

**CITY OF DICKINSON
FUND CASH BALANCE REPORT**

11-Sep-24

Fund Description	8/31/2024	Debt Service	2024	2024	Available Cash
	Cash Balance		Estimated Remaining Budget Rev	Estimated Remaining Committed/Budget Cash	
100 General Fund	\$ 10,800,393		\$ 8,029,219	\$ 10,957,099	\$ 7,872,513
Special Revenue Funds					
210 City Sales Tax 1%	\$ 13,141,757	\$ 281,500	\$ 3,170,905	\$ 6,127,801	\$ 9,903,361
211 City Sales Tax 1/2%	\$ 1,091,805		\$ 2,262,608	\$ 1,513,542	\$ 1,840,871
214 Legacy Square	\$ 223,898		\$ 200,013	\$ 191,583	\$ 232,328
215 Cemetery Trust Fund	\$ 224,422		\$ 45,015	\$ 74,447	\$ 194,991
217 Youth Commission	\$ 1,616				\$ 1,616
*218 Dickinson Future Fund	\$ 6,599,132		\$ -	\$ 97,849	\$ 6,501,284
219 Oil Impact Fund	\$ 12,630,970		\$ 5,590,604	\$ 5,750,753	\$ 12,470,821
222 Hospitality Tax	\$ 1,070,682		\$ 417,245	\$ 268,722	\$ 1,219,205
223 Highway Tax	\$ 54,483		\$ 607,724	\$ 433,333	\$ 228,873
224 Urban Forestry	\$ 89,562		\$ 50,000	\$ 50,000	\$ 89,562
241 Police Special Revenue	\$ 360,604				\$ 360,604
242 ARPA	\$ 946,448			\$ 615,566	\$ 330,882
245 Fire Special Revenue	\$ 435,506				\$ 435,506
246 Ambulance Special Revenue	\$ 1,199,289				\$ 1,199,289
247 Museum Special Revenue	\$ 19,780				\$ 19,780
254 Library	\$ 770,181		\$ 729,551	\$ 857,828	\$ 641,905
Debt Service Funds					
314 Community Center Bond	\$ 1,784,946		\$ 592,983	\$ 9,305	\$ 2,368,624
399 Gen Cap Leases	\$ 3,750		\$ 400,000	\$ 400,000	\$ 3,750
Capital Project Funds					
410 Building Construction	\$ 7,194				\$ 7,194
457 Impact Fee Capital Projects	\$ 365,938				\$ 365,938
460 Sidewalk Fund	\$ 301,658			\$ 84,843	\$ 216,814
462 Trails Construction	\$ 1,585,993				\$ 1,585,993
466 Annual Street Projects	\$ 4,134,750		\$ 2,278,479	\$ 4,381,232	\$ 2,031,996
Enterprise Funds					
601 Water Distribution	\$ 1,416,779		\$ 3,197,478	\$ 2,581,822	\$ 2,032,434
602 Wastewater Fund	\$ 11,848,909	\$ 4,785,525	\$ 1,449,281	\$ 6,428,594	\$ 2,084,071
603 Solid Waste	\$ 2,886,958		\$ 1,328,866	\$ 2,777,104	\$ 1,438,719
604 Storm Water	\$ 1,446,393		\$ 91,676	\$ 36,379	\$ 1,501,690
605 Wastewater Treatment Plant	\$ (9,531)		\$ 366,114	\$ 359,001	\$ (2,418)
612 Internal Service Fund	\$ 551,405		\$ 482,084	\$ 706,931	\$ 326,558
Trust and Agency Funds					
*707 Interest Revenue	\$ 1,848,925		\$ -	\$ 425,725	\$ 1,423,201
Totals	<u>\$ 77,834,594</u>	<u>\$ 5,067,025</u>	<u>\$ 31,289,844</u>	<u>\$ 45,129,460</u>	<u>\$ 58,927,953</u>

*Includes Market Value

CIP Budget Report by Revenue as of Sept 10th 2024

Federal Funding	Project Name	Project #	Status	2025	2026
Federal Funding	TRANSPORTATION & COMPREHENSIVE PLAN UPDATES	202311	Forecasted	\$50,000.00	\$0.00
	21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY	202506	Forecasted	\$0.00	\$1,400,000.00
	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$0.00	\$176,000.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$320,000.00	\$11,935,000.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN	202415	In Progress	\$0.00	\$3,075,000.00
	10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL & OVERLAY	202414	In Progress	\$2,541,200.00	\$0.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$2,320,000.00	\$0.00
	HWY 22 TRAFFIC SIGNALS NHU-5-022(145)070 PCN23738	202407	In Progress	\$0.00	\$1,375,810.00
Total				\$5,231,200.00	\$17,961,810.00

State Funding	Project Name	Project #	Status	2025	2026
State Funding	HWY 22 CHIP SEAL - 21st ST W TO 45th ST W	202507	Forecasted	\$0.00	\$44,000.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$40,000.00	\$1,460,000.00
	HWY 22 TRAFFIC SIGNALS NHU-5-022(145)070 PCN23738	202407	In Progress	\$0.00	\$324,190.00
Total				\$40,000.00	\$1,828,190.00

Local Sales Tax	Project Name	Project #	Status	2025	2026
Local Sales Tax	LIBRARY EXPANSION	202215	Forecasted	\$1,000,000.00	\$1,000,000.00
	ARMORY MAINTENANCE/DEMO		Forecasted	\$0.00	\$250,000.00
	DOWNTOWN LIGHTING PHASE II	202412	Forecasted	\$439,000.00	\$0.00
	DOWNTOWN LIGHTING PHASE III	202502	Forecasted	\$38,000.00	\$524,000.00
	LIBRARY PARKING LOT		Forecasted	\$50,000.00	\$0.00
	VETERANS MEMORIAL PAVILLION PARKING LOT		Forecasted	\$50,000.00	\$0.00
	DOWNTOWN LIGHTING PHASE IV	202603	Forecasted	\$0.00	\$40,000.00
	MUSEUM EXPANSION	202320	In Progress	\$1,000,000.00	\$2,500,000.00
	DOWNTOWN LIGHTING PHASE 1B	202211	In Progress	\$478,000.00	\$0.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$549,000.00	\$0.00
Total				\$3,604,000.00	\$4,314,000.00

Grants/Donations	Project Name	Project #	Status	2025	2026
Grants/Donations	FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	202504	Approved by Commission	\$131,000.00	\$131,000.00
	NORTHWEST REGIONAL POND	202309	Approved by Commission	\$150,000.00	\$120,000.00
	QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY	202310	Approved by Commission	\$144,000.00	\$0.00
	DICKINSON DRAINAGEWAY	202410	Approved by Commission	\$120,000.00	\$120,000.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	\$131,000.00	\$131,000.00
	PATTERSON LAKE IMPROVEMENTS	202200	Forecasted	\$0.00	\$300,000.00
	8th Ave SE Crossings & Heart River Tributary 47 Drainage Improvements	202505	Forecasted	\$140,625.00	\$140,625.00
	MANN'S DAM EMERGENCY ACTION PLAN		Forecasted	\$144,000.00	\$0.00
	2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	\$0.00	\$3,200,000.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN RECON	202415	In Progress	\$0.00	\$2,100,000.00
	5TH ST SE - 3RD AVE W to 6TH AVE E (PCN 24213) - MILL AND OVERLAY_NEW CONSTRUCTION	202417	In Progress	\$281,000.00	\$0.00
	SIMS ST - 9TH ST E TO VILLARD		In Progress	\$1,200,000.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$6,500,000.00	\$6,500,000.00
	EAST BROADWAY DAM	202108	In Progress	\$2,206,908.00	\$0.00
	2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	202503	In Progress	\$3,000,000.00	\$0.00
Total				\$14,148,533.00	\$12,742,625.00

Loans/SRF	Project Name	Project #	Status	2025	2026
Loans/SRF	2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	\$0.00	\$2,000,000.00
	SIMS ST - 9TH ST E TO VILLARD		In Progress	\$2,000,000.00	\$0.00
	2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	202503	In Progress	\$1,000,000.00	\$0.00
Total				\$3,000,000.00	\$2,000,000.00

Other	Project Name	Project #	Status	2025	2026
466 Annual Streets	2026 ROAD MAINTENANCE	202601	Forecasted	\$350,000.00	\$7,800,000.00
466 Annual Streets	2026 PAVEMENT MANAGEMENT STUDY		Forecasted	\$0.00	\$50,000.00
466 Annual Streets	2027 ROAD MAINTENANCE	202701	Forecasted	\$0.00	\$400,000.00
242 ARPA	FIRE STATION EVALUATION	202409	In Progress	\$100,000.00	\$0.00
466 Annual Streets	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$40,000.00	\$0.00
466 Annual Streets	2025 ROAD MAINTENANCE	202501	In Progress	\$7,500,000.00	\$0.00
Total				\$7,990,000.00	\$8,250,000.00

Gross Production Tax (GPT)	Project Name	Project #	Status	2025	2026
Gross Production Tax (GPT)	PSC LE EXPANSION		Approved by Commission	\$25,000.00	\$1,800,000.00
	4TH AVE E - 29TH ST E TO 40TH ST E		Approved by Commission	\$120,000.00	\$0.00
	4th St. E., 5th St. E., and 26th Ave. E Street and Stormwater Improvements	202105	Approved by Commission	\$140,000.00	\$835,000.00
	FAIRWAY/STATE AVE STORMWATER DRAINAGE IMPROVEMENTS	202504	Approved by Commission	\$44,000.00	\$44,000.00
	NORTHWEST REGIONAL POND	202309	Approved by Commission	\$100,000.00	\$80,000.00
	QUEEN CITY DAM EMERGENCY ACTION PLAN & MITIGATION STUDY	202310	Approved by Commission	\$36,000.00	\$0.00
	DOWNTOWN DRAINAGE IMPROVEMENTS	202602	Approved by Commission	\$44,000.00	\$44,000.00
	PATTERSON LAKE IMPROVEMENTS	202200	Forecasted	\$10,000.00	\$100,000.00
	TRANSPORTATION & COMPREHENSIVE PLAN UPDATES	202311	Forecasted	\$48,955.00	\$0.00
	21ST STREET EAST URBAN RECONSTRUCTION	202411	Forecasted	\$0.00	\$350,000.00
	21st ST W - STATE AVE TO 3rd AVE W - MILL AND OVERLAY	202506	Forecasted	\$200,000.00	\$400,000.00
	LIFT 7 UPDATE	202404	Forecasted	\$1,650,000.00	\$0.00
	EAST DICKINSON GRAVITY SEWER REPLACEMENT		Forecasted	\$700,000.00	\$700,000.00
	8th Ave SE Crossings & Heart River Tributary 47 Drainage Improvements	202505	Forecasted	\$46,875.00	\$46,875.00
	2026 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	\$350,000.00	\$1,000,000.00
	2027 WATERMAIN & LEAD SERVICE LINE REPLACEMENT		Forecasted	\$0.00	\$350,000.00
	FIRE STATION EVALUATION	202409	In Progress	\$250,000.00	\$0.00
	PUBLIC SAFETY TRAINING CENTER	202408	In Progress	\$10,000.00	\$0.00
	I-94 WBL NHU-5-094(160)903 PCN 23695_ RAB at Hwy 10 and Hwy228th St W HEN-0-022(144)069 PCN 23691_ 23692	202233	In Progress	\$0.00	\$1,205,000.00
	NORTH INDUSTRIES STREET_STORM RECONSTRUCT	202316	In Progress	\$1,375,000.00	\$0.00
	10TH AVE E - MUSEUM DR TO 21ST ST (24211 & 24212) - URBAN RECON	202415	In Progress	\$0.00	\$775,000.00
	10TH AVE E - VILLARD TO MUSEUM DR E (PCN 24210) - MILL & OVERLAY	202414	In Progress	\$608,800.00	\$0.00
	1ST ST E - SIMS TO 4TH AVE E - MILL AND OVERLAY	202416	In Progress	\$150,000.00	\$0.00
	9TH ST W & 5TH AVE W INTERSECTION SAFETY	202418	In Progress	\$75,000.00	\$0.00
	HWY 22 TRAFFIC SIGNALS NHU-5-022(145)070 PCN23738	202407	In Progress	\$0.00	\$100,000.00
	SIMS ST - 9TH ST E TO VILLARD		In Progress	\$2,800,000.00	\$0.00
	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$6,244,000.00	\$4,625,000.00
	EAST BROADWAY DAM	202108	In Progress	\$633,092.00	\$0.00
	2025 WATERMAIN & LEAD SERVICE LINE REPLACEMENT	202503	In Progress	\$1,000,000.00	\$0.00
	REGIONAL POND - NW OF HWY 22 & 40TH		Tabled	\$0.00	\$3,000,000.00
Total				\$16,660,722.00	\$15,454,875.00

Cash on Hand	Project Name	Project #	Status	2025	2026
604 Stormwater Fund	DICKINSON DRAINAGEWAY	202410	Approved by Commission	\$80,000.00	\$80,000.00
460 Sidewalk Fund	2025 SIDEWALK PROGRAM		Forecasted	\$100,000.00	\$0.00
460 Sidewalk Fund	2026 SIDEWALK PROGRAM		Forecasted	\$0.00	\$100,000.00
602 Wastewater Fund	LIFT STATION 14 CHEMICAL INJECTION		Forecasted	\$30,000.00	\$0.00
602 Wastewater Fund	LIFT STATION 4 DEMO AND BYPASS		Forecasted	\$40,000.00	\$0.00
604 Stormwater Fund	MANN'S DAM EMERGENCY ACTION PLAN		Forecasted	\$36,000.00	\$0.00
603 Solid Waste Fund	BALER/RECYCLE BUILDING EXPANSION	202216	In Progress	\$1,000,000.00	\$1,000,000.00
Total				\$1,286,000.00	\$1,180,000.00

SUBSIDIES BREAKDOWN			
	2024	2025	
		Recommended	Funding Source
Domestic Violence Shelter	\$27,500	\$30,000.00	1% Sales Tax
Stark Development	\$750,000	\$750,000.00	1% Sales Tax
Stark Devl. City Match Grant	\$150,000	\$150,000.00	1% Sales Tax
Public Transit / Eldercare	\$250,000	\$250,000.00	1% Sales Tax
United Way Of Dickinson		\$5,770.00	1% Sales Tax
Sunrise Youth Bureau	\$22,000	\$22,000.00	1% Sales Tax
TOTAL	\$1,199,500	\$1,207,770.00	
Imagination Library	\$8,000	\$10,000.00	General Fund
Community Action Partnership	\$15,000	\$17,500.00	General Fund
Dickinson City Band	\$2,500	\$2,500.00	General Fund
House of Manna	\$12,500	\$12,500.00	General Fund
Western Wellness Foundation	\$15,000	\$15,000.00	General Fund
TOTAL	\$53,000	\$57,500.00	
Theodore Roosevelt Symposium	\$6,500	\$6,500.00	Hospitality Tax
Chamber of Commerce	\$12,500	\$12,500.00	Hospitality Tax
CVB Grant (per municipal code)	\$50,000	\$50,000.00	Hospitality Tax
Roughrider Commission	\$15,000	\$15,000.00	Hospitality Tax
TOTAL	\$84,000	\$84,000.00	
Park and Rec Projects	\$325,000	\$350,000.00	1/2% Sales Tax
WRCC Subsidy	\$950,000	\$500,000.00	1/2% Sales Tax
TOTAL	\$1,275,000	\$850,000.00	
Sign on Bonuses PW/PD/PSCC	\$45,780	\$50,000.00	ARPA
Vision West Behavioral Summit	\$5,000		ARPA
Fire House Assessment Study	\$20,102	\$50,000.00	ARPA
SW Art Gallery & Science Center	\$125,000	\$125,000.00	ARPA
Park & Rec Community Center Improvm.	\$100,000	\$100,000.00	ARPA
New Ambulance Service	\$1,200,000		ARPA
Subsidy Support		\$500,000.00	ARPA
TOTAL	\$1,495,882	\$825,000.00	
Balance left over	\$950,000.00	(SW Art Gallery for 2026)	