

2026 Budget

Presented by: Deputy Finance Director, Greenwood
Second Reading and Final Passage of Ordinance #1830



General Fund

- Overall 7.78% increase
- General inflation increase of 3%
- New operation: Dickinson Motor Vehicle Branch Office
- Salaries
 - 3% COLA & 2% merit
 - 15.2% health insurance increase



2026 General Fund Budget Recap Comparison of the Expenditures by Department

| | 2025 | 2026 | Increase | |
|--------------------------------------|-------------------|-------------------|------------------|--------------|
| | Ordinance | Ordinance | (Decrease) | |
| Administration | 866,240 | 989,950 | 123,710 | 14.28% |
| Animal Control | 360,545 | 329,800 | (30,745) | -8.53% |
| Assessing | 797,530 | 684,300 | (113,230) | -14.20% |
| Buildings and Codes | 663,440 | 695,200 | 31,760 | 4.79% |
| Buildings and Sites | 1,961,533 | 1,591,500 | (370,033) | -18.86% |
| City Commission | 195,895 | 230,200 | 34,305 | 17.51% |
| Community Development Admin | 374,065 | 388,100 | 14,035 | 3.75% |
| Contingency/Reserves & Transfers Out | 2,392,947 | 1,784,610 | (608,337) | -25.42% |
| DMV Branch Office | - | 369,450 | 369,450 | 100.00% |
| Engineering | 701,445 | 852,300 | 150,855 | 21.51% |
| Finance | 541,165 | 917,600 | 376,435 | 69.56% |
| Fire | 3,364,525 | 3,644,800 | 280,275 | 8.33% |
| Forestry | 244,225 | 246,900 | 2,675 | 1.10% |
| Human Resources | 527,945 | 415,550 | (112,395) | -21.29% |
| Information Technology | 1,119,440 | 1,261,700 | 142,260 | 12.71% |
| Marketing | 219,715 | 219,100 | (615) | -0.28% |
| Municipal Court | 665,230 | 834,650 | 169,420 | 25.47% |
| Museum | 780,925 | 902,800 | 121,875 | 15.61% |
| Planning | 159,810 | 177,100 | 17,290 | 10.82% |
| Police Department | 8,287,860 | 9,417,450 | 1,129,590 | 13.63% |
| Public Works Administration | 553,809 | 612,800 | 58,991 | 10.65% |
| Risk Management | - | 155,650 | 155,650 | 100.00% |
| Street | 2,487,140 | 2,651,350 | 164,210 | 6.60% |
| Utility Billing | 290,920 | 326,350 | 35,430 | 12.18% |
| Totals | 27,556,349 | 29,699,210 | 2,142,861 | 7.78% |

General Fund

- Mill levy increase of 3%
- No transfer from Oil Impact Fund
 - Use cash on hand instead
 - Leave balance in fund for capital projects



2026 General Fund Balancing

| | |
|-------------------------|-----------------|
| General Fund Revenue | \$ 12,269,000 |
| General Fund Expenses | \$ 29,699,210 |
| | \$ (17,430,210) |
| 1% Sales Tax Transfer | \$ 5,000,000 |
| 1/2% Sales Tax Transfer | \$ 2,500,000 |
| Hospitality Transfer | \$ 1,500,000 |
| Future Fund Transfer | \$ 280,000 |
| Highway Tax Transfer | \$ 1,100,000 |
| Interest Rev Transfer | \$ 2,000,000 |
| Oil Impact Transfer | \$ - |
| Trails Transfer | \$ 1,582,400 |
| | \$ (3,467,810) |
| Use of Cash on Hand | \$ 3,467,810 |
| | \$ - |

All City Funds

- Overall increase of 8.36%
- **Special Revenue Funds:** Library, Museum, & Airport expansion projects
- **Debt Service Funds:** Moved SRF debt from Waste Water fund
- **Enterprise Funds:** Using cash on hand for several projects
- **Other Funds:** Moved all fleet expenses to internal service
- Note: Totals include transfers to other funds



2026 Budget Recap Comparison of the Total Budget Expenditures by Fund

| | 2025 Ordinance | 2026 Ordinance | Increase (Decrease) | |
|-------------------------------------|-------------------|-------------------|------------------------|----------|
| General Fund | 27,556,349 | 29,699,210 | 2,142,861 | 7.78% |
| Special Revenue Funds* | | | | |
| 1% Sales Tax | 8,895,770 | 14,870,100 | 5,974,330 | 67.16% |
| 1/2% Sales Tax | 3,350,000 | 3,750,000 | 400,000 | 11.94% |
| Cemetery | 90,500 | 186,750 | 96,250 | 106.35% |
| Downtown Streetscape | 50,000 | 25,000 | (25,000) | -50.00% |
| Emergency Medical Services | 3,383,633 | 2,660,350 | (723,283) | -21.38% |
| Future Fund | 280,000 | 280,000 | - | 0.00% |
| Highway Tax | 1,486,000 | 1,100,000 | (386,000) | -25.98% |
| Hospitality Tax | 1,084,000 | 1,873,500 | 789,500 | 72.83% |
| Legacy Square | 474,390 | 521,900 | 47,510 | 10.01% |
| Library | 1,378,145 | 1,450,650 | 72,505 | 5.26% |
| Oil Impact | 28,000,000 | 24,792,000 | (3,208,000) | -11.46% |
| Debt Service Funds | | | | |
| General Capital Lease | 485,000 | - | (485,000) | -100.00% |
| SRF Debt Service | - | 5,700,000 | 5,700,000 | 100.00% |
| WRCC Bond | 2,080,600 | - | (2,080,600) | -100.00% |
| Enterprise/Proprietary Funds | | | | |
| Solid Waste | 5,329,631 | 8,095,650 | 2,766,019 | 51.90% |
| Storm Water | 227,315 | 285,700 | 58,385 | 25.68% |
| Waste Water | 9,713,700 | 5,172,700 | (4,541,000) | -46.75% |
| Water Distribution | 8,341,758 | 8,366,150 | 24,392 | 0.29% |
| Water Reclamation Facility | 1,189,545 | 3,967,250 | 2,777,705 | 233.51% |
| Other Funds* | | | | |
| Interest Revenue | 3,235,000 | 2,235,000 | (1,000,000) | -30.91% |
| Internal Service (Fleet) | 915,958 | 1,505,450 | 589,492 | 64.36% |
| Totals | 107,547,294 | 116,537,360 | 8,990,066 | 8.36% |

*Expenditures include transfers to other funds

Personnel Requests

| Department | Position | Amount Requested | Amount Approved | Notes |
|------------------------------------|--|-------------------|-------------------|----------------------|
| Building and Codes | Building Inspector II by Internal Promotion - Not backfilled | 3,000 | 3,000 | |
| Building and Grounds | Building Foreman by Internal Promotion - Not backfilled | 3,000 | 3,000 | |
| Community Dev Admin | Reclass of Comm Dev Admin Admin Assistant to technician | 4,000 | 4,000 | Grade 11 to Grade 12 |
| Engineering | NEW GIS Tech | 82,000 | 82,000 | Grade 14 Step 3 |
| | Reclass (2) Engineering Technician Positions | 6,000 | 6,000 | Grade 12 to Grade 14 |
| Fleet (Internal Services) | Mechanic by Internal Promotion - Not backfilled | 7,500 | 7,500 | Grade 15 |
| Forestry | NEW Forestry Operator I | 76,000 | - | Grade 13 |
| Municipal Court | NEW Deputy Clerk of Court I | 66,000 | 66,000 | Grade 11 |
| Police | NEW (2) PS Telecommunicator I's - Cost share with Stark County | 165,000 | 165,000 | Grade 14 |
| Public Works Admin | New Operations Manager (If not approved in 2025) | 122,000 | - | Grade 19 Step 3 |
| Risk Management | New Risk Management Generalist | 95,500 | - | Grade 16 |
| Stormwater | Reclass of Environmental Compliance Specialist to Manager | 3,000 | 3,000 | Grade 17 to Grade 19 |
| Water Reclamation Facility | NEW Facility Manager | - | 130,300 | Grade 19 Step 3 |
| Total Staff Change Requests | | \$ 633,000 | \$ 469,800 | |
| | By Promotion and Reclass | 26,500 | 26,500 | |
| | NEW Positions | 606,500 | 443,300 | |



Capital Requests

| Department | Description | Amount Requested | Amount Approved |
|-------------------------------|--|---------------------|---------------------|
| Animal Control | Repaint and Waterproofing of Interior area of Kennels | 5,000 | 5,000 |
| Assessing | Disto Laser Measurer Replacement | 1,500 | 1,500 |
| Building & Sites | Zero Turn Mower (Old Unit Transfer to WRF) | 20,000 | 20,000 |
| | Computer System for Spraying Weeds (2) | 10,000 | 10,000 |
| | New Lights for B&G Shop and Old Water Shop | 12,000 | 12,000 |
| | Building Roof Contract Inspection/Duct Cleaning | 48,000 | 48,000 |
| EMS | Type II Ambulance | 200,000 | - |
| | Ferno Cot | 28,000 | 28,000 |
| | Ferno Power Load System | 28,000 | 28,000 |
| | Ferno Power Stair Chair | 14,000 | 14,000 |
| | Ventilators (2) | 76,000 | 76,000 |
| | Monitor | 55,000 | 55,000 |
| Finance | Financial Software Replacement | 250,000 | 250,000 |
| Fire | New Engine to Replace Engine 2; \$1,600,000 | 500,000 | 500,000 |
| | Hose & Nozzle Replacement | 20,000 | 20,000 |
| | Cascade Fill Station for Station 1 | 60,000 | 60,000 |
| | Structural Fire Gear (15 sets) | 50,000 | 50,000 |
| Fleet* | Replace Tahoe with Similar Unit for City Pool | 60,000 | 60,000 |
| Information Technology | Phone System - 5 Year Renewal/Replacement | 200,000 | 200,000 |
| | SQL 5 Year Replacement/Upgrades | 35,000 | 35,000 |
| Legacy Square* | Additional Stage Risers (4) | 3,000 | 3,000 |
| Museum | South Heart Depot - Remove Deteriorating Wood Platform | 12,000 | 12,000 |
| Police | Police Interceptor Cars (4) | 322,800 | 322,800 |
| | MOS Project Completion | 35,000 | 35,000 |
| | Rifle-Rated Ballistic Plate Inserts for Patrol Vests | 35,000 | 35,000 |
| | Axon Interview Room (2nd year of contract) | 18,000 | 18,000 |
| | Surveillance Van Maintenance/batteries | 12,000 | 12,000 |
| | CCTV Access in Records (Env Design) | 2,000 | 2,000 |
| | Faro | 70,000 | - |
| | Roll Call Room Conference Camera | 700 | 700 |
| | Conference Room TV Upgrade | 1,000 | 1,000 |
| | CID Camera | 800 | 800 |
| | Emergency Egress Door Dispatch (Env Design) | 10,000 | 10,000 |
| | Emergency Egress Door Records (Env Design) | 10,000 | 10,000 |
| | Increase Cameras - PSC and Safe Transfer Zone (Env Design) | 7,500 | 7,500 |
| | Axon Project Reserve + Taser 10 Transition | 85,000 | 85,000 |
| | PSC Hallway Revamp | 45,000 | - |
| | Chair Rotation (50/50 w/ FD for Training Room) 25%/4 year Rotation | 10,000 | - |
| | Building Beautification/Upgrades | 5,000 | - |
| | Pergola Project | 5,000 | - |
| Risk Management | Vehicle Lease | 55,500 | - |
| Solid Waste - Collections* | Roll Off Truck (RB Replacement) \$300,000 Lease | 60,000 | 60,000 |
| | Container Inventory | 60,000 | 60,000 |
| Solid Waste - Disposals* | Replacement of Bomag Compactor (R-55) 7-Year \$750,000 Lease | 107,145 | 27,500 |
| | Chain Link Fencing at Land Fill, approx. 850ft | 45,000 | 45,000 |
| Storm Water* | Drone Sprayer for Weeds | 50,000 | - |
| Street | Replacement 924 Loader; 5-Year \$270,000 Lease | 54,000 | 54,000 |
| | 32' Gooseneck Tiltbed | 38,000 | - |
| WRF* | Magnum 380 Tractor; 5-Year \$525,000 Lease (approved buyout) | 72,000 | 245,000 |
| Total Capital Requests | | \$ 2,903,945 | \$ 2,518,800 |

*Department is not part of the General Fund



Subsidy Breakdown

- ARPA must be expended by December 31, 2026
 - Will use remainder to support EMS



| | 2025 | 2026 |
|--------------------------------------|--------------------|--------------------|
| 1% Sales Tax | | |
| Domestic Violence Shelter | \$30,000 | \$32,500 |
| Stark Development | \$750,000 | \$800,000 |
| Stark Devel. City Match Grant | \$150,000 | \$150,000 |
| Public Transit / Eldercare | \$250,000 | \$252,000 |
| Senior Citizen Grant Program | \$60,000 | \$60,000 |
| Southwest Regional Grant Program | \$60,000 | \$60,000 |
| United Way Of Dickinson | \$5,770 | \$6,000 |
| Sunrise Youth Bureau | \$22,000 | \$24,000 |
| TOTAL | \$1,327,770 | \$1,384,500 |
| General Fund | | |
| Imagination Library | \$10,000 | \$10,000 |
| Community Action Partnership | \$17,500 | \$15,000 |
| Dickinson City Band | \$2,500 | \$2,500 |
| House of Manna | \$12,500 | \$12,500 |
| Western Wellness Foundation | \$15,000 | \$15,000 |
| TOTAL | \$57,500 | \$55,000 |
| Hospitality Tax | | |
| Theodore Roosevelt Symposium | \$6,500 | \$6,500 |
| Chamber of Commerce | \$12,500 | \$12,500 |
| CVB Grant (per municipal code) | \$50,000 | \$50,000 |
| Pegasus Fireworks | | \$50,000 |
| NDLC Spring Conference | | \$4,500 |
| TOTAL | \$69,000 | \$123,500 |
| 1/2% Sales Tax | | |
| Park and Rec Projects | \$350,000 | |
| WRCC Subsidy | \$500,000 | \$1,500,000 |
| TOTAL | \$850,000 | \$1,500,000 |
| ARPA | | |
| Sign on Bonuses PW/PD/PSCC | \$50,000 | |
| Fire House Assessment Study | \$50,000 | |
| SW Art Gallery & Science Center | \$125,000 | \$125,000 |
| Park & Rec Community Center Improvm. | \$100,000 | |
| Ambulance Service | \$500,000 | \$588,780 |
| TOTAL | \$825,000 | \$713,780 |
| TOTAL ALL SOURCES | \$3,129,270 | \$3,776,780 |

2026 Fee Schedule



Public Works

Additions & Changes

- Remove Street Repair items
 - Not completed by City

| | |
|---|--------------------|
| Asphalt 4" | \$17.40 per sq.ft |
| Asphalt 6" | \$18.40 per sq.ft |
| Concrete | actual cost + 20% |
| Direct Injection Patcher (includes 2 operators) | \$190 per hour |
| Patching Materials | actual cost + 20% |
| Pavement Cuts - Asphalt | \$50 per linear ft |
| Pavement Cuts - Concrete | \$75 per linear ft |
| Recycled Asphalt/Concrete | \$25 per ton |



| Equipment & Materials | Current | Proposed |
|------------------------|-------------|-------------------|
| Excavator | N/A | \$200/hr |
| Roll-Off Truck | N/A | \$150/hr |
| Wood Chipper | N/A | \$65/hr |
| Sewer Jet Truck | \$125/hr | \$150/hr |
| Brine | Actual cost | Actual cost + 30% |
| Beet 55 | Actual cost | Remove |
| Road Salt | Actual cost | Actual cost + 30% |
| Ice Control Mixed Sand | Actual cost | Actual cost + 30% |

Solid Waste

Additions & Changes

| Materials for Purchase | Current | Proposed |
|------------------------|-------------|----------|
| Wood Chips/Mulch | \$15/ton | Remove |
| Used Street Chips | \$8/ton | Remove |
| Asphalt Millings | \$12.50/ton | \$25/ton |

| Disposal Materials | Current | Proposed |
|----------------------------|--------------------|--------------------|
| Asbestos | \$100/ton | \$150/ton |
| Mattresses | N/A | \$5 each |
| Refrigerated Appliances | \$17.50 each | \$20 each |
| Tires (Auto/Truck/Tractor) | \$4/\$15/\$30 each | \$6/\$20/\$40 each |



Utility Billing

Water Rate Changes

| | |
|--|------------------------------------|
| Outside City Limits | |
| Kilwein 1" meter base rate (\$16.50 * 10%) | \$18.15 per month |
| Residential | Equivalent City Base Rate plus 10% |
| Non-Residential | Equivalent City Base Rate plus 35% |

- Updating to replicate Sewer rate structure
- Covered under contract negotiations



Water/Sewer

| Wastewater | Current | Proposed | Water Meter Size | Flange | Strainer | Meter |
|---------------------|------------------------|----------------------------|------------------|---------|----------|---------|
| Camera Inspection | \$3.50/ft | \$3.50/ft (300 ft minimum) | ¾" | N/A | N/A | \$280 |
| Irrigation Water | \$80 per 1,000 gallons | Remove | 1" | N/A | N/A | \$385 |
| Reuse Water | \$20 per 1,000 gallons | Remove | 1 ½" | \$223 | \$839 | \$935 |
| Wastewater Operator | \$61/hr | Remove | 2" | \$284 | \$768 | \$1,100 |
| Wastewater Seeding | N/A | \$100 per occurrence | 3" | \$560 | \$1,239 | \$3,520 |
| | | | 4" | \$894 | \$2,379 | \$4,620 |
| | | | 6" | \$1,866 | \$3,249 | \$8,135 |



Questions/Comments?

Thank you!!

