CITY OF JAMESTOWN
NORTH DAKOTA

2021

Jamestown City Budget

Approved by the Jamestown City Council

October 5, 2020

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CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
GENERAL FUND								
110.000.2940	FUND BALANCE as of JANUARY 1	(2,656,461)	(2,156,577)	(877,612)	(877,612)	(607,741)	(607,741)	(2,196,852)
REVENUES								
110.000.5999	TRANSFERS	(715,099)	(590,761)	(726,000)	(791,577)	(875,000)	(1,454,600)	(1,363,000)
TAXES								
110.050.5110	GENERAL PROPERTY TAX	(2,592,992)	(3,044,941)	(4,305,420)	(4,023,673)	(4,525,206)	(4,117,713)	(4,366,506)
110.050.5111	GENERAL INTEREST & PENALTY	(16,632)	(12,918)	(16,000)	(12,489)	(12,000)	(33,650)	(10,000)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	(365,856)	0	0	0	0	0	0
110.050.5125	HOMESTEAD CREDIT	(66,877)	(67,331)	(67,000)	(94,621)	(81,722)	(4,590)	
110.050.5127	VETERANS CREDIT	(25,662)	(29,069)	(26,000)	(43,097)	(42,358)	(40,001)	
DEPARTMENT: TAXES DEPT - 050		(3,068,019)	(3,154,259)	(4,414,420)	(4,173,880)	(4,661,286)	(4,195,953)	(4,376,506)
LICENSES								
110.055.5210	DOG LICENSES	(5,643)	(6,108)	(5,500)	(4,215)	(6,000)	(2,500)	(3,900)
110.055.5211	BICYCLE LICENSES	(220)	(160)	(200)	(200)	(200)	(80)	(150)
110.055.5212	CONTRACTOR LICENSES	(18,625)	(15,870)	(16,000)	(16,280)	(16,000)	(14,000)	(14,000)
110.055.5213	PLUMBER LICENSES	(2,815)	(3,290)	(3,000)	(3,825)	(3,290)	(2,925)	(3,575)
110.055.5214	CAT LICENSES	(847)	(1,201)	(600)	(736)	(1,200)	(269)	(720)
110.055.5215	HOUSE MOVER LICENSES	(250)	(250)	(250)	(250)	(250)	(250)	0
110.055.5216	LIQUOR LICENSES	(73,400)	(74,800)	(70,000)	(90,500)	(74,000)	(66,583)	(68,000)
110.055.5218	TAXI LICENSES	(735)	(580)	(775)	(745)	(775)	(565)	(745)
110.055.5219	MOBILE HOME PARK LICENSES	(4,284)	(4,250)	(4,250)	(5,020)	(4,250)	(5,020)	(5,020)
110.055.5220	AUCTIONEER LICENSES	(750)	(750)	(750)	(650)	(750)	(650)	(650)
110.055.5221	BEER LICENSES	(3,030)	(2,880)	(3,000)	(2,160)	(3,000)	(2,160)	(2,160)
110.055.5222	EXCAVATING LICENSES	(825)	(990)	(900)	(935)	(900)	(825)	(935)
110.055.5223	GAS FITTER LICENSES	(2,145)	(2,470)	(2,340)	(2,275)	(2,470)	(2,145)	(2,200)
110.055.5224	JUNK DEALER LICENSES	(100)	(100)	(100)	(100)	(100)	(100)	(100)
110.055.5225	TRANSIENT MERCHANT LICENSE	(1,050)	(1,050)	(2,000)	(1,660)	(2,000)	(400)	(1,600)
110.055.5226	RADIO ANTENNA LICENSES	(900)	(700)	(900)	(10,500)	(10,500)	(11,025)	(10,500)
110.055.5227	TOBACCO LICENSES	(1,950)	(1,950)	(2,175)	(2,340)	(2,300)	(2,160)	(2,300)
110.055.5228	ELECTRICIAN LICENSES	(5,875)	(6,320)	(5,000)	(5,770)	(6,300)	(4,660)	(5,770)
110.055.5229	PAWN BROKER LICENSES	(100)	(100)	(100)	(100)	(100)	(100)	(100)
110.055.5230	ARBORIST LICENSES	(510)	(925)	(675)	(1,010)	(925)	(1,010)	(1,010)
DEPARTMENT: LICENSES DEPT - 055		(124,054)	(124,744)	(118,515)	(149,271)	(135,310)	(117,427)	(123,435)
PERMITS								
110.060.5250	BUILDING PERMITS	(45,434)	(47,006)	(40,000)	(82,837)	(55,000)	(55,000)	(70,000)
110.060.5251	GAS PIPING PERMITS	(3,150)	(2,400)	(1,800)	(1,750)	(2,400)	(1,000)	(2,400)
110.060.5252	DEMOLITION PERMITS	(550)	(400)	(500)	(450)	(400)	(500)	(400)
110.060.5253	EXCAVATING PERMITS	(4,050)	(3,150)	(2,000)	(3,650)	(3,000)	(1,500)	(3,000)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.060.5254	FENCE PERMITS	(1,400)	(1,550)	(3,000)	(1,250)	(1,500)	(4,000)	(1,500)
110.060.5255	HOUSE MOVING PERMITS	0	(50)	0	(50)	0	0	0
110.060.5257	RAFFLE PERMITS & SITE AUTHORIZATIONS	(2,315)	(2,800)	(2,500)	(2,425)	(2,800)	(1,650)	(2,800)
110.060.5258	SPECIAL LIQUOR PERMITS	(12,000)	(1,920)	(12,000)	(2,560)	(2,000)	(480)	(2,000)
110.060.5259	STREET VENDOR PERMITS	(50)	(50)	(500)	(50)	(50)	(100)	(50)
110.060.5260	ANIMAL PERMITS	0	0	0	0	0	(60)	0
110.060.5261	OUTDOOR DINING ON R-O-W	0	0	0	0	0	(300)	0
110.060.5262	KENNEL PERMITS	(1,120)	(1,240)	(500)	(680)	(1,200)	(1,000)	(1,200)
110.060.5263	FIREWORKS PERMITS	(440)	(375)	(500)	(440)	(400)	(400)	(400)
110.060.5264	DANCE PERMITS	(1,205)	(1,230)	(1,400)	(1,330)	(1,200)	(925)	0
110.060.5266	MECHANICAL PERMIT	(2,787)	0	0	(80)	0	0	0
110.060.5267	PLUMBING PERMIT	(1,596)	0	0	0	0	0	0
110.060.5269	WWTF DISPOSAL PERMIT	(255)	(255)	(4,255)	(255)	(255)	(255)	(255)
110.060.5270	COMPASSION CARE CENTER SPECIAL USE PERMIT	0	0	0	(4,000)	(5,000)	(5,000)	(5,000)
DEPARTMENT: PERMITS DEPT - 060		(76,352)	(62,426)	(68,955)	(101,807)	(75,205)	(72,170)	(89,005)
FEES								
110.065.5280	FRANCHISE FEES	(89,965)	(90,717)	(90,000)	(89,839)	(60,000)	(73,023)	(89,000)
110.065.5281	ENGINEERING FEES	(240,948)	(220,796)	(250,000)	(286,589)	(210,000)	(150,000)	(150,000)
110.065.5284	KENNEL FEES	(990)	(1,020)	(550)	(850)	(1,428)	(755)	(1,400)
DEPARTMENT: FEES DEPT - 065		(331,903)	(312,533)	(340,550)	(377,278)	(271,428)	(223,778)	(240,400)
FINES & FORFEITURES								
110.070.5310	MUNICIPAL COURT RECEIPTS	(170,613)	(175,603)	(180,000)	(111,222)	(105,000)	(100,100)	(112,000)
110.070.5315	STREET FINES	(2,990)	(2,365)	(5,000)	(2,671)	(5,000)	(2,600)	(2,600)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(173,603)	(177,968)	(185,000)	(113,893)	(110,000)	(102,700)	(114,600)
INTERGOVERNMENTAL REVENUE								
110.075.5140	CIGARETTE TAX	(44,383)	(42,891)	(36,000)	(40,618)	(36,000)	(40,000)	(40,000)
110.075.5144	COAL CONVERSION TAX	(14,168)	(14,168)	(14,000)	(14,168)	(14,000)	(14,000)	(13,000)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(954,964)	(982,211)	(955,000)	(1,004,415)	(985,000)	(897,694)	(852,809)
110.075.5155	FEMA REIMBURSEMENT	0					(132,413)	0
110.075.5156	STATE AID DISTRIBUTION	(725,364)	(798,566)	(794,000)	(899,432)	(865,732)	(783,527)	(705,174)
110.075.5157	STATE TELECOMMUNICATIONS	(34,205)	(34,205)	(34,205)	(34,205)	(34,205)	(34,205)	(34,205)
110.075.5158	OIL & GAS GROSS PRODUCTION	(333,333)	0	0	0	0	0	0
110.075.5159	COVID19 REIMBURSEMENT					0	(1,368,063)	0
110.075.5160	LOCAL GAMING ENFORCEMENT	(8,534)	(8,511)	(8,500)	(10,912)	(8,500)	(8,500)	(8,500)
110.075.5161	MCPL INFRASTRUCTURE DISTRIBUTION							
110.075.5165	MOTOR FUEL TAX REFUND	(1,106)	(1,226)	(1,200)	(1,116)	(1,200)	(911)	(900)
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(2,116,057)	(1,881,777)	(1,842,905)	(2,004,865)	(1,944,637)	(3,279,313)	(1,654,589)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
CIVIC CENTER REVENUE								
110.080.5320	NATIONAL GUARD LEASE	(14,251)	(14,251)	(14,250)	(14,251)	(14,250)	(14,250)	(14,250)
110.080.5321	BUILDING RENTALS	(113,772)	(114,943)	(120,000)	(91,150)	(115,000)	(68,363)	(100,000)
110.080.5322	EQUIPMENT SET UP	(4,713)	(2,412)	(6,000)	(4,850)	(3,000)	(2,840)	(2,700)
110.080.5323	SPOTLIGHT SET UP	(400)	(250)	(800)	(250)	(250)	0	0
110.080.5325	CATERING	(11,174)	(13,363)	(10,000)	(9,466)	(12,000)	(3,098)	(10,800)
110.080.5326	CONCESSIONS	(75,718)	(64,325)	(70,000)	(62,358)	(73,000)	(46,768)	(70,000)
110.080.5327	NOVELTIES	(4,332)	(7,167)	(5,000)	(6,915)	(7,200)	(31)	0
110.080.5328	FACILITY FEE	(9,862)	(6,944)	(11,000)	(7,227)	(11,000)	(3,302)	(9,900)
110.080.5329	BOOTH SETUP FEE	(2,660)	(2,365)	(2,600)	(2,380)	(2,600)	(420)	(2,340)
110.080.5337	EVENT SERVICES	(8,531)	(7,631)	(10,000)	(9,232)	(10,000)	(2,348)	(10,000)
110.080.5998	ADVERTISING SALES	(16,549)	(24,029)	(20,000)	(16,355)	(24,000)	(17,089)	(20,000)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(261,962)	(257,680)	(269,650)	(224,435)	(272,300)	(158,507)	(239,990)
OTHER REVENUE								
110.085.5350	PLANNING COMMISSION REVENUE	0	0	0	0	0	3,241	(6,000)
110.085.5351	PRINTING & PUBLICATIONS	(4,827)	(5,450)	(8,000)	(6,627)	(8,000)	(6,000)	(6,000)
110.085.5353	TIF REVENUE	0	0	0	0	0	0	(9,000)
110.085.5355	EQUIPMENT RENTAL & PERSONNEL	(675)	(1,285)	(1,000)	(3,188)	(1,300)	(1,600)	(3,200)
110.085.5356	PROPERTY LEASES	(5,380)	(5,413)	(4,500)	(5,204)	(5,400)	(4,618)	(5,000)
110.085.5359	DAMAGE TO CITY PROPERTY	(23,487)	(11,904)	(10,500)	(6,270)	(12,000)	(2,927)	(6,000)
110.085.5550	SALE OF PROPERTY	0	(803)	0	(532)	0	0	0
110.085.5974	RADAR UNIT REIMBURSEMENT	0	0	0	0	0	0	(1,500)
110.085.5975	EMERGENCY RESPONSE SERVICE	0	(3,088)	0	0	0	0	0
110.085.5980	INTEREST EARNED	(5,654)	(19,980)	(5,000)	(76,685)	(26,000)	(50,378)	(12,000)
110.085.5986	SCHOOL RESOURCE OFFICER	(45,177)	(46,566)	(48,000)	(35,613)	(48,000)	0	(44,424)
110.085.5987	DRUG TASK FORCE REIMBURS	(58,769)	(23,125)	(30,000)	0	(20,000)	0	(12,000)
110.085.5988	DUI SATURATION PATROL	(13,653)	(15,100)	(15,000)	(13,811)	(15,000)	(15,000)	(26,269)
110.085.5989	LIABILITY INSURANCE PREM.	0	0	0	0	0	(16,437)	0
110.085.5990	SECURITY FEES	(38,043)	(47,855)	(12,000)	(44,758)	(30,000)	(24,023)	(18,000)
110.085.5995	MISCELLANEOUS	(265,410)	(8,566)	0	(27,472)	(25,000)	(5,351)	(5,000)
DEPARTMENT: OTHER REV DEPT - 085		(461,075)	(189,136)	(134,000)	(220,159)	(190,700)	(123,091)	(154,393)
TOTAL GENERAL FUND REVENUE at PERIOD END		**(7,328,124)**	**(6,751,284)**	**(8,099,995)**	**(8,157,165)**	**(8,535,866)**	**(9,727,540)**	**(8,355,918)**
GENERAL FUND EXPENDITURES								
FIRE DEPARTMENT								
110.100.6110	REGULAR EMPLOYEES	339,902	349,454	403,093	416,781	417,201	417,413	424,384
110.100.6140	PART-TIME FIREFIGHTERS	81,978	65,588	85,000	47,589	87,975	62,000	55,000
110.100.6210	HEALTH INSURANCE	42,704	43,796	47,500	55,348	57,729	64,102	67,020
110.100.6220	WORKERS' COMPENSATION	8,921	11,962	12,460	8,936	10,000	16,034	11,496
110.100.6230	SOCIAL SECURITY	26,002	26,733	37,339	33,515	38,646	36,675	36,673

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.100.6240	EMPLOYEE PENSION	27,274	25,158	41,357	28,908	42,805	34,478	35,054
110.100.6250	UNEMPLOYMENT INSURANCE	2,039	699	242	0	250	0	284
110.100.6310	OFFICE SUPPLIES	1,840	1,569	1,500	2,335	2,000	1,200	2,500
110.100.6320	GENERAL SUPPLIES	4,396	4,659	5,700	4,029	5,700	4,000	6,700
110.100.6330	CLOTHING & UNIFORMS	1,288	616	2,160	2,208	7,500	3,200	7,500
110.100.6410	ELECTRICITY	8,444	9,186	8,700	9,743	8,700	10,500	1,000
110.100.6420	HEATING	7,082	6,514	8,000	7,125	8,000	8,000	8,000
110.100.6430	TELEPHONE	4,817	4,979	4,800	4,833	5,000	5,000	5,000
110.100.6440	CITY UTILITIES	2,245	2,375	2,000	2,189	2,300	2,200	2,310
110.100.6450	LIABILITY INSURANCE	14,508	13,053	12,000	11,927	12,000	12,023	12,000
110.100.6452	BUILDING INSURANCE	657	673	800	695	800	800	800
110.100.6453	PROFESSIONAL LIABILITY	284	336	400	320	400	400	400
110.100.6469	TECHNOLOGY	0	0	0	478	6,852	0	0
110.100.6470	MAINTENANCE CONTRACTS	740	572	740	723	740	1,163	740
110.100.6510	GAS, OIL & DIESEL FUEL	6,472	6,091	6,475	5,137	6,475	6,475	6,475
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	10,550	10,080	12,000	12,480	12,000	7,000	13,000
110.100.6515	RADIO MAINTENANCE	2,420	1,691	2,430	394	2,430	2,430	2,930
110.100.6520	BUILDING REPAIRS	10,143	2,676	5,000	3,845	5,000	5,000	5,000
110.100.6524	SIREN MAINTENANCE	2,290	788	2,290	1,302	2,290	2,290	5,000
110.100.6610	DUES & SUBSCRIPTIONS	620	350	725	315	725	725	800
110.100.6620	SCHOOLS & CONVENTIONS	4,141	574	5,200	688	5,200	2,359	5,200
110.100.6710	EQUIPMENT REPLACEMENT	9,036	37,383	57,500	21,654	22,500	23,899	43,600
110.100.6715	DEPRECIATION	73,275	73,275	53,685	53,685	53,685	34,185	29,120
110.100.6720	NEW EQUIPMENT	660	0	0	0	0	3,440	0
110.100.6730	PROJECTS	12,243	25,677	0	0	0	0	0
DEPARTMENT: FIRE DEPT - 100		706,970	726,505	819,097	737,183	824,903	766,993	787,986

Fire Department Equipment Replacement

Replace laptop					1,900
Replace computers					4,200
Replace computer tablet					1,000
Replace required SCBA gear		~~12,000~~		~~13,500~~	~~7,000~~
Replace protective clothing		~~6,000~~		~~7,000~~	~~7,000~~
Replace helmets				~~750~~	~~850~~
Replace boots				~~900~~	~~900~~
Radio Replacement		~~36,500~~		~~36,500~~	36,500
					43,600

Fire Department Projects

Replace overhead door openers at Main Fire Station $3,000 - See Public Building Site Fund

New southwest fire station $1,400,000 - See Public Building Site Fund

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
POLICE DEPARTMENT								
110.105.6110	REGULAR EMPLOYEES	2,013,752	1,995,187	2,029,159	1,954,663	2,100,179	2,000,000	2,062,036
110.105.6190	SECURITY FEES	4,125	11,060	12,000	1,584	12,420	1,408	1,500
110.105.6210	HEALTH INSURANCE	257,153	262,024	262,360	256,832	291,982	258,056	295,781
110.105.6220	WORKER'S COMPENSATION	14,023	17,746	13,691	11,396	13,691	13,549	12,403
110.105.6230	SOCIAL SECURITY & MEDICARE	154,368	153,478	156,149	146,596	161,614	153,108	157,861
110.105.6240	EMPLOYEE PENSION	157,653	146,053	208,192	141,983	215,478	165,200	170,324
110.105.6250	UNEMPLOYMENT INSURANCE	12,107	4,012	1,217	0	1,268	0	1,218
110.105.6310	OFFICE SUPPLIES	15,789	14,989	16,000	15,395	20,000	12,000	16,000
110.105.6320	GENERAL SUPPLIES	11,648	10,213	12,500	9,667	14,000	12,000	12,000
110.105.6330	CLOTHING & UNIFORMS	19,795	22,880	18,000	15,552	20,000	20,000	18,000
110.105.6350	AMMUNITION	18,824	16,329	18,000	18,109	18,000	21,000	21,000
110.105.6355	VIOLATION TICKETS		0	0	890	0	0	0
110.105.6410	ELECTRICITY	1,950	3,419	4,200	3,162	4,200	4,000	4,000
110.105.6420	HEATING	809	1,460	1,500	1,647	1,500	2,340	2,000
110.105.6430	TELEPHONE	13,941	19,556	18,000	18,037	18,000	21,500	21,500
110.105.6440	CITY UTILITIES	797	850	770	892	886	900	900
110.105.6450	LIABILITY INSURANCE	15,843	16,057	19,000	19,367	19,000	19,000	19,000
110.105.6452	BUILDING INSURANCE	131	134	400	140	400	400	400
110.105.6453	PROFESSIONAL LIABILITY	12,995	16,107	17,000	15,302	17,000	17,000	17,000
110.105.6469	TECHNOLOGY	0	0	0	5,977	6,852	6,852	33,605
110.105.6470	MAINTENANCE CONTRACTS	3,437	3,783	7,500	4,176	4,500	3,544	1,000
110.105.6472	TELETYPE RENTAL	2,100	2,100	2,200	2,100	2,200	2,200	2,200
110.105.6483	LAW ENFORCEMENT CENTER - CITY OPS	120,000	120,000	120,000	120,000	120,000	120,000	120,000
110.105.6510	GAS, OIL & DIESEL FUEL	46,976	54,645	50,000	45,313	50,000	40,000	45,000
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	38,335	17,259	40,000	15,890	25,000	23,000	24,000
110.105.6515	RADIO MAINTENANCE	1,025	1,795	3,000	7,255	3,000	1,500	3,000
110.105.6520	BUILDING REPAIRS	0	0	1,000	0	1,000	1,000	1,000
110.105.6610	DUES & SUBSCRIPTIONS	11,833	12,476	15,950	21,391	15,950	21,000	17,000
110.105.6620	SCHOOLS & CONVENTIONS	53,081	14,301	15,000	17,974	15,000	15,000	15,000
110.105.6621	MUNICIPAL WARRANT EXTRADITION	44	75	100	0	100	0	100
110.105.6623	INVESTIGATIONS	2,001	2,742	5,000	958	5,000	5,000	5,000
110.105.6643	ALCOHOL TESTS	348	290	1,200	290	1,200	1,100	1,200
110.105.6644	LANGUAGE INTERPRETER SERVICES	278	309	1,000	190	1,000	200	1,000
110.105.6668	SPCL OPS TEAM	13,465	14,407	14,000	14,087	15,500	15,500	15,500
110.105.6710	EQUIPMENT REPLACEMENT	4,349	85,393	96,000	4,903	3,000	3,000	2,600
110.105.6715	DEPRECIATION	62,165	70,300	126,520	126,520	105,723	105,723	92,189
110.105.6720	NEW EQUIPMENT	0	450	1,000	420	6,900	8,260	48,000
110.105.6730	PROJECTS	0	0	0	0	0	0	0
DEPARTMENT: POLICE DEPT - 105		3,085,140	3,111,879	3,307,608	3,018,656	3,311,542	3,094,340	3,260,317

Police Department Equipment Replacement

Replace 2 computers	2,600

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
	Replace tablet and case							~~1,000~~
	Restraint systems					3,000	3,000	~~500~~
						3,000	3,000	2,600
Police Department New Equipment								
Police	Radio Replacement			~~36,500~~		~~36,500~~		48,000
	Convert shotguns to less lethal					2,700	2,700	
	STALKER LIDAR Units (2)					900	900	
	LIVESCAN fingerprinting (local grant match)					3,300	3,300	
						6,900	6,900	48,000
MUNICIPAL COURT								
110.110.6110	REGULAR EMPLOYEES	46,324	43,652	48,614	41,987	50,315	37,860	38,868
110.110.6210	HEALTH INSURANCE	7,320	7,006	8,000	7,941	8,078	8,632	8,614
110.110.6220	WORKER'S COMPENSATION	39	52	49	76	49	25	50
110.110.6230	SOCIAL SECURITY	3,544	3,339	3,719	3,212	3,849	2,896	2,973
110.110.6240	EMPLOYEE PENSION	4,188	3,549	4,988	3,446	5,162	3,127	3,210
110.110.6250	UNEMPLOYMENT INSURANCE	278	87	29	0	30	0	23
110.110.6310	OFFICE SUPPLIES	2,409	2,606	2,500	3,213	2,500	2,000	2,000
110.110.6430	TELEPHONE	213	201	500	151	500	500	500
110.110.6450	LIABILITY INSURANCE	161	132	160	155	160	160	160
110.110.6469	TECHNOLOGY	0	1,142	2,142	478	8,852	8,852	3,272
110.110.6610	DUES & SUBSCRIPTIONS	276	160	300	351	300	300	300
110.110.6620	SCHOOLS & CONVENTIONS	379	596	800	375	800	800	800
110.110.6630	ATTORNEY FEES	30,944	37,250	27,000	16,297	21,000	18,000	21,000
110.110.6640	MUNICIPAL JUDGE	33,591	34,267	34,100	34,267	34,100	34,100	34,100
110.110.6641	ASSISTANT MUNICIPAL JUDGES	2,437	2,720	2,000	10,266	8,000	2,000	8,000
110.110.6642	WITNESS FEES	3,069	4,514	5,000	3,174	5,000	3,200	3,200
110.110.6644	LANGUAGE INTERPRETER SERVICES	785	1,212	2,000	1,899	2,000	2,000	2,000
110.110.6690	MISCELLANEOUS	500	0	50	412	50	450	500
110.110.6710	EQUIPMENT REPLACEMENT	1,628	0	2,000	2,412	500	500	0
110.110.6720	NEW EQUIPMENT	0	0	3,000	1,917	500	2,500	500
110.110.6730	PROJECTS	0	0	0	7,389	0	0	0
DEPARTMENT: MUNICIPAL COURT DEPT - 110		138,085	142,487	146,950	139,419	151,745	127,903	130,071
Municipal Court Equipment Replacement								
	Replacement items as needed					500	500	~~500~~
						500	500	0
Municipal Court New Equipment								
	IVN and conference calling system						2,000	~~2,000~~
	Peripherals as needed for courtroom					500	500	500
						500	2,500	500

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
CENTRAL VALLEY HEALTH DISTRICT								
110.115.6690	CENTRAL VALLEY HEALTH	56,280	56,280	56,295	56,295	57,984	57,984	59,724
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		56,280	56,280	56,295	56,295	57,984	57,984	59,724
FINANCE & ASSESSMENT								
110.120.6110	REGULAR EMPLOYEES	184,486	175,414	173,187	186,473	216,209	227,131	232,712
110.120.6210	HEALTH INSURANCE	23,548	24,601	25,860	27,374	27,936	30,256	39,675
110.120.6220	WORKERS' COMPENSATION	153	382	271	14	271	213	225
110.120.6230	SOCIAL SECURITY	14,113	13,419	13,249	13,589	13,713	17,376	17,802
110.120.6240	EMPLOYEE PENSION	15,961	14,340	17,769	14,865	18,391	18,761	19,222
110.120.6250	UNEMPLOYMENT INSURANCE	1,107	351	10,391	0	108	0	137
110.120.6310	OFFICE SUPPLIES	10,131	7,841	8,100	7,421	8,100	8,100	8,100
110.120.6430	TELEPHONE	971	1,431	1,220	1,470	1,220	3,629	1,500
110.120.6450	LIABILITY INSURANCE	550	544	550	547	550	576	550
110.120.6460	PUBLIC NOTICES	16,781	14,051	15,600	14,679	15,600	18,600	18,800
110.120.6461	FILING FEES	19	60	40	0	40	40	40
110.120.6469	TECHNOLOGY	0	0	0	717	6,851	13,703	9,559
110.120.6470	MAINTENANCE CONTRACTS	14,654	14,744	16,000	15,656	16,405	16,405	16,500
110.120.6473	COMPUTER SERVICE	40,202	42,213	43,000	44,323	0	86,931	0
110.120.6610	DUES & SUBSCRIPTIONS	2,195	1,446	1,530	1,848	2,200	2,200	2,300
110.120.6620	SCHOOLS & CONVENTIONS & TRAINING	3,741	1,939	5,000	2,718	5,000	1,200	5,000
110.120.6710	EQUIPMENT REPLACEMENT	5,244	0	4,000	326	5,720	3,237	0
110.120.6715	DEPRECIATION	0	0	0	0	1,600	1,600	1,600
110.120.6720	NEW EQUIPMENT	599	0	600	529	0	2,160	0
110.120.6730	PROJECTS	0	0	0	0	0	0	0
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		334,456	312,775	336,366	332,550	339,913	452,118	373,722
Finance & Assessment Department Equipment Replacement								
	Computer						1,237	
	Furniture					5,720	2,000	~~2,000~~
						5,720	3,237	0
Finance & Assessment New Equipment								
	Computer Finance/Assessing Secretary						1,472	0
						0	1,472	0
ENGINEERING								
110.125.6110	REGULAR EMPLOYEES	68,064	97,198	100,850	102,680	104,380	104,748	113,172
110.125.6120	HOURLY EMPLOYEES	9,922	7,139	6,600	0	6,831	6,831	6,831
110.125.6210	HEALTH INSURANCE	9,739	15,140	15,550	16,011	16,155	17,538	22,265
110.125.6220	WORKERS' COMPENSATION	89	91	322	360	322	217	280
110.125.6230	SOCIAL SECURITY	5,966	7,982	8,220	7,835	8,508	8,536	9,180
110.125.6240	EMPLOYEE PENSION	6,348	8,114	10,347	8,411	10,347	8,652	9,348

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.125.6250	UNEMPLOYMENT INSURANCE	468	209	64	0	63	0	71
110.125.6310	OFFICE SUPPLIES	3,669	1,657	2,000	1,335	2,000	5,358	2,000
110.125.6320	GENERAL SUPPLIES	766	0	750	21	750	750	750
110.125.6430	TELEPHONE	2,084	2,211	2,200	2,408	2,200	2,200	2,200
110.125.6450	LIABILITY INSURANCE	464	392	400	514	400	505	400
110.125.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	4,672
110.125.6470	MAINTENANCE CONTRACTS	3,972	4,443	4,000	4,047	4,500	4,500	4,500
110.125.6479	CONSULTING ENGINEERING FEES	101,700	153,871	80,000	140,231	55,000	113,707	40,000
110.125.6510	GAS, OIL & DIESEL FUEL	348	1,239	400	275	800	400	500
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	0	139	500	81	2,044	1,500	1,500
110.125.6610	DUES & SUBSCRIPTIONS	213	330	400	170	400	1,825	800
110.125.6620	SCHOOLS & CONVENTIONS	953	990	500	1,408	1,200	600	1,600
110.125.6710	EQUIPMENT REPLACEMENT	791	0	2,000	1,834	10,950	8,593	0
110.125.6715	DEPRECIATION	0	0	0	0	0	0	1,000
110.125.6720	NEW EQUIPMENT	0	0	0	0	350	1,000	2,667
110.125.6730	PROJECTS	0	0	0	0	0	0	0
DEPARTMENT: ENGINEERING DEPT - 125		215,555	301,144	235,104	288,100	234,052	294,312	223,736
Engineering Equipment Replacement								
	Plotter/scanner/copier					10,950	8,593	0
						10,950	8,593	0
Engineering New Equipment								
	Trimble R2 GPS Receiver, accessories							2,667
	iPad					350	1,000	
						350	1,000	2,667
INSPECTIONS								
110.128.6110	REGULAR EMPLOYEES	124,432	111,826	113,596	113,608	117,572	120,500	109,560
110.128.6210	HEALTH INSURANCE	14,969	15,498	15,550	16,171	16,155	17,657	17,361
110.128.6220	WORKERS' COMPENSATION	138	438	81	-($11.01)	81	195	177
110.128.6230	SOCIAL SECURITY	9,519	8,555	8,690	8,534	8,994	9,218	8,381
110.128.6240	EMPLOYEE PENSION	10,678	9,221	11,655	9,531	11,655	9,953	9,050
110.128.6250	UNEMPLOYMENT INSURANCE	747	224	68	0	71	0	65
110.128.6310	OFFICE SUPPLIES	2,149	865	1,200	1,112	1,200	1,000	1,100
110.128.6313	PLANNING COMMISSION EXPENDITURES					0	4,841	3,000
110.128.6320	GENERAL SUPPLIES	0	0	100	0	100	100	100
110.128.6430	TELEPHONE	900	1,171	925	1,077	925	1,257	925
110.128.6450	LIABILITY INSURANCE	430	456	530	440	530	530	530
110.128.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	3,272
110.128.6470	MAINTENANCE CONTRACTS	1,100	1,155	500	1,212	1,400	1,589	1,400
110.128.6480	CONSULTING PLANNING FEES	53,239	59,706	60,000	52,417	60,000	60,000	60,000
110.128.6510	GAS, OIL & DIESEL FUEL	366	140	500	171	500	200	300
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	339	185	250	23	222	222	200

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.128.6610	DUES & SUBSCRIPTIONS	165	185	525	165	525	776	1,000
110.128.6620	SCHOOLS & CONVENTIONS	1,082	931	900	1,150	900	900	1,200
110.128.6710	EQUIPMENT REPLACEMENT	0	0	2,000	1,287	2,000	2,000	0
110.128.6715	DEPRECIATION	3,300	3,300	3,300	3,300	0	0	0
110.128.6720	NEW EQUIPMENT	0	0	1,000	0	350	350	0
110.128.6730	PROJECTS	0	0	0	0	0	0	0
DEPARTMENT: INSPECTIONS DEPT - 128		223,552	213,855	221,371	210,677	230,032	238,140	217,621
Inspections New Equipment								
	Tablet					350	1,000	
						350	1,000	0
FORESTRY								
110.130.6110	REGULAR EMPLOYEES	48,746	54,605	52,055	37,133	44,231	44,244	45,252
110.130.6120	HOURLY EMPLOYEES	12,831	17,022	15,000	14,124	16,043	14,000	14,000
110.130.6210	HEALTH INSURANCE	7,336	7,777	8,070	6,057	8,078	8,692	8,644
110.130.6220	WORKERS' COMPENSATION	975	883	1,340	1,336	1,340	1,504	1,103
110.130.6230	SOCIAL SECURITY	4,711	5,479	5,130	3,882	4,611	4,456	4,533
110.130.6240	EMPLOYEE PENSION	4,334	4,215	5,341	3,067	4,538	3,655	3,738
110.130.6250	UNEMPLOYMENT INSURANCE	370	143	40	0	36	0	35
110.130.6310	OFFICE SUPPLIES	2,194	965	1,000	4,253	1,000	1,000	1,000
110.130.6320	GENERAL SUPPLIES	3,693	3,880	3,100	2,168	3,100	2,200	2,200
110.130.6430	TELEPHONE	622	562	750	686	750	775	600
110.130.6450	LIABILITY INSURANCE	479	525	530	545	530	530	550
110.130.6469	TECHNOLOGY	0	0	0	0	6,852	6,852	474
110.130.6510	GAS, OIL & DIESEL FUEL	507	534	700	2,162	700	700	500
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	1,455	557	700	1,267	1,088	3,248	800
110.130.6523	TREE REMOVAL	7,075	6,750	2,000	2,000	2,500	2,800	2,500
110.130.6610	DUES & SUBSCRIPTIONS	135	265	300	135	310	310	500
110.130.6620	SCHOOLS & CONVENTIONS	143	517	800	701	820	600	800
110.130.6690	MISCELLANEOUS	0	0	0	1,330	0	0	0
110.130.6710	EQUIPMENT REPLACEMENT	0	850	0	0	0	0	1,200
110.130.6715	DEPRECIATION	5,255	5,255	5,255	5,255	5,255	5,255	280
110.130.6720	NEW EQUIPMENT	4,500	0	0	0	0	0	4,500
110.130.6730	PROJECTS	0	0	2,000	0	2,200	2,200	2,500
DEPARTMENT: FORESTRY DEPT - 130		105,358	110,784	104,111	86,102	103,980	103,019	95,708
Forestry Department Equipment Replacement								
	Mower							1,200
						0	0	1,200
Forestry New Equipment								
	Skidsteer Auger attachment							4,500
						0	0	4,500

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
CIVIC CENTER								
110.135.6110	REGULAR EMPLOYEES	137,538	133,386	149,056	144,036	185,352	140,000	187,936
110.135.6120	HOURLY EMPLOYEES	36,012	54,481	33,120	46,285	34,279	25,000	12,600
110.135.6130	CONCESSION SALARIES	14,958	11,083	16,000	10,156	14,693	18,635	13,703
110.135.6135	CONCESSION SER. PROVIDER	3,316	1,470	3,600	1,130	3,000	460	1,100
110.135.6210	HEALTH INSURANCE	28,036	26,233	24,070	31,733	32,311	38,104	47,583
110.135.6220	WORKERS' COMPENSATION	1,672	1,073	2,023	1,271	2,023	2,253	1,556
110.135.6230	SOCIAL SECURITY	14,421	15,220	15,160	14,598	17,926	14,048	16,389
110.135.6240	EMPLOYEE PENSION	13,873	12,520	15,293	12,769	24,017	12,350	16,309
110.135.6250	UNEMPLOYMENT INSURANCE	1,131	398	109	0	343	0	126
110.135.6310	OFFICE SUPPLIES	2,750	4,061	4,500	2,649	3,000	4,276	3,000
110.135.6320	GENERAL SUPPLIES	25,795	28,883	25,100	25,100	25,100	80,581	25,100
110.135.6331	EVENT SERVICES	7,284	8,452	7,800	9,346	10,000	5,000	5,000
110.135.6332	VENDING MACHINE PRODUCT	0	0	0	0	0	0	0
110.135.6410	ELECTRICITY	55,727	56,440	57,700	47,271	57,700	49,000	55,000
110.135.6420	HEATING	33,993	42,126	34,000	44,739	34,000	34,000	45,000
110.135.6430	TELEPHONE	4,687	4,523	3,000	4,381	3,000	4,293	4,400
110.135.6440	CITY UTILITIES	11,730	13,373	12,500	12,690	14,375	14,375	15,094
110.135.6469	TECHNOLOGY	0	0	0	0	0	0	0
110.135.6450	LIABILITY INSURANCE	9,159	9,638	10,000	7,984	10,000	10,444	10,000
110.135.6452	BUILDING INSURANCE	5,823	5,987	6,200	6,229	6,200	6,229	6,200
110.135.6470	MAINTENANCE CONTRACTS	10,676	12,301	16,000	11,296	16,000	7,250	7,000
110.135.6471	PEST CONTROL	1,384	1,861	1,565	2,171	1,565	1,565	2,200
110.135.6475	LEASE-PURCHASE AGREEMENT	157,443	157,443	157,445	157,443	157,445	157,445	157,445
110.135.6477	FLOOR SET UP	3,580	450	3,000	2,460	3,000	2,700	2,700
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	825	0	400	1,227	1,022	500	1,000
110.135.6520	BUILDING REPAIRS	51,043	53,472	32,000	24,598	32,000	22,041	15,000
110.135.6620	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0
110.135.6690	MISCELLANEOUS	0	0	0	0	0	3,901	0
110.135.6710	EQUIPMENT REPLACEMENT	539	0	3,000	6,241	0	0	0
110.135.6715	DEPRECIATION	0	0	0	0	0	0	0
110.135.6720	NEW EQUIPMENT	0	0	0	0	0	0	800
110.135.6730	PROJECTS	0	0	0	2,094	0	0	0
DEPARTMENT: CIVIC CENTER DEPT - 135		633,394	654,872	632,642	629,897	688,351	654,449	652,241
Civic Center New Equipment								
	Electronic touchless pay equipment							800
						0	0	800
CITY HALL								
110.140.6320	GENERAL SUPPLIES	4,160	9,798	6,000	7,011	7,600	7,600	7,600
110.140.6410	ELECTRICITY	16,145	18,432	16,250	19,017	16,250	16,250	16,250

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.140.6420	HEATING	4,107	4,275	6,500	4,026	6,500	4,000	4,000
110.140.6440	CITY UTILITIES	4,662	2,547	2,500	3,532	2,875	2,875	3,019
110.140.6450	LIABILITY INSURANCE	2,865	3,378	3,450	1,838	3,450	3,450	3,450
110.140.6452	BUILDING INSURANCE	1,146	1,178	1,300	1,226	1,300	1,300	1,300
110.140.6470	MAINTENANCE CONTRACTS	23,574	24,595	23,250	23,675	23,250	23,250	23,250
110.140.6520	BUILDING REPAIRS	12,226	12,322	7,500	11,568	8,000	8,132	8,000
110.140.6710	EQUIPMENT REPLACEMENT	4,934	0	0	0	0	2,000	0
110.140.6720	NEW EQUIPMENT	0	0	0	0	0	0	0
110.140.6730	PROJECTS	0	0	0	0	0	0	0
DEPARTMENT: CITY HALL DEPT - 140		73,818	76,524	66,750	71,892	69,225	68,857	66,869
City Hall New Equipment								
	Laptop & projector for Council Chambers						2,000	0
						0	2,000	0
GENERAL ADMINISTRATION								
110.160.6170	MAYOR	19,200	19,200	19,200	19,200	19,200	19,200	19,200
110.160.6180	COUNCIL MEMBERS	38,400	38,400	38,400	38,400	38,400	38,400	38,400
110.160.6220	WORKERS' COMPENSATION	95	107	125	115	125	126	119
110.160.6230	SOCIAL SECURITY	4,406	4,406	4,406	4,406	4,406	4,406	4,406
110.160.6250	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
110.160.6310	OFFICE SUPPLIES	218	334	425	325	425	425	425
110.160.6311	ELECTION EXPENSES	0	24	50	0	100	100	0
110.160.6312	EQUALIZATION BOARD EXP	0	0	0	0	0	0	0
110.160.6320	GENERAL SUPPLIES	281	360	500	532	500	1,000	1,000
110.160.6410	ELECTRICITY-FT SEWARD	276	266	250	325	1,300	600	800
110.160.6430	TELEPHONE	622	694	650	663	700	4,557	700
110.160.6450	GENERAL LIABILITY INSURANCE	20,296	27,504	27,400	27,580	27,510	27,510	27,510
110.160.6451	PUBLIC OFFICIALS LIABILITY	7,778	9,596	9,600	9,596	9,600	9,600	9,600
110.160.6452	BUILDING INSURANCE	76	76	100	73	100	100	100
110.160.6469	TECHNOLOGY	0	0	0	0	0	0	11,800
110.160.6471	PEST CONTROL	3,069	3,177	3,300	2,647	3,300	3,300	3,300
110.160.6481	AMBULANCE CONTRACT	19,875	19,875	19,875	19,875	20,869	20,869	20,869
110.160.6610	DUES & SUBSCRIPTIONS	13,489	13,195	13,500	13,458	14,326	14,326	15,126
110.160.6612	JAMESTOWN CHAMBER OF COMMERCE	225	230	250	230	230	230	230
110.160.6613	GREATER ND CHAMBER (FORMERLY GNDA)	465	500	500	500	500	500	500
110.160.6620	SCHOOLS & CONVENTIONS & TRAINING	1,694	1,824	1,500	1,547	2,000	1,000	2,000
110.160.6630	ATTORNEY FEES	86,715	90,335	90,335	90,335	90,335	90,335	90,335
110.160.6631	ATTORNEY SUBSCRIPTIONS	9,241	9,161	8,600	9,802	9,200	9,200	9,200
110.160.6632	OTHER LEGAL SERVICES	73,484	102,756	84,000	76,537	100,000	98,000	80,000
110.160.6636	MARSY'S LAW STAFFING	47,600	48,315	48,315	48,315	48,315	48,315	48,315
110.160.6660	AUDIT	39,965	42,565	42,400	42,400	42,400	42,400	42,400
110.160.6665	ORDINANCE REVISION	1,050	350	1,200	0	37,600	37,600	5,000

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.160.6681	GARDEN CLUB	750	750	750	750	750	750	750
110.160.6682	CHAMBER BEAUTIFICATON COMMITTEE	10,000	0	0	0	0	0	0
110.160.6689	FINE ARTS	10,000	0	0	0	3,000	3,000	3,000
110.160.6690	MISCELLANEOUS	34,805	64,108	15,433	2,024	15,000	1,000	3,000
110.160.6698	COMMUNITY SERVICE PROGRAM	12,996	6,967	14,400	5,434	14,400	14,400	12,000
110.160.6710	EQUIPMENT REPLACEMENT	0	867	0	1,303	1,200	0	0
110.160.6735	CITY WEBSITE IT	9,208	1,180	1,000	1,841	4,000	4,000	4,500
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		466,279	507,121	446,465	418,213	509,791	495,250	454,585
General Admin Equipment Replacement								
	Replace computers and tablets					1,200	0	~~1,300~~
						1,200	0	0
STREET DEPARTMENT								
110.165.6110	REGULAR EMPLOYEES	579,787	604,809	600,662	684,534	621,685	621,685	667,674
110.165.6120	HOURLY EMPLOYEES (PT, SEASONAL)	22,724	17,471	30,000	36,213	31,050	24,000	26,400
110.165.6210	HEALTH INSURANCE	91,593	96,513	99,320	100,574	108,713	112,542	108,142
110.165.6220	WORKERS' COMPENSATION	9,438	13,636	9,095	7,915	9,095	11,558	10,119
110.165.6230	SOCIAL SECURITY	46,092	47,604	48,246	59,499	49,934	49,395	53,097
110.165.6240	EMPLOYEE PENSION	44,562	41,379	61,628	41,728	63,785	51,351	55,150
110.165.6250	UNEMPLOYMENT INSURANCE	3,615	1,245	378	0	392	0	409
110.165.6320	GENERAL SUPPLIES	24,836	24,272	28,000	30,295	28,000	25,000	30,000
110.165.6341	TRAFFIC PAINT	1,951	6,393	12,800	6,959	12,800	12,800	7,000
110.165.6342	SALT	20,516	16,792	5,000	25,336	6,000	6,000	20,000
110.165.6410	ELECTRICITY	172,427	181,588	174,000	183,080	174,000	168,000	184,000
110.165.6420	HEATING	6,453	6,745	7,000	7,535	7,000	7,000	7,500
110.165.6430	TELEPHONE	2,529	2,933	2,600	3,474	4,000	4,000	3,500
110.165.6440	CITY UTILITIES	1,036	1,240	1,200	1,244	1,380	1,380	1,449
110.165.6450	LIABILITY INSURANCE	14,987	10,647	14,500	12,560	16,830	16,830	16,830
110.165.6452	BUILDING INSURANCE	1,145	1,162	1,300	1,183	1,300	1,182	1,300
110.165.6462	ONE-CALL FEES	412	506	500	1,391	500	0	1,400
110.165.6469	TECHNOLOGY	0	0	0	0	6,852	6,852	0
110.165.6470	MAINTENANCE CONTRACTS	1,040	920	1,200	940	1,200	3,323	3,000
110.165.6479	CONSULTING ENGINEERING FEES	0	0	0	0	15,000	0	15,000
110.165.6510	GAS, OIL & DIESEL FUEL	83,202	91,029	78,000	118,325	90,000	80,000	90,000
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	63,434	97,339	80,000	98,426	80,000	80,000	95,000
110.165.6512	EQUIPMENT RENTAL	157,415	88,996	80,000	199,294	110,000	80,000	100,000
110.165.6520	BUILDING REPAIRS	1,302	3,246	1,000	3,865	1,000	1,000	1,000
110.165.6530	TRAFFIC SIGNALS, LIGHTS	35,899	20,871	45,000	39,140	3,000	78,392	45,000
110.165.6541	HOT-COLD MIX	21,596	19,002	20,000	31,488	45,000	30,893	32,000
110.165.6542	GRAVEL & SAND	0	0	15,000	0	16,000	16,000	50,000
110.165.6543	STORM SEWER REPAIRS	19,121	11,908	10,000	21,072	10,000	7,000	10,000
110.165.6545	STREET STRIPING	36,050	37,132	40,000	38,245	40,000	40,000	40,000

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
110.165.6610	DUES & SUBSCRIPTIONS	413	530	1,000	370	1,000	175	800
110.165.6620	SCHOOLS & CONVENTIONS	508	596	1,000	0	2,000	1,000	2,000
110.165.6650	SPECIAL ASSESSMENTS					0	0	0
110.165.6690	MISCELLANEOUS	300	1,315	0	9,826	3,000	8,615	10,000
110.165.6710	EQUIPMENT REPLACEMENT	0	0	0	6,888	25,700	16,400	1,300
110.165.6715	DEPRECIATION	262,980	295,180	356,895	356,895	219,193	219,193	140,855
110.165.6720	NEW EQUIPMENT	0	0	5,000	1,000	5,000	3,500	6,000
110.165.6730	PROJECTS	52,721	55,022	0	163,204	5,000	0	1,000
110.165.6999	TRANSFERS	0	0	0	0	0	0	0
DEPARTMENT: STREET DEPT - 165		1,780,086	1,798,021	1,830,324	2,292,499	1,815,409	1,785,066	1,836,925
Street Department Equipment Replacement								
	Laptop - Mechanic							1,300
	Batwing motor attachment					25,700	16,400	
						25,700	16,400	1,300
Street Department New Equipment List					1,822,319.92			
	Line locator				14,604.66			6,000
	Wire welder						3,500	
							3,500	6,000
TOTAL GENERAL FUND EXPENDITURES		7,818,971	8,012,249	8,203,082	8,281,482	8,336,928	8,138,429	8,159,502
REVENUES (OVER) or UNDER EXPENDITURES - GENERAL FUND		490,847	1,260,965	103,087	124,317	(198,523)	(1,589,111)	(196,416)
FUND BALANCE - GENERAL FUND at PERIOD END (RESERVE)/DEFICIT		(2,165,614)	(895,612)	(774,525)	(753,295)	(806,264)	(2,196,852)	(2,393,268)
SPECIAL REVENUE FUNDS								
VECTOR CONTROL								
220.000.2940	FUND BALANCE - JAN 1	(350,744)	(393,967)	(401,802)	(401,802)	(382,600)	(382,600)	(360,381)
REVENUES								
220.200.5340	COLLECTIONS - VECTOR CONTROL	(94,530)	(94,351)	(93,000)	(95,336)	(94,000)	(94,000)	(95,336)
220.200.5355	EQUIPMENT RENTAL & PERSONNEL	0	(640)	(300)	(783)	(800)	0	(300)
220.200.5980	INTEREST EARNED	(607)	(866)	(300)	(1,424)	(800)	(1,631)	0
220.200.5995	MISCELLANEOUS	0	(854)	(1,000)	0	(1,000)	(69)	(69)
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(95,137)	(96,711)	(94,600)	(97,543)	(96,600)	(95,700)	(95,705)
EXPENDITURES								
220.213.6110	REGULAR EMPLOYEES	15,087	22,457	35,982	18,354	37,241	18,984	21,750

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
220.213.6120	HOURLY EMPLOYEES	3,026	1,027	7,545	1,628	7,809	0	0
220.213.6210	HEALTH INSURANCE	2,692	3,445	7,990	4,070	8,078	4,316	4,307
220.213.6220	WORKERS' COMPENSATION	2,510	811	1,308	835	1,308	1,124	1,030
220.213.6230	SOCIAL SECURITY	1,386	1,797	3,330	1,493	3,446	1,452	1,664
220.213.6240	EMPLOYEE PENSION	1,246	1,295	3,692	1,534	3,821	1,568	1,797
220.213.6250	UNEMPLOYMENT INSURANCE	109	47	26	0	27	0	13
220.213.6310	OFFICE SUPPLIES	65	12	500	75	500	500	500
220.213.6320	GENERAL SUPPLIES	800	1,299	1,500	166	1,500	1,500	1,500
220.213.6323	CHEMICALS	18,630	47,073	35,000	70,736	35,000	48,343	45,000
220.213.6430	TELEPHONE	373	301	550	288	550	550	550
220.213.6450	LIABILITY INSURANCE	680	375	600	434	600	468	600
220.213.6469	TECHNOLOGY	0	0	0	0	0	0	1,637
220.213.6510	GAS, OIL & DIESEL FUEL	278	366	1,600	242	1,600	1,300	1,300
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	530	1,262	1,000	387	1,154	1,154	1,154
220.213.6610	DUES & SUBSCRIPTIONS	0	0	160	0	160	160	160
220.213.6620	SCHOOLS & CONVENTIONS	0	0	500	0	500	500	500
220.213.6675	REFUNDS	3	9	50	3	50	0	50
220.213.6710	EQUIPMENT REPLACMENT	0	0	0	0	0	0	1,300
220.213.6715	DEPRECIATION	4,500	7,300	4,500	4,500	0	0	2,800
220.213.6720	NEW EQUIPMENT	0	0	0	0	0	0	0
220.213.6730	PROJECTS	0	0	0	12,000	0	36,000	36,000
220.213.6999	TRANSFER	0	0	100,000	0	0	0	0
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		51,913	88,876	205,832	116,745	103,344	117,919	123,611
REVENUES OVER / UNDER EXPENDITURES		(43,224)	(7,835)	111,232	19,202	6,744	22,219	27,906
220.000.2940	FUND BALANCE - DEC 31	(393,967)	(401,802)	(290,570)	(382,600)	(375,856)	(360,381)	(332,475)
Vector Equipment Replacement								
	Computer							1,300
						0	0	1,300
EQUIPMENT REPLACEMENT FUND								
221.000.2940	FUND BALANCE - JAN 1	(3,554,119)	(3,271,702)	(3,249,459)	(3,249,459)	(3,446,538)	(3,446,538)	(2,097,880)
REVENUES								
221.000.5380	DEPRECIATION	(706,690)	(807,475)	(780,427)	(780,427)	(565,828)	(547,605)	(547,838)
221.000.5550	SALE OF PROPERTY	(118,303)	(28,927)	(2,000)	(136,362)	(50,000)	(40,000)	(50,000)
221.000.5980	INTEREST EARNED	(4,612)	(20,762)	(3,918)	(34,968)	(24,000)	(20,000)	(10,000)
221.000.5995	MISCELLANEOUS	0	(267,755)	0	(750)	(5,000)	0	(5,000)
221.000.5996	TRANSFERS	0	0	0	0	0	(69,562)	(45,000)
		(829,604)	(1,124,919)	(786,345)	(952,507)	(644,828)	(677,167)	(657,838)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
EXPENDITURES								
221.000.6710	EQUIPMENT REPLACEMENT	1,112,021	1,147,162	704,300	755,429	934,000	2,025,824	970,950
REVENUES OVER / UNDER EXPENDITURES		282,417	22,243	(82,045)	(197,078)	289,172	1,348,657	313,112
221.000.2940	FUND BALANCE - DEC 31	(3,271,702)	(3,249,459)	(3,331,504)	(3,446,538)	(3,157,366)	(2,097,880)	(1,784,768)
Equipment and Vehicles								
Fire	Aerial Truck					~~1,000,000~~	1,008,244	
Fire	Emergency Siren System							50,000
Fire	Pickup Truck with equipment					~~38,000~~		
Police	Pickup Truck with equipment					~~38,000~~		
Police	Patrol Vehicle Replacement			56,698	56,698			27,000
Police	Patrol Vehicle Replacement			56,698	56,698			27,000
Police	Vehicles (3) and accessories			113,396	113,396			
Police	Prep vehicles			7,954	7,954			
Forestry	Pickup Truck							~~28,000~~
Street	Pickup Truck							60,000
Street	Sweeper			170,996	170,996			
Street	Case Loader			228,265	228,265			
Street	Asphalt Kettle			20,998	20,998			
Street	Plow (blade) replacement for front of pickup 2020						7,080	
Street	Snow Pusher							15,550
Street	Motor Grader							142,800
Street	Skidsteer with tracks							58,000
Street	Dump Truck Unit #21			14,653	14,653			
Sanitation	Replace Roll-off truck			~~185,000~~		185,000	185,000	
Sanitation	Replace Roll-off truck							~~175,000~~
Sanitation	Sanitation & Solid Waste - Rear-load truck			~~222,000~~		222,000	222,000	
Sanitation	Replace Rearload Truck							165,000
Solid Waste	Replace 2007 Cat 950H Loader in 2021							245,000
Solid Waste	Replace 2010 Pickup					27,000	~~27,000~~	27,000
Engineering	Engineering - Plotter					15,000	8,500	
Engineering	Engineering - replace 2003 pickup truck with box					~~28,000~~		35,000
Forestry	Pickup truck			~~28,000~~		~~28,000~~		
Water	Replace 2001 .5 ton unit 40							28,600
Water	Replace 2008 F-350 Knapheide body unit 37							45,000
Water	3.5 ton dump truck			71,288	71,288			
Water	.5 ton Pickup			27,904	27,904			
Water	Water Dept - 2020 FL			76,930	76,930			
Water	Dump Truck Frame - Refurbished			19,136	19,136			
Water	Dump Truck Body - Refurbish			3,909	3,909			

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
Sewer	2008 Vactor Truck (priority #1) Unit 46			~~390,000~~		390,000	500,000	
Wastewater	Replace 2011 .75 ton Service truck with box					60,000	60,000	
Wastewater	Replace 2011 F250 pickup at plant					35,000	35,000	
Wastewater	Replace 2008 .5 ton pickup at plant							35,000
Wastewater	Replace two 2008 16 HP pumps							10,000
				868,825	868,825	934,000	2,025,824	970,950
GROUP HEALTH INSURANCE FUND								
223.000.2940	FUND BALANCE - JAN 1	(426,361)	(457,089)	(628,876)	(628,876)	(678,384)	(678,384)	(897,994)
REVENUES								
223.000.5330	CITY SHARE PREMIUMS	(815,233)	(806,937)	(808,416)	(859,349)	(939,242)	(916,300)	(1,009,416)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(98,441)	(89,863)	(75,123)	(102,814)	(94,563)	(99,700)	(97,022)
223.000.5332	PARK BOARD PREMIUMS	(136,701)	(178,281)	(175,862)	(183,328)	(205,159)	(203,338)	(206,081)
223.000.5333	LIBRARY PREMIUMS	(31,192)	(60,006)	(54,713)	(72,566)	(82,661)	(84,144)	(87,702)
223.000.5334	AIRPORT PREMIUMS	(31,837)	(45,385)	(49,531)	(37,569)	(33,712)	(44,597)	(37,682)
223.000.5335	COBRA PREMIUMS	(5,433)	(9,623)	(14,754)	(11,585)	(9,169)	(2,019)	(2,000)
223.000.5336	PHARMACY REBATES	(21,012)	(26,637)	(14,800)	(59,719)	(30,000)	(6,727)	(10,000)
223.000.5980	INTEREST EARNED	(1,675)	(1,544)	(2,123)	0	(2,200)	(1,171)	(819)
		(1,141,524)	(1,218,276)	(1,195,323)	(1,326,931)	(1,396,706)	(1,357,997)	(1,450,721)
EXPENDITURES								
223.000.6211	BCBS STOP-LOSS PREMIUMS	457,419	416,797	448,509	542,506	515,583	571,175	468,944
223.000.6212	INSURANCE CLAIMS	597,772	582,142	563,103	897,270	557,020	520,856	899,703
223.000.6213	BCBS ADMINISTRATIVE FEE	54,787	46,617	50,116	(163,842)	49,575	46,356	80,074
223.000.6215	HEALTH CLUB CREDIT PROGRAM	66	0	0	0	0	0	0
223.000.6675	REFUNDS	752	933	1,000	1,489	800	0	2,000
		1,110,796	1,046,489	1,062,728	1,277,423	1,122,978	1,138,387	1,450,721
REVENUES OVER / UNDER EXPENDITURES		(30,728)	(171,787)	(132,595)	(49,508)	(273,729)	(219,610)	0
223.000.2940	FUND BALANCE DEC 31	(457,089)	(628,876)	(761,471)	(678,384)	(952,113)	(897,994)	(897,994)
CITY SALES TAX FUND								
224.000.2940	FUND BALANCE - JAN 1	(8,074,506)	(8,561,037)	(7,670,201)	(7,670,201)	(7,257,150)	(7,257,150)	(7,023,272)
REVENUES								
224.000.5340	COLLECTIONS - CITY SALES TAX	(1,151,692)	(1,133,628)	(1,300,000)	(1,177,127)	(1,300,000)	(1,300,000)	(1,190,000)
224.000.5358	PARK DISTRICT SALES TAX	(2,554,912)	(2,532,072)	(2,600,000)	(2,619,468)	(2,600,000)	(2,600,000)	(2,380,000)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
224.000.5361	CIVIC CENTER AND INFRASTRUCTURE SALES TAX	0	0	0	0	(1,083,333)	(1,083,333)	(1,190,000)
224.000.5550	SALE OF PROPERTY	(64,251)	(66,819)	(70,000)	(200,787)	(100,000)	0	0
224.000.5555	LAND LEASES	(29,964)	(30,563)	(30,000)	(31,174)	(32,000)	(56,000)	(30,000)
224.000.5980	INTEREST EARNED	(11,934)	(25,180)	(8,500)	(41,826)	(25,000)	(13,289)	(10,000)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(70,967)	(89,653)	(45,000)	(99,314)	(45,000)	(113,401)	(70,650)
224.000.5984	LOAN REPAYMENT-INTEREST	(4,629)	(3,948)	(5,000)	(3,155)	(5,000)	(916)	0
224.000.5985	NJTF-PRINCIPAL	(51,050)	(55,436)	(50,000)	(50,941)	(50,000)	(47,827)	(5,000)
224.000.5986	NJTF-INTEREST	(3,460)	(2,902)	(3,000)	(2,309)	(3,000)	(2,890)	(3,000)
224.000.5995	MISCELLANEOUS	(387,647)	(85,751)	(20,000)	(28,820)	(20,000)	(15,006)	(15,000)
		(4,330,506)	(4,025,953)	(4,131,500)	(4,254,921)	(5,263,333)	(5,232,664)	(4,893,650)
EXPENDITURES								
224.000.6663	PARK DISTRICT SALES TAX	2,554,912	2,532,072	2,600,000	2,619,468	2,600,000	2,600,000	2,380,000
224.000.6684	JSDC OPERATING	378,524	378,525	387,000	387,000	387,000	387,000	387,000
224.000.6688	ECONOMIC DEVELOPMENT	715,689	2,000,765	1,000,000	1,617,048	1,000,000	1,000,000	1,000,000
224.000.6690	MISCELLANEOUS	194,850	0	144,500	25	144,500	350,000	0
224.000.6999	TRANSFERS	0	5,426	0	44,432	0	0	0
		3,843,975	4,916,789	4,131,500	4,667,973	4,131,500	4,337,000	3,767,000
REVENUES (OVER) / UNDER EXPENDITURES		(486,530)	890,835	0	413,052	(1,131,833)	(895,664)	(1,126,650)
224.000.2940	FUND BALANCE - DEC 31	(8,561,036)	(7,670,202)	(7,670,201)	(7,257,150)	(8,388,983)	(8,152,813)	(9,279,463)
CITY SHARE SPECIALS RESERVE FUND								
225.000.2940	FUND BALANCE - JAN 1	(2,196,932)	(1,487,385)	(1,156,422)	(1,156,422)	(548,085)	(548,085)	(580,935)
REVENUES								
225.000.5340	COLLECTIONS - SALES TAX	(1,151,692)	(1,133,628)	(1,236,000)	(1,177,127)	(1,300,000)	(1,300,000)	(1,300,000)
225.000.5980	INTEREST EARNED	(4,918)	(4,666)	(4,800)	(6,451)	(6,000)	(3,600)	(3,600)
		(1,156,609)	(1,138,293)	(1,240,800)	(1,183,577)	(1,306,000)	(1,303,600)	(1,303,600)
EXPENDITURES								
225.000.6650	SPECIAL ASSESSMENTS	719,971	806,006	850,000	833,297	800,000	960,750	1,007,882
225.000.6666	RCC-WASTEWATER	0	0	0	0	0	0	0
225.000.6690	MISCELLANEOUS	482,936	0	0	0	0	0	0
225.000.6999	TRANSFER	663,250	663,250	663,250	958,617	973,250	310,000	200,000
		1,866,157	1,469,256	1,513,250	1,791,914	1,773,250	1,270,750	1,207,882
REVENUES OVER / UNDER EXPENDITURES		709,547	330,963	272,450	608,336	467,250	(32,850)	(95,718)
225.000.2940	FUND BALANCE - DEC 31	(1,487,385)	(1,156,422)	(883,972)	(548,085)	(80,835)	(580,935)	(676,653)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
CONVENTION PROMOTION FUND								
228.000.2940	FUND BALANCE - JAN 1	(137,390)	(159,214)	(168,137)	(168,137)	(178,741)	(178,741)	(148,174)
REVENUES								
228.250.5170	CITY MOTEL TAX	(167,422)	(155,312)	(180,000)	(158,876)	(180,000)	(82,108)	(110,000)
228.250.5171	RESTAURANT TAX	(323,886)	(329,886)	(330,000)	(332,996)	(330,000)	(269,753)	(300,000)
228.250.5980	INTEREST EARNED	(186)	(376)	(300)	(683)	(375)	(388)	(300)
228.250.5995	MISCELLANEOUS	(58)	(173)	(100)	0	(300)	(83)	0
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(491,554)	(485,747)	(510,400)	(492,555)	(510,675)	(352,332)	(410,300)
EXPENDITURES								
228.255.6110	REGULAR EMPLOYEES	67,860	69,228	71,653	71,641	74,148	74,844	75,948
228.255.6210	HEALTH INSURANCE	7,323	7,667	8,160	8,106	8,078	8,979	8,787
228.255.6220	WORKERS' COMPENSATION	74	79	73	60	73	77	100
228.255.6230	SOCIAL SECURITY	5,191	5,296	5,481	5,378	5,672	5,726	5,810
228.255.6240	EMPLOYEE PENSION	6,161	5,803	7,352	5,997	7,608	6,182	6,273
228.255.6250	UNEMPLOYMENT INSURANCE	407	138	43	0	44	0	46
228.255.6310	OFFICE SUPPLIES	608	427	500	160	500	200	500
228.255.6430	TELEPHONE	1,749	1,775	1,800	1,730	1,800	1,728	1,800
228.255.6450	LIABILITY INSURANCE	643	530	700	519	700	700	700
228.255.6469	TECHNOLOGY	0	0	0	0	0	0	3,805
228.255.6510	GAS, OIL & DIESEL FUEL	13	0	100	12	100	50	100
228.255.6610	DUES & SUBSCRIPTIONS	212	909	350	312	350	350	350
228.255.6623	EVENTS PROMOTION	4,818	9,077	11,900	11,800	11,900	2,000	11,900
228.255.6624	PROMOTIONAL MATERIAL	7,038	3,492	5,000	2,452	5,000	2,500	5,000
228.255.6625	MEETING SALES	0	509	800	442	800	95	100
228.255.6626	MEETING SERVICE	2,146	1,514	3,000	1,759	3,000	600	500
228.255.6628	TOURISM/ADVERTISING	4,332	6,233	4,200	6,148	4,200	4,200	4,200
228.255.6629	ATHLETIC HOSPITALITY COM	1,280	1,894	3,100	2,653	2,500	2,367	2,500
228.255.6655	PROMOTION	1,168	349	1,500	229	1,500	0	1,500
228.255.6656	CIVIC CENTER PROMOTION	638	1,699	2,500	1,429	2,500	0	2,500
228.255.6657	CIVIC CENTER RENTAL	28,700	39,950	36,000	35,750	36,000	26,000	30,000
228.255.6669	JAMESTOWN TOURISM	329,366	320,255	359,500	325,374	359,500	246,303	288,394
		469,730	476,824	523,712	481,951	525,974	382,900	450,813
REVENUES (OVER) / UNDER EXPENDITURES		(21,824)	(8,923)	13,312	(10,604)	15,299	30,567	40,513
228.000.2940	FUND BALANCE - DEC 31	(159,214)	(168,137)	(154,825)	(178,741)	(163,442)	(148,174)	(107,661)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
VISITORS PROMOTION CAPITAL CONSTRUCTION FUND								
229.000.2940	FUND BALANCE - JAN 1	(157,223)	(152,112)	(189,916)	(189,916)	(174,867)	(174,867)	(175,005)
REVENUES								
229.000.5171	RESTAURANT TAX	(80,972)	(82,471)	(70,000)	(83,249)	(70,000)	(70,000)	(70,000)
229.000.5980	INTEREST EARNED	(319)	(130)	(300)	0	(300)	(138)	0
		(81,291)	(82,601)	(70,300)	(83,249)	(70,300)	(70,138)	(70,000)
EXPENDITURES								
229.000.6730	PROJECTS	86,401	44,797	70,000	98,299	70,000	70,000	50,000
REVENUES OVER / UNDER EXPENDITURES		5,111	(37,804)	(300)	15,049	(300)	(138)	(20,000)
229.000.2940	FUND BALANCE - DEC 31	(152,112)	(189,916)	(190,216)	(174,867)	(175,167)	(175,005)	(195,005)
D.A.R.E. FUND								
230.000.2940	FUND BALANCE - JAN 1	(842)	(49)	(4,607)	(4,607)	(4,011)	(4,011)	(4,011)
REVENUES								
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(1,254)	(7,964)	(5,000)	(3,558)	(5,000)	0	0
EXPENDITURES								
230.000.6678	D.A.R.E PROGRAM PAYMENTS	2,047	3,405	3,936	4,154	6,113	0	4,011
		2,047	3,405	3,936	4,154	6,113	0	4,011
REVENUES OVER / UNDER EXPENDITURES		793	(4,559)	(1,064)	596	1,113	0	4,011
230.000.2940	FUND BALANCE - DEC 31	(49)	(4,608)	(5,671)	(4,011)	(2,898)	(4,011)	0
S.A.F.E.SHELTER FUND								
232.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
232.000.5172	ANTI-DRUG ABUSE GRANT	(3,686)	(3,865)	0	(2,660)	(1,900)	(1,640)	(1,900)
EXPENDITURES								
232.000.6696	S.A.F.E. SHELTER	3,686	3,865	0	2,660	1,900	1,640	1,900
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
232.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
CITY TAXI FUND								
233.000.2940	FUND BALANCE - JAN 1	(17,666)	(7,042)	14,551	14,551	3,942	3,942	(0)
REVENUES								
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(18,991)	(4,524)	(16,000)	(12,109)	(13,000)	(13,356)	(13,000)
EXPENDITURES								
233.000.6690	MISCELLANEOUS	8,015	9,317	0	0	1,978	1,978	2,990
233.000.6694	JAMESTOWN TAXI SERVICE	21,600	16,800	16,000	1,500	7,080	7,436	10,010
		29,615	26,117	16,000	1,500	9,058	9,414	13,000
REVENUES OVER / UNDER EXPENDITURES		10,624	21,593	0	(10,609)	(3,942)	(3,942)	0
233.000.2940	FUND BALANCE - DEC 31	(7,042)	14,551	14,551	3,942	0	(0)	0
FORESTRY GRANTS FUND								
237.000.2940	FUND BALANCE - JAN 1	2,728	6,659	8,595	8,595	4,975	4,975	4,975
REVENUES								
237.026.5174	MISCELLANEOUS	0	(1,961)	0	0			
237.035.5174	MISCELLANEOUS	0	0	0	(1,699)			
237.036.5174	MISCELLANEOUS	0	0	0	(1,921)			
		0	(1,961)	0	(3,620)	0	0	0
EXPENDITURES								
237.028.6674	EXPENDITURES	3,930	0	0	0	0		
237.028.6674	EXPENDITURES	0	1,976	0	0	0		
237.028.6674	EXPENDITURES	0	1,921	0	0	0		
		3,930	3,897	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		3,930	1,936	0	(3,620)	0	0	0
237.000.2940	FUND BALANCE - DEC 31	6,659	8,595	0	4,975	4,975	4,975	4,975

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
BULLETPROOF VEST GRANT FUND								
245.000.2940	FUND BALANCE - JAN 1	776	21	0	(387)	33	33	390
REVENUES								
245.000.5174	RECEIPTS	(1,153)	(3,623)	0	0	0	(1,745)	0
EXPENDITURES								
245.000.6674	EXPENDITURES	398	3,215	0	420	0	2,102	0
REVENUES OVER / UNDER EXPENDITURES		(755)	(408)	0	420	0	358	
245.000.2940	FUND BALANCE - DEC 31	21	(387)	0	33	33	390	390
ND DES HOMELAND SECURITY GRANTS FUND								
249.000.2940	FUND BALANCE - JAN 1	1,921	(625)	(625)	(625)	(625)	(625)	(456)
249.033.5174	RECEIPTS	(2,546)	0	0	0	0	0	0
249.033.6674	PROJECTS	0	0	0	0	0	0	0
DEPT - 033		(2,546)	0	0	0	0	0	0
249.034.5174	RECEIPTS	(2,135)	0	0	0	0	0	0
249.034.6674	PROJECTS	2,135	0	0	0	0	0	0
DEPT - 034		0	0	0	0	0	0	0
249.037.5174	RECEIPTS FY 2018 HS Grant	0	0	0	(7,529)	0		0
249.037.6674	PROJECTS	0	0	0	7,529	0		0
DEPT - 034		0	0	0	0	0	0	0
249.038.5174	RECEIPTS FY 2019 HS Grant	0	0	0	0	0	(26,000)	0
249.037.6674	PROJECTS	0	0	0	0	0	26,170	0
DEPT - 034		0	0	0	0	0	170	0
249.000.2940	FUND BALANCE - DEC 31	(625)	(625)	(625)	(625)	(625)	(456)	(456)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
CAPITAL PROJECT FUNDS								
PUBLIC BUILDING SITE FUND								
341.000.2940	FUND BALANCE - JAN 1	(216,401)	(276,257)	(299,689)	(299,689)	(451,710)	(451,710)	(323,148)
REVENUES								
341.000.5110	GENERAL PROPERTY TAX	(162,551)	(204,649)	(220,653)	(207,609)	(231,350)	(212,868)	(390,041)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(22,939)	0	0	0	0	0	0
341.000.5125	HOMESTEAD CREDIT	(4,193)	(4,527)	(3,800)	(4,875)	(4,178)	(4,178)	
341.000.5127	VETERANS CREDIT	(1,609)	(1,955)	(1,600)	(2,221)	(2,166)	(2,061)	
341.000.5550	SALE OF PROPERTY	0	0	0	0	0	0	0
341.000.5980	INTEREST EARNED	(1,079)	(5,287)	(800)	(12,408)	(1,200)	(4,108)	(4,000)
341.000.5995	MISCELLANEOUS	0	(838)	0	(75,810)	(75,000)	0	0
341.000.5999	TRANSFERS	0	0	0	0	(400,000)	0	0
		(192,371)	(217,255)	(226,853)	(302,922)	(713,894)	(230,234)	(394,041)
EXPENDITURES								
341.000.6730	PROJECTS	132,515	193,823	360,000	150,901	588,000	358,796	394,041
REVENUES OVER / UNDER EXPENDITURES		(59,856)	(23,432)	133,147	(152,021)	(125,894)	128,562	0
341.000.2940	FUND BALANCE - DEC 31	(276,257)	(299,689)	(166,542)	(451,710)	(577,604)	(323,148)	(323,148)
PROJECTS								
	Software Licensing Fees				11,896	12,000		14,000
	City Dept Costs				981	5,000		4,837
	Civic Center - bleacher replacement				5,731		0	
	Civic Center - joint repair and replacement							
	Civic Center - replace tubes in boilers		*estimated costs*		32,500	100,000	0	
	Civic Center - replace portion of roof, roof repairs		*for all projects listed*		6,598	125,000	125,000	14,204
	Civic Center - replace north ceiling canopy					40,000	0	40,000
	Civic Center - repair stairs and walkways outside					100,000	50,000	
	Civic Center - replace exterior railing							45,000
	Civic Center - replace meeting room flooring							~~30,000~~
	Civic Center - retractable walls				4,723		61,900	
	Civic Center - touchless stalls in restrooms							~~80,000~~
	Civic Center - touchless entrances							~~62,000~~
	Civic Center - replace outdoor railings along road					~~239,000~~	0	
	Civic Center - replace parking lot lights							
	Civic Center - outdoor mechanical roof							
	Civic Center - masonry & caulking				47,117			
	Civic Center - replace arena power supply							

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
	Civic Center - replace display case concourse							
	Civic Center - expand overhead door							
	Civic Center Subtotal				**109,546**	**382,000**	**236,900**	**118,041**
	LEC annual capital outlay				40,000	40,000	40,000	40,000
	Fire - Replace overhead door openers at Main Fire Station							3,000
	Fire - Replace Southwest Fire Station							~~1,400,000~~
	Fire - Southwest Fire Station							10,000
	Law enforcement/Legal - Security							8,000
	Street Dept - Replace fuel pumps to comply with regulations					34,000	10,000	
	Demolish/repair city owned storage facilities				1,355	75,000	25,896	
	Repair city-owned Frontier Village site							30,000
City Hall Equipment Replacement								
	City Hall - repairs					57,000	20,000	20,000
	City Hall - Audio Visual System					~~40,000~~	20,000	~~45,000~~
	City Hall- replace phone system, including phones, wiring					~~12,000~~	6,000	~~6,000~~
	City Hall - replace roof					~~70,000~~	0	150,000
	City Hall - repair HVAC system					~~60,000~~	0	15,000
	Construct city-owned storage facilities					~~60,000~~	0	
	City Hall - replace office staff furniture							~~10,000~~
	Subtotal				**1,355**	**166,000**	**81,896**	**236,000**
	TOTALS			**360,000**	**150,901**	**588,000**	**358,796**	**394,041**
CONSTRUCTION FUND								
351.000.2940	FUND BALANCE - JAN 1	6,213,922	8,478,957	5,123,470	5,123,470	5,913,766	5,913,766	(3,588,813)
REVENUES								
351.000.5540	BOND PROCEEDS	(4,093,764)	(2,187,544)	(5,000,000)	0	(24,316,000)	(10,345,045)	(8,000,000)
351.000.5980	INTEREST EARNED	0	(3,130)	0	0	(3,000)	(3,000)	(4,000)
351.000.5995	MISCELLANEOUS	(2,008,376)	(7,854,989)	(3,000,000)	(2,668,600)	(5,684,000)	(4,558,546)	(5,500,000)
351.000.5999	TRANSFERS	(84,089)	(576,559)	(20,000)	(1,153,753)	(925,000)	(675,988)	(500,000)
		(6,186,229)	(10,622,222)	(8,020,000)	(3,822,353)	(30,928,000)	(15,582,579)	(14,004,000)
EXPENDITURES								
351.000.6690	MISCELLANEOUS	5,000	0	0	0	0	0	0
351.000.6730	PROJECTS	8,341,250	7,099,057	8,000,000	4,612,649	24,316,000	6,080,000	13,836,000
351.000.6999	TRANSFERS	105,015	167,678	0	0	0	0	0
		8,451,265	7,266,735	8,000,000	4,612,649	24,316,000	6,080,000	13,836,000

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES OVER / UNDER EXPENDITURES		2,265,036	(3,355,487)	(20,000)	790,296	(6,612,000)	(9,502,579)	(168,000)
351.000.2940	FUND BALANCE - DEC 31	8,478,957	5,123,470	5,103,470	5,913,766	(698,234)	(3,588,813)	(3,756,813)
WWTP Projects Proposed								
	Sanitary Sewer Lift Station Improvements							500,000
	Replace or line LS 20					500,000	1,700,000	
	Convert digester, add a digester, restore mixer & boiler, add heat exchanger , update controls					7,000,000	0	2,000,000
	Energy Savings Program					1,500,000	0	1,500,000
Annual District Projects								
	Stormwater Project					500,000	80,000	100,000
	Curb, Gutter & Sidewalk Project					500,000	100,000	100,000
	Watermain Improvement Program (10 to 12 blocks annual)						800,000	
	Watermain Improvement Program (10 to 12 blocks annual)					1,500,000	1,500,000	1,500,000
	Paving Project					900,000	2,500,000	2,500,000
DWSRF Projects								
	Close 30'-diameter well (60' deep) and remove building					180,000	180,000	
	Close 2 abandoned wells and remove building					90,000	90,000	
	Repair or replace pitless units in 3 wells currently in use					150,000		150,000
	State Hospital water supply line					2,800,000	2,800,000	
	Radio read meter program (city-wide replacement 2020)					3,000,000	0	2,800,000
	communication system					460,000	460,000	460,000
	UJ Water tower repair and upgrade					750,000	750,000	750,000
Projects - City Share								
	Main Street Road Diet - city share increased per NDDOT					310,000	310,000	300,000
Projects NDDOT Funds - City Share								
	Traffic signal (complete) replacement (1 intersection annually)					250,000	250,000	250,000
	Sign compliance program					10,000	10,000	10,000
	ADA Compliance & Sidewalk repair program					800,000	800,000	800,000
	Street light (complete) replacement- 2 annually citywide					36,000	36,000	36,000
Projects - Utilities								
	Riverbank Stabilization, Phase III						1,107,141	
	Rehab water plant main water line - 2020					80,000	80,000	80,000
	2019-2020 Safe Routes to School 19-21						100,000	
	Sanitary Sewer Main Lift Station Generator						314,086	
						21,316,000	**13,967,227**	**13,836,000**

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
DEBT SERVICE FUNDS								
SPECIAL ASSESSMENT DEFICIENCY FUND								
450.000.2940	FUND BALANCE - JAN 1	(2,261,912)	(2,268,408)	(2,273,349)	(2,273,349)	(2,169,322)	(2,169,322)	(2,176,497)
REVENUES								
450.000.5550	SALE OF PROPERTY	(4,732)	(1,039)	(1,000)	(386)	(1,000)	0	0
450.000.5980	INTEREST EARNED	(2,318)	(4,137)	(1,000)	(12,868)	(4,000)	(5,201)	(5,000)
450.000.5995	TRANSFERS			0	(2,238)	0	(1,973)	0
		(7,050)	(5,176)	(2,000)	(15,492)	(5,000)	(7,174)	(5,000)
EXPENDITURES								
450.000.6690	MISCELLANEOUS	555	236	400	305	400	0	500
450.000.6730	PROJECTS	0	0	0	119,213	0	0	1,000
		555	236	400	119,518	400	0	1,500
REVENUES OVER / UNDER EXPENDITURES		(6,496)	(4,940)	(1,600)	104,026	(4,600)	(7,174)	(3,500)
450.000.2940	FUND BALANCE - DEC 31	(2,268,408)	(2,273,348)	(2,268,512)	(2,169,322)	(2,285,313)	(2,176,497)	(2,179,997)
SERIES N - REF. IMP. - 2005 FUND								
453.000.2940		(136,540)	(129,463)	(124,123)	(124,123)	(119,328)	(119,328)	(112,673)
REVENUES								
453.000.5510	SPECIAL ASSESSMENTS	(33,786)	(31,342)	(26,237)	(31,275)	(26,237)	(29,104)	0
453.000.5520	CASH PAYMENTS	(1,424)	0	0	(159)	(500)	0	0
453.000.5980	INTEREST EARNED	(517)	(356)	0	(3)	0	(76)	0
		(35,728)	(31,697)	(26,237)	(31,437)	(26,737)	(29,180)	0
EXPENDITURES								
453.000.6810	PRINCIPAL	40,000	35,000	35,000	35,000	35,000	35,000	0
453.000.6820	INTEREST	2,805	2,037	1,900	1,233	835	835	0
453.000.6999	TRANSFERS	0	0	0	0	0	0	0
		42,805	37,037	36,900	36,233	35,835	35,835	0
REVENUES OVER / UNDER EXPENDITURES		7,077	5,340	10,663	4,795	9,098	6,655	0
453.000.2940	FUND BALANCE - DEC 31	(129,463)	(124,123)	(113,460)	(119,328)	(110,230)	(112,673)	(112,673)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND								
454.000.2940	FUND BALANCE - JAN 1	(232,909)	(232,078)	(248,105)	(248,105)	(239,973)	(239,973)	(236,785)
REVENUES								
454.000.5510	SPECIAL ASSESSMENTS	(86,210)	(104,905)	(82,673)	(79,617)	(82,673)	(81,460)	(76,234)
454.000.5520	CASH PAYMENTS	(574)	(1,766)	(500)	(1,464)	(500)	(1,627)	(500)
454.000.5980	INTEREST EARNED	(961)	(819)	(800)	0	(800)	(689)	(500)
		(87,745)	(107,489)	(83,973)	(81,081)	(83,973)	(83,775)	(77,234)
EXPENDITURES								
454.000.6810	PRINCIPAL	70,000	75,000	75,000	75,000	75,001	75,001	80,000
454.000.6820	INTEREST	15,625	13,875	12,000	12,000	10,125	10,125	8,250
454.000.6830	SERVICE CHARGE	2,950	2,588	2,213	2,213	1,838	1,838	1,450
		88,575	91,463	89,213	89,213	86,964	86,964	89,700
REVENUES OVER / UNDER EXPENDITURES		830	(16,027)	5,240	8,132	2,991	3,189	12,466
454.000.2940	FUND BALANCE - DEC 31	(232,078)	(248,105)	(242,866)	(239,973)	(238,701)	(236,785)	(224,319)
SERIES O - REF. IMP. BOND - 2006 FUND								
455.000.2940	FUND BALANCE - JAN 1	(138,312)	(133,897)	(129,610)	(129,610)	(124,712)	(124,712)	(119,450)
REVENUES								
455.000.5510	SPECIAL ASSESSMENTS	(14,025)	(13,306)	(8,807)	(12,616)	(8,807)	(11,655)	(7,883)
455.000.5520	CASH PAYMENTS	0	(243)	0	(49)	(49)	(29)	0
455.000.5980	INTEREST EARNED	(473)	(362)	0	(3)	(3)	(34)	(50)
		(14,498)	(13,912)	(8,807)	(12,668)	(8,860)	(11,719)	(7,933)
EXPENDITURES								
455.000.6810	PRINCIPAL	15,000	15,000	15,550	15,000	15,000	15,000	10,000
455.000.6820	INTEREST	2,750	2,090	880	1,430	880	770	220
455.000.6830	SERVICE CHARGE	1,163	1,109	0	1,136	646	1,210	1,210
		18,913	18,199	16,430	17,566	16,526	16,980	11,430
REVENUES OVER / UNDER EXPENDITURES		4,415	4,287	7,623	4,898	7,666	5,261	3,497
455.000.2940	FUND BALANCE - DEC 31	(133,897)	(129,610)	(121,987)	(124,712)	(117,675)	(119,450)	(115,953)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
SERIES Q - REF. IMP. - 2008 FUND								
456.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
456.000.5510	SPECIAL ASSESSMENTS	(5,155)	0	0	(6)	0	0	0
456.000.5520	CASH PAYMENTS	0	(442)	0	0	0	0	0
456.000.5980	INTEREST EARNED	0	(2)	0	0	0	0	0
		(5,155)	(444)	0	0	0	0	0
EXPENDITURES								
456.000.6810	PRINCIPAL	0	0	0	0	0	0	0
456.000.6820	INTEREST	0	0	0	0	0	0	0
456.000.6830	SERVICE CHARGE	0	0	0	0	0	0	0
456.000.6999	TRANSFERS	5,155	444	0	6	0	0	0
		5,155	444	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0
456.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
SERIES R- REF. IMP. - 2009 FUND								
457.000.2940	FUND BALANCE - JAN 1	(119,791)	0	0	0	0	0	0
REVENUES								
457.000.5510	SPECIAL ASSESSMENTS	(3,010)	(803)	0	0	0	0	0
457.000.5520	CASH PAYMENTS	0	0	0	0	0	0	0
457.000.5980	INTEREST EARNED	(403)	(11)	0	0	0	0	0
		(3,413)	(814)	0	0	0	0	0
EXPENDITURES								
457.000.6810	PRINCIPAL	0	0	0	0	0	0	0
457.000.6820	INTEREST	0	0	0	0	0	0	0
457.000.6830	SERVICE CHARGE	0	0	0	0	0	0	0
457.000.6999	TRANSFERS	123,204	814	0	0	0	0	0
		123,204	814	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		119,791	0	0	0	0	0	0
457.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
SERIES S - REF. IMP. - 2010 FUND								
458.000.2940	FUND BALANCE - JAN 1	(209,524)	(187,843)	(196,698)	(196,698)	(194,915)	(194,915)	(192,814)
REVENUES								
458.000.5510	SPECIAL ASSESSMENTS	(339,023)	(39,803)	(27,455)	(28,880)	(27,455)	(27,607)	(25,803)
458.000.5520	CASH PAYMENTS	0	0	0	0	0	0	0
458.000.5980	INTEREST EARNED	(709)	(537)	(700)	(6)	(700)	(262)	(200)
		(339,733)	(40,340)	(28,155)	(28,886)	(28,155)	(27,869)	(26,003)
EXPENDITURES								
458.000.6810	PRINCIPAL	350,000	25,000	25,000	25,000	25,000	25,000	25,000
458.000.6820	INTEREST	10,310	5,360	4,560	4,560	3,760	3,760	2,960
458.000.6830	SERVICE CHARGE	1,104	1,125	1,200	1,109	1,200	1,210	1,210
		361,414	31,485	30,760	30,669	29,960	29,970	29,170
REVENUES OVER / UNDER EXPENDITURES		21,681	(8,855)	2,605	1,783	1,805	2,101	3,167
458.000.2940	FUND BALANCE - DEC 31	(187,843)	(196,698)	(194,093)	(194,915)	(193,110)	(192,814)	(189,647)
SERIES T - REF. IMP. - 2011 FUND								
459.000.2940	FUND BALANCE - JAN 1	(520,436)	(588,018)	(651,401)	(651,401)	(554,107)	(554,107)	(460,687)
REVENUES								
459.000.5510	SPECIAL ASSESSMENTS	(204,948)	(197,874)	(185,000)	(2,608)	(185,000)	(4,197)	0
459.000.5520	CASH PAYMENTS	(251)	(390)	(500)	(33)	(500)	0	0
459.000.5980	INTEREST EARNED	(2,010)	(2,311)	(1,200)	(31)	(1,200)	(413)	(200)
		(207,209)	(200,575)	(186,700)	(2,672)	(186,700)	(4,610)	(200)
EXPENDITURES								
459.000.6810	PRINCIPAL	115,000	115,000	115,000	80,000	110,000	80,000	80,000
459.000.6820	INTEREST	23,445	21,088	20,113	18,880	14,958	16,820	14,560
459.000.6830	SERVICE CHARGE	1,183	1,104	1,200	1,086	1,200	1,210	1,210
		139,628	137,192	136,313	99,966	126,158	98,030	95,770
REVENUES OVER / UNDER EXPENDITURES		(67,581)	(63,383)	(50,388)	97,294	(60,543)	93,420	95,570
459.000.2940	FUND BALANCE - DEC 31	(588,017)	(651,401)	(701,789)	(554,107)	(614,650)	(460,687)	(365,117)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
CURB & GUTTER FUND								
460.000.2940	FUND BALANCE - JAN 1	(361,245)	(402,636)	(595,837)	(595,837)	(632,539)	(632,539)	(581,548)
REVENUES								
460.000.5510	SPECIAL ASSESSMENTS	(63,773)	(59,521)	(65,000)	(34,447)	(65,000)	(47,907)	(49,267)
460.000.5520	CASH PAYMENTS	(709)	(605)	(500)	(11,482)	(2,500)	0	0
460.000.5980	INTEREST EARNED	(1,108)	(1,759)	(1,400)	(1,933)	(2,500)	(1,102)	(1,000)
		(65,591)	(61,884)	(66,900)	(47,863)	(70,000)	(49,009)	(50,267)
EXPENDITURES								
460.000.6999	TRANSFERS	24,199	84,089	20,000	11,161	200,000	100,000	100,000
REVENUES OVER / UNDER EXPENDITURES		(41,391)	22,205	(46,900)	(36,702)	130,000	50,991	49,733
460.000.2940	FUND BALANCE - DEC 31	(402,636)	(380,431)	(642,737)	(632,539)	(502,539)	(581,548)	(531,814)
SERIES U - REF. IMP. - 2012 FUND								
461.000.2940	FUND BALANCE - JAN 1	(75,290)	(93,992)	(127,498)	(127,498)	(130,727)	(130,727)	(147,112)
REVENUES								
461.000.5510	SPECIAL ASSESSMENTS	(357,497)	(340,154)	(128,236)	(319,603)	(300,000)	(113,928)	(72,156)
461.000.5520	CASH PAYMENTS	(6,248)	(2,434)	(2,000)	(1,068)	(2,000)	(2,388)	0
461.000.5540	BOND PROCEEDS	0	0	0	0	0	0	0
461.000.5980	INTEREST EARNED	(335)	(427)	(500)	(12)	(500)	(138)	(120)
		(364,080)	(343,015)	(130,736)	(320,683)	(302,500)	(116,454)	(72,276)
EXPENDITURES								
461.000.6810	PRINCIPAL	325,000	315,000	310,000	310,000	95,000	95,000	95,000
461.000.6820	INTEREST	19,244	12,844	6,375	6,375	3,859	3,859	2,316
461.000.6830	SERVICE CHARGE	1,135	1,092	1,200	1,078	500	1,210	1,210
		345,379	328,936	317,575	317,453	99,359	100,069	98,526
REVENUES OVER / UNDER EXPENDITURES		(18,702)	(14,080)	186,839	(3,230)	(203,141)	(16,384)	26,250
461.000.2940	FUND BALANCE - DEC 31	(93,992)	(108,071)	59,341	(130,727)	(333,868)	(147,112)	(120,862)
SERIES V - REF. IMP. - 2013 FUND								
462.000.2940	FUND BALANCE - JAN 1	(162,021)	(181,612)	(205,740)	(205,740)	(199,931)	(199,931)	(187,192)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES								
462.000.5510	SPECIAL ASSESSMENTS	(337,294)	(317,600)	(216,217)	(306,804)	(216,217)	(291,589)	(11,470)
462.000.5520	CASH PAYMENTS	(12,810)	(27,907)	0	(654)	0	0	0
462.000.5540	BOND PROCEEDS	0	0	0	0	0	0	0
462.000.5980	INTEREST EARNED	(554)	(758)	(500)	(34)	(500)	(207)	(200)
462.000.5985	CAPITALIZED INTEREST	0	0	0	0	0	0	0
462.000.5999	TRANSFERS	0	0	0	0	0	0	0
		(350,657)	(346,265)	(216,717)	(307,491)	(216,717)	(291,796)	(11,670)
EXPENDITURES								
462.000.6810	PRINCIPAL	295,000	295,000	295,000	295,000	295,000	295,000	15,000
462.000.6820	INTEREST	34,875	26,025	17,175	17,175	8,325	8,325	3,656
462.000.6830	SERVICE CHARGE	1,191	1,112	1,200	1,125	1,200	1,210	1,210
		331,066	322,137	313,375	313,300	304,525	304,535	19,866
REVENUES OVER / UNDER EXPENDITURES		(19,591)	(24,128)	96,658	5,809	87,808	12,739	8,196
462.000.2940	FUND BALANCE - DEC 31	(181,612)	(205,740)	(109,081)	(199,931)	(112,123)	(187,192)	(178,996)
SERIES E - REF. IMP. - 1998 FUND								
463.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
463.000.5980	INTEREST EARNED	0	(1,035)	0	0	0	0	0
EXPENDITURES								
463.000.6999	TRANSFERS	0	1,035	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0
463.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
SERIES P - REF. IMP. - 2007 FUND								
464.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
464.000.5510	SPECIAL ASSESSMENTS	0	0	0	(20)	0	0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
464.000.5980	INTEREST EARNED	(55)	(259)	0	0	0	0	0
		(55)	(259)	0	(20)	0	0	0
EXPENDITURES								
464.000.6999	TRANSFERS	55	259	0	20	0	0	0
		55	259	0	20	0	0	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0
464.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
1998 BND (SS#98-71) FUND								
465.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
465.000.5510	SPECIAL ASSESSMENTS	0	0	0	(4)	0	(1,973)	0
465.000.5980	INTEREST EARNED	(54)	0	0	0	0	0	0
		(54)	0	0	(4)	0	(1,973)	0
EXPENDITURES								
465.000.6999	TRANSFERS	54	0	0	4	0	1,973	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0
465.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
1999 BND (SS#99-71) FUND								
466.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
466.000.5510	SPECIAL ASSESSMENTS	(197)	0	0	0	0	0	0
466.000.5980	INTEREST EARNED	(22)	0	0	0	0	0	0
		(219)	0	0	0	0	0	0
EXPENDITURES								
466.00.6999	TRANSFERS	219	0	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
466.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
SERIES 2007B SRF CLEAN WATER (SW SAN SEWER #06-31) FUND								
467.000.2940	FUND BALANCE - JAN 1	(456,416)	(440,197)	(427,504)	(427,504)	(407,354)	(407,354)	(385,677)
REVENUES								
467.000.5510	SPECIAL ASSESSMENTS	(82,530)	(81,027)	(60,145)	(74,774)	(60,145)	(71,303)	(55,353)
467.000.5520	CASH PAYMENTS	0	(2,340)	0	(574)	0	0	0
467.000.5980	INTEREST EARNED	(1,369)	(1,748)	(1,500)	0	(1,500)	(207)	(200)
		(83,899)	(85,114)	(61,645)	(75,348)	(61,645)	(71,510)	(55,553)
EXPENDITURES								
467.000.6810	PRINCIPAL	77,000	77,000	77,000	77,000	77,000	77,000	78,000
467.000.6820	INTEREST	19,425	17,500	15,575	15,575	13,650	13,650	11,725
467.000.6830	SERVICE CHARGE	3,693	3,308	2,922	2,923	2,538	2,538	2,150
		100,118	97,808	95,497	95,498	93,188	93,188	91,875
REVENUES OVER / UNDER EXPENDITURES		16,219	12,693	33,852	20,149	31,542	21,677	36,322
467.000.2940	FUND BALANCE - DEC 31	(440,197)	(427,504)	(393,652)	(407,354)	(375,812)	(385,677)	(349,355)
SERIES M - REF IMP - 2004 FUND								
473.000.2940	FUND BALANCE - JAN 1	(2,511)	0	0	0	0	0	0
REVENUES								
473.000.5520	CASH PAYMENTS	0	0	0	(24)	0	0	0
473.000.5980	INTEREST EARNED	(74)	(1)	0	0	0	0	0
		(74)	(1)	0	(24)	0	0	0
EXPENDITURES								
473.000.6999	TRANSFERS	2,584	1	0	24	0	0	0
REVENUES OVER / UNDER EXPENDITURES		2,511	0	0	0	0	0	0
473.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0

SERIES W - REF. IMP. - 2014 FUND (1142,1342,62,33;1231,61;1442,1431,61)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
474.000.2940	FUND BALANCE - JAN 1	(640,326)	(590,815)	(503,936)	(503,936)	(395,151)	(395,151)	(286,923)
REVENUES								
474.000.5510	SPECIAL ASSESSMENTS	(304,092)	(290,676)	(141,873)	(278,429)	(141,873)	(271,251)	(77,163)
474.000.5520	CASH PAYMENTS	(48,048)	(19,552)	0	(1,697)	0	0	0
474.000.5540	BOND PROCEEDS	0	0	0	0	0	0	0
474.000.5980	INTEREST EARNED	(1,803)	(2,012)	(1,000)	(496)	(1,000)	(434)	(350)
474.000.5985	CAPITALIZED INTEREST	0	0	0	0	0	0	0
474.000.5999	TRANSFERS	0	0	0	0	0	0	0
		(353,943)	(312,240)	(142,873)	(280,622)	(142,873)	(271,685)	(77,513)
EXPENDITURES								
474.000.6810	PRINCIPAL	315,000	315,000	310,000	310,000	305,000	305,000	305,000
474.000.6820	INTEREST	87,334	83,003	78,315	78,315	73,703	73,703	71,034
474.000.6830	SERVICE CHARGE	1,120	1,116	1,200	1,092	1,200	1,210	1,210
474.000.6999	TRANSFERS	0	0	0	0	0	0	0
474.000.6675	REFUNDS	0	0	0	0	0	0	0
		403,454	399,119	389,515	389,407	379,903	379,913	377,244
REVENUES OVER / UNDER EXPENDITURES		49,511	86,879	246,642	108,785	237,030	108,227	299,731
474.000.2940	FUND BALANCE - DEC 31	(590,815)	(503,936)	(257,294)	(395,151)	(158,121)	(286,923)	12,808
SERIES X - TAXABLE REF. IMP. - 2014 FUND (WTR SYSTEM PUMP)								
475.000.2940	FUND BALANCE - JAN 1	(4,546)	(4,546)	(4,566)	(4,566)	(5,385)	(5,385)	(5,947)
REVENUES								
475.000.5511	GRE PAYMENTS	(87,788)	(86,409)	(88,000)	(85,061)	(88,000)	(79,100)	(77,600)
475.000.5980	INTEREST EARNED	0	0	0	(819)	0	(562)	(500)
475.000.5985	CAPITALIZED INTEREST	0	0	0	0	0	0	0
		(87,788)	(86,409)	(88,000)	(85,880)	(88,000)	(79,662)	(78,100)
EXPENDITURES								
475.000.6810	PRINCIPAL	65,000	65,000	65,000	65,000	60,000	60,000	60,000
475.000.6820	INTEREST	21,593	20,293	18,944	18,944	17,600	17,600	16,100
475.000.6830	SERVICE CHARGE	1,195	1,116	1,500	1,117	1,500	1,500	1,500
		87,788	86,409	85,444	85,061	79,100	79,100	77,600
REVENUES OVER / UNDER EXPENDITURES		0	0	(2,556)	(819)	(8,900)	(562)	(500)
475.000.2940	FUND BALANCE - DEC 31	(4,546)	(4,546)	(7,123)	(5,385)	(14,285)	(5,947)	(6,447)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
SERIES 2013 SRF CLEAN WATER FUND (13-31 &13-32)								
476.000.2940	FUND BALANCE - JAN 1	(61,732)	(85,744)	(109,730)	(109,730)	(136,339)	(136,339)	(168,031)
REVENUES								
476.000.5510	SPECIAL ASSESSMENTS	(86,918)	(86,010)	(89,601)	(82,514)	(89,601)	(77,867)	(77,000)
476.000.5520	CASH PAYMENTS	0	0	0	(10,221)	0	(4,062)	0
476.000.5980	INTEREST EARNED	(220)	(100)	(100)	0	(100)	(138)	(100)
		(87,138)	(86,110)	(89,701)	(92,734)	(89,701)	(82,067)	(77,100)
EXPENDITURES								
476.000.6810	PRINCIPAL	40,000	40,000	55,000	45,000	35,000	35,000	40,000
476.000.6820	INTEREST	18,500	17,700	19,000	16,900	12,300	12,300	11,600
476.000.6830	SERVICE CHARGE	4,625	4,425	3,800	4,225	3,075	3,075	2,900
		63,125	62,125	77,800	66,125	50,375	50,375	54,500
REVENUES OVER / UNDER EXPENDITURES		(24,013)	(23,985)	(11,901)	(26,609)	(39,326)	(31,692)	(22,600)
476.000.2940	FUND BALANCE - DEC 31	(85,744)	(109,730)	(121,631)	(136,339)	(175,666)	(168,031)	(190,631)
SERIES Y - TIF DISTRICT NO. 2014-1 FUND (Menards)								
477.000.2940	FUND BALANCE - JAN 1	(264,515)	(652,317)	(673,936)	(673,936)	(712,705)	(712,705)	(818,964)
REVENUES								
477.000.5511	MENARDS TIF PAYMENT	(183,580)	(179,922)	(176,500)	(192,081)	(325,000)	(188,774)	(174,000)
477.000.5512	MENARDS SALES TAX	(637,167)	(264,816)	(100,000)	(265,215)	(300,000)	(350,000)	(320,000)
477.000.5980	INTEREST EARNED	(1,157)	(2,225)	(1,200)	(252)	(1,200)	(276)	(300)
		(821,905)	(446,964)	(277,700)	(457,547)	(626,200)	(539,050)	(494,300)
EXPENDITURES								
477.000.6680	MENARDS SHARE-PER DEV. AGREEMENT	192,820	135,953	180,000	132,080	280,000	133,594	165,400
477.000.6810	PRINCIPAL	75,000	125,000	125,000	125,000	130,000	130,000	135,000
477.000.6820	INTEREST	165,060	163,248	160,591	160,591	157,398	157,398	153,585
477.000.6830	SERVICE CHARGE	1,223	1,144	1,220	1,106	1,300	1,300	1,300
477.000.6999	TRANSFERS	0	0	0	0	0	10,500	9,600
		434,103	425,345	466,811	418,778	568,698	432,791	464,885
REVENUES OVER / UNDER EXPENDITURES		(387,802)	(21,619)	189,111	(38,769)	(57,503)	(106,259)	(29,415)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
478.000.2940	FUND BALANCE - DEC 31	(652,317)	(673,936)	(484,824)	(712,705)	(770,207)	(818,964)	(848,379)
SERIES Z - REF. IMP. - 2015 FUND (14-41)								
478.000.2940	FUND BALANCE - JAN 1	(141,422)	(161,881)	(179,030)	(179,030)	(201,286)	(201,286)	(222,800)
REVENUES								
478.000.5510	SPECIAL ASSESSMENTS	(339,325)	(331,390)	(216,041)	(328,967)	(216,041)	(303,782)	(201,565)
478.000.5520	CASH PAYMENTS	(7,613)	(6,088)	(2,500)	(2,319)	(2,500)	(1,475)	0
478.000.5980	INTEREST EARNED	(463)	(734)	(500)	(1,183)	(500)	(967)	(500)
478.000.5999	TRANSFERS	0	0	0	0	0	0	0
		(347,401)	(338,212)	(219,041)	(332,469)	(219,041)	(306,224)	(202,065)
EXPENDITURES								
478.000.6810	PRINCIPAL	295,000	295,000	290,000	290,000	270,000	270,000	270,000
478.000.6820	INTEREST	30,850	24,950	19,100	19,100	13,500	13,500	8,100
478.000.6830	SERVICE CHARGE	1,092	1,113	1,230	1,113	1,300	1,210	1,210
		326,942	321,063	310,330	310,213	284,800	284,710	279,310
REVENUES OVER / UNDER EXPENDITURES		(20,459)	(17,149)	91,289	(22,256)	65,759	(21,514)	77,245
478.000.2940	FUND BALANCE - DEC 31	(161,881)	(179,030)	(87,741)	(201,286)	(135,527)	(222,800)	(145,555)
SERIES AA - 2016 DEF IMP WARR FUND (15-41, 16-41)								
479.000.2940	FUND BALANCE - JAN 1	(964)	(417,593)	(238,032)	(238,032)	(257,492)	(257,492)	(264,184)
REVENUES								
479.000.5510	SPECIAL ASSESSMENTS	(273,964)	(532,644)	(481,154)	(676,892)	(481,154)	(636,668)	(446,361)
479.000.5520	CASH PAYMENTS	(27,089)	(27,031)	0	(7,146)	0	(8,991)	(2,000)
479.000.5980	INTEREST EARNED	(379)	0	(1,500)	(3,954)	(1,500)	(2,744)	(2,000)
479.000.5999	TRANSFERS	(104,814)	0	0	0	0	0	0
		(446,747)	(561,685)	(482,654)	(687,992)	(482,654)	(648,402)	(450,361)
EXPENDITURES								
479.000.6810	PRINCIPAL	0	665,000	605,000	605,000	605,000	590,000	575,000
479.000.6820	INTEREST	29,539	75,150	62,450	62,450	62,450	50,500	38,850
479.000.6830	SERVICE CHARGE	579	1,096	1,500	1,082	1,500	1,210	1,210
		30,118	741,246	668,950	668,532	668,950	641,710	615,060
REVENUES OVER / UNDER EXPENDITURES		(416,629)	179,561	186,296	(19,460)	186,296	(6,692)	164,699

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
479.000.2940	FUND BALANCE - DEC 31	(417,593)	(238,032)	(51,736)	(257,492)	(71,196)	(264,184)	(99,485)
SERIES 2016B - SW WATER MAINS FUND (16-62)								
480.000.2940	FUND BALANCE - JAN 1	0	53,522	3,602	3,602	(16,756)	(16,756)	(48,259)
REVENUES								
480.000.5510	SPECIAL ASSESSMENTS	0	(76,474)	(65,175)	(90,277)	(65,175)	(85,165)	(60,983)
480.000.5520	CASH PAYMENTS	0	(45,322)	(5,725)	0	(5,725)	(15,488)	0
480.000.5980	INTEREST EARNED	0	0	0	(831)	0	(474)	(300)
480.000.5999	TRANSFERS	0	0	0	0	0	0	0
		0	(121,795)	(70,900)	(91,108)	(70,900)	(101,127)	(61,283)
EXPENDITURES								
480.000.6810	PRINCIPAL	48,587	45,000	45,000	45,000	45,000	45,000	50,000
480.000.6820	INTEREST	3,948	21,500	20,600	20,600	19,700	19,700	18,800
480.000.6830	SERVICE CHARGE	987	5,375	5,150	5,150	6,000	4,925	4,700
		53,522	71,875	70,750	70,750	70,700	69,625	73,500
REVENUES OVER / UNDER EXPENDITURES		53,522	(49,920)	(150)	(20,358)	(200)	(31,502)	12,217
480.000.2940	FUND BALANCE - DEC 31	53,522	3,602	3,452	(16,756)	(16,957)	(48,259)	(36,042)
SERIES 2017 - DEF IMP WARR FUND 16-42								
481.000.2940	FUND BALANCE - JAN 1	0	0	134,125	134,125	263,045	263,045	243,625
REVENUES								
481.000.5510	SPECIAL ASSESSMENTS	0	0	0	0	0	(102,872)	(110,712)
481.000.5520	CASH PAYMENTS	0	0	0	0	0	(42,449)	0
481.000.5980	INTEREST EARNED	0	0	0	(1,178)	0	(172)	(300)
		0	0	0	(1,178)	0	(145,492)	(111,012)
EXPENDITURES								
481.000.6810	PRINCIPAL	0	95,546	0	73,050	55,000	73,301	74,774
481.000.6820	INTEREST	0	38,579	0	57,049	31,250	52,771	51,298
481.000.6830	SERVICE CHARGE	0	0	0	0	6,113	0	0
		0	134,125	0	130,099	92,363	126,072	126,072
REVENUES OVER / UNDER EXPENDITURES		0	134,125	0	128,920	92,363	(19,421)	15,060

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
481.000.2940	FUND BALANCE - DEC 31	0	134,125	134,125	263,045	355,408	243,625	258,685
SERIES 2017 - DEF IMP WARR FUND 16-43								
482.000.2940	FUND BALANCE - JAN 1	0	0	151,878	151,878	279,331	279,331	352,365
REVENUES								
482.000.5510	SPECIAL ASSESSMENTS	0	0	0	0	0	(32,383)	(10,574)
482.000.5520	CASH PAYMENTS	0	0	0	0	(297,245)	0	0
482.000.5980	INTEREST EARNED	0	0	0	(1,337)	(12,755)	(287)	(1,000)
		0	0	0	(1,337)	(310,000)	(32,669)	(11,574)
EXPENDITURES								
482.000.6810	PRINCIPAL	0	119,279	0	86,331	297,245	61,458	62,693
482.000.6820	INTEREST	0	32,599	0	42,459	12,755	44,245	43,010
		0	151,878	0	128,790	310,000	105,703	105,703
REVENUES OVER / UNDER EXPENDITURES		0	151,878	0	127,454	0	73,033	94,129
482.000.2940	FUND BALANCE - DEC 31	0	151,878	151,878	279,331	279,331	352,365	446,494
SERIES AB - REF. IMP. - 2018 FUND (17-41)								
483.000.2940	FUND BALANCE - JAN 1		0	(95,963)	(95,963)	(104,719)	(104,719)	(134,188)
REVENUES								
483.000.5510	SPECIAL ASSESSMENTS		0	(670,000)	(356,072)	(670,000)	(377,776)	(289,440)
483.000.5520	CASH PAYMENTS		(5,671)	(50,000)	(16,881)	(50,000)	(4,991)	0
483.000.5980	INTEREST EARNED		(161)	(100)	(3,122)	(100)	(2,311)	(2,000)
483.000.5985	CAPITALIZED INTEREST		(40,000)	(40,000)	0	(40,000)	0	0
483.000.6999	TRANSFERS		(84,548)	0	0	0	0	0
			(130,380)	(760,100)	(376,075)	(760,100)	(385,079)	(291,440)
EXPENDITURES								
483.000.6810	PRINCIPAL		0	295,000	295,000	295,000	295,000	300,000
483.000.6820	INTEREST		33,838	71,200	71,200	59,400	59,400	47,500
483.000.6830	SERVICE CHARGE		579	1,200	1,119	1,200	1,210	1,210
			34,417	367,400	367,319	355,600	355,610	348,710
REVENUES OVER / UNDER EXPENDITURES			(95,963)	(392,700)	(8,756)	(404,500)	(29,469)	57,270

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
483.000.2940	FUND BALANCE - DEC 31		(95,963)	(488,663)	(104,719)	(509,219)	(134,188)	(76,918)
SERIES AC - REF. IMP. - 2020 FUND (18-41)								
484.000.2940	FUND BALANCE - JAN 1			0	0	(957)	(957)	(593,344)
REVENUES								
484.000.5510	SPECIAL ASSESSMENTS				0	0	(383,632)	(332,391)
484.000.5520	CASH PAYMENTS				(957)	0	(13,610)	(5,000)
484.000.5980	INTEREST EARNED				0	0	(276)	(1,000)
484.000.5985	CAPITALIZED INTEREST				0	0	(240,250)	0
484.000.6999	TRANSFERS				0	0	0	0
				0	(957)	0	(637,768)	(338,391)
EXPENDITURES								
484.000.6810	PRINCIPAL				0	0	0	375,000
484.000.6820	INTEREST				0	0	43,371	68,725
484.000.6830	SERVICE CHARGE				0	0	2,010	5,000
				0	0	0	45,381	448,725
REVENUES OVER / UNDER EXPENDITURES					(957)	0	(592,387)	110,334
484.000.2940	FUND BALANCE - DEC 31			0	(957)	(957)	(593,344)	(483,010)
SERIES 2017C BND NW WTR MAINS								
485.000.2940	FUND BALANCE - JAN 1					0	0	(46,741)
REVENUES								
485.000.5510	SPECIAL ASSESSMENTS						(86,308)	(120,000)
485.000.5520	CASH PAYMENTS						(36,937)	(4,000)
485.000.5980	INTEREST EARNED						0	(1,000)
485.000.5985	CAPITALIZED INTEREST						0	0
485.000.6999	TRANSFERS						0	0
						0	(123,245)	(125,000)
EXPENDITURES								
485.000.6810	PRINCIPAL						62,734	60,000
485.000.6820	INTEREST						10,328	19,725
485.000.6830	SERVICE CHARGE						3,443	6,575

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
						0	76,504	86,300
REVENUES OVER / UNDER EXPENDITURES							(46,741)	(38,700)
485.000.2940	FUND BALANCE - DEC 31					0	(46,741)	(85,441)
SERIES 2020 19-61 WATERMAINS								
486.000.2940	FUND BALANCE - JAN 1					0	0	78,500
REVENUES								
486.000.5510	SPECIAL ASSESSMENTS							(50,000)
486.000.5520	CASH PAYMENTS							0
486.000.5980	INTEREST EARNED							0
486.000.5985	CAPITALIZED INTEREST							0
486.000.6999	TRANSFERS							0
						0	0	(50,000)
EXPENDITURES								
486.000.6810	PRINCIPAL						1,000	87,000
486.000.6820	INTEREST						75,000	31,830
486.000.6830	SERVICE CHARGE						2,500	10,610
						0	78,500	129,440
REVENUES OVER / UNDER EXPENDITURES								
486.000.2940	FUND BALANCE - DEC 31					0	78,500	157,940
SERIES AD - REF. IMP. - 2020 FUND (19-41)								
487.000.2940	FUND BALANCE - JAN 1							0
REVENUES								
487.000.5510	SPECIAL ASSESSMENTS							(90,000)
487.000.5520	CASH PAYMENTS							(30,000)
487.000.5540	BOND PROCEEDS							0
487.000.5980	INTEREST EARNED							(5,000)
487.000.5985	CAPITALIZED INTEREST							0
487.000.5999	TRANSFERS							0
								(125,000)

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
EXPENDITURES								
487.000.6810	PRINCIPAL							75,000
487.000.6820	INTEREST							45,000
487.000.6830	SERVICE CHARGE							2,010
487.000.6999	TRANSFERS							0
								122,010
REVENUES OVER / UNDER EXPENDITURES								(2,990)
487.000.2940	FUND BALANCE - DEC 31							(2,990)
ENTERPRISE FUNDS								
STORMWATER UTILITY FUND								
570.000.2940	FUND BALANCE - JAN 1			0	0	0	0	0
REVENUES								
570.000.5340	COLLECTIONS - STORMWATER				(66,074)	(400,000)	(435,000)	(492,300)
570.000.5971	UTILITY LATE FEES				0	0	0	0
570.000.5980	INTEREST EARNED				0	(8,000)	(413)	(964)
570.000.5995	MISCELLANEOUS				0	0	0	0
570.000.5999	TRANSFERS				0	0	0	0
				0	(66,074)	(408,000)	(435,413)	(493,264)
EXPENDITURES								
570.214.6440	WATER UTILITY				497	0	1,491	1,988
570.214.6462	ONE-CALL FEES				0	0	1,297	476
570.214.6675	REFUNDS				0	0	625	800
570.165.6999	TRANSFERS				65,577	408,000	432,000	490,000
				0	66,074	400,000	435,413	493,264
REVENUES OVER / UNDER EXPENDITURES					0	(8,000)	0	0
570.000.2940	FUND BALANCE - DEC 31			0	0	(8,000)	0	0
WATER UTILITY FUND								
572.000.2940	FUND BALANCE - JAN 1	(5,132,419)	(5,891,220)	(6,537,132)	(6,537,132)	(7,014,118)	(7,014,118)	(6,500,138)
REVENUES								

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
572.210.5338	COLLECTIONS-CAVENDISH	(1,243,038)	(1,218,083)	(1,256,850)	(1,512,155)	(1,319,693)	(1,322,175)	(1,500,000)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(593,347)	(610,990)	(661,500)	(639,437)	(694,575)	(684,000)	(684,000)
572.210.5340	COLLECTIONS - WATER	(3,035,298)	(3,249,356)	(3,301,436)	(3,166,972)	(3,466,508)	(3,242,000)	(3,400,000)
572.210.5341	WATER PERMITS	(850)	(200)	(500)	(300)	(500)	(50)	(500)
572.210.5355	EQUIP. RENTAL & PERSONNEL	(5,280)	(10,424)	(5,000)	(8,870)	(5,000)	(3,610)	(5,000)
572.210.5359	DAMAGE TO CITY PROPERTY	0	0	0	(962)	0	(617)	(500)
572.210.5370	FROZEN METER REPAIR	(938)	(2,499)	(1,500)	(1,512)	(1,500)	(1,324)	(1,500)
572.210.5971	UTILITY LATE FEES		0	0	(143,123)	(8,000)	(45,075)	(1,000)
572.210.5980	INTEREST EARNED	(6,714)	(18,246)	(8,000)	(27,753)	(1,000)	(13,517)	(5,000)
572.210.5995	MISCELLANEOUS	(16,716)	(87)	(1,000)	(1,927)	0	(6,079)	(1,500)
572.210.5999	TRANSFERS	(200)	0	0	0	0	0	0
		(4,902,381)	(5,109,885)	(5,235,786)	(5,503,010)	(5,496,776)	(5,318,448)	(5,599,000)
EXPENDITURES								
572.215.6110	REGULAR EMPLOYEES	914,592	945,578	956,837	939,166	960,000	964,344	1,029,832
572.215.6210	HEALTH INSURANCE	128,849	126,187	133,800	139,359	144,736	142,218	168,523
572.215.6220	WORKERS' COMPENSATION	8,181	10,415	11,291	9,591	11,291	13,534	11,487
572.215.6230	SOCIAL SECURITY	69,966	72,337	73,198	69,666	71,000	71,637	78,782
572.215.6240	EMPLOYEE PENSION	74,330	72,600	98,171	73,669	71,000	75,125	85,064
572.215.6250	UNEMPLOYMENT INSURANCE	5,488	1,891	574	0	342	0	618
572.215.6310	OFFICE SUPPLIES	16,853	19,655	15,000	17,336	16,500	16,500	17,500
572.215.6320	GENERAL SUPPLIES	30,887	36,043	36,000	28,811	36,000	36,000	40,000
572.215.6370	LIME	327,367	335,240	350,000	332,244	350,000	305,000	350,000
572.215.6371	CHLORINE	21,750	26,892	22,000	25,262	22,000	24,000	26,000
572.215.6372	COAGULANT	59,381	65,332	65,000	86,621	67,000	72,000	85,000
572.215.6373	FLUORIDE	12,296	13,028	17,000	12,637	17,000	18,000	18,000
572.215.6377	CO2	37,700	42,545	37,000	29,555	43,000	56,000	56,000
572.215.6410	ELECTRICITY	240,509	257,394	240,000	225,279	257,000	200,000	225,000
572.215.6420	HEATING	16,929	16,813	20,000	20,438	20,000	27,000	22,000
572.215.6430	TELEPHONE	4,373	5,109	5,000	6,652	5,100	7,332	7,800
572.215.6440	WATER UTILITY	0	0	0	464	2,645	1,757	1,845
572.215.6445	LIME DISPOSAL FEES	335,037	370,602	240,000	460,604	472,500	345,275	472,500
572.215.6450	LIABILITY INSURANCE	5,664	6,081	8,000	8,960	8,000	9,528	9,000
572.215.6452	BUILDING INSURANCE	9,383	9,539	10,000	9,830	10,000	10,318	10,000
572.215.6462	ONE-CALL FEES	412	506	500	1,393	500	1,198	1,400
572.215.6469	TECHNOLOGY	0	0	0	1,435	6,852	6,852	9,817
572.215.6470	MAINTENANCE CONTRACTS	3,604	4,650	3,500	6,599	4,650	6,600	6,800
572.215.6474	LAB FEES	16,002	6,476	15,000	6,288	10,000	10,000	10,000
572.215.6479	CONSULTING ENGINEERING FEES	35,200	96,673	10,000	35,713	100,000	69,000	40,000
572.215.6510	WATER TOWER CONTRACTS	0	0	0	8,200	0	8,200	16,500
572.215.6510	GAS, OIL & DIESEL FUEL	11,298	20,871	25,000	21,371	25,000	11,653	18,000
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	5,481	19,838	14,000	11,801	10,000	90,000	10,000
572.215.6512	EQUIPMENT RENTAL	55,092	57,134	60,000	86,243	60,000	22,000	60,000

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
572.215.6515	RADIO MAINTENANCE					0	0	1,000
572.215.6520	BUILDING & MAIN REPAIRS	229,660	249,201	200,000	154,666	345,000	345,000	825,000
572.215.6522	METERS & PARTS	19,101	24,676	32,500	4,294	32,500	45,000	60,000
572.215.6610	DUES & SUBSCRIPTIONS	520	929	660	1,119	1,000	1,000	1,200
572.215.6620	SCHOOLS & CONVENTIONS	1,761	3,601	3,000	2,616	3,600	3,600	7,000
572.215.6675	REFUNDS	8,892	801	100	368	800	800	800
572.215.6690	MISCELLANEOUS	50	63	100	50	18,500	15,000	18,000
572.215.6710	EQUIPMENT REPLACEMENT	5,890	867	5,000	270	55,000	55,000	4,500
572.215.6715	DEPRECIATION	8,335	8,335	13,434	13,434	10,716	10,716	20,671
572.215.6720	NEW EQUIPMENT	0	232	500	0	295,000	295,000	295,767
572.215.6730	PROJECTS	217,033	91,064	500,000	191,645	490,000	440,000	441,155
572.215.6999	TRANSFERS	250,000	491,674	276,000	942,165	105,000	600,000	500,000
		3,187,867	3,510,872	3,498,165	3,985,815	4,159,232	4,432,186	5,062,560
DEBT SERVICE PAYMENTS								
572.218.6810	PRINCIPLE - WATER UTILITY DEBT SERVICE	708,000	711,511	1,000,000	798,000	1,105,000	1,105,000	1,024,746
572.218.6820	INTEREST - WATER UTILITY DEBT SERVICE	196,101	191,302	252,083	191,009	245,575	245,575	235,895
572.218.6830	SERVICE CHARGE - WATER UTILITY DEBT SERVICE	51,613	50,288	59,238	51,199	50,600	49,667	63,773
		955,714	953,101	1,311,321	1,040,208	1,401,175	1,400,242	1,324,413
REVENUES OVER / UNDER EXPENDITURES		(758,801)	(645,912)	(426,300)	(476,987)	63,631	513,981	787,973
572.000.2940	FUND BALANCE - DEC 31	(5,891,220)	(6,537,132)	(6,963,432)	(7,014,118)	(6,950,487)	(6,500,138)	(5,712,164)
Water Department Equipment Replacement								
	Laptops (4)							4,500
				5,000	270	55,000	55,000	4,500
Water Department New Equipment								
	Trimble R2 GPS Receiver, accessories							2,667
	Riding lawn mower							9,100
	Dozer - half use of a used dozer							255,000
	GPS Unit and software							9,000
	Leak detection Equipment							20,000
				500	0	295,000	295,000	295,767
WTP Building & Maintenance Repairs								
	General building and ground maintenance and repairs					80,000	80,000	80,000
	Annual watermain repairs from breaks, etc					75,000	75,000	75,000
	Replace valves and hydrants annually					75,000	75,000	75,000
	Curbstop replacements and repairs annually					15,000	15,000	15,000
	Replace ceiling over two basins and other areas							80,000
	Tuckpoint WTP brick					100,000	100,000	
	Add back windows to plant							500,000

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
				200,000	133,634	345,000	345,000	825,000
Water Utility Projects								
	Replace interior water line in WTP							90,000
	Convert lime storage to garage & storage							66,155
	NW Booster Station - pumps					40,000	40,000	
	NW Booster Station - control					60,000	60,000	
	Reservoir security					50,000	0	
	Reservoir cleaning & inspection twice annually					10,000	10,000	10,000
	Underground storage repairs 2 million gal reservoir					40,000	40,000	
	Energy Efficiency at WTP - lights					100,000	100,000	125,000
	Energy Efficiency at WTP - heat					150,000	150,000	150,000
	Raw water inlet valves & flow controller (2)					40,000	40,000	
				500,000	191,645	490,000	440,000	441,155
SEWER UTILITY FUND								
574.000.2940	FUND BALANCE - JAN 1	(3,182,217)	(3,692,474)	(4,578,187)	(4,578,187)	(5,029,921)	(5,029,921)	(5,123,972)
REVENUES								
574.220.5338	COLLECTIONS-CAVENDISH	(784,364)	(812,978)	(884,520)	(1,233,254)	(928,746)	(1,080,000)	(1,134,000)
574.220.5340	COLLECTIONS - SEWER	(1,597,975)	(1,800,020)	(1,849,444)	(1,738,527)	(1,941,916)	(1,618,120)	(1,699,026)
574.220.5342	COLLECTIONS-GRE-RETURN	(53,819)	(54,208)	(57,992)	(52,945)	(60,892)	(60,892)	(63,937)
574.220.5353	RCC-SALES TAX	(23,333)	0	0	0	0	0	0
574.220.5355	EQUIP. RENTAL & PERSONNEL	(925)	(9,442)	(500)	(300)	(9,000)	(375)	(500)
574.220.5360	SEWER PERMITS	(1,500)	(950)	(2,000)	(250)	(950)	(100)	(15,000)
574.220.5980	INTEREST EARNED	(3,566)	(11,468)	(2,000)	(19,724)	(10,000)	(16,836)	(16,000)
574.220.5995	MISCELLANEOUS	(31)	0	0	(2,197)	0	(1,147)	0
574.220.5999	TRANSFERS	(663,250)	(663,250)	(663,250)	(663,250)	(663,250)	(663,250)	(663,250)
		(3,128,762)	(3,352,316)	(3,459,706)	(3,710,447)	(3,614,754)	(3,440,720)	(3,591,713)
EXPENDITURES								
574.225.6110	REGULAR EMPLOYEES	477,746	413,673	505,080	467,681	633,735	588,417	574,280
574.225.6120	HOURLY EMPLOYEES	6,759	6,380	6,500	1,014	6,728	0	0
574.225.6210	HEALTH INSURANCE	72,297	69,138	72,860	75,953	62,103	83,906	94,078
574.225.6220	WORKERS' COMPENSATION	4,108	6,103	6,280	4,558	6,280	7,226	7,308
574.225.6230	SOCIAL SECURITY	37,065	32,134	39,136	34,679	48,995	45,014	43,932
574.225.6240	EMPLOYEE PENSION	40,059	30,716	51,821	32,968	65,021	48,603	47,436
574.225.6250	UNEMPLOYMENT INSURANCE	2,907	840	307	0	384	0	345
574.225.6310	OFFICE SUPPLIES	9,213	12,266	8,500	10,954	8,500	11,500	17,000
574.225.6320	GENERAL SUPPLIES	61,532	54,956	55,000	70,967	55,000	55,000	80,000
574.225.6371	CHLORINE	5,250	5,976	8,000	6,687	8,000	8,000	7,000
574.225.6375	ENZYMES	4,488	5,388	10,700	7,171	10,700	10,700	7,500

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
574.225.6378	SULFUR DIOXIDE	19,200	19,125	10,300	16,510	10,300	10,300	17,000
574.225.6410	ELECTRICITY	362,182	351,757	376,000	381,089	376,000	376,000	385,000
574.225.6420	HEATING	68,855	43,456	70,000	60,964	70,000	130,000	100,000
574.225.6430	TELEPHONE	5,582	6,070	5,500	6,307	5,500	6,500	8,000
574.225.6440	WATER UTILITY	2,240	2,619	2,300	3,070	2,645	4,200	4,410
574.225.6450	LIABILITY INSURANCE	8,518	6,564	7,600	7,887	7,600	7,900	8,000
574.225.6452	BUILDING INSURANCE	12,001	12,126	12,500	12,019	12,500	12,500	12,100
574.225.6462	ONE-CALL FEES	412	506	500	1,388	500	577	1,400
574.225.6469	TECHNOLOGY	0	0	0	717	6,852	6,852	7,207
574.225.6470	MAINTENANCE CONTRACTS	3,935	3,856	4,000	3,985	4,000	4,000	4,000
574.225.6474	LAB FEES	10,395	12,177	14,000	43,538	14,000	12,000	14,000
574.225.6478	SCALE INSPECTIONS	179	179	500	296	500	500	500
574.225.6479	CONSULTING ENGINEERING FEES	15,376	40,100	25,000	88,637	40,000	34,000	80,000
574.225.6510	GAS, OIL & DIESEL FUEL	15,131	18,931	20,000	19,647	20,000	9,000	15,000
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	35,938	41,223	40,000	28,821	40,000	24,000	30,000
574.225.6512	EQUIPMENT RENTAL	4,659	5,637	15,000	15,737	15,000	8,000	15,000
574.225.6520	BUILDING & MAIN REPAIRS	207,390	133,199	185,000	249,265	265,000	265,000	250,000
574.225.6610	DUES & SUBSCRIPTIONS	228	25	200	180	200	185	600
574.225.6620	SCHOOLS & CONVENTIONS	1,124	1,196	2,000	666	2,000	2,000	2,000
574.225.6675	REFUNDS	3,225	690	200	193	200	0	200
574.225.6710	EQUIPMENT REPLACEMENT	5,020	0	13,000	0	20,000	20,000	13,000
574.225.6715	DEPRECIATION	92,945	94,000	50,195	50,195	50,206	50,206	43,280
574.225.6720	NEW EQUIPMENT	0	0	115,000	0	50,000	50,000	72,767
574.225.6730	PROJECTS	47,593	55,432	590,000	379,292	100,000	305,746	363,000
574.225.6999	TRANSFERS	100,000	108,385	150,000	267,415	185,000	165,988	100,000
		1,743,551	1,594,824	2,472,979	2,350,450	2,203,449	2,363,819	2,425,343
DEBT SERVICE PAYMENTS								
574.228.6810	PRINCIPAL	574,000	586,000	926,000	625,583	695,000	695,000	880,900
574.228.6820	INTEREST	242,525	230,425	302,383	227,138	230,100	230,100	235,725
574.228.6830	SERVICE CHARGE	58,330	55,455	63,918	55,541	57,750	57,750	56,545
		874,855	871,880	1,292,301	908,262	982,850	982,850	1,173,170
REVENUES OVER / UNDER EXPENDITURES		(510,356)	(885,613)	305,574	(451,734)	(428,455)	(94,051)	6,800
574.000.2940	FUND BALANCE - DEC 31	(3,692,573)	(4,578,087)	(4,272,612)	(5,029,921)	(5,458,375)	(5,123,972)	(5,117,172)

Sewer Equipment Replacement

Replace computer at Wastewater Collection Shop	1,300
Replace 6 computers at Wastewater Treatment Plant	7,800
Replace 3 computers at Plant with laptops	3,900
	13,000

Sewer New Equipment

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
	Trimble R2 GPS Receiver, accessories							2,667
	Tablet							1,000
	Riding lawn mower							9,100
	Skidsteer with tracks							60,000
								72,767
Sewer Utility Fund Projects								
	WWTP Feasibility Study						22,500	
	Rehab Sewer Collection Shop					~~100,000~~		120,000
	Annual manhole repair and replacement program					25,000	43,246	50,000
	Annual upgrade 3 LS control panels					90,000	90,000	93,000
	Emergency repairs					50,000	50,000	50,000
	Repair decant arms in SBRs (2019)					100,000	100,000	
	Develop and implement State-mandated program							50,000
						265,000	305,746	363,000
SANITATION OPERATION FUND								
576.000.2940	FUND BALANCE - JAN 1	(309,814)	(267,413)	(446,260)	(446,260)	(498,922)	(498,922)	(601,358)
REVENUES								
576.240.5340	COLLECTIONS - GARBAGE	(2,063,786)	(2,208,033)	(2,168,250)	(2,228,044)	(2,276,663)	(2,292,000)	(2,230,000)
576.240.5343	RESIDENTIAL WALK-UP SERVICE	0	0	0	0	0	0	0
576.240.5980	INTEREST EARNED	(786)	(989)	(500)	0	(1,000)	(413)	(500)
576.240.5995	MISCELLANEOUS	(130)	(5,626)	(130)	0	(5,000)	(414)	(500)
		(2,064,702)	(2,214,648)	(2,168,880)	(2,228,044)	(2,282,663)	(2,292,827)	(2,231,000)
EXPENDITURES								
576.245.6110	REGULAR EMPLOYEES	455,447	322,936	304,011	344,679	314,651	352,800	370,276
576.245.6120	HOURLY EMPLOYEES	2,126	29,324	6,000	4,828	6,210	0	0
576.245.6210	HEALTH INSURANCE	78,719	54,783	56,070	58,252	66,477	64,755	74,119
576.245.6220	WORKERS' COMPENSATION	12,132	10,410	4,098	1,125	4,507	8,829	8,602
576.245.6230	SOCIAL SECURITY	35,004	26,948	23,716	26,362	24,546	26,989	28,326
576.245.6240	EMPLOYEE PENSION	40,518	25,911	31,191	26,988	32,283	29,141	30,585
576.245.6250	UNEMPLOYMENT INSURANCE	2,746	705	186	0	193	0	222
576.245.6310	OFFICE SUPPLIES	8,671	8,312	8,500	10,028	8,500	8,500	8,500
576.245.6320	GENERAL SUPPLIES	1,326	861	2,000	2,745	2,000	4,000	3,000
576.245.6360	GARBAGE CONTAINERS	4,092	37,920	20,000	32,196	20,000	35,000	35,000
576.245.6446	LANDFILL FEES	651,645	764,956	700,000	739,250	735,000	750,000	750,000
576.245.6448	RECYCLING CONTRACT	0	360,872	580,000	487,256	591,600	494,825	508,923
576.245.6450	LIABILITY INSURANCE	3,987	2,635	5,000	1,699	5,500	5,500	5,500
576.245.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	4,272

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
576.245.6470	MAINTENANCE CONTRACTS	2,201	7,435	3,000	7,545	3,000	5,100	5,100
576.245.6510	GAS, OIL & DIESEL FUEL	46,669	57,330	69,500	61,832	52,500	42,000	45,000
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	102,547	103,286	117,480	142,954	90,000	90,000	100,000
576.245.6512	EQUIPMENT RENTAL	0	3,981	0	5,274	0	0	0
576.245.6610	DUES & SUBSCRIPTIONS	300	0	0	0	0	0	1,400
576.245.6620	SCHOOLS & CONVENTIONS	30	0	0	0	0	0	8,000
576.245.6675	REFUNDS	984	83	150	50	150	0	0
576.245.6690	MISCELLANEOUS	0	5,572	0	2,526	0	0	0
576.245.6710	EQUIPMENT REPLACEMENT	0	0	0	2,646	0	0	1,300
576.245.6715	DEPRECIATION	49,265	119,600	16,100	16,100	16,100	16,100	91,569
576.245.6720	NEW EQUIPMENT	0	0	0	0	0	0	0
576.245.6730	PROJECTS	278,995	7,941	60,000	569	60,000	0	0
576.245.6999	TRANSFERS	330,000	84,000	200,000	200,000	250,000	250,000	200,000
		2,107,403	2,035,800	2,207,001	2,175,383	2,290,069	2,190,391	2,279,695
REVENUES OVER / UNDER EXPENDITURES		42,701	(178,847)	38,121	(52,662)	7,406	(102,436)	48,695
576.000.2940	FUND BALANCE - DEC 31	(267,413)	(446,260)	(408,139)	(498,922)	(491,516)	(601,358)	(552,663)
Sanitation Equipment Replacement								
	Cameras for automated trucks							~~8,000~~
	Replace computer at Transfer Station							1,300
						0	0	1,300
Sanitation New Equipment								
	Small roll-off truck							0
	Roll-off containers - smaller							0
						0	0	0
SOLID WASTE DISPOSAL FUND								
578.000.2940	FUND BALANCE - JAN 1	(2,406,397)	(2,949,788)	(3,431,097)	(3,431,097)	(4,014,546)	(4,014,546)	(3,540,186)
REVENUES								
578.260.5345	LANDFILL FEES - CITY	(651,645)	(764,956)	(865,463)	(739,250)	(808,500)	(700,000)	(740,000)
578.260.5346	LANDFILL FEES - LIME DIS	(335,037)	(370,602)	(315,000)	(460,604)	(367,500)	(273,150)	(270,000)
578.260.5347	LANDFILL FEES - GATE FEE	(885,627)	(881,576)	(1,178,100)	(936,944)	(1,237,005)	(770,000)	(800,000)
578.260.5980	INTEREST EARNED	(3,375)	(9,113)	(1,500)	(11,331)	(11,000)	(3,000)	0
578.260.5995	MISCELLANEOUS	(12,959)	(11,714)	(9,000)	(9,003)	(10,100)	(6,913)	0
578.260.5999	TRANSFERS	(250,000)	0	0	0	(250,000)	(200,000)	(200,000)
		(2,138,643)	(2,037,961)	(2,369,063)	(2,157,132)	(2,684,105)	(1,953,063)	(2,010,000)
EXPENDITURES								

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
578.262.6110	REGULAR EMPLOYEES	464,035	469,605	501,261	506,047	518,805	517,804	521,772
578.262.6210	HEALTH INSURANCE	83,849	84,760	91,180	91,558	82,633	101,124	88,777
578.262.6220	WORKERS' COMPENSATION	16,788	19,272	19,296	16,640	19,296	21,923	18,705
578.262.6230	SOCIAL SECURITY	35,498	35,925	36,392	38,127	39,689	39,612	39,916
578.262.6240	EMPLOYEE PENSION	36,035	33,021	51,429	34,698	53,229	42,771	43,098
578.262.6250	UNEMPLOYMENT INSURANCE	2,784	939	301	0	311	0	313
578.262.6310	OFFICE SUPPLIES	5,324	4,465	5,000	5,660	5,000	5,000	5,500
578.262.6320	GENERAL SUPPLIES	22,016	19,613	20,000	15,870	20,000	20,000	20,000
578.262.6322	BALING WIRE	22,292	14,557	21,000	15,364	21,000	16,526	21,000
578.262.6410	ELECTRICITY	38,515	36,064	41,000	41,182	41,000	50,020	50,000
578.262.6420	HEATING	22,080	30,844	20,000	26,080	20,000	21,000	25,000
578.262.6430	TELEPHONE	5,483	6,367	5,250	5,943	5,250	6,000	7,000
578.262.6440	CITY UTILITIES	1,100	1,101	1,200	1,720	1,380	4,845	5,087
578.262.6447	HAZARDOUS WASTE DISPOSAL	9,913	8,220	12,000	9,314	12,000	8,000	10,000
578.262.6450	LIABILITY INSURANCE	6,862	7,888	8,625	9,472	8,625	9,500	9,500
578.262.6452	BUILDING INSURANCE	1,127	1,159	1,200	1,207	1,200	1,208	1,200
578.262.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	7,272
578.262.6470	MAINTENANCE CONTRACTS	725	827	1,000	5,700	1,000	5,700	6,000
578.262.6474	LAB FEES	117,830	47,883	105,000	47,233	105,000	150,000	150,000
578.262.6476	PERMIT FEES	0	75	1,025	0	1,025	0	0
578.262.6478	SCALE INSPECTIONS	2,314	8,323	4,500	5,477	4,500	5,500	5,500
578.262.6479	CONSULTING ENGINEERING FEES	64,302	13,384	80,000	19,706	80,000	19,924	20,000
578.262.6510	GAS, OIL & DIESEL FUEL	32,799	35,099	45,000	51,472	45,000	45,000	45,000
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	49,960	53,019	50,000	68,096	50,000	70,000	70,000
578.262.6512	EQUIPMENT RENTAL	7,717	12,994	15,000	30,004	15,000	30,000	40,000
578.262.6513	TREE GRINDING	0	0	30,000	39,732	30,000	70,000	120,000
578.262.6514	LOADER TIRES	18,088	27,264	1,000	0	1,000	19,868	20,000
578.262.6520	BUILDING REPAIRS	45,782	45,962	75,000	51,559	228,000	27,000	87,000
578.262.6548	LEACHATE DISPOSAL	0	0	0	0	0	0	0
578.262.6610	DUES & SUBSCRIPTIONS	300	300	300	450	300	495	1,400
578.262.6620	SCHOOLS & CONVENTIONS	1,839	1,864	3,000	1,145	3,000	3,000	8,000
578.262.6675	REFUNDS	0	0	300	363	300	161	350
578.262.6710	EQUIPMENT REPLACEMENT	0	1,049	28,000	0	10,000	0	130,000
578.262.6715	DEPRECIATION	144,670	130,930	150,543	150,543	148,091	148,091	124,473
578.262.6720	NEW EQUIPMENT	0	0	600,000	0	1,300,000	300,000	30,000
578.262.6730	PROJECTS	157,228	34,542	470,000	17,904	11,000	336,000	548,000
578.262.6999	TRANSFERS	0	129,396	0	0	150,000	0	0
		1,417,254	1,316,711	2,494,801	1,308,741	3,039,485	2,102,923	2,279,864
DEBT SERVICE PAYMENTS								
578.265.6810	PRINCIPAL	161,119	220,000	100,000	220,000	225,000	225,000	230,000
578.265.6820	INTEREST	15,225	15,580	75,000	34,307	75,200	75,200	71,725
578.265.6830	SERVICE CHARGE	1,653	4,360	15,000	10,636	24,300	24,300	23,175

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
DEPARTMENT: SOLID WASTE TREATMENT		177,997	239,940	190,000	264,942	324,500	324,500	324,900
REVENUES OVER / UNDER EXPENDITURES		(543,392)	(481,309)	315,738	(583,448)	679,880	474,360	594,764
578.000.2940	FUND BALANCE - DEC 31	(2,949,788)	(3,431,097)	(3,115,359)	(4,014,545)	(3,334,666)	(3,540,186)	(2,945,422)
Solid Waste Equipment Replacement								
	Equipment replacement					10,000		
	Replace Scale							100,000
	Roll-off containers					~~25,000~~		30,000
						10,000	0	130,000
Solid Waste New Equipment								
	Replace baler OR purchase compact loader equipment					1,000,000	~~20,000~~	~~20,000~~
	Roll-off containers (6)					300,000	300,000	30,000
						1,300,000	300,000	30,000
Building Repairs								
	Rebuild & expand grass and tree drop-off site					~~20,000~~		12,000
	Other repairs					100,000		50,000
	Replace/repair transfer station floor					50,000	5,000	5,000
	Repairs to transfer stations and property					60,000	12,000	10,000
	Replace rollers of overhead doors at transfer station.					18,000	10,000	10,000
						228,000	27,000	87,000
Solid Waste Projects								
	Air Quality Permits					11,000	36,000	36,000
	Close cells 1-3 at MSW Landfill						300,000	500,000
	Rebuild & expand grass and tree drop-off site					~~20,000~~		12,000
						11,000	336,000	548,000
WATER CONNECTION DEPOSITS FUND								
579.000.2940	FUND BALANCE - JAN 1	(137,079)	(136,745)	(137,189)	(137,189)	(135,690)	(135,690)	(135,690)
REVENUES								
579.000.5375	WATER CONNECTION DEPOSITS	(19,300)	(18,800)	(17,000)	(18,000)	(17,800)	(17,600)	(18,000)
579.000.5980	INTEREST EARNED	(243)	(325)	(200)	0	(200)	(200)	(200)
		(19,543)	(19,125)	(17,200)	(18,000)	(18,000)	(17,800)	(18,200)
EXPENDITURES								
579.000.6675	REFUNDS	19,877	18,681	16,000	19,499	16,000	17,800	18,200
REVENUES OVER / UNDER EXPENDITURES		334	(444)	(1,200)	1,499	(2,000)	0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
579.000.2940	FUND BALANCE - DEC 31	(136,745)	(137,189)	(138,389)	(135,690)	(137,690)	(135,690)	(135,690)
LANDFILL DEPOSITS FUND								
580.000.2940	FUND BALANCE - JAN 1	(36,218)	(34,194)	(37,859)	(37,859)	(39,724)	(39,724)	(39,724)
REVENUES								
580.000.5376	LANDFILL CONTAINER DEPOSITS	(22,518)	(21,138)	(23,100)	(27,468)	(14,500)	(40,000)	(30,000)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	(550)	(700)	(600)	(500)	(500)	0	
580.000.5980	INTEREST EARNED	(65)	0	(50)	0	0	(200)	0
		(23,133)	(21,838)	(23,750)	(27,968)	(15,000)	(40,200)	(30,000)
EXPENDITURES								
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	25,157	17,673	18,000	26,003	15,000	40,200	30,000
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	0	500	0	100	0	0	0
		25,157	18,173	18,000	26,103	15,000	40,200	30,000
REVENUES OVER / UNDER EXPENDITURES		2,024	(3,665)	(5,750)	(1,865)	0	0	0
580.000.2940	FUND BALANCE - DEC 31	(34,194)	(37,859)	(43,609)	(39,724)	(39,724)	(39,724)	(39,724)
TRUST & AGENCY FUNDS								
LIBRARY FUND								
680.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
680.000.5110	GENERAL PROPERTY TAX	(523,622)	(620,378)	(661,958)	(618,406)	(694,050)	(666,963)	(731,327)
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(73,972)	0	0	0	0	0	0
680.000.5125	HOMESTEAD CREDIT	(13,486)	(13,717)	(13,000)	(14,717)	(12,534)	(12,534)	
680.000.5127	VETERANS CREDIT	(5,181)	(5,921)	(4,400)	(6,689)	(6,497)	(6,466)	
680.000.5156	STATE AID DISTRIBUTION	(36,195)	(39,848)	(34,500)	(44,881)	(43,125)	(30,284)	(31,600)
680.000.5157	STATE TELECOMMUNICATIONS	(5,246)	(5,246)	(5,250)	(5,246)	(5,250)	(5,246)	(5,246)
680.000.5166	STATE AID TO LIBRARIES	(23,141)	(20,996)	(23,145)	(22,502)	(23,145)	(24,601)	(23,145)
		(680,843)	(706,106)	(742,253)	(712,441)	(784,601)	(746,093)	(791,318)
EXPENDITURES								
680.000.6692	JAMES RIVER VALLEY LIBRARY	680,843	706,106	742,253	712,441	784,601	746,093	791,318

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES OVER / UNDER EXPENDITURES		0	0	(0)	0	0	0	0
680.000.2940	FUND BALANCE - DEC 31	0	0	(0)	0	0	0	0
AIRPORT FUND								
681.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
681.000.5110	GENERAL PROPERTY TAX	(139,632)	(165,434)	(176,522)	(164,908)	(185,080)	(177,857)	(195,020)
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(24,509)	0	0	0	0	0	0
681.000.5125	HOMESTEAD CREDIT	(4,469)	(4,459)	(4,100)	(4,779)	(4,069)	(4,780)	
681.000.5127	VETERANS CREDIT	(1,717)	(1,924)	(1,800)	(2,172)	(2,109)	(2,099)	
681.000.5129	AIRPORT SPECIAL ASSESSMENTS	(33,952)	(36,019)	(38,394)	(35,878)	(40,255)	(38,685)	(42,417)
681.000.5156	STATE AID DISTRIBUTION	(11,926)	(13,129)	(14,000)	(14,787)	(14,209)	(9,978)	(10,412)
681.000.5157	STATE TELECOMMUNICATIONS	(1,859)	(1,859)	(1,860)	(1,859)	(1,860)	(1,859)	(1,859)
		(218,064)	(222,823)	(236,676)	(224,383)	(247,582)	(235,258)	(249,708)
EXPENDITURES								
681.000.6693	JAMESTOWN REGIONAL AIRPORT	218,064	222,823	236,676	224,383	247,582	235,258	249,708
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0
681.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0
PLANNING COMMISSION FUND								
682.000.2940	FUND BALANCE - JAN 1	54	0	254	1,758	3,637	3,637	0
REVENUES								
682.000.5351	PRINTING & PUBLICATIONS	(2,560)	(3,436)	(3,000)	(8,400)	(12,000)	(2,131)	
682.000.5999	TRANSFERS	(537)	0	0	0	0	(4,241)	
		(3,097)	(3,436)	(3,000)	(8,400)	(12,000)	(6,372)	0
EXPENDITURES								
682.000.6460	PUBLIC NOTICES	3,043	4,994	3,000	9,517	12,000	2,735	
682.000.6690	MISCELLANEOUS	0	0	0	762	2,000		
		3,043	4,994	3,000	10,279	14,000	2,735	0
REVENUES OVER / UNDER EXPENDITURES		(54)	1,558	0	1,879	2,000	(3,637)	

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
682.000.2940	FUND BALANCE - DEC 31	(0)	1,558	254	3,637	5,637	(0)	0
ANIMAL SHELTER FUND								
683.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0
REVENUES								
683.000.5110	GENERAL PROPERTY TAX	(17,455)	(20,680)	(22,065)	(20,615)	(23,135)	(22,233)	(24,378)
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(2,466)	0	0	0	0	0	0
683.000.5125	HOMESTEAD CREDIT	(450)	(457)	(385)	(491)	(418)	(25)	
683.000.5127	VETERANS CREDIT	(173)	(197)	(165)	(223)	(217)	(216)	
		(20,543)	(21,335)	(22,615)	(21,329)	(23,770)	(22,474)	(24,378)
EXPENDITURES								
683.000.6693	JAMES RIVER HUMANE SOCIETY	20,543	21,335	22,615	21,329	23,770	22,474	24,378
REVENUES OVER / UNDER EXPENDITURES		0	0	(0)	0	0	0	0
683.000.2940	FUND BALANCE - DEC 31	0	0	(0)	0	0	0	0
SELF-CLEARING FUND								
686.000.2940	FUND BALANCE - JAN 1	(98,616)	(93,911)	(93,727)	(93,727)	(103,502)	(103,502)	(105,081)
REVENUES								
686.000.5378	RADIO ANTENNA SECURITY DEPOSIT	0	0	0	(10,000)	(5,000)	0	0
686.000.5990	SECURITY FEES	(9,000)	(7,955)	(10,000)	(13,423)	(10,000)	(1,628)	(10,000)
686.000.5991	FIRE TRUCK DONATIONS	0	0	0	(10,000)	0	(69,562)	(40,000)
686.000.5993	WEAPON REIMBURSEMENTS	0	0	0	0	0	(6,059)	(8,000)
686.000.5994	LIFE & DISABILITY INS - PARK BOARD & AIRPORT	0	0	0	(6,047)	(6,000)	(5,110)	(8,694)
686.000.5995	MISCELLANEOUS	(344,584)	(366,702)	(460,000)	(495,047)	(460,000)	(460,000)	(370,000)
686.000.5996	FLEX SPENDING ACCOUNT REV	0	0	0	(1,702)	(5,000)	0	0
686.000.5997	UTILITY OVERPAYMENTS	5,102	1,241	0	1,911	5,000	(1,263)	(5,000)
686.000.5999	TRANSFERS IN	(8,499)	0	0	0	0	0	0
		(356,980)	(373,416)	(470,000)	(534,308)	(481,000)	(543,621)	(441,694)
EXPENDITURES								
686.000.6675	REFUNDS-UTILITY OPMNTS.	0	0	0	0	0	0	0
686.000.6687	WEAPON PURCHASES	0	0	0	0	0	6,059	8,000
686.000.6687	LIFE & DISABILITY INS-PB & ARPRT	0	0	0	7,380	6,000	5,110	8,694
686.000.6690	MISCELLANEOUS	352,599	365,710	460,000	501,678	460,000	460,000	370,000
686.000.6697	FLEX SPENDING ACCOUNT EXP	0	0	0	1,702	5,000	0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
686.000.6699	SECURITY FEE PAYMENTS	9,088	7,890	10,000	13,773	10,000	1,313	10,000
686.000.6999	TRANSFERS OUT	0	0	0	0	0	69,562	45,000
		361,686	373,600	470,000	524,532	481,000	542,043	441,694
REVENUES OVER / UNDER EXPENDITURES		4,706	184	0	(9,776)	0	(1,578)	0
686.000.2940	FUND BALANCE - DEC 31	(93,911)	(93,727)	(93,727)	(103,502)	(103,502)	(105,081)	(105,081)
ND STATE SALES TAX FUND								
687.000.2940	FUND BALANCE - JAN 1	(9,323)	(7,220)	(7,349)	(7,349)	(5,306)	(5,306)	(3,423)
REVENUES								
687.000.5340	COLLECTIONS - SALES TAX	(8,160)	(7,429)	(12,000)	(4,537)	(12,000)	(5,617)	(12,000)
EXPENDITURES								
687.000.6690	MISCELLANEOUS	0	0	12,000	0	12,000	0	0
687.000.6695	N.D. STATE TAX COMM.	10,265	7,300	0	6,581	0	7,500	12,000
		10,265	7,300	12,000	6,581	12,000	7,500	12,000
REVENUES OVER / UNDER EXPENDITURES		2,105	(129)	0	2,043	0	1,883	0
687.000.2940	FUND BALANCE - DEC 31	(7,219)	(7,349)	(7,349)	(5,306)	(5,306)	(3,423)	(3,423)
COMMUNITY DEVELOPMENT BLOCK GRANTS FUND								
688.000.2940	FUND BALANCE - JAN 1	1,393	(2,229)	(2,679)	(2,679)	(29,471)	(29,471)	(29,471)
688.000.6999	TRANSFERS	0	123,246	0	0	0	0	0
688.294.5976	RECEIPTS	(12,500)	(37,500)	0	(16,505)	0	0	0
688.294.6671	PAYMENTS - ND DCS	8,878	37,500	0	16,467	0	0	0
688.296.5976	RECEIPTS	0	(94,000)	0	0	0	0	0
688.296.6671	PAYMENTS	0	94,000	0	0	0	0	0
688.297.5976	RECEIPTS	0	(123,246)	0	(36,754)	(120,000)	0	0
688.297.6671	PAYMENTS	0	0	0	10,000	120,000	0	0
688.298.5976	RECEIPTS	0	0	0	(39,535)	0	(66,666)	0
688.298.6671	PAYMENTS	0	0	0	39,535	0	66,666	0
688.299.5976	RECEIPTS	0	0	0	(10,900)	0	(100)	0
688.299.6671	PAYMENTS	0	0	0	10,900	0	100	0
DEPARTMENT: COMMUNITY DEVELOPMENT BLOCK GRANT - 294		(3,622)	0	0	(26,793)	0	0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
REVENUES OVER / UNDER EXPENDITURES		(3,622)	0	0	(26,793)	0	0	0
688.000.2940	FUND BALANCE - DEC 31	(2,229)	(2,229)	(2,679)	(29,471)	(29,471)	(29,471)	(29,471)
JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND								
690.000.2940	FUND BALANCE - JAN 1	(2,278)	(2,278)	(2,338)	(2,338)	(2,338)	(2,338)	0
690.000.5976	RECEIPTS	0	0	0	0	(50,000)	(7,299)	(5,000)
690.000.5980	INTEREST EARNED	0	(60)	(75)	0	(75)	0	0
		0	(60)	(75)	0	(50,075)	(7,299)	(5,000)
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	0	0	0	0	0	9,637	0
REVENUES OVER / UNDER EXPENDITURES		0	(60)	(75)	0	(50,075)	2,338	(5,000)
690.000.2940	FUND BALANCE - DEC 31	(2,278)	(2,338)	(2,413)	(2,338)	(52,413)	0	(5,000)
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND								
691.000.2940	FUND BALANCE - JAN 1	(50,609)	(50,667)	(50,151)	(50,151)	(51,631)	(51,631)	(34,330)
691.000.5973	BUFFALO MONUMENT DONATIONS	0	(571)	(2,000)	(1,218)	(1,000)	0	0
691.000.5976	RECEIPTS	0	(3,735)	(5,000)	0	(5,000)	0	0
691.000.5980	INTEREST EARNED	(58)	(282)	(300)	(262)	(300)	(12)	0
		(58)	(4,588)	(7,300)	(1,480)	(6,300)	(12)	0
691.000.6674	JAMESTOWN TOURISM CAP. IMP.EXP	0	5,103	0	0	55,000	17,313	20,000
REVENUES OVER / UNDER EXPENDITURES		(58)	515	(7,300)	(1,480)	48,700	17,301	20,000
691.000.2940	FUND BALANCE - DEC 31	(50,667)	(50,151)	(57,451)	(51,631)	(2,931)	(34,330)	(14,330)
FRONTIER VILLAGE FUND								
692.000.2940	FUND BALANCE - JAN 1						0	1,618
692.000.5356	PROPERTY LEASES						(4,350)	(1,200)
692.000.5973	FRONTIER VILLAGE DONATIONS						0	(1,000)
692.000.5976	RECEIPTS						0	0

CITY OF JAMESTOWN, ND

2021 BUDGET

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 ACTUAL	2020 AMENDED BUDGET	2020 PROJECTED	2021 BUDGET
692.000.5980	INTEREST EARNED						0	0
							(4,350)	(2,200)
692.000.6320	GENERAL SUPPLIES						440	
692.000.6331	EVENT SERVICES						0	
692.000.6332	VENDING MACHINE PRODUCT						0	
692.000.6410	ELECTRICITY							
692.000.6420	HEATING							
692.000.6430	TELEPHONE							
692.000.6440	WATER UTILITY						0	
692.000.6450	LIABILITY INSURANCE						1,042	365
692.000.6452	BUILDING INSURANCE						209	209
692.000.6469	TECHNOLOGY							
692.000.6470	MAINTENANCE CONTRACTS						0	0
692.000.6471	PEST CONTROL							
692.000.6511	VEHICLE & EQUIPMENT REPAIRS							
692.000.6512	EQUIPMENT RENTAL						4,718	1,500
692.000.6520	BUILDING REPAIRS							
692.000.6690	MISCELLANEOUS							
692.000.6730	PROJECTS							
692.000.6999	TRANSFERS							
							5,968	2,074
REVENUES OVER / UNDER EXPENDITURES							1,618	(126)
692.000.2940	FUND BALANCE - DEC 31						1,618	1,492