



Finance Department

DATE: August 17, 2022

FROM: Dmitriy Chernyak, Finance Director

ITEM: Introduction and Call for Public Hearing on Ordinance 6521 for the 2023 Budget

REQUEST:

Consider the introduction and call for public hearing on Ordinance 6521 to for the 2023 budget.

Please place this item on the August 23, 2022, City Commission meeting agenda.

BACKGROUND INFORMATION:

Attached is the introduction of Ordinance 6521 and call for public hearing for the 2023 budget ordinance for the City's general fund, special revenue funds, debt service funds, and City tax levies. At the July 26th, 2022 City Commission meeting, the City Commission approved the 2023 preliminary budget based on the documents that were provided to the City Commission and attached to the City Commission agendas. This ordinance and call for public hearing is required in order to finalize and approve the 2023 budget and the tax collections imposed by the City. The public hearing will be part of the September 13, 2022 City Commission meeting at the City/County Building in the Tom Baker Room at 5:15pm.

RECOMMENDED CITY COMMISSION ACTION:

Approve first reading and introduction of Ordinance 6521 and call for public hearing for the 2023 budget on Tuesday, September 13, 2022.

STAFF CONTACT INFORMATION:

Dmitriy Chernyak | Finance Director | 701.355.1600 | dchernyak@bismarcknd.gov

ORDINANCE NO. 6521

<i>First Reading</i>	<i>August 23, 2022</i>
<i>Second Reading</i>	_____
<i>Final Passage and Adoption</i>	_____
<i>Publication Date</i>	_____

AN ORDINANCE MAKING THE ANNUAL APPROPRIATIONS FOR EXPENDITURES OF THE CITY OF BISMARCK, NORTH DAKOTA FOR THE FISCAL YEAR COMMENCING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 AND MAKING THE ANNUAL TAX LEVY FOR THE YEAR 2022.

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

Section 1. There are hereby appropriated the following sums of money for so much thereof that may be necessary for the purpose of paying expenses of the City of Bismarck, North Dakota for the fiscal year commencing January 1, 2023 and ending December 31, 2023.

	Personnel	Maintenance and Operations	Capital Outlay	Debt Service	Transfers	Total
Budgeted Funds:						
General Fund						
Administration	751,711	345,488	2,500	-	-	1,099,699
Salary and Benefits Adjustment	1,781,439	18,200	-	-	-	1,799,639
One-Time Operations	-	120,000	-	-	-	120,000
Equipment Reserve	-	15,000	-	-	-	15,000
Building Maintenance	576,323	329,131	2,056	-	-	907,510
Building Construction	-	-	560,900	-	-	560,900
Dakota Media Access	-	617,070	-	-	-	617,070
One-Time Operations	-	26,950	-	-	-	26,950
Contingencies	-	-	-	-	825,000	825,000
Attorney	660,565	28,839	-	-	-	689,404
Central Dakota Comm Center	3,054,782	1,613,685	-	-	-	4,668,467
Engineering	2,876,572	205,593	-	-	-	3,082,165
One-Time Operations	-	50,000	67,840	-	-	117,840
Finance	3,881,022	878,927	23,052	-	-	4,783,001
One-Time Operations	-	25,050	-	-	-	25,050
Equipment Reserve	-	259,327	-	-	-	259,327
Fire	10,255,883	660,823	-	-	-	10,916,706
Fire Truck Reserve	-	-	-	-	-	-
One-Time Operations	-	75,354	50,400	-	-	125,754
Equipment Reserve	-	32,000	-	-	-	32,000
Human Resources	592,090	135,007	-	-	-	727,097
Equipment Reserve	-	4,950	-	-	-	4,950
Municipal Court	626,539	114,965	-	-	-	741,504
Equipment Reserve	-	18,080	-	-	-	18,080
Community Development	1,938,218	159,120	-	-	-	2,097,338
One-Time Operations	-	-	61,120	-	-	61,120
Police	15,547,050	2,420,454	792,883	-	-	18,760,387
One-Time Operations	-	192,819	283,120	-	-	475,939
Equipment Reserve	-	23,500	-	-	-	23,500

	Personnel	Maintenance and Operations	Capital Outlay	Debt Service	Transfers	Total
Public Health	2,649,768	425,743	6,208	-	-	3,081,719
One-Time Operations	-	-	5,200	-	-	5,200
Equipment Reserve	-	61,294	-	-	-	61,294
Non-departmental	1,197,239	387,900	-	-	3,451,557	5,036,696
One-Time Operations	-	-	-	-	985,898	985,898
General Fund Total	46,389,201	9,245,269	1,855,279	-	5,262,455	62,752,204
Special Revenue Funds						
Public Transit System	-	4,117,843	-	-	-	4,117,843
Bismarck Public Library	2,356,117	1,042,771	580,000	-	-	3,978,888
Police Drug Enforcement	1,375	141,634	24,999	-	-	168,008
Roads & Streets	4,570,247	3,617,185	800,000	935,956	-	9,923,388
Street Lights & Traffic Signal	849,679	1,426,587	1,350,216	-	-	3,626,482
Hotel & Motel Tax	-	828,702	-	-	270,332	1,099,034
Lodging Liquor & Food Tax	-	26,381	-	-	6,275,067	6,301,448
Sales Tax	-	58,127	-	-	33,544,773	33,602,900
Vision Fund	-	250,000	-	-	-	250,000
Special Deficiency & Assumption	-	669,530	150,000	-	675,000	1,494,530
Gov't Grants & Activities	2,998,231	13,674,764	1,114,000	-	150,000	17,936,995
Special Revenue Funds Total	10,775,649	25,853,524	4,019,215	935,956	40,915,172	82,499,516
Debt Service Funds						
Sewermain Bonds	-	3,100	-	6,356,799	500,000	6,859,899
Watermain Bonds	-	1,420	-	668,735	100,000	770,155
Sidewalk Bonds	-	15,000	-	1,980,922	200,000	2,195,922
Street Improvement Bonds	-	13,100	-	21,524,510	300,000	21,837,610
Debt Service Funds Total	-	32,620	-	30,530,966	1,100,000	31,663,586
Total Budgeted Funds	57,164,850	35,131,413	5,874,494	31,466,922	47,277,627	176,915,306
Enterprise Funds						
Airport	2,578,494	3,798,734	15,647,000	-	-	22,024,228
Event Center	3,402,545	5,079,661	4,528,977	1,778,640	-	14,789,823
Solid Waste Disposal	1,398,244	1,673,631	7,331,250	-	619,784	11,022,909
Solid Waste Collections	2,325,473	2,605,741	1,095,000	-	-	6,026,214
Water	3,932,168	6,703,832	16,250,970	2,648,520	-	29,535,490
Sanitary Sewer	2,132,033	3,800,897	29,602,690	3,332,125	-	38,867,745
Storm Water	500,257	587,240	150,600	-	-	1,238,097
Northern Plains Commerce Centre	-	93,445	-	-	-	93,445
Parking Authority Lots	-	997,354	-	-	-	997,354
Enterprise Funds Total	16,269,214	25,340,535	74,606,487	7,759,285	619,784	124,595,305
Internal Service Funds						
Fleet Services	1,132,540	2,866,704	170,000	-	-	4,169,244
Internal Service Funds Total	1,132,540	2,866,704	170,000	-	-	4,169,244
Total City Funds	74,566,604	63,338,652	80,650,981	39,226,207	47,897,411	305,679,855

Section 2. There are hereby levied the following sums of money on all taxable property in the City of Bismarck for the year 2023 for the purpose of paying expenses of the City of Bismarck.

CATEGORY	AMOUNT
General Fund	\$ 30,709,764
Building Construction	560,900
Special Deficiency	460,827
Public Transit System	1,382,481
Library	2,760,353
TOTAL	\$ 35,874,325

Section 3. Repeal. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 4. Taking Effect. This ordinance shall be in full force and effect from and after its final passage and adoption.