

City of Dickinson, North Dakota

Schedule of Fund Activity As of December 31 2025

FUNDS	Fund Balance 1/1/2025	Revenues And Other Sources	Transfer In	Transfer Out	Expenditures And Other Uses	Fund Balance 12/31/2025
Total General Fund:	\$7,739,785	\$12,958,316	\$12,912,178	\$2,331,096	\$23,782,478	\$7,496,705
<u>Special Revenue Funds</u>						
1% City Sales Tax	\$15,312,583	\$7,767,332	\$0	\$3,908,300	\$2,991,925	\$16,179,690
1/2% City Sales Tax	\$1,222,579	\$3,883,666	\$281,988	\$1,875,000	\$850,000	\$2,663,233
Legacy Square Fund	\$146,834	\$85,009	\$383,300	\$0	\$468,231	\$146,912
Cemetery	\$40,220	\$140,050	\$0	\$0	\$75,285	\$104,986
Youth Commission	\$1,097	\$210	\$0	\$0	\$869	\$438
Future Fund	\$3,448,796	\$479,499	\$0	\$280,000	\$20,766	\$3,627,530
Oil & Gas Production	\$23,682,384	\$20,856,703	\$0	\$16,070,396	\$12,859,854	\$15,608,838
Hospitality Tax	\$1,345,952	\$1,257,415	\$0	\$750,000	\$153,706	\$1,699,661
Highway Tax	\$136,267	\$1,349,532	\$0	\$1,335,920	\$0	\$149,878
Downtown Streetscape	\$56,228	\$0	\$0	\$0	\$0	\$56,228
PD Special Revenue/Grant Fund	\$390,714	\$251,615	\$200,000	\$0	\$185,645	\$656,685
Federal Grants - ARPA	\$943,780	\$0	\$0	\$77,349	\$230,000	\$636,431
Fire Special Revenue	\$597,854	\$580,928	\$0	\$0	\$330,924	\$847,859
EMS Special Revenue	\$2,095,505	\$1,147,231	\$577,349	\$0	\$3,820,085	\$0
Museum Special Revenue	\$36,009	\$30,923	\$0	\$0	\$29,852	\$37,080
Library	(\$79,396)	\$1,276,101	\$285,000	\$0	\$1,343,298	\$138,407
Total Special Revenue Funds:	\$49,377,408	\$39,106,214	\$1,727,636	\$24,296,965	\$23,360,439	\$42,553,855
<u>Debt Service Funds</u>						
Community Center Revenue Bond	\$2,279,280	\$84,503	\$0	\$281,988	\$2,081,795	\$0
General Capital Leases	(\$47,829)	\$0	\$533,149	\$0	\$485,319	\$0
Total Debt Service Funds:	\$2,231,451	\$84,503	\$533,149	\$281,988	\$2,567,114	\$0
<u>Capital Projects Funds</u>						
Building Construction	\$1,401	\$0	\$0	\$1,401	\$0	\$0
Impact Fee Capital Projects	\$357,996	\$166,075	\$0	\$0	\$20,420	\$503,651
Sidewalk Construction	\$222,074	\$35,819	\$0	\$0	\$202,096	\$55,797
Trails Construction	\$1,585,292	\$0	\$0	\$0	\$2,884	\$1,582,408
Annual Street Projects	\$3,845,904	\$967,132	\$7,500,000	\$0	\$8,438,240	\$3,874,796
Total Capital Projects Funds:	\$6,012,667	\$1,169,026	\$7,500,000	\$1,401	\$8,663,639	\$6,016,652
<u>Enterprise Funds</u>						
Water Distribution	\$34,211,347	\$8,488,976	\$0	\$19,200	\$8,344,688	\$34,336,435
Wastewater	\$8,017,679	\$4,835,585	\$5,570,396	\$718,250	\$3,479,069	\$14,226,341
Solid Waste Utility	\$5,286,151	\$6,786,555	\$0	\$432,257	\$4,887,280	\$6,753,168
Storm Water	\$2,065,020	\$330,647	\$0	\$12,800	\$323,253	\$2,059,614
Wastewater Treatment Plant	\$38,087,727	\$636,244	\$686,250	\$0	\$1,170,685	\$38,239,535
Total Enterprise Funds:	\$87,667,923	\$21,078,007	\$6,256,646	\$1,182,507	\$18,204,976	\$95,615,093
<u>Internal Service Funds</u>						
Fleet	\$257,457	\$368,715	\$566,000	\$0	\$854,179	\$337,993
Total Internal Service Funds:	\$257,457	\$368,715	\$566,000	\$0	\$854,179	\$337,993

Trust and Agency Funds:**Agency Funds**

NSF Checks-Recovery	(\$1,085)	\$0	\$0	\$0	\$369	(\$1,454)
Suspense	-	\$0	\$0	\$0	\$0	\$0
Motor Vehicle in Transit	-	\$5,566,675	\$0	\$0	\$5,234,597	\$332,078
General Transit	\$59,053	\$922,712	\$0	\$0	\$898,167	\$83,598
Interest Revenue	\$2,557,831	\$3,092,740	\$0	\$2,629,856	\$414,734	\$2,605,981
Occupancy Tax	(\$0)	\$434,479	\$0	\$0	\$397,329	\$37,150
Emergency Shelter Grant	-	\$298,036	\$0	\$0	\$282,970	\$15,065
SWNTF Transit	(\$1,549)	\$28,155	\$0	\$0	\$27,994	(\$1,389)
Total Agency Funds:	\$2,614,250	\$10,342,797	\$0	\$2,629,856	\$7,256,161	\$3,071,030

Pension Trust Funds

City Pension	\$277,395	\$1,477,039	\$682,891	\$0	\$1,659,917	\$777,409
Police Pension	\$2,431,543	\$1,001,190	\$524,064	\$0	\$713,186	\$3,243,612
Volunteer Fire Dept	\$192,879	\$53,633	\$21,249	\$0	\$19,629	\$248,132
OPEB	\$695,471	\$15,256	\$0	\$0	\$21,227	\$689,500
Total Pension Trust Funds:	\$3,597,288	\$2,547,119	\$1,228,204	\$0	\$2,413,958	\$4,958,653
Total Trust and Agency Funds	\$6,211,538	\$12,889,916	\$1,228,204	\$2,629,856	\$9,670,119	\$8,029,683

Total All Funds:	\$159,498,229	\$87,654,697	\$30,723,813	\$30,723,813	\$87,102,944	\$160,049,981
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