

ORDINANCE NO. XXXX

ANNUAL APPROPRIATION AND TAX LEVY

AN ORDINANCE ENTITLED “THE 2024 ANNUAL APPROPRIATION AND TAX LEVY” APPROPRIATING THE SUM OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, INCLUSIVE.

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

Section 1: GENERAL PURPOSES: There is hereby appropriated the sum of money deemed necessary to defray the expenses and liabilities of the City of Dickinson, North Dakota, for the fiscal year beginning January 1, 2023, and ending December 31, 2023, inclusive, as follows:

GENERAL FUND DEPARTMENTS	TOTAL APPROPRIATIONS
City Commission	\$ 199,975
Administration	852,220
Public Works Administration	628,022
Marketing	260,652
Human Resources/Risk Management	541,583
Municipal Court	678,304
Finance	519,345
Utility Billing	274,559
Information Technology	1,089,388
Assessor	817,136
Buildings & Sites	1,675,223
Police	8,091,272
Animal Control	337,909
Fire	3,268,325
Engineering	884,815
Community Development Administration	372,715
Buildings and Codes	661,847
Planning	159,761
Street Maintenance	2,562,074
Museum Center	802,722
Forestry	287,281
Contingency	95,000
Transfers Out	1,965,368
Dickinson Future Fund	25,000

General Capital Leases	400,000
Internal Service Fund	473,280
City Employees' Retirement	433,994
Police Employees' Retirement	524,064
Volunteer Fire Department Retirement	21,249
OPEB – Health Insurance	<u>87,781</u>
Total General Fund Expenditures	27,025,495
 LIBRARY – EXPENDITURE APPROPRIATIONS	 1,695,743
 SPECIAL REVENUE FUNDS – EXPENDITURE APPROPRIATIONS	
1% City Sales Tax Fund	10,884,500
½% City Sales Tax Fund	5,225,000
Hospitality Tax Fund	1,084,000
Highway Distribution Tax Fund	1,300,000
Downtown Streetscape	50,000
Legacy Square	563,250
Future Fund	300,000
Oil Impact Fund	29,254,976
Cemetery Fund	<u>149,000</u>
Total Special Revenue Funds	48,810,726
 DEBT SERVICE FUNDS:	
2014 WRCC Revenue Bond Fund	1,435,000
General Capital Lease Purchase Fund	<u>400,000</u>
Total Debt Service Funds	1,835,000
 OTHER FUNDS:	
Interest Revenue Fund	1,100,000
Internal Service Fund	<u>1,270,831</u>
Total Other Funds	2,224,063
 PROPRIETARY FUND APPROPRIATIONS:	
Water Distribution Fund	7,956,317
Wastewater Collection	9,575,755
Solid Waste Fund	5,892,753
Wastewater Plant Fund	1,128,381
Storm Water Fund	<u>114,230</u>
Total Utility Appropriations	23,309,319

SECTION 2. ANNUAL APPROPRIATION TAX LEVY: Based upon the aforescribed appropriation there be and is hereby levied upon all taxable property within the City of Dickinson,

North Dakota, subject to taxation, for the fiscal year beginning January 01, 2024 and ending December 31, 2024, inclusive, the following sums of money to-wit:

GENERAL FUND APPROPRIATIONS

Expenditures	25,060,127
Transfer to Other Funds	<u>1,965,368</u>
TOTAL USES.....	<u>27,025,495</u>

GENERAL FUND REVENUES, & OTHER SOURCES

General Fund Levy	\$ 4,658,044
Allowances	(267,838)
Other Revenues	22,175,698
Other Sources (Cash on Hand)	<u>459,591</u>
TOTAL	<u>\$27,025,495</u>

OTHER TAX LEVIES

Dickinson Airport Authority	532,978
Dickinson Library	532,978

TOTAL OTHER LEVIES.....\$ 1,065,956

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

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

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

Scott Decker, President
Board of City Commissioners

ATTEST:

Dustin Dassinger, City Administrator

First Reading:	September 19, 2023
Public Hearing:	September 19, 2023
Second Reading, Final Passage:	October 3, 2023