



# WATFORD CITY CITY COUNCIL MEETING

November 07, 2022 at 6:00 PM

City Hall – Heritage Room – 213 2ND ST NE

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## AGENDA

1. **6:00 CALL TO ORDER OF REGULAR MEETING**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVE AGENDA**
4. **APPROVE MINUTES**
  - A. 2022-10-03 & 2022-10-18
5. **PUBLIC HEARING - PETITION TO VACATE RIGHT-OF-WAY SUBMITTED BY CITY OF WATFORD CITY**
  - A. Open Public Hearing
  - B. Close Public Hearing
  - C. Motion to Approve/Deny Application
6. **DANIEL STENBERG - COUNTY ECONOMIC DEVELOPMENT**
  - A. Economic Development Update
7. **RITA OLSON, CITY ASSESSOR**
  - A. TAX ABATEMENT APPLICATIONS 4513-4516 (CARLA KLEPPEN)
8. **ROUGH RIDER CENTER UPDATE**
  - A. Rough Rider Center Update
9. **GOLF COURSE UPDATE**
  - B. Golf Course Update
10. **POLICE DEPARTMENT REPORT - CHIEF JESSE WELLEN**

- [A.](#) Police Department Report

## **11. PLANNING COMMISSION**

- [A.](#) 2022-10-31 Agenda
- [B.](#) 2022-10-31 Minutes
- [C.](#) 1. Land Use Application - Zone Change submitted by Stenehjem Development
- [D.](#) 2. Division of Land Application - Subdivision Final Plat - Matrix Subdivision submitted by City of Watford City
- [E.](#) Permit Records

## **COMMITTEE REPORTS / MINUTES**

### **12. CHAIRMAN SANFORD COMMITTEE REPORTS**

CEMETERY

BUILDING COMMITTEE

- [A.](#) 2022-10-09 Minutes
- [B.](#) Joint Powers Agreement Between County and City On The Transfer of Personal Property by Donation or Purchase

AMBULANCE/FIRE DEPT

ADDITIONS TO AGENDA

### **13. CHAIRMAN BEARD COMMITTEE REPORTS**

ORDINANCE

- [A.](#) 2022-10-12 Minutes
- [B.](#) Second Reading on Ordinance #595 Annexing Property to City of Watford City per Annexation Application submitted by Aaron and Angela Pelton
- [C.](#) Second Reading on Ordinance #596 Annexing Property to City of Watford City per Annexation Application submitted by Patric & Sally Golberg
- [D.](#) Second Reading on Ordinance #597 Amending Article 3 of Chapter VII - Relating to Pit Bull
- [E.](#) Second Reading on Ordinance #598 Amending Section 6-520 of Article 5 of Chapter VI - Relating to Adjacent Room License
- [F.](#) First Reading on an Ordinance Amending Section 10 of Article 15 of Chapter 4 - Relating to Assessment of Costs For Tree Removal

[G.](#) First Reading on an Ordinance Amending Article XVIII(A) of Chapter XV - Relating to C-2 Commercial/Service District

[H.](#) First Reading on an Ordinance Amending Article XVIII(B) of Chapter XV - Relating to CF Community Facilities

STREET, WALKS, LIGHTS

WATER, SEWER, GARBAGE

[A.](#) 2022-10-18 Minutes

JDA REPORT

WAWSA/MCWRD

COUNTY PLANNING AND ZONING BOARD

ROUGH RIDER FUND

[A.](#) 2022-11-01 Minutes

ADDITIONS TO AGENDA

#### **14. CHAIRMAN RENVILLE COMMITTEE REPORTS**

MACHINERY AND EQUIPMENT

GOLF COURSE BOARD

ADDITIONS TO AGENDA

#### **15. CHAIRMAN LIEBEL COMMITTEE REPORTS**

AIRPORT

BOARD OF HEALTH

PUBLIC TECHNOLOGY

ADDITIONS TO AGENDA

#### **16. CHAIRMAN DEVLIN COMMITTEE REPORTS**

PERSONNEL

[A.](#) 2022-10-03 Minutes

**B.** Annual Step Increases: Rita Olson - F5; Josh McGoven - H7; Peni Peterson - C9.

WAYS, MEANS, FINANCE

[A.](#) 2022-10-31 Minutes

[B.](#) 2022-11-07 Minutes

LEC JOINT POWERS BOARD

LODGING TAX COMMITTEE

HOME RULE CHARTER

WOLF RUN VILLAGE BOARD

ADDITIONS TO AGENDA

## **17. CHAIRMAN BULZOMI COMMITTEE REPORTS**

PEST/FORESTRY/VECTOR

FRANCHISE COMMITTEE

ADDITIONS TO AGENDA

## **STAFF REPORTS**

### **18. MAYOR**

- A. Appointments: Shayla Brown - Housing Authority to fulfill an unexpired 5-year term until 9/1/2023; Jake Walters - Housing Authority to fulfill an unexpired 5-year term until 9/1/2026; LaRissa Bertram - Rough Rider Committee to fulfill an unexpired 3-year term until 9/30/2024; Celeste Berg - McKenzie County Library Board to fulfill an unexpired 3-year term until 6/30/2024; Marco Pelton - Pest Control/Vector to fulfill an unexpired 2-year term until 6/30/23.

### **19. CITY FINANCE DIRECTOR**

- [A.](#) Finance Director Report
- [B.](#) October Financials
- [C.](#) October GPT Allocations
- [D.](#) Minimum Fund Balance Policy

### **20. CITY ENGINEER REPORT**

### **21. CITY PLANNER REPORT**

- [A.](#) City Admin/Planner Report
- [B.](#) Resolution 2022-08 Resolution Cancelling Special Assessments - McKenzie County Public School Dist #1 - (Bakken Area Skill Center)
- [C.](#) Amended and Restated Watford City Rough Rider Center Joint Powers Agreement

### **22. SUPERINTENDENT OF PUBLIC WORKS REPORT**

[A.](#) Public Works Report

**23. ECONOMIC DEVELOPMENT REPORT**

[A.](#) Economic Development Report

**24. CITY ASSESSOR REPORT**

[A.](#) City Assessor Report

**25. ATTORNEY REPORT**

**26. NEW BUSINESS**

**27. APPROVAL OF BILLS**

[A.](#) Bill List

**28. INFORMATION**

A. January 2023 Meeting Date - Tuesday, January 3rd at 6:00 p.m.

**29. ADJOURNMENT**

CITY OF WATFORD CITY  
CITY COUNCIL MEETING  
October 3, 2022

Minutes of the regular City Council meeting held on October 3, 2022 at 6:00 p.m. at City Hall. Present were Mayor Phil Riely and Council Members Kenny Liebel, Bethany Devlin, Matt Beard, Steve Sanford, Chelsea Bulzomi, and Lance Renville. 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.

Council Member Sanford moved to approve the October 3, 2022 agenda, as presented. Motion seconded by Council Member Beard and carried unanimously.

Council Member Devlin moved to approve the minutes of the city council meeting held September 6, 2022, as presented. Motion seconded by Council Member Renville and carried unanimously.

Moved by Council Member Devlin that the following resolution be adopted: Whereas, the City Council did on the 1<sup>st</sup> of August 2022 adopt a preliminary budget for January 1, 2023 through December 31, 2023, and that the budget notice of the final hearing to be held at this time and place was published; Therefore, be it resolved that the Final Budget be adopted, and the following amounts be levied: General Fund \$1,478,363; Emergency \$0; Lease of Law Enforcement Facilities \$137,031 totaling \$1,615,393. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Beard, Sanford, Liebel, Devlin, Bulzomi, and Renville; nays: none.

Mayor Riely called the Public Hearing, as advertised, to order for the Application for Annexation submitted by Aaron and Angela Pelton (509 Long Drive - Lot 5, Block 5 Rolling Hills Estate – 1.23 acres). There were no written comments or comments from the public. The Public Hearing was closed.

Council Member Beard moved to approve the First Reading on an Ordinance Annexing Property to the City of Watford City per Annexation Application submitted by Aaron and Angela Pelton (509 Long Drive - Lot 5, Block 5 Rolling Hills Estate – 1.23 acres). Motion seconded by Council Member Sanford and carried unanimously.

Mayor Riely called the Public Hearing, as advertised, to order for the Application for Annexation submitted by Patric and Sally Golberg (1905 & 1809 S Main St – A part of IT1342 – 3.1 acres). There were no written comments or comments from the public. The Public Hearing was closed.

Council Member Sanford moved to approve the First Reading on an Ordinance Annexing Property to the City of Watford City per Annexation Application submitted by Patric and Sally Golberg (1905 & 1809 S Main St – A part of IT1342 – 3.1 acres). Motion seconded by Council Bulzomi and carried unanimously.

Cal Klewin, Theodore Roosevelt Expressway Association, gave an update on the Hwy 85 Long X Bridge to Watford City 4-lane project.

Sara Fitzpatrick gave an update on the Rough Rider Center.

Chief Wellen gave an update on the police department.

Council Member Sanford moved to retire squad vehicles #3 & #7. Motion seconded by Council Member Liebel and carried by the following roll call vote: ayes: Bulzomi, Beard, Renville, Devlin, Liebel, and Sanford; nays: none.

Council Member Sanford moved to approve the recommendations from the Planning Commission from their September 26, 2022 meeting. Approved: Division of Land Application - Subdivision Preliminary Plat submitted by City of Watford City; Land Use Application - Zone Change submitted by City of Watford City; Division of Land Application - Subdivision Final Plat submitted by WC16, LLC; Division of Land Application - Subdivision Final Plat submitted by Watford City MH Apartments Phase 2, LLC; Division of Land Application - Minor Plat Boundary Line Adjustment submitted by Jon Girard; Land Use Application - Zone Change submitted by Jon Girard. Motion seconded by Council Member Renville and carried unanimously.

Council Member Devlin moved to approve the annual step increase for Korey Lass - D-1; Jesse Wellen B-8; Brandy Davis G-3; Andrew Langowski E-7; Matt Hooper E-7. Motion seconded by Council Member Liebel and carried unanimously.

Council Member Devlin moved to approve the Personnel Manual amendments to sections 306 Workers' Compensation Insurance and 702 Drug and Alcohol Use. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Sanford, Liebel, Bulzomi, Renville, Beard, and Devlin; nays: none.

Council Member Devlin moved to approve the quote from Crash+Sues in the amount of \$44,313.50 for new Voices of Watford City videos and recommended requesting funds from the Roughrider Fund. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Sanford, Liebel, Beard, Renville, Devlin, and Bulzomi; nays: none.

Council Member Devlin moved to approve the 2022 budget amendments for display boards for RRC electronic sign (\$11,000) and stairway interior rail improvements (\$130,000). Motion seconded by Council Member Liebel and carried by the following roll call vote: ayes: Renville, Bulzomi, Sanford, Devlin, Beard, and Liebel; nays: none.

Council Member Bulzomi moved to adopt the Emerald Ash Borer Preparedness and Response Plan for the City of Watford City. Motion seconded by Council Member Devlin and carried unanimously.

Council Member Devlin moved to approve reclassifying ARPA Funds from operating to committed, reclassify remaining SWC grant funds for Madison Heights Project from operating to restricted and to approve the September GPT allocations totaling \$2,065,663: 1000 General Operating \$581,013; 1002 Budget Stabilization Fund \$0; 2010 Road Fund \$0; 2240 RRC Operating \$96,375; 2245 Fox Hills Golf Course \$33,691.67; 2290 PD Car Fund \$187,500; 2310 Vector & Weed \$6,250; 3010 G.O. Hwy Bonds \$0; 3050 Oil & Gas Bonds \$0; 3075 RRC Bond \$600,000; 4005 Capital Improvement \$0; 4039 Golf Course Expansion \$5,416.67; 4040 Public Works Facility \$458,333.33; 5020 Sewer

Bonds \$97,083.33. Motion seconded by Council Member Beard and carried by the following roll call vote: ayes: Sanford, Liebel, Devlin, Beard, Bulzomi, and Renville; nays: none.

Council Member Sanford moved to approve a quote from Hardscapes Plus, in the amount of \$6600, for exterior repairs at the Wolf Pup Preschool building (previously approved contractor was unable to complete the project). Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Bulzomi, Sanford, Renville, Beard, Devlin, Liebel; nays: none.

Council Member Sanford moved to approve the request from Wolf Run Village, Inc to cover a 1/3 of the cost to replace roofs on 6 townhome buildings of Wolf Run Village I. Wolf Run Village, Inc will request to the County and McKenzie County Public School District No. 1 to reimburse the remaining 2/3 of the cost of repair through a joint powers agreement. Motion seconded by Council Member Devlin and carried by the following roll call vote: ayes: Bulzomi, Sanford, Renville, Beard, Devlin, and Liebel; nays: none.

Council Member Liebel moved to approve the Infrastructure Warranty Bond Release for Emerald Ridge Road and 15<sup>th</sup> St NW releasing the remaining security of \$144,000. Motion seconded by Council Member Renville and carried by the following roll call vote: ayes: Renville, Sanford, Beard, Devlin, Liebel, and Bulzomi; nays: none.

Council Member Liebel moved to approve the 2023 Lease Agreement between City of Watford City and Six Shooter, LLC. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Beard, Bulzomi, Sanford, Liebel, Devlin, and Renville; nays: none. Consensus of the City Council was to revisit the 2023 Golf Course Fund-Raising Agreement and Marketing Agreement between the City of Watford City and Watford City Golf Club once 2022 minutes and financials have been received from the Watford City Golf Club.

Council Member Sanford moved to approve the bills as listed. Motion seconded by Council Member Devlin and carried unanimously. AFLAC \$3,685.52; EFTPS \$112,780.01.; Nationwide Financial \$1,336.01; Nationwide Retirement Solutions \$4,478.83; ND Fraternal Order of Police \$400.00; NDPERS-Def Comp \$10,070.00; Payroll \$302,720.86; Symetra Life Insurance \$1,170.48; TASC \$5,508.27; Wolf Run Village Inc. \$600.00; Advanced Elements \$747.50; Agency MABU \$1,235.00; AgTerra Technologies \$35.00; Andrew Schatz \$120.00; Aqua-Terra LLC \$2,090.00; Armor Interactive \$10,492.85; Astro Chem Services \$25.00; Badlands Gymnastics \$936.00; Badlands Hardware \$312.89; Badlands Hydrovac \$2,610.00; Balco Uniform \$4,993.53; BEK Consulting \$162,273.12; Big Boys Toys \$285.84; Brady's Towing & Recovery \$500.00; Brosz Engineering \$62,007.50 Brownells, LLC \$283.06; C&D Water Services \$43.75; C'Mon Inn of Fargo \$445.00; Callaway \$1,822.50; CDW Government \$1,765.71; CIM Sanitary Tech \$5,000.00; City of Watford City \$419.64; Code Red Towing \$125.00; Core & Main \$12,451.09; Dakota Pro Landscape Services \$332.70; Dimpled Darling Photography \$540.00; Expressway Suite Fargo \$86.40; Family Crisis Shelter \$812.28; Farmers Union \$21,540.50; Fastenal \$1,158.88; Fire Extinguishing Systems \$324.80; First International Insurance \$128,488.00; Flexible Pipe Tool Company \$166.80; Galls \$213.95; Garmann Trucking \$1,305.00; Gooseneck Implement \$1,396.38; Greg's Welding \$407.70; Guardian Fleet Safety \$97,670.00; Hansen Diesel & Automotive \$773.90; Hawkins \$852.53; Heggen Equipment \$668.00; Helena Chemical Co. \$6,760.00; High RPM, LLC \$438.88; Holling – IT



Trucking \$1,040.00; Hovex \$6,575.00; Hurley Enterprises \$525.00; IDI \$17.00; Industrial Builders, Inc. \$7,200.00; Information Technology Dept \$5,037.55; Interstate All Battery \$95.76; Jack and Jill \$261.41; JJ Electric \$2,020.63; John Hutter Towing \$150.00; Jonathan Davis \$170.00; JP Morgan Chase Bank \$3,382.53; Key Contracting \$51,582.50; Kotana Communications \$5,900.00; Landscape Elements \$34,828.00; Language Link \$42.70; Legendary Adventures New Discoveries \$2,500.00; Lund Oil \$2,229.91; Marco Technologies \$1,846.24; McKennett Forsberg & Voll \$20,500.00; McKenzie County Farmer \$801.50; McKenzie County Landfill \$22,968.90; McKenzie County Healthcare \$331,796.71; McKenzie County Rural Fire \$2,000.00; McKenzie County Water Resource \$222,026.07; McKenzie Electric \$9,087.00; Montana Dakota Utilities \$26,099.14; MTI Distributing \$231.73; MVTL Laboratories \$519.09; ND Building Official Association \$215.00; ND Dept of Environmental Quality \$503.16; ND Office of State Tax \$6,220.25; ND Rural Water Systems \$510.00; Nelson Contracting \$728.20; Nelson International \$1,094.66; Northern Pump & Compression \$1,192.96; OK Implement \$1,336.98; OK Tire Stores \$2,348.19; Olympic Sales \$1,592.71; One Call Concepts \$172.75; P&W Golf Supply \$253.93; Pioneer Museum \$198.90; Post Board \$360.00; Quadiant Leasing USA \$134.22; Quality Flow Systems \$1,196.89; R&C Tree Service \$2,500.00; Ramada Bismarck Hotel \$345.60; RDO Trust \$2,446.36; Reservation Telephone \$2,932.58; River Aggregates \$10,963.59; Roosevelt Inn & Suites \$2,520.00; Rough Rider Center \$32,703.26; Roughrider Industries \$25,831.50; Sanford Construction \$475.00; SRF Consulting Group \$2,722.01; Starion Bond Service \$14,401.25; Streicher's \$2,264.98; Supreme International \$3,561.86; Swanston Equipment \$16,635.36; Tecta America Dakotas \$1,511.67; Tenet \$2,730.83; The Huntington National Bank \$30,123.60; Timeclock Plus \$12.60; TK Elevator Corporation \$6,345.66; Triple AAA Safety \$916.16; UPS \$271.56; Valli Information \$951.70; Verizon Connect \$19.19; Verizon Wireless \$3,203.69; VISA \$2,547.23; Watford City Community Benefit \$1,825.86; Watford City Rotary Club \$292.00; Watford City Vet Clinic \$695.00; WEX Bank \$4,064.40; Wolf Run Village I \$21,135.54; Wolf Run Village II \$23,867.36.

The next regularly scheduled City Council meeting will be on Monday, November 7, 2022 at 6:00 p.m. at City Hall.

There being no further business, the meeting was adjourned at 7:05 p.m. These minutes are published subject to the City Council's Review and Revision pursuant to NDCC 40-01-09.1.

\_\_\_\_\_  
Peni Peterson, City Auditor

\_\_\_\_\_  
Philip K. Riely, Mayor

CITY OF WATFORD CITY  
SPECIAL CITY COUNCIL MEETING  
October 18, 2022

Minutes of the special City Council meeting held on October 18, 2022 at 12:00 p.m. at City Hall. Present was Council Members Kenny Liebel, Steve Sanford, Chelsea Bulzomi, and Lance Renville. Absent was Mayor Riely, Council Members Bethany Devlin and Matt Beard. Also present was City Planner Curt Moen, City Auditor Peni Peterson, and City Attorney Wyatt Voll.

Curt Moen informed City Council that the new daycare project has been awarded a Regional Workforce Impact Program grant through ND Department of Commerce and part of the grant process would require a Letter of Intent stating that the City will donate 9.81 acres of land to Wolf Run Village, Inc. and waive the specials that are associated with the property.

Council Member Sanford moved to approve a Letter of Intent be issued to ND Department of Commerce stating that the City of Watford City will donate 9.81 acres of land in the Matrix Subdivision to Wolf Run Village, Inc and that the specials associated with the property will be waived. Motion seconded by Council Member Bulzomi and carried by the following roll call vote: ayes: Liebel, Sanford, Bulzomi, and Renville; nays: none.

There being no further business, the meeting was adjourned at 12:06 p.m. These minutes are published subject to the City Council’s Review and Revision pursuant to NDCC 40-01-09.1.

\_\_\_\_\_  
Peni Peterson, Auditor

\_\_\_\_\_  
Philip K. Riely, Mayor

September 22, 2022

Ms. Peni Peterson  
City Auditor  
City of Watford City  
213 2<sup>nd</sup> St. NE  
P.O. Box 494  
Watford City, ND 58854

Dear Ms. Peterson:

Consent to Vacation – Watford City – First Avenue South

The North Dakota Department of Transportation (NDDOT) hereby consents to the vacation of a portion of First Avenue South as described in the Petition to Vacate published by the City of Watford City (enclosed).

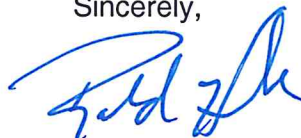
The vacation is for a portion of the dedicated street, formerly known as First Avenue South, adjacent to US 85 Business Route highway right of way. NDDOT understands a parcel of property will be transferred as a matter of operation of law related to the proposed vacation.

It is the NDDOT's understanding that Watford City will provide a right of way plat and legal description for the parcel to be deeded to the NDDOT. Once received, the NDDOT will prepare a Quit Claim Deed transferring the parcel to the City of Watford City for execution and recording. The original deed will be furnished to Watford City after recording.

The vacated property is not necessary for highway purposes. The existing highway right of way continues to be state property for highway purposes and is exempt from taxation under NDCC 57-02-08, paragraph 2. Additionally, highway right of way is exempt from special assessments under NDCC 40-23-22. No change in access control to the highway will be allowed.

Please contact Joel Wilt, Williston District Engineer, at (701) 774-2711 or [jwilt@nd.gov](mailto:jwilt@nd.gov), for additional information.

Sincerely,



Ronald J. Henke, P.E.  
Interim Director

19/msg

Enclosures

cc: Joel Wilt, Valley District Engineer, [jwilt@nd.gov](mailto:jwilt@nd.gov)  
Jake Walters, Principal Planner, [jwalters@nd.gov](mailto:jwalters@nd.gov)



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

# PETITION TO VACATE APPLICATION

**APPLICATION FEE:** \$750.00 if in place for *more* than 1 year  
\$3,000.00 if in place for *less* than 1 year

*(Adopted 02/06/2012, Amended 08/07/2017 Resolution 2017-11)*

**REQUIREMENTS:** All petitions must be legible, printed in ink or typed, and suitable for reproduction. *Original petition form with original Owner/Petitioner signature is required.* A survey map of the area to be vacated must be submitted with this petition form. Survey maps must be at least legal size (8 1/2" x 14") format and include the legal description, vicinity map, and an original stamp and signature from a North Dakota registered land surveyor. A copy of the title report/title memorandum must also be submitted to prove property ownership. For specific details of the Petition to Vacate process, please refer to the *North Dakota Century Code: CHAPTER 40-39 Opening and Vacating Streets, Alleys, and Public Places.*

## PROPERTY INFORMATION *Attach separate pages as necessary.*

TYPE OF AREA TO BE VACATED OR ABANDONED: *(RIGHT OF WAY, EASEMENT, STREET, ALLEY, ETC.)*  
**RIGHT OF WAY**

LOCATION OF AREA TO BE VACATED:  
**NW of Main St. S. & 2nd Ave SW ; "1st Ave South R.O.W."**

LEGAL DESCRIPTION: *(SECTION, TOWNSHIP, RANGE)*  
**Section 24, TOWNSHIP 150 North, Range 99 West**

PROPERTY SIZE:  
**.11 acres**

## PROPERTY OWNER/PETITIONER INFORMATION

OWNER NAME(s): **City of Watford City**      PHONE NUMBER:      EMAIL:

MAILING ADDRESS:  
**213 2nd St NE / PO BOX 494**

## APPLICANT INFORMATION      Same as Owner

APPLICANT NAME:      PHONE NUMBER:      EMAIL:

MAILING ADDRESS:

## ADJACENT OWNERS

Please list all of the property owners adjacent to the area to be vacated.  
**N/A**

## DESCRIPTION

Please give a brief description of the area proposed to be vacated. Include reason(s) for this request.  
**Vacate right of way**

▼ OFFICE USE ONLY ▼		
ENGINEERING DEPARTMENT		
REVIEW DATE: ____ / ____ / ____ <input type="checkbox"/> APPROVED BY: _____		
<i>City Engineer Signature</i>		
NOTES: _____		
_____		
▼ OFFICE USE ONLY ▼		
SURVEY MAP:	LEGAL NOTICE DATES:	CITY COUNCIL DATE:
<input type="checkbox"/> LEGAL SIZE (8 ½" X 14") <input type="checkbox"/> VICINITY MAP <input type="checkbox"/> LEGAL DESCRIPTION <input type="checkbox"/> ORIGINAL SURVEYOR STAMP & SIGNATURE  <b>PROOF OF OWNERSHIP:</b> <input type="checkbox"/> COPY OF TITLE REPORT <input type="checkbox"/> COPY OF TITLE MEMORANDUM	_____ / ____ / ____  _____ / ____ / ____	_____ / ____ / ____  <b>FINAL ACTION LETTER:</b>  _____ / ____ / ____
INVOICE:	PAYMENT:	
INVOICE NUMBER: _____	PAYMENT AMOUNT: <input type="checkbox"/> \$ 750.00 <input type="checkbox"/> \$3,000.00	
DATE CREATED: ____ / ____ / ____	DATE RECEIVED: ____ / ____ / ____ BY: _____	
BY: _____	<input type="checkbox"/> CARD <input type="checkbox"/> CASH <input type="checkbox"/> CHECK # _____	

**APPLICANT SIGNATURE** (SIGN IF DIFFERENT THAN OWNER)

As the applicant, I certify that all information given on this petition form and accompanying documentation are in all respects true and correct to the best of my knowledge and belief.

APPLICANT SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**PROPERTY OWNER/PETITIONER(S) SIGNATURE**

I/We, the undersigned, swear that upon this oath, affirm that the foregoing petition and accompanying documentation are in all respects true and correct to the best of my knowledge and belief and that the preceding reasons stated for the Petition to Vacate are a result of good faith understanding and intent.

PROPERTY OWNER SIGNATURE: [Signature]

DATE: 8/8/22

PROPERTY OWNER SIGNATURE: \_\_\_\_\_

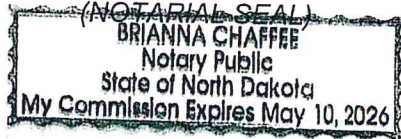
DATE: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_

**PROPERTY OWNER NOTARY**

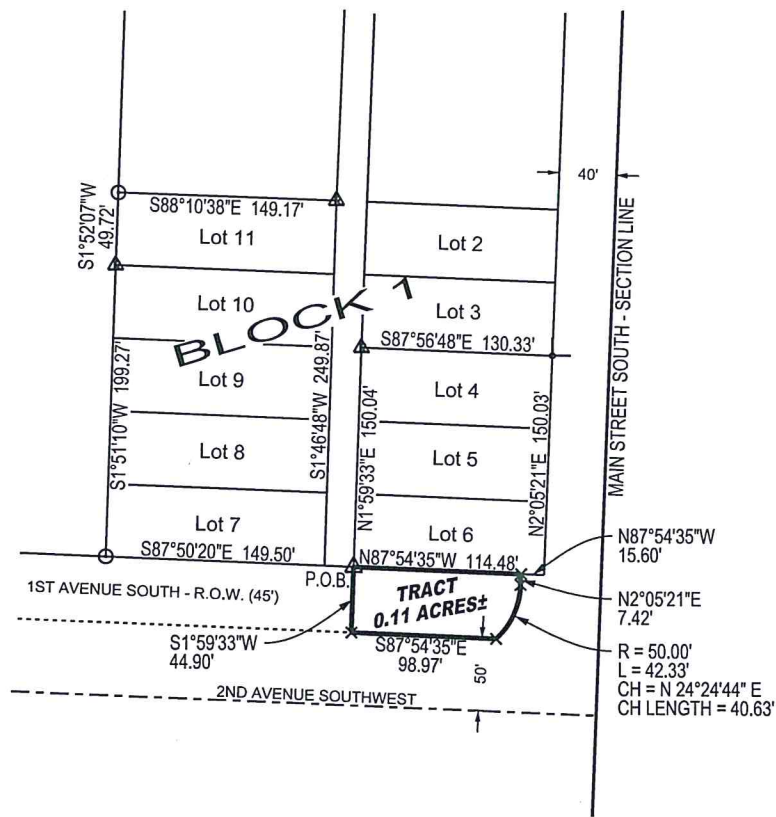
On this 8<sup>th</sup> day of August, 2022 before me, the undersigned, a notary public for the state of North Dakota, personally appeared, Curtis Moen known to me to be the person(s) who executed the certificate in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first written above.

[Signature]  
Notary Public

Notary Public for the state of ND  
Residing at Watford city  
My Commission Expires \_\_\_\_\_



**RIGHT-OF-WAY VACATION EXHIBIT**  
 A TRACT IN SAX'S ADDITION  
 IN THE SE1/4NE1/4 OF SECTION 24 TOWNSHIP 150 NORTH - RANGE 99 WEST - 5TH P.M.  
 CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA



**PROPERTY DESCRIPTION**

A TRACT OF LAND IN SAX'S ADDITION IN THE SE1/4NE1/4 OF SECTION 24, T150N, R99W, 5TH P.M., CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA.

BEGINNING AT THE SOUTHWEST CORNER OF LOT 6 OF BLOCK 1 OF THE SAX'S ADDITION TO THE CITY OF WATFORD CITY, NORTH DAKOTA; THENCE S1°59'33\"W, A DISTANCE OF 44.90 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF 1ST AVENUE SOUTH AS SHOWN ON THE PLAT OF SAX'S ADDITION, DOC. #125295; THENCE S87°54'35\"E, ALONG SAID RIGHT-OF-WAY LINE, A DISTANCE OF 98.97 FEET; THENCE ALONG A CURVE TO THE LEFT, HAVING A RADIUS OF 50 FEET, A DISTANCE OF 42.33 FEET; THENCE N2°05'21\"E, A DISTANCE OF 7.42 FEET TO THE SOUTH LINE OF SAID LOT 6; THENCE N87°54'35\"W, ALONG SAID SOUTH LINE, A DISTANCE OF 114.48 FEET TO THE POINT OF BEGINNING.

SAID TRACT CONTAINS 0.11 ACRES MORE OR LESS AND IS SUBJECT TO ANY EXISTING EASEMENTS AND RIGHT-OF-WAY.

I, DUSTIN JORDAN, REGISTERED LAND SURVEYOR NO. 10478, IN THE STATE OF NORTH DAKOTA ON THE BASIS OF MY KNOWLEDGE, INFORMATION, AND BELIEF, DO HEREBY CERTIFY THAT AT THE REQUEST OF SAID OWNER(S), THE SURVEY REPRESENTED BY THIS DRAWING IS IN ALL RESPECTS CORRECT, AND WAS MADE BY ME OR UNDER MY DIRECT SUPERVISION, ON THE GROUND, TO THE NORMAL STANDARD CARE OF PROFESSIONAL LAND SURVEYORS PRACTICING IN THE STATE OF NORTH DAKOTA. THIS SURVEY DOES NOT CONSTITUTE A TITLE SEARCH TO DETERMINE OWNERSHIP OR EASEMENTS OF RECORD AS PERFORMED BY MYSELF OR BY BROSZ ENGINEERING.

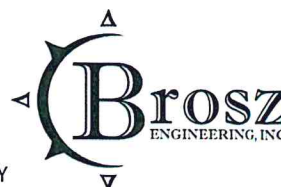


SCALE  
1" = 100'

- = REBAR & CAP SET
- ▲ = REBAR & CAP FOUND
- △ = REBAR FOUND
- = PIPE FOUND
- ⊥ = NAIL FOUND
- x = COMPUTED
- = SECTION LINE
- = EXISTING PROPERTY LINE
- = AREA TO BE VACATED
- - - - - = RIGHT-OF-WAY LINE

DUSTIN JORDAN R.L.S. 10478

N.D. STATE PLANE - NORTH ZONE  
 GROUND DISTANCES SHOWN  
 C/F: 0.9998485  
 PROJECT NO. 2206136  
 PERSON AUTHORIZING SURVEY: CITY OF WATFORD CITY



**NOTICE OF PUBLIC HEARING**

A Petition to Vacate a portion of 1st Street S in Watford City has been received and accepted by the City Council on September 6th 2022. The City of Watford City Council will hold a Public Hearing on Monday, November 7th, 2022, at 6:00 P.M. The meeting will be held in the Heritage Room at City Hall located at 213 2nd St NE. The proposed agenda item will be available to the public for review and duplication at City Hall from 8:00 A.M. to 5:00 P.M., Monday through Friday.

The Public Hearing will be held to hear comments on the following agenda item:

1. Petition to Vacate – Right of Way, submitted by the City of Watford City, for property located NW of Main Street S and 2<sup>nd</sup> Avenue SW, in Watford City. A petition to vacate a portion of the 1<sup>st</sup> Ave S right of way is under consideration.

Dated this 7th day of September 2022.

---

Peni Peterson – City Auditor  
The City of Watford City

PUBLISH: McKenzie County Farmer

RUN: 10/05/22, 10/12/22, 10/19/22, 10/26/22, 11/02/22

N.D.C.C. § 44-04-20



## McKenzie County Economic Development Strategic Planning Update

### TO DATE:

- County Commission approved up to 4 positions for 2023 economic development budget
- Pioneer Museum has decided to move its exhibits to the new Heritage Park building Nov-January which will free up the loft space at the Long X Visitors Center; Pioneer Museum will still manage and staff the gift shop and visitor information desk.
- In September, Economic Development Director position was written, approved and posted. In October, Daniel Stenberg was hired as Economic Development Director position.
- Communications and Technology Specialist position drafted and classified as of Nov 1.
- Exploring office space opportunities with the goal of having like entities under the same roof for better exchange of information.

### DRAFT FUTURE/GOAL:

- November 7 City of Watford City meeting: update council on 2023 plans, discuss Long X Visitor Center loft space as potential office space, agree on what the ask to the County would be for the space.
- November 15 County Commission meeting:
  - Request that Communications and Technology Specialist position authorized by County Commission and posted
  - Discuss office space needs and the availability of the loft of the Long X Visitors Center
  - Talk about 2023 plan for the other two potential positions: Economic Development Specialist and Community Marketing Coordinator
- November 15 JDA meeting continue discussions on long-term trajectory plans
- December/January: have Communications and Technology Specialist position filled—ideally in December so there can be some overlap with Arts and Events Tourism representative (Jessie Veeder) 30 hour/week contract ends; we plan for this to end December 31, unless the Communications and Technology Specialist position is not filled in December. If it needs to extend into January, seek to allow for 2 week overlap with Jessie. Once the communications position is hired the plan is for Jessie to become employed as contract director of Long X Arts Foundation once the contract with the county ends.
- December 6: have all renovations expenses accounted for and seek approval for proceeding from County Commission
- January 1, 2023: Tourism and Promotions representative (Doug Bolken) 20 hour/week contract position extended until March 2023
- Jan-March 2023: seek commission approval for posting, then advertise and interview for Economic Development Specialist position
- March/April 2023: fill Economic Development Specialist position

- March 2023: evaluate if we need to hire Full Time Community Marketing Coordinator or extend Tourism and Promotions representative contract

**2023 STAFFING:**

- Economic Development Director (Daniel Stenberg–hired October 2022)
- Communications and Technology Specialist (looking to hire in December 2022)
- Economic Development Specialist (looking to hire in Feb-March 2023)
- Community Marketing Coordinator (depending on workload demands, make decision in March/April 2023 whether to hire a FT Community Marketing Coordinator or keep on with part time 20 hour/week contract (Doug Bolken).

City of Watford City Workforce Development Director (Vawnita Best) would work together with County staff but remain a City of Watford City employee utilizing the 2023 city budgeted funding of \$200,000 for salary and applicable budget items.

The county’s 2023 budget allows for up to 4 full time positions. Since the availability, viability and costs were unknown at that time, there were no funds budgeted for Long X Visitor Center loft renovations–this would have to be a special, one-time ask. Arnegard and Alexander’s \$25,000/each contribution in 2023 to McKenzie County Economic Development would go towards paying utilities and janitorial expenses at Long X Visitors Center for 2023.

**REQUEST:**

Agreement between City of Watford City and McKenzie County for McKenzie County to provide funds for renovation of Long X Visitors Center loft for 6 office spaces and conference space. This would be for the 4 McKenzie County Economic Development positions, 1 City of Watford City employee (Workforce Development Director), and space for the Small Business Development Center to meet with clients about 2 days a week. In turn, the City would provide McKenzie County a 10 year lease, with options for 5 year future renewals at \$1/year lease for the space, with the county responsible for the utilities/janitorial.

## Rough Rider Center Updates

November 2022

### Facility Updates

1. Roundabout Sign
  - a. Currently offline. The fiber option was not cost effective, multiple underground infrastructure components to work around and a costly yearly access fee.
  - b. The cellular modem equipment has been ordered (about 3-4 weeks out).
  
2. Access Controls (FOB system)
  - a. I have been in contact with Johnson Controls to discuss additional entrance access points (L-4 / L-5 / L-6). I am anticipating a call later this week for a follow up.
  
3. Hockey Wing: This key system was changed out on 11/1/2022.
  
4. Handrail Modification: We are still waiting for a sample to proceed on this modification
  
5. Water Softeners:
  - a. Titanium Plumbing was in the building this past month installing the water softeners and brine tanks (Pool & Arena locker rooms / kitchen etc. / restrooms / hockey wing – locker rooms & restrooms etc.).
  - b. The R.O. water system was installed on 10/21/2022 in the coffee shop 10/21/2022.
  - c. We are looking at salt supplier to finishing bringing everything online.
  
6. Washer / Dryer:
  - a. We are on Titanium Plumbing list to get these items installed as soon as they have an opening.
  
7. Convention Center:
  - a. There are currently 3 floor / wall boxes that are off line. Tricorne was here last week to trouble shoot the floor boxes. They determined that three of the cards in the floor boxes have gone bad. The ship time on these replacements is currently out one year. We are looking to see if there is a third-party vendor that we could these from sooner.
  
8. Boiler Venting - Leaks:
  - a. Johnson Controls did a site visit and has contacted Mowbray and Sons (HVAC) for a solution. Still waiting on a solution from Mowbray.

9. Tunnel & Hockey Glass Doors: We received a quote from Fargo Glass for these two doors to have mullions put in them to prevent them from being jerked open. We are working with them to get on their schedule asap.

10. Generator:

- a. The annual maintenance service was completed 9/30/2022.
- b. Planning a load and transfer switch test soon.

13. Security Cameras: a. Working with RTC to get a quote for additional cameras and training.

14. Windows: We currently have two windows broken. We received a quote from Fargo Glass on replacement of each window. We are waiting on another quote from Cascade Glass to decide which way to go.

## Events

- **October Events-**

Convention Hall/Large Events in the Fieldhouse/Arena –

- 60 outside bookings for the month of October with 2500 in attendance. October was very busy with a lot of safety meetings. We had meetings booked in every space that was available most of the days (Pool Party Room/Classroom/back space by the coffee shop/ arena/ fieldhouse/ and the Convention Hall)

Events held in October:

- October 15<sup>th</sup>- was our annual Fall Fest event. We have record attendance of 780.
- October 29<sup>th</sup>- We had our first Junior High Wrestling Tournament of the season. There were 5 teams in attendance for this tournament.
- On October 21<sup>st</sup> we had a family movie night in the concourse. We partnered with McKenzie County Community Coalition to make this a free event. We had about 10 families in attendance.
- We also had Pheasants Forever and the NRA banquet in October, both events went very well.

- **Upcoming Events-**

- November 5<sup>th</sup>- High School Cheer competition here at the RRC. There will be 4 schools in attendance for this event.
- November 13<sup>th</sup>- NDSU 4H Banquet
- November 19<sup>th</sup>- Shanco Christmas Party
- December 2<sup>nd</sup>- Jingle Bell Jog/ Bantam Hockey Tournament
- December 3<sup>rd</sup>- Christmas Fest/ Bantam Hockey Tournament/Enerplus Christmas Party
- December 7<sup>th</sup>- Chord Energy Safety Summit (800 people)/ Wescom Christmas Party
- December 8<sup>th</sup>- Ion Christmas Party
- December 9<sup>th</sup>- Targa Christmas Party
- December 10<sup>th</sup>- Mountain Plains Christmas Party
- December 15<sup>th</sup>- Johnsons Corner Soup Supper and Sweets Auction
- December 16<sup>th</sup>- McKenzie Electric Christmas Party/Squirt Hockey Tournament
- December 17<sup>th</sup>- Harlows Christmas Party/Filipino Christmas Party/Tiger Well Christmas Party/ Squirt Hockey Tournament

Peni Peterson  
City Auditor  
City of Watford City  
October Report to City Council

Rounds of Golf

- Rounds of this year is @ 13,800 rounds which is up substantially from approx. 9000 rounds last season.

Junior Golf and Player Development programs.

- Have been in contact with either the Physical Education Instructors or Administrators at Badlands Elementary, Fox Hills Elementary and Alexander Public School we will be promoting the game of golf at these facilities. We are excited to have golf introduced to their student’s curriculum. I need to get back to the schools to set up scheduling for this winter.

Outings

October 2022

- 1<sup>st</sup> Allen Shelly Memorial

The Allen Shelly memorial was a successful event despite the severe wind and low temperatures. The committee has requested the event be moved up in the season for a more enjoyable weather.

Reminder to all that now is the time to book your events for the 2023 golf season. Priority will be given to the those outings who have had dates booked from the previous year.

Golf Course Maintenance

We are very thankful for the work the at Dusty Phillips has put in and taking the bull by the horns with this project of putting the bed to sleep.

Completed projects

- Tee boxes were aerified (cores pulled)
- Applying Gypsum to the greens to lower the salt levels below the root base.
- Verticutting the greens to remove thatch to enable the green to breathe and allow the crowns of the plant to find their way into the sand base.
- Fertilizing of the fairways and tees to prepare them for next spring.
- Spraying of fungicide on the greens before the snow fall last month which prevented snow mold and other unwanted diseases.

## Jobs to be completed

- Spraying of Trans film, a fungicide that is a wax like coating to protect the greens in the winter as well as to attract heat in the spring to give a needed kick start to the growth of our greens before we open in April.
- Top Dressing of the greens for protection of the putting surface as well as to cover the crowns of the plant itself.
- Besides being protective maintenance, this will allow the putting surface to be much truer and in better playing condition in the spring as well.
- With the sand that is remaining we plan to top dress the practice tee and other tee boxes to level them off as well as to replace the clay that was removed with the coring process.
- Covering the Greens to be decided when the ground temperatures are low enough to ensure no further growth will occur. We will be approaching public works as well as volunteers in the community to assist us with this process.

Repairing holes Four and Six.

### Hole 4

As of now after extensive testing by Justin Smith from Public Works a leak could not be found. Steps are now being taken to repair the 4<sup>th</sup> fairway. We have been in contact with Kevin Norby and are waiting for a recommendation from him for a suitable contractor to repair and make the fourth hole playable as soon as possible.

### Hole 6

Nov.1<sup>st</sup> Justin Smith will be approaching experts in the field to investigate the possibility of utilizing ground penetrating radar to take pictures of the problem. This will allow us to find out what the issue is. After we find out the root of the problem, we will be to take the appropriate measure to repair it.

Any questions, please let me know

Tony

Watford City



**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**

## Police Department Update

October 2022

Monthly statistics

Calls for Service: 1216 compared to 1138 (2021)

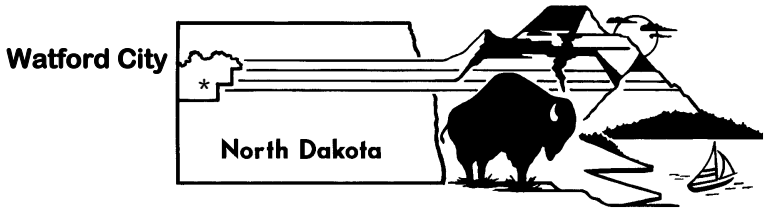
Cases: 130 compared to 108 (2021)

Top incidents/arrests

- 49 DUI investigations (**29 DUI Arrests**)
- 0 Sex offenses
- 15 Drugs & paraphernalia
- 22 Disorderly Conduct / Disturbances / Fights (6 arrests made)
- 21 Traffic crashes – Hit and Run (3), Injury (2), Fatal (0), Property (16)
- 12 Theft (6), Burglary (0), Fraud (5), Stolen vehicle (1)
- 23 DUS/R
- 14 Medical assists
- 26 Warrants (12) / Warrant service attempts (26) / Search Warrants (3)
- 14 Domestic violence (12) / Assaults (2) – Arrests Made (7)

Department updates

- Armor – storage upgrades needed for additional video storage
- NRA Banquet
- Hockey Banquet
- Pheasants Forever
- Wildlife Management – started 9/1/2022 (42 licenses requested) (23 hunters)
- ATV PROJECT
  - \$25,000 donation – ONEOK
  - \$25,000 donation – American Legion
  - \$7,374 donation – Hess
  - \$3,000 donation – Jones Contractors
  - \$1,000 donation – Estis Compression
  - \$500 donation – Coborns Inc
  - \$373 donation – Long X Bottle Shop
- Kyle Ruggles - resignation
- Zachary Weldon - resignation



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Alarm tracking and false alarm fee update

- Alarms: 9 total / 2 false
  - Burglary – 5 alarm calls / 2 false
  - Fire – 3 alarm calls / 0 false
  - Panic – 0 alarm calls / 0 false
  - Medical 0 alarm calls / 0 false
  - Robbery – 0 alarm calls / 0 false
  - Unknown alarms – 2 alarm calls / 0 false

Personnel update

- **6 officer vacancies – currently for 2022 to reach (29 sworn)**
- **Positions:**
  - Lieutenant
  - SRO (3<sup>rd</sup>)
  - 4 – patrol officers
- **Tentative Employment offer (Benjamin Green – CSO) Nov. 15**
- **Tentative Employment Offer (Tahlia Norman – Patrol Officer) Dec. 1 or 15**

K-9 Program update

- 2 total deployments
- Assist NDHP

Commercial Motor Vehicle Enforcement:

- Overweight citations (2)
- Trucks weighed (2)
- Total CMV Contacts: 17
- Overweight fees - \$1,580
- LoadPass Permits: 152 - \$8,429.08



Watford City



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**Fleet update**

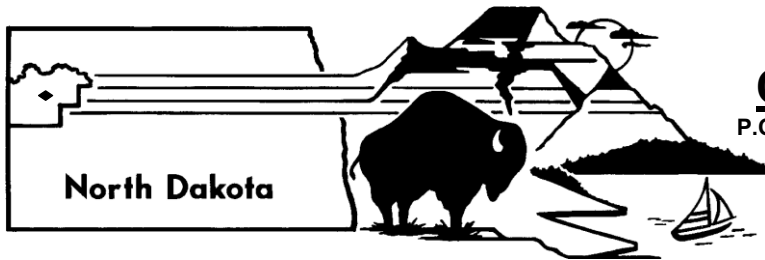
- 2022 Ford Interceptor – Guardian, should be arriving soon.
- Equipping (2) Dodge Durangos for 2022 since 2 tahoes will not arrive until 2023
- 2 Tahoes on order. (arrival 2023)

**Training Update**

- Planning Mental Health 1<sup>st</sup> Aid Training for PD – funded through McKenzie County Community Coalition DECEMBER 15<sup>th</sup> & 20<sup>th</sup>
- Internet Crimes Against Children (Investigators)
- In-Service Courses
- Taser Instructor (Sgt Forstie)
- Street Cop Training (Ofc. Anderson)

	Manufacture	Sell	Possess	Use	Other
COCAINE	0	0	1	0	0
HALLUCINOGEN	0	0	0	0	0
HEROIN	0	0	0	0	0
MARIJUANA	0	0	0	0	0
METHAMPHETAMINE	0	1	2	0	0
NARCOTIC EQUIPMENT	0	0	6	0	0
OPIATES/OPIOIDS	0	1	0	0	0
OTHER	0	2	1	0	0
STEROIDS	0	0	1	0	0

**Arrests by Drug Activity**



**PLANNING AND ZONING COMMISSION  
MEETING AGENDA  
Monday, October 31st, 2022  
6:00 PM City Hall, Heritage Room**

- **CALL TO ORDER REGULAR MEETING**
- **APPROVE AGENDA**
- **APPROVE MINUTES**

September 26th, 2022 - Meeting

- **CALL TO ORDER PUBLIC HEARING**

The Public Hearing will be held to hear comment on the following:

1. Land Use Application – Zone Change, submitted by Stenehjem Development, for Fox Hills Village, Block 3, Lots 114 through 138. An application has been submitted to rezone from R-3 (Medium Density Residential District) to R-T (Townhome Residential District).

- **CLOSE PUBLIC HEARING**
- **CONTINUE REGULAR MEETING**

2. Division of Land Application – Subdivision Final Plat, submitted by The City Watford City, for property located in the SW ¼ of Section 21, T150N, R 98W. An application for the Matrix Subdivision has been submitted to subdivide the property into two (2) Blocks and a total of eight (8) Lots.

- **PERMIT RECORDS**

September-October Permits

- **OLD BUSINESS**
- **NEW BUSINESS**
- **ADJOURNMENT**



## **PLANNING AND ZONING COMMISSION MEETING MINUTES Monday, October 31st, 2022**

The regularly-scheduled meeting of the Watford City Planning & Zoning Commission was held on Monday, October 31, 2022, at City Hall in the Heritage Room. In attendance: Chairman Jesse Lawrence, Vice Chairman Gregg Schuetze, and Commission Members Marco Pelton, Troy Knutson, Ross Sundeen, Jacob Jellesed. Also in attendance: Principal Planner Jake Walters, Planning Administrative Assistant Kayla Grace, City Building Inspector Steve Williams, and City Attorney Wyatt Voll.

With the above-mentioned present, the regular meeting hearing was called to order at 6:00 P.M. by Chairman Lawrence.

1. Call for new or old business.
2. Call to approve agenda.

*Agenda was reviewed as presented. New business item for changing the December meeting date presented by City Attorney Voll.*

**MOTION: Pelton, SECOND: Knutson to Approve the Agenda as amended.**

**VOICE VOTE:**

**AYES: all in favor**

**NAYS: none**

1. Call to approve September 26, 2022 Meeting Minutes.

*Minutes were reviewed as presented. No additional comments or changes.*

**MOTION: Jellesed, SECOND: Schuetze to Approve Minutes.**

**VOICE VOTE:**

**AYES: all in favor**

**NAYS: none**

Call to order Public Hearing at 6:04 P.M. by Chairman Lawrence.

Under consideration was the following Agenda item:

**1. Land Use Application – Zone Change, submitted by Stenehjem Development, for Fox Hills Village, Block 3, Lots 114 through 138. An application has been submitted to rezone from R-3 (Medium Density Residential District) to R-T (Townhome Residential District).**

*Walters went over the application in detail and noted that the reason for the application is to bring the zoning into conformance with the current intended use and constructed buildings.*

*Chairman Lawrence inquired if the density would remain the same for the area and Walters answered that yes, the density would remain the same and the zone change from R-3 to R-T would not change the density. The only meaningful change was to allow for individual ownership of portions of townhomes/rowhomes versus an entire building being owned by a single entity and rented out.*

*There were no additional comments or questions.*

**MOTION: Sundeen, SECOND: Pelton to recommend Approval**

There are no recommended conditions.

**ROLL CALL VOTE:**

**AYES: Knutson, Sundeen, Schuetze, Lawrence, Pelton, Jellested**

**NAYS: none**

**MOTION: CARRIED**

**CLOSE PUBLIC HEARING:** 6:07 PM by Chairman Lawrence

**CONTINUATION OF REGULAR MEETING:**

**2. Division of Land Application – Subdivision Final Plat, submitted by The City Watford City, for property located in the SW ¼ of Section 21, T150N, R 98W. An application for the Matrix Subdivision has been submitted to subdivide the property into two (2) Blocks and a total of eight (8) Lots.**

*Walters explained how only a minor change had taken place since last month; McKenzie Electric has no facilities on the property and has been removed, at their request, as a signatory. Other than that, no changes have been proposed and City staff, as well as the County Recorder’s office is comfortable proceeding. Walters reminded the Commission members that lots 4 and 5 will house the Wolf Pup Daycare Fox Hills facilities and the remaining large-lot parcels will be available for future development.*

*There were no additional comments or questions.*

**MOTION: Pelton SECOND: Schuetze to recommend Approval**

Approval shall be contingent upon the following conditions:

1. The Subdivision Plat must follow all regulations as set forth within the City of Watford City Municipal Code of Ordinances pertaining to Subdivision Regulations

and the Approval of Plats: Chapter XV, Article XXX, Sections 5 & 6;

- 2. The approval of a subdivision plat shall expire twelve (12) months from the date of approval. During those twelve (12) months after approval, the final plat shall be recorded at the McKenzie County Recorder's Office. An extension of a final plat may be granted once for a total period of not more than twelve (12) additional months. A request for extension must be made in writing not more than thirty (30) days after the expiration of the original approval. An extension of approval may be only granted if the final plat requires no modification, including owners and lienholders' signature (to be proven by an up-to-date title option or title insurance policy), and remains consistent with the purpose and intent of the originally approved final plat. If the approval of a final plat expires and an extension to the approval is not, or cannot be granted, a new application for the final plat must be filed and approved.

**ROLL CALL VOTE:**

**AYES: Jellesed, Pelton, Knutson, Sundeen, Schuetze, Lawrence**

**NAYS: none**

**MOTION: CARRIED**

**PERMIT RECORDS:**

*Reviewed permit records as presented. No additional comments or discussion.*

**NEW BUSINESS:**

*Walters explained that the current December meeting date falls on Monday, December 26th and asked what later dates might work better for Commission members? City Attorney Voll stated he would be out of town through the 27<sup>th</sup> of December and Pelton noted he would be out of town that entire week, but would be able to call in for the meeting. Thursday, December 29 seems to be the date that would work best for the majority. Pelton reiterated he would be out of town, but that he was willing and able to call in. It was decided to move the meeting to Thursday, December 29<sup>th</sup>.*

**OLD BUSINESS:**

None

**ADJOURNMENT:** 6:12 PM      **MOTION by Sundeen**

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

Monday, November 28th, 2022, at 6:00 PM

\_\_\_\_\_  
Jesse Lawrence, Chairman

\_\_\_\_\_  
Jake Walters, Principal Planner

1.

# Land Use Application

*Zone Change*

Stenehjem Development



# 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  
*Celebrating 100 Years - 2014*  
 cityofwatfordcity.com

October 18, 2022,

**STAFF REPORT**  
**Land Use Application: Zone Change**  
**Fox Hills Village Block 3**

**APPLICANT:**

Stenhjem Development LLP

**PROPERTY OWNERS:**

Stenhjem Development LLP  
 PO BOX 607  
 Watford City, ND 58854

**PROPERTY LOCATION:**

Block 3 Fox Hills Village

**REQUEST:**

A Land Use Application: Change of Zone, redistricting from R-3 (Medium Density Residential District) into R-T (Townhome Residential District).

**CURRENT ZONING:**

R-3

**CURRENT USE:**

The property is currently being developed with residential townhome units.



**SITE DEVELOPMENT:**

Access: *The property is accessible from Kay’s Court SE.*

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

Water: *The property does have access to City water.*

**SURROUNDING LAND USE:**

North: Zoning – C-1 (General Commercial District) and CF (Community Facilities)  
Use – Vacant land and Linear Park acreage

East: Zoning – R-4 (High Density Residential)  
Use – McKenzie Village Apartments

South: Zoning – CF (Community Facilities) and RT (Townhome Residential District)  
Use – Linear Park acreage

West: Zoning – CF (Community Facilities)  
Use – Linear Park acreage

**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

ARTICLE XIII(A) – R-T Townhome Residential District

SECTION 1. - INTENT:

The "R-T" Townhome Residential District is intended for the purpose of allowing townhome/medium- to high-density multi-family dwellings that are intended for ownership by the inhabitants.

**DISCUSSION:**

The applicant is requesting the change of zone in order to facilitate sales to individual buyers and align with the existing lotting across the overall project. The existing zoning would only allow for townhome buildings, located on larger lots, with no ownership partitioning along common walls. (i.e., one structure with multiple units owned by an entity and rented out versus two entities each owning half a townhome building.)

The requested change in zone is consistent with the overall area’s development towards dwellings intended for individual ownership. This is mainly a housekeeping exercise to bring the zoning in line with the intended use/build-out.

**RECOMMENDATION:**

It is the recommendation of City Planning Department staff to **APPROVE** the Land Use Application.

There are no recommended conditions.

**PLANNING DEPARTMENT STAFF CONTACTS:**

Jake Walters	Kayla Grace
jwalters@nd.gov	kagrace@nd.gov
(701) 444-8402	(701) 444-8406

FOR INFORMATIONAL PURPOSES ONLY

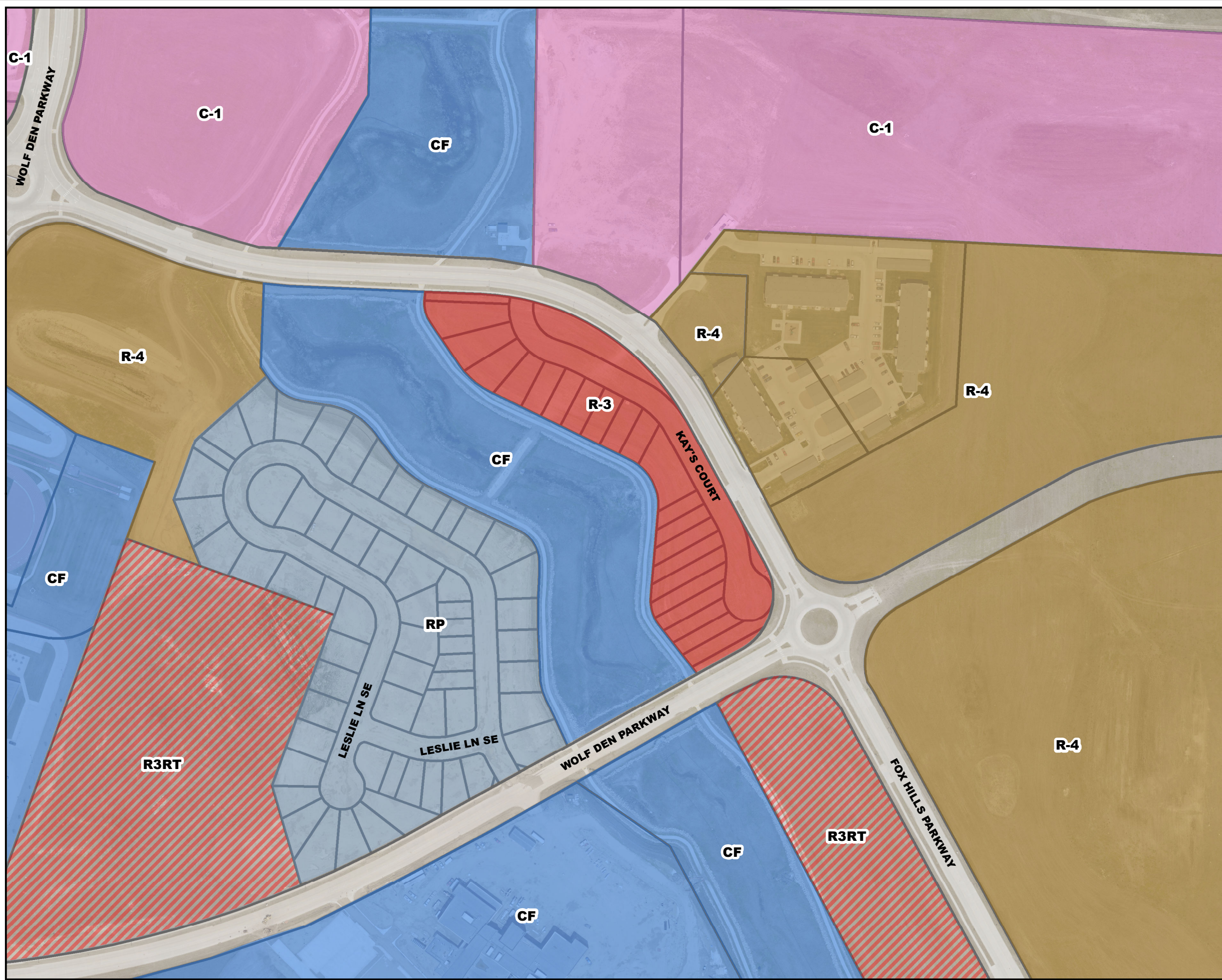
# Planning Department - GIS

Watford City, North Dakota

Existing Zoning Exhibit

DRAFTED  
Jake Walters

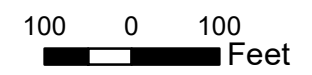
DATE  
10/28/2022



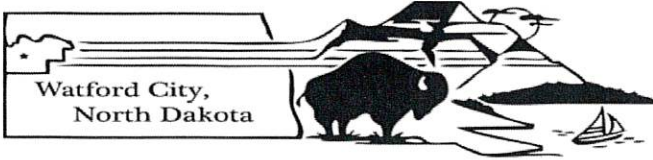
**Legend**

**Existing Zoning**

- C-1
- CF
- R-2
- R-3
- R-4
- RT
- RP
- Parcel



Note: Any reliance upon this map is at user's own risk. Watford City does not warrant the map or its features are either spatially or temporally accurate or fit for a particular use.



City of Watford City  
PO Box 494  
213 2nd St NE  
Watford City, ND 58854

CUSTOMER INVOICE

**PAID**  
09/28/22  
check pmt

STENEHJEM DEVELOPMENT  
PO BOX 607  
100 N MAIN ST  
WATFORD CITY ND 58854

Customer # 260

---

**INVOICE NUMBER:** 5578  
**INVOICE DATE:** September 28, 2022  
**DETAILS:** Land Use Application - Zone Change R-3 to RT  
 Fox Hills Village Block 3 Lots 15 & 16 (now lots 114-138)

---

**CHARGES**

**PRODUCTS AND SERVICES:**

PZ01-PLANNING & ZONING REIMBURSEMENT - 09/28/2022	300.00
Zone Change R-3 to RT	
Total	300.00



THE CITY OF WATFORD CITY  
213 2<sup>ND</sup> 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 INFORMATION

OWNER NAME(S): Stenehjem Development LLP	PHONE NUMBER: 701-578-5004	EMAIL: dpankow@fibt.com
MAILING ADDRESS: PO Box 607 Watford City ND 58854		

## APPLICANT INFORMATION

Same as Owner

APPLICANT NAME: Stenehjem Development LLP	PHONE NUMBER: 701-578-5004	EMAIL: dpankow@fibt.com
MAILING ADDRESS: PO Box 607 Watford City ND 58854		

## DEVELOPER INFORMATION

DEVELOPER NAME: Stenehjem Development LLP	PHONE NUMBER: 701-578-5004	EMAIL: dpankow@fibt.com
MAILING ADDRESS: PO Box 607 Watford City ND 58854		

## PROPERTY INFORMATION

PROPERTY ADDRESS: Previously Lot 15 and 16 Block 3 FHV	CURRENT ZONING: R3	PROPOSED ZONING: RT
PARCEL NUMBER(s): See Attached	LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE)	

## DESCRIPTION Please give a brief description of the proposed variance.

Lots 15 and 16 Block 3 FHV was split into several lots to construct twinhomes. New lot numbers are 114 through 138  
Block 3 Fox Hills Village - see attached

## 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: 9 / 19 / 22
APPLICANT PRINT NAME: Kira Stenehjem Noll- Stenehjem Development LLP	APPLICANT TITLE: Partner

**PROPERTY OWNER(S) AFFIDAVIT**

I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.

PROPERTY OWNER SIGNATURE:  
Kira Steneheim Nell

DATE:  
9 / 19 / 22

PROPERTY OWNER SIGNATURE:  
\_\_\_\_\_

DATE:  
\_\_\_\_ / \_\_\_\_ / \_\_\_\_

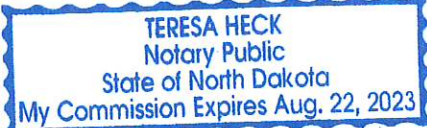
**PROPERTY OWNER NOTARY**

On this 19<sup>th</sup> day of September 2022 before me, the undersigned, a notary public for the state of North Dakota, personally appeared, Kira Steneheim Nell 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.

Teresa Heck  
Notary Public

(NOTARIAL SEAL)

Notary Public for the state of North Dakota  
Residing at Watford City  
My Commission Expires \_\_\_\_\_



**▼ OFFICE USE ONLY ▼**

- .PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN
- VICINITY MAP
- LEGAL DESCRIPTION
- JUSTIFICATION LETTER
- 

LEGAL NOTICE DATES:  
\_\_\_\_ / \_\_\_\_ / \_\_\_\_  
\_\_\_\_ / \_\_\_\_ / \_\_\_\_

MEETING DATES:  
PLANNING COMMISSION: \_\_\_\_ / \_\_\_\_ / \_\_\_\_  
CITY COUNCIL: \_\_\_\_ / \_\_\_\_ / \_\_\_\_

MAILED ADJACENT PROPERTY OWNER NOTICES

INVOICE:  
INVOICE NUMBER: \_\_\_\_\_  
DATE CREATED: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ BY: \_\_\_\_\_

PAYMENT: **\$300.00**  
DATE RECEIVED: \_\_\_\_ / \_\_\_\_ / \_\_\_\_ AMOUNT: \$ \_\_\_\_\_  
 CARD    CASH    CHECK # \_\_\_\_\_

Parcel Number	Description
82-31-31140	lot 114 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31150	lot 115 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31160	lot 116 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31170	lot 117 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31180	lot 118 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31190	lot 119 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31200	lot 120 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31210	lot 121 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31220	lot 122 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31230	lot 123 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31240	lot 124 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31250	lot 125 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31260	lot 126 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31270	lot 127 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31280	lot 128 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31290	lot 129 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31300	lot 130 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31310	lot 131 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31320	lot 132 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31330	lot 133 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31340	lot 134 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31350	lot 135 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31360	lot 136 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31370	lot 137 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)
82-31-31380	lot 138 Blk 3 Fox Hills Village (was Lot 15 & 16 FHV)

# REPLAT OF LOTS 15, 16, AND 108 OF BLOCK 3 OF THE FOX HILLS VILLAGE NOW KNOWN AS LOTS 114 - 139 OF BLOCK 3 OF THE FOX HILLS VILLAGE

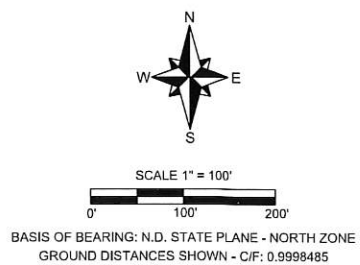
AS LOCATED IN THE NW1/4 OF SECTION 21  
TOWNSHIP 150 NORTH - RANGE 98 WEST - 5TH P.M.  
MCKENZIE COUNTY, NORTH DAKOTA



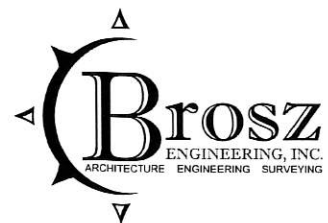
Line Table					
Name	Length	Direction	Name	Length	Direction
L1	25.18	S 35°04'06" E	L45	29.95	S 4°50'22" W
L2	13.47	S 35°04'06" E	L46	16.01	S 38°02'01" E
L3	52.85	S 80°44'16" E	L47	35.45	S 38°02'01" E
L4	12.52	S 80°44'16" E	L48	35.45	S 38°02'01" E
L5	12.50	S 36°20'54" E	L49	35.61	S 38°02'01" E
L6	46.74	S 36°20'54" E	L50	20.25	S 38°02'01" E
L7	61.87	S 62°33'03" E	L51	194.95	S 87°38'15" E
L8	40.04	S 62°33'03" E	L52	164.21	N 76°06'20" E
L9	6.30	S 62°33'03" E	L53	144.83	N 58°17'01" E
L10	65.97	S 65°10'08" E	L54	126.72	N 40°27'46" E
L11	59.54	S 65°10'08" E	L55	119.06	N 27°37'41" E
L12	24.86	S 1°09'56" E	L56	125.18	N 27°37'41" E
L13	58.81	S 3°19'33" W	L57	125.47	N 27°37'41" E
L14	12.54	S 3°19'33" W	L58	124.06	N 27°37'41" E
L15	59.52	S 1°01'53" E	L59	122.64	N 27°37'41" E
L16	13.65	S 1°01'53" E	L60	119.90	N 27°37'41" E
L17	58.35	S 2°24'57" E	L61	106.10	N 27°37'41" E
L18	36.33	S 2°24'57" E	L62	102.50	N 61°07'42" E
L19	49.27	S 25°12'35" E	L63	125.95	N 61°07'42" E
L20	67.45	S 25°12'35" E	L64	149.30	N 61°07'42" E
L21	340.16	N 61°02'57" E	L65	172.36	N 61°07'42" E
L22	8.92	N 61°02'57" E	L66	189.93	N 61°07'42" E
L23	106.16	N 61°02'57" E	L67	198.44	N 61°07'42" E
L24	380.30	N 28°52'18" W	L68	185.23	N 61°07'42" E
L25	113.00	N 87°38'15" W	L69	158.88	N 61°07'42" E
L26	17.57	N 87°38'15" W	L70	148.25	N 61°07'42" E
L27	262.85	N 87°38'15" W	L71	163.58	N 61°07'42" E
L28	194.78	S 7°20'51" W	L72	191.49	N 61°02'57" E
L29	20.03	S 5°32'44" W	L73	143.34	S 62°22'19" W
L30	44.03	S 34°34'08" E	L74	244.30	S 28°52'18" E
L31	73.29	S 34°34'08" E	L75	34.24	N 4°52'42" E
L32	6.90	S 63°59'33" E	L76	24.75	N 4°52'42" E
L33	71.12	S 63°59'33" E	L77	24.97	N 28°52'18" W
L34	50.02	S 63°59'33" E	L78	35.00	N 28°52'18" W
L35	50.02	S 63°59'33" E	L79	35.00	N 29°01'46" W
L36	50.02	S 63°59'33" E	L80	149.33	N 28°50'05" W
L37	50.02	S 63°59'33" E	L81	28.77	N 62°22'19" W
L38	50.02	S 63°59'33" E	L82	50.00	N 62°22'19" W
L39	28.97	S 63°59'33" E	L83	50.00	N 62°22'19" W
L40	5.86	S 4°50'22" W	L84	14.57	N 62°22'19" W
L41	42.08	S 4°50'22" W	L85	143.34	S 62°22'19" E
L42	42.08	S 4°50'22" W	L86	213.97	S 28°52'18" E
L43	42.08	S 4°50'22" W	L87	28.66	S 4°52'42" W
L44	42.08	S 4°50'22" W			

Curve Table							
Name	Radius	Arc Length	Chord Length	Tangent Length	Middle Ordinate	External Distance	Chord Direction
C1	110.00	23.85	23.80	11.97	0.65	0.65	S 41°16'46" E
C2	110.00	63.83	62.94	32.84	4.60	4.80	S 64°06'52" E
C3	160.00	61.53	61.15	31.15	2.95	3.00	S 69°43'18" E
C4	160.00	62.43	62.04	31.62	3.04	3.09	S 47°31'37" E
C5	250.00	31.14	31.11	15.59	0.48	0.49	S 39°54'58" E
C6	250.00	73.01	72.75	36.77	2.66	2.69	S 51°51'00" E
C7	250.00	10.19	10.19	5.09	0.05	0.05	S 61°23'01" E
C8	80.00	65.35	63.55	34.62	6.58	7.17	S 41°46'04" E
C9	80.00	24.02	23.93	12.10	0.90	0.91	S 9°45'58" E
C10	140.00	36.11	36.01	18.15	1.16	1.17	S 9°48'15" E
C11	140.00	19.59	19.57	9.81	0.34	0.34	S 21°12'04" E
C12	144.00	76.80	75.89	39.34	5.09	5.28	N 45°46'12" E
C13	144.00	149.19	142.61	82.07	18.89	21.75	N 0°48'34" E
C14	560.00	454.32	441.96	240.50	45.45	49.48	N 52°06'50" W
C15	560.00	25.01	25.01	12.51	0.14	0.14	N 76°38'07" W
C16	560.00	30.01	30.01	15.01	0.20	0.20	N 79°27'00" W
C17	560.00	65.02	64.98	32.55	0.94	0.94	N 84°18'41" W
C18	1040.01	90.49	90.46	45.27	0.98	0.98	N 85°08'43" W
C19	80.00	55.30	54.21	28.81	4.73	5.03	S 14°45'54" E
C20	185.00	16.93	16.93	8.47	0.19	0.19	S 37°11'28" E
C21	185.00	78.07	77.49	39.63	4.10	4.20	S 51°54'10" E
C22	115.00	21.12	21.09	10.59	0.48	0.49	S 58°43'56" E
C23	115.00	117.04	112.05	64.15	14.57	16.68	S 24°18'59" E
C24	90.00	11.65	11.65	5.84	0.19	0.19	S 14°07'47" W
C25	90.00	36.43	36.18	18.47	1.84	1.88	S 14°10'36" E
C26	90.00	19.26	19.22	9.67	0.51	0.52	S 31°54'12" E
C27	75.00	111.63	101.61	69.06	19.83	26.95	S 31°12'41" E
C28	425.00	85.14	85.00	42.71	2.13	2.14	S 68°06'40" E
C29	225.00	131.56	129.69	67.72	9.55	9.97	S 45°37'18" E
C30	225.00	98.44	97.65	50.02	5.36	5.49	S 16°20'18" E
C31	57.00	54.03	52.03	29.24	6.28	7.06	S 30°57'35" E
C32	57.00	156.52	111.78	284.34	45.60	232.99	S 20°32'59" W
C33	57.00	41.73	40.81	21.85	3.78	4.04	N 59°48'41" W
C34	57.00	35.95	35.35	18.59	2.81	2.96	N 20°46'16" W
C35	57.00	7.54	7.54	3.78	0.12	0.13	N 1°05'12" E
C36	170.00	16.81	16.81	8.41	0.21	0.21	N 2°02'43" E
C37	170.00	37.75	37.68	18.95	1.05	1.05	N 7°09'00" W
C38	170.00	35.54	35.47	17.83	0.93	0.93	N 19°30'02" W
C39	170.00	10.04	10.03	5.02	0.07	0.07	N 27°10'50" W
C40	170.00	25.90	25.88	12.96	0.49	0.49	N 33°14'12" W
C41	170.00	52.21	52.01	26.31	2.00	2.02	N 46°24'02" W
C42	170.00	21.28	21.27	10.65	0.33	0.33	N 58°47'08" W
C43	370.00	35.49	35.47	17.76	0.43	0.43	N 65°07'11" W
C44	370.00	38.64	38.62	19.34	0.50	0.50	N 70°51'32" W
C45	130.00	11.95	11.95	5.98	0.14	0.14	N 71°13'00" W
C46	130.00	43.21	43.01	21.81	1.79	1.82	N 59°03'37" W
C47	130.00	40.43	40.27	20.38	1.57	1.59	N 40°37'37" W
C48	130.00	40.44	40.27	20.38	1.57	1.59	N 22°48'20" W
C49	130.00	41.52	41.34	20.94	1.65	1.68	N 4°44'41" W
C50	130.00	16.32	16.31	8.17	0.26	0.26	N 8°00'05" W
C51	100.00	149.68	136.10	92.86	26.72	36.47	S 30°58'09" E
C52	400.00	80.13	80.00	40.20	2.01	2.02	S 68°06'40" E
C53	200.00	116.94	115.28	60.19	8.49	8.86	S 45°37'18" E
C54	300.00	176.71	174.17	91.00	12.92	13.50	S 11°59'48" E

● = REBAR & CAP SET  
 ▲ = PIN FOUND  
 x = COMPUTED  
 ——— = BOUNDARY LINE  
 - - - = SECTION LINE  
 - · - · - = QUARTER LINE  
 - - - - - = PROPERTY LINE  
 ······· = ORIGINAL BLOCK LINE  
 - - - - - = EXISTING UTILITY EASEMENT  
 - - - - - = NEW EASEMENT  
 - - - - - = NEW RIGHT-OF-WAY  
 DEDICATED PUBLIC R.O.W. = 1.33 ACRES ±  
 TOTAL PLATTED AREA = 13.79 ACRES ±



NOTES:  
 ALL NEW ACCESS AND UTILITY EASEMENTS SHOWN ARE DESIGNATED AT A 15' WIDTH, UNLESS OTHERWISE NOTED.  
 ALL OF THE PUBLIC STREETS SHOWN ARE DESIGNATED AT A 55' WIDTH, UNLESS OTHERWISE NOTED.  
 THE PUBLIC STREETS SHOWN HEREON MAY ALSO SERVE AS A UTILITY CORRIDOR.  
 ALL AREAS LISTED ARE ±





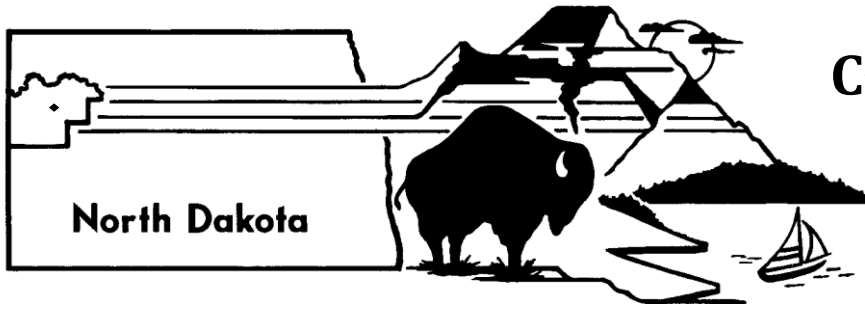
# 2.

## Division of Land Application

### *Subdivision Final Plat- Matrix*

### *Subdivision*

City of Watford City



# 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  
*Celebrating 100 Years - 2014*  
 cityofwatfordcity.com

October 25, 2022

**STAFF REPORT**  
**Division of Land Application – Subdivision Final Plat**  
**The Matrix Subdivision**

**APPLICANTS/ PROPERTY OWNERS:**

The City of Watford City  
 PO Box 494  
 Watford City, ND 58854

**PROPERTY LOCATION:**

SW ¼ of Section 21, T150N, R 98W, 5<sup>th</sup> P.M., Watford City, ND 58854

**REQUEST:**

Final Subdivision Plat for the purpose of replatting Lots 1-5 of Block 1 and Lots 1-3 of Block 2 of The Matrix Subdivision

**CURRENT ZONING:**

CF (Community Facilities)

**CURRENT USE:**

Improved land along Fox Hills Parkway South.

**SITE DEVELOPMENT:**

Access: The property is accessible from Fox Hills Parkway South.

Sewer: The property has access to City sanitary sewer.

Water: The property has access to City water.

**SURROUNDING LAND USE:**

- North:           Zoning – CF, Community Facilities  
                  Use – Fox Hills Elementary School
  
- East:            Zoning – A-1, Agricultural District  
                  Use – Vacant Land
  
- South:           Zoning – A-1, Agricultural District  
                  Use – Vacant Land
  
- West:            Zoning – A-1, Agricultural District and A-2, ETA Agricultural District  
                  Use – Vacant Land and Single-family Dwelling

**REFERENCES:**

City of Watford City Municipal Code of Ordinances: CHAPTER XV- ZONING ORDINANCE, ARTICLE XXX- SUBDIVISION REGULATIONS, SECTION 5- APPROVAL OF PLATS AND SECTION 6- PROCEDURE FOR APPROVAL OF PLATS:

Plat approval as required herein and in conformity with statutory authority within the Planning Commission's territorial jurisdiction, shall be by the Planning Commission, with confirmation approval by the City Council. In all cases where land is offered for dedication for streets, utilities, or other public purposes, the governing body affected shall act to accept or reject the offer of dedication and the deed for the fee to such lands. The approval of other jurisdictional Planning Commissions shall be required on all *plats* of land situated within the unincorporated jurisdiction of the City of Watford City, North Dakota.

...  
The Planning Commission shall embrace a motion, which shall include all conditions it required for approval, or conditions upon which approval will be granted, and shall set forth the reasons for the approval given. If the Planning Commission recommends disapproval of the final plat, such action, together with the reasons, therefore, will be entered in the official records of the Planning Commission and a copy of such record will be sent to the subdivider and the City Council. A copy of the motion shall be sent forthwith to the subdivider and a copy thereof to the City Council together with the plat if it is approved, conditionally or otherwise.

**DISCUSSION:**

The requested platting of The Matrix Subdivision would create a total of eight (8) lots and a new road section. Lot 2, Block 1 is a continuation of the linear park system, with existing trails/sidewalks. Lot 2, Block 2 is encumbered by the area waterway. Lots 4 and 5 will comprise the Wolf Pup Daycare Fox Hills facilities and the remainder large-lot parcels will be available for future development. A publicly-dedicated roadway, Cottontail Road, will be built between Lots 4 and 5 during the daycare project.

**RECOMMENDATION:**

It is the recommendation of City Planning Department staff to **APPROVE** the Division of Land Application.

Approval shall be contingent upon the following conditions:

1. The Subdivision Plat must follow all regulations as set forth within the City of Watford City Municipal Code of Ordinances pertaining to Subdivision Regulations and the Approval of Plats: Chapter XV, Article XXX, Sections 5 & 6;
2. The approval of a subdivision plat shall expire twelve (12) months from the date of approval. During those twelve (12) months after approval, the final plat shall be recorded at the McKenzie County Recorder's Office. An extension of a final plat may be granted once for a total period of not more than twelve (12) additional months. A request for extension must be made in writing not more than thirty (30) days after the expiration of the original approval. An extension of approval may be only granted if the final plat requires no modification, including owners and lienholders' signature (to be proven by an up-to-date title option or title insurance policy), and remains consistent with the purpose and intent of the originally approved final plat. If the approval of a final plat expires and an extension to the approval is not, or cannot be granted, a new application for the final plat must be filed and approved.

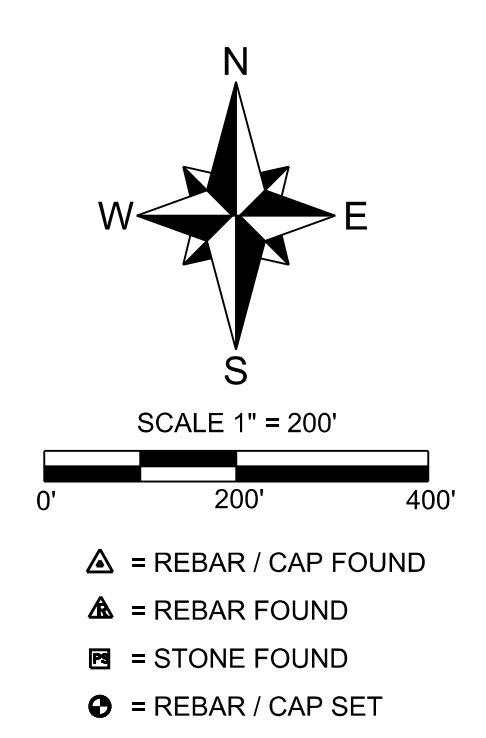
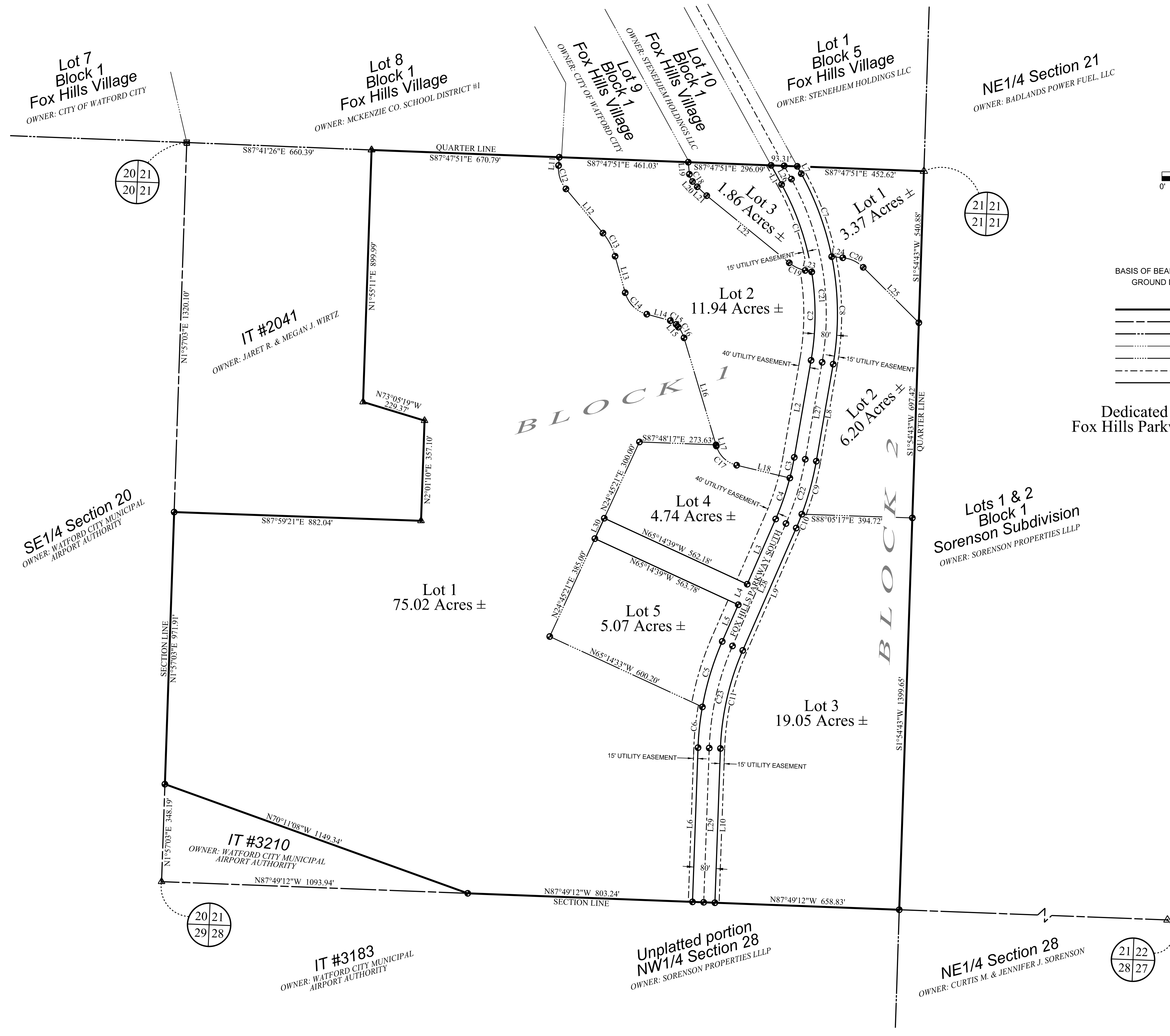
**PLANNING DEPARTMENT STAFF CONTACTS:**

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

Kayla Grace  
kagrace@nd.gov  
(701) 444-8406

# PLAT OF THE MATRIX SUBDIVISION

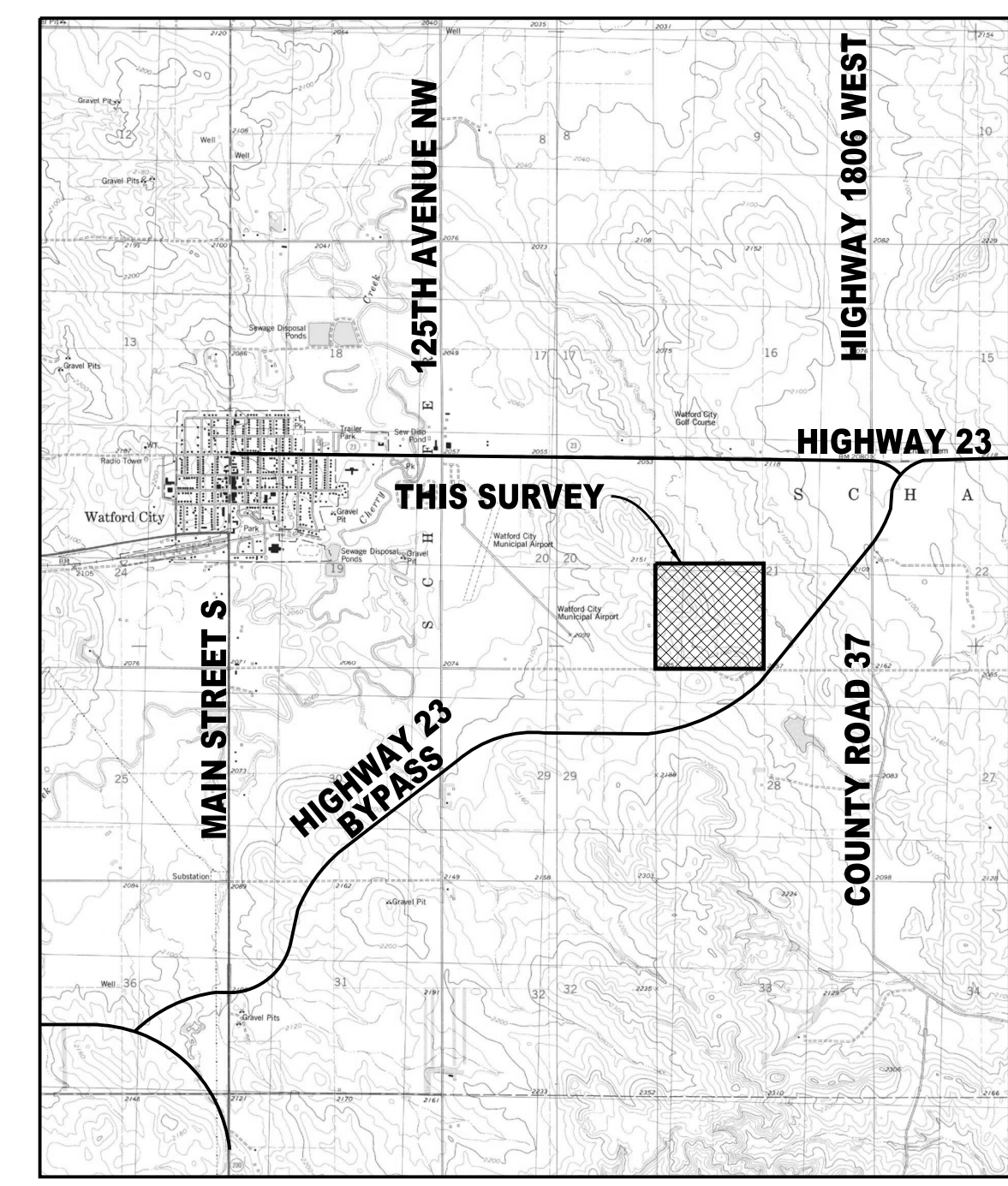
AS LOCATED IN THE SW1/4 OF SECTION 21 - TOWNSHIP 150 NORTH - RANGE 98 WEST - 5TH P.M.  
CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA



BASIS OF BEARING: N. D. STATE PLANE - NORTH ZONE  
GROUND DISTANCES SHOWN - C/F: 0.9998485

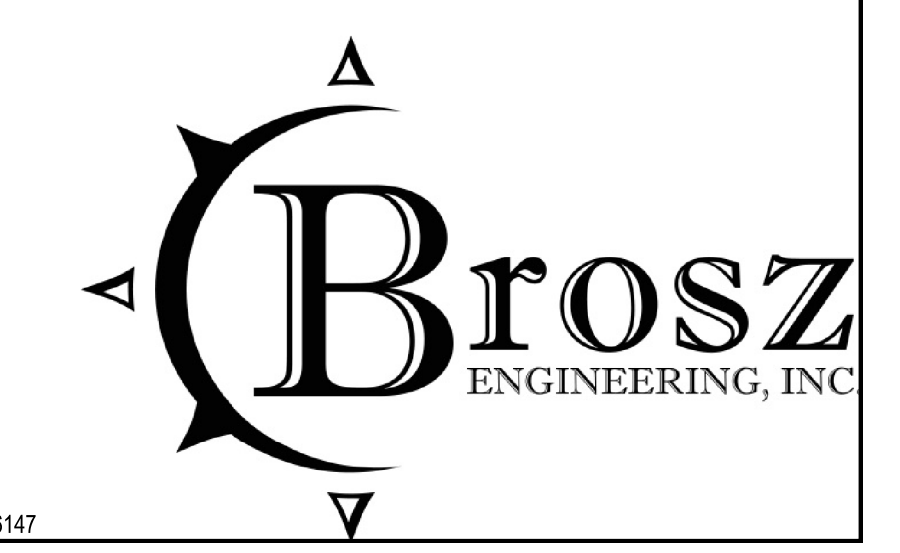
- = SURVEY BOUNDARY LINE
- - - = SECTION LINE
- — — = QUARTER LINE
- · — · — = EXISTING LOT LINE
- · — · — · — = NEW LOT LINE
- · - · - · - · - = NEW EASEMENT LINE
- · - · - · - · - · - = NEW RIGHT-OF-WAY LINE

Dedicated Public Right-of-Way  
Fox Hills Parkway South = 6.04 Acres ±



Line Table		
Name	Length	Direction
L1	77.89	S 28°46'25" E
L2	351.54	S 9°50'59" W
L3	253.87	S 23°36'45" W
L4	80.02	S 23°36'45" W
L5	143.00	S 23°36'45" W
L6	550.90	S 2°03'18" W
L7	29.79	S 28°46'25" E
L8	351.54	S 9°50'59" W
L9	476.89	S 23°36'45" W
L10	551.08	S 2°03'18" W
L11	29.69	S 4°53'13" W
L12	205.72	S 39°57'17" E
L13	135.29	S 15°29'47" E
L14	87.22	S 74°44'50" E
L15	12.94	S 39°11'33" W
L16	398.87	S 16°38'34" E
L17	4.22	S 16°38'34" E
L18	195.33	S 76°27'32" E
L19	43.27	S 5°13'57" E
L20	25.31	S 41°45'17" E
L21	46.43	S 46°52'46" E
L22	379.97	S 50°52'32" E
L23	23.90	S 77°46'16" E
L24	39.81	S 84°25'48" E
L25	280.10	S 45°10'29" E
L26	53.84	S 28°46'25" E
L27	351.54	S 9°50'59" W
L28	476.89	S 23°36'45" W
L29	550.99	S 2°03'18" W
L30	80.00	N 24°45'21" E

Curve Table							
Name	Radius	Arc Length	Chord Length	Tangent Length	Middle Ordinate	External Distance	Chord Direction
C1	960.00	331.54	329.90	167.44	14.28	14.49	S 18°58'48" E
C2	960.00	317.27	315.83	160.10	13.08	13.26	S 0°22'54" W
C3	960.00	75.54	75.52	37.79	0.74	0.74	S 12°06'14" W
C4	960.00	154.97	154.81	77.66	3.13	3.14	S 18°58'59" W
C5	1040.00	244.93	244.36	123.03	7.20	7.25	S 16°51'40" W
C6	1040.00	146.29	146.17	73.27	2.57	2.58	S 6°05'05" W
C7	1040.00	316.73	315.51	159.60	12.03	12.18	S 20°08'42" E
C8	1040.00	386.08	383.87	195.29	17.86	18.18	S 0°47'07" E
C9	1040.00	196.53	196.24	98.56	4.64	4.66	S 15°15'48" W
C10	1040.00	53.20	53.19	26.61	0.34	0.34	S 22°08'33" W
C11	960.00	361.12	358.99	182.72	16.93	17.23	S 12°49'53" W
C12	115.00	90.00	87.72	47.45	8.69	9.40	S 17°32'02" E
C13	220.00	93.91	93.20	47.68	4.99	5.11	S 27°43'32" E
C14	110.00	113.75	108.75	62.55	14.38	16.54	S 45°07'18" E
C15	40.00	24.82	24.43	12.83	1.91	2.01	S 56°58'11" E
C16	110.00	43.29	43.01	21.93	2.12	2.16	S 27°55'03" E
C17	100.00	104.40	99.72	57.52	13.32	15.36	S 46°33'03" E
C18	45.00	28.68	28.20	14.85	2.27	2.39	S 23°29'37" E
C19	135.00	63.37	62.79	32.28	3.70	3.81	S 64°19'24" E
C20	120.00	82.22	80.62	42.80	6.97	7.40	S 84°48'09" E
C21	1000.00	675.82	663.03	351.38	56.55	59.94	S 9°30'40" E
C22	1000.00	240.12	239.55	120.64	7.20	7.25	S 16°43'44" W
C23	1000.00	376.17	373.95	190.33	17.64	17.95	S 12°49'53" W







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

## DIVISION OF LAND APPLICATION SUBDIVISION FINAL PLAT

### REQUIREMENTS

APPLICATION FEE:  
 \$450.00 + \$15.00 PER LOT

All applications must be legible, printed in ink or typed, and suitable for reproduction. *Original application with original signature is required.* A *Subdivision Final Plat Application* may be submitted in order to plat parcels within the Corporate City limits and the designated Extra Territorial Area (ETA) which have already been approved by City Council through a Preliminary Subdivision Plat. All *Subdivision Final Plats* shall be subject to conform to the regulations as set within the City of Watford City Municipal Code of Ordinances and Chapter 40-48 of the North Dakota Century Code. Along with this original application, please submit the following: N.D. Professionally Engineered/ Surveyed map of subdivision parcels in both .PDF format and 11"x17" size paper for review, a brief justification letter explaining the request for *Subdivision Final Plat*, and a current copy of a title report/title commitment for the property. Once approved by City Council, the *Final Subdivision Plat* shall be considered approved for a period of 12 months during such time, the *Final Subdivision Plat* must be submitted to the City on a mylar plat in the size 24" x 36". Subdivisions may be subject to additional Development Agreements (DA) and Subdivision Improvement, Warranty and Maintenance Agreements (SIA) prior to 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.*

### PROPERTY OWNER INFORMATION

OWNER NAME(S): City of Watford City	PHONE NUMBER: 701-444-2533	EMAIL:
MAILING ADDRESS: PO BOX 494		

### APPLICANT INFORMATION

Same as Owner

APPLICANT NAME:	PHONE NUMBER:	EMAIL:
MAILING ADDRESS:		

### DEVELOPER INFORMATION

DEVELOPER NAME: N/A	PHONE NUMBER:	EMAIL:
MAILING ADDRESS:		

### PROPERTY INFORMATION

PROPERTY ADDRESS: The Matrix Subdivision	CURRENT ZONING:	
LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE) Section 21, Township 150N, Range 98W		
EXISTING ACREAGE/SQ.FT.:	NEW ACREAGE/SQ.FT.:	PROPOSED # OF LOTS/BLOCKS:
CURRENT USE OF PROPERTY:	PROPOSED USE OF PROPERTY:	


### DESCRIPTION

Please give a brief description of the proposed Final Subdivision Plat.

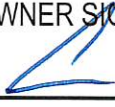

<b>FINAL PLAT SUBMITTAL REQUIREMENTS</b>	<b>APPLICANT CHECKLIST</b>	<b>CITY STAFF REVIEW</b>
Completed and signed Subdivision Final Plat Application.		
Payment for Subdivision Final Plat Application fee.		
Justification Letter.		
Title Report/Title Commitment.		
Legal Description.		
Final Plat.		
Open Space Requirements.		
Phasing and construction schedule.		
Final Grading Plan.		
Final Street Plans.		
Final Utility Plans.		
Final Storm Water Management Plan Report.		
Traffic Impact Analysis (TIA), if needed.		
Erosion Control Review & Checklist, Storm Water Review & Checklist, and Floodplain App.		
Additional State, Federal, and County permits.		
Developer signed DA and SIA.		
Final Construction Plans and Specifications.		

**APPLICANT SIGNATURE:**  
*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 and maps submitted are in all respects true and correct to the best of my knowledge and belief.*

*As the applicant, I certify that the Development Agreement and Subdivision Improvement, Maintenance, and Warranty Agreement have been reviewed, signed, and finalized with the City.*

APPLICANT SIGNATURE: 	DATE: <u>10 / 12 / 22</u>
APPLICANT PRINT NAME: <u>Curtis Muen</u>	APPLICANT TITLE: <u>Administrator</u>

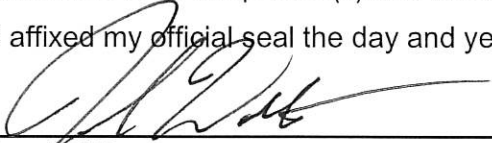
**PROPERTY OWNER(S) AFFIDAVIT**  
*I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.*

PROPERTY OWNER SIGNATURE: 	DATE: <u>10 / 12 / 22</u>
PROPERTY OWNER SIGNATURE: <u>Curtis Muen</u>	DATE: <u>10 / 12 / 22</u>



**PROPERTY OWNER NOTARY**

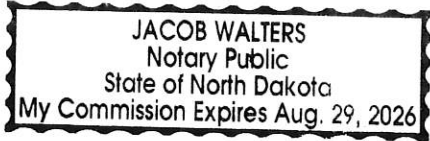
On this 12<sup>th</sup> day of October, 2022 before me, the undersigned, a notary public for the state of North Dakota, personally appeared, Curtis Moen known to me to be the person(s) who executed the certificate in witness whereof, I have hereunto set my hand and affixed my official seal the day and year in the certificate first written above.



\_\_\_\_\_  
Notary Public

(NOTARIAL SEAL)

Notary Public for the state of North Dakota  
Residing at Westford City  
My Commission Expires 8/29/26



PERMIT #	PERMIT TYPE	ISSUE DATE	PROPERTY OWNER	CONTRACTOR	ADDRESS	LOT/BLOCK	SUBDIVISION	PARCEL #	DESCRIPTION OF WORK	VALUE	PERMIT FEE	INVOICE #	PROJECT COMPLETION	C/O FINAL DATE	NOTES
5369	FENCE	9/26/2022	Marcus Marsh	Self	309 8th St NW	Lot 13, Blk 1	Badlands Patio Home Add	82-08-01300	6ft cedar dog ear fence	\$ -	\$ 25.00	5573			
5370	RESIDENTIAL BUILDING	9/27/2022	Your Home Improvement Co	Rachel Carlisle	116 East Highland	Lot 7, Blk 2	East Highland		replace 4 windows, 1 front entry door	\$ 9,300.00	\$ 83.60	5574			
5371	EXCAVATION	9/27/2022	BEK Consulting, LLC	Kelby Timmons	513 Main St N		North Watford	82-50-00100	re-route sewer service to be parallel to driveway, remove tree stump in front yard	\$ 7,200.00	\$ 68.90	5575			
5372	CONSTRUCT/REPAIR	9/27/2022	J&DG Concrete LLC	Timothy P and Teresa Taylor	300 7th Ave NW	Lot 5, Blk 1		82-67-00500	widen existing driveway by 50 inches along the entire 50 foot length	\$ 3,750.00	\$ 44.75	5576	9/28/2022		
5373	RESIDENTIAL BUILDING	10/3/2022	The Woodshop	Lyle Bruins	329 4th St NW	Lot 1, Blk 2	Newmans Addition to WC	82-49-01000	enclosed breezeway on west side of house from patio door to basement access door	\$ 9,000.00	\$ 81.50	5579			
5374	DEMOLITION	10/3/2022	Ryan Seigfreid	Ryan Seigfreid	400 4th Ave NW	Lot 37, Blk 0	1st Addition, North Watford	82-51-05400	remove single car garage	\$ -	\$ 25.00	5585			
5375	RESIDENTIAL BUILDING	10/3/2022	Ryan Seigfreid	Ryan Seigfreid	400 4th Ave NW	Lot 37, Blk 0	1st Addition, North Watford	82-51-05400	excavate basement, move house onto foundation, hook up to city services, install new furnace, install new window in guess bedroom, new bath flooring kitchen	\$ 150,000.00	\$ 670.00	5585			
5376	RESIDENTIAL BUILDING	10/4/2022	RJ Enterprise	Nova Energy LLC	301 3rd Ave NE	Lot 1, Blk 1	4th Addition Watford	82-05-00100	removing old shingles and installing new shingles and felt	\$ 8,000.00	\$ 74.50	5587			
5377	COMMERCIAL BUILDING	10/4/2022	Wolf Run Village, Inc	Capital Exteriors	120,122,124,126,128,130 4th Ave SE		Wolf Run Village		re-roof 6 buildings - removal, inspection, I/W shield, underlayment, drip edge, gutter apron, replace pipe boots and vents, step flashing new shingles	\$ 138,952.42	Waived	Waived			
5378	RESIDENTIAL BUILDING	10/4/2022	Sam Rushing	Sam Rushing	116 4th Street NE	Lot 5, Blk 0	East Watford	82-28-01900	re-side house	\$ 30,000.00	\$ 220.00	5588	10/4/2022		
5379	RESIDENTIAL BUILDING	10/5/2022	Anthony and Shilo Chavez	J&DG Concrete LLC	713 Park Ave E	Lot 6, Blk 2	6th Addition-Wolds to WC	82-83-00900	11'x26' concret slab and 12'x26' replacement of deck and stairs	\$ 5,285.00	\$ 53.50	5589			
5380	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3505 10th Ave NE	Lot 53, Blk 0	Hunter's Run	82-42-05300	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5381	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3418 10th Ave NE	Lot 36, Blk 0	Hunter's Run	82-42-03600	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5382	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3414 10th Ave NE	Lot 35, Blk 0	Hunter's Run	82-42-03500	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5383	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3605 10th Ave NE	Lot 47, Blk 0	Hunter's Run	82-42-04700	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5384	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3601 10th Ave NE	Lot 48, Blk 0	Hunter's Run	82-42-04800	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5385	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3510 10th Ave NE	Lot 39, Blk 0	Hunter's Run	82-42-03900	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5386	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3514 10th Ave NE	Lot 40, Blk 0	Hunter's Run	82-42-04000	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5387	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3502 10th Ave NE	Lot 37, Blk 0	Hunter's Run	82-42-03700	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5388	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3506 10th Ave NE	Lot 38, Blk 0	Hunter's Run	82-42-03800	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5389	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3517 10th Ave NE	Lot 50, Blk 0	Hunter's Run	82-42-05000	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5390	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3521 10th Ave NE	Lot 49, Blk 0	Hunter's Run	82-42-04900	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5391	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3509 10th Ave NE	Lot 52, Blk 0	Hunter's Run	82-42-05200	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5392	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3513 10th Ave NE	Lot 51, Blk 0	Hunter's Run	82-42-05100	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5393	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3621 10th Ave NE	Lot 43, Blk 0	Hunter's Run	82-42-04300	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5394	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3617 10th Ave NE	Lot 44, Blk 0	Hunter's Run	82-42-04400	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5395	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3518 10th Ave NE	Lot 41, Blk 0	Hunter's Run	82-42-04100	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5396	RESIDENTIAL BUILDING	10/5/2022	COF Properties ND LLC - Jodi Bailey	Aspen Contracting	3602 10th Ave NE	Lot 42, Blk 0	Hunter's Run	82-42-04200	remove and replace shingles, underlay, and IWS	\$ 10,000.00	\$ 88.50	5590			
5397	SIGN	10/5/2022	McKenzie County Healthcare Systems	Cascade Glass and Signs	709 4th Ave NE		2nd Annexation 150-98 WC	82-15-17000	signage for the hospital	\$ -	\$ 100.00	5591			
5398	EXCAVATION	10/6/2022	City of Watford City	BEK Consulting LLC	525 Main St N			82-51-00100	Emergency curb stop repair		Waived	Waived	10/7/2022		
5399	COMMERCIAL BUILDING	10/6/2022	McKenzie County School District #1	Construction Engineers Inc	2112 Wolf Den Pkwy	Lot 6, Blk 1	Fox Hills Village	82-31-05100	all concrete building foundations		Waived	Waived			
5400	COMMERCIAL BUILDING	10/10/2022	Mountain Plains Properties	Goulet Construction	4019 Frontier Ave	Lot 15, Blk 1	The Crossings	82-23-11500	construct new building, total finished office space and shop space of 10,692 sq ft.	\$ 2,340,500.00	\$ 8,208.90	5592			
5401	CONSTRUCT/REPAIR	10/10/2022	Mountain Plains Properties	Goulet Construction	4019 Frontier Ave	Lot 15, Blk 1	The Crossings	82-23-11500	install 2 access approaches into Frontier Ave but and remove existing curb, tie in access	included in com b	\$ 10.00	5592			
5402	EXCAVATION		Mountain Plains Properties	Goulet Construction	4019 Frontier Ave	Lot 15, Blk 1	The Crossings	82-23-11500	work and inspections for 6" sewer line leading south from project and tying into existing. Value	included in com b	\$ 10.00	5592			
5403	WATER/SEWER ACCESS		Mountain Plains Properties	Goulet Construction	4020 Frontier Ave	Lot 15, Blk 1	The Crossings	82-23-11501	dig up the 2" irrigation line that currently serves irrigation shed and extend it into the main		\$ 10,028.19	5592			
5404	COMMERCIAL BUILDING	10/10/2022	James T Brooks	Falcon Construction	700 4th Ave NE Bldg A		Stevens Additions	82-13-12000	55x30 driveway behind building A on north end. Tear out asphalt and concrete drive and replace		\$ 434.00	5593			

**Permit Comparisons**  
City of Watford City

Section 11, Item E.

2021	
Month	# of Permits Issued
January	15
February	11
March	29
April	24
May	57
June	36
July	33
August	30
September	30
October	18
November	33
December	10

<b>2021 TOTAL</b>	<b>326</b>
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2021	
Month	Value
January	\$ 136,000.00
February	\$ 597,913.00
March	\$ 891,172.00
April	\$ 305,025.00
May	\$ 887,753.96
June	\$ 2,622,500.00
July	\$ 153,946.40
August	\$ 355,163.00
September	\$ 6,250,916.00
October	\$ 2,743,900.00
November	\$ 3,110,612.00
December	\$ 314,000.00

<b>2021 TOTAL</b>	<b>\$ 18,368,901.36</b>
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2021 Residential Permits			
Type	# of Units	# of Buildings	Value
Single Family Home	17	17	\$ 4,646,437.00
Duplex	4	2	\$ 1,388,000.00
Apartment 3-4 Units	0	0	\$ -
Apartment 5+ Units	0	0	\$ -
<b>2021 TOTAL</b>	<b>21</b>	<b>19</b>	<b>\$ 6,034,437.00</b>

2022		
Month	# of Permits Issued	Comparison
January	7	47%
February	9	82%
March	14	48%
April	33	138%
May	29	51%
June	42	117%
July	23	70%
August	37	123%
September	24	80%
October	30	167%
November		
December		

<b>2022 YTD</b>	<b>248</b>	<b>76%</b>
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2022		
Month	Value	Comparison
January	\$ 379,000.00	279%
February	\$ 42,500.00	7%
March	\$ 505,002.10	57%
April	\$ 1,912,410.00	627%
May	\$ 199,639.62	22%
June	\$ 746,840.00	28%
July	\$ 607,158.74	394%
August	\$ 604,697.89	170%
September	\$ 260,173.25	4%
October	\$ 2,871,987.42	105%
November		
December		

<b>2022 YTD</b>	<b>\$ 8,129,409.02</b>	<b>44%</b>
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2022 Residential Permits				
Type	# of Units	# of Buildings	Value	Comparison
Single Family Home	6	6	\$ 2,292,630.00	49%
Duplex	4	2	\$ 608,000.00	44%
Apartment 3-4 Units	0	0	\$ -	0%
Apartment 5+ Units	0	0	\$ -	0%
<b>2022 TOTAL YTD</b>	<b>10</b>	<b>8</b>	<b>\$ 2,900,630.00</b>	<b>48%</b>

**BUILDING COMMITTEE**

Sanford, Beard, Renville

October 19, 2022 Time 4:00 p.m.

City Hall

**Minutes**

Present: Committee Members Matt Beard (via phone) Steve Sanford and Lance Renville

City Staff: Jason Faller, Wyatt Voll, Curt Moen, and Peni Peterson

Other’s Present: Jim Johnsrud and Jeff Gronos

**Hanna House Demo Request**

The Ambulance Dept requested from the county to tear down the Hanna house, but the county declined stating they didn’t want to damage city lines. The County recommended the city tear it down but offered the County to provide trucks to load and haul to the landfill and the County will waive the landfill fees. Jason will coordinate with the Ambulance to schedule a time to demo and will work with the county for scheduling trucks to haul away the debris.

The Ambulance Dept also requested a break on building permit fees. Curt stated the Planning Dept is still looking at the request. Jim informed the committee that Icon is assisting with the project and that Brosz will survey the lot and drainage.

**Long X Visitors Center Update**

Vawnta stated that the Pioneer Museum will be moving out of the Long X Building starting November 8<sup>th</sup>. The move will happen in stages and with assistance from Public Works helping with the move. Coordination will go through Jason and PW will help when time allows.

With the Pioneer Museum moving out, that will allow for renovations to the upstairs and provide offices for Economic Development Dept. Support is needed from City Council, then JDA, to request to the County for funding for renovations.

Recommendation out of committee to support the transitional move and renovations.

**Stenehjem Request –**

The Planning Dept received a request from Stenehjem Development on 12-7-2021 requesting that the 5 building permits that they pulled on 11/9/2021 be refigured, once the new building

permit fees were approved, and a credit be issued for the difference. It is unclear if a response was provided to Stenehjem Development. At the February 8, 2022 Council meeting, the new building permit rates were approved and made effective 2/9/2022 and there was not a consideration to make the rates retroactive.

A second request was sent by Stenehjem Development on 9/9/2022 requesting the permit credits. Committee discussed the effective date of the new rates and felt if they were to offer a credit for the 5 building permits, they would need to provide credits for any permits that were pulled during the same timeframe. Also, the unit fees have been paid to the respective departments so the city would not be able to request those amounts back.

No action was taken.

**Gym Floor –**

Peni informed the committee that the County Commissioners have agreed to pay for a gym floor covering system to help protect the new gym flooring in the Veterans Memorial Building.  
\$32,680

**JOINT POWERS AGREEMENT  
BETWEEN THE COUNTY OF MCKENZIE AND THE CITY OF WATFORD CITY  
ON THE TRANSFER OF PERSONAL PROPERTY BY DONATION OR PURCHASE**

**I. Parties, Authority, Purpose, Term**

- A. This Joint Powers Agreement (“JPA” or “Agreement”) is entered into on the date of last approval by the parties below, by McKenzie County, a political subdivision of the State of North Dakota, (“McKenzie County”) and the City of Watford City, a political subdivision of the North Dakota, (“Watford City”) in order to transfer funds or personal property by donation from one entity to the other.
- B. North Dakota Century Code Chapter 54-40.3, Chapter 11-27, and Article VII, Section 10 of the North Dakota Constitution provide the enabling authority for this JPA. If any term of this JPA is declared by a court having jurisdiction to be illegal or unenforceable, the validity of the remaining terms remain unaffected, and if possible the rights and obligations of McKenzie County and Watford City are to be construed and enforced as if the JPA did not contain that term.
- C. The parties entered into a lease agreement in which Watford City is obligated for 2/3 of major structural repairs and McKenzie County is obligated for 1/3 of major structural repairs. In this particular case, Watford City replaced the gym floor of the Veteran’s Memorial Building that is located within the building cover by said lease. It is agreed the Veteran’s Memorial Building serves the interests of both political subdivisions’ residents. Furthermore, McKenzie County and Watford City both agree a tile floor cover is needed for the building’s new floor. Therefore, the parties agree to split the cost of the project as follows: McKenzie County agrees to transfer \$32,680.00 to Watford City for the purchase of a tile gym floor covering system and Watford City agrees to pay \$165,476 for the cost of the gym floor

replacement.

- D. The Parties disclaim all warranty and liability on the condition of the personal property. All personal property transferred is provided AS IS and the receiving party agrees to such condition. The receiving party shall waive any claim, expressed or implied, as to the condition and warranty of such personal property, including the implied warranty of merchantability and fitness. There are no warranties which extend beyond the description on the face hereof.
- E. The Parties agree to hold each other harmless from and against any and all liability, loss damage claims, demand actions, causes of actions, including court costs and reasonable attorney’s fees which may result from property damage, personal injury, death loss, destruction, or damage that arises out of the replacement of the floor and the purchase of the tile covering system and subsequent use thereafter.
- F. Nothing in this Agreement creates or is intended to create an association, trust, partnership, joint venture or any other entity or similar legal relationship among the McKenzie County and Watford City, or impose a trust, partnership or fiduciary duty, or similar obligation or liability on or with respect to any each Party. Furthermore, no Party is or shall act as or be the agent or representative of any other Party.
- G. This joint powers agreement will be effective upon the final required signature, and shall remain effective until these funds are distributed to Watford City for the purchase of a tile gym floor covering system.

**VI. Approval**

This JPA is approved by the **COUNTY OF McKENZIE** by motion made on the \_\_\_\_ day of \_\_\_\_\_, 2022, by \_\_\_\_\_, seconded by \_\_\_\_\_, and approved on a

vote of \_\_\_ ayes and \_\_\_ nays.

\_\_\_\_\_  
Howdy Lawlar  
Chairman, Board of County Commissioners

\_\_\_\_\_  
Erica Johnsrud  
County Auditor

This JPA is approved by the **CITY OF WATFORD CITY** by motion made on the \_\_\_\_\_  
day of \_\_\_\_\_, 2022, by \_\_\_\_\_, seconded by \_\_\_\_\_, and  
approved on a vote of \_\_\_\_\_ ayes and \_\_\_\_\_ nays.

\_\_\_\_\_  
Philip Riely  
Mayor, City of Watford City

\_\_\_\_\_  
Peni Peterson  
City Auditor





WATFORD CITY  
ORDINANCE COMMITTEE MEETING  
HERITAGE ROOM  
October 12, 2022 - 4:00 PM

Committee Members Present – Matt Beard, Lance Renville, Bethany Devlin  
City Staff Present –Wyatt Voll, Peni Peterson, Steve Williams, Jake Walters, Kayla Grace

6-520 Adjacent Room License – Repealing 1 -C and 2-B of ordinance.

An Adjacent Room License allows hotel guests to be able to purchase an alcoholic beverage and take the beverage to other locations within the hotel. i.e. lobby area, pool area, hotel rooms, etc. instead of just a lounge or ballroom setting.

Committee will recommend the removing 1-C & 2-B from 6-520 Adjacent Room License.

Article 3 Pit Bull – Repealing 7-303

Section 7-303 – Keeping of Registered Pit Bulls - can be removed as it is no longer valid. This section was included in the original Pit Bull ordinance allowing for pit bulls to be grandfathered in when the ordinance was created in 1987. Keeping this section in the ordinance only causes confusion when the ordinance is being reviewed but not read thoroughly.

4-1510 – Abatement of Nuisance on Private Property

Steve brought up the issue of trees that are on property lot lines, but the actual owner is unclear. He would like to add: Whenever a lot line runs through a tree that has been deemed a nuisance, both property owners shall be notified and held jointly responsible for the abatement.

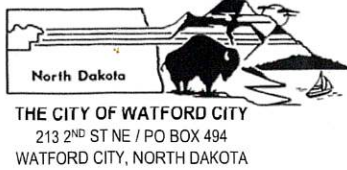
After a discussion, the direction will be to include in the ordinance that whichever lot the majority of the tree trunk resides will determine the owner of the tree but if the that cannot be determined by city staff, then the cost is split 50/50 unless one of the homeowners can prove otherwise.

Zoning Amendments – C-2 & CF

Jake presented amendments to the C-2 and C-F Zones.

Committee will recommend the 1<sup>st</sup> reading on both zoning amendments.

Rec. 7/25/22



# ANNEXATION APPLICATION

## REQUIREMENTS

APPLICATION FEE: \$750.00

All applications must be legible, printed in ink or typed, and suitable for reproduction. *Original application with original Applicant signature is required.* Property proposing to be annexed must be contiguous with existing City limit boundaries. Annexations require public notices and two readings at City Council. A survey plat map of the area to be annexed must be submitted with this application. Survey maps must be legal size (8 1/2" x 14") format and include the legal description, vicinity map, and an original stamp and signature from a North Dakota registered land surveyor. A current copy of a title report/title commitment must also be submitted with this application. For specific details of Annexations, please refer to the *North Dakota Century Code: CHAPTER 40-51.2 Annexations and Exclusion of Territory.*

## PROPERTY OWNER INFORMATION

OWNER NAME(S): Aaron & Angela Pelton	PHONE NUMBER: (701) 570 7776	EMAIL: aaron.pelton@gmail.com
MAILING ADDRESS: PO Box 451 Watford City, ND 58854		

## APPLICANT INFORMATION

Same as Owner

APPLICANT NAME: Aaron Pelton	PHONE NUMBER: 701 570 7776	EMAIL: aaron.pelton@gmail.com
MAILING ADDRESS:		

## DEVELOPER INFORMATION

DEVELOPER NAME:	PHONE NUMBER:	EMAIL:
MAILING ADDRESS:		

## PROPERTY INFORMATION

PROPERTY ADDRESS: 509 LONG DRIVE WATFORD CITY, ND 58854	ZONING DISTRICT: R-1		
PARCEL NUMBER: 20-25-05500	SUBDIVISION: Rolling Hills Estates	LOT # 5	BLOCK # 5
LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE)	PROPERTY SIZE: 1.23 acres		

## DESCRIPTION

Please give a brief description of the proposed annexation including reason(s) for request.

The Peltons would like to hook up to City Sewer and water services.

## 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: <i>Aaron Pelton</i>	DATE: 6 / 7 / 22
---	---------------------

APPLICANT PRINT NAME: AARON PELTON	APPLICANT TITLE: Home Owner
---------------------------------------	--------------------------------

**PROPERTY OWNER(S) AFFIDAVIT**

I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.

PROPERTY OWNER SIGNATURE: *Aaron Pelton*

DATE: 6 / 7 / 22

PROPERTY OWNER SIGNATURE: *APK*

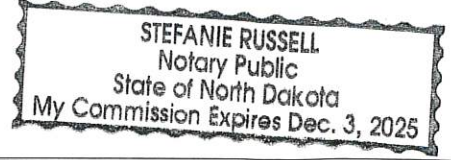
DATE: 6 / 7 / 22

**PROPERTY OWNER NOTARY**

On this 7 day of June, 2022 before me, the undersigned, a notary public for the state of North Dakota, personally appeared, Aaron Pelton 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.

*Stefanie Russell*  
Notary Public

(NOTARIAL SEAL)



Notary Public for the state of ND  
Residing at Watford City  
My Commission Expires 12.3.2025

▼ OFFICE USE ONLY ▼

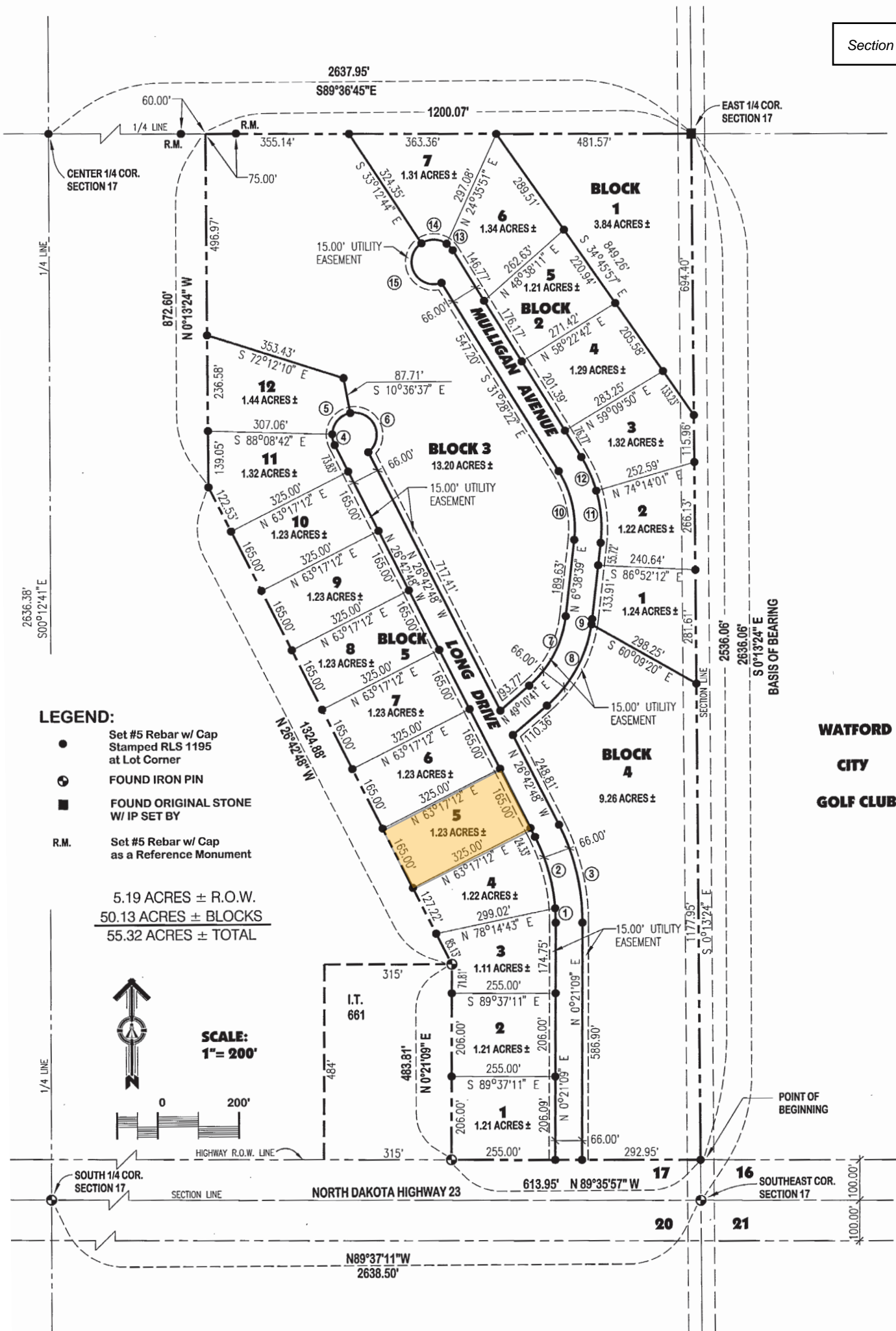
- .PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN
- VICINITY MAP
- LEGAL DESCRIPTION
- JUSTIFICATION LETTER
- ORIGINAL SURVEYOR STAMP & SIGNATURE ON PLAN

LEGAL NOTICE DATES:  
\_\_\_\_/\_\_\_\_/\_\_\_\_  
\_\_\_\_/\_\_\_\_/\_\_\_\_  
 MAILED ADJACENT PROPERTY OWNER NOTICES

MEETING DATES:  
PLANNING COMMISSION: \_\_\_\_/\_\_\_\_/\_\_\_\_  
CITY COUNCIL: \_\_\_\_/\_\_\_\_/\_\_\_\_

**INVOICE:**  
INVOICE NUMBER: \_\_\_\_\_  
DATE CREATED: \_\_\_\_/\_\_\_\_/\_\_\_\_ BY: \_\_\_\_\_

**PAYMENT: \$750.00**  
DATE RECEIVED: \_\_\_\_/\_\_\_\_/\_\_\_\_ AMOUNT: \$ \_\_\_\_\_  
 CARD  CASH  CHECK # \_\_\_\_\_

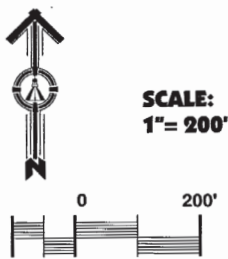


**WATFORD  
CITY  
GOLF CLUB**

**LEGEND:**

- Set #5 Rebar w/ Cap Stamped RLS 1195 at Lot Corner
- ⊙ FOUND IRON PIN
- FOUND ORIGINAL STONE W/ IP SET BY
- R.M. Set #5 Rebar w/ Cap as a Reference Monument

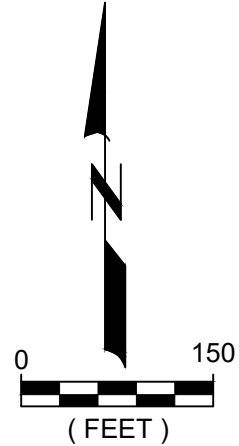
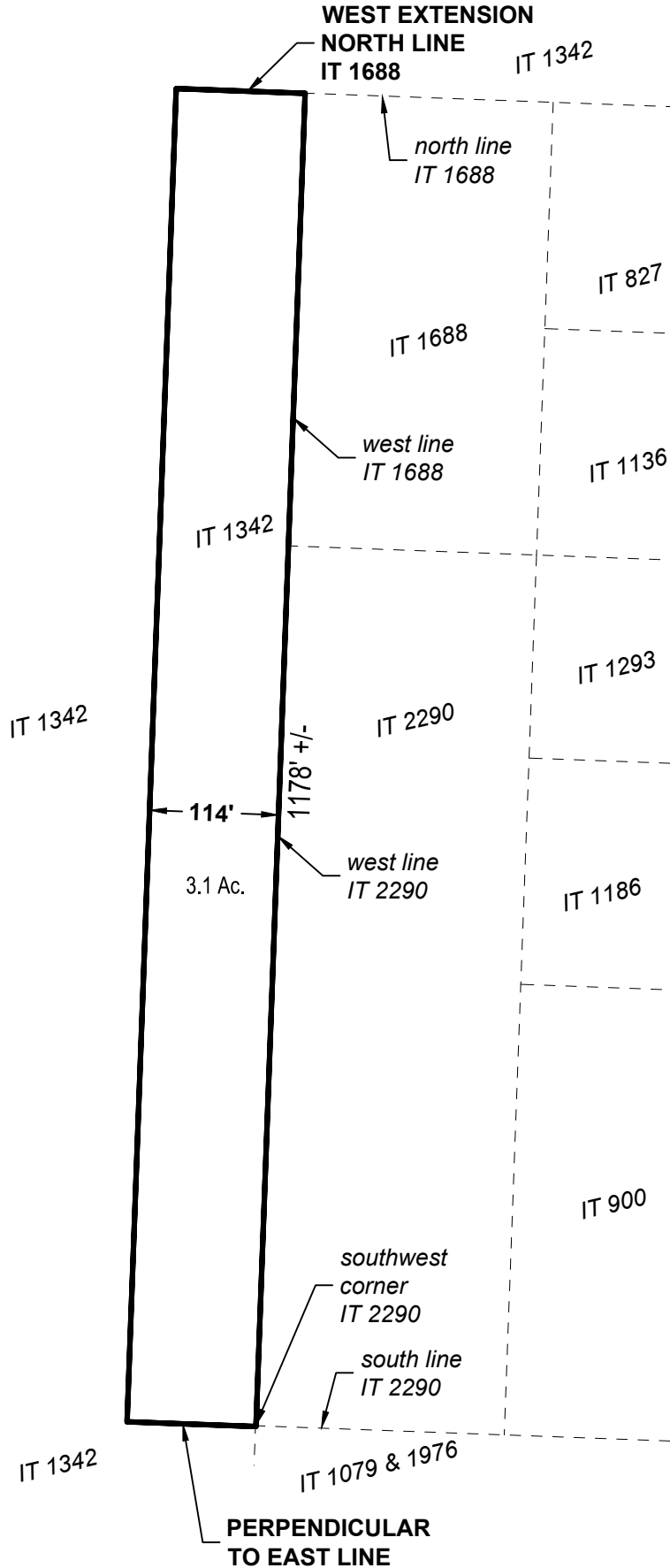
5.19 ACRES ± R.O.W.  
50.13 ACRES ± BLOCKS  
 55.32 ACRES ± TOTAL



# ANNEXATION MAP

Section , Item C.

IN THE SE1/4 SECTION 25, T150N, R99W, 5<sup>th</sup> PM, CITY OF WATFORD CITY, MCKENZIE COUNTY, NORTH DAKOTA



## DESCRIPTION

That portion of Irregular Tract 1342 in the SE1/4 Section 25, T150N, R99W, 5<sup>th</sup> PM, McKenzie County, North Dakota, the west line being parallel with, and 114.0 feet west of, the west lines of Irregular Tracts 1688 and 2290, the north line being a west extension of the north line of Irregular Tract 1688, the east line being the west lines of Irregular Tracts 1688 and 2290, and the south line extending from the southwest corner of Irregular Tract 2290 perpendicular to the west line of the parcel hereby described.

Said portion contains 3.1 acres.

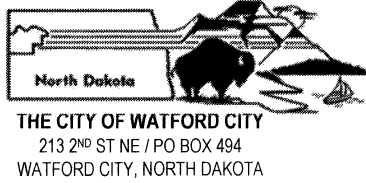
## CERTIFICATE OF SURVEYOR

I, Steve Rude, a Professional Land Surveyor in the State of North Dakota, hereby certify that this map was prepared by me based on information obtained from public records and proprietary survey data.



DAKOTA LAND  
CONSULTING, PLLC  
665 Palm Beach Road Dickinson, ND 58601  
dakotalandconsulting@gmail.com 701-225-6  
C:\Users\Dakota Land\OneDrive\PROJECTS\00103\CAD\Exhibits\Exbt-3 Acres.dwg





# ANNEXATION APPLICATION

## REQUIREMENTS

**APPLICATION FEE: \$750.00**

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## PROPERTY OWNER INFORMATION

OWNER NAME(S): Patric and Sally Golberg; Joseph M. Girard, Trustee	PHONE NUMBER: 603-659-1190	EMAIL: joegirard@thewhalehouse.com
MAILING ADDRESS: PO Box 6648, Newmarket, NH 03857		

## APPLICANT INFORMATION

Same as Owner

APPLICANT NAME: Jonathan M. Girard	PHONE NUMBER: 310-890-1999	EMAIL: jon.girard@live.com
MAILING ADDRESS: 16911 Avenida de Santa Ynez, Pacific Palisades, CA 90272		

## DEVELOPER INFORMATION

DEVELOPER NAME:	PHONE NUMBER:	EMAIL:
MAILING ADDRESS:		

## PROPERTY INFORMATION

PROPERTY ADDRESS: 1905 and 1809 S. Main St., Watford City, ND 58854	ZONING DISTRICT: R2		
PARCEL NUMBER: A part of IT1342	SUBDIVISION:	LOT #	BLOCK #
LEGAL DESCRIPTION: (SECTION, TOWNSHIP, RANGE) See attached Annexation Map	PROPERTY SIZE: 3.1 acres		

## DESCRIPTION

Please give a brief description of the proposed annexation including reason(s) for request.

To annex the 3.1 acres in conjunction with the recording of the G&G Subdivision Plat Map for a boundary line adjustment to combine the 3.1 acres with IT 1688 to create a new parcel.

## 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: 9 / 27 / 2022
APPLICANT PRINT NAME: Jonathan M. Girard	APPLICANT TITLE: Property Manager

**PROPERTY OWNER(S) AFFIDAVIT**

*I/We, the undersigned, swear that I am / we are, the owner(s) and/or Mortgage holders of the property described within this application. I/We will make provisions to ensure compliance with the disclosure and recording requirements of McKenzie County and the City of Watford City. I/We certify that all information contained within this application are in all respects true and correct to the best of my/our knowledge and belief. I/We also hereby authorize City of Watford City Staff and/or its designee to access my property or premise for the purpose of gathering and verifying information in relation to this application and submitted plans.*

PROPERTY OWNER SIGNATURE:  _____	DATE:  ____/____/____
--	-----------------------------

PROPERTY OWNER SIGNATURE:  _____	DATE:  ____/____/____
--	-----------------------------

**PROPERTY OWNER NOTARY**

On this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ before me, the undersigned, a notary public for the state of \_\_\_\_\_, 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 written above.

(NOTARIAL SEAL)

\_\_\_\_\_  
Notary Public

Notary Public for the state of \_\_\_\_\_  
Residing at \_\_\_\_\_  
My Commission Expires \_\_\_\_\_

**▼ OFFICE USE ONLY ▼**

- .PDF & LEDGER SIZE REVIEW COPY OF SITE PLAN
- VICINITY MAP
- LEGAL DESCRIPTION
- JUSTIFICATION LETTER
- ORIGINAL SURVEYOR STAMP & SIGNATURE ON PLAN

**LEGAL NOTICE DATES:**  
\_\_\_\_/\_\_\_\_/\_\_\_\_  
\_\_\_\_/\_\_\_\_/\_\_\_\_

**MEETING DATES:**  
PLANNING COMMISSION: \_\_\_\_/\_\_\_\_/\_\_\_\_  
CITY COUNCIL: \_\_\_\_/\_\_\_\_/\_\_\_\_

MAILED ADJACENT PROPERTY OWNER NOTICES

**INVOICE:**  
INVOICE NUMBER: \_\_\_\_\_  
DATE CREATED: \_\_\_\_/\_\_\_\_/\_\_\_\_ BY: \_\_\_\_\_

**PAYMENT: \$750.00**  
DATE RECEIVED: \_\_\_\_/\_\_\_\_/\_\_\_\_ AMOUNT: \$ \_\_\_\_\_  
 CARD     CASH     CHECK # \_\_\_\_\_



**ORDINANCE NO. 597**

**AN ORDINANCE AMENDING ARTICLE 3 OF CHAPTER VII OF THE CITY OF WATFORD CITY ORDINANCES RELATING TO PIT BULL**

**7-301 Purpose**

In order to protect the health, safety and welfare of the residents and citizens of the City of Watford City, the City Council of the City of Watford City does hereby enact the following provisions:

**7-302 Pit Bull Dogs - Keeping Prohibited**

It shall be unlawful to keep, harbor, own or in any way possess within the corporate limits of the City of Watford City, North Dakota, any pit bull dog. "Pit bull dog" is defined to mean:

- a. The bull terrier breed of dog;
- b. Staffordshire bull terrier breed of dog;
- c. The American pit bull terrier breed of dog;
- d. The American Staffordshire bull terrier breed of dog;
- e. Dogs of mixed breed or of other breeds than above listed which breed or mixed breed is known as pit bulls, pit bull dogs, or pit bull terriers;
- f. Any dog which has the appearance and characteristics of being predominantly of the breeds of bull terrier, Staffordshire bull terrier, American pit bull terrier, American Staffordshire terrier, any other breed commonly known as pit bulls, pit bull dogs or pit bull terriers, or a combination of any of these breeds.

**7-303 Keeping of Registered Pit Bulls**

~~The provisions of Section 7-302 of this Article are not applicable to owners, keepers or harborer of pit bull dogs registered with the City of Watford City on or before the 1st day of October, 1987, the effective date of this Article. The keeping of such dogs, however, shall be subject to the following standards:~~

- ~~1. Leash. No person shall permit a registered pit bull dog to go outside its kennel or pen unless such dog is securely leashed with a leash no longer than four (4) feet in length. No person shall permit a bit bull dog to be kept on a chain, rope or other type of leash outside its kennel or pen unless a person is in physical control of the leash. Such dogs may not be leashed to inanimate objects such as trees, posts, buildings, etc.~~
- ~~2. Confinement. All registered pit bull dogs shall be securely confined indoors or in a securely enclosed and locked pen or kennel, except when leashed as above provided. Such pen, kennel or structure must have secure sides and a secure top attached to~~

- ~~the sides. All structures used to confine registered pit bull dogs must be locked with a key or combination lock when such animals are within the structure. Such structure must have a secure bottom or floor attached to the sides of the pen or the sides of the pen must be embedded in the ground no less than two (2) feet. All structures erected to house pit bull dogs must comply with all zoning and building regulations of the City. All such structures must be adequately lighted and ventilated and kept in a clean and sanitary condition.~~
- ~~3.—Confinement Indoors. No pit bull dog may be kept on a porch, patio or in any part of a house or structure that would allow the dog to exit such building on its own volition. In addition, no such animal may be kept in a house or structure when the windows are open or when screen windows or screen doors are the only obstacle preventing the dog from exiting the structure.~~
  - ~~4.—Signs. All owners, keepers or harborer of registered pit bull dogs within the City shall within ten (10) days of the effective date of this ordinance display in a prominent place on their premises a sign easily readable by the public using the words "Beware of Dog". In addition, a similar sign is required to be posted on the kennel or pen of such animal.~~
  - ~~5.—Identification Photographs. All owners, keepers or harborer of registered pit bull dogs must within twenty (20) days of the effective date of this ordinance, provide to the City Auditor two (2) color photographs of the registered animal clearly showing the color and approximate size of the animal.~~
  - ~~6.—Reporting Requirements. All owners, keepers or harborer of registered pit bull dogs must within ten (10) days of the incident, report the following information in writing to the City Auditor as required hereinafter:
    - ~~a) The removal from the City or death of a registered pit bull dog;~~
    - ~~b) The birth of offspring of a registered pit bull dog;~~
    - ~~c) The new address of a registered pit bull dog owner should the owner move within the corporate city limits.~~~~
  - ~~7.—Sale or Transfer of Ownership Prohibited. Sale —No person shall sell, barter or in any other way dispose of a pit bull dog registered with the City to any person within the City unless the recipient person resides permanently in the same household and on the same premises as the registered owner of such dog; provided that the registered owner of a pit bull dog may sell or otherwise dispose of a registered dog or the offspring of such dog to persons who do not reside within the City.~~
  - ~~8.—Animals Born of Registered Dogs. All offspring born to pit bull dogs registered with the City must be removed from the City within six (6) weeks of the birth of such animal.~~

~~9. Irrebuttable Presumption. There shall be an irrebuttable presumption that any dog registered with the City as a pit bull dog or any of those breeds prohibited by Section 2 of this Article is in fact a dog subject to the requirements of this section.~~

~~10. Failure to Comply. It shall be unlawful for the owner, keeper or harborer of a pit bull dog registered with the City of Watford City to fail to comply with the requirements and conditions set forth in this ordinance. Any dog found to be subject of a violation of this ordinance shall be subject to immediate seizure and impoundment. In addition, failure to comply will result in the revocation of the license of such animal resulting in the immediate removal of the animal from the City.~~

### **7-304 Violations and Penalties**

Any person violating or permitting the violation of any provision of this ordinance shall upon conviction in Municipal Court be fined a sum not more than five hundred dollars (\$500.00). In addition, the Court shall order the registration of the subject pit bull revoked and the dog removed from the City. Should the defendant refuse to remove the dog from the City, the Municipal Court Judge shall find the defendant owner in contempt and order the immediate confiscation and impoundment of the animal. Each day that a violation of this ordinance continues shall be deemed a separate offense. In addition to the foregoing penalties, any person who violates this ordinance shall pay all expenses, including shelter, food, handling, veterinary care and testimony necessitated by the enforcement of this ordinance.

### **7-305 Severability**

If any section, sentence, clause or phrase of this ordinance is for any reason held to be invalid or unconstitutional by a decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this ordinance.

**ORDINANCE NO. 597**

**AN ORDINANCE AMENDING SECTION 6-520 OF ARTICLE 5 OF CHAPTER VI OF THE CITY OF WATFORD CITY ORDINANCES RELATING ADJACENT ROOM LICENSE**

**6-520 Adjacent Room License**

Individuals or firms holding any license from the city that allows for the sale of on-sale alcoholic beverages may apply for an adjacent room license. The holder of an adjacent room license may allow on-sale alcoholic beverages to leave the licensed premises, and remain in the area covered by the adjacent room license. Individuals under the age of twenty-one (21) years shall be allowed in the adjacent rooms.

1. The following conditions must be met in order to obtain and maintain an adjacent room license:
  - A) The adjacent room must be attached directly to the licensed premises, and the two (2) must be operated by the same owner or lessee.
  - B) The adjacent room must be a part of the same building or an addition to the building in which the licensed premises is located. It must be fully covered by a roof, and enclosed by walls. Any open-air portion of the walls and/or roof must be completely sealable by windows or doors.
  - C) ~~There must be a complete division between the licensed premises and the adjacent room by a wall, and the doorway must be covered by a lockable door. The entrances from the adjacent room to the licensed premises must have a conspicuous sign stating that no person under the age of twenty-one (21) is allowed beyond that point.~~
  - D) The adjacent room must have adequate and sufficient lavatories and toilets, separately maintained for men and women, kept in a clean and sanitary condition, and apart and separate from the licensed premises.
  - E) A drawing of the adjacent room must accompany the application.
2. In addition to other restrictions for licensed premises in these Ordinances or in state or federal law, the following restrictions shall apply:
  - A) No alcoholic beverages may be sold, served or dispensed by an employee of the licensed premises in the adjacent room. Patrons of the licensed premises are the only individuals allowed to bring the on-sale alcoholic beverages into the adjacent room.
  - B) ~~The holder of the adjacent room license must have employees located in the adjacent room. These employees shall not serve alcoholic beverages of any kind if they are to be considered as the employees fulfilling this requirement.~~

- C) No alcoholic beverages may be consumed in the adjacent room during the times prohibited under section 6-515 of these Ordinances unless the adjacent room is a private guest room in a hotel.
  - D) The entertainment prohibited in Section 6-531 of these Ordinances shall also be prohibited in the adjacent room.
  - E) Special permits under Section 6-532 of these Ordinances may be applied for in the adjacent room; however, if granted, the licensed premises must remain separate from the adjacent room, and must be staffed separately.
  - F) These restrictions [(2)(A-F)] must be posted on the entrance of the adjacent room from the licensed premises.
- 3. The fee for an adjacent room license shall be one-half (½) of the fee for the on-sale license for that license holder, allowing for pro-rating as described in section 6-504 of these Ordinances.
  - 4. Violations of this ordinance or violations of any alcohol regulation contained within these Ordinances or state or federal law happening in the adjacent room shall be treated as having happened on the license premises for purpose of section 6-535 of these Ordinances.

**ORDINANCE NO.**

**AN ORDINANCE AMENDING SECTION 10 OF ARTICLE 15 OF CHAPTER 4 OF THE CITY OF WATFORD CITY ORDINANCES RELATING TO ASSESSMENT OF COSTS FOR TREE REMOVAL**

Be it ordained by the City Council of the City of Watford City, North Dakota:

**4-1510 Abatement of Nuisance on Private Property**

- (a) Whenever the Pest Control Board or City Forester finds with reasonable certainty that the Dutch Elm or other pest defined in Section 4-1504 (a) exists in any tree or wood located on private property, outside of any public way in the City, he shall notify the owner or person in control of such property of which the nuisance is found by mail within ten days of receipt of the diagnosis. The Pest Control Board shall direct that the diseased tree be removed and effectively treated in an manner approved by the Board within ten (10) days after receipt of such notice. If such owner cannot be found, a copy of said notice shall be posted upon said infected tree. If said tree is not so removed and/or treated as specified within ten (10) days after actual receipt or posting of the notice, the City of Watford City shall remove and/or treat said tree. The owner or person in charge may be charged with a violation of this ordinance for maintaining a nuisance and that the City may abate the nuisance, the cost to be assessed as defined in Section 4-1513.
- (b) The nuisance as defined in Section 4-1504 (c) shall be abated by the owner following notification of the existing nuisance. If not corrected or removed within the time allotted, the Pest Control Board shall authorize the removal or correction to be done in accordance with recommended procedures, the property owner to bear the cost. For trees on or near a property line, the City Forester shall use his or her reasonable judgment to determine which of the adjacent properties holds the majority of the trunk of the tree, and that person shall be responsible to bear the cost of the removal of the tree. If the property owners, at the property owner's expense, is able to prove to the City Forester that the property owner's property does not hold the majority of the trunk of the tree through a survey or other reliable means, the cost shall then be borne by the property owner of the property now shown to hold the majority of the trunk of the tree.

\_\_\_\_\_ 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:  
Second Reading:  
Published:

CHAPTER XV - ZONING ORDINANCE WATFORD CITY, NORTH DAKOTA  
ARTICLE XVIII(A) C-2 COMMERCIAL/SERVICE DISTRICT

**ARTICLE XVIII(A) C-2 COMMERCIAL/SERVICE DISTRICT**

**SECTION 1. INTENT AND PURPOSE OF DISTRICT:**

1. The C-2 Commercial/Service District is intended for the ~~purpose of~~ grouping of retail merchandising, service businesses, and appurtenant activities into a concentrated area serving the general shopping and service needs of the ~~trade area zoning district~~. It is ~~also~~ important to keep people living within, and in close proximity to, this district as well as encouraging persons to visit ~~the~~ this area. Though residential users are permitted to cohabitate in the ~~d~~ District, principal permitted uses include department stores, apparel stores, general retail sales, and similar uses appropriate for comparison-shopping. The area also encourages service-oriented businesses. The ~~d~~ District is not intended for heavy commercial uses, ~~or those uses, those~~ that consume large areas for storage or display of merchandise (indoors or out of doors), or those businesses that may not be considered compatible with ~~the adjacent, traditional-existing,~~ residential uses.
2. The ~~grouping district~~ is intended to ~~strengthensupport the business level of the C~~central ~~B~~business ~~D~~district ~~areas~~, accommodate existing uses, and provide for a transition from commercial to residential zoning.

**SECTION 2. PERMITTED USES:**

1. Adding Machine and Other Small Business Machine Repair, Sales and Service.
2. Amusement Places.
3. Antique Shops and Stores, providing all merchandise is displayed and sold inside a building.
4. Apparel and Accessory Stores.
5. Apartments and similar multi-family structures.
6. Appliance Stores.
7. Art and Art Supply Stores.
8. Artist Studios.
9. Auditoriums and Similar Places of Public Assembly.
10. Automobile Accessory and Supply Stores (Outdoor storage prohibited).
11. Bakery and Pastry Shops (Retail Only, on-site cooking facilities permitted).
12. Banks and Other Saving and Lending Institutions.
13. Barber shops, Beauty Shops and Chiropody, Massage or Similar Personal Services.
14. Bicycle Shops.
15. Books and Stationery Shops.
16. Bowling Alleys and Recreational Buildings.
17. Business and Technical Schools, including Schools for Photography, Dancing and Music.
- ~~18. Condominiums or other multi-family units.~~
- ~~19.~~ Cigar and Tobacco Shops.

**Commented [JW1]:** Pulled up from old #18

**Commented [JW2]:** Currently no zone in Watford allows for wholesale bakery facilities. Something to consider in future updates.

**Commented [JW3]:** Condos are not in their own zoning district (R-C); moved multi-family to #5

~~20. Clothing Stores.~~

Commented [JW4]: Covered under #4

~~1924. Clothing and Costume Rentals.~~

~~22. Commercial Recreational Uses.~~

Commented [JW5]: Covered under #16

~~20. 3. Custom Dressmaking, Millinery, Tailoring and Similar Trades.~~

~~214. In-Home Daycare: Self-Declared or Family License.~~

~~225. Delicatessens and Catering Establishments.~~

~~236. Department Stores.~~

~~247. Drug Stores, Pharmacies, and Prescription Shops.~~

Commented [JW6]: Pulled up from #59

~~258. Dry Goods and Notion Shops (including Coin and Fabric Shops).~~

Commented [JW7]: Covered under old #38

~~269. Electric Appliance Sales and Repair Shops.~~

~~2370. Fire Stations and Police Stations.~~

~~3428. Fix-It Shops (Radio, Televisions, and Small Household Appliances).~~

~~3229. Florists and Gift Shops.~~

~~3330. Furniture and Home Furnishing Shops.~~

~~3431. Government Buildings.~~

~~3532. Grocery, Fruit, and Vegetable Stores (Retail Only).~~

~~3633. Hardware Stores.~~

~~347. Heating and Air Conditioning Shops, providing all merchandise is displayed, stored, and sold inside a building, providing all merchandise is located in a building.~~

Commented [JW8]: Matching language used in #3 and in other commercial ordinances.

~~358. Hobby, Stamp, and Coin Shops.~~

~~39. Household Appliance Stores.~~

Commented [JW9]: Covered under #6

~~3640. Interior Decorator's Shops.~~

~~3744. Jewelry and Metal Craft Stores and Shops.~~

~~3842. Leather Goods and Luggage Stores.~~

~~3943. Libraries and Museums (Public).~~

~~404. Lock and Key Shops.~~

~~415. Mail Order Catalog Stores.~~

~~426. Medical, Dental, Chiropractic, and Health Offices and Clinics.~~

~~437. Meeting Halls and Auditoriums.~~

~~448. Messenger and Telegraph Service Stations.~~

~~4549. Music Instrument Sales, Studios, and Repair Shops.~~

~~50. Music Stores and Studios.~~

Commented [JW10]: Combined with new #45

~~4654. Newspaper Offices.~~

~~4752. Newsstands.~~



- ~~4853~~. Offices and Office Buildings.
  - ~~4954~~. Office Supply and Office Equipment Sales and Service Stores.
  - ~~5055~~. Optician and Optometrist Shops.
  - ~~5156~~. Paint and Glass Stores.
  - ~~5257~~. Parks and Open Spaces.
  - 538. Pet Shops (All indoors, no outdoor kennels).
  - ~~59. — Pharmacies.~~
  - ~~5460~~. Photographic Equipment Sales and Supply Stores.
  - ~~5561~~. Photographic Studios.
  - ~~5662~~. Picture Framing Shops.
  - ~~5763~~. Places of Worship.
  - ~~5864~~. Printing Shops and Printing Supply Stores.
  - ~~5965~~. Public Buildings.
  - ~~6066~~. Restaurants and Tea Rooms.
  - ~~6167~~. Single-Family Detached Homes, Duplexes, Townhomes, and Multifamily Dwellings.
  - ~~628~~. Sewing Machine Shops and Stores.
  - ~~639~~. Shoe Stores.
  - ~~6470~~. Shoe Repair and Shoeshine Shops.
  - ~~6571~~. Sporting and Athletic Goods Shops.
  - ~~6672~~. Stores and Shops for the conduct of Retail Businesses similar to the uses listed in this section.
  - ~~6773~~. Tailor Shops.
  - ~~6874~~. Television and Radio Sales and Service Establishments.
  - ~~6975~~. Theaters.
  - ~~7076~~. Toy Stores.
  - ~~717~~. Travel Bureaus.
  - ~~728~~. Utility Company Offices.
  - ~~739~~. Variety Stores.
  - ~~7480. Engineered Post Frame Buildings, Hotels and Motels.~~
- (Ord. No. 447, 11-21-2017; Ord. No. 518, 1-7-2019; Ord. No. 523, 1-7-2019)

**SECTION 3. CONDITIONAL USES:**

- ~~1. — Engineered Post Framed Buildings.~~
- ~~12. Bed and Breakfast Inns:~~
  - ~~(a) — Signage must be followed pursuant to Article XXI of this Ordinance.~~

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(a**b**) The facility shall have the appropriate off-street parking such that there will be at least two (2) off-street parking places for each single-family dwelling plus one (1) parking space for each guest unit.

2**3**. Daycare facilities: Group or Center License.

(Ord. No. 447, 11-21-2017; Ord. No. 518, 1-7-2019; Ord. No. 523, 1-7-2019)

**SECTION 4. INTENSITY OF USE REGULATIONS:**

1. No requirements except those to meet fire and safety regulations, parking, and landscape requirements.

**Commented [JW11]:** Matching general ordinance language

**SECTION 5. HEIGHT REGULATIONS:**

1. ~~No building shall exceed thirty-five (35) feet in height except as otherwise provided in the additional height, area and use regulations of this ordinance, or as approved by a variance. Structures and accessory buildings must conform to fire and safety regulations related to height. Coordination with City fire, building and planning staff is required. Height restrictions are still regulated by other constraints including, but not limited to, building codes, materials used, and airport flight paths.~~

**Commented [JW12]:** Based on City Inspector comments as well as the City having adequate fire equipment to protect taller buildings.

(Ord. No. 387, 12-1-2014)

**SECTION 6. YARD REGULATIONS:**

In all cases under Section 6. Yard Regulations, the project must be reviewed and approved by City staff to ensure proper sight ~~triangulation.~~

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**Commented [JW13]:** Matching general ordinance language

1. Front Yard:

- a) Twenty-foot front yard is required for any building in District C-2.
- b) Where lots have double frontage, the required front yard shall be provided on both streets.

2. Side Yard:

- a) No side yard is required for any building in District C-2 except as follows:
  - i) ~~For c~~Corner lots, the required side yard shall be the same as the required front yard;
  - ii) Where such side yard is adjacent to a dwelling, ~~in which case~~ there shall be required five (5) feet of side yard on the side of the lot which abuts the residence. In instances where buildings are taller than thirty-five (35) feet, there shall be an additional setback requirement at a ratio of three additional feet of setback for each ten feet of height, ~~above thirty-five (35) feet,~~ rounded up. (e.g., a 36-foot building will have a required setback of 8-feet);
  - iii) Where a side yard is required for fire and/or building code regulations; or
  - iv) A single-family home shall have the same side yard regulations as set out in Section 6 of Article X, R-1 Single Family Dwelling District as stated in this ordinance.

**Commented [JW14]:** clarification

3. Rear Yard:

- a) Five-foot rear yard is required for any building in District C-2 with the exception that, where such rear yard is adjacent to a residential use, there shall be required fifteen (15) feet of rear yard. In instances where buildings are taller than thirty-five (35) feet, there shall be an additional setback requirement at a ratio of three additional feet of setback for each ten feet of height, ~~above thirty-five (35) feet,~~ rounded up. (e.g., a 36-foot building will have a required setback of eight (8) feet). A single-family

**Commented [JW15]:** clarification

home shall have the same rear yard regulations as set out in Section 6 of Article X, R-1 Single-Family Dwelling District as stated in this ordinance.

4. Alleys:

- a) Buildings and parking areas shall be at minimum set back five (5) feet from alleys.
- b) A single-family home shall have the same yard regulations as set out in Section 6 of Article X, R-1 Single-Family Dwelling District as stated in this ordinance.

5. Landscaping:

- a) Landscaping and/or a sight-obscuring fence shall be provided on all yards adjacent to residential uses. ~~Additional requirements may be imposed based on project or site specifics. Landscaping and fences shall be a minimum of six (6) feet tall.~~

**Commented [JW16]:** Conflicts with current fencing regs. Generalize language inserted for staff to address. Landscape ordinance section(s) to undergo significant overall.

(Ord. No. 387, 12-1-2014)

**SECTION 7. PARKING AND TRAFFIC REGULATIONS:**

- 1. When any building or structure intended for uses other than residential is hereinafter erected or structurally altered to the extent of increasing the floor area by fifty percent (50%) or more, accessory off-street parking spaces shall be provided. There shall be one space for every 9.5 feet of building frontage. For corner lots, the side with the greatest frontage shall be considered the front.
- 2. As required in ARTICLE XX, PARKING AND LOADING REGULATIONS, Sections 2-6.

**SECTION 8. SIGN REGULATIONS:**

- 1. As permitted in ARTICLE XXI, SIGN REGULATIONS
- 2. Exceptions:
  - a) Flashing and reader-board type signs are not permitted in the C-2 District.

Article XVIII(A) C-2 enacted 5/5/08 as Ordinance No. 196

CHAPTER XV - ZONING ORDINANCE WATFORD CITY, NORTH DAKOTA  
ARTICLE XVIII(B) CF COMMUNITY FACILITIES

ARTICLE XVIII(B) CF COMMUNITY FACILITIES

SECTION 1. INTENT AND PURPOSE OF DISTRICT:

~~The CF Community Facilities Zone provides for the location and development of sites suitable for public buildings, uses, and accessory uses, associated private buildings, uses, and accessory uses, open spaces and community recreational facilities. The following regulations shall apply to the CF Community Facilities Zone. No new building or structures shall be erected, or parcel developed, ment in a CF Community Facilities Zone unless full public-City services are available provided for and in conformance with the provisions identified herein. The CF Community Facilities Zone is established in order to provide for the location and development of site suitable for necessary public buildings, structures, uses and accessory uses, and related private buildings, structures, uses, and accessory uses, open space and community recreational facilities. The development standards shall be applied by City staff based on project and site specifics specified in the conditional use permit process and within a development agreement.~~

Commented [JW1]: Clarifications; removed CUP language, reordered paragraphs.

(Ord. No. 248, 10-12-2011)

SECTION 2. PERMITTED USES:

1. Animal Shelters.
2. Farmer's Markets.
3. Public Golf Courses.
4. Government Offices.
5. Healthcare FacilityFacilities: Hospital, Urgent/Emergency Care, Long-Term Care, Rehabilitation Clinic.
6. Jail-Correctional Facilities (city, county, or state facility).
7. Juvenile Detention Facilities (city, county, or state facility).
8. Libraries.
9. Museums.
10. Parks and Open Spaces.
11. Recreational Facilities: Indoor and/or Outdoor. (i.e. ball fields, sports complexes).
12. Daycare Centers, Preschools, Primary and Secondary Schools.
13. Places of Worship.
14. Cemeteries.
15. Colleges or UniversityUniversities.
16. Concert Halls and Convention Centers.
17. Exposition Halls.
18. Fairgrounds.
19. Public Utility Facilities and Structures and Structures.

Commented [JW2]: CF zoning implies publicly accessible facilities/uses. The intent for adding "public" was to differentiate from a private club. Private golf clubs are currently allowed in R-T and R-C zones (plus CF now). We should revise and discuss during the overall zoning ordinance review in coming months. I'm comfortable limiting golf courses in CF to public only and have put that forward for consideration. After the meeting, this was the item that P&Z Member Sundeen was unsure of, but no discussion took place during the hearing.

- 20. Municipal Water Supply and Treatment Facilities.
- 21. Municipal Waste-water Treatment Facilities.
- 22. Emergency Services Facilities: ~~Ambulance, Fire Department, Police Department.~~
- 23. Public Utility/Infrastructure Maintenance Facilities and Operation Yards.
- 24. ~~Group Dwellings.~~
- 25. ~~Dormitories.~~
- 26. ~~Communication Buildings.~~
- 27. ~~Electric Sub-Stations.~~
- 28. ~~Accessory District-associated Uses and Structures.~~

(Ord. No. 248, 10-12-2011; Ord. No. 283, 10-1-2012; Ord. No. 449, 11-21-2017; Ord. No. 530, 5-6-2019; Ord. No. 537, 10-7-2019)

**SECTION 3. CONDITIONAL USES:**

- 1. ~~Accessory Uses and Structures.~~
- 2. ~~Cemetery.~~
- 3. ~~College or University.~~
- 4. ~~Communication Building, Antennas and Towers.~~
- 5. ~~Concert Hall and Convention Center.~~
- 6. ~~Electric Sub Stations.~~
- 7. ~~Emergency Care Facility.~~
- 8. ~~Exposition Halls.~~
- 9. ~~Fairground.~~
- 10. ~~Temporary Gravel Pits, (Temporary during construction activities, per approved schedule).~~
- 11. ~~Heliports.~~
- 12. ~~Public or Private Utility Facilities and Structures.~~
- 13. ~~Temporary Government Facilities.~~
- 14. ~~Private Water Supply and Treatment Facilities.~~

(Ord. No. 248, 10-12-2011; Ord. No. 449, 11-21-2017; Ord. No. 530, 5-6-2019; Ord. No. 537, 10-7-2019)

**SECTION 4. INTENSITY OF USE REGULATIONS:**

- 1. ~~No requirements except those to meet fire and safety regulations, parking, and landscape requirements, except in standalone commercial uses.~~
- 2. ~~Standalone commercial uses in this district shall be subject to fire regulations and building coverage shall be subject to yard regulations under the C-1 General Commercial District, Article XVII, Sections 2 through 8. Commercial enterprises, whether public, private, or hybrid, located within a permitted CF structure will be held to the general regulations applied to the primary use.~~

**Commented [JW3]:** Suggestion to move to permitted. Unlikely that a communication building would be built without the assurance they could operate longer than a particular term. Same with #27, electrical substations and #28 Accessory Structures, though I have suggested strengthening #28 with District-associated. Only accessory uses and structures appropriate to the underlying zone would be permitted. Storage building behind a school - yes, a private garage alone on a lot - no.

**Commented [JW4]:** Could consider leaving this as a CUP

**Commented [JW5]:** Most of these were duplicated already as permitted uses. We have antennas and towers out as CUPs currently and it seems appropriate. We'll review antenna and tower permitted vs CUP during comprehensive zoning ordinance review.

**Commented [JW6]:** Matching language and staff direction for non-industrial zoned pits.

**Commented [JW7]:** Public covered under #19

**Commented [JW8]:** No longer needed. Short-term solution to County offices at fairgrounds.

**Commented [JW9]:** Clarification of #s 20 and 21 above.

**Commented [JW10]:** Matching general ordinance language.

**Commented [JW11]:** Clarification of which commercial district rules are to be applied.

(Ord. No. 248, 10-12-2011)

**SECTION 5. HEIGHT REGULATIONS:**

- 1. ~~Structures and accessory buildings must conform to fire and safety regulations related to height. Coordination with City fire, building and planning staff is required. Height restrictions are still regulated by other constraints including, but not limited to, building codes, materials used, and airport flight paths.~~
- 1. ~~When a building or structure is within one hundred fifty (150) feet of a residential district zone, said building or structure shall not exceed thirty five (35) feet in height.~~
- 2. ~~When a building is more than one hundred fifty (150) feet from a residential district zone, said building or structure shall not exceed fifty (50) feet in height if not in conflict with airport approach zones.~~

**Commented [JW12]:** Based on City Inspector comments as well as the City having adequate fire equipment to protect taller buildings.

(Ord. No. 248, 10-12-2011)

**SECTION 6. YARD REGULATIONS:**

In all cases under Section 6. Yard Regulations, the project must be reviewed and approved by City staff to ensure proper sight triangulation.

- 1. Front Yard: There shall be no front yard requirements other than to accommodate fire and safety regulations, loading, and parking requirements.
- 2. Side Yard: No side yard shall be required, except where such side yard is adjacent to a dwelling residential district zone, in which case there shall be required five (5) feet of side yard on the side of the lot which abuts the residential district zone, or ~~except where~~ when a side yard is required ~~for~~ per fire regulations.
- 3. Rear Yard: There are no rear yard requirements other than fire and safety regulations, loading, and parking requirements; except ~~in any case~~ where such rear yard is adjacent to a dwelling district zone, an area zoned for dwelling purposes there shall be a minimum required fifteen (15) feet of rear yard setback.

**Commented [JW13]:** Match general ordinance language.

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(Ord. No. 248, 10-12-2011; Ord. No. 573-, 5-3-2021)

**SECTION 7. PARKING AND LOADING:**

As permitted in ARTICLE XX, PARKING AND LOADING REGULATIONS.

(Ord. No. 248, 10-12-2011)

**SECTION 8. SIGN REGULATIONS:**

As permitted in ARTICLE XXI, SIGN REGULATIONS.

(Ord. No. 248, 10-12-2011)

Water, Sewer, Garbage  
Beard, Sanford, Renville  
October 19, 2022 – 4:45 P.M.

Present: Beard (via phone), Sanford, Renville  
Also Present: Justin Smith, Jason Faller, Curt Moen, Wyatt Voll, and Peni Peterson

McKenzie County Ag Expo – Chris Kubal, on behalf of the McKenzie County Ag Expo, is requesting city garbage services at the new fairgrounds. They would like 2-3 dumpsters for day-to-day garbage and would only need to be picked up every other week by the RV dump area and weekly by the building. Committee will recommend approval and will recommend Wyatt draft an agreement for service since they are outside the city limits.

Annexations and Golf Course Clubhouse Rural Water Connections-  
Rural water customers that decide to annex into the city will need to hook up to city services. Rural water charges a \$2500 buy-out to switch to city water and the customer would also incur the cost to run new lines to hook up to city water lines. It would be approximately \$20,000 for the Golf Course Clubhouse to disconnect and run new line to city water.

After a discussion, Justin will contact RW and ask if the customer pays the buy-out, could the city put a city meter on the existing RW line to bill the customer and then include that usage on the monthly billing the city has with RW. If this is something RW is willing to allow, committee recommends Wyatt create an agreement with RW.

November 1, 2022

Motion made to grant the local match up to \$100,000 to help finalize the trailhead at the Long X Visitor Center for the NRTF Grant.

\_\_\_\_\_ Roughrider Chairman

\_\_\_\_\_ City Council Chairman

\_\_\_\_\_ Recipient



# 5.

# NRTF Grant request

- We have a grant balance for the \$ 287,000 NRTF grant (2<sup>nd</sup> Ave SW mixed use path between the Heritage Park and Long X Visitor’s Center) of approximately **\$ 30,500 left (LOCAL / CITY match amount)**. It is a 75:25 grant where we would receive \$ 91,500 in grant funds.

- **REQUEST: \$30,500 (25%) match** needed for \$ 122,000 grant funding balance (\$ 91,500 (75%)) for trailhead and downtown gateway development

Long X Landscaping & Arch	\$ 200,000.00	General	McKenzie County: 25%	Spring / Summer 2023
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Long X Arts metal sculpture	\$ 50,000.00	General	Long X Arts	Summer / Fall 2023
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**Project Partners:**

NRTF	\$ 91,500.00		
Long X Arts - sculpture	\$ 50,000.00	Long X Arts: 100%	- Confirmed partner
Long X Landscaping & Arch - Community Gateway	\$ 50,000.00	McKenzie County: 25%	- Potential partner

- VOICES OF WATFORD CITY –
  - **REQUEST for \$ 44,313.50:** [Voices Of Watford Proposal \(adobe.com\)](#)

November 1, 2022

Motion made to approve the transfer of \$1,000 from the WC Downtown Association (no longer an organization) to the Chamber of Commerce Downtown Committee for the 2022 Enhancement grant to help purchase pot, benches, and to make Main Street look nice over the winter.

\_\_\_\_\_ Roughrider Chairman

\_\_\_\_\_ City Council Chairman

\_\_\_\_\_ Recipient

November 1, 2022

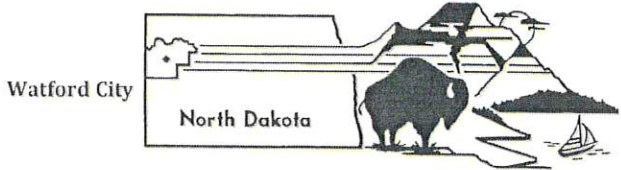
Motion made to invest the following dollar amount in CD/Treasury Bills at the highest interest rate from one institution on Tuesday, November 8<sup>th</sup>:  
\$2.5 million in a 12-month CD or Treasury Bill, which ever interest rate is higher.  
\$1 million in a 3-month CD at the highest rate.  
\$1 million in a 6-month CD at the highest rate.

\_\_\_\_\_ Roughrider Chairman

\_\_\_\_\_ City Council Chairman

\_\_\_\_\_ Recipient

# 3. Investment Options



**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](http://cityofwatfordcity.com)

TO: First International Bank & Trust, Watford City, ND  
 FROM: Liz Heisey, Finance Director  
 DATE: October 17<sup>th</sup>, 2022  
 RE: Investment Rate Quotes

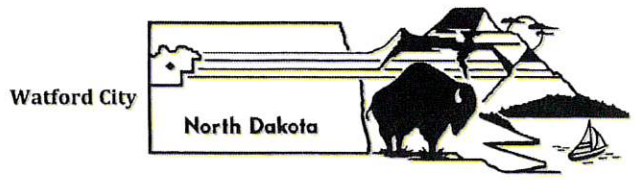
The City of Watford City Roughrider Fund committee is interested in investment rates for the investment of \$1,250,000.00 to \$2,500,000.00. The committee will consider the options below at their November 1<sup>st</sup>, 2022 committee meeting. City Council will review any committee recommendations at the November 7<sup>th</sup>, 2022 meeting. Any formal investment approved could start as early as November 8<sup>th</sup>, 2022.

<u>Amount</u>	<u>Term</u>	<u>Rate</u>
\$1,250,000.00 to \$2,500,000.00	3 month CD	<u>2.25%</u>
\$1,250,000.00 to \$2,500,000.00	6 month CD	<u>2.50%</u>
\$1,250,000.00 to \$2,500,000.00	12 month CD	<u>2.95%</u>
\$1,250,000.00 to \$2,500,000.00	12 month US Treasury Bills	_____

*[Handwritten Signature]*  
 \_\_\_\_\_  
 Financial Institution Signature

10/28/22  
 \_\_\_\_\_  
 Date

Please email your rates to [lheisey@nd.gov](mailto:lheisey@nd.gov) by 4:00 p.m. Friday, October 28<sup>th</sup>, 2022.



**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](http://cityofwatfordcity.com)

TO: Edward Jones, Watford City, ND  
 FROM: Liz Heisey, Finance Director  
 DATE: October 17<sup>th</sup>, 2022  
 RE: Investment Rate Quotes

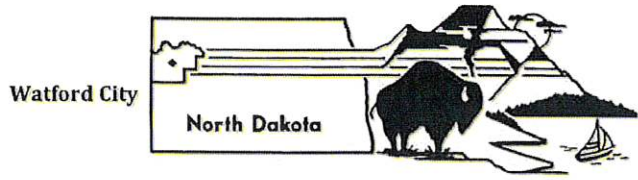
The City of Watford City Roughrider Fund committee is interested in investment rates for the investment of \$1,250,000.00 to \$2,500,000.00. The committee will consider the options below at their November 1<sup>st</sup>, 2022 committee meeting. City Council will review any committee recommendations at the November 7<sup>th</sup>, 2022 meeting. Any formal investment approved could start as early as November 8<sup>th</sup>, 2022.

Amount	Term	Rate
\$1,250,000.00 to \$2,500,000.00	3 month CD	<u>3.5%</u>
\$1,250,000.00 to \$2,500,000.00	6 month CD	<u>4.0%</u>
\$1,250,000.00 to \$2,500,000.00	12 month CD	<u>4.25%</u>
\$1,250,000.00 to \$2,500,000.00	12 month US Treasury Bills	<u>4.33%</u>

  
 \_\_\_\_\_  
 Financial Institution Signature

10-18-22  
 \_\_\_\_\_  
 Date

Please email your rates to [lheisev@nd.gov](mailto:lheisev@nd.gov) by 4:00 p.m. Friday, October 28<sup>th</sup>, 2022.



**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](http://cityofwatfordcity.com)

TO: Dakota West Credit Union, Watford City, ND  
 FROM: Liz Heisey, Finance Director  
 DATE: October 17<sup>th</sup>, 2022  
 RE: Investment Rate Quotes

The City of Watford City Roughrider Fund committee is interested in investment rates for the investment of \$1,250,000.00 to \$2,500,000.00. The committee will consider the options below at their November 1<sup>st</sup>, 2022 committee meeting. City Council will review any committee recommendations at the November 7<sup>th</sup>, 2022 meeting. Any formal investment approved could start as early as November 8<sup>th</sup>, 2022.

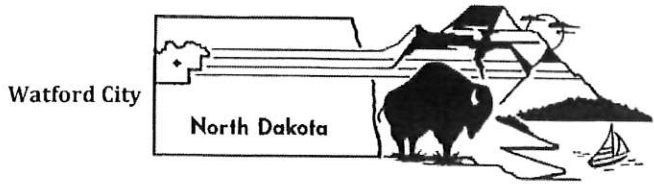
<u>Amount</u>	<u>Term</u>	<u>Rate</u>
\$1,250,000.00 to \$2,500,000.00	3 month CD	<u>2.00</u>
\$1,250,000.00 to \$2,500,000.00	6 month CD	<u>2.10</u>
\$1,250,000.00 to \$2,500,000.00	12 month CD	<u>2.20</u>
\$1,250,000.00 to \$2,500,000.00	12 month US Treasury Bills	<u>N/A</u>

  
 \_\_\_\_\_  
 Financial Institution Signature

10/27/22  
 \_\_\_\_\_  
 Date

Please email your rates to [lheisey@nd.gov](mailto:lheisey@nd.gov) by 4:00 p.m. Friday, October 28<sup>th</sup>, 2022.



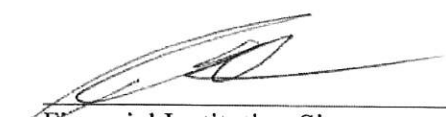


**City of Watford City**  
 213 2<sup>nd</sup> St. NE / PO Box 494  
 Watford City, ND 58854  
 Ph. 701-444-2533  
 Fax 701-444-3004  
[cityofwatfordcity.com](http://cityofwatfordcity.com)

TO: Bank of North Dakota, Bismarck, ND  
 FROM: Liz Heisey, Finance Director  
 DATE: October 26th, 2022  
 RE: Investment Rate Quotes

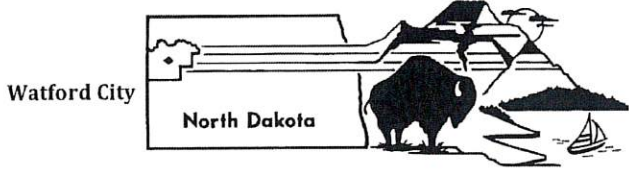
The City of Watford City Roughrider Fund committee is interested in investment rates for the investment of \$1,250,000.00 to \$2,500,000.00. The committee will consider the options below at their November 1<sup>st</sup>, 2022 committee meeting. City Council will review any committee recommendations at the November 7<sup>th</sup>, 2022 meeting. Any formal investment approved could start as early as November 8<sup>th</sup>, 2022.

<u>Amount</u>	<u>Term</u>	<u>Rate</u>
\$1,250,000.00 to \$2,500,000.00	3 month CD	.30%
\$1,250,000.00 to \$2,500,000.00	6 month CD	.45%
\$1,250,000.00 to \$2,500,000.00	12 month CD	.60%
\$1,250,000.00 to \$2,500,000.00	12 month US Treasury Bills	N/A

  
 \_\_\_\_\_  
 Financial Institution Signature

10/26/22  
 \_\_\_\_\_  
 Date

Please email your rates to [lheisey@nd.gov](mailto:lheisey@nd.gov) by 4:00 p.m. Friday, October 28<sup>th</sup>, 2022.



**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](http://cityofwatfordcity.com)

TO: First International Bank & Trust, Watford City, ND  
*LPL financial*  
 FROM: Liz Heisey, Finance Director  
 DATE: October 17<sup>th</sup>, 2022  
 RE: Investment Rate Quotes

The City of Watford City Roughrider Fund committee is interested in investment rates for the investment of \$1,250,000.00 to \$2,500,000.00. The committee will consider the options below at their November 1<sup>st</sup>, 2022 committee meeting. City Council will review any committee recommendations at the November 7<sup>th</sup>, 2022 meeting. Any formal investment approved could start as early as November 8<sup>th</sup>, 2022.

Amount	Term	Rate
\$1,250,000.00 to \$2,500,000.00	3 month CD	<u>3.75%</u>
\$1,250,000.00 to \$2,500,000.00	6 month CD	<u>4.20%</u>
\$1,250,000.00 to \$2,500,000.00	12 month CD	<u>4.50%</u>
\$1,250,000.00 to \$2,500,000.00	12 month US Treasury Bills	≈ <u>4.213%</u>

*\* See Attached Proposal*  
 \_\_\_\_\_  
 Financial Institution Signature

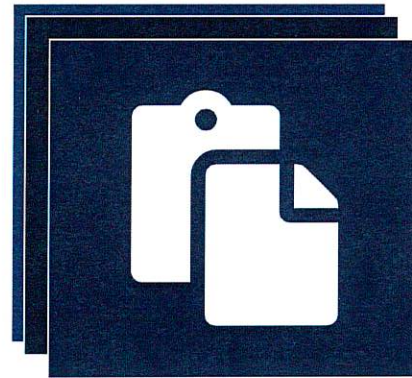
*10/28/22*  
 \_\_\_\_\_  
 Date

Please email your rates to [lheisey@nd.gov](mailto:lheisey@nd.gov) by 4:00 p.m. Friday, October 28<sup>th</sup>, 2022.



## Customer Proposal Report

**Prepared For:** City of Watford City Roughrider Fund



**Prepared By:** Shilo A. Chavez

**Title:** LPL Financial Advisor

**Phone:** 701-842-7394

**Email:** shilo.chavez@lpl.com

**Dated:** Oct 28, 2022

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## Comments

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All rates are subject to change

## Buy Candidates Summary Statistics

Candidates Summary	
Total Par Value	\$8,750,000.00
Total Principal Value	\$8,615,122.32
Principal + Accrued	\$8,616,102.43
12 Month Income	\$40,974.32
Est. YTW / Est. Net Y / Est. YTM	4.122% / 4.100% / 4.122%
Average Rating	Aaa / -
Average Coupon	1.814%
Average Maturity (Yrs)	0.65
Average Modified Duration	0.67
Average Redemption Date (Yrs)	0.65
Average Price	\$98.459

Product Summary			
Municipals	0	\$0.00	-%
Corporates	0	\$0.00	-%
CDs	3	\$3,750,000.00	43.53%
Agencies	0	\$0.00	-%
Treasuries	4	\$4,865,122.32	56.47%
Structured Products	0	\$0.00	-%
MBS	0	\$0.00	-%
Cash	0	\$0.00	-%
Other	0	\$0.00	-%
<b>Total</b>	<b>7</b>	<b>\$8,615,122.32</b>	<b>100.00%</b>

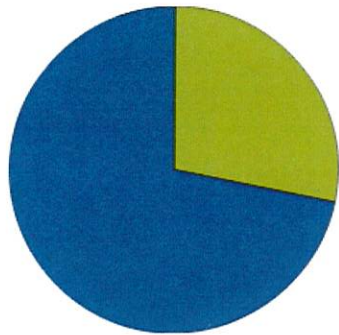
Buy Candidates Aggregate Maturity/Call Data

Aggregate Maturity Data	
Short (0 to 5 yrs.)	100.00%
Intermediate (6 to 15 yrs.)	-%
Long (16+ yrs.)	-%

Aggregate Call Data	
Short (0 to 5 yrs.)	-%
Intermediate (6 to 15 yrs.)	-%
Long (16+ yrs.)	-%

Buy Candidates Credit Quality & Debt Type

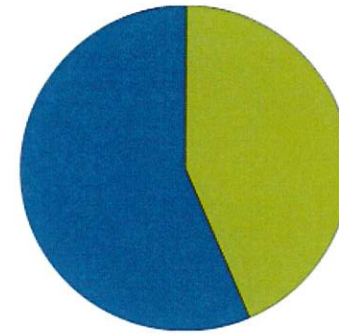
Credit Quality



Rating	#	Principal	%
AAA	2	\$2,429,948.44	28.21%
NR	5	\$6,185,173.88	71.79%
Total	7	\$8,615,122.32	100.00%

\*Based on S&P Rating, else Moody's

Debt Type



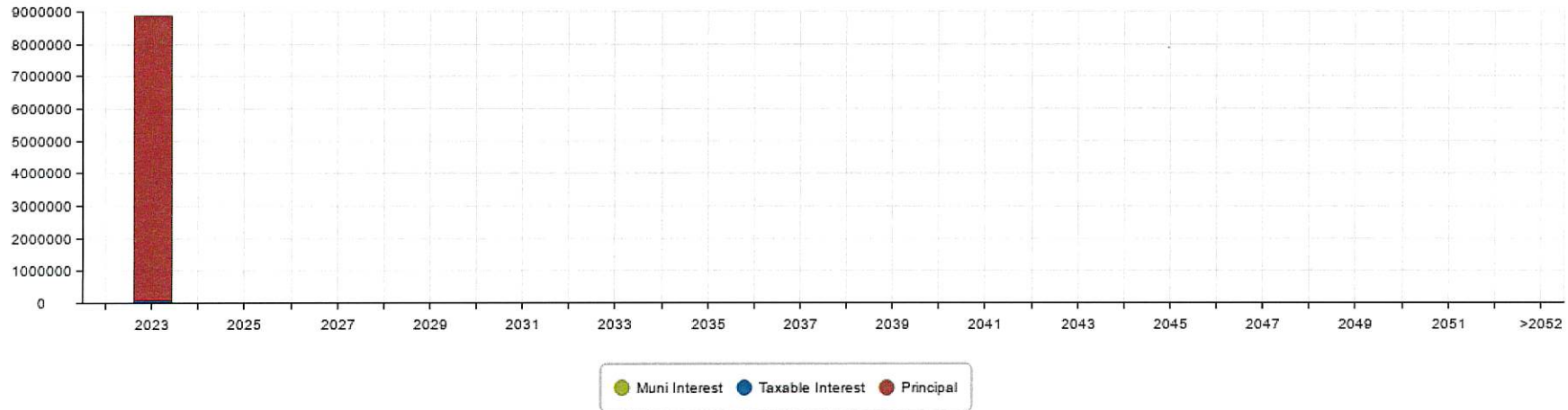
Type	#	Principal	%
CDs	3	\$3,750,000.00	43.53%
Treasuries	4	\$4,865,122.32	56.47%
Total	7	\$8,615,122.32	100.00%

Buy Candidates Cash Flow Summary Short & Long Term (based on Worst Date)  
(Oct 2022 to Oct 2023)

Current Month	Oct
Muni Interest	\$0.00
Taxable Interest	\$0.00
Principal	\$0.00
Total	\$0.00

	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
Muni Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Taxable Interest	\$781.25	\$0.00	\$0.00	\$12,596.32	\$0.00	\$0.00	\$26,815.50	\$0.00	\$0.00	\$781.25	\$0.00	\$0.00
Principal	\$0.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00
Total	\$781.25	\$0.00	\$0.00	\$2,512,596.32	\$0.00	\$0.00	\$2,526,815.50	\$0.00	\$0.00	\$1,250,781.25	\$0.00	\$0.00

Buy Candidates Estimated Payment Schedule (based on Worst Date)



Buy Candidates Expected Redemption Schedule (based on Worst Date)

Year	# at Mat.	Principal	(%)	Interest	Year	# at Mat.	Principal	(%)	Interest
2022				\$781.25	2038				
2023	7	\$8,750,000.00	100.00%	\$96,443.07	2039				
2024					2040				
2025					2041				
2026					2042				
2027					2043				
2028					2044				
2029					2045				
2030					2046				
2031					2047				
2032					2048				
2033					2049				
2034					2050				
2035					2051				
2036					2052				
2037					>2052				



## Buy Candidates Details (Oct 2022 to Oct 2023)

Quantity	Cusip	Description Coupon Details	Attributes Insurance	Rating Underlying	Coupon	Maturity Next Call	Estimated		Price	12 Month Income	Total Cost Accrued	Worst Date
							YTW/Net Y	YTM				
1250	919853HE4 CD	Valley National Bank	SO FDIC	-/- -/-	3.750%	02/02/2023	3.750	3.750%	\$100.000	\$11,815.07	\$1,250,000.00 \$0.00	02/02/2023
1250	912796Y60 TREA	UNITED STATES TREASURY BILLS		-/- -/-	0.000%	02/21/2023	3.824 3.824	3.824%	\$98.830	\$0.00	\$1,235,373.88 \$0.00	02/21/2023
1250	06654BEF4 CD	Bankwell Bank	SO FDIC	-/- -/-	4.200%	05/08/2023	4.200	4.200%	\$100.000	\$26,034.25	\$1,250,000.00 \$0.00	05/08/2023
1250	91282CCD1 TREA	UNITED STATES TREASURY NOTES		Aaa/- -/-	0.125%	05/31/2023	4.210 4.210	4.210%	\$97.675	\$1,562.50	\$1,221,596.93 \$653.18	05/31/2023
1250	91282CAF8 TREA	UNITED STATES TREASURY NOTES		Aaa/- -/-	0.125%	08/15/2023	4.390 4.390	4.390%	\$96.720	\$1,562.50	\$1,209,331.63 \$326.94	08/15/2023
1250	06654BEG2 CD	Bankwell Bank	SO FDIC	-/- -/-	4.500%	11/08/2023	4.500	4.500%	\$100.000	\$0.00	\$1,250,000.00 \$0.00	11/08/2023
1250	912820J65 TREA	US TREASURY NOTE STRIPPED PRINCIPAL PAYMENT	ZERO	-/- -/-	0.000%	11/15/2023	3.977 3.977	3.977%	\$95.984	\$0.00	\$1,199,800.00 \$0.00	11/15/2023
8,750						0.65 yrs				\$40,974.32	\$8,616,102.43	

## Calculation Exceptions - Bonds with Insufficient Data for Certain Calculations

Cusip	Description	Coupon	Maturity	Excluded From
06654BEF4	Bankwell Bank	4.200%	05/08/2023	Rating-Moody, Rating-S&P, Duration
91282CAF8	UNITED STATES TREASURY NOTES	0.125%	08/15/2023	Rating-S&P
912820J65	US TREASURY NOTE STRIPPED PRINCIPAL PAYMENT	0.000%	11/15/2023	Coupon, Rating-Moody, Rating-S&P
919853HE4	Valley National Bank	3.750%	02/02/2023	Rating-Moody, Rating-S&P, Duration
06654BEG2	Bankwell Bank	4.500%	11/08/2023	Rating-Moody, Rating-S&P, Duration
912796Y60	UNITED STATES TREASURY BILLS	0.000%	02/21/2023	Coupon, Rating-Moody, Rating-S&P
91282CCD1	UNITED STATES TREASURY NOTES	0.125%	05/31/2023	Rating-S&P

## Glossary of Terms

### AMT (Alternative Minimum Tax)

Indicates that bonds are subject to this tax. AMT is an alternative method of calculating federal income tax, which serves to make certain "tax preference" items taxable. For taxpayers subject to the AMT, interest on some private activity bonds, otherwise not subject to taxation, is a tax preference and is added to the gross income of the taxpayer for purposes of calculating federal income tax liability.

### 12 Month Income

The roll up of the next 12-month Cash Flow.

### Average Coupon

The weighted average coupon rate of the items in a portfolio, each portfolio item weighted by par amount.

### Average Maturity (Yrs)

The weighted average maturity of a portfolio, each portfolio item weighted by par amount and each item assumed to be redeemed on the stated maturity date of the bond.

### Average Modified Duration

The weighted average duration of the items in a portfolio, each portfolio item weighted by par amount. Modified duration is a measure of the sensitivity of the price of a fixed-income investment to a change in interest rates, expressed in number of years.

### Average Price

The weighted average price of the items in a portfolio, each portfolio item weighted by par amount.

### Average Rating

The weighted average ratings of bonds rated by Moody's and S&P. Non-rated bonds will not be included in the average ratings calculations on the Portfolio Summary page.

### Average Redemption Date (Yrs)

The weighted average redemption date of a portfolio, each portfolio item weighted by par amount. For callable bonds, the "price to worst" calculation determines the effective maturity of the item; i.e., the calculation assumes that bonds will be called/mature on the "price to worst" date.

### Est.YTW / Est. YTM

The weighted average yields of the items in a portfolio, each portfolio item weighted by par amount. The "Est. YTW" calculation assumes that bonds will be redeemed on the YTW date, and the "Est. YTM" calculation assumes that all items mature on the stated maturity date.

### Green Bond

Bonds issued by the municipal entities, private sector or multilateral institutions to finance projects with an environmental or climate impact.

### Worst Date

The call/maturity date that generates the "yield to worst" calculation.

### Total Cost

The total purchase cost of an item in a portfolio, calculated as (price X par amount) plus accrued interest (a measure of interest accrued since the last coupon payment date).

### Yield to Worst (YTW)

Yield calculation that takes bond price and tests yields to all applicable call dates plus maturity date. The lowest yield calculated is the "yield to worst".

### Yield to Maturity (YTM)

Takes bond price and calculates yield to maturity date only.

**Calculation Limitations**

Calculations for Price/Yield sensitivities and accrued interest are not available for non-standard coupons. This includes floating rate bonds, and indexed bonds.

New Issue bonds are calculated based only on data supplied by the underwriter/sponsor. Any shortfall in terms and conditions may result in erroneous calculations. Please review the bond's full description for any possible errors.

**Legend:**

AMT: Alternative Minimum Tax, Attr: Attributes, BPS: Basis Points, BQ: Bank Qualified, C: Callable, CB: Corporate Bond, CD: Certificate of Deposit, Chng: Change, Corp: Corporate Bond, CV: Convertible, EC: Extraordinary Call, E.PX: End Price, Est: Estimated, ETM: Escrowed to Maturity, GB: Green Bond, Insr: Insurance, Int.: Interest, MI: Material Information, MN: Material News, Mtrl Info: Material Information, MUNI: Municipal Bond, NC: Non-Callable, OID: Original Issue Discount, Prem Call: Premium Call, PreRe: Pre-refunded, Pt: Puttable, R: Refunded, Rev: Revenue, RF: Forward Refunded, Settle: Settlement Date, SF/Sinker: Sinking Fund, S.Px: Start Price, STEP: Stepped Coupon, Structure: Structured Security, Survivor Opt (SO): Survivor Option, Taxable: Federally Taxable, TBCO: Tobacco, Trea: Treasury Bond, Under: Underlying Credit Ratings, UST/TREAS: U.S. Treasury, X-O Refunded Cross-over Refunded, Yrs: Years, YTW: Yield to Worst, YTM: Yield to Maturity, \*: Powered by Bing

**Disclaimer:**

All offerings are meant for consideration and are not recommendations on the part of LPL Financial. This information shall not be construed as an offer to buy, sell or hold securities, nor shall it be construed to be investment advice. The purchase and liquidation of investments must be based on an individual's risk tolerance, investment horizon, and investment objective. The content is for informational purposes only. All information is from sources believed to be reliable, but cannot be guaranteed. LPL Financial makes no warranties expressed or implied as to the accuracy of the information. All offerings are subject to availability with prices and yields subject to change. Offerings are subject but not limited to the following risks: Quality/Default Risk- Potential deterioration of financial health and subsequent downgrade in rating resulting in a potential decline in market value and/or default; Interest Rate Risk- Market value decline as interest rates rise; Reinvestment Risk- Reinvestment of interest income or principal at lower rates in a declining rate environment; Liquidity- Inability to liquidate prior to maturity. Premiums Paid (price above par/100) - May be worth less than originally invested when sold prior to maturity or upon maturity redemption. Inflation Risks - The yield to call or maturity may not outperform the rate of inflation for the term of the investment

The offerings that appear on this worksheet may not provide a fair or balanced comparison. Therefore, carefully evaluate the offerings' individual characteristics in order to make an informed decision. Factors such as rating agencies' outlook, issuers' financials, call features and principal/interest income source can widely vary between issues. When considering "bond swaps" considerations should include but not limited to: rating/quality, coupon rates/returns, call features, and tax benefits.

Interest income from municipal bonds may be subject to the alternative minimum tax. Municipal bonds are federally tax-free but other state and local taxes may apply.

CD's are FDIC Insured and offer a fixed rate of return if held to maturity.

Agencies securities are subject to additional risk including prepayment and extension risk.

Duration is a measure of the sensitivity of the price (the value of principal) of a fixed-income investment to a change in interest rates. It is expressed as a number of years. Rising interest rates mean falling bond prices, while declining interest rates mean rising bond prices. The bigger the duration number, the greater the interest-rate risk or reward for bond prices.

Ratings are subject to change. Below are the definitions of only one rating agency as there are others which may define their ratings differently

Investors should consult their financial advisor for more information prior to investing.

**S&P Rating Scale Definitions:**

**AAA** An obligation rated 'AAA' has the highest rating assigned by Standard & Poor's. The obligor's capacity to meet its financial commitment on the obligation is extremely strong.

**AA** An obligation rated 'AA' differs from the highest-rated obligations only to a small degree. The obligor's capacity to meet its financial commitment on the obligation is very strong.

Please refer to important information at the end of this material.

A An obligation rated 'A' is somewhat more susceptible to the adverse effects of changes in circumstances and economic conditions than obligations in higher-rated categories. However, the obligor's capacity to meet its financial commitment on the obligation is still strong.

BBB An obligation rated 'BBB' exhibits adequate protection parameters. However, adverse economic conditions or changing circumstances are more likely to lead to a weakened capacity of the obligor to meet its financial commitment on the obligation.

BB, B, CCC, CC, and C Obligations rated 'BB', 'B', 'CCC', 'CC', and 'C' are regarded as having significant speculative characteristics. 'BB' indicates the least degree of speculation and 'C' the highest. While such obligations will likely have some quality and protective characteristics, these may be outweighed by large uncertainties or major exposures to adverse conditions.

D An obligation in payment default.

\*The ratings from 'AA' to 'CCC' may be modified by the addition of a plus (+) or minus (-) sign to show relative standing within the major rating categories.

November 1, 2022

Motion made to approve the Voices of Watford City invoice from Crash + Sues for \$44,313.50 for updated videos for the Voices of Watford City.

\_\_\_\_\_ Roughrider Chairman

\_\_\_\_\_ City Council Chairman

\_\_\_\_\_ Recipient

# 6.

# Voices of Watford City





## Statement of Work

Date | 10/4/22  
 Client | Watford City  
 Job Name | 2022 Voices of Watford | Talent & Workforce Attraction  
 Requested by | Vawrita Best  
 From | Watford City / Workforce Development

## Summary

CRASH + SUES agrees to deliver 5 x 2:00 – 3:00 videos plus 5 x :30 lifts created from 5 key interviews, b-roll footage and misc interviewee items i.e. pictures, etc. Bid price includes live production (2 days), travel, creative edit, titles/simple motion graphics, stock music, audio mix, color, finish + delivery. Price does not include full 2D/3D animation. Any compositing, paintwork, etc... will be billed as an overage charge unless otherwise negotiated. Project to finish by November 11<sup>th</sup>, 2022.

Client/agency to provide fonts, logos and any other needed artwork/elements in hi-resolution formats with layers. Client is allowed two rounds of revisions. Any additional needed versioning/tagging, stock footage and/or shipping, trafficking, elemental files, client and/or air dub requests and subsequent encoding will be billed separately as an overage.

## Project Scope

See above.

## Schedule

Schedule will be provided upon approval of the contract.

Task	Finish Date
Production	October 13 <sup>th</sup> -14 <sup>th</sup> , 2022
Edit, audio, color & finish	November 11 <sup>th</sup> , 2022

## Budget

All costs listed below are based on the scope and assumptions included in this Statement of Work.

Any changes to the specifics of this job will require either a re-bid or an overage, Projects with postponed completion dates due to Client delays will be billed at original project end date, as stated in this document.

Contract Price: \$44,313.50 (no tax, out-of-state)

1000.414500.307  
per Liz  
10/11/22

- \$33,235.13 or 75% due upon project signing (before production)
- \$11,078.37 or 25% due upon approved completion and prior to deliver of final files.

\*\* Overages billed separately and will be due upon project completion.

### Acceptance

The client named below verifies that the terms of this Statement of Work and Letter of Agreement (below) are acceptable. The parties hereto are each acting with proper authority by their respective companies.

City of Watford City	CRASH+SUES
Company name	Company name
Peni Peterson	Heidi Habben
Full name	Full name
City Auditor	President/
Title	Title
<i>Peni Peterson</i>	Owner
Signature	Signature
10 / 06 / 2022	<i>Heidi Habben</i> 10 / 04 / 2022
Date	Date

### LETTER OF AGREEMENT

#### CHANGES IN SPECIFICATIONS:

CRASH+SUES reserves the right to revise the fee if the scope of work changes; for example, if the schedule is changed, if more elements/versions are added, if more changes to our elements are requested than can be handled by the standard 3 revisions for each element; or if the creative direction changes. The overages and/or add-on's will be billed at regular rates unless an overage bid is done (see Rate Schedule below). CRASH + SUES shall not proceed with work that increases the Contract Price unless authorized in writing.

#### COPYRIGHT OWNERSHIP + INTELLECTUAL PROPERTY USE:

CRASH+SUES shall retain the copyright for all products as represented in our invoices until such time as it is paid in full. Customer agrees to allow CRASH+SUES the use of the work by any means + methods, for self-promotional purposes. CRASH+SUES shall retain all title to and rights to intellectual property created by CRASH+SUES in connection with the services, including custom materials, work and services but excluding the Work Product or any deliverables agreed to by CRASH+SUES and Client.

#### DIGITAL SOURCE MATERIAL:

Client warrants that digital source material given to CRASH+SUES is NOT the sole copy. CRASH+SUES does not archive all digital source material. Client further represents to CRASH+SUES and unconditionally guarantees that any elements of text, graphics, photos, design, trademarks or other artwork or materials furnished to CRASH+SUES for inclusion in services or deliverables are owned by the Client, or that Client has permission from the rightful owner to use, and will hold harmless, protect, and

defend CRASH+SUES from any claim or suit arising from the use of such elements furnished by the Client. All materials furnished by the customer are subject to technical evaluation and may be rejected if it fails to meet our technical standards.

**LIABILITY:**

CRASH+SUES' maximum liability to client, for any damages arising out of or related to this agreement (including breach of warranty, negligence, strict liability or otherwise) shall be limited to an amount equal to the fees paid to CRASH+SUES for this project.

**TIMELY APPROVALS:**

Once a schedule is agreed upon, both parties will be held to that schedule. CRASH+SUES will need written approval of all tests, i.e., modeling, animation, lighting, design, rough cuts, etc. per job schedule. Approval delays may result in additional costs and completion time.

**CANCELLATION AND POSTPONEMENT:**

If Contracting Client cancels or postpones CRASH+SUES involvement in this project, CRASH+SUES shall invoice Contracting Client for all consumed time and materials plus an additional kill fee of 50% of remaining project budget.

**LATE PAYMENT CHARGES:**

If an amount remains delinquent 30 days after is due date, an additional charge of 2% per month will be assessed for all amounts overdue.

**MASTER/ELEMENT STORAGE:**

After delivery of Work Product, CRASH+SUES can store Master at Client's request in the Media Mongoose Asset Management. See Rate Schedule below. Storage will be billed at rate after 3 months. In addition, full projects can be stored for fee.

Rate Schedule	
Overages: Under 20 hours	\$300/hr
Overages: 20 hours + over	\$200/hr
Media Duplication	\$150/hr
Media Mongoose Asset Management/Storage	\$40/TB/mo

Roughrider Fund Committee meeting

November 1<sup>st</sup>, 2022

Members present: Chelsea Bulzomi, Mary Gumke, Matt Beard

Members not present: Carissa Suter Liebel

Other presents: Brianna Chaffee, Liz Heisey, Wyatt Voll, Vawnita Best, Jake Walters, Shiloh Chavez

Meeting called to order at 9:00AM by Committee Chair Matt Beard.

The September 16<sup>th</sup>, 2022, meeting minutes were reviewed. Motion by Chelsea Bulzomi to approve the minutes. Second by Mary Gumke. Motion carried unanimously.

Financials were reviewed with Liz Heisey, Finance Director.

The investment options were reviewed and discussed. The committee recommends City Council purchasing the following CD/Treasury Bills at the highest interest rate from one institution on Tuesday, November 8<sup>th</sup>;

\$2.5 million in a 12-month CD or Treasury Bill, whichever interest rate is higher.

\$1 million in a 3-month CD at the highest rate.

\$1 million in a 6-month CD at the highest rate.

Motion by Chelsea Bulzomi to approve the investment options listed above. Second by Mary Gumke. Motion carried unanimously.

Vawnita Best presented the 2022-23 budget recommendation for the committee. The committee discussed the budget and liked that they could see that they have some options in the near future with projects coming up.

The McKenzie County Healthcare Systems commitment was reviewed. There was discussion about paying it off before 2024 when it expires. There was no action taken by the committee.

Wyatt Voll and Jake Walters left the meeting at 10AM.

Matt Beard was via phone starting at 10AM.

Vawnita Best presented a request for the NRTF Grant to not exceed \$100,000. This amount changed from the request that was originally in the packet at \$30,000. The request is to help finalize the trailhead at the Long X Visitor Center, the request is also a local match for the grant. Motion made by Mary Gumke to approve the local match up to \$100,000. Second by Chelsea Bulzomi. Motion carried unanimously.

Voices of Watford City invoice for \$44,313.50 was discussed with the committee. Chelsea explained that this invoice was brought to the Finance Committee and discussed there to possibly have a request to the Roughrider Fund. Vawnita explained that this is to update the Voices of Watford City videos since we haven't done it in quite a few years. Motion by Chelsea Bulzomi to approve the amount of \$44,313.50 to come out of the Roughrider Fund. Second by Mary Gumke. Motion carried unanimously.

**NEW BUSINESS:**

Mary Gumke brought up the 2022 Enhancement Grants for the WC Downtown Association of \$1,000. Mary explained that the WC Downtown Association is no longer an organization and was wondering if the \$1,000 Enhancement grant could be transferred to the Chamber of Commerce Downtown Committee. She said that they would use this money for the benches, pots and to make main street look nice over the winter (this was what the Downtown Association was going to do with the funds). The committee agreed that this would be a good idea to move the funds over. Motion by Mary Gumke to transfer the \$1,000 from the Downtown Association to the Chamber Downton Committee. Second by Chelsea Bulzomi. Motion carried unanimously.

Next meeting will be on February 13<sup>th</sup> at 9AM for the Enhancement grant meeting, subject to change meeting date.

Meeting adjourned at 10:30AM.

**PERSONNEL COMMITTEE**  
**Minutes**

Devlin, Liebel, Bulzomi

October 3, 2022 – 1:00 p.m.

City Hall

Committee Members Attending: Bethany Devlin, Kenny Liebel, and Chelsea Bulzomi  
Also Present: Curt Moen, Jess Kirchoffner, Curt Moen, Wyatt Voll, and Peni Peterson

Engineering Department Discussion –

Discussion was held regarding the vacant City Engineer position. No decision was made at this time and committee will revisit at another personnel meeting.

Committee reviewed two Employee Manual amendments :306 Worker’s Compensation Insurance and 702 Drug and Alcohol Use. Committee will recommend the proposed amendment for adoptions.

Currently, the Step and Wage Schedule ends at 12 steps. Staff recommends adding step 13+ with a .50% increase. Committee will recommend this addition to the wage schedule.

Discussed a 2023 COLA, no recommendation was made.

Adjourned at 1:51 pm

2022 with 3% COLA - Effective March 1, 2022 (Approved by CC 2/7/2022)

Category	0				1				2				3				4				5				6				
	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	
A	Non				3.50%				3.50%				3.50%				3.50%				3.50%				3.50%				
B	Non				3.50%				3.50%				3.50%				3.50%				3.50%				3.50%				
C	Non				3.50%				3.50%				3.50%				3.50%				3.50%				3.50%				
D	Non				3.50%				3.50%				3.50%				3.50%				3.50%				3.50%				
E	17,773.60	49.38	3,222.06	6,981.13	80,706.89	41.60	3,334.83	7,225.47	89,740.97	43.14	3,451.56	7,478.30	93,881.93	44.66	3,572.38	7,743.11	96,123.13	46.23	3,697.39	8,014.01	98,628.78	47.83	3,826.80	8,281.40	100,481.68	49.27	3,941.60	8,546.14	
F	77,426.81	37.21	2,877.19	6,450.57	80,116.05	38.52	3,081.30	6,976.34	82,920.11	39.87	3,189.24	6,945.01	85,829.31	41.26	3,300.86	7,151.86	88,826.09	42.70	3,416.33	7,402.17	91,931.01	44.20	3,535.96	7,661.23	94,693.06	45.53	3,642.04	7,891.03	
G	60,773.35	33.54	2,861.59	6,814.44	72,215.31	34.77	2,777.81	6,517.34	74,742.85	35.93	2,814.72	6,258.13	77,388.85	37.19	2,875.34	6,448.17	80,066.41	38.49	3,029.48	6,872.23	82,843.73	39.84	3,187.26	6,925.73	85,344.96	41.04	3,292.88	7,114.90	
H	63,426.97	35.03	2,462.19	5,525.81	65,716.38	31.60	2,627.87	6,426.81	68,076.64	32.70	2,615.14	6,666.30	70,450.23	33.85	2,707.30	6,866.63	72,864.23	35.03	2,829.47	6,027.01	75,414.48	36.50	2,900.09	6,264.14	77,874.52	37.34	2,971.71	6,473.08	
I	60,336.67	29.01	2,320.64	5,529.05	62,448.40	30.02	2,401.86	5,204.03	64,634.10	31.07	2,485.93	5,385.17	66,886.29	32.16	2,572.93	5,574.69	69,237.66	33.29	2,662.99	6,769.80	71,862.98	34.45	2,756.19	6,971.75	74,810.81	35.49	2,838.88	6,150.40	
J	72,713.92	27.49	2,399.00	4,784.49	69,176.01	28.46	2,275.98	4,931.25	71,248.13	29.45	2,354.62	5,103.84	73,389.75	30.48	2,438.07	5,291.48	75,608.39	31.64	2,524.65	5,482.37	77,904.68	32.65	2,611.72	5,668.21	80,341.82	33.63	2,693.03	5,828.49	
K	60,850.12	24.45	1,955.77	4,237.61	62,629.87	25.30	2,024.23	4,385.82	64,471.82	26.19	2,098.07	4,539.93	66,378.44	27.11	2,168.40	4,698.20	68,361.68	28.05	2,244.30	4,862.64	70,383.99	29.04	2,322.85	6,032.83	62,205.81	29.91	2,392.53	5,183.82	
L	18.92				19.27				19.96				21.97				21.97				21.97				22.78				
M	14.90				14.43				14.67				17.02				17.10				17.10				18.23				

Category	7				8				9				10				11				12							
	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$	Annual \$	Hourly \$	Bi-Weekly	Monthly \$
A	2.50%				2.00%				2.00%				2.00%				1.00%				1.00%				1.00%			
B	2.50%				2.00%				2.00%				2.00%				1.00%				1.00%				1.00%			
C	2.50%				2.00%				2.00%				2.00%				1.00%				1.00%				1.00%			
D	2.50%				2.00%				2.00%				2.00%				1.00%				1.00%				1.00%			
E	165,596.11	59.72	4,069.91	8,792.34	169,195.61	52.02	4,161.36	9,045.21	173,989.09	53.92	4,261.38	9,241.60	179,029.29	54.65	4,372.01	9,471.70	179,377.47	55.47	4,487.60	9,614.10	177,528.19	56.30	4,504.16	9,769.01	176,000.00	57.12	4,617.67	9,920.00
F	97,533.85	66.88	3,751.30	8,127.82	99,872.40	68.06	3,845.08	8,341.62	102,471.50	69.27	3,941.21	8,539.20	105,023.29	70.50	4,039.74	8,752.77	106,608.79	71.25	4,100.34	8,884.07	108,207.90	72.02	4,161.84	9,017.31	107,800.00	72.80	4,224.00	9,150.00
G	67,812.48	42.27	3,181.36	7,256.29	69,113.43	43.32	3,065.90	7,069.64	70,366.16	44.41	2,952.54	7,097.18	71,672.31	45.52	3,041.66	7,869.81	76,095.64	46.20	3,065.98	8,007.95	77,426.87	46.89	3,151.42	8,128.07	78,100.00	47.57	3,242.00	8,250.00
H	60,902.22	36.47	3,077.00	6,661.77	62,002.40	36.43	3,154.13	6,833.65	63,097.65	36.41	3,235.86	7,004.80	64,193.03	36.42	3,314.81	7,179.90	65,451.44	36.43	3,393.92	7,367.82	66,761.19	36.47	3,474.07	7,566.91	68,000.00	36.47	3,554.00	7,769.00
I	79,026.13	36.55	2,924.04	6,336.41	77,925.76	37.46	2,992.14	6,693.81	76,873.80	38.40	3,072.07	6,969.16	75,870.79	39.36	3,148.88	6,927.56	74,929.81	39.55	3,196.11	6,924.90	74,342.50	40.55	3,244.05	7,028.77	73,800.00	41.50	3,292.00	7,130.00
J	75,949.08	34.63	2,770.77	6,003.34	72,941.68	35.00	2,840.06	6,153.82	75,687.11	35.39	2,911.04	6,307.24	77,729.29	35.79	2,983.92	6,464.94	78,742.97	35.86	3,058.08	6,591.81	79,824.12	36.43	3,074.00	6,662.34	80,900.00	37.00	3,148.00	6,730.00
K	68,073.99	30.80	2,864.31	5,539.31	65,873.79	31.67	2,520.91	5,492.82	67,315.61	32.36	2,589.00	5,609.84	68,998.42	33.17	2,663.79	5,749.88	70,003.50	33.67	2,693.60	5,836.12	71,084.00	34.18	2,734.00	5,903.67	72,000.00	34.67	2,800.00	6,000.00
L																												
M																												

Ways, Means, Finance  
October 31, 2022  
10:00 a.m.  
Liebel, Devlin, Bulzomi

Attendance: Leibel and Bulzomi  
Also: Moen, Heisey, Voll, and Peterson

Committee reviewed October GPT transfers and will recommend approval. Also will recommend transferring Police Vehicle Auction Proceeds from General Fund to Vehicle Replacement Fund.

Committee reviewed a Minimum Fund Balance Policy. This will allow for clearer fund balance classifications ie. Operating and Restricted vs Committed in accordance with GASB Statement No. 54. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the City and jeopardize the continuation of necessary public services. This policy will ensure that the City maintains adequate fund balances and reserves in order to: provide sufficient cash flow for daily financial needs; secure and maintain investment grade bond ratings; offset significant economic downturns or revenue shortfalls; and provide funds for unforeseen expenditures related to emergencies.

Committee will recommend adopting.

Liz has discovered that the Roughrider Fund has an additional 2.5 million in surplus funds so the committee would like to begin using these funds for future projects. The Roughrider Fund Committee is also looking at investing a portion of the Roughrider funds and has solicited bids from local investors. The Roughrider Committee will meet prior to the next city council meeting and will make a recommendation once they review the investment options.



Ways, Means, Finance  
November 7, 2022  
10:00 a.m.  
Liebel, Devlin, Bulzomi

Attendance: Bethany Devlin, Kenny Liebel, and Chelsea Bulzomi  
Also: Curt Moen, Liz Heisey, and Peni Peterson

Liz presented investment quotes, that were recently provided to the Roughrider Fund Committee, and suggested that the city also utilize the recent rate increases and invest \$11,000,000 in a 1-year investment, \$2,000,000 in a 6-month investment, and \$2,000,000 in a 3-month investment. Once the 3-mo investment expires, it would be beneficial to reinvest in a 6-month investment to stagger the investments to come due every 3 months.

Liz also suggested investing CIP projects (Public Works Facility \$7,250,000, 3<sup>rd</sup> Ave SW \$395,000, and Fire Facility \$300,000) in a 1-year investment. Our current money market rate is 1.15% so moving this money from the MMKT to an account with a higher interest rate makes sense. Liz is working with FIBT to see if there is consideration to increase our MMKT rate.

Committee will recommend investing the suggested investments and to invest with the highest quote that is provided on Tuesday, November 8<sup>th</sup>.

Curt requested approval for Wolf Run Village, Inc. to modify the interest and term on the loan held at First International Bank to 6.82% fixed for three years as the current rate adjustment on the note expires 12/16/2022. This interest rate change will be an increase in the monthly note payment from \$26,699.31 to \$28,800 for the next three years.

The loan at Cornerstone will adjust to a 5-year term at a fixed rate of 7.15% and the monthly payment will stay the same.

Should rates go down, WRV will look at refinancing.

Committee will recommend approving the rate adjustments on the loans at FIBT & Cornerstone.

Fund Description	Fund	Account	Fund Balance	Investment	Investment	Investment
				1 YEAR	6 mo.	3mo.
General	1000	101000	\$ 8,975,009.27	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
GPT Budget Stabilization	1002	102000	\$ 1,426,869.19	\$ 1,400,000.00		
Rough Rider Fund	2399	101000	\$ 2,655,549.10		\$ 1,000,000.00	\$ 1,000,000.00
	2399	102000	\$ 2,500,000.00	\$ 2,500,000.00		
2015 RRF Bond Surplus	2410	101000	\$ 2,570,889.98	\$ 2,500,000.00		
2015 SID Bonds	3090	101000	\$ 4,535,670.89	\$ 2,600,000.00		
Public Works Facility	4040	101000	\$ 7,258,498.34	\$ 7,250,000.00		
3rd Ave SW	4045	101000	\$ 395,993.18	\$ 395,000.00		
Fire Facility	4059	101000	\$ 175,000.00	\$ 175,000.00		
	4059	101010	\$ 125,000.00	\$ 125,000.00		
				\$ 18,945,000.00	\$ 2,000,000.00	\$ 2,000,000.00

*Approx. 6.5 million needed for 9 month minimum fund balance carry over*

*After 3 mo expires change to 6 mo to stagger investments*

## CITY OF WATFORD CITY 2022 INVESTMENT QUOTES

AMOUNT TERM	1,250,000 to 2,500,000			
	3 month CD	6 month CD	12 month CD	12 month T Bill
FIBT	2.25%	2.50%	2.95%	n/a
LPL Financial (FBIT)	3.75%	4.20%	4.50%	4.21%
Cornerstone	2.50%	2.75%	3.00%	n/a
Dakota West CU	2.00%	2.10%	2.20%	n/a
BNC National Bank	Declined	Declined	Declined	n/a
Edward Jones	3.50%	4.00%	4.25%	4.43%
BND	0.30%	0.45%	0.60%	n/a

Opened 10/17/2022  
Due 10/28/2022, 4pm

November 7, 2022

City of Watford City  
PO Box 494  
Watford City, ND 58854

Re: Wolf Run Village loan guaranty

To Whom it May Concern:

Wolf Run Village Inc. is requesting the City of Watford City to again guaranty the new loan that it is refinancing with Cornerstone Bank in the amount of one million, seven hundred eighty-four thousand, one hundred fifteen dollars and eighty-six cents (\$1,784,115.86) for five years with another balloon payment at the end of that term for the housing project. The use of the buildings continues to be affordable housing utilized by essential workers (including City employees), along with other individuals living in the community. The current financing is scheduled for a balloon payment that Wolf Run Village, Inc. cannot pay off.

The City of Watford City has typically helped Wolf Run Village, Inc. significantly in the past with maintenance costs as well as operations. Recently, the City has agreed to give WRV money to cover new roofs for the units in the amount of \$138,952.24. The City has also paid WRV \$385,500 in 2021 to help cover the loan guaranty. Approximately 2/3 of that money has been reimbursed to the City by the County and McKenzie County Public School District No. 1 through a joint powers agreement. Additionally, Wolf Run Village paid only \$1,500 for the lease of the city-owned old post office in 2021 to use as a preschool. Fair market value for the lease would be closer to \$2/square foot/month for \$3,000 square feet: or \$6,000/month.

Thank you for your consideration.

Sincerely,



Wyatt Voll, Wolf Run Village, Inc. Secretary

**From:** Drew M. Flaagan <[DFlaagan@fibt.com](mailto:DFlaagan@fibt.com)>  
**Sent:** Wednesday, November 2, 2022 3:43 PM  
**To:** Heisey, Liz <[lheisey@nd.gov](mailto:lheisey@nd.gov)>  
**Cc:** Moen, Curtis <[cumoen@nd.gov](mailto:cumoen@nd.gov)>  
**Subject:** RE: Wolf Run Village Tax Returns

**\*\*\*\*\* CAUTION:** This email originated from an outside source. Do not click links or open attachments unless you know they are safe. **\*\*\*\*\***

Liz & Curt,  
Thank you for sending everything over. See below for what I am proposing to do with the WRV loan on the 42-plex:

This loan was re-amortized in December of 2020 with the rate being modified to a one-year variable rate. At that time, the rate was reduced from 6.62% to 5.05% based on the one-year index plus a spread of 4.64%. The rate adjusted on 12/16/21 to 5.306% and is due to adjust again on 12/16/22. With today's one-year index of 5.06% and the spread of 4.64%, the rate on this note would increase to 9.7% next month. Keep in mind that the prime rate increased to 7% as of today.

Rather than refinancing the note, I propose that we modify the interest rate to the following:  
-Interest rate adjusts every three years at the current FHLB 3-year index (4.82% as of today) + 2%. This would mean the rate as of today would be 6.82% fixed for three years. At the end of the three year period, the rate would adjust to whatever the FHLB 3-year index is at that time + 2%.  
-This modification would come with the same \$1,500 documentation fee that was assessed with the modification in 2020

The current monthly payment on this note is \$26,699.31. With the proposed rate modification, the monthly payment would be approximately \$28,800 for the next three years.

I am waiting on approval from BND on this rate adjustment, but I do not see any issues with this.

As far as the deposit rates, we are offering a 1% rate increase on all WRV deposit accounts. I will work with our Treasury Management team to figure out the best route to go here. We may look at opening new Money Market accounts if that would work for everyone. More to come on this as we move forward.

Please feel free to reach out to me with any questions.

Thank you



**Drew Flaagan**  
VP



\*000000001970952551101110422102700\*

### CHANGE IN TERMS AGREEMENT

<b>Principal</b> \$2,700,401.54	<b>Loan Date</b> 06-14-2013	<b>Maturity</b> 01-15-2034	<b>Loan No</b> 197095	<b>Call / Coll</b> 501 - Real Estate	<b>Account</b> 0000230162-09	<b>Officer</b> 520	<b>Initials</b>
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References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** Wolf Run Village, Inc.  
PO Box 2973  
Watford City, ND 58854

**Lender:** First International Bank & Trust  
Watford City  
PO Box 607  
100 N Main  
Watford City, ND 58854  
(800) 359-8092

**Principal Amount: \$2,700,401.54**

**Date of Agreement: November 8, 2022**

**DESCRIPTION OF EXISTING INDEBTEDNESS.**

The original Promissory Note in the original amount of \$4,360,987.50 signed by the Borrower for the benefit of First International Bank & Trust dated 06/14/2013; together with all renewals, extensions, and modifications hereto.

**DESCRIPTION OF CHANGE IN TERMS.**

1) Interest Rate is being adjusted to the 3 year FHLB Rate plus 2% variable, with a Floor Rate of 6.77% as described in the VARIABLE INTEREST RATE section below;

2) Beginning 12/15/2022 the monthly payments will be \$28,949.44. Payment is subject to change with rate adjustment as indicated in the PAYMENT sections listed below;

All other terms and conditions shall remain the same.

**PAYMENT.** Borrower will pay this loan in accordance with the following payment schedule, which calculates interest on the unpaid principal balances as described in the "INTEREST CALCULATION METHOD" paragraph using the interest rates described in this paragraph: 36 monthly consecutive principal and interest payments in the initial amount of \$28,949.44 each, beginning December 15, 2022, with interest calculated on the unpaid principal balances using an initial discounted interest rate of 6.770%; 97 monthly consecutive principal and interest payments in the initial estimated amount of \$29,212.58 each, beginning December 15, 2025, with interest calculated on the unpaid principal balances using an interest rate based on the Advance Rate for Three (3) Year Fixed Rate advances from the Federal Home Loan Bank of Des Moines, Iowa (currently 5.010%), plus a margin of 2.000%, adjusted if necessary for the minimum and maximum rate limitations for this loan, resulting in an initial interest rate of 7.010%; and one principal and interest payment of \$29,212.24 on January 15, 2034, with interest calculated on the unpaid principal balances using an interest rate based on the Advance Rate for Three (3) Year Fixed Rate advances from the Federal Home Loan Bank of Des Moines, Iowa (currently 5.010%), plus a margin of 2.000%, adjusted if necessary for the minimum and maximum rate limitations for this loan, resulting in an initial interest rate of 7.010%. This estimated final payment is based on the assumption that all payments will be made exactly as scheduled and that the Index does not change; the actual final payment will be for all principal and accrued interest not yet paid, together with any other unpaid amounts on this loan.

**VARIABLE INTEREST RATE.** For the first 36 payments, the interest rate on this loan will be 6.770%. Thereafter, the interest rate on this loan is subject to change from time to time based on changes in an independent index which is the Advance Rate for Three (3) Year Fixed Rate advances from the Federal Home Loan Bank of Des Moines, Iowa (the "Index"). The Index is not necessarily the lowest rate charged by Lender on its loans. If Lender determines, in its sole discretion, that the Index for this loan has become unavailable or unreliable, either temporarily, indefinitely, or permanently, during the term of this loan, Lender may amend this loan by designating a substantially similar substitute index. Lender may also amend and adjust any margin corresponding to the Index being substituted to accompany the substitute index. Margins corresponding to the Index are described in the "Payments" section. The change to the margin may be a positive or negative value, or zero. In making these amendments, Lender may take into consideration any then-prevailing market convention for selecting a substitute index and margin for the specific Index that is unavailable or unreliable. Such an amendment to the terms of this loan will become effective and bind Borrower 10 business days after Lender gives written notice to Borrower without any action or consent of the Borrower. Lender will tell Borrower the current Index rate upon Borrower's request. The interest rate change will not occur more often than each 3rd year. Borrower understands that Lender may make loans based on other rates as well. **The Index currently is 5.010% per annum.** The interest rate or rates to be applied to the unpaid principal balance during this loan will be the rate or rates set forth herein in the "Payment" section. Notwithstanding any other provision of this Agreement, after the first payment stream, the interest rate for each subsequent payment stream will be effective as of the due date of the last payment in the just-ending payment stream. NOTICE: Under no circumstances will the interest rate on this loan be less than 6.770% per annum or more than the maximum rate allowed by applicable law. Notwithstanding the above provisions, the maximum increase or decrease in the interest rate at any one time on this loan will not exceed 0.360 percentage points. Whenever changes occur in the interest rate, Lender, at its option, may do one or more of the following: (A) change Borrower's payments by setting a new payment amount calculated by amortizing the outstanding principal balance at the new interest rate over the remaining term of the loan, (B) increase Borrower's payments to cover accruing interest if the interest rate adjustment is an increase, (C) change the number of Borrower's payments, and (D) continue Borrower's payments at the same amount and change Borrower's final payment amount.

**INTEREST CALCULATION METHOD.** Interest on this loan is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this loan is computed using this method.

**CONTINUING VALIDITY.** Except as expressly changed by this Agreement, the terms of the original obligation or obligations, including all agreements evidenced or securing the obligation(s), remain unchanged and in full force and effect. Consent by Lender to this Agreement does not waive Lender's right to strict performance of the obligation(s) as changed, nor obligate Lender to make any future change in terms. Nothing in this Agreement will constitute a satisfaction of the obligation(s). It is the intention of Lender to retain as liable parties all makers and endorsers of the original obligation(s), including accommodation parties, unless a party is expressly released by Lender in writing. Any maker or endorser, including accommodation makers, will not be released by virtue of this Agreement. If any person who signed the original obligation

**CHANGE IN TERMS AGREEMENT  
(Continued)**

Loan No: 197095

does not sign this Agreement below, then all persons signing below acknowledge that this Agreement is given conditionally, based on the representation to Lender that the non-signing party consents to the changes and provisions of this Agreement or otherwise will not be released by it. This waiver applies not only to any initial extension, modification or release, but also to all such subsequent actions.

**THE LOAN IS ALSO SECURED BY THE FOLLOWING.** All Previously Executed Security Instruments or Agreements.

**ELECTRONIC SIGNATURES.** The parties hereto agree that delivery of a signature page to, or an executed counterpart of, this document by facsimile, email transmission of a scanned image or other electronic means, shall be effective as delivery of an originally executed counterpart, and shall be of the same legal effect, validity or enforceability as a manually executed signature or the use of a paper-based record keeping system, as the case may be, to the extent and as provided for in any applicable law.

**ADDITIONAL LIEN.** So long as any debt to Lender remains outstanding under this Note, the Borrower shall not:

A. Liens. Create, incur, assume or permit to exist any lien, security interest or encumbrance on any security listed in the collateral section or other property or assets now owned or hereafter acquired by it or on any income or rights in respect of any thereof.

**PRIOR TO SIGNING THIS AGREEMENT, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS AGREEMENT, INCLUDING THE VARIABLE INTEREST RATE PROVISIONS. BORROWER AGREES TO THE TERMS OF THE AGREEMENT.**

**BORROWER:**

**WOLF RUN VILLAGE, INC.**

By: \_\_\_\_\_  
Curtis R Moen, President of Wolf Run Village, Inc.

By: \_\_\_\_\_  
Wyatt Voll, Secretary of Wolf Run Village, Inc.



\*000000001970952551101110422102800\*

### DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$2,700,401.54	06-14-2013	01-15-2034	197095	501 - Real Estate	0000230162-09	520	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** Wolf Run Village, Inc.  
 PO Box 2973  
 Watford City, ND 58854

**Lender:** First International Bank & Trust  
 Watford City  
 PO Box 607  
 100 N Main  
 Watford City, ND 58854  
 (800) 359-8092

**LOAN TYPE.** This is a Variable Rate Nondisclosable Loan to a Corporation for \$2,700,401.54 due on January 15, 2034. This is a secured renewal loan.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- Personal, Family, or Household Purposes or Personal Investment.
- Business (Including Real Estate Investment).

**SPECIFIC PURPOSE.** The specific purpose of this loan is: Restructure of Interest Rate on RE.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$2,700,401.54 as follows:

<b>Other Disbursements:</b>	\$2,700,401.54
\$2,700,401.54 Current Principal Balance	\$2,700,401.54
<b>Note Principal:</b>	\$2,700,401.54

**CHARGES PAID IN CASH.** Borrower has paid or will pay in cash as agreed the following charges:

<b>Prepaid Finance Charges Paid in Cash:</b>	\$10,256.17
\$1,500.00 Extension/Modification Fee	
\$8,756.17 Accrued interest to date will be paid in full at the time of the Change in Terms	
<b>Total Charges Paid in Cash:</b>	\$10,256.17

**AUTOMATIC PAYMENTS.** Borrower hereby authorizes Lender automatically to deduct from Borrower's Demand Deposit - Checking account, numbered 990120, the amount of any loan payment. If the funds in the account are insufficient to cover any payment, Lender shall not be obligated to advance funds to cover the payment. At any time and for any reason, Borrower or Lender may voluntarily terminate Automatic Payments.

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED NOVEMBER 8, 2022.

**BORROWER:**

WOLF RUN VILLAGE, INC.

By: \_\_\_\_\_  
 Curtis R Moen, President of Wolf Run Village, Inc.

By: \_\_\_\_\_  
 Wyatt Voll, Secretary of Wolf Run Village, Inc.





**WOLF RUN VILLAGE INC**  
**Discussion Purposes Proposal – 11/4/2022**

Note: This letter outlines a proposed credit structure from Cornerstone Bank (“CSB”). Any loan documentation relating to these proposed terms would be drafted in form and substance acceptable to the parties involved and is subject to additional terms/conditions and guarantees if deemed necessary upon review of required information, documentation and completion of our underwriting process. Financing is subject to approval through our normal loan approval process.

<b>Purpose:</b>	RENEWAL - MULTI FAMILY STRUCTURE
<b>Borrower:</b>	WOLF RUN VILLAGE INC
<b>Guarantor(s):</b>	CITY OF WATFORD CITY
<b>Amount:</b>	\$1,784,115.86
<b>Amortization:</b>	180 Months
<b>Term:</b>	60 Months
<b>Interest Rate:</b>	7.15% Fixed (P&I w/ Balloon)
<b>Payment</b>	\$14,785.00 per month
<b>Prepayment Penalty:</b>	n/a
<b>Collateral:</b>	Real Estate-Multi-Family
<b>Collateral:</b>	UCC-Described
<b>Fees</b>	Flood Hazard Determination \$12.00
<b>Fees</b>	Property Evaluation - Internal \$250.00
<b>Fees</b>	O & E/Title Search \$250.00
<b>Fees</b>	Recording \$25.00
<b>Fees</b>	Renewal \$500.00



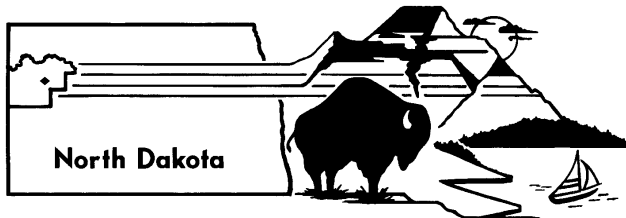
# CORNERSTONE BANK

<b>Information Needed to Complete Due Diligence:</b>	
<b>Covenants:</b>	DSCR > 1.20x Pre and 1.00X Post-Distributions
<b>Covenants:</b>	Annual Business Financial Statement
<b>Covenants:</b>	Annual Business Tax Return
<b>Covenants:</b>	Annual Audited Financial Statement
<b>Covenants:</b>	Annual Rent Rolls

We appreciate the opportunity to provide this discussion purposes proposal for your review and consideration. The scenarios outlined provide a strong base to start out discussions and will help us determine what is most important to you. Please keep in mind that there may be alterations to the terms and structure and required guarantees outlined in this letter, once we obtain all required information and complete our underwriting process as well as receive additional input from you. We look forward to our next visit and thank you for allowing Cornerstone Bank this opportunity.

David Tschetter  
AVP/Business Banker

Watford City



**City of Watford City**  
**Liz Heisey, 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](http://www.cityofwatfordcity.com)

**Report to City Council**  
**November 2022**

**2022 Revenue v. Expenses to Date**

*All Funds*

Revenue through 09.30.2022 \$65,192,145.91

Expenses through 09.30.2022 \$49,863,616.07

General Fund 1000

Revenue through 09.30.2022 \$7,114,801.91

Expenses through 09.30.2022 \$6,689,593.51

Water Fund

Revenue through 09.30.2022 \$1,835,439.39

Expenses through 09.30.2022 \$1,792,244.59

Road Fund 2010

Revenue through 09.30.2022 \$910,459.60

Expenses through 09.30.2022 \$1,340,526.10

Sewer Fund

Revenue through 09.30.2022 \$1,941,477.17

Expenses through 09.30.2022 \$2,244,964.75

Fox Hills Golf Course Fund

Revenue through 09.30.2022 \$1,082,330.81

Expenses through 09.30.2022 \$913,209.07

Garbage Fund

Revenue through 09.30.2022 \$1,096,014.20

Expenses through 09.30.2022 \$741,268.28

**GPT Fund Transfers**

**RECOMMENDATION:**

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

Prioritize transfers as follows: Debt Service, Operating, CIP in progress, CIP planned/Replacement.

Transfer remaining budgeted CIP planned, replacement, and surplus at Year End.

**General Fund Transfer**

**RECOMMENDATION:**

**City Council Approval to Transfer Police Vehicle Auction Proceed Funds from General Fund to Vehicle Replacement fund**

From 1000.101000 General Fund Operating Cash To 2290.101000 Vehicle Replacement Fund

**Minimum Fund Balance Policy**

**RECOMMENDATION:**

**City Council Approval to adopt a Minimum Fund Policy in Accordance with GASB Statement No. 54.**

The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the City and jeopardize the continuation of necessary public services. This policy will ensure that the City maintains adequate fund balances and reserves in order to: provide sufficient cash flow for daily financial needs; secure and maintain investment grade bond ratings; offset significant economic downturns or revenue shortfalls; and provide funds for unforeseen expenditures related to emergencies.

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL						
101000 Cash - Operating	8,920,256.08	705,857.53	16.70	87,543.22	628,319.37	8,910,267.72
101010 Cash - Committed	799,799.59	12,556.30	0.00	0.00	0.00	812,355.89
102000 Cash - Restricted	163,000.00	0.00	0.00	0.00	0.00	163,000.00
<b>Total Fund</b>	<b>9,883,055.67</b>	<b>718,413.83</b>	<b>16.70</b>	<b>87,543.22</b>	<b>628,319.37</b>	<b>9,885,623.61</b>
1001 GPT						
101000 Cash - Operating	5,916,483.46	2,178,995.16	0.00	1,894,593.25	0.00	6,200,885.37
1002 BUDGET STABILIZATION FUND (prior to June 2021, GPT Surplus)						
102000 Cash - Restricted	1,426,869.19	0.00	0.00	0.00	0.00	1,426,869.19
1003 WCPD CURRENCY FUND						
102010 Cash-WCPD Currency Account	14,669.30	0.00	0.00	0.00	0.00	14,669.30
1010 POLICE UNIT FEES & DONATIONS						
101000 Cash - Operating	6,113.17	0.00	0.00	0.00	0.00	6,113.17
1020 FIRE UNIT FEES						
101000 Cash - Operating	136,986.89	0.00	0.00	0.00	0.00	136,986.89
1030 AMBULANCE UNIT FEES & GRANT PASS THROUGH						
101000 Cash - Operating	20,939.71	0.00	0.00	0.00	0.00	20,939.71
1040 PARK BOARD UNIT FEES						
101000 Cash - Operating	17,439.71	0.00	0.00	0.00	0.00	17,439.71
1050 SCHOOL UNIT FEES						
101000 Cash - Operating	17,609.71	0.00	0.00	0.00	0.00	17,609.71
2010 ROAD FUND						
101000 Cash - Operating	1,532,140.38	52,936.91	0.00	0.00	78,320.70	1,506,756.59
2060 EMERGENCY FUND						
101000 Cash - Operating	106,173.03	6.38	0.00	0.00	0.00	106,179.41
2080 CEMETERY						
101000 Cash - Operating	77,585.89	0.00	0.00	0.00	27.06	77,558.83
101180 Investment-Savings Dakota West	5,267.69	0.00	0.00	0.00	0.00	5,267.69
<b>Total Fund</b>	<b>82,853.58</b>				<b>27.06</b>	<b>82,826.52</b>
2100 LEASE OF LAW ENFORCEMENT FAC						
101000 Cash - Operating	-1,086.27	1,210.45	0.00	0.00	0.00	124.18
2230 CITY IMPROVEMENTS FUND						
101000 Cash - Operating	1,065,218.63	0.00	0.00	0.00	0.00	1,065,218.63
102000 Cash - Restricted	232,950.32	0.00	0.00	0.00	0.00	232,950.32
<b>Total Fund</b>	<b>1,298,168.95</b>					<b>1,298,168.95</b>
2240 ROUGH RIDER CENTER						
101000 Cash - Operating	111,191.04	98,265.00	0.00	0.00	9,122.47	200,333.57
101010 Cash - Committed	75,000.00	0.00	0.00	0.00	0.00	75,000.00
<b>Total Fund</b>	<b>186,191.04</b>	<b>98,265.00</b>			<b>9,122.47</b>	<b>275,333.57</b>
2245 FOX HILLS GOLF COURSE						
101000 Cash - Operating	165,191.76	69,403.78	58.72	3,105.70	101,394.51	130,154.05
101010 Cash - Committed	15,745.00	0.00	0.00	0.00	0.00	15,745.00
103001 Cash-Golf Course Registers	500.00	0.00	0.00	0.00	0.00	500.00
<b>Total Fund</b>	<b>181,436.76</b>	<b>69,403.78</b>	<b>58.72</b>	<b>3,105.70</b>	<b>101,394.51</b>	<b>146,399.05</b>
2260 FIRE TRUCK REPLACEMENT FUND						
101010 Cash - Committed	0.00	7,666.66	0.00	0.00	0.00	7,666.66

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101180 Investment-Savings Dakota West	70.22	69,879.46	0.00	0.00	0.00	69,949.68
<b>Total Fund</b>	<b>70.22</b>	<b>77,546.12</b>				<b>77,616.34</b>
2280 OCCUPANCY TAX						
101000 Cash - Operating	132,432.80	18,176.95	0.00	0.00	0.00	150,609.75
101010 Cash - Committed	133,918.29	0.00	0.00	0.00	3,142.31	130,775.98
<b>Total Fund</b>	<b>266,351.09</b>	<b>18,176.95</b>			<b>3,142.31</b>	<b>281,385.73</b>
2285 RESTAURANT & LODGING TAX						
101000 Cash - Operating	0.00	34,176.76	0.00	34,176.76	0.00	0.00
2290 VEHICLE REPLACEMENT FUND						
101000 Cash - Operating	180,668.98	72,350.00	0.00	0.00	0.00	253,018.98
101010 Cash - Committed	67,666.66	0.00	0.00	7,666.66	0.00	60,000.00
101180 Investment-Savings Dakota West	69,879.46	0.00	0.00	69,879.46	0.00	0.00
<b>Total Fund</b>	<b>318,215.10</b>	<b>72,350.00</b>		<b>77,546.12</b>		<b>313,018.98</b>
2295 FIRE DEPARTMENT BUILDING						
101180 Investment-Savings Dakota West	51.76	0.00	0.00	0.00	0.00	51.76
2310 VECTOR & WEED CONTROL						
101000 Cash - Operating	34,196.17	6,250.00	0.00	0.00	14.99	40,431.18
2399 ROUGHRIDER FUND SALES TAX						
101000 Cash - Operating	2,546,270.03	453,006.47	0.00	343,727.40	0.00	2,655,549.10
101010 Cash - Committed	18,268.99	0.00	0.00	0.00	0.00	18,268.99
102000 Cash - Restricted	2,500,000.00	0.00	0.00	0.00	0.00	2,500,000.00
<b>Total Fund</b>	<b>5,064,539.02</b>	<b>453,006.47</b>		<b>343,727.40</b>		<b>5,173,818.09</b>
2410 SALES TAX REVENUE BOND SURPLUS FUND						
101000 Cash - Operating	2,570,889.98	0.00	0.00	0.00	0.00	2,570,889.98
3010 GENERAL OBLIGATION BOND 2013						
101000 Cash - Operating	44,608.75	4,882.92	0.00	0.00	0.00	49,491.67
3050 OIL & GAS REVENUE BOND 2013						
101000 Cash - Operating	98,042.50	10,647.09	0.00	0.00	0.00	108,689.59
3075 Series 2019 State Aid Refunding Bond						
101000 Cash - Operating	7,012,349.64	600,000.00	0.00	0.00	0.00	7,612,349.64
104000 Bond Escrow w/ Paying Agent	4,523,500.00	0.00	0.00	0.00	0.00	4,523,500.00
<b>Total Fund</b>	<b>11,535,849.64</b>	<b>600,000.00</b>				<b>12,135,849.64</b>
3080 SALES TAX REVENUE BONDS, SERIES 2015						
101010 Cash - Committed	2,352,351.73	226,503.24	0.00	0.00	0.00	2,578,854.97
3090 SPECIAL IMPROVEMENT BONDS, SERIES 2015						
101000 Cash - Operating	4,535,670.89	0.00	0.00	0.00	0.00	4,535,670.89
4005 Capital Improvement Projects						
101000 Cash - Operating	4,843,066.05	0.00	0.00	0.00	0.00	4,843,066.05
4039 GOLF COURSE EXPANSION PROJECT						
101000 Cash - Operating	283,038.05	5,416.63	0.00	0.00	0.00	288,454.68
4040 PUBLIC WORKS FACILITY						
101000 Cash - Operating	6,800,164.97	458,333.37	0.00	0.00	0.00	7,258,498.34
4045 3RD AVE SW						
101000 Cash - Operating	395,993.18	0.00	0.00	0.00	0.00	395,993.18
4049 2019 ETA						
101000 Cash - Operating	16,500.00	0.00	0.00	0.00	0.00	16,500.00

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
4053 ND OUTDOOR HERITAGE FUND						
101000 Cash - Operating	5,780.00	0.00	0.00	0.00	0.00	5,780.00
4054 2020 ETA						
101000 Cash - Operating	151,741.38	0.00	0.00	0.00	0.00	151,741.38
102000 Cash - Restricted	78,264.30	0.00	0.00	0.00	0.00	78,264.30
<b>Total Fund</b>	<b>230,005.68</b>					<b>230,005.68</b>
4055 CHIP SEAL PROJECTS						
101000 Cash - Operating	1,721,108.35	0.00	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	39,725.03	0.00	0.00	0.00	0.00	39,725.03
4059 FIRE HALL FACILITY						
101000 Cash - Operating	175,000.00	0.00	0.00	0.00	0.00	175,000.00
101010 Cash - Committed	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
<b>Total Fund</b>	<b>351,507.56</b>					<b>351,507.56</b>
5010 WATER WORKS						
101000 Cash - Operating	6,018,278.90	259,283.48	0.00	376.31	207,752.62	6,069,433.45
5020 SEWER						
101000 Cash - Operating	1,433,048.66	214,379.54	697.51	331.07	51,793.03	1,596,001.61
101010 Cash - Committed	86,047.84	10,114.76	0.00	0.00	0.00	96,162.60
102000 Cash - Restricted	746,810.00	0.00	0.00	0.00	0.00	746,810.00
<b>Total Fund</b>	<b>2,265,906.50</b>	<b>224,494.30</b>	<b>697.51</b>	<b>331.07</b>	<b>51,793.03</b>	<b>2,438,974.21</b>
5030 GARBAGE						
101000 Cash - Operating	2,668,904.53	101,838.02	980.31	277.96	72,345.57	2,699,099.33
7000 MCKENZIE CO HEALTHCARE						
101000 Cash - Operating	0.00	117,224.16	0.00	0.00	0.00	117,224.16
7910 PAYROLL FUND						
101000 Cash - Operating	12,080.98	0.00	591,865.41	375,455.58	0.00	228,490.81
7930 CLAIMS FUND						
101000 Cash - Operating	1,195,048.13	0.00	555,471.67	263,134.61	0.00	1,487,385.19
101010 Cash - Committed	8,843.13	0.00	3,142.31	0.00	0.00	11,985.44
<b>Total Fund</b>	<b>1,203,891.26</b>		<b>558,613.98</b>	<b>263,134.61</b>		<b>1,499,370.63</b>
9000 GENERAL FIXED ASSET ACCOUNT GROUP						
101000 Cash - Operating	2,858.00	0.00	0.00	0.00	0.00	2,858.00
<b>Totals</b>	<b>74,505,970.17</b>	<b>5,789,361.02</b>	<b>1,152,232.63</b>	<b>3,080,267.98</b>	<b>1,152,232.63</b>	<b>77,215,063.21</b>

\*\*\* Transfers In and Transfers Out columns should match, with the following exceptions:

- 1) 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.
- 2) 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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Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	%
<b>310000 TAXES</b>					
310110 GENERAL PROPERTY TAXES	14,443.96	1,334,919.61	1,324,765.00	-10,154.61	101 %
<b>Account Group Total:</b>	<b>14,443.96</b>	<b>1,334,919.61</b>	<b>1,324,765.00</b>	<b>-10,154.61</b>	<b>101 %</b>
<b>320000 LICENSES, PERMITS AND FEES</b>					
320211 BEER AND LIQUOR LICENSES	0.00	43,750.00	47,000.00	3,250.00	93 %
320215 TAXI LICENSES	50.00	700.00	1,400.00	700.00	50 %
320220 ANIMAL IMPOUND FEES	90.00	3,755.00	8,000.00	4,245.00	47 %
320221 ANIMAL LICENSES	10.00	405.00	750.00	345.00	54 %
320223 BUILDING PERMITS	11,848.15	39,964.80	80,000.00	40,035.20	50 %
320224 CABLE TV FRANCHISE	1,795.71	18,061.68	30,000.00	11,938.32	60 %
320225 PLANNING & ZONING MISC REVENUE	450.00	26,843.36	40,000.00	13,156.64	67 %
320226 RAFFLE PERMITS & SPECIAL LIQUOR LICENSES	100.00	890.00	1,000.00	110.00	89 %
320234 UTILITY RECAPTURE - FOX HILLS	-8,180.00	0.00	0.00	0.00	** %
321200 TRANSIENT MERCHANT LICENSE	25.00	725.00	500.00	-225.00	145 %
<b>Account Group Total:</b>	<b>6,188.86</b>	<b>135,094.84</b>	<b>208,650.00</b>	<b>73,555.16</b>	<b>65 %</b>
<b>330000 INTERGOVERNMENTAL REVENUE</b>					
330350 GAMING	0.00	1,764.09	3,000.00	1,235.91	59 %
330351 STATE AID DISTRIBUTION	36,590.07	372,538.63	436,670.00	64,131.37	85 %
330352 CIGARETTE TAX	0.00	5,558.30	4,600.00	-958.30	121 %
330360 OIL & GAS ROYALTIES	11,645.45	227,688.39	170,000.00	-57,688.39	134 %
330362 HOMESTEAD CREDIT	0.00	1,661.38	1,800.00	138.62	92 %
330364 TELECOMMUNICATIONS TAX	0.00	5,340.62	5,300.00	-40.62	101 %
330365 VETERANS CREDIT	0.00	2,757.88	1,350.00	-1,407.88	204 %
330372 PD STOP GRANTS	812.29	-500.77	3,500.00	4,000.77	-14 %
330374 PD DOT GRANTS	612.33	9,886.41	10,000.00	113.59	99 %
330380 GRANT REVENUE	0.00	30,000.00	50,000.00	20,000.00	60 %
331000 FEDERAL GRANTS	0.00	664,906.04	700,000.00	35,093.96	95 %
334000 STATE GRANTS	0.00	0.00	0.00	0.00	** %
<b>Account Group Total:</b>	<b>49,660.14</b>	<b>1,321,600.97</b>	<b>1,386,220.00</b>	<b>64,619.03</b>	<b>95 %</b>
<b>340000 CHARGES FOR SERVICES</b>					
340480 PENALTY REVENUE	0.00	628.84	5,000.00	4,371.16	13 %
341000 ASSESSOR SERVICES	0.00	0.00	300.00	300.00	0 %
342000 PUBLIC SAFETY SERVICES	3,325.00	73,527.89	90,000.00	16,472.11	82 %
343000 BUILDING INSPECTOR SERVICES	0.00	0.00	15,000.00	15,000.00	0 %
349100 LOT MOWING	0.00	18,900.00	5,000.00	-13,900.00	378 %
<b>Account Group Total:</b>	<b>3,325.00</b>	<b>93,056.73</b>	<b>115,300.00</b>	<b>22,243.27</b>	<b>81 %</b>
<b>350000 FINES AND FORFEITURES</b>					
350500 PD: ASSET FORFEITURES (20% to States)	0.00	0.00	1,000.00	1,000.00	0 %
350510 FINES	1,939.60	14,417.76	20,000.00	5,582.24	72 %
350520 OVERWEIGHT VEHICLE FEES & FINES	0.00	45,600.00	12,000.00	-33,600.00	380 %
350530 PD CERTIFIED MAIL-RECIPIENT PAYMENT	0.00	56.25	75.00	18.75	75 %
350540 PD CONNECTION COALITION FUNDS	0.00	0.00	2,000.00	2,000.00	0 %
350550 PD RESTITUTION PAYMENTS	1,394.19	2,356.26	0.00	-2,356.26	** %
350560 FALSE ALARM FEES	150.00	300.00	500.00	200.00	60 %
350570 RECORDS REQUEST FEES	6.25	234.25	750.00	515.75	31 %
350580 SPECIAL EVENT FEES (PD)	0.00	0.00	1,000.00	1,000.00	0 %
351000 IMPOUND FEES	175.00	6,700.00	40,000.00	33,300.00	17 %

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351100 AUCTION PROCEEDS	-72,350.00	0.00	0.00	0.00	** %
<b>Account Group Total:</b>	<b>-68,684.96</b>	<b>69,664.52</b>	<b>77,325.00</b>	<b>7,660.48</b>	<b>90 %</b>
360000 MISCELLANEOUS REVENUES					
360610 INTEREST REVENUE	0.00	122,683.92	81,500.00	-41,183.92	151 %
360620 HALL RENT	1,175.00	9,735.00	8,000.00	-1,735.00	122 %
360630 SPECIAL ASSESSMENTS	0.00	14,011.73	10,000.00	-4,011.73	140 %
360685 WOLF PUP PRESCHOOL RENTAL	0.00	1,500.00	0.00	-1,500.00	** %
360902 MISCELLANEOUS REIMBURSEMENT	0.00	35,718.00	10,000.00	-25,718.00	357 %
369100 MISCELLANEOUS REIMBURSEMENT	585.20	22,398.98	22,750.00	351.02	98 %
<b>Account Group Total:</b>	<b>1,760.20</b>	<b>206,047.63</b>	<b>132,250.00</b>	<b>-73,797.63</b>	<b>156 %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	581,013.25	4,312,973.50	5,475,000.00	1,162,026.50	79 %
<b>Account Group Total:</b>	<b>581,013.25</b>	<b>4,312,973.50</b>	<b>5,475,000.00</b>	<b>1,162,026.50</b>	<b>79 %</b>
390000 INTERNAL SERVICES					
390902 MISC REIMBURSEMENT	-220,170.06	0.00	255,000.00	255,000.00	0 %
390905 AIRPORT AUTHORITY REIMBURSE (WAGES)	0.00	0.50	0.00	-0.50	** %
390906 POLICE DEPARTMENT:REIMBURSEMENT	0.00	8,980.00	9,000.00	20.00	100 %
<b>Account Group Total:</b>	<b>-220,170.06</b>	<b>8,980.50</b>	<b>264,000.00</b>	<b>255,019.50</b>	<b>3 %</b>
<b>Fund Total:</b>	<b>367,536.39</b>	<b>7,482,338.30</b>	<b>8,983,510.00</b>	<b>1,501,171.70</b>	<b>83 %</b>



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1001 GPT

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
330000 INTERGOVERNMENTAL REVENUE					
330354 GAS AND OIL PRODUCTION	2,178,995.16	21,327,284.26	21,000,000.00	-327,284.26	102 %
<b>Account Group Total:</b>	<b>2,178,995.16</b>	<b>21,327,284.26</b>	<b>21,000,000.00</b>	<b>-327,284.26</b>	<b>102 %</b>
<b>Fund Total:</b>	<b>2,178,995.16</b>	<b>21,327,284.26</b>	<b>21,000,000.00</b>	<b>-327,284.26</b>	<b>102 %</b>

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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	0.00	56,000.00	96,000.00	40,000.00	58 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>56,000.00</b>	<b>96,000.00</b>	<b>40,000.00</b>	<b>58 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>56,000.00</b>	<b>96,000.00</b>	<b>40,000.00</b>	<b>58 %</b>

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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,000.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>5 %</b>
360000 MISCELLANEOUS REVENUES					
366000 CONTRIBUTIONS FROM PRIVATE SOURCES	0.00	3,873.00	0.00	-3,873.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,873.00</b>	<b>0.00</b>	<b>-3,873.00</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>4,873.00</b>	<b>20,000.00</b>	<b>15,127.00</b>	<b>24 %</b>

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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	5,000.00	20,000.00	15,000.00	25 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>25 %</b>

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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>

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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>

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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0 %</b>

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2010 ROAD FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
330000 INTERGOVERNMENTAL REVENUE					
330353 HIGHWAY TAX DISTRIBUTION	40,796.06	353,321.17	500,000.00	146,678.83	71 %
330356 ROAD & BRIDGE ALLOCATION	12,140.85	76,212.84	75,000.00	-1,212.84	102 %
<b>Account Group Total:</b>	<b>52,936.91</b>	<b>429,534.01</b>	<b>575,000.00</b>	<b>145,465.99</b>	<b>75 %</b>
360000 MISCELLANEOUS REVENUES					
369100 MISCELLANEOUS REIMBURSEMENT	0.00	112.50	0.00	-112.50	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>112.50</b>	<b>0.00</b>	<b>-112.50</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	533,750.00	915,000.00	381,250.00	58 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>533,750.00</b>	<b>915,000.00</b>	<b>381,250.00</b>	<b>58 %</b>
<b>Fund Total:</b>	<b>52,936.91</b>	<b>963,396.51</b>	<b>1,490,000.00</b>	<b>526,603.49</b>	<b>65 %</b>



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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	6.38	137.82	500.00	362.18	28 %
<b>Account Group Total:</b>	<b>6.38</b>	<b>137.82</b>	<b>500.00</b>	<b>362.18</b>	<b>28 %</b>
<b>Fund Total:</b>	<b>6.38</b>	<b>137.82</b>	<b>500.00</b>	<b>362.18</b>	<b>28 %</b>

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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	3,000.00	1,200.00	-1,800.00	250 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>3,000.00</b>	<b>1,200.00</b>	<b>-1,800.00</b>	<b>250 %</b>
360000 MISCELLANEOUS REVENUES					
360610 INTEREST REVENUE	0.00	7.53	10.00	2.47	75 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7.53</b>	<b>10.00</b>	<b>2.47</b>	<b>75 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>3,007.53</b>	<b>1,210.00</b>	<b>-1,797.53</b>	<b>249 %</b>

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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	1,210.45	122,134.66	122,670.00	535.34	100 %
<b>Account Group Total:</b>	<b>1,210.45</b>	<b>122,134.66</b>	<b>122,670.00</b>	<b>535.34</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>1,210.45</b>	<b>122,134.66</b>	<b>122,670.00</b>	<b>535.34</b>	<b>100 %</b>

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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	227,930.38	240,000.00	12,069.62	95 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>227,930.38</b>	<b>240,000.00</b>	<b>12,069.62</b>	<b>95 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>227,930.38</b>	<b>240,000.00</b>	<b>12,069.62</b>	<b>95 %</b>

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2240 ROUGH RIDER CENTER

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
360000 MISCELLANEOUS REVENUES					
369100 MISCELLANEOUS REIMBURSEMENT	0.00	440.00	0.00	-440.00	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>440.00</b>	<b>0.00</b>	<b>-440.00</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	96,375.00	963,750.00	1,156,500.00	192,750.00	83 %
<b>Account Group Total:</b>	<b>96,375.00</b>	<b>963,750.00</b>	<b>1,156,500.00</b>	<b>192,750.00</b>	<b>83 %</b>
<b>Fund Total:</b>	<b>96,375.00</b>	<b>964,190.00</b>	<b>1,156,500.00</b>	<b>192,310.00</b>	<b>83 %</b>

2245 FOX HILLS GOLF COURSE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
320000 LICENSES, PERMITS AND FEES					
323000 MEMBERSHIP DUES	0.00	261,725.00	276,253.00	14,528.00	95 %
323001 GREEN FEES-18 HOLE	6,177.50	109,550.00	56,782.00	-52,768.00	193 %
323002 GREEN FEES-9 HOLE	6,525.00	95,087.50	53,000.00	-42,087.50	179 %
323003 GREEN FEES-TOURNAMENTS	6,050.00	44,861.40	32,000.00	-12,861.40	140 %
323005 GREEN FEES-JUNIOR RATES	120.00	2,830.00	1,400.00	-1,430.00	202 %
324000 DRIVING RANGE-ANNUAL PASS	0.00	12,550.00	10,500.00	-2,050.00	120 %
324001 DRIVING RANGE-RANGE BALLS	450.00	11,175.00	5,000.00	-6,175.00	224 %
325000 CARTS-ANNUAL CART FEE	0.00	5,450.00	7,500.00	2,050.00	73 %
325003 CARTS-TOURNAMENTS	0.00	2,260.00	100.00	-2,160.00	*** %
326000 Junior Golf Program Fox Hills Golf Course	0.00	21,890.00	0.00	-21,890.00	** %
<b>Account Group Total:</b>	<b>19,322.50</b>	<b>567,378.90</b>	<b>442,535.00</b>	<b>-124,843.90</b>	<b>128 %</b>
360000 MISCELLANEOUS REVENUES					
360640 FUNDRAISING (scorecards, carts, benches,	0.00	45,000.00	32,000.00	-13,000.00	141 %
360750 GOLF COURSE-F&B LEASE (Yearly)	0.00	2,000.00	2,000.00	0.00	100 %
360751 GOLF COURSE-F&B LEASE (1.5% of Sales)	0.00	1,387.04	3,875.00	2,487.96	36 %
367010 PRO SHOP-MERCHANDISE	6,279.47	128,382.91	65,000.00	-63,382.91	198 %
367011 PRO SHOP-F&B (Six Shooters)	712.95	8,385.22	0.00	-8,385.22	** %
367030 PRO SHOP-MISC	13.49	1,575.28	2,000.00	424.72	79 %
367031 PRO SHOP CLUB RENTALS	440.00	5,240.00	0.00	-5,240.00	** %
367050 GOLF COURSE-SALES TAX	1,608.75	44,858.87	10,000.00	-34,858.87	449 %
369100 MISCELLANEOUS REIMBURSEMENT	0.00	5,974.72	0.00	-5,974.72	** %
<b>Account Group Total:</b>	<b>9,054.66</b>	<b>242,804.04</b>	<b>114,875.00</b>	<b>-127,929.04</b>	<b>211 %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	34,591.66	335,116.69	404,300.00	69,183.31	83 %
<b>Account Group Total:</b>	<b>34,591.66</b>	<b>335,116.69</b>	<b>404,300.00</b>	<b>69,183.31</b>	<b>83 %</b>
<b>Fund Total:</b>	<b>62,968.82</b>	<b>1,145,299.63</b>	<b>961,710.00</b>	<b>-183,589.63</b>	<b>119 %</b>

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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	104.73	0.00	-104.73	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>104.73</b>	<b>0.00</b>	<b>-104.73</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	77,546.12	77,546.12	0.00	-77,546.12	** %
<b>Account Group Total:</b>	<b>77,546.12</b>	<b>77,546.12</b>	<b>0.00</b>	<b>-77,546.12</b>	<b>** %</b>
<b>Fund Total:</b>	<b>77,546.12</b>	<b>77,650.85</b>	<b>0.00</b>	<b>-77,650.85</b>	<b>** %</b>

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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	18,176.95	123,382.51	120,000.00	-3,382.51	103 %
<b>Account Group Total:</b>	<b>18,176.95</b>	<b>123,382.51</b>	<b>120,000.00</b>	<b>-3,382.51</b>	<b>103 %</b>
<b>Fund Total:</b>	<b>18,176.95</b>	<b>123,382.51</b>	<b>120,000.00</b>	<b>-3,382.51</b>	<b>103 %</b>



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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	34,176.76	245,363.83	400,000.00	154,636.17	61 %
<b>Account Group Total:</b>	<b>34,176.76</b>	<b>245,363.83</b>	<b>400,000.00</b>	<b>154,636.17</b>	<b>61 %</b>
<b>Fund Total:</b>	<b>34,176.76</b>	<b>245,363.83</b>	<b>400,000.00</b>	<b>154,636.17</b>	<b>61 %</b>

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2290 VEHICLE REPLACEMENT FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
350000 FINES AND FORFEITURES					
351100 AUCTION PROCEEDS	72,350.00	72,350.00	0.00	-72,350.00	** %
<b>Account Group Total:</b>	<b>72,350.00</b>	<b>72,350.00</b>	<b>0.00</b>	<b>-72,350.00</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	527,546.12	560,705.00	33,158.88	94 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>527,546.12</b>	<b>560,705.00</b>	<b>33,158.88</b>	<b>94 %</b>
<b>Fund Total:</b>	<b>72,350.00</b>	<b>599,896.12</b>	<b>560,705.00</b>	<b>-39,191.12</b>	<b>107 %</b>

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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	77.20	0.00	-77.20	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>77.20</b>	<b>0.00</b>	<b>-77.20</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>77.20</b>	<b>0.00</b>	<b>-77.20</b>	<b>** %</b>

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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	62,500.00	75,000.00	12,500.00	83 %
<b>Account Group Total:</b>	<b>6,250.00</b>	<b>62,500.00</b>	<b>75,000.00</b>	<b>12,500.00</b>	<b>83 %</b>
<b>Fund Total:</b>	<b>6,250.00</b>	<b>62,500.00</b>	<b>75,000.00</b>	<b>12,500.00</b>	<b>83 %</b>

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2399 ROUGHRIDER FUND SALES TAX

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
330000 INTERGOVERNMENTAL REVENUE					
330170 CITY SALES TAX COLLECTIONS	453,006.47	3,598,481.81	3,600,000.00	1,518.19	100 %
<b>Account Group Total:</b>	<b>453,006.47</b>	<b>3,598,481.81</b>	<b>3,600,000.00</b>	<b>1,518.19</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>453,006.47</b>	<b>3,598,481.81</b>	<b>3,600,000.00</b>	<b>1,518.19</b>	<b>100 %</b>

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2410 SALES TAX REVENUE BOND SURPLUS FUND

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	1,349,701.94	0.00	-1,349,701.94	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,349,701.94</b>	<b>0.00</b>	<b>-1,349,701.94</b>	<b>** %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>1,349,701.94</b>	<b>0.00</b>	<b>-1,349,701.94</b>	<b>** %</b>

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3010 GENERAL OBLIGATION BOND 2013

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	4,882.92	103,865.42	54,000.00	-49,865.42	192 %
<b>Account Group Total:</b>	<b>4,882.92</b>	<b>103,865.42</b>	<b>54,000.00</b>	<b>-49,865.42</b>	<b>192 %</b>
<b>Fund Total:</b>	<b>4,882.92</b>	<b>103,865.42</b>	<b>54,000.00</b>	<b>-49,865.42</b>	<b>192 %</b>

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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	10,647.09	240,179.59	127,500.00	-112,679.59	188 %
<b>Account Group Total:</b>	<b>10,647.09</b>	<b>240,179.59</b>	<b>127,500.00</b>	<b>-112,679.59</b>	<b>188 %</b>
<b>Fund Total:</b>	<b>10,647.09</b>	<b>240,179.59</b>	<b>127,500.00</b>	<b>-112,679.59</b>	<b>188 %</b>



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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	600,000.00	6,010,799.37	4,477,500.00	-1,533,299.37	134 %
<b>Account Group Total:</b>	<b>600,000.00</b>	<b>6,010,799.37</b>	<b>4,477,500.00</b>	<b>-1,533,299.37</b>	<b>134 %</b>
<b>Fund Total:</b>	<b>600,000.00</b>	<b>6,010,799.37</b>	<b>4,477,500.00</b>	<b>-1,533,299.37</b>	<b>134 %</b>

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3080 SALES TAX REVENUE BONDS, SERIES 2015

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	226,503.24	449,538.99	2,273,000.00	1,823,461.01	20 %
<b>Account Group Total:</b>	<b>226,503.24</b>	<b>449,538.99</b>	<b>2,273,000.00</b>	<b>1,823,461.01</b>	<b>20 %</b>
<b>Fund Total:</b>	<b>226,503.24</b>	<b>449,538.99</b>	<b>2,273,000.00</b>	<b>1,823,461.01</b>	<b>20 %</b>

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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	0.00	1,949,729.89	1,878,562.00	-71,167.89	104 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,949,729.89</b>	<b>1,878,562.00</b>	<b>-71,167.89</b>	<b>104 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>1,949,729.89</b>	<b>1,878,562.00</b>	<b>-71,167.89</b>	<b>104 %</b>

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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	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>0.00</b>	<b>-1,000,000.00</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	1,303,792.66	1,126,404.00	-177,388.66	116 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,303,792.66</b>	<b>1,126,404.00</b>	<b>-177,388.66</b>	<b>116 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>2,303,792.66</b>	<b>1,126,404.00</b>	<b>-1,177,388.66</b>	<b>205 %</b>

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4039 GOLF COURSE EXPANSION PROJECT

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	5,416.63	314,166.66	325,000.00	10,833.34	97 %
<b>Account Group Total:</b>	<b>5,416.63</b>	<b>314,166.66</b>	<b>325,000.00</b>	<b>10,833.34</b>	<b>97 %</b>
<b>Fund Total:</b>	<b>5,416.63</b>	<b>314,166.66</b>	<b>325,000.00</b>	<b>10,833.34</b>	<b>97 %</b>

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4040 PUBLIC WORKS FACILITY

<b>Account</b>	<b>Received Current Month</b>	<b>Received YTD</b>	<b>Estimated Revenue</b>	<b>Revenue To Be Received</b>	<b>% Received</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	458,333.37	7,583,333.34	8,500,000.00	916,666.66	89 %
<b>Account Group Total:</b>	<b>458,333.37</b>	<b>7,583,333.34</b>	<b>8,500,000.00</b>	<b>916,666.66</b>	<b>89 %</b>
<b>Fund Total:</b>	<b>458,333.37</b>	<b>7,583,333.34</b>	<b>8,500,000.00</b>	<b>916,666.66</b>	<b>89 %</b>

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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>566,850.00</b>	<b>566,850.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>566,850.00</b>	<b>566,850.00</b>	<b>0.00</b>	<b>100 %</b>

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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>380,500.00</b>	<b>380,500.00</b>	<b>0 %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	0.00	106,500.00	106,500.00	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>106,500.00</b>	<b>106,500.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>106,500.00</b>	<b>487,000.00</b>	<b>380,500.00</b>	<b>22 %</b>



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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 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>150,948.00</b>	<b>150,948.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>150,948.00</b>	<b>150,948.00</b>	<b>0.00</b>	<b>100 %</b>

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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	0.00	1,721,108.35	1,721,108.35	0.00	100 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>1,721,108.35</b>	<b>1,721,108.35</b>	<b>0.00</b>	<b>100 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>1,721,108.35</b>	<b>1,721,108.35</b>	<b>0.00</b>	<b>100 %</b>

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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	351,507.56	175,000.00	-176,507.56	201 %
<b>Account Group Total:</b>	<b>0.00</b>	<b>351,507.56</b>	<b>175,000.00</b>	<b>-176,507.56</b>	<b>201 %</b>
<b>Fund Total:</b>	<b>0.00</b>	<b>351,507.56</b>	<b>175,000.00</b>	<b>-176,507.56</b>	<b>201 %</b>

5010 WATER WORKS

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
340470 WAWSA Sales & Reimbursements	1,558.32	10,504.64	110,000.00	99,495.36	10 %
340471 WATER COLLECTIONS	-1,672.27	1,762,110.13	1,900,000.00	137,889.87	93 %
340473 METERS & HOOKUPS	1,047.28	33,420.26	35,000.00	1,579.74	95 %
340480 PENALTY REVENUE	414.25	5,290.33	15,000.00	9,709.67	35 %
<b>Account Group Total:</b>	<b>1,347.58</b>	<b>1,811,325.36</b>	<b>2,060,000.00</b>	<b>248,674.64</b>	<b>88 %</b>
360000 MISCELLANEOUS REVENUES					
360510 Water Reservoir Restricted	0.00	20,000.00	24,000.00	4,000.00	83 %
360902 MISCELLANEOUS REIMBURSEMENT	0.00	250.00	0.00	-250.00	** %
369100 MISCELLANEOUS REIMBURSEMENT	-221.42	4,990.19	0.00	-4,990.19	** %
<b>Account Group Total:</b>	<b>-221.42</b>	<b>25,240.19</b>	<b>24,000.00</b>	<b>-1,240.19</b>	<b>105 %</b>
<b>Fund Total:</b>	<b>1,126.16</b>	<b>1,836,565.55</b>	<b>2,084,000.00</b>	<b>247,434.45</b>	<b>88 %</b>

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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	9,588.77	38,052.41	50,000.00	11,947.59	76 %
340441 SEWER COLLECTIONS	-1,231.67	1,030,070.35	1,400,000.00	369,929.65	74 %
<b>Account Group Total:</b>	<b>8,357.10</b>	<b>1,068,122.76</b>	<b>1,450,000.00</b>	<b>381,877.24</b>	<b>74 %</b>
360000 MISCELLANEOUS REVENUES					
369100 MISCELLANEOUS REIMBURSEMENT	0.00	7,961.54	0.00	-7,961.54	** %
<b>Account Group Total:</b>	<b>0.00</b>	<b>7,961.54</b>	<b>0.00</b>	<b>-7,961.54</b>	<b>** %</b>
380000 OTHER FINANCING SOURCES					
383000 TRANSFERS IN	97,083.33	970,833.30	1,165,000.00	194,166.70	83 %
<b>Account Group Total:</b>	<b>97,083.33</b>	<b>970,833.30</b>	<b>1,165,000.00</b>	<b>194,166.70</b>	<b>83 %</b>
<b>Fund Total:</b>	<b>105,440.43</b>	<b>2,046,917.60</b>	<b>2,615,000.00</b>	<b>568,082.40</b>	<b>78 %</b>

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WATFORD CITY, ND  
Statement of Revenue Budget vs Actuals  
For the Accounting Period: 10 / 22

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Section 19, Item B.

5030 GARBAGE

Account	Received Current Month	Received YTD	Estimated Revenue	Revenue To Be Received	% Received
340000 CHARGES FOR SERVICES					
340442 GARBAGE COLLECTIONS	-660.96	1,095,353.24	1,400,000.00	304,646.76	78 %
<b>Account Group Total:</b>	<b>-660.96</b>	<b>1,095,353.24</b>	<b>1,400,000.00</b>	<b>304,646.76</b>	<b>78 %</b>
<b>Fund Total:</b>	<b>-660.96</b>	<b>1,095,353.24</b>	<b>1,400,000.00</b>	<b>304,646.76</b>	<b>78 %</b>
<b>Grand Total:</b>	<b>4,833,224.29</b>	<b>65,189,802.57</b>	<b>66,869,677.35</b>	<b>1,679,874.78</b>	<b>97 %</b>

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	9,000.00	60,000.00	72,000.00	72,000.00	12,000.00	83 %
220	SOCIAL SECURITY	688.50	4,590.00	5,508.00	5,508.00	918.00	83 %
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	%
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	3,720.00	4,000.00	4,000.00	280.00	93 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	0.00	500.00	500.00	500.00	%
	<b>Account Total:</b>	<b>9,688.50</b>	<b>68,310.00</b>	<b>82,208.00</b>	<b>82,208.00</b>	<b>13,898.00</b>	<b>83 %</b>
413100 MAYOR							
100	SALARIES AND WAGES	1,500.00	15,000.00	18,000.00	18,000.00	3,000.00	83 %
220	SOCIAL SECURITY	114.75	1,147.50	1,377.00	1,377.00	229.50	83 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	0.00	500.00	500.00	500.00	%
	<b>Account Total:</b>	<b>1,614.75</b>	<b>16,147.50</b>	<b>19,877.00</b>	<b>19,877.00</b>	<b>3,729.50</b>	<b>81 %</b>
414100 AUDITOR							
100	SALARIES AND WAGES	34,169.98	375,054.51	493,042.00	448,589.20	73,534.69	84 %
150	OVERTIME SALARIES & WAGES	896.42	8,397.91	3,000.00	3,000.00	-5,397.91	280 %
210	MEDICAL AND LIFE INSURANCE	4,940.77	58,272.00	94,802.00	85,862.00	27,590.00	68 %
220	SOCIAL SECURITY	2,541.98	27,743.06	37,718.00	34,325.86	6,582.80	81 %
230	RETIREMENT	3,700.60	38,950.87	53,397.00	48,591.46	9,640.59	80 %
370	DUES, MEMBERSHIP, REGISTRATION	0.00	571.59	500.00	500.00	-71.59	114 %
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	90.00	500.00	500.00	410.00	18 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	689.18	1,500.00	1,500.00	810.82	46 %
	<b>Account Total:</b>	<b>46,249.75</b>	<b>509,769.12</b>	<b>684,459.00</b>	<b>622,868.52</b>	<b>113,099.40</b>	<b>82 %</b>
414200 CITY ENGINEER							
100	SALARIES AND WAGES	14,724.90	226,093.41	235,920.00	242,670.00	16,576.59	93 %
150	OVERTIME SALARIES & WAGES	11.49	512.54	5,000.00	5,000.00	4,487.46	10 %
210	MEDICAL AND LIFE INSURANCE	2,631.27	31,279.64	36,192.00	36,192.00	4,912.36	86 %
220	SOCIAL SECURITY	1,082.71	16,888.68	18,048.00	18,573.00	1,684.32	91 %
230	RETIREMENT	1,041.28	19,359.77	25,550.00	26,280.00	6,920.23	74 %
351	PROFESSIONAL SERVICES	0.00	74,136.28	150,000.00	150,000.00	75,863.72	49 %
360	PUBLISHING AND PRINTING	0.00	699.50	1,000.00	1,000.00	300.50	70 %
370	DUES, MEMBERSHIP, REGISTRATION	0.00	0.00	750.00	750.00	750.00	%
411	SUBSCRIPTIONS	0.00	29,042.90	100,000.00	100,000.00	70,957.10	29 %
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	19.59	3,500.00	3,500.00	3,480.41	1 %
422	CLOTHING AND UNIFORMS	0.00	0.00	250.00	250.00	250.00	%
424	GAS, OIL, GREASE, ETC	0.00	62.14	3,000.00	3,000.00	2,937.86	2 %
427	MOTOR VEHICLE PARTS	0.00	100.00	2,000.00	2,000.00	1,900.00	5 %
436	SUPPLIES	0.00	48.54	500.00	500.00	451.46	10 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	1,953.84	5,000.00	5,000.00	3,046.16	39 %
490	MISCELLANEOUS	0.00	0.00	150.00	150.00	150.00	%
540	VEHICLE & EQUIPMENT LICENSING	0.00	25.50	0.00	0.00	-25.50	%
	<b>Account Total:</b>	<b>19,491.65</b>	<b>400,222.33</b>	<b>586,860.00</b>	<b>594,865.00</b>	<b>194,642.67</b>	<b>67 %</b>

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
414300	ATTORNEY						
	312 LEGAL FEES	0.00	142,683.88	200,000.00	200,000.00	57,316.12	71 %
	<b>Account Total:</b>	<b>0.00</b>	<b>142,683.88</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>57,316.12</b>	<b>71 %</b>
414400	ASSESSOR						
	100 SALARIES AND WAGES	6,832.78	74,663.03	88,824.00	91,124.00	16,460.97	82 %
	150 OVERTIME SALARIES & WAGES	64.05	312.15	1,500.00	1,500.00	1,187.85	21 %
	210 MEDICAL AND LIFE INSURANCE	1,367.66	13,676.60	16,942.00	16,942.00	3,265.40	81 %
	220 SOCIAL SECURITY	509.01	5,542.89	6,795.00	6,970.00	1,427.11	80 %
	230 RETIREMENT	740.00	8,086.10	9,620.00	9,870.00	1,783.90	82 %
	307 CONTRACT SERVICES	0.00	9,300.00	8,000.00	8,000.00	-1,300.00	116 %
	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	%
	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	777.10	1,500.00	1,500.00	722.90	52 %
	<b>Account Total:</b>	<b>9,513.50</b>	<b>112,357.87</b>	<b>133,631.00</b>	<b>136,356.00</b>	<b>23,998.13</b>	<b>82 %</b>
414500	CITY ADMIN/PLANNER						
	100 SALARIES AND WAGES	39,254.36	370,470.76	522,881.00	534,801.00	164,330.24	69 %
	150 OVERTIME SALARIES & WAGES	903.91	4,794.55	8,500.00	8,500.00	3,705.45	56 %
	210 MEDICAL AND LIFE INSURANCE	5,343.20	36,681.86	48,689.00	48,689.00	12,007.14	75 %
	220 SOCIAL SECURITY	2,933.80	28,012.64	40,000.00	40,925.00	12,912.36	68 %
	230 RETIREMENT	3,043.27	24,700.21	40,925.00	42,225.00	17,524.79	58 %
	307 CONTRACT SERVICES	33,235.13	34,345.13	1,000.00	1,000.00	-33,345.13	*** %
	351 PROFESSIONAL SERVICES	5,673.97	5,673.97	2,500.00	2,500.00	-3,173.97	227 %
	360 PUBLISHING AND PRINTING	0.00	1,360.72	5,000.00	5,000.00	3,639.28	27 %
	370 DUES, MEMBERSHIP, REGISTRATION	0.00	1,441.75	2,000.00	2,000.00	558.25	72 %
	410 OFFICE SUPPLIES	0.00	398.46	1,000.00	1,000.00	601.54	40 %
	412 POSTAGE	0.00	17.30	0.00	0.00	-17.30	%
	417 COMPUTER & ELECTRONIC SUPPLIES	0.00	594.50	5,000.00	5,000.00	4,405.50	12 %
	424 GAS, OIL, GREASE, ETC	269.68	1,307.53	2,000.00	2,000.00	692.47	65 %
	427 MOTOR VEHICLE PARTS	0.00	942.86	500.00	500.00	-442.86	189 %
	444 TRAINING(MILEAGE,MEALS,REG,	49.00	264.00	8,000.00	8,000.00	7,736.00	3 %
	490 MISCELLANEOUS	0.00	79.99	5,000.00	5,000.00	4,920.01	2 %
	<b>Account Total:</b>	<b>90,706.32</b>	<b>511,086.23</b>	<b>692,995.00</b>	<b>707,140.00</b>	<b>196,053.77</b>	<b>72 %</b>
415000	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	88 %
	220 SOCIAL SECURITY	0.00	0.00	918.00	918.00	918.00	%
	240 WORKER'S COMPENSATION	0.00	21,415.07	30,000.00	30,000.00	8,584.93	71 %
	250 STATE UNEMPLOYMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	260 BACKGROUND CHECKS & DRUG	0.00	1,835.98	3,000.00	3,000.00	1,164.02	61 %
	307 CONTRACT SERVICES	1,846.24	35,752.62	45,500.00	45,500.00	9,747.38	79 %
	311 AUDIT FEE/CONSULTING	0.00	1,100.00	34,000.00	34,000.00	32,900.00	3 %
	320 INSURANCE RESERVE - Liability	0.00	128,488.00	171,670.00	171,670.00	43,182.00	75 %
	321 FIRE AND TORNADO INSURANCE-	0.00	20,207.00	16,500.00	16,500.00	-3,707.00	122 %
	351 PROFESSIONAL SERVICES	0.00	4,165.00	8,000.00	8,000.00	3,835.00	52 %
	356 TELEPHONE/CELL PHONE	2,253.43	22,114.10	30,000.00	30,000.00	7,885.90	74 %
	357 FIBER, INTERNET, CABLE	333.33	3,333.30	4,100.00	4,100.00	766.70	81 %



1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
360	PUBLISHING AND PRINTING	0.00	9,828.02	12,000.00	12,000.00	2,171.98	82 %
361	ADVERTISING	0.00	359.80	500.00	500.00	140.20	72 %
370	DUES, MEMBERSHIP, REGISTRATION	0.00	17,959.00	14,500.00	14,500.00	-3,459.00	124 %
375	BANKING/CREDIT CARD SERVICE	0.00	0.00	50.00	50.00	50.00	%
388	EQUIPMENT	0.00	135,673.06	110,000.00	150,000.00	14,326.94	90 %
401	CASH OVER/SHORT	0.00	0.00	10.00	10.00	10.00	%
410	OFFICE SUPPLIES	21.10	3,511.37	5,000.00	5,000.00	1,488.63	70 %
412	POSTAGE	500.00	3,754.93	4,000.00	4,000.00	245.07	94 %
417	COMPUTER & ELECTRONIC SUPPLIES	8,114.85	86,327.55	60,000.00	60,000.00	-26,327.55	144 %
420	OPERATION & MAINTENANCE	0.00	6.99	200.00	200.00	193.01	3 %
424	GAS, OIL, GREASE, ETC	0.00	0.00	1,000.00	1,000.00	1,000.00	%
427	MOTOR VEHICLE PARTS	0.00	603.39	0.00	0.00	-603.39	%
490	MISCELLANEOUS	0.00	338.82	500.00	500.00	161.18	68 %
540	VEHICLE & EQUIPMENT LICENSING	0.00	0.00	100.00	100.00	100.00	%
673	SAFETY PROGRAMS & EQUIPMENT	0.00	354.00	500.00	500.00	146.00	71 %
	<b>Account Total:</b>	<b>13,068.95</b>	<b>500,456.64</b>	<b>587,848.00</b>	<b>627,848.00</b>	<b>127,391.36</b>	<b>80 %</b>
416000	UPKEEP OF GOVERNMENT BLDGS						
307	CONTRACT SERVICES	2,500.00	51,000.00	70,000.00	70,000.00	19,000.00	73 %
350	UTILITIES - ELECTRIC & GAS	2,379.86	26,626.18	25,000.00	25,000.00	-1,626.18	107 %
365	BUILDING MAINTENANCE	0.00	9,233.72	25,000.00	25,000.00	15,766.28	37 %
420	OPERATION & MAINTENANCE	0.00	4,933.17	14,000.00	14,000.00	9,066.83	35 %
421	JANITORIAL SUPPLIES	0.00	2,218.88	5,000.00	5,000.00	2,781.12	44 %
630	IMPROVEMENTS OTHER THAN BLDGS	0.00	2,500.00	500.00	500.00	-2,000.00	500 %
	<b>Account Total:</b>	<b>4,879.86</b>	<b>96,511.95</b>	<b>139,500.00</b>	<b>139,500.00</b>	<b>42,988.05</b>	<b>69 %</b>
416500	EMPLOYEE HOUSING						
358	UTILITIES - WATER	50.97	473.95	650.00	650.00	176.05	73 %
365	BUILDING MAINTENANCE	0.00	0.00	750.00	750.00	750.00	%
	<b>Account Total:</b>	<b>50.97</b>	<b>473.95</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>926.05</b>	<b>34 %</b>
417000	ELECTION						
315	ELECTIONS	0.00	729.57	650.00	650.00	-79.57	112 %
	<b>Account Total:</b>	<b>0.00</b>	<b>729.57</b>	<b>650.00</b>	<b>650.00</b>	<b>-79.57</b>	<b>112 %</b>
418000	PLANNING COMMISSION						
100	SALARIES AND WAGES	800.00	6,439.24	3,600.00	3,600.00	-2,839.24	179 %
210	MEDICAL AND LIFE INSURANCE	0.00	48.75	0.00	0.00	-48.75	%
220	SOCIAL SECURITY	61.23	492.68	275.00	275.00	-217.68	179 %
230	RETIREMENT	0.00	371.87	0.00	0.00	-371.87	%
	<b>Account Total:</b>	<b>861.23</b>	<b>7,352.54</b>	<b>3,875.00</b>	<b>3,875.00</b>	<b>-3,477.54</b>	<b>190 %</b>
	<b>Account Group Total:</b>	<b>196,125.48</b>	<b>2,366,101.58</b>	<b>3,133,303.00</b>	<b>3,136,587.52</b>	<b>770,485.94</b>	<b>75 %</b>
420000	PUBLIC SAFETY						
421000	POLICE DEPARTMENT						
100	SALARIES AND WAGES	170,241.17	1,844,313.80	2,577,163.00	2,630,363.00	786,049.20	70 %
150	OVERTIME SALARIES & WAGES	15,071.82	144,378.06	200,000.00	200,000.00	55,621.94	72 %
210	MEDICAL AND LIFE INSURANCE	32,483.27	326,881.48	487,221.00	487,221.00	160,339.52	67 %
220	SOCIAL SECURITY	13,652.11	146,449.00	212,453.00	216,528.00	70,079.00	68 %
230	RETIREMENT	17,993.14	193,347.52	281,850.00	287,650.00	94,302.48	67 %
245	PD FOP & LOCAL LODGE DUES	0.00	0.00	19,010.00	19,010.00	19,010.00	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
260	BACKGROUND CHECKS & DRUG	0.00	986.00	3,000.00	3,000.00	2,014.00	33 %
301	TASK FORCE	0.00	38,511.30	40,000.00	40,000.00	1,488.70	96 %
347	SOFTWARE & LICENSING	0.00	40,077.14	60,650.00	60,650.00	20,572.86	66 %
351	PROFESSIONAL SERVICES	6,344.21	66,688.01	70,000.00	70,000.00	3,311.99	95 %
356	TELEPHONE/CELL PHONE	2,618.42	24,116.31	28,000.00	28,000.00	3,883.69	86 %
360	PUBLISHING AND PRINTING	0.00	1,457.74	3,000.00	3,000.00	1,542.26	49 %
361	ADVERTISING	0.00	0.00	500.00	500.00	500.00	%
370	DUES, MEMBERSHIP, REGISTRATION	0.00	1,804.00	2,600.00	2,600.00	796.00	69 %
388	EQUIPMENT	-3,139.28	16,524.02	6,000.00	56,000.00	39,475.98	30 %
410	OFFICE SUPPLIES	19.47	3,518.93	6,000.00	6,000.00	2,481.07	59 %
412	POSTAGE	0.00	776.65	2,300.00	2,300.00	1,523.35	34 %
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	13,972.86	22,000.00	22,000.00	8,027.14	64 %
419	PATROL CAR REPAIRS/EQUIP	0.00	55,560.36	45,000.00	45,000.00	-10,560.36	123 %
422	CLOTHING AND UNIFORMS	125.00	21,473.04	20,000.00	20,000.00	-1,473.04	107 %
424	GAS, OIL, GREASE, ETC	10,174.93	94,985.67	77,250.00	77,250.00	-17,735.67	123 %
428	AMMUNITIONS\TRAINING	38.43	8,248.31	16,000.00	16,000.00	7,751.69	52 %
431	RADIOS & RADIO MAINTENANCE	0.00	0.00	16,500.00	16,500.00	16,500.00	%
433	PRISONER EXPENSE AND TOWING	900.00	16,405.87	30,000.00	30,000.00	13,594.13	55 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	35,473.45	35,000.00	35,000.00	-473.45	101 %
454	CANINE EQUIPMENT & SUPPLIES	0.00	4,055.47	8,000.00	8,000.00	3,944.53	51 %
455	ANIMAL IMPOUND EXPENSES	0.00	1,420.00	4,000.00	4,000.00	2,580.00	36 %
540	VEHICLE & EQUIPMENT LICENSING	0.00	37.50	250.00	250.00	212.50	15 %
640	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
651	EQUIPMENT	0.00	46,000.00	46,000.00	46,000.00	0.00	100 %
673	SAFETY PROGRAMS & EQUIPMENT	0.00	948.69	2,500.00	2,500.00	1,551.31	38 %
833	PD PAYROLL - GRANT	1,531.52	12,729.10	35,000.00	35,000.00	22,270.90	36 %
837	POLICE DEPT GRANT EXPENSES	0.00	41,204.00	0.00	0.00	-41,204.00	%
838	CJIS:STATE RECORDS MANAGEMENT/	0.00	720.00	1,440.00	1,440.00	720.00	50 %
	<b>Account Total:</b>	<b>268,054.21</b>	<b>3,203,064.28</b>	<b>4,363,687.00</b>	<b>4,476,762.00</b>	<b>1,273,697.72</b>	<b>72 %</b>
422000	FIRE DEPARTMENT						
100	SALARIES AND WAGES	0.00	51,839.08	75,000.00	75,000.00	23,160.92	69 %
320	INSURANCE RESERVE - Liability	0.00	0.00	2,500.00	2,500.00	2,500.00	%
341	EXPENSE/FIRE INSPECTION/TRAVEL	0.00	0.00	250.00	250.00	250.00	%
350	UTILITIES - ELECTRIC & GAS	951.81	15,649.41	16,000.00	16,000.00	350.59	98 %
356	TELEPHONE/CELL PHONE	265.06	2,641.17	3,500.00	3,500.00	858.83	75 %
362	FIRE PREVEN/BOOKS/MAG/PRINTING	0.00	0.00	3,000.00	3,000.00	3,000.00	%
365	BUILDING MAINTENANCE	0.00	0.00	4,000.00	4,000.00	4,000.00	%
388	EQUIPMENT	0.00	1,501.70	25,000.00	25,000.00	23,498.30	6 %
410	OFFICE SUPPLIES	0.00	0.00	250.00	250.00	250.00	%
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	0.00	250.00	250.00	250.00	%
420	OPERATION & MAINTENANCE	0.00	1,392.08	3,000.00	3,000.00	1,607.92	46 %
422	CLOTHING AND UNIFORMS	0.00	0.00	500.00	500.00	500.00	%
424	GAS, OIL, GREASE, ETC	0.00	358.97	750.00	750.00	391.03	48 %
431	RADIOS & RADIO MAINTENANCE	0.00	2,000.00	2,000.00	2,000.00	0.00	100 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	1,487.15	3,000.00	3,000.00	1,512.85	50 %
603	BUILDING	0.00	0.00	6,000.00	6,000.00	6,000.00	%
640	OFFICE FURNITURE & EQUIPMENT	0.00	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	%

1000 GENERAL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
<b>Account Total:</b>		<b>1,216.87</b>	<b>76,869.56</b>	<b>147,500.00</b>	<b>147,500.00</b>	<b>70,630.44</b>	<b>52 %</b>
426000	AMBULANCE						
	811 BUDGET APPROPRIATION	0.00	50,000.00	50,000.00	50,000.00	0.00	100 %
<b>Account Total:</b>		<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100 %</b>
<b>Account Group Total:</b>		<b>269,271.08</b>	<b>3,329,933.84</b>	<b>4,561,187.00</b>	<b>4,674,262.00</b>	<b>1,344,328.16</b>	<b>71 %</b>
430000	PUBLIC WORKS						
431000	FORESTRY MAINTENANCE						
	303 NUISANCE MAINTENANCE	0.00	33.96	2,000.00	2,000.00	1,966.04	2 %
	345 MAINTAIN PLANTINGS	0.00	6,067.60	5,000.00	5,000.00	-1,067.60	121 %
	376 PUBLIC EDUCATION	0.00	8.38	2,000.00	2,000.00	1,991.62	%
	426 MACHINERY AND EQUIPMENT PARTS	0.00	14.77	500.00	500.00	485.23	3 %
	444 TRAINING(MILEAGE,MEALS,REG,	0.00	0.00	2,000.00	2,000.00	2,000.00	%
	490 MISCELLANEOUS	0.00	96.94	1,000.00	1,000.00	903.06	10 %
<b>Account Total:</b>		<b>0.00</b>	<b>6,221.65</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>6,278.35</b>	<b>50 %</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>6,221.65</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>6,278.35</b>	<b>50 %</b>
450000	CULTURE AND RECREATION						
450000	CULTURE AND RECREATION						
	813 PIONEER MUSEUM	0.00	29,500.00	29,500.00	29,500.00	0.00	100 %
	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	%
	824 MCKENZIE CO FAIR BOARD	0.00	0.00	4,750.00	4,750.00	4,750.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>39,500.00</b>	<b>84,250.00</b>	<b>84,250.00</b>	<b>44,750.00</b>	<b>47 %</b>
453500	AIRPORT AUTHORITY						
	811 BUDGET APPROPRIATION	0.00	0.00	50,000.00	50,000.00	50,000.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>%</b>
457000	CHAMBER OF COMMERCE						
	811 BUDGET APPROPRIATION	0.00	0.00	3,500.00	3,500.00	3,500.00	%
<b>Account Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>%</b>
<b>Account Group Total:</b>		<b>0.00</b>	<b>39,500.00</b>	<b>137,750.00</b>	<b>137,750.00</b>	<b>98,250.00</b>	<b>29 %</b>
470000	TOURISM						
470000	TOURISM						
	811 BUDGET APPROPRIATION	0.00	9,477.01	23,000.00	23,000.00	13,522.99	41 %
<b>Account Total:</b>		<b>0.00</b>	<b>9,477.01</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>13,522.99</b>	<b>41 %</b>
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 %
<b>Account Total:</b>		<b>0.00</b>	<b>1,007,771.10</b>	<b>958,138.00</b>	<b>958,138.00</b>	<b>-49,633.10</b>	<b>105 %</b>
473000	CITY GUARANTOR OBLIGATION						
	920 WOLF RUN VILLAGE	-90,417.01	305,567.88	260,000.00	260,000.00	-45,567.88	118 %
<b>Account Total:</b>		<b>-90,417.01</b>	<b>305,567.88</b>	<b>260,000.00</b>	<b>260,000.00</b>	<b>-45,567.88</b>	<b>118 %</b>
<b>Account Group Total:</b>		<b>-90,417.01</b>	<b>1,322,815.99</b>	<b>1,241,138.00</b>	<b>1,241,138.00</b>	<b>-81,677.99</b>	<b>107 %</b>
<b>Fund Total:</b>		<b>374,979.55</b>	<b>7,064,573.06</b>	<b>9,085,878.00</b>	<b>9,202,237.52</b>	<b>2,137,664.46</b>	<b>77 %</b>

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1001 GPT

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	TRANSFERS OUT						
510000	TRANSFERS OUT						
	810 TRANSFERS	1,894,593.25	20,027,727.16	15,000,000.00	21,010,800.00	983,072.84	95 %
	<b>Account Total:</b>	<b>1,894,593.25</b>	<b>20,027,727.16</b>	<b>15,000,000.00</b>	<b>21,010,800.00</b>	<b>983,072.84</b>	<b>95 %</b>
	<b>Account Group Total:</b>	<b>1,894,593.25</b>	<b>20,027,727.16</b>	<b>15,000,000.00</b>	<b>21,010,800.00</b>	<b>983,072.84</b>	<b>95 %</b>
	<b>Fund Total:</b>	<b>1,894,593.25</b>	<b>20,027,727.16</b>	<b>15,000,000.00</b>	<b>21,010,800.00</b>	<b>983,072.84</b>	<b>95 %</b>

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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 SAFETY						
421000	POLICE DEPARTMENT						
	388 EQUIPMENT	0.00	52,300.66	20,000.00	54,000.00	1,699.34	97 %
	490 MISCELLANEOUS	0.00	414.10	0.00	0.00	-414.10	%
	<b>Account Total:</b>	<b>0.00</b>	<b>52,714.76</b>	<b>20,000.00</b>	<b>54,000.00</b>	<b>1,285.24</b>	<b>98 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>52,714.76</b>	<b>20,000.00</b>	<b>54,000.00</b>	<b>1,285.24</b>	<b>98 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>52,714.76</b>	<b>20,000.00</b>	<b>54,000.00</b>	<b>1,285.24</b>	<b>98 %</b>

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1020 FIRE UNIT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
422000	FIRE DEPARTMENT						
	388 EQUIPMENT	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>

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1030 AMBULANCE UNIT FEES & GRANT PASS THROUGH

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
419000	MISCELLANEOUS						
	490 MISCELLANEOUS	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>

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1040 PARK BOARD UNIT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
419000	MISCELLANEOUS						
	490 MISCELLANEOUS	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>



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1050 SCHOOL UNIT FEES

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
419000	MISCELLANEOUS						
	490 MISCELLANEOUS	0.00	0.00	20,000.00	20,000.00	20,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>%</b>

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	39,784.40	418,636.39	494,159.00	506,659.00	88,022.61	83 %
150	OVERTIME SALARIES & WAGES	5,067.19	67,838.41	30,000.00	30,000.00	-37,838.41	226 %
210	MEDICAL AND LIFE INSURANCE	7,630.94	66,423.27	89,505.00	89,505.00	23,081.73	74 %
220	SOCIAL SECURITY	3,335.93	36,330.59	40,098.00	41,098.00	4,767.41	88 %
230	RETIREMENT	4,225.63	40,484.37	53,517.00	55,017.00	14,532.63	74 %
306	SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
307	CONTRACT SERVICES	0.00	3,455.00	0.00	0.00	-3,455.00	%
330	RENTALS	0.00	0.00	50,000.00	50,000.00	50,000.00	%
350	UTILITIES - ELECTRIC & GAS	7,886.36	77,889.99	70,000.00	70,000.00	-7,889.99	111 %
351	PROFESSIONAL SERVICES	8.34	63.33	10,000.00	10,000.00	9,936.67	1 %
360	PUBLISHING AND PRINTING	0.00	0.00	2,000.00	2,000.00	2,000.00	%
370	DUES, MEMBERSHIP, REGISTRATION	3,000.00	3,750.00	500.00	500.00	-3,250.00	750 %
371	SNOW REMOVAL	0.00	41,303.56	65,000.00	65,000.00	23,696.44	64 %
386	STORM DRAINS	0.00	16,280.22	25,000.00	25,000.00	8,719.78	65 %
390	STREET SIGNS	0.00	12,521.10	15,000.00	15,000.00	2,478.90	83 %
391	STREET LIGHTING	0.00	28,953.27	40,000.00	40,000.00	11,046.73	72 %
410	OFFICE SUPPLIES	0.00	125.93	1,500.00	1,500.00	1,374.07	8 %
412	POSTAGE	0.00	476.92	1,500.00	1,500.00	1,023.08	32 %
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	1,120.37	500.00	500.00	-620.37	224 %
418	SHOP SUPPLIES/MISCELLANEOUS	0.00	2,435.86	10,000.00	10,000.00	7,564.14	24 %
420	OPERATION & MAINTENANCE	0.00	8,467.25	15,000.00	15,000.00	6,532.75	56 %
422	CLOTHING AND UNIFORMS	0.00	995.98	1,500.00	1,500.00	504.02	66 %
424	GAS, OIL, GREASE, ETC	3,202.82	35,463.84	35,000.00	35,000.00	-463.84	101 %
426	MACHINERY AND EQUIPMENT PARTS	86.09	82,053.56	65,000.00	65,000.00	-17,053.56	126 %
427	MOTOR VEHICLE PARTS	0.00	61.54	5,000.00	5,000.00	4,938.46	1 %
431	RADIOS & RADIO MAINTENANCE	0.00	0.00	2,500.00	2,500.00	2,500.00	%
434	SHOP TOOLS, ETC	0.00	1,698.00	6,500.00	6,500.00	4,802.00	26 %
435	STREET MAINTENANCE	4,093.00	427,973.95	350,000.00	350,000.00	-77,973.95	122 %
436	SUPPLIES	0.00	0.00	3,000.00	3,000.00	3,000.00	%
444	TRAINING(MILEAGE,MEALS,REG,	0.00	393.58	2,000.00	2,000.00	1,606.42	20 %
452	GRAVEL, SAND, SALT	0.00	18,854.85	25,000.00	25,000.00	6,145.15	75 %
453	TRAFFIC LIGHTS	0.00	9,220.45	5,000.00	5,000.00	-4,220.45	184 %
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	20.50	100.00	100.00	79.50	21 %
650	MACHINERY & EQUIPMENT	0.00	11,000.00	225,000.00	225,000.00	214,000.00	5 %
673	SAFETY PROGRAMS & EQUIPMENT	0.00	4,554.72	8,000.00	8,000.00	3,445.28	57 %
	<b>Account Total:</b>	<b>78,320.70</b>	<b>1,418,846.80</b>	<b>1,754,879.00</b>	<b>1,769,879.00</b>	<b>351,032.20</b>	<b>80 %</b>
	<b>Account Group Total:</b>	<b>78,320.70</b>	<b>1,418,846.80</b>	<b>1,754,879.00</b>	<b>1,769,879.00</b>	<b>351,032.20</b>	<b>80 %</b>
	<b>Fund Total:</b>	<b>78,320.70</b>	<b>1,418,846.80</b>	<b>1,754,879.00</b>	<b>1,769,879.00</b>	<b>351,032.20</b>	<b>80 %</b>

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	%
350	UTILITIES - ELECTRIC & GAS	27.06	241.63	500.00	500.00	258.37	48 %
351	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00	5,000.00	%
358	UTILITES - WATER	0.00	0.00	1,826.00	1,826.00	1,826.00	%
420	OPERATION & MAINTENANCE	0.00	8,534.74	12,700.00	12,700.00	4,165.26	67 %
490	MISCELLANEOUS	0.00	58.00	500.00	500.00	442.00	12 %
520	RETURNED CEMETERY SPACES	0.00	0.00	500.00	500.00	500.00	%
680	CONSTRUCTION IN PROGRESS	0.00	67,687.76	0.00	125,000.00	57,312.24	54 %
	<b>Account Total:</b>	<b>27.06</b>	<b>76,522.13</b>	<b>23,026.00</b>	<b>148,026.00</b>	<b>71,503.87</b>	<b>52 %</b>
	<b>Account Group Total:</b>	<b>27.06</b>	<b>76,522.13</b>	<b>23,026.00</b>	<b>148,026.00</b>	<b>71,503.87</b>	<b>52 %</b>
	<b>Fund Total:</b>	<b>27.06</b>	<b>76,522.13</b>	<b>23,026.00</b>	<b>148,026.00</b>	<b>71,503.87</b>	<b>52 %</b>

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2100 LEASE OF LAW ENFORCEMENT FAC

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
420000	PUBLIC SAFETY						
	420 OPERATION & MAINTENANCE	0.00	125,423.35	115,000.00	115,000.00	-10,423.35	109 %
	<b>Account Total:</b>	<b>0.00</b>	<b>125,423.35</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>-10,423.35</b>	<b>109 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>125,423.35</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>-10,423.35</b>	<b>109 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>125,423.35</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>-10,423.35</b>	<b>109 %</b>

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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						
	388 EQUIPMENT	0.00	0.00	0.00	11,000.00	11,000.00	%
	490 MISCELLANEOUS	0.00	0.00	240,000.00	240,000.00	240,000.00	%
	680 CONSTRUCTION IN PROGRESS	0.00	189,799.19	0.00	199,150.00	9,350.81	95 %
	<b>Account Total:</b>	<b>0.00</b>	<b>189,799.19</b>	<b>240,000.00</b>	<b>450,150.00</b>	<b>260,350.81</b>	<b>42 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>189,799.19</b>	<b>240,000.00</b>	<b>450,150.00</b>	<b>260,350.81</b>	<b>42 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>189,799.19</b>	<b>240,000.00</b>	<b>450,150.00</b>	<b>260,350.81</b>	<b>42 %</b>

2240 ROUGH RIDER CENTER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000 GENERAL GOVERNMENT							
414120 ROUGH RIDER CENTER WAGES & BENEFITS							
	115 RRC Staff paid by City	5,001.30	337,274.44	416,750.00	449,697.20	112,422.76	75 %
	210 MEDICAL AND LIFE INSURANCE	965.44	18,089.52	104,740.00	109,240.00	91,150.48	17 %
	220 SOCIAL SECURITY	314.60	7,787.79	31,880.00	34,403.21	26,615.42	23 %
	230 RETIREMENT	541.65	11,322.93	45,130.00	48,494.23	37,171.30	23 %
	<b>Account Total:</b>	<b>6,822.99</b>	<b>374,474.68</b>	<b>598,500.00</b>	<b>641,834.64</b>	<b>267,359.96</b>	<b>58 %</b>
416000 UPKEEP OF GOVERNMENT BLDGS							
	307 CONTRACT SERVICES	0.00	95,126.46	120,000.00	120,000.00	24,873.54	79 %
	365 BUILDING MAINTENANCE	2,283.52	171,995.92	100,000.00	270,000.00	98,004.08	64 %
	388 EQUIPMENT	0.00	4,756.76	0.00	0.00	-4,756.76	%
	426 MACHINERY AND EQUIPMENT PARTS	0.00	-70.10	0.00	0.00	70.10	%
	651 EQUIPMENT	0.00	18,510.00	30,000.00	30,000.00	11,490.00	62 %
	680 CONSTRUCTION IN PROGRESS	0.00	61,581.96	0.00	60,000.00	-1,581.96	103 %
	<b>Account Total:</b>	<b>2,283.52</b>	<b>351,901.00</b>	<b>250,000.00</b>	<b>480,000.00</b>	<b>128,099.00</b>	<b>73 %</b>
	<b>Account Group Total:</b>	<b>9,106.51</b>	<b>726,375.68</b>	<b>848,500.00</b>	<b>1,121,834.64</b>	<b>395,458.96</b>	<b>65 %</b>
430000 PUBLIC WORKS							
430510 GOLF COURSE - MAINTENANCE							
	307 CONTRACT SERVICES	-1,890.00	0.00	0.00	0.00	0.00	%
	<b>Account Total:</b>	<b>-1,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>-1,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
450000 CULTURE AND RECREATION							
450000 CULTURE AND RECREATION							
	356 TELEPHONE/CELL PHONE	15.96	143.90	0.00	150.00	6.10	96 %
	<b>Account Total:</b>	<b>15.96</b>	<b>143.90</b>	<b>0.00</b>	<b>150.00</b>	<b>6.10</b>	<b>96 %</b>
	<b>Account Group Total:</b>	<b>15.96</b>	<b>143.90</b>	<b>0.00</b>	<b>150.00</b>	<b>6.10</b>	<b>96 %</b>
470000 TOURISM							
472000 CITY OWNED PROPERTY							
	321 FIRE AND TORNADO INSURANCE-	0.00	38,706.00	31,500.00	31,500.00	-7,206.00	123 %
	<b>Account Total:</b>	<b>0.00</b>	<b>38,706.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-7,206.00</b>	<b>123 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>38,706.00</b>	<b>31,500.00</b>	<b>31,500.00</b>	<b>-7,206.00</b>	<b>123 %</b>
	<b>Fund Total:</b>	<b>7,232.47</b>	<b>765,225.58</b>	<b>880,000.00</b>	<b>1,153,484.64</b>	<b>388,259.06</b>	<b>66 %</b>

2245 FOX HILLS GOLF COURSE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430500	GOLF COURSE - GENERAL CLUBHOUSE						
100	SALARIES AND WAGES	9,808.74	88,999.31	0.00	91,225.00	2,225.69	98 %
210	MEDICAL AND LIFE INSURANCE	1,365.63	12,290.67	0.00	16,000.00	3,709.33	77 %
220	SOCIAL SECURITY	742.72	5,738.00	0.00	6,975.71	1,237.71	82 %
230	RETIREMENT	643.56	6,407.46	0.00	9,863.07	3,455.61	65 %
240	WORKER'S COMPENSATION	0.00	0.00	4,560.00	0.00	0.00	%
307	CONTRACT SERVICES	0.00	2,011.58	78,000.00	0.00	-2,011.58	%
308	LEASE OF EQUIPMENT	0.00	632.06	12,000.00	0.00	-632.06	%
321	FIRE AND TORNADO INSURANCE-	0.00	0.00	6,500.00	6,500.00	6,500.00	%
350	UTILITIES - ELECTRIC & GAS	1,766.09	15,696.41	19,600.00	19,600.00	3,903.59	80 %
351	PROFESSIONAL SERVICES	0.00	0.00	3,200.00	0.00	0.00	%
356	TELEPHONE/CELL PHONE	-16.80	-137.74	700.00	700.00	837.74	-20 %
357	FIBER, INTERNET, CABLE	323.28	3,310.82	4,000.00	4,000.00	689.18	83 %
358	UTILITES - WATER	654.13	5,166.36	2,400.00	2,400.00	-2,766.36	215 %
360	PUBLISHING AND PRINTING	0.00	1,540.00	0.00	0.00	-1,540.00	%
361	ADVERTISING	1,270.66	1,270.66	2,000.00	4,500.00	3,229.34	28 %
366	MARKETING & PROMOTIONS	-1,270.66	0.00	60,000.00	80,000.00	80,000.00	%
375	BANKING/CREDIT CARD SERVICE	1,215.70	13,706.37	7,600.00	7,600.00	-6,106.37	180 %
404	GOLF COURSE - TAXES OTHER	0.00	37,793.94	20,000.00	23,560.00	-14,233.94	160 %
405	SUPPLIES	0.00	2,202.20	3,400.00	3,900.00	1,697.80	56 %
410	OFFICE SUPPLIES	0.00	6.99	0.00	0.00	-6.99	%
412	POSTAGE	0.00	144.43	300.00	300.00	155.57	48 %
416	BUILDING UPKEEP	0.00	2,253.20	780.00	780.00	-1,473.20	289 %
421	JANITORIAL SUPPLIES	0.00	430.95	1,575.00	1,575.00	1,144.05	27 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	0.00	0.00	1,100.00	1,100.00	%
	<b>Account Total:</b>	<b>16,503.05</b>	<b>199,463.67</b>	<b>226,615.00</b>	<b>280,578.78</b>	<b>81,115.11</b>	<b>71 %</b>
430510	GOLF COURSE - MAINTENANCE						
100	SALARIES AND WAGES	7,738.69	70,781.87	185,000.00	107,000.00	36,218.13	66 %
101	SALARIES & WAGES GROUNDS	4,481.12	62,126.71	72,150.00	72,150.00	10,023.29	86 %
150	OVERTIME SALARIES & WAGES	3,555.00	13,139.06	0.00	0.00	-13,139.06	%
210	MEDICAL AND LIFE INSURANCE	383.28	11,466.92	16,500.00	16,500.00	5,033.08	69 %
220	SOCIAL SECURITY	1,206.24	11,162.54	19,672.00	19,822.00	8,659.46	56 %
230	RETIREMENT	311.33	6,482.36	7,813.00	8,013.00	1,530.64	81 %
250	STATE UNEMPLOYMENT	0.00	0.00	1,560.00	1,560.00	1,560.00	%
307	CONTRACT SERVICES	29,044.33	192,614.35	0.00	90,800.00	-101,814.35	212 %
308	LEASE OF EQUIPMENT	19,688.60	118,131.60	125,717.00	125,717.00	7,585.40	94 %
330	RENTALS	0.00	2,384.38	4,445.00	4,445.00	2,060.62	54 %
350	UTILITIES - ELECTRIC & GAS	2,616.96	14,169.56	13,500.00	13,500.00	-669.56	105 %
357	FIBER, INTERNET, CABLE	0.00	0.00	50.00	50.00	50.00	%
365	BUILDING MAINTENANCE	0.00	0.00	500.00	500.00	500.00	%
370	DUES, MEMBERSHIP, REGISTRATION	0.00	430.00	550.00	550.00	120.00	78 %
380	REPAIR AND MAINTENANCE	0.00	11,481.50	15,500.00	15,500.00	4,018.50	74 %
388	EQUIPMENT	0.00	0.00	16,000.00	0.00	0.00	%
418	SHOP SUPPLIES/MISCELLANEOUS	0.00	10,095.77	9,700.00	9,700.00	-395.77	104 %
423	CHEMICAL SUPPLIES & TESTING	0.00	1,460.77	9,500.00	9,500.00	8,039.23	15 %
424	GAS, OIL, GREASE, ETC	2,144.75	19,745.58	16,000.00	16,000.00	-3,745.58	123 %
429	WEED SPRAY / GC FERTILIZER	0.00	10,141.18	29,500.00	29,500.00	19,358.82	34 %
430	IRRIGATION REPAIRS	0.00	7,739.40	5,800.00	5,800.00	-1,939.40	133 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	300.00	0.00	550.00	250.00	55 %

2245 FOX HILLS GOLF COURSE

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450	SEED & SOD	0.00	5,066.18	7,500.00	7,500.00	2,433.82	68 %
452	GRAVEL, SAND, SALT	0.00	0.00	5,500.00	5,500.00	5,500.00	%
630	IMPROVEMENTS OTHER THAN BLDGS	0.00	8,339.00	0.00	0.00	-8,339.00	%
651	EQUIPMENT	0.00	11,653.98	0.00	11,000.00	-653.98	106 %
	<b>Account Total:</b>	<b>71,170.30</b>	<b>588,912.71</b>	<b>562,457.00</b>	<b>571,157.00</b>	<b>-17,755.71</b>	<b>103 %</b>
430520	GOLF COURSE - PRO SHOP						
100	SALARIES AND WAGES	4,561.39	46,219.77	27,500.00	37,627.20	-8,592.57	123 %
150	OVERTIME SALARIES & WAGES	68.74	1,314.69	0.00	0.00	-1,314.69	%
210	MEDICAL AND LIFE INSURANCE	762.25	5,526.29	0.00	4,500.00	-1,026.29	123 %
220	SOCIAL SECURITY	354.21	3,581.61	2,103.00	2,894.13	-687.48	124 %
230	RETIREMENT	453.80	3,605.62	0.00	1,036.86	-2,568.76	348 %
356	TELEPHONE/CELL PHONE	15.96	143.88	0.00	150.00	6.12	96 %
370	DUES, MEMBERSHIP, REGISTRATION	0.00	1,415.00	0.00	0.00	-1,415.00	%
406	COST OF GOODS SOLD -	0.00	79,308.60	43,000.00	43,000.00	-36,308.60	184 %
410	OFFICE SUPPLIES	0.00	2,180.98	4,700.00	4,700.00	2,519.02	46 %
	<b>Account Total:</b>	<b>6,216.35</b>	<b>143,296.44</b>	<b>77,303.00</b>	<b>93,908.19</b>	<b>-49,388.25</b>	<b>153 %</b>
430530	GOLF COURSE - DRIVING RANGE						
380	REPAIR AND MAINTENANCE	0.00	0.00	300.00	300.00	300.00	%
388	EQUIPMENT	0.00	4,851.89	0.00	4,200.00	-651.89	116 %
405	SUPPLIES	0.00	4,946.75	1,500.00	1,500.00	-3,446.75	330 %
420	OPERATION & MAINTENANCE	0.00	414.04	600.00	600.00	185.96	69 %
	<b>Account Total:</b>	<b>0.00</b>	<b>10,212.68</b>	<b>2,400.00</b>	<b>6,600.00</b>	<b>-3,612.68</b>	<b>155 %</b>
430540	GOLF COURSE - CARTS						
308	LEASE OF EQUIPMENT	10,435.00	62,860.00	29,610.00	62,610.00	-250.00	100 %
350	UTILITIES - ELECTRIC & GAS	116.79	1,000.35	1,200.00	1,200.00	199.65	83 %
380	REPAIR AND MAINTENANCE	0.00	96.97	500.00	500.00	403.03	19 %
388	EQUIPMENT	0.00	11,445.00	0.00	11,445.00	0.00	100 %
405	SUPPLIES	0.00	362.74	200.00	200.00	-162.74	181 %
	<b>Account Total:</b>	<b>10,551.79</b>	<b>75,765.06</b>	<b>31,510.00</b>	<b>75,955.00</b>	<b>189.94</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>104,441.49</b>	<b>1,017,650.56</b>	<b>900,285.00</b>	<b>1,028,198.97</b>	<b>10,548.41</b>	<b>99 %</b>
	<b>Fund Total:</b>	<b>104,441.49</b>	<b>1,017,650.56</b>	<b>900,285.00</b>	<b>1,028,198.97</b>	<b>10,548.41</b>	<b>99 %</b>



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2260 FIRE TRUCK REPLACEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
422000	FIRE DEPARTMENT						
	670 VEHICLES	0.00	0.00	30,705.00	0.00	0.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>30,705.00</b>	<b>0.00</b>	<b>0.00</b>	<b>%</b>
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	810 TRANSFERS	0.00	30,879.46	0.00	69,705.00	38,825.54	44 %
	<b>Account Total:</b>	<b>0.00</b>	<b>30,879.46</b>	<b>0.00</b>	<b>69,705.00</b>	<b>38,825.54</b>	<b>44 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>30,879.46</b>	<b>0.00</b>	<b>69,705.00</b>	<b>38,825.54</b>	<b>44 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>30,879.46</b>	<b>30,705.00</b>	<b>69,705.00</b>	<b>38,825.54</b>	<b>44 %</b>

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2280 OCCUPANCY TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
419100	ADVERTISING AND PROMOTION						
	363 ADVERTISING & PROMOTION	3,142.31	107,342.68	120,000.00	202,500.00	95,157.32	53 %
	<b>Account Total:</b>	<b>3,142.31</b>	<b>107,342.68</b>	<b>120,000.00</b>	<b>202,500.00</b>	<b>95,157.32</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>3,142.31</b>	<b>107,342.68</b>	<b>120,000.00</b>	<b>202,500.00</b>	<b>95,157.32</b>	<b>53 %</b>
	<b>Fund Total:</b>	<b>3,142.31</b>	<b>107,342.68</b>	<b>120,000.00</b>	<b>202,500.00</b>	<b>95,157.32</b>	<b>53 %</b>

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2285 RESTAURANT & LODGING TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
419200	RESTAURANT & LODGING TAX EXPENDITURES						
	815 FUND DISBURSEMENTS	34,176.76	245,363.83	400,000.00	400,000.00	154,636.17	61 %
	<b>Account Total:</b>	<b>34,176.76</b>	<b>245,363.83</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>154,636.17</b>	<b>61 %</b>
	<b>Account Group Total:</b>	<b>34,176.76</b>	<b>245,363.83</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>154,636.17</b>	<b>61 %</b>
	<b>Fund Total:</b>	<b>34,176.76</b>	<b>245,363.83</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>154,636.17</b>	<b>61 %</b>

2290 VEHICLE REPLACEMENT FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
410000	GENERAL GOVERNMENT						
414200	CITY ENGINEER						
	670 VEHICLES	0.00	45,278.24	100,000.00	100,000.00	54,721.76	45 %
	<b>Account Total:</b>	<b>0.00</b>	<b>45,278.24</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>54,721.76</b>	<b>45 %</b>
414500	CITY ADMIN/PLANNER						
	670 VEHICLES	0.00	42,754.00	50,000.00	50,000.00	7,246.00	86 %
	<b>Account Total:</b>	<b>0.00</b>	<b>42,754.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>7,246.00</b>	<b>86 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>88,032.24</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>61,967.76</b>	<b>59 %</b>
420000	PUBLIC SAFETY						
421000	POLICE DEPARTMENT						
	661 POLICE CAR REPLACEMENT	0.00	191,402.43	140,000.00	300,000.00	108,597.57	64 %
	<b>Account Total:</b>	<b>0.00</b>	<b>191,402.43</b>	<b>140,000.00</b>	<b>300,000.00</b>	<b>108,597.57</b>	<b>64 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>191,402.43</b>	<b>140,000.00</b>	<b>300,000.00</b>	<b>108,597.57</b>	<b>64 %</b>
510000	TRANSFERS OUT						
510000	TRANSFERS OUT						
	815 FUND DISBURSEMENTS	77,546.12	77,546.12	0.00	0.00	-77,546.12	%
	<b>Account Total:</b>	<b>77,546.12</b>	<b>77,546.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,546.12</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>77,546.12</b>	<b>77,546.12</b>	<b>0.00</b>	<b>0.00</b>	<b>-77,546.12</b>	<b>%</b>
	<b>Fund Total:</b>	<b>77,546.12</b>	<b>356,980.79</b>	<b>290,000.00</b>	<b>450,000.00</b>	<b>93,019.21</b>	<b>79 %</b>

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2295 FIRE DEPARTMENT BUILDING

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
510000	TRANSFERS OUT						
510000	TRANSFERS OUT						
	810 TRANSFERS	0.00	176,507.56	176,404.00	176,404.00	-103.56	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>176,507.56</b>	<b>176,404.00</b>	<b>176,404.00</b>	<b>-103.56</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>176,507.56</b>	<b>176,404.00</b>	<b>176,404.00</b>	<b>-103.56</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>176,507.56</b>	<b>176,404.00</b>	<b>176,404.00</b>	<b>-103.56</b>	<b>100 %</b>

2310 VECTOR & WEED CONTROL

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
440000							
441100	VECTOR AND WEED CONTROL						
100	SALARIES AND WAGES	0.00	0.00	5,047.00	5,047.00	5,047.00	%
220	SOCIAL SECURITY	0.00	0.00	386.00	386.00	386.00	%
360	PUBLISHING AND PRINTING	0.00	0.00	500.00	500.00	500.00	%
370	DUES, MEMBERSHIP, REGISTRATION	0.00	710.00	0.00	0.00	-710.00	%
413	CHEMICALS: ADULT CONTROL	0.00	22,372.25	12,000.00	12,000.00	-10,372.25	186 %
414	CHEMICALS: LARVACIDE	0.00	7,896.40	35,000.00	35,000.00	27,103.60	23 %
417	COMPUTER & ELECTRONIC SUPPLIES	14.99	187.70	0.00	0.00	-187.70	%
420	OPERATION & MAINTENANCE	0.00	111.24	0.00	0.00	-111.24	%
424	GAS, OIL, GREASE, ETC	0.00	0.00	1,000.00	1,000.00	1,000.00	%
426	MACHINERY AND EQUIPMENT PARTS	0.00	1,911.53	30,000.00	30,000.00	28,088.47	6 %
429	WEED SPRAY / GC FERTILIZER	0.00	8,387.50	6,000.00	6,000.00	-2,387.50	140 %
436	SUPPLIES	0.00	2,211.55	500.00	500.00	-1,711.55	442 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	86.40	500.00	500.00	413.60	17 %
490	MISCELLANEOUS	0.00	241.16	500.00	500.00	258.84	48 %
540	VEHICLE & EQUIPMENT LICENSING	0.00	129.00	0.00	0.00	-129.00	%
651	EQUIPMENT	0.00	4,697.97	0.00	0.00	-4,697.97	%
	<b>Account Total:</b>	<b>14.99</b>	<b>48,942.70</b>	<b>91,433.00</b>	<b>91,433.00</b>	<b>42,490.30</b>	<b>54 %</b>
	<b>Account Group Total:</b>	<b>14.99</b>	<b>48,942.70</b>	<b>91,433.00</b>	<b>91,433.00</b>	<b>42,490.30</b>	<b>54 %</b>
	<b>Fund Total:</b>	<b>14.99</b>	<b>48,942.70</b>	<b>91,433.00</b>	<b>91,433.00</b>	<b>42,490.30</b>	<b>54 %</b>

2399 ROUGHRIDER FUND SALES TAX

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
420000	PUBLIC SAFETY						
427200	CITY SALES TAX						
	360 PUBLISHING AND PRINTING	0.00	145.00	0.00	0.00	-145.00	%
	815 FUND DISBURSEMENTS	117,224.16	1,067,366.96	1,327,000.00	1,327,000.00	259,633.04	80 %
	<b>Account Total:</b>	<b>117,224.16</b>	<b>1,067,511.96</b>	<b>1,327,000.00</b>	<b>1,327,000.00</b>	<b>259,488.04</b>	<b>80 %</b>
	<b>Account Group Total:</b>	<b>117,224.16</b>	<b>1,067,511.96</b>	<b>1,327,000.00</b>	<b>1,327,000.00</b>	<b>259,488.04</b>	<b>80 %</b>
510000	TRANSFERS OUT						
510000	TRANSFERS OUT						
	810 TRANSFERS	226,503.24	637,876.49	2,273,000.00	2,273,000.00	1,635,123.51	28 %
	815 FUND DISBURSEMENTS	0.00	1,161,364.44	0.00	0.00	-1,161,364.44	%
	<b>Account Total:</b>	<b>226,503.24</b>	<b>1,799,240.93</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>473,759.07</b>	<b>79 %</b>
	<b>Account Group Total:</b>	<b>226,503.24</b>	<b>1,799,240.93</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>473,759.07</b>	<b>79 %</b>
	<b>Fund Total:</b>	<b>343,727.40</b>	<b>2,866,752.89</b>	<b>3,600,000.00</b>	<b>3,600,000.00</b>	<b>733,247.11</b>	<b>80 %</b>

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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	8,178.75	8,966.00	8,966.00	787.25	91 %
	625 ADMIN FEES - DEBT SERVICE	0.00	1,195.00	0.00	0.00	-1,195.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>54,373.75</b>	<b>53,966.00</b>	<b>53,966.00</b>	<b>-407.75</b>	<b>101 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>54,373.75</b>	<b>53,966.00</b>	<b>53,966.00</b>	<b>-407.75</b>	<b>101 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>54,373.75</b>	<b>53,966.00</b>	<b>53,966.00</b>	<b>-407.75</b>	<b>101 %</b>



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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	REVENUE BOND						
	615 PRINCIPAL - DEBT SERVICE	0.00	110,000.00	105,000.00	105,000.00	-5,000.00	105 %
	620 INTEREST - DEBT SERVICE	0.00	20,295.00	22,500.00	22,500.00	2,205.00	90 %
	625 ADMIN FEES - DEBT SERVICE	0.00	1,195.00	0.00	0.00	-1,195.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>131,490.00</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>-3,990.00</b>	<b>103 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>131,490.00</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>-3,990.00</b>	<b>103 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>131,490.00</b>	<b>127,500.00</b>	<b>127,500.00</b>	<b>-3,990.00</b>	<b>103 %</b>

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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						
615	PRINCIPAL - DEBT SERVICE	0.00	0.00	5,655,000.00	5,655,000.00	5,655,000.00	%
620	INTEREST - DEBT SERVICE	0.00	398,419.73	821,300.00	821,300.00	422,880.27	49 %
625	ADMIN FEES - DEBT SERVICE	0.00	30.00	1,200.00	1,200.00	1,170.00	3 %
	<b>Account Total:</b>	<b>0.00</b>	<b>398,449.73</b>	<b>6,477,500.00</b>	<b>6,477,500.00</b>	<b>6,079,050.27</b>	<b>6 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>398,449.73</b>	<b>6,477,500.00</b>	<b>6,477,500.00</b>	<b>6,079,050.27</b>	<b>6 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>398,449.73</b>	<b>6,477,500.00</b>	<b>6,477,500.00</b>	<b>6,079,050.27</b>	<b>6 %</b>

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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	REVENUE BOND						
615	PRINCIPAL - DEBT SERVICE	0.00	710,000.00	690,000.00	690,000.00	-20,000.00	103 %
620	INTEREST - DEBT SERVICE	0.00	786,375.00	1,583,000.00	1,583,000.00	796,625.00	50 %
625	ADMIN FEES - DEBT SERVICE	0.00	66.67	0.00	0.00	-66.67	%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,496,441.67</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>776,558.33</b>	<b>66 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,496,441.67</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>776,558.33</b>	<b>66 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,496,441.67</b>	<b>2,273,000.00</b>	<b>2,273,000.00</b>	<b>776,558.33</b>	<b>66 %</b>

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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	955,000.00	920,000.00	920,000.00	-35,000.00	104 %
	620 INTEREST - DEBT SERVICE	0.00	470,081.25	958,562.00	958,562.00	488,480.75	49 %
	625 ADMIN FEES - DEBT SERVICE	0.00	100.00	0.00	0.00	-100.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>1,425,181.25</b>	<b>1,878,562.00</b>	<b>1,878,562.00</b>	<b>453,380.75</b>	<b>76 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,425,181.25</b>	<b>1,878,562.00</b>	<b>1,878,562.00</b>	<b>453,380.75</b>	<b>76 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>1,425,181.25</b>	<b>1,878,562.00</b>	<b>1,878,562.00</b>	<b>453,380.75</b>	<b>76 %</b>

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4005 Capital Improvement Projects

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
431300	ROAD AND STREET MAINTENANCE						
	680 CONSTRUCTION IN PROGRESS	0.00	16,374.01	2,599,000.00	2,599,000.00	2,582,625.99	1 %
	<b>Account Total:</b>	<b>0.00</b>	<b>16,374.01</b>	<b>2,599,000.00</b>	<b>2,599,000.00</b>	<b>2,582,625.99</b>	<b>1 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>16,374.01</b>	<b>2,599,000.00</b>	<b>2,599,000.00</b>	<b>2,582,625.99</b>	<b>1 %</b>
520000	OTHER FINANCING USES						
521000	INTERFUND OPERATING TRANSFERS OUT						
	810 TRANSFERS	0.00	5,980,406.35	0.00	5,980,406.35	0.00	100 %
	<b>Account Total:</b>	<b>0.00</b>	<b>5,980,406.35</b>	<b>0.00</b>	<b>5,980,406.35</b>	<b>0.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>5,980,406.35</b>	<b>0.00</b>	<b>5,980,406.35</b>	<b>0.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>5,996,780.36</b>	<b>2,599,000.00</b>	<b>8,579,406.35</b>	<b>2,582,625.99</b>	<b>70 %</b>

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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	11,300.80	0.00	15,000.00	3,699.20	75 %
	680 CONSTRUCTION IN PROGRESS	0.00	14,123.34	0.00	310,000.00	295,876.66	5 %
	<b>Account Total:</b>	<b>0.00</b>	<b>26,588.14</b>	<b>0.00</b>	<b>325,000.00</b>	<b>298,411.86</b>	<b>8 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>26,588.14</b>	<b>0.00</b>	<b>325,000.00</b>	<b>298,411.86</b>	<b>8 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>26,588.14</b>	<b>0.00</b>	<b>325,000.00</b>	<b>298,411.86</b>	<b>8 %</b>

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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	324,835.00	0.00	0.00	-324,835.00	%
	680 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	3,000,000.00	3,000,000.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>324,835.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,675,165.00</b>	<b>11 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>324,835.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,675,165.00</b>	<b>11 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>324,835.00</b>	<b>0.00</b>	<b>3,000,000.00</b>	<b>2,675,165.00</b>	<b>11 %</b>

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4045 3RD AVE SW

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
431200	ROAD & STREET CONSTRUCTION						
	351 PROFESSIONAL SERVICES	0.00	170,856.82	0.00	0.00	-170,856.82	%
	680 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	566,850.00	566,850.00	%
	<b>Account Total:</b>	<b>0.00</b>	<b>170,856.82</b>	<b>0.00</b>	<b>566,850.00</b>	<b>395,993.18</b>	<b>30 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>170,856.82</b>	<b>0.00</b>	<b>566,850.00</b>	<b>395,993.18</b>	<b>30 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>170,856.82</b>	<b>0.00</b>	<b>566,850.00</b>	<b>395,993.18</b>	<b>30 %</b>



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4053 ND OUTDOOR HERITAGE FUND

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
431200	ROAD & STREET CONSTRUCTION						
	680 CONSTRUCTION IN PROGRESS	0.00	100,720.00	0.00	487,000.00	386,280.00	21 %
	<b>Account Total:</b>	<b>0.00</b>	<b>100,720.00</b>	<b>0.00</b>	<b>487,000.00</b>	<b>386,280.00</b>	<b>21 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>100,720.00</b>	<b>0.00</b>	<b>487,000.00</b>	<b>386,280.00</b>	<b>21 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>100,720.00</b>	<b>0.00</b>	<b>487,000.00</b>	<b>386,280.00</b>	<b>21 %</b>

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4054 2020 ETA

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
430240	ROAD & STREET MAINTENANCE						
	680 CONSTRUCTION IN PROGRESS	0.00	55,046.62	0.00	206,788.00	151,741.38	27 %
	<b>Account Total:</b>	<b>0.00</b>	<b>55,046.62</b>	<b>0.00</b>	<b>206,788.00</b>	<b>151,741.38</b>	<b>27 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>55,046.62</b>	<b>0.00</b>	<b>206,788.00</b>	<b>151,741.38</b>	<b>27 %</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>55,046.62</b>	<b>0.00</b>	<b>206,788.00</b>	<b>151,741.38</b>	<b>27 %</b>

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4055 CHIP SEAL PROJECTS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
431300	ROAD AND STREET MAINTENANCE						
	680 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	1,721,108.35	1,721,108.35	%
	<b>Account Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,108.35</b>	<b>1,721,108.35</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,108.35</b>	<b>1,721,108.35</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,108.35</b>	<b>1,721,108.35</b>	<b>%</b>

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4058 HUNTER'S RUN

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
450000	CULTURE AND RECREATION						
450500	CITY IMPROVEMENTS						
	312 LEGAL FEES	0.00	6,232.47	0.00	0.00	-6,232.47	%
	<b>Account Total:</b>	<b>0.00</b>	<b>6,232.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,232.47</b>	<b>%</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>6,232.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,232.47</b>	<b>%</b>
	<b>Fund Total:</b>	<b>0.00</b>	<b>6,232.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,232.47</b>	<b>%</b>

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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 RECREATION						
450500	CITY IMPROVEMENTS						
	680 CONSTRUCTION IN PROGRESS	0.00	0.00	0.00	175,000.00	175,000.00	%
	Account Total:	0.00	0.00	0.00	175,000.00	175,000.00	%
	Account Group Total:	0.00	0.00	0.00	175,000.00	175,000.00	%
	Fund Total:	0.00	0.00	0.00	175,000.00	175,000.00	%

5010 WATER WORKS

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
434000	WATER SYSTEM OPERATION						
100	SALARIES AND WAGES	10,702.52	101,044.34	102,875.00	137,075.00	36,030.66	74 %
150	OVERTIME SALARIES & WAGES	84.67	2,247.92	10,000.00	10,000.00	7,752.08	22 %
210	MEDICAL AND LIFE INSURANCE	2,280.67	18,212.97	17,348.00	21,848.00	3,635.03	83 %
220	SOCIAL SECURITY	808.20	7,765.77	8,635.00	11,135.00	3,369.23	70 %
230	RETIREMENT	1,159.10	10,664.01	11,141.00	14,941.00	4,276.99	71 %
307	CONTRACT SERVICES	316.14	5,042.58	5,000.00	5,000.00	-42.58	101 %
330	RENTALS	0.00	45.00	0.00	0.00	-45.00	%
350	UTILITIES - ELECTRIC & GAS	717.81	10,924.13	14,000.00	14,000.00	3,075.87	78 %
351	PROFESSIONAL SERVICES	8.34	33.33	7,500.00	7,500.00	7,466.67	%
356	TELEPHONE/CELL PHONE	264.53	2,384.29	3,000.00	3,000.00	615.71	79 %
360	PUBLISHING AND PRINTING	0.00	774.27	1,000.00	1,000.00	225.73	77 %
370	DUES, MEMBERSHIP, REGISTRATION	0.00	1,368.00	1,000.00	1,000.00	-368.00	137 %
375	BANKING/CREDIT CARD SERVICE	211.85	2,710.70	3,000.00	3,000.00	289.30	90 %
410	OFFICE SUPPLIES	0.00	67.41	100.00	100.00	32.59	67 %
412	POSTAGE	0.00	89.43	500.00	500.00	410.57	18 %
416	BUILDING UPKEEP	0.00	0.00	500.00	500.00	500.00	%
417	COMPUTER & ELECTRONIC SUPPLIES	0.00	3,723.43	5,000.00	5,000.00	1,276.57	74 %
418	SHOP SUPPLIES/MISCELLANEOUS	0.00	96.85	5,000.00	5,000.00	4,903.15	2 %
420	OPERATION & MAINTENANCE	0.00	1,428.73	500.00	500.00	-928.73	286 %
422	CLOTHING AND UNIFORMS	0.00	500.00	3,000.00	3,000.00	2,500.00	17 %
423	CHEMICAL SUPPLIES & TESTING	0.00	4,429.00	5,000.00	5,000.00	571.00	89 %
424	GAS, OIL, GREASE, ETC	3,202.83	28,974.05	20,000.00	20,000.00	-8,974.05	145 %
426	MACHINERY AND EQUIPMENT PARTS	0.00	4,106.18	2,000.00	2,000.00	-2,106.18	205 %
427	MOTOR VEHICLE PARTS	0.00	829.94	2,000.00	2,000.00	1,170.06	41 %
431	RADIOS & RADIO MAINTENANCE	0.00	0.00	1,000.00	1,000.00	1,000.00	%
434	SHOP TOOLS, ETC	0.00	1,930.90	1,000.00	1,000.00	-930.90	193 %
436	SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00	%
437	WATER MAIN BREAKS/REPLACEMENT	0.00	134,402.23	45,000.00	45,000.00	-89,402.23	299 %
438	WATER SERVICE LINES - CURB	0.00	4,351.94	30,000.00	30,000.00	25,648.06	15 %
439	WATER MAIN SUPPLIES	0.00	18,203.76	5,000.00	5,000.00	-13,203.76	364 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	250.00	1,000.00	1,000.00	750.00	25 %
489	ND ONE CALL	189.65	2,615.41	3,000.00	3,000.00	384.59	87 %
490	MISCELLANEOUS	0.00	4,002.18	20,000.00	20,000.00	15,997.82	20 %
504	Water Purchased	186,340.34	1,174,128.50	1,400,000.00	1,400,000.00	225,871.50	84 %
512	WATER TREATMENT PLANT A	0.00	0.00	15,000.00	15,000.00	15,000.00	%
513	WATER TREATMENT PLANT B	0.00	0.00	500.00	500.00	500.00	%
514	WATER WELLS	0.00	0.00	15,000.00	15,000.00	15,000.00	%
515	STORAGE TANKS	0.00	475.28	15,000.00	15,000.00	14,524.72	3 %
518	WATER METERS	0.00	7,911.72	150,000.00	150,000.00	142,088.28	5 %
519	HYDRANT REPAIRS	0.00	636.99	20,000.00	20,000.00	19,363.01	3 %
540	VEHICLE & EQUIPMENT LICENSING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
650	MACHINERY & EQUIPMENT	0.00	0.00	145,000.00	145,000.00	145,000.00	%
672	COMPUTER & GIS MAPPING	0.00	0.00	1,000.00	1,000.00	1,000.00	%
673	SAFETY PROGRAMS & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00	%
699	CAPITAL OUTLAY	0.00	293,970.00	0.00	1,371,111.00	1,077,141.00	21 %
	<b>Account Total:</b>	<b>206,286.65</b>	<b>1,850,341.24</b>	<b>2,103,599.00</b>	<b>3,519,710.00</b>	<b>1,669,368.76</b>	<b>53 %</b>
	<b>Account Group Total:</b>	<b>206,286.65</b>	<b>1,850,341.24</b>	<b>2,103,599.00</b>	<b>3,519,710.00</b>	<b>1,669,368.76</b>	<b>53 %</b>

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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 SERVICE	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 SERVICE	0.00	365.00	910.00	910.00	545.00	40 %
	<b>Account Total:</b>	<b>0.00</b>	<b>148,190.00</b>	<b>26,610.00</b>	<b>151,610.00</b>	<b>3,420.00</b>	<b>98 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>148,190.00</b>	<b>26,610.00</b>	<b>151,610.00</b>	<b>3,420.00</b>	<b>98 %</b>
	<b>Fund Total:</b>	<b>206,286.65</b>	<b>1,998,531.24</b>	<b>2,130,209.00</b>	<b>3,671,320.00</b>	<b>1,672,788.76</b>	<b>54 %</b>

5020 SEWER

Account	Object	Committed Current Month	Committed YTD	Original Appropriation	Current Appropriation	Available Appropriation	% Commit
430000	PUBLIC WORKS						
433000	SEWER SYSTEM OPERATION						
100	SALARIES AND WAGES	22,924.01	285,603.99	317,512.00	330,512.00	44,908.01	86 %
150	OVERTIME SALARIES & WAGES	4,563.48	62,886.70	30,000.00	30,000.00	-32,886.70	210 %
210	MEDICAL AND LIFE INSURANCE	3,752.39	46,444.73	52,480.00	52,480.00	6,035.27	88 %
220	SOCIAL SECURITY	2,029.45	25,952.46	26,585.00	27,535.00	1,582.54	94 %
230	RETIREMENT	2,482.69	30,592.08	34,386.00	35,436.00	4,843.92	86 %
307	CONTRACT SERVICES	316.14	5,042.60	5,000.00	5,000.00	-42.60	101 %
330	RENTALS	0.00	0.00	2,500.00	2,500.00	2,500.00	%
350	UTILITIES - ELECTRIC & GAS	11,267.41	100,617.49	120,000.00	120,000.00	19,382.51	84 %
351	PROFESSIONAL SERVICES	8.33	14,672.72	23,407.00	23,407.00	8,734.28	63 %
356	TELEPHONE/CELL PHONE	0.00	189.03	600.00	600.00	410.97	32 %
360	PUBLISHING AND PRINTING	0.00	35.20	500.00	500.00	464.80	7 %
370	DUES, MEMBERSHIP, REGISTRATION	0.00	9,672.00	8,000.00	8,000.00	-1,672.00	121 %
375	BANKING/CREDIT CARD SERVICE	211.85	2,700.69	4,000.00	4,000.00	1,299.31	68 %
388	EQUIPMENT	0.00	0.00	750.00	750.00	750.00	%
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 SUPPLIES	0.00	0.00	7,500.00	7,500.00	7,500.00	%
418	SHOP SUPPLIES/MISCELLANEOUS	0.00	0.00	500.00	500.00	500.00	%
420	OPERATION & MAINTENANCE	0.00	1,194.82	5,000.00	5,000.00	3,805.18	24 %
422	CLOTHING AND UNIFORMS	0.00	350.00	500.00	500.00	150.00	70 %
423	CHEMICAL SUPPLIES & TESTING	0.00	0.00	12,000.00	12,000.00	12,000.00	%
424	GAS, OIL, GREASE, ETC	3,202.82	28,974.02	23,000.00	23,000.00	-5,974.02	126 %
426	MACHINERY AND EQUIPMENT PARTS	0.00	15,233.18	15,000.00	15,000.00	-233.18	102 %
434	SHOP TOOLS, ETC	0.00	512.98	10,000.00	10,000.00	9,487.02	5 %
436	SUPPLIES	0.00	0.00	1,000.00	1,000.00	1,000.00	%
444	TRAINING(MILEAGE,MEALS,REG,	0.00	0.00	500.00	500.00	500.00	%
446	SEWER LIFTS	0.00	30,620.73	75,000.00	75,000.00	44,379.27	41 %
447	SEWER LINES-MAINS	0.00	62,443.50	120,000.00	120,000.00	57,556.50	52 %
451	CAMERA CHECK SEWER LINES	0.00	0.00	15,000.00	15,000.00	15,000.00	%
540	VEHICLE & EQUIPMENT LICENSING	0.00	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	0.00	100 %
673	SAFETY PROGRAMS & EQUIPMENT	0.00	501.65	2,000.00	2,000.00	1,498.35	25 %
	<b>Account Total:</b>	<b>50,758.57</b>	<b>729,276.37</b>	<b>958,620.00</b>	<b>973,620.00</b>	<b>244,343.63</b>	<b>75 %</b>
433010	WRRF OPERATIONS						
410	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
412	POSTAGE	1,209.32	5,975.52	10,000.00	10,000.00	4,024.48	60 %
418	SHOP SUPPLIES/MISCELLANEOUS	36.99	91.89	8,000.00	8,000.00	7,908.11	1 %
420	OPERATION & MAINTENANCE	0.00	1,720.89	20,000.00	20,000.00	18,279.11	9 %
423	CHEMICAL SUPPLIES & TESTING	0.00	18,248.95	37,000.00	37,000.00	18,751.05	49 %
446	SEWER LIFTS	0.00	99,881.01	38,000.00	38,000.00	-61,881.01	263 %
	<b>Account Total:</b>	<b>1,246.31</b>	<b>125,918.26</b>	<b>113,500.00</b>	<b>113,500.00</b>	<b>-12,418.26</b>	<b>111 %</b>
	<b>Account Group Total:</b>	<b>52,004.88</b>	<b>855,194.63</b>	<b>1,072,120.00</b>	<b>1,087,120.00</b>	<b>231,925.37</b>	<b>79 %</b>



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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	805,000.00	765,000.00	765,000.00	-40,000.00	105 %
620	INTEREST - DEBT SERVICE	0.00	509,750.00	541,050.00	541,050.00	31,300.00	94 %
625	ADMIN FEES - DEBT SERVICE	0.00	127,025.00	134,750.00	134,750.00	7,725.00	94 %
	<b>Account Total:</b>	<b>0.00</b>	<b>1,441,775.00</b>	<b>1,440,800.00</b>	<b>1,440,800.00</b>	<b>-975.00</b>	<b>100 %</b>
	<b>Account Group Total:</b>	<b>0.00</b>	<b>1,441,775.00</b>	<b>1,440,800.00</b>	<b>1,440,800.00</b>	<b>-975.00</b>	<b>100 %</b>
	<b>Fund Total:</b>	<b>52,004.88</b>	<b>2,296,969.63</b>	<b>2,512,920.00</b>	<b>2,527,920.00</b>	<b>230,950.37</b>	<b>91 %</b>

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	31,405.98	349,408.71	393,104.00	406,104.00	56,695.29	86 %
150	OVERTIME SALARIES & WAGES	4,049.71	39,172.29	37,059.00	37,059.00	-2,113.29	106 %
210	MEDICAL AND LIFE INSURANCE	6,490.84	65,407.29	74,332.00	74,332.00	8,924.71	88 %
220	SOCIAL SECURITY	2,555.72	28,213.93	32,907.00	33,907.00	5,693.07	83 %
230	RETIREMENT	3,401.25	37,429.85	42,573.00	43,573.00	6,143.15	86 %
307	CONTRACT SERVICES	316.13	5,042.58	20,000.00	20,000.00	14,957.42	25 %
330	RENTALS	0.00	0.00	500.00	500.00	500.00	%
350	UTILITIES - ELECTRIC & GAS	415.44	8,299.68	11,000.00	11,000.00	2,700.32	75 %
351	PROFESSIONAL SERVICES	8.33	63.32	1,200.00	1,200.00	1,136.68	5 %
360	PUBLISHING AND PRINTING	0.00	115.19	0.00	0.00	-115.19	%
370	DUES, MEMBERSHIP, REGISTRATION	0.00	223.00	1,000.00	1,000.00	777.00	22 %
375	BANKING/CREDIT CARD SERVICE	211.84	2,701.07	4,500.00	4,500.00	1,798.93	60 %
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	366.63	4,000.00	4,000.00	3,633.37	9 %
421	JANITORIAL SUPPLIES	0.00	0.00	500.00	500.00	500.00	%
422	CLOTHING AND UNIFORMS	0.00	1,499.31	1,500.00	1,500.00	0.69	100 %
424	GAS, OIL, GREASE, ETC	3,202.82	28,974.02	25,000.00	25,000.00	-3,974.02	116 %
426	MACHINERY AND EQUIPMENT PARTS	0.00	18,172.61	35,000.00	35,000.00	16,827.39	52 %
444	TRAINING(MILEAGE,MEALS,REG,	0.00	577.69	1,000.00	1,000.00	422.31	58 %
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	20,499.35	179,803.55	300,000.00	300,000.00	120,196.45	60 %
868	DUMPSTERS	0.00	48,258.25	40,000.00	40,000.00	-8,258.25	121 %
	<b>Account Total:</b>	<b>72,557.41</b>	<b>813,825.69</b>	<b>1,263,975.00</b>	<b>3,278,975.00</b>	<b>2,465,149.31</b>	<b>25 %</b>
	<b>Account Group Total:</b>	<b>72,557.41</b>	<b>813,825.69</b>	<b>1,263,975.00</b>	<b>3,278,975.00</b>	<b>2,465,149.31</b>	<b>25 %</b>
	<b>Fund Total:</b>	<b>72,557.41</b>	<b>813,825.69</b>	<b>1,263,975.00</b>	<b>3,278,975.00</b>	<b>2,465,149.31</b>	<b>25 %</b>
	<b>Grand Total:</b>	<b>3,249,051.04</b>	<b>0.00</b>	<b>49,867,574.87</b>	<b>52,124,242.00</b>	<b>75,351,713.83</b>	<b>25,484,138.96 66 %</b>

WATFORD CITY, ND  
 1099 Vendor Detail Query  
 For checks paid between: 01/01/14 to 10/30/22

Vendor Name	Vendor #	Doc #	Invoice #/Description	Date	Warrant	Amount	Inv Date	Period	PO #	Fund	Org	Account	Object	Project	Cash Account
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 13308	1 Roughrider Fund Grant	03/04/14	34105	500,000.00	03/03/14	3/14		2399	0	427200	815		101010
						<b>500,000.00</b>									
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 14173	1 new hospital grant	10/07/14	34922	174,999.99	/ /	10/14		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 14421	1 new hospital grant-4th Qtr Di	12/17/14	35206	175,000.00	/ /	12/14		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 14784	2 New Hospital RR Grant	03/23/15	35591	175,000.00	/ /	3/15		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 15305	2 New Hospital RR Grant	07/08/15	36082	175,000.00	/ /	7/15		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 15961	2 New Hospital RR Grant- 3Q 201	11/20/15	36872	175,000.00	/ /	11/15		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 16242	2 New Hospital RR Grant- 4Q 201	01/05/16	37074	175,000.00	/ /	12/15		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 16703	2 New Hospital RR Grant- 1Q 201	03/31/16	37569	175,000.00	/ /	3/16		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 17126	2 New Hospital RR Grant- 2Q 201	06/29/16	38006	175,000.00	/ /	6/16		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 17648	2 \$175k Hospital RR Grant-3Q201	10/03/16	38528	175,000.00	/ /	9/16		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 18102	2 \$175k Hospital RR Grant-4Q201	12/30/16	38999	175,000.00	/ /	12/16		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 18727	1 \$175k Hospital RR Grant-4Q201	04/26/17	39639	175,000.00	/ /	4/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 19101	1 \$175k Hospital RR Grant-2Q201	07/07/17	39933	175,000.00	/ /	6/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20067	1 \$175k Hospital RR Grant-3Q201	01/23/18	41081	175,000.00	/ /	12/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20068	1 \$175k Hospital RR Grant-4Q201	01/23/18	41081	175,000.00	/ /	12/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20452	1 \$175k Hospital RR Grant-1Q201	03/29/18	41384	175,000.00	/ /	3/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20940	1 \$175k Hospital RR Grant-2Q201	06/28/18	41819	175,000.00	/ /	6/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 21376	1 \$175k Hospital RR Grant-3Q201	09/25/18	42272	175,000.00	/ /	9/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 21804	1 \$175k Hospital RR Grant-4Q201	12/26/18	42713	175,000.00	/ /	12/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 22453	1 \$175k Hospital RR Grant-1Q201	04/30/19	43316	175,000.00	/ /	4/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 22847	1 \$175k Hospital RR Grant-2Q201	07/10/19	43694	175,000.00	/ /	7/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 23265	1 \$175k Hospital RR Grant-3Q201	10/01/19	44099	175,000.00	/ /	9/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 23746	1 \$175k Hospital RR Grant-4Q201	01/02/20	44565	175,000.00	/ /	12/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 24382	1 \$175k Hospital RR Grant-1Q202	05/01/20	45140	175,000.00	/ /	4/20		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 24612	1 \$175k Hospital RR Grant-2Q202	07/01/20	45345	175,000.00	/ /	6/20		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 25010	1 \$175k Hospital RR Grant-3Q202	09/24/20	45682	175,000.00	/ /	9/20		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 25394	1 \$175k Hospital RR Grant-4Q202	12/23/20	46001	175,000.00	/ /	12/20		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 25787	1 \$175k Hospital RR Grant-1Q202	03/29/21	46334	175,000.00	/ /	3/21		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 26207	1 \$175k Hospital RR Grant-2Q202	06/29/21	46696	175,000.00	/ /	6/21		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 26588	1 \$175k Hospital RR Grant-3Q202	09/27/21	47042	175,000.00	/ /	9/21		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 27077	1 \$175k Hospital RR Grant-4Q202	12/30/21	47406	175,000.00	/ /	12/21		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 27538	1 \$175k Hospital RR Grant-1Q202	04/01/22	47777	175,000.00	/ /	3/22		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 27989	1 \$175k Hospital RR Grant-2Q202	06/30/22	48131	175,000.00	/ /	6/22		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 28452	1 \$175k Hospital RR Grant-3Q202	09/29/22	48530	175,000.00	/ /	9/22		7000	0	212500			101000
						<b>5,774,999.99</b>									
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 17348	1 New hospital lump sum pmt	08/02/16	38206	1,000,000.00	/ /	8/16		2399	0	427200	815		101010
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 17648	3 13% Hospital RR Grant-Aug,Sep	10/03/16	38528	84,617.30	/ /	9/16		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 18102	3 13% Hospital RR Grant-Oct.-De	12/30/16	38999	123,884.71	/ /	12/16		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 18727	2 13% Hospital RR Grant-Oct.-De	04/26/17	39639	55,489.69	/ /	4/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 19101	2 13% Hospital RR Grant-Apr-Jun	07/07/17	39933	86,939.49	/ /	6/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20067	2 13% Hospital RR Grant-July-Se	01/23/18	41081	116,402.23	/ /	12/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20068	2 13% Hospital RR Grant-Oct-Dec	01/23/18	41081	129,902.71	/ /	12/17		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20452	2 13% Hospital RR Grant-Jan-Mar	03/29/18	41384	125,848.83	/ /	3/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 20940	2 13% Hospital RR Grant-Apr-Jun	06/28/18	41819	137,026.56	/ /	6/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 21376	2 13% Hospital RR Grant-Jul-Sep	09/25/18	42272	155,113.73	/ /	9/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 21804	2 13% Hospital RR Grant-Oct-Dec	12/26/18	42713	180,121.71	/ /	12/18		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 22453	2 13% Hospital RR Grant-Jan-Mar	04/30/19	43316	151,963.78	/ /	4/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 22847	2 13% Hospital RR Grant-Apr-Jun	07/10/19	43694	153,509.83	/ /	7/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 23265	2 13% Hospital RR Grant-July-Se	10/01/19	44099	208,904.37	/ /	9/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 23746	2 13% Hospital RR Grant-Oct-Dec	01/02/20	44565	182,897.10	/ /	12/19		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 24382	2 13% Hospital RR Grant-Jan-Mar	05/01/20	45140	172,166.92	/ /	4/20		7000	0	212500			101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL 24612	2 13% Hospital RR Grant-Apr-Jun	07/01/20	45345	133,592.55	/ /	6/20		7000	0	212500			101000

MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	25010	2	13% Hospital RR Grant-July-Se	09/24/20	45682	114,174.42 / /	9/20	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	25394	2	13% Hospital RR Grant-Oct-Dec	12/23/20	46001	99,637.54 / /	12/20	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	25787	2	13% Hospital RR Grant-Jan-Mar	03/29/21	46334	98,935.72 / /	3/21	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	26207	2	13% Hospital RR Grant-Apr-Jun	06/29/21	46696	100,857.11 / /	6/21	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	26588	2	13% Hospital RR Grant-July-Se	09/27/21	47042	120,423.23 / /	9/21	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	27077	2	13% Hospital RR Grant-Oct-Dec	12/30/21	47406	133,571.62 / /	12/21	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	27538	2	13% Hospital RR Grant-Jan-Mar	04/01/22	47777	133,534.81 / /	3/22	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	27989	2	13% Hospital RR Grant-Apr-Jun	06/30/22	48131	121,444.53 / /	6/22	7000	0	212500		101000
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	28452	2	13% Hospital RR Grant-Jul-Sep	09/29/22	48530	153,932.45 / /	9/22	7000	0	212500		101000
								<b>4,274,892.94</b>						
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	14544	1	apartment grant disbursement	01/22/15	35333	50,000.00 / /	1/15	2399	0	427200	815	101010
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	14784	1	apartment grant disbursement	03/23/15	35591	50,000.00 / /	3/15	2399	0	427200	815	101010
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	14951	1	apartment grant disbursement	04/21/15	35737	50,000.00 / /	4/15	2399	0	427200	815	101010
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	15190	1	apartment grant disbursement	06/22/15	36001	50,000.00 / /	6/15	2399	0	427200	815	101010
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	15305	1	final apartment grant disburs	07/08/15	36082	150,000.00 / /	7/15	2399	0	427200	815	101010
								<b>350,000.00</b>						
MCKENZIE COUNTY HEALTHCARE SYSTEMS, INC	671	CL	24139	1	RR Enrichment grant	03/03/20	44863	44,863.00 03/03/20	2/20	2399	0	427200	815	101000
								<b>44,863.00</b>						

MONTHLY JOURNAL ENTRIES  
Posted to Oct 2022  
JV 3773

GPT REVENUE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	Actual amount YTD TOTALS	Remaining appropriation over (under) budget	YTD percentage allocated	YTD Percentage Received	Budget/12	2022 Amended Total	2022 Payment principal and interest only - does not include debt service fees	Cash Fund Balance w/ GPT transfer
<b>GPT TRANSFERS TO</b>																				
General Operating, 1000	\$ 456,250.00	\$ 456,250.00	\$ 445,000.00	\$ -	\$ 325,000.00	\$ 887,434.25	\$ 581,013.00	\$ 581,013.00	\$ 581,013.00				\$ 4,312,973.50	\$ (1,162,026.50)	20.22%	79%	\$ 456,250.00	\$ 5,475,000.00		\$ 8,910,267.72
GPT Surplus (Budget Stabilization), 1002	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00						\$ 56,000.00	\$ (40,000.00)	0.26%	58%	\$ 8,000.00	\$ 96,000.00		\$ 1,426,869.19
Road Fund, 2010	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00	\$ 76,250.00						\$ 533,750.00	\$ (381,250.00)	2.50%	58%	\$ 76,250.00	\$ 915,000.00		\$ 1,506,756.59
RRC Operating, 2240	\$ 96,375.00	\$ 96,375.00	\$ 91,875.00	\$ 82,775.00	\$ 82,775.00	\$ 82,775.00	\$ 96,375.00	\$ 141,675.00	\$ 96,375.00	\$ 96,375.00			\$ 963,750.00	\$ (192,750.00)	4.52%	83%	\$ 96,375.00	\$ 1,156,500.00		\$ 200,333.57
Fox Hills Golf Course, 2245	\$ 32,791.67	\$ 32,791.67	\$ 32,791.67	\$ 33,691.67	\$ 33,691.67	\$ 33,691.67	\$ 33,691.67	\$ 33,691.67	\$ 33,691.67	\$ 34,591.66			\$ 335,116.69	\$ (69,183.31)	1.57%	83%	\$ 33,691.67	\$ 404,300.00		\$ 130,154.05
Vehicle Replacement Fund, 2290	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00	\$ 37,500.00		\$ 187,500.00				\$ 450,000.00	\$ -	2.11%	100%	\$ 37,500.00	\$ 450,000.00		\$ 313,018.98
Fire Truck Replacement, 2260	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66	\$ 6,666.66						\$ 46,666.62	\$ (33,333.38)	0.22%	58%	\$ 6,666.67	\$ 80,000.00		\$ 77,616.34
Vector & Weed, 2310	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00	\$ 6,250.00			\$ 62,500.00	\$ (12,500.00)	0.29%	83%	\$ 6,250.00	\$ 75,000.00		\$ 40,431.18
G.O. Hwy Bonds, 3010	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 27,000.00	\$ 44,982.50		\$ 4,882.92			\$ 103,865.42	\$ 49,865.42	0.49%	192%	\$ 4,500.00	\$ 54,000.00	\$ 53,178.75	\$ 49,491.67
Oil & Gas Bonds, 3050	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 63,750.00	\$ 102,032.50		\$ 10,647.09			\$ 240,179.59	\$ 112,679.59	1.13%	188%	\$ 10,625.00	\$ 127,500.00	\$ 130,295.00	\$ 108,869.59
RRC Bond, 3075	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 873,125.00	\$ 373,125.00	\$ 373,125.00	\$ 1,698,924.37	\$ 600,000.00				\$ 6,010,799.37	\$ 1,533,299.37	28.18%	134%	\$ 373,125.00	\$ 4,477,500.00	\$ 6,476,213.00	\$ 7,612,349.64
Capital Improvement, 4005	\$ 80,833.33	\$ -	\$ -	\$ 477,688.74	\$ 249,988.58	\$ 414,448.68	\$ 80,833.33						\$ 1,303,792.66	\$ 333,792.66	6.11%	134%	\$ 80,833.33	\$ 970,000.00	\$ 4,843,066.05	\$ 4,843,066.05
Public Works Facility, 4040	\$ 458,333.33	\$ 228,400.71	\$ 688,265.95	\$ 458,333.33	\$ 458,333.33	\$ 458,333.33	\$ 458,333.33	\$ 458,333.33	\$ 458,333.33	\$ 458,333.33			\$ 4,583,333.34	\$ (916,666.66)	21.49%	83%	\$ 458,333.33	\$ 5,500,000.00	\$ 7,258,498.34	\$ 7,258,498.34
Golf Course Expansion, 4039	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.67	\$ 5,416.63			\$ 54,166.66	\$ (10,833.34)	0.25%	83%	\$ 5,416.67	\$ 65,000.00	\$ 288,454.68	\$ 288,454.68
Sewer Bonds (Sewer Fund), 5020	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33	\$ 97,083.33			\$ 970,833.30	\$ (194,166.70)	4.55%	83%	\$ 97,083.33	\$ 1,165,000.00	\$ 1,498,780.00	\$ 1,596,001.61
<b>TOTAL</b>	\$ 1,749,999.99	\$ 1,439,234.04	\$ 1,883,349.28	\$ 1,677,905.40	\$ 1,950,205.24	\$ 1,939,665.34	\$ 2,257,709.24	\$ 3,169,402.37	\$ 2,065,663.00	\$ 1,894,593.25	\$ -	\$ -	\$ 20,027,727.15	\$ (983,072.85)			\$ 1,750,900.00	\$ 21,010,800.00	\$ 8,158,466.75	\$ 21,010,800.00

\$ 3,012,709.89 total needed for budgeted items  
\$ 8,158,466.75 total debt  
1,506,354.95 need per month for remainder of year

Prior month GPT Fund 1001 Balance	\$ 4,901,328.27	\$ 4,952,320.45	\$ 4,952,320.46	\$ 4,956,279.43	\$ 5,000,000.03	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,916,483.46										
Plus GPT received	\$ 1,800,992.18	\$ 1,439,234.05	\$ 1,887,308.25	\$ 1,721,626.00	\$ 2,450,205.21	\$ 1,939,665.34	\$ 2,257,709.24	\$ 2,669,402.37	\$ 2,982,146.46	\$ 2,178,995.16	\$ -	\$ -								
Less transfers out	\$ (1,749,999.99)	\$ (1,439,234.04)	\$ (1,883,349.28)	\$ (1,677,905.40)	\$ (1,950,205.24)	\$ (1,939,665.34)	\$ (2,257,709.24)	\$ (3,169,402.37)	\$ (2,065,663.00)	\$ (1,894,593.25)	\$ -	\$ -								
Ending GPT Fund 1001 balance	\$ 4,952,320.46	\$ 4,952,320.46	\$ 4,956,279.43	\$ 5,000,000.03	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,500,000.00	\$ 5,916,483.46	\$ 6,200,885.37	\$ -	\$ -								

Prior Month RRC Bond 3075	\$ 2,000,000.00	\$ 2,373,725.00	\$ 2,745,250.00	\$ 3,119,375.00	\$ 3,094,080.27	\$ 3,967,175.27	\$ 4,340,300.27	\$ 4,713,425.27	\$ 6,412,349.64	\$ 7,012,349.64	\$ 7,612,349.64	\$ 2,146,703.45
prior month GO Hwy Bonds 3010	\$ 0.00	\$ 4,500.00	\$ 9,000.00	\$ -36,491.25	\$ -31,991.25	\$ -27,491.25	\$ -22,991.25	\$ 4,008.75	\$ 48,991.25	\$ 44,608.75	\$ 44,608.75	
Prior month Oil & Gas Bonds 3050	\$ 0.00	\$ 10,625.00	\$ 21,250.00	\$ -89,596.25	\$ -78,971.25	\$ -68,346.25	\$ -57,721.25	\$ 6,028.75	\$ 108,061.25	\$ 98,042.50	\$ 98,042.50	
Prior month Sewer Fund	\$ 1,817,473.16	\$ 1,611,461.45	\$ 1,745,220.12	\$ 1,846,776.11	\$ 1,963,962.07	\$ 2,076,131.59	\$ 2,194,915.93	\$ 1,189,597.00	\$ 1,302,484.86	\$ 1,433,048.66	\$ 1,433,048.66	

<b>OTHER MONTHLY CASH TRANSFERS</b>		
MOVE FROM:	MOVE TO:	AMOUNT
General Fund 1000.101000	Vehicle Replacement 2290.101000	\$ 72,350.00
		\$ 72,350.00

Reclassify Auction Proceeds

<b>BUDGET AMENDMENT RECOMMENDATIONS</b>	
INCREASE/DECREASE	AMOUNT
	\$ -

<b>Minimum Fund Balance 2022</b>												
Prior Month RRC Bond 3075	\$ 2,000,000.00	\$ 2,373,725.00	\$ 2,745,250.00	\$ 3,119,375.00	\$ 3,094,080.27	\$ 3,967,175.27	\$ 4,340,300.27	\$ 4,713,425.27	\$ 6,412,349.64	\$ 7,012,349.64	\$ 7,612,349.64	\$ 2,146,703.45
Minimum GPT for 2022	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 373,125.00	\$ 873,125.00	\$ 373,125.00	\$ 373,125.00	\$ 338,352.75	\$ 338,352.75	\$ 338,352.75	\$ 338,352.75	\$ -
Minimum Gpt for 2023												\$ 539,818.54
Minimum fund balance								\$ 1,360,571.63	\$ 261,647.26	\$ 261,647.26	\$ 261,647.26	\$ 60,181.46
Bond Payment					\$ -410,636.25							\$ -6,476,282.44
Balance 3075 RRC Bond 2022	\$ 2,373,125.00	\$ 2,746,850.00	\$ 3,118,375.00	\$ 3,492,500.00	\$ 3,556,569.02	\$ 4,340,300.27	\$ 4,713,425.27	\$ 6,412,349.64	\$ 7,012,349.64	\$ 7,612,349.64	\$ 2,146,703.45	\$ 2,746,703.45

<b>Minimum Fund Balance 2023</b>												
Prior Month RRC Bond 3075	\$ 2,746,703.45	\$ 3,346,703.45	\$ 3,946,703.45	\$ 4,546,703.45	\$ 5,146,703.45	\$ 5,420,892.20	\$ 6,020,892.20	\$ 6,620,892.20	\$ 7,220,892.20	\$ 7,820,892.20	\$ 8,420,892.20	\$ 2,868,880.95
Minimum GPT for 2023	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 539,818.54	\$ 5,938,003.96
Minimum Gpt for 2024												\$ 539,839.37
Minimum fund balance	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 60,181.46	\$ 722,156.67
Bond payment					\$ -325,811.25							\$ -6,477,822.50
Total	\$ 3,346,703.45	\$ 3,946,703.45	\$ 4,546,703.45	\$ 5,146,703.45	\$ 5,420,892.20	\$ 6,020,892.20	\$ 6,620,892.20	\$ 7,220,892.20	\$ 7,820,892.20	\$ 8,420,892.20	\$ 2,868,880.95	\$ 3,468,880.95

<b>Minimum Fund Balance 2022</b>												
prior month GO Hwy Bonds 3010	\$ 0.00	\$ 4,500.00	\$ 9,000.00	\$ -36,491.25	\$ -31,991.25	\$ -27,491.25	\$ -22,991.25	\$ 4,008.75	\$ 48,991.25	\$ 44,608.75	\$ 44,608.75	\$ 54,374.59
Minimum GPT for 2022	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 27,000.00	\$ 982.50				\$ 54,982.50
Minimum Gpt for 2023												\$ 14,648.76
Minimum fund balance								\$ 44,000.00				\$ 44,000.00
Bond Payment			\$ -49,991.25	\$ -31,991.25	\$ -27,491.25	\$ -22,991.25	\$ 4,008.75	\$ 48,991.25	\$ 44,608.75	\$ 44,608.75	\$ 49,491.67	\$ (54,373.75)
	\$ 4,500.00	\$ 9,000.00	\$ -49,991.25	\$ -31,991.25	\$ -27,491.25	\$ -22,991.25	\$ 4,008.75	\$ 48,991.25	\$ 44,608.75	\$ 49,491.67	\$ 54,374.59	\$ 59,257.51

<b>Minimum Fund Balance 2022</b>												
Prior month Oil & Gas Bonds 3050	\$ 0.00	\$ 10,625.00	\$ 21,250.00	\$ -89,596.25	\$ -78,971.25	\$ -68,346.25	\$ -57,721.25	\$ 6,028.75	\$ 108,061.25	\$ 98,042.50	\$ 108,689.59	\$ 119,336.68
Minimum GPT for 2022	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 10,625.00	\$ 63,750.00	\$ 4,032.50				\$ 131,532.50
Minimum Gpt for 2023												\$ 31,941.27
Minimum fund balance								\$ 98,000.00				\$ 98,000.00
Bond Payment			\$ -121,471.25	\$ -78,971.25	\$ -68,346.25	\$ -57,721.25	\$ 6,028.75	\$ 108,061.25	\$ 98,042.50	\$ 108,689.59	\$ 119,336.68	\$ (131,490.00)
	\$ 10,625.00	\$ 21,250.00	\$ -89,596.25	\$ -78,971.25	\$ -68,346.25	\$ -57,721.25	\$ 6,028.75	\$ 108,061.25	\$ 98,042.50	\$ 108,689.59	\$ 119,336.68	\$ 129,983.77

Watford City



**City of Watford City**  
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**City of Watford City**  
**Minimum Fund Balance Policy**

**Fund Balance Policy in Accordance with GASB Statement No. 54**

**Purpose.** The following policy has been adopted by the City of Watford City to establish and maintain reservations of fund balances as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions and with regards to guidance from the Government Finance Officers Association (GFOA) GAAFR Fund Balance Reporting and Governmental Fund Definitions. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the City and jeopardize the continuation of necessary public services. This policy will ensure that the City maintains adequate fund balances and reserves in order to:

- Provide sufficient cash flow for daily financial needs,
- Secure and maintain investment grade bond ratings,
- Offset significant economic downturns or revenue shortfalls, and
- Provide funds for unforeseen expenditures related to emergencies.

This policy and the procedures promulgated under it supersede all previous regulations regarding the City's fund balance and reserve policies.

**Fund type definitions.** The following definitions will be used in reporting activity in governmental funds across the City. The City may or may not report all fund types in any given reporting period, based on actual circumstances and activity.

The **general fund** is used to account for all financial resources not accounted for and reported in another fund.

**Special revenue funds** are used to account and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects (i.e., Roughrider Sales Tax Fund, GPT Fund, GPT Budget Stabilization Fund, Road Fund, etc.).

**Debt service funds** are used to account for all financial resources restricted, committed or assigned to expenditure for principal and interest (debt/bond payment funds).

**Capital projects funds** are used to account for all financial resources restricted, committed, or assigned to expenditure for the acquisition or construction of capital assets.

**Stabilization Funds** cover such things as revenue shortfalls, emergencies or other purposes. The formal action that creates these funds should identify and describe the specific circumstances under which these funds may be used. Stabilization funds can be classified as either restricted or committed fund balance as defined under the fund category definitions. If the criteria of restricted or committed are not met, then stabilization funds should be reported as unassigned.

**Permanent funds** are used to account for resources restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's purposes.

**Enterprise Funds** are self-supporting government funds for reporting activity in which a fee is charged to external users for goods or services. (Funds that sell goods and services to the public for a fee, e.g., Water, Sewer, or Garbage Funds)

- The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity.
- Laws or regulations require that fees and charges be set to recover costs including capital costs (depreciation or debt service).
- There is a pricing policy that fees and charges be set to recover cost, including capital costs (depreciation and debt service).

**Fund category definitions:** Fund balance will be reported in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

**Nonspendable Fund Balance**

Permanent funds, inventories, prepaids, or assets in a non-liquid form. Includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

**Restricted Fund Balance**

The balance includes amounts that can be spent only for the specific purposes stipulated by the constitution, external resource providers, or through enabling legislation (e.g., debt service).

**Committed Fund Balance**

Set by formal action of the City Council. Includes amounts that can be used only for the specific purposes determined by a formal action of the City's highest level of decision-making authority (e.g., the City Council approved budget).

**Assigned Fund Balance (Operating)**

Balances assigned by City Council or designated staff and/or residual balances in the General or Special Revenue Fund that includes amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds, other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed (operating cash assigned).

**Unassigned Fund Balance (Operating)**

Unassigned fund balance is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned. Stabilization funds can be classified as either a restricted or a committed fund balance if they meet the criteria previously discussed. If the criteria of restricted or committed are not met, then stabilization agreements should be reported as unassigned (operating cash unassigned).

**Proprietary Fund and Working Capital**

GASB has issued several pronouncements addressing various fund types, which is indicative of the importance of proper classification of activities. Specifically, GASB Statement 34 provides guidance on the use of proprietary funds, of which enterprise funds are one type. Paragraph 67 of that Statement notes that if an activity meets any of the following three criteria, it must be reported in an enterprise fund. These criteria are:

1. The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity.
2. Laws or regulations require that fees and charges be set to recover costs including capital costs (depreciation or debt service).
3. There is a pricing policy that fees and charges be set to recover cost, including capital costs (depreciation and debt service).

Enterprise Funds are accounted for nearly identical to the private sector. The balance sheets include long-term assets and long-term liabilities. The resulting Equity section on their balance sheet, called Net Position, is not a suitable measure of spendable financial resources. To arrive at spendable financial resources, a common calculation is to take Current Assets and subtract Current Liabilities, with the net result called Working Capital. To further refine, for purposes of this policy, certain required restrictions are subtracted, resulting in Available Working Capital.



Some examples of required restrictions are unspent monies for existing appropriations for capital projects and debt service.

**Operational Guidelines.** The following guidelines address the classification and use of fund balance in governmental funds:

Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include nonspendable resources and amounts that are restricted, committed, assigned, or any combination of those classifications. The general fund may also include an unassigned amount.

Encumbrance reporting – Encumbering amounts for specific purposes for which resources have already been restricted, committed or assigned should not result in separate display of encumbered amounts. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed or assigned, will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB Statement No. 54.

Prioritization of fund balance use – When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the City to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the City that committed amounts would be reduced first, followed by assigned amounts, and then unassigned amounts.

Annual Review and Determination of Minimum Fund Balance Reserve Amounts - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process. The minimum level of available fund balances shall be determined during this process.

**Nonspendable Fund Balance**

Permanent funds, inventories, prepaids, or assets in a non-liquid form includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Classification – Nonspendable amounts will be determined before all other classifications and consist of the following items (as applicable in any given fiscal year):

- The City will maintain a fund balance equal to the balance of any long-term outstanding balances due from others (including other funds of the City).

- The City will maintain a fund balance equal to the value of inventory balances and prepaid items (to the extent that such balances are not offset with liabilities and result in fund balance).
- The City will maintain a fund balance equal to the corpus (principal) of any permanent funds that are legally or contractually required to be maintained intact.
- The City will maintain a fund balance equal to the balance of any land or other nonfinancial assets held for sale.

**Restricted Fund Balance – Debt Service Funds**

It shall be policy of the city to pay the principal and interest requirements on the city’s debt obligations from the debt service funds. Each year the city shall determine, or estimate, the principal and interest requirements of the city and recommend sources of revenues to meet these actual or projected requirements.

Minimum Level of Fund Balance – Debt Service Funds - It shall be the policy of the city to begin each fiscal year with a balance of cash or investments in the debt service funds in a conservatively-calculated amount adequate to meet:

- Debt service cash flow needs,
- budgeting contingencies,
- emergency contingencies,
- variable rate volatility contingencies, and
- future forecasted needs.

Cash Flow Requirement Component - It shall be the policy of the city to begin each fiscal year with a sum of cash or investments equal to the debt service fund requirements scheduled to be expended during the next fiscal year.

Annual Review and Determination of Minimum Fund Balance Reserve Amounts - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process and the minimum level of available fund balance (for debt service payments) in the debt service fund shall be determined during this process.

**Restricted Fund Balance – GPT Budget Stabilization Fund**

Fund Balance – GPT Budget Stabilization Fund - It shall be the policy of the city to maintain a restricted sum of cash and/or investments in the GPT Budget Stabilization Fund. It shall be policy that a resolution passed by City Council is required for GPT Budget Stabilization Funds to be utilized. Utilization of GPT Budget Stabilization Funds authorized by a resolution passed by the City Council may occur when revenues have decreased below budget level to meet:

- Committed cash flow needs of the GPT Fund,
- budgeting contingencies,

- emergency contingencies,
- variable rate volatility contingencies, and
- future forecasted needs.

Cash Flow Requirement Component - It shall be the policy of the city to maintain a restricted balance of cash and/or investments deposited into the fund. This fund balance is to protect against cash flow shortfalls and to maintain a budget stabilization commitment. No minimum fund balance is required.

Changes and Utilization of Restricted Fund Balance - It shall be policy that a resolution passed by City Council is required for changes to the amount held in the restricted fund balance amount in the GPT Budget Stabilization Fund. It shall be policy that a resolution must be passed authorizing the utilization of any, or all, of the restricted fund balance amount in the GPT Budget Stabilization Fund.

Review and Determination of Restricted Fund Balance Amount - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process. The restricted fund balance in the GPT Budget Stabilization Fund shall be determined by this policy or by a resolution passed by the City Council.

**Restricted Fund Balance – Roughrider Sales Tax Fund**

Fund Balance – Roughrider Sales Tax Fund - It shall be the policy of the city to maintain a restricted balance of cash and/or investments in the Roughrider Sales Tax Fund in a conservatively calculated amount adequate to meet:

- Committed cash flow needs
- budgeting contingencies
- emergency contingencies
- variable rate volatility contingencies, and
- future forecasted needs.

Cash Flow Requirement Component - It shall be the policy of the city to maintain a restricted sum of cash and or investments equal to the amount of \$2,500,000 or an amount determined by a resolution passed by City Council. This fund balance is to protect against cash flow shortfalls and to maintain a budget stabilization commitment.

Changes and Utilization of Restricted Fund Balance - It shall be policy that a resolution passed by City Council is required for changes to the amount held in the restricted fund balance amount in the Roughrider Sales Tax Fund. It shall be policy that a resolution must be passed authorizing the utilization of any, or all, of the restricted fund balance amount in the Roughrider Sales Tax Fund.

Review and Determination of Restricted Fund Balance Amount - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget

adoption process. The restricted fund balance in the Roughrider Sales Tax Fund shall be determined by this policy or by a resolution passed by the City Council.

**Restricted Fund Balance – All Other Funds**

No minimum balance is required.

**Committed Fund Balance**

Set by formal action of the City Council, the Committed Fun Balance includes amounts that can be used only for the specific purposes determined by a formal action of the City’s highest level of decision-making authority (i.e., the City Council). that governing body.

Authority to Commit – Commitments will only be used for specific purposes pursuant to a formal action of the City Council. A majority vote is required to approve or remove a commitment.

**Assigned Fund Balance – Includes Special Revenue Funds (Operating)**

Authority to Assign – The City Council has the authority to set aside funds for specific purposes. The City Council may delegate, to a specific committee or individual designee, the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, and uncommitted) fund balance in any particular fund. No minimum balance is required.

**Unassigned Fund Balance – General Fund (Operating)**

Remaining balances in the General Fund includes the residual classification for the City’s general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts have been restricted, committed, or assigned.

Minimum Unassigned Fund Balance – General Fund – The City will maintain a minimum unassigned fund balance in its General Fund of seventy-five percent of the current year’s budgeted expenditures and outgoing transfers. The minimum fund balance should not be in excess of the amount reasonably required to finance the municipality for the first nine months of the next ensuing fiscal year. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain a budget stabilization commitment (see NDCC budget laws:57-15-2, 57-15-31).

Replenishing Deficiencies – When a fund balance falls below the minimum seventy-five percent range, the City will replenish shortages/deficiencies using the following budget strategies and timeframes:

- The City will reduce recurring expenditures to eliminate any structural deficit,
- The City will increase revenues or pursue other funding sources, or
- Some combination of the two options above.
- The City will develop a plan to replenish the fund to the established minimum level within two years.

**Surplus Fund Balance** – Should the unassigned fund balance of the General Fund ever exceed the maximum seventy-five percent; the City may consider such overages as fund balance surpluses and those surpluses may be used at the discretion of the City Council. The City Council will attempt, whenever possible, to avoid appropriating such funding for recurring expenses.

### **Proprietary Funds and Working Capital**

Enterprise Funds focus on working capital rather than fund balance. Enterprise Funds shall maintain a minimum Available Working Capital of twenty-to-thirty percent (20 - 30%) of Operating Expenses. The Enterprise Funds should also be accumulating available working capital above these minimums for the purposes of funding current debt obligations and future capital projects.

**Implementation and review.** Upon adoption of this policy, the City Council authorizes the City Ways, Means and Finance Committee to establish any standards and procedures which may be necessary for its implementation. The City Ways, Means and Finance Committee shall periodically review this policy as conditions change and make any recommendations for those changes to the City Council.

WATFORD CITY, ND  
 Cash Report - RoughRider Fund Sales Tax  
 For the Accounting Period: 10/2022

Sales Tax Received

Available Cash

ROUGH RIDER FUND SALES TAX FUND		Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance	
2399	101000 Cash Operating	\$ 2,546,270.03	\$ 453,006.47	\$ -	\$ 343,727.40	\$ -	\$ 2,655,549.10	Available Operating Cash
2399	101010 Cash Committed	\$ 18,268.99		\$ -		\$ -	\$ 18,268.99	Budgeted Commitments
2399	102000 Cash Restricted	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	Budget Stabilization
<b>2399 TOTAL</b>		<b>\$ 5,064,539.02</b>	<b>\$ 453,006.47</b>	<b>\$ -</b>	<b>\$ 343,727.40</b>	<b>\$ -</b>	<b>\$ 5,173,818.09</b>	<b>Total fund balance</b>

	Disbursed
50% RRC Debt	\$ 226,503.24
13% Hospital	\$ 58,890.84
\$700,000 per year Hospital To Committed	\$ 58,333.32
	<b>\$ 343,727.40</b>

Committed Cash:	Total
Long X Arts Foundation	\$ 100.00
Bakken Oil Rush	\$ 2,500.00
WC Homefest	\$ 2,500.00
Light of WC-Parade of Lights	\$ 2,500.00
Best of the West Ribfest	\$ 2,500.00
WC Downtown Assoc	\$ 1,000.00
MC Heritage Park	\$ 2,500.00
Farm Rescue	\$ 2,500.00
Alexander After Prom Committee	\$ 2,000.00
Arnegard Rural Fire District	\$ 168.99
	<b>\$ 18,268.99</b>

Total Remaining Budgeted Commitments  
 (Have Not Been Requested to date)

**RRC SALES TAX DEBT SERVICE FUNDS (Held in Separate Funds)**

SALES TAX REVENUE BOND		Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance	
3080	101010 Cash Committed	\$ 2,352,351.73	\$ 226,503.24				\$ 2,578,854.97	restricted for RRC debt payments
		\$ 2,352,351.73	\$ 226,503.24	\$ -	\$ -	\$ -	\$ 2,578,854.97	
SALES TAX REVENUE Bond SURPLUS		Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance	
2410	101000 Cash Operating	\$ 2,570,889.98					\$ 2,570,889.98	restricted for RRC debt payments
		\$ 2,570,889.98	\$ -	\$ -	\$ -	\$ -	\$ 2,570,889.98	
<b>TOTAL DEBT SERVICE Funds for RRC Sales Tax Bond Payment 50%</b>							<b>\$ 5,149,744.95</b>	<b>total restricted for RRC debt payments</b>

Watford City



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**Capital projects funds** are used to account for all financial resources restricted, committed, or assigned to expenditure for the acquisition or construction of capital assets.

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**Fund category definitions:** Fund balance will be reported in governmental funds under the following categories using the definitions provided by GASB Statement No. 54:

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Permanent funds, inventories, prepaids, or assets in a non-liquid form. Includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

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**Assigned Fund Balance (Operating)**

Balances assigned by City Council or designated staff and/or residual balances in the General or Special Revenue Fund that includes amounts intended to be used by the City for specific purposes but do not meet the criteria to be classified as restricted or committed. Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds, other than the general fund, the assigned fund balance represents the remaining amount that is not restricted or committed (operating cash assigned).

**Unassigned Fund Balance (Operating)**

Unassigned fund balance is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed, or assigned. Stabilization funds can be classified as either a restricted or a committed fund balance if they meet the criteria previously discussed. If the criteria of restricted or committed are not met, then stabilization agreements should be reported as unassigned (operating cash unassigned).

**Proprietary Fund and Working Capital**

GASB has issued several pronouncements addressing various fund types, which is indicative of the importance of proper classification of activities. Specifically, GASB Statement 34 provides guidance on the use of proprietary funds, of which enterprise funds are one type. Paragraph 67 of that Statement notes that if an activity meets any of the following three criteria, it must be reported in an enterprise fund. These criteria are:

1. The activity is financed with debt that is secured solely by a pledge of the net revenues from fees and charges of the activity.
2. Laws or regulations require that fees and charges be set to recover costs including capital costs (depreciation or debt service).
3. There is a pricing policy that fees and charges be set to recover cost, including capital costs (depreciation and debt service).

Enterprise Funds are accounted for nearly identical to the private sector. The balance sheets include long-term assets and long-term liabilities. The resulting Equity section on their balance sheet, called Net Position, is not a suitable measure of spendable financial resources. To arrive at spendable financial resources, a common calculation is to take Current Assets and subtract Current Liabilities, with the net result called Working Capital. To further refine, for purposes of this policy, certain required restrictions are subtracted, resulting in Available Working Capital.

Some examples of required restrictions are unspent monies for existing appropriations for capital projects and debt service.

**Operational Guidelines.** The following guidelines address the classification and use of fund balance in governmental funds:

Classifying fund balance amounts – Fund balance classifications depict the nature of the net resources that are reported in a governmental fund. An individual governmental fund may include nonspendable resources and amounts that are restricted, committed, assigned, or any combination of those classifications. The general fund may also include an unassigned amount.

Encumbrance reporting – Encumbering amounts for specific purposes for which resources have already been restricted, committed or assigned should not result in separate display of encumbered amounts. Encumbered amounts for specific purposes for which amounts have not been previously restricted, committed or assigned, will be classified as committed or assigned, as appropriate, based on the definitions and criteria set forth in GASB Statement No. 54.

Prioritization of fund balance use – When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the City to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the City that committed amounts would be reduced first, followed by assigned amounts, and then unassigned amounts.

Annual Review and Determination of Minimum Fund Balance Reserve Amounts - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process. The minimum level of available fund balances shall be determined during this process.

**Nonspendable Fund Balance**

Permanent funds, inventories, prepaids, or assets in a non-liquid form includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

Classification – Nonspendable amounts will be determined before all other classifications and consist of the following items (as applicable in any given fiscal year):

- The City will maintain a fund balance equal to the balance of any long-term outstanding balances due from others (including other funds of the City).

- The City will maintain a fund balance equal to the value of inventory balances and prepaid items (to the extent that such balances are not offset with liabilities and result in fund balance).
- The City will maintain a fund balance equal to the corpus (principal) of any permanent funds that are legally or contractually required to be maintained intact.
- The City will maintain a fund balance equal to the balance of any land or other nonfinancial assets held for sale.

### **Restricted Fund Balance – Debt Service Funds**

It shall be policy of the city to pay the principal and interest requirements on the city's debt obligations from the debt service funds. Each year the city shall determine, or estimate, the principal and interest requirements of the city and recommend sources of revenues to meet these actual or projected requirements.

Minimum Level of Fund Balance – Debt Service Funds - It shall be the policy of the city to begin each fiscal year with a balance of cash or investments in the debt service funds in a conservatively-calculated amount adequate to meet:

- Debt service cash flow needs,
- budgeting contingencies,
- emergency contingencies,
- variable rate volatility contingencies, and
- future forecasted needs.

Cash Flow Requirement Component - It shall be the policy of the city to begin each fiscal year with a sum of cash or investments equal to the debt service fund requirements scheduled to be expended during the next fiscal year.

Annual Review and Determination of Minimum Fund Balance Reserve Amounts - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process and the minimum level of available fund balance (for debt service payments) in the debt service fund shall be determined during this process.

### **Restricted Fund Balance – GPT Budget Stabilization Fund**

Fund Balance – GPT Budget Stabilization Fund - It shall be the policy of the city to maintain a restricted sum of cash and/or investments in the GPT Budget Stabilization Fund. It shall be policy that a resolution passed by City Council is required for GPT Budget Stabilization Funds to be utilized. Utilization of GPT Budget Stabilization Funds authorized by a resolution passed by the City Council may occur when revenues have decreased below budget level to meet:

- Committed cash flow needs of the GPT Fund,
- budgeting contingencies,

- emergency contingencies,
- variable rate volatility contingencies, and
- future forecasted needs.

Cash Flow Requirement Component - It shall be the policy of the city to maintain a restricted balance of cash and/or investments deposited into the fund. This fund balance is to protect against cash flow shortfalls and to maintain a budget stabilization commitment. No minimum fund balance is required.

Changes and Utilization of Restricted Fund Balance - It shall be policy that a resolution passed by City Council is required for changes to the amount held in the restricted fund balance amount in the GPT Budget Stabilization Fund. It shall be policy that a resolution must be passed authorizing the utilization of any, or all, of the restricted fund balance amount in the GPT Budget Stabilization Fund.

Review and Determination of Restricted Fund Balance Amount - Compliance with the provisions of this policy shall be reviewed as a part of the annual budget adoption process. The restricted fund balance in the GPT Budget Stabilization Fund shall be determined by this policy or by a resolution passed by the City Council.

**Restricted Fund Balance – All Other Funds**

No minimum balance is required.

**Committed Fund Balance**

Set by formal action of the City Council, the Committed Fun Balance includes amounts that can be used only for the specific purposes determined by a formal action of the City’s highest level of decision-making authority (i.e., the City Council). that governing body.

Authority to Commit – Commitments will only be used for specific purposes pursuant to a formal action of the City Council. A majority vote is required to approve or remove a commitment.

**Assigned Fund Balance – Includes Special Revenue Funds (Operating)**

Authority to Assign – The City Council has the authority to set aside funds for specific purposes. The City Council may delegate, to a specific committee or individual designee, the authority to assign amounts to be used for specific purposes. Such assignments cannot exceed the available (spendable, unrestricted, and uncommitted) fund balance in any particular fund. No minimum balance is required.

**Unassigned Fund Balance – General Fund (Operating)**

Remaining balances in the General Fund includes the residual classification for the City's general fund and includes all spendable amounts not contained in the other classifications. In other funds, the unassigned classification should be used only to report a deficit balance from overspending for specific purposes for which amounts have been restricted, committed, or assigned.

Minimum Unassigned Fund Balance – General Fund – The City will maintain a minimum unassigned fund balance in its General Fund of seventy-five percent of the current year's budgeted expenditures and outgoing transfers. The minimum fund balance should not be in excess of the amount reasonably required to finance the municipality for the first nine months of the next ensuing fiscal year. This minimum fund balance is to protect against cash flow shortfalls related to timing of projected revenue receipts and to maintain a budget stabilization commitment (see NDCC budget laws:57-15-2, 57-15-31).

Replenishing Deficiencies – When a fund balance falls below the minimum seventy-five percent range, the City will replenish shortages/deficiencies using the following budget strategies and timeframes:

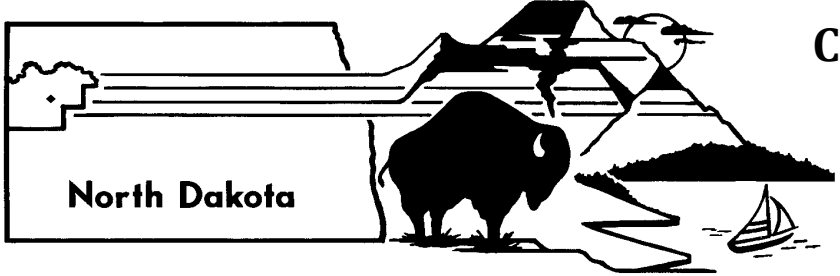
- The City will reduce recurring expenditures to eliminate any structural deficit,
- The City will increase revenues or pursue other funding sources, or
- Some combination of the two options above.
- The City will develop a plan to replenish the fund to the established minimum level within two years.

**Surplus Fund Balance** – Should the unassigned fund balance of the General Fund ever exceed the maximum seventy-five percent; the City may consider such overages as fund balance surpluses and those surpluses may be used at the discretion of the City Council. The City Council will attempt, whenever possible, to avoid appropriating such funding for recurring expenses.

**Proprietary Funds and Working Capital**

Enterprise Funds focus on working capital rather than fund balance. Enterprise Funds shall maintain a minimum Available Working Capital of twenty-to-thirty percent (20 - 30%) of Operating Expenses. The Enterprise Funds should also be accumulating available working capital above these minimums for the purposes of funding current debt obligations and future capital projects.

**Implementation and review.** Upon adoption of this policy, the City Council authorizes the City Ways, Means and Finance Committee to establish any standards and procedures which may be necessary for its implementation. The City Ways, Means and Finance Committee shall periodically review this policy as conditions change and make any recommendations for those changes to the City Council.



# 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

*Celebrating 100 Years - 2014*  
[cityofwatfordcity.com](http://cityofwatfordcity.com)

November 2, 2022  
 City Administrator  
 Report to Council, November 2022

## Wolf Pup Daycare #2 Project (Temporary and Permanent)

- Temporary Placement
  - City Standards and approval for placement
  - See attached
- Final Finishes
  - Exterior choices/Price comparison

## Wolf Pup Daycare

- Rate structure analysis
- Operational Cost analysis

## Watford City Long Range Transportation and Future Land Use Plan

Consultant approval (January 2023)

## Ordinance Updates

- Grandfather Status defined
- Re-Development of Pre-developed County/ETA properties
- Modifications to Design Standards



November 3, 2022

The City of Watford City  
Attn: Planning Department  
PO Box 494  
Watford City, ND 58854

RE: Wolf Pup Daycare – Fox Hills Facility, Temporary Trailers

While the temporary trailers are a necessary and important part of the daycare project buildout, they are just that, temporary. It is understood by the Board that the trailers will be installed and serviced as such and, as a result, will be required to be either removed or re-evaluated within two years of occupancy. City staff will be kept informed of temporary facility use and the Board, or their consultants, will work with the city well in advance of two-year mark.

Please feel free to contact me at the information below should you have any questions or concerns.

Sincerely,



Curtis Moen  
Board Member  
Wolf Run Village, Inc.



RESOLUTION NO. 2022- 08  
Resolution to Cancel Special Assessments

WHEREAS the City of Watford City has placed special assessments on the real property shown in the attached Exhibit A (the Property),

WHEREAS when the beneficial value of the Property was determined, the Property was privately owned and had a planned use of commercial and/or residential development,

WHEREAS the Property is now owned by the McKenzie County Public School District No. 1 and will be used as a career and technical education center, and

WHEREAS the landowner has requested that the City pay for those special assessments for the property owner as its contribution to the project, and

WHEREAS the City has agreed to pay for the special assessments for the property owner as its contribution to the project,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Watford City that the City of Watford City will cancel the currently due, past due, and prospective special assessments currently on the Property. Further, the City Assessor and/or the City Auditor are directed to take the necessary actions notify the McKenzie County Treasurer and Auditor of the cancellation of these special assessments.

The above resolution was introduced and passed at a meeting of the City Council of Watford City on the 7th day of November, 2022, by the following vote: moved and seconded the adoption of this resolution. 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:

ENACTED by the City Council of the City of Watford City, North Dakota, this 7th day of November, 2022.

CITY OF WATFORD CITY

\_\_\_\_\_  
Phil Riely, Mayor

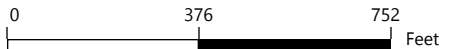
ATTEST:

\_\_\_\_\_  
Peni Peterson, City Auditor



Exhibit A - McKenzie County Public School Dist No. 1  
 Web Print: 11/03/2022

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.



**AMENDED AND RESTATED WATFORD CITY ~~EVENT ROUGH RIDER~~ CENTER  
JOINT POWERS AGREEMENT**

**CITY OF WATFORD CITY, MCKENZIE COUNTY PUBLIC SCHOOL DISTRICT #1,  
AND WATFORD CITY PARK DISTRICT**

This Joint Powers Agreement (“Agreement”) is effective as of the date stated below by and between the City of Watford City (“City”), the Watford City Park District (“Park District”), and the McKenzie County Public School District No. 1 (“School District”) (collectively, “Parties”). This replaces the earlier agreement and all amendments to that agreement that was originally signed July 14, 2016.

**PRELIMINARY STATEMENT**

The City, the Park District, and the School District are all political subdivisions of the State of North Dakota. The Parties have authority to enter into a Joint Powers Agreement under North Dakota Century Code section 54-40.3-01.

The School District, along with several community organizations determined that there is a need for expanded facilities for multiple community activities. The City agreed that there was a need and determined that putting several facilities together on one campus would give the most benefit to all, and the City was in the best position to finance one centralized facility for those community uses. The City and the Park District determined that the Park District was in the best position to oversee the operation of such a facility. The School District and the City had land donated to both them to divide as the two entities determined was in both of their best interests on which a new high school was to be built by the School District and centralized multi-use campus was to be built by the City; however, the City-owned portion is not intended to be for the primary benefit of the School District which would negate the City’s ability to utilize sales tax revenue for such a facility.

**PURPOSE**

The purpose of this Agreement is to provide for the scheduling, improvement, development, funding, maintenance, use, and management of a community multipurpose event center and associated sports fields and grounds being constructed and owned by the City as shown on the attached map label Exhibit A (“Facility”) to serve the Watford City and McKenzie County area. Additionally, use of real property and facilities owned by any of the Parties by any of the other Parties will be determined irrespective of any use policies the Parties may have in place relating to any other users of said property. The Parties have agreed that a collaborative effort will result in all entities benefitting more than they would through individual efforts and agreeing to

continue with that collaborative effort well into the future has a significant bearing on being able to reach an agreement presently.

EFFECTIVE DATE AND TERMINATION

This Agreement shall bind the Parties, upon the execution of the Agreement by the last to sign of the Parties and shall continue ~~for a period of thirty years~~ until July 14, 2046 as to the entire Agreement, and ~~seventy-five years~~ July 14, 2091 as to the Continuing Obligation paragraph below and renew automatically annually thereafter until terminated by resolutions of the governing boards of a majority of the Parties. Notwithstanding the forgoing, upon unanimous agreement by the Parties, this Agreement may be terminated at any time. Upon termination of this Agreement, all assets shall be retained by the current owner thereof. Improvements made by the Park District to a City-owned asset shall become property of the City. All liabilities will be the responsibility of the Party that incurred the liability, with the understanding that the City and the Park District will work together to ensure that neither Party has an undue proportion of liabilities due to the ownership, operation, and improvements of the Facility at the time of termination.

ADMINISTRATION

The Park District shall administer, manage, and operate the Facility. Additionally, the Park District shall honor and carry out any leases, rental agreements, or other contracts associated with the Facility.

The Parties shall designate one member each to be on the Governing Board. The member of the Governing Board may be either an elected official or an employee of the respective entities. Those members of the Governing Board shall then determine the Major Users (those users who have space in the Facility dedicated to their use) of the Facility who, in coordination with the Facility manager, may make proposals to the Governing Board. Terms of the Governing Board shall be for three years, ending on June 30<sup>th</sup> beginning with staggered terms. The City term shall expire in 2017, the Park District term shall expire in 2018, and the School District term shall expire in 2019. Disputes regarding rights and responsibilities arising under this Agreement and any user agreements entered into will first be addressed by the Governing Board. Unanimous decisions by the Governing Board not involving the budget of the Facility shall rule. In situations where there is not unanimous approval by the Governing Board, the issue shall be referred to the board of each entity for discussion and a vote at that each entities' next scheduled meeting. For non-budgetary issues, all three entities must agree with the proposed change before it may be instituted.

Each entity will have the exclusive right to set its own budget for the Facility to ensure its own financial well-being. However, the entities recognize that a budgetary

decision by one entity can have a significant impact on the Facility as a whole. Therefore, the Parties agree that when considering a significant change in budgeting for the Facility, it will give notice of the proposed change to the other entities along with a description of why that change is necessary to protect its financial well-being and a statement on what the proposed change's impact will be to the Facility prior to any vote establishing the significantly changed budget.

### DUTIES

The City shall be solely responsible for arranging financing for the construction of the Facility, including fixtures, furniture, and equipment. The Park District shall be responsible for the operation and management of the Facility and related improvements. The City represents to the Park District the approval of funding sources as described in Exhibit B of this Agreement. The Park District has full authority, subject to the terms of this Agreement and North Dakota Century Code Chapter 48-02.1, to enter into necessary agreements and to arrange for necessary construction for such. The Park District will seek and investigate opportunities for grants and other funding.

The Park District shall be responsible for setting the fee schedule for the use of the Facility. The Governing Board will be responsible for approving user agreements for use of the Facility. Users shall be approved if 1) they are able to agree upon a reasonable user agreement including fees, 2) the use will not have a detrimental physical impact on the Facility, 3) the use fits into the daily operations of the Facility without the need for an extraordinary schedule, and 4) the use will not have an unreasonable impact on previously scheduled uses. The Governing Board shall be responsible for approving a schedule and the associated fees to be charged to the users for the replacement or major overhaul of the major systems of the Facility ("Replacement Schedule"). The Replacement Schedule will be reviewed and reapproved at least once every five years by the Governing Board. The funds collected based on the Replacement Schedule shall be kept in a separate Park District fund which will only be utilized upon unanimous consent of the Governing Board.

### USE OF SCHOOL DISTRICT FACILITIES

The School District will allow the Park District and the City reasonable access to utilize School District-owned facilities. This use shall be irrespective of any policies the School District has in place regarding the use of its facilities. The Park District or City use of School District facilities shall be approved if 1) they are able to agree upon a reasonable user agreement including fees, 2) the use will not have a detrimental physical impact on the facilities, 3) the use fits into the daily operations of the facilities without the need for an extraordinary schedule, 4) the use will not have an unreasonable impact on previously scheduled uses or any school-sponsored use, 5) the use does not fit in at any facilities owned by the entity itself due to the nature of the use

or scheduling at those other facilities, 6) the use does not violate any policy the School District has outside of its facility use policy such as policies relating to alcohol, tobacco, guns, etc.

FUNDS AND PROPERTY

The City has dedicated one-half of the current 1.5 percent sales tax to be used toward principal and interest payments for the debt associated with construction of the Facility, or as an operations subsidy for the Facility. The City has also dedicated all of the current one percent City Lodging and Restaurant Tax to the operations and maintenance of the Facility. Those dedications shall remain in place for the initial term of this Agreement, or until such time as some or all of those dedications are no longer required, whichever shall occur earlier as determined by the Governing Board.

The City shall set a fee schedule for naming rights. Those funds raised for the initial naming rights shall be used by the City for Facility expenses. The Park District shall set a fee schedule for advertising within the Facility. Those advertising funds shall be used by the Park District to offset maintenance and operations costs. Naming rights and advertisements shall be approved by the Governing Board. In approving the naming rights and advertising, the Governing Board will consider the wide variety of community uses the Facility is intended for and may come up with ways to limit advertising for one use that may not be appropriate for another use. This may include covering static advertising or removing dynamic advertising for a use. The intent shall be to allow as many advertisers as is reasonable to keep the costs to the users as low as possible. The Park District and the School District will have a separate agreement for shared advertising between the high school and the Facility.

The City and the School District each own parking lots that are convenient to be use for both the high school and the Facility. The Parties will work to accommodate each other to allow for shared use of the parking lots. Scheduling events at all locations on the campus will be done with an understanding of the parking requirements and limitations.

MAINTENANCE AND UPKEEP

The Park District shall be responsible for the maintenance and upkeep of the Facility. The City shall budget a reserve to take care of major repairs that are outside of the repairs in the Replacement Schedule. The Facility shall be designated a non-smoking and tobacco-free building at all times.

GENERAL USE

The Facility shall be operated as a public facility and be made available to public and private entities and individuals when scheduling permits. It shall be used for educational and community activities and events including recreational and civic events for the community and surrounding area. The Facility may not be used by any organization that uses it to promote discrimination or unlawful prejudice.

SCHEDULING

The Facility manager shall be responsible for the scheduling of all events and activities within the Facility. The Facility manager shall prioritize scheduling in the following manner: First, the Parties to this Agreement with conflicts resolved by a majority vote of the Governing Board; second, Major Users; third, other users with user agreements; and fourth, users having rental agreements. The Facility manager and the School District’s Activities Director along with the schedulers for the other Major Users shall work closely together in scheduling to promote the highest and best uses of the campus and to minimize conflicts.

LIABILITY

The liability of this Agreement is governed by North Dakota Century Code Chapter 32-12.2 for the City and Chapter 32-12.1 for the Park District. Each Party is responsible for its own acts and agrees to assume its own liability for those acts and consequences. The City shall procure and maintain liability insurance covering the Facility. The Park District shall adopt and enforce reasonable rules regarding liability insurance for users. The City will obtain property and casualty coverage as provided by state law for the Facility. Additionally, each Party is responsible for repair of any portion of the Facility that is damaged during its use.

CONTINUING OBLIGATION

~~For a period of seventy-five~~Until July 14, 2091~~years after the date of the execution of the Agreement by the last to sign of the Parties,~~ all three Parties will have a continuing obligation to utilize the Facility in a manner consistent with the original intent of this Agreement. However, if that utilization is no longer possible or appropriate, the use can be changed with a unanimous vote by the Parties. In the event of a possible sale or lease to a third-party of all or a portion of the Facility, the other Parties to this Agreement shall have an opportunity to purchase or lease, as the case may be, the Facility at a reasonable cost. If two Parties wish to purchase or lease the Facility, no sale or lease may occur until those Parties are able to complete an agreement for the use of the Facility. If this use is changed prior to October 17, 2044, the Parties will consider the future use of the property and the effect that will have on the Reconveyance Agreement executed by the City, the School and Judith H. Stenehjem (SLS) Limited Partnership that was a condition of the land donation.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2022.

**City of Watford City**

**Watford City Park District**

\_\_\_\_\_

By: Philip K. Riely, Mayor

\_\_\_\_\_

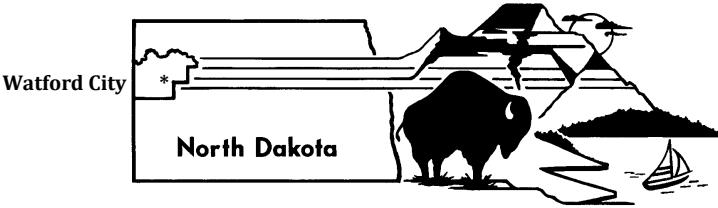
By: Justin Johnsrud, Board Pres.

**McKenzie County Public School District No. 1**

\_\_\_\_\_

By: Heather Wisness, Board Pres.





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November 2, 2022  
Public Works Superintendent  
Report to Council, Activities for the Month of October 2022:

Office

- Project documentation and planning.
- Permitting and site plan support.
- CIP
- Department staffing/process planning.
- Project status:
  - North Main – Paving started. Completion status TBD.
  - Chip seal – complete

Water/Wastewater

- Minimal activity due to vacations and winter equipment prep.
- MLS ragging issues.
- Multiple problems at WRRF plan to be addressed over winter.
- Water tower warranty inspections and misc. upgrades planned for spring '23.
- Golf course force main pressure tested in smaller segments. Leak not on GC property.
- Supporting Main St. reconstruction project and various site projects.
- Fall pre-treatment inspections planned for November.

Sanitation

- Normal operations.
- Dumpster lid installation nearly complete. Other maintenance ongoing.
- Alley tree trimming planned for winter.

Road

- Street sweeping in progress.
- Mag chloride applied to 3<sup>rd</sup> Ave SW due to dust problems.
- Several street light repairs in process.
- Winter equipment and material prep complete.

Vector/Forestry

- 2023 ATB grant application submitted.
- Dutch Elm removal progressing well.
- Pine scale problems improving but more treatments necessary.

Justin Smith  
Superintendent  
Watford City Public Works

Watford City Council – Workforce Development Director – November 7<sup>th</sup> 2022

**EDA-Statewide Public Space Initiative Grant Application – through ND Department of Commerce.**

- We were not selected for the grant. There were 5 statewide awards, and we were not one of those 5.

**Friday Night Lights Campaign – Backpacks, pom-poms, gate and grill tickets, getting involved brochure, white sheet of school sanctioned activities and white sheet of Roughrider Center hosted activities.**

- The campaign wrapped up with success:

Expenses		Number	Unit cost	NOTES
Buttons By Fish	\$ 6,200.00			Invoice - Bags and banner
Vawnta Best	\$ 2,294.11			Invoices - Pom-poms, plates, napkins for stuffing bag crew
RRC Concessions	\$ 575.00	115	\$ 5.00	Ticket - August and September - grill
WCHS - Student	\$ 375.00	75	\$ 5.00	Ticket - August and September - gate
WCHS - Sponsor	\$ 60.00	12	\$ 5.00	Ticket - August and September - gate
RRC Concessions	\$ 625.00	125	\$ 5.00	Ticket - October - grill (estimate)
RRC Concessions	\$ 180.00	3	\$ 60.00	Burger reimbursement
WCHS - Student	\$ 550.00	110	\$ 5.00	Ticket - October - gate (estimate)
WCHS - Sponsor	\$ 205.00	41	\$ 5.00	Ticket - October - gate (estimate)
City of WC	\$ 335.00			Printing
<b>TOTAL SPENT</b>	<b>\$ 11,399.11</b>			<b>% of funds used: 65%</b>
				<b>NET CAMPAIGN BALANCE: \$ 6,100.89</b>
701 Clean	forward to 2023			\$ 875.00
				<b>\$ 5,225.89</b>

- The sponsors when given the option to have unused funds returned to them, chose instead to use the remaining funds to support the MCSD#1 Coat Closet for 2022 after the project experienced a gap this year.
- In discussion with WCHS Activities post event on improvements for next year are being discussed.

**Workforce Week in Watford City:**

- Taking lead on organizing and promoting
- Personal invites to 60 local employers, making intros, exchanging contact cards, follow up email invites with Eventbrite link included and briefly discussing workforce challenges
- See attached flyer recognizing sponsors: Brosz Engineering and McGough

**WCHS Ambassador Program:**

- Reengaging this program in the area of alignment with commerce. More to come with a planning meeting on Friday with them

**Establishing Workforce Development initiatives and strategies and market research – now to year end:**

- Re-engaging with Pat on a routine basis:
  - Alignment of MCSD #1 with Key community employers – BASC
  - State recruitment campaigns – Find the Good Life: Make our presence there stands out
- Entrepreneurship exploration
- Bringing recruitment tools to Key community employers. Develop where needed
- Exploring neighboring community recruitment efforts – (Grand Forks, Fargo, Minot, Bismarck, Dickinson, Williston)

**Roughrider Fund Project Proposals for 2023 - shared with RRF committee on 11/1/22:**

2023 ROUGHRIDER FUND INITIATIVES					
	Voices of Watford City	\$ 6,000.00	RRF	General: 50%	\$ 12,000 total
\$ 50,000.00	Facade Grants	\$ 100,000.00	2 RRF	2 corner lots	
\$ 500,000.00	PACE - primary	\$ 1,000,000.00	2 RRF	Manufacturing	Value added ag / energy nexus
	City Square Park	\$ 750,000.00	1 RRF	Lot Purchase	
	bludot rewards - Shop local rewards	\$ 12,500.00	RRF	WC Chamber: 50%	TOTAL COST = \$ 25,000
	Childcare Renewal	\$ 6,000.00	4 RRF		List from McKenzie Co Social Services: currently 4 licensed in Co.
	Flex Pace / PACE match	\$ 50,000.00	RRF	Target - Lumber yard & Bowling Alley	
	Enrichment / Enhancement grants	\$ 45,000.00	RRF		consider increasing amount or doing two rounds
	Campus Recruitment Program	\$ 6,000.00	RRF	General: 50%	Total of \$ 12,000
\$ 2,000,000.00	RRF / WCEDC Revolving Loan Fund	\$ 2,000,000.00	1 RRF	County JDA	One time, 1% admin fee with revolving interest
\$ 100,000.00	Long X Visitors Center Trailhead	\$ 110,000.00	1 RRF	Long X Arts, ODHF / NRTF	
	<b>NET TOTAL - Projects</b>	<b>\$ 4,085,500.00</b>			

**Announcements:**

- WCHS Ambassador Program recognized by Governor Burgum at Main Street Summit: <https://www.nd.gov/news/burgum-sanford-recognize-2022-governors-main-street-awards-recipients>
- To attend Workforce Week in Watford City - Local Key Employers Summit – 3-1/2 hour seminar: The AM from 9:30-1:00 and the PM from 1:30-5:00 on November 17<sup>th</sup> at the RRC: [Workforce Week in Watford City - Local Key Employer Summit Tickets, Multiple Dates | Eventbrite](#)
- The initial updates to Find the Good Life ND: <https://findthegoodlife.com/cities/watfordcity/>



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Section 24, Item A.

## **Assessor's Office Update**

### **In October :**

- Completed the special assessment list and turned into the tax director's office.
  - Double check that the assessor's spreadsheet and the finance director's numbers coincide prior to sending special assessments to county.
  - After the Tax Director's office enters the specials into the tax program, I double check their numbers with what we have. This has to be done district by district not parcel by parcel so it takes time.
- Finished the Arnegard reassessments. Completed 80 reassessments total. 70 residential and 10 commercial properties. Only 10% called and let me walk through so most of them were street assessments with estimated finish.
- Drove street by street in the NE quadrant of Watford City and gathered information on properties that did not call and set up appointments for walk throughs.
- Entered August and September 2022 sales into CAMA and the state tax department spreadsheet.
- Put together sales information for multiple realtors.
- Worked to get some final mowing done for the season.
- Worked on code enforcement issues such as fugitive dust, trees, barking dogs.

### **In November:**

- Continue working on reassessment district in Watford City, doing walk through inspections when allowed and start entering the exterior information that I drove around and gathered in October.
- Enter building permits into the CAMA program from 2022
- Enter October 2022 sales into CAMA and the state tax spreadsheet.
- Work on code enforcement issues as they are brought to my attention.

November 2022 Bill List

October Expenditures

Check #	Payee	Description	Date Paid	Amount
Dir Dep	Payroll	Net Payroll	October 2022	\$304,325.66
EFT	Aflac	Aflac AT/BT	10/24/2022	\$3,559.84
EFT	Blue Cross Blue Shield of ND	Health Insurance	10/24/2022	\$81,663.49
EFT	EFTPS	Payroll taxes	10/11/2022	\$58,419.42
EFT	EFTPS	Payroll taxes	10/24/2022	\$55,083.55
EFT	Nationwide Financial	Nationwide AT	10/11/2022	\$682.61
EFT	Nationwide Financial	Nationwide AT	10/24/2022	\$727.83
EFT	Nationwide Retirement Solutions	Nationwide BT	10/11/2022	\$2,216.29
EFT	Nationwide Retirement Solutions	Nationwide BT	10/24/2022	\$2,200.99
EFT	NDPERS	Payroll-Deferred Compensation	10/11/2022	\$5,297.50
EFT	NDPERS	Payroll-Deferred Compensation	10/24/2022	\$5,622.50
EFT	NDPERS - Retirement	NDPERS Main/PS Plan	10/24/2022	\$57,946.31
EFT	TASC	Payroll - Flex/Dependent care	10/11/2022	\$2,742.60
EFT	TASC	Payroll - Flex/Dependent care	10/24/2022	\$2,742.60
EFT	Wolf Run Village, Inc.	Wolf Run 3	10/24/2022	\$600.00
48593	Badlands Lodge #8	PD Badlands Lodge #8	9/25/2022	\$975.00
	ND Fraternal Order of Police	Legal Defense	10/23/2022	\$400.00
48473	Souris Valley Lodge #7	PD local dues	9/25/2022	\$96.00
48571	Souris Valley Lodge #7	PD local dues	10/9/2022	\$48.00
48594	Symetra Life Insurance Company	Symetra L AD&D	10/23/2022	\$1,176.06
EFT	ND Child Support Division	ND Child Support	10/11/2022	\$1,171.50
EFT	ND Child Support Division	ND Child Support	10/24/2022	\$1,171.50
48572	Agency MABU	Tourism: September	10/10/2022	\$2,683.75
48573	Armor Interactive	CH/PD monthly IT	10/10/2022	\$9,359.91
48570	Cierra Elizondo	PD iphone replacement	10/6/2022	\$900.00
48574	CIM Sanitary Tech	monthly cleaning	10/10/2022	\$2,500.00
48575	City of Williston	Williston landfill application 2022	10/10/2022	\$75.00
48592	Crash + Sues	Voices of Watford campaign	10/11/2022	\$33,235.13
48576	Farmers Union Oil	PW fuel, PD gas, vector & garbage supplies	10/10/2022	\$21,865.55
48577	Federal Signal Corp	Hooper tornado siren training	10/10/2022	\$3,000.00
48578	IDI	PD vehicle/person/employ. Search	10/10/2022	\$5.25
48579	Information Technology Dept.	Monthly internet fees	10/10/2022	\$5,061.40
48580	Jack and Jill	CH/PD supplies	10/10/2022	\$32.08
48581	JCC LTD Golf Course Consulting	Golf Course consulting	10/10/2022	\$5,673.97
48582	KDIX Radio	NDRA: Lodging Tax	10/10/2022	\$400.00
48583	Language Link	September 22 - translator	10/10/2022	\$24.17
48584	Lund Oil	PD/Bldg gas	10/10/2022	\$2,812.18
48585	McKenzie County Landfill	September tipping fees	10/10/2022	\$20,424.35
48586	McKenzie County Water Resource	Golf Course water/September water usage	10/10/2022	\$186,629.46
48587	Montana Dakota Utilities	108 14th St W/Golf Course - 3104 4th Ave NE	10/10/2022	\$323.90
48588	One Call Concepts	September One Call Locates	10/10/2022	\$189.65
48589	Rough Rider Center	Occupancy Tax	10/10/2022	\$58.56
48590	Steven Williams	Reimbursement for training in Fargo	10/10/2022	\$178.54
48591	The Corner Post	PD gas	10/10/2022	\$46.52
ACH	Andrew Langowski	boot reimbursement	10/10/2022	\$125.00
EFT	City of Watford City	FD House Utility bill/Golf Course garbage	10/24/2022	\$415.98
EFT	JPMorgan Chase Bank	Purchase cards	10/31/2022	\$4,043.95
ACH	Landscape Elements	Contract workers for GC & PW	10/5/2022	\$8,147.00
ACH	Landscape Elements	Contract workers for GC & PW	10/11/2022	\$7,824.00
ACH	Landscape Elements	Contract workers for GC & PW	10/18/2022	\$9,800.00
ACH	Landscape Elements	Contract workers for GC & PW	10/25/2022	\$5,468.00
EFT	Marco Technologies	Contract: August 2022	10/25/2022	\$1,846.24
EFT	McKenzie Electric	Electric Charges - City & Golf Course	10/10/2022	\$8,551.00
EFT	Montana Dakota Utilities	gas/electric services	10/25/2022	\$19,270.69
EFT	ND Office of State Tax	GC sales, use, gross tax	10/31/2022	\$4,051.35
EFT	Quadient Finance	postage for machine	10/10/2022	\$500.00
EFT	Reservation Telephone	phone/internet services	10/24/2022	\$2,901.23
EFT	The Huntington National Bank	Golf cart lease/equipment/GPS Lease	10/10/2022	\$30,123.60
EFT	UPS	WRRF sample shipping	10/25/2022	\$1,209.32
EFT	Valli Information Systems	BDS Utility bills monthly fee - September	10/10/2022	\$948.41
EFT	Verizon Wireless	cell phone service	10/24/2022	\$3,171.94
EFT	WEX Bank	Gas/fuel	10/10/2022	\$3,080.35
EFT	Wolf Run Village I	Wolf Run deficit amount	10/10/2022	\$35,077.68
EFT	Wolf Run Village I	Wolf Run deficit amount	10/17/2022	\$124,673.17
<b>TOTAL</b>				<b>\$1,155,577.53</b>

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28562		1595 ACCUSOURCE INC.	168.45						
	107064	10/31/22 Tiffany Tedford - taxi	80.55			1000 415000	260		101000
	107064	10/31/22 J.Mcquistion - pre-employ	87.90			1000 415000	260		101000
		<b>Total for Vendor:</b>	<b>168.45</b>						
28566		748 ADVANCED ELEMENTS, INC	532.25						
	83251	10/11/22 Municipal Engineering-SCADA	48.50			5020 433000	351		101000
	83251	10/11/22 Municipal Engineering Services	483.75			2010 431300	351		101000
		<b>Total for Vendor:</b>	<b>532.25</b>						
28564		495 AGRI INDUSTRIES, INC & SAX	3,675.87						
	WO-005181	09/27/22 impeller - pump repair	3,675.87*			5020 433010	446		101000
		<b>Total for Vendor:</b>	<b>3,675.87</b>						
28563		2359 AGTERRA TECHNOLOGIES, INC	35.00						
	23-7965	10/03/22 MapItFast/Strider:October22	35.00*			2310 441100	370		101000
		<b>Total for Vendor:</b>	<b>35.00</b>						
28561		1987 ARMOR INTERACTIVE	4,598.15						
	October 2022								
	23206	10/12/22 RRC managed server/back-Oct	1,132.94			2240 416000	307		101000
	22702	06/14/22 PD new computer set up	3,465.21			1000 421000	417		101000
		<b>Total for Vendor:</b>	<b>4,598.15</b>						
28565		55 ASTRO CHEM SERVICE, INC.	25.00						
	L17863	10/20/22 Bacteria Analysis - 7th Ave Hy	25.00			5010 434000	423		101000
		<b>Total for Vendor:</b>	<b>25.00</b>						
28574		1593 BADLANDS OCCUPATIONAL TESTING	504.00						
	22-4126	10/09/22 Random: M.Hooper	60.00			1000 415000	260		101000
		Random: M.Carter	60.00			1000 415000	260		101000
		Random: P.Laughlin	60.00			1000 415000	260		101000
		Random: J.Faller	90.00			1000 415000	260		101000
		Random: J.Reeves	38.00			1000 421000	260		101000
		Random: T.Jones	30.00			1000 415000	260		101000
		Random: J.Ratkovich	38.00			1000 421000	260		101000

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		Random: R.De Chellis	68.00			1000	415000	260	101000
		Pre-employ: J.McQuiston	60.00			1000	415000	260	101000
		<b>Total for Vendor:</b>	<b>504.00</b>						
28571		70 BALCO UNIFORM COMP., INC.	145.74						
	71679-2	09/28/22 PD soft shell jacket	145.74*		1000	421000	422		101000
		<b>Total for Vendor:</b>	<b>145.74</b>						
28575	E	1889 BANK OF NORTH DAKOTA	6065,646.19						
		State Aid Refunding							
		12/01/22 Principal - Series 2019	5655,000.00			3075	490300	615	101000
		12/01/22 Interest	410,606.25			3075	490300	620	101000
		Annual Admin fees	1,110.00			3075	490300	625	101000
		Int. - excess reserve fund	-1,070.06			3075	360610		101000
		<b>Total for Vendor:</b>	<b>6065,646.19</b>						
28567		1825 BEK CONSULTING LLC	24,510.03						
	5470	10/05/22 525 Main Street	2,202.00		5010	434000	438		101000
	5473	10/07/22 insulated house water service	3,331.02		5010	434000	438		101000
	5474	09/22/22 10th ave sw/11th st se	13,230.29*		5010	434000	437		101000
	5477	10/11/22 madison heights arv raise	1,992.00*		5010	434000	437		101000
	5469	10/03/22 emergency water serv repair3rd	3,754.72		5010	434000	438		101000
		<b>Total for Vendor:</b>	<b>24,510.03</b>						
28670		2233 BLUE BUTTE AGGREGATES	7,691.06						
	3735	10/21/22 washed sand	7,691.06*		2010	431300	452		101000
		<b>Total for Vendor:</b>	<b>7,691.06</b>						
28572		1358 BORDER STATES ELECTRIC SUPPLY	665.10						
	925095677	10/10/22 fuse MDGT - street light	665.10		2010	431300	391		101000
		<b>Total for Vendor:</b>	<b>665.10</b>						
28569		1856 BRADY'S TOWING & RECOVERY LLC	750.00						
	22-12527	10/27/22 PD tow: honda accord	125.00		1000	421000	433		101000
	22-12421	10/12/22 PD tow: 2014 dodge journey	125.00		1000	421000	433		101000
	22-12470	10/20/22 PD tow: 2014 jeep grand cher	125.00		1000	421000	433		101000
	22-12400	10/06/22 PD tow: 2018 chevy tahoe	125.00		1000	421000	433		101000

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	22-12260	10/04/22 Public Works:2004 chevy silv	125.00*			2010 431300	435		101000
	22-12259	10/04/22 Public Works:2011 jeep wrang	125.00*			2010 431300	435		101000
		<b>Total for Vendor:</b>	<b>750.00</b>						
28573		1616 BROSZ ENGINEERING, INC.	5,557.50						
	W2412	10/07/22 2nd Ave SW-Multi use	1,815.00			4053 431200	680		101000
	W2413	10/07/22 matrix property solutions	3,742.50			1000 414200	351		101000
		<b>Total for Vendor:</b>	<b>5,557.50</b>						
28576		1041 BUDS PUMP SERVICE	12,000.00						
	8535	10/01/22 plugged 3 abandoned wells-Ceme	12,000.00			2080 416200	680		101000
		<b>Total for Vendor:</b>	<b>12,000.00</b>						
28570		89 BUTTONS BY FISH, INC.	1,222.02						
	46511	10/15/22 Tourism: Ballpoint pens	1,222.02			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>1,222.02</b>						
28580		1787 C&D WATER SERVICES	61.25						
	1250209	10/05/22 Water for City Hall	35.00			1000 415000	410		101000
	1250954	10/19/22 Water for City Hall	26.25			1000 415000	410		101000
		<b>Total for Vendor:</b>	<b>61.25</b>						
28686		2318 CALLAWAY	4,580.70						
	935443097	09/01/22 GC hats	688.50			2245 151200			101000
	935483179	09/14/22 GC 2ball eleven	225.00			2245 151200			101000
	935504513	09/21/22 GC golf balls	950.40			2245 151200			101000
	935524065	09/27/22 GC ladies clothing	86.40			2245 151200			101000
	935559977	10/07/22 GC hatss	585.90			2245 151200			101000
	935559978	10/07/22 GC range balls	1,950.00			2245 151200			101000
	935584280	10/17/22 GC hat logo	94.50			2245 151200			101000
		<b>Total for Vendor:</b>	<b>4,580.70</b>						
28579		1922 CASCADE GLASS & SIGNS	1,430.00						
	4052413656	10/17/22 PD #11 windshield	400.00*			1000 421000	419		101000
	4052389342	10/05/22 back window - PW	360.00			2010 431300	460		101000
	4052322191	08/31/22 back window - BEK	670.00			2010 431300	460		101000
		<b>Total for Vendor:</b>	<b>1,430.00</b>						



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28568		2501 CIM SANITARY TECH LLC	2,500.00						
	9142605	11/02/22 contract cleaning 10/10-10/14	1,250.00			1000 416000	307		101000
		contract cleaning 10/17-10/21	1,250.00			1000 416000	307		101000
		<b>Total for Vendor:</b>	<b>2,500.00</b>						
28668		2488 CIVICPLUS LLC	225.00						
		administrative support 12/1/2022-11/30/2023							
	244482	12/01/22 admin suppo. 12/1/22-11/30/23	225.00			1000 415000	360		101000
		<b>Total for Vendor:</b>	<b>225.00</b>						
28577		1577 COLE PAPERS, INC	2,630.83						
	10201709	10/06/22 CH janitorial/paper towel/ba	533.56			1000 416000	421		101000
	10190560	09/08/22 RRC air filters	1,270.27			2240 416000	365		101000
	10208729	10/06/22 RRC air filters	827.00			2240 416000	365		101000
		<b>Total for Vendor:</b>	<b>2,630.83</b>						
28578		2006 CORE & MAIN LP	1,132.55						
	R687318	10/03/22 sealtite gasket/hex nut	285.93			2010 431300	420		101000
	R749302	10/12/22 frame/grate	744.23			2010 431300	386		101000
	R754545	10/14/22 valve box lid	102.39			5020 433000	447		101000
		<b>Total for Vendor:</b>	<b>1,132.55</b>						
28581		1564 CRASH + SUES	11,078.37						
		Final pmt of "Voices of Watford" campaign							
	1826	10/11/22 Voices of Watford Campaign	11,078.37			2399 427200	815		101000
		<b>Total for Vendor:</b>	<b>11,078.37</b>						
28587		124 DACOTAH PAPER CO.	243.88						
	98629	10/05/22 janitorial supplies	243.88			1000 416000	421		101000
		<b>Total for Vendor:</b>	<b>243.88</b>						
28583		1583 DAKOTA BACK & NECK	113.96						
		10/20/22 PW: T.Jones DOT Physical	113.96			1000 415000	260		101000
		<b>Total for Vendor:</b>	<b>113.96</b>						

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28584		1306 DARRINGTON SNOW REMOVAL	125.00						
		snow removal: Dates in October 2022 : 24							
		2824 10/27/22 snow removal-Long X Visitor ce	125.00			1000 416000	307		101000
		<b>Total for Vendor:</b>	<b>125.00</b>						
28382		2505 DAVID GALAROWICZ	575.00						
		\$575 fine for overweight vehicle is being refunded to the driver							
		Case # WPD22-00302							
		10/25/22 Overweight vehicle-Galarowicz	575.00			1000 350520			101000
		<b>Total for Vendor:</b>	<b>575.00</b>						
28585		1591 DEALERS ELECTRICAL SUPPLY	26.92						
		S100355565 10/13/22 #70 black plug	26.92*			2010 431300	426		101000
		<b>Total for Vendor:</b>	<b>26.92</b>						
28586		62 DEAN ANDERSON, INC.	1,502.00						
		176021 09/20/22 RRC freezer walk in	120.00			2240 416000	365		101000
		176055 09/15/22 GC A/C	490.00*			2245 430500	416		101000
		176106 10/01/22 Vets Bldg: belt for A/C	172.00			1000 416000	365		101000
		176027 09/20/22 Preschool building:A/Cs roof r	720.00*			2230 450500	680		101000
		<b>Total for Vendor:</b>	<b>1,502.00</b>						
28582		2490 DOUG BOLKEN	936.54						
		08/30/22 Tourism: meeting/summit reimbu	936.54			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>936.54</b>						
28671		1908 DTE INC.	43,839.00						
		100310 10/18/22 #8 dump body rip	43,839.00			2010 431300	650		101000
		<b>Total for Vendor:</b>	<b>43,839.00</b>						
28680		2310 ECOLAB	1,558.98						
		8/28/22-9/27/22							
		6272249658 09/28/22 GC dishwasher rental -Octo	110.56*			2245 430500	308		101000
		6272899319 10/28/22 GC dishwasher rental -Nove	110.56*			2245 430500	308		101000
		6270797681 07/28/22 GC dishwasher rental -June	110.56*			2245 430500	308		101000
		6272678162 10/17/22 MPPA Charges-per agreement	88.00*			2245 430500	308		101000

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	6271315268	08/12/22 MPPA Charges-per agreement	150.00*			2245 430500	308		101000
	6270603224	MPPA Charges-per agreement	35.00*			2245 430500	308		101000
	6269426848	MPPA Charges-per agreement	135.00*			2245 430500	308		101000
	6268827343	MPPA Charges-per agreement	120.00*			2245 430500	308		101000
	6268053720	MPPA Charges-per agreement	120.00*			2245 430500	308		101000
	6267576831	MPPA Charges-per agreement	105.00*			2245 430500	308		101000
	6266911009	MPPA Charges-per agreement	104.30*			2245 430500	308		101000
	6266485869	MPPA Charges-per agreement	90.00*			2245 430500	308		101000
	6265556726	MPPA Charges-per agreement	90.00*			2245 430500	308		101000
	6264982342	MPPA Charges-per agreement	75.00*			2245 430500	308		101000
	6263191393	MPPA Charges-per agreement	22.00*			2245 430500	308		101000
	6261601524	MPPA Charges-per agreement	30.00*			2245 430500	308		101000
	6260596805	MPPA Charges-per agreement	31.50*			2245 430500	308		101000
	1400249991	MPPA Charges-per agreement	31.50*			2245 430500	308		101000
		<b>Total for Vendor:</b>	<b>1,558.98</b>						
28589		1744 ENVIRONMENTAL CONSULTING &	750.00						
	5476	10/17/22 Acute WET test	750.00			5020 433010	423		101000
		<b>Total for Vendor:</b>	<b>750.00</b>						
28588		2194 EZ SPOT UR	8,212.76						
	8193	09/26/22 skid steer attachment - garbag	8,212.76			5030 432000	650		101000
		<b>Total for Vendor:</b>	<b>8,212.76</b>						
28592		1938 FAMILY CRISIS SHELTER	812.29						
		10/10/22 STOP Grant: September 2022	812.29			1000 330372			101000
		<b>Total for Vendor:</b>	<b>812.29</b>						
28590		1370 FARGO GLASS & PAINT CO.	6,210.04						
	SI030881	06/28/22 Visitor Center - adjust/repa	943.04			1000 416000	365		101000
	SI034168	10/26/22 Visitor Center - replace aut	5,267.00			1000 416000	365		101000
		<b>Total for Vendor:</b>	<b>6,210.04</b>						
28591		1174 FASTENAL COMPANY	1,554.34						
	188329	10/05/22 SRL repair	884.91			5020 433000	434		101000
	188512	10/07/22 signs	57.36			2010 431300	390		101000
	188615	10/11/22 PED crossing	27.34*			2010 431300	453		101000

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	188560	10/10/22 brake cleaner	103.34			2010 431300	420		101000
	188653	10/12/22 gloves	91.64			2010 431300	420		101000
	189041	10/20/22 #29 rubber straps	108.82			5030 432000	426		101000
	188882	10/18/22 spray way win clean	108.13			2010 431300	420		101000
	187965	09/23/22 toilet paper	172.80			2010 431300	420		101000
		<b>Total for Vendor:</b>	<b>1,554.34</b>						
28594		525 FIRST INTERNATIONAL INSURANCE	1,766.00						
		ND Insurance Reserve							
		11/01/22 ND insurance reserve policys	-171.00			1000 415000	320		101000
		11/01/22 ND insurance reserve policys	-1,607.00			1000 415000	320		101000
		11/01/22 ND insurance reserve policys	881.00			1000 415000	320		101000
		11/01/22 ND insurance reserve policys	2,094.00			1000 415000	320		101000
		11/01/22 ND insurance reserve policys	569.00			1000 415000	320		101000
		<b>Total for Vendor:</b>	<b>1,766.00</b>						
28593		2357 FORUM COMMUNICATIONS COMPANY	2,749.80						
		1149630922 09/30/22 City Engineer Ads	2,749.80			1000 414500	360		101000
		<b>Total for Vendor:</b>	<b>2,749.80</b>						
28595		1300 GREG'S WELDING INC.	110.00						
		118332 10/06/22 CH fixed walway plate	110.00			1000 416000	365		101000
		<b>Total for Vendor:</b>	<b>110.00</b>						
28608		1846 HANSEN DIESEL & AUTOMOTIVE	2,538.50						
		10737 08/26/22 PD#32 front floor liners	142.45*			1000 421000	419		101000
		10636 08/10/22 PD#9 oil change	116.49*			1000 421000	424		101000
		10757 08/31/22 PD#28 radiator	986.70*			1000 421000	419		101000
		10944 10/05/22 PD#15 replaced starter	637.37*			1000 421000	419		101000
		10824 09/14/22 PD#33 oil change	135.59*			1000 421000	424		101000
		10911 09/28/22 PD#15 batteries	519.90*			1000 421000	419		101000
		<b>Total for Vendor:</b>	<b>2,538.50</b>						
28606		1180 HAWKEYE OIL FIELD SUPPLY LLC	383.16						
		139689 10/13/22 #2 seamless nipples	5.79*			5010 434000	426		101000
		138861 09/27/22 vector: pipe thread/clamp	29.62			2310 441100	426		101000
		139560 10/11/22 GC fm pressure testing	47.47*			5020 433010	446		101000

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	139765	10/14/22 GC fm pressure testing	178.75*			5020 433010	446		101000
	140024	10/19/22 #6 head plug/wrench	121.53*			5020 433000	426		101000
		<b>Total for Vendor:</b>	<b>383.16</b>						
28610		178 HAWKINS, INC.	2,218.28						
	6304912	10/04/22 chlorine cylinder/EPA reg	2,255.62			5020 433010	423		101000
	6308539	10/11/22 sulfur dioxide	267.76			5020 433010	423		101000
	6275162	08/23/22 credit - chlorine/EPA Reg	-325.10			5020 433010	423		101000
	6313878	10/15/22 chloring cylinder/sulfur	20.00			5020 433010	423		101000
		<b>Total for Vendor:</b>	<b>2,218.28</b>						
28604		181 HEGGEN EQUIPMENT, INC.	289.68						
	IH33391	09/26/22 #55 parts	50.08			5030 432000	426		101000
	IH34003	10/26/22 #93 tubing/iron	239.60*			2010 431300	426		101000
		<b>Total for Vendor:</b>	<b>289.68</b>						
28609		1625 HELENA CHEMICAL CO.	2,536.00						
	234108500	09/06/22 glystar plus/latigo	860.00*			2310 441100	429		101000
	234108528	09/15/22 lawn mix low maint	136.00*			2010 431300	435		101000
	234108570	09/23/22 blue spray patttern-omni	240.00			5020 433000	423		101000
	234106383	04/08/22 aqua star	1,300.00*			2310 441100	429		101000
		<b>Total for Vendor:</b>	<b>2,536.00</b>						
28607		2221 HIGH RPM, LLC	3,366.23						
	9587	10/01/22 PD#27 oil change	103.00*			1000 421000	424		101000
	9485	09/17/22 PD#25 oil change	100.00*			1000 421000	424		101000
	9485	09/17/22 PD#25 axle replacement	434.25*			1000 421000	419		101000
	9449	09/17/22 PD#10 oil change	100.00*			1000 421000	424		101000
	9449	09/17/22 PD#10 brake pads/rotors/batter	1,931.46*			1000 421000	419		101000
	9399	09/17/22 PD#16 brake pads/rotor kits	697.52*			1000 421000	419		101000
		<b>Total for Vendor:</b>	<b>3,366.23</b>						
28611		2198 HILL ENTERPRISES, LLC	1,331.85						
		September & October 2022							
	29323	09/05/22 EMT Bldg mats	23.66			1000 422000	420		101000
	29913	09/19/22 EMT Bldg mats	23.20			1000 422000	420		101000
	30541	10/03/22 EMT Bldg mats	23.20			1000 422000	420		101000

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	31139	10/17/22 EMT Bldg mats	23.20			1000 422000	420		101000
	31768	10/31/22 EMT Bldg mats	23.20			1000 422000	420		101000
	29624	09/12/22 Vets Bldg mats	118.95			1000 416000	420		101000
	30246	09/26/22 Vets Bldg mats	116.62			1000 416000	420		101000
	30847	10/10/22 Vets Bldg mats	116.62			1000 416000	420		101000
	31469	10/24/22 Vets Bldg mats	116.62			1000 416000	420		101000
	29549	09/08/22 City Hall mats	129.11			1000 416000	420		101000
	30168	09/22/22 City Hall mats	126.22			1000 416000	420		101000
	30774	10/06/22 City Hall mats	126.58			1000 416000	420		101000
	31390	10/20/22 City Hall mats	126.22			1000 416000	420		101000
	29340	09/05/22 Fire Hall mats	48.45			1000 422000	420		101000
	29928	09/19/22 Fire Hall mats	47.50			1000 422000	420		101000
	30558	10/03/22 Fire Hall mats	47.50			1000 422000	420		101000
	31154	10/17/22 Fire Hall mats	47.50			1000 422000	420		101000
	31785	10/31/22 Fire Hall mats	47.50			1000 422000	420		101000
		<b>Total for Vendor:</b>	<b>1,331.85</b>						
28602		2506 HOLIDAY INN HOTEL & CONVENTION	193.98						
	25017	09/22/22 Pittsley hotel room-convention	193.98*			5030 432000	444		101000
		<b>Total for Vendor:</b>	<b>193.98</b>						
28603		465 HOME OF ECONOMY, INC.	15.99						
	1517653	10/19/22 vector case tough magnetic	15.99*			2310 441100	420		101000
		<b>Total for Vendor:</b>	<b>15.99</b>						
28672		2051 HOVEX INC	2,490.00						
	5049	10/24/22 water line trenching	2,490.00			5010 434000	438		101000
		<b>Total for Vendor:</b>	<b>2,490.00</b>						
28605		2035 HURLEY ENTERPRISES, INC	435.00						
	96306	10/04/22 GC portable toilets-September	435.00			2245 430510	330		101000
		<b>Total for Vendor:</b>	<b>435.00</b>						
28597		2197 I HEART RADIO	2,552.40						
	8819199524	09/27/22 NDRA minot/bismarck radio	2,552.40			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>2,552.40</b>						

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28598		1717 ID CARD GROUP	116.68						
	INV6928970	10/05/22 ID card blank white cards	116.68			1000 421000	410		101000
		<b>Total for Vendor:</b>	<b>116.68</b>						
28596		192 INTERSTATE POWER SYSTEMS, INC.	5,211.89						
	8060250	10/03/22 RRC maintenance-annual servic	5,211.89			2240 416000	307		101000
		<b>Total for Vendor:</b>	<b>5,211.89</b>						
28599		1989 J CUSTOM ELECTRIC	917.13						
	4651	10/08/22 lift station by Wellness Cente	917.13			5020 433000	446		101000
		<b>Total for Vendor:</b>	<b>917.13</b>						
28669		2 JAMES PITTSLEY	375.45						
	10/07/22	Mileage/meal Reimbursement	375.45*			5030 432000	444		101000
		<b>Total for Vendor:</b>	<b>375.45</b>						
28600		2290 JOSHUA MCGOVEN	125.00						
		Work Boot Reimbursement							
	10/26/22	Work Boot Reimbursement	125.00*			1000 421000	422		101000
		<b>Total for Vendor:</b>	<b>125.00</b>						
28613		929 KLJ ENGINEERING LLC	52,426.70						
		Project: 2104-01864							
	10176705	09/22/22 reconstruction of 3rd Ave SW	42,702.70*			4045 431200	351		101000
	10178527	10/21/22 reconstruction of 3rd Ave SW	9,724.00*			4045 431200	351		101000
		<b>Total for Vendor:</b>	<b>52,426.70</b>						
28612		208 KOTANA COMMUNICATIONS, INC.	177.00						
	9287	10/25/22 PD #25 radio repair	177.00*			1000 421000	419		101000
		<b>Total for Vendor:</b>	<b>177.00</b>						
28615		1603 LEGENDARY ADVENTURES NEW	15,000.00						
		Occupancy tax 2022 budget request. See scanned for more details.							
	09/07/22	Occupancy:video marketing	8,000.00			2280 419100	363		101010
		Occupancy: photos promo	6,169.89			2280 419100	363		101010
		Occupancy:marketing/facebook	830.11			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>15,000.00</b>						

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28614		1429 LEXIPOL LLC	5,077.96						
11/01/2022 - 10/31/2023		12695 10/01/22 LE policy manual subscription	5,077.96			1000 421000	347		101000
		<b>Total for Vendor:</b>	<b>5,077.96</b>						
28616		1944 LONG X ARTS FOUNDATION	13,501.49						
	11/04/22	The RoundUp/Farmer	9,903.94			2280 419100	363		101010
		Eventbrite-ads for events	550.67			2280 419100	363		101010
		Facebook	1,171.77			2280 419100	363		101010
		Constant Contact	160.00			2280 419100	363		101010
		Weebly/webhosting/ads	564.00			2280 419100	363		101010
		printing	1,151.11			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>13,501.49</b>						
28673		2405 MARC'S TRUCK REPAIR	1,489.00						
	1856 10/31/22	fix up #7	1,489.00*			2010 431300	426		101000
		<b>Total for Vendor:</b>	<b>1,489.00</b>						
28622	C	2496 MARK ANDERSON	115.95						
	10/24/22	boot reimbursement	115.95*			1000 421000	422		101000
		<b>Total for Vendor:</b>	<b>115.95</b>						
28621	C	2421 MATTHEW EARL	10.64						
	10/28/22	rear license plate light:PD13	10.64*			1000 421000	419		101000
		<b>Total for Vendor:</b>	<b>10.64</b>						
28617		235 MCKENNETT FORSBERG & VOLL, P.C.	19,109.75						
	288 10/18/22	Attorney Fees	19,109.75			1000 414300	312		101000
		<b>Total for Vendor:</b>	<b>19,109.75</b>						
28620		247 MCKENZIE COUNTY FAIR BOARD	4,750.00						
		reimbursement for the free beef BBD held during the McKenzie County Fair							
	09/28/22	Budget Appropriation 2022	4,750.00			1000 450000	824		101000
		<b>Total for Vendor:</b>	<b>4,750.00</b>						



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28625		252 MCKENZIE COUNTY FARMER, INC.	1,197.12						
	10/31/22	Non-dept publishing	329.00			1000 415000	360		101000
		Planning & Zoning publishing	45.12			1000 414500	360		101000
		Engineering position	300.50			1000 414200	360		101000
		Engineering position	221.50			1000 414500	360		101000
		GC maint. superintendent	261.00*			2245 430510	360		101000
		subscription for 1 year	40.00			1000 415000	360		101000
		<b>Total for Vendor:</b>	<b>1,197.12</b>						
28618		721 MCKENZIE COUNTY SHERIFF	519.19						
		PD: Shaun Schatz vest purchase from the County							
	10/18/22	PD: S.Schatz vest purchase	519.19*			1000 421000	422		101000
		<b>Total for Vendor:</b>	<b>519.19</b>						
28619		736 MCKENZIE COUNTY WATER RESOURCE	166.12						
	8400-0 11/01/22	Golf Course water-October	166.12*			2245 430500	358		101000
		<b>Total for Vendor:</b>	<b>166.12</b>						
28623		833 MEUCHEL ENTERPRISES INC.	42.00						
	20221007-0 10/07/22	V.Best:pencils	7.00			1000 414500	410		101000
	20221011-0 10/11/22	V.Best: labels	18.36			1000 414500	410		101000
	2022110100 11/01/22	vector dry erase markers	16.64			2010 431300	420		101000
		<b>Total for Vendor:</b>	<b>42.00</b>						
28624		1175 MVTL LABORATORIES, INC.	2,913.67						
	1165044 09/23/22	WRRF sample testing	178.10			5020 433010	423		101000
	1165487 09/27/22	WRRF sample testing	257.38			5020 433010	423		101000
	1167407 10/07/22	WRRF sample testing	178.10			5020 433010	423		101000
	1168319 10/13/22	WRRF sample testing	167.24			5020 433010	423		101000
	1168300 10/13/22	WRRF sample testing	167.24			5020 433010	423		101000
	1168135 10/12/22	WRRF sample testing	178.10			5020 433010	423		101000
	1171331 11/01/22	WRRF sample testing	257.38			5020 433010	423		101000
	1171407 11/01/22	WRRF sample testing	218.28			5020 433010	423		101000
	1171414 11/01/22	WRRF sample testing	167.24			5020 433010	423		101000
	1171370 11/01/22	WRRF sample testing	218.28			5020 433010	423		101000
	1171376 11/01/22	WRRF sample testing	167.24			5020 433010	423		101000

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	1171389	11/01/22 WRRF sample testing	167.24			5020 433010	423		101000
	1171351	11/01/22 WRRF sample testing	167.24			5020 433010	423		101000
	1168769	10/17/22 coliform colliert	22.80			5010 434000	423		101000
	1168315	10/13/22 coliform colliert	45.61			5010 434000	423		101000
	1167424	10/07/22 coliform colliert	45.61			5010 434000	423		101000
	1168449	10/14/22 coliform colliert	45.61			5010 434000	423		101000
	1165055	09/23/22 coliform colliert	94.48			5010 434000	423		101000
	1168448	10/14/22 quanti tray/weekend/wastewate	170.50			5020 433010	423		101000
		<b>Total for Vendor:</b>	<b>2,913.67</b>						
28674		1578 NATIONAL SAFETY COUNCIL membership renewal member id #2090788	495.00						
	2090788	10/03/22 2023 Safety Council membershi	495.00*			2010 431300	370		101000
		<b>Total for Vendor:</b>	<b>495.00</b>						
28626	E	981 ND PUBLIC FINANCE AUTHORITY 2015 Sales Tax Revenue Bond: Interest & Fee 2015 Special Assessment Bond: Interest & Fee	1218,547.92						
		Principal Tax Bond	0.00*			3080 490200	615		101000
	10/25/22	Interest Sales Tax Bond	772,175.00			3080 490200	620		101000
		Pay Agent Fee	66.67*			3080 490200	625		101000
		Principal SID Bond	0.00*			3090 490400	615		101000
	10/25/22	Interest SID Bond	446,206.25			3090 490400	620		101000
		Pay Agent Fee	100.00*			3090 490400	625		101000
		<b>Total for Vendor:</b>	<b>1218,547.92</b>						
28629		729 ND STATE RADIO COMMUNICATIONS Billing Period: 2022 7/1/2022-9/30/2022	360.00						
	93-10-22	09/30/22 LETS license 7/1/22-9/30/22	360.00			1000 421000	838		101000
		<b>Total for Vendor:</b>	<b>360.00</b>						
28627		987 NELSON CONTRACTING	944.00						
	22423	08/26/22 20 ton class 5 gravel	440.00*			2010 431300	452		101000
	22720	10/18/22 GC fratured rock	504.00*			2245 430510	452		101000
		<b>Total for Vendor:</b>	<b>944.00</b>						

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28631		2128 NORTHERN METAL	2,000.00						
	1007	10/17/22 GC directional signs	1,250.00			4039 450500	388		101000
	1008	10/17/22 GC hole 5 sign	750.00			4039 450500	388		101000
		<b>Total for Vendor:</b>	<b>2,000.00</b>						
28683		1038 NORTHERN PUMP & COMPRESSION,	318.65						
	221823	10/10/22 GC valve kit	293.45			2245 430510	380		101000
	221844	10/25/22 GC honda starter assy	25.20			2245 430510	380		101000
		<b>Total for Vendor:</b>	<b>318.65</b>						
28628		304 NSC MINERALS	8,615.21						
	294746	10/20/22 rocanville standard 7KRush	4,294.53*			2010 431300	452		101000
	295136	10/27/22 rocanville standard 6KRush	4,320.68*			2010 431300	452		101000
		<b>Total for Vendor:</b>	<b>8,615.21</b>						
28635		307 OK IMPLEMENT, INC.	1,806.56						
	783344	09/30/22 #55 lamp	14.99			5030 432000	426		101000
	783348	09/30/22 #55 lamp	12.99			5030 432000	426		101000
	785429	10/17/22 #104 synatflg	216.20*			2010 431300	426		101000
	784701	10/11/22 #103 battery	524.85*			2010 431300	426		101000
	784271	10/07/22 #83 grinding wheel/cut-off/fla	91.65*			2010 431300	426		101000
	784093	10/06/22 #104 quikbinder plus	106.09*			2010 431300	426		101000
	783943	10/05/22 forestry redorng	46.28*			1000 431000	420		101000
	786043	10/21/22 #70 air filter/wiper fluid	90.26*			2010 431300	426		101000
	786011	10/21/22 #68 funnel/air filter	24.99*			2010 431300	426		101000
	785448	10/17/22 PD #11 cabin air filter	16.64*			1000 421000	424		101000
	785301	10/15/22 GC parts/towels/clip	516.56			2245 430510	380		101000
	783725	10/03/22 PD garage supplies	145.06*			1000 421000	424		101000
		<b>Total for Vendor:</b>	<b>1,806.56</b>						
28633		1412 OK TIRE STORES	1,190.50						
	18-144597	09/29/22 #6 flat tire/tire rotation	185.50*			5020 433000	426		101000
	18-145591	10/25/22 #29 mount/dismount tires	442.50			5030 432000	426		101000
	18-145724	10/28/22 #94 tire rotation	132.50			5030 432000	426		101000
	18-145801	10/31/22 #55 mount/dismount tires	430.00			5030 432000	426		101000
		<b>Total for Vendor:</b>	<b>1,190.50</b>						

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28634		1467 OLYMPIC SALES, INC.	1,321.62						
	13352	09/30/22 #94 new way gripper pucks	640.88			5030 432000	426		101000
	13395	10/18/22 #94 hopper worklights	122.51			5030 432000	426		101000
	13419	10/31/22 reeving cylinder winch cable	558.23			5030 432000	426		101000
		<b>Total for Vendor:</b>	<b>1,321.62</b>						
28632		280 ONE CALL CONCEPTS, INC.	104.95						
	2104281	10/31/22 October One call locates	104.95			5010 434000	489		101000
		<b>Total for Vendor:</b>	<b>104.95</b>						
28640		318 PETTY CASH	176.57						
		PD postage	57.09			1000 421000	412		101000
		Non-Dept postage	68.48			1000 415000	412		101000
		Vector registration	25.50*			2310 441100	540		101000
		Building Dept registratoin	25.50			1000 415000	540		101000
		<b>Total for Vendor:</b>	<b>176.57</b>						
28637		319 PIONEER MUSEUM	585.00						
	258583	10/19/22 Occupancy:as in the RoundUp	585.00			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>585.00</b>						
28636		514 POST BOARD	150.00						
	11414	10/19/22 Psych Eval -Shaun Schatz - PD	150.00			1000 421000	260		101000
		<b>Total for Vendor:</b>	<b>150.00</b>						
28639		328 PRO AUTO BODY, LLC	781.40						
	21774	09/08/22 PD #21 check straps	41.40*			1000 421000	419		101000
	12703	09/08/22 #14 windshield	405.00*			2010 431300	426		101000
	12753	09/28/22 #96 windshield	335.00			5030 432000	426		101000
		<b>Total for Vendor:</b>	<b>781.40</b>						
28638		1194 QUALITY FLOW SYSTEMS, INC.	19,105.74						
	43716	10/05/22 convert pump to vortex impelle	1,914.96			5020 433000	446		101000
	43726	10/07/22 new guide system/piping	11,410.00			5020 433000	446		101000
	43728	10/07/22 adapter coupling	5,780.78			5020 433000	446		101000
		<b>Total for Vendor:</b>	<b>19,105.74</b>						

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28675		1085 RDO TRUST #80-5800	43,810.84						
	P1212108	10/31/22 #9 mirror	362.24*			2010 431300	426		101000
	P1212008	10/31/22 #54 nut/bolt/edge	1,198.60*			2010 431300	426		101000
	E0280608	10/28/22 #9 new loader	42,250.00			2010 431300	650		101000
		<b>Total for Vendor:</b>	<b>43,810.84</b>						
28642		1961 RECORD KEEPERS LLC	17.50						
	A244879	08/31/22 August 22 shredding	17.50			1000 421000	351		101000
		<b>Total for Vendor:</b>	<b>17.50</b>						
28601		2195 RED ROCK AUTO-WATFORD CITY	22.34						
	5007623	08/16/22 PD support:visor	22.34*			1000 421000	424		101000
		<b>Total for Vendor:</b>	<b>22.34</b>						
28641		596 ROOSEVELT INN & SUITES, INC.	1,300.00						
	14569	10/10/22 Contract workers:Golf Course	1,300.00*			2240 430510	307		101000
		<b>Total for Vendor:</b>	<b>1,300.00</b>						
28643		1902 ROUGH RIDER CENTER	1,859.03						
		Occ:Wedding pro	165.00			2280 419100	363		101010
		Occ: radio ads	650.00			2280 419100	363		101010
		Occ: newspaper ads	1,044.03			2280 419100	363		101010
28644		1902 ROUGH RIDER CENTER	34,108.27						
	10072022	10/07/22 feminine receptacles	774.57			2240 416000	365		101000
	2101222101	10/12/20 RRC updates to building	2,827.13			2240 416000	365		101000
	10262022	10/26/22 RRC October payroll	30,506.57			2240 414120	115		101000
		<b>Total for Vendor:</b>	<b>35,967.30</b>						
28648		2288 SANFORD HEALTH OCCUPATIONAL	100.00						
	679962	08/31/22 PD: C.Brill DOT Physical	100.00			1000 421000	260		101000
		<b>Total for Vendor:</b>	<b>100.00</b>						

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28676	218017	975 SCHOCK'S SAFE & LOCK SERVICE, 10/27/22 sewer key	498.80 498.80			5020 433000	446		101000
		<b>Total for Vendor:</b>	<b>498.80</b>						
28678	403905	2406 SIGN SOLUTIONS 10/20/22 street sign parts	177.59 177.59			2010 431300	390		101000
		<b>Total for Vendor:</b>	<b>177.59</b>						
28677	9581	811 SNOW-WHEEL SYSTEM INC. 10/25/22 plow truck wheels	4,815.00 4,815.00*			2010 431300	426		101000
		<b>Total for Vendor:</b>	<b>4,815.00</b>						
28649	1557700-4	2237 SRF CONSULTING GROUP, INC. 09/30/22 WC emergency serv study	1,019.68 1,019.68			1000 414200	351		101000
		<b>Total for Vendor:</b>	<b>1,019.68</b>						
28647	907310 907344	365 STEIN'S, INC. 10/21/22 squeegee blades 10/21/22 wheel/caster	195.71 114.96 80.75			1000 416000 1000 416000	421 421		101000 101000
		<b>Total for Vendor:</b>	<b>195.71</b>						
28685	668522	1540 STRATA CORPORATION 10/13/22 Golf Course sand	5,758.39 5,758.39*			2245 430510	452		101000
		<b>Total for Vendor:</b>	<b>5,758.39</b>						
28646	I1592409	369 STREICHER'S, INC. 09/29/22 PD marking rounds	339.99 339.99			1000 421000	388		101000
		<b>Total for Vendor:</b>	<b>339.99</b>						
28650	130756	1285 SUDS LAUNDRY 10/16/22 PW banners	41.40 41.40			2010 431300	420		101000
		<b>Total for Vendor:</b>	<b>41.40</b>						

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Claim/	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object	Proj	Cash Account
28645		2402 SWANSON & WARCUP LTD.	14,962.50						
		August/September 2022							
	9462	08/31/22 Attorney fees Hunters Run brea	7,402.50*			4058 450500	312		101010
	9549	09/30/22 Attorney fees Hunters Run brea	7,560.00*			4058 450500	312		101010
		<b>Total for Vendor:</b>	<b>14,962.50</b>						
28681		1493 TECTA AMERICA DAKOTAS	70,232.33						
	S025015414	08/31/22 preschool reroof project	61,000.00*			2230 450500	680		101000
	S025015692	09/30/22 preschool reroof project	9,232.33*			2230 450500	680		101000
		<b>Total for Vendor:</b>	<b>70,232.33</b>						
28654		2439 TENET	247.64						
	728063	09/21/22 wood rip claw/duplex	138.33			2010 431300	434		101000
	731007	10/10/22 ero straw	40.38*			2010 431300	435		101000
	731883	10/17/22 marking paint blue	68.93			5020 433000	420		101000
		<b>Total for Vendor:</b>	<b>247.64</b>						
28684		1225 THE TESSMAN COMPANY	2,542.54						
	S364202	09/15/22 Golf Course QP Enclave	2,533.22*			2245 430510	418		101000
	S365641	10/12/22 GC additional freight	64.32*			2245 430510	418		101000
	S365887	10/18/22 GC credit for lime fairway	-55.00*			2245 430510	418		101000
		<b>Total for Vendor:</b>	<b>2,542.54</b>						
28655		2126 TIRE-RAMA GLENDIVE	6,352.52						
	9030022154	10/24/22 #29 new tires (2)	1,818.36			5030 432000	426		101000
	9030022141	10/24/22 #29 new tires	4,534.16			5030 432000	426		101000
		<b>Total for Vendor:</b>	<b>6,352.52</b>						
28652		1309 TITANIUM PLUMBING	671.28						
	10501	10/12/22 CH reran gas line	671.28			1000 416000	365		101000
		<b>Total for Vendor:</b>	<b>671.28</b>						
28651		1777 TRAFFIC CONTROL CORP	1,220.00						
	139394	10/21/22 alphacell battery	1,220.00*			2010 431300	453		101000
		<b>Total for Vendor:</b>	<b>1,220.00</b>						

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28679		921 TRAFFIC SAFETY SERVICES, INC.	25,996.15						
	1273-1	10/27/22 striping repairs	25,996.15*			2010 431300	435		101000
		<b>Total for Vendor:</b>	<b>25,996.15</b>						
28653		1141 TRIPLE AAA SAFETY/TRAINING INC.	383.24						
	36148	09/28/22 FD monthly checks	80.00			1000 422000	388		101000
	36322	10/27/22 PW fire extinguishers	303.24			2010 431300	673		101000
		<b>Total for Vendor:</b>	<b>383.24</b>						
28682		1763 UNITED RENTALS (NORTH AMERICA),	163.30						
	211993647	10/24/22 GC air hose	163.30			2245 430510	330		101000
		<b>Total for Vendor:</b>	<b>163.30</b>						
28657		2464 USDA	249.21						
	2373389001	10/19/22 specialist for forestry	249.21			1000 431000	303		101000
		<b>Total for Vendor:</b>	<b>249.21</b>						
28658		1236 VAWNITA BEST	828.75						
	10/08/22	mileage reimbursement-EDA Gran	25.00			1000 414500	444		101000
	10/08/22	mileage/meal reimbursed-Fusion	328.00			1000 414500	444		101000
	10/08/22	mile/meal reimbursed - EDND ann.	369.50			1000 414500	444		101000
	10/08/22	Annual awards banquetED	106.25			1000 414500	444		101000
		<b>Total for Vendor:</b>	<b>828.75</b>						
28656		2260 VERIZON CONNECT NWF, INC.	19.19						
	9/1/22-9/30/22								
	2882754	10/01/22 Monthly Service #103 Septembe	19.19*			2310 441100	417		101000
		<b>Total for Vendor:</b>	<b>19.19</b>						
28659		391 WALLWORK TRUCK CENTER, INC.	389.58						
	4P125545	10/12/22 #103 filter hyd	389.58*			2010 431300	426		101000
		<b>Total for Vendor:</b>	<b>389.58</b>						



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28664		399 WATFORD CITY CHAMBER OF COMMERCE	3,500.00						
		See scanned for receipts and details.							
		11/07/22 Budget Appropriation 2022	3,500.00			1000 457000	811		101000
28665		399 WATFORD CITY CHAMBER OF COMMERCE	2,500.00						
		Roughrider Enhancement Grant approved in March 2022							
		11/07/22 RR Enhancement Grant-Ribfest	2,500.00			2399 427200	815		101010
28666		399 WATFORD CITY CHAMBER OF COMMERCE	2,500.00						
		Roughrider Enhancement Grant approved at Council on 3/7/22							
		11/07/22 RR Enrichment Grant-Homefest	2,500.00			2399 427200	815		101000
28667		399 WATFORD CITY CHAMBER OF COMMERCE	15,000.00						
		See attached for the receipts.							
		11/07/22 Occupancy:Ribfest ads/promos	15,000.00			2280 419100	363		101010
		<b>Total for Vendor:</b>	<b>23,500.00</b>						
28663		2077 WATFORD CITY COMMUNITY BENEFIT	897.57						
		General Fund budget							
		205 11/01/22 Utilities&Janit:Tourism-Octobe	897.57			1000 470000	811		101000
		<b>Total for Vendor:</b>	<b>897.57</b>						
28662		393 WATFORD CITY PARK DISTRICT	1,295.62						
		10272022 10/27/22 ParkDistrict:RRC payroll:Oct	1,295.62			2240 414120	115		101000
		<b>Total for Vendor:</b>	<b>1,295.62</b>						
28660		295 WATFORD CITY VETERINARY CLINIC	85.00						
		177366 09/29/22 relinquishment fee	85.00			1000 421000	455		101000
		<b>Total for Vendor:</b>	<b>85.00</b>						
28661		1459 WOLF RUN VILLAGE II, INC.	10,308.18						
		WRVII account deficit. 10/06/22 & 11/04/22							
		10/06/22 WRVII deficit amount	9,919.52*			1000 473000	920		101000
		11/04/22 WRVII deficit amount	388.66*			1000 473000	920		101000
		<b>Total for Vendor:</b>	<b>10,308.18</b>						
		<b># of Claims</b>	<b>126</b>	<b>Total:</b>	<b>7874,957.64</b>	<b># of Vendors</b>	<b>118</b>		
		<b>Total Electronic Claims</b>			<b>7284,320.70</b>				
		<b>Total Non-Electronic Claims</b>			<b>590636.94</b>				

