

CITY OF JAMESTOWN NORTH DAKOTA



2023

Jamestown City Budget
Approved by the Jamestown City Council
October 3, 2022

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CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
GENERAL FUND							
110.000.2940	FUND BALANCE as of JANUARY 1	(877,612)	(607,740.91)	(3,197,121.63)	(3,197,121.63)	(3,393,538.06)	(3,413,680.10)
REVENUES							
110.000.5999	TRANSFERS	(791,577)	(1,454,948.71)	(1,363,000.00)	(1,353,867.13)	(1,447,943.69)	(882,826.00)
DEPARTMENT: REVENUES DEPT - 000		(791,577)	(1,454,948.71)	(1,363,000.00)	(1,353,867.13)	(1,447,943.69)	(882,826.00)
TAXES							
110.050.5110	GENERAL PROPERTY TAX	(4,023,673)	(4,202,387.17)	(4,366,506.46)	(4,227,161.78)	(4,334,692.00)	(4,564,267.68)
110.050.5111	GENERAL INTEREST & PENALTY	(12,489)	(49,441.13)	(10,000.00)	(22,705.21)	(15,000.00)	(10,000.00)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	0	0	0	0.00	0.00	0.00
110.050.5120	PERSONAL PROPERTY PAYBACK						0.00
110.050.5125	HOMESTEAD CREDIT	(94,621)	(92,160.42)	0	(89,895.96)	0.00	(80,000.00)
110.050.5126	BANK TAX DISTRIBUTION	0	0	0	0.00	0.00	0.00
110.050.5127	VETERANS CREDIT	(43,097)	(40,000.86)	0	(40,793.29)	0.00	(40,000.00)
DEPARTMENT: TAXES DEPT - 050		(4,173,880)	(4,383,989.58)	(4,376,506.46)	(4,380,556.24)	(4,349,692.00)	(4,694,267.68)
LICENSES							
110.055.5210	DOG LICENSES	(4,215)	(3,318.00)	(3,900.00)	(4,388.00)	(3,300.00)	(4,400.00)
110.055.5211	BICYCLE LICENSES	(200)	(160.00)	(150.00)	(100.00)	(150.00)	(100.00)
110.055.5212	CONTRACTOR LICENSES	(16,280)	(16,695.00)	(14,000.00)	(17,785.00)	(16,695.00)	(17,700.00)
110.055.5213	PLUMBER LICENSES	(3,825)	(3,785.00)	(3,575.00)	(2,595.00)	(3,785.00)	(3,785.00)
110.055.5214	CAT LICENSES	(736)	(388.00)	(720.00)	(622.00)	(380.00)	(600.00)
110.055.5215	HOUSE MOVER LICENSES	(250)	(250.00)	0.00	(250.00)	(250.00)	(250.00)
110.055.5216	LIQUOR LICENSES	(90,500)	(87,833.36)	(68,000.00)	(89,666.68)	(87,000.00)	(89,000.00)
110.055.5218	TAXI LICENSES	(745)	(615.00)	(745.00)	(575.00)	(745.00)	(400.00)
110.055.5219	MOBILE HOME PARK LICENSES	(5,020)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)
110.055.5220	AUCTIONEER LICENSES	(650)	(700.00)	(650.00)	(550.00)	(700.00)	(700.00)
110.055.5221	BEER LICENSES	(2,160)	(1,440.00)	(2,160.00)	(2,160.00)	(1,440.00)	(1,440.00)
110.055.5222	EXCAVATING LICENSES	(935)	(990.00)	(935.00)	(1,045.00)	(990.00)	(990.00)
110.055.5223	GAS FITTER LICENSES	(2,275)	(2,275.00)	(2,200.00)	(2,275.00)	(2,275.00)	(2,275.00)
110.055.5224	JUNK DEALER LICENSES	(100)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
110.055.5225	TRANSIENT MERCHANT LICENSE	(1,660)	(590.00)	(1,600.00)	(930.00)	(500.00)	(800.00)
110.055.5226	RADIO ANTENNA LICENSES	(10,500)	(11,025.00)	(10,500.00)	(11,576.25)	(12,000.00)	(1,500.00)
110.055.5227	TOBACCO LICENSES	(2,340)	(2,160.00)	(2,300.00)	(2,520.00)	(2,160.00)	(2,250.00)
110.055.5228	ELECTRICIAN LICENSES	(5,770)	(5,020.00)	(5,770.00)	(5,680.00)	(5,020.00)	(5,020.00)
110.055.5229	PAWN BROKER LICENSES	(100)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
110.055.5230	ARBORIST LICENSES	(1,010)	(510.00)	(1,010.00)	(510.00)	(510.00)	(925.00)
DEPARTMENT: LICENSES DEPT - 055		(149,271)	(142,974.36)	(123,435.00)	(148,447.93)	(143,120.00)	(137,355.00)
PERMITS							
110.060.5250	BUILDING PERMITS	(82,837)	(46,155.05)	(70,000.00)	(83,726.90)	(70,000.00)	(90,000.00)
110.060.5251	GAS PIPING PERMITS	(1,750)	(2,150.00)	(2,400.00)	(2,850.00)	(2,400.00)	(2,400.00)
110.060.5252	DEMOLITION PERMITS	(450)	(800.00)	(400.00)	(950.00)	(800.00)	(800.00)
110.060.5253	EXCAVATING PERMITS	(3,650)	(1,550.00)	(3,000.00)	(4,250.00)	(3,000.00)	(4,000.00)
110.060.5254	FENCE PERMITS	(1,250)	(1,650.00)	(1,500.00)	(1,750.00)	(1,650.00)	(1,650.00)
110.060.5255	HOUSE MOVING PERMITS	(50)	(100.00)	0.00	(50.00)	0.00	0.00
110.060.5257	RAFFLE PERMITS & SITE AUTHORIZATIONS	(2,425)	(2,085.00)	(2,800.00)	(2,245.00)	(2,085.00)	(2,085.00)
110.060.5258	SPECIAL LIQUOR PERMITS	(2,560)	(615.00)	(2,000.00)	(1,620.00)	(2,000.00)	(2,000.00)
110.060.5259	STREET VENDOR PERMITS	(50)	(100.00)	(50.00)	(50.00)	(200.00)	(200.00)
110.060.5260	ANIMAL PERMITS	0	(60.00)	0.00	(60.00)	(120.00)	(120.00)
110.060.5261	OUTDOOR DINING ON R-O-W	0	(300.00)	0.00	(500.00)	(300.00)	(300.00)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



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110.060.5262	KENNEL PERMITS	(680)	(480.00)	(1,200.00)	(960.00)	(1,200.00)	(1,200.00)
110.060.5263	FIREWORKS PERMITS	(440)	(385.00)	(400.00)	(385.00)	(400.00)	(400.00)
110.060.5264	DANCE PERMITS	(1,330)	(925.00)	0.00	(1,200.00)	(1,200.00)	(1,200.00)
110.060.5266	MECHANICAL PERMIT	(80)	0.00	0.00	(302.50)	0.00	0.00
110.060.5267	PLUMBING PERMIT	0	0.00	0.00	0.00	0.00	0.00
110.060.5269	WWTF DISPOSAL PERMIT	(255)	(255.00)	(255.00)	(255.00)	(255.00)	(255.00)
110.060.5270	COMPASSION CARE CENTER SPECIAL USE PERMIT	(4,000)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
DEPARTMENT: PERMITS DEPT - 060		(101,807)	(62,610.05)	(89,005.00)	(106,154.40)	(90,610.00)	(111,610.00)
FEES							
110.065.5280	FRANCHISE FEES	(89,839)	(85,494.13)	(89,000.00)	(80,877.88)	(95,000.00)	(95,000.00)
110.065.5281	ENGINEERING FEES	(286,589)	(231,407.17)	(150,000.00)	(188,524.55)	(250,000.00)	(250,000.00)
110.065.5282	INSPECTOR'S FEES		0.00	0.00	0.00	0.00	0.00
110.065.5284	KENNEL FEES	(850)	(1,355.00)	(1,400.00)	(630.00)	(1,355.00)	(1,355.00)
110.065.5285	VEHICLE IMPOUND FEES		0.00	0.00	0.00	0.00	0.00
DEPARTMENT: FEES DEPT - 065		(377,278)	(318,256.30)	(240,400.00)	(270,032.43)	(346,355.00)	(346,355.00)
FINES & FORFEITURES							
110.070.5310	MUNICIPAL COURT RECEIPTS	(111,222)	(82,418.07)	(112,000.00)	(117,774.54)	(112,000.00)	(140,000.00)
110.070.5315	STREET FINES	(2,671)	(1,180.00)	(2,600.00)	(1,827.00)	(2,600.00)	(3,200.00)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(113,893)	(83,598.07)	(114,600.00)	(119,601.54)	(114,600.00)	(143,200.00)
INTERGOVERNMENTAL REVENUE							
110.075.5130	COUNTY ROAD & BRIDGE	0	0	0	0	0	0.00
110.075.5140	CIGARETTE TAX	(40,618)	(40,636.12)	(40,000.00)	(35,883.73)	(38,604.31)	(37,060.14)
110.075.5144	COAL CONVERSION TAX	(14,168)	(14,206.37)	(13,000.00)	(14,216.12)	(14,300.00)	(14,300.00)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(1,004,415)	(900,495.19)	(852,809.42)	(850,972.02)	(915,353.36)	(1,178,000.00)
110.075.5146	STATE SNOW REMOVAL ASSIST.	0	0	0	0	0	0.00
110.075.5150	ESTATE TAX	0	0	0	0	0	0.00
110.075.5154	NDDOT EMERGENCY ROAD REPAIRS	0	0	0	0	0	0.00
110.075.5155	FEMA REIMBURSEMENT		(179,290.08)	0.00	(690,581.88)	0.00	0.00
110.075.5156	STATE AID DISTRIBUTION	(899,432)	(804,968.06)	(705,174.30)	(949,332.62)	(805,000.00)	(1,280,475.00)
110.075.5157	STATE TELECOMMUNICATIONS	(34,205)	(34,204.56)	(34,205.00)	(34,204.56)	(34,204.56)	(34,200.00)
110.075.5158	OIL & GAS GROSS PRODUCTION	0	0.00	0.00	0.00	0.00	0.00
110.075.5159	COVID19 REIMBURSEMENT	0	(1,796,807.50)	0.00	(219,997.11)	0.00	0.00
110.075.5160	LOCAL GAMING ENFORCEMENT	(10,912)	(4,293.00)	(8,500.00)	(13,690.75)	(11,000.00)	(11,000.00)
110.075.5165	MOTOR FUEL TAX REFUND	(1,116)	(910.80)	(900.00)	(491.28)	(1,200.00)	(1,200.00)
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(2,004,865.04)	(3,775,811.68)	(1,654,588.72)	(2,809,370.07)	(1,819,662.23)	(2,556,235.14)
CIVIC CENTER REVENUE							
110.080.5320	NATIONAL GUARD LEASE	(14,251)	(14,251.00)	(14,250.00)	0.00	(14,250.00)	(14,250.00)
110.080.5321	BUILDING RENTALS	(91,150)	(91,865.57)	(100,000.00)	(87,916.00)	(115,000.00)	(115,000.00)
110.080.5322	EQUIPMENT SET UP	(4,850)	(3,115.97)	(2,700.00)	(4,528.35)	(3,200.00)	(3,200.00)
110.080.5323	SPOTLIGHT SET UP	(250)	0.00	0.00	0.00	0.00	0.00
110.080.5324	VENDING MACHINE COMM.		0.00	0.00	0.00	0.00	0.00
110.080.5325	CATERING	(9,466)	(3,697.86)	(10,800.00)	(10,544.12)	(12,000.00)	(12,000.00)
110.080.5326	CONCESSIONS	(62,358)	(35,679.24)	(70,000.00)	(36,338.77)	(73,000.00)	(73,000.00)
110.080.5327	NOVELTIES	(6,915)	(30.66)	0.00	(46.75)	(7,200.00)	(7,200.00)
110.080.5328	FACILITY FEE	(7,227)	(3,302.25)	(9,900.00)	(3,737.00)	(11,000.00)	(11,000.00)
110.080.5329	BOOTH SETUP FEE	(2,380)	(420.00)	(2,340.00)	(1,300.00)	(2,600.00)	(2,600.00)
110.080.5337	EVENT SERVICES	(9,232)	(2,347.62)	(10,000.00)	(2,425.05)	(10,000.00)	(10,000.00)
110.080.5995	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.080.5998	ADVERTISING SALES	(16,355)	(24,360.52)	(20,000.00)	(14,808.00)	(24,500.00)	(24,500.00)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(224,435)	(179,070.69)	(239,990.00)	(161,644.04)	(272,750.00)	(272,750.00)
FRONTIER VILLAGE REVENUE							
110.082.5356	PROPERTY LEASES						0.00
110.082.5972	DONATIONS						0.00
110.082.5976	RECEIPTS						0.00
110.082.5980	INTEREST EARNED						0.00
110.082.5995	MISCELLANEOUS						0.00
110.082.5999	TRANSFERS						0.00
		0	0.00	0.00	0.00	0.00	0.00
OTHER REVENUE							
110.085.5350	PLANNING COMMISSION REVENUE	0	(2,150.00)	(6,000.00)	(7,350.00)	(2,200.00)	(4,000.00)
110.085.5351	PRINTING & PUBLICATIONS	(6,627)	(4,882.08)	(6,000.00)	(4,886.50)	(5,000.00)	(5,000.00)
110.085.5352	BACKGROUND CHECK FEES	0	0.00	0.00	0.00	0.00	0.00
110.085.5353	MENARDS TIF ADM FEE	0	0.00	(9,000.00)	0.00	(10,500.00)	(9,500.00)
110.085.5355	EQUIPMENT RENTAL & PERSONNEL	(3,188)	(2,600.00)	(3,200.00)	(2,375.00)	(3,200.00)	(3,400.00)
110.085.5356	PROPERTY LEASES	(5,204)	(5,616.72)	(5,000.00)	(8,112.72)	(5,600.00)	(5,600.00)
110.085.5357	L.D. PHONE CALLS	0	0	0	0	0	0.00
110.085.5359	DAMAGE TO CITY PROPERTY	(6,270)	(5,833.08)	(6,000.00)	(17,034.73)	(6,000.00)	(6,000.00)
110.085.5550	SALE OF PROPERTY	(532)	0	0	0	0.00	0.00
110.085.5974	RADAR UNIT REIMBURSEMENT	0	0	(1,500.00)	0.00	(1,500.00)	(1,500.00)
110.085.5975	EMERGENCY RESPONSE SERVICE	0	0	0	0	0	0.00
110.085.5978	HOUSE ARREST MONITORING	0	0	0	0	0	0.00
110.085.5979	JAIBG PROGRAM REIMBURSE.	0	0	0	0	0	0.00
110.085.5980	INTEREST EARNED	(76,685)	(68,359.98)	(12,000.00)	(40,159.96)	(68,500.00)	(40,000.00)
110.085.5981	COPS SCHOOL BASED GRANT		0.00	0.00	0.00	0.00	0.00
110.085.5982	CDRLF INTEREST INCOME		0.00	0.00	0.00	0.00	0.00
110.085.5986	SCHOOL RESOURCE OFFICER	(35,613)	0.00	(44,424.00)	(38,336.88)	(54,047.00)	(54,000.00)
110.085.5987	DRUG TASK FORCE REIMBURS	0	0.00	(12,000.00)	0.00	(27,200.00)	(27,000.00)
110.085.5988	DUI SATURATION PATROL	(13,811)	(7,169.13)	(26,269.00)	(8,300.26)	(10,000.00)	(10,000.00)
110.085.5989	LIABILITY INSURANCE PREM.		(16,437.43)	0.00	(32,241)	0.00	(25,000.00)
110.085.5990	SECURITY FEES	(44,758)	(32,084.68)	(18,000.00)	(37,429.01)	(32,085.00)	(32,085.00)
110.085.5992	POLICE K9 REVENUE		0.00	0.00	0.00	0.00	0.00
110.085.5995	MISCELLANEOUS	(27,472)	(14,050.00)	(5,000.00)	(9,104.91)	(15,000.00)	(15,000.00)
DEPARTMENT: OTHER REV DEPT - 085		(220,159)	(159,183.10)	(154,393.00)	(205,330.52)	(240,832.00)	(238,085.00)
TOTAL GENERAL FUND REVENUE at PERIOD END		(8,157,165)	(10,560,442.54)	(8,355,918.18)	(9,555,004.30)	(8,825,564.92)	(9,382,683.82)
GENERAL FUND EXPENDITURES							
FIRE DEPARTMENT							
110.100.6110	REGULAR EMPLOYEES	416,781	416,899.39	424,384.00	433,699.85	441,320.00	426,724.00
110.100.6140	PART-TIME FIREFIGHTERS	47,589	53,047.22	55,000.00	76,311.93	55,000.00	85,000.00
110.100.6210	HEALTH INSURANCE	55,348	64,004.93	67,019.88	65,763.27	69,185.04	69,633.32
110.100.6220	WORKERS' COMPENSATION	8,936	16,033.55	11,495.83	21,534.67	12,269.81	16,000.00
110.100.6230	SOCIAL SECURITY & MEDICARE	33,515	33,779.97	36,672.88	37,225.77	37,968.48	39,146.89
110.100.6240	EMPLOYEE PENSION	28,908	30,071.96	35,054.12	30,781.98	36,453.03	35,247.40
110.100.6250	UNEMPLOYMENT INSURANCE	0	0.00	284.00	0.00	297.79	256.03
110.100.6310	OFFICE SUPPLIES	2,335	860.54	2,500.00	1,451.96	1,200.00	1,500.00
110.100.6320	GENERAL SUPPLIES	4,029	4,160.32	6,700.00	4,617.65	5,500.00	5,500.00
110.100.6330	CLOTHING & UNIFORMS	2,208	1,361.30	7,500.00	1,365.81	5,500.00	5,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.100.6410	ELECTRICITY	9,743	10,221.49	1,000.00	10,366.43	10,250.00	11,000.00
110.100.6420	HEATING	7,125	6,378.53	8,000.00	6,775.97	8,000.00	13,000.00
110.100.6430	TELEPHONE	4,833	5,111.93	5,000.00	6,204.25	5,150.00	5,500.00
110.100.6440	WATER UTILITY	2,189	2,349.14	2,310.00	2,471.72	2,425.50	2,520.00
110.100.6450	LIABILITY INSURANCE	11,927	13,536.69	12,000.00	15,120.55	13,600.00	14,000.00
110.100.6452	BUILDING INSURANCE	695	695.00	800.00	793.00	700.00	700.00
110.100.6453	PROFESSIONAL LIABILITY	320	291.00	400.00	258.00	300.00	300.00
110.100.6469	TECHNOLOGY	478	0.00	0.00	590.17	0.00	2,500.00
110.100.6470	MAINTENANCE CONTRACTS	723	1,306.75	740.00	721.25	1,500.00	2,000.00
110.100.6510	GAS, OIL & DIESEL FUEL	5,137	3,103.64	6,475.00	6,279.27	8,200.00	10,000.00
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	12,480	8,710.15	13,000.00	14,399.07	14,000.00	16,000.00
110.100.6515	RADIO MAINTENANCE	394	474.50	2,930.00	768.69	3,500.00	4,000.00
110.100.6520	BUILDING REPAIRS	3,845	1,941.54	5,000.00	2,802.80	5,000.00	5,500.00
110.100.6524	SIREN MAINTENANCE	1,302	2,138.70	5,000.00	1,646.60	5,000.00	5,000.00
110.100.6610	DUES & SUBSCRIPTIONS	315	662.00	800.00	100.00	800.00	800.00
110.100.6620	SCHOOLS & CONVENTIONS	688	2,358.45	5,200.00	3,916.70	5,200.00	5,200.00
110.100.6710	EQUIPMENT REPLACEMENT	21,654	26,593.30	43,600.00	35,305.28	56,350.00	140,700.00
110.100.6715	DEPRECIATION	53,685	34,184.50	29,120.00	29,120.00	72,996.00	77,017.00
110.100.6720	NEW EQUIPMENT	0	3,440.13	0.00	0.00	0.00	0.00
110.100.6730	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: FIRE DEPT - 100		737,183	743,716.62	787,985.71	810,392.64	877,665.65	999,744.64
Fire Department Equipment Replacement							
	Replace laptop			1,900.00			
	Replace computers			4,200.00		3,000.00	
	Replace computer tablet			1,000.00		2,000.00	1,000.00
	Replace copier/printer/fax/scanner					5,500.00	
	Replace required SCBA gear		21,377.15	7,000.00	7,000.00	7,000.00	
	Replace protective clothing		2,694.00	7,000.00	7,000.00	7,500.00	
	Replace helmets		762.95	850.00	850.00	900.00	1,000.00
	Replace fire boots		900.00	900.00	900.00	950.00	1,000.00
	Replace structural firefighting gloves						1,200.00
	Radio Replacement		1,759.20	36,500.00	35,305.38	36,500.00	36,500.00
	Replace 1997 Rescue Truck						100,000.00
		21,654	26,593.30	43,600.00	35,305.38	56,350.00	140,700.00
POLICE DEPARTMENT							
110.105.6110	REGULAR EMPLOYEES	1,954,663	2,011,546.74	2,062,036.00	2,050,063.66	2,088,332.00	2,188,452.00
110.105.6190	SECURITY FEES	1,584	352.00	1,500.00	256.00	1,500.00	1,500.00
110.105.6210	HEALTH INSURANCE	256,832	271,476.41	295,780.56	286,088.04	319,764.48	350,024.34
110.105.6220	WORKER'S COMPENSATION	11,396	13,548.83	12,403.37	13,623.10	14,255.26	16,000.00
110.105.6230	SOCIAL SECURITY & MEDICARE	146,596	151,501.92	157,860.50	153,957.49	159,872.15	167,416.58
110.105.6240	EMPLOYEE PENSION	141,983	152,196.48	170,324.17	154,388.73	172,496.22	180,766.14
110.105.6250	UNEMPLOYMENT INSURANCE	0	0.00	1,218.16	0.00	1,253.00	1,313.07
110.105.6310	OFFICE SUPPLIES	15,395	5,365.01	16,000.00	10,417.94	16,000.00	12,500.00
110.105.6320	GENERAL SUPPLIES	9,667	13,703.34	12,000.00	7,219.39	14,000.00	15,000.00
110.105.6330	CLOTHING & UNIFORMS	15,552	14,744.55	18,000.00	14,356.89	19,000.00	20,000.00
110.105.6350	AMMUNITION	18,109	18,059.79	21,000.00	13,577.10	25,000.00	30,000.00
110.105.6355	VIOLATION TICKETS	890	0.00	0.00	0.00	0.00	0.00
110.105.6410	ELECTRICITY	3,162	2,775.06	4,000.00	2,836.05	1,000.00	4,000.00
110.105.6420	HEATING	1,647	1,385.16	2,000.00	1,421.73	1,400.00	1,500.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.105.6430	TELEPHONE	18,037	20,925.67	21,500.00	17,766.81	22,000.00	24,000.00
110.105.6440	WATER UTILITY	892	909.80	900.00	896.04	1,010.00	500.00
110.105.6450	LIABILITY INSURANCE	19,367	15,962.38	19,000.00	19,083.23	17,000.00	21,000.00
110.105.6452	BUILDING INSURANCE	140	140.00	400.00	159.00	200.00	220.00
110.105.6453	PROFESSIONAL LIABILITY	15,302	15,260.00	17,000.00	14,919.00	16,000.00	16,000.00
110.105.6469	TECHNOLOGY	5,977	0.00	33,604.84	43,043.70	14,934.00	42,182.54
110.105.6470	MAINTENANCE CONTRACTS	4,176	4,536.09	1,000.00	3,240.68	4,700.00	4,700.00
110.105.6472	TELETYPE RENTAL	2,100	2,100.00	2,200.00	2,100.00	2,400.00	2,400.00
110.105.6483	LAW ENFORCEMENT CENTER	120,000	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
110.105.6484	SHOOTING RANGE OPS	0	0.00	0.00	0.00	4,000.00	4,000.00
110.105.6510	GAS, OIL & DIESEL FUEL	45,313	22,849.40	45,000.00	55,341.31	45,000.00	55,000.00
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	15,890	24,257.69	24,000.00	29,399.32	28,000.00	28,000.00
110.105.6515	RADIO MAINTENANCE	7,255	2,366.30	3,000.00	1,678.71	3,000.00	3,000.00
110.105.6520	BUILDING REPAIRS	0	371.97	1,000.00	146.16	2,000.00	4,000.00
110.105.6610	DUES & SUBSCRIPTIONS	21,391	21,839.90	17,000.00	24,349.00	25,000.00	27,500.00
110.105.6620	SCHOOLS & CONVENTIONS	17,974	14,750.03	15,000.00	17,174.35	17,000.00	25,000.00
110.105.6621	MUNICIPAL WARRANT EXTRADITION	0	0.00	100.00	0.00	120.00	120.00
110.105.6623	INVESTIGATIONS	958	4,141.51	5,000.00	4,196.56	7,000.00	7,000.00
110.105.6643	ALCOHOL TESTS	290	174.00	1,200.00	345.00	600.00	600.00
110.105.6644	LANGUAGE INTERPRETER SERVICES	190	0.00	1,000.00	0.00	1,000.00	1,000.00
110.105.6668	SPCL OPS TEAM	14,087	17,644.33	15,500.00	17,832.81	18,500.00	20,000.00
110.105.6669	POLICE K9						4,000.00
110.105.6710	EQUIPMENT REPLACEMENT	4,903	2,404.81	2,600.00	5,405.03	31,300.00	23,000.00
110.105.6715	DEPRECIATION	126,520	105,723.00	92,189.00	92,189.00	63,491.87	112,509.16
110.105.6720	NEW EQUIPMENT	420	8,260.16	48,000.00	2,130.00	69,000.00	74,000.00
110.105.6730	PROJECTS	0	33,346.38	0.00	3,999.03	0.00	0.00
DEPARTMENT: POLICE DEPT - 105		3,018,656	3,094,618.71	3,260,316.60	3,183,600.86	3,347,128.98	3,608,203.83
Police Department Equipment Replacement							
	Replace computers			2,600.00	5,405.03	11,000.00	23,000.00
	Replace tablet and case			1,000.00	1,000.00		
	Restraint systems		2,404.81	500.00	500.00		
Police	Patrol Vehicle Replacement	56,698		27,000.00			
Police	Patrol Vehicle Replacement	56,698		27,000.00			
Police	.5 ton pickup truck					9,190.00	
Police	AWD SUV					11,110.00	
			2,404.81	2,600.00	5,405.03	31,300.00	23,000.00
Police Department New Equipment							
	In-car video systems						74,000.00
	Shelving					5,000.00	
	Ballistic shields					16,000.00	
Police	Radio Replacement		36,500	48,000.00	48,000.00	48,000.00	
	Convert shotguns to less lethal		4,060.16				
	STALKER LIDAR Units (2)		900.00				
	LIVESCAN fingerprinting (local grant match)		3,300.00				
			8,260.16	48,000.00	48,000.00	69,000.00	74,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
MUNICIPAL COURT							
110.110.6110	REGULAR EMPLOYEES	41,987	37,860.00	38,868.00	38,868.00	41,016.00	43,704.00
110.110.6120	HOURLY EMPLOYEES		0.00	0.00	0.00	0.00	0.00
110.110.6210	HEALTH INSURANCE	7,941	8,462.93	8,613.60	8,713.72	9,126.96	9,944.36
110.110.6220	WORKER'S COMPENSATION	76	25.20	50.02	64.17	66.82	70.00
110.110.6230	SOCIAL SECURITY & MEDICARE	3,212	2,896.32	2,973.40	2,973.36	3,137.72	3,343.36
110.110.6240	EMPLOYEE PENSION	3,446	3,196.27	3,210.50	3,284.86	3,387.92	3,609.95
110.110.6250	UNEMPLOYMENT INSURANCE	0	0.00	22.72	0.00	24.61	26.22
110.110.6310	OFFICE SUPPLIES	3,213	1,660.54	2,000.00	2,680.02	2,000.00	4,100.00
110.110.6430	TELEPHONE	151	604.98	500.00	677.05	500.00	550.00
110.110.6450	LIABILITY INSURANCE	155	145.23	160.00	96.91	160.00	176.00
110.110.6469	TECHNOLOGY	478	0.00	3,272.35	3,862.51	4,978.00	3,175.00
110.110.6610	DUES & SUBSCRIPTIONS	351	263.77	300.00	315.79	300.00	330.00
110.110.6620	SCHOOLS & CONVENTIONS	375	0.00	800.00	195.81	800.00	880.00
110.110.6630	ATTORNEY FEES	16,297	5,353.05	21,000.00	17,509.15	25,000.00	35,000.00
110.110.6640	MUNICIPAL JUDGE	34,267	34,266.96	34,100.00	34,266.96	34,300.00	34,300.00
110.110.6641	ASSISTANT MUNICIPAL JUDGES	10,266	0.00	8,000.00	0.00	8,000.00	6,000.00
110.110.6642	WITNESS FEES	3,174	893.32	3,200.00	2,514.64	3,200.00	3,200.00
110.110.6644	LANGUAGE INTERPRETER SERVICES	1,899	0.00	2,000.00	20.30	1,000.00	1,000.00
110.110.6690	MISCELLANEOUS	412	1,330.00	500.00	0.00	500.00	500.00
110.110.6710	EQUIPMENT REPLACEMENT	2,412	0.00	0.00	1,166.12	0.00	0.00
110.110.6720	NEW EQUIPMENT	1,917	0.00	500.00	0.00	0.00	0.00
110.110.6730	PROJECTS	7,389	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: MUNICIPAL COURT DEPT - 110		139,419	96,958.57	130,070.59	117,209.37	137,498.04	149,908.89
Municipal Court Equipment Replacement							
Replacement items as needed					1,166.12	0.00	0.00
		2,412	0.00	0.00	1,166.12	0.00	0.00
Municipal Court New Equipment							
IVN and conference calling system				2,000.00			
Peripherals as needed for courtroom				500.00			
		1,917	0.00	500.00	0.00	0.00	0.00
CENTRAL VALLEY HEALTH DISTRICT							
110.115.6690	CENTRAL VALLEY HEALTH	56,295	57,984.00	59,724.00	59,724.00	61,515.00	63,360.00
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		56,295	57,984.00	59,724.00	59,724.00	61,515.00	63,360.00
FINANCE & ASSESSMENT							
110.120.6110	REGULAR EMPLOYEES	186,473	210,440.98	232,712.00	228,694.40	287,720.00	298,992.00
110.120.6210	HEALTH INSURANCE	27,374	34,403.80	39,674.64	42,252.97	45,065.76	62,418.83
110.120.6220	WORKERS' COMPENSATION	14	213.35	225.06	240.14	292.94	200.00
110.120.6230	SOCIAL SECURITY & MEDICARE	13,589	15,325.48	17,802.47	16,501.45	18,185.58	22,872.89
110.120.6240	EMPLOYEE PENSION	14,865	17,088.13	19,222.01	18,847.39	19,635.67	24,696.74
110.120.6250	UNEMPLOYMENT INSURANCE	0	0.00	137.21	0.00	142.63	179.40
110.120.6310	OFFICE SUPPLIES	7,421	8,103.46	8,100.00	8,672.63	10,000.00	14,000.00
110.120.6430	TELEPHONE	1,470	3,585.90	1,500.00	3,013.68	5,000.00	5,000.00
110.120.6450	LIABILITY INSURANCE	547	576.08	550.00	654.69	600.00	700.00
110.120.6460	PUBLIC NOTICES	14,679	16,430.74	18,800.00	19,378.50	17,250.00	22,000.00
110.120.6461	FILING FEES	0	0.00	40.00	105.00	1,500.00	2,000.00
110.120.6469	TECHNOLOGY	717	0.00	9,559.02	6,189.03	4,978.00	9,525.00
110.120.6470	MAINTENANCE CONTRACTS	15,656	15,707.74	16,500.00	11,538.23	16,500.00	18,500.00
110.120.6473	COMPUTER SERVICE	44,323	86,931.37	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.120.6610	DUES & SUBSCRIPTIONS	1,848	1,471.68	2,300.00	3,021.13	2,300.00	6,700.00
110.120.6620	SCHOOLS & CONVENTIONS & TRAINING	2,718	3,985.31	5,000.00	2,672.98	4,500.00	10,000.00
110.120.6710	EQUIPMENT REPLACEMENT	326	3,347.51	0.00	0.00	8,600.00	3,000.00
110.120.6715	DEPRECIATION	0	1,600.00	1,600.00	1,600.00	1,680.00	1,680.00
110.120.6720	NEW EQUIPMENT	529	2,159.57	0.00	0.00	600.00	0.00
110.120.6730	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		332,550	421,371.10	373,722.41	363,382.22	444,550.58	502,464.85
Finance & Assessment Department Equipment Replacement							
	Computer		1,347.51			3,600.00	2,000.00
	Furniture		2,000.00	2,000.00	2,000.00	5,000.00	1,000.00
			3,347.51	0.00	0.00	8,600.00	3,000.00
Finance & Assessment New Equipment							
	Mailing machine with meter rental						
	Automated folder /inserter /seal machine						
	Laser measurement tools		687.57			600.00	
	Computer Finance/Assessing Secretary		1,472.00	0.00	0.00	0.00	
			2,159.57	0.00	0.00	600.00	0.00
ENGINEERING							
110.125.6110	REGULAR EMPLOYEES	102,680	104,748.28	113,172.00	110,318.81	119,940.00	139,908.00
110.125.6120	HOURLY EMPLOYEES	0	4,716.63	6,831.00	19,353.15	7,000.00	7,200.00
110.125.6210	HEALTH INSURANCE	16,011	16,661.36	22,264.80	16,874.15	21,229.44	23,224.14
110.125.6220	WORKERS' COMPENSATION	360	217.38	279.66	345.30	266.12	300.00
110.125.6230	SOCIAL SECURITY & MEDICARE	7,835	8,066.14	9,180.23	9,408.50	9,710.91	11,253.76
110.125.6240	EMPLOYEE PENSION	8,411	8,476.09	9,348.01	8,543.74	9,907.04	11,556.40
110.125.6250	UNEMPLOYMENT INSURANCE	0	0.00	70.79	0.00	76.16	83.94
110.125.6310	OFFICE SUPPLIES	1,335	5,748.79	2,000.00	4,996.08	2,000.00	3,000.00
110.125.6320	GENERAL SUPPLIES	21	0.00	750.00	253.63	500.00	1,000.00
110.125.6430	TELEPHONE	2,408	2,864.66	2,200.00	2,691.34	3,000.00	3,000.00
110.125.6450	LIABILITY INSURANCE	514	505.42	400.00	556.59	550.00	550.00
110.125.6469	TECHNOLOGY	478	0.00	4,672.35	3,862.52	4,978.00	3,174.60
110.125.6470	MAINTENANCE CONTRACTS	4,047	4,280.64	4,500.00	5,589.21	4,500.00	5,800.00
110.125.6479	CONSULTING ENGINEERING FEES	140,231	153,048.56	40,000.00	132,999.66	120,000.00	130,000.00
110.125.6510	GAS, OIL & DIESEL FUEL	275	183.54	500.00	419.73	500.00	625.00
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	81	216.29	1,500.00	502.73	200.00	2,000.00
110.125.6610	DUES & SUBSCRIPTIONS	170	1,825.00	800.00	1,830.00	1,000.00	1,100.00
110.125.6620	SCHOOLS & CONVENTIONS	1,408	0.00	1,600.00	1,252.00	1,800.00	1,980.00
110.125.6690	MISCELLANEOUS				0.00		0.00
110.125.6710	EQUIPMENT REPLACEMENT	1,834	8,593.00	0.00	1,333.02	16,450.00	4,000.00
110.125.6715	DEPRECIATION	0	0.00	1,000.00	1,000.00	2,362.50	10,347.00
110.125.6720	NEW EQUIPMENT	0	0.00	2,666.67	3,391.98	17,500.00	1,500.00
110.125.6730	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: ENGINEERING DEPT - 125		288,100	320,151.78	223,735.51	325,522.14	343,470.17	361,602.85
Engineering Equipment Replacement							
	SUV or pickup truck					13,450.00	
	Replace survey equipment items					2,000.00	2,000.00
	Tablet					1,000.00	
	Computer						2,000.00
	Plotter/scanner/copier		8,593.00	0.00	0.00	0.00	
		1,834	8,593.00	0.00	1,333.02	16,450.00	4,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
Engineering New Equipment							
	Geographic Information System (GIS)					12,500.00	
	Plan, specification, historical document storage					5,000.00	
	Trimble R2 GPS Receiver, accessories			2,666.67	3,391.98		1,500.00
	iPad		1,000.00				
			1,000.00	2,666.67	3,391.98	17,500.00	1,500.00
INSPECTIONS							
110.128.6110	REGULAR EMPLOYEES	113,608	111,983.46	109,560.00	109,170.72	115,392.00	122,940.00
110.128.6210	HEALTH INSURANCE	16,171	16,375.93	17,360.52	17,573.83	18,544.80	20,058.93
110.128.6220	WORKERS' COMPENSATION	-\$11.01	195.00	177.14	216.90	199.88	200.00
110.128.6230	SOCIAL SECURITY & MEDICARE	8,534	8,505.05	8,381.34	8,313.34	8,827.48	9,404.91
110.128.6240	EMPLOYEE PENSION	9,531	9,118.37	9,049.66	9,166.73	9,531.37	10,154.84
110.128.6250	UNEMPLOYMENT INSURANCE	0	0.00	64.53	0.00	69.23	73.76
110.128.6310	OFFICE SUPPLIES	1,112	711.34	1,100.00	590.40	1,100.00	1,800.00
110.128.6313	PLANNING COMMISSION EXPENDITURES		1,452.04	3,000.00	8,044.51	3,000.00	5,000.00
110.128.6320	GENERAL SUPPLIES	0	0.00	100.00	0.00	500.00	550.00
110.128.6430	TELEPHONE	1,077	1,279.20	925.00	1,121.96	1,500.00	1,500.00
110.128.6450	LIABILITY INSURANCE	440	440.99	530.00	459.49	540.00	594.00
110.128.6469	TECHNOLOGY	478	0.00	3,272.35	3,862.52	4,978.00	3,174.60
110.128.6470	MAINTENANCE CONTRACTS	1,212	1,670.67	1,400.00	1,880.77	0.00	2,000.00
110.128.6480	CONSULTING PLANNING FEES	52,417	73,032.37	60,000.00	48,047.24	20,000.00	30,000.00
110.128.6510	GAS, OIL & DIESEL FUEL	171	56.21	300.00	69.46	375.00	468.75
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	23	13.95	200.00	43.80	800.00	1,500.00
110.128.6610	DUES & SUBSCRIPTIONS	165	775.79	1,000.00	320.00	1,300.00	3,800.00
110.128.6620	SCHOOLS & CONVENTIONS	1,150	463.00	1,200.00	672.00	1,400.00	3,000.00
110.128.6710	EQUIPMENT REPLACEMENT	1,287	0.00	0.00	1,333.02	0.00	3,000.00
110.128.6715	DEPRECIATION	3,300	0.00	0.00	0.00	0.00	0.00
110.128.6720	NEW EQUIPMENT	0	0.00	0.00	0.00	0.00	1,500.00
110.128.6730	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: INSPECTIONS DEPT - 128		210,677	226,073.37	217,620.54	210,886.69	188,057.76	220,719.80
Inspections Equipment Replacement							
	Laptop						3,000.00
		1,287	0.00	0.00	1,333.02	0.00	3,000.00
Inspections New Equipment							
	Color Printer/Copier/Fax/Scanner						1,500.00
	Tablet		350.00				
		0	0.00	0.00	0.00	0.00	1,500.00
FORESTRY							
110.130.6110	REGULAR EMPLOYEES	37,133	44,244.00	45,252.00	45,252.00	47,748.00	50,880.00
110.130.6120	HOURLY EMPLOYEES	14,124	10,114.66	14,000.00	0.00	21,000.00	21,840.00
110.130.6210	HEALTH INSURANCE	6,057	8,492.93	8,643.60	8,743.86	9,186.96	9,978.70
110.130.6220	WORKERS' COMPENSATION	1,336	1,503.55	1,102.80	1,170.21	953.48	2,000.00
110.130.6230	SOCIAL SECURITY & MEDICARE	3,882	4,033.67	4,532.78	3,321.60	5,259.22	5,563.08
110.130.6240	EMPLOYEE PENSION	3,067	3,726.08	3,737.82	3,812.34	3,943.98	4,202.69
110.130.6250	UNEMPLOYMENT INSURANCE	0	0.00	34.95	0.00	41.24	30.53
110.130.6310	OFFICE SUPPLIES	4,253	635.90	1,000.00	656.38	1,000.00	1,500.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.130.6320	GENERAL SUPPLIES	2,168	1,776.31	2,200.00	3,552.12	2,950.00	4,000.00
110.130.6430	TELEPHONE	686	799.97	600.00	779.52	900.00	1,400.00
110.130.6450	LIABILITY INSURANCE	545	521.29	550.00	524.81	600.00	660.00
110.130.6469	TECHNOLOGY	0	0.00	473.67	595.08	1,991.20	1,587.30
110.130.6470	MAINTENANCE CONTRACTS	0	0.00	0.00	0.00	5,000.00	5,000.00
110.130.6510	GAS, OIL & DIESEL FUEL	2,162	476.54	500.00	1,999.40	600.00	1,000.00
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	1,267	3,247.80	800.00	1,007.45	2,000.00	1,500.00
110.130.6523	TREE REMOVAL	2,000	2,800.00	2,500.00	4,750.00	5,000.00	7,000.00
110.130.6610	DUES & SUBSCRIPTIONS	135	340.00	500.00	260.00	350.00	385.00
110.130.6620	SCHOOLS & CONVENTIONS	701	284.00	800.00	874.94	700.00	990.00
110.130.6690	MISCELLANEOUS	1,330	0.00	0.00	0.00	0.00	0.00
110.130.6710	EQUIPMENT REPLACEMENT	0	0.00	1,200.00	1,199.00	3,300.00	800.00
110.130.6715	DEPRECIATION	5,255	5,255.00	280.00	280.00	4,932.90	4,360.65
110.130.6720	NEW EQUIPMENT	0	0.00	4,500.00	6,200.00	300.00	0.00
110.130.6730	PROJECTS	0	0.00	2,500.00	4,125.77	6,000.00	9,000.00
DEPARTMENT: FORESTRY DEPT - 130		86,102	88,251.70	95,707.61	89,104.48	123,756.98	133,677.95
Forestry Department Equipment Replacement							
	Tablet					1,800.00	
	Chainsaw					1,500.00	
	Mower			1,200.00	1,199.00		
	Tree injection system						800.00
	Flat bed trailer					12,200.00	
		0	0.00	1,200.00	1,199.00	3,300.00	800.00
Forestry New Equipment							
	Signs					300.00	
	Skidsteer Auger attachment			4,500.00	6,200.00		
		0	0.00	4,500.00	6,200.00	300.00	0.00
Forestry Projects							
	Treatment for pest and disease						3,000.00
	Trees under power lines					3,000.00	3,000.00
	City plantings			2,500.00	4,125.77	3,000.00	3,000.00
		0	0.00	2,500.00	4,125.77	6,000.00	9,000.00
CIVIC CENTER							
110.135.6110	REGULAR EMPLOYEES	144,036	148,463.96	187,936.00	120,225.62	183,780.00	194,832.00
110.135.6120	HOURLY EMPLOYEES	46,285	7,747.48	12,600.00	8,055.59	12,978.00	13,497.12
110.135.6130	CONCESSION SALARIES	10,156	6,163.10	13,703.00	9,779.18	14,114.09	14,678.65
110.135.6135	CONCESSION SER. PROVIDER	1,130	460.25	1,100.00	483.00	1,200.00	1,200.00
110.135.6210	HEALTH INSURANCE	31,733	35,649.26	47,583.36	27,495.98	44,854.32	49,573.57
110.135.6220	WORKERS' COMPENSATION	1,271	2,253.06	1,555.63	1,517.80	1,655.93	1,800.00
110.135.6230	SOCIAL SECURITY & MEDICARE	14,598	11,764.09	16,389.28	10,467.99	16,131.71	17,060.09
110.135.6240	EMPLOYEE PENSION	12,769	12,592.40	16,309.04	10,069.71	15,180.23	16,093.12
110.135.6250	UNEMPLOYMENT INSURANCE	0	0.00	125.52	0.00	127.24	116.90
110.135.6310	OFFICE SUPPLIES	2,649	4,603.24	3,000.00	1,298.38	3,100.00	3,100.00
110.135.6320	GENERAL SUPPLIES	25,100	33,043.42	25,100.00	21,349.96	25,000.00	27,500.00
110.135.6323	CHEMICALS	0	0.00	0.00	0.00	0.00	0.00
110.135.6331	EVENT SERVICES	9,346	1,608.11	5,000.00	2,431.93	10,000.00	10,000.00
110.135.6332	VENDING MACHINE PRODUCT	0	0.00	0.00	0.00	0.00	0.00
110.135.6410	ELECTRICITY	47,271	38,507.97	55,000.00	47,938.35	50,000.00	55,000.00
110.135.6420	HEATING	44,739	27,803.58	45,000.00	30,406.68	45,000.00	49,500.00
110.135.6430	TELEPHONE	4,381	4,093.33	4,400.00	4,311.64	4,200.00	4,620.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.135.6440	WATER UTILITY	12,690	15,657.90	15,093.75	15,843.84	16,440.80	17,262.84
110.135.6450	LIABILITY INSURANCE	7,984	7,710.77	10,000.00	7,080.22	8,000.00	8,000.00
110.135.6452	BUILDING INSURANCE	6,229	6,229.00	6,200.00	7,101.00	6,400.00	8,000.00
110.135.6469	TECHNOLOGY				0.00	0.00	0.00
110.135.6470	MAINTENANCE CONTRACTS	11,296	4,864.33	7,000.00	18,087.23	11,292.00	20,000.00
110.135.6471	PEST CONTROL	2,171	1,691.62	2,200.00	1,691.62	2,000.00	2,000.00
110.135.6475	LEASE-PURCHASE AGREEMENT	157,443	170,562.86	157,445.00	157,442.64	157,442.64	157,442.64
110.135.6477	FLOOR SET UP	2,460	2,940.00	2,700.00	1,860.00	3,000.00	3,000.00
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	1,227	386.07	1,000.00	0.00	1,000.00	1,000.00
110.135.6520	BUILDING REPAIRS	24,598	28,494.04	15,000.00	40,773.80	30,000.00	30,000.00
110.135.6620	SCHOOLS & CONVENTIONS	0	0.00	0.00	250.00	200.00	300.00
110.135.6690	MISCELLANEOUS	0	5,100.57	0.00	1,237.71	0.00	0.00
110.135.6710	EQUIPMENT REPLACEMENT	6,241	0.00	0.00	0.00	0.00	0.00
110.135.6715	DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
110.135.6720	NEW EQUIPMENT	0	0.00	800.00	0.00	0.00	0.00
110.135.6730	PROJECTS	2,094	2,881.12	0.00	0.00	0.00	0.00
DEPARTMENT: CIVIC CENTER DEPT - 135		629,897	581,271.53	652,240.59	547,199.87	663,096.96	705,576.94
Equipment Replacement							
	100 - 8' Rectangular tables						
	Banquet Place Settings						
		6241	0.00	0.00	0.00	0.00	0.00
Civic Center New Equipment							
	Slush Machine						
	Table skirts - 1000						
	Wall mount projection screens (7)						
	Portable stage						
	Electronic touchless pay equipment			800.00	0.00		
		6241	0.00	800.00	0.00	0.00	0.00
FRONTIER VILLAGE							
110.138.6320	GENERAL SUPPLIES						30,000.00
110.138.6331	EVENT SERVICES						0.00
110.138.6332	VENDING MACHING PRODUCT						0.00
110.138.6410	ELECTRICITY						0.00
110.138.6420	HEATING						0.00
110.138.6430	TELEPHONE						0.00
110.138.6440	WATER UTILITY						0.00
110.138.6450	LIABILITY INSURANCE						0.00
110.138.6452	BUILDING INSURANCE						0.00
110.138.6469	TECHNOLOGY						0.00
110.138.6470	MAINTENANCE CONTRACTS						0.00
110.138.6471	PEST CONTROL						0.00
110.138.6511	VEHICLE & EQUIPMENT REPAIRS						0.00
110.138.6512	EQUIPMENT RENTAL						0.00
110.138.6520	BUILDING REPAIRS						0.00
110.138.6690	MISCELLANEOUS						0.00
110.138.6730	PROJECTS						0.00
110.138.6999	TRANSFERS						0.00
DEPARTMENT: FRONTIER VILLAGE - 138		0	0.00	0.00	0.00	0.00	30,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
CITY HALL							
110.140.6320	GENERAL SUPPLIES	7,011	8,039.16	7,600.00	3,406.50	7,600.00	7,600.00
110.140.6410	ELECTRICITY	19,017	18,573.17	16,250.00	20,124.56	18,500.00	19,000.00
110.140.6420	HEATING	4,026	3,925.66	4,000.00	6,255.56	3,800.00	7,000.00
110.140.6440	WATER UTILITY	3,532	3,464.16	3,018.75	3,800.40	3,675.00	3,990.00
110.140.6450	LIABILITY INSURANCE	1,838	1,973.58	3,450.00	2,026.96	2,000.00	2,100.00
110.140.6452	BUILDING INSURANCE	1,226	1,226.00	1,300.00	1,397.00	1,300.00	1,400.00
110.140.6470	MAINTENANCE CONTRACTS	23,675	24,172.05	23,250.00	23,091.50	23,250.00	25,000.00
110.140.6520	BUILDING REPAIRS	11,568	11,454.78	8,000.00	3,449.98	16,000.00	25,000.00
110.140.6650	SPECIAL ASSESSMENTS						0.00
110.140.6710	EQUIPMENT REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
110.140.6720	NEW EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
110.140.6730	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: CITY HALL DEPT - 140		71,892	72,828.56	66,868.75	63,552.46	76,125.00	91,090.00
City Hall New Equipment							
	Laptop & projector for LL Conference Room						
	Laptop for Council Chambers			0.00	0.00		0.00
		0	0.00	0.00	0.00	0.00	0.00
Projects							
	Replace wall coverings, paint, furniture						
		0	0.00	0.00	0.00	0.00	0.00
GENERAL ADMINISTRATION							
110.160.6170	MAYOR	19,200	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00
110.160.6180	COUNCIL MEMBERS	38,400	38,400.00	38,400.00	38,400.00	38,400.00	38,400.00
110.160.6220	WORKERS' COMPENSATION	115	126.29	118.72	121.05	121.05	140.00
110.160.6230	SOCIAL SECURITY & MEDICARE	4,406	4,406.40	4,406.40	4,406.40	4,406.40	4,406.40
110.160.6250	UNEMPLOYMENT INSURANCE	0	0.00	0.00	0.00	0.00	0.00
110.160.6310	OFFICE SUPPLIES	325	190.58	425.00	241.98	425.00	500.00
110.160.6311	ELECTION EXPENSES	0	0.00	0.00	0.00	0.00	0.00
110.160.6312	EQUALIZATION BOARD EXP	0	0.00	0.00	0.00	0.00	100.00
110.160.6320	GENERAL SUPPLIES	532	372.61	1,000.00	50.00	1,000.00	800.00
110.160.6410	ELECTRICITY-FT SEWARD	325	645.94	800.00	1,329.24	800.00	1,500.00
110.160.6430	TELEPHONE	663	3,863.66	700.00	1,503.73	700.00	1,680.00
110.160.6450	LIABILITY INSURANCE	27,580	25,304.95	27,510.00	28,391.20	27,150.00	27,150.00
110.160.6451	PUBLIC OFFICIALS LIABILITY	9,596	9,570.00	9,600.00	9,357.00	9,600.00	9,600.00
110.160.6452	BUILDING INSURANCE	73	73.00	100.00	83.00	100.00	100.00
110.160.6469	TECHNOLOGY	0	0.00	11,800.00	7,817.04	2,956.80	9,523.81
110.160.6471	PEST CONTROL	2,647	3,176.88	3,300.00	3,176.88	3,300.00	3,300.00
110.160.6481	AMBULANCE CONTRACT	19,875	12,173.00	20,868.75	20,868.00	20,868.00	20,868.00
110.160.6610	DUES & SUBSCRIPTIONS	13,458	13,902.46	15,126.00	14,246.71	15,126.00	16,000.00
110.160.6612	CHAMBER OF COMMERCE	230	230.00	230.00	230.00	230.00	250.00
110.160.6613	GNDA	500	500.00	500.00	500.00	500.00	550.00
110.160.6620	SCHOOLS & CONVENTIONS	1,547	1,063.77	2,000.00	988.20	2,000.00	2,000.00
110.160.6630	ATTORNEY FEES	90,335	90,792.54	90,335.00	90,335.04	90,335.00	90,335.00
110.160.6631	ATTORNEY SUBSCRIPTIONS	9,802	9,659.32	9,200.00	12,087.76	9,200.00	12,000.00
110.160.6632	OTHER LEGAL SERVICES	76,537	89,445.90	80,000.00	87,535.20	80,000.00	100,000.00
110.160.6636	MARSY'S LAW STAFFING	48,315	48,315.00	48,315.00	48,315.00	48,315.00	48,315.00
110.160.6660	AUDIT	42,400	47,020.00	42,400.00	49,840.00	47,000.00	55,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.160.6665	ORDINANCE REVISION	0	350.00	5,000.00	2,785.00	26,000.00	10,000.00
110.160.6679	VICTIM WITNESS ADVOCATE	0	0.00	0.00	0.00	0.00	0.00
110.160.6681	GARDEN CLUB	750	750.00	750.00	0.00	750.00	750.00
110.160.6682	COMMUNITY BEAUTIFICATON COMM.	0	0.00	0.00	0.00	2,875.00	2,875.00
110.160.6689	FINE ARTS	0	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
110.160.6690	MISCELLANEOUS	2,024	36,325.30	3,000.00	526,447.44	3,000.00	1,000.00
110.160.6698	COMMUNITY SERVICE PROGRAM	5,434	6,874.60	12,000.00	12,000.00	12,000.00	12,000.00
110.160.6710	EQUIPMENT REPLACEMENT	1,303	0.00	0.00	0.00	2,000.00	0.00
110.160.6720	NEW EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
110.160.6730	MAYOR'S COMMITTEE EMP	0	0.00	0.00	0.00	0.00	0.00
110.160.6735	CITY WEBSITE	1,841	1,915.31	4,500.00	298.87	5,000.00	10,000.00
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		418,213	467,647.51	454,584.87	983,554.74	476,358.25	501,343.21
General Admin							
	Equipment Replacement						
	Replace computers and tablets	1,303	1,200.00	1,300.00	1,300.00	2,000.00	
		1,303	0.00	0.00	0.00	2,000.00	0.00
STREET DEPARTMENT							
110.165.6110	REGULAR EMPLOYEES	684,534	606,478.97	667,674.00	558,255.35	622,216.00	642,820.00
110.165.6120	HOURLY EMPLOYEES (PT, SEASONAL)	36,213	8,793.02	26,400.00	3,553.97	26,400.00	27,456.00
110.165.6210	HEALTH INSURANCE	100,574	104,610.71	108,141.96	96,950.59	112,389.12	119,753.04
110.165.6220	WORKERS' COMPENSATION	7,915	11,557.86	10,119.42	9,458.06	9,818.06	12,000.00
110.165.6230	SOCIAL SECURITY & MEDICARE	59,499	46,536.78	53,096.66	42,474.40	49,619.12	51,276.11
110.165.6240	EMPLOYEE PENSION	41,728	41,837.75	55,149.87	43,694.62	51,395.04	53,096.93
110.165.6250	UNEMPLOYMENT INSURANCE	0	0.00	408.66	0.00	389.17	385.69
110.165.6320	GENERAL SUPPLIES	30,295	29,460.85	30,000.00	31,603.14	30,000.00	30,000.00
110.165.6340	LAMPS	0	0.00	0.00	0.00	0.00	0.00
110.165.6341	TRAFFIC PAINT	6,959	11,359.88	7,000.00	9,490.93	8,000.00	12,000.00
110.165.6342	SALT	25,336	0.00	20,000.00	16,762.24	25,000.00	40,000.00
110.165.6410	ELECTRICITY	183,080	194,261.89	184,000.00	199,280.51	190,000.00	210,000.00
110.165.6420	HEATING	7,535	6,256.76	7,500.00	6,248.04	6,300.00	10,000.00
110.165.6430	TELEPHONE	3,474	4,222.63	3,500.00	4,098.21	4,500.00	6,000.00
110.165.6440	WATER UTILITY	1,244	1,545.48	1,449.00	1,481.16	2,300.00	2,400.00
110.165.6450	LIABILITY INSURANCE	12,560	13,225.09	16,830.00	14,611.57	15,000.00	16,500.00
110.165.6452	BUILDING INSURANCE	1,183	1,182.00	1,300.00	1,349.00	1,300.00	1,430.00
110.165.6462	ONE-CALL FEES	1,391	0.00	1,400.00	0.00	1,400.00	1,400.00
110.165.6469	TECHNOLOGY	0	0.00	0.00	295.08	0.00	2,000.00
110.165.6470	MAINTENANCE CONTRACTS	940	4,823.39	3,000.00	6,000.00	4,800.00	6,500.00
110.165.6479	CONSULTING ENGINEERING FEES	0		15,000.00	0.00	2,000.00	0.00
110.165.6510	GAS, OIL & DIESEL FUEL	118,325	64,106.73	90,000.00	47,853.90	70,000.00	130,000.00
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	98,426	67,242.70	95,000.00	69,033.94	100,000.00	100,000.00
110.165.6512	EQUIPMENT RENTAL	199,294	65,540.20	100,000.00	13,092.24	70,000.00	70,000.00
110.165.6520	BUILDING REPAIRS	3,865	806.64	1,000.00	1,304.35	1,000.00	1,500.00
110.165.6530	TRAFFIC SIGNALS, LIGHTS	39,140	49,306.65	45,000.00	44,105.72	50,000.00	88,000.00
110.165.6541	HOT-COLD MIX	31,488	54,862.83	32,000.00	17,550.19	40,000.00	40,000.00
110.165.6542	GRAVEL & SAND	0	9,413.55	50,000.00	68,271.63	20,000.00	50,000.00
110.165.6543	STORM SEWER REPAIRS	21,072	3,835.78	10,000.00	16,133.80	44,000.00	40,000.00
110.165.6545	STREET STRIPING	38,245	39,392.80	40,000.00	40,574.58	40,000.00	42,000.00
110.165.6610	DUES & SUBSCRIPTIONS	370	175.00	800.00	180.00	875.00	1,000.00
110.165.6620	SCHOOLS & CONVENTIONS	0	0.00	2,000.00	1,359.00	2,000.00	3,000.00
110.165.6650	SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
110.165.6690	MISCELLANEOUS	9,826	1,235.00	10,000.00	7,699.76	11,000.00	11,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.165.6710	EQUIPMENT REPLACEMENT	6,888	23,480.00	1,300.00	2,128.46	45,425.00	0.00
110.165.6715	DEPRECIATION	356,895	211,193.00	140,855.00	140,855.00	381,073.00	389,675.53
110.165.6720	NEW EQUIPMENT	1,000	781.07	6,000.00	9,879.15	28,000.00	0.00
110.165.6730	PROJECTS	163,204	30,375.45	1,000.00	36,163.39	0.00	35,000.00
110.165.6999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
DEPARTMENT: STREET DEPT - 165		2,292,499	1,707,900.46	1,836,924.58	1,561,791.98	2,066,199.51	2,246,193.30
Street Department Equipment Replacement							
Street	Replace Dump Truck					425.00	
Street	Replace Bucket Truck					45,000.00	
Street	Replace Pickup Truck						
Street	Replace Box and Hoist for Unit 14 Dump Truck						
Street	Replace Loader						
Street	Replace Pickup Truck						
Street	Replace Pickup Truck						
Street	Replace Sweeper						
Street	Replace Motorgrader						
Street	Replace Dump Truck						
Street	Replace Dump Truck						
	Laptop - Mechanic			1,300.00	2,128.46		
	Batwing motor attachment		23,480.00				
		6,888	23,480.00	1,300.00	2,128.46	45,425.00	0.00
Street Department New Equipment List							
	High flow planer (milling machine)					28,000.00	
	Line locator			6,000.00	9,879.15		
	Wire welder		781.07				
		1,000	781.07	6,000.00	9,879.15	28,000.00	0.00
FLOODS							
110.170.6110	Regular Employees						0.00
110.170.6120	Hourly Employees						0.00
110.170.6210	Health Insurance						0.00
110.170.6220	Workers' Compensation						0.00
110.170.6230	Social Security & Medicare						0.00
110.170.6240	Employee Pension						0.00
110.170.6250	Unemployment Insurance						0.00
110.170.6320	General Supplies		1,792.60	0.00	0.00	0.00	0.00
110.170.6410	Electricity		658.31	0.00	0.00	0.00	0.00
110.170.6430	Telephone						0.00
110.170.6440	Water Utility						0.00
110.170.6413	Liability Insurance						0.00
110.170.6414	One-Call Fees						0.00
110.170.6415	Maintenance Contracts						0.00
110.170.6416	Gas, Oil & Diesel Fule						0.00
110.170.6511	Vehicle & Equipment Repairs						0.00
110.170.6512	Equipment Rental		56,262.50	0.00	0.00	0.00	0.00
110.170.6520	Building Repairs		1,652.50	0.00	0.00	0.00	0.00
110.170.6530	Traffic Signals, Lights						0.00
110.170.6541	Hot-Cold Mix						0.00
110.170.6542	Gravel & Sand						0.00
110.170.6543	Storm Sewer Repairs						0.00
110.170.6690	Miscellaneous		4,969.55	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
110.170.6710	Equipment Replacement						0.00
110.170.6720	New Equipment						0.00
110.170.6730	Projects		22,488.70	0.00	0.00	0.00	0.00
110.000.6999	Transfers		4,463.75	0.00	643,441.23	0.00	0.00
DEPARTMENT: FLOODS DEPT - 170			92,287.91	0.00	643,441.23	0.00	0.00
TOTAL GENERAL FUND EXPENDITURES		8,281,482	7,971,061.82	8,159,501.75	8,959,362.68	8,805,422.88	9,583,886.26
REVENUES (OVER)/UNDER EXPENDITURES		124,317	(2,589,380.72)	(196,416.43)	(595,641.62)	(20,142.04)	201,202.44
FUND BALANCE - GENERAL FUND at PERIOD END (RESERVE)/DEFICIT		(753,295)	(3,197,121.63)	(3,393,538.06)	(3,792,763.25)	(3,413,680.10)	(3,212,477.66)
SPECIAL REVENUE FUNDS							
VECTOR CONTROL							
220.000.2940	FUND BALANCE	(401,802)	(382,600.43)	(360,381.28)	(350,992.73)	(323,086.56)	(306,631.30)
REVENUES							
220.200.5340	COLLECTIONS - VECTOR CONTROL	(95,336)	(95,187.98)	(95,336.00)	(96,434.55)	(96,000.00)	(96,000.00)
220.200.5355	EQUIPMENT RENTAL & PERSONNEL	(783)	0.00	(300.00)	0.00	0.00	0.00
220.200.5980	INTEREST EARNED	(1,424)	(345.76)	0.00	(642.96)	(345.00)	0.00
220.200.5995	MISCELLANEOUS	0	(68.87)	(69.00)	(186.35)	(70.00)	0.00
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(97,543.32)	(95,602.61)	(95,705.00)	(97,263.86)	(96,415.00)	(96,000.00)
EXPENDITURES							
220.213.6110	REGULAR EMPLOYEES	18,354	20,599.22	21,750.00	20,416.44	39,228.00	45,800.00
220.213.6120	HOURLY EMPLOYEES	1,628	9.14	0.00	0.00	7,400.00	7,696.00
220.213.6210	HEALTH INSURANCE	4,070	4,220.09	4,307.04	3,636.40	9,128.40	9,930.48
220.213.6220	WORKERS' COMPENSATION	835	1,123.71	1,030.28	800.84	833.84	1,000.00
220.213.6230	SOCIAL SECURITY & MEDICARE	1,493	1,538.10	1,663.88	1,507.36	3,567.04	4,092.44
220.213.6240	EMPLOYEE PENSION	1,534	1,590.73	1,796.55	1,454.18	3,240.23	3,783.08
220.213.6250	UNEMPLOYMENT INSURANCE	0	0.00	12.75	0.00	23.54	27.48
220.213.6310	OFFICE SUPPLIES	75	115.00	500.00	38.99	150.00	150.00
220.213.6320	GENERAL SUPPLIES	166	360.58	1,500.00	365.08	400.00	500.00
220.213.6323	CHEMICALS	70,736	48,342.50	45,000.00	35,540.80	38,500.00	39,000.00
220.213.6430	TELEPHONE	288	341.23	550.00	398.59	550.00	550.00
220.213.6450	LIABILITY INSURANCE	434	468.28	600.00	528.48	600.00	600.00
220.213.6469	TECHNOLOGY	0	0.00	1,636.67	1,000.00	0.00	3,174.60
220.213.6479	CONSULTING ENGINEERING FEES				0.00		0.00
220.213.6510	GAS, OIL & DIESEL FUEL	242	30.97	1,300.00	34.73	1,300.00	1,500.00
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	387	446.76	1,154.00	104.35	450.00	450.00
220.213.6610	DUES & SUBSCRIPTIONS	0	0.00	160.00	0.00	160.00	160.00
220.213.6620	SCHOOLS & CONVENTIONS	0	0.00	500.00	380.00	500.00	500.00
220.213.6675	REFUNDS	3	0.00	50.00	18.00	0.00	0.00
220.213.6690	MISCELLANEOUS				45.00		0.00
220.213.6710	EQUIPMENT REPLACEMENT	0	0.00	1,300.00	0.00	0.00	0.00
220.213.6715	DEPRECIATION	4,500	0.00	2,800.00	2,800.00	2,940.00	8,420.00
220.213.6720	NEW EQUIPMENT	0	0.00	0.00	0.00	0.00	0.00
220.213.6730	PROJECTS	12,000	48,024.00	36,000.00	12,000.00	48,000.00	48,000.00
220.213.6999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		116,745	127,210.31	123,611.17	81,069.24	156,971.05	175,334.08
REVENUES OVER / UNDER EXPENDITURES		19,202	31,607.70	27,906.17	(16,194.62)	60,556.05	79,334.08
220.000.2940	FUND BALANCE	(382,600)	(350,992.73)	(332,475.11)	(367,187.35)	(262,530.51)	(227,297.22)
Vector Equipment Replacement							
	Computer			1,300.00	1,300.00		
			0.00	1,300.00	1,300.00	0.00	0.00
EQUIPMENT REPLACEMENT FUND							
221.000.2940	FUND BALANCE	(3,249,459)	(3,446,537.55)	(3,107,228.94)	(3,107,228.94)	(2,794,116.94)	(3,500,000.00)
REVENUES							
221.000.5380	DEPRECIATION	(780,427)	(583,068.50)	(547,838.00)	(547,837.00)	(941,921.59)	(1,100,961.22)
221.000.5550	SALE OF PROPERTY	(136,362)	(26,173.50)	(50,000.00)	(56,219.50)	(50,000.00)	(100,000.00)
221.000.5980	INTEREST EARNED	(34,968)	(22,534.36)	(10,000.00)	(14,699.70)	(10,000.00)	(20,000.00)
221.000.5995	MISCELLANEOUS	(750)	0.00	(5,000.00)	(786,183.00)	0.00	(500,000.00)
221.000.5996	TRANSFERS	0	(228,151.55)	(45,000.00)	(5,850.00)	0.00	0.00
		(952,507)	(859,927.91)	(657,838.00)	(1,410,789.20)	(1,001,921.59)	(1,720,961.22)
EXPENDITURES							
221.000.6710	EQUIPMENT REPLACEMENT	755,429	1,199,236.52	970,950.00	952,600.47	817,440.00	1,897,440.12
REVENUES OVER / UNDER EXPENDITURES		(197,078)	339,308.61	313,112.00	(458,188.73)	(184,481.59)	176,478.90
221.000.2940	FUND BALANCE	(3,446,538)	(3,107,228.94)	(2,794,116.94)	(3,565,417.67)	(2,978,598.53)	(3,323,521.10)
Equipment and Vehicles							
Fire	Aerial Truck		1,008,244.00				
Fire	Emergency Siren System			50,000.00	8,952.86		
Fire / Water	UTV Unit 11					14,500.00	
Fire	Rescue Truck Replacement						0.00
Police	Patrol Vehicle Replacement	56,698		27,000.00	26,619.86		32,750.00
Police	Patrol Vehicle Replacement	56,698		27,000.00	26,619.86		35,275.00
Police	Patrol Vehicle Replacement						35,275.00
Police	Patrol Vehicle Replacement						35,275.00
Police		113,396					
Police	Prep vehicles	7,954					12,000.00
Police	In-Car Video System Replacement					45,500.00	48,000.00
Police	.5 ton pickup truck					38,810.00	
Police	AWD SUV					21,890.00	
Engineering	SUV or pickup truck				611.30	33,000.00	
Engineering	Engineering - Plotter		8,500.00				
Engineering	Engineering - replace 2003 pickup truck with box		28,000	35,000.00			
Inspections	SUV or pickup truck						
Forestry	Pickup Truck			28,000.00			
Forestry	Pickup Truck 3/4 ton						
Forestry	Flat bed trailer						
Street	Pickup Truck			60,000.00	27,990.00		
Street	Sweeper	170,996					
Street	Loader	228,265					

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
Street	Asphalt Kettle	20,998					
Street	Plow (blade) replacement for front of pickup 2020		7,080.00				
Street	Snow Pusher			15,550.00	18,345.94		
Street	Motor Grader			142,800.00	85.14	141,900.00	
Street	Dump Truck					90,000.00	
Street	Skidsteer with tracks			58,000.00	49,976.00		
Street	Bucket Truck					55,000.00	300,000.00
Street	Replace Pickup Truck						63,000.00
Street	Replace Dump Truck						39,000.00
Street	Replace Box & Hoist						25,000.00
Street	Replace Loader						170,000.00
Street	Replace Pickup Truck						54,000.00
Street	Replace Pickup Truck						40,000.00
Street	Replace Sweeper						210,000.00
Street	Replace Motorgrader						190,000.00
Street	Replace Dump Truck						62,000.00
Street	Replace Box & Hoist						42,000.00
Water	Replace 2001 .5 ton unit 40			28,600.00	24,999.00		
Water	Replace 2008 F-350 Knapheide body unit 37			45,000.00	14,214.00		
Water	3.5 ton dump truck	71,288					
Water	.5 ton Pickup	27,904			27,561.00		
Water	Water Dept - 2020 FL	76,930					
Water	Dump Truck Frame - Refurbished	19,136					
Water	Dump Truck Body - Refurbish	3,909					
Sewer	2008 Vactor Truck (priority #1) Unit 46				514,265.00		
Sewer	Replace 2011 .75 ton Service truck with box		60,000.00				
Sewer	Replace 2011 F250 pickup at plant		35,000.00				
Sewer	Replace 2008 .5 ton pickup at plant			35,000.00	40,888.22		
Sewer	Replace two 2008 16 HP pumps			10,000.00			
Sewer	Replace Pickup Truck						
Sewer	Replace terragator					175,000.00	
Sewer	Replace White tractor					21,840.00	
Sanitation	Replace Pickup Truck						
Sanitation	Replace Roll-off truck		185,000.00	175,000.00			
Sanitation	Replace Rearload Truck		222,000.00	165,000.00	143,016.30		
Sanitation	Replace Rearload					180,000.00	
Sanitation	Replace 3.5 Ton 20 Yd Garbage Truck						0.00
Sanitation	Replace Roll-off truck						0.00
Solid Waste	Replace Roll-off truck						0.00
Solid Waste	Replace Roll-off truck						0.00
Solid Waste	Replace Roll-off truck						190,000.00
Solid Waste	Replace Loader						216,000.00
Solid Waste	Replace Compact Wheel Loader						43,800.00
Solid Waste	Replace Pickup Truck						33,280.00
Solid Waste	Replace 2007 Cat 950H Loader with Dozer			245,000.00			20,785.12
Solid Waste	Replace 2010 Pickup		27,000.00	27,000.00	25,200.00		
		868,825	2,025,824.00	970,950.00	952,600.47	817,440.00	1,897,440.12
GROUP HEALTH INSURANCE FUND							
223.000.2940	FUND BALANCE	(628,876)	(678,384.49)	(897,993.71)	(748,573.90)	(748,573.88)	(980,410.08)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
REVENUES							
223.000.5330	CITY SHARE PREMIUMS	(859,349)	(919,138.58)	(1,009,415.52)	(946,236.72)	(1,053,000.00)	(1,225,541.67)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(102,814)	(99,878.34)	(97,021.54)	(86,247.44)	(98,000.00)	(101,388.00)
223.000.5332	PARK BOARD PREMIUMS	(183,328)	(208,209.39)	(206,081.28)	(205,502.50)	(218,000.00)	(200,040.00)
223.000.5333	LIBRARY PREMIUMS	(72,566)	(85,626.06)	(87,701.52)	(87,269.40)	(90,000.00)	(91,728.00)
223.000.5334	AIRPORT PREMIUMS	(37,569)	(36,512.58)	(37,681.68)	(38,109.24)	(38,000.00)	(43,548.00)
223.000.5335	COBRA PREMIUMS	(11,585)	(4,082.00)	(2,000.00)	(9,677.53)	(8,000.00)	(9,636.00)
223.000.5336	PHARMACY REBATES	(59,719)	(34,449.24)	(10,000.00)	(57,345.14)	(30,000.00)	(90,000.00)
223.000.5980	INTEREST EARNED	0	(2,916.83)	(819.00)	(2,166.05)	(2,000.00)	0.00
		(1,326,931)	(1,390,813.02)	(1,450,720.54)	(1,432,554.02)	(1,537,000.00)	(1,761,881.67)
EXPENDITURES							
223.000.6211	BCBS STOP-LOSS PREMIUMS	542,506	552,264.22	468,944.00	473,822.24	602,000.00	600,000.00
223.000.6212	INSURANCE CLAIMS	897,270	849,855.66	899,703.00	899,203.72	924,000.00	1,209,881.67
223.000.6213	BCBS ADMINISTRATIVE FEE	(163,842)	(82,902.51)	80,073.56	(47,806.40)	82,000.00	(50,000.00)
223.000.6215	HEALTH CLUB CREDIT PROGRAM	0	0.00	0.00	0.00	0.00	0.00
223.000.6675	REFUNDS	1,489	1,406.24	2,000.00	161.10	2,000.00	2,000.00
		1,277,423	1,320,623.61	1,450,720.56	1,325,380.66	1,610,000.00	1,761,881.67
	REVENUES OVER / UNDER EXPENDITURES	(49,508)	(70,189.41)	0.02	(107,173.36)	73,000.00	0.00
223.000.2940	FUND BALANCE DEC 31	(678,384)	(989,327.99)	(1,009,415.50)	(1,053,410.08)	(980,000.00)	(980,410.08)
CITY SALES TAX FUND							
224.000.2940	FUND BALANCE	(7,670,201)	(7,257,149.53)	(8,152,813.40)	(7,444,413.58)	(8,571,063.58)	(8,082,611.93)
REVENUES							
224.000.5340	COLLECTIONS - CITY SALES TAX	(1,177,127)	(1,236,062.03)	(1,190,000.00)	(1,319,457.71)	(1,400,000.00)	(1,568,000.00)
224.000.5985	NJTF-PRINCIPAL	(50,941)	(40,912.87)	(5,000.00)	(54,857.26)	0.00	(68,000.00)
224.000.5986	NJTF-INTEREST	(2,309)	(1,566.30)	(3,000.00)	(2,543.43)	0.00	0.00
224.000.5358	PARK DISTRICT SALES TAX	(2,619,468)	(2,788,533.15)	(2,380,000.00)	(2,961,390.90)	(2,800,000.00)	(3,136,000.00)
224.000.5361	CIVIC CENTER AND INFRASTRUCTURE SALES TAX	0	(1,127,509.25)	(1,190,000.00)	(1,480,695.43)	(1,400,000.00)	(1,568,000.00)
224.000.5550	SALE OF PROPERTY	(200,787)	0.00	0.00	0.00	0.00	0.00
224.000.5555	LAND LEASES	(31,174)	(62,577.70)	(30,000.00)	(37,590.52)	(62,570.00)	0.00
224.000.5980	INTEREST EARNED	(41,826)	(28,395.02)	(10,000.00)	(22,512.08)	(30,000.00)	0.00
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(99,314)	(78,076.30)	(70,650.00)	(64,762.50)	0.00	(60,000.00)
224.000.5984	LOAN REPAYMENT-INTEREST	(3,155)	(916.28)	0.00	0.00	0.00	0.00
224.000.5995	MISCELLANEOUS	(28,820)	(365,093.17)	(15,000.00)	(511,893.78)	0.00	0.00
		(4,254,921)	(5,729,642.07)	(4,893,650.00)	(6,455,703.61)	(5,692,570.00)	(6,400,000.00)
EXPENDITURES							
224.000.6663	PARK DISTRICT SALES TAX	2,619,468	2,788,533.15	2,380,000.00	2,961,390.90	2,400,000.00	3,136,000.00
224.000.6684	JSDC OPERATING	387,000	387,000.00	387,000.00	398,610.00	365,000.00	398,610.00
224.000.6688	ECONOMIC DEVELOPMENT	1,617,048	889,335.62	1,000,000.00	1,858,424.36	1,000,000.00	1,000,000.00
224.000.6690	MISCELLANEOUS	25	350,000.00	0.00	0.00	0.00	0.00
224.000.6999	TRANSFERS	44,432	1,127,509.25	0.00	1,126,650.00	1,400,000.00	1,196,076.00
		4,667,973	5,542,378.02	3,767,000.00	6,345,075.26	5,165,000.00	5,730,686.00
	REVENUES (OVER) / UNDER EXPENDITURES	413,052	(187,264.05)	(1,126,650.00)	(110,628.35)	(527,570.00)	(669,314.00)
224.000.2940	FUND BALANCE	(7,257,150)	(7,444,413.58)	(9,279,463.40)	(7,555,041.93)	(9,098,633.58)	(8,751,925.93)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
CITY SHARE SPECIALS RESERVE FUND							
225.000.2940	FUND BALANCE	(1,156,421.55)	(548,085.22)	(580,934.91)	(517,675.52)	(613,393.45)	(789,383.54)
REVENUES							
225.000.5110	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
225.000.5340	COLLECTIONS - SALES TAX	(1,177,126.67)	(1,236,061.99)	(1,300,000.00)	(1,319,457.71)	(1,300,000.00)	(1,456,000.00)
225.000.5980	INTEREST EARNED	(6,450.55)	(4,278.62)	(3,600.00)	(4,033.50)	(4,278.62)	(2,000.00)
225.000.5995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
225.000.5999	TRANSFER					0.00	0.00
		(1,183,577.22)	(1,240,340.61)	(1,303,600.00)	(1,323,491.21)	(1,304,278.62)	(1,458,000.00)
EXPENDITURES							
225.000.6650	SPECIAL ASSESSMENTS	833,296.62	960,750.31	1,007,882.07	914,875.32	1,061,186.49	1,231,667.84
225.000.6690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
225.000.6730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
225.000.6999	TRANSFER	958,616.93	310,000.00	200,000.00	200,000.00	180,000.00	0.00
		1,791,913.55	1,270,750.31	1,207,882.07	1,114,875.32	1,241,186.49	1,231,667.84
REVENUES OVER / UNDER EXPENDITURES		608,336.33	30,409.70	(95,717.93)	(208,615.89)	(63,092.13)	(226,332.16)
225.000.2940	FUND BALANCE	(548,085.22)	(517,675.52)	(676,652.84)	(726,291.41)	(676,485.58)	(1,015,715.70)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
CONVENTION PROMOTION FUND							
228.000.2940	FUND BALANCE	(168,137.00)	(178,741.04)	(148,173.61)	(214,252.08)	(173,739.11)	(262,517.58)
REVENUES							
228.250.5170	CITY MOTEL TAX	(158,876)	(113,954.90)	(110,000.00)	(152,562.09)	(160,000.00)	(160,000.00)
228.250.5171	RESTAURANT TAX	(332,996)	(309,985.24)	(300,000.00)	(349,928.98)	(340,000.00)	(340,000.00)
228.250.5980	INTEREST EARNED	(683)	(1,375.79)	(300.00)	(434.07)	(400.00)	0.00
228.250.5995	MISCELLANEOUS	0	(83.05)	0.00	(161.35)	0.00	0.00
228.250.5999	TRANSFERS				0.00	0.00	0.00
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(492,555)	(425,398.98)	(410,300.00)	(503,086.49)	(500,400.00)	(500,000.00)
EXPENDITURES							
228.255.6110	REGULAR EMPLOYEES	71,641	74,844.00	75,948.00	75,948.00	80,052.00	85,272.00
228.255.6120	HOURLY EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
228.255.6210	HEALTH INSURANCE	8,106	8,636.74	8,787.36	8,887.70	9,475.68	10,143.22
228.255.6220	WORKERS' COMPENSATION	60	76.80	100.03	76.50	137.12	150.00
228.255.6230	SOCIAL SECURITY & MEDICARE	5,378	5,648.40	5,810.02	5,733.12	6,123.98	6,523.31
228.255.6240	EMPLOYEE PENSION	5,997	6,281.23	6,273.30	6,379.21	6,612.30	7,043.47
228.255.6250	UNEMPLOYMENT INSURANCE	0	0.00	45.57	0.00	48.03	51.16
228.255.6310	OFFICE SUPPLIES	160	150.00	500.00	674.00	500.00	700.00
228.255.6430	TELEPHONE	1,730	1,719.93	1,800.00	1,730.04	1,800.00	2,000.00
228.255.6450	LIABILITY INSURANCE	519	532.08	700.00	389.69	700.00	750.00
228.255.6469	TECHNOLOGY	0	0.00	3,804.55	3,000.00	0.00	3,500.00
228.255.6479	CONSULTING ENGINEERING FEES						0.00
228.255.6510	GAS, OIL & DIESEL FUEL	12	0.00	100.00	0.00	100.00	100.00
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	0	0.00	0.00	0.00	0.00	0.00
228.255.6610	DUES & SUBSCRIPTIONS	312	100.00	350.00	160.00	350.00	350.00
228.255.6620	SCHOOLS & CONVENTIONS	0	0.00	0.00	0.00	0.00	0.00
228.255.6623	EVENTS PROMOTION	11,800	0.00	11,900.00	3,774.24	14,000.00	14,000.00
228.255.6624	PROMOTIONAL MATERIAL	2,452	2,140.34	5,000.00	4,141.60	2,500.00	2,500.00
228.255.6625	MEETING SALES	442	94.50	100.00	0.00	400.00	400.00
228.255.6626	MEETING SERVICE	1,759	199.02	500.00	359.22	3,000.00	3,000.00
228.255.6627	ATHLETIC TRAINERS	0	0.00	0.00	0.00	0.00	2,500.00
228.255.6628	TOURISM/ADVERTISING	6,148	270.00	4,200.00	0.00	4,500.00	4,500.00
228.255.6629	ATHLETIC HOSPITALITY COM	2,653	2,547.39	2,500.00	3,082.67	2,500.00	6,100.00
228.255.6655	PROMOTION	229	0.00	1,500.00	0.00	1,500.00	1,500.00
228.255.6656	CIVIC CENTER PROMOTION	1,429	0.00	2,500.00	59.31	2,500.00	2,500.00
228.255.6657	CIVIC CENTER RENTAL	35,750	17,700.00	30,000.00	26,500.00	20,000.00	58,000.00
228.255.6658	WHITE CLOUD RENTAL	0	0.00	0.00	0.00	0.00	0.00
228.255.6669	JAMESTOWN TOURISM	325,374	268,947.51	288,394.13	327,526.59	330,000.00	330,000.00
228.255.6690	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
228.255.6710	EQUIPMENT REPLACEMENT	0	0.00	0.00	0.00	0.00	0.00
228.255.6715	DEPRECIATION	0	0.00	0.00	0.00	0.00	0.00
228.255.6720	NEW EQUIPMENT	0	0.00	0.00	0.00	0.00	12,000.00
228.255.6730	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
228.255.6999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		481,951.43	389,887.94	450,812.97	468,421.89	486,799.10	553,583.16
REVENUES (OVER) / UNDER EXPENDITURES		(10,603.95)	(35,511.04)	40,512.97	(34,664.60)	(13,600.90)	53,583.16
228.000.2940	FUND BALANCE	(178,740.95)	(214,252.08)	(107,660.64)	(248,916.68)	(187,340.01)	(208,934.42)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
Civic Center Equipment Replacement							
	100 8' rectangular tables						
	Walk behind scrubber						
	Banquet Place Settings						
	Portable staging						0.00
Civic Center New Equipment							
	Uprights and Bases						5,000.00
	Wall Mount Smart Television						7,000.00
	Slush Machine						
	Table skirts - 1000						
	Wall mount 7 projection screens						12,000.00
VISITORS PROMOTION CAPITAL CONSTRUCTION FUND							
229.000.2940	FUND BALANCE	(189,916)	(174,867.12)	(175,004.88)	(157,064.59)	(177,064.59)	(171,758.53)
REVENUES							
229.000.5171	RESTAURANT TAX	(83,249)	(77,496.30)	(70,000.00)	(87,482.26)	(77,500.00)	(85,000.00)
229.000.5980	INTEREST EARNED	0	(630.63)	0.00	(509.25)	(500.00)	0.00
229.000.5995	MISCELLANEOUS						0.00
229.000.5999	TRANSFERS						0.00
		(83,249)	(78,126.93)	(70,000.00)	(87,991.51)	(78,000.00)	(85,000.00)
EXPENDITURES							
229.000.6730	PROJECTS	98,299	95,929.46	50,000.00	51,297.57	100,000.00	132,000.00
REVENUES OVER / UNDER EXPENDITURES		15,049	17,802.53	(20,000.00)	(36,693.94)	22,000.00	47,000.00
229.000.2940	FUND BALANCE	(174,867)	(157,064.59)	(195,004.88)	(193,758.53)	(155,064.59)	(124,758.53)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
D.A.R.E. FUND							
230.000.2940	FUND BALANCE	(4,607)	(4,011.00)	(6,686.66)	(6,686.66)	(2,675.66)	(6,800.00)
REVENUES							
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(3,558)	(2,675.66)	0.00	(3,536.00)	(5,000.00)	(5,000.00)
EXPENDITURES							
230.000.6678	D.A.R.E PROGRAM PAYMENTS	4,154	0.00	4,011.00	2,421.53	6,000.00	5,000.00
230.000.6999	TRANSFERS						0.00
		4,154	0.00	4,011.00	2,421.53	6,000.00	5,000.00
REVENUES OVER / UNDER EXPENDITURES		596	(2,675.66)	4,011.00	(1,114.47)	1,000.00	0.00
230.000.2940	FUND BALANCE	(4,011)	(6,686.66)	(2,675.66)	(7,801.13)	(1,675.66)	(6,800.00)
S.A.F.E.SHELTER FUND							
232.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
REVENUES							
232.000.5172	ANTI-DRUG ABUSE GRANT	(2,660)	(5,149.81)	(1,900.00)	(4,921.74)	(1,900.00)	(5,000.00)
EXPENDITURES							
232.000.6696	S.A.F.E. SHELTER	2,660	5,149.81	1,900.00	4,921.74	1,900.00	5,000.00
REVENUES OVER / UNDER EXPENDITURES		0	0.00	0.00	0.00	0.00	0.00
232.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
CITY TAXI FUND							
233.000.2940	FUND BALANCE	14,551	3,941.92	(869.06)	(869.06)	(859.02)	0.00
REVENUES							
233.000.5167	STATE TRANSPORTATION GRANT	0	0.00	0.00	0.00	0.00	0.00
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(12,109)	(13,356.00)	(13,000.00)	(10,000.00)	(13,000.00)	0.00
233.000.5980	INTEREST EARNED						0.00
233.000.5995	MISCELLANEOUS						0.00
		(12,109)	(13,356.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00
EXPENDITURES							
233.000.6690	MISCELLANEOUS	0	0.00	2,990.00	0.00	0.00	0.00
233.000.6694	JAMESTOWN TAXI SERVICE	1,500	8,545.02	10,010.00	10,010.04	3,336.68	0.00
233.000.6669	TRANSFER						0.00
		1,500.00	8,545.02	13,000.00	10,010.04	3,336.68	0.00
REVENUES OVER / UNDER EXPENDITURES		(10,609)	(4,810.98)	0.00	(2,989.96)	(9,663.32)	0.00
233.000.2940	FUND BALANCE	3,942	(869.06)	(869.06)	(3,859.02)	(10,522.34)	0.00
OPERATIONS S.A.F.E.R. GRANT FUND							
234.000.2940	FUND BALANCE	0	0	0	0	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
REVENUES							
234.000.5174	RECEIPTS	0	0	0	0	0.00	0.00
		0	0	0	0	0	0
EXPENDITURES							
234.000.6674	EXPENDITURES	0	0	0	0	0.00	0.00
234.000.6999	TRANSFERS	0	0	0	0	0.00	0.00
		0	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0
234.000.2940	FUND BALANCE	0	0	0	0	0	0
S.A.N.E. GRANT							
235.000.2940	FUND BALANCE	0	0	0	0	0.00	0.00
REVENUES							
235.000.5174	RECEIPTS	0	0	0	0	0.00	0.00
		0	0	0	0	0	0
EXPENDITURES							
235.000.6674	EXPENDITURES	0	0	0	0	0.00	0.00
		0	0	0	0	0	0
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0
235.000.2940	FUND BALANCE	0	0	0	0	0	0

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
FORESTRY GRANTS FUND							
237.000.2940	FUND BALANCE	8,595	4,975.14	4,975.14	4,975.14	4,975.14	7,660.18
REVENUES							
237.026.5174	RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
237.026.5995	MISCELLANEOUS						0.00
237.035.5174	RECEIPTS	(1,699)	0.00	0.00	0.00	0.00	0.00
237.036.5174	RECEIPTS	(1,921)	0.00	0.00	0.00	0.00	0.00
237.039.5174	RECEIPTS						0.00
237.041.5174	RECEIPTS						0.00
237.044.5174	RECEIPTS						0.00
		(3,620)	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
237.026.6674	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
237.035.6674	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
237.036.6674	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
237.039.6674	PROJECTS						0.00
237.041.6674	PROJECTS						0.00
237.044.6674	PROJECTS						0.00
		0	0.00	0.00	0.00	0.00	0.00
REVENUES OVER / UNDER EXPENDITURES		(3,620)	0.00	0.00	0.00	0.00	0.00
237.000.2940	FUND BALANCE	4,975	4,975.14	4,975.14	4,975.14	4,975.14	7,660.18
ND HIGHWAY SAFETY GRANTS FUND							
239.000.2940	FUND BALANCE						0.00
REVENUES							
239.280.5977	ALCOHOL COMPLIANCE GRANT						0.00
239.280.5995	MISCELLANEOUS						0.00
239.280.5999	TRANSFERS						0.00
							0.00
EXPENDITURES							
239.285.6310	OFFICE SUPPLIES						0.00
239.285.6672	ALCOHOL COMPLIANCE PYMNTS						0.00
							0.00
REVENUES OVER / UNDER EXPENDITURES							0.00
239.285.2940	FUND BALANCE						0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
JUSTICE ASSISTANCE GRANTS FUND							
243.000.2940	FUND BALANCE						0.00
REVENUES							
243.043.5174	RECEIPTS						0.00
EXPENDITURES							
243.043.6674	PROJECTS						0.00
REVENUES OVER / UNDER EXPENDITURES							
243.000.2940	FUND BALANCE						0.00
BULLETPROOF VEST GRANT FUND							
245.000.2940	FUND BALANCE	(387)	32.84	546.57	546.57	2,676.57	3,698.67
REVENUES							
245.000.5174	RECEIPTS						
250.000.5999	MISCELLANEOUS						0.00
EXPENDITURES							
245.000.5999	TRANSFERS						
245.000.6674	EXPENDITURES	420	3,245.25	0.00	2,130.00	1,022.10	
REVENUES OVER / UNDER EXPENDITURES							
245.000.2940	FUND BALANCE	33	546.57	546.57	2,676.57	3,698.67	3,698.67
ND DES HOMELAND SECURITY GRANTS FUND							
249.000.2940	FUND BALANCE	(625)	(625.17)	(455.57)	(455.57)	(455.57)	(455.57)
249.038.5174	RECEIPTS FY 2019 HS Grant	0	(26,000.00)	0.00	0.00	0.00	0.00
249.038.6674	PROJECTS	0	26,169.60	0.00	0.00	0.00	0.00
DEPT - 038		0	169.60	0.00	0.00	0.00	0.00
249.040.5174	RECEIPTS	0	0.00	0.00	0.00	0.00	0.00
249.040.6674	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPT - 040		0	0.00	0.00	0.00	0.00	0.00
249.042.5174	RECEIPTS FY 2018 HS Grant	0	0.00	0.00	0.00	0.00	0.00
249.042.6674	PROJECTS	0	0.00	0.00	0.00	0.00	0.00
DEPT - 042		0	0.00	0.00	0.00	0.00	0.00
249.000.6999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
249.000.2940	FUND BALANCE	(625)	(455.57)	(455.57)	(455.57)	(455.57)	(455.57)
CAPITAL PROJECT FUNDS							
MCPL INFRASTRUCTURE DISTRIBUTION							

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
250.000.2940	FUND BALANCE		0.00	0.00	(2,500,000.00)	(2,500,000.00)	(1,684,443.85)
REVENUES							
250.000.5161	MCPL INFRASTRUCTURE DISTRIBUTION		(2,500,000.00)	0.00	0.00	0.00	0.00
250.000.5980	INTEREST EARNED		0.00	0.00	0.00	0.00	0.00
250.000.5995	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
250.000.5999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			(2,500,000.00)	0.00	0.00	0.00	0.00
EXPENDITURES							
250.000.6690	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
250.000.6730	PROJECTS		0.00	0.00	0.00	0.00	1,000,000.00
250.000.6999	TRANSFERS		0.00	0.00	538,556.15	986,000.00	0.00
			0.00	0.00	538,556.15	986,000.00	1,000,000.00
REVENUES OVER / UNDER EXPENDITURES			(2,500,000.00)	0.00	538,556.15	986,000.00	1,000,000.00
250.000.2940	FUND BALANCE		(2,500,000.00)	0.00	(1,961,443.85)	(1,514,000.00)	(684,443.85)
AMERICAN RESCUE PLAN ACT							
340.000.2940	FUND BALANCE		0.00	0.00	0.00	0.00	(1,884,913.10)
REVENUES							
340.000.5162	AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)		(2,500,000.00)	0.00	(1,184,157.31)	0.00	0.00
340.000.5980	INTEREST EARNED		0.00	0.00	0.00	0.00	0.00
340.000.5995	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
340.000.5999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			(2,500,000.00)	0.00	(1,184,157.31)	0.00	0.00
EXPENDITURES							
340.000.6690	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
340.000.6730	PROJECTS		0.00	0.00	0.00	0.00	1,884,456.55
340.000.6999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	1,884,456.55
REVENUES OVER / UNDER EXPENDITURES			(2,500,000.00)	0.00	(1,184,157.31)	0.00	1,884,456.55
340.000.2940	FUND BALANCE		(2,500,000.00)	0.00	(1,184,157.31)	0.00	(456.55)
PUBLIC BUILDING SITE FUND							
341.000.2940	FUND BALANCE	(299,689)	(451,709.95)	(323,148.05)	(353,159.87)	(353,159.87)	(106,266.37)
REVENUES							
341.000.5110	GENERAL PROPERTY TAX	(207,609)	(217,311.22)	(390,040.78)	(216,423.85)	(398,592.00)	(417,288.00)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
341.000.5120	PERSONAL PROPERTY PAYBACK	0	0.00	0.00	0.00	0.00	0.00
341.000.5125	HOMESTEAD CREDIT	(4,875)	(4,748.54)	0.00	(4,602.05)	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
341.000.5126	BANK TAX DISTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
341.000.5127	VETERANS CREDIT	(2,221)	(2,061.03)	0.00	(2,088.33)	0.00	0.00
341.000.5550	SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
341.000.5980	INTEREST EARNED	(12,408)	(7,206.61)	(4,000.00)	0.00	(7,200.00)	0.00
341.000.5995	MISCELLANEOUS	(75,810)	0.00	0.00	0.00	0.00	0.00
341.000.5999	TRANSFERS	0	0.00	0.00	0.00	(29,708.00)	(100,000.00)
		(302,922)	(231,327.40)	(394,040.78)	(223,114.23)	(435,500.00)	(517,288.00)
EXPENDITURES							
341.000.6730	PROJECTS	150,901	329,877.26	394,041.00	474,771.80	435,500.00	527,000.00
REVENUES OVER / UNDER EXPENDITURES		(152,021)	98,549.86	0.22	251,657.57	0.00	9,712.00
341.000.2940	FUND BALANCE	(451,710)	(353,160.09)	(323,147.83)	(101,502.30)	(353,159.87)	(96,554.37)
PROJECTS							
	Software Licensing Fees	11,896	12,000.00	14,000.00	14,000.00	12,000.00	15,000.00
	City Dept Costs	981	5,000.00	4,837.00	4,837.00		6,000.00
	City General	12,876	0	18,837	18,837	12,000	21,000.00
	Civic Center - HVAC, plumbing, electrical, elevator, Civic Center - replace flooring						40,000.00 6,000.00
	Civic Center - replace portion of roof, roof repairs	6,598	131,332.64	14,204.00	14,204.00	250,000.00	
	Civic Center - replace north ceiling canopy		40,000.00	40,000.00	40,000.00		
	Civic Center - repair stairs and walkways outside		100,000.00				
	Civic Center - replace exterior railing			45,000.00	45,000.00		
	Civic Center - replace meeting room flooring			30,000.00	30,000.00	30,000.00	
	Civic Center - replace parking lot lights					15,500.00	
	Civic Center - replace outdoor railings		239,000			20,000.00	50,000.00
	Civic Center - stair safety					3,000.00	
	Civic Center - masonry wall & patio						
	Civic Center - masonry & caulking	47,117					
	Civic Center - replace arena power supply						
	Civic Center - outdoor HVAC roof						
	Civic Center - replace concourse display case						
	Civic Center - expand overhead door						
	Civic Center - retractable walls	4,723	61,900.00				
	Civic Center - touchless stalls in restrooms			80,000.00	80,000.00		
	Civic Center - touchless entrances			62,000.00	62,000.00		
	Civic Center - bleacher replacement	5,731					
	Civic Center - joint repair and replacement						
	Civic Center - replace tubes in boilers	32,500	32,500.00				
	Civic Center - ADA Compliance						
	Civic Center Subtotal	109,546	225,732.64	118,041.00	118,041.00	318,500.00	96,000.00
	LEC annual capital outlay	40,000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Fire - Replace overhead door openers at Main Fire Station			3,000.00	3,000.00		
	Fire - Replace boilers						10,000.00
	Fire - Generator						
	Fire - Southwest Fire and Police Station			10,000.00	10,000.00		200,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
CONSTRUCTION FUND							
351.000.2940	FUND BALANCE	5,123,470.16	5,913,765.72	(3,588,813.03)	4,961,720.64	4,793,720.64	(3,405,759.82)
REVENUES							
351.000.5540	BOND PROCEEDS	0	(5,352,357.33)	(8,000,000.00)	(1,509,692.35)	(11,000,000.00)	(1,500,000.00)
351.000.5980	INTEREST EARNED	0	(4,013.99)	(4,000.00)	(13,310.68)	(4,000.00)	(1,000.00)
351.000.5995	MISCELLANEOUS	(2,668,599.99)	(1,696,167.77)	(5,500,000.00)	(3,804,133.54)	(5,500,000.00)	(3,326,000.00)
351.000.5999	TRANSFERS	(1,153,753.10)	(912,743.12)	(500,000.00)	(5,846,298.34)	(900,000.00)	(70,000.00)
		(3,822,353.09)	(7,965,282.21)	(14,004,000.00)	(11,173,434.91)	(17,404,000.00)	(4,897,000.00)
EXPENDITURES							
351.000.6690	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
351.000.6730	PROJECTS	4,612,648.65	7,013,237.13	13,836,000.00	7,932,474.09	10,275,000.00	5,866,000.00
351.000.6999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
		4,612,648.65	7,013,237.13	13,836,000.00	7,932,474.09	10,275,000.00	5,866,000.00
REVENUES OVER / UNDER EXPENDITURES		790,295.56	(952,045.08)	(168,000.00)	(3,240,960.82)	(7,129,000.00)	969,000.00
351.000.2940	FUND BALANCE	5,913,765.72	4,961,720.64	(3,756,813.03)	1,720,759.82	(2,335,279.36)	(2,436,759.82)
WWTP Projects					2,320,759.82		
	WWTP Improvements	4550.58	100.00	3,500,000.00		120,000.00	120,000.00
		4,551	100.00	3,500,000.00	0.00	120,000.00	120,000.00
Annual District Projects							
	Stormwater Project		81,963.92	100,000.00		100,000.00	100,000.00
	Curb, Gutter & Sidewalk Project	74,225.33	72,737.14	100,000.00	69,304.16	100,000.00	100,000.00
	Watermain Improvement Program	1,652,493.08	3,386,938.50	1,500,000.00	2,558,662.51	2,000,000.00	2,000,000.00
	Paving Project	2,383,973.77	1,524,863.50	2,500,000.00	2,188,083.78	2,500,000.00	2,500,000.00
		4,110,692.18	5,066,503.06	4,200,000.00	4,816,050.45	4,700,000.00	4,700,000.00
SRF Projects							
	Wells			150,000.00			
	State Hospital water supply line				5,500.00		
	Radio read meter program (city-wide replacement 2020) communication system			2,800,000.00		2,800,000.00	
				460,000.00		660,000.00	
	UJ Water tower repair and upgrade			750,000.00		750,000.00	900,000.00
		0.00	0	4,160,000.00	5,500.00	4,210,000.00	900,000.00
NDDOT Projects - City Share							
	Main Street Road Diet - city share increased per NDDOT	0.00	35,764.27	300,000.00	179,502.50	0.00	0.00
Projects - Utilities							
	Other costs	3,703.90			1,137.48		
	Riverbank Stabilization, Phase III - Grant	43,339.59	45,689.74		902,754.69		
	Rehab water plant main - Water Fund			80,000.00		100,000.00	
	2019-2020 Safe Routes to School - Grant	85,706.29	199,465.91		12,072.41		
	Sanitary Main LS Generator - Sewer Fund		6,043.19				
	Sanitary Sewer Lift Station Improvements	17,415.00		500,000.00	404,481.15	175,000.00	
	Sanitary Sewer LS 20		1,620,270.82		695,766.74		
	Inert Landfill	247,367.59	1,090.00				
	Sanitary Landfill	99,873.52	38,310.14		293,296.52		
	Oxbow					200,000.00	
	Rehab or Reconstruct 96" Stormwater Main					100,000.00	
	UJ Stormwater Line				538,556.15		

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
	Stormwater Project					44,000.00	
	Sign compliance program - Street Dept			10,000.00		10,000.00	10,000.00
	ADA Compliance & Sidewalk repair program			800,000.00		200,000.00	
	Traffic signal replacement - Street			250,000.00	83,356.00	250,000.00	
	Street light (complete) replacement- 2 annually citywide			36,000.00		36,000.00	36,000.00
	Street Lights Bulk Purchase - Street Dept					130,000.00	100,000.00
		497,405.89	1,910,870	1,676,000.00	2,931,421.14	1,245,000.00	146,000.00
		4,612,648.65	7,013,237	13,836,000.00	7,932,474.09	10,275,000.00	5,866,000.00
DEBT SERVICE FUNDS							
SPECIAL ASSESSMENT DEFICIENCY FUND							
450.000.2940	FUND BALANCE	(2,273,349)	(2,169,322.41)	(2,176,496.63)	(2,398,513.72)	(2,402,013.71)	(2,226,883.75)
REVENUES							
450.000.5550	SALE OF PROPERTY	(386)	0.00	0.00	0.00	0.00	0.00
450.000.5980	INTEREST EARNED	(12,868)	(8,236.68)	(5,000.00)	(4,723.16)	(8,000.00)	(2,000.00)
450.000.5995	TRANSFERS	(2,238)	(220,954.62)	0.00	(20,561.64)	0.00	0.00
		(15,492)	(229,191.30)	(5,000.00)	(25,284.80)	(8,000.00)	(2,000.00)
EXPENDITURES							
450.000.6690	MISCELLANEOUS	305	0.00	500.00	0.00	5,000.00	500.00
450.000.6730	PROJECTS	119,213	0.00	1,000.00	0.00	200,000.00	1,500.00
		119,518	0.00	1,500.00	0.00	205,000.00	2,000.00
REVENUES OVER / UNDER EXPENDITURES		104,026	(229,191.30)	(3,500.00)	(25,284.80)	197,000.00	0.00
450.000.2940	FUND BALANCE	(2,169,322)	(2,398,513.71)	(2,179,996.63)	(2,423,798.52)	(2,205,013.71)	(2,226,883.75)
SERIES N, REFUNDING IMP. 2005							
453.000.2940	FUND BALANCE	(124,123)	(119,327.57)	(112,672.63)	0.00	0.00	0.00
REVENUES							
453.000.5510	SPECIAL ASSESSMENTS	(31,275)	(29,965.24)	0.00	0.00	0.00	0.00
453.000.5520	CASH PAYMENTS	(159)	0.00	0.00	0.00	0.00	0.00
453.000.5980	INTEREST EARNED	(3)	(75.77)	0.00	0.00	0.00	0.00
		(31,437)	(30,041.01)	0.00	0.00	0.00	0.00
EXPENDITURES							
453.000.6810	PRINCIPAL	35,000	30,000.00	0.00	0.00	0.00	0.00
453.000.6820	INTEREST	1,233	397.50	0.00	0.00	0.00	0.00
453.000.6999	TRANSFERS	0	118,971.08	0.00	0.00	0.00	0.00
		36,233	149,368.58	0.00	0.00	0.00	0.00
REVENUES OVER / UNDER EXPENDITURES		4,795	119,327.57	0.00	0.00	0.00	0.00
453.000.2940	FUND BALANCE	(119,328)	0.00	0.00	0.00	0.00	0.00
WASTEWATER TREATMENT ASSESSMENT - 2004							
454.000.2940	FUND BALANCE	(248,105)	(239,973.37)	(236,784.86)	(237,909.54)	(225,443.46)	(219,276.41)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
REVENUES							
454.000.5510	SPECIAL ASSESSMENTS	(79,617)	(82,496.01)	(76,233.92)	(76,708.30)	(74,799.10)	(70,386.28)
454.000.5520	CASH PAYMENTS	(1,464)	(1,713.85)	(500.00)	(5,754.41)	(500.00)	(500.00)
454.000.5980	INTEREST EARNED	0	(688.81)	(500.00)	(105.06)	(500.00)	(500.00)
		(81,081)	(84,898.67)	(77,233.92)	(82,567.77)	(75,799.10)	(71,386.28)
EXPENDITURES							
454.000.6810	PRINCIPAL	75,000	75,000.00	80,000.00	80,000.00	80,000.00	85,000.00
454.000.6820	INTEREST	12,000	10,125.00	8,250.00	8,250.00	6,250.00	4,250.00
454.000.6830	SERVICE CHARGE	2,213	1,837.50	1,450.00	1,450.00	1,050.00	637.50
		89,213	86,962.50	89,700.00	89,700.00	87,300.00	89,887.50
	REVENUES OVER / UNDER EXPENDITURES	8,132	2,063.83	12,466.08	7,132.23	11,500.90	18,501.22
454.000.2940	FUND BALANCE	(239,973)	(237,909.54)	(224,318.78)	(230,777.31)	(213,942.56)	(200,775.19)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
SERIES O - REFUNDING IMP. 2006							
455.000.2940	FUND BALANCE	(129,610)	(124,711.72)	(119,450.29)	(20,365.62)	(16,868.80)	(162.83)
REVENUES							
455.000.5510	SPECIAL ASSESSMENTS	(12,616)	(12,490.26)	(7,883.18)	(11,121.02)	(85.24)	0.00
455.000.5520	CASH PAYMENTS	(49)	(29.20)	0.00	0.00	0.00	0.00
455.000.5980	INTEREST EARNED	(3)	(34.44)	(50.00)	0.00	0.00	0.00
455.000.5985	CAPTIALIZED INTEREST						0.00
455.000.5999	TRANSFERS						0.00
		(12,668)	(12,553.90)	(7,933.18)	(11,121.02)	(85.24)	0.00
EXPENDITURES							
455.000.6810	PRINCIPAL	15,000	15,000.00	10,000.00	10,000.00	0.00	0.00
455.000.6820	INTEREST	1,430	770.00	220.00	220.00	0.00	0.00
455.000.6830	SERVICE CHARGE	1,136	1,130.00	1,210.00	705.00	0.00	0.00
455.000.6999	TRANSFERS	0	100,000.00	0.00	20,561.64	85.24	0.00
		17,566.00	116,900.00	11,430.00	31,486.64	85.24	0.00
REVENUES OVER / UNDER EXPENDITURES		4,898	104,346.10	3,496.82	20,365.62	0.00	0.00
455.000.2940	FUND BALANCE	(124,712)	(20,365.62)	(115,953.47)	0.00	0.00	(162.83)
SERIES S - REFUNDING IMP. 2010							
458.000.2940	FUND BALANCE	(196,698)	(194,914.84)	(192,813.85)	(202,257.92)	(199,091.19)	(202,478.81)
REVENUES							
458.000.5510	SPECIAL ASSESSMENTS	(28,880)	(36,971.33)	(25,803.27)	(202,257.92)	(28,166.02)	(27,234.82)
458.000.5520	CASH PAYMENTS	0	0.00	0.00	(29,234.87)	0.00	0.00
458.000.5540	BOND PROCEEDS						
458.000.5980	INTEREST EARNED	(6)	(261.75)	(200.00)		(250.00)	(200.00)
458.000.5985	CAPITALIZED INTEREST						
458.000.5999	TRANSFERS						
		(28,886)	(37,233.08)	(26,003.27)	(231,492.79)	(28,416.02)	(27,434.82)
EXPENDITURES							
458.000.6810	PRINCIPAL	25,000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
458.000.6820	INTEREST	4,560	3,760.00	2,960.00	2,960.00	2,240.00	1,600.00
458.000.6830	SERVICE CHARGE	1,109	1,130.00	1,210.00	1,020.00	1,210.00	1,210.00
458.000.5999	TRANSFERS						
		30,669	29,890.00	29,170.00	28,980.00	28,450.00	27,810.00
REVENUES OVER / UNDER EXPENDITURES		1,783	(7,343.08)	3,166.73	(202,512.79)	33.98	375.18
458.000.2940	FUND BALANCE	(194,915)	(202,257.92)	(189,647.12)	(404,770.71)	(199,057.21)	(202,103.63)
SERIES T - REFUNDING IMP. 2011							
459.000.2940	FUND BALANCE	(651,401)	(554,107.18)	(460,687.07)	(463,128.78)	(367,548.78)	(274,178.78)
REVENUES							
459.000.5510	SPECIAL ASSESSMENTS	(2,608)	(6,558.31)	0.00	0.00	0.00	0.00
459.000.5520	CASH PAYMENTS	(33)	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
459.000.5540	BOND PROCEEDS						
459.000.5980	INTEREST EARNED	(31)	(413.29)	(200.00)	0.00	0.00	0.00
459.000.5985	CAPITALIZED INTEREST						
459.000.5999	TRANSFERS						
		(2,672)	(6,971.60)	(200.00)	0.00	0.00	0.00
EXPENDITURES							
459.000.6810	PRINCIPAL	80,000	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
459.000.6820	INTEREST	18,880	16,820.00	14,560.00	14,560.00	12,160.00	9,640.00
459.000.6830	SERVICE CHARGE	1,086	1,130.00	1,210.00	1,020.00	1,210.00	1,210.00
459.000.6999	TRANSFERS						
		99,966	97,950.00	95,770.00	95,580.00	93,370.00	90,850.00
REVENUES OVER / UNDER EXPENDITURES							
		97,294	90,978.40	95,570.00	95,580.00	93,370.00	90,850.00
459.000.2940	FUND BALANCE	(554,107)	(463,128.78)	(365,117.07)	(367,548.78)	(274,178.78)	(183,328.78)
CURB & GUTTER FUND							
460.000.2940	FUND BALANCE	(595,837)	(632,538.93)	(581,547.60)	(610,898.30)	(561,165.03)	(662,340.42)
REVENUES							
460.000.5510	SPECIAL ASSESSMENTS	(34,447)	(48,345.51)	(49,266.73)	(47,480.94)	(87,625.80)	(86,911.58)
460.000.5520	CASH PAYMENTS	(11,482)	0.00	0.00	(6,899.10)	0.00	0.00
460.000.5980	INTEREST EARNED	(1,933)	(2,751.00)	(1,000.00)	(2,682.16)	(1,400.00)	0.00
460.000.5995	MISCELLANEOUS						
460.000.5999	TRANSFERS						
		(47,863)	(51,096.51)	(50,266.73)	(57,062.20)	(89,025.80)	(86,911.58)
EXPENDITURES							
460.000.6999	TRANSFERS	11,161	72,737.14	100,000.00	16,966.09	180,000.00	70,000.00
REVENUES OVER / UNDER EXPENDITURES							
		(36,702)	21,640.63	49,733.27	(40,096.11)	90,974.20	(16,911.58)
460.000.2940	FUND BALANCE	(632,539)	(610,898.30)	(531,814.33)	(650,994.41)	(470,190.83)	(679,252.00)
SERIES U - REFUNDING IMP. 2012							
461.000.2940	FUND BALANCE	(127,498)	(130,727.48)	(147,111.85)	(150,795.54)	(271,657.40)	(167,489.72)
REVENUES							
461.000.5510	SPECIAL ASSESSMENTS	(319,603)	(117,445.33)	(147,111.85)	(150,795.54)	(100,883.91)	0.00
461.000.5520	CASH PAYMENTS	(1,068)	(2,474.37)	(72,155.64)	(105,774.79)	(2,500.00)	0.00
461.000.5540	BOND PROCEEDS	0	0.00	0.00	(579.24)	0.00	0.00
461.000.5980	INTEREST EARNED	(12)	(137.76)	(120.00)	0.00	(125.00)	0.00
461.000.5985	CAPITALIZED INTEREST						
461.000.5999	TRANSFERS						
		(320,683)	(120,057)	(219,387.49)	(257,149.57)	(103,508.91)	0.00
EXPENDITURES							
461.000.6810	PRINCIPAL	310,000	95,000.00	95,000.00	95,000.00	95,000.00	0.00
461.000.6820	INTEREST	6,375	3,859.40	2,315.63	771.88	771.88	0.00
461.000.6830	SERVICE CHARGE	1,078	1,130.00	1,210.00	1,020.00	605.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
461.000.6999	TRANSFERS	317,453	99,989.40	98,525.63	96,791.88	96,376.88	0.00
	REVENUES OVER / UNDER EXPENDITURES	(3,230)	(20,068.06)	(120,861.86)	(160,357.69)	(7,132.03)	0.00
461.000.2940	FUND BALANCE	(130,727)	(150,795.54)	(267,973.71)	(311,153.23)	(278,789.43)	(167,489.72)
SERIES V - REFUNDING IMP. 2013							
462.000.2940	FUND BALANCE	(205,740)	(199,931.43)	(187,192.38)	(192,321.47)	(359,847.60)	(179,078.85)
REVENUES							
462.000.5510	SPECIAL ASSESSMENTS	(306,804)	(296,638.40)	(187,192.38)	(12,725.91)	(11,140.18)	(10,810.21)
462.000.5520	CASH PAYMENTS	(654)	0.00	0.00	0.00	0.00	0.00
462.000.5540	BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
462.000.5980	INTEREST EARNED	(34)	(206.64)	(200.00)	0.00	(200.00)	0.00
462.000.5985	CAPITALIZED INTEREST	0	0.00	0.00	0.00	0.00	0.00
462.000.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(307,491)	(296,845.04)	(187,392.38)	(12,725.91)	(11,340.18)	(10,810.21)
EXPENDITURES							
462.000.6810	PRINCIPAL	295,000	295,000.00	15,000.00	15,000.00	15,000.00	15,000.00
462.000.6820	INTEREST	17,175	8,325.00	3,656.25	3,656.25	3,168.75	2,681.25
462.000.6830	SERVICE CHARGE	1,125	1,130.00	1,210.00	1,020.00	1,130.00	1,020.00
462.000.6999	TRANSFERS						
		313,300	304,455.00	19,866.25	19,676.25	19,298.75	18,701.25
	REVENUES OVER / UNDER EXPENDITURES	5,809	7,609.96	(167,526.13)	6,950.34	7,958.57	7,891.04
462.000.2940	FUND BALANCE	(199,931)	(192,321.47)	(354,718.51)	(185,371.13)	(351,889.03)	(171,187.81)
SERIES 2007B (SW SAN SEWER #06-31)							
467.000.2940	FUND BALANCE	(427,504)	(407,354.47)	(385,677.07)	(387,173.09)	(350,851.28)	(343,245.06)
REVENUES							
467.000.5510	SPECIAL ASSESSMENTS	(74,774)	(72,799.48)	(55,353.19)	(70,773.99)	(66,280.57)	0.00
467.000.5520	CASH PAYMENTS	(574)	0.00	0.00	(227.41)	0.00	0.00
467.000.5540	BOND PROCEEDS						
467.000.5980	INTEREST EARNED	0	(206.64)	(200.00)	0.00	(200.00)	0.00
467.000.5999	TRANSFERS						
		(75,348)	(73,006.12)	(55,553.19)	(71,001.40)	(66,480.57)	0.00
EXPENDITURES							
467.000.6810	PRINCIPAL	77,000	77,000.00	78,000.00	78,000.00	78,000.00	78,000.00
467.000.6820	INTEREST	15,575	13,650.00	11,725.00	11,725.00	9,775.00	7,825.00
467.000.6830	SERVICE CHARGE	2,923	2,537.50	2,150.00	2,150.00	1,760.00	1,370.00
467.000.6999	TRANSFERS						
		95,498	93,187.50	91,875.00	91,875.00	89,535.00	87,195.00
	REVENUES OVER / UNDER EXPENDITURES	20,149	20,181.38	36,321.81	20,873.60	23,054.43	87,195.00
467.000.2940	FUND BALANCE	(407,354)	(387,173.09)	(349,355.26)	(366,299.49)	(327,796.85)	(256,050.06)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
SERIES W - REFUNDING IMP. 2014							
474.000.2940	FUND BALANCE	(503,936)	(395,150.81)	(286,293.40)	(290,925.33)	8,806.12	(92,535.61)
REVENUES							
474.000.5510	SPECIAL ASSESSMENTS	(278,429)	(275,072.97)	(77,162.55)	(276,772.76)	(193,080.00)	(259,322.45)
474.000.5520	CASH PAYMENTS	(1,697)	0.00	0.00	0.00	0.00	0.00
474.000.5540	BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
474.000.5980	INTEREST EARNED	(496)	(534.05)	(350.00)	(148.44)	(550.00)	(550.00)
474.000.5985	CAPITALIZED INTEREST	0	0.00	0.00	0.00	0.00	0.00
474.000.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(280,622)	(275,607.02)	(77,512.55)	(276,921.20)	(193,630.00)	(259,872.45)
EXPENDITURES							
474.000.6675	REFUNDS						
474.000.6810	PRINCIPAL	310,000	305,000.00	305,000.00	305,000.00	305,000.00	295,000.00
474.000.6820	INTEREST	78,315	73,702.50	71,034.00	68,746.25	71,000.00	52,652.50
474.000.6830	SERVICE CHARGE	1,092	1,130.00	1,210.00	1,020.00	1,210.00	1,020.00
474.000.6999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
474.000.6675	REFUNDS	0	0.00	0.00	0.00	0.00	0.00
		389,407	379,832.50	377,244.00	374,766.25	377,210.00	348,672.50
REVENUES OVER / UNDER EXPENDITURES		108,785	104,225.48	299,731.45	97,845.05	183,580.00	88,800.05
474.000.2940	FUND BALANCE	(395,151)	(290,925.33)	13,438.05	(193,080.28)	192,386.12	(3,735.56)
SERIES X - TAXABLE REFUNDING IMP. 2014							
475.000.2940	FUND BALANCE	(4,566)	(5,385.27)	(5,946.86)	(5,971.79)	(6,471.79)	(6,867.96)
REVENUES							
475.000.5510	SPECIAL ASSESSMENTS						
475.000.5511	GRE PAYMENTS	(85,061)	(78,730.00)	(77,600.00)	(77,120.00)	(78,700.00)	(68,675.00)
475.000.5520	CASH PAYMENTS						
475.000.5540	BOND PROCEEDS						
475.000.5980	INTEREST EARNED	(819)	(586.52)	(500.00)	(496.17)	(500.00)	(400.00)
475.000.5985	CAPITALIZED INTEREST	0	0.00	0.00	0.00	0.00	0.00
475.000.5999	TRANSFERS						
		(85,880)	(79,316.52)	(78,100.00)	(77,616.17)	(79,200.00)	(69,075.00)
EXPENDITURES							
475.000.6810	PRINCIPAL	65,000	60,000.00	60,000.00	60,000.00	60,000.00	55,000.00
475.000.6820	INTEREST	18,944	17,600.00	16,100.00	16,100.00	14,390.00	12,655.00
475.000.6830	SERVICE CHARGE	1,117	1,130.00	1,500.00	1,020.00	1,130.00	1,020.00
475.000.6999	TRANSFERS						
		85,061	78,730.00	77,600.00	77,120.00	75,520.00	68,675.00
REVENUES OVER / UNDER EXPENDITURES		(819)	(586.52)	(500.00)	(496.17)	(3,680.00)	(400.00)
475.000.2940	FUND BALANCE	(5,385)	(5,971.79)	(6,446.86)	(6,467.96)	(10,151.79)	(7,267.96)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
SERIES 2013 SRF CLEAN WATER 13-31, 13-32							
476.000.2940	FUND BALANCE	(109,730)	(136,339.11)	(162,664.66)	(185,264.66)	(188,551.31)	(202,891.51)
REVENUES							
476.000.5510	SPECIAL ASSESSMENTS	(82,514)	(82,125.55)	(77,000.00)	(77,946.81)	(74,115.20)	(71,735.38)
476.000.5520	CASH PAYMENTS	(10,221)	(4,062.24)	0.00	(11,734.47)	(3,000.00)	0.00
476.000.5980	INTEREST EARNED	0	(137.76)	(100.00)	(201.37)	(100.00)	0.00
476.000.5999	TRANSFERS						
		(92,734)	(86,325.55)	(77,100.00)	(89,882.65)	(77,215.20)	(71,735.38)
EXPENDITURES							
476.000.6810	PRINCIPAL	45,000	40,000.00	40,000.00	40,000.00	45,000.00	40,000.00
476.000.6820	INTEREST	16,900	16,000.00	11,600.00	11,600.00	14,300.00	10,000.00
476.000.6830	SERVICE CHARGE	4,225	4,000.00	2,900.00	2,900.00	3,575.00	2,500.00
476.000.6999	TRANSFERS						
		66,125	60,000.00	54,500.00	54,500.00	62,875.00	52,500.00
REVENUES OVER / UNDER EXPENDITURES							
		(26,609)	(26,325.55)	(22,600.00)	(35,382.65)	(14,340.20)	(19,235.38)
476.000.2940	FUND BALANCE	(136,339)	(162,664.66)	(185,264.66)	(220,647.31)	(202,891.51)	(222,126.89)
SERIES Y - TIF DISTRICT NO. 2014-1							
477.000.2940	FUND BALANCE	(673,936)	(712,704.94)	(818,963.78)	(785,542.88)	(814,957.88)	(880,076.56)
REVENUES							
477.000.5510	SPECIAL ASSESSMENTS						
477.000.5511	MENARDS TIF PAYMENT	(192,081)	(188,774.48)	(174,000.00)	(188,583.79)	(188,000.00)	(190,000.00)
477.000.5512	MENARDS SALES TAX	(265,215)	(316,409.10)	(320,000.00)	(322,475.47)	(300,000.00)	(330,000.00)
477.000.5520	CASH PAYMENTS						
477.000.5540	BOND PROCEEDS						
477.000.5980	INTEREST EARNED	(252)	(275.53)	(300.00)	(422.13)	(1,000.00)	0.00
477.000.5985	CAPITALIZED INTEREST						
477.000.5999	TRANSFERS						
		(457,547)	(505,459.11)	(494,300.00)	(511,481.39)	(489,000.00)	(520,000.00)
EXPENDITURES							
477.000.6680	MENARDS SHARE-PER DVLPRS AGRMT	132,080	133,593.67	165,400.00	150,723.45	165,400.00	168,000.00
477.000.6683	CITY ADM FEE - MENARD TIF					9,720.59	9,900.00
477.000.6690	MISCELLANEOUS						
477.000.6810	PRINCIPAL	125,000	130,000.00	135,000.00	135,000.00	140,000.00	145,000.00
477.000.6820	INTEREST	160,591	157,397.50	153,585.00	153,585.00	149,355.00	144,612.50
477.000.6830	SERVICE CHARGE	1,106	1,130.00	1,300.00	1,020.00	1,210.00	1,020.00
477.000.6999	TRANSFERS	0	10,500.00	9,600.00	9,674.26	0.00	0.00
		418,778	432,621.17	464,885.00	450,002.71	465,685.59	468,532.50
REVENUES OVER / UNDER EXPENDITURES							
		(38,769)	(72,837.94)	(29,415.00)	(61,478.68)	(23,314.41)	(51,467.50)
477.000.2940	FUND BALANCE	(712,705)	(785,542.88)	(848,378.78)	(847,021.56)	(838,272.29)	(931,544.06)
SERIES Z - REFUNDING IMP. 2015 14-41							
478.000.2940	FUND BALANCE	(179,030)	(201,286.01)	(222,800.26)	(231,945.51)	(154,700.40)	(252,090.11)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET

Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
REVENUES							
478.000.5510	SPECIAL ASSESSMENTS	(328,967)	(312,473.32)	(201,564.89)	(289,603.71)	(279,497.38)	0.00
478.000.5520	CASH PAYMENTS	(2,319)	(1,821.63)	0.00	(821.79)	(1,500.00)	0.00
478.000.5540	BOND PROCEEDS						
478.000.5980	INTEREST EARNED	(1,183)	(994.55)	(500.00)	(771.72)	(900.00)	0.00
478.000.5985	CAPITALIZED INTEREST						
478.000.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(332,469)	(315,289.50)	(202,064.89)	(291,197.22)	(281,897.38)	0.00
EXPENDITURES							
478.000.6690	MISCELLANEOUS						
478.000.6810	PRINCIPAL	290,000	270,000.00	270,000.00	270,000.00	270,000.00	0.00
478.000.6820	INTEREST	19,100	13,500.00	8,100.00	8,100.00	2,700.00	0.00
478.000.6830	SERVICE CHARGE	1,113	1,130.00	1,210.00	1,020.00	1,130.00	0.00
478.000.6999	TRANSFERS						
		310,213	284,630.00	279,310.00	279,120.00	273,830.00	0.00
REVENUES OVER / UNDER EXPENDITURES							
		(22,256)	(30,659.50)	77,245.11	(12,077.22)	(8,067.38)	0.00
478.000.2940	FUND BALANCE	(201,286)	(231,945.51)	(145,555.15)	(244,022.73)	(162,767.78)	(252,090.11)
SERIES AA - REFUNDING IMPR. 2017 15-41, 16-41							
479.000.2940	FUND BALANCE	(238,032)	(257,491.81)	(264,184.29)	(283,123.85)	(118,424.90)	(325,043.26)
REVENUES							
479.000.5510	SPECIAL ASSESSMENTS	(676,892)	(652,329.60)	(446,361.05)	(626,512.59)	(611,435.18)	(591,604.45)
479.000.5520	CASH PAYMENTS	(7,146)	(11,854.15)	(2,000.00)	(5,116.89)	(3,500.00)	0.00
479.000.5540	BOND PROCEEDS						
479.000.5980	INTEREST EARNED	(3,954)	(3,078.29)	(2,000.00)	(2,604.75)	(1,200.00)	0.00
479.000.5985	CAPITALIZED INTEREST						
479.000.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(687,992)	(667,262.04)	(450,361.05)	(634,234.23)	(616,135.18)	(591,604.45)
EXPENDITURES							
479.000.6810	PRINCIPAL	605,000	590,000.00	575,000.00	575,000.00	565,000.00	550,000.00
479.000.6820	INTEREST	62,450	50,500.00	38,850.00	38,850.00	27,450.00	16,300.00
479.000.6830	SERVICE CHARGE	1,082	1,130.00	1,210.00	1,020.00	1,130.00	1,020.00
479.000.6999	TRANSFERS						
		668,532	641,630.00	615,060.00	614,870.00	593,580.00	567,320.00
REVENUES OVER / UNDER EXPENDITURES							
		(19,460)	(25,632.04)	164,698.95	(19,364.23)	(22,555.18)	(24,284.45)
479.000.2940	FUND BALANCE	(257,492)	(283,123.85)	(99,485.34)	(302,488.08)	(140,980.08)	(349,327.71)
SERIES 2016B - SW WATER MAINS 16-62							
480.000.2940	FUND BALANCE	3,602	(16,756.47)	(48,258.57)	(52,056.58)	(39,840.00)	(99,491.60)
REVENUES							
480.000.5510	SPECIAL ASSESSMENTS	(90,277)	(88,835.42)	(60,983.42)	(84,476.14)	(81,386.70)	(78,511.53)
480.000.5520	CASH PAYMENTS	0	(15,488.08)	0.00	(11,497.17)	(15,000.00)	0.00
480.000.5980	INTEREST EARNED	(831)	(601.61)	(300.00)	(325.01)	(500.00)	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
480.000.5985	CAPITALIZED INTEREST						
480.000.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(91,108)	(104,925.11)	(61,283.42)	(96,298.32)	(96,886.70)	(78,511.53)
EXPENDITURES							
480.000.6810	PRINCIPAL	45,000	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00
480.000.6820	INTEREST	20,600	19,700.00	18,800.00	18,800.00	17,800.00	16,800.00
480.000.6830	SERVICE CHARGE	5,150	4,925.00	4,700.00	4,700.00	4,450.00	4,200.00
480.000.5999	TRANSFERS						
		70,750	69,625.00	73,500.00	73,500.00	72,250.00	71,000.00
REVENUES OVER / UNDER EXPENDITURES		(20,358)	(35,300.11)	12,216.58	(22,798.32)	(24,636.70)	(7,511.53)
480.000.2940	FUND BALANCE	(16,756)	(52,056.58)	(36,041.99)	(74,854.90)	(64,476.70)	(107,003.13)
SERIES 2017 - DEF. IMP. WARR. 16-42							
481.000.2940	FUND BALANCE	134,125	263,045.28	243,624.70	240,489.56	255,549.38	(175,591.23)
REVENUES							
481.000.5510	SPECIAL ASSESSMENTS	0	(106,005.39)	(110,712.00)	(165,662.41)	(161,857.54)	(158,996.48)
481.000.5520	CASH PAYMENTS	0	(42,448.87)	0.00	(301,773.90)	(40,000.00)	0.00
481.000.5980	INTEREST EARNED	(1,178)	(173.28)	(300.00)	(174.33)	(300.00)	0.00
481.000.5985	CAPITALIZED INTEREST						
481.000.5999	TRANSFERS						
		(1,178)	(148,627.54)	(111,012.00)	(467,610.64)	(202,157.54)	(158,996.48)
EXPENDITURES							
481.000.6810	PRINCIPAL	73,050	68,674.77	74,774.11	69,145.96	76,277.07	77,810.24
481.000.6820	INTEREST	57,049	57,397.05	51,297.71	58,469.61	49,794.75	48,261.58
481.000.6830	SERVICE CHARGE	0	0.00	0.00	0.00	0.00	0.00
481.000.6999	TRANSFERS						
		130,099	126,071.82	126,071.82	127,615.57	126,071.82	126,071.82
REVENUES OVER / UNDER EXPENDITURES		128,920	(22,555.72)	15,059.82	(339,995.07)	(76,085.72)	(32,924.66)
481.000.2940	FUND BALANCE	263,045	240,489.56	258,684.52	(99,505.51)	179,463.66	(208,515.89)
SERIES 2017 - DEF. IMP. WARR. 16-43							
482.000.2940	FUND BALANCE	151,878	279,331.42	352,364.69	352,362.61	(51,595.71)	460,902.09
REVENUES							
482.000.5510	SPECIAL ASSESSMENTS	0	(32,382.64)	(10,573.53)	(51,595.71)	(50,699.50)	(64,611.31)
482.000.5520	CASH PAYMENTS	0	0.00	0.00	0.00	0.00	0.00
482.000.5980	INTEREST EARNED	(1,337)	(288.79)	(1,000.00)	(290.55)	(280.00)	(300.00)
482.000.5985	CAPITALIZED INTEREST						
482.000.5999	TRANSFERS						
		(1,337)	(32,671.43)	(11,573.53)	(51,886.26)	(50,979.50)	(64,911.31)
EXPENDITURES							
482.000.6810	PRINCIPAL	86,331	57,579.14	62,693.00	57,974.20	63,953.13	65,238.59

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Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
482.000.6820	INTEREST	42,459	48,123.48	43,009.62	47,728.42	41,749.49	40,464.03
482.000.6830	SERVICE CHARGE						
482.000.6999	TRANSFERS						
		128,790	105,702.62	105,702.62	105,702.62	105,702.62	105,702.62
REVENUES OVER / UNDER EXPENDITURES		127,454	73,031.19	94,129.09	53,816.36	54,723.12	40,791.31
482.000.2940	FUND BALANCE	279,331	352,362.61	446,493.78	406,178.97	3,127.41	501,693.40
SERIES AB - REFUNDING IMPR. 2018 17-41							
483.000.2940	FUND BALANCE	(95,963)	(104,718.87)	(134,187.96)	(137,982.05)	(80,711.74)	(173,405.54)
REVENUES							
483.000.5510	SPECIAL ASSESSMENTS	(356,072)	(380,026.94)	(289,439.69)	(365,265.96)	(353,995.41)	(340,538.66)
483.000.5520	CASH PAYMENTS	(16,881)	(6,248.23)	0.00	(3,297.44)	(6,000.00)	0.00
483.000.5540	BOND PROCEEDS						
483.000.5980	INTEREST EARNED	(3,122)	(2,518.01)	(2,000.00)	(1,514.68)	(2,500.00)	0.00
483.000.5985	CAPITALIZED INTEREST	0	0.00	0.00	0.00	0.00	0.00
483.000.6999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(376,075)	(388,793.18)	(291,439.69)	(370,078.08)	(362,495.41)	(340,538.66)
EXPENDITURES							
483.000.6810	PRINCIPAL	295,000	295,000.00	300,000.00	300,000.00	300,000.00	315,000.00
483.000.6820	INTEREST	71,200	59,400.00	47,500.00	47,500.00	47,500.00	24,375.00
483.000.6830	SERVICE CHARGE	1,119	1,130.00	1,210.00	1,020.00	1,130.00	1,020.00
483.000.6999	TRANSFERS						
		367,319	355,530.00	348,710.00	348,520.00	348,630.00	340,395.00
REVENUES OVER / UNDER EXPENDITURES		(8,756)	(33,263.18)	57,270.31	(21,558.08)	(13,865.41)	(143.66)
483.000.2940	FUND BALANCE	(104,719)	(137,982.05)	(80,711.74)	(23,441.43)	(94,577.15)	(173,549.20)
SERIES AC - REFUNDING IMPR. 2020 18-41							
484.000.2940	FUND BALANCE	0	(956.85)	(593,344.19)	(575,693.63)	(465,359.51)	(645,497.28)
REVENUES							
484.000.5510	SPECIAL ASSESSMENTS	0	(393,619.52)	(332,390.88)	(430,708.81)	(473,080.07)	(403,970.71)
484.000.5520	CASH PAYMENTS	(957)	(14,422.44)	(5,000.00)	(49,625.73)	(5,000.00)	0.00
484.000.5540	BOND PROCEEDS						
484.000.5980	INTEREST EARNED	0	(490.65)	(1,000.00)	(498.04)	(500.00)	0.00
484.000.5985	CAPITALIZED INTEREST	0	(240,250.00)	0.00	0.00	0.00	0.00
484.000.6999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(957)	(648,782.61)	(338,390.88)	(480,832.58)	(478,580.07)	(403,970.71)
EXPENDITURES							
484.000.6810	PRINCIPAL	0	0.00	375,000.00	375,000.00	375,000.00	390,000.00
484.000.6820	INTEREST	0	43,370.83	68,725.00	68,725.00	68,725.00	45,700.00
484.000.6830	SERVICE CHARGE	0	525.00	5,000.00	1,020.00	1,130.00	1,020.00
484.000.6999	TRANSFERS		30,150.00	0.00	0.00	0.00	0.00
		0	74,045.83	448,725.00	444,745.00	444,855.00	436,720.00
REVENUES OVER / UNDER EXPENDITURES		(957)	(574,736.78)	110,334.12	(36,087.58)	(33,725.07)	32,749.29

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
484.000.2940	FUND BALANCE	(957)	(575,693.63)	(483,010.07)	(611,781.21)	(499,084.58)	(612,747.99)
SERIES 2017C BND NW WTR MAINS 17-61							
485.000.2940	FUND BALANCE		0.00	(46,740.87)	(35,777.64)	(92,695.58)	(144,339.05)
REVENUES							
485.000.5510	SPECIAL ASSESSMENTS		(87,618.32)	(120,000.00)	(120,485.78)	(116,243.47)	(109,112.17)
485.000.5520	CASH PAYMENTS		(36,937.17)	(4,000.00)	(22,243.12)	(25,000.00)	0.00
485.000.5540	BOND PROCEEDS						
485.000.5980	INTEREST EARNED		(210.96)	(1,000.00)	(489.04)	(500.00)	0.00
485.000.5985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00
485.000.6999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			(124,766.45)	(125,000.00)	(143,217.94)	(141,743.47)	(109,112.17)
EXPENDITURES							
485.000.6810	PRINCIPAL		62,734.00	60,000.00	60,000.00	65,000.00	65,000.00
485.000.6820	INTEREST		19,691.11	19,725.00	19,725.00	18,825.00	17,850.00
485.000.6830	SERVICE CHARGE		6,563.70	6,575.00	6,575.00	6,275.00	5,950.00
485.000.6999	TRANSFERS						
			88,988.81	86,300.00	86,300.00	90,100.00	88,800.00
REVENUES OVER / UNDER EXPENDITURES							
			(35,777.64)	(38,700.00)	(56,917.94)	(51,643.47)	(20,312.17)
485.000.2940	FUND BALANCE		(35,777.64)	(85,440.87)	(92,695.58)	(144,339.05)	(164,651.22)
SERIES 2020 19-61 WATERMAINS							
486.000.2940	FUND BALANCE		0.00	78,500.00	432,827.72	512,267.72	623,711.42
REVENUES							
486.000.5510	SPECIAL ASSESSMENTS		0.00	(50,000.00)	0.00	(111,215.17)	(174,427.36)
486.000.5520	CASH PAYMENTS		0.00	0.00	0.00	0.00	0.00
486.000.5540	BOND PROCEEDS						
486.000.5980	INTEREST EARNED		(210.96)	0.00	(489.04)	(500.00)	0.00
486.000.5985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00
486.000.6999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			(210.96)	(50,000.00)	(489.04)	(111,715.17)	(174,427.36)
EXPENDITURES							
486.000.6810	PRINCIPAL		1,000.00	87,000.00	80,145.00	90,000.00	85,000.00
486.000.6820	INTEREST		6,052.12	31,830.00	24,625.69	30,525.00	26,850.00
486.000.6830	SERVICE CHARGE		2,017.37	10,610.00	8,208.56	10,175.00	8,950.00
486.000.6999	TRANSFERS		423,969.19	0.00	59,408.66	0.00	0.00
			433,038.68	129,440.00	172,387.91	130,700.00	120,800.00
REVENUES OVER / UNDER EXPENDITURES							
			432,827.72	79,440.00	171,898.87	18,984.83	(53,627.36)
486.000.2940	FUND BALANCE		432,827.72	157,940.00	604,726.59	531,252.55	570,084.06
SERIES AD - REFUNDING IMP. 2020 19-41							
487.000.2940	FUND BALANCE		0.00	0.00	(24,756.40)	(27,746.40)	127,103.92

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
REVENUES							
487.000.5510	SPECIAL ASSESSMENTS			(90,000.00)	(288,200.16)	(403,612.95)	(463,052.60)
487.000.5520	CASH PAYMENTS			(30,000.00)	(26,457.13)	(10,000.00)	0.00
487.000.5980	INTEREST EARNED			(5,000.00)	0.00	(5,000.00)	0.00
487.000.5985	CAPITALIZED INTEREST		(55,100.00)	0.00	0.00	0.00	0.00
487.000.6999	TRANSFERS			0.00	0.00	0.00	0.00
			(55,100.00)	(125,000.00)	(314,657.29)	(418,612.95)	(463,052.60)
EXPENDITURES							
487.000.6810	PRINCIPAL			75,000.00	385,000.00	365,000.00	380,000.00
487.000.6820	INTEREST			45,000.00	44,925.56	68,725.00	57,325.00
487.000.6830	SERVICE CHARGE			2,010.00	1,020.00	1,210.00	1,020.00
487.000.6999	TRANSFERS		30,343.60	0.00	0.00	0.00	0.00
			30,343.60	122,010.00	430,945.56	434,935.00	438,345.00
REVENUES OVER / UNDER EXPENDITURES			(24,756.40)	(2,990.00)	116,288.27	16,322.05	(24,707.60)
487.000.2940	FUND BALANCE		(24,756.40)	(2,990.00)	91,531.87	(11,424.35)	102,396.32
SERIES 2021 BND (SEPA) INFRASTRUCTURE LOAN FUND							
488.000.2940	FUND BALANCE			0.00	0.00	0.00	0.00
REVENUES							
488.000.5510	SPECIAL ASSESSMENTS					0.00	0.00
488.000.5520	CASH PAYMENTS					(294,850.00)	(294,850.00)
488.000.5980	INTEREST EARNED					0.00	0.00
488.000.5985	CAPITALIZED INTEREST					0.00	0.00
488.000.6999	TRANSFERS					0.00	0.00
				0.00	0.00	(294,850.00)	(294,850.00)
EXPENDITURES							
488.000.6810	PRINCIPAL					286,666.67	286,666.67
488.000.6820	INTEREST					5,733.33	5,733.33
488.000.6830	SERVICE CHARGE					2,450.00	2,450.00
488.000.6999	TRANSFERS			0.00	0.00	0.00	0.00
				0.00	0.00	294,850.00	294,850.00
REVENUES OVER / UNDER EXPENDITURES				0.00	0.00	0.00	0.00
488.000.2940	FUND BALANCE			0.00	0.00	0.00	0.00
SERIES 2021B - DWSRF WATER MAIN FUND 20-61							
489.000.2940	FUND BALANCE			0.00	0.00	0.00	(15,337.17)
REVENUES							
489.000.5510	SPECIAL ASSESSMENTS			0.00	0.00	(109,972.17)	(129,275.27)
489.000.5520	CASH PAYMENTS			0.00	0.00	0.00	0.00
489.000.5540	BOND PROCEEDS						
489.000.5980	INTEREST EARNED			0.00	0.00	0.00	(1,000.00)
489.000.5985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
489.000.5995	MISCELLANEOUS						
489.000.6999	TRANSFERS			0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
				0.00	0.00	(109,972.17)	(130,275.27)
EXPENDITURES							
489.000.6810	PRINCIPAL			0.00	0.00	125,000.00	80,000.00
489.000.6820	INTEREST			0.00	0.00	25,000.00	25,950.00
489.000.6830	SERVICE CHARGE			0.00	0.00	5,000.00	8,650.00
489.000.6999	TRANSFERS			0.00	23,972.74	0.00	0.00
				0.00	23,972.74	155,000.00	114,600.00
REVENUES OVER / UNDER EXPENDITURES				0.00	23,972.74	45,027.83	(15,675.27)
489.000.2940	FUND BALANCE			0.00	23,972.74	45,027.83	(31,012.44)
SERIES 2021A - NDSH DWSRF WATERMAIN 20-62							
490.000.2940	FUND BALANCE			0.00	0.00	1,413,799.41	(218,840.65)
REVENUES							
490.000.5510	SPECIAL ASSESSMENTS			0.00	0.00	(71,609.90)	(101,348.55)
490.000.5520	CASH PAYMENTS			0.00	0.00	0.00	0.00
490.000.5540	BOND PROCEEDS			0.00	0.00	(1,344,000.00)	0.00
490.000.5980	INTEREST EARNED			0.00	0.00	(201.37)	0.00
490.000.5985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
490.000.6999	TRANSFERS			0.00	0.00	(292,528.79)	0.00
				0.00	0.00	(1,708,340.06)	(101,348.55)
EXPENDITURES							
490.000.6810	PRINCIPAL			0.00	0.00		
490.000.6820	INTEREST			0.00	0.00	62,300.00	60,000.00
490.000.6830	SERVICE CHARGE			0.00	0.00	10,050.00	19,650.00
490.000.6999	TRANSFERS			0.00	1,413,799.41	3,350.00	6,700.00
				0.00	1,413,799.41	75,700.00	86,350.00
REVENUES OVER / UNDER EXPENDITURES				0.00	1,413,799.41	(1,632,640.06)	(14,998.55)
490.000.2940	FUND BALANCE			0.00	1,413,799.41	(218,840.65)	(233,839.20)
SERIES AE - REFUNDING IMPR. 2021 20-41							
491.000.2940	FUND BALANCE			0.00	0.00	112,285.96	232,788.03
REVENUES							
491.000.5510	SPECIAL ASSESSMENTS				0.00	(294,978.60)	(316,928.99)
491.000.5520	CASH PAYMENTS				(3,218.82)	(29,409.23)	0.00
491.000.5540	BOND PROCEEDS						
491.000.5980	INTEREST EARNED				0.00	(335.10)	0.00
491.000.5985	CAPITALIZED INTEREST				(88,813.13)	0.00	0.00
491.000.6999	TRANSFERS				0.00	0.00	0.00
				0.00	(92,031.95)	(324,722.93)	(316,928.99)
EXPENDITURES							
491.000.6810	PRINCIPAL				0.00	375,000.00	215,000.00
491.000.6820	INTEREST				0.00	68,725.00	28,228.75
491.000.6830	SERVICE CHARGE				600.00	1,500.00	1,210.00
491.000.6999	TRANSFERS				203,717.91	0.00	0.00
				0.00	204,317.91	445,225.00	244,438.75
REVENUES OVER / UNDER EXPENDITURES				0.00	112,285.96	120,502.07	(72,490.24)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
491.000.2940	FUND BALANCE			0.00	112,285.96	232,788.03	160,297.79
2021C - WATER MAINS 21-61							
492.000.2940	FUND BALANCE			0.00	0.00	1,702,360.99	(1,563,206.01)
REVENUES							
492.000.5510	SPECIAL ASSESSMENTS			0.00	0.00	0.00	(33,901.68)
492.000.5520	CASH PAYMENTS			0.00	0.00	0.00	(24,000.00)
490.000.5540	BOND PROCEEDS				0.00	(1,786,042.00)	0.00
492.000.5980	INTEREST EARNED			0.00	0.00	0.00	0.00
492.000.5985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
492.000.5995	MISCELLANEOUS				0.00	0.00	0.00
492.000.6999	TRANSFERS			0.00	0.00	(1,486,000.00)	0.00
				0.00	0.00	(3,272,042.00)	(57,901.68)
EXPENDITURES							
492.000.6810	PRINCIPAL			0.00	0.00	0.00	81,000.00
492.000.6820	INTEREST			0.00	0.00	14,932.50	29,865.00
492.000.6830	SERVICE CHARGE			0.00	0.00	4,977.50	9,955.00
492.000.6999	TRANSFERS			0.00	1,702,360.99	0.00	0.00
				0.00	1,702,360.99	19,910.00	120,820.00
REVENUES OVER / UNDER EXPENDITURES				0.00	1,702,360.99	(3,252,132.00)	62,918.32
492.000.2940	FUND BALANCE			0.00	1,702,360.99	(1,549,771.01)	(1,500,287.69)
2020B CWSRF 20-31 20-32							
493.000.2940	FUND BALANCE			0.00	0.00	178,949.25	121,203.33
REVENUES							
493.000.5510	SPECIAL ASSESSMENTS			0.00	0.00	(108,905.92)	(147,019.50)
493.000.5520	CASH PAYMENTS			0.00	0.00	0.00	0.00
493.000.5980	INTEREST EARNED			0.00	0.00	0.00	0.00
493.000.5985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
493.000.6999	TRANSFERS			0.00	0.00	0.00	0.00
				0.00	0.00	(108,905.92)	(147,019.50)
EXPENDITURES							
493.000.6810	PRINCIPAL			0.00	0.00	0.00	130,000.00
493.000.6820	INTEREST			0.00	0.00	38,370.00	35,010.26
493.000.6830	SERVICE CHARGE			0.00	0.00	12,790.00	11,670.09
493.000.6999	TRANSFERS			0.00	178,949.25	0.00	0.00
				0.00	178,949.25	51,160.00	176,680.35
REVENUES OVER / UNDER EXPENDITURES				0.00	178,949.25	(57,745.92)	29,660.85
493.000.2940	FUND BALANCE			0.00	178,949.25	121,203.33	150,864.18

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
SERIES AF - REFUNDING IMP. 2022 21-41							
494.000.2940	FUND BALANCE			0.00	0.00	468,529.39	468,529.39
REVENUES							
494.000.5510	SPECIAL ASSESSMENTS			0.00	0.00	0.00	(403,007.82)
494.000.5520	CASH PAYMENTS			0.00	0.00	0.00	0.00
494.000.5540	BOND PROCEEDS			0.00	0.00	0.00	(2,085,000.00)
494.000.5980	INTEREST EARNED			0.00	0.00	0.00	0.00
494.000.5985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
494.000.6999	TRANSFERS			0.00	0.00	0.00	0.00
				0.00	0.00	0.00	(2,488,007.82)
EXPENDITURES							
494.000.6810	PRINCIPAL			0.00	0.00	0.00	225,000.00
494.000.6820	INTEREST			0.00	0.00	0.00	2,300.00
494.000.6830	SERVICE CHARGE			0.00	0.00	0.00	1,500.00
494.000.6999	TRANSFERS			0.00	468,529.39	0.00	0.00
				0.00	468,529.39	0.00	228,800.00
REVENUES OVER / UNDER EXPENDITURES							
				0.00	468,529.39	0.00	(2,259,207.82)
494.000.2940	FUND BALANCE			0.00	468,529.39	468,529.39	(1,790,678.43)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
ENTERPRISE FUNDS							
STORMWATER UTILITY FUND							
570.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
REVENUES							
570.000.5340	COLLECTIONS - STORMWATER	(66,074)	(434,672.02)	(492,300.00)	(488,586.60)	(492,300.00)	(576,650.00)
570.000.5980	INTEREST EARNED	0	(417.45)	(964.00)	(201.36)	(964.00)	0.00
570.000.5995	MISCELLANEOUS	0	(478.00)	0.00	0.00	0.00	0.00
570.000.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(66,074)	(435,567.47)	(493,264.00)	(488,787.96)	(493,264.00)	(576,650.00)
EXPENDITURES							
570.214.6320	GENERAL SUPPLIES						
570.214.6342	SALT						
570.214.6410	ELECTRICITY						
570.214.6420	HEATING						
570.214.6430	TELEPHONE						
570.214.6440	WATER UTILITY	497	1,988.16	1,988.00	2,036.16	2,100.00	2,000.00
570.214.6450	LIABILITY INSURANCE						
570.214.6452	BUILDING INSURANCE						
570.214.6462	ONE-CALL FEES	0	1,809.05	476.00	1,859.55	1,300.00	2,000.00
570.214.6469	TECHNOLOGY				0.00	0.00	31,850.00
570.214.6470	MAINTENANCE CONTRACTS						
570.214.6510	GAS, OIL & DIESEL FUEL						
570.214.6511	VEHICLE & EQUIPMENT REPAIRS						
570.214.6512	EQUIPMENT RENTAL						
570.214.6520	BUILDING REPAIRS						
570.214.6541	HOT-COLD MIX						
570.214.6542	GRAVEL & SAND						
570.214.6543	STORM SEWER REPAIRS						
570.214.6675	REFUNDS	0	624.75	800.00	4,099.38	800.00	800.00
570.214.6710	EQUIPMENT REPLACEMENT						
570.214.6720	NEW EQUIPMENT		0.00		0.00	12,500.00	0.00
570.214.6730	PROJECTS		956.05		0.00	0.00	90,000.00
570.214.6999	TRANSFERS	65,577	430,189.46	490,000.00	480,792.87	476,564.00	450,000.00
		66,074	435,567.47	493,264.00	488,787.96	493,264.00	576,650.00
REVENUES OVER / UNDER EXPENDITURES							
		0	0.00	0.00	0.00	0.00	0.00
570.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
NEW EQUIPMENT							
	Geographic Information System (GIS)					12,500.00	
						12,500.00	0.00
WATER UTILITY FUND							
572.000.2940	FUND BALANCE	(6,537,131.80)	(7,014,118.47)	(8,023,745.30)	(8,023,745.30)	(9,464,854.06)	(8,830,073.04)
REVENUES							
572.210.5338	COLLECTIONS-CAVENDISH	(1,512,155)	(1,307,441.09)	(1,500,000.00)	(1,353,635.49)	(1,575,000.00)	(1,650,000.00)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(639,437)	(698,979.72)	(684,000.00)	(854,255.81)	(718,200.00)	(911,400.00)
572.210.5340	COLLECTIONS - WATER	(3,166,972)	(3,433,464.51)	(3,400,000.00)	(3,591,879.99)	(3,570,000.00)	(3,811,500.00)
572.210.5341	WATER PERMITS	(300)	(100.00)	(500.00)	(300.00)	(100.00)	(100.00)
572.210.5350	SUPPLIES SOLD		0.00	0.00	0.00	0.00	0.00
572.210.5355	EQUIP. RENTAL & PERSONNEL	(8,870)	(3,710.00)	(5,000.00)	(5,843.50)	(3,000.00)	(7,000.00)
572.210.5359	DAMAGE TO CITY PROPERTY	(962)	(617.36)	(500.00)	(4,663.72)	(500.00)	(4,500.00)
572.210.5370	FROZEN METER REPAIR	(1,512)	(1,324.40)	(1,500.00)	(1,894.28)	(1,500.00)	(2,000.00)
572.210.5971	UTILITY LATE FEES	(143,123)	(45,861.57)	(1,000.00)	(3,804.49)	(1,000.00)	(3,500.00)
572.210.5980	INTEREST EARNED	(27,753)	(19,048.37)	(5,000.00)	(14,398.80)	(8,150.00)	(5,000.00)
572.210.5995	MISCELLANEOUS	(1,927)	(6,954.81)	(1,500.00)	(3,981.86)	(1,500.00)	(4,000.00)
572.210.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(5,503,010)	(5,517,501.83)	(5,599,000.00)	(5,834,657.94)	(5,878,950.00)	(6,399,000.00)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
EXPENDITURES							
572.215.6110	REGULAR EMPLOYEES	939,166	941,424.93	1,029,832.00	1,010,952.86	1,203,454.80	1,232,582.00
572.215.6120	HOURLY EMPLOYEES	0	97.50	0.00	0.00	0.00	0.00
572.215.6210	HEALTH INSURANCE	139,359	139,765.81	168,522.72	155,648.48	172,737.36	199,655.24
572.215.6220	WORKERS' COMPENSATION	9,591	13,533.99	11,487.16	11,818.22	29,633.51	15,000.00
572.215.6230	SOCIAL SECURITY & MEDICARE	69,666	70,117.00	78,782.15	75,841.47	82,884.29	94,292.52
572.215.6240	EMPLOYEE PENSION	73,669	74,761.48	85,064.12	80,731.02	89,493.37	101,811.27
572.215.6250	UNEMPLOYMENT INSURANCE	0	0.00	617.90	0.00	650.07	739.55
572.215.6310	OFFICE SUPPLIES	17,336	19,534.19	17,500.00	14,358.76	19,500.00	19,500.00
572.215.6320	GENERAL SUPPLIES	28,811	36,706.75	40,000.00	32,195.67	40,000.00	50,000.00
572.215.6370	LIME	332,244	329,982.26	350,000.00	357,010.31	364,000.00	414,000.00
572.215.6371	CHLORINE	25,262	25,828.00	26,000.00	28,424.00	28,000.00	54,000.00
572.215.6372	COAGULANT	86,621	73,786.23	85,000.00	89,951.97	85,000.00	91,200.00
572.215.6373	FLUORIDE	12,637	15,822.00	18,000.00	11,745.90	18,000.00	24,000.00
572.215.6377	CO2	29,555	43,930.53	56,000.00	39,271.10	56,000.00	56,000.00
572.215.6410	ELECTRICITY	225,279	212,457.43	225,000.00	223,825.19	220,000.00	228,000.00
572.215.6420	HEATING	20,438	17,345.75	22,000.00	45,399.69	20,000.00	42,000.00
572.215.6430	TELEPHONE	6,652	7,534.97	7,800.00	7,816.73	7,800.00	10,000.00
572.215.6440	WATER UTILITY	464	1,756.68	1,844.51	1,756.68	1,940.00	1,756.68
572.215.6445	LIME DISPOSAL FEES	460,604	347,219.49	472,500.00	357,786.36	370,000.00	400,000.00
572.215.6450	LIABILITY INSURANCE	8,960	9,528.01	9,000.00	8,627.84	9,600.00	9,000.00
572.215.6452	BUILDING INSURANCE	9,830	10,318.00	10,000.00	12,754.00	10,400.00	13,000.00
572.215.6462	ONE-CALL FEES	1,393	1,806.85	1,400.00	1,856.25	3,500.00	5,000.00
572.215.6469	TECHNOLOGY	1,435	0.00	9,817.04	9,292.43	14,934.00	36,373.81
572.215.6470	MAINTENANCE CONTRACTS	6,599	7,164.22	6,800.00	10,978.08	7,200.00	7,200.00
572.215.6474	LAB FEES	6,288	6,950.92	10,000.00	5,439.52	7,100.00	8,000.00
572.215.6479	CONSULTING ENGINEERING FEES	35,713	60,912.25	40,000.00	39,979.80	60,000.00	70,000.00
572.215.6490	WATER TOWER CONTRACTS	8,200	0.00	16,500.00	2,800.00	15,000.00	20,000.00
572.215.6510	GAS, OIL & DIESEL FUEL	21,371	9,169.86	18,000.00	16,916.98	14,000.00	30,000.00
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	11,801	8,287.17	10,000.00	13,135.55	10,000.00	10,000.00
572.215.6512	EQUIPMENT RENTAL	86,243	42,450.64	60,000.00	60,460.30	60,000.00	60,000.00
572.215.6515	RADIO MAINTENANCE		0.00	1,000.00	0.00	1,000.00	10,000.00
572.215.6520	BUILDING & MAIN REPAIRS	154,666	183,446.41	825,000.00	205,848.15	380,000.00	335,000.00
572.215.6522	METERS & PARTS	4,294	38,785.67	60,000.00	19,024.03	60,000.00	100,000.00
572.215.6610	DUES & SUBSCRIPTIONS	1,119	885.49	1,200.00	1,040.49	1,200.00	1,800.00
572.215.6620	SCHOOLS & CONVENTIONS	2,616	1,344.94	7,000.00	3,832.66	11,000.00	11,000.00
572.215.6650	SPECIAL ASSESSMENTS				0.00	0.00	0.00
572.215.6675	REFUNDS	368	1,124.48	800.00	7,031.39	1,200.00	1,200.00
572.215.6690	MISCELLANEOUS	50	7,557.34	18,000.00	7,387.80	18,000.00	10,000.00
572.215.6710	EQUIPMENT REPLACEMENT	270	10,381.77	4,500.00	0.00	18,700.00	1,044,577.67
572.215.6715	DEPRECIATION	13,434	10,716.00	20,671.00	20,671.00	73,399.64	76,489.54
572.215.6720	NEW EQUIPMENT	0	5,093.50	295,766.67	11,920.78	12,500.00	96,000.00
572.215.6730	PROJECTS	191,645	268,848.07	441,155.00	28,706.30	325,000.00	3,350,000.00
572.215.6999	TRANSFERS	942,165	500,000.00	500,000.00	405,800.00	1,056,865.48	0.00
		3,985,815	3,556,376.58	5,062,560.27	3,438,037.76	4,979,692.52	8,339,178.29
DEBT SERVICE PAYMENTS							
572.218.6810	PRINCIPLE - WATER UTILITY DEBT SERVICE	798,000	745,000.00	1,024,745.96	765,000.00	1,204,000.00	800,000.00
572.218.6820	INTEREST - WATER UTILITY DEBT SERVICE	191,009	163,425.00	235,894.62	148,975.00	260,775.00	148,925.00
572.218.6830	SERVICE CHARGE - WATER UTILITY DEBT SERVICE	51,199	43,075.00	63,772.50	39,350.00	69,262.50	31,625.00
		1,040,208	951,500.00	1,324,413.08	953,325.00	1,534,037.50	980,550.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
REVENUES (OVER) / UNDER EXPENDITURES		(476,987)	(1,009,625.25)	787,973.35	(1,443,295.18)	634,780.02	2,920,728.29
572.000.2940	FUND BALANCE	(7,014,118)	(8,023,743.72)	(7,235,771.95)	(9,467,040.48)	(8,830,074.04)	(5,939,345.75)
Water Department Equipment Replacement							9,319,728.29
	Computer(s) and peripherals - replace		959.31			4,000.00	8,000.00
	Floor Scrubber - Replace						14,000.00
	Landfill dozer annual payment						31,177.67
	Lime press - Replace						900,000.00
	Lime press pump - Replace						84,000.00
	Printer/Scanner/Copier - Replace		429.98				
	Radios - Replace and installation	270.00	1,864.66				
	Safety Equipment - Replace						7,400.00
	Trenchbox - Replace		7,127.82				
	UTV (Fire)					14,700.00	
		270.00	10,381.77	0.00	0.00	18,700.00	1,044,577.67
Water Department New Equipment							6,000.00
	Appliances						6,000.00
	Dozer - half use of a used dozer			255,000.00			
	Geographic Information System (GIS) Equipment					12,500.00	
	GPS Unit and software			9,000.00			
	Leak Detection Equipment			20,000.00			
	Riding lawn mower			9,100.00	9,409.18		
	RTU						50,000.00
	Safety Equipment		5,093.50				
	Trimble R2 GPS Receiver, accessories			2,666.67	2,511.60		40,000.00
		0	5,093.50	295,766.67	11,920.78	12,500.00	96,000.00
WTP Building & Maintenance Repairs							
	Annual curbstop replacements and repairs, including C&G Dist			15,000.00		20,000.00	
	Annual replacement of valves and hydrants			75,000.00		125,000.00	100,000.00
	Annual watermain repairs (breaks, emergencies)			75,000.00		75,000.00	75,000.00
	Building and ground maintenance and repairs			80,000.00		80,000.00	80,000.00
	Lead & Copper Replacement Plan and Program					80,000.00	80,000.00
	Plant - add back windows to plant (and brick, tuckpoint)			500,000.00			
	Plant - replace ceiling over two basins and other areas			80,000.00			
		154,666.21	183,446.41	825,000.00	205,848.15	380,000.00	335,000.00
Water Utility Projects							
	Annual curbstop replacements and repairs, including C&G Dist	41,014.85	19,221.70	15,000.00	1,698.30	20,000.00	20,000.00
	Annual Water Report	7,561.78					
	Annual watermain project						1,000,000.00
	Project						60,000.00
	Intermittent Control Upgrades						660,000.00
	Lime - Convert lime storage to garage & storage			66,155.00			
	Lime - lime dredge pump(s)						100,000.00
	Lime - Replace/repair lime slaker, press plates		39,435.00			40,000.00	40,000.00
	NW Booster Station - pumps and controls					140,000.00	300,000.00
	Project 21-62 (should be in Construction Fund)				3,212.00		
	Pump Station Demolition		4,400.00				
	Pumps - repair or replace					25,000.00	60,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
SEWER UTILITY FUND							
574.000.2940	FUND BALANCE	(4,578,186.58)	(5,029,920.70)	(5,123,971.51)	(5,730,774.74)	(6,187,850.99)	(5,746,173.19)
REVENUES							
574.220.5338	COLLECTIONS-CAVENDISH	(1,233,254)	(1,135,217.16)	(1,134,000.00)	(1,151,405.17)	(1,190,700.00)	(1,920,000.00)
574.220.5339	COLLECTIONS-GRE-SUPPLY	0	0.00	0.00	0.00	0.00	0.00
574.220.5340	COLLECTIONS	(1,738,527)	(1,749,244.77)	(1,699,026.00)	(1,803,911.02)	(1,783,977.30)	(1,873,176.17)
574.220.5342	COLLECTIONS-GRE-RETURN	(52,945)	(55,567.31)	(63,936.60)	(48,715.56)	(67,133.43)	(70,490.10)
574.220.5355	EQUIP. RENTAL & PERSONNEL	(300)	(375.00)	(500.00)	(2,975.00)	0.00	(2,000.00)
574.220.5360	SEWER PERMITS	(250)	(400.00)	(15,000.00)	(600.00)	(400.00)	(500.00)
574.220.5362	INDUSTRIAL PRE-TREATMENT PROGRAM		0.00	0.00	0.00	(11,500.00)	(11,500.00)
574.220.5980	INTEREST EARNED	(19,724)	(15,627.13)	(16,000.00)	(12,228.64)	(16,000.00)	(10,000.00)
574.220.5995	MISCELLANEOUS	(2,197)	(1,146.79)	0.00	(2,583.52)	(1,000.00)	(1,000.00)
574.220.5999	TRANSFERS	(663,250)	(663,250.00)	(663,250.00)	(685,000.00)	(663,250.00)	(663,250.00)
		(3,710,447)	(3,620,828.16)	(3,591,712.60)	(3,707,418.91)	(3,733,960.73)	(4,551,916.27)
EXPENDITURES							
574.225.6110	REGULAR EMPLOYEES	467,681	544,170.94	574,280.00	557,375.23	603,392.00	602,979.00
574.225.6120	HOURLY EMPLOYEES	1,014	0.00	0.00	4,777.50	0.00	0.00
574.225.6210	HEALTH INSURANCE	75,953	92,549.47	94,078.08	87,341.59	96,094.08	102,450.62
574.225.6220	WORKERS' COMPENSATION	4,558	7,225.73	7,308.24	7,585.67	16,564.37	10,000.00
574.225.6230	SOCIAL SECURITY & MEDICARE	34,679	40,452.13	43,932.42	41,749.48	46,159.49	46,127.89
574.225.6240	EMPLOYEE PENSION	32,968	40,796.55	47,435.53	40,861.21	49,840.18	49,806.07
574.225.6250	UNEMPLOYMENT INSURANCE	0	0.00	344.57	0.00	362.04	361.79
574.225.6310	OFFICE SUPPLIES	10,954	13,054.20	17,000.00	9,063.89	16,000.00	16,000.00
574.225.6321	LAB SUPPLIES		0.00	0.00	0.00	0.00	0.00
574.225.6320	GENERAL SUPPLIES	70,967	63,735.17	80,000.00	63,881.03	65,000.00	75,000.00
574.225.6321	LAB SUPPLIES						
574.225.6371	CHLORINE	6,687	5,166.00	7,000.00	4,488.00	6,000.00	10,000.00
574.225.6375	ENZYMES	7,171	8,493.34	8,493.00	8,875.43	8,500.00	9,500.00
574.225.6378	SULFUR DIOXIDE	16,510	9,065.00	17,000.00	7,704.00	15,000.00	15,000.00
574.225.6410	ELECTRICITY	381,089	349,127.19	385,000.00	320,508.11	400,000.00	450,000.00
574.225.6420	HEATING	60,964	165,597.61	100,000.00	50,497.76	175,000.00	200,000.00
574.225.6430	TELEPHONE	6,307	6,905.31	8,000.00	6,708.63	8,000.00	9,000.00
574.225.6440	WATER UTILITY	3,070	6,303.80	4,410.00	8,389.90	6,700.00	7,035.00
574.225.6450	LIABILITY INSURANCE	7,887	8,824.96	8,000.00	8,714.78	9,000.00	9,900.00
574.225.6452	BUILDING INSURANCE	12,019	11,533.00	12,100.00	12,080.00	15,000.00	16,500.00
574.225.6454	INDUSTRIAL PRE-TREATMENT PROGRAM		11,500.00	11,500.00	32,530.00	11,500.00	11,500.00
574.225.6462	ONE-CALL FEES	1,388	1,807.40	1,400.00	1,853.50	2,000.00	4,000.00
574.225.6469	TECHNOLOGY	717	0.00	7,207.02	5,646.23	14,934.00	41,135.71
574.225.6470	MAINTENANCE CONTRACTS	3,985	4,406.12	4,000.00	4,076.48	4,000.00	4,000.00
574.225.6474	LAB FEES	43,538	14,724.94	14,000.00	12,964.41	15,000.00	28,000.00
574.225.6478	SCALE INSPECTIONS	296	181.00	500.00	308.00	500.00	500.00
574.225.6479	CONSULTING ENGINEERING FEES	88,637	36,139.50	80,000.00	19,230.30	40,000.00	55,000.00
574.225.6510	GAS, OIL & DIESEL FUEL	19,647	14,136.92	15,000.00	20,987.87	16,000.00	29,000.00
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	28,821	23,370.75	30,000.00	26,431.12	30,000.00	36,000.00
574.225.6512	EQUIPMENT RENTAL	15,737	13,728.95	15,000.00	44,696.49	15,000.00	15,000.00
574.225.6520	BUILDING & MAIN REPAIRS	249,265	151,328.86	250,000.00	225,045.54	20,000.00	100,000.00
574.225.6525	CONSULTING SERVICES	0	0.00	0.00	0.00	0.00	0.00
574.225.6610	DUES & SUBSCRIPTIONS	180	185.00	600.00	190.00	600.00	1,500.00
574.225.6620	SCHOOLS & CONVENTIONS	666	123.00	2,000.00	1,450.00	2,000.00	5,000.00
574.225.6650	SPECIAL ASSESSMENTS	0	0.00		0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
574.225.6675	REFUNDS	193	249.00	200.00	5,827.59	200.00	200.00
574.225.6690	MISCELLANEOUS	0	1,000.00		0.00	1,000.00	1,000.00
574.225.6710	EQUIPMENT REPLACEMENT	0	53,124.81	13,000.00	8,496.63	98,160.00	451,200.00
574.225.6715	DEPRECIATION	50,195	50,206.00	43,280.00	43,280.00	125,283.38	107,488.67
574.225.6720	NEW EQUIPMENT	0	1,440.13	72,766.67	42,011.60	45,500.00	40,000.00
574.225.6730	PROJECTS	379,292	251,828.15	363,000.00	489,946.96	940,000.00	2,724,900.00
574.225.6734	SLUDGE REMOVAL	0	0.00	0.00	0.00	0.00	0.00
574.225.6999	TRANSFERS	267,415	6,143.19	100,000.00	100,000.00	50,000.00	0.00
		2,350,450	2,008,624.12	2,437,835.52	2,325,574.93	2,968,289.53	5,285,084.75
DEBT SERVICE PAYMENTS							
574.228.6810	PRINCIPAL	625,583	645,000.00	880,900.00	667,000.00	887,000.00	822,700.00
574.228.6820	INTEREST	227,138	213,975.00	235,725.00	206,604.55	255,369.00	196,757.85
574.228.6830	SERVICE CHARGE	55,541	52,375.00	56,545.00	51,163.18	64,980.00	54,905.00
574.228.6840	BOND ISSUANCE FEES						
		908,262	911,350.00	1,173,170.00	924,767.73	1,207,349.00	1,074,362.85
REVENUES OVER / UNDER EXPENDITURES		(451,734)	(700,854.04)	19,292.92	(457,076.25)	441,677.80	1,807,531.33
574.000.2940	FUND BALANCE	(5,029,920.70)	(5,730,774.74)	(5,104,678.59)	(6,187,850.99)	(5,746,173.19)	(3,938,641.86)
Sewer Equipment Replacement							
	Boilers - replace						225,000.00
	Chemical applicator vehicle - replace						143,200.00
	Computers - replace			1,300.00	709.47		1,000.00
	Computers - replace			7,800.00	601.98		
	Computers - replace			3,900.00	590.18		
	Gas monitors - replace		6,595.00				
	Lawn mower attachment for tractor - replace						24,000.00
	Power washer - replace				6,595.00		
	Project - Main Lift Station Generator bids		342.00				
	Pump - replace (annual need)		46,187.81			20,000.00	40,000.00
	Snow blower attachment for tractor - replace						18,000.00
	Tractor - replace					78,160.00	
		0.00	53,124.81	13,000.00	8,496.63	98,160.00	451,200.00
Sewer New Equipment							
	Appliances						3,000.00
	Computer tablet - purchase			1,000.00			
	Computers - replace (Budgeted under Equipment Replacement)		1,440.13			8,000.00	
	Lawn mower - purchase			9,100.00			
	Pictometry Oblique Imagery Software					12,500.00	
	Portable generator for lift stations - purchase					5,000.00	40,000.00
	Pump - repair, purchase					20,000.00	
	Skidsteer with tracks - purchase			60,000.00	39,500.00		
	Trimble R2 GPS Receiver, accessories			2,666.67	2,511.60		
		0.00	1,440.13	72,766.67	42,011.60	45,500.00	40,000.00
Building Maintenance and Repair							
	Repair building seepage, leaking, infiltration areas						50,000.00
	Emergency repairs to wastewater facility treatment						50,000.00
		249,265	151,328.86	250,000.00	225,045.54	20,000.00	100,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
Sewer Utility Fund Projects							
	Annual Curb, Gutter and Sidewalk Project	773.55					
	Building maintenance & repair (budgeted in Building Maint & Repair)				8,395.00		
	Dewatering	219,095.60					
	Emergency repairs	8,479.80		50,000.00	53,715.66	50,000.00	
	Facility - Capital Improvements						
	Pumps - Repair or replace LRAT Sludge transfer and recirc	10,000.00					753,600.00
	SBRs - Repair or replace decant arms in SBRs		23,500.00				
	SBRs - Repair or replace SBR blowers						806,300.00
	Feasibility Study	61,281.99	29,636.00			20,000.00	60,000.00
	Generator at Main Lift Station Project (Construction Fund)		14,238.85		294,268.19		
	Lagoon - levees and roads - repair, stabilize					25,000.00	125,000.00
	Lagoons - maintain						55,000.00
	Lift Station 20 Cavendish Project 20-31 (Construction Fund)				21,750.00		
	Intermittent Control Upgrades			93,000.00		660,000.00	660,000.00
	Lift Station Repairs	31,694.92					
	Lines - Repair or replace glycol lines						
	LRAT Repairs	9,311.00	9,311.00				
	Manhole - Annual repair and replacement program	17,400.00	43,242.90	50,000.00	3,145.07	65,000.00	65,000.00
	Plant - Repairs to exterior piping		18,045.43				
	Plant - replace & install 3 overhead doors						25,000.00
	Plant - Meters		7,413.78				
	Pump - Repair lime dredge pump	21,255.00					
	Pump - Repair or repalce Motive Pump				108,673.04		
	Pump - Repair or Replace Clarifier Flygt		106,440.19				100,000.00
	Industrial Pretreatment State mandate (budget line item 2022)			50,000.00			
	Valve - repair & replace						75,000.00
	Wastewater Collection Shop building - repair or replace			120,000.00		120,000.00	
		378,518.31	251,828.15	363,000.00	489,946.96	940,000.00	2,724,900.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
SANITATION OPERATION FUND							
576.000.2940	FUND BALANCE	(446,260)	(498,921.88)	(601,357.85)	(644,089.11)	(743,090.78)	(374,615.60)
REVENUES							
576.240.5340	COLLECTIONS - GARBAGE	(2,228,044)	(2,282,678.85)	(2,230,000.00)	(2,313,889.04)	(2,341,500.00)	(2,458,575.00)
576.240.5343	RESIDENTIAL WALK-UP SERVICE	0	0.00	0.00	0.00	0.00	0.00
576.240.5363	RECYCLING REVENUE	0	0.00	0.00	(6,635.08)	0.00	0.00
576.240.5980	INTEREST EARNED	0	(413.29)	(500.00)	0.00	(400.00)	0.00
576.240.5995	MISCELLANEOUS	0	(414.06)	(500.00)	(968.86)	(400.00)	(400.00)
576.240.5999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
		(2,228,044)	(2,283,506.20)	(2,231,000.00)	(2,321,492.98)	(2,342,300.00)	(2,458,975.00)
EXPENDITURES							
576.245.6110	REGULAR EMPLOYEES	344,679	341,319.13	370,276.00	377,800.77	396,564.00	373,956.00
576.245.6120	HOURLY EMPLOYEES	4,828	0.00	0.00	1,680.72	0.00	5,000.00
576.245.6210	HEALTH INSURANCE	58,252	59,094.13	74,119.08	68,166.42	73,066.80	75,942.82
576.245.6220	WORKERS' COMPENSATION	1,125	8,828.54	8,602.34	7,671.04	21,555.61	23,000.00
576.245.6230	SOCIAL SECURITY & MEDICARE	26,362	25,465.96	28,326.11	28,922.69	30,337.15	28,607.63
576.245.6240	EMPLOYEE PENSION	26,988	26,730.09	30,584.80	30,901.56	32,756.19	30,888.77
576.245.6250	UNEMPLOYMENT INSURANCE	0	0.00	222.17	0.00	237.94	227.37
576.245.6310	OFFICE SUPPLIES	10,028	10,769.30	8,500.00	10,656.30	10,700.00	14,000.00
576.245.6320	GENERAL SUPPLIES	2,745	1,045.34	3,000.00	1,319.08	2,000.00	14,000.00
576.245.6360	GARBAGE CONTAINERS	32,196	31,474.00	35,000.00	28,157.00	47,000.00	50,000.00
576.245.6446	LANDFILL FEES	739,250	716,709.22	750,000.00	710,129.50	754,000.00	754,000.00
576.245.6448	RECYCLING CONTRACT	487,256	496,298.74	508,922.85	510,386.51	534,370.00	577,119.60
576.245.6450	LIABILITY INSURANCE	1,699	2,401.65	5,500.00	2,137.26	3,000.00	5,000.00
576.245.6469	TECHNOLOGY	478	0.00	4,272.35	3,862.52	14,934.00	30,024.60
576.245.6470	MAINTENANCE CONTRACTS	7,545	8,086.12	5,100.00	7,296.90	8,200.00	8,800.00
576.245.6510	GAS, OIL & DIESEL FUEL	61,832	43,347.12	45,000.00	57,285.48	45,000.00	80,000.00
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	142,954	100,436.99	100,000.00	74,451.80	100,000.00	95,000.00
576.245.6512	EQUIPMENT RENTAL	5,274	0.00	0.00	5,480.00	0.00	0.00
576.245.6610	DUES & SUBSCRIPTIONS	0	0.00	1,400.00	0.00	0.00	500.00
576.245.6620	SCHOOLS & CONVENTIONS	0	37.12	8,000.00	350.00	8,000.00	8,000.00
576.245.6675	REFUNDS	50	195.52	0.00	2,933.75	0.00	6,000.00
576.245.6690	MISCELLANEOUS	2,526	0.00	0.00	0.00	0.00	0.00
576.245.6710	EQUIPMENT REPLACEMENT	2,646	0.00	1,300.00	1,333.01	2,000.00	0.00
576.245.6715	DEPRECIATION	16,100	16,100.00	91,569.00	91,569.00	105,553.50	166,850.00
576.245.6720	NEW EQUIPMENT	0	0.00	0.00	0.00	271,500.00	0.00
576.245.6730	PROJECTS	569	0.00	0.00	0.00	0.00	0.00
576.245.6999	TRANSFERS	200,000	250,000.00	200,000.00	200,000.00	250,000.00	200,000.00
		2,175,383	2,138,338.97	2,279,694.69	2,222,491.31	2,710,775.18	2,546,916.79
REVENUES OVER / UNDER EXPENDITURES							
		(52,662)	(145,167.23)	48,694.69	(99,001.67)	368,475.18	87,941.79
576.000.2940	FUND BALANCE	(498,922)	(644,089.11)	(552,663.16)	(743,090.78)	(374,615.60)	(286,673.81)
Sanitation Equipment Replacement							
	Computer replacements			1,300.00		300.00	
			0.00	1,300.00	0.00	2,000.00	0.00
Sanitation New Equipment							
	Cameras for automated trucks			8,000.00		9,000.00	
	Small, automatic collection truck					250,000.00	

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
	Small, 1.5 ton roll-off truck			0.00			
	Roll-off containers for 1.5 ton truck			0.00			
	Pictometry Oblique Imagery Software					12,500.00	
			0.00	8,000.00	0.00	271,500.00	0.00
SOLID WASTE DISPOSAL FUND							
578.000.2940	FUND BALANCE	(3,431,097.94)	(4,014,545.83)	(4,424,670.44)	(4,424,670.44)	(4,761,556.78)	(4,842,378.60)
REVENUES							
578.260.5345	LANDFILL FEES - CITY	(739,250)	(716,709.22)	(740,000.00)	(710,129.50)	(769,600.00)	(675,000.00)
578.260.5346	LANDFILL FEES - LIME DIS	(460,604)	(347,219.49)	(270,000.00)	(357,786.36)	(280,800.00)	(400,000.00)
578.260.5347	LANDFILL FEES - GATE FEE	(936,944)	(852,397.83)	(800,000.00)	(988,282.96)	(832,000.00)	(865,000.00)
578.260.5980	INTEREST EARNED	(11,331)	(6,565.47)	0.00	(5,878.37)	(8,000.00)	(5,000.00)
578.260.5995	MISCELLANEOUS	(9,003)	(11,768.08)	0.00	(24,156.00)	(12,500.00)	(30,000.00)
578.260.5999	TRANSFERS	0	(200,000.00)	(200,000.00)	(200,000.00)	(250,000.00)	(200,000.00)
		(2,157,132)	(2,134,660.09)	(2,010,000.00)	(2,286,233.19)	(2,152,900.00)	(2,175,000.00)
EXPENDITURES							
578.262.6110	REGULAR EMPLOYEES	506,047	489,107.97	521,772.00	477,403.57	542,152.00	578,853.00
578.262.6120	HOURLY EMPLOYEES	0	0.00	0.00	0.00	0.00	0.00
578.262.6210	HEALTH INSURANCE	91,558	93,348.98	88,777.20	92,015.17	94,964.16	112,810.06
578.262.6220	WORKERS' COMPENSATION	16,640	21,922.80	18,705.09	17,430.92	35,377.52	35,000.00
578.262.6230	SOCIAL SECURITY & MEDICARE	38,127	36,741.67	39,915.56	36,108.98	41,474.63	44,282.25
578.262.6240	EMPLOYEE PENSION	34,698	38,594.73	43,098.37	38,788.48	44,781.76	47,813.26
578.262.6250	UNEMPLOYMENT INSURANCE	0	0.00	313.06	0.00	325.29	347.31
578.262.6310	OFFICE SUPPLIES	5,660	3,180.84	5,500.00	1,637.85	5,000.00	5,000.00
578.262.6320	GENERAL SUPPLIES	15,870	12,153.20	20,000.00	14,089.95	18,000.00	20,000.00
578.262.6322	BALING WIRE	15,364	16,525.56	21,000.00	46,299.51	25,000.00	35,000.00
578.262.6410	ELECTRICITY	41,182	41,006.75	50,000.00	39,180.60	45,000.00	45,000.00
578.262.6420	HEATING	26,080	17,801.27	25,000.00	28,245.20	22,000.00	40,000.00
578.262.6430	TELEPHONE	5,943	5,829.35	7,000.00	5,219.21	7,000.00	7,000.00
578.262.6440	WATER UTILITY	1,720	5,033.53	5,087.25	4,951.56	5,350.00	5,000.00
578.262.6447	HAZARDOUS WASTE DISPOSAL	9,314	8,066.25	10,000.00	6,418.50	10,000.00	14,000.00
578.262.6450	LIABILITY INSURANCE	9,472	9,449.93	9,500.00	10,884.11	9,500.00	9,500.00
578.262.6452	BUILDING INSURANCE	1,207	1,208.00	1,200.00	1,452.00	1,210.00	1,210.00
578.262.6469	TECHNOLOGY	478	0.00	7,272.35	3,862.52	14,784.00	9,174.60
578.262.6470	MAINTENANCE CONTRACTS	5,700	7,201.19	6,000.00	7,404.89	6,000.00	7,000.00
578.262.6474	LAB FEES	47,233	85,100.80	150,000.00	106,270.80	100,000.00	100,000.00
578.262.6476	PERMIT FEES	0	0.00	0.00	0.00	0.00	0.00
578.262.6478	SCALE INSPECTIONS	5,477	2,927.00	5,500.00	2,768.66	5,500.00	6,000.00
578.262.6479	CONSULTING ENGINEERING FEES	19,706	9,322.60	20,000.00	7,987.38	12,000.00	12,000.00
578.262.6510	GAS, OIL & DIESEL FUEL	51,472	39,444.76	45,000.00	37,728.30	45,000.00	45,000.00
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	68,096	58,724.34	70,000.00	58,202.34	90,000.00	90,000.00
578.262.6512	EQUIPMENT RENTAL	30,004	14,341.91	40,000.00	2,070.88	20,000.00	20,000.00
578.262.6513	TREE GRINDING	39,732	125,261.19	120,000.00	76,690.20	120,000.00	120,000.00
578.262.6514	LOADER TIRES	0	19,868.48	20,000.00	15,684.22	24,000.00	24,000.00
578.262.6520	BUILDING REPAIRS	51,559	43,796.74	87,000.00	61,224.20	130,000.00	100,000.00
578.262.6548	LEACHATE DISPOSAL	0	0.00	0.00	0.00	0.00	0.00
578.262.6610	DUES & SUBSCRIPTIONS	450	495.00	1,400.00	1,061.00	1,400.00	1,400.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
578.262.6620	SCHOOLS & CONVENTIONS	1,145	1,999.44	8,000.00	1,964.69	8,000.00	8,000.00
578.262.6670	TAXES	0	0.00	0.00	0.00	0.00	0.00
578.262.6675	REFUNDS	363	390.56	350.00	5.00	350.00	350.00
578.262.6690	MISCELLANEOUS	0	0.00	0.00	750.00	0.00	1,000.00
578.262.6710	EQUIPMENT REPLACEMENT	0	0.00	130,000.00	1,264.14	2,000.00	198,097.67
578.262.6715	DEPRECIATION	150,543	148,091.00	124,473.00	124,473.00	108,208.82	166,726.63
578.262.6720	NEW EQUIPMENT	0	0.00	30,000.00	15,500.00	52,500.00	6,000.00
578.262.6730	PROJECTS	17,904	36,525.98	548,000.00	18,938.84	100,000.00	540,000.00
578.262.6999	TRANSFERS	0	39,400.00	0.00	293,296.52	0.00	0.00
		1,308,741	1,432,861.82	2,279,863.88	1,657,273.19	1,746,878.18	2,455,564.78
DEBT SERVICE PAYMENTS							
578.265.6810	PRINCIPAL	220,000	225,000.00	230,000.00	230,000.00	235,000.00	245,000.00
578.265.6820	INTEREST	34,307	50,580.24	71,725.00	47,105.24	68,175.00	64,550.00
578.265.6830	SERVICE CHARGE	10,636	16,093.42	23,175.00	14,968.42	22,025.00	20,850.00
DEPARTMENT: SOLID WASTE TREATMENT		264,942	291,673.66	324,900.00	292,073.66	325,200.00	330,400.00
REVENUES OVER / UNDER EXPENDITURES		(583,448)	(410,124.61)	594,763.88	(336,886.34)	(80,821.82)	610,964.78
578.000.2940	FUND BALANCE	(4,014,545)	(4,424,670.44)	(3,829,906.56)	(4,761,556.78)	(4,842,378.60)	(4,231,413.82)
Solid Waste Equipment Replacement							
	Landfill dozer annual payment						31,177.67
	Loader - replace						109,000.00
	Loader in baler - replace			255,000.00			41,200.00
	Pickup truck - replace						16,720.00
	Items for break room, scale operator room					2,000.00	
	Scale - replace			100,000.00			
			0.00	355,000.00	0.00	2,000.00	198,097.67
Solid Waste New Equipment							
	Appliances						6,000.00
	Geographic Information System (GIS)					12,500.00	
	Landfill dozer						
	Rear load truck						
	Replace baler OR purchase compact loader equipment		4,000,000	20,000.00			
	Roll-off containers (6)		300,000	30,000.00		40,000.00	
			0.00	30,000.00	0.00	52,500.00	6,000.00
Building Repairs							
	Replace entrance railing, ramp and steps to scale office					80,000.00	
	Other repairs			50,000.00		50,000.00	50,000.00
	Hydraulic bay doors replacement						30,000.00
	Rebuild & expand grass and tree drop-off site		20,000	12,000.00			
	Replace/repair transfer station floor			5,000.00			10,000.00
	Repairs to transfer station and property			10,000.00			
	Replace rollers of overhead doors at transfer station.			10,000.00			
			43,796.00	87,000.00	0.00	130,000.00	90,000.00
Solid Waste Projects							
	Air Quality Permits		36,525.98	36,000.00	12,917.00	40,000.00	40,000.00
	Run a leachate discharge line to the WWTP					60,000.00	300,000.00
	Close cells at MSW Landfill			500,000.00	5,575.68		100,000.00
	Close cell 3B Final Cover				446.16		
	Inert landfill closure						100,000.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
	Rebuild & expand grass and tree drop-off site		20,000	12,000.00			
			36,525.98	548,000.00	18,938.84	100,000.00	540,000.00
WATER CONNECTION DEPOSITS FUND							
579.000.2940	FUND BALANCE	(137,189)	(135,690.46)	(135,690.46)	(135,831.01)	(135,831.01)	(125,965.58)
REVENUES							
579.000.5375	WATER CONNECTION DEPOSITS	(18,000)	(16,500.00)	(18,000.00)	(15,600.00)	(18,000.00)	(22,000.00)
579.000.5980	INTEREST EARNED	0	(137.76)	(200.00)	0.00	(200.00)	0.00
		(18,000)	(16,637.76)	(18,200.00)	(15,600.00)	(18,200.00)	(22,000.00)
EXPENDITURES							
579.000.6675	REFUNDS	19,499	16,497.21	18,200.00	25,465.43	18,200.00	22,000.00
	REVENUES OVER / UNDER EXPENDITURES	1,499	(140.55)	0.00	9,865.43	0.00	0.00
579.000.2940	FUND BALANCE	(135,690)	(135,831.01)	(135,690.46)	(125,965.58)	(135,831.01)	(125,965.58)
LANDFILL DEPOSITS FUND							
580.000.2940	FUND BALANCE	(37,859)	(39,723.62)	(39,723.62)	(37,357.63)	(37,357.63)	(48,055.48)
REVENUES							
580.000.5376	LANDFILL CONTAINER DEPOSITS	(27,468)	(36,050.00)	(30,000.00)	(42,350.00)	(40,000.00)	(40,000.00)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	(500)	0.00	0.00	(6,500.00)	0.00	(4,000.00)
580.000.5980	INTEREST EARNED	0	(137.76)	0.00	0.00	(200.00)	0.00
		(27,968)	(36,187.76)	(30,000.00)	(48,850.00)	(40,200.00)	(44,000.00)
EXPENDITURES							
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	26,003	38,553.75	30,000.00	38,152.15	40,200.00	44,000.00
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	100	0.00	0.00	0.00	0.00	0.00
		26,103	38,553.75	30,000.00	38,152.15	40,200.00	44,000.00
	REVENUES OVER / UNDER EXPENDITURES	(1,865)	2,365.99	0.00	(10,697.85)	0.00	0.00
580.000.2940	FUND BALANCE	(39,724)	(37,357.63)	(39,723.62)	(48,055.48)	(37,357.63)	(48,055.48)
TRUST & AGENCY FUNDS							
LIBRARY FUND							
680.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
REVENUES							
680.000.5110	GENERAL PROPERTY TAX	(618,406)	(680,609.20)	(731,326.50)	(682,812.63)	(747,360.00)	(782,415.00)
680.000.5125	HOMESTEAD CREDIT	(14,717)	(14,914.71)	0.00	(14,515.01)	0.00	0.00
680.000.5127	VETERANS CREDIT	(6,689)	(6,465.56)	0.00	(6,591.69)	0.00	0.00
680.000.5156	STATE AID DISTRIBUTION	(44,881)	(40,167.14)	(31,600.00)	(47,370.79)	(40,000.00)	(40,000.00)
680.000.5157	STATE TELECOMMUNICATIONS	(5,246)	(5,246.35)	(5,246.31)	(5,246.35)	(5,246.91)	(5,246.91)
680.000.5166	STATE AID TO LIBRARIES	(22,502)	(24,600.63)	(23,145.00)	(22,710.21)	(23,000.00)	(15,000.00)
		(712,441)	(772,003.59)	(791,317.81)	(779,246.68)	(815,606.91)	(842,661.91)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
EXPENDITURES							
680.000.6692	JAMES RIVER VALLEY LIBRARY	712,441	772,003.59	791,317.81	779,246.68	815,606.91	842,661.91
	REVENUES OVER / UNDER EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
680.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
AIRPORT FUND							
681.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
REVENUES							
681.000.5110	GENERAL PROPERTY TAX	(164,908)	(181,496.47)	(195,020.39)	(182,084.14)	(199,296.00)	(208,644.00)
681.000.5125	HOMESTEAD CREDIT	(4,779)	(4,842.91)	0.00	(4,713.28)	0.00	0.00
681.000.5127	VETERANS CREDIT	(2,172)	(2,099.43)	0.00	(2,140.27)	0.00	0.00
681.000.5129	AIRPORT SPECIAL ASSESSMENTS	(35,878)	(39,475.97)	(42,416.93)	(39,603.50)	(43,346.88)	(45,380.07)
681.000.5156	STATE AID DISTRIBUTION	(14,787)	(13,234.26)	(10,412.00)	(15,607.72)	(9,900.00)	(8,000.00)
681.000.5157	STATE TELECOMMUNICATIONS	(1,859)	(1,858.95)	(1,858.95)	(1,858.95)	(1,860.00)	(1,860.00)
		(224,383)	(243,007.99)	(249,708.27)	(246,007.86)	(254,402.88)	(263,884.07)
EXPENDITURES							
681.000.6693	JAMESTOWN REGIONAL AIRPORT	224,383	243,007.99	249,708.27	246,007.86	254,402.88	263,884.07
	REVENUES OVER / UNDER EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
681.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
ANIMAL SHELTER FUND							
683.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
REVENUES							
683.000.5110	GENERAL PROPERTY TAX	(20,615)	(22,687.63)	(24,377.55)	(22,762.14)	(24,912.00)	(26,080.50)
683.000.5125	HOMESTEAD CREDIT	(491)	(497.52)	0.00	(484.17)	0.00	0.00
683.000.5127	VETERANS CREDIT	(223)	(215.51)	0.00	(219.73)	0.00	0.00
		(21,329)	(23,400.66)	(24,377.55)	(23,466.04)	(24,912.00)	(26,080.50)
EXPENDITURES							
683.000.6693	JAMES RIVER HUMANE SOCIETY	21,329	23,400.66	24,377.55	23,466.04	24,912.00	26,080.50
	REVENUES OVER / UNDER EXPENDITURES	0	0.00	0.00	0.00	0.00	0.00
683.000.2940	FUND BALANCE	0	0.00	0.00	0.00	0.00	0.00
LIBRARY BUILDING FUND							
684.000.2940	FUND BALANCE			0.00	0.00	(100,000.00)	(100,000.00)
REVENUES							
684.000.5180	LIBRARY DEPOSIT			0.00	(100,000.00)	0.00	0.00
684.000.5980	INTEREST EARNED			0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
684.000.5995	MISCELLANEOUS			0.00	0.00	0.00	0.00
				0.00	(100,000.00)	0.00	0.00
EXPENDITURES							
684.000.6692	EXPENDITURE			0.00	0.00	0.00	0.00
REVENUES OVER / UNDER EXPENDITURES				0.00	(100,000.00)	0.00	0.00
684.000.2940	FUND BALANCE			0.00	(100,000.00)	(100,000.00)	(100,000.00)
SELF-CLEARING FUND							
686.000.2940	FUND BALANCE	(93,727)	(103,502.42)	(105,080.75)	(123,801.41)	(112,897.47)	(112,897.47)
REVENUES							
686.000.5378	RADIO ANTENNA SECURITY DEPOSIT	(10,000)	0.00	0.00	0.00	0.00	0.00
686.000.5990	SECURITY FEES	(13,423)	(3,430.00)	(10,000.00)	(8,645.00)	(10,000.00)	(8,000.00)
686.000.5991	FIRE TRUCK DONATIONS	(10,000)	(228,151.55)	(40,000.00)	(5,850.00)	0.00	0.00
686.000.5993	WEAPON REIMBURSEMENTS	0	(10,179.33)	(8,000.00)	(11,251.03)	(6,100.00)	(15,000.00)
686.000.5994	LIFE & DISABILITY INS - PARK BOARD & AIRPORT	(6,047)	(8,787.93)	(8,694.37)	(8,446.85)	(5,500.00)	(9,500.00)
686.000.5995	MISCELLANEOUS	(495,047)	(387,257.92)	(370,000.00)	(702,909.63)	(400,000.00)	(400,000.00)
686.000.5996	FLEX SPENDING ACCOUNT REV	(1,702)	0.00	0.00	0.00	0.00	0.00
686.000.5997	UTILITY OVERPAYMENTS	1,911	(3,091.84)	(5,000.00)	(3,923.85)	0.00	(8,000.00)
686.000.5999	TRANSFERS IN	0	0.00	0.00	0.00	0.00	0.00
		(534,308)	(640,898.57)	(441,694.37)	(741,026.36)	(421,600.00)	(440,500.00)
EXPENDITURES							
686.000.6675	REFUNDS-UTILITY OPMNTS.	0	0.00	0.00	0.00	0.00	8,000.00
686.000.6687	WEAPON PURCHASES	0	7,863.13	8,000.00	14,734.36	6,100.00	15,000.00
686.000.6687	LIFE & DISABILITY INS-PB & ARPRT	7,380	8,772.28	8,694.37	8,464.64	5,500.00	9,500.00
686.000.6690	MISCELLANEOUS	501,678	372,382.62	370,000.00	714,236.30	400,000.00	400,000.00
686.000.6697	FLEX SPENDING ACCOUNT EXP	1,702	0.00	0.00	0.00	0.00	0.00
686.000.6699	SECURITY FEE PAYMENTS	13,773	3,430.00	10,000.00	8,645.00	10,000.00	8,000.00
686.000.6999	TRANSFERS OUT	0	228,151.55	45,000.00	5,850.00	0.00	0.00
		524,532	620,599.58	441,694.37	751,930.30	421,600.00	440,500.00
REVENUES OVER / UNDER EXPENDITURES		(9,776)	(20,298.99)	0.00	10,903.94	0.00	0.00
686.000.2940	FUND BALANCE	(103,502)	(123,801.41)	(105,080.75)	(112,897.47)	(112,897.47)	(112,897.47)
ND STATE SALES TAX FUND							
687.000.2940	FUND BALANCE	(7,349)	(5,305.74)	(3,423.06)	(4,700.72)	(5,474.33)	0.00
REVENUES							
687.000.5340	COLLECTIONS - SALES TAX	(4,537)	(5,658.19)	(12,000.00)	(4,288.09)	(5,500.00)	(4,000.00)
EXPENDITURES							
687.000.6690	MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
687.000.6695	N.D. STATE TAX COMM.	6,581	6,263.21	12,000.00	3,514.48	5,500.00	4,000.00
687.000.6999	TRANSFER	0	0.00	0.00	0.00	0.00	0.00
		6,581	6,263.21	12,000.00	3,514.48	5,500.00	4,000.00
	REVENUES OVER / UNDER EXPENDITURES	2,043	605.02	0.00	(773.61)	0.00	0.00
687.000.2940	FUND BALANCE	(5,306)	(4,700.72)	(3,423.06)	(5,474.33)	(5,474.33)	0.00
COMMUNITY DEVELOPMENT BLOCK GRANTS FUND							
688.000.2940	FUND BALANCE	(2,679)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)
688.000.6999	TRANSFERS	0	0.00	0.00	0.00	0.00	0.00
688.294.5976	RECEIPTS	(16,505)	0.00	0.00	0.00	0.00	0.00
688.294.6671	PAYMENTS - ND DCS	16,467	0.00	0.00	0.00	0.00	0.00
688.297.5976	RECEIPTS	(36,754)	0.00	0.00	0.00	0.00	0.00
688.297.6671	PAYMENTS	10,000	0.00	0.00	0.00	0.00	0.00
688.298.5976	RECEIPTS	(39,535)	(70,465.01)	0.00	0.00	0.00	0.00
688.298.6671	PAYMENTS	39,535	70,465.01	0.00	0.00	0.00	0.00
688.299.5976	RECEIPTS	(10,900)	(100.00)	0.00	0.00	0.00	0.00
688.299.6671	PAYMENTS	10,900	100.00	0.00	0.00	0.00	0.00
	DEPARTMENT: COMMUNITY DEVELOPMENT BLOCK GRANT - 294	(26,793)	0.00	0.00	0.00	0.00	0.00
	REVENUES OVER / UNDER EXPENDITURES	(26,793)	0.00	0.00	0.00	0.00	0.00
688.000.2940	FUND BALANCE	(29,471)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND							
691.000.2940	FUND BALANCE	(50,151)	(51,631.16)	(34,329.77)	(35,465.03)	(15,465.03)	(27,003.45)
691.000.5973	BUFFALO MONUMENT DONATIONS	(1,218)	(1,135.26)	0.00	0.00	(5,000.00)	0.00
691.000.5976	RECEIPTS	0	0.00	0.00	(1,338.42)	0.00	0.00
691.000.5980	INTEREST EARNED	(262)	(11.69)	0.00	0.00	(200.00)	0.00
		(1,480)	(1,146.95)	0.00	(1,338.42)	(5,200.00)	0.00
691.000.6674	JAMESTOWN TOURISM CAP. IMP.EXP	0	17,313.08	20,000.00	0.00	15,000.00	20,000.00
	REVENUES OVER / UNDER EXPENDITURES	(1,480)	16,166.13	20,000.00	(1,338.42)	9,800.00	20,000.00
691.000.2940	FUND BALANCE	(51,631)	(35,465.03)	(14,329.77)	(36,803.45)	(5,665.03)	(7,003.45)

CITY OF JAMESTOWN, ND 2023 APPROVED BUDGET



Account	Description	2019 ACTUAL	2020 ACTUAL	2021 ADOPTED	2021 ACTUAL	2022 ADOPTED	2023 AMENDED
FRONTIER VILLAGE FUND							
692.000.2940	FUND BALANCE		0.00	1,618.34	3,601.71	2,110.05	(866.95)
REVENUES							
692.000.5356	PROPERTY LEASES		(4,450.00)	(1,200.00)	(4,601.59)	(4,450.00)	(4,200.00)
692.000.5972	DONATIONS		0.00	(1,000.00)	0.00	(1,000.00)	0.00
692.000.5976	RECEIPTS		0.00	0.00	(25,000.00)	0.00	0.00
692.000.5980	INTEREST EARNED		0.00	0.00	0.00	0.00	0.00
692.000.5995	MISCELLANEOUS		0.00	0.00	(201.69)	0.00	(200.00)
692.000.5999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			(4,450.00)	(2,200.00)	(29,803.28)	(5,450.00)	(4,400.00)
EXPENDITURES							
692.000.6320	GENERAL SUPPLIES		1,443.37	0.00	349.12	870.00	870.00
692.000.6331	EVENT SERVICES		0.00	0.00	0.00	0.00	0.00
692.000.6332	VENDING MACHINE PRODUCT		0.00	0.00	0.00	0.00	0.00
692.000.6410	ELECTRICITY		0.00	0.00	0.00	0.00	0.00
692.000.6420	HEATING		0.00	0.00	0.00	0.00	0.00
692.000.6430	TELEPHONE		0.00	0.00	0.00	0.00	0.00
692.000.6440	WATER UTILITY		0.00	0.00	0.00	0.00	0.00
692.000.6450	LIABILITY INSURANCE		1,041.84	365.00	662.00	365.00	365.00
692.000.6452	BUILDING INSURANCE		209.00	209.00	238.00	238.00	275.00
692.000.6469	TECHNOLOGY		0.00	0.00	0.00	0.00	0.00
692.000.6470	MAINTENANCE CONTRACTS		0.00	0.00	0.00	0.00	0.00
692.000.6471	PEST CONTROL		0.00	0.00	0.00	200.00	200.00
692.000.6511	VEHICLE & EQUIPMENT REPAIRS		0.00	0.00	0.00	0.00	0.00
692.000.6512	EQUIPMENT RENTAL		5,317.50	1,500.00	2,062.50	800.00	1,000.00
692.000.6520	BUILDING REPAIRS		0.00	0.00	0.00	0.00	0.00
692.000.6690	MISCELLANEOUS		40.00	0.00	25,000.00	0.00	1,000.00
692.000.6730	PROJECTS		0.00	0.00	0.00	0.00	0.00
692.000.6999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			8,051.71	2,074.00	28,311.62	2,473.00	3,710.00
REVENUES OVER / UNDER EXPENDITURES			3,601.71	(126.00)	(1,491.66)	(2,977.00)	(690.00)
692.000.2940	FUND BALANCE		3,601.71	3,475.71	2,110.05	(866.95)	(1,556.95)