

ORDINANCE NO. 1725

ANNUAL APPROPRIATION AND TAX LEVY

AN ORDINANCE ENTITLED “THE 2022 ANNUAL APPROPRIATION AND TAX LEVY” APPROPRIATING THE SUM OF MONEY NECESSARY TO DEFRAY THE EXPENSES AND LIABILITIES OF THE CITY OF DICKINSON, NORTH DAKOTA, AND MAKING THE ANNUAL TAX LEVY FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022, INCLUSIVE.

BE IT ORDAINED BY THE BOARD OF CITY COMMISSIONERS OF THE CITY OF DICKINSON, NORTH DAKOTA:

Section 1: GENERAL PURPOSES: There is hereby appropriated the sum of money deemed necessary to defray the expenses and liabilities of the City of Dickinson, North Dakota, for the fiscal year beginning January 1, 2022, and ending December 31, 2022, inclusive, as follows:

GENERAL FUND DEPARTMENTS	TOTAL APPROPRIATIONS
City Commission	\$ 192,416
Administration	828,856
Public Works Administration	458,430
Human Resources/Risk Management	450,083
Municipal Court	596,150
Finance	456,926
Utility Billing	232,647
Information Technology	685,723
Assessor	520,663
Buildings & Sites	1,105,640
Police	7,116,407
Animal Control	336,366
Fire	2,441,839
Engineering	975,237
Buildings and Codes	736,340
Planning	218,727
Street Maintenance	2,358,085
Museum Center	748,038
Forestry	213,348
Contingency	95,000
Transfers Out	1,684,411
Dickinson Future Fund	25,000
General Capital Leases	320,000
Internal Service Fund	363,408
City Employees' Retirement	399,821
Police Employees' Retirement	471,208
Volunteer Fire Department Retirement	17,193
OPEB – Health Insurance	<u>87,781</u>

Total General Fund Expenditures	22,451,331
LIBRARY – EXPENDITURE APPROPRIATIONS	1,315,365
SPECIAL REVENUE FUNDS – EXPENDITURE APPROPRIATIONS	
1% City Sales Tax Fund	6,970,000
½% City Sales Tax Fund	3,517,998
Hospitality Tax Fund	1,210,000
Highway Distribution Tax Fund	1,100,000
Downtown Streetscape	70,101
Future Fund	2,280,000
Oil Impact Fund	14,943,225
Cemetery Fund	<u>45,300</u>
Total Special Revenue Funds	30,136,624
DEBT SERVICE FUNDS:	
2014 WRCC Revenue Bond Fund	1,500,000
General Capital Lease Purchase Fund	<u>320,000</u>
Total Debt Service Funds	1,820,000
OTHER FUNDS:	
Interest Revenue Fund	1,289,871
Development Impact Fees	5,000,000
Internal Service Fund	<u>988,029</u>
Total Other Funds	7,277,900
PROPRIETARY FUND APPROPRIATIONS:	
Water Distribution Fund	7,650,942
Wastewater Collection	8,994,434
Solid Waste Fund	4,831,705
Wastewater Plant Fund	953,133
Storm Water Fund	<u>256,011</u>
Total Utility Appropriations	22,686,225

SECTION 2. ANNUAL APPROPRIATION TAX LEVY: Based upon the aforescribed appropriation there be and is hereby levied upon all taxable property within the City of Dickinson, North Dakota, subject to taxation, for the fiscal year beginning January 01, 2022 and ending December 31, 2022, inclusive, the following sums of money to-wit:

GENERAL FUND APPROPRIATIONS

Expenditures	20,766,920
Transfer to Other Funds	<u>1,684,411</u>
TOTAL USES.....	<u>22,451,331</u>

GENERAL FUND REVENUES, & OTHER SOURCES

General Fund Levy	\$ 4,758,613
Allowances	(273,620)
Other Revenues	17,490,964

Other Sources (Cash on Hand)	475,374
TOTAL	<u>\$22,451,331</u>

OTHER TAX LEVIES

Dickinson Airport Authority	482,693
Dickinson Library	482,693

TOTAL OTHER LEVIES.....\$ 965,386

TOTAL GENERAL FUND AND OTHER TAX LEVIES\$5,724,000

SECTION 3. All Ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4. This Ordinance shall be in full force and effect from and after final passage according to law.

Scott Decker, President
Board of City Commissioners

ATTEST:

Brian Winningham, City Administrator

First Reading:	September 21, 2021
Public Hearing:	September 21, 2021
Second Reading, Final Passage:	October 5, 2021