

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
										No cost of living No STEP (wage)	1% cost of living No STEP (wage)	1% cost of living STEP Increase (2.5%)	
<b>GENERAL FUND</b>													
110.000.2940	FUND BALANCE	(\$2,724,513)	(\$1,996,255)	(\$1,850,365)	(\$3,188,375)	(\$2,156,577)	(\$1,802,234)	(\$877,612)	49%	(\$1,699,147)	(\$1,699,147)	(\$1,699,147)	Balance, Unencumbered cash
<b>REVENUES</b>													
110.000.5999	TRANSFERS	(\$431,001)	(\$950,524)	(\$715,099)	(\$708,895)	(\$590,761)	(\$726,000)	\$0	0%				2018, transfer \$626,500 from Water Utility and \$105,000 from Sanitary Sewer, . 2019 Transfer from Water Utility (\$276,000), Sanitary Sewer (\$150,000), Sanitation (\$200,000), and Vector Fund (\$100,000). Transfers occur end of Dec annually.
<b>TAXES</b>													
110.050.5110	GENERAL PROPERTY TAX	(\$2,363,060)	(\$2,475,674)	(\$2,592,992)	(\$3,089,375)	(\$3,044,941)	(\$4,305,420)	(\$3,805,888)	88%	(\$4,300,000)	(\$4,300,000)	(\$4,300,000)	Includes actual assessed value of utilities centrally assessed by the state. 97.8 mills for General Property Tax. It does not include the 5 mills for Public Building Fund. Value of mill rate determined after revenue needed determined. TIF, Homestead & Vets Credit removed
110.050.5111	GENERAL INTEREST & PENALTY	(\$13,336)	(\$9,250)	(\$16,632)	(\$13,000)	(\$12,918)	(\$16,000)	(\$2,506)	16%	(\$13,000)	(\$13,000)	(\$13,000)	
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$335,309)	(\$353,488)	(\$365,856)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Eliminated
110.050.5125	HOMESTEAD CREDIT	(\$57,215)	(\$59,331)	(\$66,877)	(\$60,000)	(\$67,331)	(\$67,000)	\$0	0%	(\$67,000)	(\$67,000)	(\$67,000)	Available to any person over 65 years of age who meets certain income requirements. Available to person of any age with permanent, total disability.
110.050.5127	VETERANS CREDIT	(\$21,728)	(\$25,058)	(\$25,662)	(\$26,000)	(\$29,069)	(\$26,000)	\$0	0%	(\$29,000)	(\$29,000)	(\$29,000)	Available to veteran with a service-connected disability of 50% or greater.
DEPARTMENT:	TAXES DEPT - 050	(\$2,790,647)	(\$2,922,801)	(\$3,068,019)	(\$3,188,375)	(\$3,154,259)	(\$4,414,420)	(\$3,808,394)	86%	(\$4,409,000)	(\$4,409,000)	(\$4,409,000)	
<b>LICENSES</b>													
110.055.5210	DOG LICENSES	(\$5,268)	(\$5,644)	(\$5,643)	(\$5,500)	(\$6,108)	(\$5,500)	(\$1,958)	36%	(\$6,000)	(\$6,000)	(\$6,000)	
110.055.5211	BICYCLE LICENSES	(\$160)	(\$320)	(\$220)	(\$270)	(\$160)	(\$200)	(\$40)	20%	(\$200)	(\$200)	(\$200)	
110.055.5212	CONTRACTOR LICENSES	(\$18,630)	(\$17,965)	(\$18,625)	(\$19,620)	(\$15,870)	(\$16,000)	(\$11,780)	74%	(\$16,000)	(\$16,000)	(\$16,000)	\$250 initial, \$85 renewal. Propose \$300 initial, \$100 renewal.
110.055.5213	PLUMBER LICENSES	(\$5,900)	(\$4,020)	(\$2,815)	(\$4,000)	(\$3,290)	(\$3,000)	(\$3,075)	103%	(\$3,290)	(\$3,290)	(\$3,290)	Master initial \$250, \$85 renewal. Journeyman \$55, and gasfitter \$65
110.055.5214	CAT LICENSES	(\$809)	(\$1,041)	(\$847)	(\$625)	(\$1,201)	(\$600)	(\$431)	72%	(\$1,200)	(\$1,200)	(\$1,200)	
110.055.5215	HOUSE MOVER LICENSES	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	\$0	0%	(\$250)	(\$250)	(\$250)	
110.055.5216	LIQUOR LICENSES	(\$78,284)	(\$73,400)	(\$73,400)	(\$70,000)	(\$74,800)	(\$70,000)	\$0	0%	(\$70,000)	(\$70,000)	(\$70,000)	
110.055.5218	TAXI LICENSES	(\$630)	(\$825)	(\$735)	(\$775)	(\$580)	(\$775)	(\$720)	93%	(\$775)	(\$775)	(\$775)	
110.055.5219	MOBILE HOME PARK LICENSES	(\$4,310)	(\$4,310)	(\$4,284)	(\$4,310)	(\$4,250)	(\$4,250)	(\$5,020)	118%	(\$4,250)	(\$4,250)	(\$4,250)	
110.055.5220	AUCTIONEER LICENSES	(\$750)	(\$600)	(\$750)	(\$700)	(\$750)	(\$750)	\$0	0%	(\$750)	(\$750)	(\$750)	
110.055.5221	BEER LICENSES	(\$2,310)	(\$3,330)	(\$3,030)	(\$2,900)	(\$2,880)	(\$3,000)	(\$2,160)	72%	(\$3,000)	(\$3,000)	(\$3,000)	
110.055.5222	EXCAVATING LICENSES	(\$770)	(\$990)	(\$825)	(\$900)	(\$990)	(\$900)	(\$55)	6%	(\$900)	(\$900)	(\$900)	
110.055.5223	GAS FITTER LICENSES	(\$2,795)	(\$2,665)	(\$2,145)	(\$2,600)	(\$2,470)	(\$2,340)	(\$2,145)	92%	(\$2,340)	(\$2,340)	(\$2,340)	
110.055.5224	JUNK DEALER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	100%	(\$100)	(\$100)	(\$100)	
110.055.5225	TRANSIENT MERCHANT LICENSE	(\$1,250)	(\$1,970)	(\$1,050)	(\$2,000)	(\$1,050)	(\$2,000)	\$0	0%	(\$2,000)	(\$2,000)	(\$2,000)	door-to-door sales
110.055.5226	RADIO ANTENNA LICENSES	(\$900)	(\$800)	(\$900)	(\$900)	(\$700)	(\$900)	(\$10,500)	1167%	(\$900)	(\$900)	(\$900)	
110.055.5227	TOBACCO LICENSES	(\$2,175)	(\$1,950)	(\$1,950)	(\$2,175)	(\$1,950)	(\$2,175)	(\$2,340)	108%	(\$2,000)	(\$2,000)	(\$2,000)	\$75
110.055.5228	ELECTRICIAN LICENSES	(\$6,460)	(\$6,265)	(\$5,875)	(\$6,200)	(\$6,320)	(\$5,000)	(\$5,270)	105%	(\$6,000)	(\$6,000)	(\$6,000)	
110.055.5229	PAWN BROKER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	100%	(\$100)	(\$100)	(\$100)	
110.055.5230	ARBORIST LICENSES	(\$845)	(\$510)	(\$510)	(\$510)	(\$925)	(\$675)	(\$510)	76%	(\$925)	(\$925)	(\$925)	tree trimmers
DEPARTMENT:	LICENSES DEPT - 055	(\$132,696)	(\$127,055)	(\$124,054)	(\$124,435)	(\$124,744)	(\$118,515)	(\$46,204)	39%	(\$120,980)	(\$120,980)	(\$120,980)	
<b>PERMITS</b>													
110.060.5250	BUILDING PERMITS	(\$91,191)	(\$160,856)	(\$45,434)	(\$90,000)	(\$47,006)	(\$40,000)	(\$12,421)	31%	(\$55,000)	(\$55,000)	(\$55,000)	Based on current building climate
110.060.5251	GAS PIPING PERMITS	(\$4,400)	(\$3,400)	(\$3,150)	(\$3,700)	(\$2,400)	(\$1,800)	(\$400)	22%	(\$2,500)	(\$2,500)	(\$2,500)	
110.060.5252	DEMOLITION PERMITS	(\$650)	(\$500)	(\$550)	(\$500)	(\$400)	(\$500)	(\$150)	30%	(\$500)	(\$500)	(\$500)	
110.060.5253	EXCAVATING PERMITS	(\$4,950)	(\$4,250)	(\$4,050)	(\$4,000)	(\$3,150)	(\$2,000)	(\$200)	10%	(\$3,000)	(\$3,000)	(\$3,000)	
110.060.5254	FENCE PERMITS	(\$1,100)	(\$1,800)	(\$1,400)	(\$1,000)	(\$1,550)	(\$3,000)	(\$250)	8%	(\$3,000)	(\$3,000)	(\$3,000)	
110.060.5255	HOUSE MOVING PERMITS	(\$100)	(\$100)	\$0	(\$50)	(\$50)	\$0	\$0		\$0	\$0	\$0	
110.060.5257	RAFFLE PERMITS & SITE AUTHORIZATIONS	(\$2,390)	(\$2,725)	(\$2,315)	(\$2,500)	(\$2,800)	(\$2,500)	(\$360)	14%	(\$2,500)	(\$2,500)	(\$2,500)	
110.060.5258	SPECIAL LIQUOR PERMITS	(\$23,760)	(\$17,340)	(\$12,000)	(\$17,000)	(\$1,920)	(\$12,000)	(\$480)	4%	(\$2,000)	(\$2,000)	(\$2,000)	\$60 per event for licensed liquor establishment. Serve alcohol outside of normal site. 4 off-sales, 2 do events.

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110.060.5259	STREET VENDOR PERMITS	(\$100)	(\$100)	(\$50)	(\$100)	(\$50)	(\$500)	(\$50)	10%	(\$500)	(\$500)	(\$500)	
110.060.5262	KENNEL PERMITS	(\$783)	(\$1,200)	(\$1,120)	(\$1,000)	(\$1,240)	(\$500)	(\$320)	64%	(\$1,200)	(\$1,200)	(\$1,200)	\$40 per kennel for 3 or more animals 1 year (PD)
110.060.5263	FIREWORKS PERMITS	(\$440)	(\$440)	(\$440)	(\$1,000)	(\$375)	(\$500)	\$0	0%	(\$500)	(\$500)	(\$500)	7 in 2018 at \$55 each. Sales reduced as city reduced the sales period in 2015.
110.060.5264	DANCE PERMITS	(\$1,375)	(\$1,245)	(\$1,205)	(\$1,400)	(\$1,230)	(\$1,400)	(\$805)	58%	(\$1,400)	(\$1,400)	(\$1,400)	
110.060.5266	MECHANICAL PERMIT	(\$12,175)	(\$18,750)	(\$2,787)	(\$8,000)	\$0	\$0	\$0		\$0	\$0	\$0	Not staffed
110.060.5267	PLUMBING PERMIT	(\$10,195)	(\$7,345)	(\$1,596)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Not staffed
110.060.5269	WWTF DISPOSAL PERMIT	(\$340)	(\$340)	(\$255)	(\$255)	(\$255)	(\$255)	(\$255)	100%	(\$255)	(\$255)	(\$255)	
110.060.5270	COMPASSION CARE CENTER SPECIAL USE PERMIT						(\$4,000)	\$0	0%	(\$4,000)	(\$4,000)	(\$4,000)	CC Res 8-6-2018
DEPARTMENT: PERMITS DEPT - 060		(\$153,949)	(\$220,390)	(\$76,351)	(\$130,505)	(\$62,426)	(\$68,955)	(\$15,691)	23%	(\$76,355)	(\$76,355)	(\$76,355)	
<b>FEES</b>													
110.065.5280	FRANCHISE FEES	(\$81,408)	(\$87,085)	(\$89,965)	(\$90,000)	(\$90,717)	(\$90,000)	(\$50,566)	56%	(\$90,000)	(\$90,000)	(\$90,000)	Telecommunications franchise fees
110.065.5281	ENGINEERING FEES	(\$203,096)	(\$179,584)	(\$240,948)	(\$200,000)	(\$220,796)	(\$250,000)	\$0	0%	(\$230,000)	(\$230,000)	(\$230,000)	Based on projects - due end of construction season
110.065.5284	KENNEL FEES	(\$630)	(\$530)	(\$990)	(\$550)	(\$1,020)	(\$550)	(\$70)	13%	(\$1,020)	(\$1,020)	(\$1,020)	Ten dollar animal impound fee is not a deterrent. Propose \$15 per day. (\$25/day cost)
DEPARTMENT: FEES DEPT - 065		(\$285,134)	(\$267,199)	(\$331,903)	(\$290,550)	(\$312,533)	(\$340,550)	(\$50,636)	15%	(\$321,020)	(\$321,020)	(\$321,020)	
<b>FINES &amp; FORFEITURES</b>													
110.070.5310	MUNICIPAL COURT RECEIPTS	(\$202,210)	(\$205,988)	(\$170,613)	(\$170,000)	(\$175,603)	(\$180,000)	(\$32,058)	18%	(\$175,000)	(\$175,000)	(\$175,000)	new construction activity, more speeding, conflict.
110.070.5315	STREET FINES	(\$3,405)	(\$4,405)	(\$2,990)	(\$4,000)	(\$2,365)	(\$5,000)	(\$2,051)	41%	(\$1,500)	(\$1,500)	(\$1,500)	
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(\$205,615)	(\$210,393)	(\$173,603)	(\$174,000)	(\$177,968)	(\$185,000)	(\$34,109)	18%	(\$176,500)	(\$176,500)	(\$176,500)	
<b>INTERGOVERNMENTAL REVENUE</b>													
110.075.5140	CIGARETTE TAX	(\$50,072)	(\$46,692)	(\$44,383)	(\$45,000)	(\$42,891)	(\$36,000)	\$0	0%	(\$36,000)	(\$36,000)	(\$36,000)	State continues to project less than 2017 and less than 2018. Per capita basis twice annually per last US Census. 2020 revenue projection based on the trends for distribution in 2017 & 2018 because 2019 will be distributed June & Dec, so amounts unknown.
110.075.5144	COAL CONVERSION TAX	(\$14,168)	(\$14,206)	(\$14,168)	(\$14,000)	(\$14,168)	(\$14,000)	(\$4,658)	33%	(\$14,000)	(\$14,000)	(\$14,000)	State projects same or slightly less than 2018.
110.075.5145	HIGHWAY TAX DISTRIBUTION	(\$1,054,432)	(\$928,734)	(\$954,964)	(\$914,600)	(\$982,211)	(\$955,000)	(\$337,788)	35%	(\$985,000)	(\$985,000)	(\$985,000)	Dependent on fuel sales, level of gas tax, motor vehicle registration fees. All cities receive est 12.5% of state revenue. State projects same or slightly more than 2018.
110.075.5156	STATE AID DISTRIBUTION	(\$1,222,800)	(\$814,549)	(\$725,364)	(\$794,000)	(\$798,566)	(\$794,000)	(\$434,252)	55%	(\$957,400)	(\$957,400)	(\$957,400)	\$82 per capita for 2020 as compared to \$68 for 2019 per capita less Park Dist. 46.3% of the revenues must be allocated to cities according to US Census population. The city allocation under this subsection to be distributed to a park district must be equal to the percentage of the city share of State Aid Distribution Fund allocations that park district received during calendar year 1996, up to a maximum of 30%. The City Council and Park Bd may agree to a different distribution.
110.075.5157	STATE TELECOMMUNICATIONS	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	100%	(\$34,205)	(\$34,205)	(\$34,205)	
110.075.5158	OIL & GAS GROSS PRODUCTION	(\$166,667)	(\$500,000)	(\$333,333)	(\$500,000)	\$0	\$0	\$0		\$0	\$0	\$0	Eliminated
110.075.5160	LOCAL GAMING ENFORCEMENT	(\$11,230)	(\$8,829)	(\$8,534)	(\$8,000)	(\$8,511)	(\$8,500)	(\$2,453)	29%	(\$8,500)	(\$8,500)	(\$8,500)	Percentage of state gaming tax
110.075.5165	MOTOR FUEL TAX REFUND	(\$809)	(\$1,308)	(\$1,106)	(\$1,100)	(\$1,226)	(\$1,200)	(\$1,116)	93%	(\$1,200)	(\$1,200)	(\$1,200)	City-paid tax on fuel when delivered, file for refund for fuel used to maintain streets
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(\$2,554,382)	(\$2,348,522)	(\$2,116,057)	(\$2,310,905)	(\$1,881,777)	(\$1,842,905)	(\$814,472)	44%	(\$2,036,305)	(\$2,036,305)	(\$2,036,305)	
<b>CIVIC CENTER REVENUE</b>													
110.080.5320	NATIONAL GUARD LEASE	(\$14,251)	(\$14,251)	(\$14,251)	(\$14,250)	(\$14,251)	(\$14,250)	\$0	0%	(\$14,250)	(\$14,250)	(\$14,250)	Lease through 11-30-2028
110.080.5321	BUILDING RENTALS	(\$117,209)	(\$127,105)	(\$113,772)	(\$120,000)	(\$114,943)	(\$120,000)	(\$43,656)	36%	(\$110,000)	(\$110,000)	(\$110,000)	No Buffalo City Church rentals
110.080.5322	EQUIPMENT SET UP	(\$6,130)	(\$5,655)	(\$4,713)	(\$6,000)	(\$2,412)	(\$6,000)	(\$2,315)	39%	(\$6,000)	(\$6,000)	(\$6,000)	
110.080.5323	SPOTLIGHT SET UP	(\$750)	(\$500)	(\$400)	(\$800)	(\$250)	(\$800)	(\$250)	31%	(\$800)	(\$800)	(\$800)	
110.080.5325	CATERING	(\$10,569)	(\$13,389)	(\$11,174)	(\$10,000)	(\$13,363)	(\$10,000)	(\$1,869)	19%	(\$10,000)	(\$10,000)	(\$10,000)	
110.080.5326	CONCESSIONS	(\$120,328)	(\$106,385)	(\$75,718)	(\$95,000)	(\$64,325)	(\$70,000)	(\$46,638)	67%	(\$70,000)	(\$70,000)	(\$70,000)	
110.080.5327	NOVELTIES	(\$6,539)	(\$7,666)	(\$4,332)	(\$7,500)	(\$7,167)	(\$5,000)	(\$254)	5%	(\$5,000)	(\$5,000)	(\$5,000)	
110.080.5328	FACILITY FEE	(\$12,825)	(\$10,406)	(\$9,862)	(\$11,000)	(\$6,944)	(\$11,000)	(\$3,190)	29%	(\$11,000)	(\$11,000)	(\$11,000)	
110.080.5329	BOOTH SETUP FEE	(\$2,155)	(\$3,305)	(\$2,660)	(\$2,600)	(\$2,365)	(\$2,600)	(\$2,220)	85%	(\$2,600)	(\$2,600)	(\$2,600)	
110.080.5337	EVENT SERVICES	(\$6,149)	(\$7,480)	(\$8,531)	(\$10,000)	(\$7,631)	(\$10,000)	(\$1,036)	10%	(\$10,000)	(\$10,000)	(\$10,000)	Revenue must match expenses line item.
110.080.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.080.5998	ADVERTISING SALES	(\$33,928)	(\$22,930)	(\$16,549)	(\$20,000)	(\$24,029)	(\$20,000)	(\$8,196)	41%	(\$20,000)	(\$20,000)	(\$20,000)	
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(\$330,833)	(\$319,072)	(\$261,962)	(\$297,150)	(\$257,680)	(\$269,650)	(\$109,624)	41%	(\$259,650)	(\$259,650)	(\$259,650)	

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<b>OTHER REVENUE</b>													
110.085.5351	PRINTING & PUBLICATIONS	(\$6,225)	(\$5,878)	(\$4,827)	(\$6,000)	(\$5,450)	(\$8,000)	(\$2,682)	34%	(\$8,000)	(\$8,000)	(\$8,000)	Plat maps, etc., offset under Finance & Assessment. Planning zone changes (city pays ads)
110.085.5355	EQUIPMENT RENTAL & PERSONNEL	(\$7,565)	\$0	(\$675)	(\$2,000)	(\$1,285)	(\$1,000)	(\$200)	20%	(\$1,000)	(\$1,000)	(\$1,000)	Sweep state hospital roads. Charge other govt entities for services.
110.085.5356	PROPERTY LEASES	(\$5,321)	(\$13,855)	(\$5,380)	(\$4,000)	(\$5,413)	(\$4,500)	(\$1,634)	36%	(\$4,500)	(\$4,500)	(\$4,500)	FV, Buffalo, Casey's South, and farm land leases
110.085.5359	DAMAGE TO CITY PROPERTY	(\$29,422)	\$0	(\$23,487)	(\$17,000)	(\$11,904)	(\$10,500)	(\$5,918)	56%	(\$10,500)	(\$10,500)	(\$10,500)	Example - insurance proceeds
110.085.5550	SALE OF PROPERTY	(\$4,190)	(\$23,687)	\$0	\$0	(\$803)	\$0	\$0		\$0	\$0	\$0	
110.085.5974	RADAR UNIT REIMBURSEMENT	\$0	(\$1,900)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.085.5980	INTEREST EARNED	(\$8,934)	(\$5,450)	(\$5,654)	(\$5,000)	(\$19,980)	(\$5,000)	(\$21,144)	423%	(\$19,000)	(\$19,000)	(\$19,000)	
110.085.5986	SCHOOL RESOURCE OFFICER	(\$54,174)	(\$24,305)	(\$45,177)	(\$45,000)	(\$46,566)	(\$48,000)	(\$23,628)	49%	(\$48,000)	(\$48,000)	(\$48,000)	School pays 75% of the officer's annual wages & ben.
110.085.5987	DRUG TASK FORCE REIMBURS	(\$31,435)	\$0	(\$58,769)	(\$27,300)	(\$23,125)	(\$30,000)	\$0	0%	(\$20,000)	(\$20,000)	(\$20,000)	County reconciles it once annually
110.085.5988	DUI SATURATION PATROL	(\$21,376)	(\$15,074)	(\$13,653)	(\$15,000)	(\$15,100)	(\$15,000)	(\$2,505)	17%	(\$15,000)	(\$15,000)	(\$15,000)	NDHP revenue
110.085.5989	LIABILITY INSURANCE PREM.	(\$8,129)	(\$515)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	ND Ins Res Fund returned premium, received in April for previous year. Refunds by Confirmant of benefits - based on city's safety/accident losses and NDIRF's losses (market) and surcharges.
110.085.5990	SECURITY FEES	(\$44,380)	(\$34,250)	(\$38,043)	(\$35,000)	(\$47,855)	(\$12,000)	(\$15,312)	128%	(\$12,000)	(\$12,000)	(\$12,000)	Rate increase in 2018. Expenditure in Police if for Police. If SO, then Rev & Exp in Self-Clearing Fund.
110.085.5995	MISCELLANEOUS	(\$55,021)	(\$36,858)	(\$265,410)	(\$35,000)	(\$8,566)	\$0	(\$13,271)		\$0	\$0	\$0	Reimbursements for law enforcement expenses related to DAPL Protests. Not anticipated in 2019.
DEPARTMENT: OTHER REV DEPT - 085		(\$276,171)	(\$161,772)	(\$461,075)	(\$191,300)	(\$186,048)	(\$134,000)	(\$86,294)	64%	(\$138,000)	(\$138,000)	(\$138,000)	
TOTAL GENERAL FUND REVENUE		(\$7,160,429)	(\$7,527,727)	(\$7,328,123)	(\$7,416,115)	(\$6,748,196)	(\$8,099,995)	(\$4,965,424)	61%	(\$7,537,810)	(\$7,537,810)	(\$7,537,810)	
<b>GENERAL FUND EXPENDITURES</b>													
<b>FIRE DEPARTMENT</b>													
110.100.6110	REGULAR EMPLOYEES	\$328,472	\$350,631	\$339,902	\$347,640	\$349,454	\$403,093	\$136,782	34%	\$403,093	\$407,124	\$417,201	
110.100.6140	PART-TIME FIREFIGHTERS	\$96,550	\$92,521	\$81,978	\$92,525	\$65,588	\$85,000	\$15,624	18%	\$85,000	\$85,850	\$87,975	Reduced due to 8 fewer part-time (formerly volunteer) firefighters in 2019.
110.100.6210	HEALTH INSURANCE	\$39,987	\$42,214	\$42,704	\$46,020	\$43,796	\$47,500	\$17,875	38%	\$51,300	\$51,300	\$51,300	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.100.6220	WORKERS' COMPENSATION	\$11,104	\$17,563	\$8,921	\$15,000	\$11,962	\$12,460	\$8,936	72%	\$12,460	\$12,460	\$12,460	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium.
110.100.6230	SOCIAL SECURITY	\$25,128	\$26,823	\$26,002	\$26,600	\$26,733	\$37,339	\$11,005	29%	\$37,339	\$37,713	\$38,646	7.65% of regular and part-time wages
110.100.6240	EMPLOYEE PENSION	\$25,178	\$27,341	\$27,274	\$30,400	\$25,158	\$41,357	\$9,462	23%	\$41,357	\$41,771	\$42,805	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.100.6250	UNEMPLOYMENT INSURANCE	\$329	\$0	\$2,039	\$300	\$699	\$242	\$0	0%	\$242	\$244	\$250	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.100.6310	OFFICE SUPPLIES	\$1,122	\$2,493	\$1,840	\$1,500	\$1,569	\$1,500	\$812	54%	\$2,000	\$2,000	\$2,000	Increase \$500 due to cost of supplies increasing
110.100.6320	GENERAL SUPPLIES	\$6,215	\$5,104	\$4,396	\$5,500	\$4,659	\$5,700	\$1,121	20%	\$5,700	\$5,700	\$5,700	Maintain gen supplies, annual price increases.
110.100.6330	CLOTHING & UNIFORMS	\$2,049	\$1,872	\$1,288	\$1,660	\$616	\$2,160	\$1,330	62%	\$2,160	\$2,160	\$2,160	uniforms
110.100.6410	ELECTRICITY	\$8,615	\$8,347	\$8,444	\$8,570	\$9,186	\$8,700	\$3,311	38%	\$8,700	\$8,700	\$9,000	Increase in electricity in all areas
110.100.6420	HEATING	\$6,946	\$4,872	\$7,082	\$7,000	\$6,514	\$8,000	\$4,485	56%	\$8,000	\$8,000	\$8,000	
110.100.6430	TELEPHONE	\$4,535	\$4,444	\$4,817	\$4,500	\$4,979	\$4,800	\$1,639	34%	\$5,000	\$5,000	\$5,000	Increase \$200
110.100.6440	WATER UTILITY	\$1,961	\$1,946	\$2,245	\$1,900	\$2,375	\$2,000	\$636	32%	\$2,000	\$2,000	\$2,000	
110.100.6450	LIABILITY INSURANCE	\$11,609	\$13,889	\$14,508	\$16,100	\$13,053	\$12,000	\$523	4%	\$12,000	\$12,000	\$12,000	NDIRF - pay in Sept annually. Still need to obtain total liability insurance cost for 2020.
110.100.6452	BUILDING INSURANCE	\$523	\$534	\$657	\$550	\$673	\$800	\$0	0%	\$800	\$800	\$800	State Fire & Tornado
110.100.6453	PROFESSIONAL LIABILITY	\$246	\$267	\$284	\$270	\$336	\$400	\$0	0%	\$400	\$400	\$400	NDIRF liability insurance covering lawsuits.
110.100.6470	MAINTENANCE CONTRACTS	\$563	\$492	\$740	\$800	\$572	\$740	\$386	52%	\$740	\$740	\$740	
110.100.6510	GAS, OIL & DIESEL FUEL	\$7,041	\$4,568	\$6,472	\$6,730	\$6,091	\$6,475	\$1,687	26%	\$6,475	\$6,475	\$6,475	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$13,022	\$13,619	\$10,550	\$12,000	\$10,080	\$12,000	\$1,782	15%	\$12,000	\$12,000	\$12,000	
110.100.6515	RADIO MAINTENANCE	\$1,211	\$1,412	\$2,420	\$1,200	\$1,691	\$2,430	\$148	6%	\$2,430	\$2,430	\$2,430	
110.100.6520	BUILDING REPAIRS	\$2,395	\$3,167	\$10,143	\$5,800	\$2,676	\$5,000	\$643	13%	\$5,000	\$5,000	\$5,000	Emergency repairs for 2 fire stations and storage. Required to maintain service, response & operations.
110.100.6524	SIREN MAINTENANCE	\$796	\$504	\$2,290	\$1,050	\$788	\$2,290	\$388	17%	\$2,290	\$2,290	\$2,290	
110.100.6610	DUES & SUBSCRIPTIONS	\$655	\$565	\$620	\$725	\$350	\$725	\$315	43%	\$725	\$725	\$725	
110.100.6620	SCHOOLS & CONVENTIONS	\$4,554	\$4,369	\$4,141	\$4,700	\$574	\$5,200	\$0	0%	\$5,200	\$5,200	\$5,200	Additional training required. Regional, State, National Fire Academy
110.100.6710	EQUIPMENT REPLACEMENT	\$40,677	\$19,021	\$9,036	\$36,500	\$37,383	\$57,500	\$0	0%	\$72,500	\$72,500	\$72,500	2 SCBA gear required \$13500, protective gear helmets \$700, boots \$800, clothing \$6000, radios & repeater \$36500. Removed SCBA air tanks from budget in 2019. Will need to replace 10 tanks in 2020 at \$15,000. Should budget at least 3 replacements annually. health & safety, injury prevention, essential to job, security - operable system

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
110.100.6715	DEPRECIATION	\$97,000	\$102,925	\$73,275	\$73,275	\$73,275	\$53,685	\$26,843	50%	\$53,685	\$53,685	\$53,685	Paid to Equipment Replacement Fund for future vehicle purchases.
110.100.6720	NEW EQUIPMENT	\$0	\$0	\$660	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.100.6730	PROJECTS	\$0	\$0	\$12,243	\$0	\$25,677	\$0	\$0		\$0	\$0	\$0	
DEPARTMENT: FIRE DEPT - 100		\$738,483	\$751,505	\$706,970	\$748,815	\$726,505	\$819,097	\$245,733	30%	\$838,596	\$844,267	\$858,742	
<b>POLICE DEPARTMENT</b>													
110.105.6110	REGULAR EMPLOYEES	\$1,782,717	\$1,999,681	\$2,013,752	\$1,960,540	\$1,995,187	\$2,029,159	\$688,093	34%	\$2,029,159	\$2,049,450	\$2,121,181	
110.105.6190	SECURITY FEES	\$8,652	\$6,776	\$4,125	\$10,000	\$11,060	\$12,000	\$512	4%	\$12,000	\$12,000	\$12,000	Police staff security. City Council increased rates. Reduced by \$4,000 from Draft 5.
110.105.6210	HEALTH INSURANCE	\$221,638	\$237,348	\$257,153	\$265,950	\$262,024	\$262,360	\$87,883	33%	\$283,349	\$283,349	\$283,349	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.105.6220	WORKER'S COMPENSATION	\$17,648	\$30,179	\$14,023	\$25,000	\$17,746	\$13,691	\$11,396	83%	\$13,691	\$13,691	\$13,691	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.105.6230	SOCIAL SECURITY & MEDICARE	\$137,039	\$153,494	\$154,368	\$149,980	\$153,478	\$156,149	\$51,575	33%	\$156,149	\$157,701	\$163,188	Social Security is 7.65% of wages, including security fees
110.105.6240	EMPLOYEE PENSION	\$132,455	\$143,865	\$157,653	\$184,100	\$146,053	\$208,192	\$49,189	24%	\$208,192	\$210,274	\$217,633	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NDPERS.
110.105.6250	UNEMPLOYMENT INSURANCE	\$1,784	\$0	\$12,107	\$1,840	\$4,012	\$1,217	\$0	0%	\$1,225	\$1,237	\$1,280	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Includes security staff.
110.105.6310	OFFICE SUPPLIES	\$12,127	\$13,268	\$15,789	\$12,300	\$14,989	\$16,000	\$7,359	46%	\$16,000	\$16,000	\$16,000	PD largest user of OS in the LEC. Aladtec restored due to higher costs required instead of app. Tickets added to this line item.
110.105.6320	GENERAL SUPPLIES	\$14,348	\$11,929	\$11,648	\$11,000	\$10,213	\$12,500	\$1,934	15%	\$12,500	\$12,500	\$12,500	Field work equipment.
110.105.6330	CLOTHING & UNIFORMS	\$14,539	\$16,131	\$19,795	\$15,800	\$22,880	\$18,000	\$8,206	46%	\$18,000	\$18,000	\$18,000	Higher staff turnover requires higher uniform budget
110.105.6350	AMMUNITION	\$16,793	\$18,808	\$18,824	\$17,200	\$16,329	\$18,000	\$7,612	42%	\$18,000	\$18,000	\$18,000	Reduced equipment and cleaning supplies, OC, targets, training equipment.
110.105.6355	VIOLATION TICKETS				\$0	\$0	\$0	\$890		\$0	\$0	\$0	Purchased every 3 years
110.105.6410	ELECTRICITY	\$2,560	\$1,832	\$1,950	\$1,930	\$3,419	\$4,200	\$1,202	29%	\$4,200	\$4,200	\$4,200	Comms building, animal pound, pistol range, shooting range.
110.105.6420	HEATING	\$874	\$1,227	\$809	\$1,005	\$1,460	\$1,500	\$1,012	67%	\$1,500	\$1,500	\$1,500	For storage unit near fire dept.
110.105.6430	TELEPHONE	\$12,597	\$12,893	\$13,941	\$12,600	\$19,556	\$18,000	\$7,599	42%	\$18,000	\$18,000	\$18,000	LEC landlines, cell phones, apps, TDS. \$20/user/mo cell costs. Geolocation, document tracking, audio & video recording.
110.105.6440	WATER UTILITY	\$716	\$743	\$797	\$770	\$850	\$770	\$292	38%	\$770	\$770	\$770	Ranges
110.105.6450	LIABILITY INSURANCE	\$13,984	\$16,308	\$15,843	\$18,975	\$16,057	\$19,000	\$1,623	9%	\$19,000	\$19,000	\$19,000	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost. Decreased by \$4,281.
110.105.6452	BUILDING INSURANCE	\$101	\$107	\$131	\$100	\$134	\$400	\$0	0%	\$400	\$400	\$400	State Fire & Tornado. Increased \$200 to add firearms range.
110.105.6453	PROFESSIONAL LIABILITY	\$11,246	\$12,183	\$12,995	\$12,300	\$16,107	\$17,000	\$0	0%	\$17,000	\$17,000	\$17,000	NDIRF liability insurance covering lawsuits. Increased by \$4,500.
110.105.6469	TECHNOLOGY									\$19,606	\$19,606	\$19,606	Software upgrade to Windows 10 (alternative to replacing computers) \$200 each; Office 365 Govt Annual Subscription PD only \$7006; Antivirus protection; fiber network; firewall and IT support \$10,000
110.105.6470	MAINTENANCE CONTRACTS	\$7,955	\$3,162	\$3,437	\$7,500	\$3,783	\$7,500	\$1,371	18%	\$7,500	\$7,500	\$7,500	
110.105.6472	TELETYPE RENTAL	\$2,090	\$2,090	\$2,100	\$2,100	\$2,100	\$2,200	\$1,140	52%	\$2,200	\$2,200	\$2,200	Teletype computer rental.
110.105.6483	LAW ENFORCEMENT CENTER - CITY SHARE OP	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	100%	\$120,000	\$120,000	\$120,000	Funding formula for LE bldg. 40% of co revenue comes from city. City gets credit for taxes paid to Co, then split costs 50/50.
110.105.64XX	LAW ENFORCEMENT CENTER - CAPITAL IMP									\$40,000	\$40,000	\$40,000	New in 2020. Contract expired in 2015.
110.105.6510	GAS, OIL & DIESEL FUEL	\$46,943	\$37,837	\$46,976	\$50,000	\$54,645	\$50,000	\$17,002	34%	\$50,000	\$50,000	\$50,000	Actual fuel use projections show \$55,000 for 2019.
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$42,127	\$31,651	\$38,335	\$40,000	\$17,259	\$40,000	\$5,565	14%	\$40,000	\$40,000	\$40,000	Vehicle repair, lights, sirens, communication, cameras
110.105.6515	RADIO MAINTENANCE	\$2,611	\$3,712	\$1,025	\$2,500	\$1,795	\$3,000	\$6,861	229%	\$3,000	\$3,000	\$3,000	
110.105.6520	BUILDING REPAIRS	\$319	\$0	\$0	\$950	\$0	\$1,000	\$0	0%	\$1,000	\$1,000	\$1,000	Emergency repairs including to the storage units. Required to maintain serviced, response & operations.
110.105.6610	DUES & SUBSCRIPTIONS	\$10,383	\$11,086	\$11,833	\$8,100	\$12,476	\$15,950	\$11,282	71%	\$15,950	\$15,950	\$15,950	iCrimefighter \$3500/yr (mobile app, geolocate), Lexipol \$9500 - safety, security, necessary for operations. Aladtec scheduling software \$2950. If remove, must increase office supplies and OT costs by \$5,000. Aladtec scheduling all electronic via iPhones. Otherwise, scheduling all on paper and requires 1 FT officer 1 day weekly to schedule shifts.
110.105.6620	SCHOOLS & CONVENTIONS	\$16,782	\$20,054	\$53,081	\$15,000	\$14,301	\$15,000	\$6,019	40%	\$15,000	\$15,000	\$15,000	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0	\$0	\$44	\$0	\$75	\$100	\$0	0%	\$100	\$100	\$100	
110.105.6623	INVESTIGATIONS	\$8,732	\$3,143	\$2,001	\$5,000	\$2,742	\$5,000	\$910	18%	\$5,000	\$5,000	\$5,000	
110.105.6643	ALCOHOL TESTS	\$2,096	\$1,160	\$348	\$1,200	\$290	\$1,200	\$58	5%	\$1,200	\$1,200	\$1,200	
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$0	\$0	\$278	\$50	\$309	\$1,000	\$90	9%	\$1,000	\$1,000	\$1,000	VRI app
110.105.6668	SPCL OPS TEAM	\$17,908	\$13,857	\$13,465	\$12,500	\$14,407	\$14,000	\$7,384	53%	\$14,000	\$14,000	\$14,000	
110.105.6710	EQUIPMENT REPLACEMENT	\$11,607	\$6,057	\$4,349	\$55,000	\$85,393	\$96,000	\$4,903	5%	\$6,900	\$6,900	\$6,900	\$3,300 updated 2 human restraint systems and leg restraint straps; STALKER LIDAR Units (2) - no longer servicable, lose revenue;
110.105.6715	DEPRECIATION	\$101,200	\$112,085	\$62,165	\$70,300	\$70,300	\$126,520	\$63,260	50%	\$126,520	\$126,520	\$126,520	Paid to Equipment Replacement Fund for future vehicle purchases. LE vehicles depreciated over 2 years, so higher depreciation cost.
110.105.6720	NEW EQUIPMENT	\$22,296	\$28,094	\$0	\$0	\$450	\$1,000	\$0	0%	\$8,200	\$8,200	\$8,200	convert shotguns to less lethal
DEPARTMENT: POLICE DEPT - 105		\$2,814,867	\$3,070,758	\$3,085,140	\$3,091,590	\$3,111,879	\$3,307,608	\$1,172,224	35%	\$3,306,310	\$3,330,248	\$3,414,869	



Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
<b>MUNICIPAL COURT</b>													
110.110.6110	REGULAR EMPLOYEES	\$42,586	\$45,420	\$46,324	\$46,970	\$43,652	\$48,614	\$12,492	26%	\$48,614	\$49,100	\$50,819	ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
110.110.6210	HEALTH INSURANCE	\$6,634	\$6,947	\$7,320	\$7,580	\$7,006	\$8,000	\$2,550	32%	\$8,640	\$8,640	\$8,640	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.110.6220	WORKER'S COMPENSATION	\$63	\$88	\$39	\$100	\$52	\$49	\$76	155%	\$49	\$49	\$49	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.110.6230	SOCIAL SECURITY	\$3,258	\$3,475	\$3,544	\$3,590	\$3,339	\$3,719	\$956	26%	\$3,719	\$3,756	\$3,888	Included overlap of 2 clerks in 2018 and in 2019. 7.65% of wages
110.110.6240	EMPLOYEE PENSION	\$3,705	\$3,993	\$4,188	\$4,700	\$3,549	\$4,988	\$1,032	21%	\$4,988	\$5,038	\$5,214	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.110.6250	UNEMPLOYMENT INSURANCE	\$43	\$0	\$278	\$50	\$87	\$29	\$0	0%	\$29	\$29	\$29	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.110.6310	OFFICE SUPPLIES	\$2,555	\$2,758	\$2,409	\$2,500	\$2,606	\$2,500	\$795	32%	\$2,500	\$2,500	\$2,500	ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
110.110.6430	TELEPHONE	\$217	\$275	\$213	\$230	\$201	\$500	\$151	30%	\$500	\$500	\$500	Century Link and TDS bills. ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
110.110.6450	LIABILITY INSURANCE	\$72	\$151	\$161	\$175	\$132	\$160	\$0	0%	\$160	\$160	\$160	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.110.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,142	\$2,142	\$0	0%	\$2,412	\$2,412	\$2,412	Security camera. New line item required by NDSC Ad Rule 30, 3-21-14. Includes SAVIN system. ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014. Software upgrade to Windows 10 (alternative to replacing computers) \$200 each; Office 365 Govt Annual Subscription \$212; Antivirus protection; fiber network; firewall and IT support \$1000
110.110.6610	DUES & SUBSCRIPTIONS	\$294	\$282	\$276	\$300	\$160	\$300	\$199	66%	\$300	\$300	\$300	ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
110.110.6620	SCHOOLS & CONVENTIONS	\$638	\$464	\$379	\$600	\$596	\$800	\$0	0%	\$800	\$800	\$800	ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
110.110.6630	ATTORNEY FEES	\$24,600	\$25,840	\$30,944	\$27,000	\$37,250	\$27,000	\$7,082	26%	\$27,000	\$27,000	\$27,000	Court appointed attorneys. Fee \$75 per hour in 2018. Projection of \$36,000 for 2018.
110.110.6640	MUNICIPAL JUDGE	\$32,364	\$32,772	\$33,591	\$34,100	\$34,267	\$34,100	\$11,422	33%	\$34,100	\$34,100	\$34,100	City Council said no increase in 2019. ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014 min salary requirement.
110.110.6641	ASSISTANT MUNICIPAL JUDGES	\$580	\$800	\$2,437	\$550	\$2,720	\$2,000	\$200	10%	\$2,000	\$2,000	\$2,000	Hourly rate \$75 per hour. No SSI, or benefits. ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014. Two assistant municipal judges.
110.110.6642	WITNESS FEES	\$2,997	\$3,263	\$3,069	\$3,310	\$4,514	\$5,000	\$1,208	24%	\$5,000	\$5,000	\$5,000	\$25 per day per person.
110.110.6644	LANGUAGE INTERPRETER SERVICES	\$0	\$463	\$785	\$150	\$1,212	\$2,000	\$440	22%	\$2,000	\$2,000	\$2,000	
110.110.6690	MISCELLANEOUS	\$650	\$50	\$500	\$0	\$0	\$50	\$0	0%	\$50	\$50	\$50	
110.110.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$1,628	\$0	\$0	\$2,000	\$0	0%	\$2,000	\$2,000	\$2,000	Non-depreciated equipment.Laptop, software and peripherals needed in courtroom. ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
110.110.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	0%	\$3,000	\$3,000	\$3,000	Requires new furniture and a computer for new spaces. ND Sup Ct Admin. Rule 30 Sec.3 B & Sec.4 g, 2014.
DEPARTMENT: MUNICIPAL COURT DEPT - 110		\$121,253	\$127,041	\$138,085	\$131,905	\$142,487	\$146,950	\$38,602	26%	\$147,860	\$148,434	\$150,460	
<b>CENTRAL VALLEY HEALTH DISTRICT</b>													
110.115.6690	CENTRAL VALLEY HEALTH	\$54,637	\$56,280	\$56,280	\$54,655	\$56,280	\$56,295	\$14,074		\$57,984	\$57,984	\$57,984	3% increase requested and budgeted by CVH.
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		\$54,637	\$56,280	\$56,280	\$54,655	\$56,280	\$56,295	\$14,074	25%	\$57,984	\$57,984	\$57,984	
<b>FINANCE &amp; ASSESSMENT</b>													
110.120.6110	REGULAR EMPLOYEES	\$184,745	\$191,024	\$184,486	\$167,330	\$175,414	\$173,187	\$62,804	36%	\$173,187	\$174,918	\$179,248	
110.120.6110	APPRAISER - CURRENT POSITION	\$184,745								\$53,152	\$53,152	\$53,152	Appraiser - includes benefits. Range 31, Step 1 (2019 with benefits). Same as Administrative Asst, Plant Op II.
110.120.6210	HEALTH INSURANCE	\$20,067	\$20,898	\$23,548	\$24,290	\$24,601	\$25,860	\$6,380	25%	\$27,929	\$27,929	\$27,929	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.120.6220	WORKERS' COMPENSATION	\$247	\$378	\$153	\$400	\$382	\$271	\$14	5%	\$271	\$271	\$271	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.120.6230	SOCIAL SECURITY	\$14,133	\$14,613	\$14,113	\$12,800	\$13,419	\$13,249	\$3,458	26%	\$13,249	\$13,381	\$13,712	7.65% of wages
110.120.6240	EMPLOYEE PENSION	\$16,059	\$16,883	\$15,961	\$16,700	\$14,340	\$17,769	\$3,662	21%	\$17,769	\$17,947	\$18,391	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.120.6250	UNEMPLOYMENT INSURANCE	\$185	\$0	\$1,107	\$170	\$351	\$10,391	\$0	0%	\$10,391	\$10,391	\$10,391	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.120.6310	OFFICE SUPPLIES	\$5,933	\$8,899	\$10,131	\$8,100	\$7,841	\$8,100	\$1,599	20%	\$8,100	\$8,100	\$8,100	Assessing - citywide assessment \$ _____; Finance - Citywide cleanup printouts, business cards, office supplies, paper, postage stamps
110.120.6430	TELEPHONE	\$1,161	\$1,092	\$971	\$1,150	\$1,431	\$1,220	\$510	42%	\$1,220	\$1,220	\$1,220	3 assessor cell phones \$ _____
110.120.6450	LIABILITY INSURANCE	\$308	\$443	\$550	\$520	\$544	\$550	\$0	0%	\$550	\$550	\$550	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.120.6460	PUBLIC NOTICES	\$14,160	\$14,696	\$16,781	\$15,600	\$14,051	\$15,600	\$4,981	32%	\$15,600	\$15,600	\$15,600	Fees charged in planning, BOE, to offset notice costs. These expenditures all Finance/Admin.
110.120.6461	FILING FEES	\$45	\$13	\$19	\$40	\$60	\$40	\$0	0%	\$40	\$40	\$40	County fees
110.120.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$8,095	\$8,095	\$8,095	Software upgrade to Windows 10 (alternative to replacing 2 computers), annual Office 365 Govt Subscription licenses \$424 for 2 assessing; Allocated to all utilities funds and GF for UB system; Antivirus protection \$1500; Fiber network fee \$2460; firewall fee \$1000; IT support \$36,540, Software upgrade to Windows 10 (alternative to replacing computers), annual Office 365 Govt Subscription licenses
110.120.6470	MAINTENANCE CONTRACTS	\$15,583	\$13,007	\$14,654	\$13,200	\$14,744	\$16,000	\$6,621	41%	\$16,000	\$16,000	\$16,000	Copiers, equipment; Assessing - public notices \$560, Bd of Equalization Jan-Feb \$150, Homestead & Vet Credit notices \$410; contracts \$355
110.120.6473	COMPUTER SERVICE	\$42,986	\$38,288	\$40,202	\$43,000	\$42,213	\$43,000	\$44,323	103%	\$43,000	\$43,000	\$43,000	County bill for IT - for City Hall & PD. Assessing - \$215 for Apex Sketch license, Doc Pro \$215 Doc Pro Maint, Doc Maint \$540
110.120.6610	DUES & SUBSCRIPTIONS	\$1,511	\$1,134	\$2,195	\$2,000	\$1,446	\$1,530	\$187	12%	\$2,200	\$2,200	\$2,200	Marshall & Swift Valuation \$650 (annual) physical copy, includes quarterly updates, \$1,550 continuing education (course, mileage, food, lodging) - required for assessing
110.120.6620	SCHOOLS & CONVENTIONS & TRAINING	\$402	\$766	\$3,741	\$2,000	\$1,939	\$5,000	\$638	13%	\$5,000	\$5,000	\$5,000	State Bd Equalization \$1400; reimbursements, lodging, coursework; NDAAO \$100; \$1,550 continuing education (course, mileage, food, lodging) - required for assessing
110.120.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$5,244	\$0	\$0	\$4,000	\$0	0%	\$5,720	\$5,720	\$5,720	City Admin iPad \$850; Chair \$870; Computers every 5 years - Check computer list
110.120.6720	NEW EQUIPMENT	\$0	\$846	\$599	\$0	\$0	\$600	\$529	88%	\$1,050	\$1,050	\$1,050	iPads - 2 assessors, 1 deputy auditor (\$2550)
110.120.6730	PROJECTS	\$5,076	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
DEPARTMENT:	FINANCE & ASSESSMENT DEPT - 120	\$507,348	\$322,979	\$334,456	\$307,300	\$312,775	\$336,366	\$135,706	40%	\$402,522	\$404,564	\$409,670	
	<b>ENGINEERING</b>												
110.125.6110	REGULAR EMPLOYEES	\$87,295	\$86,490	\$68,064	\$97,440	\$97,198	\$100,850	\$34,034	34%	\$100,850	\$101,859	\$104,380	
110.125.6110	ENGINEERING TECH I - CURRENT POSITION												Range 37, Step 1, \$3,467/mo plus benefits - salary allocated to Stormwater Utility (for required MS4 permit inspections)
110.125.6120	HOURLY EMPLOYEES	\$4,942	\$9,065	\$9,922	\$6,000	\$7,139	\$6,600	\$0	0%	\$6,600	\$6,666	\$6,831	Increased to cover actual costs.
110.125.6210	HEALTH INSURANCE	\$11,240	\$11,740	\$9,739	\$7,580	\$15,140	\$15,550	\$5,142	33%	\$16,794	\$16,794	\$16,794	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.125.6220	WORKERS' COMPENSATION	\$338	\$647	\$89	\$400	\$91	\$322	\$360	112%	\$322	\$322	\$322	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.125.6230	SOCIAL SECURITY	\$7,056	\$7,310	\$5,966	\$7,910	\$7,982	\$8,220	\$2,597	32%	\$8,220	\$8,302	\$8,508	7.65% of regular and hourly wages
110.125.6240	EMPLOYEE PENSION	\$7,206	\$7,633	\$6,348	\$9,700	\$8,114	\$10,347	\$2,777	27%	\$10,347	\$10,347	\$10,347	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.125.6250	UNEMPLOYMENT INSURANCE	\$92	\$0	\$468	\$100	\$209	\$64	\$0	0%	\$64	\$64	\$64	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.125.6310	OFFICE SUPPLIES	\$3,684	\$8,094	\$3,669	\$3,000	\$1,657	\$2,000	\$34,034	1702%	\$2,000	\$2,000	\$2,000	
110.125.6320	GENERAL SUPPLIES	\$44	\$1,835	\$766	\$750	\$0	\$750	\$0	0%	\$750	\$750	\$750	
110.125.6430	TELEPHONE	\$2,032	\$2,409	\$2,084	\$2,200	\$2,211	\$2,200	\$493	22%	\$2,200	\$2,200	\$2,200	
110.125.6450	LIABILITY INSURANCE	\$437	\$518	\$464	\$600	\$392	\$400	\$0	0%	\$400	\$400	\$400	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.125.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$1,237	\$1,237	\$1,237	Software upgrade to Windows 10 (alternative to replacing computers). 2 engineer techs, 1 engineer desktop; Annual Office 365 Govt Subscription License \$637
110.125.6470	MAINTENANCE CONTRACTS	\$5,867	\$1,610	\$3,972	\$3,800	\$4,443	\$4,000	\$1,075	27%	\$4,500	\$4,500	\$4,500	Central Business Systems (copier), DLT Solutions (Civil 3D - \$2,200), Frontier Precision (GPS)
110.125.6479	CONSULTING ENGINEERING FEES	\$24,179	\$75,000	\$101,700	\$75,000	\$153,871	\$80,000	\$39,495	49%	\$55,000	\$55,000	\$55,000	Cost of city engineer as consultant. Previous cost of one city engineer staff person was \$99,000 in 2016, plus benefits. 2020 estimate is \$145,000 total salary including benefits annually (at that same salary). Includes AE2S and Interstate Engineering.
110.125.6510	GAS, OIL & DIESEL FUEL	\$1,393	\$378	\$348	\$400	\$1,239	\$400	\$0	0%	\$800	\$800	\$800	Should be \$800 to cover actual fuel costs.
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$25	\$93	\$0	\$500	\$139	\$500	\$0	0%	\$1,500	\$1,500	\$1,500	Tires replacement
110.125.6610	DUES & SUBSCRIPTIONS	\$300	\$310	\$213	\$250	\$330	\$400	\$2,277	569%	\$400	\$400	\$400	
110.125.6620	SCHOOLS & CONVENTIONS	\$7,165	\$526	\$953	\$500	\$990	\$500	\$50	10%	\$1,200	\$1,200	\$1,200	Asphalt training, infrastructure training, DOT OSHA training
110.125.6710	EQUIPMENT REPLACEMENT	\$1,381	\$15,854	\$791	\$0	\$0	\$2,000	\$0	0%	\$10,950	\$10,950	\$10,950	Replace plotter (quit in 2019) with plotter/scanner/copier. Bulbs \$500 each, Printheads \$250 each, Paper rolls \$50 ea
110.125.6715	DEPRECIATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Paid to Equipment Replacement Fund for future vehicle purchases.
110.125.6720	NEW EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0	\$0		\$350	\$350	\$350	iPad
110.125.6730	PROJECTS	\$61,838	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
DEPARTMENT:	ENGINEERING DEPT - 125	\$231,914	\$229,513	\$215,555	\$216,130	\$301,144	\$235,104	\$122,333	52%	\$224,485	\$225,642	\$228,533	
	<b>INSPECTIONS</b>												
110.128.6110	REGULAR EMPLOYEES	\$108,093	\$113,988	\$124,432	\$109,755	\$111,826	\$113,596	\$37,869	33%	\$113,596	\$114,732	\$117,572	
110.128.6210	HEALTH INSURANCE	\$13,179	\$15,066	\$14,969	\$15,070	\$15,498	\$15,550	\$5,162	33%	\$16,794	\$16,794	\$16,794	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.128.6220	WORKERS' COMPENSATION	\$190	\$283	\$138	\$300	\$438	\$81	(\$11)	-14%	\$81	\$81	\$81	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.128.6230	SOCIAL SECURITY	\$8,269	\$8,720	\$9,519	\$8,400	\$8,555	\$8,690	\$2,840	33%	\$8,690	\$8,690	\$8,690	7.65% of wages
110.128.6240	EMPLOYEE PENSION	\$9,455	\$10,142	\$10,678	\$11,000	\$9,221	\$11,655	\$3,128	27%	\$11,655	\$11,655	\$11,655	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.128.6250	UNEMPLOYMENT INSURANCE	\$108	\$0	\$747	\$110	\$224	\$68	\$0	0%	\$68	\$68	\$68	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.128.6310	OFFICE SUPPLIES	\$946	\$1,334	\$2,149	\$1,200	\$865	\$1,200	\$515	43%	\$1,200	\$1,200	\$1,200	
110.128.6320	GENERAL SUPPLIES	\$23	\$23	\$0	\$100	\$0	\$100	\$0	0%	\$100	\$100	\$100	Field supplies
110.128.6430	TELEPHONE	\$923	\$885	\$900	\$925	\$1,171	\$925	\$380	41%	\$925	\$925	\$925	
110.128.6450	LIABILITY INSURANCE	\$323	\$452	\$430	\$575	\$456	\$530	\$0	0%	\$530	\$530	\$530	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.128.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$212	\$212	\$212	Annual Office 365 Govt Subscription License
110.128.6470	MAINTENANCE CONTRACTS	\$0	\$1,047	\$1,100	\$0	\$1,155	\$500	\$0	0%	\$500	\$500	\$500	GIS Software & license for 1 user. Requires \$1,400 in 2019.
110.128.6480	CONSULTING PLANNING FEES	\$74,261	\$59,574	\$53,239	\$60,000	\$59,706	\$60,000	\$13,666	23%	\$60,000	\$60,000	\$60,000	Planning & Zoning contract with SRF.
110.128.6510	GAS, OIL & DIESEL FUEL	\$724	\$593	\$366	\$500	\$140	\$500	\$56	11%	\$500	\$500	\$500	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$52	\$459	\$339	\$250	\$185	\$250	\$14	6%	\$250	\$250	\$250	
110.128.6610	DUES & SUBSCRIPTIONS	\$440	\$811	\$165	\$525	\$185	\$525	\$165	31%	\$525	\$525	\$525	
110.128.6620	SCHOOLS & CONVENTIONS	\$841	\$818	\$1,082	\$800	\$931	\$900	\$602	67%	\$900	\$900	\$900	
110.128.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$2,000	\$1,287	64%	\$2,000	\$2,000	\$2,000	Replace software and computer, peripherals - 9 or 10 years old
110.128.6715	DEPRECIATION	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$1,650	50%	\$3,300	\$3,300	\$3,300	Paid to Equipment Replacement Fund for future vehicle purchases.

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
110.128.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	0%	\$350	\$350	\$350	iPad for building inspector
110.128.6730	PROJECTS	\$998	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
DEPARTMENT: INSPECTIONS DEPT - 128		\$222,125	\$217,495	\$223,552	\$212,810	\$213,855	\$221,371	\$67,324	30%	\$222,177	\$223,313	\$226,153	
<b>FORESTRY</b>													
110.130.6110	REGULAR EMPLOYEES	\$40,028	\$36,617	\$48,746	\$50,295	\$54,605	\$52,055	\$12,617	24%	\$52,055	\$52,576	\$53,877	
110.130.6120	HOURLY EMPLOYEES	\$13,970	\$14,410	\$12,831	\$14,000	\$17,022	\$15,000	\$0	0%	\$15,000	\$15,150	\$15,525	
110.130.6210	HEALTH INSURANCE	\$6,198	\$5,193	\$7,336	\$7,820	\$7,777	\$8,070	\$1,287	16%	\$8,716	\$8,716	\$8,716	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.130.6220	WORKERS' COMPENSATION	\$942	\$2,002	\$975	\$2,000	\$883	\$1,340	\$1,336	100%	\$1,340	\$1,340	\$1,340	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.130.6230	SOCIAL SECURITY	\$4,131	\$3,904	\$4,711	\$4,920	\$5,479	\$5,130	\$965	19%	\$5,130	\$5,130	\$5,130	7.65% of regular and hourly wages
110.130.6240	EMPLOYEE PENSION	\$3,417	\$3,293	\$4,334	\$5,000	\$4,215	\$5,341	\$1,042	20%	\$5,341	\$5,341	\$5,341	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.130.6250	UNEMPLOYMENT INSURANCE	\$54	\$0	\$370	\$50	\$143	\$40	\$0	0%	\$40	\$40	\$40	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.130.6310	OFFICE SUPPLIES	\$1,361	\$2,175	\$2,194	\$1,400	\$965	\$1,000	\$639	64%	\$1,000	\$1,000	\$1,000	
110.130.6320	GENERAL SUPPLIES	\$3,925	\$2,885	\$3,693	\$2,000	\$3,880	\$3,100	\$254	8%	\$3,100	\$3,100	\$3,100	
110.130.6430	TELEPHONE	\$767	\$756	\$622	\$750	\$562	\$750	\$161	21%	\$750	\$750	\$750	
110.130.6450	LIABILITY INSURANCE	\$622	\$667	\$479	\$805	\$525	\$530	\$0	0%	\$530	\$530	\$530	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.130.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$212	\$212	\$212	Annual Office 365 Govt Subscription License
110.130.6470	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.130.6510	GAS, OIL & DIESEL FUEL	\$2,049	\$724	\$507	\$1,500	\$534	\$700	\$67	10%	\$700	\$700	\$700	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$400	\$447	\$1,455	\$1,000	\$557	\$700	\$0	0%	\$700	\$700	\$700	
110.130.6523	TREE REMOVAL	\$5,225	\$0	\$7,075	\$0	\$6,750	\$2,000	\$0	0%	\$7,000	\$7,000	\$7,000	City pays to remove trees in right-of-way. If private trees, then city pays and assesses property.
110.130.6610	DUES & SUBSCRIPTIONS	\$245	\$160	\$135	\$300	\$265	\$300	\$135	45%	\$310	\$310	\$310	
110.130.6620	SCHOOLS & CONVENTIONS	\$581	\$909	\$143	\$500	\$517	\$800	\$427	53%	\$820	\$820	\$820	
110.130.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.130.6710	EQUIPMENT REPLACEMENT	\$0	\$3,050	\$0	\$0	\$850	\$0	\$0		\$0	\$0	\$0	
110.130.6715	DEPRECIATION	\$3,250	\$5,255	\$5,255	\$5,255	\$5,255	\$5,255	\$2,628	50%	\$5,255	\$5,255	\$5,255	Paid to Equipment Replacement Fund for future vehicle purchases.
110.130.6720	NEW EQUIPMENT	\$8,878	\$0	\$4,500	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.130.6730	PROJECTS	\$3,371	\$5,021	\$0	\$0	\$0	\$2,000	\$0	0%	\$2,200	\$2,200	\$2,200	replacement plantings for city properties
DEPARTMENT: FORESTRY DEPT - 130		\$99,413	\$87,470	\$105,358	\$97,595	\$110,784	\$104,111	\$21,557	21%	\$110,199	\$110,869	\$112,546	
<b>CIVIC CENTER</b>													
110.135.6110	REGULAR EMPLOYEES	\$129,268	\$139,913	\$137,538	\$144,015	\$133,386	\$149,056	\$49,412	33%	\$149,056	\$150,546	\$154,272	
110.135.6110	NEW POSITION - JANITOR I									\$41,537	\$41,537	\$41,537	New position - FT Janitor I (2019 Range 10, Step 1, with benefits).
110.135.6120	HOURLY EMPLOYEES	\$34,259	\$46,332	\$36,012	\$32,000	\$54,481	\$33,120	\$22,754	69%	\$33,120	\$33,451	\$34,279	
110.135.6130	CONCESSION SALARIES	\$21,283	\$20,854	\$14,958	\$19,000	\$11,083	\$16,000	\$5,533	35%	\$15,000	\$15,000	\$15,000	Lowered by \$1,000. SSI
110.135.6135	CONCESSION SER. PROVIDER	\$3,110	\$3,194	\$3,316	\$3,300	\$1,470	\$3,600	\$602	17%	\$3,000	\$3,000	\$3,000	Decreased cost by \$600. Non-profit providers - donations to club. Fill openings. 2019 increase from \$5 to \$7/hr.
110.135.6210	HEALTH INSURANCE	\$21,700	\$25,217	\$28,036	\$30,810	\$26,233	\$24,070	\$10,188	42%	\$25,996	\$25,996	\$25,996	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.135.6220	WORKERS' COMPENSATION	\$1,915	\$3,095	\$1,672	\$3,000	\$1,073	\$2,023	\$1,271	63%	\$2,023	\$2,023	\$2,023	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.135.6230	SOCIAL SECURITY	\$14,138	\$15,843	\$14,421	\$14,920	\$15,220	\$15,160	\$5,872	39%	\$15,160	\$15,160	\$15,160	7.65% of regular and hourly wages, and concession salaries
110.135.6240	EMPLOYEE PENSION	\$11,973	\$13,580	\$13,873	\$14,400	\$12,520	\$15,293	\$4,638	30%	\$15,293	\$15,293	\$15,293	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.135.6250	UNEMPLOYMENT INSURANCE	\$185	\$0	\$1,131	\$140	\$398	\$109	\$0	0%	\$109	\$109	\$109	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.135.6310	OFFICE SUPPLIES	\$3,261	\$4,617	\$2,750	\$4,500	\$4,061	\$4,500	\$1,098	24%	\$4,500	\$4,500	\$4,500	
110.135.6320	GENERAL SUPPLIES	\$28,706	\$27,756	\$25,795	\$25,100	\$28,883	\$25,100	\$7,157	29%	\$25,100	\$25,100	\$25,100	
110.135.6331	EVENT SERVICES	\$6,606	\$5,443	\$7,284	\$7,800	\$8,452	\$7,800	\$3,403	44%	\$10,000	\$10,000	\$10,000	Reimbursed line item under Civic Center Revenue in General Fund. Expenses must match revenue line item.
110.135.6410	ELECTRICITY	\$60,840	\$52,991	\$55,727	\$57,700	\$56,440	\$57,700	\$21,920	38%	\$57,700	\$57,700	\$57,700	
110.135.6420	HEATING	\$40,479	\$24,473	\$33,993	\$33,000	\$42,126	\$34,000	\$26,136	77%	\$34,000	\$34,000	\$34,000	
110.135.6430	TELEPHONE	\$3,556	\$3,624	\$4,687	\$3,600	\$4,523	\$3,000	\$1,456	49%	\$3,000	\$3,000	\$3,000	
110.135.6440	WATER UTILITY	\$12,133	\$12,628	\$11,730	\$12,500	\$13,373	\$12,500	\$4,730	38%	\$12,500	\$12,500	\$12,500	

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
110.135.6450	LIABILITY INSURANCE	\$6,920	\$8,446	\$9,159	\$9,775	\$9,638	\$10,000	\$0	0%	\$10,000	\$10,000	\$10,000	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.135.6452	BUILDING INSURANCE	\$4,630	\$4,717	\$5,823	\$4,800	\$5,987	\$6,200	\$0	0%	\$6,200	\$6,200	\$6,200	State Fire & Tornado
110.135.6470	MAINTENANCE CONTRACTS	\$26,814	\$18,186	\$10,676	\$16,000	\$12,301	\$16,000	\$399	2%	\$16,000	\$16,000	\$16,000	Consider eliminating Honeywell contract at \$8,398.13 annually. Boiler, elevator and security contracts.
110.135.6471	PEST CONTROL	\$285	\$1,564	\$1,384	\$1,565	\$1,861	\$1,565	\$219	14%	\$1,565	\$1,565	\$1,565	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,443	\$157,443	\$157,443	\$157,445	\$157,443	\$157,445	\$52,481	33%	\$157,445	\$157,445	\$157,445	
110.135.6477	FLOOR SET UP	\$1,800	\$7,230	\$3,580	\$4,000	\$450	\$3,000	\$2,460	82%	\$3,000	\$3,000	\$3,000	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$540	\$603	\$825	\$400	\$0	\$400	\$1,227	307%	\$400	\$400	\$400	
110.135.6520	BUILDING REPAIRS	\$38,535	\$31,518	\$51,043	\$32,000	\$53,472	\$32,000	\$0	0%	\$32,000	\$32,000	\$32,000	Required to maintain service & operations.
110.135.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.135.6690	MISCELLANEOUS	\$0	\$232	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.135.6710	EQUIPMENT REPLACEMENT	\$494	\$5,575	\$539	\$0	\$0	\$3,000	\$4,781	159%	\$12,000	\$12,000	\$12,000	Civic Center wall mount projection screens \$5,000; \$7,000 Point of Sale Kit for iPad, manual cash drawer, bluetooth bar code scanner, security lock, wire & anchor pont, iPad Air 2
110.135.6715	DEPRECIATION	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0		\$668,655	\$668,655	\$668,655	Paid to Equipment Replacement Fund for future vehicle purchases.
110.135.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$25,000	\$25,000	\$25,000	2023 Civic Center 100 8-inch rectangular tables \$30,000; 2024 Civic Center Banquet Place Settings \$35,000, Civic Center portable staging \$30,000, Civic Center Table Skirting \$45,000,
DEPARTMENT: CIVIC CENTER DEPT - 135		\$632,490	\$635,073	\$633,394	\$631,770	\$654,872	\$632,642	\$227,738	36%	\$1,379,359	\$1,381,181	\$1,385,735	
	Equipment Replacement												Mounted projection screens \$5,000
													iPad point of sale kit \$7,000
													Bluetooth bar scode scanner \$12,000
													Security lock, wire and anchor, iPad Air 2
	New Equipment												Year 2023 Civic Center 100 8-inch rectangular tables \$30,000
													Year 2023 Civic Center - Banquet place settings \$35,000
													Year 2024 Civic Center - Portable staging \$30,000
													Year 2024 Civic Center - Table Skirting \$45,000
													\$140,000
<b>CITY HALL</b>													
110.140.6320	GENERAL SUPPLIES	\$6,727	\$5,629	\$4,160	\$5,500	\$9,798	\$6,000	\$1,110	18%	\$7,600	\$7,600	\$7,600	Require increase to \$7,600 in 2019
110.140.6410	ELECTRICITY	\$17,258	\$16,566	\$16,145	\$16,250	\$18,432	\$16,250	\$5,994	37%	\$16,250	\$16,250	\$16,250	
110.140.6420	HEATING	\$3,056	\$3,241	\$4,107	\$3,200	\$4,275	\$6,500	\$1,944	30%	\$6,500	\$6,500	\$6,500	
110.140.6440	WATER UTILITY	\$2,149	\$3,023	\$4,662	\$2,500	\$2,547	\$2,500	\$442	18%	\$2,500	\$2,500	\$2,500	
110.140.6450	LIABILITY INSURANCE	\$2,747	\$2,830	\$2,865	\$3,450	\$3,378	\$3,450	\$0	0%	\$3,450	\$3,450	\$3,450	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.140.6452	BUILDING INSURANCE	\$918	\$928	\$1,146	\$950	\$1,178	\$1,300	\$0	0%	\$1,300	\$1,300	\$1,300	State Fire & Tornado.
110.140.6470	MAINTENANCE CONTRACTS	\$13,150	\$21,414	\$23,574	\$23,250	\$24,595	\$23,250	\$9,120	39%	\$23,250	\$23,250	\$23,250	\$7,000 less than 2018 est costs. Required to maintain service and operations of building.
110.140.6520	BUILDING REPAIRS	\$3,063	\$793	\$12,226	\$7,500	\$12,322	\$7,500	\$5,420	72%	\$7,500	\$7,500	\$7,500	
110.140.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$4,934	\$0	\$0	\$0	\$0		\$12,000	\$12,000	\$12,000	Audio/visual system council chambers (\$12,000)
110.140.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$2,000	\$2,000	\$2,000	Polycom audio/visual system for downstairs conference room(\$2000)
110.140.6730	PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
DEPARTMENT: CITY HALL DEPT - 140		\$49,070	\$54,424	\$73,818	\$62,600	\$76,524	\$66,750	\$24,030	36%	\$82,350	\$82,350	\$82,350	
<b>GENERAL ADMINISTRATION</b>													
110.160.6170	MAYOR	\$19,208	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200	\$6,400	33%	\$19,200	\$19,200	\$19,200	\$800 twice monthly
110.160.6180	COUNCIL MEMBERS	\$38,423	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400	\$12,800	33%	\$38,400	\$38,400	\$38,400	\$9,600 per CM, or \$400/person twice monthly, 4 council members
110.160.6220	WORKERS' COMPENSATION	\$284	\$325	\$95	\$300	\$107	\$125	\$115	92%	\$125	\$125	\$125	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.160.6230	SOCIAL SECURITY	\$4,409	\$4,406	\$4,406	\$4,410	\$4,406	\$4,406	\$1,469	33%	\$4,406	\$4,406	\$4,406	7.65% of mayor and city council member wages
110.160.6310	OFFICE SUPPLIES	\$385	\$649	\$218	\$425	\$334	\$425	\$125	29%	\$425	\$425	\$425	
110.160.6311	ELECTION EXPENSES	\$0	\$0	\$0	\$0	\$24	\$50	\$0	0%	\$100	\$100	\$100	



Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
110.160.6312	EQUALIZATION BOARD EXP	\$112	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
110.160.6320	GENERAL SUPPLIES	\$324	\$656	\$281	\$500	\$360	\$500	\$20	4%	\$500	\$500	\$500	
110.160.6410	ELECTRICITY-FT SEWARD	\$252	\$251	\$276	\$250	\$266	\$250	\$83	33%	\$1,300	\$1,300	\$1,300	Will require additional \$1,000 electrical for city signs in 2019
110.160.6430	TELEPHONE	\$658	\$609	\$622	\$650	\$694	\$650	\$217	33%	\$700	\$700	\$700	
110.160.6450	GENERAL LIABILITY INSURANCE	\$23,298	\$16,340	\$20,296	\$23,000	\$27,504	\$27,400	\$0	0%	\$27,510	\$27,510	\$27,510	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,731	\$7,292	\$7,778	\$7,300	\$9,596	\$9,600	\$0	0%	\$9,600	\$9,600	\$9,600	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.160.6452	BUILDING INSURANCE	\$63	\$65	\$76	\$100	\$76	\$100	\$0	0%	\$100	\$100	\$100	State Fire & Tornado - for statue of buffalo
110.160.6471	PEST CONTROL	\$3,311	\$2,966	\$3,069	\$3,300	\$3,177	\$3,300	\$1,059	32%	\$3,300	\$3,300	\$3,300	
110.160.6481	AMBULANCE CONTRACT	\$19,875	\$19,875	\$19,875	\$19,875	\$19,875	\$19,875	\$6,625	33%	\$20,869	\$20,869	\$20,869	Increase 5%. Volume has increased 100%, costs have increased. Subsidy has not increased since 2004. \$1,739.08 monthly to Jamestown Ambulance Authority
110.160.6610	DUES & SUBSCRIPTIONS	\$13,098	\$13,189	\$13,489	\$13,500	\$13,195	\$13,500	\$13,264	98%	\$13,675	\$13,675	\$13,675	\$11,409 NDLC; \$1,489 to National League of Cities; \$590.51 Mathew Bender & Co (NDCC); JDA \$175
110.160.6612	JAMESTOWN CHAMBER OF COMMERCE	\$205	\$225	\$225	\$225	\$230	\$250	\$230	92%	\$230	\$230	\$230	\$230 dues
110.160.6613	GREATER ND CHAMBER (FORMERLY GNDA)	\$440	\$465	\$465	\$465	\$500	\$500	\$500	100%	\$500	\$500	\$500	dues Greater North Dakota Chamber of Commerce (formerly GNDA)
110.160.6620	SCHOOLS & CONVENTIONS & TRAINING	\$1,273	\$1,269	\$1,694	\$1,500	\$1,824	\$1,500	\$406	27%	\$2,000	\$2,000	\$2,000	Encourage development and participation by Council members
110.160.6630	ATTORNEY FEES	\$83,052	\$84,096	\$86,715	\$90,335	\$90,335	\$90,335	\$30,112	33%	\$90,335	\$90,335	\$90,335	City Attorney and city prosecutor fees. Council requested same budget as 2018.
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$10,878	\$9,110	\$9,241	\$10,100	\$9,161	\$8,600	\$3,267	38%	\$9,200	\$9,200	\$9,200	City attorney. Reduced in 2019 per Council request.
110.160.6632	OTHER LEGAL SERVICES	\$38,893	\$50,460	\$73,484	\$45,000	\$102,756	\$84,000	\$30,693	37%	\$103,000	\$103,000	\$103,000	Additional legal services required for the city.
110.160.6636	MARSY'S LAW STAFFING	\$0	\$0	\$47,600	\$48,315	\$48,315	\$48,315	\$0	0%	\$48,315	\$48,315	\$48,315	No increase
110.160.6660	AUDIT	\$38,865	\$39,965	\$39,965	\$42,400	\$42,565	\$42,400	\$0	0%	\$42,800	\$42,800	\$42,800	
110.160.6665	ORDINANCE REVISION	\$700	\$0	\$1,050	\$700	\$350	\$1,200	\$0	0%	\$15,000	\$15,000	\$15,000	Ordinance web site and hosting fee.
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000	\$0	\$0	\$5,000	\$0	\$0	\$0		\$0	\$0	\$0	Eliminated
110.160.6681	GARDEN CLUB	\$750	\$750	\$750	\$750	\$750	\$750	\$750	100%	\$750	\$750	\$750	
110.160.6682	CHAMBER BEAUTIFICATON COMMITTEE	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0		\$5,000	\$5,000	\$5,000	Chamber of Commerce Committee - hanging flower baskets, tree plantings, maintain city signs, sensory garden, award programs, support City Forestry Dept, help maintain parkettes
110.160.6689	FINE ARTS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0		\$12,000	\$12,000	\$12,000	Arts Park downtown, events. 2019 request \$12,000
110.160.6690	MISCELLANEOUS	\$25,231	\$29,760	\$34,805	\$18,000	\$64,108	\$15,433	\$930	6%	\$75,000	\$75,000	\$75,000	Used to fund unbudgeted Council approved actions, Progress Edition \$2100, unplanned expenses. Vehicle and equipment decals.
110.160.6698	COMMUNITY SERVICE PROGRAM	\$12,996	\$12,996	\$12,996	\$0	\$6,967	\$14,400	\$1,985	14%	\$14,400	\$14,400	\$14,400	\$1200 per month - court ordered program
110.160.6710	EQUIPMENT REPLACEMENT		\$0	\$0	\$0	\$867	\$0	\$0		\$90,000	\$90,000	\$90,000	Replace audiovisual equipment in Council Chambers (\$30,000); replace phone system, including phones, wiring (currently analog only) (\$80,000). Estimates only.
110.160.6735	CITY WEBSITE IT	\$0	\$700	\$9,208	\$0	\$1,180	\$1,000	\$1,472	147%	\$4,000	\$4,000	\$4,000	\$2,000 JS costs for administering the web site, \$1,000 to upgrade city financial software, Upgrade web site for accessibility (ADA), upgrade software.
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		\$369,712	\$374,019	\$466,279	\$394,000	\$507,121	\$446,465	\$112,522	25%	\$652,740	\$652,740	\$652,740	
<b>STREET DEPARTMENT (STORMWATER UTILITY FUND 2020)</b>													A planned Stormwater Utility in 2019 will allow reallocation of \$500,000 of stormwater expenses from the Street Department, which will take that pressure off the General Fund. The utility would provide a source of constant revenue for those fluctuating snow removal.
110.165.6110	REGULAR EMPLOYEES	\$557,897	\$580,332	\$579,787	\$580,350	\$604,809	\$600,662	\$246,288	41%				Includes cost of living adjustment, STEP. Includes OT.
110.165.6120	HOURLY EMPLOYEES (PT, SEASONAL)	\$5,772	\$18,299	\$22,724	\$0	\$17,471	\$30,000	\$24,332	81%				2018 YTD for plowing only. Modified considering change in snow removal policy plowing at 2" to only plowing at 4".
110.165.6210	HEALTH INSURANCE	\$76,806	\$84,423	\$91,593	\$107,110	\$96,513	\$99,320	\$33,173	33%				Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
110.165.6220	WORKERS' COMPENSATION	\$11,528	\$19,612	\$9,438	\$18,000	\$13,636	\$9,095	\$7,410	81%				City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
110.165.6230	SOCIAL SECURITY	\$43,120	\$45,795	\$46,092	\$44,400	\$47,604	\$48,246	\$20,427	42%				7.65% of regular and hourly wages
110.165.6240	EMPLOYEE PENSION	\$38,236	\$43,790	\$44,562	\$54,000	\$41,379	\$61,628	\$14,324	23%				City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
110.165.6250	UNEMPLOYMENT INSURANCE	\$564	\$0	\$3,615	\$540	\$1,245	\$378	\$0	0%				Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
110.165.6320	GENERAL SUPPLIES	\$26,751	\$21,466	\$24,836	\$25,000	\$24,272	\$28,000	\$10,136	36%				Machine shop supplies such as solvents, aerols, welding rods, gases; office supplies
110.165.6341	TRAFFIC PAINT	\$10,387	\$4,957	\$1,951	\$5,000	\$6,393	\$12,800	\$0	0%				Low supplies by end of 2018.
110.165.6342	SALT	\$22,631	\$16,468	\$20,516	\$20,600	\$16,792	\$5,000	\$8,281	166%				Increased cost
110.165.6410	ELECTRICITY	\$168,589	\$167,397	\$172,427	\$169,000	\$181,588	\$174,000	\$51,390	30%				OTPC - sign shop, street dept
110.165.6420	HEATING	\$7,095	\$4,784	\$6,453	\$7,000	\$6,745	\$7,000	\$5,190	74%				Sign shop and street dept
110.165.6430	TELEPHONE	\$2,884	\$2,630	\$2,529	\$2,600	\$2,933	\$2,600	\$1,224	47%				Increased utility cost
110.165.6440	WATER UTILITY	\$954	\$1,070	\$1,036	\$1,000	\$1,240	\$1,200	\$404	34%				Street Dept only
110.165.6450	LIABILITY INSURANCE	\$10,804	\$15,016	\$14,987	\$17,825	\$10,647	\$14,500	\$52	0%				NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
110.165.6452	BUILDING INSURANCE	\$845	\$858	\$1,145	\$900	\$1,162	\$1,300	\$0	0%				State Fire & Tornado
110.165.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$506	\$500	\$44	9%				
110.165.6470	MAINTENANCE CONTRACTS	\$920	\$1,040	\$1,040	\$1,200	\$920	\$1,200	\$300	25%				cleaning company every Thursday at street dept (Alpha)

CITY OF JAMESTOWN, ND 2019 BUDGET

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
110.165.6510	GAS, OIL & DIESEL FUEL	\$70,891	\$56,939	\$83,202	\$78,000	\$91,029	\$78,000	\$61,049	78%				vehicle fuel and fluids. Require \$95,000 for 2019.
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$65,833	\$100,509	\$63,434	\$80,000	\$97,339	\$80,000	\$34,412	43%				Reduced by \$10,000. Purchase parts and equipment, motor grader edges (300 @ \$76 each) repair all city vehicles except fire. Require \$88,000 for 2019.
110.165.6512	EQUIPMENT RENTAL	\$38,785	\$77,763	\$157,415	\$50,000	\$88,996	\$80,000	\$181,859	227%				Cost of snow removal to lease 5th blade from Nov through April. Any cost decrease requires changing snow removal policy from plowing at 2 inches to plowing at 4 inches (no plowing until accumulation of 4 inches). Cost of \$80,000 includes removal prior to 4 inches if it
110.165.6520	BUILDING REPAIRS	\$11,890	\$4,338	\$1,302	\$6,000	\$3,246	\$1,000	\$1,210	121%				Required to maintain service and operations.
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$36,602	\$38,164	\$35,899	\$45,000	\$20,871	\$45,000	\$4,731	11%				Repair of traffic signals and lights, removal of traffic signals downtown. Bulbs, labor. Replacing street lamps with LEDs as burn-out.
110.165.6541	HOT-COLD MIX	\$43,244	\$9,299	\$21,596	\$20,000	\$19,002	\$20,000	\$4,140	21%				Increased cost.
110.165.6542	GRAVEL & SAND	\$0	\$47,250	\$0	\$25,000	\$0	\$15,000	\$0	0%				Increased cost. Buy gravel through County for County roads, buy sand through quotes. Use quotes for gravel (and/or mlings) within city limits.
110.165.6543	STORM SEWER REPAIRS	\$63,192	\$9,954	\$19,121	\$6,000	\$11,908	\$10,000	\$0	0%				
110.165.6545	STREET STRIPING	\$30,000	\$35,000	\$36,050	\$35,000	\$37,132	\$40,000	\$0	0%				Requires \$65,000 to schedule entire city, including older roads on regular striping schedule. Improve safety, reduce accidents, improve aesthetics. Striping is necessary for newly paved areas.
110.165.6610	DUES & SUBSCRIPTIONS	\$320	\$155	\$413	\$235	\$530	\$1,000	\$270	27%				APWA, National Signal Association
110.165.6620	SCHOOLS & CONVENTIONS	\$1,317	\$518	\$508	\$1,000	\$596	\$1,000	\$0	0%				Sending 1 staff for training traffic lights and signs.
110.165.6650	SPECIAL ASSESSMENTS				\$0	\$0	\$0	\$0					
110.165.6690	MISCELLANEOUS	\$1,688	\$0	\$300	\$0	\$1,315	\$0	\$0					Require \$2,000 for 2019.
110.165.6710	EQUIPMENT REPLACEMENT	\$0	\$975	\$0	\$0	\$0	\$0	\$6,614					Plow (blade) replacement for front of pickup 2020 (\$7,700); Batwing mower attachment for tractor (\$18,000);
110.165.6715	DEPRECIATION	\$208,385	\$230,880	\$262,980	\$295,180	\$295,180	\$356,895	\$178,448	50%				Paid to Equipment Replacement Fund for future vehicle purchases.
110.165.6720	NEW EQUIPMENT	\$8,259	\$236	\$0	\$0	\$0	\$5,000	\$0	0%				
110.165.6730	PROJECTS	\$480,709	\$106,671	\$52,721	\$0	\$55,022	\$0	\$5,655					Replace gas and diesel fuel pumps at Street Dept
110.165.6999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0					Transfer up to \$500,000 in 2019 if implement the Stormwater Utility.
DEPARTMENT: STREET DEPT - 165		\$2,047,375	\$1,747,059	\$1,780,086	\$1,696,440	\$1,798,021	\$1,830,324	\$901,361	49%				
<b>STREET DEPARTMENT</b>													
<b>TOTAL GENERAL FUND EXPENDITURES</b>		\$7,888,686	\$7,673,617	\$7,818,971	\$7,645,610	\$8,012,249	\$8,203,082	\$3,083,204	38%	\$7,424,583	\$7,461,591	\$7,579,782	
<b>REVENUES (OVER) or UNDER EXPENDITURES - GENERAL FUND</b>		\$728,258	\$145,890	\$490,848	\$229,495	\$1,264,053	\$103,087	(\$1,882,220)		(\$113,227)	(\$76,219)	\$41,972	
<b>FUND BALANCE - GENERAL FUND (RESERVE)/DEFICIT</b>		(\$1,996,255)	(\$1,850,365)	(\$1,359,517)	(\$2,958,880)	(\$892,524)	(\$1,699,147)	(\$2,759,832)	162%	(\$1,812,374)	(\$1,775,366)	(\$1,657,175)	aka Reserves, Interim Fund
<b>VECTOR CONTROL</b>													
220.000.2940	FUND BALANCE	(\$302,844)	(\$342,063)	(\$350,744)	(\$393,967)	(\$393,967)	(\$401,802)	(\$401,802)		(\$290,570)	(\$358,103)	(\$290,570)	
<b>REVENUES</b>													
220.200.5340	COLLECTIONS - VECTOR CONTROL	(\$89,309)	(\$92,683)	(\$94,530)	(\$93,000)	(\$94,351)	(\$93,000)	(\$38,897)	42%	(\$93,000)	(\$93,000)	(\$93,000)	Utility tax - \$1 per month per residential property
220.200.5355	EQUIPMENT RENTAL & PERSONNEL	\$0	\$0	\$0	\$0	(\$640)	(\$300)	\$0	0%	(\$300)	(\$300)	(\$300)	
220.200.5980	INTEREST EARNED	(\$349)	(\$543)	(\$607)	(\$300)	(\$866)	(\$300)	(\$499)	166%	(\$300)	(\$300)	(\$300)	
220.200.5995	MISCELLANEOUS	(\$773)	\$0	\$0	\$0	(\$854)	(\$1,000)	\$0	0%	(\$1,000)	(\$1,000)	(\$1,000)	
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(\$90,431)	(\$93,225)	(\$95,137)	(\$93,300)	(\$96,711)	(\$94,600)	(\$39,396)	42%	(\$94,600)	(\$94,600)	(\$94,600)	
<b>EXPENDITURES</b>													
220.213.6110	REGULAR EMPLOYEES	\$8,772	\$17,267	\$15,087	\$34,765	\$22,457	\$35,982	\$7,648	21%	\$35,982	\$36,342	\$37,241	
220.213.6120	HOURLY EMPLOYEES	\$4,610	\$5,963	\$3,026	\$7,220	\$1,027	\$7,545	\$702	9%	\$7,545	\$7,620	\$7,809	
220.213.6210	HEALTH INSURANCE	\$598	\$2,833	\$2,692	\$7,640	\$3,445	\$7,990	\$1,693	21%	\$8,629	\$8,629	\$8,629	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
220.213.6220	WORKERS' COMPENSATION	\$5	\$0	\$2,510	\$2,500	\$811	\$1,308	\$835	64%	\$1,308	\$1,308	\$1,308	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
220.213.6230	SOCIAL SECURITY	\$1,024	\$1,777	\$1,386	\$2,660	\$1,797	\$3,330	\$624	19%	\$3,330	\$3,363	\$3,446	7.65% of regular and hourly wages
220.213.6240	EMPLOYEE PENSION	\$241	\$1,225	\$1,246	\$3,500	\$1,295	\$3,692	\$632	17%	\$3,692	\$3,729	\$3,821	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
220.213.6250	UNEMPLOYMENT INSURANCE	\$13	\$0	\$109	\$30	\$47	\$26	\$0	0%	\$26	\$26	\$26	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
220.213.6310	OFFICE SUPPLIES	\$472	\$0	\$65	\$500	\$12	\$500	\$0	0%	\$500	\$500	\$500	
220.213.6320	GENERAL SUPPLIES	\$1,722	\$578	\$800	\$1,500	\$1,299	\$1,500	\$157	10%	\$1,500	\$1,500	\$1,500	Plaster, jars, light bulbs, extension cords, rubber gloves, PPE.
220.213.6323	CHEMICALS	\$27,338	\$46,544	\$18,630	\$30,000	\$47,073	\$35,000	\$56,387	161%	\$35,000	\$35,000	\$35,000	

CITY OF JAMESTOWN, ND 2019 BUDGET

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
220.213.6430	TELEPHONE	\$511	\$510	\$373	\$550	\$301	\$550	\$127	23%	\$550	\$550	\$550	cell phone
220.213.6450	LIABILITY INSURANCE	\$546	\$635	\$680	\$800	\$375	\$600	\$0	0%	\$600	\$600	\$600	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
220.213.6510	GAS, OIL & DIESEL FUEL	\$554	\$354	\$278	\$800	\$366	\$1,600	\$37	2%	\$1,600	\$1,600	\$1,600	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$146	\$2,278	\$530	\$1,000	\$1,262	\$1,000	\$0	0%	\$1,000	\$1,000	\$1,000	
220.213.6610	DUES & SUBSCRIPTIONS	\$160	\$0	\$0	\$0	\$0	\$160	\$0	0%	\$160	\$160	\$160	
220.213.6620	SCHOOLS & CONVENTIONS	\$0	\$80	\$0	\$500	\$0	\$500	\$0	0%	\$500	\$500	\$500	Certifications (2018 in Street budget)
220.213.6675	REFUNDS	\$0	\$0	\$3	\$0	\$9	\$50	\$3	6%	\$50	\$50	\$50	
220.213.6715	DEPRECIATION	\$4,500	\$4,500	\$4,500	\$7,300	\$7,300	\$4,500	\$2,250	50%	\$4,500	\$4,500	\$4,500	Paid to Equipment Replacement Fund for future vehicle purchases.
220.213.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
220.213.6730	PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000		\$0	\$0	\$0	
220.213.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	0%	\$0	\$0	\$0	Transfer to General Fund
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		\$51,212	\$84,545	\$51,913	\$101,265	\$88,876	\$205,832	\$83,095	40%	\$106,471	\$106,977	\$108,241	
REVENUES OVER / UNDER EXPENDITURES		(\$39,219)	(\$8,680)	(\$43,224)	\$7,965	(\$7,835)	\$111,232	\$43,699		\$11,871	\$12,377	\$13,641	
220.000.2940	FUND BALANCE	(\$342,063)	(\$350,744)	(\$393,967)	(\$386,002)	(\$401,802)	(\$290,570)	(\$358,103)	123%	(\$278,698)	(\$345,726)	(\$276,929)	
<b>ENTERPRISE FUNDS</b>													
<b>STORMWATER FUND (STREET DEPARTMENT)</b>													
572.000.2940	FUND BALANCE	(\$3,026,307)	(\$978,932)	\$768,127	(\$5,891,220)	(\$5,891,220)	(\$7,744,552)	\$0	0%	\$42,000	\$42,000	\$42,000	
<b>REVENUES</b>													
570.210.5340	COLLECTIONS - STORMWATER									(\$504,000)	(\$504,000)	(\$504,000)	User fees at \$42,000 monthly beginning September 15, 2019 if approved in July. Revenue is anticipated to be \$168,000 in 2019.
570.210.5341	PERMITS									\$0	\$0	\$0	
570.210.5355	EQUIP. RENTAL & PERSONNEL									\$0	\$0	\$0	
570.210.5359	DAMAGE TO CITY PROPERTY									\$0	\$0	\$0	
570.210.5971	UTILITY LATE FEES									\$0	\$0	\$0	
570.210.5980	INTEREST EARNED									(\$5,000)	(\$5,000)	(\$5,000)	
570.210.5995	MISCELLANEOUS									\$0	\$0	\$0	Refund of utility fees
570.210.5999	TRANSFERS									(\$1,400,000)	(\$1,400,000)	(\$1,400,000)	Project funds, Transfer from other utilities
		\$0	\$0	\$0	\$0	\$0	\$0	\$0		(\$1,909,000)	(\$1,909,000)	(\$1,909,000)	
<b>EXPENDITURES</b>													
Expenditures reflected for 2015 through 2018 are from the General Fund for this Dept.													
570.215.6110	REGULAR EMPLOYEES	\$557,897	\$580,332	\$579,787	\$580,350	\$604,809	\$600,662	\$246,288	41%	\$600,662	\$606,669	\$621,685	
110.125.6110	ENGINEERING TECH I - CURRENT POSITION									\$56,165	\$56,165	\$56,165	Range 37, Step 1, \$3,467/mo plus benefits - salary allocated to Stormwater Utility (for required MS4 permit inspections). Report to engineering.
570.165.6120	HOURLY EMPLOYEES (PT, SEASONAL)	\$5,772	\$18,299	\$22,724	\$0	\$17,471	\$30,000	\$24,332	81%	\$30,000	\$30,300	\$31,050	Hourly costs for plowing YTD in 2019.
570.165.6210	HEALTH INSURANCE	\$76,806	\$84,423	\$91,593	\$107,110	\$96,513	\$99,320	\$33,173	33%	\$107,266	\$107,266	\$107,266	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
570.165.6220	WORKERS' COMPENSATION	\$11,528	\$19,612	\$9,438	\$18,000	\$13,636	\$9,095	\$7,410	81%	\$9,095	\$9,095	\$9,095	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
570.165.6230	SOCIAL SECURITY	\$43,120	\$45,795	\$46,092	\$44,400	\$47,604	\$48,246	\$20,427	42%	\$48,246	\$48,728	\$49,934	7.65% of regular and hourly wages
570.165.6240	EMPLOYEE PENSION	\$38,236	\$43,790	\$44,562	\$54,000	\$41,379	\$61,628	\$14,324	23%	\$61,628	\$62,244	\$63,785	City gives 9.26% to NPDERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
570.165.6250	UNEMPLOYMENT INSURANCE	\$564	\$0	\$3,615	\$540	\$1,245	\$378	\$0	0%	\$378	\$378	\$378	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
570.165.6320	GENERAL SUPPLIES	\$26,751	\$21,466	\$24,836	\$25,000	\$24,272	\$28,000	\$10,136	36%	\$28,000	\$28,000	\$28,000	Machine shop supplies such as solvents, aerols, welding rods, gases; office supplies
570.165.6341	TRAFFIC PAINT	\$10,387	\$4,957	\$1,951	\$5,000	\$6,393	\$12,800	\$0	0%	\$12,800	\$12,800	\$12,800	
570.165.6342	SALT	\$22,631	\$16,468	\$20,516	\$20,600	\$16,792	\$5,000	\$8,281	166%	\$6,000	\$6,000	\$6,000	Increased cost
570.165.6410	ELECTRICITY	\$168,589	\$167,397	\$172,427	\$169,000	\$181,588	\$174,000	\$51,390	30%	\$174,000	\$174,000	\$174,000	OTPC - sign shop, street dept
570.165.6420	HEATING	\$7,095	\$4,784	\$6,453	\$7,000	\$6,745	\$7,000	\$5,190	74%	\$7,000	\$7,000	\$7,000	Sign shop and street dept
570.165.6430	TELEPHONE	\$2,884	\$2,630	\$2,529	\$2,600	\$2,933	\$2,600	\$1,224	47%	\$3,000	\$3,000	\$3,000	Increased utility cost

CITY OF JAMESTOWN, ND 2019 BUDGET

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
570.165.6440	WATER UTILITY	\$954	\$1,070	\$1,036	\$1,000	\$1,240	\$1,200	\$404	34%	\$1,200	\$1,200	\$1,200	Street Dept only
570.165.6450	LIABILITY INSURANCE	\$10,804	\$15,016	\$14,987	\$17,825	\$10,647	\$14,500	\$52	0%	\$14,500	\$14,500	\$14,500	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
570.165.6452	BUILDING INSURANCE	\$845	\$858	\$1,145	\$900	\$1,162	\$1,300	\$0	0%	\$1,300	\$1,300	\$1,300	State Fire & Tornado
570.165.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$506	\$500	\$44	9%	\$500	\$500	\$500	
570.165.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,142	\$2,142	\$0	0%	\$7,270	\$7,270	\$7,270	Utility Billing Technology Allocation for UB System licenses
570.165.6470	MAINTENANCE CONTRACTS	\$920	\$1,040	\$1,040	\$1,200	\$920	\$1,200	\$300	25%	\$1,200	\$1,200	\$1,200	cleaning company every Thursday at street dept (Alpha)
570.165.6479	CONSULTING ENGINEERING FEES									\$15,000	\$15,000	\$15,000	
570.165.6510	GAS, OIL & DIESEL FUEL	\$70,891	\$56,939	\$83,202	\$78,000	\$91,029	\$78,000	\$61,049	78%	\$100,000	\$100,000	\$100,000	vehicle fuel and fluids.
570.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$65,833	\$100,509	\$63,434	\$80,000	\$97,339	\$80,000	\$34,412	43%	\$98,000	\$98,000	\$98,000	Purchase parts and equipment, motor grader edges (300 @ \$76 each) repair all city vehicles except fire.
570.165.6512	EQUIPMENT RENTAL	\$38,785	\$77,763	\$157,415	\$50,000	\$88,996	\$80,000	\$181,859	227%	\$80,000	\$80,000	\$80,000	Cost of snow removal to lease 5th blade from Nov through April. Any cost decrease requires changing snow removal policy from plowing at 2 inches to plowing at 4 inches.
570.165.6520	BUILDING & MAIN REPAIRS	\$11,890	\$4,338	\$1,302	\$6,000	\$3,246	\$1,000	\$1,210	121%	\$3,000	\$3,000	\$3,000	Required to maintain service and operations.
570.165.6530	TRAFFIC SIGNALS, LIGHTS	\$36,602	\$38,164	\$35,899	\$45,000	\$20,871	\$45,000	\$4,731	11%	\$45,000	\$45,000	\$45,000	Repair of traffic signals and lights, removal of traffic signals downtown. Bulbs, labor. Replacing street lamps with LEDs as burn-out.
570.165.6541	HOT-COLD MIX	\$43,244	\$9,299	\$21,596	\$20,000	\$19,002	\$20,000	\$4,140	21%	\$21,000	\$21,000	\$21,000	
570.165.6542	GRAVEL & SAND	\$0	\$47,250	\$0	\$25,000	\$0	\$15,000	\$0	0%	\$16,000	\$16,000	\$16,000	Buy gravel through County for County roads, buy sand through quotes. Use quotes for gravel (and/or mllings) within city limits.
570.165.6543	STORM SEWER REPAIRS	\$63,192	\$9,954	\$19,121	\$6,000	\$11,908	\$10,000	\$0	0%	\$10,000	\$10,000	\$10,000	
570.165.6545	STREET STRIPING	\$30,000	\$35,000	\$36,050	\$35,000	\$37,132	\$40,000	\$0	0%	\$40,000	\$40,000	\$40,000	Requires \$65,000 to schedule entire city, including older roads on regular striping schedule. Improve safety, reduce accidents, improve aesthetics. Striping is necessary for newly paved areas.
570.165.6610	DUES & SUBSCRIPTIONS	\$320	\$155	\$413	\$235	\$530	\$1,000	\$270	27%	\$1,000	\$1,000	\$1,000	APWA, National Signal Association
570.165.6620	SCHOOLS & CONVENTIONS	\$1,317	\$518	\$508	\$1,000	\$596	\$1,000	\$0	0%	\$1,000	\$1,000	\$1,000	Sending 1 staff for training traffic lights and signs.
570.165.6690	MISCELLANEOUS	\$1,688	\$0	\$300	\$0	\$1,315	\$0	\$0		\$8,000	\$8,000	\$8,000	Mandatory MS4 stormwater education
570.165.6710	EQUIPMENT REPLACEMENT	\$0	\$975	\$0	\$0	\$0	\$0	\$6,614		\$25,700	\$25,700	\$25,700	
570.165.6715	DEPRECIATION	\$208,385	\$230,880	\$262,980	\$295,180	\$295,180	\$356,895	\$178,448	50%	\$356,895	\$356,895	\$356,895	Paid to Equipment Replacement Fund for future vehicle purchases.
570.165.6720	NEW EQUIPMENT	\$8,259	\$236	\$0	\$0	\$0	\$5,000	\$0	0%	\$5,000	\$5,000	\$5,000	
570.165.6730	PROJECTS	\$480,709	\$106,671	\$52,721	\$0	\$55,022	\$0	\$5,655		\$1,445,500	\$1,445,500	\$1,445,500	See descriptions of projects below.
570.165.6999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Transfer up to \$1.6 m (2017 costs) to Engineering, other 3 utilities, Finance & Admin.
		\$2,047,375	\$1,747,059	\$1,780,086	\$1,696,440	\$1,799,163	\$1,832,466	\$901,361	49%	\$2,754,478	\$2,755,577	\$2,758,324	
	REVENUES OVER / UNDER EXPENDITURES	\$2,047,375	\$1,747,059	\$1,780,086	\$1,696,440	\$1,799,163	\$1,832,466	\$901,361	49%	\$845,478	\$846,577	\$849,324	
570.000.2940	FUND BALANCE	(\$978,932)	\$768,127	\$2,548,213	(\$4,194,780)	(\$4,092,057)	(\$5,912,086)	\$901,361	-15%	\$887,478	\$888,577	\$891,324	
	<b>Projects</b>												
	Replace fuel pumps									\$34,000	\$34,000	\$34,000	replace gas and diesel pumps. Valve replacements in 2019.
	Traffic signal (complete) replacement (1 intersection annually)									\$250,000	\$250,000	\$250,000	\$250,000 per 4-way intersection
	Main Street Road Diet - city share									\$310,000	\$310,000	\$310,000	20% Check cost participation and maintenance agreement
	Sign compliance program									\$10,000	\$10,000	\$10,000	
	ADA Compliance & Sidewalk repair program									\$800,000	\$800,000	\$800,000	DOT Annual allocation banked - request high priority for 2020. Eliminate tripping hazards, mobility.
	Dust Control - annual									\$5,500	\$5,500	\$5,500	city-maintained gravel roads - 3rd Street (\$5,000), 12th Ave (\$1500) per application
	Street light (complete) replacement- 2 annually citywide									\$36,000	\$36,000	\$36,000	\$18,000 each (342 city count, 1,000 OTPC count)
										\$1,445,500	\$1,445,500	\$1,445,500	
	<b>WATER UTILITY FUND</b>												
572.000.2940	FUND BALANCE	(\$3,026,307)	(\$4,064,655)	(\$5,137,204)	(\$5,891,220)	(\$5,891,220)	(\$7,744,552)	(\$6,537,132)	84%	(\$8,170,152)	(\$8,170,152)	(\$8,170,152)	
	<b>REVENUES</b>												
572.210.5338	COLLECTIONS-CAVENDISH	(\$1,017,138)	(\$1,307,894)	(\$1,243,038)	(\$1,197,000)	(\$1,218,083)	(\$1,256,850)	(\$310,110)	25%	(\$1,319,693)	(\$1,319,693)	(\$1,319,693)	5% increase (same as drafts 5 & 6)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(\$438,162)	(\$586,149)	(\$593,347)	(\$630,000)	(\$610,990)	(\$661,500)	(\$141,142)	21%	(\$694,575)	(\$694,575)	(\$694,575)	5% increase. \$31,500.
572.210.5340	COLLECTIONS - WATER	(\$2,716,124)	(\$2,844,197)	(\$3,035,298)	(\$3,144,225)	(\$3,249,356)	(\$3,301,436)	(\$740,188)	22%	(\$3,466,508)	(\$3,466,508)	(\$3,466,508)	User fees (water rates). 5% increase

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
572.210.5341	WATER PERMITS	(\$1,050)	(\$1,100)	(\$850)	(\$1,000)	(\$200)	(\$500)	(\$50)	10%	(\$500)	(\$500)	(\$500)	
572.210.5355	EQUIP. RENTAL & PERSONNEL	(\$1,770)	(\$2,980)	(\$5,280)	(\$1,000)	(\$10,424)	(\$5,000)	(\$1,500)	30%	(\$5,000)	(\$5,000)	(\$5,000)	
572.210.5359	DAMAGE TO CITY PROPERTY	(\$51)	(\$270)	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
572.210.5370	FROZEN METER REPAIR	(\$762)	(\$804)	(\$938)	(\$500)	(\$2,499)	(\$1,500)	(\$459)	31%	(\$1,500)	(\$1,500)	(\$1,500)	
572.210.5971	UTILITY LATE FEES	(\$4,785)			\$0	\$0	(\$8,000)	(\$30,302)	379%	(\$8,000)	(\$8,000)	(\$8,000)	
572.210.5980	INTEREST EARNED	(\$4,785)	(\$5,633)	(\$6,714)	(\$3,000)	(\$18,246)	(\$1,000)	(\$5,894)	589%	(\$1,000)	(\$1,000)	(\$1,000)	
572.210.5995	MISCELLANEOUS	(\$4,657)	(\$108)	(\$16,716)	(\$1,000)	(\$87)	\$0	(\$40)		\$0	\$0	\$0	Refund fee, water plant salvage, garnishment
572.210.5999	TRANSFERS	\$0	(\$109,269)	(\$200)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
		(\$4,189,283)	(\$4,858,404)	(\$4,902,381)	(\$4,977,725)	(\$5,109,885)	(\$5,235,786)	(\$1,229,685)	23%	(\$5,496,776)	(\$5,496,776)	(\$5,496,776)	
<b>EXPENDITURES</b>													
572.215.6110	REGULAR EMPLOYEES	\$857,398	\$886,184	\$914,592	\$924,480	\$945,578	\$956,837	\$237,751	25%	\$237,751	\$240,129	\$246,072	Includes OT
572.215.6110	ALLOCATION - OPERATOR DIRECTOR									\$17,801	\$17,801	\$17,801	(CURRENT, OPEN POSITION) divided by 4 utilities. Range 71, Step 1 2019 Salary \$5,494/mo and benefits
572.215.6210	HEALTH INSURANCE	\$113,199	\$119,989	\$128,849	\$137,270	\$137,270	\$133,800	\$33,315	25%	\$144,504	\$144,504	\$144,504	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
572.215.6220	WORKERS' COMPENSATION	\$8,271	\$12,979	\$8,181	\$16,000	\$10,415	\$11,291	\$9,591	85%	\$11,291	\$11,291	\$11,291	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
572.215.6230	SOCIAL SECURITY	\$65,591	\$67,793	\$69,966	\$70,730	\$72,337	\$73,198	\$17,708	24%	\$18,188	\$18,370	\$18,825	7.65% of wages
572.215.6240	EMPLOYEE PENSION	\$63,554	\$70,783	\$74,330	\$90,600	\$72,600	\$98,171	\$18,028	18%	\$24,393	\$24,637	\$25,247	City gives 9.26% to NPDERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
572.215.6250	UNEMPLOYMENT INSURANCE	\$858	\$0	\$5,488	\$910	\$1,891	\$574	\$0	0%	\$574	\$574	\$574	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
572.215.6310	OFFICE SUPPLIES	\$21,121	\$15,787	\$16,853	\$20,000	\$19,656	\$15,000	\$4,128	28%	\$16,500	\$16,500	\$16,500	
572.215.6320	GENERAL SUPPLIES	\$36,485	\$37,394	\$30,887	\$35,000	\$36,044	\$36,000	\$9,167	25%	\$36,000	\$36,000	\$36,000	Safety equipment (PPE)
572.215.6370	LIME	\$321,482	\$333,612	\$327,367	\$350,000	\$335,240	\$350,000	\$65,208	19%	\$350,000	\$350,000	\$350,000	
572.215.6371	CHLORINE	\$23,849	\$23,040	\$21,750	\$22,000	\$26,892	\$22,000	\$5,201	24%	\$22,000	\$22,000	\$22,000	
572.215.6372	NALCO	\$60,477	\$62,922	\$59,381	\$65,000	\$65,332	\$65,000	\$23,432	36%	\$67,000	\$67,000	\$67,000	
572.215.6373	FLUORIDE	\$15,523	\$16,343	\$12,296	\$17,000	\$13,028	\$17,000	\$2,954	17%	\$17,000	\$17,000	\$17,000	
572.215.6377	CO2	\$32,514	\$40,011	\$37,700	\$37,000	\$42,545	\$37,000	\$3,025	8%	\$43,000	\$43,000	\$43,000	
572.215.6410	ELECTRICITY	\$233,654	\$227,275	\$240,509	\$240,000	\$257,000	\$240,000	\$60,926	25%	\$257,000	\$257,000	\$257,000	
572.215.6420	HEATING	\$20,620	\$14,527	\$16,929	\$20,000	\$16,813	\$20,000	\$9,509	48%	\$20,000	\$20,000	\$20,000	
572.215.6430	TELEPHONE	\$4,641	\$4,427	\$4,373	\$5,000	\$5,109	\$5,000	\$1,728	35%	\$5,100	\$5,100	\$5,100	
572.215.6445	LIME DISPOSAL FEES	\$227,005	\$255,126	\$335,037	\$240,000	\$370,602	\$240,000	\$51,484	21%	\$390,000	\$390,000	\$390,000	
572.215.6450	LIABILITY INSURANCE	\$4,619	\$5,590	\$5,664	\$6,900	\$8,000	\$8,000	\$0	0%	\$8,000	\$8,000	\$8,000	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
572.215.6452	BUILDING INSURANCE	\$8,157	\$7,723	\$9,383	\$8,200	\$10,000	\$10,000	\$0	0%	\$10,000	\$10,000	\$10,000	State Fire & Tornado
572.215.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$500	\$500	\$0	0%	\$500	\$500	\$500	
572.215.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,142	\$2,142	\$0	0%	\$7,270	\$7,270	\$7,270	Utility Billing Technology Allocation for UB System licenses
572.215.6470	MAINTENANCE CONTRACTS	\$5,853	\$3,358	\$3,604	\$3,500	\$4,650	\$3,500	\$1,023	29%	\$4,650	\$4,650	\$4,650	
572.215.6474	LAB FEES	\$6,758	\$3,248	\$16,002	\$11,000	\$6,476	\$15,000	\$1,277	9%	\$15,000	\$15,000	\$15,000	2018 lab fees coded to watermain replacement project.
572.215.6479	CONSULTING ENGINEERING FEES	\$19,503	\$39,974	\$35,200	\$20,000	\$96,673	\$10,000	\$9,442	94%	\$100,000	\$100,000	\$100,000	Projects at the plant in 2018 and in 2019. Projects in 2020. These fees cover disinfection and flushing program.
572.215.6510	GAS, OIL & DIESEL FUEL	\$12,115	\$9,012	\$11,298	\$12,000	\$20,871	\$25,000	\$4,218	17%	\$25,000	\$25,000	\$25,000	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$10,701	\$24,137	\$5,481	\$14,000	\$19,838	\$14,000	\$1,729	12%	\$10,000	\$10,000	\$10,000	
572.215.6512	EQUIPMENT RENTAL	\$35,192	\$48,784	\$55,092	\$60,000	\$60,000	\$60,000	\$38,747	65%	\$60,000	\$60,000	\$60,000	2019 actual incl Scherbenske - culvert collapse by NW Tire due to street on watermain.
572.215.6520	BUILDING & MAIN REPAIRS	\$200,464	\$183,868	\$229,660	\$205,000	\$249,200	\$200,000	\$38,484	19%	\$275,000	\$275,000	\$275,000	Required to maintain service and operations. Includes watermain breaks/repairs. Valve and fire hydrant replacements \$75,000 annually if a fire hydrant replaced every 50 to 60 years. Currently only as broken or 75 to 85 years.
572.215.6522	METERS & PARTS	\$21,561	\$30,900	\$19,101	\$30,000	\$24,676	\$32,500	\$0	0%	\$32,500	\$32,500	\$32,500	
572.215.6610	DUES & SUBSCRIPTIONS	\$490	\$260	\$520	\$500	\$929	\$660	\$410	62%	\$1,000	\$1,000	\$1,000	American Water Works Association, annual operator renewal certifications
572.215.6620	SCHOOLS & CONVENTIONS	\$1,635	\$2,477	\$1,761	\$2,000	\$3,600	\$3,000	\$1,179	39%	\$3,600	\$3,600	\$3,600	High employee turnover
572.215.6675	REFUNDS	\$277	\$856	\$8,892	\$0	\$801	\$100	\$151	151%	\$800	\$800	\$800	
572.215.6690	MISCELLANEOUS	\$50	\$75	\$50	\$0	\$63	\$100	\$0	0%	\$18,500	\$18,500	\$18,500	Mandated annual Drinking Water (CCR) Report (printing & mailing \$12,000); mandatory water education (\$6,000)
572.215.6710	EQUIPMENT REPLACEMENT	\$730	\$12,109	\$5,890	\$0	\$867	\$5,000	\$0	0%	\$55,000	\$55,000	\$55,000	Unit 37 Main service truck \$55,000
572.215.6715	DEPRECIATION	\$8,335	\$8,335	\$8,335	\$8,335	\$8,335	\$13,434	\$3,359	25%	\$13,434	\$13,434	\$13,434	Paid to Equipment Replacement Fund for future vehicle purchases.
572.215.6720	NEW EQUIPMENT	\$3,565	\$681	\$0	\$0	\$232	\$500	\$0	0%	\$150,000	\$150,000	\$150,000	Two air analyzers \$2,000, two portable confined space air exchangers \$3,000; 2 Chemical feeding machines \$20,000 each; replacement plates for lime presses \$50,000 ea



Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
572.215.6730	PROJECTS	(\$427,941)	\$43,985	\$217,033	\$81,000	\$91,064	\$500,000	\$0	0%	\$10,200,000	\$10,200,000	\$10,200,000	See description of projects below.
572.215.6999	TRANSFERS	\$250,000	\$250,000	\$250,000	\$262,500	\$262,500	\$276,000	\$0	0%	\$0	\$0	\$0	Transfer to General Fund (N.D.C.C. 40-33-12 20% of current yr gross rev, more by res & election vote)
		\$2,268,783	\$2,864,035	\$3,187,867	\$3,016,425	\$3,298,769	\$3,500,307	\$653,174	19%	\$12,412,805	\$12,413,230	\$12,414,295	
<b>DEBT SERVICE PAYMENTS</b>													
572.218.6810	PRINCIPLE - WATER UTILITY DEBT SERVICE	\$645,000	\$661,762	\$708,000	\$720,000		\$1,000,000	\$0	0%				8 SRF Drinking Water Funds, 1 Ref Imp Series W East Bus Loop Fund
572.218.6820	INTEREST - WATER UTILITY DEBT SERVICE	\$187,427	\$205,857	\$196,101	\$193,850		\$252,083	\$92,323	37%				
572.218.6830	SERVICE CHARGE - WATER UTILITY DEBT SERVICE	\$49,725	\$54,202	\$51,613	\$50,925		\$59,238	\$24,708	42%				
		\$882,152	\$921,821	\$955,714	\$964,775	\$0	\$1,311,321	\$117,031	9%	\$0	\$0	\$0	
REVENUES OVER / UNDER EXPENDITURES		(\$1,038,349)	(\$1,072,548)	(\$758,801)	(\$996,525)	(\$1,811,116)	(\$424,158)	(\$459,480)		\$6,916,029	\$6,916,455	\$6,917,519	
572.000.2940	FUND BALANCE	(\$4,064,655)	(\$5,137,204)	(\$5,896,005)	(\$6,887,745)	(\$7,702,336)	(\$8,168,710)	(\$6,996,612)	86%	(\$1,254,123)	(\$1,253,697)	(\$1,252,633)	
<b>Projects</b>													
	State Hospital water supply line									\$2,800,000	\$2,800,000	\$2,800,000	SRF funds
	Radio read meter program (city-wide replacement 2020)									\$3,000,000	\$3,000,000	\$3,000,000	SRF funds
	Watermain Improvement Program (10 to 12 blocks annual)									\$1,500,000	\$1,500,000	\$1,500,000	SRF funds
	Update SCADA (supervisory control & data acquisition) communication system									\$460,000	\$460,000	\$460,000	SRF funds
	UJ Water tower repair and upgrade									\$750,000	\$750,000	\$750,000	Water tower painting and repairs. UJ funds logo.
	Reservoir security									\$50,000	\$50,000	\$50,000	Chain link fence, signage (no trespassing)
	Reservoir cleaning & inspection twice annually									\$10,000	\$10,000	\$10,000	
	NW Booster Station									\$100,000	\$100,000	\$100,000	Refurbish and rebuild pumps and controls
	Underground storage repairs 2 million gal reservoir									\$40,000	\$40,000	\$40,000	
	Close 30'-diameter well (60' deep) and 3 other wells									\$1,000,000	\$1,000,000	\$1,000,000	Was budgeted in 2019. Moved to 2020 to repair major well 6 2019.
	WTP exterior repair									\$100,000	\$100,000	\$100,000	tuckpoint deteriorating brick, etc.
	WTP aeration wall replacement									\$80,000	\$80,000	\$80,000	Wood walls do not meet EPA NRSF standard. Replace with stainless steel per ND Health.
	Replace lights with LED - energy efficient									\$80,000	\$80,000	\$80,000	
	Heating efficiency project									\$100,000	\$100,000	\$100,000	
	Hydrant & system annual flushing/repair valves									\$75,000	\$75,000	\$75,000	
	Curbspot annual repair and replacement									\$15,000	\$15,000	\$15,000	Replace 6 or more annually as needed. Property owner must reimburse city.
	Raw water inlet valves & flow controller (2)									\$40,000	\$40,000	\$40,000	
	Dehumidifier for water treatment plant												Unknown cost at this time
										\$10,200,000	\$10,200,000	\$10,200,000	
<b>[SANITARY] SEWER UTILITY FUND</b>													
574.000.2940	FUND BALANCE	(\$2,876,916)	(\$2,919,436)	(\$3,182,217)	(\$3,692,573)	(\$3,692,573)	(\$3,440,528)	(\$4,578,187)	133%	(\$3,440,528)	(\$3,440,528)	(\$3,440,528)	Sanitary Sewer collection and Wastewater Treatment Plant Combined
<b>REVENUES</b>													
574.220.5338	COLLECTIONS-CAVENDISH	(\$1,268,976)	(\$1,374,678)	(\$784,364)	(\$842,400)	(\$812,978)	(\$884,520)	(\$555,043)	63%	(\$928,746.00)	(\$928,746.00)	(\$928,746)	5% increase
574.220.5339	COLLECTIONS-GRE-SUPPLY	(\$18,992)	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Capital improvements
574.220.5340	COLLECTIONS - SEWER	(\$1,484,777)	(\$1,521,538)	(\$1,597,975)	(\$1,761,375)	(\$1,800,020)	(\$1,849,444)	(\$636,460)	34%	(\$1,941,916)	(\$1,941,916)	(\$1,941,916)	5% increase
574.220.5342	COLLECTIONS-GRE-RETURN	(\$87,548)	(\$64,293)	(\$53,819)	(\$55,230)	(\$54,208)	(\$57,992)	(\$17,287)	30%	(\$60,892)	(\$60,892)	(\$60,892)	5% increase
574.220.53XX	ENERGY SAVINGS PROGRAM REVENUE									(\$200,000)	(\$200,000)	(\$200,000)	Natural gas capture and sell program
574.220.5353	RCC-SALES TAX	(\$279,996)	(\$279,996)	(\$23,333)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	

CITY OF JAMESTOWN, ND 2019 BUDGET

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
574.220.5355	EQUIP. RENTAL & PERSONNEL	(\$150)	(\$409)	(\$925)	(\$500)	(\$9,442)	(\$500)	\$0	0%	(\$500)	(\$500)	(\$500)	
574.220.5360	SEWER PERMITS	(\$1,500)	(\$1,300)	(\$1,500)	(\$2,000)	(\$950)	(\$2,000)	(\$250)	13%	(\$2,000)	(\$2,000)	(\$2,000)	
574.220.5980	INTEREST EARNED	(\$4,863)	(\$2,140)	(\$3,566)	(\$2,000)	(\$11,468)	(\$2,000)	(\$5,527)	276%	(\$2,000)	(\$2,000)	(\$2,000)	
574.220.5995	MISCELLANEOUS	(\$990)	(\$50)	(\$31)	\$0	\$0	\$0	(\$2,197)		\$0	\$0	\$0	
574.220.5999	TRANSFERS	(\$663,750)	(\$664,645)	(\$663,250)	(\$663,250)	(\$663,250)	(\$663,250)	\$0	0%	(\$663,250)	(\$663,250)	(\$663,250)	Transfer from 225 City Share Specials to 574 Sanitary Sewer Fund for SRF Debt Service
		(\$3,811,542)	(\$3,909,050)	(\$3,128,762)	(\$3,326,755)	(\$3,352,316)	(\$3,459,706)	(\$1,216,765)	35%	(\$3,799,304)	(\$3,799,304)	(\$3,799,304)	
<b>EXPENDITURES</b>													
574.225.6110	REGULAR EMPLOYEES	\$552,179	\$487,485	\$477,746	\$488,000	\$413,673	\$505,080	\$195,508	39%	\$510,080	\$515,181	\$527,933	
574.225.6110	ALLOCATION - OPERATOR DIRECTOR									\$35,601	\$35,601	\$35,601	(CURRENT, OPEN POSITION) divided by 4 utilities. Range 71, Step 1 2019 Salary \$5,494/mo and benefits. 2 allocations to WWTP & San Sewer.
574.225.6120	HOURLY EMPLOYEES	\$0	\$516	\$6,759	\$6,000	\$6,380	\$6,500	\$0	0%	\$6,500	\$6,565	\$6,728	
574.225.6210	HEALTH INSURANCE	\$70,866	\$67,434	\$72,297	\$76,460	\$69,138	\$72,860	\$29,729	41%	\$78,689	\$78,689	\$78,689	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
574.225.6220	WORKERS' COMPENSATION	\$6,695	\$8,765	\$4,108	\$9,000	\$6,103	\$6,280	\$4,558	73%	\$6,280	\$6,280	\$6,280	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
574.225.6230	SOCIAL SECURITY	\$42,242	\$37,332	\$37,065	\$37,800	\$32,134	\$39,136	\$14,498	37%	\$39,518	\$39,914	\$40,902	7.65% of regular and hourly wages
574.225.6240	EMPLOYEE PENSION	\$39,769	\$35,176	\$40,059	\$45,400	\$30,716	\$51,821	\$13,302	26%	\$52,334	\$52,858	\$54,166	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
574.225.6250	UNEMPLOYMENT INSURANCE	\$552	\$0	\$2,907	\$450	\$840	\$307	\$0	0%	\$307	\$307	\$307	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
574.225.6310	OFFICE SUPPLIES	\$10,162	\$7,239	\$9,213	\$8,500	\$12,266	\$8,500	\$5,836	69%	\$8,500	\$8,500	\$8,500	
574.225.6320	GENERAL SUPPLIES	\$61,771	\$53,240	\$61,532	\$55,000	\$54,956	\$55,000	\$28,077	51%	\$55,000	\$55,000	\$55,000	
574.225.6371	CHLORINE	\$4,481	\$7,974	\$5,250	\$8,000	\$5,976	\$8,000	\$2,229	28%	\$8,000	\$8,000	\$8,000	
574.225.6375	ENZYMES	\$6,280	\$6,497	\$4,488	\$7,500	\$5,388	\$10,700	\$2,503	23%	\$10,700	\$10,700	\$10,700	
574.225.6378	SULFUR DIOXIDE	\$7,704	\$15,869	\$19,200	\$12,000	\$19,125	\$10,300	\$5,080	49%	\$10,300	\$10,300	\$10,300	
574.225.6410	ELECTRICITY	\$382,081	\$341,270	\$362,182	\$376,000	\$351,757	\$376,000	\$149,560	40%	\$376,000	\$376,000	\$376,000	
574.225.6420	HEATING	\$59,726	\$53,990	\$68,855	\$60,000	\$43,456	\$70,000	\$31,119	44%	\$70,000	\$70,000	\$70,000	
574.225.6430	TELEPHONE	\$4,912	\$5,327	\$5,582	\$5,500	\$6,070	\$5,500	\$2,675	49%	\$5,500	\$5,500	\$5,500	
574.225.6440	WATER UTILITY	\$1,399	\$1,618	\$2,240	\$1,500	\$2,619	\$2,300	\$731	32%	\$2,300	\$2,300	\$2,300	
574.225.6450	LIABILITY INSURANCE	\$6,166	\$9,189	\$8,518	\$10,810	\$6,564	\$7,600	(\$13)	0%	\$7,600	\$7,600	\$7,600	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
574.225.6452	BUILDING INSURANCE	\$9,586	\$9,957	\$12,001	\$9,600	\$12,126	\$12,500	\$0	0%	\$12,500	\$12,500	\$12,500	State Fire & Tornado
574.225.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$506	\$500	\$220	44%	\$500	\$500	\$500	
574.225.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,142	\$2,142	\$0	0%	\$7,270	\$7,270	\$7,270	Utility Billing Technology Allocation for UB System licenses
574.225.6470	MAINTENANCE CONTRACTS	\$4,136	\$3,765	\$3,935	\$4,000	\$3,856	\$4,000	\$1,179	29%	\$4,000	\$4,000	\$4,000	
574.225.6474	LAB FEES	\$14,355	\$13,012	\$10,395	\$14,000	\$12,177	\$14,000	\$4,288	31%	\$14,000	\$14,000	\$14,000	
574.225.6478	SCALE INSPECTIONS	\$179	\$535	\$179	\$500	\$179	\$500	\$296	59%	\$500	\$500	\$500	
574.225.6479	CONSULTING ENGINEERING FEES	\$11,344	\$40,386	\$15,376	\$20,000	\$40,100	\$25,000	\$29,510	118%	\$25,000	\$25,000	\$25,000	
574.225.6510	GAS, OIL & DIESEL FUEL	\$20,172	\$15,291	\$15,131	\$20,000	\$18,931	\$20,000	\$4,813	24%	\$20,000	\$20,000	\$20,000	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$65,637	\$48,187	\$35,938	\$50,000	\$41,223	\$40,000	\$11,792	29%	\$40,000	\$40,000	\$40,000	
574.225.6512	EQUIPMENT RENTAL	\$3,060	\$25,073	\$4,659	\$15,000	\$5,637	\$15,000	\$8,152	54%	\$15,000	\$15,000	\$15,000	
574.225.6520	BUILDING & MAIN REPAIRS	\$182,462	\$147,239	\$207,390	\$185,000	\$133,199	\$185,000	\$120,534	65%	\$200,000	\$200,000	\$200,000	Required to maintain service and operations.
574.225.6610	DUES & SUBSCRIPTIONS	\$175	\$180	\$228	\$200	\$25	\$200	\$170	85%	\$200	\$200	\$200	
574.225.6620	SCHOOLS & CONVENTIONS	\$2,104	\$1,518	\$1,124	\$2,000	\$1,196	\$2,000	\$367	18%	\$2,000	\$2,000	\$2,000	
574.225.6675	REFUNDS	\$0	\$60	\$3,225	\$200	\$690	\$200	\$97	48%	\$200	\$200	\$200	
574.225.6710	EQUIPMENT REPLACEMENT	\$730	\$3,618	\$5,020	\$0	\$0	\$13,000	\$0	0%	\$473,000	\$473,000	\$473,000	Service truck w box (\$60,000); Flush truck (\$380,000 incl trade); F250 Pickup (WWTP) (\$33,000)
574.225.6715	DEPRECIATION	\$54,480	\$61,395	\$92,945	\$94,000	\$94,000	\$50,195	\$25,098	50%	\$50,195	\$50,195	\$50,195	Paid to Equipment Replacement Fund for future vehicle purchases.
574.225.6720	NEW EQUIPMENT	\$0	\$4,070	\$0	\$0	\$0	\$115,000	\$0	0%	\$50,000	\$50,000	\$50,000	Portable generator for lift station pumps \$50,000, to be used at various LS in case of power outage. Stop 1 & I, contamination, prevent backflow, reduce insurance claims, required, maintenance, reliability, safety
574.225.6730	PROJECTS	\$86,963	\$82,010	\$47,593	\$979,000	\$55,432	\$590,000	\$53,655	9%	\$90,000	\$90,000	\$90,000	See below for description
574.225.6999	TRANSFERS	\$100,000	\$100,000	\$100,000	\$105,000	\$108,385	\$150,000	\$0	0%	\$150,000	\$150,000	\$150,000	Transfer to General Fund
		\$1,812,843	\$1,695,688	\$1,743,551	\$2,706,920	\$1,595,966	\$2,475,121	\$745,563	30%	\$2,437,575	\$2,443,659	\$2,458,870	Published was this less transfer plus debt service
<b>DEBT SERVICE PAYMENTS</b>													

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
574.228.6810	PRINCIPAL	\$1,583,000	\$1,609,950	\$574,000	\$586,000	\$586,000	\$926,000	\$0	0%				
574.228.6820	INTEREST	\$304,744	\$277,604	\$242,525	\$230,425	\$230,425	\$302,383	\$113,619	38%				
574.228.6830	SERVICE CHARGE	\$68,435	\$63,026	\$58,330	\$55,455	\$55,455	\$63,918	\$27,885	44%				
		\$1,956,179	\$1,950,580	\$874,855	\$871,880	\$871,880	\$1,292,301	\$141,504	11%	\$0	\$0	\$0	
REVENUES OVER / UNDER EXPENDITURES		(\$42,520)	(\$262,781)	(\$510,356)	\$252,045	(\$884,471)	\$307,716	(\$329,699)		(\$1,361,729)	(\$1,355,644)	(\$1,340,434)	
574.000.2940	FUND BALANCE	(\$2,919,436)	(\$3,182,217)	(\$3,692,573)	(\$3,440,528)	(\$4,577,044)	(\$3,132,812)	(\$4,907,885)	157%	(\$4,802,257)	(\$4,796,172)	(\$4,780,962)	
Projects													
	Annual manhole repair & replacement program									\$90,000	\$25,000	\$25,000	Repair and replace 2 manholes annually
	Upgrade LS control panels (3 in 2020)									\$90,000	\$90,000	\$90,000	9 remaining. Can't replace the circuit boards
	Replace or line LS 20									\$500,000	\$500,000	\$500,000	Cavendish SRF & assess (might be emergency in 2019)
	Sanitary Sewer Maintenance Facility & Sign Shop									\$100,000	\$100,000	\$100,000	Rehab for \$100,000; Replace for \$600,000. Reason: insufficient space. Shared space with sign department.
	Repair decant arms in SBRs (2019)									\$100,000	\$100,000	\$100,000	Cost? Ask Karla or Darrell
	Convert digester to a third SBR, add a digester, restore LRATS mixer, restore boiler, add heat exchanger to Cell A, update electric instrumentation and controls									\$9,000,000	\$9,000,000	\$9,000,000	CWSRF, Cavendish & ND Soy assessment
	Energy Savings Program									\$200,000	\$200,000	\$200,000	Capture and sell natural gas at WWTP
	State mandated industrial pretreatment permitting program									\$150,000	\$150,000	\$150,000	Implement. Will need to add staff for compliance in 2021 - in inspections and use for stormwater inspections too.
	New access road for cells									\$60,000	\$60,000	\$60,000	Contractor
	Repair Cell A levee (top only)									\$25,000	\$25,000	\$25,000	Street Dept
	Berm repair at Cells A & D									\$100,000	\$100,000	\$100,000	Integrity compromised due to muskrat holes and driving on berm. Berm repair by contractor.
	Main Lift Generator - local match												Generator for main lift station
										\$10,415,000	\$10,350,000	\$10,350,000	
SANITATION OPERATION FUND													
576.000.2940	FUND BALANCE	(\$66,748)	(\$131,150)	(\$309,815)	(\$267,413)	(\$267,413)	(\$371,478)	(\$446,260)	120%	(\$371,478)	(\$371,478)	(\$371,478)	
REVENUES													
576.240.5340	COLLECTIONS - GARBAGE	(\$1,825,747)	(\$1,981,766)	(\$2,063,786)	(\$2,065,000)	(\$2,208,033)	(\$2,168,250)	(\$913,174)	42%	(\$2,168,250)	(\$2,168,250)	(\$2,168,250)	No increase in collection rates.
576.240.5343	RESIDENTIAL WALK-UP SERVICE				\$0	\$0	\$0	\$0	0%	\$0	\$0	\$0	
576.240.5980	INTEREST EARNED	\$0	(\$539)	(\$786)	(\$500)	(\$989)	(\$500)	\$0	0%	(\$500)	(\$500)	(\$500)	
576.240.5995	MISCELLANEOUS	(\$435)	\$0	(\$130)	(\$130)	(\$5,626)	(\$130)	\$0	0%	(\$130)	(\$130)	(\$130)	
		(\$1,826,182)	(\$1,982,304)	(\$2,064,702)	(\$2,065,630)	(\$2,214,648)	(\$2,168,880)	(\$913,174)	42%	(\$2,168,880)	(\$2,168,880)	(\$2,168,880)	
EXPENDITURES													
576.245.6110	REGULAR EMPLOYEES	\$438,266	\$473,968	\$455,447	\$293,730	\$322,936	\$304,011	\$146,063	48%	\$304,011	\$307,051	\$314,651	
576.245.6110	ALLOCATION - OPERATOR DIRECTOR									\$17,801	\$17,801	\$17,801	(CURRENT, OPEN POSITION) divided by 4 utilities. Range 71, Step 1 2019 Salary \$5,494/mo and benefits
576.245.6120	HOURLY EMPLOYEES	\$8,411	\$1,512	\$2,126	\$0	\$29,324	\$6,000	\$3,361	56%	\$6,000	\$6,060	\$6,210	
576.245.6210	HEALTH INSURANCE	\$76,436	\$80,738	\$78,719	\$46,000	\$54,783	\$56,070	\$23,968	43%	\$60,556	\$60,556	\$60,556	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
576.245.6220	WORKERS' COMPENSATION	\$7,444	\$21,337	\$12,132	\$15,000	\$10,410	\$4,098	\$1,125	27%	\$4,098	\$4,098	\$4,098	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
576.245.6230	SOCIAL SECURITY	\$34,171	\$36,375	\$35,004	\$22,470	\$26,948	\$23,716	\$11,185	47%	\$23,716	\$23,953	\$24,546	7.65% of regular and hourly wages
576.245.6240	EMPLOYEE PENSION	\$37,524	\$41,008	\$40,518	\$26,500	\$25,911	\$31,191	\$11,020	35%	\$31,191	\$31,503	\$32,283	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NDPERS.
576.245.6250	UNEMPLOYMENT INSURANCE	\$447	\$0	\$2,746	\$250	\$705	\$186	\$0	0%	\$186	\$186	\$186	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
576.245.6310	OFFICE SUPPLIES	\$9,836	\$7,163	\$8,671	\$8,500	\$8,312	\$8,500	\$5,012	59%	\$8,500	\$8,500	\$8,500	
576.245.6320	GENERAL SUPPLIES	\$2,071	\$2,572	\$1,326	\$2,000	\$861	\$2,000	\$1,695	85%	\$2,000	\$2,000	\$2,000	
576.245.6360	GARBAGE CONTAINERS	\$19,417	\$15,644	\$4,092	\$20,000	\$37,920	\$20,000	\$16,056	80%	\$20,000	\$20,000	\$20,000	Carts and roll-offs
576.245.6446	LANDFILL FEES	\$535,545	\$582,997	\$651,645	\$700,000	\$764,956	\$700,000	\$281,371	40%	\$700,000	\$700,000	\$700,000	Tons of residential. Expenses transferred as revenue to 578.260.5345

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
576.245.6448	RECYCLING CONTRACT				\$472,000	\$360,872	\$580,000	\$201,872	35%	\$591,600	\$591,600	\$591,600	\$5.55 + MW CPI multiplier. Was charged to SW Disposal Fund in 2018. Increase annually by CPI 1.7% to 2%.
576.245.6450	LIABILITY INSURANCE	\$3,802	\$4,701	\$3,987	\$5,865	\$2,635	\$5,000	\$0	0%	\$5,000	\$5,000	\$5,000	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
576.245.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,142	\$2,142	\$0	0%	\$7,270	\$7,270	\$7,270	Utility Billing Technology Allocation for UB System licenses
576.245.6470	MAINTENANCE CONTRACTS	\$2,397	\$2,096	\$2,201	\$3,000	\$7,435	\$3,000	\$2,515	84%	\$3,000	\$3,000	\$3,000	
576.245.6510	GAS, OIL & DIESEL FUEL	\$54,053	\$38,321	\$46,669	\$52,500	\$57,330	\$52,500	\$26,860	51%	\$52,500	\$52,500	\$52,500	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$113,447	\$119,550	\$102,547	\$90,000	\$103,286	\$90,000	\$83,207	92%	\$90,000	\$90,000	\$90,000	
576.245.6512	EQUIPMENT RENTAL	\$1,919	\$0	\$0	\$0	\$3,981	\$0	\$0		\$0	\$0	\$0	
576.245.6620	SCHOOLS & CONVENTIONS			\$30	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
576.245.6675	REFUNDS	\$8	\$50	\$984	\$150	\$83	\$150	\$50	33%	\$150	\$150	\$150	
576.245.6690	MISCELLANEOUS				\$0	\$5,572	\$0	\$2,526		\$0	\$0	\$0	
578.245.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$2,646		\$0	\$0	\$0	
576.245.6715	DEPRECIATION	\$33,865	\$17,065	\$49,265	\$119,600	\$119,600	\$16,100	\$8,050	50%	\$16,100	\$16,100	\$16,100	Paid to Equipment Replacement Fund for future vehicle purchases.
576.245.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0	
576.245.6730	PROJECTS	\$52,720	\$28,543	\$278,995	\$0	\$7,941	\$60,000	\$569	1%	\$60,000	\$60,000	\$60,000	Building repair, mitigate. safety, health issues for workers
576.245.6999	TRANSFERS	\$330,000	\$330,000	\$330,000	\$84,000	\$84,000	\$200,000	\$0	0%	\$200,000	\$200,000	\$200,000	Transfer to General Fund
		\$1,761,780	\$1,803,640	\$2,107,103	\$1,961,565	\$2,036,942	\$2,164,663	\$829,152	38%	\$2,203,678	\$2,207,327	\$2,216,450	
REVENUES OVER / UNDER EXPENDITURES		(\$64,402)	(\$178,664)	\$42,401	(\$104,065)	(\$177,705)	(\$4,217)	(\$84,023)		\$34,798	\$38,447	\$47,570	
576.000.2940	FUND BALANCE	(\$131,150)	(\$309,815)	(\$267,413)	(\$371,478)	(\$445,118)	(\$375,694)	(\$530,283)	141%	(\$336,680)	(\$333,030)	(\$323,907)	
<b>SOLID WASTE DISPOSAL FUND</b>													
578.000.2940	FUND BALANCE	(\$1,708,105)	(\$1,963,676)	(\$2,406,397)	(\$2,949,788)	(\$2,949,789)	(\$2,637,859)	(\$3,431,098)	130%	(\$2,637,859)	(\$2,637,859)	(\$2,637,859)	
<b>REVENUES</b>													
578.260.5345	LANDFILL FEES - CITY	(\$535,545)	(\$582,997)	(\$651,645)	(\$824,250)	(\$764,956)	(\$865,463)	(\$281,371)	33%	(\$908,736)	(\$908,736)	(\$908,736)	5% increase. Tons of residential. Expenses transferred as revenue to 578.260.5345. Actuals must match, budgeted did not. Expenses always lower than revenue.
578.260.5346	LANDFILL FEES - LIME DIS	(\$227,005)	(\$255,126)	(\$335,037)	(\$315,000)	(\$370,602)	(\$315,000)	(\$95,616)	30%	(\$330,750)	(\$330,750)	(\$330,750)	5% increase. Tons of residential. Expenses transferred as revenue to 578.260.5345. Actuals must match, budgeted did not. Expenses always lower than revenue.
578.260.5347	LANDFILL FEES - GATE FEE	(\$917,466)	(\$832,731)	(\$885,627)	(\$1,122,000)	(\$881,576)	(\$1,178,100)	(\$271,801)	23%	(\$1,237,005)	(\$1,237,005)	(\$1,237,005)	5% increase. Admin resources - at transfer facility and City Hall with cash, card (residents or businesses), or charge account (businesses only)
578.260.5980	INTEREST EARNED	(\$1,511)	(\$1,185)	(\$3,375)	(\$1,500)	(\$9,113)	(\$1,500)	(\$3,525)	235%	(\$1,500)	(\$1,500)	(\$1,500)	
578.260.5995	MISCELLANEOUS	(\$16,347)	(\$9,194)	(\$12,959)	(\$9,000)	(\$11,714)	(\$9,000)	(\$4,723)	52%	(\$9,200)	(\$9,200)	(\$9,200)	Land lease revenue, scrap metal revenue, damage to roll-off containers
578.260.5999	TRANSFERS	(\$250,000)	(\$250,000)	(\$250,000)	\$0	\$0	\$0	\$0		\$0	\$0	\$0	Transfer from Sanitation Operations for Projects.
		(\$1,947,873)	(\$1,931,233)	(\$2,138,643)	(\$2,271,750)	(\$2,037,961)	(\$2,369,063)	(\$657,036)	28%	(\$2,487,191)	(\$2,487,191)	(\$2,487,191)	
<b>EXPENDITURES</b>													
578.262.6110	REGULAR EMPLOYEES	\$438,418	\$453,305	\$464,035	\$484,310	\$469,605	\$501,261	\$213,575	43%	\$501,261	\$506,273	\$518,805	
578.262.6110	ALLOCATION - OPERATOR DIRECTOR									\$17,801	\$17,801	\$17,801	(CURRENT, OPEN POSITION) divided by 4 utilities. Range 71, Step 1 2019 Salary \$5,494/mo and benefits
578.262.6210	HEALTH INSURANCE	\$73,993	\$76,227	\$83,849	\$91,920	\$84,760	\$91,180	\$36,956	41%	\$98,474	\$98,474	\$98,474	Will change for 2020. This based on 2018-2019 BCBSND rates as approved by City Council Resolution, by plan type and number of employees per plan per department.
578.262.6220	WORKERS' COMPENSATION	\$13,785	\$17,652	\$16,788	\$18,000	\$19,272	\$19,296	\$16,640	86%	\$19,296	\$19,296	\$19,296	City's cost of premium for wages & benefits paid. Premium is the rate for a classification, & the amount paid in that classification, up to 70% of the State's avg (wage cap). Risk affects city's premium.
578.262.6230	SOCIAL SECURITY	\$33,539	\$34,678	\$35,498	\$37,050	\$35,925	\$36,392	\$16,114	44%	\$38,346	\$38,730	\$39,689	7.65% of wages
578.262.6240	EMPLOYEE PENSION	\$31,432	\$33,751	\$36,035	\$45,400	\$33,021	\$51,429	\$14,212	28%	\$51,429	\$51,944	\$53,229	City gives 9.26% to NDPERS & 1% to MetLife for 10.26% total of regular wages. Regular employee gives 8% to NPDERS.
578.262.6250	UNEMPLOYMENT INSURANCE	\$439	\$0	\$2,784	\$450	\$939	\$301	\$0	0%	\$301	\$301	\$301	Will change for 2020. NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff.
578.262.6310	OFFICE SUPPLIES	\$3,678	\$3,858	\$5,324	\$5,000	\$4,465	\$5,000	\$1,060	21%	\$5,000	\$5,000	\$5,000	
578.262.6320	GENERAL SUPPLIES	\$25,931	\$24,114	\$22,016	\$25,000	\$19,613	\$20,000	\$6,089	30%	\$20,000	\$20,000	\$20,000	
578.262.6322	BALING WIRE	\$12,510	\$21,630	\$22,292	\$21,000	\$14,557	\$21,000	\$0	0%	\$21,000	\$21,000	\$21,000	
578.262.6410	ELECTRICITY	\$39,016	\$35,374	\$38,515	\$41,000	\$36,064	\$41,000	\$18,018	44%	\$41,000	\$41,000	\$41,000	
578.262.6420	HEATING	\$16,769	\$15,144	\$22,080	\$20,000	\$30,844	\$20,000	\$20,724	104%	\$20,000	\$20,000	\$20,000	

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	2019 APPROVED BUDGET	2019 Jan-Apr ACTUAL	% of Budget YTD	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	2020 BUDGET DRAFT 1	NOTES
578.262.6430	TELEPHONE	\$4,430	\$5,205	\$5,483	\$5,250	\$6,367	\$5,250	\$2,589	49%	\$5,250	\$5,250	\$5,250	
578.262.6440	WATER UTILITY	\$1,279	\$999	\$1,100	\$1,200	\$1,101	\$1,200	\$282	23%	\$1,200	\$1,200	\$1,200	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$4,050	\$7,718	\$9,913	\$14,000	\$8,220	\$12,000	\$1,237	10%	\$12,000	\$12,000	\$12,000	
578.262.6450	LIABILITY INSURANCE	\$5,359	\$7,321	\$6,862	\$8,625	\$7,888	\$8,625	\$0	0%	\$8,625	\$8,625	\$8,625	NDIRF - pay in Sept annually. \$120,078 is city's estimated total liability insurance cost.
578.262.6452	BUILDING INSURANCE	\$909	\$912	\$1,127	\$950	\$1,159	\$1,200	\$0	0%	\$1,200	\$1,200	\$1,200	State Fire & Tornado
578.262.6469	TECHNOLOGY	\$0	\$0	\$0	\$0	\$1,142	\$2,142	\$0	0%	\$7,270	\$7,270	\$7,270	Utility Billing Technology Allocation for UB System licenses
578.262.6470	MAINTENANCE CONTRACTS	\$901	\$695	\$725	\$1,000	\$827	\$1,000	\$1,819	182%	\$1,000	\$1,000	\$1,000	
578.262.6474	LAB FEES	\$29,090	\$52,082	\$117,830	\$105,000	\$47,883	\$105,000	\$45,708	44%	\$105,000	\$105,000	\$105,000	
578.262.6476	PERMIT FEES	\$525	\$0	\$0	\$1,025	\$75	\$1,025	\$0	0%	\$1,025	\$1,025	\$1,025	
578.262.6478	SCALE INSPECTIONS	\$2,532	\$2,319	\$2,314	\$2,500	\$8,323	\$4,500	\$635	14%	\$4,500	\$4,500	\$4,500	
578.262.6479	CONSULTING ENGINEERING FEES	\$16,774	\$75,461	\$64,302	\$80,000	\$13,384	\$80,000	\$10,372	13%	\$80,000	\$80,000	\$80,000	
578.262.6510	GAS, OIL & DIESEL FUEL	\$43,592	\$32,373	\$32,799	\$45,000	\$35,099	\$45,000	\$27,461	61%	\$45,000	\$45,000	\$45,000	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$83,355	\$50,632	\$49,960	\$50,000	\$53,019	\$50,000	\$20,458	41%	\$50,000	\$50,000	\$50,000	
578.262.6512	EQUIPMENT RENTAL	\$137,431	\$15,315	\$7,717	\$15,000	\$12,994	\$15,000	\$3,685	25%	\$15,000	\$15,000	\$15,000	
578.262.6513	TREE GRINDING	\$0	\$29,005	\$0	\$30,000	\$0	\$30,000	\$0	0%	\$30,000	\$30,000	\$30,000	
578.262.6514	LOADER TIRES	\$20,279	\$7,453	\$18,088	\$1,000	\$27,264	\$1,000	\$0	0%	\$1,000	\$1,000	\$1,000	
578.262.6520	BUILDING REPAIRS	\$56,631	\$85,124	\$45,782	\$75,000	\$45,962	\$75,000	\$22,080	29%	\$228,000	\$228,000	\$228,000	Required to maintain service and operations. Repurpose transfer station.
578.262.6610	DUES & SUBSCRIPTIONS	\$240	\$300	\$300	\$300	\$300	\$300	\$300	100%	\$300	\$300	\$300	
578.262.6620	SCHOOLS & CONVENTIONS	\$4,316	\$1,887	\$1,839	\$3,000	\$1,864	\$3,000	\$1,145	38%	\$3,000	\$3,000	\$3,000	
578.262.6675	REFUNDS	\$174	\$0	\$0	\$300	\$0	\$300	\$198	66%	\$300	\$300	\$300	
578.262.6710	EQUIPMENT REPLACEMENT	\$0	\$13,859	\$0	\$0	\$1,049	\$28,000	\$0	0%	\$10,000	\$10,000	\$10,000	
578.262.6715	DEPRECIATION	\$164,415	\$160,770	\$144,670	\$130,930	\$130,930	\$150,543	\$75,272	50%	\$150,543	\$150,543	\$150,543	
578.262.6720	NEW EQUIPMENT	\$17,613	\$0	\$0	\$350,000	\$0	\$600,000	\$0	0%	\$1,300,000	\$1,300,000	\$1,300,000	San Landfill - Lease compactor at landfill (\$900,000 value); bulldozer \$200,000, loader \$200,000. Modify transfer station. OR Replace baler with similar, or haul loose and use landfill compactor (\$1,000,000). Modify transfer station. See Projects.
578.262.6730	PROJECTS	\$179,585	\$73,464	\$157,228	\$500,000	\$34,542	\$470,000	\$46,251	10%	\$10,000	\$10,000	\$10,000	See description below. (\$1,000,000 of projects funded by SRF in lieu of equipment above depending upon what is necessary for operations as determined by engineering white paper).
578.262.6730	TRANSFERS				\$0	\$129,396	\$0	\$0		\$150,000	\$150,000	\$150,000	
		\$1,462,989	\$1,338,629	\$1,417,254	\$2,209,210	\$1,317,853	\$2,496,943	\$602,878	24%	\$3,054,121	\$3,060,032	\$3,074,808	
<b>DEBT SERVICE PAYMENTS</b>													
578.265.6810	PRINCIPAL	\$215,000	\$141,000	\$161,119	\$0	\$220,000	\$100,000	\$0	0%				2016 SRF Clean Water Landfill Cell 3B-Rev
578.265.6820	INTEREST	\$12,375	\$7,667	\$15,225	\$0	\$15,580	\$75,000	\$12,111	16%				
578.265.6830	SERVICE CHARGE	\$1,938	\$1,217	\$1,653	\$11,720	\$4,360	\$15,000	\$3,637	24%				
DEPARTMENT:	SOLID WASTE TREATMENT REV	\$229,313	\$149,884	\$177,997	\$11,720	\$239,940	\$190,000	\$15,748	8%	\$0	\$0	\$0	
<b>REVENUES OVER / UNDER EXPENDITURES</b>													
		(\$255,572)	(\$442,720)	(\$543,392)	(\$50,820)	(\$480,167)	\$317,880	(\$38,410)		\$566,930	\$572,841	\$587,617	
578.000.2940	FUND BALANCE	(\$1,963,676)	(\$2,406,397)	(\$2,949,788)	(\$3,000,608)	(\$3,429,956)	(\$2,319,979)	(\$3,469,508)	150%	(\$2,070,929)	(\$2,065,018)	(\$2,050,242)	
<b>Projects</b>													
	Replace rollers of overhead doors at transfer station. maintenance, reliability, safety, service efficiency.									\$10,000	\$10,000	\$10,000	
	Replace baler OR purchase compact loader equipment									\$1,000,000	\$1,000,000	\$1,000,000	
										\$1,010,000	\$1,010,000	\$1,010,000	