

2027 Proposed Budget & Fee Schedule

Presented by: Deputy Finance Director, Katie Greenwood

First Reading & Public Hearing Consideration to Approve



General Fund Expenditures

- Overall **4.6%** increase
- Salaries & Benefits
 - Total **\$21,723,600**
 - 1% COLA & 2% step increase
 - 8.5% health insurance increase



	2026	2027	Increase	
	<u>Ordinance</u>	<u>Ordinance</u>	<u>(Decrease)</u>	
Administration	989,950	1,085,050	95,100	9.6%
Animal Control	329,800	343,850	14,050	4.3%
Assessing	684,300	714,065	29,765	4.3%
Buildings and Codes	695,200	726,900	31,700	4.6%
Buildings and Sites	1,591,500	1,589,350	(2,150)	-0.1%
City Commission	230,200	227,800	(2,400)	-1.0%
Community Development Admin	388,100	406,350	18,250	4.7%
Contingency/Reserves & Transfers Out	1,784,610	1,684,000	(100,610)	-5.6%
DMV Branch Office	369,450	382,625	13,175	3.6%
Engineering	852,300	876,800	24,500	2.9%
Finance	917,600	726,825	(190,775)	-20.8%
Fire	3,644,800	3,942,500	297,700	8.2%
Forestry	246,900	248,950	2,050	0.8%
Human Resources	415,550	429,200	13,650	3.3%
Information Technology	1,261,700	1,713,600	451,900	35.8%
Marketing	219,100	216,575	(2,525)	-1.2%
Municipal Court	834,650	934,650	100,000	12.0%
Museum	902,800	984,150	81,350	9.0%
Planning	177,100	185,700	8,600	4.9%
Police	9,417,450	9,434,350	16,900	0.2%
Public Works Administration	612,800	690,250	77,450	12.6%
Risk Management	155,650	144,525	(11,125)	-7.1%
Street	2,651,350	3,016,300	364,950	13.8%
Utility Billing	326,350	354,675	28,325	8.7%
<u>Totals</u>	29,699,210	31,059,040	1,359,830	4.6%

General Fund

- Property tax/fines/fees
 - **\$13,845,300**
- Tax revenues/transfers
 - **\$13,380,000**
- Cash on hand
 - **\$3,833,740**

2027 General Fund Balancing		
General Fund Revenue	\$ 13,845,300	
General Fund Expenses	\$ 31,059,040	
	\$ (17,213,740)	
1% Sales Tax Transfer	\$ 5,000,000	
1/2% Sales Tax Transfer	\$ 3,500,000	
Hospitality Transfer	\$ 500,000	
Future Fund Transfer	\$ 280,000	
Highway Tax Transfer	\$ 100,000	
Interest Rev Transfer	\$ 2,000,000	
Oil Impact Transfer	\$ 2,000,000	
	\$ (3,833,740)	Over (Under)
Use of Cash on Hand	\$ 3,833,740	
	\$ -	

Tax Levy

- New taxable value
 - **\$8,318,001**
- General fund
 - **31.06 mills**
 - **\$5,217,291**

CALCULATION 2 - Adjusted Year Calculation

16	Previous Year Levy (from Line 14, 1st column)	6,060,550	Section 22, 6a
17	Previous Year Taxable Value	158,663,922	
18	Previous Year Mill Rate (Line 16 divided by Line 17 X 1000)	38.20	
19	Plus: New Property Taxable Value	8,318,001	Section 22, 6a1
20	Plus: Expired TIF Incremental Taxable Value		Section 22, 6a1
21	Plus: Expired Exemptions Taxable Value	133,200	Section 22, 6a2
22	Minus: Removed Property Taxable Value	355,381	Section 22, 6a3
23	Net Taxable Value (Line 19 plus Line 20 plus Line 21 minus Line 22)	8,095,820	
24	Allowance for New Growth (Line 23 X Line 18 divided by 1000)	309,239	
25	Minus: Expired Temporary Mill Levy Amount	-	Section 22, 6a4
26	Net Adjustments (Line 24 minus Line 25)	309,239	
27	Adjusted Year Levy (Line 16 plus Line 26)	6,369,789	Section 22, 6a

CALCULATION 3 - Cap Allowance Calculations

Current Year Cap Allowance

28	Higher Base Year Levy (Line 15) or Adjusted Year Levy (Line 27)	6,369,789	Section 22, 6a
29	Current Year Allowable Cap Percentage Limit	3.00%	Section 22, 6, a2b
30	Cap Allowance Amount (Line 28 times Line 29)	191,094	Section 22, 6b
31	CURRENT YEAR CAP = Higher Base Year or Adjusted Year Levy (Line 28) plus Allowance Amount (Line 30)	6,560,883	Cap

All City Funds

- Overall **decrease** of **0.7%**
- Capital projects **\$34,521,000**



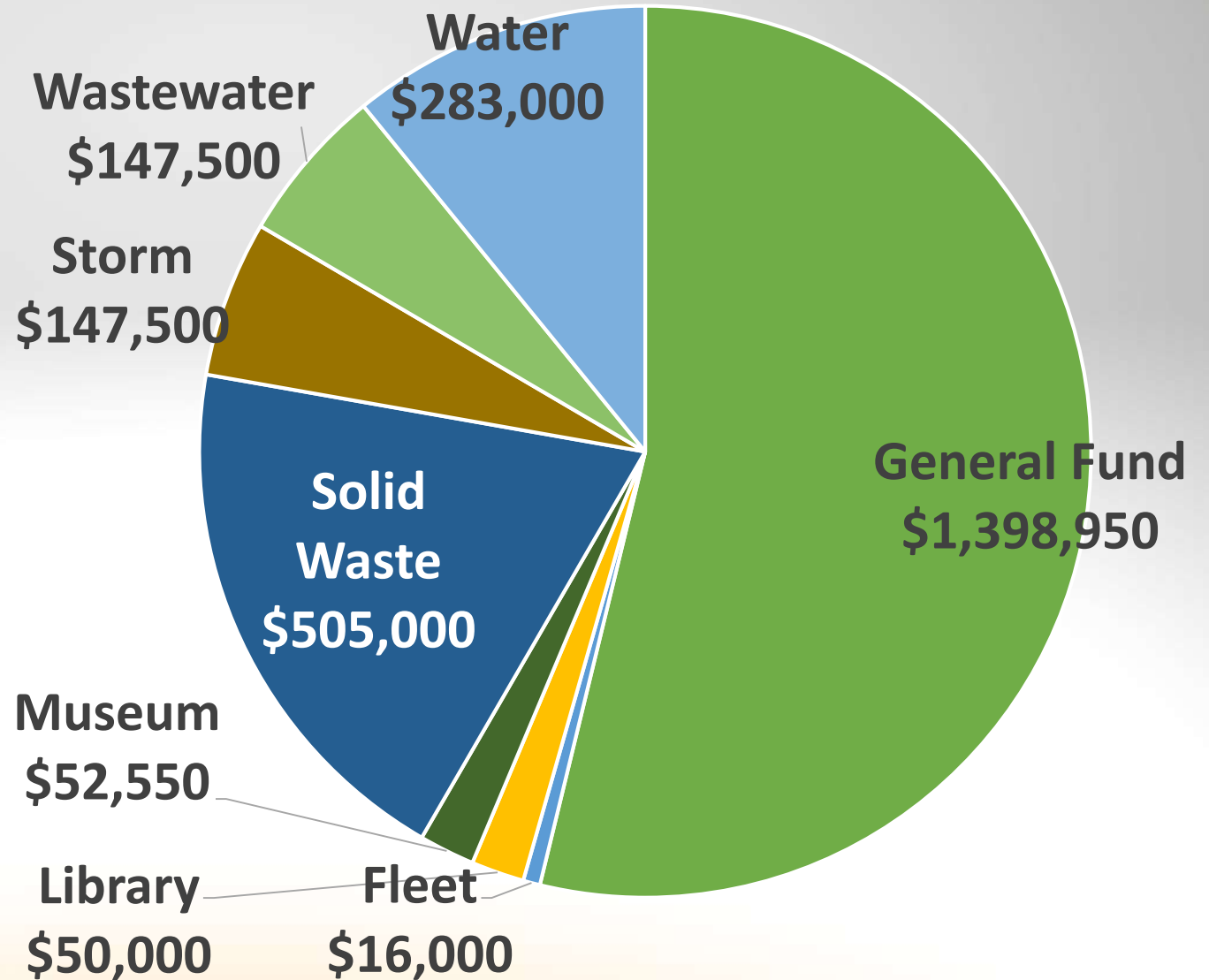
	2026 <u>Ordinance</u>	2027 <u>Ordinance</u>	Increase <u>(Decrease)</u>	
<u>General Fund</u>	29,699,210	31,059,040	1,359,830	4.6%
<u>Special Revenue Funds</u>				
1% Sales Tax	14,870,100	12,822,000	(2,048,100)	-13.8%
1/2% Sales Tax	3,750,000	5,360,850	1,610,850	43.0%
Cemetery	186,750	199,400	12,650	6.8%
Downtown Streetscape	25,000	-	(25,000)	-100.0%
Emergency Medical Services	2,660,350	2,567,000	(93,350)	-3.5%
Future Fund	280,000	299,200	19,200	6.9%
Highway Tax	1,100,000	1,100,000	-	0.0%
Hospitality Tax	1,873,500	1,880,000	6,500	0.3%
Legacy Square	521,900	460,850	(61,050)	-11.7%
Library	1,450,650	1,605,200	154,550	10.7%
Oil Impact	24,792,000	16,096,950	(8,695,050)	-35.1%
<u>Enterprise/Proprietary Funds</u>				
Solid Waste	8,095,650	12,807,950	4,712,300	58.2%
Storm Water	285,700	837,850	552,150	193.3%
Wastewater	5,172,700	6,405,350	1,232,650	23.8%
Water Distribution	8,366,150	9,421,900	1,055,750	12.6%
Water Reclamation Facility	3,967,250	4,697,050	729,800	18.4%
<u>Other Funds</u>				
Fleet (Internal Service)	1,505,450	1,540,450	35,000	2.3%
Interest Revenue	2,235,000	3,434,350	1,199,350	53.7%
<u>Capital Project Funds</u>				
Sidewalk	100,000	100,000	-	0.0%
Annual Streets	11,805,695	15,634,950	3,829,255	32.4%
General Capital Projects	11,930,500	11,123,000	(807,500)	-6.8%
<u>Debt Service Funds</u>				
SRF Debt Service	5,700,000	-	(5,700,000)	-100.0%
<u>Totals</u>	140,373,555	139,453,340	(920,215)	-0.7%
<u>Totals without Interfund Transfers</u>	99,057,325	101,877,240		

Personnel Requests

- No new FTE positions
 - **265 full-time positions**
- Total staff requests \$664,650
- Total approved **\$37,100**
- **Reclassifications**
 - \$5,700 GIS Specialist
 - \$6,300 Records Clerk (2)
- **Achievables/Promotions**
 - \$15,200 Senior Firefighter (4)
 - \$4,800 Planner II
 - \$5,100 Senior HR Generalist
- **Part-time**
 - \$36,000 Water Operator (retired employee)

Capital Requests

- Total staff requests
\$3,653,550
- Total approved
\$2,695,500

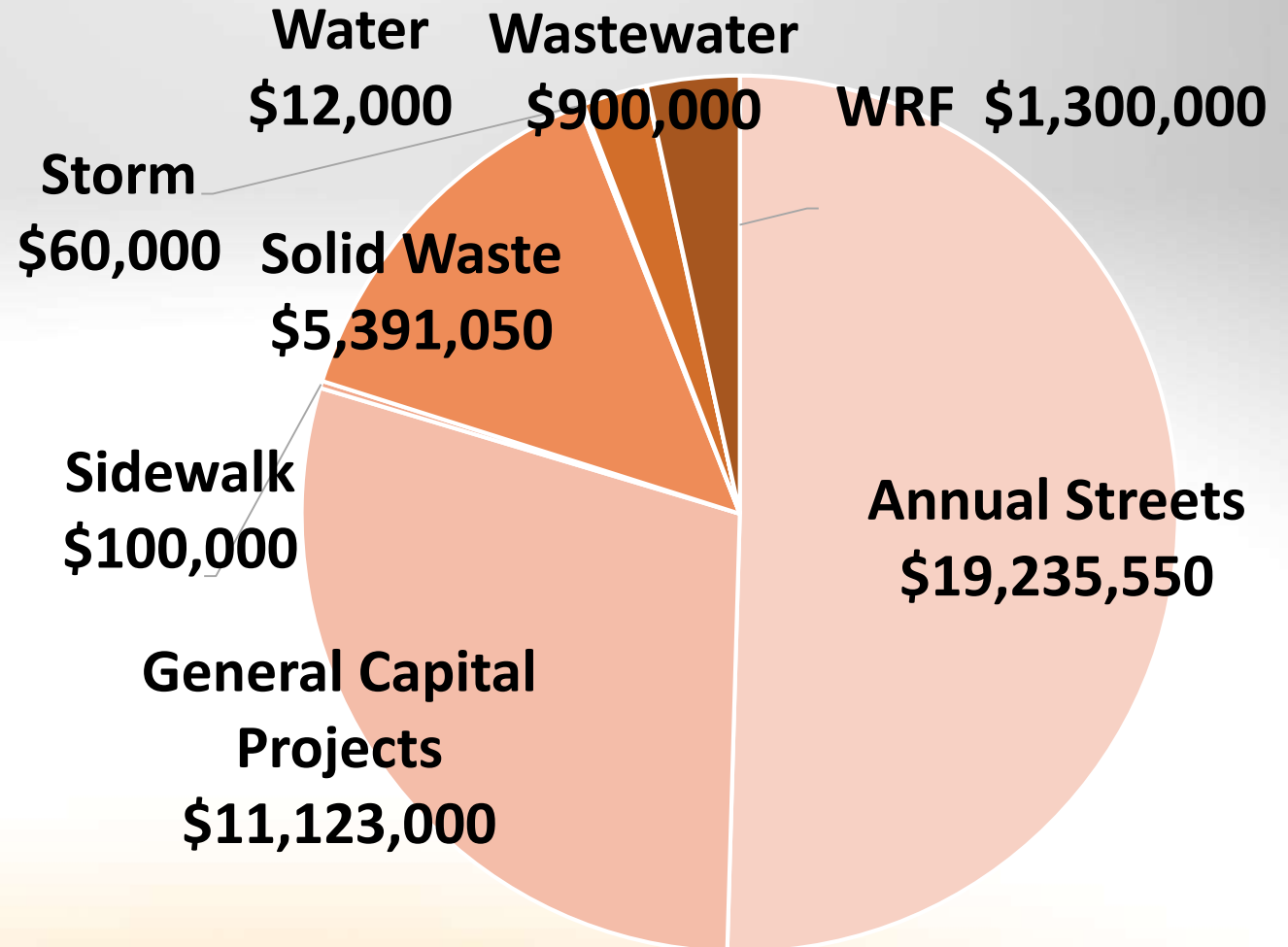


Capital Improvement Projects

- **\$38,121,600**

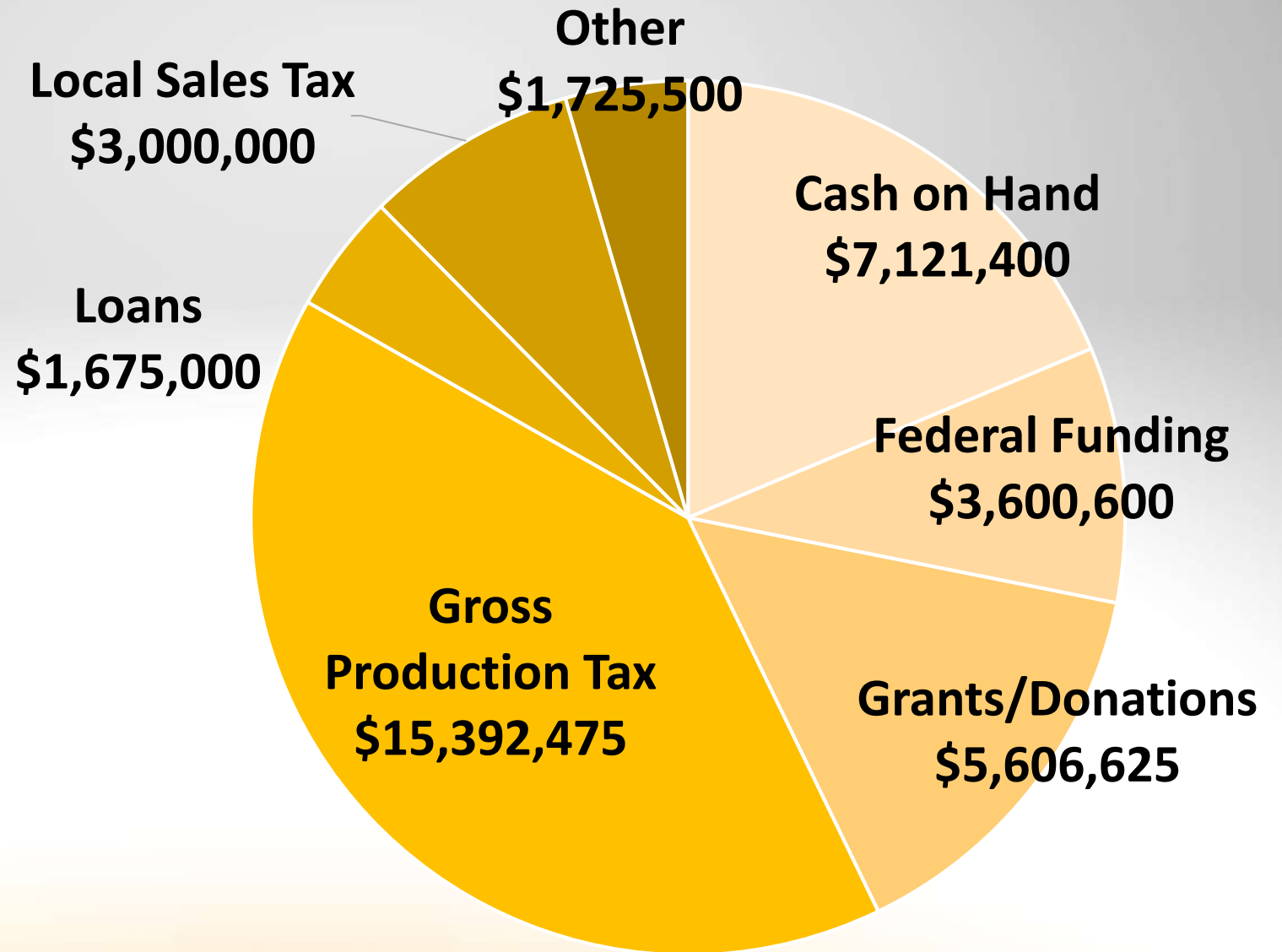
- General Capital Projects include:

- Watermain Replacements
- East Broadway Dam
- Museum Expansion



CIP Funding

- Total City funding of **\$34,521,000**

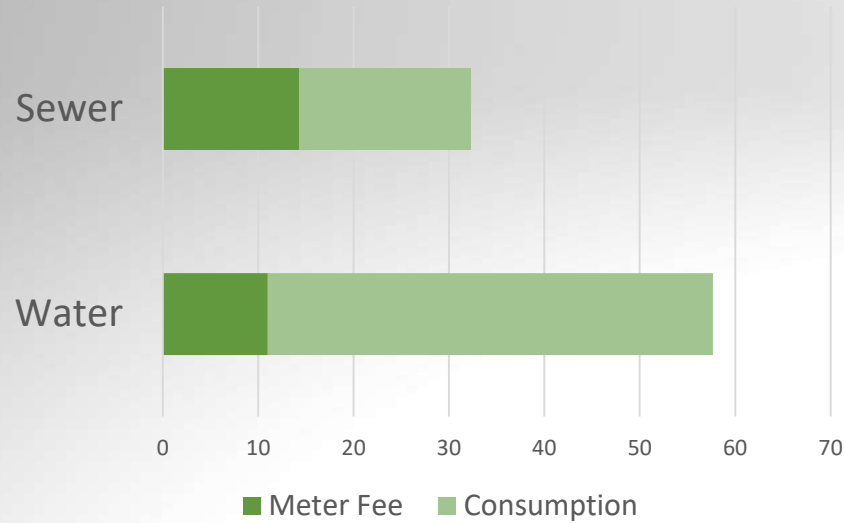


2027 Proposed Fee Schedule



Utility Rates

Residential



NORTH DAKOTA



Water Utility

- **Residential & Commercial**
 - Increase fixed meter fee
 - No increase to water rate
- **Net (\$628,900)**
 - Use reserves for capital & debt service



Revenue
\$8,793,000



Expenses
\$9,421,900

Water Utility

DIVISION	DESCRIPTION	2026 RATE	FEE
WATER RATES	Inside City Limits		
	Non Metered Customer (Well)		\$5.50 per month
	Disconnected Meter Base Rate		\$5.50 per month
	5/8" Meter	\$7.23 per month	\$10.00 per month
	3/4" Meter	\$11 per month	\$13.75 per month
	1" Meter	\$16.50 per month	\$20.65 per month
	1 1/2" Meter	\$31.90 per month	\$39.90 per month
	2" Meter	\$53.90 per month	\$67.40 per month
	3" Meter	\$83.60 per month	\$104.50 per month
	4" Meter	\$143 per month	\$178.75 per month
	6" Meter	\$297 per month	\$371.25 per month
MISCELLANEOUS	Meter Check labor service call	\$30.00 plus actual cost to replace inventory if applicable	\$50.00 plus actual cost to replace inventory if applicable
	Utility Bill late fee		1.75% of amount due per month
	Utility Disconnect fee (non-delinquent)	\$25 per month	\$50.00
	Utility Re-connect fee (delinquent account)		\$100.00

Wastewater & Reclamation Facility

- **Residential**

- Flat rate of \$25/month
- No consumption rate

- **Commercial**

- 10% increase
- No change to rate structure

- **Net (\$2,839,000)**

- Use reserves for debt service



Income
\$8,263,400



Expenses
\$11,102,400

Wastewater & Reclamation Facility

SEWER RATES			
Inside City Limits			
Residential Non-Metered Customer (Well)	\$27.50 per month		\$30.25 per month
Residential Base Rate	\$14.30 per month		\$25.00 per month
Commercial/Industrial Base Rate			
Minimum (including non-metered)	\$26.40 per month		\$29.05 per month
1-1/2 inch water meter	\$38.50 per month		\$42.60 per month
2 inch water meter	\$50.60 per month		\$55.90 per month
3 inch water meter	\$66.00 per month		\$72.85 per month
4 inch water meter	\$143.00 per month		\$157.55 per month
6 inch water meter	\$330.00 per month		\$363.25 per month
Outside City Limits			
Residential			Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
Non-Residential	Equivalent City Base Rate plus 35% and costs of chemical pretreatment		Equivalent Residential Base Rate plus 10% and costs of chemical pretreatment
Dakota Prairie Refining Base Rate			\$19.31 per EDU (2,402-EDU=\$46,382.62)
Dickinson Rail Terminal			\$19.31 per EDU (86-EDU=\$1,660.66)
Baker Boy Base Rate			\$19.31 per EDU (55-EDU=\$1,062.05)
Martin Construction			\$19.31 per EDU
Equivalent Dwelling Unit (EDU)=5,000 gallons per month			\$27.50 per EDU
Commercial Sewer Usage Rate	\$3.00 per 1,000 gallons		\$3.30 per 1,000 gallons
Residential Summer Usage Cap			5,000 gallons

Storm Water

- No changes at this time
- Net **(\$502,850)**
 - Use reserves for capital & CIP



Income
\$335,000



Expenses
\$837,850

Solid Waste

- **Residential Collection**

- From \$21/month to \$25/month

- **Commercial Rates**

- 5% increase

- **Net (\$186,400)**

- Need to build up reserves



Income
\$12,621,550



Expenses
\$12,807,950

Solid Waste

DIVISION	DESCRIPTION	2026 RATE	FEE
BALER BUILDING FEES	Minimal Disposal Fee	\$3 flat fee	\$5 flat fee
	Scale Use (outside use for weighing loads)		\$25 each
	Disposal Without Approval		\$150 per offense
RESIDENTIAL COLLECTION/ RECYCLING	Single Family	\$21 per month	\$25 per month
	Additional container	\$10.50 each	\$12.50 each
	Multiple - 2 units	\$42 per month	\$50 per month
	Multiple - 3 units	\$63 per month	\$75 per month
	Additional Recycle Container	\$10.50 per month	\$12.50 per month
	Requested Rear Load Collection		\$20, limited restrictions
	Containers Purchase Price (subject to change)		
	2 yd	\$1,011	\$1,061.55 each
	3 yd	\$1,032	\$1,083.60 each
	4 yd	\$1,215	\$1,275.75 each
	6 yd	\$1,454	\$1,526.70 each
	8 yd	\$1,564	\$1,642.20 each
	96 gal	\$70	\$73.50 each
	300 gal	\$350	\$367.50 each
	Bulky Item		\$20 each
	Extra pickup		\$20 each
	Extra garbage	\$8 per yard	\$8.40 per yard

Solid Waste

SMALL BUSINESS/ COMMERCIAL	96 Gallon Container		
	Once per week	\$21	\$25
	Twice per week	\$42	\$50
	Three times per week	\$63	\$75
	On-Call	\$10.50	\$12.50
	Commercial Roll-off		
	Hauling Fee	\$125 each	\$131.25 each
	Hauling Fee - Roll-off Compactor	\$225 each	\$236.25 each
	Tipping Fee		varies according to material
	Container Rent (daily rate)	\$15 per day	\$15.75 per day
	Container Rent without Lid (20 yd)	\$100 per month	\$105 per month
	Container Rent with Lid (25 yd)	\$150 per month	\$157.50 per month
	Container Rent without Lid (30 yd)	\$150 per month	\$157.50 per month

Commercial Solid Waste Collection Rates	1.5YD/ 300GAL	2 Yards	3 Yards	4 Yards	6 Yards	8 Yards	6-YD- Compactor
Once Per Week	\$ 42.08	\$ 49.55	\$ 66.76	\$ 90.13	\$ 121.67	\$ 164.26	\$ 250.30
Twice Per Week	\$ 84.17	\$ 98.91	\$ 133.53	\$ 180.25	\$ 243.35	\$ 328.52	\$ 500.60
Three Times Per Week	\$ 126.26	\$ 148.37	\$ 200.29	\$ 257.51	\$ 365.02	\$ 492.79	\$ 750.91
Four Times Per Week	\$ 168.35	\$ 197.81	\$ 267.05	\$ 360.41	\$ 486.70	\$ 657.03	\$ 1,001.24
Five Times Per Week	N/A	\$ 247.26	\$ 333.82	\$ 450.65	\$ 608.37	\$ 821.30	\$ 1,251.54
Once Per Month	\$ 21.04	\$ 24.73	\$ 33.38	\$ 45.07	\$ 60.84	\$ 82.13	\$ 125.15
Twice Per Month	\$ 31.56	\$ 37.09	\$ 50.07	\$ 67.60	\$ 91.26	\$ 123.20	\$ 187.73
On Call	\$ 21.04	\$ 24.73	\$ 33.38	\$ 45.07	\$ 60.84	\$ 82.13	\$ 125.15
Rent/Month	\$ 10.50	\$ 16.03	\$ 16.94	\$ 25.88	\$ 29.00	\$ 32.39	\$ 129.14

Residential Example



- Average residential water usage is **3,500 gallons**
- Average **\$6.95/month** increase to utility bill
- Wastewater could be more or less

Residential Example



- This example is calculated on **3,500 gallons** water usage
- 6 garbage/recycling collections per month

Questions/Comments?

Thank you!!