Revised 8/4/2025											
	TAY DEVENUE	DDO IECTIONIC 8	EVENIDITUE	TC.							DDAFT LICE ONLY
2026 BUDGET FORECASTING SALES	IAX KEVENUE	PROJECTIONS &	EXPENDITUR	ES							DRAFT USE ONLY
200/ 6	hare of the 1% Fu										
Imposed by a vote of the people and dedicated to capital				f Distriction	.h. C						
Year		2024	2025	2026	2027	2028	2029	2030	2031	2032	
Sales Tax Growth Rate	<u>2023</u>	2024	2025	2026	1.001	1.001	1.001	1.001	1.001	1.001	
	\$2,237,375	\$2,207,768	\$2,237,375	\$2,237,375	\$2,239,612	\$2,241,852		\$2,246,338	\$2,248,584		Described \$422,000 in Costs 2022
Receipts	\$2,237,375	\$2,207,768	\$2,237,375	\$2,237,375	\$2,239,612	\$2,241,852	\$2,244,094	\$2,246,338	\$2,248,584	\$2,248,584	Received \$123,900 in Sept. 2023
Town Square donation from Marathon/ pledges Expenditures	\$ 1,341,215.00										Town Square pledge came in 2023 that will offset the loan from Future Fund
•											
TR Presidential Library/log cabin DR&V Shelter											
	\$27.500	\$27,500	\$30,000	\$30,000	\$30,000	\$30.000	\$30,000	\$30,000	\$30,000	\$30,000	
DR&V Shelter operations Parks & Recreation Projects	\$27,500	\$27,500	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
Community Center Bond											
Transfer to Street Fund: Trails											
	ĆE24 722										
Vanguard Reappraisal	\$521,732										
Public Art (Mural)	\$20,000	\$22.000	ć2F.000	ć2F 000	¢3F 000	¢25.000	ć2F 000	ć2F 000	¢25 000	ć2F 000	
Sunrise Youth Bureau (contract ended 12/31/22)	1 .,	1 ,	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	
LEGACY Square (operations/Maintenance)	\$485,022	\$650,000	\$450,000	\$230,000							
Underpass Repairs	\$30,000										
WAGE STUDY \$15,000		Ć4.4.2C2									
Downtown Circuit Lighting (Apex)		\$14,262									
Friendship Park Title Sponsor											
Urban Street Projects (DOT Match)	4	\$0									put down in 50% of 1%
Sidewalk Completion Program	\$100,000	\$0		\$100,000							USE FUND BALANCES
Library Expansion		\$184,279	\$300,000	\$2,300,000							commission meeting \$3M 4/21/21 APPROVED
Museum Expansion		\$46	\$500,000	\$3,600,000							8/15/2023 commission approved - we are going out for \$5M grant
Event Center		4-									
Sports Complex	\$0	\$0									APPROVED (\$1.5M) thru Development Fee Fund
											per commission meet 7/19/22 for 2023. Per commission meet 7/15/25 verbal
Dickinson TR Regional Airport	\$44,000.00			\$2,000,000	\$2,000,000						commitment \$4M
5th street project		\$67,181	4								
United Way	4	4	\$5,770		4				4		
Total Expenditures	\$1,228,254	\$965,268	\$1,310,770	\$8,285,000	\$2,055,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	
	4										
Balance	\$5,530,808	\$6,773,308	\$7,699,913	\$1,652,288	\$1,836,900	\$4,023,752	\$6,212,846	\$8,404,184	\$10,597,768	\$12,791,352	
22.1.2	hare of the 1% Fu										
Imposed by a vote of the people and dedicated to job cre											
Year	2023	2024	2025	2026	<u>2027</u>	2028	2029	<u>2030</u>	2031	2032	
D	A4 101 E5-	64 474 047	ć4 404 =0-	44 404 50	da 400 000	64 40 - ===	ć4 405 0T-	A4 403 55	da 400 00:	A4 400 0-:	ND Towns
Receipts	\$1,491,583	\$1,471,845	\$1,491,583	\$1,491,591	\$1,493,082	\$1,494,575	\$1,496,070	\$1,497,566	\$1,499,064	\$1,499,064	ND Treasurer
Interest Revenue											
Expenditures	A-000 00-	A750 000	A===	4750.00	AFC	AF00 000	AFCC 00-	AF-00-05-	AF00.00-	AF-00-00-	
Stark Development (SBDC)	\$600,000	\$750,000	\$750,000	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
City match grant for economic development(stay in funds	\$150,000	\$150,000	\$150,000	\$200,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
AE2S Study/NDOGPC											
Public Transit (Eldercare)	\$205,000	\$250,000	\$250,000	\$275,000	\$275,000	\$300,000	\$300,000	\$325,000	\$325,000	\$350,000	
On-demand (Eldercare Taxi) *Fixed Route in 2018	\$0	\$0	\$0								
Elder Care/ Public Transit Utilities	\$12,816	\$11,826	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Senior Citizen Grants	\$50,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
Southwest Regional Grants	\$29,600	\$65,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	Mott carry over
ServeYES (RSVP)Lutheran Soc. Serv.											
Imagination Library											
Dickinson Church United for Homeless											
Career Technical School	\$0	\$0									APPROVED (\$2M)thru Development Fee Fund
Veteran's Building (unbudgeted)											parking lot / cemetery \$500K
Total Expenditures	\$1,047,416	\$1,286,826	\$1,285,000	\$1,360,000	\$1,160,000	\$1,185,000	\$1,185,000	\$1,210,000	\$1,210,000	\$1,235,000	
	\$1,047,416 \$3,237,984	\$1,286,826 \$3,423,003	\$1,285,000 \$3,629,586	\$1,360,000 \$3,761,177	\$1,160,000 \$4,094,260	\$1,185,000 \$4,403,835	\$1,185,000 \$4,714,905	\$1,210,000 \$5,002,471	\$1,210,000 \$5,291,535	\$1,235,000 \$5,266,535	

Revised 8/4/2025											
2026 BUDGET FORECASTING SALES	TAX REVENUE I	PROJECTIONS &	FXPENDITUR	FS							DRAFT USE ONLY
2020 BODGLT FORECASTING SALES	IAA KEVENUE I	. NOJECTIONS &	LAFLINDITUK								DRAFI USE UNLI
50% CF	hare of the 1% Fun	nd									
Imposed by a vote of the people and dedicated to bonded			and infrastructure	(streets water	and sewer)						
Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
								2000			
	4	4									
Receipts	\$3,728,959	\$3,679,613	\$3,728,959	\$3,728,959	\$3,732,688	\$3,736,421	\$3,740,157	\$3,743,897	\$3,747,641	\$3,747,641	ND Treasurer
nterest Revenue											
expenditures						4	4			4	
Property Tax Relief	\$2,970,000	\$5,000,000	\$4,700,000	\$5,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Transfer to Street Fund (maintenance)	\$2,000,000	\$0			\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	Pays for crushing, marking, paving, and aggregate for major maintenance
Urban Street Projects (DOT Match)		\$0									Moved to 30% of 1%
Sidewalk Completion Program Total Expenditures	\$4,970,000	\$5,000,000	\$4,700,000	\$5,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	Moved to 30% of 1%
Total Expenditures	\$4,970,000	\$5,000,000	\$4,700,000	\$5,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	
Balance	\$4,188,100	62 967 742	\$1,896,672	¢635 634	\$1,358,318	\$2,004,720	¢2 924 90C	62 102 246	\$2,842,380	\$2,842,380	
TOTALS OF ALL 1% percent	\$4,188,100	\$2,867,713	\$1,896,672	\$625,631	\$1,358,318	\$2,094,739	\$2,834,896	\$2,102,216	\$2,842,380	\$2,842,380	
Balance	\$12,956,892	\$13,064,024	\$13,226,171	\$6,039,096	\$7,289,478	¢10 E22 226	\$13,762,647	\$15,508,871	\$18,731,683	\$20,900,268	
Financial Statement - GP	\$12,956,892	\$14,569,098	\$13,226,171	90,039,036	31,485,418	\$10,522, 3 26	\$13,702,047	313,506,6/1	\$10,731,083	32U,3UU,208	
Difference	-\$123,107	-\$1,505,074	-\$66,637								
	\$ 809.25										
rading 12 control Accounts	-\$122,298	-\$1,505,074	-\$66,637								
	ŢILL,LJU	71,303,074	700,037								
mposed by a vote of the people and dedicated to the con							sium and relate	ed uses. In addit	ion, to fund the o	operations,	
Imposed by a vote of the people and dedicated to the con maintenance and repair expenses for the community center	struction of a publi						sium and relate	ed uses. In addit	ion, to fund the o	operations,	
Imposed by a vote of the people and dedicated to the con maintenance and repair expenses for the community center	struction of a publi er. Lastly, funds can	be used for property	y tax reduction an	d infrastructure	(streets, water 8	& sewer).					
Imposed by a vote of the people and dedicated to the con maintenance and repair expenses for the community cente Year	struction of a publi er. Lastly, funds can	be used for property	y tax reduction an	d infrastructure	(streets, water 8	& sewer).					
Imposed by a vote of the people and dedicated to the con maintenance and repair expenses for the community cente Year Receipts	er. Lastly, funds can 2023	be used for propert	y tax reduction an 2025	d infrastructure 2026	(streets, water 8	& sewer). 2028	2029	2030	2031	2032	ND Treasurer
Imposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community center Year Receipts Interest Revenue/Armory refund 2018	er. Lastly, funds can 2023	be used for propert	y tax reduction an 2025	d infrastructure 2026	(streets, water 8	& sewer). 2028	2029	2030	2031	2032	ND Treasurer
Imposed by a vote of the people and dedicated to the commaintenance and repair expenses for the community center (Year Receipts Interest Revenue/Armory refund 2018 Reserve Transfer	er. Lastly, funds can 2023	be used for propert	y tax reduction an 2025	d infrastructure 2026	(streets, water 8	& sewer). 2028	2029	2030	2031	2032	ND Treasurer
Imposed by a vote of the people and dedicated to the commaintenance and repair expenses for the community centerear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Year-end Control Accounts	er. Lastly, funds can 2023	be used for propert	y tax reduction an 2025	d infrastructure 2026	(streets, water 8	& sewer). 2028	2029	2030	2031	2032	ND Treasurer
Imposed by a vote of the people and dedicated to the commaintenance and repair expenses for the community center (Year Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Fear-end Control Accounts Expenditures	estruction of a publi er. Lastly, funds can 2023 \$3,728,959	be used for propert 2024 \$3,679,613	y tax reduction an 2025 \$3,600,000	d infrastructure 2026 \$3,600,000	\$3,732,688	\$ sewer). 2028 \$3,736,421	2029 \$3,740,157	2030 \$3,743,897	2031 \$3,747,641	\$3,747,641	
Imposed by a vote of the people and dedicated to the commaintenance and repair expenses for the community center (Year Receipts Interest Revenue/Armory refund 2018 Reserve Transfer (Year-end Control Accounts Expenditures WRCC Expansion	er. Lastly, funds can 2023	be used for propert	y tax reduction an 2025 \$3,600,000	d infrastructure 2026	(streets, water 8	& sewer). 2028	2029	2030	2031	\$3,747,641	ND Treasurer use pledge money for debt reduction
mposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community centered are community centered	\$truction of a publi er. Lastly, funds can 2023 \$3,728,959 \$1,275,000	be used for propert 2024 \$3,679,613 \$1,450,000 use	y tax reduction an 2025 \$3,600,000	d infrastructure 2026 \$3,600,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the con maintenance and repair expenses for the community cente fear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer //ear-end Control Accounts Expenditures WRCC Expansion WRIS Fargo Bond Property Tax Relief	estruction of a publi er. Lastly, funds can 2023 \$3,728,959	be used for propert 2024 \$3,679,613	y tax reduction an 2025 \$3,600,000	d infrastructure 2026 \$3,600,000	\$3,732,688	\$ sewer). 2028 \$3,736,421	2029 \$3,740,157	2030 \$3,743,897	2031 \$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community centerear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer (rear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Fransfer Out Building Construction	\$truction of a publi er. Lastly, funds can 2023 \$3,728,959 \$1,275,000	be used for propert 2024 \$3,679,613 \$1,450,000 use	y tax reduction an 2025 \$3,600,000	d infrastructure 2026 \$3,600,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community centerear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Rear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction W Victim Witness Program	\$1,275,000 \$2,500,000	\$3,679,613 \$1,450,000 use \$2,500,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000	d infrastructure 2026 \$3,600,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community center (rear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer (rear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction WW Victim Witness Program WRCC Maintenance Fund Reserve Acct	\$1,275,000 \$2,500,000 \$43,7337	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000	d infrastructure 2026 \$3,600,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the con maintenance and repair expenses for the community cente fear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer fear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction EW Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Subsidy	\$1,275,000 \$2,500,000 \$43,737 \$500,000	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$0 \$500,000	d infrastructure 2026 \$3,600,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the conaintenance and repair expenses for the community centerear teceipts nterest Revenue/Armory refund 2018 teserve Transfer ear-end Control Accounts expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction W Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Subsidy Parks & Recreation Projects	\$1,275,000 \$2,500,000 \$437,337 \$500,000 \$185,000	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000	\$3,600,000 \$3,600,000 \$0 \$2,500,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community centerear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Rear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Pransfer Out Building Construction SW Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Subsidy Parks & Recreation Projects Library Operation Offset	\$1,275,000 \$2,500,000 \$43,737 \$500,000	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$0 \$500,000	d infrastructure 2026 \$3,600,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the connaintenance and repair expenses for the community centerear teceipts nterest Revenue/Armory refund 2018 teserve Transfer rear-end Control Accounts expenditures WRCC Expansion Vells Fargo Bond Property Tax Relief transfer Out Building Construction W Victim Witness Program VRCC Maintenance Fund Reserve Acct VRCC Subsidy tarks & Recreation Projects binary Operation Offset infrastructure projects	\$1,275,000 \$2,500,000 \$437,337 \$500,000 \$185,000	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$0 \$500,000	\$3,600,000 \$3,600,000 \$0 \$2,500,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	
mposed by a vote of the people and dedicated to the conaintenance and repair expenses for the community centerear teceipts Interest Revenue/Armory refund 2018 Itseserve Transfer Fear-end Control Accounts Expenditures VRCC Expansion VRCIE Fargo Bond Froperty Tax Relief Fransfer Out Building Construction W Victim Witness Program WRCC Maintenance Fund Reserve Acct VRCC Subsidy Farks & Recreation Projects Ibrary Operation Offset Infrastructure projects Infrast	\$1,275,000 \$2,500,000 \$437,337 \$500,000 \$155,500	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$0 \$500,000	\$3,600,000 \$3,600,000 \$0 \$2,500,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	use pledge money for debt reduction
mposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community centerear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Fear-end Control Accounts Expenditures RVRCC Expansion Wells Fargo Bond Property Tax Relief Fransfer Out Building Construction SW Victim Witness Program RVRCC Maintenance Fund Reserve Acct RVRCC Subsidy Parks & Recreation Projects Ibrary Operation Offset Infrastructure projects Ibrary Operation Offset Infrastructure projects Parks and rec subsidy for operations	\$1,275,000 \$2,500,000 \$437,337 \$500,000 \$155,500 \$344,820	\$3,679,613 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000 \$325,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$50,500,000 \$350,000	\$3,600,000 \$3,600,000 \$0 \$2,500,000 \$1,000,000	\$3,732,688 \$3,732,688 \$1,000,000	\$ sewer). 2028 \$3,736,421 \$0 \$1,000,000	\$3,740,157 \$3,740,057 \$0 \$1,000,000	\$3,743,897 \$0 \$1,000,000	\$3,747,641 \$3,747,641 \$0 \$1,000,000	\$3,747,641	
Imposed by a vote of the people and dedicated to the commaintenance and repair expenses for the community center (rear Secretary 1972) Receipts Interest Revenue/Armory refund 2018 Reserve Transfer (rear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction SW Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Subsidy Parks & Recreation Projects Library Operation Offset Infrastructure projects Library Roof (unbudgeted)	\$1,275,000 \$2,500,000 \$437,337 \$500,000 \$155,500	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$0 \$500,000	\$3,600,000 \$3,600,000 \$0 \$2,500,000	(streets, water & 2027 \$3,732,688 \$5,732	\$ sewer). 2028 \$3,736,421	\$3,740,157	\$3,743,897 \$0	\$3,747,641	\$3,747,641	use pledge money for debt reduction
mposed by a vote of the people and dedicated to the comaintenance and repair expenses for the community centerear Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Fear-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Fransfer Out Building Construction Event Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Subsidy Parks & Recreation Projects Iibrary Operation Offset Infrastructure projects Armory Roof (unbudgeted) Park and rec subsidy for operations Total Expenditures	\$1,275,000 \$1,275,000 \$2,500,000 \$43,737 \$500,000 \$155,500 \$344,820 \$5,397,657	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000 \$325,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 \$0,\$500,000 \$350,000 \$33,350,000	\$3,600,000 \$3,600,000 \$2,500,000 \$1,000,000 \$3,750,000	\$3,732,688 \$3,732,688 \$1,000,000	\$ sewer). 2028 \$3,736,421 \$0,000,000 \$1,000,000	\$3,740,157 \$0 \$1,000,000	\$3,743,897 \$0 \$1,000,000	\$3,747,641 \$3,747,641 \$0 \$1,000,000	\$3,747,641 \$0 \$1,000,000 \$1,000,000	use pledge money for debt reduction
mposed by a vote of the people and dedicated to the comaintenance and repair expenses for the community centerear teceipts nterest Revenue/Armory refund 2018 teserve Transfer fear-end Control Accounts expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction W Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Subsidy Parks & Recreation Projects Ibrary Operation Offset Infrastructure projects Ibrary Roof (unbudgeted) Park and rec subsidy for operations Total Expenditures Balance	\$1,275,000 \$1,275,000 \$2,500,000 \$15,500 \$1,275,000 \$2,500,000 \$155,500 \$144,820 \$5,397,657 \$2,393,629	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000 \$325,000 \$55,225,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$500,000 \$350,000 \$3,350,000 \$1,098,242	\$3,600,000 \$3,600,000 \$0 \$2,500,000 \$1,000,000	\$3,732,688 \$3,732,688 \$1,000,000	\$ sewer). 2028 \$3,736,421 \$0 \$1,000,000	\$3,740,157 \$3,740,057 \$0 \$1,000,000	\$3,743,897 \$0 \$1,000,000	\$3,747,641 \$3,747,641 \$0 \$1,000,000	\$3,747,641	use pledge money for debt reduction
mposed by a vote of the people and dedicated to the conaintenance and repair expenses for the community centerear teceipts Interest Revenue/Armory refund 2018 Iteserve Transfer ear-end Control Accounts Expenditures WRCC Expansion Vells Fargo Bond Property Tax Relief Fransfer Out Building Construction W Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Maintenance Fund Reserve Acct WRCC Subsidy Earks & Recreation Projects Eibrary Operation Offset Infrastructure projects Ward of (unbudgeted) Eark and rec subsidy for operations Total Expenditures Balance Financial Statement - GP	\$1,275,000 \$1,275,000 \$2,500,000 \$2,500,000 \$155,500 \$3,44,820 \$5,397,657 \$2,393,629 \$2,393,630	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000 \$325,000 \$55,225,000 \$848,242 \$848,244	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$50,000 \$3350,000 \$3,350,000 \$1,098,242 \$180,956	\$3,600,000 \$3,600,000 \$2,500,000 \$1,000,000 \$3,750,000	\$3,732,688 \$3,732,688 \$1,000,000	\$ sewer). 2028 \$3,736,421 \$0,000,000 \$1,000,000	\$3,740,157 \$0 \$1,000,000	\$3,743,897 \$0 \$1,000,000	\$3,747,641 \$3,747,641 \$0 \$1,000,000	\$3,747,641 \$0 \$1,000,000 \$1,000,000	use pledge money for debt reduction 2026 coming from pledge \$500k (WRCC debt service)
mposed by a vote of the people and dedicated to the conaintenance and repair expenses for the community centerear teceipts Interest Revenue/Armory refund 2018 Interest Revenue/Armory Revenue/Armory Roof United 2018 Interest Revenue/Armory refund 2018 Intere	\$1,275,000 \$1,275,000 \$2,500,000 \$15,500 \$1,275,000 \$2,500,000 \$155,500 \$144,820 \$5,397,657 \$2,393,629	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000 \$325,000 \$55,225,000	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$500,000 \$350,000 \$3,350,000 \$1,098,242	\$3,600,000 \$3,600,000 \$2,500,000 \$1,000,000 \$3,750,000	\$3,732,688 \$3,732,688 \$1,000,000	\$ sewer). 2028 \$3,736,421 \$0,000,000 \$1,000,000	\$3,740,157 \$0 \$1,000,000	\$3,743,897 \$0 \$1,000,000	\$3,747,641 \$3,747,641 \$0 \$1,000,000	\$3,747,641 \$0 \$1,000,000 \$1,000,000	use pledge money for debt reduction
Imposed by a vote of the people and dedicated to the conmaintenance and repair expenses for the community center Year Receipts Interest Revenue/Armory refund 2018 Reserve Transfer Year-end Control Accounts Expenditures WRCC Expansion Wells Fargo Bond Property Tax Relief Transfer Out Building Construction SW Victim Witness Program WRCC Maintenance Fund Reserve Acct WRCC Maintenance Fund Reserve Acct Library Operation Offset Library Operation Offset Infrastructure projects Library Construction Armory Roof (unbudgeted) Park and rec subsidy for operations Total Expenditures Balance Financial Statement - GP	\$1,275,000 \$1,275,000 \$2,500,000 \$2,500,000 \$155,500 \$3,44,820 \$5,397,657 \$2,393,629 \$2,393,630	be used for propert 2024 \$3,679,613 \$1,450,000 use \$2,500,000 \$0 \$950,000 \$325,000 \$55,225,000 \$848,242 \$848,244	y tax reduction an 2025 \$3,600,000 \$3,600,000 e pledge bal. \$2,500,000 \$50,000 \$3350,000 \$3,350,000 \$1,098,242 \$180,956	\$3,600,000 \$3,600,000 \$2,500,000 \$1,000,000 \$3,750,000	\$3,732,688 \$3,732,688 \$0 \$1,000,000 \$1,000,000 \$3,680,930	\$3,736,421 \$3,736,421 \$0 \$1,000,000 \$1,000,000	\$3,740,157 \$0 \$1,000,000	\$3,743,897 \$0 \$1,000,000 \$1,000,000	\$3,747,641 \$3,747,641 \$0 \$1,000,000 \$1,000,000 \$14,649,046	\$3,747,641 \$0 \$1,000,000 \$1,000,000	use pledge money for debt reduction 2026 coming from pledge \$500k (WRCC debt service)

Revised 8/4/2025											
2026 BUDGET FORECASTING SALES	TAX REVENUE	PROJECTIONS &	EXPENDITUR	ES							DRAFT USE ONLY
Highv	vay Distribution Ta	ıx									
Revenue for the highway distribution tax is dependent on			d motor vehicle re	gistration fees.							
Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Growth Rate	2023	2024	2023	2020	1.00	1.00	1.00	1.00	1.00	1.00	
	Ć4 255 702	64 250 752	Ć4 400 000	£4.400.000							
Receipts	\$1,255,782	\$1,258,752	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	
legacy earnings for hWY DISTRIBURTION	\$386,075										
Transfer to General Fund / street projects	\$1,394,402	\$1,300,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,150,000	\$1.150.000	for street department
runsier to deficial value / street projects	\$2,55 i, io2	\$2,500,000	V1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$2,230,000	\$1,130,000	Tot street department
annual street fund from legacy Hwy distribute biennium	\$326,625										per legislation 2021 biennium payment
Total Expenditures	\$1,721,027	\$1,300,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$1,150,000	\$1,150,000	
	4	40-0-							4== ===	4=	
Balance	\$5,598	-\$35,650	\$0	\$0	\$0	\$0	\$0	\$0	-\$50,000	-\$50,000	
Financial Statement - GP	\$ 113,550.00										
Difference		\$35,650									
	spitality Tax Fund	1 11	16								
Imposed by a vote of the city commission . According to N	D Century Code, fun	ds must be generall	y used for tourism	or the purchase	, equipping, im	oroving, constru	ction, mainten	ance, repair, & a	acquisition of buil	dings or	
property consistent with visitor attraction or promotion.	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Growth Rate	2023	2024	2025	2026	1.00		1.00	1.00	1.00	1.00	
	64 444 425	Ć4 240 074	\$1.300.000	ć4 200 000	\$1,300,000	1.00 \$1,300,000	\$1,300,000	\$1,300,000			ND Towns
Receipts	\$1,144,425	\$1,310,871	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	ND Treasurer
Interest Revenue TR Library reimbursement											
ik Library reimbursement											
Expenditures											
Legacy Square Operations/Maintenance Fund	\$150,000	\$0	\$0	\$230,000							
WRCC Expansion	\$175,000	\$0	\$0	\$230,000							
Museum / GF Transfer	\$486,184	\$1,000,000	\$1,000,000	¢4 500 000							
•						\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
	¢n.	\$83 772	\$1,000,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
Townsquare Parking Lot Museum Capital Expenses	\$0	\$83,772	\$1,000,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	
Museum Capital Expenses	\$32,692										
Museum Capital Expenses CVB Event Grant		\$83,772 \$50,000	\$50,000	\$1,500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	Funding to Toursquare as of 2022 hudget
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming	\$32,692										Funding to Townsquare as of 2023 budget
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library	\$32,692	\$50,000									
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks)	\$32,692		\$50,000	\$50,000							Funding to Townsquare as of 2023 budget roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant Ist on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks	\$32,692	\$50,000	\$50,000	\$50,000 \$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium	\$32,692	\$50,000 \$15,000 \$6,500	\$50,000	\$50,000							roughrider disbanded in 2024
Museum Capital Expenses ZVB Event Grant Lst on 1st/ Town Square Programming IR Library Roughrider Commission (Fireworks) Pegas Fireworks SDU TR Symposium Digital Entrance Signs	\$32,692 \$50,000	\$50,000 \$15,000 \$6,500 \$9,381	\$50,000 \$30,000 \$6,500	\$50,000 \$35,000 \$6,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Museum Capital Expenses CVB Event Grant Ist on 1st/ Town Square Programming IR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce	\$32,692	\$50,000 \$15,000 \$6,500	\$50,000	\$50,000 \$35,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art	\$32,692 \$50,000 \$12,500	\$50,000 \$15,000 \$6,500 \$9,381	\$50,000 \$30,000 \$6,500	\$50,000 \$35,000 \$6,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant Ist on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art Museum Expansion	\$32,692 \$50,000	\$50,000 \$15,000 \$6,500 \$9,381	\$50,000 \$30,000 \$6,500	\$50,000 \$35,000 \$6,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art Museum Expansion Downtown Association	\$32,692 \$50,000 \$12,500 \$14,800	\$50,000 \$15,000 \$6,500 \$9,381 \$12,500	\$50,000 \$30,000 \$6,500 \$12,500	\$50,000 \$35,000 \$6,500 \$12,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant Ist on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art Museum Expansion	\$32,692 \$50,000 \$12,500	\$50,000 \$15,000 \$6,500 \$9,381	\$50,000 \$30,000 \$6,500	\$50,000 \$35,000 \$6,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art Museum Expansion Downtown Association Total Expenditures	\$32,692 \$50,000 \$12,500 \$14,800 \$921,176	\$50,000 \$15,000 \$6,500 \$9,381 \$12,500 \$1,177,153	\$50,000 \$30,000 \$6,500 \$12,500	\$50,000 \$35,000 \$6,500 \$12,500	\$50,000 \$6,500 \$556,500	\$50,000	\$50,000 \$6,500 \$556,500	\$50,000 \$6,500 \$556,500	\$50,000 \$6,500 \$556,500	\$50,000 \$6,500 \$556,500	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art Museum Expansion Downtown Association Total Expenditures Balance	\$32,692 \$50,000 \$12,500 \$14,800 \$921,176 \$1,114,420	\$50,000 \$15,000 \$6,500 \$9,381 \$12,500 \$1,177,153 \$1,248,138	\$50,000 \$30,000 \$6,500 \$12,500 \$1,099,000 \$1,449,138	\$50,000 \$35,000 \$6,500 \$12,500	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	roughrider disbanded in 2024
Museum Capital Expenses CVB Event Grant 1st on 1st/ Town Square Programming TR Library Roughrider Commission (Fireworks) Pegas Fireworks DSU TR Symposium Digital Entrance Signs Chamber of Commerce Public Art Museum Expansion Downtown Association Total Expenditures	\$32,692 \$50,000 \$12,500 \$14,800 \$921,176	\$50,000 \$15,000 \$6,500 \$9,381 \$12,500 \$1,177,153	\$50,000 \$30,000 \$6,500 \$12,500	\$50,000 \$35,000 \$6,500 \$12,500	\$50,000 \$6,500 \$556,500	\$50,000	\$50,000 \$6,500 \$556,500	\$50,000 \$6,500 \$556,500	\$50,000 \$6,500 \$556,500	\$50,000 \$6,500 \$556,500	roughrider disbanded in 2024

Revised 8/4/2025											
2026 BUDGET FORECASTING SALES	TAX REVENUE I	PROJECTIONS	& EXPENDITUR	RES							DRAFT USE ONLY
				-							DIVALL OSE ONE!
Occi	upancy Tax Fund										
Imposed by a vote of the city commission . According to NE	Century Code, fun	ds must be used g	generally to promot	e, encourage, &	attract visitors	to come to the	city, and use the	travel and tou	rism facilities w	ithin the city	
Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Growth Rate	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	1.01	
Receipts	\$0	\$0	\$0	\$0	\$0			\$0			ND Treasurer
Interest Revenue											
CVB Annual Budget (1/2% Admin Fee)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Chamber Membership (moved in 2018 from Hosp Tax)											
Downtown Dickinson Assoc. Membership											
DSU TR Symposium											
Roughrider Commission											
Museum Center *moved to Hospitality Tax in 2017	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
City Administration Fee	\$0	\$0	\$0	\$0	\$0		\$0	\$0			moved to GF
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financial Statement - GP	\$0										
Difference	\$0										
Oi	il Impact Fund										
Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
DSU Commitment \$2.5 m											
	-4%	6%	-14%	0%	1	1	1	1	1	1	
Growth Rate											AID Towns
Receipts	\$16,565,258	\$17,518,368	\$15,000,000	\$15,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	\$14,000,000	ND Treasurer
Interest Revenue/SRF reimbursements	6475 207	\$11,121,930									
Year-End Control Accounts Accrued Expense Entries	-\$175,287										
Accrued Expense Entries											
Transfer to General Fund	\$858,790	\$2,715,536	\$3,500,000	\$3,500,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	
Drainage ditch Stabilation /Holiday gas station	\$368,000	Ų2). 13)330	\$5,500,000	\$5,500,000	\$3,000,000	\$5,000,000	\$3,000,000	\$5,000,000	\$3,000,000	\$5,000,000	approved In 12/2022 project started in 5/2023
Oil Impact Contingency Expenses	\$7,531,336										
Transfer to Sidewalk Construction	4.,,										
Transfer to Urban Street Projects											
Transfer to Annual Street Projects	\$4,500,000	\$8,000,000	\$7,500,000	\$5,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	Strictly used for mill and overlay/seal coat projects per pavement management plan
Transfer to Sewer projects			\$0	\$0	\$0		\$0	\$0			
Transfer to Water	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transfer to Solid Waste Projects		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Solid Waste Baler bldg design project approved 8/24/21
Transfer to Sewer SRF loan payment	\$4,479,750	\$5,211,617	\$5,500,000	\$5,700,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000	
Transfer to WWTP											
Debt repayment additional											
North Industries Fire Suppression											
CAPITAL PROJECTS		\$18,547,514	\$11,000,000	\$13,292,000	\$0	\$0	\$0	\$0	\$0	\$0	for other capital projects not specified
GPT Expenses from other funds	\$90,000										
Transfer to Town Square/Cemetery	\$279,628										
Odyssey Parking Lot											
Roof Repair (Leo Daly)											
Public Safety Training Center											
Mausoleum	\$0	\$0	\$0	\$0							approved \$1.5M thru Development Fee Fund
New City Hall											
Total Expenditures	\$18,107,504	\$34,474,667	\$27,500,000	\$27,492,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	
Balance	\$24,274,256	\$18,439,887	\$5,939,887	-\$6,552,113	-\$6,052,113	-\$5,552,113	-\$5,052,113	-\$4,552,113	-\$4,052,113	-\$4,052,113	
Financial Statement - GP	\$24,274,256	\$11,663,461	\$12,236,173	-70,332,113	-70,032,113	-43,332,113	- 	-9-7,332,113	·	- 	
Difference	\$24,274,236	711,003,401	Y12,230,173								timing of the year between 2020 to 2021
Difference											

Revised 8/4/2025	TAN DENEMBE	DDG IEGTIONS O	EVERNETINE								DDAFT LICE ONLY
2026 BUDGET FORECASTING SALES	IAX REVENUE	PROJECTIONS &	EXPENDITUR	ES							DRAFT USE ONLY
Inter	rest Revenue Fund										
Imposed by a vote of the city commission, the revenue ger	nerated from the int	erest bearing accou	nts (excluding Pen	sion and Future f	unds) will be red	allocated to the f	ollowing bucket	ts in no specific	order:		
1. Public Safety 2. Emergency/Maintenance Reserve	3 Canital Purchase	s/Doht Rotiromont	4 Community F	Requification	5 Contingency	- remaining fund	le .				
Expenditures are based on prior year interest income ba		sy Debt Retirement	4. Community I	Jeautilication	J. Contingency	- remaining rune					
Year	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Interest Rate Earned	1.05	LULT	2023	2020	2027	2020	LULS	2030	2031	2032	
interest Rate Earned	1.05										
Receipts	\$2,550,208	\$2,000,000	\$1,600,000	\$1,600,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	\$900,000	
Year End Gain / Loss adjustments		-\$3,020									
Unrealized Gain / Loss Adjustments	\$551,805	\$126,776									
	-\$551,805	\$0									
buy back theater north parking lot											
Fire Station #1 renovation											
Fire Gear		\$49,872	\$50,000	\$50,000							
Transfer to GF	\$545,210	\$700,000	\$2,600,000	\$2,000,000							\$1 m GF relief \$250K 1% wage scale COLA
Transfer to Cemetery	\$0										
Roof Repair City Hall \$54K, Fire \$75K											
for capital leases	\$136,676										
Forestry Expenses											
fund City old DB pension liability	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
fund new NDPERS liability											
Downtown Beautification					\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
BAGS SKIN ON BROADWAY			\$285,000		,	,	,	,	,	,	
public Safety (SIREN 2020)	\$191,020	\$70,206	,,								PW siren mobile amount before reimbursements
PSC law Enforcement side - expansion for records & office											reallocated from 2024 ARPA to Interest Rev.
Maintenance reserve	\$0				\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
TRAIN govt partnership railway	, ,	\$2,000			,,	,	,,	,	,,	,,	
PW additions and remodeling		\$10,134									
PD Special reserve (Axon contract)		Ģ10,10 ·	\$200,000	\$85,000							
Total Expenditures	\$972,906	\$932,212	\$3,235,000	\$2,235,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	
Total Experiences	ψ372,300	ψ332,212	\$3,233,000	\$2,233,000	\$550,000	\$550,000	\$330,000	\$330,000	4330,000	\$550,000	
Balance	\$2,280,042	\$3.344.810	\$1,709,810	\$1.074.810	\$1,624,810	\$2,174,810	\$2,724,810	\$3,274,810	\$3,824,810	\$3.824.810	
Financial Statement - GP	\$2,280,042	\$4,236,945	\$0	7-,01 1,010	7-,,	7-,-: ,,	4 -,,	70,21 ,,020	70,020,020	70,000,000	
Difference	\$0	-\$892,135	**								
Cares Act/A	American Rescue P	lan Act									
- · · · · · · · · · · · · · · · · · · ·	American Rescue P		gins March 3, 202	1 and ends on De	cember 31, 202	4 Obligation in	curred costs are	to be evpende	d by December 3	1 2026	
Eligible Costs Time Frame: funds are to cover eligible costs	s that incurred durin	g the period that be									
Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2	s that incurred durin - Public Health and E	ng the period that be Economic Impacts (C	ommunity Develo	pment). 3 - Pren	ium Pay (restor						
Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2 - 4 - Water, Sewer & Broadband Infrastructure (including a	s that incurred durin - Public Health and E broader range of lea	ng the period that be Economic Impacts (C ad remediation and	ommunity Develo	pment). 3 - Pren gement projects)	nium Pay (restor	e and support go	vernment emp	loyment and pro	oviding retention	incentives).	
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Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2 4 - Water, Sewer & Broadband Infrastructure (including a Receipts CARES Act - sworn officers payroll/benefits American Rescue Plan Act Expenditures Transferred to GF PD Body Cameras - from Cares Act Money Sign on bonuses PW, PD, PSCC for 2023 Premium Pay / stipend / market study differences Compensation Study	s that incurred durin - Public Health and E broader range of lea 2023	ng the period that be Economic Impacts (C ad remediation and	ommunity Develo	pment). 3 - Pren gement projects)	nium Pay (restor	e and support go	vernment emp	loyment and pro	oviding retention	incentives).	Approved 12-20-22 commission for 2023 hiring approved by commission 12/2022
Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2 4 - Water, Sewer & Broadband Infrastructure (including a Receipts CARES Act - sworn officers payroll/benefits American Rescue Plan Act Expenditures Transferred to GF PD Body Cameras - from Cares Act Money Sign on bonuses PW, PD, PSCC for 2023 Premium Pay / stipend / market study differences	s that incurred durin - Public Health and E broader range of lec 2023 \$11,000 \$26,480	ng the period that be Economic Impacts (C ad remediation and	ommunity Develo	pment). 3 - Pren gement projects)	nium Pay (restor	e and support go	vernment emp	loyment and pro	oviding retention	incentives).	approved by commission 12/2022
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Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2 4 - Water, Sewer & Broadband Infrastructure (including a Receipts CARES Act - sworn officers payroll/benefits American Rescue Plan Act Expenditures Transferred to GF PD Body Cameras - from Cares Act Money Sign on bonuses PW, PD, PSCC for 2023 Premium Pay / stipend / market study differences Compensation Study Transfer to GPT/Sales Tax Lactation POD - Museum vision west behavioral summit subsidy support Stark County Emergency Services Sign on bonuses PW, PD, PSCC for 2024 SW Gallery Art & Science Center - Subsidy	\$11,000 \$22,800 \$125,000	sg the period that be be be considered in the period that be be considered in the period that be	string period of the string pe	pment). 3 - Pren gement projects) 2026	nium Pay (restor	e and support go	vernment emp	loyment and pro	oviding retention	incentives).	approved by commission 12/2022 Approved by commission 1/6/2023 Approved by commission 1/6/2023 NOT APPROVED for police and ambulance only approved 2023 \$125K 8/1/23 8.7.2024 commission direction
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Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2 - 4 - Water, Sewer & Broadband Infrastructure (including a Receipts CARES Act - sworn officers payroll/benefits American Rescue Plan Act Expenditures Transferred to GF PD Body Cameras - from Cares Act Money Sign on bonuses PW, PD, PSCC for 2023 Premium Pay / stipend / market study differences Compensation Study Transfer to GPT/Sales Tax Lactation POD - Museum vision west behavioral summit subsidy support Stark County Emergency Services Sign on bonuses PW, PD, PSCC for 2024 SW Gallery Art & Science Center - Subsidy Park & Rec. Community Center Improvements New Fire House Assessment Study Public Safety Center LE expansion	\$11,000 \$11,000 \$26,480 \$22,800 \$55,000 \$125,000 \$50,000	\$5,000 \$125,000 \$100,000 \$72,102	\$5,000 \$125,000 \$100,000	pment). 3 - Prengement projects) 2026 \$0 \$0 \$125,000	nium Pay (restor	e and support go	vernment emp	loyment and pro	oviding retention	2032	approved by commission 12/2022 Approved by commission 1/6/2023 Approved by commission 1/6/2023 NOT APPROVED for police and ambulance only approved 2023 \$125K 8/1/23 8.7.2024 commission direction SOK approved 3/1/23 8.7.24 \$100k commission direction approved 8/1/23 for 2024 allocation \$75,000 removed to no project in CIP
Eligible Costs Time Frame: funds are to cover eligible costs Eligible Uses: 1 - Replacing lost public sector revenue. 2 4 - Water, Sewer & Broadband Infrastructure (including a Receipts CARES Act - sworn officers payroll/benefits American Rescue Plan Act Expenditures Transferred to GF PD Body Cameras - from Cares Act Money Sign on bonuses PW, PD, PSCC for 2023 Premium Pay / stipend / market study differences Compensation Study Transfer to GPT/Sales Tax Lactation POD - Museum vision west behavioral summit subsidy support Stark County Emergency Services Sign on bonuses PW, PD, PSCC for 2024 SW Gallery Art & Science Center - Subsidy Park & Rec. Community Center Improvements New Fire House Assessment Study Public Safety Center LE expansion New Ambulance Service / Div. Chief Position/Salary Matri	\$11,000 \$125,000 \$50,000 \$17	\$5,000 \$125,000 \$100,000 \$72,102 \$1,200,000	\$5,000 \$125,000 \$100,000 \$0	pment). 3 - Prengement projects) 2026 \$0 \$125,000 \$588,780	nium Pay (restor	e and support go	vernment emp	loyment and pro	oviding retention	2032	approved by commission 12/2022 Approved by commission 1/6/2023 Approved by commission 1/6/2023 NOT APPROVED for police and ambulance only approved 2023 \$125K 8/1/23 8.7.2024 commission direction 50K approved 8/1/23 8.7.24 \$100k commission direction approved 8/1/23 for 2024 allocation \$75,000
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Revised 8/4/2025											
2026 BUDGET FORECASTING SALES	TAX REVENUE	PROJECTIONS 8	& EXPENDITUR	ES							DRAFT USE ONLY
Develor	ment Impact Fee	Fund									
			Daris sta	C T	Ed.,	6		Francisco de la			
In the 2022 Budget, Commissioners approved \$5M of this	tuna for the followi	ng Community Bett	erment Projects:	Career Lechnical I	Education Acaden	ny, Sports Comp	ilex, iviausoieu	im Expansion			
Receipts	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	
Revenue	\$ 292,178	\$ 235,217									
Expenditures											
Sundance cove lighting SID	\$55,042	\$331,230	\$19,059								
Career Technical Education Academy	700,010	7000,000	7 - 2 / 2 - 2								
Sports Complex subsidy											
Mausoleum Expansion	\$704,674										
Future Fund Transfer	\$7.5.,074										
PSC training center (road and soil samples) for grant 03/2	024										for a DOD grant adjacent from New Armory due March 2024
the district extension	\$450,000										Tor a Bob grant adjacent nom New Almory and materials.
Total Expenditures	\$1,209,716	\$331,230	\$19,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
·											
Balance	\$454,011	\$357,998	\$338,939	\$338,939	\$338,939	\$338,939	\$338,939	\$338,939	\$338,939	\$338,939	
Financial Statement - GP	\$454,011	\$357,998	\$483,030								
Difference	\$0	\$0									
	·										
Buildi	ng Construction Fu	ind									
Receipts	2023	2024	<u>2025</u>	2026	2027	2028	2029	<u>2030</u>	<u>2031</u>	2032	
ESG Reimbursement											
Library Transfer from Sales Tax											
Expenditures											
City Hall Parking Lot	\$50,000										
PD Simulator Project											
ESG Lease											
SRF Loan Payoff											
TR Airport											
Library	213										
Parking Lot Signage/city hall parking lot		\$1,374									
Quality of Life Initiatives											
Eldercare Transit Building											
Fire Department Expenses											
Public Works Building											
PW Brine Doors											
Museum Ridgeway Church - Roof project	\$16,189										approved at 6/6/23 commission meeting
Public Transit - Landscaping BAGS		\$5,820									ear marked for Public Transit landscaping 6/25/24 Praus/Carlson
Total Expenditures	\$66,402	\$7,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
										-	
Balance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Financial Statement - GP	\$7,194										
Difference	\$0										