12<sup>th</sup> Street SE Ste. A Watford City, ND 58854 Telephone: (701) 842-2280 Fax: (701) 842-2495

# Alarm tracking and false alarm fee update

- Alarms: 10 total / 4 false
  - o Burglary 3 alarm calls / 3 false
  - $\circ$  Fire 7 alarm calls / 2 false
  - Panic 0 alarm calls / 0 false
  - Medical 0 alarm calls / 0 false
  - o Robbery 0 alarm calls / 0 false
  - Unknown alarms 0 alarm calls / 0 false

# K-9 Program update

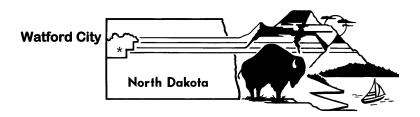
- K9 sniff Watford City Intermediate School
- K9 sniff Watford City High School
- K9 sniff Williston high school.

# Personnel update

- 3 officer vacancies currently for 2022 to reach (27 sworn)
- Future Administrative Assistant Interviews 5/3/2022
- Future Patrol Officer Interviews 5/17/2022
- 3 currently in the Field Training Process
  - Mark Anderson
  - Jesus Santoya
  - Melanie Fitzwater (additional training for geography)
- Mark Anderson & Jesus Santoyo Graduated LETA April 22nd
- Jared Reeves recently passed Field Training
- 2 pending job offers for May
  - Zachary Weldon Tentative Offer May 23, 2022
  - o Jayden Uhlich Tentative Offer May 23, 2022

## Fleet update

- Fleet operating at moderate levels
  - Ordered 2021 Chevy Tahoe (ARRIVED)
  - Placed order for 2022 Ford Interceptor Guardian (will not arrive until fall)
  - On waiting list for (2) Tahoes this fall. (Opening Orders May 2022)



Chief Jesse A. Wellen Watford City Police Department 1201 12<sup>th</sup> Street SE Ste. A Watford City, ND 58854 Telephone: (701) 842-2280

Fax: (701) 842-2495

# **Training Update**

- Lt Langowski to attend School of Police Staff and Command Northwestern University May-June (Dickinson, ND)
- ACOP Lass attending School of Police Staff and Command Northwestern University 22 weeks (online courses)
- Upcoming Females in Law Enforcement seminar
- In-Service 1st block underway
- · Taser recertification / new certifications





# PLANNING AND ZONING COMMISSION MEETING AGENDA Monday, April 25th, 2022

6:00 PM City Hall, Heritage Room

## CALL TO ORDER PUBLIC HEARING

The Public Hearing will be held to hear comment on

- Use Application for Variance submitted by Lt Development for property located at PID: 82-64-02200 Lot 20 of Block 2 of Tara Estates. Requesting a 5 ft decrease in the 20ft side yard setback.
- Land Use Application for Zone Change Application submitted by Dakota Gold Properties for property located at PID: 82-60-00800. Public Hearing will be held for the consideration to change the current Zoning from AG- Agricultural District to R3-Medium Density Residential.
- 3. Division of Land Application for Map of Reversion submitted by WC16 LLC or property located at 1218, 1306, 1324, 1406, Main St. North for public Hearing will be held for the consideration to clean up property lines for future development.
- CLOSE PUBLIC HEARING
- CALL TO ORDER REGULAR MEETING
- MINUTES

March 28th, 2022 - Meeting

PERMIT RECORDS

March-April Permits

- OLD BUSINESS
- NEW BUSINESS
  - Eva Bertagnolli Resignation from Planning and Zoning Commission
  - Jake Walters- Resignation from Planning and Zoning Commission
  - Nomination of new P&Z Chairman
- ADJOURNMENT



# PLANNING AND ZONING COMMISSION MEETING MINUTES Monday, April 25th, 2022

The regularly scheduled April meeting of the Watford City Planning & Zoning Commission was held on Monday April 25th, 2022, at City Hall in the Heritage Room. In attendance: Vice Chairman Gregg Schuetze, and Commission Members Warren Hovland, Troy Knutson, Jesse Lawrence, Marco Pelton, and Ross Sundeen. Also in attendance: Principal Planner Jake Walters, Assistant City Planner LaRissa Bertram, City Engineer Grace Demars, City Building Inspector Steven Williams, and City Attorney Wyatt Voll.

With the above-mentioned present, the public hearing was called to order at 6:00 P.M. by Vice Chairman Gregg Schuetze.

Under consideration was the following agenda:

 The Public Hearing will be held to hear comment on Use Application for Variance submitted by LT Development for property located at PID: 82-64-02200, Lot 20 of Block 2 of Tara Estates. Requesting a 5 ft decrease in the 20ft side yard setback.

Assistant City Planner LaRissa Bertram went over the staff report discussion points. Steve Williams reported on the current conditions of the foundation walls. Marco Pelton asked for clarification on the site location. Williams elaborated on location and explained that there was no concern regarding site triangles and that the area is low traffic count/speed.

MOTION: R. Sundeen, SECOND: J. Lawrence to recommend <u>Approval</u> to City Council, City of Watford City to allow a five-foot variance in side yard setback for PID 82-64-02200, Lot 20 of Block 2, Tara Estates. Revised setback to be set at fifteen feet.

There are no conditions attached to this approval recommendation.

**ROLL CALL VOTE:** 

AYES: Warren, Knutson, Lawrence, Pelton, Schuetze, Sundeen

NAYS: none

**MOTION: CARRIED** 

2. The Public Hearing will be held to hear comment on Land Use Application for Zone Change Application submitted by Dakota Gold Properties for property located at PID: 82-60-00800. Public Hearing will be held for the consideration to change the current Zoning from AG- Agricultural District to R3 - Medium Density Residential.

Assistant City Planner LaRissa Bertram restated the staff report and how the previous zone edits/reversions resulted in the current situation. The same condition applies as previous.

MOTION: J. Lawrence, SECOND: R. Sundeen to recommend <u>Approval</u> to City Council, City of Watford City for the change of zone from AG (Agricultural District) to R-3 (Medium Density Residential District).

Approval shall be contingent upon the following condition:

1. If no action is taken indicating R-3 (Medium Density Residential) within one (1) year of approval, the change of zone shall be nullified, and the land will revert to its original AG – Agricultural District zoning.

## **ROLL CALL VOTE:**

AYES: Warren, Knutson, Lawrence, Pelton, Schuetze, Sundeen

NAYS: none

**MOTION: CARRIED** 

3. The Public Hearing will be held to hear comment on the Division of Land Application for Map of Reversion submitted by WC16 LLC or property located at 1218, 1306, 1324, 1406, Main St. North for public Hearing will be held for the consideration to clean up property lines for future development.

Assistant City Planner LaRissa Bertram went through the staff report. City Engineer Grace Demars explained the city will obtain a utility easement for 11<sup>th</sup> Ave NE as a result of this exercise, however that the street would remain private unless it was brought up to City standards. Contingencies were discussed further.

MOTION: R. Sundeen, SECOND: M. Pelton to recommend <u>Approval</u> to City Council, City of Watford City for the Madison Heights Subdivision Map of Reversion.

Approval shall be contingent upon the following conditions:

- 1. Prior to any future development of this property, generalized building pans and permit applications must be submitted to The City of Watford City for further review and approval.
- 2. The access easement for 11<sup>th</sup> Ave NE must be recorded prior to the plat being recorded.

#### **ROLL CALL VOTE:**

AYES: Warren, Knutson, Lawrence, Pelton, Schuetze, Sundeen

**NAYS:** none

**MOTION: CARRIED** 

**CLOSE PUBLIC HEARING:** 06:10 PM by Vice Chairman Gregg Schuetze.

**CALL TO ORDER REGULAR MEETING:** 06:10 PM by Vice Chairman Gregg Schuetze.

MINUTES: March 28th, 2022

Minutes were reviewed as presented. No additional comments.

MOTION: J. Lawrence, SECOND: T. Knutson to Approve the meeting minutes as

presented. VOICE VOTE:

AYES: all in favor

**NAYS:** none

# **PERMIT RECORDS:**

Reviewed permit records as presented. No additional comments.

# **NEW BUSINESS:**

- Eva Bertagnolli Resignation from Planning and Zoning Commission
- o Jake Walters- Resignation from Planning and Zoning Commission
  - City attorney Wyatt Voll briefly went over process of getting new City P&Z board members
- Nomination of new P&Z Chairman
  - Vice Chairman Gregg Schuetze nominated Jesse Lawrence as Chairman
  - All in favor; none opposed
- Acknowledged years of service from departing Assistant Planner LaRissa Bertram

# **OLD BUSINESS:**

None

**ADJOURNMENT:** 6:16 PM

# **MOTION** by J. Lawrence

The next regularly scheduled Planning and Zoning Commission Meeting will be held on

Monday, May 30th, 2022 at 06:00 pm

Gregg Schuetze, Vice Chairman						
Jake Walters Principal Planner						

# 1.

# Land Use Application

# Variance

LT Development Lot 20 Block 2 Tara Estates



THE CITY OF WATFORD CITY
213 2ND ST NE / PO BOX 494
WATFORD CITY, NORTH DAKOTA

# LAND USE APPLICATION VARIANCE

# REQUIREMENTS

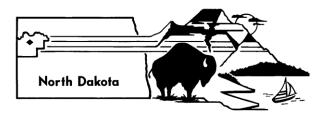
APPLICATION FEE: \$300.00

All applications must be legible, printed in ink or typed, and suitable for reproduction. Original application with original signature is required. A Variance Application may be submitted to consider reducing yard setbacks in order to accommodate a structure due to exceptional conditions or existing circumstances of the property. Along with this application, please submit the following: N.D. Professionally Engineered/ Survey or drawing of the property in both .PDF format and 11"x17" size paper for review, a brief justification letter explaining the request for Variance and a current copy of a title report/title commitment for the property. For Height Variances, if approved by City Council, an additional fee for the Height Variance will be collected at the time the Building Permit is issued. The additional fee is set by City Council Resolution. The current fee is set at \$2,500.00 per foot over the maximum height. For specific details regarding this process, please refer to the City of Watford City Municipal Code of Ordinances: CHAPTER XV ARTICLE XXVII: VARIANCES.

VARIANCES.		
PROPERTY OWNER INFORMATION		
OWNER NAME(S):	PHONE NUMBER:	EMAIL:
LT Deve Woment Grup US MAILING ADDRESS:	701-570-7646	WKE CUTENTERPRISESNO. CO
PO BOX 12-88		
APPLICANT INFORMATION	■ Same as Owner	
APPLICANT NAME:	PHONE NUMBER:	EMAIL:
	S) (100-100 S) (100-100 S) (100-100 S)	
MAILING ADDRESS:		
<b>DEVELOPER INFORMATION</b>		
DEVELOPER NAME:	PHONE NUMBER:	EMAIL:
LT Enterprises Inc.	Same	Same
MAILING ADDRESS:		
same		
PROPERTY INFORMATION		
PROPERTY ADDRESS: TBD (123	59 9th StSW)	ZONING DISTRICT:
	GAL DESCRIPTION: (SECTION)	ION, TOWNSHIP, RANGE)
<b>DESCRIPTION</b> Please give a brief description of th	e proposed variance.	
Variance to the 20ft side yard	l setback as	the existing foundation
penetrates approximately 5 ft is	nto the setback	٤.
Is this a Height Variance request?	Yes 🗶 N	lo
APPLICANT SIGNATURE: (IF DIFFERENT THAN O	WNFR)	
As the applicant, I certify that all City Ordinances will be com	plied with and that the inform	nation given within this application as well as
the plans submitted are in all respects true and correct to the	best of my knowledge and	
APPLICANT SIGNATURE:		DATE:
		4 1 1 2077
APPLICANT PRINT NAME:	APPLICANT	190
Lyke Tay lon	Presiden	+

PROPERTY OWNER(S) AFFIDAVIT  I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders this application. I/We will make provisions to ensure compliance with the disclosure McKenzie County and the City of Watford City. I/We certify that all information container respects true and correct to the best of my/our knowledge and belief. I/We also here Staff and/or its designee to access my property or premise for the purpose of gather relation to this application and submitted plans.  PROPERTY OWNER SIGNATURE:	e and recording requirements of ed within this application are in all by authorize City of Watford City ering and verifying information in			
PROPERTY OWNER SIGNATURE.	DATE:			
	919122			
PROPERTY OWNER SIGNATURE:	DATE:			
PROPERTY OWNER NOTARY				
On this 4th day of April , 2022 before me, the undersigned, a notary public for the state of North Dakota , personally appeared, Luke Taylor				
known to me to be the person(s) who executed the certificate in witness whereof, I have hereunto set my hand				
and affixed my official seal the day and year in the certificate first written above.				
Malin fram (NOTARIAL SEAL) Notary Public				
Notary Public for the state of North Dakota  Residing at Watfurd City  MARIAH PAVEK Notary Public State of North Dakota				
My Commission Expires San. 2 <sup>rd</sup> , 2025 My Commission Expire	s Jan. 2, 2025			

▼ OFFICE USE ONLY ▼						
☐ .PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN☐ VICINITY MAP	LEGAL NOTICE DATES:	MEETING DATES:				
LEGAL DESCRIPTION		PLANNING COMMISSION:II				
JUSTIFICATION LETTER		CITY COUNCIL:				
	MAILED ADJACENT PROPERTY OWNER NOTICES					
INVOICE:	PAYMENT: \$300.00					
INVOICE NUMBER:						
DATE CREATED:/ BY:	DATE RECEIVED:/ AMOUNT: \$					
	☐ CARD ☐ CASH ☐ CHE	CK #				



City of Watford City 213 2<sup>nd</sup> St., NE | PO Box 494 Watford City, ND 58854 Ph 701-444-2533 Fax 701-444-3004 www.cityofwatfordcity.com

April 20, 2022

# **STAFF REPORT**

Land Use Application – Variance Lot 20, Block 2, Tara Estates

# **APPLICANT:**

Luke Taylor PO Box 128 Watford City, ND 58854

# **PROPERTY OWNER:**

LT Development Group LLC PO Box 1288 Watford City, ND 58854

# **PROPERTY LOCATION:**

Lot 20, Block 2 of Tara Estates Subdivision, Watford City, McKenzie County, North Dakota. Parcel # 82-64-02200.

## **REQUEST:**

Applicant has submitted a Land Use Application for the consideration of a 5-foot side yard variance.

### **ZONING:**

R-2, Two-Family Dwelling District

# **CURRENT USE:**

Partially constructed residential lot

# **SITE DEVELOPMENT:**

Access: Corner of 9<sup>th</sup> St SE and 13<sup>th</sup> Ave SW Sewer: City sewer services are available Water: City water services are available

# **SURROUNDING LAND USE:**

North: Zoning - Vacant, R-2, Two-Family Dwelling District
East: Zoning - Vacant, R-2, Two-Family Dwelling District
South: Zoning - Vacant, R-2, Two-Family Dwelling District
Vacant, R-2, Two-Family Dwelling District
Vacant, R-2, Two-Family Dwelling District

# **REFERENCES:**

City of Watford City Municipal Code of Ordinances, Chapter XV Zoning Ordinance, Article XI R-2 Two-Family Dwelling District, Section 6- Yard Regulations, Subsections 1b,c and 2a,b:

#### 1.Front Yard:

..

#### 2 Side Vard

a) Except as hereinafter provided in the following paragraph and the additional height, area and use regulations of this ordinance there shall be a side yard having a width of not less than five (5) feet on each side of the principal building.

b) Wherever a lot of record as of the effective date of this ordinance, as defined in the definitions of this ordinance, has a width of fifty (50) feet or less, the side yard on each side of a building may be reduced to a width of not less than four (4) feet.

# City of Watford City Municipal Code of Ordinances, Chapter XV Zoning Ordinance, Article XXVII Variances, Section 1 - Requirements for Variances:

The applicant must show that his property was acquired in good faith and where by reason of exceptional narrowness, shallowness or shape of his specific piece of property at the time of the effective date of this zoning ordinance or where, by reason of exceptional topographical conditions or other extraordinary or exceptional circumstances, the strict application of the terms of this zoning ordinance actually prohibits the use of his property in the manner similar to that of other property in the zoning district where it is located.

# City of Watford City Municipal Code of Ordinances, Chapter XV Zoning Ordinance, Article XXVII Variances, Section 2-Limitations:

#### **SECTION 2: - LIMITATIONS:**

Variances shall include yard and height regulations only and are limited to the following:

#### 1. Yard Regulations

a) A yard regulation variance may not be more than one-half the required yard and shall not encroach upon the required setback for adjacent buildings.

b) Where lots have a double frontage, the required front yard shall be provided on both streets.

c) Where a lot is located at the intersection of two (2) or more streets, there shall be a front yard on each street side of a corner lot; the secondary front/side shall be reduced to twenty (20) feet. In all cases, the site must be reviewed by City staff to ensure proper sight triangulation. ...

- b) A front yard setback to less than one-half (1/2) of the required front yard on top of existing footprint of structures constructed before the effective date of this ordinance.
- c) A front yard setback, rear yard setback, or side yard setback in the case of corner lots, less than one-half (½) of the required setback can be granted provided that:
- 1) The existing structure is located on the property such that no improvements can be made to the structure due to Limitation (a) above: AND
- 2) The existing structure predates the implementation of the City of Watford City's Zoning Ordinance (Ordinance 130, August 21, 1969.)

City of Watford City Municipal Code of Ordinances, Chapter XV Zoning Ordinance, Article XXVII Variances, Section 5-Public Hearing and Notice:

2.a) In granting a variance for yard regulations, the Planning Commission must satisfy itself, from the evidence heard before it, that the granting of the variance will alleviate a clearly demonstrable hardship approaching confiscation as distinguished from a special privilege or convenience sought by the owner. The Planning Commission shall also find that the variance, if granted, is in harmony with the intended spirit and purpose of this zoning ordinance and does not constitute a direct and obvious amendment to the district regulations or district boundaries. Under no circumstances shall the Planning Commission grant a variance allowing a use within a district not permissible under the terms of this ordinance.

# **DISCUSSION:**

The Land Use Application is requesting a variance of 5ft (five feet). A variance application may not request greater than a 50% reduction in side yard setbacks. With a reduction of only 25%, this request is allowable.

The applicant's development company purchased the property with the intent to finish an already-underway twin home site and was not responsible for the original concrete foundation wall pour. A cohesive and desirable subdivision depends on consistent, neighborhood aesthetics. Having a twin home that is imbalanced by a 5-foot reduction would have an adverse effect on the building and overall look of Tara Estates. This represents a justifiable hardship supporting the variance request.

The City of Watford City mailed a notice to the property owners who hold an interest in the property as well as the adjacent property owners. At the time of this report, none of the noticed property owners have contacted the city regarding the application.

### **RECOMMENDATION:**

Planning Department Staff recommends <u>APPROVAL</u> of this Land Use Application for a Variance of 5ft (five feet). in order to reduce the side yard setbacks from the required 20ft (twenty feet) to 15ft (fifteen feet).

# **PLANNING DEPARTMENT STAFF CONTACT:**

Jake Walters <u>jwalters@nd.gov</u> (701) 444-8402

# **RECOMMENDATION:**

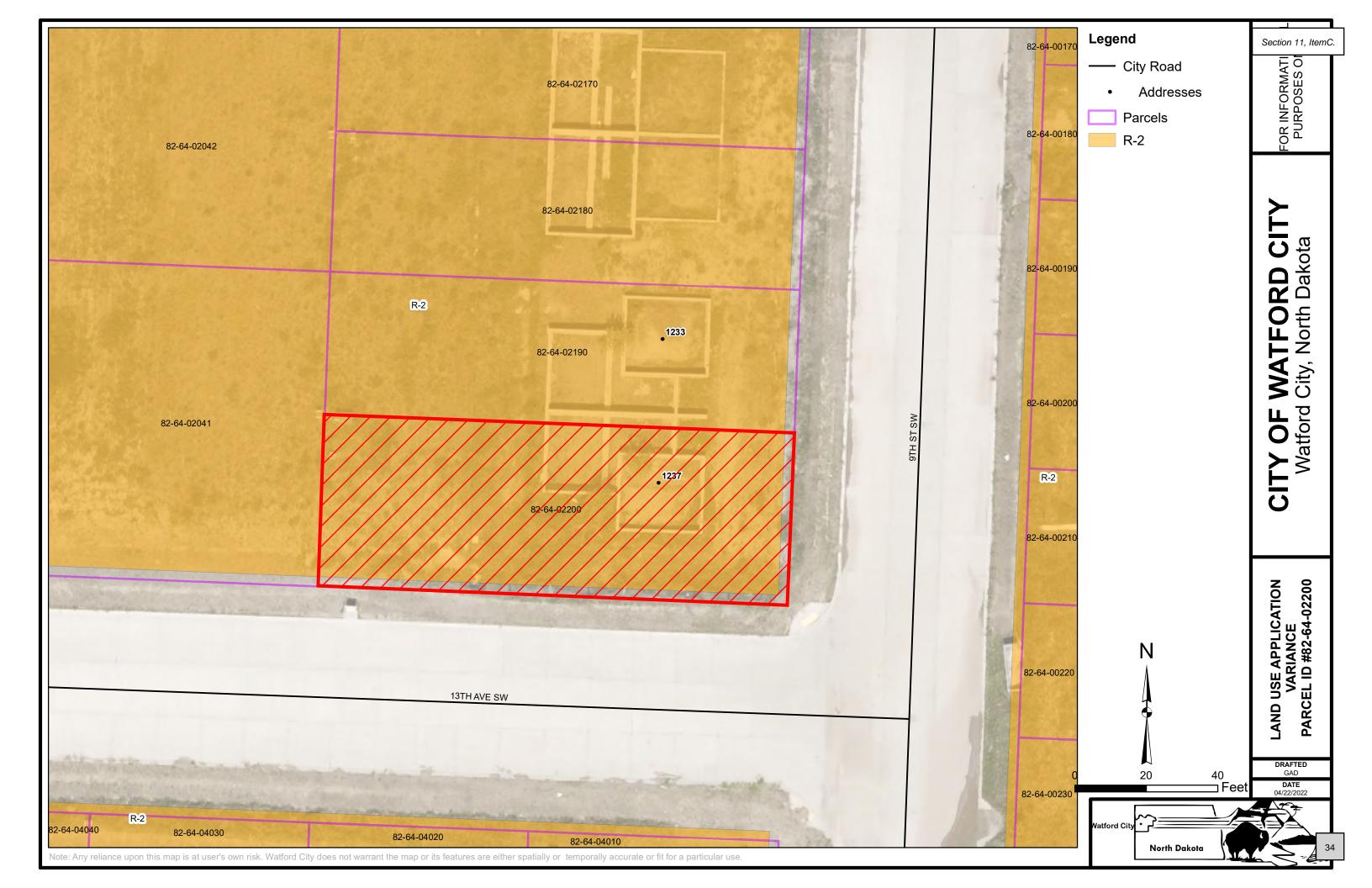
It is the recommendation of City Planning Department Staff to <u>Approve</u> the Land Use Application for Zone Change for parcel # 82-60-00800 to R3- Medium Density Residential.

Approval shall be contingent upon the following conditions:

1. If no action is taken indicating R3- Medium Density Residential use within one (1) year of approval of the zone change, the change shall be nullified, and the land will revert to its original AG - Agricultural Zoning.

# **PLANNING DEPARTMENT STAFF CONTACT:**

LaRissa Bertram <u>lbertram@nd.gov</u> (701) 444-8406



# 2.

# Land Use Application

# Zone Change

Dakota Gold Properties

PID: 82-60-00800

AG-R3- Medium Density Residential



THE CITY OF WATFORD CITY 213 2ND ST NE / PO BOX 494 WATFORD CITY, NORTH DAKOTA

# LAND USE APPLICATION ZONE CHANGE

# **REQUIREMENTS**

APPLICATION FEE: \$300.00

All applications must be legible, printed in ink or typed, and suitable for reproduction. Original application with original signature is required. A Zone Change Application may be submitted in order to consider a changing the zoning district of property. Zoning Districts are set as specific areas within the City and/or ETA in order to govern the use of the property as well as such regulations pertaining to the height, area, size, and intensity of buildings, land, and open spaces. Along with this application, please submit the following: N.D. Professional survey of the property in both .PDF format and 11"x17" size paper for review, a brief justification letter explaining the request for Zone Change and a current copy of a title report/title commitment for the property. For specific details regarding this process, please refer to the City of Watford City Municipal Code of Ordinances: CHAPTER XV, ARTICLE XXVI: AMENDMENTS.

PROPERTY OWNER INFORMAT	<u>ION</u>					
OWNER NAME(S): Dakota Gold Properties, LLC		NE NUMBER: 25-8032	EMAIL: tmazza@mwaspen.com			
MAILING ADDRESS:	370-3	23-0032	lillazza@iliw	raspen.com		
602 East Cooper Ave Suite 202, Aspen, CO 816	1					
APPLICANT INFORMATION   Same as Owner						
APPLICANT NAME:		NE NUMBER: EMAIL:				
Jake Walters (Representing Tony Mazza, development MAILING ADDRESS:	per)  701-3	39-3252	jake.walters@planningnd.com			
PO Box 2800 Watford City, ND 58854						
DEVELOPER INFORMATION						
DEVELOPER NAME:	PHO	PHONE NUMBER:		EMAIL:		
Tony Mazza	970-9	25-8032	tmazza@mwaspen.com			
MAILING ADDRESS: 602 East Cooper Ave Suite 202, Aspen, CO 8161	1					
PROPERTY INFORMATION						
PROPERTY ADDRESS:			T ZONING:	PROPOSED ZONING:		
17th Ave NE and Rimrock Dr		AG		R3		
PARCEL NUMBER(s): L 82-60-00800 Lc	LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE)					
<u>B2-60-00800</u> Lot 8, Rolfson Subdivision, S15, T150N, R98W <u>DESCRIPTION</u> Please give a brief description of the proposed change of zone.						
Developer is requesting a change of zone from AG to R3. Parcel is part of a multi-phase residential development already						
underway.						
APPLICANT SIGNATURE: (IF DIFFERENT THAN OWNER)  As the applicant, I certify that all City Ordinances will be complied with and that the information given within this application as well as the plans submitted are in all respects true and correct to the best of my knowledge and belief.						
APPLICANT SIGNATURE: DATE:						
APPLICANT PRINT NAME:		APPLICANT 1	ΓΙΤLÉ:			
Jake Walters Owner's representative						

ı	PROPERTY OWNER(S) AFFIDAVII		Occion 11, hem
	I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders		
	this application. I/We will make provisions to ensure compliance with the disclosure		
	McKenzie County and the City of Watford City. I/We certify that all information contained		
	respects true and correct to the best of my/our knowledge and belief. I/We also here		
	Staff and/or its designee to access my property or premise for the purpose of gather	ering and verifying	information in
	relation to this application and submitted plans.	r	
	PROPERTY OWNER SIGNATURE:	DATE: 11	
		414.60	. 77
		DTIEP	1 ad
l	PROPERTY OWNER SIGNATURE:	DATE:	
		D/(12.	
		1	1
I	DROBERTY OWNER MOTARY		
	PROPERTY OWNER NOTARY		
	On this 11th day of Deril , 202 before me, the undersigned,	a notary public	for the state
	of Colorado, personally appeared, Dnyhony;	J. Marra	
	known to me to be the person(s) who executed the certificate in witness whereo	r, i nave nereunt	o set my nand
	and affixed my official seal the day and year in the certificate first written above	١.	
	Ina Marie Hieles (NO)		
	(	TARIAL SEAL)	
	Notary Public		
		ARIE HICKS STATE OF COLORADO	
	Notary Fublic for the state of	20154023850	
	Residing at Pitkin County May COMMISSION I	expires sep 9, 2024	

▼ <u>OFFIC</u>	CE USE ONLY ▼							
PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN	LEGAL NOTICE DATES:	MEETING DATES:						
U VICINITY MAP LEGAL DESCRIPTION		PLANNING COMMISSION:JJ						
JUSTIFICATION LETTER		CITY COUNCIL:JJ						
	MAILED ADJACENT PROPERTY OWNER NOTICES							
INVOICE:	PAYMENT: \$300.00							
INVOICE NUMBER:								
DATE CREATED: / / BY:	DATE RECEIVED://	AMOUNT: \$						
DATE CREATED	☐ CARD ☐ CASH ☐ CHECK#							



City of Watfo

Section 11, ItemD.

213 2<sup>nd</sup> St., NE / Pbox 171 Watford City, ND 58854 Ph. 701- 444-2533 Fax 701- 444-3004

cityofwatfordcity.com

April 19, 2022

#### STAFF REPORT Land Use Application for Zone Change Lot 8, Rolfson Subdivision, S16, T150N, R98W

#### **APPLICANT:**

Tony Mazza (Developer) 602 East Cooper Ave Suite 202 Aspen, CO 81611

#### **PROPERTY OWNERS:**

Dakota Gold Properties, LLC 602 East Cooper Ave Suite 202 Aspen, CO 81611

#### **PROPERTY LOCATION:**

17th Ave NE and Rimrock Dr Lot 8, Rolfson Subdivision, S16, T150N, R98W Part of the Stepping Stone project, Watford City, North Dakota

#### **REQUEST:**

Land Use Application for Zone change from AG to R3.

#### **CURRENT ZONING:**

AG - Agricultural

#### **CURRENT USE:**

Vacant land; improvements on Western edge (i.e. street aprons, mainline utility stubs, regional detention basin)

#### REFERENCES:

Chapter XV Zoning Ordinance, Article XXVI, Section 1

#### **SECTION 1. - AMENDMENTS:**

1.The City Council may from time to time amend, supplement or change the district boundaries or regulations contained in this zoning ordinance. A proposal for an amendment or a change in zoning may be initiated by the City Council, by the Planning Commission, or upon application of the owner of the property affected. All such proposed changes shall be submitted to the Planning Commission for recommendation and report. The Planning Commission shall prepare final written findings which shall be submitted to the City Council within 90 days after the time of referral of the proposed amendment to the Planning Commission.

#### **DISCUSSION:**

This Land Use Application requests a Change of Zone for parcel # 82-60-00800 from the current AG zoning to R3 – Medium Density Residential. The approximately 7.81-acre parcel is a future planning area for the larger 210-acre Stepping Stone project. Preliminary development occurred in 2021, with a regional detention basin, water and sewer mainline stubs, and street aprons having already been installed within the parcel boundary.

The surrounding land uses support this change of zone, with the future land use plan showing the AG to the north transitioning to R1 – Low Density Residential in coming years.

The City of Watford City mailed the adjacent property owners as well as the property owners who hold an interest in the property, a notice regarding the Land Use Application which was received for Zone Change. At the time of this report, none of the above-mentioned noticed property owners have contacted staff regarding this application.

#### **SITE DEVELOPMENT:**

Access: The property is accessible from 17<sup>th</sup> Ave NE and Rimrock Dr.

Sewer: The property will have access to City sanitary sewer.

Water: The property will have access to City water.

#### **SURROUNDING LAND USE:**

North: Zoning – AG, existing housing (North Country Cabins)

<u>East:</u> Zoning – AG, existing oil pads

South: Zoning – R2, Stepping Stone future residential

West: Zoning – R3, Stepping Stone existing residential (Shovel-ready program homes)

#### **RECOMMENDATION:**

It is the recommendation of City Planning Department Staff to <u>Approve</u> the Land Use Application for Zone Change for parcel # 82-60-00800 to R3- Medium Density Residential.

Approval shall be contingent upon the following conditions:

1. If no action is taken indicating R3- Medium Density Residential use within one (1) year of approval of the zone change, the change shall be nullified, and the land will revert to its original AG - Agricultural Zoning.

#### **PLANNING DEPARTMENT STAFF CONTACT:**

LaRissa Bertram <u>lbertram@nd.gov</u> (701) 444-8406 April 5, 2022

Curt Moen
City Administrator and Director of Planning
City of Watford City
213 2nd St NE
Watford City, ND 58854

Subject: Justification for Zone Change Request – Stepping Stone Subdivision

Dear Mr. Moen,

We are pleased to submit our Land Use Application for a Zone Change, on behalf of Dakota Gold Properties, Inc. and the master planned Stepping Stone Golf Course Community, for your consideration and processing.

#### <u>Purpose and Description</u>

The intended purpose of the Land Use Application is to request a Change of Zone for parcel #82-60-00800 from the current AG zoning to that of R3. The approximately 7.81-acre project is a continuation of the master planned, 210-acre project, with development of a half-width roadway, drive aprons, utility main extensions, and a regional detention basin having already been installed within the parcel's boundary.

#### Adjacent land uses

The adjacent land uses include an earlier R3-housing phase to the West, a small AG element to the East (which is adjacent to R4 zoning on that parcel's Eastern boundary), R2 to the South, with MH and AG to the North.

#### Zone Change Request and Justification

The project proposes a change of zone from AG to R3 to accommodate the future housing lots planned within the larger, master planned community. The surrounding land uses (with the exception of the land to the East and ETA land to the north) are zoned residential. In addition, the ETA AG land to the north is designated as residential zoning on the City's Future Land Use map. This request is in keeping with the area's trend towards housing, is the logical zoning when taken with the overall project's phased approach, and aligns with the City's own Future Land Use vision along this section of 17<sup>th</sup> Ave NE.

We request that the re-zone be granted by City Council at the earliest opportunity. Thank you for your assistance in processing this application. We look forward to working closely with staff and the community over the coming years.

Sincerely,

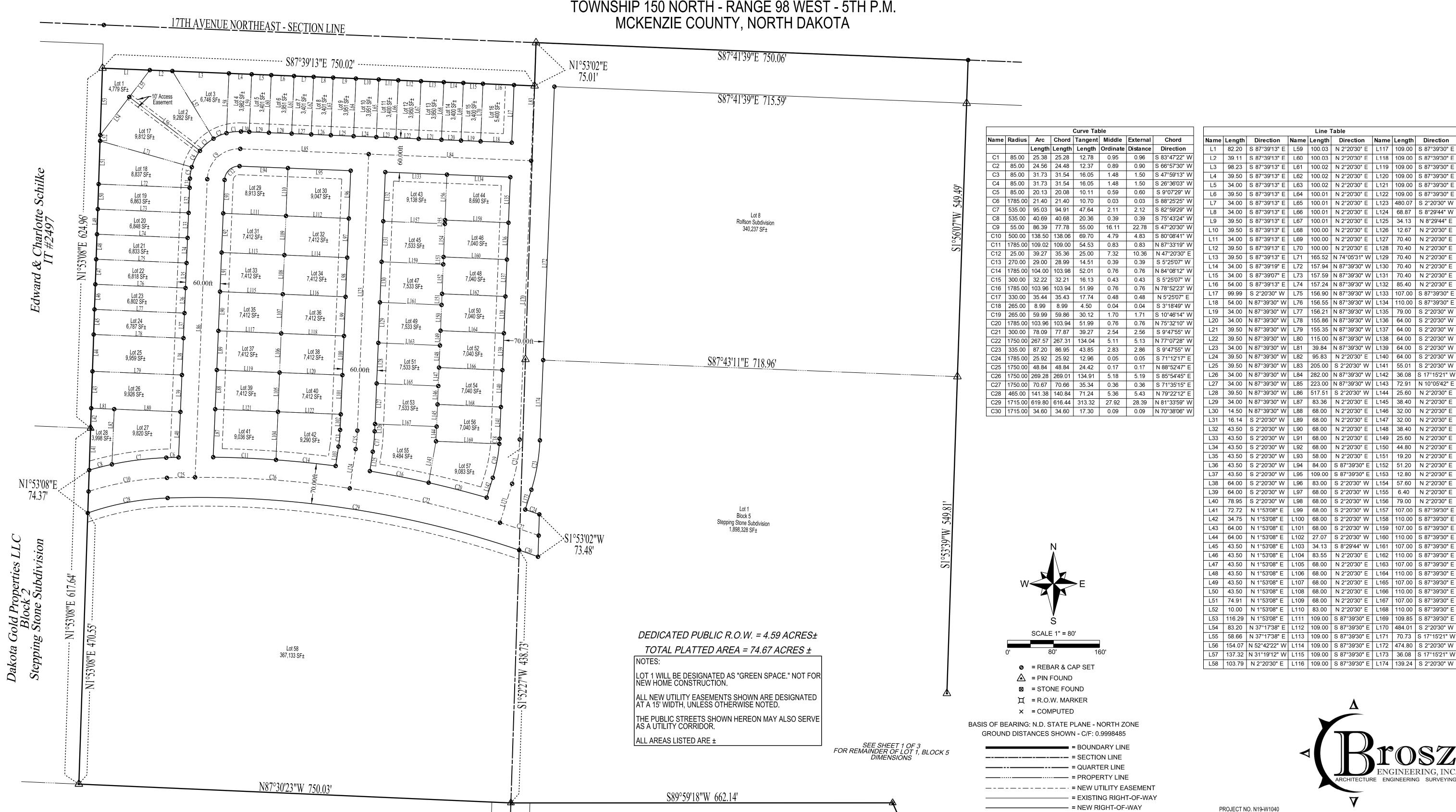
Jake Walters

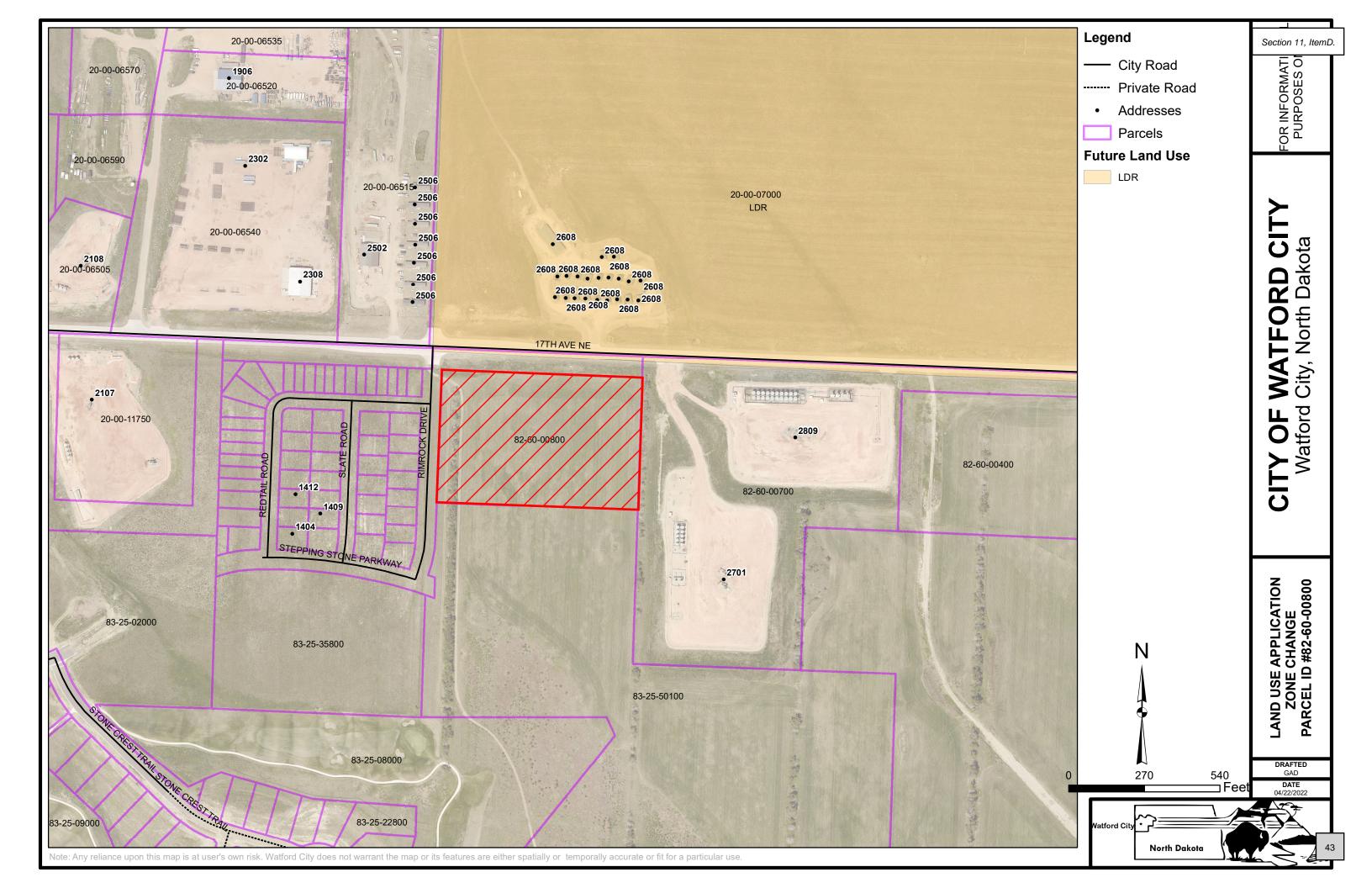
Owner's Representative Stepping Stone Subdivision

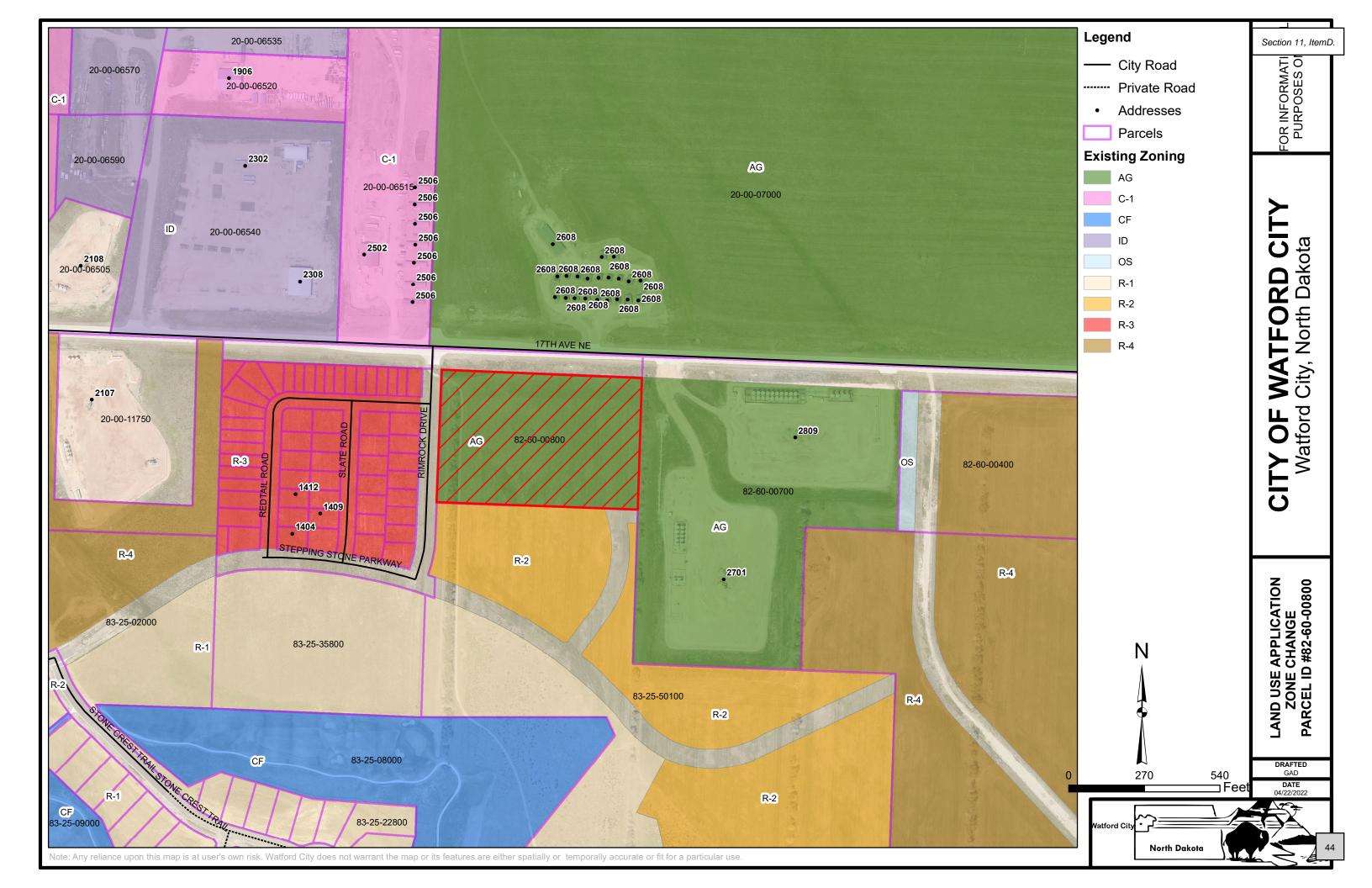
## REPLAT OF BLOCKS 3 AND 5 OF THE STEPPING STONE SUBDIVISION NOW KNOWN AS LOTS 1 - 58 OF BLOCK 3 OF THE STEPPING STONE SUBDIVISION AND LOT 1 OF BLOCK 5 OF THE STEPPING STONE SUBDIVISION AND THE

### REPLAT OF LOT 3 OF THE ROLFSON SUBDIVISION NOW KNOWN AS LOT 8 OF THE ROLFSON SUBDIVISION

AS LOCATED IN THE E1/2NE1/4 OF SECTION 17 AND IN THE NW1/4 OF SECTION 16 TOWNSHIP 150 NORTH - RANGE 98 WEST - 5TH P.M.







## 3.

## Division of Land

Map of Reversion

WC16 LLC Main St. North



## DIVISION OF LAND APPLICATION MINOR PLAT

THE CITY OF WATFORD CITY 213 2° ST NE / PO BOX 494 WATFORD CITY, NORTH DAKOTA

#### REQUIREMENTS

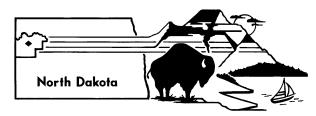


All applications must be legible, printed in ink or typed, and suitable for reproduction. Original application with original signature is required. A Minor Plat Map shall be allowed for the following circumstances to adjust lot lines which may be contiguous, adjacent, interior lots of previously platted parcels; to revert property back to acreage or to a configuration which may combine parcels as they may have been previously mapped; to create no more than four (4) lots; and street improvements, utility or other public improvements, public easements, or right of ways, whether public or private are not required or created. This parcel map will also not require the creation of new or enlarged parks, playgrounds, or open spaces. All lot design standards and zoning requirements are required to be met. Parcels must conform to the minimum lot area and width and not involve lots which have more than one zoning classification. A Minor Plat Map is not intended to be used as one in a series as to circumvent the Subdivision process. Along with this application, please submit the following: N.D. Professionally Engineered/Surveyed map of parcels in both .PDF format and 11"x17" size paper for review, a brief justification letter explaining the request/reasoning for the Minor Plat and a current copy of a title report/title commitment for the property. Once approved by City Council, the Minor Plat shill be considered approved for a period of 12 months during which time, a 24" x 36" size mylar plat will need to be submitted to the City for signatures and recordation. For specific details regarding this process, please refer to the City of Watford City Municipal Code of Ordinances: CHAPTER XV ARTICLE XXX: SUBDIVISION REGULATIONS.

X	Simple Lot Split	Х	Reversionar	y Parcel Map		X	Boundary Line Adjustment
띰	ROPERTY OWNER INF	ORM	ATION				
	/NER NAME(S): 16 LLC AND WATFORD CITY MI	H APAR	TMENTS PH	PHONE NUM 917-282-799			MAIL: ven@coltown.com
	ILING ADDRESS: 04 Delancey Street, New York, N	/ 10002					
AF	PLICANT INFORMAT	<u>ON</u>		Same as Own	er		
API	PLICANT NAME:			PHONE NU	MBER:	EN	MAIL:
MA	ILING ADDRESS:					J	
DE	VELOPER INFORMAT	<u>rion</u>					
	VELOPER NAME: ne as property owner / applicant			PHONE NU	MBER:	EN	/AIL:
	ILING ADDRESS: NER NAME repeated on longer li	ne/spac	e: WC16 LL	C AND WATFO	RD CITY	MH	APARTMENTS PHASE 2 LLC
PF	ROPERTY INFORMATI	<u>ON</u>				::,	
121	OPERTY ADDRESS: 8, 1306, 1324, and 1406 Main Str					CU R4	IRRENT ZONING:
LE(	GAL DESCRIPTION: (SECTION, TOWNS 1, 2, 3, and 4, Madison Heights	vs <i>hip, ran</i> Subdivis	GE) ion, Watford	City, ND 58854	1		
		NEW A 16.563 a	CREAGE/SC acres	).FT.:			) # OF LOTS/BLOCKS: 1 One Block, eg. B1L5, B1L6, B1L7
CU R4	RRENT USE OF PROPERTY:			PROPOSED R4 and Condo			
DE	ESCRIPTION Please give a b	rief desc	ription of the p	proposed Minor I	Plat.	•	
Tof	Re-Combine or Re-Aggregate fou	r existing	g lots into thr	ee lots with nev	w bounda	ries a	and to dedicate a new public
utilit	v easement area coincident with	11th Ave	enue NE. Fo	llow this Re-pla	t with a p	lat fo	or Condominium zoning and platting

SUBMITTAL REQUIREMENTS	H	APPLICANT CITY STAFF.
Completed and signed Minor Plat Application.		*CHEOKEIO!
Payment for Minor Plat Application fee.		
Justification Letter.	······································	
Title Report/Title Commitment.		
Legal Description.		
Minor Plat.		
APPLICANT SIGNATURE:	· ·	1. 9444ac - 146
As the applicant, I certify that all City Ordinances will be complied with a	and that the information g	iven within this application as well as
the plans and maps submitted are in all respects true and correct to the APPLICANT SIGNATURE:	best of my knowledge a	
APPLICANT SIGNATURE:		DATE:
A DDU GAALT DOUGT MAAR	I A 221 42 AA42 2124	
APPLICANT PRINT NAME:	APPLICANT TITLE	
Steven Newman	Corporate Officer	
PROPERTY OWNER(S) AFFIDAVIT  I/We, the undersigned, swear that I am / we are, the owner(s) a this application. I/We will make provisions to ensure compliar McKenzie County and the City of Watford City. I/We certify that respects true and correct to the best of my/our knowledge and Staff and/or its designee to access my property or premise for relation to this application and submitted plans.	ce with the disclosure all information contains belief. I/We also here	e and recording requirements of ad within this application are in all by authorize City of Watford City
PROPERTY OWNER, SIGNATURE:	· · · · · · · · · · · · · · · · · · ·	DATE:
V/ //~		4 . 4
- sum H		7 7 62
PROPERTY OWNER SIGNATURE:		DATE:
PROPERTY OWNER NOTARY		
On this $\frac{\sqrt{\epsilon 4}}{\sqrt{262}}$ day of $\frac{Apri}{\sqrt{2622}}$ before n		, a notary public for the state
of New York, personally appeared	i, <u>Steven</u>	Neunan
known to me to be the person(s) who executed the certifica	te in witness whereo	f, I have hereunto set my hand
and affixed my official seal the day and year in the certifica	te first written above	
	(NO	TARIAL SEAL)
Notary Public	JASON Y. GOO!	DSTEIN
Notary Public for the state of	Notary Public, State No. 02GO602	of New York
Daridia at	Qualified in Nassa	Bu County 2 C
My Commission Expires	ommission Expires A	ugust 30, 2008

Section 11, ItemE.



City of Watford City 213 2nd St., NE | PO Box 494 Watford City, ND 58854 Ph 701-444-2533 Fax 701-444-3004 www.cityofwatfordcity.com

## STAFF REPORT Division of Land Application, Minor Plat: Reversionary Parcel Map

#### **APPLICANT:**

WC16 LLC and Watford City MH Apartments Phase II LLC 95-04 Delancey Street New York, NY 10002

#### **PROPERTY OWNERS:**

WC16 LLC and Watford City MH Apartments Phase II LLC 95-04 Delancey Street New York, NY 10002

#### **PROPERTY LOCATION:**

1218, 1306, 1324, and 1406 Main Street N, Watford City, ND 58854

#### **REQUEST:**

A Map of Reversion to reconfigure Lots 1, 2, 3, and 4 of the Madison Heights Subdivision into three new parcels: Lots 5, 6, and 7.

#### **ZONING**:

R4 – High Density Residential District

#### **CURRENT USE:**

Madison Heights Apartments, R4

#### REFERENCES:

Watford City Code Sec. XV – Article XXX, Section 13, Minor Plats

A minor plat for the purpose of a simple lot split, boundary line adjustment, or map of reversion shall be allowed when street improvements, water or sewer line improvements or other public improvements are not required. ... A Map of Reversion shall revert subdivided property back to acreage.

#### **SITE DEVELOPMENT:**

Access: The property is accessible from Main St N

Sewer: The property does have access to City sanitary sewer.

Water: The property does have access to City water.

#### **SURROUNDING LAND USE:**

North: Zoning – AG - Agricultural

Use - ETA, Single-family home with undeveloped southern acreage

East: Zoning – R1 - Low Density Residential District, R3 - Medium Density Residential, and

R3-RT – Medium Density Residential with town home overlay

Use - Pheasant Ridge

South: Zoning – CB - Commercial Business District

Use - Wolf Creek/Watford Square with undeveloped northern acreage

West: Zoning – R4 – High Density Residential District and C1 - General Commercial District

Use - Exiting and future residential lots, church facility

#### **DISCUSSION:**

This Division of Land Application, Minor Plat for Reversionary Parcel Map has been submitted by WC16 LLC and Watford City MH Apartments Phase II LLC for consideration of reverting Lots 1, 2, 3, and 4 of the Madison Heights Subdivision and reconfiguring the property into three new lots consequently named Lots 5, 6, and 7.

This action is being undertaken to facilitate the conversion of existing apartment units into condo units. This has been a multi-year discussion between City staff, the developer, and their consultants. In addition to the lot creation/reconfiguration, the reversionary map dedicates a new public utility easement area corresponding with 11<sup>th</sup> Ave NE.

The City of Watford City mailed the adjacent property owners as well as the property owners who hold an interest in the property, a notice regarding the Land Use Application which was received for Zone Change. At the time of this report, none of the above-mentioned noticed property owners have contacted staff regarding this application.

#### **RECOMMENDATION:**

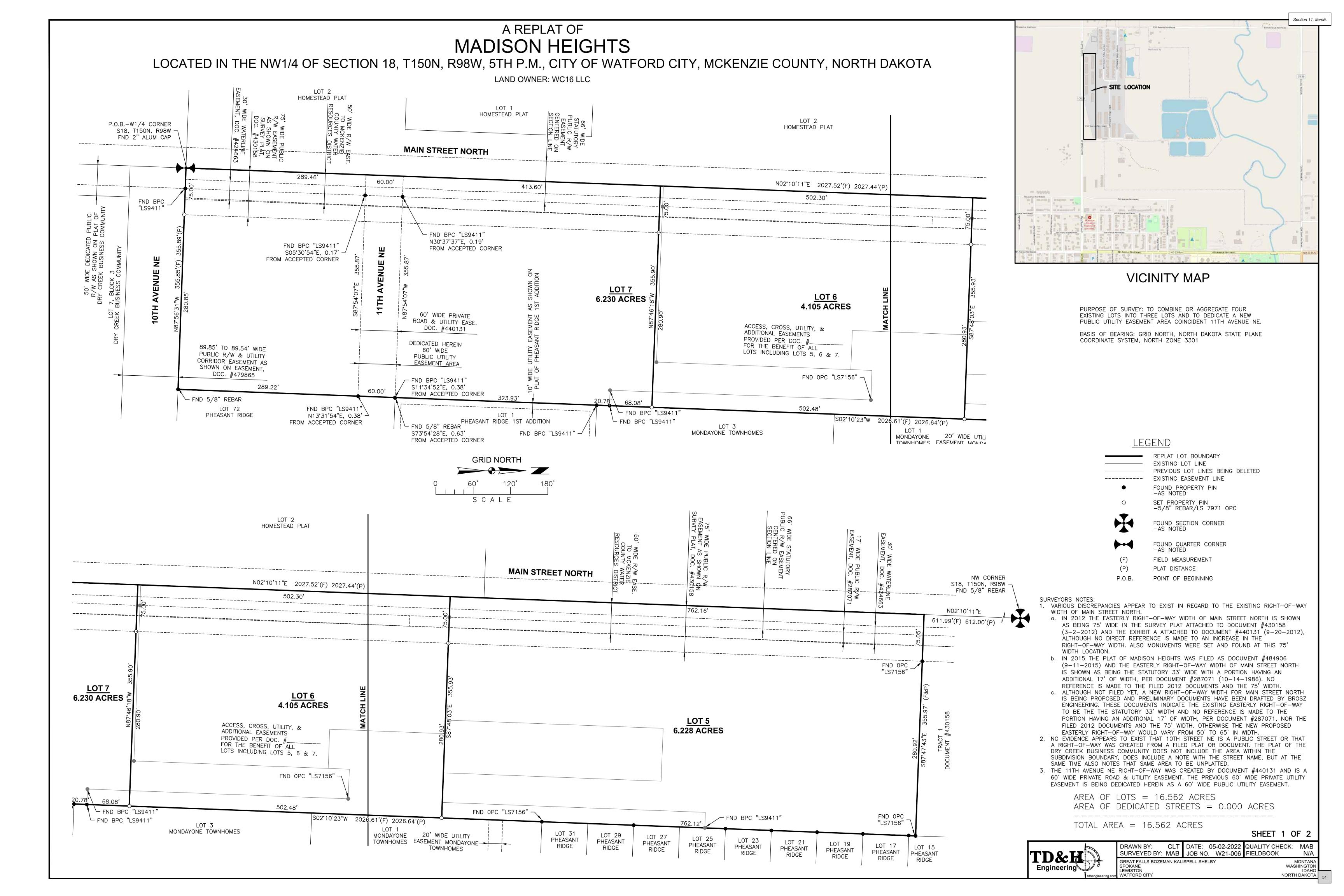
It is the recommendation of the Planning Department Staff to <u>Approve</u> the Division of Land Application, Minor Plat for Reversionary Parcel Map.

Approval will be contingent upon the following items:

- 1. Prior to any future development of this property, generalized building plans and permit applications must be submitted to The City for further review and approval.
- 2. The access easement needs to be recorded prior to the plat being recorded.

#### **PLANNING DEPARTMENT STAFF CONTACT:**

Jake Walters jwalters@nd.gov (701) 444-8402



# A REPLAT OF MADISON HEIGHTS

### LOCATED IN THE NW1/4 OF SECTION 18, T150N, R98W, 5TH P.M., CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA

LAND OWNER: WC16 LLC

#### REPLAT BOUNDARY DESCRIPTION

A tract of land being Lots 1—4 of the Madison Heights Subdivision, located in the Northwest quarter of Section 18, Township 150 North, Range 98 West, Fifth Principal Meridian, City of Watford City, McKenzie County, North Dakota, and being more particularly described as follows:

Beginning at the West Quarter corner of said Section 18; thence North 02°10'11" East along the Westerly line of said Section 18, a distance of 2027.52 feet to the Northwest corner of Lot 1, Madison Heights Subdivision; thence South 87°47'43" East along the Northerly boundary line of said Lot 1, a distance of 355.97 feet to the Northeast corner of said Lot 1; thence South 02°10'23" West along the Easterly boundary line of said Madison Heights Subdivision, a distance of 2026.61 feet to the Southeast corner of Lot 3, Madison Heights Subdivision; thence North 87°56'31" West along the Southerly boundary line of said Lot 3, a distance of 355.85 feet to the Point of Beginning and containing 16.562 acres.

#### OWNER(S) CERTIFICATE

I, (We) the undersigned, being sole owner(s) and mortgage holder(s) of the land platted herein, do hereby consent to the execution of this plat and agree to not vacate any portion of this plat without the consent of The City of Watford City. I (We), here by dedicate easements to run with the land for water, sewer, gas, electric, telephone, or other public utility lines or services under, on, or over the land dedicated hereon as "Utility Easements" whether shown or existing.

Dated this	day of		2022.
WC16 LLC			<del>_</del>
Printed Name			_
Title			<del></del>
State of North D	•		
County of McKen	ss zie )		
of North Dakota, executed the cer	personally appeared,	have h	before me, the undersigned, a Notary Public for the S , known to me to be the person(s) vereunto set my hand and affixed my official seal the
Notary Public for	the State of North Dakota		(notarial seal)

Residing at \_\_\_\_\_\_

My commission expires \_\_\_\_\_\_

PURPOSE OF SURVEY: TO RECOMBINE OR RE—AGGREGATE FOUR EXISTING LOTS INTO THREE LOTS WITH NEW BOUNDARIES AND TO DEDICATE A NEW PUBLIC UTILITY EASEMENT AREA ALONG 11TH AVENUE NE.

BASIS OF BEARINGI GRID NORTH, NORTH DAKOTA STATE PLANE COORDINATE SYSTEM, NORTH ZONE, 3301

CERTIFICATE OF MCKENZIE COUNTY RECORDER I hereby certify that the above instrument was filed in the Office of the McKenzie County Recorder in The State of North Dakota at \_\_\_\_\_ O'clock A.M. / P.M. on the \_\_\_\_ day of \_\_\_\_\_\_, 2022, and was recorded as document number \_\_\_\_\_\_. Katie Paulson, McKenzie County Recorder UTILITY EASEMENTS APPROVAL MONTANA DAKOTA UTILITIES COMPANY We hereby approve of the utility easements which may run under, on, or over the land as dedicated hereon as "utility easements", whether shown on the plat as presented or existing. Dated this \_\_\_\_\_, 2022 MONTANA DAKOTA UTILITIES COMPANY, AUTHORIZED AGENT Printed name \_\_\_\_\_\_ State of North Dakota ) County of McKenzie ) On this \_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned, a Notary Public for the State of North Dakota, personally appeared, \_\_\_\_\_\_, known to me to be the person(s) who executed the certificate. in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first above written. \_\_\_\_\_ (notarial seal) Notary Public for the State of North Dakota Residing at \_\_\_\_\_\_ My commission expires \_\_\_\_\_\_ RESERVATION TELEPHONE COOPERATIVE We hereby approve of the utility easements which may run under, on, or over the land as dedicated hereon as "utility easements", whether shown on the plat as presented or existing. Dated this \_\_\_\_\_, 2022 RESERVATION TELEPHONE COOPERATIVE, AUTHORIZED AGENT Printed name \_\_\_\_\_\_ State of North Dakota ) County of McKenzie ) On this \_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned, a Notary Public for the State of North Dakota, personally appeared, \_\_\_\_\_\_, known to me to be the person(s) who executed the certificate. in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first above written. \_\_\_\_\_ (notarial seal) Notary Public for the State of North Dakota Residing at \_\_\_\_\_ My commission expires \_\_\_\_\_\_ WESTERN AREA WATER SUPPLY AUTHORITY We hereby approve of the utility easements which may run under, on, or over the land as dedicated hereon as "utility easements", whether shown on the plat as presented or existing. Dated this \_\_\_\_\_, 2022 WESTERN AREA WATER SUPPLY AUTHORITY, AUTHORIZED AGENT Printed name \_\_\_\_\_ State of North Dakota ) County of McKenzie ) On this \_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned, a Notary Public for the State of North Dakota, personally appeared, \_\_\_\_\_, known to me to be the person(s) who executed the certificate. in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first above written. \_\_\_\_\_ (notarial seal)

Notary Public for the State of North Dakota

Residing at \_\_\_\_\_

My commission expires \_\_\_\_\_\_

#### PLANNING AND ZONING COMMISSION APPROVAL

This	plat	in	the	City	of	Watfor	d City	/ is	hereby	appro	ved i	n d	accord	lance	with	the	laws	of	the	State	of	North
Dako	ota,	ordi	nanc	ces c	of th	ne City	of W	/atfc	ord City	North	Dako	ıtα,	, and	regul	ations	of	the	Plar	nning	and	Zon	ing
$\mathbb{C}_{om}$	miss	ion	of	the (	:itv	of Wat	ford	City	North	Dakot	n			-					_			-

Jacob Walters, Chairman

State of North Dakota )

ss

County of McKenzie )

On this \_\_\_\_ day of \_\_\_\_\_\_, 2022, before me, the undersigned, a Notary Public for the State of North Dakota, personally appeared, Jacob Walters, Chairman, known to me to be the person(s) who executed the certificate. in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first above written.

Notary Public for the State of North Dakota

Residing at \_\_\_\_\_\_

My commission expires \_\_\_\_\_\_

#### AUDITOR'S CERTIFICATE OF TAXES

Taxes, delinquent taxes, delinquent special assessment or installment of special assessments or tax estimates for the property described on the attached instrument are unpaid in the amount of \$\_\_\_\_\_ plus penalty and interest. Certified on this \_\_\_\_\_ day of \_\_\_\_\_, 2022.

Erica Johnsrud, McKenzie County Auditor

#### WATFORD CITY APPROVAL

The City of Watford City, North Dakota has approved the attached plat as shown herein and lying within the jurisdiction of The City of Watford City, has approved the dedication of the streets, alleys, and other public ways and ground (except those public areas specifically dedicated to other public bodies) of the attached plat, shown here as an amendment to the comprehensive street and highway plan and other appropriate portions of the comprehensive plan of The City of Watford City, North Dakota. All streets, alleys, and other public ways and ground of the attached plat are dedicated, but not accepted at this time with the offer to remain open.

Philip K. Riely, Mayor

Date:

Peni Peterson, City Auditor

State of North Dakota )

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County of McKenzie )

On this \_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned, a notary publis for The State of North Dakota, personally appeared, Philip K. Riely, Mayor and Peni Pterson, City Auditor, known to me to be the person(s) who executed the certifacte in witness where of, I have hereunto set my hand and affixed my offical seal the day and year in the certificate first written above.

Notary Public for the State of North Dakota

Residing at \_\_\_\_\_\_\_

My commission expires \_\_\_\_\_\_

#### SURVEYOR'S CERTIFICATE

I, Matthew A. Beard, Registered Land Surveyor, do hereby certify that the survey plat shown hereon was completed by me or under my direct supervision and that this plat is the correct representation of the survey shown hereon, and that the monuments are placed as shown, and that I am a duly Registered Land Surveyor under the laws of the State of North Dakota.

Surveyor's Signature
Registered Land Surveyor #LS-29538 Survey date & stamp :

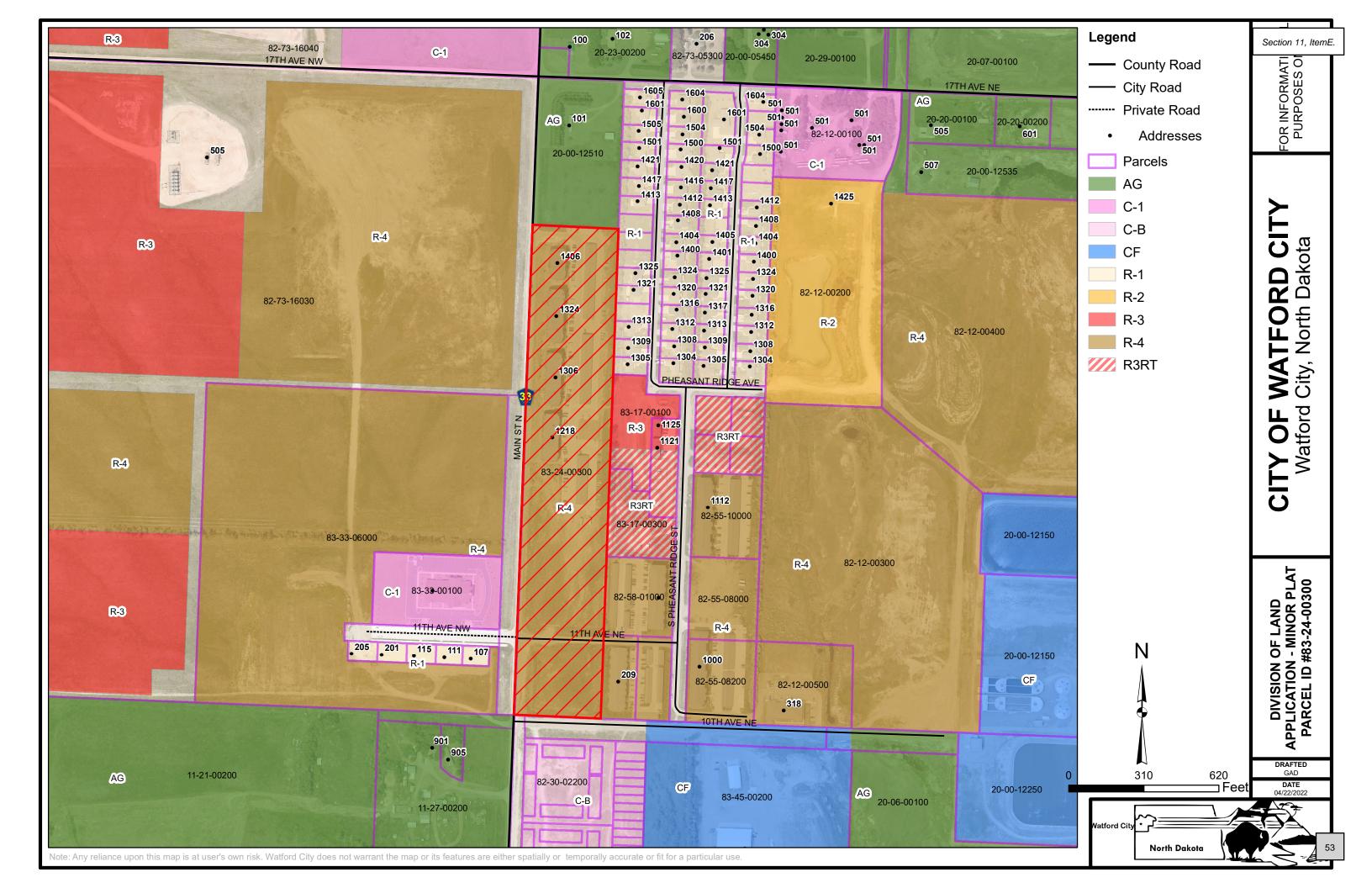
State of North Dakota )
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County of McKenzie )

On this \_\_\_\_ day of \_\_\_\_\_, 2022, before me, the undersigned, a Notary Public for the State of North Dakota, personally appeared, Matthew A. Beard, known to me to be the person(s) who executed the certificate. in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first above written.

SHEET 2 OF 2



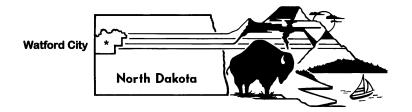


## Permit Records

March- April

PERMIT #	PERMIT TYPE	MONTH	ISSUE	PROPERTY OWNER	CONTRACTOR	ADDRESS	LOT/BLOCK	SUBDIVISION	PARCEL#	DESCRIPTION OF WORK	VALUE	PERMIT	INVOICE #	PROJECT
		_	DATE		CONTINUETOR	ABBILLOG						FEE		COMPLETION
5199	RESIDENTIAL BUILDING	March	3/29/2022	LT Development Group	Self		Lot 20 Block 2 Tara	a Estates	82-64-02200	1703 sq ft twin home w/ 576 sq ft attached garage	\$ 152,000.00			1
5200	WATER/SEWER ACCESS	March	3/29/2022	LT Development Group	Self		Lot 20 Block 2 Tara	a Estates	82-64-02200	1" Water Line with 3/4 meter and sewer access	!	\$ 3,132.53		
5201	CONSTRUCT/REPAIR	March	3/29/2022	LT Development Group	Self		Lot 20 Block 2 Tara	a Estates	82-64-02200	Construct Driveway and Sidewalk in City ROW				
5202	RESIDENTIAL BUILDING	March	3/29/2022	LT Development Group	Self		Lot 20 Block 2 Tara	a Estates	82-64-022190	1703 sq ft twin home w/ 576 sq ft attached garage	\$ 152,000.00			
5203	WATER/SEWER ACCESS	March	3/29/2022	LT Development Group	Self		Lot 20 Block 2 Tara	a Estates	82-64-022190	1" Water Line with 3/4 meter and sewer access	!	\$ 3,132.53		
5204	CONSTRUCT/REPAIR	March	3/29/2022	LT Development Group	Self		Lot 20 Block 2 Tara	a Estates	82-64-022190	Construct Driveway and Sidewalk in City ROW				
5205	SIGN	March	3/29/2022	Shane Mckenney	Cascade Glass and Signs	1101 2nd Ave SE	2nd A	Add to Cherry Creek	82-20-08600	acrylic contour cut flat signe mounted with flush studs	\$ - !	\$ 100.00		
5206	COMMERCIAL BUILDING	March	3/29/2022	Syndicate Energy	UPPA Creek Construction	1100 4th Ave NE				Drop Ceiling and drywall training room	\$ 15,500.00	\$ 123.50	5281	
5207	RESIDENTIAL BUILDING	April	4/4/2022	Aspen Contracting	Mike Garcia	302 27th Ave NE				Insurance Claim Repair roof	\$ - !	\$ 20.00		
5208	COMMERCIAL BUILDING	April	4/4/2022	Nathan Dahl	Nathan Dahl	704 16th St NE	Lot 6 block 2		20-00-11860	Garage non attached	\$ 70,000.00			
5209	Fence	April	4/5/2022	Eddie Figaro	self	401 3rd Ave NW				Fence	\$ - !	\$ 25.00	5287	
5210	COMMERCIAL BUILDING	April	4/7/2022	First Lutheran Church	FCI Constructors Inc	212 2nd St. NW				Remodel of the bell tower on the Church	\$ 152,226.00	\$ 677.23	5290	
5211	Fence	April	4/11/2022	Grace Dragseth	self	505 8th St NW	Lot 22 Block 1			6" fence	\$ - !	\$ 25.00	5298	
5212	COMMERCIAL BUILDING	April	4/11/2022	Lund Oil	JM Builders	3408 4th Ave NE				Move Wall and Counter	\$ 10,000.00	\$ 88.50	5299	
5213	Reisdential Building	April	4/11/2022	Watford Home LLC	JM Builders	325 4th St NW				Interior Remodel update main level and finish basement	\$ 75,000.00	\$ 413.75	5300	
5214	RESIDENTIAL BUILDING	April	4/11/2022	Mike Konkel	Shetler's Construction LLC	221 Park Ave East				Remove shingle and Install new metal roof	\$ 10,934.00	\$ 95.04	5301	
5215	RESIDENTIAL BUILDING	April	4/11/2022	Jason and Stephanie Moon	Selft	2634 Buffalo Hills Dr.				install electric insulate and dry wall to finish family space in attic	\$ 3,000.00	\$ 39.50	5302	
5216	GENERAL	April	4/12/2022	Anjelica Kocher	Uppa Creek Construction	314 27th Ave NE	Bisor	n Run		Insurance Claim Repair roof	\$ - !	\$ 20.00	5305	
5217	RESIDENTIAL BUILDING	April	4/11/2022	Todd Hayden	Self	504 5th St NE				Front Deck	\$ 4,000.00	\$ 46.50	5304	
5218	Fence	April	4/18/2022	David Wolf	Sefl	1802 12th St NW				6" Wooden Fence	\$ - !	\$ 25.00	5326	
5219	RESIDENTIAL BUILDING	April	4/18/2022	Peter Edis	self	1425 Eagle View Ct.				pergola and back patio	\$ 13,000.00	\$ 109.50	5319	
5220	COMMERCIAL BUILDING	April	4/18/2022	Continental Resources	Smokey Joe Contracting	2114 24th Ave SE			20-17-05600	interior remodel, framing, sheet rock, electrical, doors, trim work	\$ 150,000.00	\$ 938.00	5320	
5221	COMMERCIAL BUILDING	April	4/21/2022	Mike and Diane Sheehan	Same	2008 South Main				Interior remodle of walk in coffee shop	\$ 25,000.00	\$ 270.90	5325	
5222	General	April	4/22/2022	Anjelica Kocher	UPPA Creek Construction	314 27th Ave NE	Dako	ota Ridge	82-32-06600	(Insurance) Replace siding - garage and rear of house, re-shingle entire house	\$ 21,000.00	\$ 20.00	5327	
5223	SIGN	April	4/22/2022	Shane McKinney	Cascade Glass and Signs	1101 2nd Ave SE	2nd A	Add to Cherry Creek		Exterior acrylic sign mounted flush	\$ - !	\$ 100.00	5328	
5224	SIGN	April	4/22/2022	Jacey Wilson	Knockout Design	104 Prospect St, Suite 107	The 0	Crossings		3/4" Exterior acrylic, flush-mounted sign	\$ - :	\$ 100.00	5329	

2022	JAN	FEB	MAR	APR	MAY	JUNE				
CITY	18	9	6	XXXXXXX						
RURAL	10	2	2	XXXXXX						
WEEKEND	10	2	4	XXXXX						
HOLIDAY										
CER	1		1	X						
STRUCTURE R and C	2		1							
VEHICLE FIRE		1	2	X						
EQUIP FIRE										
OIL FIRE	2									
HAZMAT										
MVA	4		1	X						
Extrication										
COOKING FIRE	1									
СО	2									
DETECTOR ACTIVATION	3	3		XXX						
SPRINKLER ACTIVATION	10	4	1							
GRASS FIRE			1							
RUBBISH FIRE			1	XXXX						
RESCUE Low Angle										
ELEVATOR RESCUE										
GASLEAK	2	1								
WATER PROBLEM/LEAK										
MED ASIST				XX						
FALSE ALARM MALICIOUS										
SMOKE SCARE	1	1	1							
STORM										
LAW ENFORCEMENT ASSIST										
EXPLOSION										
Outside storage fire										
OTHER		1		X						
Mutual aid	1									
TOTAL Calls for Year	28	11	8							



City of Watford City 213 2<sup>nd</sup> St., NE PO Box 494 Watford City, ND 58854 Ph. 701- 444- 2533 Fax 701- 444- 3004 Cityofwatfordcity.com

### Watford City Urban Forestry, Pest Control & Vector Control Committee Meeting Minutes April 20, 2022

Members present: Kathy Skarda, Steve Williams, Lindsay Veeder, Josh Bean, LeAnne Voll Also present: Justin Smith, Jason Faller, Meg Carter, Brianna Chaffee, Kaitlyn Swearson

The meeting was called to order by Kathy Skarda @ 8:30AM

Motion made by committee member Steve Williams to approve minutes from January 21, 2022 meeting. Second by Lindsay Veeder. Motion carried unanimously.

Justin Smith reviewed the deer herd reduction season with the committee. Two doe archery tags per person, there will be a limit for tags given out. The season would begin in the Fall and go through the end of January.

Committee member Lindsay Veeder was wondering if there were going to be hours for the hunters to hunt the certain areas, Justin explained that there is nothing in the proclamation yet for that.

Committee member Kathy Skarda was wondering about the 'red' area on the map that Justin presented for where people could hunt. Kathy had some concerns with that area being near playgrounds/parks. Other committee members expressed the same concerns, Justin state that the proclamation is still going on so we might be able to make some changes to the map. Justin was going to look into what he could do about the concerns brought up.

EAB Ordinance is in progress for the May City Council meeting for the tree ordinance.

Update on beaver control – government hunter came in and took 9 beavers from the north end of Long Drive and relocated them. He came back and took 8 more from Cherry Creek area to relocate as well. They were causing property damage. Planning to conduct annual surveys of the beaver areas around town to continue to reduce property damage.

#### 2022 Forestry Plan

This year we ordered 35 new trees through the EAB grant. Meg Carter will be ordering some more trees to replace the dead trees on Main St. South, the public works crew plans to do water bags and tree protectors around the new trees to hopefully keep them longer.

Justin discussed with the committee the scale problem on the trees at the cemetery. Application will be done this spring when the weather warms up on all the trees to hopefully get rid of the scale problem.

The third week in May the public works crew and help form the building department will be conducting the Dutch elm disease survey.

#### 2022 Vector plan

Larvicide and adulticide chemical applications will be the same process as 2021. Will be using two fogger units for adulticide application. Aerial application plan is the same as 2021. JPA between McKenzie County and Williams Vector Control for Watford City aerial application is complete.

It was brought up that there is some long grass near holes 14 & 15 at the Golf Course. There are mosquitos by this area, look in to who owns the land to see they could cut it down some.

#### 2022 Pest plan

ROW weeds we plan to do the same as 2021. Switched some chemicals due to availability.

In 2021 we used a new tank mix for Canadian Thistle with good results, plan to do the same this year. Goal is to treat earlier plus treating any new areas.

City property weeds plan to do the same as 2021. City/County property nuisance insect control same plan as 2021.

Next meeting will be Wednesday, October 5<sup>th</sup> at 8:30AM.

Adjourned meeting at 9:00am

#### ORDINANCE NO.

### AN ORDINANCE ADDING SECTION 3-226 TO ARTICLE 2 OF CHAPTER III OF THE CITY OF WATFORD CITY ORDINANCES RELATING TO CROSS CONNECTIONS

#### 3-226 - CROSS CONNECTIONS

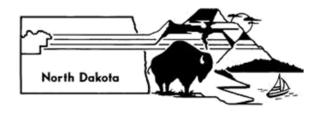
City of Watford City shall survey for, identify, and mitigate all cross connections annually on City owned and operated facilities. The Superintendent of Public Works shall prescribe and publish rules to administer and maintain a cross connection control program.

moved the adoption of the foregoing Ordinance. The motion was seconded by . On roll call vote of the Council members, the following Council members voted "AYE": \_, and the following Council members voted "NAY": \_Absent and not voting:

WHEREUPON, the motion was passed and the Ordinance declared adopted this day of ,2022.

	Mayor Philip K. Riely City of Watford City	
ATTEST:		
Peni Peterson, City Auditor		

First Reading: 05/02/2022 Second Reading: Published:



# WATFORD CITY ORDINANCE COMMITTEE MEETING HERITAGE ROOM April 27, 2022 - 4:00 PM

Committee Members Present – Beard (via phone) & Brenna (via phone)
City Staff Present – Curt Moen, Jake Walters, Grace Demars, Wyatt Voll, and Peni Peterson

Committee reviewed a draft ordinance that would allow for latitude to adjust some of the development standards. City staff is working on updating a few development ordinances but until that project has been completed, this ordinance would allow for flexibility until those revisions are completed.

Committee recommends that City Council refer the ordinance to Planning and Zoning for review at a Public Hearing. Staff will work with Atty Voll to review the draft ordinance and discuss any additions or changes that may need to be made before the ordinance is reviewed by P & Z.

Jake presented Chapter 15, Article IX(A) - A-2 Agriculture District with proposed changes to the article. These changes would allow for similar wording as to what the county uses for their zoning. This is still a work in progress, but Committee will recommend that City Council send the ordinance to P & Z for a Public Hearing.

Wyatt, at the request of Chief Wellen, brought up that there is nothing in ordinance for fining individuals when they do not adhere to the road closures due to a blizzard. There is state law for closing a road but still does not refer to fines.

39-10-21.1. Closing road because of hazardous conditions - Posting of official traffic-control devices - Entering closed road prohibited. 1. The highway patrol or local law enforcement authorities having jurisdiction over a road may close a road temporarily due to hazardous conditions for the protection and safety of the public. If such a closing is made, the authority ordering the closing shall make every reasonable attempt to notify the public and, when practical, may post appropriate official traffic-control devices to advise motorists of the closing. 2. An individual, while operating a motor vehicle, may not knowingly enter a road closed which is posted with an appropriate traffic-control device at the point of entry

Grace mentioned that she and Jason Faller are looking into snow fencing through a DOT grant.

No action was taken but will be something Ordinance committee would like to work on.

#### ORDINANCE NO.

### AN ORDINANCE ADDING ARTICLE XXXIV OF CHAPTER XV OF THE CITY OF WATFORD CITY ORDINANCES RELATING TO REDUCING REQUIRMENTS.

The requirements listed in this Chapter may be modified when specific and unique circumstances are shown that render those requirements are unnecessary to meet the basic intent and principles of these ordinances and of the adopted standards.

No modifications to the requirements shall be allowed for:

- 1. Permitted or conditional uses in any zoning district;
- 2. The requirements listed for variances;
- The requirements listed for building permits;
- Amending this chapter;
- Construction/Development in greenfield areas that are not already part of a subdivision; or
- 6. The penalties for violations of this Chapter;

The building official, the public works department, the engineering department, and the planning department shall make their determinations of the requirements for an application based on the ordinances and adopted standards. If the applicant can show specific and unique circumstances that the applicant believes renders those requirements unnecessary to meet the basic intent and principles of these ordinances or of the adopted standards, the applicant may make an appeal to the City Administrator to modify certain requirements. If the City Administrator agrees that some or all of the applicant's points appealed are legitimate, the City Administrator may bring those legitimately appealed aspects to the City Council with a recommendation to modify those specific requirements. If a simple majority of the members of the City Council vote to modify those specific requirements, such requirements will be modified as recommended by the City Administrator. Under no circumstances will the cost to the applicant be considered as a specific or unique circumstance that is appealable. Any appeal made to the City Administrator will be responded to with written findings of fact as to the decision made to either recommend or deny the modifications for each appealed requirement.

This ordinance shall be effective upon final passage and publication. It shall automatically terminate on January 1, 2024.

seconded by	$\underline{}$ . On roll call vote of	the foregoing Ordinance.  f the Council members, the	following Council
members voted "A ri	<b>=</b> ~i <u></u>	_, and the following Counc	nembers voted
"NAY":	Absent and not voting: _	·	
	•	ed and the Ordinance decl	ared adopted this
day of	. 2022.		
		Marray Disilia IZ Diala	

		_
Section	Itam E	2

#### ATTEST:

Peni Peterson, City Auditor

First Reading: Second Reading: Published:

#### ARTICLE IX(A) - A-2 AGRICULTURAL DISTRICT

#### **SECTION 1. - INTENT:**

#### Old

This district is established to protect the City of Watford City from uses which would have an adverse effect on the city and to preserve land until it is developed. This district is only to be used for areas outside of the corporate limits of the City, and within the City's extraterritorial zoning jurisdiction. This district shall have limited requirements for maintenance and improvements.

#### Proposed

The purpose of this district is to encourage, first and foremost, the use of land for agricultural activities, and to discourage uses that would be detrimental to supporting or facilitating agricultural practices.

Further, this district designation may be used to provide an interim zoning classification for lands pending a determination of an appropriate permanent zoning designation. This district is only to be used for areas outside of the corporate limits of the City, and within the City's extraterritorial zoning jurisdiction.

(Ord. No. 234, 5-4-2011)

SECTION 2. - PERMITTED USES:

- 1. Single-Family Dwellings.
- 2.Farm Residence.
- 3.General Farm Operations.
- 4. Fair Grounds and associated activities.
- 6.Engineered Post-Framed Buildings. 5. Places of Worship.
- 6. Existing livestock facilities established prior to May 2011.
- 7. Commercial livestock arenas or auction facilities

(Ord. No. 234, 5-4-2011; Ord. No. 445, 11-21-2017)

SECTION 3. - CONDITIONAL USES:

- 1.Airports.
- 2. Cemetery. Cemeteries.
- 3.Funeral Homes.

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- 4. Municipal Lagoons.
- 5.Schools.
- 6. Seismographic Exploration, subject to the Regulations in Article XXII, Section 8.
- 7. Temporary Workforce Housing.
- 8. Transmission Facilities.
- 9. Bulk Freshwater Storage Sales.
  - a) This use shall not generate any increase in traffic and will be subject to all other provisions of a Conditional Use as detailed within this ordinance.

#### 10. Agricultural-related Commercial.

a) Limited agricultural-related commercial activity ancillary to operations. Such argricultural-related activities include:

- i. Fee, grain, or agricultural supplies sales.
- Nurseries and greenhouses.
- <u>iii.</u> Permanent buildings offering for sale only those farm products which have been produced on the subject parcel.

b) Unless otherwise expressly stated, Conditional Use Permits for agricultural-related commercial uses shall come under P&Z/City Council review within 90 days of: sale or transfer of the property, change in lessee or lessor, or upon annexation into The City of Watford City. The landowner is responsible to notify City Planning of any change in ownership, lease, or in tandem with an annexation application.

(Ord. No. 234, 5-4-2011; Ord. No. 445, 11-21-2017; Ord. No. 500, 10-1-2018)

#### SECTION 4. - INTENSITY OF USE REGULATIONS:

Every lot of land shall have an area of not less than seven thousand two hundred (7,200) square feet and an average width of not less than sixty (60) feet, except that if a single lot of record as of the effective date of this ordinance, as defined in the definitions of this ordinance, has less area or width than herein required and its boundary lines, along their entire length, touched lands under other ownership on the effective date of this ordinance and have not since been changed, such lot shall be permitted. In addition, no lot shall have buildings, including accessory structures, dwellings, private garages, the square footage (footprint) of which exceeds forty (40) percent of the total square footage of the lot, however, upon application, the Planning Commission may approve new construction that covers up to fifty (50) percent of the total square footage of the lot.

(Ord. No. 234, 5-4-2011)

#### **SECTION 5. - HEIGHT REGULATIONS:**

1.When a building or structure is within one hundred fifty (150) feet of any residential district, said building or structure shall not exceed thirty-five (35) feet in height.

2. When a building or structure is more than one hundred fifty (150) feet from any residential district, said building or structure shall not exceed seventy-five (75) feet in height.

(Ord. No. 234, 5-4-2011)

#### **SECTION 6. - YARD REGULATIONS:**

#### 1.Front Yard:

a) There shall be a front yard having a depth of not less than thirty (30) feet.

b) Where lots have a double frontage, the required front yard shall be provided on both streets.

c) Where a lot is located at the intersection of two (2) or more streets, there shall be a front yard on each street side of a corner lot; Provided, however, that the buildable width of a single lot of record as of the effective date of this ordinance shall not be reduced to less than thirty-five (35) feet, except where necessary to provide a yard along the side street with a depth of not less than five (5) feet. No accessory building shall project beyond the front yard line on either street.

#### 2.Side Yard:

a) Except as hereinafter provided in the following paragraph and in the additional height, area and use regulations of this ordinance, there shall be a side yard having a width of not less than six (6) feet on each side of the principal building.

b) Wherever a lot of record as of the effective date of this ordinance has a width of fifty (50) feet or less, the side yard on each side of a building may be reduced to a width of not less than ten (10) percent of the width of the lot, but in no instance shall it be less than three (3) feet.

#### 3. Rear Yard:

a) Except as hereinafter provided in the additional height, area and use regulations of this ordinance, there shall be a rear yard having a depth of not less than thirty (30) feet.

(Ord. No. 234, 5-4-2011; Ord. No. 568, 5-3-2021)

#### **SECTION 7. - PARKING REGULATIONS:**

As required in ARTICLE XX, PARKING AND LOADING REGULATIONS. Based upon intensity of use and city standards applied.

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(Ord. No. 234, 5-4-2011)

**SECTION 8. - SIGN REGULATIONS:** 

As permitted in ARTICLE XXI, SIGN REGULATIONS.

(Ord. No. 234, 5-4-2011)

#### **SECTION 9. - MAINTENANCE AND IMPROVEMENTS:**

Building permits in this district shall not be required for new construction, repair or replacement of sidewalks, driveways, fences, pole buildings, grain bins, and other non-permanent, traditionally agricultural buildings. All structures must comply with current building codes and require notification to City Planning and Building officially prior to construction/installation.

Property located outside of the corporate limits of the city and in the A-2 Agricultural Zoning District is not subject to the requirements of Chapter IV, Article III (Garbage, Refuse, Rubbish); Chapter IV, Article IV (Dangerous Buildings); Chapter IV, Article VII (Fires in Public Places); Chapter IV, Article X (Noxious Weeds); Chapter IV, Article XI (Sanitary Nuisances); Chapter IV, Article XII (Smoke - Gases); Chapter IV, Article XIV (Personal Property); Chapter IV, Article XV (Trees); and Chapter IV, Article XVI (Lot Maintenance).

(Ord. No. 234, 5-4-2011)

Ways, Means, Finance April 26, 2022 1:00 p.m. Liebel, Devlin, Brenna

Attendance: Devlin

Also: Moen, Dokken, Demars, and Peterson

April financials were reviewed and will recommend to city council the April GPT transfers totaling \$1,721626.00, as presented.

Reviewed a draft 2023 CIP of potential project to be budgeted in 2023.

Page: 1 of 3 Report ID: L160

### WATFORD CITY, ND Cash Report For the Accounting Period: 4/22

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
1000 GENERAL						
101000 Cash - Operating	7,126,942.09	143,638.88	0.00	13,322.44	58,954.12	7,198,304.41
101010 Cash - Committed	872,656.55	2,622.00	0.00	0.00	0.00	875,278.55
102000 Cash - Restricted	227,807.00	0.00	0.00	0.00	0.00	227,807.00
Total Fund	8,227,405.64	146,260.88		13,322.44	58,954.12	8,301,389.96
1001 GPT		-		-	-	
101000 Cash - Operating	4,956,279.41	1,721,626.00	0.00	1,677,905.41	0.00	5,000,000.00
1002 BUDGET STABILIZATION FUND (prior to	June 2021, GPT S	urplus)				
102000 Cash - Restricted	1,394,869.19	8,000.00	0.00	0.00	0.00	1,402,869.19
1003 WCPD CURRENCY FUND						
102010 Cash-WCPD Currency Account	14,664.30	0.00	0.00	0.00	0.00	14,664.30
1010 POLICE UNIT FEES & DONATIONS						
101000 Cash - Operating	54,454.93	500.00	0.00	0.00	0.00	54,954.93
1020 FIRE UNIT FEES						
101000 Cash - Operating	132,486.89	1,500.00	0.00	0.00	0.00	133,986.89
1030 AMBULANCE UNIT FEES & GRANT PASS THRO	OUGH					
101000 Cash - Operating	20,439.71	500.00	0.00	0.00	0.00	20,939.71
1040 PARK BOARD UNIT FEES						
101000 Cash - Operating	16,939.71	500.00	0.00	0.00	0.00	17,439.71
1050 SCHOOL UNIT FEES						
101000 Cash - Operating	17,109.71	500.00	0.00	0.00	0.00	17,609.71
2010 ROAD FUND						
101000 Cash - Operating	2,043,585.88	114,419.24	0.00	0.00	15,852.07	2,142,153.05
2060 EMERGENCY FUND						
101000 Cash - Operating	106,065.15	27.99	0.00	0.00	0.00	106,093.14
2080 CEMETERY						
101000 Cash - Operating	151,026.34	0.00	0.00	0.00	27.70	150,998.64
101180 Investment-Savings Dakota West	5,262.64	0.00	0.00	0.00	0.00	5,262.64
Total Fund	156,288.98				27.70	156,261.28
2100 LEASE OF LAW ENFORCEMENT FAC						
101000 Cash - Operating	44,558.50	2,665.86	0.00	0.00	0.00	47,224.36
2230 CITY IMPROVEMENTS FUND						
101000 Cash - Operating	1,253,562.88	0.00	0.00	0.00	0.00	1,253,562.88
2240 ROUGH RIDER CENTER						
101000 Cash - Operating	6,600.81	82,775.00	0.00	0.00	17,595.02	71,780.79
101010 Cash - Committed	75,000.00	0.00	0.00	0.00	0.00	75,000.00
Total Fund	81,600.81	82,775.00			17,595.02	146,780.79
2245 FOX HILLS GOLF COURSE	-	-			-	-
101000 Cash - Operating	39,451.74	69,248.65	60.16	438.23	5,463.69	102,858.63
101010 Cash - Committed	14,445.00	0.00	0.00	0.00	0.00	14,445.00
Total Fund	53,896.74	69,248.65	60.16	438.23	5,463.69	117,303.63
2260 FIRE TRUCK REPLACEMENT FUND	-	-			-	-
101000 Cash - Operating	-39,000.00	0.00	0.00	0.00	0.00	-39,000.00
101180 Investment-Savings Dakota West	69,879.46	0.00	0.00	0.00	0.00	69,879.46
Total Fund	30,879.46					30,879.46
2280 OCCUPANCY TAX	-					-

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WATFORD CITY, ND
Cash Report
For the Accounting Period: 4/22

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 Cash - Operating	72,187.25	9,599.31	0.00	0.00	0.00	81,786.56
101010 Cash - Committed	188,237.21	0.00	0.00	0.00	4,265.22	183,971.99
Total Fund	260,424.46	9,599.31			4,265.22	265,758.55
2285 RESTAURANT & LODGING TAX						
101000 Cash - Operating	0.00	20,797.19	0.00	20,797.19	0.00	0.00
2290 VEHICLE REPLACEMENT FUND						
101000 Cash - Operating	131,130.66	44,166.67	0.00	0.00	43,734.00	131,563.33
101010 Cash - Committed	60,000.00	0.00	0.00	0.00	0.00	60,000.00
Total Fund	191,130.66	44,166.67			43,734.00	191,563.33
2295 FIRE DEPARTMENT BUILDING						
101000 Cash - Operating	125,000.00	0.00	0.00	0.00	0.00	125,000.00
101180 Investment-Savings Dakota West	51,507.56	0.00	0.00	0.00	0.00	51,507.56
Total Fund	176,507.56					176,507.56
2310 VECTOR & WEED CONTROL						
101000 Cash - Operating	45,313.90	6,250.00	0.00	0.00	112.36	51,451.54
2399 ROUGHRIDER FUND SALES TAX						
101000 Cash - Operating	2,626,100.23	263,314.00	0.00	92,564.15	0.00	2,796,850.08
101010 Cash - Committed	32,000.00	0.00	0.00	0.00	0.00	32,000.00
102000 Cash - Restricted	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
Total Fund	5,158,100.23	263,314.00		92,564.15		5,328,850.08
2410 SALES TAX REVENUE BOND SURPLUS FUND						
101000 Cash - Operating	1,221,188.04	0.00	0.00	0.00	0.00	1,221,188.04
3010 GENERAL OBLIGATION BOND 2013	, , ,					, , ,
101000 Cash - Operating	-36,491.25	4,500.00	0.00	0.00	0.00	-31,991.25
3050 OIL & GAS REVENUE BOND 2013	33, 2223	-,				,
101000 Cash - Operating	-89,596.25	10,625.00	0.00	0.00	0.00	-78,971.25
3075 Series 2019 State Aid Refunding Bond	•	10,023.00	0.00	0.00	0.00	707771123
101000 Cash - Operating	3,119,375.00	373,125.00	0.00	0.00	0.00	3,492,500.00
104000 Bond Escrow w/ Paying Agent	4,523,500.00	0.00	0.00	0.00	0.00	4,523,500.00
Total Fund	7,642,875.00	373,125.00	0.00	0.00	0.00	8,016,000.00
3080 SALES TAX REVENUE BONDS, SERIES 2015		3737123.00				0,020,000.00
101010 Cash - Committed	3,625,757.65	0.00	0.00	0.00	0.00	3,625,757.65
3090 SPECIAL IMPROVEMENT BONDS, SERIES 20		0.00	0.00	0.00	0.00	3,023,737.03
101000 Cash - Operating	5,947,283.11	845.31	0.00	0.00	0.00	5,948,128.42
4005 Capital Improvement Projects	3,547,203.11	043.31	0.00	0.00	0.00	3,340,120.42
101000 Cash - Operating	4,085,602.57	477,688.74	0.00	474,108.35	0.00	4,089,182.96
101010 Cash - Committed	17,586.32	0.00	0.00	0.00	0.00	17,586.32
Total Fund	4,103,188.89	477,688.74	0.00	474,108.35	0.00	4,106,769.28
4039 GOLF COURSE EXPANSION PROJECT	4,103,100.09	4//,000./4		4/4,100.33		4,100,709.20
101000 Cash - Operating	260,667.03	5,416.67	0.00	0.00	0.00	266 002 70
4040 PUBLIC WORKS FACILITY	200,007.03	5,410.0/	0.00	0.00	0.00	266,083.70
	4 240 406 00	450 222 22	0 00	0.00	0 00	4 706 000 20
101000 Cash - Operating	4,248,486.99	458,333.33	0.00	0.00	0.00	4,706,820.32
4045 3RD AVE SW	FCC 0F0 00	0.00	0 00	0.00	0 00	F.C.C. 0.F.O. 0.0
101000 Cash - Operating	566,850.00	0.00	0.00	0.00	0.00	566,850.00
4049 2019 ETA	16 500 00	0.00	0.00	0.00	0.00	16 506 00
101000 Cash - Operating	16,500.00	0.00	0.00	0.00	0.00	16,500.00

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Cash Report Report ID: L160
For the Accounting Period: 4/22

	Beginning		Transfers		Transfers	Ending
Fund/Account	Balance	Received	In	Disbursed	Out	Balance
4053 ND OUTDOOR HERITAGE FUND						
101000 Cash - Operating	106,500.00	0.00	0.00	0.00	0.00	106,500.00
4054 2020 ETA						
101000 Cash - Operating	206,788.00	0.00	0.00	0.00	0.00	206,788.00
102000 Cash - Restricted	78,264.30	0.00	0.00	0.00	0.00	78,264.30
Total Fund	285,052.30					285,052.30
4055 CHIP SEAL PROJECTS						
101000 Cash - Operating	1,247,000.00	474,108.35	0.00	0.00	0.00	1,721,108.35
4056 WOLF PUP 2						
101000 Cash - Operating	280.00	0.00	0.00	0.00	0.00	280.00
4058 HUNTER'S RUN						
101010 Cash - Committed	41,860.03	0.00	0.00	0.00	0.00	41,860.03
4059 FIRE HALL FACILITY						
101000 Cash - Operating	175,000.00	0.00	0.00	0.00	0.00	175,000.00
5010 WATER WORKS						
101000 Cash - Operating	6,166,301.31	95,455.87	0.00	223.07	3,722.84	6,257,811.27
5020 SEWER						
101000 Cash - Operating	1,533,096.11	163,697.98	0.00	218.69	4,079.63	1,692,495.77
101010 Cash - Committed	62,097.38	6,769.77	0.00	0.00	0.00	68,867.15
102000 Cash - Restricted	1,060,490.00	0.00	0.00	0.00	0.00	1,060,490.00
Total Fund	2,655,683.49	170,467.75		218.69	4,079.63	2,821,852.92
5030 GARBAGE						
101000 Cash - Operating	2,451,829.92	82,025.28	0.00	211.14	21,647.85	2,511,996.21
7000 MCKENZIE CO HEALTHCARE						
101000 Cash - Operating	0.00	92,564.15	0.00	0.00	0.00	92,564.15
7910 PAYROLL FUND						
101000 Cash - Operating	-1,889.99	0.00	0.00	0.00	0.00	-1,889.99
7930 CLAIMS FUND						
101000 Cash - Operating	1,233,297.42	0.00	171,129.12	40,970.74	0.00	1,363,455.80
101010 Cash - Committed	31,339.52	0.00	4,265.22	0.00	0.00	35,604.74
Total Fund	1,264,636.94		175,394.34	40,970.74		1,399,060.54
9000 GENERAL FIXED ASSET ACCOUNT GROUP						
101000 Cash - Operating	2,858.00	0.00	0.00	0.00	0.00	2,858.00
Totals	66,338,385.91	4,737,806.24	175,454.50	2,320,759.41	175,454.50	68,755,432.74

<sup>\*\*\*</sup> Transfers In and Transfers Out columns should match, with the following exceptions:

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<sup>1)</sup> Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

<sup>2)</sup> Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

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1000 GENERAL

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue	% Peceived	
ACCOUNT							
310000 TA							
310110	GENERAL PROPERTY TAXES	29,545.60	1,249,258.31		75,506.69	94 %	
	Account Group Total:	29,545.60	1,249,258.31	1,324,765.00	75,506.69	94 %	
	CENSES, PERMITS AND FEES						
320211	BEER AND LIQUOR LICENSES	0.00	0.00	47,000.00	47,000.00	0 %	
320215	TAXI LICENSES	0.00	550.00	1,400.00	850.00	39 %	
	ANIMAL IMPOUND FEES	0.00	810.00		7,190.00	10 %	
	ANIMAL LICENSES	0.00	115.00		635.00	15 %	
	BUILDING PERMITS	0.00	5,152.67		74,847.33	6 %	
	CABLE TV FRANCHISE	0.00	5,512.91		24,487.09	18 %	
	PLANNING & ZONING MISC REVENUE	450.00	3,617.82		36,382.18	9 %	
	RAFFLE PERMITS & SPECIAL LIQUOR LICENSES	35.00	190.00	•	810.00	19 %	
	UTILITY RECAPTURE - TARA ESTATES	-2,622.00	-874.00		874.00	** %	
321200	TRANSIENT MERCHANT LICENSE	0.00	0.00		500.00	0 %	
	Account Group Total:	-2,137.00	15,074.40	208,650.00	193,575.60	7 %	
330000 IN	TERGOVERNMENTAL REVENUE						
330350	GAMING	0.00	0.00	3,000.00	3,000.00	0 %	
330351	STATE AID DISTRIBUTION	32,084.64	147,370.42	436,670.00	289,299.58	34 %	
330352	CIGARETTE TAX	0.00	0.00	4,600.00	4,600.00	0 %	
330360	OIL & GAS ROYALTIES	0.00	37,921.45	170,000.00	132,078.55	22 %	
	HOMESTEAD CREDIT	0.00	0.00		1,800.00	0 %	
	TELECOMMUNICATIONS TAX	5,340.62	5,340.62	•	-40.62	101 %	
	VETERANS CREDIT	0.00	0.00		1,350.00	0 %	
	PD STOP GRANTS	1,309.07	-3.99	•	3,503.99	0 %	
	PD DOT GRANTS	1,259.93	3,802.54		6,197.46	38 %	
	GRANT REVENUE	0.00	30,000.00		20,000.00	60 %	
	FEDERAL GRANTS	0.00	4,310.83		695,689.17	1 %	
334000	STATE GRANTS	0.00	0.00		0.00	** %	
	Account Group Total:	39,994.26	228,741.87	1,386,220.00	1,157,478.13	17 %	
340000 CH	HARGES FOR SERVICES						
340480	PENALTY REVENUE	0.00	303.16	5,000.00	4,696.84	6 %	
341000	ASSESSOR SERVICES	0.00	0.00	300.00	300.00	0 %	
342000	PUBLIC SAFETY SERVICES	0.00	24,286.71		65,713.29	27 %	
	BUILDING INSPECTOR SERVICES	0.00	0.00	•	15,000.00	0 %	
349100	LOT MOWING	0.00	0.00		5,000.00	0 %	
	Account Group Total:	0.00	24,589.87	115,300.00	90,710.13	21 %	
350000 FI	NES AND FORFEITURES						
350500	PD: ASSET FORFEITURES (20% to States	0.00	0.00	1,000.00	1,000.00	0 %	
350510	FINES	1,518.60	5,604.16	20,000.00	14,395.84	28 %	
350520	OVERWEIGHT VEHICLE FEES & FINES	0.00	19,720.00		-7,720.00	164 %	
350530		0.00	56.25		18.75	75 %	
350540	PD CONNECTION COALITION FUNDS	0.00	0.00	2,000.00	2,000.00	0 %	
	PD RESTITUTION PAYMENTS	0.00	2.48	0.00	-2.48	** %	
	FALSE ALARM FEES	0.00	0.00		500.00	0 %	
	RECORDS REQUEST FEES	7.75	71.75		678.25	10 %	
350580	SPECIAL EVENT FEES (PD)	0.00	0.00	•	1,000.00	0 %	
0 = 4 0 0 0	IMPOUND FEES	680.00	4,135.00	40,000.00	35,865.00	10 %	

WATFORD CITY, ND
Statement of Revenue Budget vs Actuals
For the Accounting Period: 4 / 22 Page: 2 of 39 Report ID: B110

1000 GENERAL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
Account Group Total:	2,206.35	29,589.64	77,325.00	47,735.36	38 %
360000 MISCELLANEOUS REVENUES					
360610 INTEREST REVENUE	0.00	21,683.63	81,500.00	59,816.37	27 %
360620 HALL RENT	550.00	4,705.00	8,000.00	3,295.00	59 %
360630 SPECIAL ASSESSMENTS	2,323.04	13,719.44	10,000.00	-3,719.44	137 %
360902 MISCELLANEOUS REIMBURSEMENT TAX LEVIES	35,718.00	35,718.00	10,000.00	-25,718.00	357 %
369100 MISCELLANEOUS REIMBURSEMENT	0.00	9,917.48	22,750.00	12,832.52	44 %
Account Group Total:	38,591.04	85,743.55	132,250.00	46,506.45	65 %
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	1,357,500.00	5,475,000.00	4,117,500.00	25 %
Account Group Total:	0.00	1,357,500.00	5,475,000.00	4,117,500.00	25 %
390000 INTERNAL SERVICES					
390902 MISC REIMBURSEMENT	0.00	81,012.42	255,000.00	173,987.58	32 %
390906 POLICE DEPARTMENT: REIMBURSEMENT	0.00	4,082.67	9,000.00	4,917.33	45 %
Account Group Total:	0.00	85,095.09	264,000.00	178,904.91	32 %
Fund Total:	108,200.25	3,075,592.73	8,983,510.00	5,907,917.27	34 %

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1001 GPT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330354 GAS AND OIL PRODUCTION	1,721,626.00	6,849,160.48	21,000,000.00	14,150,839.52	33 %
Account Group Total:	1,721,626.00	6,849,160.48	21,000,000.00	14,150,839.52	33 %
Fund Total:	1,721,626.00	6,849,160.48	21,000,000.00	14,150,839.52	33 %

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1002 BUDGET STABILIZATION FUND (prior to June 2021, GPT Surplus)

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	8,000.00	32,000.00	96,000.00	64,000.00	33 %
Account Group Total:	8,000.00	32,000.00	96,000.00	64,000.00	33 %
Fund Total:	8,000.00	32,000.00	96,000.00	64,000.00	33 %

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## 1010 POLICE UNIT FEES & DONATIONS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330336 UNIT FEES	0.00	1,000.00	20,000.00	19,000.00	5 %
Account Group Total	0.00	1,000.00	20,000.00	19,000.00	5 %
Fund Total	0.00	1,000.00	20,000.00	19,000.00	5 %

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1020 FIRE UNIT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330336 UNIT FEES	0.00	1,500.00	20,000.00	18,500.00	8 %
Account Group Tot	al: 0.00	1,500.00	20,000.00	18,500.00	8 %
Fund Tot	al: 0.00	1,500.00	20,000.00	18,500.00	8 %

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1030 AMBULANCE UNIT FEES & GRANT PASS THROUGH

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330336 UNIT FEES	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total	U: 0.00	0.00	20,000.00	20,000.00	0 %

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1040 PARK BOARD UNIT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330336 UNIT FEES	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	0.00	0.00	20,000.00	20,000.00	0 %

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1050 SCHOOL UNIT FEES

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330336 UNIT FEES	0.00	0.00	20,000.00	20,000.00	0 %
Account Group Total:	0.00	0.00	20,000.00	20,000.00	0 %
Fund Total:	0.00	0.00	20,000.00	20,000.00	0 %

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2010 ROAD FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE		<del></del>		·	
330353 HIGHWAY TAX DISTRIBUTION	33,600.15	139,855.45	500,000.00	360,144.55	28 %
330356 ROAD & BRIDGE ALLOCATION	4,569.09	20,864.10	75,000.00	54,135.90	28 %
Account Group Total:	38,169.24	160,719.55	575,000.00	414,280.45	28 %
360000 MISCELLANEOUS REVENUES					
369100 MISCELLANEOUS REIMBURSEMENT	0.00	112.50	0.00	-112.50	** %
Account Group Total:	0.00	112.50	0.00	-112.50	** %
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	76,250.00	305,000.00	915,000.00	610,000.00	33 %
Account Group Total:	76,250.00	305,000.00	915,000.00	610,000.00	33 %
Fund Total:	114,419.24	465,832.05	1,490,000.00	1,024,167.95	31 %

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2060 EMERGENCY FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310110 GENERAL PROPERTY TAXES	27.99	51.55	500.00	448.45	10 %
Account Group Total:	27.99	51.55	500.00	448.45	10 %
Fund Total:	27.99	51.55	500.00	448.45	10 %

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2080 CEMETERY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
340491 SALE OF LOTS	0.00	0.00	1,200.00	1,200.00	0 %
Account Group Tota	cal: 0.00	0.00	1,200.00	1,200.00	0 %
360000 MISCELLANEOUS REVENUES					
360610 INTEREST REVENUE	0.00	2.48	10.00	7.52	25 %
Account Group Tota	cal: 0.00	2.48	10.00	7.52	25 %
Fund Tota	cal: 0.00	2.48	1,210.00	1,207.52	0 %

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2100 LEASE OF LAW ENFORCEMENT FAC

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310110 GENERAL PROPERTY TAXES	2,665.86	114,758.51	122,670.00	7,911.49	94 %
Account Group Total:	2,665.86	114,758.51	122,670.00	7,911.49	94 %
Fund Total:	2,665.86	114,758.51	122,670.00	7,911.49	94 %

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2230 CITY IMPROVEMENTS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330358 PUBLIC DOMAIN ROYAL (100%)	0.00	0.00	240,000.00	240,000.00	0 %
Account Group Total:	0.00	0.00	240,000.00	240,000.00	0 %
Fund Total:	0.00	0.00	240,000.00	240,000.00	0 %

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2240 ROUGH RIDER CENTER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	82,775.00	367,400.00	1,156,500.00	789,100.00	32 %
Account Group Total:	82,775.00	367,400.00	1,156,500.00	789,100.00	32 %
Fund Total:	82,775.00	367,400.00	1,156,500.00	789,100.00	32 %

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2245 FOX HILLS GOLF COURSE

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LI	CENSES, PERMITS AND FEES					
323000	MEMBERSHIP DUES	25,375.00	48,275.00	276,253.00	227,978.00	17 %
323001	GREEN FEES-18 HOLE	0.00	0.00	56,782.00	56,782.00	0 %
323002	GREEN FEES-9 HOLE	0.00	0.00	53,000.00	53,000.00	0 %
323003	GREEN FEES-TOURNAMENTS	0.00	0.00	32,000.00	32,000.00	0 %
323005	GREEN FEES-JUNIOR RATES	0.00	0.00	1,400.00	1,400.00	0 %
324000	DRIVING RANGE-ANNUAL PASS	2,100.00	3,600.00	10,500.00	6,900.00	34 %
324001	DRIVING RANGE-RANGE BALLS	385.00	465.00	5,000.00	4,535.00	9 %
325000	CARTS-ANNUAL CART FEE	1,200.00	2,150.00	7,500.00	5,350.00	29 %
325003	CARTS-TOURNAMENTS	0.00	0.00	100.00	100.00	0 %
	Account Group Total:	29,060.00	54,490.00	442,535.00	388,045.00	12 %
360000 MI	SCELLANEOUS REVENUES					
360640	FUNDRAISING (scorecards, carts, benches,	3,000.00	3,000.00	32,000.00	29,000.00	9 %
360750	GOLF COURSE-F&B LEASE MONTHLY	0.00	2,000.00	2,000.00	0.00	100 %
360751	GOLF COURSE-F&B LEASE (% OF SALES)	0.00	0.00	3,875.00	3,875.00	0 %
367010	PRO SHOP-MERCHANDISE	744.44	1,445.57	65,000.00	63,554.43	2 %
367011	PRO SHOP-F&B (Six Shooters)	3.76	3.76	0.00	-3.76	** %
367030	PRO SHOP-MISC	150.00	240.00	2,000.00	1,760.00	12 %
367050	GOLF COURSE-SALES TAX	1,937.78	3,645.85	10,000.00	6,354.15	36 %
369100	MISCELLANEOUS REIMBURSEMENT	511.00	501.12	0.00	-501.12	** %
	Account Group Total:	6,346.98	10,836.30	114,875.00	104,038.70	9 %
380000 OT	HER FINANCING SOURCES					
383000	TRANSFERS IN	33,691.67	132,066.68	404,300.00	272,233.32	33 %
	Account Group Total:	33,691.67	132,066.68		272,233.32	33 %
	Fund Total:	69,098.65	197,392.98	961,710.00	764,317.02	21 %

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2260 FIRE TRUCK REPLACEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUES					
360610 INTEREST REVENUE	0.00	34.51	0.00	-34.51	** %
Account Group Total:	0.00	34.51	0.00	-34.51	** %
Fund Total:	0.00	34.51	0.00	-34.51	** %

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## 2280 OCCUPANCY TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310180 OCCUPANCY TAX	9,599.31	48,854.82	120,000.00	71,145.18	41 %
Account Group Tot	al: 9,599.31	48,854.82	120,000.00	71,145.18	41 %
Fund Tot	al: 9,599.31	48,854.82	120,000.00	71,145.18	41 %

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2285 RESTAURANT & LODGING TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
310000 TAXES					
310185 RESTAURANT/LODGING TAX	20,797.19	88,743.74	400,000.00	311,256.26	22 %
Account Group Total:	20,797.19	88,743.74	400,000.00	311,256.26	22 %
Fund Total:	20,797.19	88,743.74	400,000.00	311,256.26	22 %

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2290 VEHICLE REPLACEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	44,166.67	176,666.68	560,705.00	384,038.32	32 %
Account Group Total:	44,166.67	176,666.68	560,705.00	384,038.32	32 %
Fund Total:	44,166.67	176,666.68	560,705.00	384,038.32	32 %

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2295 FIRE DEPARTMENT BUILDING

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUES					
360610 INTEREST REVENUE	0.00	25.44	0.00	-25.44	** %
Account Group Total:	0.00	25.44	0.00	-25.44	** %
Fund Total:	0.00	25.44	0.00	-25.44	** %

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2310 VECTOR & WEED CONTROL

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	6,250.00	25,000.00	75,000.00	50,000.00	33 %
Account Group Total:	6,250.00	25,000.00	75,000.00	50,000.00	33 %
Fund Total:	6,250.00	25,000.00	75,000.00	50,000.00	33 %

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2399 ROUGHRIDER FUND SALES TAX

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330170 CITY SALES TAX COLLECTIONS	263,314.00	1,290,504.87	3,600,000.00	2,309,495.13	36 %
Account Group Total:	263,314.00	1,290,504.87	3,600,000.00	2,309,495.13	36 %
Fund Total:	263,314.00	1,290,504.87	3,600,000.00	2,309,495.13	36 %

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3010 GENERAL OBLIGATION BOND 2013

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	4,500.00	18,000.00	54,000.00	36,000.00	33 %
Account Group Total:	4,500.00	18,000.00	54,000.00	36,000.00	33 %
Fund Total:	4,500.00	18,000.00	54,000.00	36,000.00	33 %

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3050 OIL & GAS REVENUE BOND 2013

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	10,625.00	42,500.00	127,500.00	85,000.00	33 %
Account Group Total:	10,625.00	42,500.00	127,500.00	85,000.00	33 %
Fund Total:	10,625.00	42,500.00	127,500.00	85,000.00	33 %

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3075 Series 2019 State Aid Refunding Bond

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	373,125.00	1,492,500.00	4,477,500.00	2,985,000.00	33 %
Account Group Total:	373,125.00	1,492,500.00	4,477,500.00	2,985,000.00	33 %
Fund Total:	373,125.00	1,492,500.00	4,477,500.00	2,985,000.00	33 %

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3080 SALES TAX REVENUE BONDS, SERIES 2015

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	0.00	2,273,000.00	2,273,000.00	0 %
Account Group Total:	0.00	0.00	2,273,000.00	2,273,000.00	0 %
Fund Total:	0.00	0.00	2,273,000.00	2,273,000.00	0 %

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3090 SPECIAL IMPROVEMENT BONDS, SERIES 2015

Account		Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUES						
360630 SPECIAL ASSESSMENTS		845.31	1,937,006.14	1,878,562.00	-58,444.14	103 %
Account Gro	oup Total:	845.31	1,937,006.14	1,878,562.00	-58,444.14	103 %
Fu	nd Total:	845.31	1,937,006.14	1,878,562.00	-58,444.14	103 %

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4005 Capital Improvement Projects

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUES					
360520 MCKENZIE COUNTY	0.00	1,000,000.00	0.00	-1,000,000.00	** %
Account Group Total:	0.00	1,000,000.00	0.00	-1,000,000.00	** %
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	477,688.74	558,522.07	1,126,404.00	567,881.93	50 %
Account Group Total:	477,688.74	558,522.07	1,126,404.00	567,881.93	50 %
Fund Total:	477,688.74	1,558,522.07	1,126,404.00	-432,118.07	138 %

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4039 GOLF COURSE EXPANSION PROJECT

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	5,416.67	281,666.68	325,000.00	43,333.32	87 %
Account Group Total:	5,416.67	281,666.68	325,000.00	43,333.32	87 %
Fund Total:	5,416.67	281,666.68	325,000.00	43,333.32	87 %

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4040 PUBLIC WORKS FACILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	458,333.33	4,833,333.32	8,500,000.00	3,666,666.68	57 %
Account Group Total:	458,333.33	4,833,333.32	8,500,000.00	3,666,666.68	57 %
Fund Total:	458,333.33	4,833,333.32	8,500,000.00	3,666,666.68	57 %

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4045 3RD AVE SW

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	566,850.00	566,850.00	0.00	100 %
Account Group Total:	0.00	566,850.00	566,850.00	0.00	100 %
Fund Total:	0.00	566,850.00	566,850.00	0.00	100 %

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4053 ND OUTDOOR HERITAGE FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUES					
369100 MISCELLANEOUS REIMBURSEMENT	0.00	0.00	380,500.00	380,500.00	0 %
Account Group Total:	0.00	0.00	380,500.00	380,500.00	0 %
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	106,500.00	106,500.00	0.00	100 %
Account Group Total:	0.00	106,500.00	106,500.00	0.00	100 %
Fund Total:	0.00	106,500.00	487,000.00	380,500.00	22 %

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4054 2020 ETA

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	150,948.00	150,948.00	0.00	100 %
Account Group Total:	0.00	150,948.00	150,948.00	0.00	100 %
Fund Total:	0.00	150,948.00	150,948.00	0.00	100 %

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4055 CHIP SEAL PROJECTS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	474,108.35	1,721,108.35	1,721,108.35	0.00	100 %
Account Group Total:	474,108.35	1,721,108.35	1,721,108.35	0.00	100 %
Fund Total:	474,108.35	1,721,108.35	1,721,108.35	0.00	100 %

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4059 FIRE HALL FACILITY

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	175,000.00	175,000.00	0.00	100 %
Account Group Total:	0.00	175,000.00	175,000.00	0.00	100 %
Fund Total:	0.00	175,000.00	175,000.00	0.00	100 %

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5010 WATER WORKS

	Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CH	IARGES FOR SERVICES					
340470	WAWSA Sales & Reimbursements	963.21	4,041.59	110,000.00	105,958.41	4 %
340471	WATER COLLECTIONS	0.00	403,981.51	1,900,000.00	1,496,018.49	21 %
340473	METERS & HOOKUPS	624.36	10,320.58	35,000.00	24,679.42	29 %
340480	PENALTY REVENUE	0.00	1,275.13	15,000.00	13,724.87	9 %
	Account Group Total:	1,587.57	419,618.81	2,060,000.00	1,640,381.19	20 %
360000 MI	SCELLANEOUS REVENUES					
360510	Water Reservoir Restricted	0.00	6,000.00	24,000.00	18,000.00	25 %
360902	MISCELLANEOUS REIMBURSEMENT TAX LEVIES	250.00	250.00	0.00	-250.00	** %
369100	MISCELLANEOUS REIMBURSEMENT	100.00	1,650.00	0.00	-1,650.00	** %
	Account Group Total:	350.00	7,900.00	24,000.00	16,100.00	33 %
	Fund Total:	1,937.57	427,518.81	2,084,000.00	1,656,481.19	21 %

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5020 SEWER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
340400 SEWER ACCESS CHARGES	0.00	6,769.77	50,000.00	43,230.23	14 %
340441 SEWER COLLECTIONS	0.00	293,334.77	1,400,000.00	1,106,665.23	21 %
Account Group Total:	0.00	300,104.54	1,450,000.00	1,149,895.46	21 %
360000 MISCELLANEOUS REVENUES					
369100 MISCELLANEOUS REIMBURSEMENT	0.00	7,961.54	0.00	-7,961.54	** %
Account Group Total:	0.00	7,961.54	0.00	-7,961.54	** %
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	97,083.33	388,333.32	1,165,000.00	776,666.68	33 %
Account Group Total:	97,083.33	388,333.32	1,165,000.00	776,666.68	33 %
Fund Total:	97,083.33	696,399.40	2,615,000.00	1,918,600.60	27 %

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5030 GARBAGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
340442 GARBAGE COLLECTIONS	0.00	362,200.21	1,400,000.00	1,037,799.79	26 %
Account Group Total:	0.00	362,200.21	1,400,000.00	1,037,799.79	26 %
Fund Total:	0.00	362,200.21	1,400,000.00	1,037,799.79	26 %
Grand Total:	4,354,603.46	27,104,573.82	66,869,677.35	39,765,103.53	41 %

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WATFORD CITY, ND
Statement of Expenditure - Budget vs. Actual Report
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1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
411000 GOVERNING BOARD						
100 SALARIES AND WAGES	0.00	18,000.00	72,000.00	72,000.00	54,000.00	25 %
220 SOCIAL SECURITY	0.00	1,377.00	5,508.00	5,508.00	4,131.00	25 %
340 TRAVEL EXPENSE	0.00	0.00	100.00	100.00	100.00	%
370 DUES, MEMBERSHIP, REGISTRATION	0.00	0.00	100.00	100.00	100.00	8
417 COMPUTER & ELECTRONIC SUPPLIES	0.00	3,480.00	4,000.00	4,000.00	520.00	87 %
444 TRAINING(MILEAGE, MEALS, REG,	0.00	0.00	500.00	500.00	500.00	ક
Account Total:	0.00	22,857.00	82,208.00	82,208.00	59,351.00	28 %
413100 MAYOR						
100 SALARIES AND WAGES	0.00	4,500.00	18,000.00	18,000.00	13,500.00	25 %
220 SOCIAL SECURITY	0.00	344.25	1,377.00	1,377.00	1,032.75	25 %
444 TRAINING(MILEAGE, MEALS, REG,	0.00	0.00	500.00	500.00	500.00	%
Account Total:	0.00	4,844.25	19,877.00	19,877.00	15,032.75	24 %
414100 AUDITOR						
100 SALARIES AND WAGES	0.00	112,097.58	493,042.00	448,589.20	336,491.62	25 %
150 OVERTIME SALARIES & WAGES	0.00	1,772.02	3,000.00	3,000.00	1,227.98	59 %
210 MEDICAL AND LIFE INSURANCE	0.00	18,932.82	94,802.00	85,862.00	66,929.18	22 %
220 SOCIAL SECURITY	0.00	8,186.50	37,718.00	34,325.86	26,139.36	24 %
230 RETIREMENT	0.00	12,140.10	53,397.00	48,591.46	36,451.36	25 %
370 DUES, MEMBERSHIP, REGISTRATION	0.00	35.68	500.00	500.00	464.32	7 %
417 COMPUTER & ELECTRONIC SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
444 TRAINING(MILEAGE, MEALS, REG,	0.00	432.78	1,500.00	1,500.00	1,067.22	29 %
Account Total:	0.00	153,597.48	684,459.00	622,868.52	469,271.04	25 %
414200 CITY ENGINEER						
100 SALARIES AND WAGES	0.00	72,269.97	235,920.00	242,670.00	170,400.03	30 %
150 OVERTIME SALARIES & WAGES	0.00	195.86	5,000.00	5,000.00	4,804.14	4 %
210 MEDICAL AND LIFE INSURANCE	0.00	8,319.10	36,192.00	36,192.00	27,872.90	23 %
220 SOCIAL SECURITY	0.00	5,410.20	18,048.00	18,573.00	13,162.80	29 %
230 RETIREMENT	0.00	6,515.13	25,550.00	26,280.00	19,764.87	25 %
351 PROFESSIONAL SERVICES	0.00	2,555.00	150,000.00	150,000.00	147,445.00	2 %
360 PUBLISHING AND PRINTING	0.00	0.00	1,000.00	1,000.00	1,000.00	왕
370 DUES, MEMBERSHIP, REGISTRATION	0.00	0.00	750.00	750.00	750.00	왕
411 SUBSCRIPTIONS	0.00	27,062.90	100,000.00	100,000.00	72,937.10	27 %
417 COMPUTER & ELECTRONIC SUPPLIES	0.00	0.00	3,500.00	3,500.00	3,500.00	%
422 CLOTHING AND UNIFORMS	0.00	0.00	250.00	250.00	250.00	%
424 GAS, OIL, GREASE, ETC	0.00	0.00	3,000.00	3,000.00	3,000.00	%
427 MOTOR VEHICLE PARTS	0.00	0.00	2,000.00	2,000.00	2,000.00	왕
436 SUPPLIES	0.00	37.55	500.00	500.00	462.45	8 %
444 TRAINING(MILEAGE, MEALS, REG,	0.00	899.76	5,000.00	5,000.00	4,100.24	18 %
490 MISCELLANEOUS	0.00	0.00	150.00	150.00	150.00	%
Account Total:	0.00	123,265.47	586,860.00	594,865.00	471,599.53	21 %

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1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commi
414300 ATTORNEY						
312 LEGAL FEES	0.00	39,648.30	200,000.00	200,000.00	160,351.70	20 %
Account Total:	0.00	39,648.30	200,000.00	200,000.00	160,351.70	20 %
414400 ASSESSOR						
100 SALARIES AND WAGES	0.00	23,417.18	88,824.00	91,124.00	67,706.82	26 %
150 OVERTIME SALARIES & WAGES	0.00	103.98	1,500.00	1,500.00	1,396.02	7 %
210 MEDICAL AND LIFE INSURANCE	0.00	4,102.98	16,942.00	16,942.00	12,839.02	24 %
220 SOCIAL SECURITY	0.00	1,741.20	6,795.00	6,970.00	5,228.80	25 %
230 RETIREMENT	0.00	2,536.10	9,620.00	9,870.00	7,333.90	26 %
307 CONTRACT SERVICES	0.00	0.00	8,000.00	8,000.00	8,000.00	
360 PUBLISHING AND PRINTING	0.00	0.00	100.00	100.00	100.00	
370 DUES, MEMBERSHIP, REGISTRATION	0.00	0.00	100.00	100.00	100.00	8
412 POSTAGE	0.00	0.00	100.00	100.00	100.00	
424 GAS, OIL, GREASE, ETC	0.00	0.00	150.00	150.00	150.00	
444 TRAINING(MILEAGE, MEALS, REG,	0.00	0.00	1,500.00	1,500.00	1,500.00	
Account Total:	0.00	31,901.44	133,631.00	136,356.00	104,454.56	
14500 CITY ADMIN/PLANNER						
100 SALARIES AND WAGES	0.00	124,534.84	522,881.00	534,801.00	410,266.16	23 %
150 OVERTIME SALARIES & WAGES	0.00	834.65	8,500.00	8,500.00	7,665.35	
210 MEDICAL AND LIFE INSURANCE	0.00	7,548.68	48,689.00	48,689.00	41,140.32	
220 SOCIAL SECURITY	0.00	9,418.60	40,000.00	40,925.00	31,506.40	
230 RETIREMENT	0.00	8,033.73	40,925.00	42,225.00	34,191.27	
307 CONTRACT SERVICES	0.00	1,110.00	1,000.00	1,000.00	-110.00	
351 PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00	2,500.00	
360 PUBLISHING AND PRINTING	0.00	240.44	5,000.00	5,000.00	4,759.56	
370 DUES, MEMBERSHIP, REGISTRATION		119.88	2,000.00	2,000.00	1,880.12	
410 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.12	
417 COMPUTER & ELECTRONIC SUPPLIE		0.00	5,000.00	5,000.00	5,000.00	
424 GAS, OIL, GREASE, ETC	173.15	435.04	2,000.00	2,000.00	1,564.96	
424 GAS, OIL, GREASE, EIC 427 MOTOR VEHICLE PARTS	0.00	0.00	500.00	500.00	500.00	
	0.00					
444 TRAINING(MILEAGE, MEALS, REG, 490 MISCELLANEOUS	0.00	0.00	8,000.00	8,000.00	8,000.00 5,000.00	
Account Total:	173.15	152,275.86	5,000.00 <b>692,995.00</b>	5,000.00 <b>707,140.00</b>	554,864.14	
15000 NONDEPARTMENTAL						
100 SALARIES AND WAGES	0.00	0.00	12,000.00	12,000.00	12,000.00	%
215 TASC	0.00	3,328.64	3,800.00	3,800.00	471.36	
220 SOCIAL SECURITY	0.00	0.00	918.00	918.00	918.00	
240 WORKER'S COMPENSATION	0.00				8,584.93	
	0.00	21,415.07	30,000.00	30,000.00	20,000.00	71 %
250 STATE UNEMPLOYMENT		0.00	20,000.00	20,000.00		
260 BACKGROUND CHECKS & DRUG	0.00	936.31	3,000.00	3,000.00	2,063.69 27,962.28	
307 CONTRACT SERVICES		17,537.72	45,500.00	45,500.00		
311 AUDIT FEE/CONSULTING	0.00	1,100.00	34,000.00	34,000.00	32,900.00	
320 INSURANCE RESERVE - Liability	-	0.00	171,670.00	171,670.00	171,670.00	
321 FIRE AND TORNADO INSURANCE-	0.00	0.00	16,500.00	16,500.00	16,500.00	
351 PROFESSIONAL SERVICES	0.00	3,800.00	8,000.00	8,000.00	4,200.00	
356 TELEPHONE/CELL PHONE	2,161.72	8,419.24	30,000.00	30,000.00	21,580.76	
357 FIBER, INTERNET, CABLE	333.33	1,333.32	4,100.00	4,100.00	2,766.68	33 %
360 PUBLISHING AND PRINTING	0.00	2,614.82	12,000.00	12,000.00	9,385.18	

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1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
361 AD	VERTISING	0.00	0.00	500.00	500.00	500.00	%
370 DU	ES, MEMBERSHIP, REGISTRATION	0.00	8,001.00	14,500.00	14,500.00	6,499.00	55 %
375 BA	NKING/CREDIT CARD SERVICE	0.00	0.00	50.00	50.00	50.00	ક
388 EQ	UIPMENT	0.00	92,504.61	110,000.00	150,000.00	57,495.39	62 %
401 CA	SH OVER/SHORT	0.00	0.00	10.00	10.00	10.00	%
410 OF	FICE SUPPLIES	0.00	882.75	5,000.00	5,000.00	4,117.25	18 %
412 PO	STAGE	0.00	1,315.00	4,000.00	4,000.00	2,685.00	33 %
417 CO	MPUTER & ELECTRONIC SUPPLIES	8,033.10	34,561.80	60,000.00	60,000.00	25,438.20	58 %
420 OP	ERATION & MAINTENANCE	0.00	0.00	200.00	200.00	200.00	용
424 GA	S, OIL, GREASE, ETC	0.00	0.00	1,000.00	1,000.00	1,000.00	용
490 MI	SCELLANEOUS	0.00	0.00	500.00	500.00	500.00	%
540 VE	HICLE & EQUIPMENT LICENSING	0.00	0.00	100.00	100.00	100.00	8
673 SA	FETY PROGRAMS & EQUIPMENT	0.00	0.00	500.00	500.00	500.00	%
	Account Total:	10,528.15	197,750.28	587,848.00	627,848.00	430,097.72	31 %
416000 UPK	EEP OF GOVERNMENT BLDGS						
307 CO	NTRACT SERVICES	2,500.00	18,000.00	70,000.00	70,000.00	52,000.00	26 %
350 UT	'ILITIES - ELECTRIC & GAS	0.00	9,918.22	25,000.00	25,000.00	15,081.78	40 %
365 BU	ILDING MAINTENANCE	0.00	619.39	25,000.00	25,000.00	24,380.61	2 %
420 OP	ERATION & MAINTENANCE	0.00	1,642.11	14,000.00	14,000.00	12,357.89	12 %
421 JA	NITORIAL SUPPLIES	0.00	467.09	5,000.00	5,000.00	4,532.91	9 %
630 IM	PROVEMENTS OTHER THAN BLDGS	0.00	0.00	500.00	500.00	500.00	왕
	Account Total:	2,500.00	30,646.81	139,500.00	139,500.00	108,853.19	22 %
416500 EMP	LOYEE HOUSING						
358 UT	'ILITES - WATER	53.87	160.05	650.00	650.00	489.95	25 %
365 BU	ILDING MAINTENANCE	0.00	0.00	750.00	750.00	750.00	%
	Account Total:	53.87	160.05	1,400.00	1,400.00	1,239.95	11 %
417000 ELE	CTION						
315 EL	ECTIONS	0.00	0.00	650.00	650.00	650.00	왕
	Account Total:	0.00	0.00	650.00	650.00	650.00	%
418000 PLA	NNING COMMISSION						
100 SA	LARIES AND WAGES	0.00	950.00	3,600.00	3,600.00	2,650.00	26 %
210 ME	DICAL AND LIFE INSURANCE	0.00	22.63	0.00	0.00	-22.63	용
220 SO	CIAL SECURITY	0.00	72.68	275.00	275.00	202.32	26 %
230 RE	TIREMENT	0.00	15.65	0.00	0.00	-15.65	용
	Account Total:	0.00	1,060.96	3,875.00	3,875.00	2,814.04	27 %
420000 PUBL		13,255.17	758,007.90	3,133,303.00	3,136,587.52	2,378,579.62	24 %
	ICE DEPARTMENT	4.00.00	564 540 06	0 === 4.00	0 500 050 00	0.000.000.00	
	LARIES AND WAGES	100.00	561,719.36	2,577,163.00	2,630,363.00	2,068,643.64	
	ERTIME SALARIES & WAGES	0.00	38,401.85	200,000.00	200,000.00	161,598.15	
	DICAL AND LIFE INSURANCE	0.00	98,133.66	487,221.00	487,221.00	389,087.34	
	CIAL SECURITY	0.00	43,906.02	212,453.00	216,528.00	172,621.98	
	TIREMENT	0.00	59,213.39	281,850.00	287,650.00	228,436.61	
	FOP & LOCAL LODGE DUES	0.00	0.00	19,010.00	19,010.00	19,010.00	8
	CKGROUND CHECKS & DRUG	0.00	449.00	3,000.00	3,000.00	2,551.00	
301 TA	SK FORCE	0.00	38,511.30	40,000.00	40,000.00	1,488.70	96 %

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1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
347 SOFTWARE & LICENSING	0.00	39,378.36	60,650.00	60,650.00	21,271.64	
351 PROFESSIONAL SERVICES	2,124.15	22,956.09	70,000.00	70,000.00	47,043.91	
356 TELEPHONE/CELL PHONE	2,387.41	7,904.04	28,000.00	28,000.00	20,095.96	
360 PUBLISHING AND PRINTING	0.00	350.00	3,000.00	3,000.00	2,650.00	
361 ADVERTISING	0.00	0.00	500.00	500.00	500.00	용
370 DUES, MEMBERSHIP, REGISTRA		967.00	2,600.00	2,600.00	1,633.00	
388 EQUIPMENT	0.00	4,651.36	6,000.00	56,000.00	51,348.64	
410 OFFICE SUPPLIES	0.00	918.39	6,000.00	6,000.00	5,081.61	
412 POSTAGE	0.00	35.98	2,300.00	2,300.00	2,264.02	
417 COMPUTER & ELECTRONIC SUPP		97.90	22,000.00	22,000.00	21,902.10	용
419 PATROL CAR REPAIRS/EQUIP	0.00	30,577.47	45,000.00	45,000.00	14,422.53	
422 CLOTHING AND UNIFORMS	979.87	7,568.50	20,000.00	20,000.00	12,431.50	38 %
424 GAS, OIL, GREASE, ETC	9,858.83	29,247.53	77,250.00	77,250.00	48,002.47	38 %
428 AMMUNITIONS\TRAINING	0.00	4,704.70	16,000.00	16,000.00	11,295.30	29 %
431 RADIOS & RADIO MAINTENANCE	0.00	0.00	16,500.00	16,500.00	16,500.00	%
433 PRISONER EXPENSE AND TOWIN	G 0.00	5,557.01	30,000.00	30,000.00	24,442.99	19 %
444 TRAINING(MILEAGE, MEALS, REG	1,215.54	21,433.75	35,000.00	35,000.00	13,566.25	61 %
454 CANINE EQUIPMENT & SUPPLIE	S 0.00	1,830.66	8,000.00	8,000.00	6,169.34	23 %
455 ANIMAL IMPOUND EXPENSES	0.00	285.00	4,000.00	4,000.00	3,715.00	7 %
540 VEHICLE & EQUIPMENT LICENS	ING 0.00	12.00	250.00	250.00	238.00	5 %
640 OFFICE FURNITURE & EQUIPME	NT 0.00	0.00	5,000.00	5,000.00	5,000.00	%
651 EQUIPMENT	0.00	0.00	46,000.00	46,000.00	46,000.00	%
673 SAFETY PROGRAMS & EQUIPMEN	T 0.00	82.09	2,500.00	2,500.00	2,417.91	3 %
833 PD PAYROLL - GRANT	0.00	2,139.24	35,000.00	35,000.00	32,860.76	6 %
838 CJIS:STATE RECORDS MANAGEM	ENT/ 0.00	0.00	1,440.00	1,440.00	1,440.00	왕
Account Total	: 16,880.79	1,021,031.65	4,363,687.00	4,476,762.00	3,455,730.35	23 %
422000 FIRE DEPARTMENT						
100 SALARIES AND WAGES	0.00	0.00	75,000.00	75,000.00	75,000.00	%
320 INSURANCE RESERVE - Liabil		0.00	2,500.00	2,500.00	2,500.00	8
341 EXPENSE/FIRE INSPECTION/TR	-	0.00	250.00	250.00	250.00	8
350 UTILITIES - ELECTRIC & GAS		7,386.71	16,000.00	16,000.00	8,613.29	
356 TELEPHONE/CELL PHONE	263.41	1,049.77	3,500.00	3,500.00	2,450.23	
362 FIRE PREVEN/BOOKS/MAG/PRIN		0.00	3,000.00	3,000.00	3,000.00	30 0 %
365 BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	-
388 EQUIPMENT	0.00	220.97	25,000.00	25,000.00	24,779.03	
410 OFFICE SUPPLIES	0.00	0.00	250.00	25,000.00	250.00	
417 COMPUTER & ELECTRONIC SUPP		0.00	250.00	250.00	250.00	%
420 OPERATION & MAINTENANCE	0.00	401.53	3,000.00	3,000.00	2,598.47	
420 OPERATION & MAINTENANCE 422 CLOTHING AND UNIFORMS	0.00	0.00	500.00	500.00	500.00	13 %
		0.00	750.00	750.00	750.00	
424 GAS, OIL, GREASE, ETC 431 RADIOS & RADIO MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	
			•	•	•	
444 TRAINING(MILEAGE, MEALS, REG		167.15	3,000.00	3,000.00	2,832.85	
603 BUILDING	0.00	0.00	6,000.00	6,000.00	6,000.00	
640 OFFICE FURNITURE & EQUIPME		0.00	500.00	500.00	500.00	૾ૢ
650 MACHINERY & EQUIPMENT	0.00	0.00	500.00	500.00	500.00	
653 PAGERS & RADIOS	0.00	0.00	1,500.00	1,500.00	1,500.00	
Account Total	: 263.41	9,226.13	147,500.00	147,500.00	138,273.87	6 %

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1000 GENERAL

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
426000 AMBULANCE						
811 BUDGET APPROPRIATION	0.00	0.00	50,000.00	50,000.00	50,000.00	왕
Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	%
Account Group Total:	17,144.20	1,030,257.78	4,561,187.00	4,674,262.00	3,644,004.22	22 %
430000 PUBLIC WORKS						
431000 FORESTRY MAINTENANCE						
303 NUISANCE MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00	
345 MAINTAIN PLANTINGS	0.00	0.00	5,000.00	5,000.00	5,000.00	
376 PUBLIC EDUCATION	0.00	0.00	2,000.00	2,000.00	2,000.00	
426 MACHINERY AND EQUIPMENT PARTS	0.00	0.00	500.00	500.00	500.00	
444 TRAINING(MILEAGE, MEALS, REG,	0.00	0.00	2,000.00	2,000.00	2,000.00	%
490 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00	1,000.00	8
Account Total:	0.00	0.00	12,500.00	12,500.00	12,500.00	%
Account Group Total: 450000 CULTURE AND RECREATION	0.00	0.00	12,500.00	12,500.00	12,500.00	%
450000 CULTURE AND RECREATION						
813 PIONEER MUSEUM	0.00	0.00	29,500.00	29,500.00	29,500.00	%
814 YOUNG AT HEART CLUB	0.00	10,000.00	10,000.00	10,000.00	0.00	100 %
819 MCKENZIE CO HERITAGE PARK	0.00	0.00	40,000.00	40,000.00	40,000.00	왕
824 MCKENZIE CO FAIR BOARD	0.00	0.00	4,750.00	4,750.00	4,750.00	%
Account Total:	0.00	10,000.00	84,250.00	84,250.00	74,250.00	12 %
453500 AIRPORT AUTHORITY						
811 BUDGET APPROPRIATION	0.00	0.00	50,000.00	50,000.00	50,000.00	왕
Account Total:	0.00	0.00	50,000.00	50,000.00	50,000.00	%
457000 CHAMBER OF COMMERCE						
811 BUDGET APPROPRIATION	0.00	0.00	3,500.00	3,500.00	3,500.00	용
Account Total:	0.00	0.00	3,500.00	3,500.00	3,500.00	%
Account Group Total:	0.00	10,000.00	137,750.00	137,750.00	127,750.00	7 %
470000 TOURISM						
470000 TOURISM						
811 BUDGET APPROPRIATION	0.00	2,089.92	23,000.00	23,000.00	20,910.08	9 %
Account Total:	0.00	2,089.92	23,000.00	23,000.00	20,910.08	9 %
472000 CITY OWNED PROPERTY						
355 PAYMENT OF PROPERTY TAX	0.00	1,007,771.10	958,138.00	958,138.00	-49,633.10	105 %
Account Total:	0.00	1,007,771.10	958,138.00	958,138.00	-49,633.10	105 %
473000 CITY GUARANTOR OBLIGATION						
920 WOLF RUN VILLAGE	35,500.00	166,500.00	260,000.00	260,000.00	93,500.00	64 %
Account Total:	35,500.00	166,500.00	260,000.00	260,000.00	93,500.00	
Account Group Total: Fund Total:	35,500.00 65,899.37	1,176,361.02 2,974,626.70	1,241,138.00 9,085,878.00	1,241,138.00 9,202,237.52	64,776.98 6,227,610.82	

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1001 GPT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000 TRANS							
	ANSFERS	1,677,905.41	6,750,488.75	15,000,000.00	21,010,800.00	14,260,311.25	32 %
	Account Total:	1,677,905.41	6,750,488.75	15,000,000.00	21,010,800.00	14,260,311.25	
	Account Group Total:	1,677,905.41	6,750,488.75	15,000,000.00	21,010,800.00	14,260,311.25	32 %
	Fund Total:	1,677,905.41	6,750,488.75	15,000,000.00	21,010,800.00	14,260,311.25	32 %

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1003 WCPD CURRENCY FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Comm:	it
410000 GENERAL GOVERNMENT						
415000 NONDEPARTMENTAL						
375 BANKING/CREDIT CARD SERVICE	0.00	5.00	0.00	0.00	-5.00	용
Account Total:	0.00	5.00	0.00	0.00	-5.00	%
Account Group Total:	0.00	5.00	0.00	0.00	-5.00	%
Fund Total:	0.00	5.00	0.00	0.00	-5.00	%

WATFORD CITY, ND

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1010 POLICE UNIT FEES & DONATIONS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLIC							
421000 POLIC	CE DEPARTMENT						
388 EQUI	IPMENT	0.00	0.00	20,000.00	54,000.00	54,000.00	%
	Account Total	: 0.00	0.00	20,000.00	54,000.00	54,000.00	%
	Account Group Total	: 0.00	0.00	20,000.00	54,000.00	54,000.00	%
	Fund Total	: 0.00	0.00	20,000.00	54,000.00	54,000.00	%

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## 1020 FIRE UNIT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation (	% Commit
420000 PUBLI	IC SAFETY E DEPARTMENT						
388 EOU		0.00	0.00	20,000.00	20,000.00	20,000.00	2
200 EQ	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Fund Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%

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1030 AMBULANCE UNIT FEES & GRANT PASS THROUGH

Account Ol	bject	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Comm
410000 GENERAL	GOVERNMENT					
419000 MISCELI	LANEOUS					
490 MISCE	LLANEOUS	0.00	0.00	20,000.00	20,000.00	20,000.00
	Account Tota	al: 0.00	0.00	20,000.00	20,000.00	20,000.00
	Account Group Tota	al: 0.00	0.00	20,000.00	20,000.00	20,000.00
	Fund Tota	al: 0.00	0.00	20,000.00	20,000.00	20,000.00

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1040 PARK BOARD UNIT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	RAL GOVERNMENT						
419000 MISC	CELLANEOUS						
490 MIS	SCELLANEOUS	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Account Group Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	Fund Total:	0.00	0.00	20,000.00	20,000.00	20,000.00	%

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1050 SCHOOL UNIT FEES

Account Ol	bject	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Comm
410000 GENERAL	GOVERNMENT					
419000 MISCELI	LANEOUS					
490 MISCE	LLANEOUS	0.00	0.00	20,000.00	20,000.00	20,000.00
	Account Tota	al: 0.00	0.00	20,000.00	20,000.00	20,000.00
	Account Group Tota	al: 0.00	0.00	20,000.00	20,000.00	20,000.00
	Fund Tota	al: 0.00	0.00	20,000.00	20,000.00	20,000.00

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2010 ROAD FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBLIC WORKS						
431300 ROAD AND STREET MAINTENANCE						
100 SALARIES AND WAGES	0.00	117,832.66	494,159.00	506,659.00	388,826.34	23 %
150 OVERTIME SALARIES & WAGES	0.00	15,023.64	30,000.00	30,000.00	14,976.36	
210 MEDICAL AND LIFE INSURANCE	0.00	18,179.12	89,505.00	89,505.00	71,325.88	20 %
220 SOCIAL SECURITY	0.00	9,896.26	40,098.00	41,098.00	31,201.74	24 %
230 RETIREMENT	0.00	11,619.78	53,517.00	55,017.00	43,397.22	21 %
306 SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	왕
330 RENTALS	0.00	0.00	50,000.00	50,000.00	50,000.00	왕
350 UTILITIES - ELECTRIC & GAS	2,136.85	30,153.70	70,000.00	70,000.00	39,846.30	43 %
351 PROFESSIONAL SERVICES	10.00	30.00	10,000.00	10,000.00	9,970.00	
360 PUBLISHING AND PRINTING	0.00	0.00	2,000.00	2,000.00	2,000.00	8
370 DUES, MEMBERSHIP, REGISTRATION	0.00	0.00	500.00	500.00	500.00	8
371 SNOW REMOVAL	0.00	1,210.00	65,000.00	65,000.00	63,790.00	2 %
386 STORM DRAINS	0.00	15,103.25	25,000.00	25,000.00	9,896.75	60 %
390 STREET SIGNS	0.00	334.16	15,000.00	15,000.00	14,665.84	2 %
391 STREET LIGHTING	10,000.00	11,896.12	40,000.00	40,000.00	28,103.88	
410 OFFICE SUPPLIES	0.00	9.99	1,500.00	1,500.00	1,490.01	1 %
412 POSTAGE	0.00	34.44	1,500.00	1,500.00	1,465.56	
417 COMPUTER & ELECTRONIC SUPPLIES	0.00	140.00	500.00	500.00	360.00	
418 SHOP SUPPLIES/MISCELLANEOUS	0.00	0.00	10,000.00	10,000.00	10,000.00	
420 OPERATION & MAINTENANCE	0.00	2,907.13	15,000.00	15,000.00	12,092.87	
422 CLOTHING AND UNIFORMS	0.00	0.00	1,500.00	1,500.00	1,500.00	
424 GAS, OIL, GREASE, ETC	3,705.22	8,425.21	35,000.00	35,000.00	26,574.79	
426 MACHINERY AND EQUIPMENT PARTS	0.00	24,886.55	65,000.00	65,000.00	40,113.45	38 %
427 MOTOR VEHICLE PARTS	0.00	0.00	5,000.00	5,000.00	5,000.00	
431 RADIOS & RADIO MAINTENANCE	0.00	0.00	2,500.00	2,500.00	2,500.00	
434 SHOP TOOLS, ETC	0.00	795.20	6,500.00	6,500.00	5,704.80	
435 STREET MAINTENANCE	0.00	11,832.50	350,000.00	350,000.00	338,167.50	
436 SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	
444 TRAINING(MILEAGE, MEALS, REG,	0.00	220.78	2,000.00	2,000.00	1,779.22	
452 GRAVEL, SAND, SALT	0.00	4,410.10	25,000.00	25,000.00	20,589.90	
453 TRAFFIC LIGHTS	0.00	0.00	5,000.00	5,000.00	5,000.00	
460 LOSSES & CASUALTIES	0.00	0.00	2,000.00	2,000.00	2,000.00	
490 MISCELLANEOUS	0.00	0.00	5,000.00	5,000.00	5,000.00	
540 VEHICLE & EQUIPMENT LICENSING	0.00	0.00	100.00	100.00	100.00	
650 MACHINERY & EQUIPMENT	0.00	0.00	225,000.00	225,000.00	225,000.00	
673 SAFETY PROGRAMS & EQUIPMENT	0.00	775.29	8,000.00	8,000.00	7,224.71	-
Account Total:	15,852.07	285,715.88	1,754,879.00	1,769,879.00	1,484,163.12	
Account Group Total: Fund Total:	15,852.07 15,852.07	285,715.88 285,715.88	1,754,879.00 1,754,879.00	1,769,879.00 1,769,879.00	1,484,163.12 1,484,163.12	

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2080 CEMETERY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT						
416200 BUILDING AND GROUNDS						
307 CONTRACT SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	ક
350 UTILITIES - ELECTRIC & GAS	27.70	82.32	500.00	500.00	417.68	16 %
351 PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	용
358 UTILITES - WATER	0.00	0.00	1,826.00	1,826.00	1,826.00	%
420 OPERATION & MAINTENANCE	0.00	0.00	12,700.00	12,700.00	12,700.00	%
490 MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	%
520 RETURNED CEMETERY SPACES	0.00	0.00	500.00	500.00	500.00	%
680 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	125,000.00	125,000.00	%
Account Total:	27.70	82.32	23,026.00	148,026.00	147,943.68	%
Account Group Total:	27.70	82.32	23,026.00	148,026.00	147,943.68	%
Fund Total:	27.70	82.32	23,026.00	148,026.00	147,943.68	%

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2100 LEASE OF LAW ENFORCEMENT FAC

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Comm
420000 PUBLI						
420000 PUBL	IC SAFETY					
420 OPE	RATION & MAINTENANCE	0.00	70,947.02	115,000.00	115,000.00	44,052.98 62
	Account Total:	0.00	70,947.02	115,000.00	115,000.00	44,052.98 62
	Account Group Total:	0.00	70,947.02	115,000.00	115,000.00	44,052.98 62
	Fund Total:	0.00	70,947.02	115,000.00	115,000.00	44,052.98 62

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2230 CITY IMPROVEMENTS FUND

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000 CULTURE AND RECREATION						
450500 CITY IMPROVEMENTS						
490 MISCELLANEOUS	0.00	0.00	240,000.00	240,000.00	240,000.00	왕
680 CONSTRUCTION IN PROGRESS	0.00	6,474.88	0.00	69,150.00	62,675.12	9 %
Account Total:	0.00	6,474.88	240,000.00	309,150.00	302,675.12	2 %
Account Group Total:	0.00	6,474.88	240,000.00	309,150.00	302,675.12	2 %
Fund Total:	0.00	6.474.88	240.000.00	309.150.00	302.675.12	2 %

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2240 ROUGH RIDER CENTER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENE	RAL GOVERNMENT						
414120 ROU	GH RIDER CENTER WAGES & BENE	FITS					
115 RR	C Staff paid by City	17,579.04	113,438.73	416,750.00	449,697.20	336,258.47	25 %
210 ME	DICAL AND LIFE INSURANCE	0.00	8,265.70	104,740.00	109,240.00	100,974.30	8 %
220 SO	CIAL SECURITY	0.00	3,594.38	31,880.00	34,403.21	30,808.83	10 %
230 RE	TIREMENT	0.00	5,553.67	45,130.00	48,494.23	42,940.56	11 %
	Account Total:	17,579.04	130,852.48	598,500.00	641,834.64	510,982.16	20 %
416000 UPK	EEP OF GOVERNMENT BLDGS						
307 CO	NTRACT SERVICES	0.00	20,971.76	120,000.00	120,000.00	99,028.24	17 %
365 BU	ILDING MAINTENANCE	0.00	88,300.30	100,000.00	270,000.00	181,699.70	33 %
388 EQ	UIPMENT	0.00	736.00	0.00	0.00	-736.00	%
426 MA	CHINERY AND EQUIPMENT PARTS	0.00	-70.10	0.00	0.00	70.10	%
651 EQ	UIPMENT	0.00	18,510.00	30,000.00	30,000.00	11,490.00	62 %
680 CO	NSTRUCTION IN PROGRESS	0.00	37,639.96	0.00	60,000.00	22,360.04	63 %
	Account Total:	0.00	166,087.92	250,000.00	480,000.00	313,912.08	35 %
	Account Group Total: URE AND RECREATION TURE AND RECREATION	17,579.04	296,940.40	848,500.00	1,121,834.64	824,894.24	26 %
	LEPHONE/CELL PHONE	15.98	47.96	0.00	150.00	102.04	32 %
	Account Total:	15.98	47.96	0.00	150.00	102.04	
	Account Group Total:	15.98	47.96	0.00	150.00	102.04	32 %
470000 TOUR	ISM						
472000 CIT	Y OWNED PROPERTY						
321 FI	RE AND TORNADO INSURANCE-	0.00	0.00	31,500.00	31,500.00	31,500.00	%
	Account Total:	0.00	0.00	31,500.00	31,500.00	31,500.00	%
	Account Group Total:	0.00	0.00	31,500.00	31,500.00	31,500.00	%
	Fund Total:	17,595.02	296,988.36	880,000.00	1,153,484.64	856,496.28	26 %

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2245 FOX HILLS GOLF COURSE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBL	IC WORKS						
	F COURSE - GENERAL CLUBHOUSE						
100 SA	LARIES AND WAGES	0.00	14,596.13	0.00	91,225.00	76,628.87	16 %
	DICAL AND LIFE INSURANCE	0.00	2,731.26	0.00	16,000.00	13,268.74	
	CIAL SECURITY	0.00	1,097.76	0.00	6,975.71	5,877.95	16 %
	TIREMENT	0.00	1,580.76	0.00	9,863.07	8,282.31	
	RKER'S COMPENSATION	0.00	0.00	4,560.00	0.00	0.00	%
	NTRACT SERVICES	0.00	105.00	78,000.00	0.00	-105.00	8
	ASE OF EQUIPMENT	0.00	104.30	12,000.00	0.00	-104.30	%
	RE AND TORNADO INSURANCE-	0.00	0.00	6,500.00	6,500.00	6,500.00	8
	TILITIES - ELECTRIC & GAS	1,363.20	4,804.27	19,600.00	19,600.00	14,795.73	25 %
	OFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00	0.00	25 %
	LEPHONE/CELL PHONE	-18.20	-37.25	700.00	700.00	737.25	-5 %
	BER, INTERNET, CABLE	327.65	1,305.90	4,000.00	4,000.00	2,694.10	33 %
	'ILITES - WATER	427.55	1,287.75	2,400.00	2,400.00	1,112.25	54 %
	VERTISING	0.00	0.00	2,000.00	4,500.00	4,500.00	9 °
	RKETING & PROMOTIONS	0.00	0.00	60,000.00	80,000.00	80,000.00	%
	NKING/CREDIT CARD SERVICE	438.23	649.84	7,600.00	7,600.00	6,950.16	9 %
	DLF COURSE - TAXES OTHER	1,676.53	1,676.53	20,000.00	23,560.00		7 %
	IPPLIES	0.00	235.91	•	•	21,883.47 3,664.09	7 ° 6 %
			0.00	3,400.00	3,900.00	•	
412 PO		0.00		300.00	300.00	300.00	% 1.C 0
	JILDING UPKEEP	0.00	127.85	780.00	780.00	652.15	
	NITORIAL SUPPLIES	0.00	0.00	1,575.00	1,575.00	1,575.00	8
444 TR	AINING(MILEAGE, MEALS, REG,	0.00	0.00	0.00	1,100.00	1,100.00	% 11 %
	Account Total:	4,214.96	30,266.01	226,615.00	280,578.78	250,312.77	11 %
430510 GOL	F COURSE - MAINTENANCE						
100 SA	LARIES AND WAGES	0.00	1,662.00	185,000.00	107,000.00	105,338.00	2 %
101 SA	LARIES & WAGES GROUNDS	0.00	19,631.81	72,150.00	72,150.00	52,518.19	27 %
210 ME	DICAL AND LIFE INSURANCE	0.00	4,093.08	16,500.00	16,500.00	12,406.92	25 %
220 SO	CIAL SECURITY	0.00	1,625.78	19,672.00	19,822.00	18,196.22	8 %
230 RE	TIREMENT	0.00	2,123.74	7,813.00	8,013.00	5,889.26	27 %
250 ST	ATE UNEMPLOYMENT	0.00	0.00	1,560.00	1,560.00	1,560.00	%
307 CO	NTRACT SERVICES	0.00	0.00	0.00	90,800.00	90,800.00	%
308 LE	ASE OF EQUIPMENT	0.00	0.00	125,717.00	125,717.00	125,717.00	%
330 RE	NTALS	0.00	0.00	4,445.00	4,445.00	4,445.00	왕
350 UT	CILITIES - ELECTRIC & GAS	327.65	982.27	13,500.00	13,500.00	12,517.73	7 %
	BER, INTERNET, CABLE	0.00	0.00	50.00	50.00	50.00	%
	ULDING MAINTENANCE	0.00	0.00	500.00	500.00	500.00	8
	ES, MEMBERSHIP, REGISTRATION	0.00	0.00	550.00	550.00	550.00	8
	PAIR AND MAINTENANCE	0.00	9,451.89	15,500.00	15,500.00	6,048.11	61 %
	UIPMENT	0.00	0.00	16,000.00	0.00	0.00	%
	OP SUPPLIES/MISCELLANEOUS	279.72	701.56	9,700.00	9,700.00	8,998.44	7 %
	EMICAL SUPPLIES & TESTING	0.00	0.00	9,500.00	9,500.00	9,500.00	, ,
	AS, OIL, GREASE, ETC	0.00	0.00	16,000.00	16,000.00	16,000.00	8
	EED SPRAY / GC FERTILIZER	0.00	0.00	29,500.00	29,500.00	29,500.00	8
	RIGATION REPAIRS	0.00	0.00	5,800.00	5,800.00	5,800.00	%
	AINING(MILEAGE, MEALS, REG,	0.00	300.00	0.00	550.00	250.00	55 %
	ED & SOD	0.00	0.00	7,500.00	7,500.00	7,500.00	22 %
	LAVEL, SAND, SALT	0.00	0.00	5,500.00	5,500.00	•	6 %
						5,500.00	-
ø5⊥ EQ	UIPMENT	0.00	10,844.00	0.00	11,000.00	156.00	99 %

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2245 FOX HILLS GOLF COURSE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
	Account Total:	607.37	51,416.13	562,457.00	571,157.00	519,740.87 9 %
430520 GOLF	COURSE - PRO SHOP					
100 SAL	ARIES AND WAGES	0.00	7,187.25	27,500.00	37,627.20	30,439.95 19 %
210 MED	ICAL AND LIFE INSURANCE	0.00	1,143.33	0.00	4,500.00	3,356.67 25 %
220 SOC	LIAL SECURITY	0.00	549.82	2,103.00	2,894.13	2,344.31 19 %
230 RET	'IREMENT	0.00	769.37	0.00	1,036.86	267.49 74 %
356 TEL	EPHONE/CELL PHONE	15.98	47.94	0.00	150.00	102.06 32 %
406 COS	T OF GOODS SOLD -	535.65	980.42	43,000.00	43,000.00	42,019.58 2 %
410 OFF	ICE SUPPLIES	0.00	178.80	4,700.00	4,700.00	4,521.20 4 %
	Account Total:	551.63	10,856.93	77,303.00	93,908.19	83,051.26 12 %
430530 GOLF	COURSE - DRIVING RANGE					
380 REP	AIR AND MAINTENANCE	0.00	0.00	300.00	300.00	300.00 %
388 EQU	IPMENT	0.00	4,851.89	0.00	4,200.00	-651.89 116 %
405 SUP	PLIES	900.00	900.00	1,500.00	1,500.00	600.00 60 %
420 OPE	RATION & MAINTENANCE	0.00	0.00	600.00	600.00	600.00 %
	Account Total:	900.00	5,751.89	2,400.00	6,600.00	848.11 87 %
430540 GOLF	COURSE - CARTS					
308 LEA	SE OF EQUIPMENT	0.00	0.00	29,610.00	62,610.00	62,610.00 %
350 UTI	LITIES - ELECTRIC & GAS	103.45	283.06	1,200.00	1,200.00	916.94 24 %
380 REP	AIR AND MAINTENANCE	0.00	0.00	500.00	500.00	500.00 %
388 EQU	IPMENT	0.00	11,445.00	0.00	11,445.00	0.00 100 %
405 SUP	PLIES	0.00	0.00	200.00	200.00	200.00 %
	Account Total:	103.45	11,728.06	31,510.00	75,955.00	64,226.94 15 %
	Account Group Total:	6,377.41	110,019.02	900,285.00	1,028,198.97	918,179.95 11 %
	Fund Total:	6,377.41	110,019.02	900,285.00	1,028,198.97	918,179.95 11 %

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2260 FIRE TRUCK REPLACEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	%
420000 PUBLI	IC SAFETY						
422000 FIRE		0.00	0.00	30,705.00	30,705.00	30,705.00	9
0,0 v11	Account Total:	0.00	0.00	30,705.00	30,705.00	30,705.00	%
	Account Group Total:	0.00	0.00	30,705.00	30,705.00	30,705.00	%
	Fund Total:	0.00	0.00	30,705.00	30,705.00	30,705.00	%

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2280 OCCUPANCY TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENEF	RAL GOVERNMENT						
419100 ADVE	ERTISING AND PROMOTION						
363 ADV	VERTISING & PROMOTION	4,265.22	48,442.17	120,000.00	202,500.00	154,057.83	24 %
	Account Total:	4,265.22	48,442.17	120,000.00	202,500.00	154,057.83	24 %
	Account Group Total:	4,265.22	48,442.17	120,000.00	202,500.00	154,057.83	24 %
	Fund Total:	4,265.22	48,442.17	120,000.00	202,500.00	154,057.83	24 %

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2285 RESTAURANT & LODGING TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
	RAL GOVERNMENT	NIDI TIIDEC				
	ND DISBURSEMENTS	20,797.19	88,743.74	400,000.00	400,000.00	311,256.26 22 %
013 101	Account Total:	20,797.19	88,743.74	400,000.00	400,000.00	311,256.26 22 %
	Account Group Total:	20,797.19	88,743.74	400,000.00	400,000.00	311,256.26 22 %
	Fund Total:	20,797.19	88,743.74	400,000.00	400,000.00	311,256.26 22 %

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2290 VEHICLE REPLACEMENT FUND

Account	Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
	RAL GOVERNMENT							
414200 CIT	Y ENGINEER							
670 VEI	670 VEHICLES		43,734.00	43,734.00	100,000.00	100,000.00	56,266.00	44 %
	Account To	tal:	43,734.00	43,734.00	100,000.00	100,000.00	56,266.00	44 %
414500 CIT	Y ADMIN/PLANNER							
670 VE	HICLES		0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account To	tal:	0.00	0.00	50,000.00	50,000.00	50,000.00	%
	Account Group To	tal:	43,734.00	43,734.00	150,000.00	150,000.00	106,266.00	29 %
420000 PUBL	IC SAFETY							
421000 POL	ICE DEPARTMENT							
661 POI	LICE CAR REPLACEMENT		0.00	11,473.00	140,000.00	300,000.00	288,527.00	4 %
	Account To	tal:	0.00	11,473.00	140,000.00	300,000.00	288,527.00	4 %
	Account Group To	tal:	0.00	11,473.00	140,000.00	300,000.00	288,527.00	4 %
	Fund To	tal:	43,734.00	55,207.00	290,000.00	450,000.00	394,793.00	12 %

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## 2295 FIRE DEPARTMENT BUILDING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000 TRANS							
	ANSFERS	0.00	0.00	176,404.00	176,404.00	176,404.00	ક
	Account Total:	0.00	0.00	176,404.00	176,404.00	176,404.00	%
	Account Group Total:	0.00	0.00	176,404.00	176,404.00	176,404.00	%
	Fund Total:	0.00	0.00	176,404.00	176,404.00	176,404.00	%

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2310 VECTOR & WEED CONTROL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440000							
441100 VEC	TOR AND WEED CONTROL						
100 SA	LARIES AND WAGES	0.00	0.00	5,047.00	5,047.00	5,047.00	왕
220 SO	CIAL SECURITY	0.00	0.00	386.00	386.00	386.00	용
360 PU	BLISHING AND PRINTING	0.00	0.00	500.00	500.00	500.00	용
413 CH	EMICALS: ADULT CONTROL	0.00	0.00	12,000.00	12,000.00	12,000.00	%
414 CH	EMICALS: LARVACIDE	0.00	0.00	35,000.00	35,000.00	35,000.00	용
417 CO	MPUTER & ELECTRONIC SUPPLIES	38.38	76.76	0.00	0.00	-76.76	용
420 OP	ERATION & MAINTENANCE	0.00	28.48	0.00	0.00	-28.48	%
424 GA	S, OIL, GREASE, ETC	0.00	0.00	1,000.00	1,000.00	1,000.00	용
426 MA	CHINERY AND EQUIPMENT PARTS	73.98	238.31	30,000.00	30,000.00	29,761.69	1 %
429 WE	ED SPRAY / GC FERTILIZER	0.00	0.00	6,000.00	6,000.00	6,000.00	용
436 SU	PPLIES	0.00	8.79	500.00	500.00	491.21	2 %
444 TR	AINING(MILEAGE, MEALS, REG,	0.00	0.00	500.00	500.00	500.00	%
490 MI	SCELLANEOUS	0.00	0.00	500.00	500.00	500.00	용
540 VE	HICLE & EQUIPMENT LICENSING	0.00	70.00	0.00	0.00	-70.00	용
	Account Total:	112.36	422.34	91,433.00	91,433.00	91,010.66	%
	Account Group Total:	112.36	422.34	91,433.00	91,433.00	91,010.66	%
	Fund Total:	112.36	422.34	91,433.00	91,433.00	91,010.66	%

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2399 ROUGHRIDER FUND SALES TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000 PUBLI	IC SAFETY						
427200 CITY	Y SALES TAX						
360 PUE	BLISHING AND PRINTING	0.00	145.00	0.00	0.00	-145.00	%
815 FUN	ND DISBURSEMENTS	92,564.15	403,598.96	1,327,000.00	1,327,000.00	923,401.04	30 %
	Account Total:	92,564.15	403,743.96	1,327,000.00	1,327,000.00	923,256.04	30 %
	Account Group Total:	92,564.15	403,743.96	1,327,000.00	1,327,000.00	923,256.04	30 %
510000 TRANS	SFERS OUT						
510000 TRAN	ISFERS OUT						
810 TR <i>A</i>	ANSFERS	0.00	0.00	2,273,000.00	2,273,000.00	2,273,000.00	%
	Account Total:	0.00	0.00	2,273,000.00	2,273,000.00	2,273,000.00	%
	Account Group Total:	0.00	0.00	2,273,000.00	2,273,000.00	2,273,000.00	%
	Fund Total:	92,564.15	403,743.96	3,600,000.00	3,600,000.00	3,196,256.04	11 %

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3010 GENERAL OBLIGATION BOND 2013

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
490000					
490100 GENERAL OBLIGATION BOND					
615 PRINCIPAL - DEBT SERVICE	0.00	45,000.00	45,000.00	45,000.00	0.00 100 %
620 INTEREST - DEBT SERVICE	0.00	4,286.25	8,966.00	8,966.00	4,679.75 48 %
625 ADMIN FEES - DEBT SERVICE	0.00	705.00	0.00	0.00	-705.00 %
Account Total:	0.00	49,991.25	53,966.00	53,966.00	3,974.75 93 %
Account Group Total:	0.00	49,991.25	53,966.00	53,966.00	3,974.75 93 %
Fund Total:	0.00	49,991.25	53,966.00	53,966.00	3,974.75 93 %

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3050 OIL & GAS REVENUE BOND 2013

Account (	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
490000						
490200 REVENU	UE BOND					
615 PRINC	CIPAL - DEBT SERVICE	0.00	110,000.00	105,000.00	105,000.00	-5,000.00 105 %
620 INTER	REST - DEBT SERVICE	0.00	10,766.25	22,500.00	22,500.00	11,733.75 48 %
625 ADMIN	N FEES - DEBT SERVICE	0.00	705.00	0.00	0.00	-705.00 %
	Account Total:	0.00	121,471.25	127,500.00	127,500.00	6,028.75 95 %
	Account Group Total:	0.00	121,471.25	127,500.00	127,500.00	6,028.75 95 %
	Fund Total:	0.00	121,471.25	127,500.00	127,500.00	6,028.75 95 %

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3075 Series 2019 State Aid Refunding Bond

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation (	% Commit
490000						
490300 CERTIFICATES OF INDEBTEDNESS	0.00	0 00	F 6FF 000 00	F 6FF 000 00	F (FF 000 00	0.
615 PRINCIPAL - DEBT SERVICE		0.00	5,655,000.00	5,655,000.00	5,655,000.00	8
620 INTEREST - DEBT SERVICE	0.00	0.00	821,300.00	821,300.00	821,300.00	%
625 ADMIN FEES - DEBT SERVICE	0.00	0.00	1,200.00	1,200.00	1,200.00	%
Account Total:	0.00	0.00	6,477,500.00	6,477,500.00	6,477,500.00	%
Account Group Total:	0.00	0.00	6,477,500.00	6,477,500.00	6,477,500.00	%
Fund Total:	0.00	0.00	6,477,500.00	6,477,500.00	6,477,500.00	%

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3080 SALES TAX REVENUE BONDS, SERIES 2015

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation (	% Commit
490000							
490200 REVE	ENUE BOND						
615 PRI	INCIPAL - DEBT SERVICE	0.00	0.00	690,000.00	690,000.00	690,000.00	왕
620 INT	TEREST - DEBT SERVICE	0.00	0.00	1,583,000.00	1,583,000.00	1,583,000.00	%
	Account Total:	0.00	0.00	2,273,000.00	2,273,000.00	2,273,000.00	%
	Account Group Total:	0.00	0.00	2,273,000.00	2,273,000.00	2,273,000.00	%
	Fund Total:	0.00	0.00	2-273-000-00	2-273-000.00	2-273-000-00	%

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3090 SPECIAL IMPROVEMENT BONDS, SERIES 2015

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000						
490400 SPECIAL IMPROVEMENT BONDS						
615 PRINCIPAL - DEBT SERVICE	0.00	0.00	920,000.00	920,000.00	920,000.00	%
620 INTEREST - DEBT SERVICE	0.00	0.00	958,562.00	958,562.00	958,562.00	%
Account Total:	0.00	0.00	1,878,562.00	1,878,562.00	1,878,562.00	%
Account Group Total:	0.00	0.00	1,878,562.00	1,878,562.00	1,878,562.00	%
Fund Total:	0.00	0.00	1.878.562.00	1.878.562.00	1 - 878 - 562 - 00	%

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4005 Capital Improvement Projects

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
430000 PUBLI						
431300 ROAD	AND STREET MAINTENANCE					
680 CON	STRUCTION IN PROGRESS	0.00	7,400.19	2,599,000.00	2,599,000.00	2,591,599.81 %
	Account Total:	0.00	7,400.19	2,599,000.00	2,599,000.00	2,591,599.81 %
520000 OTHER	Account Group Total: FINANCING USES	0.00	7,400.19	2,599,000.00	2,599,000.00	2,591,599.81 %
521000 INTE	RFUND OPERATING TRANSFERS (	TUC				
810 TRA	NSFERS	474,108.35	5,980,406.35	0.00	5,980,406.35	0.00 100 %
	Account Total:	474,108.35	5,980,406.35	0.00	5,980,406.35	0.00 100 %
	Account Group Total:	474,108.35	5,980,406.35	0.00	5,980,406.35	0.00 100 %
	Fund Total:	474,108.35	5,987,806.54	2,599,000.00	8,579,406.35	2,591,599.81 70 %

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4039 GOLF COURSE EXPANSION PROJECT

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000 CULTURE AND RECREATION 450500 CITY IMPROVEMENTS						
380 REPAIR AND MAINTENANCE	0.00	1,164.00	0.00	0.00	-1,164.00	%
388 EQUIPMENT	0.00	1,171.80	0.00	15,000.00	13,828.20	8 %
680 CONSTRUCTION IN PROGRESS	0.00	14,123.34	0.00	310,000.00	295,876.66	5 %
Account Tot	cal: 0.00	16,459.14	0.00	325,000.00	308,540.86	5 %
Account Group Tot	cal: 0.00	16,459.14	0.00	325,000.00	308,540.86	5 %
Fund Tot	al: 0.00	16,459.14	0.00	325,000.00	308,540.86	5 %

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4040 PUBLIC WORKS FACILITY

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000 CULTURE AND RECREATION						
450500 CITY IMPROVEMENTS						
351 PROFESSIONAL SERVICES	0.00	126,513.00	0.00	0.00	-126,513.00	ક
680 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	%
Account Total	1: 0.00	126,513.00	0.00	3,000,000.00	2,873,487.00	4 %
Account Group Total	1: 0.00	126,513.00	0.00	3,000,000.00	2,873,487.00	4 %
Fund Total	1: 0.00	126,513.00	0.00	3,000,000,00	2,873,487,00	4 %

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4045 3RD AVE SW

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBL	IC WORKS						
431200 ROAI	D & STREET CONSTRUCTION						
680 CON	NSTRUCTION IN PROGRESS	0.00	0.00	0.00	566,850.00	566,850.00	왕
	Account Total:	0.00	0.00	0.00	566,850.00	566,850.00	%
	Account Group Total:	0.00	0.00	0.00	566,850.00	566,850.00	%
	Fund Total:	0.00	0.00	0.00	566,850.00	566,850.00	%

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4053 ND OUTDOOR HERITAGE FUND

Account	Object		mitted t Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBL:	IC WORKS							
431200 ROAI	D & STREET CONSTRUCT	ION						
680 COI	NSTRUCTION IN PROGRES	SS	0.00	0.00	0.00	487,000.00	487,000.00	용
	Account To	otal:	0.00	0.00	0.00	487,000.00	487,000.00	%
	Account Group To	otal:	0.00	0.00	0.00	487,000.00	487,000.00	%
	Fund To	otal:	0.00	0.00	0.00	487,000.00	487,000.00	%

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4054 2020 ETA

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBLI	IC WORKS						
430240 ROAI	D & STREET MAINTENANCE						
680 CON	NSTRUCTION IN PROGRESS	0.00	0.00	0.00	206,788.00	206,788.00	%
	Account Total:	0.00	0.00	0.00	206,788.00	206,788.00	%
	Account Group Total:	0.00	0.00	0.00	206,788.00	206,788.00	%
	Fund Total:	0.00	0.00	0.00	206,788.00	206,788.00	%

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4055 CHIP SEAL PROJECTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBL:							
431300 ROAI	D AND STREET MAINTENANCE						
680 COI	NSTRUCTION IN PROGRESS	0.00	0.00	0.00	1,721,108.35	1,721,108.35	용
	Account Total:	0.00	0.00	0.00	1,721,108.35	1,721,108.35	%
	Account Group Total:	0.00	0.00	0.00	1,721,108.35	1,721,108.35	%
	Fund Total:	0.00	0.00	0.00	1,721,108.35	1,721,108.35	%

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4058 HUNTER'S RUN

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
	RE AND RECREATION					
	IMPROVEMENTS					
312 LEG	AL FEES	0.00	4,097.47	0.00	0.00	-4,097.47 %
	Account Tota	0.00	4,097.47	0.00	0.00	-4,097.47 %
	Account Group Tota	1: 0.00	4,097.47	0.00	0.00	-4,097.47 %
	Fund Tota	1: 0.00	4,097.47	0.00	0.00	-4,097.47 %

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4059 FIRE HALL FACILITY

Account Object		Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000 CULTURE AND RECREATI	ON						
450500 CITY IMPROVEMENTS							
680 CONSTRUCTION IN PR	OGRESS	0.00	0.00	0.00	175,000.00	175,000.00	8
Accou	nt Total:	0.00	0.00	0.00	175,000.00	175,000.00	%
Account Gro	up Total:	0.00	0.00	0.00	175,000.00	175,000.00	%
Fu	nd Total:	0.00	0.00	0.00	175,000.00	175,000.00	%

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5010 WATER WORKS

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation Co	% ommi
0000 PUBLIC WORKS						
34000 WATER SYSTEM OPERATION						
100 SALARIES AND WAGES	0.00	27,246.31	102,875.00	137,075.00	109,828.69	20 %
150 OVERTIME SALARIES & WAGES	0.00	256.90	10,000.00	10,000.00	9,743.10	3 %
210 MEDICAL AND LIFE INSURANCE	0.00	4,226.00	17,348.00	21,848.00		19 %
220 SOCIAL SECURITY	0.00	2,065.11	8,635.00	11,135.00		19 %
230 RETIREMENT	0.00	2,951.11	11,141.00	14,941.00		20 %
307 CONTRACT SERVICES	0.00	2,925.67	5,000.00	5,000.00		59 %
330 RENTALS	0.00	45.00	0.00	0.00	-45.00	9
350 UTILITIES - ELECTRIC & GAS	681.62	4,810.18	14,000.00	14,000.00		34 %
351 PROFESSIONAL SERVICES	0.00	0.00	7,500.00	7,500.00	7,500.00	9
356 TELEPHONE/CELL PHONE	262.88	795.61	3,000.00	3,000.00	•	27 %
360 PUBLISHING AND PRINTING	0.00	376.19	1,000.00	1,000.00		38 %
370 DUES, MEMBERSHIP, REGISTRATION	0.00	638.00	1,000.00	1,000.00		64 %
375 BANKING/CREDIT CARD SERVICE	189.09	1,025.86	3,000.00	3,000.00		34 %
410 OFFICE SUPPLIES	0.00	0.00	100.00	100.00	100.00	2 T 0
410 OFFICE SUPPLIES 412 POSTAGE	0.00	89.43	500.00	500.00		18 %
412 POSTAGE 416 BUILDING UPKEEP	0.00	0.00	500.00	500.00	500.00	10 g
417 COMPUTER & ELECTRONIC SUPPLIES	0.00	2,644.08	5,000.00	5,000.00		53 %
		0.00			•	23 1
418 SHOP SUPPLIES/MISCELLANEOUS 420 OPERATION & MAINTENANCE	0.00	128.88	5,000.00 500.00	5,000.00 500.00	5,000.00 371.12 2	26 9
422 CLOTHING AND UNIFORMS	0.00	200.00	3,000.00	3,000.00	2,800.00	7 %
423 CHEMICAL SUPPLIES & TESTING	0.00	1,755.16	5,000.00	5,000.00	•	35 %
424 GAS, OIL, GREASE, ETC	2,690.34	7,384.39	20,000.00	20,000.00		37 %
426 MACHINERY AND EQUIPMENT PARTS	0.00	3,635.73	2,000.00	2,000.00	-1,635.73 18	
427 MOTOR VEHICLE PARTS	0.00	0.00	2,000.00	2,000.00	2,000.00	9
431 RADIOS & RADIO MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	9
434 SHOP TOOLS, ETC	0.00	1,930.90	1,000.00	1,000.00	-930.90 19	
436 SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	9
437 WATER MAIN BREAKS/REPLACEMENT	0.00	16,118.58	45,000.00	45,000.00	- ,	36 9
438 WATER SERVICE LINES - CURB	0.00	2,372.90	30,000.00	30,000.00	27,627.10	8 8
439 WATER MAIN SUPPLIES	0.00	3,256.84	5,000.00	5,000.00	•	65 %
444 TRAINING(MILEAGE, MEALS, REG,	0.00	0.00	1,000.00	1,000.00	1,000.00	9
489 ND ONE CALL	78.00	126.90	3,000.00	3,000.00	2,873.10	4 9
490 MISCELLANEOUS	10.00	30.00	20,000.00	20,000.00	19,970.00	۶
504 Water Purchased	0.00	171,198.60	1,400,000.00	1,400,000.00		12 9
512 WATER TREATMENT PLANT A	0.00	0.00	15,000.00	15,000.00	15,000.00	9
513 WATER TREATMENT PLANT B	0.00	0.00	500.00	500.00	500.00	9
514 WATER WELLS	0.00	0.00	15,000.00	15,000.00	15,000.00	ş
515 STORAGE TANKS	0.00	446.82	15,000.00	15,000.00	14,553.18	3 8
518 WATER METERS	0.00	914.93	150,000.00	150,000.00	149,085.07	1 8
519 HYDRANT REPAIRS	0.00	0.00	20,000.00	20,000.00	20,000.00	9
540 VEHICLE & EQUIPMENT LICENSING	0.00	0.00	1,000.00	1,000.00	1,000.00	2
650 MACHINERY & EQUIPMENT	0.00	0.00	145,000.00	145,000.00	145,000.00	ę
672 COMPUTER & GIS MAPPING	0.00	0.00	1,000.00	1,000.00	1,000.00	9
673 SAFETY PROGRAMS & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	ş
699 CAPITAL OUTLAY	0.00	0.00	0.00	1,371,111.00	1,371,111.00	9
Account Total:	3,911.93	259,596.08	2,103,599.00	3,519,710.00	3,260,113.92	7 %
Account Group Total:	3,911.93	259,596.08	2,103,599.00	3,519,710.00	3,260,113.92	7 %

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5010 WATER WORKS

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available % Appropriation Commit
490000					
490200 REVENUE BOND					
615 PRINCIPAL - DEBT SERVIC	E 0.00	146,000.00	21,000.00	146,000.00	0.00 100 %
620 INTEREST - DEBT SERVICE	0.00	1,825.00	4,700.00	4,700.00	2,875.00 39 %
625 ADMIN FEES - DEBT SERVI	CE 0.00	365.00	910.00	910.00	545.00 40 %
Account To	otal: 0.00	148,190.00	26,610.00	151,610.00	3,420.00 98 %
Account Group To	otal: 0.00	148,190.00	26,610.00	151,610.00	3,420.00 98 %
Fund To	tal: 3,911.93	407,786.08	2,130,209.00	3,671,320.00	3,263,533.92 11 %

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5020 SEWER

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commi
ACCOUNT ODJECT	Current Month		wppropriation	wppropriation	Appropriation	COMM1
430000 PUBLIC WORKS						
433000 SEWER SYSTEM OPERATION						
100 SALARIES AND WAGES	0.00	93,366.17	317,512.00	330,512.00	237,145.83	
150 OVERTIME SALARIES & WAGES	0.00	17,395.33	30,000.00	30,000.00	12,604.67	
210 MEDICAL AND LIFE INSURANCE	0.00	14,727.74	52,480.00	52,480.00	37,752.26	
220 SOCIAL SECURITY	0.00	8,275.31	26,585.00	27,535.00	19,259.69	
230 RETIREMENT	0.00	10,091.12	34,386.00	35,436.00	25,344.88	28 %
307 CONTRACT SERVICES	0.00	2,925.68	5,000.00	5,000.00	2,074.32	
330 RENTALS	0.00	0.00	2,500.00	2,500.00	2,500.00	용
350 UTILITIES - ELECTRIC & GAS	1,330.87	27,816.84	120,000.00	120,000.00	92,183.16	23 %
351 PROFESSIONAL SERVICES	10.00	3,471.00	23,407.00	23,407.00	19,936.00	15 %
356 TELEPHONE/CELL PHONE	42.63	171.06	600.00	600.00	428.94	29 %
360 PUBLISHING AND PRINTING	0.00	115.20	500.00	500.00	384.80	23 %
370 DUES, MEMBERSHIP, REGISTRAT	ION 0.00	0.00	8,000.00	8,000.00	8,000.00	왕
375 BANKING/CREDIT CARD SERVICE	189.09	1,020.86	4,000.00	4,000.00	2,979.14	26 %
388 EQUIPMENT	0.00	0.00	750.00	750.00	750.00	왕
410 OFFICE SUPPLIES	0.00	35.80	200.00	200.00	164.20	18 %
412 POSTAGE	0.00	0.00	600.00	600.00	600.00	%
417 COMPUTER & ELECTRONIC SUPPL	IES 0.00	0.00	7,500.00	7,500.00	7,500.00	%
418 SHOP SUPPLIES/MISCELLANEOUS		0.00	500.00	500.00	500.00	8
420 OPERATION & MAINTENANCE	0.00	48.81	5,000.00	5,000.00	4,951.19	1 %
422 CLOTHING AND UNIFORMS	0.00	0.00	500.00	500.00	500.00	
423 CHEMICAL SUPPLIES & TESTING	0.00	0.00	12,000.00	12,000.00	12,000.00	%
424 GAS, OIL, GREASE, ETC	2,690.35	7,384.39	23,000.00	23,000.00	15,615.61	
426 MACHINERY AND EQUIPMENT PAR	•	2,536.05	15,000.00	15,000.00	12,463.95	
434 SHOP TOOLS, ETC	0.00	459.00	10,000.00	10,000.00	9,541.00	
436 SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	
444 TRAINING(MILEAGE, MEALS, REG,		0.00	500.00	500.00	500.00	
446 SEWER LIFTS	0.00	7,660.03	75,000.00	75,000.00	67,339.97	
447 SEWER LINES-MAINS	0.00	0.00	120,000.00	120,000.00	120,000.00	
451 CAMERA CHECK SEWER LINES	0.00	0.00	15,000.00	15,000.00	15,000.00	
540 VEHICLE & EQUIPMENT LICENSI		0.00	100.00	100.00	100.00	
650 MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	40,000.00	40,000.00	
672 COMPUTER & GIS MAPPING	0.00	5,000.00	5,000.00	5,000.00	•	100 %
673 SAFETY PROGRAMS & EQUIPMENT		501.65	2,000.00	2,000.00	1,498.35	
Account Total:		203,002.04	958,620.00	973,620.00	770,617.96	
433010 WRRF OPERATIONS						
410 OFFICE SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
410 OFFICE SUPPLIES 412 POSTAGE	0.00	796.44	10,000.00	10,000.00	9,203.56	
412 PUSTAGE 418 SHOP SUPPLIES/MISCELLANEOUS		14.45	•	· ·	· ·	
418 SHOP SUPPLIES/MISCELLANEOUS 420 OPERATION & MAINTENANCE	0.00	596.52	8,000.00 20,000.00	8,000.00 20,000.00	7,985.55 19,403.48	
423 CHEMICAL SUPPLIES & TESTING		6,614.94	37,000.00	37,000.00	30,385.06	
446 SEWER LIFTS Account Total:	0.00 <b>5.78</b>	33,678.37 <b>41,700.72</b>	38,000.00 <b>113,500.00</b>	38,000.00 <b>113,500.00</b>	4,321.63 <b>71,799.28</b>	
		,		-	•	
Account Group Total:	4,268.72	244,702.76	1,072,120.00	1,087,120.00	842,417.24	23 %

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5020 SEWER

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
490000						
490200 REVENUE BOND						
615 PRINCIPAL - DEBT SERVICE	0.00	0.00	765,000.00	765,000.00	765,000.00	용
620 INTEREST - DEBT SERVICE	0.00	254,875.00	541,050.00	541,050.00	286,175.00	47 %
625 ADMIN FEES - DEBT SERVICE	0.00	63,512.50	134,750.00	134,750.00	71,237.50	47 %
Account Total:	0.00	318,387.50	1,440,800.00	1,440,800.00	1,122,412.50	22 %
Account Group Total:	0.00	318,387.50	1,440,800.00	1,440,800.00	1,122,412.50	22 %
Fund Total:	4,268.72	563,090.26	2,512,920.00	2,527,920.00	1,964,829.74	22 %

5030 GARBAGE

Account Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000 PUBLIC WORKS						
432000 GARBAGE OPERATIONS						
100 SALARIES AND WAGES	0.00	105,555.24	393,104.00	406,104.00	300,548.76	26 %
150 OVERTIME SALARIES & WAGES	0.00	9,048.35	37,059.00	37,059.00	28,010.65	24 %
210 MEDICAL AND LIFE INSURANCE	0.00	17,952.60	74,332.00	74,332.00	56,379.40	24 %
220 SOCIAL SECURITY	0.00	8,365.18	32,907.00	33,907.00	25,541.82	25 %
230 RETIREMENT	0.00	11,431.81	42,573.00	43,573.00	32,141.19	26 %
307 CONTRACT SERVICES	0.00	2,925.67	20,000.00	20,000.00	17,074.33	15 %
330 RENTALS	0.00	0.00	500.00	500.00	500.00	%
350 UTILITIES - ELECTRIC & GAS	116.06	4,227.24	11,000.00	11,000.00	6,772.76	38 %
351 PROFESSIONAL SERVICES	10.00	30.00	1,200.00	1,200.00	1,170.00	3 %
360 PUBLISHING AND PRINTING	0.00	115.19	0.00	0.00	-115.19	%
370 DUES, MEMBERSHIP, REGISTRATION	0.00	0.00	1,000.00	1,000.00	1,000.00	%
375 BANKING/CREDIT CARD SERVICE	189.10	1,020.88	4,500.00	4,500.00	3,479.12	23 %
388 EQUIPMENT	0.00	0.00	500.00	500.00	500.00	%
412 POSTAGE	0.00	0.00	300.00	300.00	300.00	%
418 SHOP SUPPLIES/MISCELLANEOUS	0.00	96.72	1,500.00	1,500.00	1,403.28	6 %
420 OPERATION & MAINTENANCE	0.00	39.65	4,000.00	4,000.00	3,960.35	1 %
421 JANITORIAL SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
422 CLOTHING AND UNIFORMS	0.00	1,099.31	1,500.00	1,500.00	400.69	73 %
424 GAS, OIL, GREASE, ETC	2,690.34	7,384.38	25,000.00	25,000.00	17,615.62	30 %
426 MACHINERY AND EQUIPMENT PARTS	0.00	1,377.29	35,000.00	35,000.00	33,622.71	4 %
444 TRAINING(MILEAGE, MEALS, REG,	0.00	0.00	1,000.00	1,000.00	1,000.00	%
540 VEHICLE & EQUIPMENT LICENSING	0.00	0.00	500.00	500.00	500.00	%
650 MACHINERY & EQUIPMENT	0.00	0.00	200,000.00	200,000.00	200,000.00	%
673 SAFETY PROGRAMS & EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00	%
699 CAPITAL OUTLAY	0.00	0.00	0.00	2,000,000.00	2,000,000.00	%
864 COMPOST SITE	0.00	0.00	35,000.00	35,000.00	35,000.00	%
865 TIPPING FEE	18,831.45	51,160.55	300,000.00	300,000.00	248,839.45	17 %
868 DUMPSTERS	0.00	22,426.75	40,000.00	40,000.00	17,573.25	
Account Total:	21,836.95	244,256.81	1,263,975.00	3,278,975.00	3,034,718.19	7 %
Account Group Total:	21,836.95	244,256.81	1,263,975.00	3,278,975.00	3,034,718.19	7 %
Fund Total:	21,836.95	244,256.81	1,263,975.00	3,278,975.00	3,034,718.19	7 %
Grand Total:	2,449,255.85	0.00				
		18,613,378.94	52,124,242.00	75,171,713.83	56,558,334.89	25 %

## MONTHLY JOURNAL ENTRIES Posted to April 2022 JV 3595

	JANUARY	FEBRUARY	MARCH	APRIL	TOTALS	Budget/12	2022 Budget Total	Amendment 01.2022	Amended Total
GPT REVENUE	AMOUNT								
Gross Production Tax \$	1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00	\$ 6,849,160.48	\$1,750,000	\$ 15,000,000.00	\$ 6,000,000.00	\$ 21,000,000.00
GPT TRANSFERS TO									
General Operating, 1000 \$	456,250.00	\$ 456,250.00	\$ 445,000.00	\$ -	\$ 1,357,500.00	\$ 456,250.00	\$ 5,475,000.00		\$ 5,475,000.00
GPT Surplus (Budget Stab), 1002 \$	8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 32,000.00	\$ 8,000.00	\$ 96,000.00		\$ 96,000.00
Road Fund, 2010 \$	76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 305,000.00	\$ 76,250.00	\$ 900,000.00	\$ 15,000.00	\$ 915,000.00
RRC Operating, 2240 \$	96,375.00	\$ 96,375.00	\$ 91,875.00	\$ 82,775.00	\$ 367,400.00	\$ 96,375.00	\$ 919,000.00	\$ 237,500.00	\$ 1,156,500.00
Fox Hills Golf Course, 2245 \$	32,791.67	\$ 32,791.67	\$ 32,791.67	\$ 33,691.67	\$ 132,066.68	\$ 33,691.67	\$ 386,000.00	\$ 18,300.00	\$ 404,300.00
Vehicle Replacement Fund, 2290 \$	44,166.67	\$ 44,166.67	\$ 44,166.67	\$ 44,166.67	\$ 176,666.68	\$ 44,166.67	\$ 370,000.00	\$ 160,000.00	\$ 530,000.00
Vector & Weed, 2310 \$	6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 25,000.00	\$ 6,250.00	\$ 75,000.00		\$ 75,000.00
G.O. Hwy Bonds, 3010 \$	4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 18,000.00	\$ 4,500.00	\$ 54,000.00		\$ 54,000.00
Oil & Gas Bonds, 3050 \$	10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 42,500.00	\$ 10,625.00	\$ 127,500.00		\$ 127,500.00
RRC Bond, 3075 \$	373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 1,492,500.00	\$ 373,125.00	\$ 4,477,500.00		\$ 4,477,500.00
Capital Improvement , 4005 \$	80,833.33	\$ -		\$ 477,688.74	\$ 558,522.07	\$ 80,833.33	\$ 970,000.00		\$ 970,000.00
Public Works Facility, 4040 \$	458,333.33	\$ 228,400.71	\$ 688,265.95	\$ 458,333.33	\$ 1,833,333.32	\$ 458,333.33		\$ 5,500,000.00	\$ 5,500,000.00
Golf Course Expansion, 4039 \$	5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 21,666.68	\$ 5,416.67		\$ 65,000.00	\$ 65,000.00
Sewer Bonds, 5020 \$	97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 388,333.32	\$ 97,083.33	\$ 1,150,000.00	\$ 15,000.00	\$ 1,165,000.00
TOTAL \$	1,750,000.00	\$ 1,439,234.05	\$ 1,883,349.29	\$ 1,677,905.41	\$ 6,750,488.75	\$ 1,750,900.00	\$ 15,000,000.00	\$ 6,010,800.00	\$ 21,010,800.00

Prior month GPT Fund 1001 Balance	\$ 4,901,328.27	\$ 4,952,320.45	\$ 4,952,320.45	\$ 4,956,279.41
Plus GPT received	\$ 1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00
Less transfers out	\$ (1,750,000.00)	\$ (1,439,234.05)	\$ (1,883,349.29)	\$ (1,677,905.41)
Ending GPT Fund 1001 balance	\$ 4,952,320.45	\$ 4,952,320.45	\$ 4,956,279.41	\$ 5,000,000.00

OTHER MONTHLY CASH TRANSFERS			
MOVE FROM:	MOVE TO:	AMO	UNT
General Fund Committed 1000.101010 American Rescue Plan Funds	General Fund Operating 1000.101000	\$	615,080.39
		Ś	615.080.39

BUDGET AMENDMENT RECOMMENDATIONS	
INCREASE/DECREASE	AMOUNT
	\$ -

	City of Watford City Capital Improvement Plan													
Project Number	Project Description	timated Cost Other(s) Cost Share City Cost Share Project	at Chara Brainst Van		2023	2024		2025		2026				
Project Number	Project Description Project Type Total Estimated Cost Other(s) Cost Share City Cost Share	Project real	Planning	Construction	Planning	Construction	Planning	Construction	Planning	Construction				
	New Public Works Facility	Facility	\$ 12,000,000.00	\$ -	\$ 12,000,000.00	2023		\$ 5,650,000.00						
	3rd Avenue SW Reconstruction (Main Street S to 2nd Avenue SW)	Cooridor Reconstruction	\$ 3,212,150.00	\$ -	\$ 3,212,150.00	2023		\$ 3,212,150.00						
	Golf Course Shop and Parking Lot Improvements	Facility	\$ 1,300,000.00	\$ -	\$ 1,300,000.00	2023		\$ 1,300,000.00						
	2023 City Facility Improvements	O&M - Facilities	\$ 1,174,400.00	\$ -	\$ 1,174,400.00	2023		\$ 1,174,400.00						
	Park Avenue East Reconstruction (Main Street S to 4th Street SE)	Cooridor Reconstruction	\$ 1,227,000.00	\$ -	\$ 1,227,000.00	2023-2024	\$ 36,810.00			\$ 1,190,190.00				
	10th Avenue NE Gravel to Urban Street (Main Street N to WRRF)	Transportation	\$ 1,260,000.00	\$ -	\$ 1,260,000.00	2023-2024	\$ 37,800.00			\$ 1,222,200.00				
	6th Avenue NW Reconstruction (Main Street to 5th Street NW)	Cooridor Reconstruction	\$ 1,046,000.00	\$ -	\$ 1,046,000.00	2023-2024	\$ 31,380.00			\$ 1,014,620.00				
	2024 Mill and Overlay Improvements	O&M - Mill and Overlay	\$ 566,000.00	\$ -	\$ 566,000.00	2024				\$ 566,000.00				
	4th Street SW and 3rd Street SW (Park Ave W to 2nd Avenue SW)	Cooridor Reconstruction	\$ 2,038,000.00	\$ -	\$ 2,038,000.00	2023-2025	\$ 61,140.00			\$ 771,150.00		\$ 1,205,710.00		
	2nd Avenue NW Reconstruction (5th Street NW to Main Street N)	Cooridor Reconstruction	\$ 1,230,000.00	\$ -	\$ 1,230,000.00	2024-2025			\$ 36,900.00			\$ 1,193,100.00		
	2025 City Wide Chip Seal Projects	O&M - Chip Seal	\$ 887,000.00	\$ -	\$ 887,000.00	2025						\$ 887,000.00		
	2025 Sanitary Sewer Rehabilitation	O&M - Sanitary Rehab	\$ 798,000.00	\$ -	\$ 798,000.00	2025						\$ 798,000.00		
	2nd Street SW Reconstruction (4th Avenue NW to 2nd Avenue SW)	Cooridor Reconstruction	\$ 1,990,000.00	\$ -	\$ 1,990,000.00	2025-2026					\$ 59,700.00			\$ 1,930,300.00
	2nd, 3rd, 4th, and 5th Street NE Reconstruction (6th Avenue NE to 5th Avenue NE)	Cooridor Reconstruction	\$ 2,059,880.00	\$ -	\$ 2,059,880.00	2025-2026					\$ 61,680.00			\$ 1,998,200.00
	5th Street W Reconstruction (4th Avenue NW to 2nd Avenue SW)	Cooridor Reconstruction	\$ 75,330.00	\$ -	\$ 75,330.00	2026-2027							\$ 75,330.00	
	New Lift Station CSI	Wet Infrastructure	\$ 31,200.00	\$ -	\$ 31,200.00	2026-2027							\$ 31,200.00	
	Lift Station 4BT Reconstruction	Wet Infrastructure	\$ 36,570.00	\$ -	\$ 36,570.00	2026-2027							\$ 36,570.00	
	6th Avenue NE Gravel to Urban Section (12th Street NE to 16th Street NE)	New Roadway	\$ 37,860.00	\$ -	\$ 37,860.00	2026-2027							\$ 37,860.00	
	WRRF Improvements - Sludge Removal	O&M WRRF	\$ 150,000.00	\$ -	\$ 150,000.00	2026								\$ 150,000.00
		Total Costs	\$ 26,738,550.00	\$ -	\$ 26,738,550.00		\$ 167,130.00	\$ 11,336,550.00	\$ 36,900.00	\$ 4,764,160.00	\$ 121,380.00	\$ 4,083,810.00	\$ 180,960.00	\$ 3,928,500.00

Figure out Fire Hall

2023 Facility O&M Projects

Project Description	Facility	2023
Egress Hardward at Heritage Room	City Hall	\$ 2,200.00
Multimedia Systems in Heritage Room	City Hall	\$ 17,800.00
Fire Suppression	Emergency Services Building	\$ 212,300.00
Replace Exterior Window	Emergency Services Building	\$ 2,400.00
Repair Exterior Wall	Fire Hall	\$ 24,300.00
Replace Weatherstripping on all Overhead Doors	Fire Hall	\$ 5,900.00
Replace Fluorescent Fixtures with LED	Fire Hall	\$ 141,900.00
Update Fire Alarm System	Fire Hall	\$ 38,200.00
Replace Boilers and Pumps	Fire Hall	\$ 105,200.00
Fire Suppression	Fox Hills Clubhouse	\$ 354,200.00
Fix Elevation Change in Outdoor Decks	Fox Hills Clubhouse	\$ 12,500.00
Install Handrails to Stairs	Fox Hills Clubhouse	\$ 1,700.00
Repair Deck Railing	Fox Hills Clubhouse	\$ 5,500.00
Remove Paper Storage Boxes from Mechanical Space	Fox Hills Clubhouse	\$ 200.00
Update Receptacles to GFCI Type in Bar Area	Fox Hills Clubhouse	\$ 1,800.00
Reconnect Kitchen Range Hood Exhaust Duct Properly to the Hood	Fox Hills Clubhouse	\$ 17,800.00
Cover Exposed Kitchen Range Exhaust Hood Supply Flex Duct	Fox Hills Clubhouse	\$ 2,500.00
Re-Caulk Precast Joints where Gaps Exist	RRC	\$ 80,900.00
Repair Failed Boards on Deck by Ramp	Visitor Center	\$ 7,000.00
Repair Exterior CMU	Wolf Pup Preschool	\$ 44,100.00
Replace EIFS	Wolf Pup Preschool	\$ 96,000.00
	Total	\$ 1,174,400.00

Capital Improvement Project Requested by Department Head											
Project	Project Category	Project Type	Department	Year Funds Requested		Estimated Cost	Comments				
Reception Desk Update and Re-configuration	Facility	Replacement	RRC	2023	\$	50,000.00					
Coffee Shop Expansion	Facility	Replacement	RRC	2023	\$	50,000.00					
Hockey Mezzanine Restrooms	Facility	Smart Growth	RRC	2023	\$	200,000.00	On CIP for 2030 Construction.				
Main Concourse/Stairwell Handrail Upgrade	Facility	Replacement	RRC	2023	\$	50,000.00	On CIP for 2027 Construction.				
Security Camera System Upgrade/Update	Facility	Replacement	RRC	2023	\$	60,000.00					
Arena Curtain Modification	Facility	Replacement	RRC	2023	\$	30,000.00					
FOB System Upgrade	Facility	Replacement	RRC	2023	\$	50,000.00					
Field House Main Entrance Doors and Man Door	Facility	Replacement	RRC	2023	\$	35,000.00					
				Total	\$	525,000.00					
Golf Cart Staging Area	Facility	Smart Growth	Golf Course	2023	\$	60,000.00	Anticipate including this with the Parking Lot Project on CIP.				
				Total	\$	60,000.00					
Concrete Patching	Transportation	Maintenance	Public Works	2023	\$	400,000.00					
Pavement Striping	Transportation	Maintenance	Public Works	2023	\$	150,000.00	Justin still to provide updated numbers. This is what he provided				
Concrete Joint Sealing	Transportation	Maintenance	Public Works	2023	\$	300,000.00	me on 03/04/2022. I would like to know detail that goes into				
Aggregate Placement	Transportation	Maintenance	Public Works	2023	\$	100,000.00	these numbers before proceeding.				
Sign Replacmeent	Transportation	Maintenance	Public Works	2023	\$	300,000.00					
	•	•		Total	\$	1,250,000.00					

Water, Sewer, Garbage Brenna, Beard, Veeder April 26, 2022 – 4:00 P.M.

Present: Beard(via phone) Veeder

Also Present: Grace Demars, Justin Smith, LeAnne Voll, Wyatt Voll, and Peni Peterson

Discussed a Waste Hauler Permit and Fee for commercial waste haulers. Our current ordinance requires one but has never been implemented. Justin has created an application and certificate and would like to charge \$25 for the annual permit. Additional information will be added to the building permit application so the applicant can indicate if they will be utilizing a roll-off at their construction site.

No action at this time, Justin and Grace will continue to work on the permit process.

#### Backflow Prevention Program Update-

Justin has been working on getting backflow preventors on all city meters and will need to provide information to the state that this has been taken care of.

An ordinance change isn't necessary for the "containment" program but adding the following to ordinance clarifies that the City should have a program.

#### 3-226 - Cross Connections

City of Watford City shall survey for, identify, and mitigate all cross connections annually on City owned and operated facilities. The Superintendent of Public Works shall prescribe and publish rules to administer and maintain a cross connection control program.

#### WaterSMART Grant Program

Burian & Associates is assisting with the grant process and an Official Resolution Regarding Participation in Funding for a Bureau of Reclamation WaterSMART is required to accompany the grant application. The resolution will be on the May city council agenda.

Section , ItemA.



# APPENDIX A: Backflow Prevention and Cross-connection Control City of Watford City BPCCC Program

#### <u>Purpose</u>

This Backflow Prevention and Cross-connection Control Program (BPCCC) outlines how the supplier of water specified below will implement its written BPCCC program. The North Dakota Department of Environmental Quality (NDDEQ) has developed the ND Backflow Prevention and Cross Control Guidance to assist public water systems.

Public Water System Name & PWSID:	City of Watford City ND	2700990				
Public Water System Owner:	City of Watford City					
BPCCC Administrative Contact:	Justin Smith					
Address:	PO Box 494					
7.44. 6551						
Email:	jusmith@nd.gov					
Phone:	701-570-0456					
Signatures of Owner or Administrative Contact:						
Effective Date	Name	Signature				
4/1/2022	Justin Smith	Justin Smith				

This BPCCC program will include and specify information regarding how this supplier identifies cross connections, performs surveys, and controls identified cross connections. This BPCCC program also address how this supplier will require that backflow prevention assemblies and methods be tested and inspected annually, how this supplier will track the installation, maintenance, and testing of assemblies and methods and how this supplier will ensure that assemblies are tested by a *Certified Cross-Connection Control tester or repairer (Uniform Plumbing Code 603.4.2 Testing)*.

\*\*\*\*This program must be kept on file for review by the department. It can be revised by the department as necessary.

## **Backflow Prevention and Cross-connection Control Program**

(i) Process for conducting surveys.	
Surveys will be conducted by March 15 of each year on City owned and op-	erated facilities by the
Superintendent or a representative and a certified backflow tester utilizing	ig the E3 form.
(ii) Legal authority to perform a survey of a customer's property to de connection is present unless the supplier controls all non-single-fa connections to the public water system with the most protective b assembly or backflow prevention method.	mily residential
{ } Policy (attach copy) { } User Agreements (attach copy) {X} Other	- explain below
Not applicable to the "containment" program.	4 47 04 40/4)
Surveys are done only on City owned and operated facilities per NDAC 33.	1-17-01-19(1).
(iii) Process to select a backflow prevention assembly or backflow preva a cross connection.	rention method to control
The backflow prevention assembly or method will be chosen by a North Da	akota licensed plumber
per NDAC 62-03.1 (Table 603.2 of 2018 UPC.)	·
(iv) Legal authorities to install, maintain, test, and inspect backflow p and/or backflow prevention methods and/or require customers to and inspect backflow prevention assemblies and/or backflow prevention.	install, maintain, test,
{ } Policy (attach copy) { } User Agreements (attach copy) {X} Other	- explain below
Not applicable to the "containment" program.	
Implementation is done only on City owned and operated facilities per ND	AC 33.1-17-01-19(1).
(v) Process to track the installation, maintenance, testing, and inspect prevention assemblies and backflow prevention methods used to compare the compared to	
The attached tracking sheet (Appendix D) will be used to track cross conn	
"containment" program. A summary report will be provided to NDDEQ by	May 1 of each year.
(vi) The process the supplier will use to ensure backflow prevention as Certified Cross-Connection Control tester or repairer.	semblies are tested by a
The City will utilize a certified 3 <sup>rd</sup> party cross-connection control tester.	Current certification
credentials will be required of the supplier and will be kept on record for	each device.

# Watford City Backflow Prevention and Cross-connection Control Program

#### (1) Purpose

The purpose of this Policy is to protect the public water system from contaminants or pollutants that could enter the distribution system by backflow from a City owned and operated water supply system through the service connection.

#### (2) Authority

The authority to implement this program is contained in the following documents:

- a. North Dakota Administrative Code 33.1-17-01-19 Protection of Public Water Systems
- b. 2018 North Dakota Plumbing Code
- c. 2018 Uniform Plumbing Code

The public water system shall maintain records of cross-connection surveys and the installation, testing and repair of all backflow prevention assemblies installed for containment and containment by isolation purposes.

Except as otherwise provided herein, the public water system shall administer, implement and enforce the provisions of this Policy.

#### (3) Applicability

This Policy applies to all City owned and operated service connections within the public water system. This Policy does not apply to single-family-residential service connections unless the public water system becomes aware of a cross connection at the single-family connection.

#### (4) Definitions

- a. "ACTIVE DATE" means the first day that a backflow prevention assembly or backflow prevention method is used to control a cross-connection in each calendar year.
- b. "AIR GAP" is a physical separation between the free-flowing discharge end of a potable water supply pipeline and an open or non-pressure receiving vessel installed in accordance with standard ASME A112.1.2.
- b. "BACKFLOW" means the undesirable reversal of flow of water or mixtures of water and other liquids, gases or other substances into the public water systems distribution system from any source or sources other than its intended source.
- c. "BACKFLOW CONTAMINATION EVENT" means backflow into a public water system from an uncontrolled cross connection such that the water quality no longer meets the North Dakota Primary Drinking Water Regulations or presents an immediate health and/or safety risk to the public.
- d. "BACKFLOW PREVENTION ASSEMBLY" means any mechanical assembly installed at a water service line or at a plumbing fixture to prevent a backflow contamination event,

Section, ItemA.

provided that the mechanical assembly is appropriate for the identified contaminathe cross connection and is an in-line field-testable assembly.

- e. "BACKFLOW PREVENTION METHOD" means any method and/or non-testable device installed at a water service line or at a plumbing fixture to prevent a backflow contamination event, provided that the method or non-testable device is appropriate for the identified contaminant at the cross connection.
- f. "CERTIFIED CROSS-CONNECTION CONTROL TESTER OR REPAIRER" means a person who possesses a valid Backflow Prevention Assembly Tester certification from one of the following approved organizations: American Society of Sanitary Engineering (ASSE) or the American Backflow Prevention Association (ABPA). If a certification has expired, the certification is invalid.
- g. "CONTAINMENT" means the installation of a backflow prevention assembly or a backflow prevention method at any connection to the public water system that supplies an auxiliary water system, location, facility, or area such that backflow from a cross connection into the public water system is prevented.
- h. "CONTAINMENT BY ISOLATION" means the installation of backflow prevention assemblies or backflow prevention methods at all cross connections identified within a customer's water system such that backflow from a cross connection into the public water system is prevented.
- i. "CONTROLLED" means having a properly installed, maintained, and tested or inspected backflow prevention assembly or backflow prevention method that prevents backflow through a cross connection.
- j. "CROSS CONNECTION" means any connection that could allow any water, fluid, or gas such that the water quality could present an unacceptable health and/or safety risk to the public, to flow from any pipe, plumbing fixture, or a customer's water system into a public water system's distribution system or any other part of the public water system through backflow.
- k. "CUSTOMER" means any City owned and operated service line.
- "MULTI-FAMILY" means a single residential connection to the public water system's distribution system from which two or more separate dwelling units are supplied water.

#### m. "SINGLE-FAMILY" means:

- i. A single dwelling which is occupied by a single family and is supplied by a separate service line; or
- ii. A single dwelling comprised of multiple living units where each living unit is supplied by a separate service line.
- n. "UNCONTROLLED" means not having a properly installed and maintained and tested or inspected backflow prevention assembly or backflow prevention method, or the backflow prevention assembly or backflow prevention method does not prevent backflow through a cross connection.
- o. "WATER SUPPLY SYSTEM" means a water distribution system, piping, connection fittings, valves and appurtenances within a building, structure, or premises. Water supply systems are also referred to commonly as premise plumbing systems.

#### (5) Requirements

Section, ItemA.

- a. City owned and operated service connections shall be subject to a survey for cross connections. If a cross connection has been identified an appropriate backflow prevention assembly and or method shall be installed at the customer's water service connection within 60 days of its discovery. The assembly shall be installed downstream of the water meter or as close to that location as deemed practical by the public water system. If the assembly or method cannot be installed within 60 days the public water system must take action to control or remove the cross connection, suspend service to the cross connection or receive an alternative compliance schedule from the North Dakota Department of Environmental Quality.
- b. In no case shall it be permissible to have connections or tees between the meter and the containment backflow prevention assembly.
  - i. In instances where a reduced pressure principle backflow preventer cannot be installed, the owner must install approved backflow prevention devices or methods at all cross-connections within the customer's plumbing system.
- c. Backflow prevention assemblies and methods shall be installed in a location which provides access for maintenance, testing and repair.
- d. Reduced pressure principle backflow preventers shall not be installed in a manner subject to flooding.
- e. Provisions shall be made to provide adequate drainage from the discharge of water from reduced pressure principle backflow prevention assemblies. Such discharge shall be conveyed in a manner which does not impact waters of the state.
- f. All assemblies and methods shall be protected to prevent freezing. Those assemblies and methods used for seasonal services may be removed in lieu of being protected from freezing. The assemblies and methods must be reinstalled and then tested by a certified cross-connection control technician upon reinstallation.
- g. Where a backflow prevention assembly or method is installed on a water supply system using storage water heating equipment such that thermal expansion causes an increase in pressure, a device for controlling pressure shall be installed.
- h. All backflow prevention assemblies shall be tested at the time of installation and on an annual schedule thereafter. Such tests must be conducted by a Certified Cross-Connection Control tester or repairer.
- i. The public water system shall require inspection, testing, maintenance and as needed repairs and replacement of all backflow prevention assemblies and methods, and of all required installations within the customer's plumbing system in the cases where containment assemblies and or methods cannot be installed.
- j. All costs for design, installation, maintenance, testing and as needed repair and replacement are to be borne by the customer.
- k. No grandfather clauses exist except for fire sprinkler systems where the installation of a backflow prevention assembly or method will compromise the integrity of the fire sprinkler system.
- l. For new customer buildings, all building plans must be submitted to the public water system and approved prior to the issuance of water service. Building plans must show:

- i. Water service type, size and location
- ii. Meter size and location
- iii. Backflow prevention assembly size, type and location
- iv. Fire sprinkler system(s) service line, size and type of backflow prevention assembly.
  - i. All fire sprinkling lines shall have a minimum protection of an approved double check valve assembly for containment of the system.
  - ii. All glycol (ethylene or propylene), or antifreeze systems shall have an approved reduced pressure principle backflow preventer for containment.
  - iii. Dry fire systems shall have an approved double check valve assembly installed upstream of the air pressure valve.
  - iv. In cases where the installation of a backflow prevention assembly or method will compromise the integrity of the fire sprinkler system the public water system can chose to not require the backflow protection. The public water system will measure chlorine residual at location representative of the service connection once a month and perform periodic bacteriological testing at the site. If the public water system suspects water quality issues the public water system will evaluate the practicability of requiring that the fire sprinkler system be flushed periodically.

#### (6) Inspection, Testing and Repair

- Backflow prevention assemblies or methods shall be tested by a Certified Cross-Connection Control Technician upon installation and tested at least annually, thereafter. The tests shall be made at the expense of the customer.
  - i. Any backflow prevention assemblies or methods that are non-testable, shall be inspected at least once annually by a certified cross-connection control technician. The inspections shall be made at the expense of the customer.
- b. As necessary, backflow prevention assemblies or methods shall be repaired and retested or replaced and tested at the expense of the customer whenever the assemblies or methods are found to be defective.
- c. Testing gauges shall be tested and calibrated for accuracy at least once annually.

#### (7) Reporting and Recordkeeping

- a. Copies of records of test reports, repairs and retests, or replacements shall be kept by the customer for a minimum of three (3) years.
- b. Copies of records of test reports, repairs and retests shall be submitted to the public water system by mail, facsimile or e-mail by the testing company or testing technician.

- c. Information on test reports shall include, but may not be limited to,
  - i. Assembly or method type
  - ii. Assembly or method location
  - iii. Assembly make, model and serial number
  - iv. Assembly size
  - v. Test date; and
  - vi. Test results including all results that would justify a pass or fail outcome
  - vii. Certified cross-connection control technician certification agency
  - viii. Technician's certification number
  - ix. Technician's certification expiration date
  - x. Test kit manufacturer, model and serial number
  - xi. Test kit calibration date

#### (8) Right of entry

a. A properly credentialed representative of the public water system shall have the right of entry to survey all buildings and premises for the presence of cross-connections for possible contamination risk and for determining compliance with this section. This right of entry shall be a condition of water service in order to protect the health, safety and welfare of customers throughout the public water system's distribution system.

#### (9) Compliance

- a. Customers shall cooperate with the installation, inspection, testing, maintenance, and as needed repair and replacement of backflow prevention assemblies and with the survey process. For any identified uncontrolled cross-connections, the public water system shall complete one of the following actions within 60 days of its discovery:
  - i. Control the cross connection
  - ii. Remove the cross connection
  - iii. Suspend service to the cross connection
- b. The public water system shall give notice in writing to any customer whose plumbing system has been found to present a risk to the public water system's distribution system through an uncontrolled cross connection. The notice and order shall state that the owner must install a backflow prevention assembly or method at each service connection to the owner's premises to contain the water service. The notice and order will give a date by which the customer must comply.
  - i. In instances where a backflow prevention assembly or method cannot be installed, the customer must install approved backflow prevention assemblies

Section , ItemA.

or methods at all cross-connections within the owner's water supply system. The notice and order will give a date by which the owner must comply.

- (9) Violations and Penalties.
  - a. Any violation of the provisions of this policy, shall, upon conviction be punishable as provided in all applicable statutes, laws, and regulations.
- (10) Conflict with other codes.
  - a. If a dispute or conflict arises between the North Dakota Plumbing Code as adopted herein, and any plumbing, mechanical, building, electrical, fire or other code adopted by the State, then the most stringent provisions of each respective code shall prevail.

Backflow Preve	ntion and Cro	oss Connection Cont	rol Annual Report	)	
January 1	- Decemb	oer 31, < <yea< td=""><td>R&gt;&gt;</td><td>NORTH</td><td></td></yea<>	R>>	NORTH	
				Dakota   Environmen	tal Quality
				·	idi Qudiliy
	Name	of Water Supplier:	City of Watford City	Be Legendary. <sup>™</sup>	
		PWSID:	ND2700990		
		Completed by:	Justin Smith		
D	ate (Due Mav	1, following year):	1-May-22		
	ackground = PW		Blue Background = Calculated Value		
Туре	Line	Value	P	Parameter	
	1	10	Number of service connections applicable to program ( NON single fam		i
	2	4	Number of connections within Supplier's Waterworks (w/i treatment pl	lants, pump stations, well houses, etc.)	i
Survey	3	14	Total number of connections that must be surveyed (Sum Line 1 and Li	ine 2)	
Jul Vey	4	0	Total number of connections that have been surveyed (all years survey	s through date above, include connections controlled with RPZ)	ii
	5	0.00	Survey Compliance Ratio (Line 4/Line 3). Ranges from 0 to 1.0		111
	1				
	6	0	Total number of identified cross connection hazards in the distribution	system and within the supplier's waterworks	
					iv
	, , , ,	0	Number of uncontrolled cross connections identified during the calend		v
Cross	8	0	Number of identified uncontrolled cross connections that were control	lled within 120 days of discovery.	v, A
Connections	9	0	Number of connections where service was suspended during the calend	dar year.	viii
	10	0	Number of identified uncontrolled cross connections that were not cor	ntrolled within 120 days of discovery.	v, B
	<del>-</del>				
	11	0	Number of backflow prevention assemblies that were used during the	calendar year	vi
	12	0		ections that were tested by a Certified Cross Connection Control Technician during	
Assemblies	} <del>-</del> -		the calendar year.		1X
Assemblies	13	#DIV/0!	Backflow prevention assembly annual testing compliance ratio.		x
					xi
	14	0	Number of backflow prevention devices (non-testable) that were used (installed at cross connections, corresponding to line 6).	during the calendar year	vii
	15	0	Number of backflow prevention devices used to control cross connection	ons that were inspected/physically examined during the calendar year.	xii
Devices	16	#DIV/0!	Backflow prevention device annual inspection compliance ratio.		xiii
	<del>-</del>				
Submittal I	Requirem	ents			xiv
The BPCCC annual	-				
THE Brece annual	report is due m	ay i eacii yeai.			
				will request that the supplier submit a copy of the BPCCC annual report documenti /bpccc/ and send to the attention of the department's Backflow Prevention and Cr	
Specialist.	py or the brece	annual report via the	repairment 3 backitow Frevention Website at https://deq.nd.gov/im/	repector and send to the attention of the department's backnow revention and cr	oss-connection control
Please identify any	violations dem	onstrated above. Please	e include the Regulation citation number and causes for violations as we	ell as any action taken or anticipated action to resolve the violation(s). Please incl	u <mark>de date(s):</mark>

	Customer Address	Facility Name	Facility Contact	Phone Number	Email	Survey Performed	Cross Connection Indentified	Cross Connection Type Identified	Backflow Prevention Assemly or Device Installed	BPCCC Appropriate?	Assembly or Device used to protect water system during the last calendar year	Active Date	Tested or Inspected Prior to 12/31?	Test Date	Passed? (Yes or No)
1	213 2nd St NE	City Hall	Peni Peterson	444-2533	ppeterson@nd.gov	N									
2	112 2nd Ave NE	Vet's Building	Peni Peterson	444-2533	ppeterson@nd.gov	N									
3	220 3rd Ave NE	Ambulance Building	Jim Johnsrud	580-7659		N									
4	204 3rd Ave NE	Fire Hall	David Uhlich		daveu@rtc.email	N									
5	212 2nd St NE	Wolf Pup Preschool	Tessa Moberg	570-8277	tessa@wolfpupdaycare.com	N									
6	217 4th Ave SE	Old Road Shop	Jason Faller	651-9157	jfaller@nd.gov	N									
7	213 4th Ave SE	Vector Shop	Jason Faller	651-9157	jfaller@nd.gov	N									
8	309 10th Ave NE	New Road Shop	Jason Faller	651-9157	jfaller@nd.gov	N									
9	309 10th Ave NE	Water Shop	Jason Faller	651-9157	jfaller@nd.gov	N									
10	622 10th Ave NE	WRRF PTB	Nate Jeffries	570-4504	njeffries@nd.gov	N									
11	622 10th Ave NE	WRRF EPC	Nate Jeffries	570-4504	njeffries@nd.gov	N									
12	604 11th St SE	Old Water Depot	Justin Smith	570-0456	jusmith@nd.gov	N									
13	409 3rd Ave SE	Old Water Plant B	Justin Smith	570-0456	jusmith@nd.gov	N									
14	207 2nd Ave SE	RV Dump	Justin Smith	570-0456	jusmith@nd.gov	N									
15		Sweeper	Jason Faller	651-9157	jfaller@nd.gov	N									
16		Vac Truck	Jason Faller	651-9157	jfaller@nd.gov	N									
17		Water Truck	Jason Faller	651-9157	ifaller@nd.gov	N									
18		Construction meter 2"	Eva Bertagnolli	444-2533	ebertagnolli@nd.gov	N									
19		Construction meter 3/4"	Eva Bertagnolli	444-2533	ebertagnolli@nd.gov	N									
20		Construction meter 1 1/2"	Eva Bertagnolli	444-2533	ebertagnolli@nd.gov	N									

 TOTAL CITED
 0
 0
 0
 0
 0
 0

 TOTAL INVENTORY
 20
 0
 0
 0
 0
 0
 0

#### CITY OF WATFORD CITY RESOLUTION NO. 2022-04

## OFFICAL RESOLUTION REGARDING PARTICIPATION IN FUNDING FOR A BUREAU OF RECLAMATION WATERSMART GRANT PROJECT.

WHEREAS, the United States Department of the Interior, Bureau of Reclamation, under its WaterSMART Grant Program, is accepting applications for Small-Scale Water Efficiency Projects (Funding Opportunity No. R21AS00257); and

WHEREAS, the City of Watford City, has identified a project that exemplifies the objectives of the WaterSMART grant program;

#### THEREFORE, be it resolved as follows:

- 1. The Watford City City Council verifies that (Justin Smith, Public Works Director) has legal authority to enter into an agreement with Reclamation.
- 2. The Watford City City Council has reviewed and supports the application submitted.
- 3. The Watford City City Council ensures that the City of Watford City is capable of providing the amount of funding and/or in-kind contributions specified in the funding plan.
- 4. That if selected for a WaterSMART Grant under the Fiscal Year 2023, the City of Watford City will negotiate and execute a Cooperative Agreement with Reclamation on/or prior to the established deadline, to fund at least 50% of the project costs and provide documentation showing the sources of non-Reclamation funding that totals 50% of project costs for the Project.

ADOPTED AND APPROVED th	nis day of 2022.
May	yor, Philip Riely
AT	TEST:
 City	y Auditor Peni Peterson



## City of Watford City

213 2<sup>nd</sup> St., NE | PO Box 494 Watford City, ND 58854 Ph 701-444-2533 Fax 701-444-3004 www.cityofwatfordcity.com

#### **Report to City Council**

May 2<sup>nd</sup>, 2022 City Engineer – Grace Demars, PE

## New Public Works Facility Project Agreement Between Owner and Architect, Amendment No. 2 - ICON Architectural Group, LLC (ICON)

At the November 2021 City Council meeting, an Agreement Between Owner and Architect with ICON was approved for the New Public Works Facility Project. At the time of its approval, the Geotechnical Engineer for the project had not been finalized. Since that time, American Engineering Testing, Inc. has been selected as the Geotechnical Engineer for the project. ICON has presented Amendment No. 2 for the project in the amount of \$8,415.00.

#### Recommend:

The City Council approve and allow the Mayor to sign the Agreement Between Owner and Architect with ICON Architectural Group, LLC Amendment No. 2 for the new phase of the Public Works Facility Project in the amount of \$8,415.00.

#### Attachments:

Agreement Between Owner and Architect Amendment No. 2

## ND 23 and 1806 Detention Area Contract No. 35210086, Amendment 1 - North Dakota Department of Transportation (NDDOT) (NH-7-023(064)003)

The original contract for the ND 23 and 1806 Detention Area project estimated the project to cost the NDDOT \$770,000.00 and for the project to be designed for a 100-year, 24-hour storm event. The NDDOT completed a more detailed hydraulic model of the area after the contract was signed and determined designing the project for the 100-year, 24-hour storm event was a challenging design criterion to meet due to the extreme complexities associated with it. Since then, the NDDOT has proposed to design the project for the 30-year, 24-hour storm event with a NDDOT provided lift station. The project cost estimate has also increased from the original \$770,000.00 to \$4,000,000.00.

#### Recommend:

The City Council approve and allow the Mayor to sign Amendment 1 to the contract with the NDDOT for the ND 23 and 1806 Detention Area Project.

#### **Attachments:**

Contract No. 35210086, Amendment 1

#### Welcome to Watford City Archway on Main Street Request - NDDOT

The City of Watford City has been working with many other local entities to install "Welcome to Watford City" signs along NDDOT routes for over 14 years. Recent conversations with the NDDOT have indicated that they may have more of an appetite to allow the signs in the NDDOT right of way and that perhaps a

starting point would be to pursue an archway on Main Street similar to the examples in the letter. For the NDDOT to begin reviewing this, a formal request is needed from the City.

#### Recommend:

The City Council allow the Mayor to sign the Welcome to Watford City Archway on Main Street request letter to the NDDOT.

#### Attachments:

Welcome to Watford City Archway on Main Street Letter

#### Emergency Services Facility Traffic Study Scope of Work - SRF Consulting Group (SRF)

In January a meeting was held with members of the Watford City Volunteer Fire Department (WCVFD) and the McKenzie County Ambulance Services to discuss the future of the Fire Hall at its existing location. At the meeting, a request for proposal was presented to the meeting attendees to review the existing location and other locations for a new Fire Hall. Through further discussions, it was highlighted that the existing location is where the WCVFD would like to remain. The request for proposal was updated to a scope of work which is to include consultants evaluating the following:

- The viability of rehabbing, reconstructing, and/or expanding the Fire Department at its existing site.
  - o Items that should be considered when evaluating the site includes:
    - Existing and future facility needs of the Fire Department.
    - Current maintenance needs of the existing structure.
    - Existing condition of the Fire Department facility.
    - Existing and future housing needs of both the Fire Department and the Ambulance Service.
    - The potential for a second story on the existing Fire Department structure.
    - Traffic operations and flow around the existing location along with immediate traffic control recommendations.
    - The City's Site Development Standards including parking, landscaping, storm water, grease, oil, and sand interceptors, etc.
      - Ambulance Services parking needs should be taken into consideration when looking at parking for the Fire Department and Ambulance Services "campus".
    - Cost estimates associated with all the findings.
  - o Conceptual site plans should be provided for the existing location.

ICON and SRF were requested to assist with this project due to their familiarity with the 2040 Infrastructure Master Plan. SRF has presented a proposal to evaluate the existing traffic conditions around the facility, provide immediate traffic control recommendations, and assist in understanding how future development could affect the traffic flow in this area. It is anticipated that a proposal with ICON will be presented at the June 2022 City Council meeting. Project invoices will come out of fund 4059, as previously budgeted for.

#### Recommend:

The City Council approve and allow the Mayor to sign the Emergency Services Facility Traffic Analysis Proposal with SRF in the hourly not to exceed amount of \$9,850.00.

#### Attachments:

**Emergency Services Facility Traffic Study Proposal** 

#### 2040 Infrastructure Master Plan Project - Final Documents

The 2040 Infrastructure Master Plan Executive Summary and Final Report may be found here <a href="https://drive.google.com/drive/folders/17dG95nieSpskaMyhbGBjmT8OawNI3eZp?usp=sharing">https://drive.google.com/drive/folders/17dG95nieSpskaMyhbGBjmT8OawNI3eZp?usp=sharing</a> for your review. This document and the tools created with it are already being utilized by City Staff to help prepare the 2023 Budget and Capital Improvement Plan. After today's meeting the report will be posted to the City's website.

#### Recommend:

The City Council formally adopt the findings and policies of the 2040 Infrastructure Master Plan Executive Summary and Final Report.

#### 2<sup>nd</sup> Avenue SW Multi-Use Path Contract No. 38200856, Amendment 1 - NDDOT

The 2<sup>nd</sup> Avenue SW Multi-Use Path project was originally awarded a NDDOT TA Program Grant for a maximum participation from the NDDOT of \$200,000.00. Amendment 1 to the original contract removes the maximum participation amount and allocates Federal Funds towards 80.93% of total eligible costs. The County Engineer will be recommending approval of Amendment 1 at the May 3<sup>rd</sup> Board of County Commissioners Meeting. No action is required by the City in regards to this Amendment.

#### Watford City Main Street North Project Update (MCK-27MAIN(001)) - McKenzie County

The Utility Coordination and Pre-construction meeting for the Watford City Main Street North Project has been scheduled for May 16<sup>th</sup>, 2022 at 01:00 pm. The Contractor has begun submitting shop drawings and various other submittals to the Engineer and County in anticipation of the meeting and starting construction.

#### 2023 Water Development Plan - Department of Water Resources

Six Project Information and Planning Forms were submitted to the Department of Water Resources for their 2023 Water Development Pan. The Water Development Plan is a tool utilized by the State Water Commission to prioritize cost share funding for water projects throughout the State each biennium. The projects that were submitted are:

- 2<sup>nd</sup> Avenue Northwest Reconstruction
- 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup>, and 5<sup>th</sup> Street Northeast Reconstruction
- 2<sup>nd</sup> Street Southwest Reconstruction
- Park Avenue East Reconstruction
- 3<sup>rd</sup> Avenue Southwest Reconstruction
- 3rd and 4th Street Southwest Reconstruction



### Amendment to the Professional Services Agreement

PROJECT: (name and address) 19-037 Watford City Public Works

Phase 2

OWNER: (name and address)

City of Watford City 213 2nd Street NE

PO Box 494

Watford City, ND 58854

AGREEMENT INFORMATION:

Date: 11/03/2021

**ARCHITECT**: (name and address) ICON Architectural Group, LLC 4000 Garden View Drive, Suite 101 Grand Forks, ND 58201

AMENDMENT INFORMATION: Amendment Number: 002

Date: 04/05/2022

The Owner and Architect amend the Agreement as follows:

Add Geotechnical Engineering Services by American Engineering Testing, Inc. (AET) through Brosz Engineering, Inc. for the following scope of services:

SCOPE OF SERVICES Site Field Exploration

- AET will coordinate with Brosz Engineering on the location of the borings. After the locations are staked, AET will arrange clearance of underground public utilities through ND One Call.
- Perform a total of eight (8) Standard Penetration Test (SPT) borings at the locations provided by Brosz in the proposed building area. Consultant will advance the borings to a depth of twenty (20) feet below existing grade, or practical auger refusal, whichever is less. The borings will be advanced with hollow stem auger (HSA) borings using a truck-mounted geotechnical drill rig. The borings will be backfilled with on-site cuttings. Our proposal is based on a total drilling footage of 160 feet.

Laboratory Testing

AET will initiate routine laboratory testing by reviewing each recovered soil sample to assess the major and minor soil components, which also noting the color, degree of saturation, and lenses or seams in the samples. AET anticipates laboratory testing to include natural moisture contents, gradation (sieve) analysis, swell/collapse tests (if applicable), consolidation tests, Atterberg limits, and soil resistivity, PH, and water-soluble sulfate.

Geotechnical Report

AET will prepare a report in which it will present logs of the test borings, laboratory test results, a review of engineering properties of the on-site soils, and geotechnical engineering opinions and recommendations.

The Architect's compensation and schedule shall be adjusted as follows:

Compensation Adjustment:

Add for Geotechnical Engineering Services listed above shall be a lump sum fee of \$8,415.

Schedule Adjustment:

N/A

SIGNATURES:

ICON Architectural Group, LLC

**ARCHITECT** (Firm name)

City of Watford City

**OWNER** (Firm name)

Section 19, ItemB.

SIGNATURE	SIGNATURE
Todd Mitzel, President	Philip Riely, Mayor
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
DATE	DATE

Section 19. ItemC.

**MEMO TO:** William T. Panos

Director

FROM: Logan Beise

**Programming Division** 

**DATE**: 4/6/2022

**SUBJECT:** Amendment to Cost Participation and Maintenance Agreement with

Watford City

This is an amendment to the agreement to increase the cost from \$770,000 to \$4,000,000 and to change the storm event from a 100-year, 24-hour storm event to a 30-year, 24-hour storm event. The original agreement was signed with limited hydraulic modeling. Once more detailed modeling was completed, the complexities of the study area and challenges with meeting the 100-year event became more defined. After further discussion with the city, a design event of 30-year was agreed upon. The costs have increased due to an increase in required pumping rates as well as the need for additional storage, both within NDDOT ROW and private property.

There are drainage issues around the ND 23 and ND 1806 detention area of eastern Watford City during periods of high precipitation and soil saturation. To address such drainage issues, the NDDOT will provide a lift station facility and Watford City will maintain it. The estimated cost of the project is \$4,000,000 which will be the responsibility of the NDDOT. Watford City will be responsible for all maintenance and operating costs. The project is scheduled to be bid in fall of 2022.

The technical contact person is Joel Wilt, Williston District Engineer. His telephone number is 774-2700.

35/lb

NDDOT Contract No. 35210086A

# North Dakota Department of Transportation AMENDMENT TO CONTRACT NO. 35210086 Project No. NH-7-023(064)003

THIS AMENDMENT to the above-referenced contract is entered into by and between the State of North Dakota, acting through its Director of Transportation, hereinafter known as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700, and Watford City, hereinafter known as the Contractor, whose address is 213 2nd St NE, P.O. Box 494, Watford City, ND 58854.

WHEREAS, the parties entered into a contract on 3/23/2021; and

WHEREAS, Part III Paragraph 1 - change the storm event from a 100-year, 24-hour storm event to a 30-year, 24-hour storm event.; and

WHEREAS, cost is increasing from \$770,000 to \$4,000,0000; and

NOW THEREFORE, the Contractor and NDDOT agree that agreement to increase the cost from \$770,000 to \$4,000,000 and to change the storm event from a 100-year, 24-hour storm event to a 30-year, 24-hour storm event.

1



All other terms and conditions of the above-referenced contract are incorporated herein by reference and remain in full force and effect.

EXECUTED the date last below signed.

#### WITNESS: CONTRACTOR: Peni Peterson City of Watford City NAME (TSIGE COR)PRINT) Phil Riely OFFICER'S NAME (TYPE OR PRINT) DocuSigned by: 61A3AA67611F495.. SIGNATURE /// To be signed by Owner; Partner; Corp. Pres., Vice 8E8C0D6669474F6... Pres., or other authorized Corp. Officer. (If signed -Mayor by other authorized Corp. Officer, please attach copy of Power of Attorney or other documentation 4/6/2022 showing authority to sign.) DATE NORTH DAKOTA DEPARTMENT WITNESS: OF TRANSPORTATION Laureen M. Martin Ronald Henke NADIGE (ISYGRE COBYPRINT) DIRECTOR (TYPE OR PRINT) SIGNATURE D909228DAE1B4AB... 2A3326B55C844FD.. 4/10/2022 APPROVED as to substance by: Jon Ketterling DIVISION DIRECTOR (TYPE OR PRINT) DocuSigned by: signification significant sign D4BABF2E25F8464... 4/7/2022 DATE ATTORNEY GENERAL CLA 52494 (Div. 06) L.D. Approved 5-19-00; 5-03 APPROVED as to Execution DocuSigned by: lint Moraenstern

2

Special Asst Attorney General



#### **Certificate Of Completion**

Envelope Id: 9A352E702D5B48E086F93BF808E9E310

Subject: Contract #35210086A: Please DocuSign: Contract Amendment

Contract Number: 35210086A

PCN: 22949 Source Envelope:

Document Pages: 3 Signatures: 6 Initials: 2 Certificate Pages: 4

AutoNav: Enabled

Envelopeld Stamping: Enabled

Time Zone: (UTC-06:00) Central Time (US & Canada)

**Envelope Originator:** 

Status: Completed

Sara Susie

608 E Boulevard Ave Bismarck, ND 58505 ssusie@nd.gov

IP Address: 165.234.92.5

#### **Record Tracking**

Status: Original

4/6/2022 3:47:52 PM

Security Appliance Status: Connected

Storage Appliance Status: Connected

Holder: Sara Susie ssusie@nd.gov

Pool: StateLocal

Pool: Carahsoft OBO North Dakota Department of

Transportation CLOUD

Location: DocuSign

Location: DocuSign

#### **Signer Events**

Logan Beise Isbeise@nd.gov

Security Level: Email, Account Authentication

(None)

Signature



Signature Adoption: Drawn on Device Signed by link sent to Isbeise@nd.gov Using IP Address: 165.234.92.2

#### **Timestamp**

Sent: 4/6/2022 3:52:41 PM Viewed: 4/6/2022 4:19:03 PM Signed: 4/6/2022 4:22:51 PM

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Phil Riely

phil\_riely@yahoo.com

Mayor

City of Watford City

Security Level: Email, Account Authentication

(None)

Signature Adoption: Drawn on Device Signed by link sent to phil\_riely@yahoo.com

Using IP Address: 174.199.45.84

Signed using mobile

Sent: 4/6/2022 4:22:53 PM Viewed: 4/6/2022 6:30:07 PM Signed: 4/6/2022 6:30:29 PM

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Peni Peterson ppeterson@nd.gov

City Auditor

Security Level: Email, Account Authentication

(None)

DocuSigned by: Peni Peterson 61A3AA67611F495..

Signature Adoption: Pre-selected Style Signed by link sent to ppeterson@nd.gov Using IP Address: 165.234.248.99

Sent: 4/6/2022 6:30:32 PM Viewed: 4/7/2022 8:28:16 AM Signed: 4/7/2022 8:28:25 AM

#### **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Section 19, ItemC.

## **Signer Events**

Jon Ketterling jketterl@nd.gov

Security Level: Email, Account Authentication

(None)

Signature

Jon ketterling

Signature Adoption: Pre-selected Style Signed by link sent to jketterl@nd.gov Using IP Address: 165.234.92.2 **Timestamp** Sent: 4/7/2022 8:28:27 AM

Viewed: 4/7/2022 9:22:38 AM Signed: 4/7/2022 9:27:30 AM

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Shannon Sauer ssauer@nd.gov

Security Level: Email, Account Authentication

(None), Authentication

22 Da

Signature Adoption: Pre-selected Style Signed by link sent to ssauer@nd.gov Using IP Address: 165.234.253.12

Sent: 4/7/2022 9:27:34 AM Viewed: 4/7/2022 5:20:17 PM Signed: 4/7/2022 5:20:41 PM

## **Authentication Details**

SMS Auth:

Transaction: 66001873B5C00504919324B845CA2008

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 4/7/2022 5:20:10 PM Phone: +1 701-426-9825

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Clint Morgenstern cdmorgenstern@nd.gov Clint Morgenstern - SAAG

Security Level: Email, Account Authentication

(None), Authentication

Clint Morgansturn
74C101681DFD4D8...

Signature Adoption: Pre-selected Style Signed by link sent to cdmorgenstern@nd.gov

Using IP Address: 165.234.92.2

Sent: 4/7/2022 5:20:46 PM Viewed: 4/8/2022 11:33:30 AM Signed: 4/8/2022 11:46:36 AM

## **Authentication Details**

SMS Auth:

Transaction: 66002816DAF401049192E3890ADAA9D7

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 4/8/2022 11:33:15 AM

Phone: +1 701-213-0588

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Ronald Henke rhenke@nd.gov

ND Department of Transportation

Security Level: Email, Account Authentication

(None), Authentication

Signature Adoption: Uploaded Signature Image

Signed by link sent to rhenke@nd.gov Using IP Address: 174.199.96.107

Signed using mobile

## **Authentication Details**

SMS Auth:

Transaction: 66004C355A2412049192A3F9D4DA3517

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 4/10/2022 5:38:14 AM Phone: +1 701-400-8185

Sent: 4/8/2022 11:46:40 AM Viewed: 4/10/2022 5:38:21 AM Signed: 4/10/2022 5:40:22 AM Signer Events Signature Timestamp

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Laureen M. Martin Imartin@nd.gov

Security Level: Email, Account Authentication (None), Authentication

Docusigned by:
Lawren M. Martin
D909228DAE1B4AB...

Signature Adoption: Pre-selected Style Signed by link sent to Imartin@nd.gov Using IP Address: 165.234.253.8

Sent: 4/10/2022 5:40:25 AM Resent: 4/11/2022 8:23:40 AM Viewed: 4/11/2022 8:54:59 AM Signed: 4/11/2022 8:55:18 AM

## **Authentication Details**

SMS Auth:

Transaction: 6600639E0A1C0F049192A529EDBA3701

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 4/11/2022 8:54:45 AM Phone: +1 701-426-3251

## **Electronic Record and Signature Disclosure:**

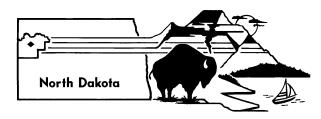
Not Offered via DocuSign

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In Person Signer Events	Signature	Timestamp
Editor Delivery Events	Status	Timestamp
Sara Susie	VIEWED	Sent: 4/6/2022 3:48:05 PM
ssusie@nd.gov	VIEWED	Viewed: 4/6/2022 3:48:48 PM
Carahsoft OBO North Dakota Department of		Completed: 4/6/2022 3:52:39 PM
Transportation CLOUD	Using IP Address: 165.234.253.12	
Security Level: Email, Account Authentication (None)	<b>3</b>	
Electronic Record and Signature Disclosure: Not Offered via DocuSign		
Agent Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp
Intermediary Delivery Events	Status	Timestamp
Certified Delivery Events	Status	Timestamp
Carbon Copy Events	Status	Timestamp
DOT Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None) Electronic Record and Signature Disclosure:	COPIED	Sent: 4/7/2022 5:20:44 PM Viewed: 4/7/2022 10:17:43 PM
Not Offered via DocuSign  DOT Legal Admin dotlegaladmin@nd.gov Security Level: Email, Account Authentication (None)	COPIED	Sent: 4/8/2022 11:46:39 AM Viewed: 4/8/2022 11:47:49 AM
Electronic Record and Signature Disclosure: Not Offered via DocuSign		

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events	Status	Timestamps

Envelope Summary Events	Status	Timestamps Section 19,	ItemC.
Envelope Sent	Hashed/Encrypted	4/6/2022 3:48:05 PM	
Certified Delivered	Security Checked	4/11/2022 8:54:59 AM	
Signing Complete	Security Checked	4/11/2022 8:55:18 AM	
Completed	Security Checked	4/11/2022 8:55:18 AM	
Payment Events	Status	Timestamps	



City of Watford City 213 2nd St., NE | PO Box 494 Watford City, ND 58854 Ph 701-444-2533 Fax 701-444-3004 www.cityofwatfordcity.com

May 2<sup>nd</sup>, 2022

Mr. Joel Wilt, P.E.
Williston District Engineer
North Dakota Department of Transportation
605 Dakota Parkway West
PO Box 698
Williston, North Dakota 5801

RE: Welcome to Watford City Archway on Main Street (ND Highway 23B)

Dear Mr. Wilt,

The City of Watford City serves as a regional hub for one of McKenzie County's key industries: tourism. As the community looks to diversify its economy, tourism continues to be an important topic of discussion. Community enhancement projects, such as installing welcome signage, help attract tourists and visitors to Watford City and the surrounding community. The City and other entities such as the Watford City Area Chamber of Commerce, McKenzie County Economic Development, McKenzie County Tourism, and the newly created Watford City Downtown Association are working hard to make Watford City an attractive place to live and visit.

The three main entry points to the City are on NDDOT routes. The City and accompanying entities have been working to install welcome signage along these routes for upwards of 14 years. Currently the City has only one welcome sign on the west side of town which is very dated and not appropriately placed. Recently a new idea surfaced. This idea is focused on attracting residents and visitors to Main Street in Watford City, which has been highlighted many times at the State level as part of the Governor's Main Street Initiative.

The City would like to install a welcome archway over Main Street. Exhibit A depicts a few options as to where this archway may be located. This type of welcome archway would align with the Main Street Initiative's goals of increasing vibrancy in the City's downtown area. The concept would be similar to the following examples:



New Mexico/Texas border near Glenrio on Interstate 40



New Mexico/Texas border near El Paso on US Highway 85



Afton, Wyoming along US Highway 89



Deadwood, South Dakota adjacent to US Highway 14A

The City of Watford City is requesting the NDDOT to allow the welcome archway over Main Street. If you have any questions regarding this request, please contact Grace Demars at 701-444-8433 or <a href="mailto:gdemars@nd.gov">gdemars@nd.gov</a>.

Thank you,

Phil Riely

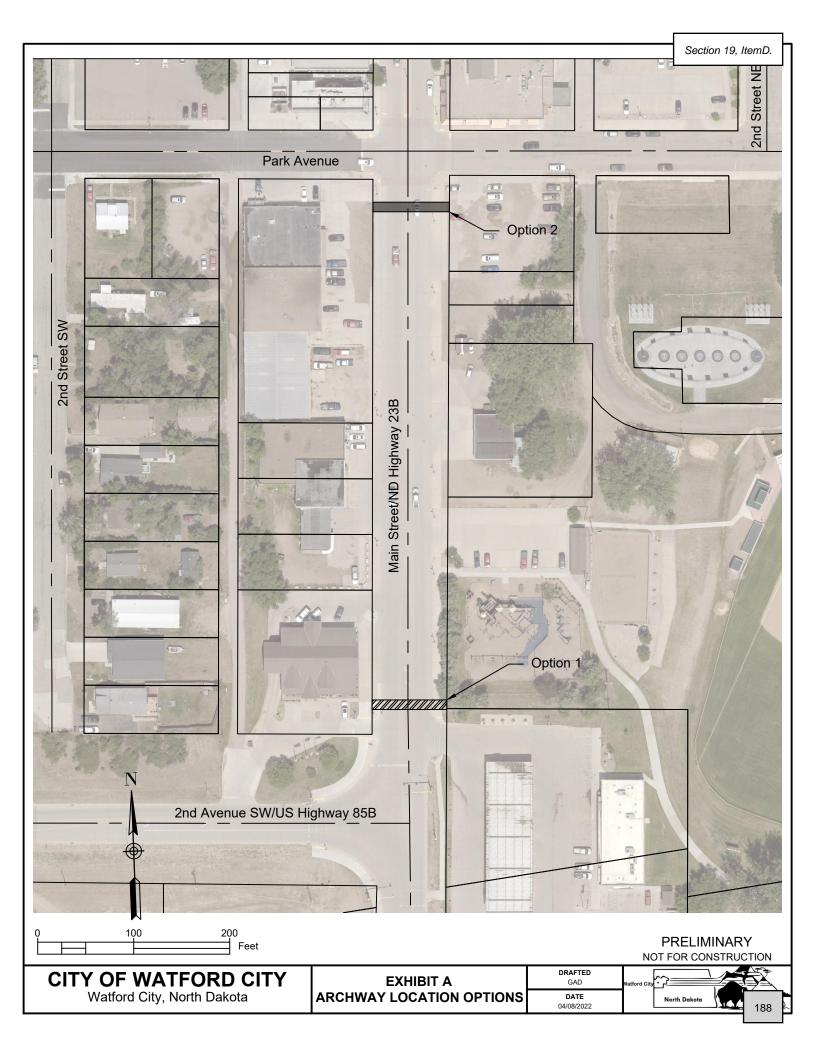
**City of Watford City** 

Mayor

**Attachments** 



Watford City Main Street Photo by Chad Ziemendorf





SRF 15519.PP

April 26, 2022

Grace Demars, PE City Engineer 213 2nd Street NE PO Box 494 Watford City, ND 58854

Subject: Proposal for Professional Services for:

Emergency Services Facility Traffic Study; Watford City, North Dakota

Dear Grace,

SRF Consulting Group (SRF) is pleased to submit this proposal to conduct a traffic study for the proposed Emergency Services Facility in Watford City, ND. The project site is located along 3rd Avenue NE, between 2nd Street NE and 3rd Street NE. The main objectives of the study are to identify existing conditions within the study area, evaluate potential impacts of the proposed development based on existing and future conditions, and recommend any necessary improvements for the study intersections. Based on our understanding of the project, the following scope of services was developed.

## **Scope of Services**

We propose to carry out the work described as follows:

- 1. Collect vehicular turning movement counts for the a.m. and p.m. peak hours at the following locations:
  - 3rd Avenue NE and 2nd Street NE
- 4th Avenue NE and 3rd Street NE

3rd Avenue NE and 3rd Street NE

Main Street N and 3rd Avenue NE

• 4th Avenue NE and 2nd Street NE

Note: The collected turning movement counts will be reviewed using historical AADT counts to determine if they need to be modified to reflect pre-COVID conditions.

- 2. Coordinate with the North Dakota Department of Transportation (NDDOT) for the turning movement count data along federal aid routes within the study area.
- 3. Analyze existing a.m. and p.m. peak hour operations at the study intersections using Synchro/SimTraffic software.
- 4. Estimate the number of trips generated by the proposed development for the a.m. and p.m. peak hours, and on a daily basis using a combination of information provided by the development team and the current ITE trip generation rates.
- 5. Distribute the trips generated by the proposed development to the adjacent and proposed roadway network using the existing travel patterns and engineering judgment.

- 6. Analyze a.m. and p.m. peak hour intersection operations at the study intersection and proposed access points for future build conditions for future year 2025 build conditions using Synchro/SimTraffic software.
- 7. Determine if/what infrastructure or traffic control improvements are needed to ensure adequate operations and safe pedestrian crossings within the study area. Review all-way stop warrants at the 3rd Avenue NE study intersections, if necessary.
- 8. Review emergency vehicle advanced warning sign technology and determine if any systems are necessary within the study area.
- 9. Prepare a draft technical memorandum documenting the findings and recommendations. Make revisions as necessary based on Client review and prepare a final memorandum
- 10. Provide day-to-day project management, administration, and quality control, as well as coordination with project staff. No meeting attendance is assumed in this scope of services.

## **Schedule**

We are prepared to begin immediately and will complete this work within a mutually agreed-upon time schedule.

## **Basis of Payment/Budget**

We propose to be reimbursed for our services on an hourly basis for actual time expended. Other direct project expenses, such as printing, supplies, reproduction, video processing, etc., will be billed at cost and mileage will be billed at the current allowable IRS rate for business miles. Invoices are submitted on a monthly basis for work performed during the previous month. Payment is due within 35 days. Based on our understanding of the study, the cost of our services is not to exceed \$9,850, which includes both time and expenses.

## **Changes in the Scope of Services**

It is understood that if the scope or extent of work changes, the cost will be adjusted accordingly. Before any out-of-scope work is initiated, however, we will submit a budget request for the new work and will not begin work until we receive authorization from you.

## **Standard Terms and Conditions**

The attached Standard Terms and Conditions (Attachment A), together with this proposal for professional services, constitute the entire agreement between the Client and SRF Consulting Group and supersede all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

# **Acceptance/Notice to Proceed**

A signed copy of this proposal, mailed or emailed to our office, will serve as acceptance of this proposal and our notice to proceed.

We sincerely appreciate your consideration of this proposal and look forward to working with you on this project. Please feel free to contact us if you have any questions or need additional information.

Sincerely,

SRF Consulting Group, Inc.

Scots Harmstead

Scott Harmstead, A	AICP
Project Director	

Tom Sachi, PE (MN ND WI) Project Manager

MP/TS/SH

Approved:	
(signature)	_
Name	_
Title	_
Date	

This cost proposal is valid for a period of 90 days. SRF reserves the right to adjust its cost estimate after 90 days from the date of this proposal.

# ATTACHMENT A STANDARD TERMS AND CONDITIONS

The Standard Terms and Conditions together with the attached Proposal for Professional Services constitute the entire Agreement between the CLIENT and SRF Consulting Group, Inc. ("SRF") and supersede all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

## 1. STANDARD OF CARE

- a. The standard of care for all professional services performed or furnished by SRF under this Agreement will be the care and skill ordinarily used in the profession practicing under similar circumstances. SRF makes no warranties, expressed or implied, under the Agreement or otherwise, in connection with SRF's service.
- b. The CLIENT shall be responsible for, and SRF may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data, and other information furnished by CLIENT to SRF pursuant to this Agreement. SRF may use such requirements, reports, data, and information in performing or furnishing services under this Agreement.

## 2. INDEPENDENT CONTRACTOR

All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of the CLIENT and SRF and not for the benefit of any other party. Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or SRF. SRF's services under this Agreement are being performed solely for the CLIENT's benefit, and no other entity shall have any claims against SRF because of this Agreement or the performance or nonperformance of services hereunder.

## 3. PAYMENT TO SRF

Invoices will be prepared in accordance with SRF's standard invoicing practices and will be submitted to the CLIENT by SRF monthly, unless otherwise agreed. Invoices are due and payable within thirty (30) days of receipt. If the CLIENT fails to make any payment due SRF for services and expenses within forty-five (45) days after receipt of SRF's invoice thereafter, the amounts due SRF will be increased at the rate of 1-1/2% per month (or the maximum rate of interest permitted by law, if less). In addition, SRF may, after giving seven days written notice to the CLIENT, suspend services under this Agreement until SRF has been paid in full of amounts due for services, expenses, and other related charges.

## 4. OPINION OF PROBABLE CONSTRUCTION COST

Any opinions of costs prepared by SRF represent its judgment as a design professional and are furnished for the general guidance of the CLIENT. Since SRF has no control over the cost of labor, materials, market condition, or competitive bidding, SRF does not guarantee the accuracy of such cost opinions as compared to contractor or supplier bids or actual cost to the CLIENT.

## 5. INSURANCE

SRF will maintain insurance coverage for Workers' Compensation, General Liability, Automobile Liability and Professional Liability and will provide certificates of insurance to the CLIENT upon request.

## 6. INDEMNIFICATION AND ALLOCATION OF RISK

- a. To the fullest extent permitted by law, SRF agrees to indemnify and hold harmless the CLIENT, their officers, directors and employees against all damages, liabilities or costs (including reasonable attorneys' fees and defense costs) to the extent caused by SRF's negligent acts under this Agreement and that of its subconsultants or anyone for whom SRF is legally liable.
- b. To the fullest extent permitted by law, the CLIENT agrees to indemnify and hold harmless SRF, their officers, directors and employees against all damages, liabilities or costs to the extent caused by the CLIENT's negligent acts under this Agreement and anyone for whom the CLIENT is legally liable.

## 7. TERMINATION OF AGREEMENT

Either party may at any time, upon seven days prior written notice to the other party, terminate this Agreement. Upon such termination, the CLIENT shall pay to SRF all amounts owing to SRF under this Agreement, for all work performed up to the effective date of termination.

## 8. OWNERSHIP AND REUSE OF DOCUMENTS

All documents prepared or furnished by SRF pursuant to this Agreement are instruments of service, and SRF shall retain an ownership and property interest therein. Reuse of any such documents by the CLIENT shall be at CLIENT's sole risk; and the CLIENT agrees to indemnify, and hold SRF harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by the CLIENT or by others acting through the CLIENT.

## 9. USE OF ELECTRONIC MEDIA

- a. Copies of Documents that may be relied upon by the CLIENT are limited to the printed copies (also known as hard copies) that are signed or sealed by SRF. Files in electronic media format of text, data, graphics, or of other types that are furnished by SRF to the CLIENT are only for convenience of the CLIENT. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.
- b. When transferring documents in electronic media format, SRF makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by SRF at the beginning of this Assignment.
- c. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.
- d. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of this data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within sixty (60) days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the sixty (60) day acceptance period will be corrected by the party delivering the electronic files. SRF shall not be responsible to maintain documents stored in electronic media format after acceptance by the CLIENT.

## 10. FORCE MAJEURE

SRF shall not be liable for any loss or damage due to failure or delay in rendering any service called for under this Agreement resulting from any cause beyond SRF's reasonable control.

## 11. ASSIGNMENT

Neither party shall assign its rights, interests or obligations under this Agreement without the express written consent of the other party.

## 12. BINDING EFFECT

This Agreement shall bind, and the benefits thereof shall inure to the respective parties hereto, their legal representatives, executors, administrators, successors, and assigns.

## 13. SEVERABILITY AND WAIVER OF PROVISIONS

Any provisions or part of the Agreement held to be void or unenforceable under any laws or regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the CLIENT and SRF, who agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision. Non-enforcement of any provision by either party shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.

## 14. SURVIVAL

All provisions of this Agreement regarding Ownership of Documents and Reuse of Documents, Electronic Media provisions, Indemnification and Allocation of Risk, and Dispute Resolution shall remain in effect.

## 15. DISPUTE RESOLUTION

CLIENT and SRF agree to use their best efforts to resolve amicably any dispute. In the event that a dispute cannot be resolved, upon the joint concurrence of the parties to the selection of a mediator, the dispute will be submitted to mediation.

## 16. CONTROLLING LAW

This Agreement is to be governed by the laws of the State of North Dakota.

## 17. SITE SAFETY

SRF shall not at any time supervise, direct, control or have authority over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety and security precautions and programs in connection with the work performed by any Contractor for the Project, nor for any failure of any Contractor to comply with laws and regulations applicable to such Contractor's work, since these are solely the Contractor's rights and responsibilities. SRF shall not be responsible for the acts or omissions of any Contractor or Owner, or any of their agents or employees, or of any other persons (except SRF's own employees and consultants), furnishing or performing any work for the Project, except as specifically outlined in SRF's scope of services.

Section 19. ItemG.

**MEMO TO:** Jennifer Turnbow

**Deputy Director for Planning** 

**FROM:** Pam Wenger

**Local Government Division** 

**DATE:** April 18, 2022

**SUBJECT:** Amendment to Cost Participation, Construction and Maintenance

Agreement for Project No. TAU-7-085(119)952 PCN 22942 – Watford City

2<sup>nd</sup> Ave SW Multi-Use Path

The original agreement limited the federal funds to a maximum participation of \$200,000 for the total eligible project costs. We are removing the maximum participation and federal funds will be obligated for 80.93% of total eligible project costs.

Contract #38200856 Contract Amendment #38200856A Contract Total Maximum Cost is removed Contract Amendment amount 80.93%federal/19.07% McKenzie County of eligible project costs

38/pjw

Contract routing:
Pam Wenger - Contract Owner
Bryon Fuchs
Paul Benning
Shannon Sauer
McKenzie County Auditor
McKenzie County Chairperson
Clint Morgenstern
Jennifer Turnbow
Laurie Martin

NDDOT Contract No. 38200856A

# North Dakota Department of Transportation AMENDMENT TO CONTRACT NO. 38200856 Project No. TAC-7-085(119)952

THIS AMENDMENT to the above-referenced contract is entered into by and between the State of North Dakota, acting through its Director of Transportation, hereinafter known as NDDOT, whose address is 608 East Boulevard Avenue, Bismarck, North Dakota 58505-0700, and the Local Public Agency (LPA) of McKenzie County, hereinafter known as the Contractor, whose address is 201 5<sup>th</sup> Street NW, Watford City, ND 58854.

WHEREAS, the parties entered into a contract on 09-23-2020; and

WHEREAS, Section A on page 1 of the COST PARTICIPATION, CONSTRUCTION, AND MAINTENANCE AGREEMENT limited the federal funds to a maximum participation of \$200,000 for the total eligible project costs; and

NOW THEREFORE, the Contractor and NDDOT agree that paragraph shall be replaced with the following: Federal funds obligated for this project shall not exceed 80.93 percent of the total eligible project cost. The total cost of the project is \$561,586.94, with the LPA's estimated share being \$107,094.63.

1



All other terms and conditions of the above-referenced contract are incorporated herein by reference and remain in full force and effect.

EXECUTED the date last below signed.

WITNESS:	CONTRACTOR:
NAME (TYPE OR PRINT)	COMPANY NAME
SIGNATURE	OFFICER'S NAME (TYPE OR PRINT)
To be signed by Owner; Partner; Corp. Pres., Vice Pres., or other authorized Corp. Officer. (If signed	SIGNATURE
by other authorized Corp. Officer, please attach copy of Power of Attorney or other documentation	TITLE
showing authority to sign.)	DATE
WITNESS:	NORTH DAKOTA DEPARTMENT OF TRANSPORTATION
NAME (TYPE OR PRINT)	DIRECTOR (TYPE OR PRINT)
SIGNATURE	SIGNATURE
	DATE
	APPROVED as to substance by:
	DIVISION DIRECTOR (TYPE OR PRINT)
	SIGNATURE
	DATE

2

CLA 52494 (Div. 06) L.D. Approved 5-19-00; 5-03



## **Certificate Of Completion**

Envelope Id: 568C65731870491D8F154041DBAC48B8

Subject: Contract #38200856A: Please DocuSign: Contract Amendment

Contract Number: 38200856A

PCN: 22942 Source Envelope:

Document Pages: 3 Signatures: 0
Certificate Pages: 3 Initials: 1

AutoNav: Enabled

**Envelopeld Stamping: Enabled** 

Time Zone: (UTC-06:00) Central Time (US & Canada)

Envelope Originator: Pam Wenger

Status: Sent

608 E Boulevard Ave

Bismarck, ND 58505 pwenger@nd.gov

IP Address: 165.234.92.5

## **Record Tracking**

Status: Original

4/20/2022 2:31:20 PM

Security Appliance Status: Connected

Storage Appliance Status: Connected

Holder: Pam Wenger pwenger@nd.gov

Statal agai

Pool: StateLocal

Pool: Carahsoft OBO North Dakota Department of

Transportation CLOUD

Location: DocuSign

Location: DocuSign

## **Signer Events**

Bryon Fuchs

blfuchs@nd.gov City of Lidgerwood

Security Level: Email, Account Authentication

(None), Authentication

# Signature



Signature Adoption: Drawn on Device Signed by link sent to blfuchs@nd.gov

Using IP Address: 165.234.253.12

## Timestamp

Sent: 4/20/2022 2:35:39 PM Viewed: 4/20/2022 3:47:57 PM Signed: 4/20/2022 3:48:14 PM

## **Authentication Details**

SMS Auth:

Transaction: 660122EC1D8801049195A8ECA9BA7092

Result: passed Vendor ID: TeleSign Type: SMSAuth

Performed: 4/20/2022 3:47:48 PM

Phone: +1 701-214-0302

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Security Level: Email, Account Authentication (None)

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Erica Johnsrud

ejohnsrud@co.mckenzie.nd.us

Security Level: Email, Account Authentication

(None)

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Paul Benning

pbenning@nd.gov

Security Level: Email, Account Authentication

(None), Authentication

## **Electronic Record and Signature Disclosure:**

Not Offered via DocuSign

Section 19, ItemG. **Signer Events Signature Timestamp** 

Shannon Sauer

ssauer@nd.gov

Security Level: Email, Account Authentication

(None), Authentication

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

Clint Morgenstern

cdmorgenstern@nd.gov

Security Level: Email, Account Authentication

(None), Authentication

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

Jennifer Turnbow

jturnbow@nd.gov

Security Level: Email, Account Authentication

(None), Authentication

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

Laureen M. Martin

Imartin@nd.gov

Security Level: Email, Account Authentication

(None), Authentication

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

## In Person Signer Events

## Signature

**Status** 

**Status** 

## **Timestamp**

**Timestamp** 

Sent: 4/20/2022 2:31:28 PM

Viewed: 4/20/2022 2:31:55 PM

Completed: 4/20/2022 2:35:38 PM

## **Editor Delivery Events**

Pam Wenger

Carahsoft OBO North Dakota Department of

Transportation CLOUD

Security Level: Email, Account Authentication

(None)

**VIEWED** 

Using IP Address: 165.234.252.245

pwenger@nd.gov

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

# **Timestamp**

Sent: 4/20/2022 3:48:15 PM Viewed: 4/20/2022 3:54:17 PM

Erica Johnsrud

eiohnsrud@co.mckenzie.nd.us

**Agent Delivery Events** 

Auditor/Treasurer

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

## **Intermediary Delivery Events Timestamp Status**

### **Certified Delivery Events Status** Timestamp

## **Carbon Copy Events Status Timestamp**

**DOT Legal Admin** 

dotlegaladmin@nd.gov

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:** 

Not Offered via DocuSign

Section 19, ItemG. **Carbon Copy Events** Status **Timestamp** 

DOT Legal Admin

dotlegaladmin@nd.gov

Security Level: Email, Account Authentication

(None)

**Electronic Record and Signature Disclosure:**Not Offered via DocuSign

Witness Events	Signature	Timestamp
Notary Events	Signature	Timestamp
Envelope Summary Events Envelope Sent	Status Hashed/Encrypted	<b>Timestamps</b> 4/20/2022 2:31:28 PM



City of Watford City
213 2nd St. NE / PO Box 494
Watford City, ND 58854
Ph. 701-444-2533
Fax 701-444-3004
Celebrating 100 Years - 2014

cityofwatfordcity.com

April 25, 2022

City Planner/Administrator Report to Council, May 2022

Wolf Pup Daycare #2 Project (Temporary and Permanent)

Phase 1 funding approval (250k) from BOCC FCI/ICON/Brosz design team meeting
Phasing plan and timeline
Matrix property (City owned) site selection
5 acres

Chad Wachter (Silver Ranch Development)

Mixed use residential/commercial
Appropriate property in Watford City for consideration
City owned: Matrix property
Private: Fox Hills, Highlands, Hunters Run, Hegge/Sorenson, Gariety
Special Improvement Districts
JDA Housing Programs

Wolf Run Village Occupancy

2 Bedroom 18/18 occupied 1 Bedroom 12/24 occupied



Job Title: Admin. Asst. for City Planner	Reports to: City Planner		
Department: Planning	Job Grade: Non-Exempt		
Revision Date:	Fair Labor Standards Act (FLSA)		

## **Position Summary**

Provide administrative support, receptionist duties, and must project a professional image and provide the highest level of internal and external customer service. Maintain and exchange accurate and timely information. This position will specialize in office support.

## Characteristics of a Successful Administrative Assistant

Positive outlook	<ul> <li>Keeps a focus on creating an exceptional</li> </ul>
	service experience
Motivated	Easily builds rapport with others
Outgoing	Detail oriented
Energetic	Honest
<ul> <li>Flexible and adapts easily to new situations</li> </ul>	
Takes pride in their work	<ul> <li>Accountable for their actions</li> </ul>
Takes pride in their work	<ul> <li>Good organizational skills</li> </ul>

## **Essential Job Functions**

- Provide all secretarial and clerical support for the City Planning Staff. Maintain calendars and schedule appointments for the City Planner.
- Receive and review completed permit applications.
- Ensure application and submitted information is accurate, complete, and in general compliance with City policies, procedures, and ordinances relating to the project.
- Handle questions and problems regarding permit requirements and refer technical questions to appropriate City staff.
- Verify City and State licensing and insurances of contractors.
- Route plans to appropriate City staff for review.
- Track and monitor plan review status while maintaining communication with permit applicants, contractors, owners, developers, and engineers.
- Verify projects have obtained all necessary City department approvals.
- Calculate and verify valuations and associated permit fees.
- Accept payments and issue permits as authorized.
- Maintain records and log information into Excel and Permit System. Prepare permitting reports as requested.
- Assist inspectors in coordinating inspections requests and perform clerical duties for inspectors as needed.
- File permit records, planning applications and Certificates of Occupancy by address.



- Secretary to the Planning Commission, attend the Planning Commission Meetings, keeping minutes of those meetings and drafting the minutes for approval.
- Prepare and mail material for planning commission meetings and city council monthly meetings (may require extended work time), i.e.: legal notices, meeting notifications, agendas, staff reports (composed by others), notification and response letters to applicants and other documents as required.
- Keep all files up to date; keep a running log of City planning commission actions, i.e.: land uses, variances, conditional uses, land divisions, developments standards and addressing within corporate city limits.
- Assist in the preparation of ordinances, resolutions, amendments, proclamations or other legal documents for the City Council or Planning Commission.
- Maintain the planning & zoning web site within the City of Watford City website.
- Compile, records and analyze data needed for planning and redevelopment activities.
- Prepare maps, charts, graphs, and diagrams for use in planning and redevelopment studies.
- Use GIS map to determine location of City utilities, property and addresses within the City limits and ETA (extra territorial area) and verify current zoning.
- Review proposals and applications for development and makes recommendations to achieve conformity to local ordinances and development plans.
- Answer inquiries from a variety of individuals, and organizations.
- Other duties as assigned.

## Requirements/Knowledge/Abilities

- Must have the ability to handle multiple projects
- Ability to perform complex math calculations.
- Detail oriented and accustomed to deadlines.
- Project a professional image.
- Provide the highest level of internal and external customer service.
- Excellent organizational, written, and verbal communication skills.
- Good telephone etiquette.
- Strong computer skills including Microsoft Office and Excel.

## **Special Requirements**

- Watford City Planning Commission meets last Monday of each month @ 6pm
- City Council meets the first Monday of each Month @ 6pm.
  - Each of these meetings require specific, time sensitive preparation; attendance is required on certain days to meet these essential deadlines.





## **Relation to Others**

- INTERNAL: All City employees: Communicate openly and professionally with every department to exchange accurate and complete information.
- EXTERNAL: General Public: Maintain a friendly helping attitude with the general public, maintain open communication and a helping attitude towards county, state and city.
- The first point of contact for customers of the Planning Department, provides assistance in answering public inquires; listens to and directs citizens to proper individual department.

## **Education/Experience**

- High School education required.
- Computer word processing training required. Microsoft office training preferred.

NOTE: This job description is not intended to be all-inclusive. Employee may perform other related duties as negotiated to meet the ongoing needs of the organization.

Some requirements in this job description may exclude individuals who pose a direct threat or significant risk to the health and safety of themselves or other employees.

All requirements are subject to modification to reasonably accommodate individuals with disabilities.

Requirements are representative of minimum levels of knowledge, skills, and experience required. To perform this job successfully, the worker must possess the abilities and aptitudes to perform each duty proficiently.

This document does not create an employment contract, implied or otherwise, other than an "at will" employment relationship. The City Administrator retains the discretion to add duties or change the duties of this position at any time.



City of Watford City 213 2<sup>nd</sup> St. NE PO Box 494 Watford City, ND 58854 Ph. 701- 444- 2533 Fax 701- 444- 3004 http://citvofwatfordcity.com/

April 27, 2022
Public Works Superintendent
Report to Council, Activities for the Month of April 2022:

## Office

- Project documentation and planning
  - City shop building and site layout.
  - Main St. reconstruction utility conflicts.
  - Vector/Forestry planning.
  - Mapping reviews.
  - SCADA Firewall Replacement
- Safety program updates.

## Water/Wastewater

- Multiple lift stations had power outages during and after the storm.
- WRRF basin cleaning and maintenance complete.
- Hydrant flushing delayed due to storms.

## Sanitation

- Normal operations.
- Delayed pickups during storms.
- · Container repair ongoing.

## Road

- Snow removal and repairing damages from snow removal.
- Spring street sweeping complete.
- Sign repair ongoing.
- Street light repairs delayed again, but will resume in May.
- Tornado siren repairs started.

## Vector/Forestry

- Season prep started.
- Snow removal.

Justin Smith Superintendent Watford City Public Works



City of Watford City Watford City

213 2<sup>nd</sup> St. NE Po Box 494 Watford City, ND 58854 Ph 701-444-2533 Fax 701-444-3004 Celebrating 100 Years - 2014 watford.mckenziecounty.net

# Assessor's Office Update

## In April:

- Held Equalization Meetings in Arnegard and Watford City.
  - o Arnegard was held Monday, April 11<sup>th</sup> at 6:00 p.m.
    - Good discussion on values and doing a reassessment this summer. Letters will go out in June to all properties in the city of Arnegard.
  - o Watford City was held Tuesday, April 12th at 6:00 p.m.
- Worked with property owners that did not agree with their 2022 values.
  - Did inspections at 2 commercial business buildings and made changes to the listings to correct them.
  - Did inspections at 2 residential properties to correct listing.
- Made changes that were voted on at the equalization meeting.
- Sent approval/denial letters to Homestead Credit and Disabled Veterans Credit applicants.
- ➤ Working on determining where the reassessment district in Watford needs to be this year. NE Watford will be on the list and then look at sales in the new subdivisions and determine if any of those need to be added to the list.
- ➤ Worked on Code Enforcement Issues including parking on 8<sup>th</sup> Street NW. Sent letters reminding every property owner of the fact that they cannot drive over the curb to park on a non-hard surface.

## In May:

- Finalize and file the equalization information for 2022.
- Work on abatement applications that are pending.
- ➤ Get list together for the reassessment district for 2022. Prepare letters to go out the end of May or first of June.
- File the property cards and information gathered in 2021 since the values have been set.
- ➤ Worked on Code Enforcement Issues including sidewalks not cleared, barking dogs, trash blowing around and parking violations.

## May 2022 Bill List

April Expenditures

Check #	Payee	Description	Date Paid	Amount
Dir Dep I	Payroll	Net Payroll	April 2022	\$304,616.18
EFT /	AFLAC	Aflac AT	4/25/2022	\$3,986.74
	BCBS	Health insurance	4/25/2022	\$79,818.00
EFT I	EFTPS	Payroll taxes	4/11/2022	\$56,969.79
EFT I	EFTPS	Payroll taxes	4/25/2022	\$60,056.38
EFT I	Nationwide Financial	Nationwide AT	4/11/2022	\$887.99
EFT I	Nationwide Financial	Nationwide AT	4/25/2022	\$838.99
	Nationwide Retirement Solutions	Nationwide BT	4/11/2022	\$3,239.45
EFT I	Nationwide Retirement Solutions	Nationwide BT	4/25/2022	\$3,168.71
EFT I	ND PERS - Retirement	NDPERS Main 2	4/25/2022	\$2,394.74
EFT I	ND PERS - Retirement	NDPERS PS Plan	4/25/2022	\$20,668.5
EFT I	ND PERS - Retirement	NDPERS Main	4/25/2022	\$33,541.96
EFT I	NDPERS	Payroll-Deferred Compensation	4/11/2022	\$3,397.50
EFT I	NDPERS	Payroll-Deferred Compensation	4/25/2022	\$3,347.50
EFT	TASC	Payroll - Flex	4/11/2022	\$2,800.6
EFT -	TASC	Payroll - Flex	4/25/2022	\$2,800.67
EFT \	Wolf Run Village, Inc.	Wolf Run 3	4/25/2022	\$600.00
47725 I	ND Fraternal Order of Police	Legal Defense	3/27/2022	\$381.82
47848	ND Fraternal Order of Police	Legal Defense	4/24/2022	\$400.00
47847	Symetra Life Insurance Company	Symetra L AD&D	4/24/2022	\$1,195.21
	ND Child Support Division	ND Child Support	4/11/2022	\$825.00
	ND Child Support Division	ND Child Support	4/25/2022	\$825.00
				,
47826	4Imprint	PD navy polo shirts	4/5/2022	\$979.87
47832	Armor Interactive	CH monthly IT	4/11/2022	\$5,218.00
	CIM Sanitary Tech	monthly cleaning	4/11/2022	\$2,500.00
	Farmers Union Oil	PW fuel, PD supplies	4/11/2022	\$11,915.22
47835 I	Information Technology Dept.	Monthly internet fees	4/11/2022	\$4,929.25
	Jack and Jill	WRRF supplies/GC water	4/11/2022	\$285.50
	Lund Oil Inc.	PD/Bldg Gas	4/11/2022	\$2,511.73
	McKenzie County Clerk of Court	overweight vehicle contested funds	4/5/2022	\$575.00
	McKenzie County Landfill	March tipping fees	4/11/2022	\$18,831.45
	McKenzie County Water Resource	Golf Course water	4/11/2022	\$62.54
	McKenzie Electric	street light 1 & 2 initial construction	4/11/2022	\$10,000.00
	Montana Dakota Utilities	New service/Golf Course - 3104 4th Ave NE	4/11/2022	\$320.40
	ND Chiefs of Police Assoc.	2022 memberships	4/5/2022	\$150.00
	One Call Concepts	March One Call Locates	4/11/2022	\$78.00
	POST Board	ND post test:2 PD officers	4/5/2022	\$50.00
	Randy Miller	GC range balls	4/3/2022	\$900.00
	Rough Rider Center	March payroll	4/11/2022	\$17,579.04
	Rough Rider Center	facebook ads/radio ads:Occupancy	4/3/2022	\$4,265.22
		2022 Chevy 1/2Ton:Engineering		\$43,734.00
	Sax Motors	, , , ,	4/11/2022	· ,
	Verizon Connext	February & March vector equipment	4/12/2022	\$38.38
	Wolf Run Village II	WRVII deficit	4/11/2022	\$9,500.00
	Amanda Eisenschenk	meal reimbursement	4/12/2022	\$226.04
	Andrew Langowski	meal reimbursement	4/12/2022	\$318.00
	Dylan Bostic	meal reimbursement	4/18/2022	\$353.50
	Jonathan Davis	meal reimbursement	4/12/2022	\$318.00
	Stephanie Packer	payroll adjustment	4/18/2022	\$100.00
	City of Watford City	FD House Utility bill	4/12/2022	\$53.87
	City of Watford City	Golf Course garbage	4/12/2022	\$365.03
EFT J	IPMorgan Chase Bank	Purchase cards	4/29/2022	\$8,945.6
	Marco Technologies	Contract: April 2022	4/29/2022	\$1,846.2
	McKenzie Electric	Electric Charges - City & Golf Course	4/12/2022	\$5,767.00
EFT I	Montana Dakota Utilities	gas/electric services	4/26/2022	\$21,711.23
EFT I	ND Office of State Tax Commissioner	GC sales, use, gross tax	4/12/2022	\$1,676.5
EFT I	Reservation Telephone	phone/internet services	4/12/2022	\$2,921.8
EFT \	Valli Information Systems	BDS Utility bills	4/26/2022	\$871.49
EFT \	Verizon Wireless	cell phone service	4/12/2022	\$2,870.96
	Visa	credit card statement	4/28/2022	\$2,264.95
	WEX Bank	Gas/fuel	4/21/2022	\$7,520.2

TOTAL \$805,314.98

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund Or	g Acct	Object Proj	Cash Account
27645		,,						
	22-7394	04/04/22 MapItFast/Strider:April22			2310	441100	540	101000
		Total for Vend	or: 35.00					
27646 April		1987 ARMOR INTERACTIVE	4,412.44					
_	22294 04	1/06/22 PD managed service agreement	4,141.91		1000	421000	351	101000
	22286 04	1/05/22 PD wireless maintenance	270.53		1000	421000	347	101000
27647 May 2	022	1987 ARMOR INTERACTIVE	1,132.94					
-	22317 04	1/14/22 RRCmanaged server/backup-May	1,132.94		2240	416000	307	101000
		Total for Vend	or: 5,545.38					
27648		1932 AXON ENTERPRISE INC.	83,997.86					
	INUS0640	96 04/01/22 PD tasers	46,000.00		1000	421000	651	101000
	INUS0640	96 04/01/22 PD tasers			1000	421000	388	101000
	INUS0640	96 04/01/22 PD tasers	33,337.00		1010	421000	388	101000
		Total for Vend	or: 83,997.86					
27658		520 BADLANDS GYMNASTICS	13,783.45					
	04/29/2	22 Occupancy tax 2022 budget	13,783.45		2280	419100	363	101010
27711		520 BADLANDS GYMNASTICS	2,500.00					
\$2,50	0 was app	proved from the Roughrider Enhancemen	t grant for 2022					
	04/29/2	22 RR Enhancement grant 2022	2,500.00		2399	427200	815	101010
		Total for Vend	or: 16,283.45					
27659		635 BADLANDS HARDWARE, INC.	66.86					
	22040835	53 04/11/22 CH heater	32.99		1000	415000	410	101000
	22030818	886 03/29/22 lawn maintenance	21.49		2010	431300		101000
	22040828	322 04/05/22 #13	12.38		2010	431300	426	101000
		Total for Vend	or: 66.86					

Page: 2 of 14 Report ID: AP100V

WATFORD CITY, ND Claim Approval List For the Accounting Period: 4/22

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund O	rg Acct	Object Proj	Cash Account
27653									
	82003808	304 03/31/22 GC grease trap clean out Total for Vendor		1		2245	430500	307	101000
		Total for Vendor	33.00	'					
27657		70 BALCO UNIFORM COMP., INC.	444.41						
	70099-1	04/20/22 softshell jackets	253.41			1000	421000	422	101000
	66002-3	03/23/22 uniforms	191.00			1000	421000	422	101000
		Total for Vendor	444.41	-					
	E Aid Refu	1889 BANK OF NORTH DAKOTA	398,419.73						
Doube		22 Interest	398,419.73			3075	490300	620	101000
	01,21,1	Total for Vendor	•	1		3073	130300	020	101000
27651		1931 BAYMONT INN & SUITES	172.80						
2/031			172.80			2010	431300	444	101000
	2043 02/	Total for Vendor		1		2010	431300	TII	101000
27649			4,636.00						
		/30/22 Long Drive beaver removal				2010	431300		101000
		/25/22 snow removal 4/25				2010	431300		101000
	5321 04/	/24/22 snow removal 4/24				2010	431300	371	101000
		Total for Vendor	4,636.00						
27650		423 BLACK MOUNTAIN SOFTWARE, INC.	1,560.00						
	27814 03	3/28/22 purchase credit card manager	1,560.00			1000	415000	307	101000
		Total for Vendor	1,560.00	1					
27670		1358 BORDER STATES ELECTRIC SUPPLY	360.99						
		93 04/25/22 6th & Main traffic lights				2010	431300	453	101000
		35 04/19/22 LS1	343.54			5020	433000	446	101000
		Total for Vendor	360.99	)					

Page: 3 of 14 Report ID: AP100V

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Or	g Acct	Object Proj	Cash Account
27656		1856 BRADY'S TOWING & RECOVERY LLC	375.00						
	22-11517	04/04/22 PD tow: 2002 pontiac	125.00			1000	421000	433	101000
	22-11560	04/18/22 PD tow: 2010 chevy 2500	125.00			1000	421000	433	101000
	22-11583	04/20/22 PD tow: infinity car	125.00			1000	421000	433	101000
		Total for Vendo	r: 375.00	1					
27652		1616 BROSZ ENGINEERING, INC.	495.00						
	W2248 04	/07/22 on call inspection & testing s	495.00			1000	414200	351	101000
		Total for Vendo	r: 495.00	)					
	1:Project	2245 BURIAN & ASSOCIATES LLC # 2020-008 t #2022-016	10,525.07						
	20332 03	/31/22 2040 infrastructure master pla	8,973.82			4005	431300	680	101010
		/31/22 WaterSMART gran application				1000	414200		101000
		Total for Vendo	r: 10,525.07	•					
27660		1787 C&D WATER SERVICES	26.25						
	1242828	04/20/22 Water for City Hall	26.25			1000	415000	410	101000
		Total for Vendo	r: 26.25	i					
27661		1471 C'MON INN - GRAND FORKS	850.00						
	20658 04	/04/22 room for PD Langowski	425.00			1000	421000	444	101000
	20659 04	/04/22 room for PD Ell	425.00			1000	421000	444	101000
		Total for Vendo	r: 850.00	1					
27667		2318 CALLAWAY	15,811.68						
		9 04/01/22 GC: equipment prebook 2022				2245	151200		101000
		9 04/01/22 GC: golf bag	171.00			2245	151200		101000
		6 04/01/22 GC: spring prebook:superso				2245	151200		101000
		7 04/01/22 GC: spring prebook-aloha/pa				2245	151200		101000
		5 04/01/22 GC: golf bag	189.00			2245	151200		101000
		7 04/02/22 GC: golf bag	189.00			2245	151200		101000
		8 04/02/22 GC: equipment prebook 2022				2245	151200		101000
		5 04/05/22 GC: golf bag	139.50			2245	151200		101000
	93459584	7 04/05/22 GC:equipment prebook 2022	738.00			2245	151200		101000

\* ... Over spent expenditure

Claim/	Check Vendor #/Name/	Document \$/ Disc \$					Cash
	Invoice #/Inv Date/Description	Line \$	PO #	Fund Org	Acct	Object Proj	Account
	934612183 04/07/22 GC:spring prebook-shirts	321.30		2245	151200		101000
	934612180 04/07/22 GC: golf bags	1,570.50		2245	151200		101000
	934620954 04/08/22 GC: golf bag	139.50		2245	151200		101000
	934626755 04/08/22 GC: golf bag	189.00		2245	151200		101000
	934635244 04/11/22 GC: truvis custom	2,720.60		2245	151200		101000
	934643244 04/12/22 GC: aloha palms prebook	17.33		2245	151200		101000
	934663432 04/14/22 GC: spring prebook	275.40		2245	151200		101000
	934699450 04/21/22 GC: supersoft orn	939.84		2245	151200		101000
	934720097 04/25/22 GC: chrm sft pk:prebook	237.60		2245	151200		101000
	934730101 04/26/22 GC: palm print:prebook	51.30		2245	151200		101000
	Total for Vendo	r: 15,811.68					
27662	2014 CDW GOVERNMENT	408.93					
	V933730 04/14/22 PD new desktop-Magnuson	408.93		1000	421000	417	101000
	Total for Vendo	r: 408.93					
27663	1524 CIM SANITARY TECH	2,500.00					
	9142593 04/26/22 contract cleaning 4/11-4/15	1,250.00		1000	416000	307	101000
	04/26/22 contract cleaning 4/18-4/22	1,250.00		1000	416000	307	101000
	Total for Vendo	r: 2,500.00					
27665	1911 CODE RED TOWING	250.00					
	22-4626 04/07/22 PD tow: 2006 nissan titan	125.00		1000	421000	433	101000
	22-4659 04/18/22 PD tow: 2006 Ford Ranger	125.00		1000	421000	433	101000
	Total for Vendo	r: 250.00					
27664	1577 COLE PAPERS, INC	136.08					
	10126599 04/21/22 mr.clean floor cleaner	136.08		1000	416000	421	101000
	Total for Vendo	r: 136.08					
27666	2006 CORE & MAIN LP	303.05					
	Q427416 04/12/22 3/4" meters	1,913.65		5010	434000	518	101000
	Q503991 03/11/22 curb box plug	165.90		5010	434000	438	101000
	P893914 02/25/22 3/4" meters/MXU	1,146.70		5010	434000	518	101000
	N570749 01/28/21 credit memo	-2,923.20		5010	434000	518	101000
	Total for Vendo	r: 303.05					

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WATFORD CITY, ND Claim Approval List For the Accounting Period: 4/22

\* ... Over spent expenditure

125 DAKOTA FUMP AND CONTROL, INC.	Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Dis	c \$ PO #	Fund	Org Acct	Object Proj	Cash Account
Total for Vendor: 8,857.80  27669	27668		125 DAKOTA PUMP AND CONTROL, INC.	8,857.80					
166991 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 167014 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 Total for Vendor: 1,077.30 1000 421000 444 101000 167014 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 167014 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 167014 167 Vendor: 104.30 104.30 104.30 104.30 104.00 104		27798 0				5020	433000	446	101000
166991 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 167014 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 Total for Vendor: 1,077.30 1000 421000 444 101000 167014 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 167014 04/02/22 PD Langowski hotel room 538.65 1000 421000 444 101000 167014 167 Vendor: 104.30 104.30 104.30 104.30 104.00 104	27669			1,077.30					
Total for Vendor: 1,077.30  27671		166991	04/02/22 PD Jdavis hotel room	538.65					
27671   2310 ECOLAB   104.30   371   101000   371   101000   104.30   371   101000   104.30   371   101000   104.30   371   101000   104.30   371   101000   104.30   371   101000   104.30   371   101000   371   101000   104.30   371   1010000   371   37100000   371   37100000000   371   371000000000000000000000000000000000000		167014				1000	421000	444	101000
3/28/22-4/27/22			Total for Vendor	1,077.30					
Total for Vendor: 104.30  27672				104.30					
Total for Vendor: 104.30  27672		6268304	547 03/28/22 GC dishwasher rental	104.30*		2245	430500	308	101000
180340410 04/05/22 Safety Glasses:T.Jones Total for Vendor: 225.00  27673  1938 FAMILY CRISIS SHELTER 04/07/22 STOP Grant: March 2022 Total for Vendor: 1,309.07  Total for Vendor: 1,309.07  1000 330372  101000  27674  1655 FLAGSHOOTER INC. 1,508.56 320209265 04/18/22 red, green, blue flags Total for Vendor: 1,508.56  27676  2960 GALLS, LLC 2020824533 04/01/22 FD aerosol pouch 020730620 03/22/22 PD hashmarh emblem 29.80 Total for Vendor: 196.23  27675 2352 GARMANN TRUCKING INC. 10,080.00  43100 421000 422  101000  1042 04/18/22 snow removal 1048 04/25/22 snow removal 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000									
27673	27672		299 EYES BY DESIGN	225.00					
27673		1803404	10 04/05/22 Safety Glasses:T.Jones	225.00		2010	431300	673	101000
1,309.07 Total for Vendor: 1,309.07  27674 1655 FLAGSHOOTER INC. 1,508.56 320209265 04/18/22 red, green, blue flags 1,508.56 Total for Vendor: 1,508.56  27676 960 GALLS, LLC 196.23 020824533 04/01/22 PD aerosol pouch 166.43 1000 421000 388 101000 020730620 03/22/22 PD hashmarh emblem 29.80 1000 421000 422 101000 Total for Vendor: 196.23  27675 2352 GARMANN TRUCKING INC. 10,080.00 4/13-4/15 4/24  1042 04/18/22 snow removal 8,540.00 2010 431300 371 101000 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000			Total for Vendor	225.00					
1,309.07 Total for Vendor: 1,309.07  27674 1655 FLAGSHOOTER INC. 1,508.56 320209265 04/18/22 red, green, blue flags 1,508.56 Total for Vendor: 1,508.56  27676 960 GALLS, LLC 196.23 020824533 04/01/22 PD aerosol pouch 166.43 1000 421000 388 101000 020730620 03/22/22 PD hashmarh emblem 29.80 1000 421000 422 101000 Total for Vendor: 196.23  27675 2352 GARMANN TRUCKING INC. 10,080.00 4/13-4/15 4/24  1042 04/18/22 snow removal 8,540.00 2010 431300 371 101000 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000	27673		1938 FAMILY CRISIS SHELTER	1,309.07					
Total for Vendor: 1,309.07  27674						1000	330372		101000
320209265 04/18/22 red, green, blue flags 1,508.56 Total for Vendor: 1,508.56  27676 960 GALLS, LLC 196.23 020824533 04/01/22 PD aerosol pouch 166.43 1000 421000 388 101000 020730620 03/22/22 PD hashmarh emblem 29.80 1000 421000 422 101000 Total for Vendor: 196.23  27675 2352 GARMANN TRUCKING INC. 10,080.00 4/13-4/15 4/24  1042 04/18/22 snow removal 8,540.00 2010 431300 371 101000 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000			Total for Vendor	1,309.07					
Total for Vendor: 1,508.56  27676 960 GALLS, LLC 196.23 020824533 04/01/22 PD aerosol pouch 166.43 1000 421000 388 101000 020730620 03/22/22 PD hashmarh emblem 29.80 1000 421000 422 101000 Total for Vendor: 196.23  27675 2352 GARMANN TRUCKING INC. 10,080.00 4/13-4/15 4/24  1042 04/18/22 snow removal 8,540.00 2010 431300 371 101000 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000	27674		1655 FLAGSHOOTER INC.	1,508.56					
Total for Vendor: 1,508.56  27676 960 GALLS, LLC 196.23 020824533 04/01/22 PD aerosol pouch 166.43 1000 421000 388 101000 020730620 03/22/22 PD hashmarh emblem 29.80 1000 421000 422 101000 Total for Vendor: 196.23  27675 2352 GARMANN TRUCKING INC. 10,080.00 4/13-4/15 4/24  1042 04/18/22 snow removal 8,540.00 2010 431300 371 101000 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000		3202092	65 04/18/22 red, green, blue flags	1,508.56		5010	434000	489	101000
Total for Vendor: 196.23  27675			Total for Vendor	1,508.56					
Total for Vendor: 196.23  27675	27676		960 GALLS, LLC	196.23					
Total for Vendor: 196.23  27675		0208245	33 04/01/22 PD aerosol pouch	166.43		1000	421000	388	101000
Total for Vendor: 196.23  27675		0207306	20 03/22/22 PD hashmarh emblem	29.80		1000	421000	422	101000
4/13-4/15 4/24 1042 04/18/22 snow removal 8,540.00 2010 431300 371 101000 1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000			Total for Vendor	196.23					
1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000	4/13-		2352 GARMANN TRUCKING INC.	10,080.00					
1048 04/25/22 snow removal 1,540.00 2010 431300 371 101000		1042 04	1/18/22 snow removal	8,540.00		2010	431300	371	101000
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\* ... Over spent expenditure

Claim/	/ Check Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund 0	rg Acct	Object Proj	Cash Account
27683	3 1846 HANSEN DIESEL & AUTOMOTIVE	1,379.47					
27003	10021 04/22/22 PD #13 oil change	97.70		1000	421000	424	101000
	10021 04/22/22 PD #13 removed plastic			1000	421000		101000
		1,221.77		1000	421000		101000
	Total for Ve	· · · · · · · · · · · · · · · · · · ·					
27677	7 1180 HAWKEYE OIL FIELD SUPPLY LI	.c 357.88					
	131408 03/31/22 cimped hose	357.88		5020	433010	420	101000
	Total for Ve	endor: 357.88					
27682	2 181 HEGGEN EQUIPMENT, INC.	70.13					
	IH28435 04/16/22 #104 straighten pin/parts	48.06		2010	431300	426	101000
	IH28464 04/18/22 iron parts	22.07		2010	431300	420	101000
	Total for Ve	endor: 70.13					
27681	l 2221 HIGH RPM, LLC	2,192.31					
	8052 03/05/22 PD 22B oil change	82.40		1000	421000	424	101000
	8090 03/08/22 PD #29 oil change	82.40		1000	421000	424	101000
	8091 03/08/22 PD #27 oil change	82.40		1000	421000		101000
	8162 03/16/22 PD #2 oil change	82.40		1000	421000	424	101000
	8173 03/18/22 PD #13 suspension issue			1000	421000		101000
	8240 03/29/22 PD #17 oil change	152.15		1000	421000	424	101000
	Total for Ve	endor: 2,192.31					
27678	3 2378 HINSPERGERS POLY INDUSTRIES	10,129.00					
	IN0205811 04/11/22 GC: 7 green covers	10,129.00		4039	450500	388	101000
	Total for Ve	endor: 10,129.00					
27680	2445 HOLLING - IT TRUCKING	2,880.00					
	977475 04/13/22 hauled snow 4/13	1,560.00		2010	431300		101000
	977476 04/14/22 hauled snow 4/14	1,320.00		2010	431300	371	101000
	Total for Ve	endor: 2,880.00					

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc	\$ PO #	Fund O	rg Acct	Object Proj	Cash Account
27684		465 HOME OF ECONOMY, INC.	359.90					
	01/04/2	2 Bldg Dept bomber jacket	79.99		1000	414500	490	101000
	01/13/2	2 4 air hoses	159.96		2010	431300	420	101000
	01/13/2	2 search light	99.00		2010	431300	420	101000
	03/15/2	2 chainsaw chain	20.95		2010	431300	426	101000
		Total for Vend	lor: 359.90					
27679		2035 HURLEY ENTERPRISES, INC	119.38					
	91812 04	/01/22 GC portable toilets-March	119.38		2245	430510	330	101000
		Total for Vend	lor: 119.38					
27685		1921 ICON ARCHITECTURAL GROUP : City Public Works Shop #2 - Project	198,322.00					
HIIIC .	_	69 04/01/22 Public Works Shop2-Archi			4040	450500	351	101000
	20222001		lor: 198,322.00		1010	150500	331	101000
27686		2385 INDIAN HILL ELECTRIC, INC	1,067.07					
2,000		/06/22 RRC replace bad surge devices			2240	416000	365	101000
			lor: 1,067.07					
27688 Projec	ct: 2104-	929 KLJ ENGINEERING LLC 01864	4,088.50					
	10166608	03/24/22 reconstruction of 3rd Ave	SW 4,088.50*		4045	431200	351	101000
		Total for Vend	lor: 4,088.50					
27687		208 KOTANA COMMUNICATIONS, INC.	40.00					
	8701 04/	06/22 PW radio parts	40.00*		5010	434000	426	101000
		Total for Vend	lor: 40.00					
27689		2059 LANGUAGE LINK	28.22					
	212141 0	4/01/22 Spanish translation	28.22		1000	421000	351	101000
		Total for Vend	lor: 28.22					

\* ... Over spent expenditure

Claim/	Check Vendor #/Name/ Do Invoice #/Inv Date/Description	• • •	Disc \$	Fund Or	g Acct	Object Proj	Cash Account
27734	235 MCKENNETT FORSBERG & VOLL, P.C.	18,293.75					
	282 04/20/22 Attorney Fees	18,293.75		1000	414300	312	101000
	Total for Vendor:	18,293.75					
27697	252 MCKENZIE COUNTY FARMER, INC.	750.02					
	04/30/22 Non-dept publishing	389.16		1000	415000	360	101000
	Planning & Zoning publishing	287.06		1000	414500	360	101000
	PD notary stamps	73.80		1000	421000	410	101000
	Total for Vendor:	750.02					
27695	671 MCKENZIE COUNTY HEALTHCARE	1,260.00					
	zier 03/13/22 jail clearance	315.00		1000	421000	433	101000
	marshall 03/18/22 jail clearance	315.00		1000	421000	433	101000
	johnston 03/24/22 jail clearance	315.00		1000	421000	433	101000
	wilkerson 03/26/22 jail clearance	315.00		1000	421000	433	101000
	Total for Vendor:	1,260.00					
27692	736 MCKENZIE COUNTY WATER RESOURCE	86,430.55					
	Mar-22 04/01/22 March water usage	86,430.55		5010	434000	504	101000
	Total for Vendor:	86,430.55					
27690							
	500530 04/06/22 forestry:binder ring	12.14		2010	431300	420	101000
	Total for Vendor:	12.14					
27691	226 MICHAEL TODD & COMPANY, INC.	146.80					
	204905 03/21/22 grade 8 plow bolt/nut	146.80		2010	431300	426	101000
	Total for Vendor:						
27694	2428 MSA SAFETY SALES LLC	1,214.51					
	962365041 03/22/22 Calibrator-PTB	1,214.51		5020	433010	446	101000
	Total for Vendor:	1,214.51					

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WATFORD CITY, ND Claim Approval List For the Accounting Period: 4/22

\* ... Over spent expenditure

Claim/	Check Vendor #/Name/ I Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund Org	g Acct	Object Proj	Cash Account
27693	218 MTI DISTRIBUTING COMPANY, INC.	1,350.59					
	1338581-03 04/22/22 GC equipment repairs	874.53		2245	430510	418	101000
	1338581-00 04/01/22 GC equipment repairs	271.78		2245	430510	418	101000
	1304711-04 04/18/22 GC equipment repairs	204.28		2245	430510	418	101000
	Total for Vendor:	: 1,350.59					
27696	1175 MVTL LABORATORIES, INC.	1,016.00					
	1136742 04/04/22 WRRF sample testing	154.00		5020	433010	423	101000
	1136961 04/05/22 WRRF sample testing	107.00		5020	433010	423	101000
	1137465 04/08/22 WRRF sample testing	107.00		5020	433010	423	101000
	1137459 04/08/22 WRRF sample testing	154.00		5020	433010	423	101000
	1137683 04/11/22 WRRF sample testing	107.00		5020	433010	423	101000
	1138801 04/19/22 WRRF sample testing	154.00		5020	433010	423	101000
	1136582 04/01/22 WRRF sample testing	107.00		5020	433010	423	101000
	1139731 04/25/22 coliform colilert	42.00		5010	434000	423	101000
	1138798 04/19/22 coliform colilert	42.00		5010	434000		101000
	1137669 04/11/22 coliform colilert	42.00		5010	434000	423	101000
	Total for Vendor:	: 1,016.00					
	E 981 ND PUBLIC FINANCE AUTHORITY Sales Tax Revenue Bond: Interest & Fee Special Assessment Bond: Interest & Fee	2921,622.92					
	04/25/22 Principal Tax Bond	710,000.00*		3080	490200	615	101000
	Interest Sales Tax Bond	786,375.00		3080	490200	620	101000
	Pay Agent Fee	66.67*		3080	490200	625	101000
	04/25/22 Principal SID Bond	955,000.00*		3090	490400	615	101000
	Interest SID Bond	470,081.25		3090	490400	620	101000
	Pay Agent Fee	100.00*		3090	490400	625	101000
	Total for Vendor:	2921,622.92					
	729 ND STATE RADIO COMMUNICATIONS ng Period: 2022 022-3/31/2022	360.00					
	93-01-22 03/31/22 LETS license 1/1/22-3/31/22	360.00		1000	421000	838	101000

\* ... Over spent expenditure

Claim/ Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Disc \$ Line \$	PO #	Fund 0	rg Acct	Object Proj	Cash Account
27700 Billing Period 1/1/21-3/31/21		143.00					
93-2022	LETS license 2022	143.00		1000	421000	347	101000
	Total for Vendo	or: 503.00					
27701	987 NELSON CONTRACTING	4,297.50					
		3,630.00		2010	431300	371	101000
	1/27/22 snow removal 4/24	667.50		2010	431300		101000
21790 01	Total for Vendo			2010	151500	371	101000
27703	307 OK IMPLEMENT, INC.	2,014.40					
	3/26/22 WCFD DEF	59.97		1000	422000	424	101000
	03/28/22 GC glovse/ind belt/safety			2245	430510		101000
	04/22/22 swvl - shop	96.44		2010	431300		101000
	04/21/22 #7 cirbrkr	4.44		2010	431300		101000
	04/18/22 convex mirror/hose	45.91		2010	431300		101000
	04/18/22 #103 chock	32.19		2010	431300		101000
	04/14/22 grab hook	30.66		2010	431300		101000
	04/11/22 #29 fittings/hose	56.30		5030	432000		101000
	04/07/22 aiken purple power	34.88		2010	431300		101000
	04/06/22 #55 air brake chamber	76.69		5030	432000	426	101000
761685 0	03/31/22 water:pressure gauge	79.98*		5010	434000	426	101000
	03/31/22 #30 starter recoil assembly	161.29		5020	433000	426	101000
761530 0	03/30/22 #8 filwrench/filter	52.55		2010	431300	426	101000
761468 0	03/29/22 #102 safety-walk	123.48		2010	431300	426	101000
761467 0	03/29/22 #5 battery	179.99*		1000	415000	427	101000
761298 0	03/28/22 #94 lug nut covers	8.66		5030	432000	426	101000
761334 0	03/28/22 #18 filters	275.37		2010	431300	426	101000
	03/28/22 #102 stainles/brass/kit	16.65		2010	431300	426	101000
761038 0	03/25/22 #83 adapter	17.37		2010	431300	426	101000
760928 0	03/24/22 #13 filter	17.15		2010	431300	426	101000
762061 0	04/04/22 hose end fitting/hose	516.48		2010	431300	426	101000
	Total for Vendo	or: 2,014.40					

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$ PO #	Fund O	rg Acct	Object Proj	Cash Account
27702	18-137585	1412 OK TIRE STORES 5 04/05/22 #55 tire rotation Total for Vendo			5030	432000	426	101000
27706		2327 P&W GOLF SUPPLY, LLC /26/22 GC machine parts-Moran Total for Vendo			2245	430510	418	101000
27705 Ruggl	es, Nation	2039 PATRICIA AIPPERSPACH ns /22 PD: EMR recert for 2 officers Total for Vendo			1000	421000	444	101000
27707		2440 PING 04/27/22 putters Total for Vendo	554.22 554.22 or: <b>554.22</b>		2245	151200		101000
27704		514 POST BOARD /08/22 Psych Eval Total for Vendo	135.00 135.00 or: <b>135.00</b>		1000	421000	260	101000
27709	D0604600	1085 RDO TRUST #80-5800 04/22/22 #88 handle/gasket 04/20/22 #88 window/handle/gasket Total for Vendo	612.62 234.37 378.25 or: 612.62		2010 2010	431300 431300		101000 101000
27708		1961 RECORD KEEPERS LLC 03/31/22 March 22 shredding Total for Vendo	55.00		1000	421000	351	101000
27710	683529/1	2195 RED ROCK AUTO-WATFORD CITY 04/12/22 PD #34 oil change 04/12/22 PD #34 inspect brake system Total for Vendo			1000 1000	421000 421000		101000 101000

\* ... Over spent expenditure

Claim/	Check	Vendor #/Nam Invoice #/Inv Date/D	e/ escription	• •	Disc \$	PO #	Fund O	rg Acct	Object Proj	Cash Account
27712		1902 ROUGH RIDER CE	NTER	2.607.96						
2,,12							2240	416000	365	101000
	04062022	04/20/22 RRC utility 04/06/22 RRC kitchen	fire extinguish	ne 293.55*			2240	416000	388	101000
	04052022	04/05/22 RRC 3 vacuu	ms	1,831.23*			2240	416000	388	101000
27713		1902 ROUGH RIDER CE	NTER	100.00						
	facebo	ok ads:Occupancy		100.00			2280	419100	363	101010
			Total for Vendo	or: 2,707.96	5					
27714		2406 SIGN SOLUTIONS 3/10/22 street signs		3,199.20						
	400621 0	3/10/22 street signs					2010	431300	390	101000
			Total for Vendo	or: 3,199.20	)					
27716		365 STEIN'S, INC.		117.80						
	896435 0	4/05/22 Vets BLdg mac	hine	117.80			1000	416000	421	101000
27717		365 STEIN'S, INC.		104.22 104.22						
	897005 0	4/12/22 RRC blade kit		104.22 or: 222.02	2		2240	416000	365	101000
27733		2450 SUPREME INTERN	ATIONAL LLC	4,799.57						
	V1971988	03/30/22 GC Callaway	apparell	4,799.57			2245	151200		101000
			Total for Vendo	or: 4,799.57	7					
27715 March	2022	2402 SWANSON & WARC	UP LTD.	315.00						
	9210 03/	31/22 Attorney fees H	unters Run brea	315.00*			4058	450500	312	101010
			Total for Vendo	or: 315.00	)					
27718		370 SWANSTON EQUIP	MENT CORP.	7,020.07						
	P50352 0	4/06/22 #13 load whee	l kit	4,892.94			2010	431300		101000
	P77966 0	4/08/22 #13 shipping	for cutter broom	ns 753.77			2010	431300		101000
	P78229 0	4/16/22 #13 latch-sli 4/16/22 #79 pressure	ding	119.41			2010	431300		101000
	P78204 0	4/16/22 #/9 pressure	transd	1,253.95			2010	431300	426	101000
			TOTAL FOR Vendo	or: 7,020.07	1					

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org	Acct	Object Proj	Cash Account
27720		2364 TAYLOR MADE GOLF COMPANY 04/19/22 GC TM21 TP5x NEG	681.48 681.48			2245	151200		101000
	33031300	Total for Vendo		8		2213	131200		101000
27722 FTO Si		2058 THE RIVERSAGE BILLINGS INN training	588.00						
110 0	_	/13/22 PD Lass hotel	294.00			1000	421000	444	101000
	60010 04	/13/22 PD Langowski hotel	294.00			1000	421000	444	101000
		Total for Vendo	or: 588.0	0					
27723		1309 TITANIUM PLUMBING	958.82						
			562.50			5010	434000		101000
	9722 04/		396.32 or: <b>958.8</b>	2		1000	416000	365	101000
27719		1777 TRAFFIC CONTROL CORP	1,448.00						
	135582 0	4/25/22 battery backup	1,448.00			2010	431300	453	101000
		Total for Vendo	or: 1,448.0	0					
27721		1141 TRIPLE AAA SAFETY/TRAINING ING							
		/15/22 GC fire extinguishers	399.28*			2245	430500	307	101000
		/24/22 FD monthly checks	80.00			1000	422000	420	101000
	35039 04	/08/22 PW fire exting recharge Total for Vendo	72.35 or: <b>551.6</b>	3		2010	431300	673	101000
27724		1614 UPS	276.17						
2//21			276.17		0	5020	433010	412	101000
		Total for Vendo		7					
27726		2447 US KIDS GOLF	590.00						
	SO222645	2 04/06/22 fit stick demo for pro sho  Total for Vendo		0		2245	430520	410	101000

\* ... Over spent expenditure

Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund O	rg Acct	Object Proj	Cash Account
27725			1,000.00						
	2583 04/	08/22 2022 membership  Total for Vende	1,000.00 or: 1,000.00	)		1000	415000	370	101000
27728		1532 WATCHGUARD VIDEO	5,195.00						
	0014120	03/28/22 PD #36 new vehicle eqip  Total for Vendo		)		2290	421000	661	101000
	al Fund b	2077 WATFORD CITY COMMUNITY BENEFI	T 878.31						
Gener		7/22 Utilities & Janitorial:Tourism  Total for Vende		L		1000	470000	811	101000
27730		295 WATFORD CITY VETERINARY CLINIO				1000	421000	455	101000
	10/0/4 0	Total for Vende		)		1000	421000	433	101000
27727		1764 WEST SHORE SERVICES, INC.	449.73						
	29212 09	//08/21 service call for sirens  Total for Vende	449.73 or: <b>449.7</b> 3	3		1000	416000	365	101000
27731			513.56						
	604567 0		513.56 or: <b>513.5</b> 6	5		5030	432000	426	101000
27732									
	22-0396	04/19/22 snow removal 4/15/22	1,200.00 or: 1,200.00	1		2010	431300	371	101000
		# of Claims	90 Total: ectronic Claims	3864,511.78					
			ectronic Claims	· · · · · · · · · · · · · · · · · · ·					