

CITY OF JAMESTOWN NORTH DAKOTA



2024

Jamestown City Budget
Approved by the Jamestown City Council
October 2, 2023

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CITY OF JAMESTOWN, NORTH DAKOTA

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Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1100002940	FUND BALANCE	(607,740.91)	(3,197,121.63)	(3,792,763.25)	(3,413,680.10)	(2,927,077.00)	(3,248,857.28)
1100005999	TRANSFERS	(1,454,948.71)	(1,353,867.13)	(896,116.69)	(882,826.00)	(883,590.11)	(1,678,659.05)
1100006999	TRANSFERS	4,463.75	643,441.23	49,219.21	0.00	0.00	0.00
		(1,450,484.96)	(710,425.90)	(846,897.48)	(882,826.00)	(883,590.11)	(1,678,659.05)
	PERMANENT DELINQUENCY						77,899.56
1100505110	GENERAL PROPERTY TAX	(4,202,387.17)	(4,227,161.78)	(4,402,268.67)	(4,564,267.68)	(4,500,000.00)	(5,080,000.00)
1100505111	GENERAL INTEREST & PENALTY	(49,441.13)	(22,705.21)	(35,347.21)	(10,000.00)	(30,000.00)	(35,000.00)
1100505115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1100505120	PERSONAL PROPERTY PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00
1100505125	HOMESTEAD CREDIT	(92,160.42)	(89,895.96)	(81,080.60)	(80,000.00)	(82,875.00)	
1100505126	BANK TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
1100505127	VETERANS CREDIT	(40,000.86)	(40,793.29)	(47,200.27)	(40,000.00)	(49,100.00)	
1100555210	DOG LICENSES	(3,318.00)	(4,388.00)	(3,314.00)	(4,400.00)	(1,436.00)	(4,400.00)
1100555211	BICYCLE LICENSES	(160.00)	(100.00)	(80.00)	(100.00)	0.00	0.00
1100555212	CONTRACTOR LICENSES	(16,695.00)	(17,785.00)	(17,190.00)	(17,700.00)	(13,095.00)	(17,700.00)
1100555213	PLUMBER LICENSES	(3,785.00)	(2,595.00)	(3,755.00)	(3,785.00)	(2,870.00)	(2,870.00)
1100555214	CAT LICENSES	(388.00)	(622.00)	(428.00)	(600.00)	(126.00)	(32.00)
1100555215	HOUSE MOVER LICENSES	(250.00)	(250.00)	(250.00)	(250.00)	(125.00)	(125.00)
1100555216	LIQUOR LICENSES	(87,833.36)	(89,666.68)	(88,875.00)	(89,000.00)	(89,000.00)	(89,000.00)
1100555218	TAXI LICENSES	(615.00)	(575.00)	(635.00)	(400.00)	(610.00)	(610.00)
1100555219	MOBILE HOME PARK LICENSES	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)
1100555220	AUCTIONEER LICENSES	(700.00)	(550.00)	(550.00)	(700.00)	(50.00)	(50.00)
1100555221	BEER LICENSES	(1,440.00)	(2,160.00)	(2,160.00)	(1,440.00)	(2,160.00)	(2,160.00)
1100555222	EXCAVATING LICENSES	(990.00)	(1,045.00)	(1,210.00)	(990.00)	(990.00)	(990.00)
1100555223	GAS FITTER LICENSES	(2,275.00)	(2,275.00)	(2,340.00)	(2,275.00)	(1,950.00)	(1,950.00)
1100555224	JUNK DEALER LICENSES	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
1100555225	TRANSIENT MERCHANT LICENSE	(590.00)	(930.00)	(2,855.00)	(800.00)	(400.00)	(1,000.00)
1100555226	RADIO ANTENNA LICENSES	(11,025.00)	(11,576.25)	(1,736.44)	(1,500.00)	(12,241.89)	(1,500.00)
1100555227	TOBACCO LICENSES	(2,160.00)	(2,520.00)	(2,250.00)	(2,250.00)	(2,250.00)	(2,760.00)
1100555228	ELECTRICIAN LICENSES	(5,020.00)	(5,680.00)	(6,255.00)	(5,020.00)	(4,845.00)	(4,845.00)
1100555229	PAWN BROKER LICENSES	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
1100555230	ARBORIST LICENSES	(510.00)	(510.00)	(925.00)	(925.00)	(425.00)	(425.00)
1100605250	BUILDING PERMITS	(46,155.05)	(83,726.90)	(134,427.75)	(90,000.00)	(60,000.00)	(60,000.00)
1100605251	GAS PIPING PERMITS	(2,150.00)	(2,850.00)	(1,800.00)	(2,400.00)	(2,400.00)	(2,400.00)
1100605252	DEMOLITION PERMITS	(800.00)	(950.00)	(650.00)	(800.00)	(200.00)	(200.00)
1100605253	EXCAVATING PERMITS	(1,550.00)	(4,250.00)	(3,900.00)	(4,000.00)	(4,000.00)	(4,000.00)
1100605254	FENCE PERMITS	(1,650.00)	(1,750.00)	(1,800.00)	(1,650.00)	(1,650.00)	(1,650.00)
1100605255	HOUSE MOVING PERMITS	(100.00)	(50.00)	(50.00)	0.00	0.00	0.00
1100605257	RAFFLE PERMITS & SITE AUTH.	(2,085.00)	(2,245.00)	(2,430.00)	(2,085.00)	(2,200.00)	(2,200.00)
1100605258	SPECIAL LIQUOR PERMITS	(615.00)	(1,620.00)	(2,940.00)	(2,000.00)	(3,000.00)	(3,000.00)

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1100605259	STREET VENDOR PERMITS	(100.00)	(50.00)	(200.00)	(200.00)	(150.00)	(200.00)
1100605260	ANIMAL PERMITS	(60.00)	(60.00)	0.00	(120.00)	0.00	0.00
1100605261	OUTDOOR DINING ON R-O-W	(300.00)	(500.00)	(500.00)	(300.00)	(100.00)	(100.00)
1100605262	KENNEL PERMITS	(480.00)	(960.00)	(400.00)	(1,200.00)	(360.00)	(360.00)
1100605263	FIREWORKS PERMITS	(385.00)	(385.00)	(440.00)	(400.00)	(400.00)	(400.00)
1100605264	DANCE PERMITS	(925.00)	(1,200.00)	(1,070.00)	(1,200.00)	(1,200.00)	(1,200.00)
1100605266	MECHANICAL PERMIT	0.00	(302.50)	0.00	0.00	(520.50)	0.00
1100605267	PLUMBING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00
1100605269	WWTF DISPOSAL PERMIT	(255.00)	(255.00)	(340.00)	(255.00)	(255.00)	(255.00)
1100605270	COMPASSION CARE CENTER PERMIT	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1100655280	FRANCHISE FEES	(85,494.13)	(80,877.88)	(84,312.93)	(95,000.00)	(90,000.00)	(95,000.00)
1100655281	ENGINEERING FEES	(231,407.17)	(188,524.55)	(7,677.74)	(250,000.00)	(250,000.00)	(250,000.00)
1100655282	INSPECTOR'S FEES	0.00	0.00	0.00	0.00	0.00	0.00
1100655284	KENNEL FEES	(1,355.00)	(630.00)	(1,350.00)	(1,355.00)	(450.00)	(450.00)
1100655285	VEHICLE IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00
1100705310	MUNICIPAL COURT RECEIPTS	(82,418.07)	(117,774.54)	(133,421.68)	(140,000.00)	(140,000.00)	(140,000.00)
1100705315	STREET FINES	(1,180.00)	(1,827.00)	(2,695.00)	(3,200.00)	(3,000.00)	(3,000.00)
1100755130	COUNTY ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
1100755140	CIGARETTE TAX	(40,636.12)	(35,883.73)	(30,281.59)	(37,060.14)	(37,060.14)	(29,676.00)
1100755173	LEGACY FUND HIGHWAY TAX DISTRIBUTION					(238,284.61)	0.00
1100755144	COAL CONVERSION TAX	(14,206.37)	(14,216.12)	(14,311.65)	(14,300.00)	(14,300.00)	(14,300.00)
1100755145	HIGHWAY TAX DISTRIBUTION	(900,495.19)	(850,972.02)	(740,678.07)	(1,178,000.00)	(883,500.00)	(725,864.51)
1100755146	STATE SNOW REMOVAL ASSIST.	0.00	0.00	0.00	0.00	0.00	0.00
1100755150	ESTATE TAX	0.00	0.00	0.00	0.00	0.00	0.00
1100755154	NDDOT EMERGENCY ROAD REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
1100755155	FEMA REIMBURSEMENT	(179,290.08)	(690,581.88)	(61,757.07)	0.00	0.00	0.00
1100755156	STATE AID DISTRIBUTION	(804,968.06)	(949,332.62)	(948,652.16)	(1,280,475.00)	(1,280,475.00)	(1,400,000.00)
1100755157	STATE TELECOMMUNICATIONS	(34,204.56)	(34,204.56)	(34,204.56)	(34,200.00)	(34,200.00)	(34,200.00)
1100755159	COVID19 REIMBURSEMENT	(1,796,807.50)	(219,997.11)	0.00	0.00	0.00	0.00
1100755160	LOCAL GAMING ENFORCEMENT	(4,293.00)	(13,690.75)	(8,695.21)	(11,000.00)	(7,350.00)	(12,000.00)
1100755165	MOTOR FUEL TAX REFUND	(910.80)	(491.28)	(541.42)	(1,200.00)	(1,200.00)	(1,200.00)
1100755969	SPECIAL PROJECTS					(1,101,283.05)	0.00
1100805320	NATIONAL GUARD LEASE	(14,251.00)	0.00	(14,251.00)	(14,250.00)	(28,751.00)	(28,751.00)
1100805321	BUILDING RENTALS	(91,865.57)	(87,916.00)	(63,611.04)	(115,000.00)	(80,000.00)	(100,000.00)
1100805322	EQUIPMENT SET UP	(3,115.97)	(4,528.35)	(3,850.91)	(3,200.00)	(5,000.00)	(5,000.00)
1100805323	SPOTLIGHT SET UP	0.00	0.00	0.00	0.00	0.00	0.00
1100805324	VENDING MACHINE COMM.	0.00	0.00	0.00	0.00	0.00	0.00
1100805325	CATERING	(3,697.86)	(10,544.12)	(10,477.49)	(12,000.00)	(11,000.00)	(12,000.00)
1100805326	CONCESSIONS	(35,679.24)	(36,338.77)	(35,750.98)	(73,000.00)	(50,000.00)	(90,000.00)
1100805327	NOVELTIES	(30.66)	(46.75)	(1,783.45)	(7,200.00)	(3,000.00)	(5,000.00)

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1100805328	FACILITY FEE	(3,302.25)	(3,737.00)	(1,814.50)	(11,000.00)	(2,000.00)	(5,000.00)
1100805329	BOOTH SETUP FEE	(420.00)	(1,300.00)	(1,260.00)	(2,600.00)	(4,000.00)	(5,000.00)
1100805337	EVENT SERVICES	(2,347.62)	(2,425.05)	(1,965.63)	(10,000.00)	(5,000.00)	(5,000.00)
1100805971	ATM REVENUE				0.00	(1,000.00)	(1,500.00)
1100805995	MISCELLANEOUS	0.00	0.00	(16.00)	0.00	(847.79)	0.00
1100805998	ADVERTISING SALES	(24,360.52)	(14,808.00)	(17,391.35)	(24,500.00)	(18,000.00)	(18,000.00)
1100825356	PROPERTY LEASES			0.00	0.00	0.00	0.00
1100825972	DONATIONS			0.00	0.00	0.00	0.00
1100825976	RECEIPTS			0.00	0.00	0.00	0.00
1100825980	INTEREST EARNED			0.00	0.00	0.00	0.00
1100825995	MISCELLAENOUS			0.00	0.00	0.00	0.00
1100825999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
1100855350	PLANNING COMMISSION REVENUE	(2,150.00)	(7,350.00)	(3,850.00)	(4,000.00)	(4,000.00)	(4,500.00)
1100855351	PRINTING & PUBLICATIONS	(4,882.08)	(4,886.50)	(3,935.00)	(5,000.00)	(5,000.00)	(5,000.00)
1100855352	BACKGROUND CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00
1100855353	MENARDS TIF ADM FEE	0.00	0.00	(9,720.59)	(9,500.00)	(9,500.00)	(12,000.00)
1100855355	EQUIP. RENTAL & PERSONNEL	(2,600.00)	(2,375.00)	(6,723.00)	(3,400.00)	(3,400.00)	(3,400.00)
1100855356	PROPERTY LEASES	(5,616.72)	(8,112.72)	(4,520.24)	(5,600.00)	(5,600.00)	(5,600.00)
1100855359	DAMAGE TO CITY PROPERTY	(5,833.08)	(17,034.73)	(23,638.02)	(6,000.00)	(6,000.00)	(6,000.00)
1100855550	SALE OF PROPERTY	0.00	0.00	(350.00)	0.00	0.00	0.00
1100855970	OPIOID SETTLEMENT				0.00	(9,466.20)	0.00
1100855974	RADAR UNIT REIMBURSEMENT	0.00	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)
1100855975	EMERGENCY RESPONSE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
1100855978	HOUSE ARREST MONITORING	0.00	0.00	0.00	0.00	0.00	0.00
1100855980	INTEREST EARNED	(68,359.98)	(40,159.96)	(47,444.50)	(40,000.00)	(104,900.00)	(110,000.00)
1100855981	COPS SCHOOL BASED GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1100855982	CDRLF INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
1100855986	SCHOOL RESOURCE OFFICER	0.00	(38,336.88)	(54,216.34)	(54,000.00)	(64,000.00)	(73,950.00)
1100855987	DRUG TASK FORCE REIMBURS	0.00	0.00	(25,837.50)	(27,000.00)	(27,000.00)	(27,000.00)
1100855988	DUI SATURATION PATROL	(7,169.13)	(8,300.26)	(11,148.46)	(10,000.00)	(1,978.88)	(2,000.00)
1100855989	LIABILITY INSURANCE PREM.	(16,437.43)	(32,240.55)	(26,861.38)	(25,000.00)	(20,000.00)	(25,000.00)
1100855990	SECURITY FEES	(32,084.68)	(37,429.01)	(38,504.17)	(32,085.00)	(32,085.00)	(32,085.00)
1100855992	POLICE K9 REVENUE			0.00	0.00	0.00	0.00
1100855995	MISCELLANEOUS	(14,050.00)	(9,104.91)	(27,304.91)	(15,000.00)	(200,000.00)	(25,000.00)
	TOTAL REVENUE	(9,105,493.83)	(8,201,137.17)	(7,366,678.48)	(8,499,857.82)	(9,665,336.06)	(8,567,678.95)
	TOTAL REVENUE with TRANSFERS	(10,555,978.79)	(8,911,563.07)	(8,213,575.96)	(9,382,683.82)	(10,548,926.17)	(10,246,338.00)

CITY OF JAMESTOWN, NORTH DAKOTA

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FIRE							
1101006110	REGULAR EMPLOYEES	416,899.39	433,699.85	452,689.58	426,724.00	426,724.00	463,000.00
1101006140	PART-TIME FIREFIGHTERS	53,047.22	76,311.93	81,325.92	85,000.00	85,000.00	90,100.00
1101006210	HEALTH INSURANCE	64,004.93	65,763.27	66,796.47	69,633.32	69,633.32	75,510.00
1101006220	WORKERS' COMPENSATION	16,033.55	21,534.67	14,680.46	16,000.00	16,000.00	16,000.00
1101006230	SOCIAL SECURITY & MEDICARE	33,779.97	37,225.77	39,481.79	39,146.89	39,146.89	42,300.00
1101006240	EMPLOYEE PENSION	30,071.96	30,781.98	32,694.38	35,247.40	35,247.40	48,587.00
1101006250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	256.03	500.00	260.00
1101006310	OFFICE SUPPLIES	860.54	1,451.96	2,025.45	1,500.00	1,500.00	2,500.00
1101006320	GENERAL SUPPLIES	4,160.32	4,617.65	4,996.17	5,500.00	5,500.00	6,500.00
1101006330	CLOTHING & UNIFORMS	1,361.30	1,365.81	239.72	5,000.00	5,000.00	5,500.00
1101006410	ELECTRICITY	10,221.49	10,366.43	11,262.63	11,000.00	11,000.00	12,000.00
1101006420	HEATING	6,378.53	6,775.97	11,308.34	13,000.00	13,000.00	15,000.00
1101006430	TELEPHONE	5,111.93	6,204.25	5,144.15	5,500.00	5,500.00	5,700.00
1101006440	WATER UTILITY	2,349.14	2,471.72	2,414.24	2,520.00	2,520.00	2,700.00
1101006450	LIABILITY INSURANCE	13,536.69	15,120.55	16,190.65	14,000.00	16,200.00	17,000.00
1101006452	BUILDING INSURANCE	695.00	793.00	819.00	700.00	700.00	900.00
1101006453	PROFESSIONAL LIABILITY	291.00	258.00	289.00	300.00	300.00	350.00
1101006459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101006469	TECHNOLOGY	0.00	590.17	2,918.35	2,500.00	3,000.00	3,000.00
1101006470	MAINTENANCE CONTRACTS	1,306.75	721.25	1,521.37	2,000.00	2,000.00	2,500.00
1101006510	GAS, OIL & DIESEL FUEL	3,103.64	6,279.27	8,813.63	10,000.00	10,000.00	11,000.00
1101006511	VEHICLE & EQUIPMENT REPAIRS	8,710.15	14,399.07	12,232.07	16,000.00	16,000.00	18,000.00
1101006515	RADIO MAINTENANCE	474.50	768.69	1,072.00	4,000.00	4,000.00	4,000.00
1101006520	BUILDING REPAIRS	1,941.54	2,802.80	1,767.62	5,500.00	10,000.00	10,000.00
1101006524	SIREN MAINTENANCE	2,138.70	1,646.60	0.00	5,000.00	5,000.00	6,000.00
1101006610	DUES & SUBSCRIPTIONS	662.00	100.00	0.00	800.00	800.00	800.00
1101006620	SCHOOLS & CONVENTIONS	2,358.45	3,916.70	1,746.35	5,200.00	5,200.00	5,700.00
1101006710	EQUIPMENT REPLACEMENT	26,593.30	35,305.28	129,974.44	140,700.00	144,700.00	30,000.00
1101006715	DEPRECIATION	34,184.50	29,120.00	72,996.00	77,017.00	77,017.00	84,840.00
1101006720	NEW EQUIPMENT	3,440.13	0.00	0.00	0.00	0.00	0.00
1101006730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		743,716.62	810,392.64	975,399.78	999,744.64	1,011,188.61	979,747.00
	EQUIPMENT REPLACEMENT						
	SCBA						15,000.00
	Hazardous materials equipment						1,000.00
	Siren			4,087.44			
	Tools		28,712.00				
	Replace laptop		1,900.00				2,000.00

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Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1101056484	SHOOTING RANGE OPS		0.00	4,000.00	4,000.00	4,000.00	4,000.00
1101056510	GAS, OIL & DIESEL FUEL	22,849.40	55,341.31	71,253.67	55,000.00	75,000.00	80,000.00
1101056511	VEHICLE & EQUIPMENT REPAIRS	24,257.69	29,399.32	23,167.24	28,000.00	28,000.00	32,000.00
1101056515	RADIO MAINTENANCE	2,366.30	1,678.71	2,375.56	3,000.00	3,000.00	3,000.00
1101056520	BUILDING REPAIRS	371.97	146.16	728.39	4,000.00	4,000.00	4,000.00
1101056610	DUES & SUBSCRIPTIONS	21,839.90	24,349.00	24,395.73	27,500.00	27,500.00	30,000.00
1101056620	SCHOOLS & CONVENTIONS	14,750.03	17,174.35	16,502.91	25,000.00	25,000.00	25,000.00
1101056621	MUNICIPAL WARRANT EXTRADITION	0.00	0.00	0.00	120.00	170.00	200.00
1101056623	INVESTIGATIONS	4,141.51	4,196.56	5,696.06	7,000.00	7,000.00	7,000.00
1101056643	ALCOHOL TESTS	174.00	345.00	58.00	600.00	600.00	600.00
1101056644	LANGUAGE INTERPRETER SERVICES	0.00	0.00	54.17	1,000.00	1,000.00	500.00
1101056662	CRISIS NEGOTIATION TEAM	0.00	0.00	0.00	0.00	0.00	10,000.00
1101056668	SPCL OPS TEAM	17,644.33	17,832.81	20,877.53	20,000.00	20,000.00	24,000.00
1101056669	POLICE K9 EXPENSE	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
1101056710	EQUIPMENT REPLACEMENT	2,404.81	5,405.03	4,738.92	23,000.00	0.00	6,000.00
1101056715	DEPRECIATION	105,723.00	92,189.00	63,492.00	112,509.16	112,509.16	91,790.00
1101056720	NEW EQUIPMENT	8,260.16	2,130.00	188,141.30	74,000.00	94,384.00	0.00
1101056730	PROJECTS	33,346.38	3,999.03	0.00	0.00	0.00	0.00
		3,094,618.71	3,183,600.86	3,583,545.99	3,608,203.83	3,640,402.83	3,881,678.00
	EQUIPMENT REPLACEMENT						
2024	Tasers						0.00
2024	Replace 3 computers						6,000.00
2023	Replace 7 in-vehicle computers				23,000.00	0.00	
2022	Replace computers (4)			4,738.92			
2021	Replace computers		5,405.03				
2020	Restraint Systems	2,404.81					
	EQUIPMENT REPLACEMENT	2,404.81	5,405.03	4,738.92	23,000.00	0.00	6,000.00
	NEW EQUIPMENT						
2024	Data extraction device						0.00
2023	In car video systems				74,000.00	78,384.00	
2023	Ballistic plates					16,000.00	
2022	Shelving			4,088.14			
2022	Ballistic vests			1,022.11			
2022	Ballistic plates			1,704.65			
2022	In-car suveillance body camera system			10,000.00			
2022	Siren Radio System			19,216.00			
2022	Radios			152,110.40			
2021	Bulletproof vests (3)		1,575.00				

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Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2021	Ballistic vest		555.00				
2020	Shotguns, Stalker LIDAR, Fingerprinting	8,260.16					
	NEW EQUIPMENT	8,260.16	2,130.00	188,141.30	74,000.00	94,384.00	0.00
	PROJECTS						
2023	COVID Electrostatic sprayer		3,999.03				
MUNICIPAL COURT							
1101106110	REGULAR EMPLOYEES	37,860.00	38,868.00	36,021.52	43,704.00	43,704.00	47,420.00
1101106120	HOURLY EMPLOYEES	0.00	0.00	729.64	0.00	0.00	0.00
1101106210	HEALTH INSURANCE	8,462.93	8,713.72	9,426.12	9,944.36	16,000.00	17,220.00
1101106220	WORKERS' COMPENSATION	25.20	64.17	54.83	70.00	70.00	70.00
1101106230	SOCIAL SECURITY & MEDICARE	2,896.32	2,973.36	2,575.33	3,343.36	3,343.36	3,630.00
1101106240	EMPLOYEE PENSION	3,196.27	3,284.86	2,973.13	3,609.95	3,609.95	4,390.00
1101106250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	26.22	26.22	30.00
1101106310	OFFICE SUPPLIES	1,660.54	2,680.02	2,709.06	4,100.00	4,100.00	4,100.00
1101106430	TELEPHONE	604.98	677.05	750.50	550.00	900.00	1,000.00
1101106450	LIABILITY INSURANCE	145.23	96.91	114.46	176.00	176.00	200.00
1101106459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101106469	TECHNOLOGY	0.00	3,862.51	3,866.94	3,175.00	3,272.34	6,500.00
1101106610	DUES & SUBSCRIPTIONS	263.77	315.79	248.51	330.00	330.00	400.00
1101106620	SCHOOLS & CONVENTIONS	0.00	195.81	118.17	880.00	880.00	1,000.00
1101106630	ATTORNEY FEES	5,353.05	17,509.15	10,836.26	35,000.00	35,000.00	35,000.00
1101106640	MUNICIPAL JUDGE	34,266.96	34,266.96	34,299.96	34,300.00	34,300.00	40,000.00
1101106641	ASSISTANT MUNICIPAL JUDGE	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
1101106642	WITNESS FEES	893.32	2,514.64	500.00	3,200.00	3,200.00	3,200.00
1101106644	LANGUAGE INTERPRETER SERVICES	0.00	20.30	13.22	1,000.00	1,000.00	1,000.00
1101106690	MISCELLANEOUS	1,330.00	0.00	500.00	500.00	1,000.00	1,000.00
1101106710	EQUIPMENT REPLACEMENT	0.00	1,166.12	5,107.67	0.00	0.00	0.00
1101106720	NEW EQUIPMENT	0.00	0.00	7,369.10	0.00	0.00	0.00
1101106730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		96,958.57	117,209.37	118,214.42	149,908.89	156,911.87	172,160.00
	EQUIPMENT REPLACEMENT						
2022	Fire Department copier (miscoded)			5,107.67			
2021	Computer		1,166.12				
		0.00	1,166.12	5,107.67	0.00	0.00	0.00

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Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	NEW EQUIPMENT						
2022	Municipal Court Sound System			7,369.10			
1101156690	CENTRAL VALLEY HEALTH	57,984.00	59,724.00	61,515.00	63,360.00	63,360.00	65,261.00
FINANCE AND ASSESSING							
1101206110	REGULAR EMPLOYEES	210,440.98	228,694.40	267,924.06	298,992.00	298,992.00	324,410.00
1101206210	HEALTH INSURANCE	34,403.80	42,252.97	51,947.09	62,418.83	62,418.83	59,852.00
1101206220	WORKERS' COMPENSATION	213.35	240.14	178.79	200.00	242.68	300.00
1101206230	SOCIAL SECURITY & MEDICARE	15,325.48	16,501.45	19,142.30	22,872.89	22,872.89	24,820.00
1101206240	EMPLOYEE PENSION	17,088.13	18,847.39	21,692.39	24,696.74	24,696.74	30,040.00
1101206250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	179.40	179.40	200.00
1101206310	OFFICE SUPPLIES	8,103.46	8,672.63	11,213.74	14,000.00	14,000.00	16,000.00
1101206430	TELEPHONE	3,585.90	3,013.68	4,021.80	5,000.00	5,000.00	5,000.00
1101206450	LIABILITY INSURANCE	576.08	654.69	734.34	700.00	750.00	850.00
1101206459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101206460	PUBLIC NOTICES	16,430.74	19,378.50	19,286.68	22,000.00	22,000.00	24,000.00
1101206461	FILING FEES	0.00	105.00	0.00	2,000.00	0.00	2,000.00
1101206469	TECHNOLOGY	0.00	6,189.03	9,017.23	9,525.00	9,525.00	6,500.00
1101206470	MAINTENANCE CONTRACTS	15,707.74	11,538.23	16,964.95	18,500.00	20,000.00	24,000.00
1101206473	COMPUTER SERVICE	86,931.37	0.00	0.00	0.00	0.00	0.00
1101206509	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	500.00
1101206510	GAS, OIL & DIESEL FUEL	0.00	0.00	0.00	0.00	7.21	500.00
1101206511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	500.00
1101206610	DUES & SUBSCRIPTIONS	1,471.68	3,021.13	1,201.91	6,700.00	6,700.00	6,700.00
1101206620	SCHOOLS & CONVENTIONS	3,985.31	2,672.98	4,448.20	10,000.00	10,000.00	10,000.00
1101206710	EQUIPMENT REPLACEMENT	3,347.51	0.00	11,300.66	3,000.00	3,000.00	12,220.00
1101206715	DEPRECIATION	1,600.00	1,600.00	1,680.00	1,680.00	1,680.00	4,103.00
1101206720	NEW EQUIPMENT	2,159.57	0.00	2,254.46	0.00	0.00	3,700.00
1101206730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		421,371.10	363,382.22	443,008.60	502,464.86	502,064.75	556,195.00
	EQUIPMENT REPLACEMENT						
2024	Computers and tablets						4,000.00
2024	MS Surface Pro and software						8,220.00
2023	Computer				2,000.00	2,000.00	
2023	Furniture				1,000.00	1,000.00	
2022	Computers (5)			5,923.65			

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Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2022	Desks (2)			5,377.01			
2020	Computer	1,347.51					
2020	Furniture (chairs, desks)	2,000.00					
	EQUIPMENT REPLACEMENT	3,347.51	0.00	11,300.66	3,000.00	3,000.00	12,220.00
	NEW EQUIPMENT						
2024	Mail machine meter rental						2,000.00
2024	Automated folder /inserter /seal machine						1,700.00
2022	Computer (new appraiser)			2,254.46			
2021	Computer (Finance secretary)	1,472.00					
	NEW EQUIPMENT	1,472.00	0.00	2,254.46	0.00	0.00	3,700.00
ENGINEERING							
1101256110	REGULAR EMPLOYEES	104,748.28	110,318.81	128,006.31	139,908.00	111,690.00	120,000.00
1101256120	HOURLY EMPLOYEES	4,716.63	19,353.15	8,112.76	7,200.00	7,200.00	7,600.00
1101256210	HEALTH INSURANCE	16,661.36	16,874.15	19,991.84	23,224.14	10,000.00	21,532.00
1101256220	WORKERS' COMPENSATION	217.38	345.30	233.61	300.00	300.00	350.00
1101256230	SOCIAL SECURITY & MEDICARE	8,066.14	9,408.50	9,908.84	11,253.76	9,095.09	9,761.00
1101256240	EMPLOYEE PENSION	8,476.09	8,543.74	10,508.45	11,556.40	9,225.59	11,112.00
1101256250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	83.94	83.94	100.00
1101256310	OFFICE SUPPLIES	5,748.79	4,996.08	4,061.59	3,000.00	3,000.00	3,000.00
1101256320	GENERAL SUPPLIES	0.00	253.63	693.34	1,000.00	4,000.00	4,000.00
1101256430	TELEPHONE	2,864.66	2,691.34	3,059.34	3,000.00	4,500.00	5,000.00
1101256450	LIABILITY INSURANCE	505.42	556.59	925.62	550.00	550.00	600.00
1101256459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101256469	TECHNOLOGY	0.00	3,862.52	3,866.95	3,174.60	3,613.07	6,500.00
1101256470	MAINTENANCE CONTRACTS	4,280.64	5,589.21	4,448.60	5,800.00	14,000.00	14,000.00
1101256479	CONSULTING ENGINEERING FEES	153,048.56	132,999.66	134,258.56	130,000.00	120,000.00	130,000.00
1101256510	GAS, OIL & DIESEL FUEL	183.54	419.73	848.06	625.00	625.00	700.00
1101256511	VEHICLE & EQUIPMENT REPAIRS	216.29	502.73	757.60	2,000.00	2,000.00	2,000.00
1101256610	DUES & SUBSCRIPTIONS	1,825.00	1,830.00	3,135.10	1,100.00	3,072.10	3,200.00
1101256620	SCHOOLS & CONVENTIONS	0.00	1,252.00	1,086.52	1,980.00	2,000.00	2,000.00
1101256690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1101256710	EQUIPMENT REPLACEMENT	8,593.00	1,333.02	2,137.20	4,000.00	0.00	4,000.00
1101256715	DEPRECIATION	0.00	1,000.00	2,362.00	10,347.00	10,347.00	8,856.00
1101256720	NEW EQUIPMENT	0.00	3,391.98	1,495.26	1,500.00	5,741.10	1,500.00
1101256730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		320,151.78	325,522.14	339,897.55	361,602.84	321,042.89	355,811.00

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2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	EQUIPMENT REPLACEMENT						
2024	Survey Equipment						2,000.00
2024	Computer						2,000.00
2023	Survey Equipment				2,000.00		
2023	Computer				2,000.00		
2022	Survey Equipment			1,137.22			
2022	Laptop			999.98			
2021	Computer		1,333.02				
2020	Plotter/scanner/copier	8,593.00					
	EQUIPMENT REPLACEMENT	8,593.00	1,333.02	2,137.20	4,000.00	0.00	4,000.00
	NEW EQUIPMENT						
2024	Tablet						1,500.00
2023	Tablet & case					1,416.81	
2023	GPS Receiver, accessories				1,500.00	1,500.00	
2022	Historical document storage					4,324.29	
2022	ArcGIS License, subscriptions			1,040.00			
2022	Computers, peripherals			455.26			
2021	GPS Receiver, accessories		2,511.60				
2021	Tablet		880.38				
2020	Tablet	0.00					
	NEW EQUIPMENT	0.00	3,391.98	1,495.26	1,500.00	7,241.10	1,500.00
	INSPECTIONS						
1101286110	REGULAR EMPLOYEES	111,983.46	109,170.72	106,182.21	122,940.00	122,940.00	133,390.00
1101286210	HEALTH INSURANCE	16,375.93	17,573.83	17,621.95	20,058.93	20,058.93	21,460.00
1101286220	WORKERS' COMPENSATION	195.00	216.90	171.64	200.00	200.00	220.00
1101286230	SOCIAL SECURITY & MEDICARE	8,505.05	8,313.34	8,085.13	9,404.91	9,404.91	10,204.00
1101286240	EMPLOYEE PENSION	9,118.37	9,166.73	8,583.95	10,154.84	10,154.84	12,352.00
1101286250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	73.76	110.00	110.00
1101286310	OFFICE SUPPLIES	711.34	590.40	726.46	1,800.00	1,800.00	1,800.00
1101286313	PLANNING COMMISSION EXPENDITURES	1,452.04	8,044.51	11,736.94	5,000.00	5,000.00	6,000.00
1101286320	GENERAL SUPPLIES	0.00	0.00	5.69	550.00	550.00	550.00
1101286430	TELEPHONE	1,279.20	1,121.96	2,631.81	1,500.00	1,560.00	1,800.00
1101286450	LIABILITY INSURANCE	440.99	459.49	444.18	594.00	594.00	600.00
1101286459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101286469	TECHNOLOGY	0.00	3,862.52	4,029.37	3,174.60	4,000.00	6,500.00
1101286470	MAINTENANCE CONTRACTS	1,670.67	1,880.77	1,566.02	2,000.00	2,000.00	3,500.00
1101286480	CONSULTING PLANNING FEES	73,032.37	48,047.24	34,229.57	30,000.00	35,000.00	30,000.00

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Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1101286510	GAS, OIL & DIESEL FUEL	56.21	69.46	234.58	468.75	400.00	400.00
1101286511	VEHICLE & EQUIPMENT REPAIRS	13.95	43.80	251.39	1,500.00	0.00	1,500.00
1101286610	DUES & SUBSCRIPTIONS	775.79	320.00	30.00	3,800.00	3,800.00	3,800.00
1101286620	SCHOOLS & CONVENTIONS	463.00	672.00	987.10	3,000.00	3,000.00	3,000.00
1101286710	EQUIPMENT REPLACEMENT	0.00	1,333.02	0.00	3,000.00	2,500.00	3,000.00
1101286715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1101286720	NEW EQUIPMENT	0.00	0.00	0.00	1,500.00	1,500.00	0.00
1101286730	PROJECTS	0.00	0.00	0.00	0.00	1,955.00	0.00
		226,073.37	210,886.69	197,517.99	220,719.79	226,527.68	240,186.00
EQUIPMENT REPLACEMENT							
2023	Laptop				3,000.00		
2021	Computer		1,333.02				
		0.00	1,333.02	0.00	3,000.00	0.00	0.00
NEW EQUIPMENT							
	Color printer/copier/fax/scanner				1,500.00	1,500.00	
		0.00	0.00	0.00	1,500.00	1,500.00	0.00
FORESTRY							
1101306110	REGULAR EMPLOYEES	44,244.00	45,252.00	47,748.00	50,880.00	50,880.00	55,205.00
1101306120	HOURLY EMPLOYEES	10,114.66	0.00	14,090.38	21,840.00	8,000.00	20,000.00
1101306210	HEALTH INSURANCE	8,492.93	8,743.86	9,335.11	9,978.70	9,978.70	10,910.00
1101306220	WORKERS' COMPENSATION	1,503.55	1,170.21	1,569.41	2,000.00	2,000.00	2,000.00
1101306230	SOCIAL SECURITY & MEDICARE	4,033.67	3,321.60	4,582.89	5,563.08	5,563.08	5,753.00
1101306240	EMPLOYEE PENSION	3,726.08	3,812.34	4,018.50	4,202.69	4,202.69	5,112.00
1101306250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	30.53	30.53	35.00
1101306310	OFFICE SUPPLIES	635.90	656.38	1,031.62	1,500.00	1,000.00	1,600.00
1101306320	GENERAL SUPPLIES	1,776.31	3,552.12	3,955.45	4,000.00	4,000.00	4,000.00
1101306430	TELEPHONE	799.97	779.52	1,055.67	1,400.00	1,400.00	1,400.00
1101306450	LIABILITY INSURANCE	521.29	524.81	612.00	660.00	660.00	660.00
1101306459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101306469	TECHNOLOGY	0.00	595.08	597.30	1,587.30	1,590.00	4,500.00
1101306470	MAINTENANCE CONTRACTS	0.00	0.00	4,500.00	5,000.00	5,000.00	5,000.00
1101306510	GAS, OIL & DIESEL FUEL	476.54	1,999.40	3,005.77	1,000.00	3,000.00	3,000.00
1101306511	VEHICLE & EQUIPMENT REPAIRS	3,247.80	1,007.45	3,749.17	1,500.00	1,500.00	1,500.00
1101306523	TREE REMOVAL	2,800.00	4,750.00	13,925.00	7,000.00	7,000.00	14,000.00
1101306526	PEST AND DISEASE TREATMENT						6,000.00
1101306610	DUES & SUBSCRIPTIONS	340.00	260.00	115.00	385.00	475.00	475.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1101306620	SCHOOLS & CONVENTIONS	284.00	874.94	703.93	990.00	1,020.00	1,000.00
1101306637	PUBLIC EDUCATION				0.00	0.00	0.00
1101306690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
1101306710	EQUIPMENT REPLACEMENT	0.00	1,199.00	2,728.16	800.00	800.00	0.00
1101306715	DEPRECIATION	5,255.00	280.00	4,933.00	4,360.65	4,360.65	1,950.00
1101306720	NEW EQUIPMENT	0.00	6,200.00	228.46	0.00	0.00	525.00
1101306730	PROJECTS	0.00	4,125.77	5,937.15	9,000.00	9,000.00	6,000.00
		88,251.70	89,104.48	128,421.97	133,677.95	121,460.65	150,625.00
	EQUIPMENT REPLACEMENT						
2023	Tree injection system				800.00	800.00	
2022	Chainsaw			868.79			
2022	Tablet			1,859.37			
2021	Mower		1,199.00				
		0.00	1,199.00	2,728.16	800.00	800.00	0.00
	NEW EQUIPMENT						
2024	Tree height finder						525.00
2022	Work ahead signs			228.46			
2021	Skidsteer auger attachment		6,200.00				
		0.00	6,200.00	228.46	0.00	0.00	525.00
	PROJECTS						
	Trees under power lines				3,000.00	3,000.00	
	Treatment for pest & disease				3,000.00	3,000.00	
	Plants, trees		4,125.77	5,937.15	3,000.00	3,000.00	6,000.00
		0.00	4,125.77	5,937.15	9,000.00	9,000.00	6,000.00
	CIVIC CENTER						
1101356110	REGULAR EMPLOYEES	148,463.96	120,225.62	114,795.36	194,832.00	154,200.00	187,465.00
1101356120	HOURLY EMPLOYEES	7,747.48	8,055.59	13,176.18	13,497.12	13,497.12	14,310.00
1101356130	CONCESSION SALARIES	6,163.10	9,779.18	8,053.50	14,678.65	14,678.65	15,560.00
1101356135	CONCESSION SER. PROVIDER	460.25	483.00	757.19	1,200.00	1,200.00	1,272.00
1101356210	HEALTH INSURANCE	35,649.26	27,495.98	27,830.15	49,573.57	24,000.00	42,288.00
1101356220	WORKERS' COMPENSATION	2,253.06	1,517.80	1,497.06	1,800.00	1,800.00	1,800.00
1101356230	SOCIAL SECURITY & MEDICARE	11,764.09	10,467.99	10,294.37	17,060.09	17,378.09	16,626.00
1101356240	EMPLOYEE PENSION	12,592.40	10,069.71	9,584.30	16,093.12	12,343.00	17,359.00
1101356250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	116.90	116.90	120.00
1101356310	OFFICE SUPPLIES	4,603.24	1,298.38	2,657.04	3,100.00	6,000.00	6,000.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1101356320	GENERAL SUPPLIES	33,043.42	21,349.96	19,102.66	27,500.00	27,500.00	27,500.00
1101356323	CHEMICALS		0.00	0.00	0.00	0.00	0.00
1101356331	EVENT SERVICES	1,608.11	2,431.93	2,011.91	10,000.00	10,000.00	10,000.00
1101356332	VENDING MACHINE PRODUCT	0.00	0.00	0.00	0.00	0.00	0.00
1101356410	ELECTRICITY	38,507.97	47,938.35	50,965.82	55,000.00	55,000.00	55,000.00
1101356420	HEATING	27,803.58	30,406.68	49,347.21	49,500.00	49,500.00	49,500.00
1101356430	TELEPHONE	4,093.33	4,311.64	4,561.06	4,620.00	4,620.00	4,620.00
1101356440	WATER UTILITY	15,657.90	15,843.84	15,237.80	17,262.84	17,262.84	17,270.00
1101356450	LIABILITY INSURANCE	7,710.77	7,080.22	7,574.27	8,000.00	8,000.00	8,000.00
1101356452	BUILDING INSURANCE	6,229.00	7,101.00	7,785.00	8,000.00	8,000.00	8,000.00
1101356459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101356469	TECHNOLOGY	0.00	0.00	743.25	0.00	0.00	0.00
1101356470	MAINTENANCE CONTRACTS	4,864.33	18,087.23	17,344.38	20,000.00	20,000.00	24,000.00
1101356471	PEST CONTROL	1,691.62	1,691.62	1,800.04	2,000.00	2,000.00	2,000.00
1101356475	LEASE-PURCHASE AGREEMENT	170,562.86	157,442.64	157,442.64	157,442.64	157,442.64	157,443.00
1101356477	FLOOR SET UP	2,940.00	1,860.00	3,600.00	3,000.00	5,000.00	5,000.00
1101356511	VEHICLE & EQUIPMENT REPAIRS	386.07	0.00	0.00	1,000.00	1,000.00	1,000.00
1101356520	BUILDING REPAIRS	28,494.04	40,773.80	38,096.11	30,000.00	30,000.00	60,000.00
1101356620	SCHOOLS & CONVENTIONS	0.00	250.00	0.00	300.00	300.00	300.00
1101356654	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
1101356690	MISCELLANEOUS	5,100.57	1,237.71	0.00	0.00	0.00	0.00
1101356710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101356715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
1101356720	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	27,500.00
1101356730	PROJECTS	2,881.12	0.00	0.00	0.00	0.00	0.00
		581,271.53	547,199.87	564,257.30	705,576.93	640,839.24	759,933.00
	NEW EQUIPMENT						
	Anti-fatigue mats						1,500.00
	Basketballs, storage carts						2,500.00
	Floor mats, lobby						7,000.00
	Slush machine						3,000.00
	Stainless food service table						1,500.00
	Uprights, bases						5,000.00
	Wall mount televisions, HDMI cords						7,000.00
	NEW EQUIPMENT						27,500.00
	BUILDING REPAIRS						
	General repairs						40,000.00
	Patio						20,000.00
	BUILDING REPAIRS						60,000.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
FRONTIER VILLAGE							
1101386110	REGULAR EMPLOYEES						6,500.00
1101386320	GENERAL SUPPLIES						1,000.00
1101386331	EVENT SERVICES						0.00
1101386332	VENDING MACHINE PRODUCT						0.00
1101386410	ELECTRICITY						0.00
1101386420	HEATING						0.00
1101386430	TELEPHONE						0.00
1101386440	WATER UTILITY						0.00
1101386450	LIABILITY INSURANCE						400.00
1101386452	BUILDING INSURANCE						300.00
1101386469	TECHNOLOGY						0.00
1101386470	MAINTENANCE CONTRACTS						0.00
1101386471	PEST CONTROL						300.00
1101386511	VEHICLE & EQUIPMENT REPAIRS						500.00
1101386512	EQUIPMENT RENTAL						1,000.00
1101386520	BUILDING REPAIRS						12,000.00
1101386637	PUBLIC EDUCATION						0.00
1101386690	MISCELLANEOUS						5,000.00
1101386730	PROJECTS						0.00
1101386999	TRANSFERS						0.00
		0.00	0.00	0.00	0.00	0.00	27,000.00
CITY HALL							
1101406320	GENERAL SUPPLIES	8,039.16	3,406.50	4,390.50	7,600.00	7,600.00	7,600.00
1101406410	ELECTRICITY	18,573.17	20,124.56	19,824.45	18,500.00	20,000.00	22,000.00
1101406420	HEATING	3,925.66	6,255.56	7,445.17	3,800.00	9,000.00	9,000.00
1101406440	WATER UTILITY	3,464.16	3,800.40	3,828.36	3,990.00	4,000.00	4,000.00
1101406450	LIABILITY INSURANCE	1,973.58	2,026.96	2,250.73	2,100.00	2,100.00	2,100.00
1101406452	BUILDING INSURANCE	1,226.00	1,397.00	1,532.00	1,400.00	1,400.00	1,500.00
1101406470	MAINTENANCE CONTRACTS	24,172.05	23,091.50	26,298.97	25,000.00	27,000.00	30,000.00
1101406520	BUILDING REPAIRS	11,454.78	3,449.98	19,387.57	25,000.00	0.00	25,000.00
1101406637	PUBLIC EDUCATION						0.00
1101406650	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1101406710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101406720	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1101406730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
		72,828.56	63,552.46	84,957.75	87,390.00	71,100.00	101,200.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1101606730	MAYOR'S COMMITTEE EMP	0.00	0.00	0.00	0.00	0.00	0.00
1101606735	CITY WEBSITE	1,915.31	298.87	246.22	10,000.00	5,000.00	60,000.00
1101606736	OPIOID SETTLEMENT					0.00	0.00
		467,647.51	983,554.74	486,923.38	501,343.21	1,184,111.81	554,508.00
STREET							
1101656110	REGULAR EMPLOYEES	606,478.97	558,255.35	619,616.19	642,820.00	585,000.00	773,460.00
1101656120	HOURLY EMPLOYEES	8,793.02	3,553.97	18,594.82	27,456.00	27,456.00	29,000.00
1101656210	HEALTH INSURANCE	104,610.71	96,950.59	100,982.26	119,753.04	112,000.00	130,600.00
1101656220	WORKERS' COMPENSATION	11,557.86	9,458.06	8,803.82	12,000.00	12,000.00	12,000.00
1101656230	SOCIAL SECURITY & MEDICARE	46,536.78	42,474.40	48,464.17	51,276.11	46,910.00	61,388.00
1101656240	EMPLOYEE PENSION	41,837.75	43,694.62	45,057.93	53,096.93	48,062.00	71,622.00
1101656250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	385.69	385.69	400.00
1101656320	GENERAL SUPPLIES	29,460.85	31,603.14	38,200.21	30,000.00	30,000.00	30,000.00
1101656340	LAMPS	0.00	0.00	0.00	0.00	0.00	0.00
1101656341	TRAFFIC PAINT	11,359.88	9,490.93	10,681.58	12,000.00	12,000.00	12,000.00
1101656342	SALT	0.00	16,762.24	22,980.05	40,000.00	40,000.00	30,000.00
1101656410	ELECTRICITY	194,261.89	199,280.51	200,371.12	210,000.00	210,000.00	215,000.00
1101656420	HEATING	6,256.76	6,248.04	12,507.76	10,000.00	15,000.00	16,000.00
1101656430	TELEPHONE	4,222.63	4,098.21	4,392.82	6,000.00	6,000.00	6,000.00
1101656440	WATER UTILITY	1,545.48	1,481.16	1,510.58	2,400.00	2,400.00	2,400.00
1101656450	LIABILITY INSURANCE	13,225.09	14,611.57	15,774.95	16,500.00	16,500.00	16,500.00
1101656452	BUILDING INSURANCE	1,182.00	1,349.00	1,479.00	1,430.00	1,500.00	1,600.00
1101656459	JOB RECRUITMENT						0.00
1101656462	ONE-CALL FEES	0.00	0.00	0.00	1,400.00	1,400.00	5,000.00
1101656469	TECHNOLOGY	0.00	295.08	297.30	2,000.00	2,000.00	2,000.00
1101656470	MAINTENANCE CONTRACTS	4,823.39	6,000.00	6,275.00	6,500.00	6,500.00	6,800.00
1101656479	CONSULTING ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
1101656510	GAS, OIL & DIESEL FUEL	64,106.73	47,853.90	130,917.26	130,000.00	210,000.00	140,000.00
1101656511	VEHICLE & EQUIPMENT REPAIRS	67,242.70	69,033.94	80,355.70	100,000.00	100,000.00	110,000.00
1101656512	EQUIPMENT RENTAL	65,540.20	13,092.24	96,556.18	70,000.00	125,000.00	100,000.00
1101656520	BUILDING REPAIRS	806.64	1,304.35	1,533.75	1,500.00	4,000.00	5,000.00
1101656530	TRAFFIC SIGNALS, LIGHTS	49,306.65	44,105.72	62,020.11	88,000.00	75,000.00	100,000.00
1101656541	HOT-COLD MIX	54,862.83	17,550.19	15,960.30	40,000.00	40,000.00	40,000.00
1101656542	GRAVEL & SAND	9,413.55	68,271.63	19,993.00	50,000.00	50,000.00	30,000.00
1101656543	STORM SEWER REPAIRS	3,835.78	16,133.80	19,202.12	40,000.00	20,000.00	0.00
1101656545	STREET STRIPING	39,392.80	40,574.58	41,891.81	42,000.00	42,000.00	45,000.00
1101656610	DUES & SUBSCRIPTIONS	175.00	180.00	185.00	1,000.00	1,000.00	1,000.00
1101656620	SCHOOLS & CONVENTIONS	0.00	1,359.00	3,833.87	3,000.00	3,346.34	3,500.00
1101656637	PUBLIC EDUCATION						0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
1101656650	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
1101656690	MISCELLANEOUS	1,235.00	7,699.76	13,097.33	11,000.00	18,000.00	20,000.00
1101656710	EQUIPMENT REPLACEMENT	23,480.00	2,128.46	0.00	0.00	0.00	13,000.00
1101656715	DEPRECIATION	211,193.00	140,855.00	381,073.00	389,675.53	389,675.53	372,764.00
1101656720	NEW EQUIPMENT	781.07	9,879.15	28,019.63	0.00	0.00	0.00
1101656730	PROJECTS	30,375.45	36,163.39	44,973.87	35,000.00	35,000.00	0.00
1101656999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
		1,707,900.46	1,561,791.98	2,095,602.49	2,246,193.30	2,288,135.56	2,402,034.00
EQUIPMENT REPLACEMENT							
2024	Snowplow						13,000.00
2021	Laptops		2,128.46				
2020	Batwing mower attachment for tractor	16,400.00					
2020	V-plow	7,080.00					
EQUIPMENT REPLACEMENT		23,480.00	2,128.46	0.00	0.00	0.00	13,000.00
NEW EQUIPMENT							
2024	6-inch trailer mounted diesel pump						0.00
2022	Tablet			1,396.43			
2022	24 Planer			26,623.20			
2021	Line locator		4,336.65				
2021	Wire welder		4,125.00				
2021	Sandblaster		1,417.50				
2020	Laptops (2)	781.07					
NEW EQUIPMENT		781.07	9,879.15	28,019.63	0.00	0.00	0.00
PROJECTS							
	Blade damage		36,163.39	44,973.87	35,000.00	27,468.20	
2020	Dust control	5,621.88					
2020	Oxbow dam project	6,000.00					
2020	19-11 Street Dept	18,400.32					
2020	Stormwater Utility Implementation payment	353.25					
PROJECTS		30,375.45	36,163.39	44,973.87	35,000.00	27,468.20	0.00
GENERAL FUND TOTAL EXPENSE		7,966,598.07	8,315,921.45	9,079,262.22	9,580,186.24	10,227,145.89	10,246,338.00
YE BALANCE		(3,197,121.63)	(3,792,763.25)	(2,927,076.99)	(3,216,177.68)	(3,248,857.28)	(3,248,857.28)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	EXPENSES	127,210.31	81,069.24	92,422.46	175,334.08	197,892.65	254,015.20
	EXPENSES AND REVENUES	31,607.70	(16,194.62)	(18,300.41)	79,334.08	93,752.65	153,015.20
YE FUND BALANCE		(350,992.73)	(367,187.35)	(385,487.76)	(227,297.22)	(291,735.11)	(138,719.91)

2024 EQUIPMENT REPLACEMENT 221 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2210002940	FUND BALANCE	(3,446,537.55)	(3,107,228.94)	(3,565,417.67)	(3,500,000.00)	(3,858,445.00)	(3,507,976.06)
2210005380	DEPRECIATION	(583,068.50)	(547,837.00)	(941,923.00)	(1,100,961.22)	(1,121,564.18)	(1,144,573.00)
2210005550	SALE OF PROPERTY	(26,173.50)	(56,219.50)	(68,802.48)	(100,000.00)	(100,000.00)	0.00
2210005980	INTEREST EARNED	(22,534.36)	(14,699.70)	(18,094.65)	(20,000.00)	(20,000.00)	(20,000.00)
2210005995	MISCELLANEOUS	0.00	(786,183.00)	(373,100.00)	(500,000.00)	(500,000.00)	(300,000.00)
		(631,776.36)	(1,404,939.20)	(1,401,920.13)	(1,720,961.22)	(1,741,564.18)	(1,464,573.00)
2210005999	TRANSFERS	(228,151.55)	(5,850.00)	0.00	0.00	0.00	0.00
2210006710	EQUIPMENT REPLACEMENT	1,199,236.52	952,600.47	1,108,892.80	2,092,033.12	2,092,033.12	1,241,987.36
YE BALANCE		(3,107,228.94)	(3,565,417.67)	(3,858,445.00)	(3,128,928.10)	(3,507,976.06)	(3,730,561.70)

EQUIPMENT REPLACEMENT

2024	Civic Center Snow Thrower						3,000.00
2024	Fire Rescue Truck				194,593.00	194,593.00	318,407.00
2024	Police Patrol Vehicle						41,495.08
2024	Police Patrol Vehicle						41,495.08
2024	Police Patrol Vehicle						41,495.08
2024	Street Loader						235,760.00
2024	Street Motorgrader						129,650.00
2024	Street Snowplow						13,000.00
2024	Sewer pickup truck						24,000.00
2024	Solid Waste Loader						216,000.00
2024	Solid Waste RO						156,900.00
2024	Solid Waste Loader with Dozer						20,785.12
2023	Police In-Car Video System				48,000.00	0.00	0.00
2023	Police Patrol Vehicle				32,750.00	41,495.08	
2023	Police Patrol Vehicle				35,275.00	41,495.08	
2023	Police Patrol Vehicle				35,275.00	41,495.08	
2023	Police Patrol Vehicle				35,275.00	41,495.08	

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2023	Police Vehicles Prep				12,000.00	12,000.00	
2023	Solid Waste Compact Wheel Loader				43,800.00	43,800.00	
2023	Solid Waste Loader				216,000.00	216,000.00	
2023	Solid Waste Loader (bids)					82.62	
2023	Solid Waste Loader with Dozer				20,785.12	20,785.12	
2023	Solid Waste Pickup Truck				33,280.00	0.00	
2023	Solid Waste RO				190,000.00	190,000.00	
2023	Street Bucket Truck				300,000.00	300,000.00	
2023	Street Dump Truck & Box & Hoist				64,000.00	56,090.00	
2023	Street Dump Truck, box & hoist				104,000.00	104,000.00	
2023	Street Loader				170,000.00	243,721.00	
2023	Street Loader (bids)					59.94	
2023	Street Motorgrader				190,000.00	290,261.00	
2023	Street Pickup Truck				63,000.00	55,140.00	
2023	Street Pickup Truck				54,000.00	44,470.00	
2023	Street Pickup Truck				40,000.00	55,003.93	
2023	Street Sweeper				210,000.00	210,000.00	
2022	Engineering Pickup Truck			27,450.00			
2022	Engineering Pickup Truck			27,932.00			
2022	Fire UTV			15,989.50			
2022	Police Pickup truck			36,837.00			
2022	Police vehicle			50,461.00			
2022	Police vehicle			38,870.00			
2022	Police vehicle accessories and equipment			8,157.16			
2022	Sanitation RL Truck			141,996.08			
2022	Sewer Bid for tractor			82.82			
2022	Sewer Crane for service truck			13,455.00			
2022	Sewer pickup truck			48,705.00			
2022	Sewer service body for truck			13,110.00			
2022	Sewer service body installation			3,327.00			
2022	Sewer Terragator						
2022	Sewer White tractor						
2022	Street Dozer			20,785.12			
2022	Street dozer			20,785.12			
2022	Street Motorgrader			303,450.00			
2022	Street Motorgrader			337,500.00			
2021	Emergency Siren System		8,952.86				
2021	Engineering Pickup truck light bar and deposit		611.30				
2021	Police Equipment for new police unit		17,316.28				
2021	Police Pickup and accessories		39,179.43				

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2021	Sanitation bid		232.20				
2021	Sewer truck		32,800.00				
2021	Sewer Vactor Truck		514,265.00				
2021	Solid Waste RL		142,632.00				
2021	Solid Waste Truck		25,200.00				
2021	Street bids		333.18				
2021	Street Pickup Truck		27,990.00				
2021	Street Skidsteer with tracks		49,976.00				
2021	Street Snow pusher (blade)		18,250.00				
2021	Water generator		1,999.00				
2021	Water Pickup Truck		35,388.22				
2021	Water Pickup Truck		14,214.00				
2021	Water Pickup Truck		23,261.00				
2020	Fire Aerial Truck	1,006,244.00					
2020	Police Vehicles Prep	18,815.32					
2020	Sanitation RO	142,677.20					
2020	Sewer Pickup truck	31,500.00					
EQUIPMENT REPLACEMENT		1,199,236.52	952,600.47	1,108,892.80	2,092,033.12	2,201,986.93	1,241,987.36

2024 GROUP HEALTH INSURANCE 223 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2230002940	FUND BALANCE	(678,384.49)	(748,573.90)	(855,747.26)	(980,410.08)	(803,846.53)	(803,846.53)
2230005330	CITY SHARE PREMIUMS	(919,138.58)	(946,236.72)	(1,023,336.71)	(1,225,541.67)	(1,203,000.00)	(1,353,480.00)
2230005331	EMPLOYEE SHARE PREMIUMS	(99,878.34)	(86,247.44)	(101,721.14)	(101,388.00)	(113,000.00)	(144,000.00)
2230005332	PARK BOARD PREMIUMS	(208,209.39)	(205,502.50)	(191,799.50)	(200,040.00)	(205,812.00)	(218,000.00)
2230005333	LIBRARY PREMIUMS	(85,626.06)	(87,269.40)	(77,994.52)	(91,728.00)	(80,544.00)	(85,068.00)
2230005334	AIRPORT PREMIUMS	(36,512.58)	(38,109.24)	(40,724.76)	(43,548.00)	(43,548.00)	(46,000.00)
2230005335	COBRA PREMIUMS	(4,082.00)	(9,677.53)	(4,995.48)	(9,636.00)	0.00	0.00
2230005336	PHARMACY REBATES	(34,449.24)	(57,345.14)	(101,504.82)	(90,000.00)	(63,000.00)	0.00
2230005980	INTEREST EARNED	(2,916.83)	(2,166.05)	(3,984.65)	0.00	(5,000.00)	0.00
2230005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		(1,390,813.02)	(1,432,554.02)	(1,546,061.58)	(1,761,881.67)	(1,713,904.00)	(1,846,548.00)
2230006211	BCBS STOP-LOSS PREMIUMS	552,264.22	473,822.24	488,544.80	600,000.00	670,000.00	1,846,548.00
2230006212	INSURANCE CLAIMS	849,855.66	899,203.72	1,223,491.74	1,209,881.67	1,043,904.00	0.00
2230006213	BCBS ADMINISTRATIVE FEE	(82,902.51)	(47,806.40)	(116,156.05)	(50,000.00)	0.00	0.00
2230006675	REFUNDS	1,406.24	161.10	2,081.82	2,000.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	EXPENSES	1,320,623.61	1,325,380.66	1,597,962.31	1,761,881.67	1,713,904.00	1,846,548.00
	EXPENSES AND REVENUE	(70,189.41)	(107,173.36)	51,900.73	0.00	0.00	0.00
	YE BALANCE	(748,573.90)	(855,747.26)	(803,846.53)	(980,410.08)	(803,846.53)	(803,846.53)

2024 CITY SALES TAX 224 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2240002940	FUND BALANCE	(7,257,149.53)	(7,444,413.58)	(7,555,041.93)	(8,082,611.93)	(8,078,985.78)	(7,998,123.67)
2240005100	NJTF-PRINCIPAL	(40,912.87)	(54,857.26)	(63,500.93)	(68,000.00)	(55,500.00)	(55,500.00)
2240005101	NJTF-INTEREST	(1,566.30)	(2,543.43)	(1,511.43)	0.00	(1,000.00)	(1,000.00)
2240005340	COLLECTIONS - SALES TAX	(1,236,062.03)	(1,319,457.71)	(1,424,268.96)	(1,568,000.00)	(1,568,000.00)	(1,600,000.00)
2240005354	SCHOOL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
2240005358	PARK DISTRICT SALES TAX	(2,788,533.15)	(2,961,390.90)	(3,189,991.24)	(3,136,000.00)	(3,136,000.00)	(3,200,000.00)
2240005361	CIVIC CENTER & INFRASTRUCTURE SALES TAX	(1,127,509.25)	(1,480,695.43)	(1,594,995.65)	(1,568,000.00)	(1,568,000.00)	(1,600,000.00)
2240005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
2240005555	LAND LEASES	(62,577.70)	(37,590.52)	(3,488.97)	0.00	(73,709.80)	(70,000.00)
2240005980	INTEREST EARNED	(28,395.02)	(22,512.08)	(27,232.85)	0.00	(55,452.84)	(20,000.00)
2240005983	LOAN REPAYMENT-PRINCIPAL	(78,076.30)	(64,762.50)	(82,263.63)	(60,000.00)	(178,266.20)	(175,000.00)
2240005984	LOAN REPAYMENT-INTEREST	(916.28)	0.00	(577.43)	0.00	(411.46)	(1,000.00)
2240005985	CAPITALIZED INTEREST				0.00	0.00	
2240005995	MISCELLANEOUS	(365,093.17)	(511,893.78)	(387,965.61)	0.00	(14,766.64)	0.00
	REVENUE	(5,729,642.07)	(6,455,703.61)	(6,775,796.70)	(6,400,000.00)	(6,651,106.94)	(6,722,500.00)
2240006663	PARK DISTRICT SALES TAX	2,788,533.15	2,961,390.90	3,189,991.24	3,136,000.00	3,136,000.00	3,200,000.00
2240006684	JSDC OPERATING	387,000.00	398,610.00	365,000.00	398,610.00	398,610.00	440,464.05
2240006688	ECONOMIC DEVELOPMENT	889,335.62	1,858,424.36	1,396,823.01	1,000,000.00	1,000,000.00	1,000,000.00
2240006690	MISCELLANEOUS	350,000.00	0.00	0.00	0.00	1,101,283.05	0.00
2240006999	TRANSFERS	1,127,509.25	1,126,650.00	1,300,038.60	1,196,076.00	1,096,076.00	1,124,000.00
	EXPENDITURES	5,542,378.02	6,345,075.26	6,251,852.85	5,730,686.00	6,731,969.05	5,764,464.05
	EXPENSES AND REVENUES	(187,264.05)	(110,628.35)	(523,943.85)	(669,314.00)	80,862.11	(958,035.95)
	YE FUND BALANCE	(7,444,413.58)	(7,555,041.93)	(8,078,985.78)	(8,751,925.93)	(7,998,123.67)	(8,956,159.62)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2024 CITY SHARE SPECIALS RESERVE 225 FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2250002940	FUND BALANCE	(548,085.22)	(517,675.52)	(726,291.41)	(789,383.54)	(969,303.04)	(1,263,020.89)
2250005110	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
2250005340	COLLECTIONS - SALES TAX	(1,236,061.99)	(1,319,457.71)	(1,424,268.96)	(1,456,000.00)	(1,556,000.00)	(1,600,000.00)
2250005980	INTEREST EARNED	(4,278.62)	(4,033.50)	(5,778.64)	(2,000.00)	(14,000.00)	(14,000.00)
2250005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2250005999	TRANSFERS	0.00	0.00	(17,883.00)	0.00	0.00	0.00
	REVENUE	(1,240,340.61)	(1,323,491.21)	(1,447,930.60)	(1,458,000.00)	(1,570,000.00)	(1,614,000.00)
2250006650	SPECIAL ASSESSMENTS	960,750.31	914,875.32	1,070,939.52	1,231,667.84	1,276,282.15	1,214,763.61
2250006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2250006730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2250006999	TRANSFER	310,000.00	200,000.00	133,979.45	0.00	0.00	0.00
	EXPENDITURES	1,270,750.31	1,114,875.32	1,204,918.97	1,231,667.84	1,276,282.15	1,214,763.61
	EXPENSES AND REVENUES	30,409.70	(208,615.89)	(243,011.63)	(226,332.16)	(293,717.85)	(399,236.39)
	YE FUND BALANCE	(517,675.52)	(726,291.41)	(969,303.04)	(1,015,715.70)	(1,263,020.89)	(1,662,257.28)
2024 CONVENTION PROMOTION 228 FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2280002940	FUND BALANCE	(178,741.04)	(214,252.08)	(248,916.68)	(262,517.58)	(287,484.36)	(243,809.09)
2282505170	CITY MOTEL TAX	(113,954.90)	(152,562.09)	(182,425.28)	(160,000.00)	(160,000.00)	(160,000.00)
2282505171	RESTAURANT TAX	(309,985.24)	(349,928.98)	(359,449.53)	(340,000.00)	(350,000.00)	(350,000.00)
2282505980	INTEREST EARNED	(1,375.79)	-434.07	(450.60)	0.00	(1,000.00)	(500.00)
2282505995	MISCELLANEOUS	(83.05)	(161.35)	(98.78)	0.00	(18.72)	0.00
2282505999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(425,398.98)	(503,086.49)	(542,424.19)	(500,000.00)	(511,018.72)	(510,500.00)
2282556110	REGULAR EMPLOYEES	74,844.00	75,948.00	80,052.00	85,272.00	85,272.00	92,520.00
2282556120	HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
2282556210	HEALTH INSURANCE	8,636.74	8,887.70	9,487.73	10,143.22	10,143.22	11,070.00
2282556220	WORKERS' COMPENSATION	76.80	76.50	75.17	150.00	65.84	150.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2282556230	SOCIAL SECURITY & MEDICARE	5,648.40	5,733.12	6,047.04	6,523.31	6,523.31	7,080.00
2282556240	EMPLOYEE PENSION	6,281.23	6,379.21	6,718.09	7,043.47	7,043.47	8,570.00
2282556250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	51.16	46.15	80.00
2282556310	OFFICE SUPPLIES	150.00	674.00	353.00	700.00	700.00	700.00
2282556430	TELEPHONE	1,719.93	1,730.04	1,844.79	2,000.00	2,000.00	2,500.00
2282556450	LIABILITY INSURANCE	532.08	389.69	457.42	750.00	800.00	1,000.00
2282556469	TECHNOLOGY	0.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
2282556479	CONSULTING ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2282556510	GAS, OIL & DIESEL FUEL	0.00	0.00	19.05	100.00	100.00	300.00
2282556511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2282556610	DUES & SUBSCRIPTIONS	100.00	160.00	160.00	350.00	350.00	350.00
2282556620	SCHOOLS & CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2282556622	EVENTS PROMOTION	0.00	0.00	0.00	0.00	0.00	14,000.00
2282556623	INVESTIGATIONS	0.00	3,774.24	5,438.26	14,000.00	14,000.00	0
2282556624	PROMOTIONAL MATERIAL	2,140.34	4,141.60	0.00	2,500.00	2,500.00	2,500.00
2282556625	MEETING SALES	94.50	0.00	0.00	400.00	400.00	500.00
2282556626	MEETING SERVICE	199.02	359.22	258.09	3,000.00	3,000.00	3,000.00
2282556627	ATHLETIC TRAINERS	0.00	0.00	0.00	2,500.00	2,500.00	3,500.00
2282556628	TOURISM/ADVERTISING	270.00	0.00	1,363.40	4,500.00	4,500.00	4,500.00
2282556629	ATHLETIC HOSPITALITY COM	2,547.39	3,082.67	2,380.55	6,100.00	6,100.00	6,100.00
2282556637	PUBLIC EDUCATION	0.00	0.00	128.87	0.00	0.00	500.00
2282556655	PROMOTION	0.00	0.00	2,072.99	1,500.00	1,500.00	1,500.00
2282556656	CIVIC CENTER PROMOTION	0.00	59.31	21,850.00	2,500.00	2,500.00	2,500.00
2282556657	CIVIC CENTER RENTAL	17,700.00	26,500.00	362,150.06	58,000.00	58,000.00	60,000.00
2282556669	JAMESTOWN TOURISM	268,947.51	327,526.59	0.00	330,000.00	330,000.00	330,000.00
2282556690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2282556710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
2282556715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00
2282556720	NEW EQUIPMENT	0.00	0.00	0.00	12,000.00	12,000.00	0.00
2282556730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
2282556999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	389,887.94	468,421.89	503,856.51	553,583.16	554,693.99	556,420.00
	EXPENSES AND REVENUES	(35,511.04)	(34,664.60)	(38,567.68)	53,583.16	43,675.27	45,920.00
YE FUND BALANCE		(214,252.08)	(248,916.68)	(287,484.36)	(208,934.42)	(243,809.09)	(197,889.09)
	NEW EQUIPMENT						
2023	Uprights, bases					5,000.00	
2023	Smart tv					7,000.00	
		0.00	0.00	0.00	0.00	12,000.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2024 VISITORS PROMOTION CAPITAL CONSTRUCTION 229 FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2290002940	FUND BALANCE	(174,867.12)	(157,064.59)	(193,758.53)	(171,758.53)	(244,842.75)	(235,842.75)
2290005171	RESTAURANT TAX	(77,496.30)	(87,482.26)	(89,862.40)	(85,000.00)	(90,000.00)	(90,000.00)
2290005980	INTEREST EARNED	(630.63)	(509.25)	(442.91)	0.00	(1,000.00)	(1,000.00)
2290005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2290005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(78,126.93)	(87,991.51)	(90,305.31)	(85,000.00)	(91,000.00)	(91,000.00)
2290006730	PROJECTS	95,929.46	51,297.57	39,221.09	100,000.00	100,000.00	100,000.00
2290006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	95,929.46	51,297.57	39,221.09	100,000.00	100,000.00	100,000.00
	EXPENSES AND REVENUES	17,802.53	(36,693.94)	(51,084.22)	15,000.00	9,000.00	9,000.00
YE FUND BALANCE		(157,064.59)	(193,758.53)	(244,842.75)	(156,758.53)	(235,842.75)	(226,842.75)
2024 D.A.R.E.							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2300002940	FUND BALANCE	(4,011.00)	(6,686.66)	(7,801.13)	(6,800.00)	(8,673.48)	(6,800.00)
2300005173	D.A.R.E. PROGRAM RECEIPTS	(2,675.66)	(3,536.00)	(3,583.25)	(5,000.00)	(3,850.00)	(5,000.00)
	REVENUE	(2,675.66)	(3,536.00)	(3,583.25)	(5,000.00)	(3,850.00)	(5,000.00)
2300006678	D.A.R.E. PROGRAM PAYMENTS	0.00	2,421.53	2,710.90	5,000.00	5,723.48	5,000.00
2300006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	2,421.53	2,710.90	5,000.00	5,723.48	5,000.00
	EXPENSES AND REVENUES	(2,675.66)	(1,114.47)	(872.35)	0.00	1,873.48	0.00
YE FUND BALANCE		(6,686.66)	(7,801.13)	(8,673.48)	(6,800.00)	(6,800.00)	(6,800.00)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
S.A.N.E. GRANT							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2350002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
2350005174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
2350006674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
FORESTRY GRANTS							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2370002940	FUND BALANCE	4,975.14	4,975.14	4,975.14	7,660.18	5,223.43	3,098.43
2370355174	RECEIPTS						0.00
2370365174	RECEIPTS						0.00
2370395174	RECEIPTS	0.00	0.00	0.00	0.00	(2,125.00)	0.00
2370415174	RECEIPTS	0.00	0.00	(3,109.20)	0.00	0.00	0.00
2370445174	RECEIPTS	0.00	0.00	(5,121.00)	0.00	0.00	0.00
	REVENUE	0.00	0.00	(8,230.20)	0.00	(2,125.00)	0.00
2370356674	PROJECTS						0.00
2370366674	PROJECTS						0.00
2370396674	PROJECTS	0.00	0.00	248.29	0.00	0.00	0.00
2370416674	PROJECTS	0.00	0.00	3,109.20	0.00	0.00	0.00
2370446674	PROJECTS	0.00	0.00	5,121.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	8,478.49	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	0.00	248.29	0.00	(2,125.00)	0.00
YE FUND BALANCE		4,975.14	4,975.14	5,223.43	7,660.18	3,098.43	3,098.43

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
ND HIGHWAY SAFETY GRANTS							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2390002940	FUND BALANCE	0.00	0.00	58.00	0.00	58.00	58.00
2392805977	ALCOHOL COMPLIANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
2392805995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2392805999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
2392856310	OFFICE SUPPLIES	0.00	58.00	0.00	0.00	0.00	0.00
2392856672	ALCOHOL COMPLIANCE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	58.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	58.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	58.00	58.00	0.00	58.00	58.00
JUSTICE ASSISTANCE GRANTS							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2430002940	FUND BALANCE	0.00	0.00	0.00	0.00	17,500.00	0.00
2430435174	RECEIPTS	0.00	0.00	0.00	0.00	(65,230.92)	0.00
	REVENUE	0.00	0.00	0.00	0.00	(65,230.92)	0.00
2430436674	PROJECTS	0.00	0.00	17,500.00	0.00	47,730.92	0.00
	EXPENDITURES	0.00	0.00	17,500.00	0.00	47,730.92	0.00
	EXPENSES AND REVENUES	0.00	0.00	17,500.00	0.00	(17,500.00)	0.00
YE FUND BALANCE		0.00	0.00	17,500.00	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	EXPENDITURES	26,169.60	0.00	201,046.59	0.00	40,555.90	0.00
	EXPENSES AND REVENUES	169.60	0.00	54,636.97	0.00	115.93	0.00
	YE FUND BALANCE	(455.57)	(455.57)	54,181.40	(455.57)	54,297.33	55,297.33

2024 MUNICIPAL INFRASTRUCTURE DISTRIBUTION 250 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
2500002940	FUND BALANCE	(2,500,000.00)	(2,500,000.00)	(1,961,443.85)	(1,684,443.85)	(3,463,784.98)	(6,234,780.22)
2500005161	Mcpl Infrastructure Distribution(OperPrairieDog	0.00	0.00	(2,500,000.00)	0.00	(2,786,842.62)	0.00
2500005980	INTEREST EARNED	0.00	0.00	(1,030.29)	0.00	(14,602.62)	0.00
2500005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2500005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	(2,501,030.29)	0.00	(2,801,445.24)	0.00
2500006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
2500006730	PROJECTS	0.00	0.00	0.00	1,000,000.00	30,450.00	1,100,000.00
2500006999	TRANSFERS	0.00	538,556.15	998,689.16	0.00	0.00	0.00
	EXPENDITURES	0.00	538,556.15	998,689.16	1,000,000.00	30,450.00	1,100,000.00
	EXPENSES AND REVENUES	0.00	538,556.15	(1,502,341.13)	1,000,000.00	(2,770,995.24)	1,100,000.00
	YE FUND BALANCE	(2,500,000.00)	(1,961,443.85)	(3,463,784.98)	(684,443.85)	(6,234,780.22)	(5,134,780.22)

2024 AMERICAN RESCUE PLAN ACT 340 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
3400002940	FUND BALANCE		(1,184,157.31)	(1,184,157.31)	(1,884,913.10)	(1,388,368.34)	0.00
3400005162	AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)		(1,184,157.31)	(1,200,755.79)	0.00	0.00	0.00
3400005980	INTEREST EARNED		0.00	0.00	0.00	0.00	0.00
3400005995	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
3400005999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	(1,184,157.31)	(1,200,755.79)	0.00	0.00	0.00
3400006690	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
3400006730	PROJECTS		0.00	0.00	1,884,456.55	1,388,368.34	0.00
3400006999	TRANSFERS		0.00	996,544.76	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	996,544.76	1,884,456.55	1,388,368.34	0.00
	EXPENSES AND REVENUES	0.00	(1,184,157.31)	(204,211.03)	1,884,456.55	1,388,368.34	0.00
YE FUND BALANCE		0.00	(2,368,314.62)	(1,388,368.34)	(456.55)	0.00	0.00

2024 PUBLIC BUILDING SITE 341 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
3410002940	FUND BALANCE	(451,709.95)	(353,160.09)	(106,266.37)	(106,266.37)	(96,812.15)	(230,758.79)
3410005110	GENERAL PROPERTY TAX	(217,311.22)	(216,423.85)	(226,814.72)	(417,288.00)	(418,358.24)	(450,800.00)
3410005115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
3410005120	PERSONAL PROPERTY PAYBACK	0.00	0.00	0.00	0.00	0.00	0.00
3410005125	HOMESTEAD CREDIT	(4,748.54)	(4,602.05)	(4,177.65)	0.00	(7,402.75)	(7,920.94)
3410005126	BANK TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
3410005127	VETERANS CREDIT	(2,061.03)	(2,088.33)	(2,431.98)	0.00	(4,386.42)	(4,693.47)
3410005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
3410005980	INTEREST EARNED	(7,206.61)	(4,763.85)	(2,894.77)	0.00	(6,000.00)	(6,420.00)
3410005995	MISCELLANEOUS	0.00	0.00	(15,834.30)	0.00	(16,017.53)	0.00
3410005999	TRANSFERS	0.00	0.00	(224,703.65)	(100,000.00)	0.00	0.00
	REVENUE	(231,327.40)	(227,878.08)	(476,857.07)	(517,288.00)	(452,164.94)	(469,834.41)
3410006730	PROJECTS	329,877.26	474,771.80	476,550.99	527,000.00	318,218.30	314,000.00
3410006999	TRANSFERS	0.00	0.00	9,760.30	0.00	0.00	0.00
	EXPENSES	329,877.26	474,771.80	486,311.29	527,000.00	318,218.30	314,000.00
	EXPENSES AND REVENUE	98,549.86	246,893.72	9,454.22	9,712.00	(133,946.64)	(155,834.41)
YE BALANCE		(353,160.09)	(106,266.37)	(96,812.15)	(96,554.37)	(230,758.79)	(386,593.20)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	PROJECTS						
2024	Civic Center - replace outdoor railings				50,000.00		
2024	City Hall						80,000.00
2024	Fire - Main Station Kitchen						96,000.00
2024	Fire - SW Fire Station						
2024	Police - City Share LEC 2023 Capital						40,000.00
2024	Police - Qualifying shooting range						
2024	Frontier Village						80,000.00
2024	Software licensing fees						18,000.00
2023	Civic Center Roof Areas B & D					800.50	
2023	Civic Center North Ceiling Canopy Replace					39,628.00	
2023	Civic Center HVAC plumbing, electrical, elevator				40,000.00	40,000.00	
2023	Civic Center - replace flooring				6,000.00	6,802.36	
2023	Civic Center - replace outdoor railings				50,000.00		
2023	City Hall - building security				30,000.00	30,000.00	
2023	City Hall - projects				60,000.00	60,000.00	
2023	Acquire, demo, repair property				30,000.00	30,000.00	
2023	Frontier Village				40,000.00	40,000.00	
2023	Police - City Share LEC 2022 Capital				40,000.00	40,000.00	
2023	Fire - Replace 2 Boiler Circulating Pumps				10,000.00	7,895.00	
2023	Fire - Generator					464.00	
2023	Fire - SW Fire Station				200,000.00		
2023	12th Ave Project - Pin locates					1,628.44	
2023	Software licensing fees				15,000.00	15,000.00	
2023	City Department Costs				6,000.00	6,000.00	
2022	Civic Center Roof Areas B & D			319,958.41			
2022	Civic Center Parking Lot Lights			28,901.66			
2022	Civic Center Flooring			24,616.00			
2022	City Hall Lighting			13,240.85			
2022	21-11			3,199.06			
2022	Police - City Share LEC 2021 Capital			40,000.00			
2022	Police - Equipment Room			1,817.78			
2022	Street - Shop Lights			18,427.75			
2022	Demolish acquired property			26,051.71			
2021	Civic Center Roof Areas A & C		301,035.90				
2021	Civic Center 20-11		16,917.57				
2021	Civic Center concrete step and landing		20,710.00				
2021	City Hall 20-11		4,392.28				
2021	City Hall Audio Visual System		42,248.66				

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2024 CONSTRUCTION 351 FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
3510002940	FUND BALANCE	5,913,765.72	4,961,720.64	1,720,759.82	(3,405,759.82)	(731,808.53)	(4,835,549.06)
3510005540	BOND PROCEEDS	(5,352,357.33)	(1,509,692.35)	(2,035,966.77)	(1,500,000.00)	(4,349,228.89)	(2,500,000.00)
3510005980	INTEREST EARNED	(4,013.99)	(13,310.68)	(21,382.98)	(1,000.00)	(84,000.00)	(80,000.00)
3510005995	MISCELLANEOUS	(1,696,167.77)	(3,804,133.54)	(1,078,003.87)	(3,326,000.00)	(1,035,957.84)	(2,500,000.00)
3510005999	TRANSFERS	(912,743.12)	(5,846,298.34)	(1,415,121.00)	(70,000.00)	(70,000.00)	0.00
	REVENUE	(7,965,282.21)	(11,173,434.91)	(4,550,474.62)	(4,897,000.00)	(5,539,186.73)	(5,080,000.00)
3510006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
3510006730	PROJECTS	7,013,237.13	7,932,474.09	2,097,906.27	5,866,000.00	1,435,446.20	3,766,000.00
3510006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	7,013,237.13	7,932,474.09	2,097,906.27	5,866,000.00	1,435,446.20	3,766,000.00
	EXPENSES AND REVENUE	(952,045.08)	(3,240,960.82)	(2,452,568.35)	969,000.00	(4,103,740.53)	(1,314,000.00)
	YE BALANCE	4,961,720.64	1,720,759.82	(731,808.53)	(2,436,759.82)	(4,835,549.06)	(6,149,549.06)
	PROJECTS						
	WWTP Improvements	100.00			120,000.00		120,000.00
	Stormwater project	81,963.92	0.00		100,000.00		100,000.00
	Curb, Gutter & Sidewalk Project	72,737.14	69,304.16		100,000.00	10,814.41	100,000.00
	Watermain Improvement Program	3,386,938.50	2,558,662.51	469,802.91		10,000.00	
	Paving Project	1,524,863.50	2,188,083.78	1,309,528.13	2,500,000.00	3,247,458.71	2,500,000.00
	Wells SRF						
	ND State Hospital Waterline Srf		5,500.00				
	Water meter city-wide replacement 2020 SRF						
	SCADA Supervisory Control & Data Acquisition update SRF						
	UJ Water tower repair and upgrade				900,000.00		900,000.00
	Main Street Road Diet NDDOT	35,764.27	179,502.50	4,415.97		2,655.61	
	Other costs not budgeted		1,137.48			11,000.00	
	Riverbank stabilization Phase III (grant)	45,689.74	902,754.69	1,926.00			
	Water Plant Main - rehab (Water Utility Fund)						
	2019-2020 Safe Routes to School (grant)	199,465.91	12,072.41				
	Sanitary Main LS Generator - Sewer Fund	6,043.19					
	Sanitary Sewer Lift Station Improvements		404,481.15	39,804.95			
	Sanitary Sewer LS 20	1,620,270.82	695,766.74				

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	Inert Landfill	1,090.00					
	Sanitary Landfill	38,310.14	293,296.52	156,450.67			
	Oxbow						
	Rehab or Reconstruct 96" Stormwater Main						
	UJ Stormwater Line		538,556.15	12,689.16		8,000.00	
	Sign compliance program - Street Dept				10,000.00		10,000.00
	ADA Compliance & Sidewalk repair program						
	Traffic signal replacement - Street		83,356.00				
	Street light (complete) replacement- 2 annually citywide				36,000.00		36,000.00
	Street Lights Bulk Purchase - Street Dept			87,202.48	100,000.00		
	Fire Department Generator Main Station			16,086.00			
	Park District Pedestrian Bridges					38,200.00	
	96" Stormwater at Buffalo Mall					46,000.00	
	PROJECTS	7,013,237.13	7,932,474.09	2,097,906.27	3,866,000.00	3,374,128.73	3,766,000.00

2024 DEBT SERVICE FUNDS

SPECIAL ASSESSMENT DEFICIENCY 450 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4500002940	FUND BALANCE	(2,169,322.41)	(2,398,513.71)	(2,423,798.51)	(2,226,883.75)	(2,422,729.87)	(2,422,929.87)
4500005110	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
4500005125	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00
4500005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
4500005980	INTEREST EARNED	(8,236.68)	(4,723.16)	(1,214.69)	(2,000.00)	(2,200.00)	(2,200.00)
4500005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4500005999	TRANSFERS	(220,954.62)	(20,561.64)	(259.19)	0.00	0.00	0.00
	REVENUE	(229,191.30)	(25,284.80)	(1,473.88)	(2,000.00)	(2,200.00)	(2,200.00)
4500006690	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	500.00
4500006730	PROJECTS	0.00	0.00	2,542.52	1,500.00	1,500.00	1,500.00
4500006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	0.00	0.00	2,542.52	2,000.00	2,000.00	2,000.00
	EXPENSES AND REVENUE	(229,191.30)	(25,284.80)	1,068.64	0.00	(200.00)	(200.00)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	REVENUE	(37,233.08)	(29,234.87)	(28,719.09)	(27,434.82)	(25,537.45)	(26,793.58)
4580006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4580006810	PRINCIPAL	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00	25,000.00
4580006820	INTEREST	3,760.00	2,960.00	2,240.00	1,600.00	1,600.00	960.00
4580006830	SERVICE CHARGE	1,130.00	1,020.00	1,095.00	1,210.00	1,210.00	1,210.00
4580006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	29,890.00	28,980.00	23,335.00	27,810.00	27,810.00	27,170.00
	EXPENSES AND REVENUE	(7,343.08)	(254.87)	(5,384.09)	375.18	2,272.55	376.42
	YE BALANCE	(202,257.92)	(202,512.79)	(207,896.88)	(202,103.63)	(205,624.33)	(205,247.91)

SERIES T - REFUNDING IMP. 2011

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4590002940	FUND BALANCE	(554,107.18)	(463,128.78)	(367,548.78)	(274,178.78)	(274,679.84)	(184,829.84)
4590005510	SPECIAL ASSESSMENTS	(6,558.31)	0.00	0.00	0.00	0.00	0.00
4590005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4590005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4590005980	INTEREST EARNED	(413.29)	0.00	(486.06)	0.00	(1,000.00)	(500.00)
4590005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4590005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(6,971.60)	0.00	(486.06)	0.00	(1,000.00)	(500.00)
4590006810	PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4590006820	INTEREST	16,820.00	14,560.00	12,160.00	9,640.00	9,640.00	7,000.00
4590006830	SERVICE CHARGE	1,130.00	1,020.00	1,195.00	1,210.00	1,210.00	1,210.00
4590006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	97,950.00	95,580.00	93,355.00	90,850.00	90,850.00	88,210.00
	EXPENSES AND REVENUE	90,978.40	95,580.00	92,868.94	90,850.00	89,850.00	87,710.00
	YE BALANCE	(463,128.78)	(367,548.78)	(274,679.84)	(183,328.78)	(184,829.84)	(97,119.84)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
CURB AND GUTTER FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4600002940	FUND BALANCE	(632,538.93)	(610,898.30)	(650,994.41)	(662,340.42)	(843,286.07)	(860,116.60)
4600005510	SPECIAL ASSESSMENTS	(48,345.51)	(47,480.94)	(191,346.01)	(86,911.58)	(86,330.53)	(130,122.14)
4600005520	CASH PAYMENTS	0.00	(6,899.10)	0.00	0.00	0.00	0.00
4600005980	INTEREST EARNED	(2,751.00)	(2,682.16)	(945.65)	0.00	(500.00)	(1,000.00)
4600005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4600005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(51,096.51)	(57,062.20)	(192,291.66)	(86,911.58)	(86,830.53)	(131,122.14)
4600006999	TRANSFERS	72,737.14	16,966.09	0.00	70,000.00	70,000.00	100,000.00
	EXPENSES	72,737.14	16,966.09	0.00	70,000.00	70,000.00	100,000.00
	EXPENSES AND REVENUE	21,640.63	(40,096.11)	(192,291.66)	(16,911.58)	(16,830.53)	(31,122.14)
	YE BALANCE	(610,898.30)	(650,994.41)	(843,286.07)	(679,252.00)	(860,116.60)	(891,238.74)
SERIES V, REFUNDING IMPR. 2013							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4620002940	FUND BALANCE	(199,931.43)	(192,321.47)	(185,371.13)	(179,078.85)	(180,512.64)	(175,935.24)
4620005510	SPECIAL ASSESSMENTS	(296,638.40)	(12,725.91)	(13,919.20)	(10,810.21)	(10,810.21)	(9,848.27)
4620005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	(1,190.80)	(1,100.00)
4620005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4620005980	INTEREST EARNED	(206.64)	0.00	(486.06)	0.00	(489.09)	(500.00)
4620005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4620005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(296,845.04)	(12,725.91)	(14,405.26)	(10,810.21)	(12,490.10)	(11,448.27)
4620006810	PRINCIPAL	295,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
4620006820	INTEREST	8,325.00	3,656.25	3,168.75	2,681.25	1,462.50	2,193.75
4620006830	SERVICE CHARGE	1,130.00	1,020.00	1,095.00	1,020.00	605.00	1,020.00
4620006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	304,455.00	19,676.25	19,263.75	18,701.25	17,067.50	18,213.75
	EXPENSES AND REVENUE	7,609.96	6,950.34	4,858.49	7,891.04	4,577.40	6,765.48
	YE BALANCE	(192,321.47)	(185,371.13)	(180,512.64)	(171,187.81)	(175,935.24)	(169,169.76)

SERIES 2007B (SW SAN SEWER #06-31)

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4670002940	FUND BALANCE	(407,354.47)	(387,173.09)	(366,299.49)	(343,245.06)	(343,270.37)	(339,154.02)
4670005510	SPECIAL ASSESSMENTS	(72,799.48)	(70,773.99)	(66,492.44)	0.00	(256.46)	0.00
4670005520	CASH PAYMENTS	0.00	(227.41)	0.00	0.00	0.00	0.00
4670005540	BOND PROCEEDS			0.00	0.00	0.00	0.00
4670005980	INTEREST EARNED	(206.64)	0.00	(13.44)	0.00	(322.19)	(300.00)
4670005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(73,006.12)	(71,001.40)	(66,505.88)	0.00	(578.65)	(300.00)
4670006810	PRINCIPAL	77,000.00	78,000.00	78,000.00	78,000.00	0.00	78,000.00
4670006820	INTEREST	13,650.00	11,725.00	9,775.00	7,825.00	3,912.50	5,875.00
4670006830	SERVICE CHARGE	2,537.50	2,150.00	1,760.00	1,370.00	782.50	980.00
4670006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	93,187.50	91,875.00	89,535.00	87,195.00	4,695.00	84,855.00
	EXPENSES AND REVENUE	20,181.38	20,873.60	23,029.12	87,195.00	4,116.35	84,555.00
	YE BALANCE	(387,173.09)	(366,299.49)	(343,270.37)	(256,050.06)	(339,154.02)	(254,599.02)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SERIES W - REFUNDING IMP. 2014							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4740002940	FUND BALANCE	(395,150.81)	(290,925.33)	(193,080.28)	(92,535.61)	(113,551.92)	(71,423.35)
4740005510	SPECIAL ASSESSMENTS	(275,072.97)	(276,772.76)	(272,649.06)	(259,322.45)	(258,245.13)	(201,704.10)
4740005520	CASH PAYMENTS	0.00	0.00	(10,169.13)	0.00	(23,338.00)	0.00
4740005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4740005980	INTEREST EARNED	(534.05)	(148.44)	(425.95)	(550.00)	(532.05)	(450.00)
4740005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4740005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(275,607.02)	(276,921.20)	(283,244.14)	(259,872.45)	(282,115.18)	(202,154.10)
4740006675	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
4740006810	PRINCIPAL	305,000.00	305,000.00	300,000.00	295,000.00	295,000.00	295,000.00
4740006820	INTEREST	73,702.50	68,746.25	61,577.50	52,652.50	28,538.75	43,065.00
4740006830	SERVICE CHARGE	1,130.00	1,020.00	1,195.00	1,020.00	705.00	1,020.00
4740006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	379,832.50	374,766.25	362,772.50	348,672.50	324,243.75	339,085.00
	REVENUES OVER / UNDER EXPENDITURES	104,225.48	97,845.05	79,528.36	88,800.05	42,128.57	136,930.90
	YE BALANCE	(290,925.33)	(193,080.28)	(113,551.92)	(3,735.56)	(71,423.35)	65,507.55
SERIES X - TAXABLE REFUNDING IMP. 2014							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4750002940	FUND BALANCE	(5,385.27)	(5,971.79)	(6,467.96)	(6,867.96)	(6,955.00)	(7,487.05)
4750005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4750005511	GRE PAYMENTS	(78,730.00)	(77,120.00)	(75,585.00)	(68,675.00)	(68,675.00)	(66,915.00)
4750005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4750005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4750005980	INTEREST EARNED	(586.52)	(496.17)	0.00	(400.00)	(532.05)	(500.00)
4750005985	CAPITALIZED INTEREST	0.00	0.00	(487.04)	0.00	0.00	0.00
4750005999	TRANSFERS	0.00	0.00	\$0.00	0.00	0.00	0.00
				\$0.00			

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	REVENUE	(79,316.52)	(77,616.17)	(76,072.04)	(69,075.00)	(69,207.05)	(67,415.00)
4750006810	PRINCIPAL	60,000.00	60,000.00	60,000.00	55,000.00	55,000.00	55,000.00
4750006820	INTEREST	17,600.00	16,100.00	14,390.00	12,655.00	12,655.00	10,895.00
4750006830	SERVICE CHARGE	1,130.00	1,020.00	1,195.00	1,020.00	1,020.00	1,020.00
4750006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	78,730.00	77,120.00	75,585.00	68,675.00	68,675.00	66,915.00
	REVENUES OVER / UNDER EXPENDITURES	(586.52)	(496.17)	(487.04)	(400.00)	(532.05)	(500.00)
	YE BALANCE	(5,971.79)	(6,467.96)	(6,955.00)	(7,267.96)	(7,487.05)	(7,987.05)

SERIES 2013 SRF CLEAN WATER 13-31, 13-32

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4760002940	FUND BALANCE	(136,339.11)	(162,664.66)	(188,551.31)	(202,891.51)	(205,492.78)	(208,978.16)
4760005510	SPECIAL ASSESSMENTS	(82,125.55)	(77,946.81)	(75,192.95)	(71,735.38)	(71,735.38)	(69,796.57)
4760005520	CASH PAYMENTS	(4,062.24)	(11,734.47)	(3,493.75)	0.00	0.00	0.00
4760005980	INTEREST EARNED	(137.76)	(201.37)	(1,129.77)	0.00	(3,500.00)	(3,500.00)
4760005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(86,325.55)	(89,882.65)	(79,816.47)	(71,735.38)	(75,235.38)	(73,296.57)
4760006810	PRINCIPAL	40,000.00	45,000.00	45,000.00	40,000.00	55,000.00	50,000.00
4760006820	INTEREST	16,000.00	15,200.00	14,300.00	10,000.00	13,400.00	12,400.00
4760006830	SERVICE CHARGE	4,000.00	3,800.00	3,575.00	2,500.00	3,350.00	3,100.00
4760006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	60,000.00	64,000.00	62,875.00	52,500.00	71,750.00	65,500.00
	REVENUES OVER / UNDER EXPENDITURES	(26,325.55)	(25,882.65)	(16,941.47)	(19,235.38)	(3,485.38)	(7,796.57)
	YE BALANCE	(162,664.66)	(188,547.31)	(205,492.78)	(222,126.89)	(208,978.16)	(216,774.73)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	REVENUE	(315,289.50)	(291,197.22)	(280,580.96)	0.00	(2,460.36)	0.00
4780006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
4780006810	PRINCIPAL	270,000.00	270,000.00	270,000.00	0.00	0.00	0.00
4780006820	INTEREST	13,500.00	8,100.00	2,700.00	0.00	0.00	0.00
4780006830	SERVICE CHARGE	1,130.00	1,020.00	705.00	0.00	0.00	0.00
4780006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	253,659.05
	EXPENSES	284,630.00	279,120.00	273,405.00	0.00	0.00	253,659.05
	REVENUES OVER / UNDER EXPENDITURES	(30,659.50)	(12,077.22)	(7,175.96)	0.00	(2,460.36)	253,659.05
	YE BALANCE	(231,945.51)	(244,022.73)	(251,198.69)	(252,090.11)	(253,659.05)	0.00

SERIES AA - REFUNDING IMPR. 2017 15-41, 16-41

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4790002940	FUND BALANCE	(257,491.81)	(283,123.85)	(302,488.08)	(325,043.26)	(329,219.10)	(345,525.17)
4790005510	SPECIAL ASSESSMENTS	(652,329.60)	(626,512.59)	(616,609.15)	(591,604.45)	(581,983.23)	(333,859.46)
4790005520	CASH PAYMENTS	(11,854.15)	(5,116.89)	(3,089.26)	0.00	(354.07)	0.00
4790005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4790005980	INTEREST EARNED	(3,078.29)	(2,604.75)	(677.61)	0.00	(1,288.77)	(1,000.00)
4790005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4790005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(667,262.04)	(634,234.23)	(620,376.02)	(591,604.45)	(583,626.07)	(334,859.46)
4790006810	PRINCIPAL	590,000.00	575,000.00	565,000.00	550,000.00	550,000.00	540,000.00
4790006820	INTEREST	50,500.00	38,850.00	27,450.00	16,300.00	16,300.00	5,400.00
4790006830	SERVICE CHARGE	1,130.00	1,020.00	1,195.00	1,020.00	1,020.00	530.00
4790006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	641,630.00	614,870.00	593,645.00	567,320.00	567,320.00	545,930.00
	REVENUES OVER / UNDER EXPENDITURES	(25,632.04)	(19,364.23)	(26,731.02)	(24,284.45)	(16,306.07)	211,070.54
	YE BALANCE	(283,123.85)	(302,488.08)	(329,219.10)	(349,327.71)	(345,525.17)	(134,454.63)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SERIES 2016B - SW WATER MAINS 16-62							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4800002940	FUND BALANCE	(16,756.47)	(52,056.58)	(74,854.90)	(99,491.60)	(102,876.32)	(113,147.52)
4800005510	SPECIAL ASSESSMENTS	(88,835.42)	(84,476.14)	(81,874.73)	(78,511.53)	(75,950.65)	(76,313.89)
4800005520	CASH PAYMENTS	(15,488.08)	(11,497.17)	(14,931.23)	0.00	0.00	0.00
4800005980	INTEREST EARNED	(601.61)	(325.01)	(3,465.46)	0.00	(5,320.55)	(5,000.00)
4800005985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
4800005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(104,925.11)	(96,298.32)	(100,271.42)	(78,511.53)	(81,271.20)	(81,313.89)
4800006810	PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4800006820	INTEREST	19,700.00	18,800.00	17,800.00	16,800.00	16,800.00	15,800.00
4800006830	SERVICE CHARGE	4,925.00	4,700.00	4,450.00	4,200.00	4,200.00	3,950.00
4800005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	69,625.00	73,500.00	72,250.00	71,000.00	71,000.00	69,750.00
	REVENUES OVER / UNDER EXPENDITURES	(35,300.11)	(22,798.32)	(28,021.42)	(7,511.53)	(10,271.20)	(11,563.89)
	YE BALANCE	(52,056.58)	(74,854.90)	(102,876.32)	(107,003.13)	(113,147.52)	(124,711.41)
SERIES 2017 - DEF. IMP. WARR. 16-42							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4810002940	FUND BALANCE	263,045.28	240,489.56	(99,505.51)	(175,591.23)	(140,313.34)	(178,612.33)
4810005510	SPECIAL ASSESSMENTS	(106,005.39)	(165,662.41)	(161,857.54)	(158,996.48)	(159,075.75)	(156,135.29)
4810005520	CASH PAYMENTS	(42,448.87)	(301,773.90)	0.00	0.00	0.00	0.00
4810005980	INTEREST EARNED	(173.28)	(174.33)	(3,478.36)	0.00	(5,295.06)	(5,000.00)
4810005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4810005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(148,627.54)	(467,610.64)	(165,335.90)	(158,996.48)	(164,370.81)	(161,135.29)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
4810006810	PRINCIPAL	68,674.77	69,145.96	71,086.35	77,810.24	77,810.24	79,374.23
4810006820	INTEREST	57,397.05	58,469.61	53,441.72	48,261.58	48,261.58	46,697.59
4810006830	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
4810006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		126,071.82	127,615.57	124,528.07	126,071.82	126,071.82	126,071.82
REVENUES OVER / UNDER EXPENDITURES		(22,555.72)	(339,995.07)	(40,807.83)	(32,924.66)	(38,298.99)	(35,063.47)
YE BALANCE		240,489.56	(99,505.51)	(140,313.34)	(208,515.89)	(178,612.33)	(213,675.80)

SERIES 2017 - DEF. IMP. WARR. 16-43

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4820002940	FUND BALANCE	279,331.42	352,362.61	406,178.97	460,902.09	457,682.94	495,216.85
4820005510	SPECIAL ASSESSMENTS	(32,382.64)	(51,595.71)	(50,699.50)	(64,611.31)	(58,168.71)	(180,728.72)
4820005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
4820005980	INTEREST EARNED	(288.79)	(290.55)	(3,499.15)	(300.00)	(10,000.00)	(15,000.00)
4820005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4820005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE		(32,671.43)	(51,886.26)	(54,198.65)	(64,911.31)	(68,168.71)	(195,728.72)
4820006810	PRINCIPAL	57,579.14	57,974.20	59,601.09	65,238.59	65,238.59	66,549.88
4820006820	INTEREST	48,123.48	47,728.42	46,101.53	40,464.03	40,464.03	39,152.74
4820006830	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00
4820006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		105,702.62	105,702.62	105,702.62	105,702.62	105,702.62	105,702.62
REVENUES OVER / UNDER EXPENDITURES		73,031.19	53,816.36	51,503.97	40,791.31	37,533.91	(90,026.10)
YE BALANCE		352,362.61	406,178.97	457,682.94	501,693.40	495,216.85	405,190.75

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SERIES AB - REFUNDING IMPR. 2018 17-41							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4830002940	FUND BALANCE	(104,718.87)	(137,982.05)	(159,540.13)	(173,405.54)	(167,263.47)	(165,194.80)
4830005510	SPECIAL ASSESSMENTS	(380,026.94)	(365,265.96)	(351,804.41)	(340,538.66)	(336,909.02)	(327,736.80)
4830005520	CASH PAYMENTS	(6,248.23)	(3,297.44)	(1,679.81)	0.00	(807.31)	0.00
4830005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4830005980	INTEREST EARNED	(2,518.01)	(1,514.68)	(734.12)	0.00	(1,000.00)	(1,000.00)
4830005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4830006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(388,793.18)	(370,078.08)	(354,218.34)	(340,538.66)	(338,716.33)	(328,736.80)
4830006810	PRINCIPAL	295,000.00	300,000.00	310,000.00	315,000.00	315,000.00	325,000.00
4830006820	INTEREST	59,400.00	47,500.00	35,300.00	24,375.00	24,375.00	14,775.00
4830006830	SERVICE CHARGE	1,130.00	1,020.00	1,195.00	1,020.00	1,410.00	1,020.00
4830006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	355,530.00	348,520.00	346,495.00	340,395.00	340,785.00	340,795.00
	REVENUES OVER / UNDER EXPENDITURES	(33,263.18)	(21,558.08)	(7,723.34)	(143.66)	2,068.67	12,058.20
	YE BALANCE	(137,982.05)	(159,540.13)	(167,263.47)	(173,549.20)	(165,194.80)	(153,136.60)
SERIES AC - REFUNDING IMPR. 2020 18-41							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4840002940	FUND BALANCE	(956.85)	(575,693.63)	(611,772.21)	(645,497.28)	(583,758.35)	(546,591.08)
4840005510	SPECIAL ASSESSMENTS	(393,619.52)	(430,708.81)	(413,509.48)	(403,970.71)	(396,154.64)	(392,700.24)
4840005520	CASH PAYMENTS	(14,422.44)	(49,625.73)	(891.21)	0.00	(2,321.89)	0.00
4840005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4840005980	INTEREST EARNED	(490.65)	(498.04)	(1,105.45)	0.00	(1,466.20)	(1,500.00)
4840005985	CAPITALIZED INTEREST	(240,250.00)	0.00	0.00	0.00	0.00	0.00
4840006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(648,782.61)	(480,832.58)	(415,506.14)	(403,970.71)	(399,942.73)	(394,200.24)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
4840006810	PRINCIPAL	0.00	375,000.00	385,000.00	390,000.00	390,000.00	390,000.00
4840006820	INTEREST	43,370.83	68,725.00	57,325.00	45,700.00	45,700.00	34,000.00
4840006830	SERVICE CHARGE	525.00	1,020.00	1,195.00	1,020.00	1,410.00	1,020.00
4840006999	TRANSFERS	30,150.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	74,045.83	444,745.00	443,520.00	436,720.00	437,110.00	425,020.00
	REVENUES OVER / UNDER EXPENDITURES	(574,736.78)	(36,087.58)	28,013.86	32,749.29	37,167.27	30,819.76
	YE BALANCE	(575,693.63)	(611,781.21)	(583,758.35)	(612,747.99)	(546,591.08)	(515,771.32)

SERIES 2017C BND NW WTR MAINS 17-61

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4850002940	FUND BALANCE	0.00	(35,777.64)	(92,695.58)	(144,339.05)	(140,760.86)	(162,259.27)
4850005510	SPECIAL ASSESSMENTS	(87,618.32)	(120,485.78)	(118,979.16)	(109,112.17)	(108,832.21)	(106,717.96)
4850005520	CASH PAYMENTS	(36,937.17)	(22,243.12)	(18,080.67)	0.00	0.00	0.00
4850005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4850005980	INTEREST EARNED	(210.96)	(489.04)	(1,105.45)	0.00	(1,466.20)	(1,000.00)
4850005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4850006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(124,766.45)	(143,217.94)	(138,165.28)	(109,112.17)	(110,298.41)	(107,717.96)
4850006810	PRINCIPAL	62,734.00	60,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4850006820	INTEREST	19,691.11	19,725.00	18,825.00	17,850.00	17,850.00	16,875.00
4850006830	SERVICE CHARGE	6,563.70	6,575.00	6,275.00	5,950.00	5,950.00	5,625.00
4850006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	88,988.81	86,300.00	90,100.00	88,800.00	88,800.00	87,500.00
	REVENUES OVER / UNDER EXPENDITURES	(35,777.64)	(56,917.94)	(48,065.28)	(20,312.17)	(21,498.41)	(20,217.96)
	YE BALANCE	(35,777.64)	(92,695.58)	(140,760.86)	(164,651.22)	(162,259.27)	(182,477.23)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SERIES 2020 19-61 WATERMAINS							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4860002940	FUND BALANCE	0.00	432,827.72	604,726.59	623,711.42	565,385.17	510,534.42
4860005510	SPECIAL ASSESSMENTS	0.00	0.00	(129,422.79)	(174,427.36)	(174,672.55)	(170,136.91)
4860005520	CASH PAYMENTS	0.00	0.00	(26,389.66)	0.00	0.00	0.00
4860005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
4860005980	INTEREST EARNED	(210.96)	(489.04)	(928.97)	0.00	(978.20)	(1,000.00)
4860005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
4860006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(210.96)	(489.04)	(156,741.42)	(174,427.36)	(175,650.75)	(171,136.91)
4860006810	PRINCIPAL	1,000.00	80,145.00	80,000.00	85,000.00	85,000.00	85,000.00
4860006820	INTEREST	6,052.12	24,625.69	28,050.00	26,850.00	26,850.00	25,575.00
4860006830	SERVICE CHARGE	2,017.37	8,208.56	9,350.00	8,950.00	8,950.00	8,525.00
4860006999	TRANSFERS	423,969.19	59,408.66	0.00	0.00	0.00	0.00
	EXPENSES	433,038.68	172,387.91	117,400.00	120,800.00	120,800.00	119,100.00
	REVENUES OVER / UNDER EXPENDITURES	432,827.72	171,898.87	(39,341.42)	(53,627.36)	(54,850.75)	(52,036.91)
	YE BALANCE	432,827.72	604,726.59	565,385.17	570,084.06	510,534.42	458,497.51
SERIES AD - REFUNDING IMP. 2020 19-41							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4870002940	FUND BALANCE	0.00	(24,756.40)	110,781.87	127,103.92	105,155.63	61,301.29
4870005510	SPECIAL ASSESSMENTS	0.00	(288,200.16)	(397,150.58)	(463,052.60)	(457,533.61)	(383,577.73)
4870005520	CASH PAYMENTS	0.00	(26,457.13)	(9,314.90)	0.00	(8,369.45)	0.00
4870005540	BOND PROCEEDS						0.00
4870005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	(1,000.00)
4870005985	CAPITALIZED INTEREST	(55,100.00)	0.00	(705.76)	0.00	(811.28)	0.00
4870006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(55,100.00)	(314,657.29)	(407,171.24)	(463,052.60)	(466,714.34)	(384,577.73)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
4870006810	PRINCIPAL	0.00	385,000.00	365,000.00	380,000.00	380,000.00	390,000.00
4870006820	INTEREST	0.00	44,925.56	35,350.00	57,325.00	41,625.00	45,700.00
4870006830	SERVICE CHARGE	0.00	1,020.00	1,195.00	1,020.00	1,235.00	1,020.00
4870006999	TRANSFERS	30,343.60	19,250.00	0.00	0.00	0.00	0.00
	EXPENSES	30,343.60	450,195.56	401,545.00	438,345.00	422,860.00	436,720.00
	REVENUES OVER / UNDER EXPENDITURES	(24,756.40)	135,538.27	(5,626.24)	(24,707.60)	(43,854.34)	52,142.27
	YE BALANCE	(24,756.40)	110,781.87	105,155.63	102,396.32	61,301.29	113,443.56

SERIES 2021 BND (SEPA) INFRASTRUCTURE LOAN FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4880002940	FUND BALANCE			0.00	0.00	(441.92)	0.00
4880005510	SPECIAL ASSESSMENTS		0.00	0.00	0.00	0.00	0.00
4880005520	CASH PAYMENTS		0.00	0.00	(294,850.00)	0.00	0.00
4880005980	INTEREST EARNED		0.00	(441.92)	0.00	(322.19)	0.00
4880005985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00
4880006999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
	REVENUE		0.00	(441.92)	(294,850.00)	(322.19)	0.00
4880006810	PRINCIPAL		0.00	0.00	286,666.67	0.00	0.00
4880006820	INTEREST		0.00	0.00	5,733.33	0.00	0.00
4880006830	SERVICE CHARGE		0.00	0.00	2,450.00	0.00	0.00
4880006999	TRANSFERS		0.00	0.00	0.00	764.11	0.00
	EXPENSES		0.00	0.00	294,850.00	764.11	0.00
	REVENUES OVER / UNDER EXPENDITURES		0.00	(441.92)	0.00	441.92	0.00
	YE BALANCE		0.00	(441.92)	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SERIES 2021B - DWSRF WATER MAIN FUND 20-61							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4890002940	FUND BALANCE		0.00	23,972.74	(15,337.17)	(15,194.34)	(43,676.56)
4890005510	SPECIAL ASSESSMENTS			(126,089.07)	(129,275.27)	(128,089.93)	(125,682.15)
4890005520	CASH PAYMENTS			(23,060.95)	0.00	(9,670.10)	0.00
4890005540	BOND PROCEEDS			0.00	0.00	0.00	0.00
4890005980	INTEREST EARNED			(441.92)	(1,000.00)	(322.19)	(600.00)
4890005985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
4890005995	MISCELLANEOUS			\$0.00	0.00	0.00	0.00
4890005999	TRANSFERS			(500,000.00)	0.00	0.00	0.00
	REVENUE	0.00	0.00	(649,591.94)	(130,275.27)	(138,082.22)	(126,282.15)
4890006810	PRINCIPAL		0.00	578,000.00	80,000.00	75,000.00	75,000.00
4890006820	INTEREST		0.00	25,402.40	25,950.00	25,950.00	24,825.00
4890006830	SERVICE CHARGE		0.00	7,022.46	8,650.00	8,650.00	8,275.00
4890006999	TRANSFERS		23,972.74	0.00	0.00	0.00	0.00
	EXPENSES		23,972.74	610,424.86	114,600.00	109,600.00	108,100.00
	REVENUES OVER / UNDER EXPENDITURES		23,972.74	(39,167.08)	(15,675.27)	(28,482.22)	(18,182.15)
	YE BALANCE		23,972.74	(15,194.34)	(31,012.44)	(43,676.56)	(61,858.71)
SERIES 2021A - NDSH DWSRF WATERMAIN 20-62							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4900002940	FUND BALANCE		0.00	1,413,799.41	(218,840.65)	78,799.59	52,246.99
4900005510	SPECIAL ASSESSMENTS			(89,492.90)	(101,348.55)	(107,030.41)	(104,780.52)
4900005520	CASH PAYMENTS			0.00	0.00	0.00	0.00
4900005540	BOND PROCEEDS			(1,344,000.00)	0.00	0.00	0.00
4900005980	INTEREST EARNED			(441.92)	0.00	(322.19)	(600.00)
4900005985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00
4900005999	TRANSFERS			0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	(1,433,934.82)	(101,348.55)	(107,352.60)	(105,380.52)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
4900006810	PRINCIPAL		0.00	62,300.00	60,000.00	55,000.00	55,000.00
4900006820	INTEREST		0.00	11,424.00	19,650.00	19,350.00	18,525.00
4900006830	SERVICE CHARGE		0.00	3,808.00	6,700.00	6,450.00	6,175.00
4900006999	TRANSFERS		1,413,799.41	21,403.00	0.00	0.00	0.00
	EXPENSES	0.00	1,413,799.41	98,935.00	86,350.00	80,800.00	79,700.00
	REVENUES OVER / UNDER EXPENDITURES	0.00	1,413,799.41	(1,334,999.82)	(14,998.55)	(26,552.60)	(25,680.52)
	YE BALANCE	0.00	1,413,799.41	78,799.59	(233,839.20)	52,246.99	26,566.47

SERIES AE - REFUNDING IMPR. 2021 20-41

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4910002940	FUND BALANCE		0.00	112,285.96	232,788.03	37,999.90	(45,006.80)
4910005510	SPECIAL ASSESSMENTS		0.00	(297,853.55)	(316,928.99)	(314,680.68)	(310,386.44)
4910005520	CASH PAYMENTS		(3,218.82)	(29,409.23)	0.00	(945.37)	0.00
4910005540	BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00
4910005980	INTEREST EARNED		0.00	(572.65)	0.00	(1,298.15)	(1,000.00)
4910005985	CAPITALIZED INTEREST		(88,813.13)	0.00	0.00	0.00	0.00
4910006999	TRANSFERS		0.00	0.00	0.00	0.00	0.00
			(92,031.95)	(327,835.43)	(316,928.99)	(316,924.20)	(311,386.44)
4910006810	PRINCIPAL		0.00	225,000.00	215,000.00	215,000.00	220,000.00
4910006820	INTEREST		0.00	25,854.37	28,228.75	17,507.50	22,948.75
4910006830	SERVICE CHARGE		600.00	1,195.00	1,210.00	1,410.00	1,210.00
4910006999	TRANSFERS		203,717.91	1,500.00	0.00	0.00	0.00
	EXPENSES		204,317.91	253,549.37	244,438.75	233,917.50	244,158.75
	REVENUES OVER / UNDER EXPENDITURES		112,285.96	(74,286.06)	(72,490.24)	(83,006.70)	(67,227.69)
	YE BALANCE		112,285.96	37,999.90	160,297.79	(45,006.80)	(112,234.49)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2021C - WATER MAINS 21-61							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4920002940	FUND BALANCE		0.00	1,702,360.99	(1,563,206.01)	233,367.86	229,170.65
4920005510	SPECIAL ASSESSMENTS		0.00	0.00	(33,901.68)	(28,621.56)	(43,372.68)
4920005520	CASH PAYMENTS		0.00	(8,358.81)	(24,000.00)	0.00	0.00
4900005540	BOND PROCEEDS		0.00	(1,799,477.00)	0.00	0.00	0.00
4920005980	INTEREST EARNED		0.00	(13.44)	0.00	(322.19)	(400.00)
4920005985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00
4920005995	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
4920006999	TRANSFERS		0.00	(1,486,000.00)	0.00	0.00	0.00
	REVENUE	0.00	0.00	(3,293,849.25)	(57,901.68)	(28,943.75)	(43,772.68)
4920006810	PRINCIPAL		0.00	1,486,000.00	81,000.00	18,477.00	15,000.00
4920006820	INTEREST		0.00	10,959.66	29,865.00	4,702.16	4,425.00
4920006830	SERVICE CHARGE		0.00	3,653.22	9,955.00	1,567.38	1,475.00
4920006999	TRANSFERS		(1,702,360.99)	324,243.24	0.00	0.00	0.00
	EXPENSES	0.00	(1,702,360.99)	1,824,856.12	120,820.00	24,746.54	20,900.00
	REVENUES OVER / UNDER EXPENDITURES	0.00	(1,702,360.99)	(1,468,993.13)	62,918.32	(4,197.21)	(22,872.68)
	YE BALANCE	0.00	(1,702,360.99)	233,367.86	(1,500,287.69)	229,170.65	206,297.97
2020B CWSRF 20-31 20-32							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4930002940	FUND BALANCE		0.00	178,949.25	121,203.33	331,496.50	377,307.29
4930005510	SPECIAL ASSESSMENTS		0.00	0.00	(147,019.50)	(147,019.50)	(143,929.00)
4930005520	CASH PAYMENTS		0.00	0.00	0.00	0.00	0.00
4930005540	BOND PROCEEDS		0.00	0.00	0.00	0.00	0.00
4930005980	INTEREST EARNED		0.00	(1,733.16)	0.00	(2,969.71)	(3,000.00)
4930005985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00
4930006999	TRANSFERS		0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	REVENUE	0.00	0.00	(1,733.16)	(147,019.50)	(149,989.21)	(146,929.00)
4930006810	PRINCIPAL		0.00	80,000.00	130,000.00	135,000.00	135,000.00
4930006820	INTEREST		0.00	22,470.52	35,010.26	45,600.00	43,575.00
4930006830	SERVICE CHARGE		0.00	7,490.18	11,670.09	15,200.00	14,525.00
4930006999	TRANSFERS		178,949.25	44,319.71	0.00	0.00	0.00
	EXPENSES	0.00	178,949.25	154,280.41	176,680.35	195,800.00	193,100.00
	REVENUES OVER / UNDER EXPENDITURES	0.00	178,949.25	152,547.25	29,660.85	45,810.79	46,171.00
	YE BALANCE	0.00	178,949.25	331,496.50	150,864.18	377,307.29	423,478.29

SERIES AF - REFUNDING IMP. 2022 21-41

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4940002940	FUND BALANCE		0.00	468,529.39	468,529.39	495,138.87	444,481.17
4940005510	SPECIAL ASSESSMENTS		0.00	0.00	(403,007.82)	(393,747.37)	(447,275.35)
4940005520	CASH PAYMENTS		0.00	0.00	0.00	(13,827.11)	0.00
4940005540	BOND PROCEEDS		0.00	0.00	(2,085,000.00)	0.00	0.00
4940005980	INTEREST EARNED		0.00	0.00	0.00	(243.92)	(500.00)
4940005985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00
4940006999	TRANSFERS		0.00	(8,358.81)	0.00	0.00	0.00
	REVENUE	0.00	0.00	(8,358.81)	(2,488,007.82)	(407,818.40)	(447,775.35)
4940006810	PRINCIPAL		0.00	0.00	225,000.00	295,000.00	280,000.00
4940006820	INTEREST		0.00	0.00	2,300.00	60,160.70	49,782.50
4940006830	SERVICE CHARGE		0.00	500.00	1,500.00	2,000.00	2,000.00
4940006999	TRANSFERS		468,529.39	34,468.29	0.00	0.00	0.00
	EXPENSES	0.00	468,529.39	34,968.29	228,800.00	357,160.70	331,782.50
	REVENUES OVER / UNDER EXPENDITURES	0.00	468,529.39	26,609.48	(2,259,207.82)	(50,657.70)	(115,992.85)
	YE BALANCE	0.00	468,529.39	495,138.87	(1,790,678.43)	444,481.17	328,488.32

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SERIES AG - REFUNDING IMP. 2023 22-41 23-41							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
4950002940	FUND BALANCE					0.00	(139,679.51)
4950005510	SPECIAL ASSESSMENTS					0.00	(99,604.00)
4950005520	CASH PAYMENTS					0.00	0.00
4950005540	BOND PROCEEDS					(139,679.51)	0.00
4950005980	INTEREST EARNED					0.00	(1,000.00)
4950005985	CAPITALIZED INTEREST					0.00	0.00
4950006999	TRANSFERS					0.00	0.00
	REVENUE				0.00	(139,679.51)	(100,604.00)
4950006810	PRINCIPAL					0.00	620,000.00
4950006820	INTEREST					0.00	105,925.69
4950006830	SERVICE CHARGE					0.00	4,550.00
4950006840	BOND ISSUANCE FEES						0.00
4950006999	TRANSFERS					0.00	0.00
	EXPENSES				0.00	0.00	730,475.69
	REVENUES OVER / UNDER EXPENDITURES				0.00	(139,679.51)	629,871.69
	YE BALANCE				0.00	(139,679.51)	490,192.18
2024 STORMWATER UTILITY 570 FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5700002940	FUND BALANCE	0.00	0.00	0.00	0.00	(8.00)	0.00
5702045340	COLLECTIONS -STORMWATER	(434,672.02)	(488,586.60)	(494,480.70)	(576,650.00)	(500,000.00)	(500,000.00)
5702045371	UTILITY LATE FEES	0.00	(201.36)	0.00	0.00	(450.00)	0.00
5702045980	INTEREST EARNED	(417.45)	0.00	(442.91)	0.00	(1,000.00)	(1,000.00)
5702045995	MISCELLANEOUS	(478.00)	0.00	0.00	0.00	0.00	0.00
5702045999	TRANSFERS			0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	REVENUE	(435,567.47)	(488,787.96)	(494,923.61)	(576,650.00)	(501,450.00)	(501,000.00)
5702146320	GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
5702146342	SALT	0.00	0.00	0.00	0.00	0.00	0.00
5702146410	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00
5702146420	HEATING	0.00	0.00	0.00	0.00	0.00	0.00
5702146430	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
5702146440	WATER UTILITY	1,988.16	2,036.16	2,060.16	2,000.00	2,100.00	3,000.00
5702146450	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5702146452	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
5702146462	ONE-CALL FEES	1,809.05	1,859.55	1,833.00	2,000.00	2,008.00	10,000.00
5702146469	TECHNOLOGY	0.00	0.00	0.00	31,850.00	7,350.00	3,000.00
5702146470	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00
5702146510	GAS, OIL & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00
5702146511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5702146512	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
5702146520	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5702146541	HOT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00
5702146542	GRAVEL & SAND	0.00	0.00	0.00	0.00	0.00	0.00
5702146543	STORM SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
5702146637	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
5702146675	REFUNDS	624.75	4,099.38	175.17	800.00	0.00	0.00
5702146690	MISCELLANEOUS						0.00
5702146710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
5702146720	NEW EQUIPMENT	0.00	0.00	455.26	0.00	0.00	0.00
5702146730	PROJECTS	956.05	0.00	4,984.62	90,000.00	40,000.00	35,000.00
5702146999	TRANSFERS	430,189.46	480,792.87	485,407.40	450,000.00	450,000.00	450,000.00
	EXPENSES	435,567.47	488,787.96	494,915.61	576,650.00	501,458.00	501,000.00
	YE BALANCE	0.00	0.00	(8.00)	0.00	0.00	0.00

2024 WATER UTILITY 572 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5720002940	FUND BALANCE	(7,014,118.47)	(8,023,743.72)	(9,464,854.06)	(8,830,073.04)	(9,197,563.40)	(8,814,655.81)
5722105338	COLLECTIONS-CAVENDISH	(1,307,441.09)	(1,353,635.49)	(1,547,410.08)	(1,650,000.00)	(1,650,000.00)	(1,730,000.00)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
5722105339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(698,979.72)	(854,255.81)	(597,919.08)	(911,400.00)	(650,000.00)	(680,000.00)
5722105340	COLLECTIONS - WATER	(3,433,464.51)	(3,591,879.99)	(3,423,123.32)	(3,811,500.00)	(3,130,000.00)	(3,280,000.00)
5722105341	WATER PERMITS	(100.00)	(300.00)	0.00	(100.00)	(100.00)	(500.00)
5722105350	SUPPLIES SOLD	0.00	0.00	0.00	0.00	0.00	0.00
5722105355	EQUIP. RENTAL & PERSONNEL	(3,710.00)	(5,843.50)	(7,698.00)	(7,000.00)	(7,000.00)	(10,000.00)
5722105359	DAMAGE TO CITY PROPERTY	(617.36)	(4,663.72)	(1,027.97)	(4,500.00)	(2,000.00)	(5,000.00)
5722105370	FROZEN METER REPAIR	(1,324.40)	(1,894.28)	(1,178.10)	(2,000.00)	(2,400.00)	(3,000.00)
5722105371	UTILITY LATE FEES	(45,861.57)	(3,804.49)	(11,510.81)	(3,500.00)	(3,500.00)	(5,000.00)
5722105674	WATER METER	(19,048.37)	0.00	0.00	0.00	0.00	0.00
5722105675	WATER SERVICES FEE	(6,954.81)	0.00	0.00	0.00	0.00	0.00
5722105980	INTEREST EARNED	0.00	(14,398.80)	(17,327.17)	(5,000.00)	(45,000.00)	(45,000.00)
5722105995	MISCELLANEOUS	0.00	(3,981.86)	(3,163.09)	(4,000.00)	(4,018.32)	(4,000.00)
5722105999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(5,517,501.83)	(5,834,657.94)	(5,610,357.62)	(6,399,000.00)	(5,494,018.32)	(5,762,500.00)
5722156110	REGULAR EMPLOYEES	941,424.93	1,010,952.86	1,071,849.84	1,232,582.00	1,025,900.00	1,341,650.00
5722156120	HOURLY EMPLOYEES	97.50	0.00	0.00	0.00	0.00	0.00
5722156210	HEALTH INSURANCE	139,765.81	155,648.48	167,434.40	199,655.24	211,680.00	217,540.00
5722156220	WORKERS' COMPENSATION	13,533.99	11,818.22	12,405.52	15,000.00	9,362.24	10,000.00
5722156230	SOCIAL SECURITY & MEDICARE	70,117.00	75,841.47	80,424.12	94,292.52	95,300.00	102,636.23
5722156240	EMPLOYEE PENSION	74,761.48	80,731.02	85,484.53	101,811.27	102,325.00	124,236.79
5722156250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	739.55	1,200.00	1,300.00
5722156310	OFFICE SUPPLIES	19,534.19	14,358.76	29,140.76	19,500.00	19,000.00	19,500.00
5722156320	GENERAL SUPPLIES	36,706.75	32,195.67	39,199.52	50,000.00	50,000.00	50,000.00
5722156370	LIME	329,982.26	357,010.31	317,425.82	414,000.00	414,000.00	425,000.00
5722156371	CHLORINE	25,828.00	28,424.00	49,918.00	54,000.00	65,000.00	97,000.00
5722156372	COAGULANT	73,786.23	89,951.97	98,742.53	91,200.00	112,000.00	130,000.00
5722156373	FLUORIDE	15,822.00	11,745.90	20,568.75	24,000.00	20,000.00	23,000.00
5722156377	CO2	43,930.53	39,271.10	53,259.98	56,000.00	53,000.00	64,000.00
5722156410	ELECTRICITY	212,457.43	223,825.19	251,122.68	228,000.00	228,000.00	280,000.00
5722156420	HEATING	17,345.75	45,399.69	28,996.86	42,000.00	30,000.00	30,000.00
5722156430	TELEPHONE	7,534.97	7,816.73	8,355.58	10,000.00	10,000.00	10,000.00
5722156440	WATER UTILITY	1,756.68	1,756.68	1,756.68	1,756.68	1,756.68	2,100.00
5722156445	LIME DISPOSAL FEES	347,219.49	357,786.36	466,897.46	400,000.00	425,000.00	500,000.00
5722156450	LIABILITY INSURANCE	9,528.01	8,627.84	8,667.04	9,000.00	9,000.00	10,000.00
5722156452	BUILDING INSURANCE	10,318.00	12,754.00	12,929.00	13,000.00	13,000.00	13,500.00
5722156459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
5722156462	ONE-CALL FEES	1,806.85	1,856.25	1,829.70	5,000.00	5,000.00	10,000.00
5722156469	TECHNOLOGY	0.00	9,292.43	9,303.54	36,373.81	36,373.81	16,900.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
5722156470	MAINTENANCE CONTRACTS	7,164.22	10,978.08	7,946.77	7,200.00	1,522.70	9,000.00
5722156471	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	5,000.00
5722156474	LAB FEES	6,950.92	5,439.52	8,378.45	8,000.00	8,000.00	12,000.00
5722156479	CONSULTING ENGINEERING FEES	60,912.25	39,979.80	55,040.94	70,000.00	70,000.00	70,000.00
5722156490	WATER TOWER CONTRACTS	0.00	2,800.00	16,150.00	20,000.00	20,000.00	30,000.00
5722156510	GAS, OIL & DIESEL FUEL	9,169.86	16,916.98	26,201.85	30,000.00	30,000.00	30,000.00
5722156511	VEHICLE & EQUIPMENT REPAIRS	8,287.17	13,135.55	14,320.53	10,000.00	10,000.00	12,000.00
5722156512	EQUIPMENT RENTAL	42,450.64	60,460.30	40,964.25	60,000.00	60,000.00	70,000.00
5722156515	RADIO MAINTENANCE	0.00	0.00	0.00	10,000.00	0.00	10,000.00
5722156520	BUILDING & MAIN REPAIRS	183,446.41	205,848.15	216,609.82	335,000.00	335,000.00	364,000.00
5722156522	METERS & PARTS	38,785.67	19,024.03	13,185.12	100,000.00	50,000.00	100,000.00
5722156610	DUES & SUBSCRIPTIONS	885.49	1,040.49	1,801.64	1,800.00	1,800.00	3,000.00
5722156620	SCHOOLS & CONVENTIONS	1,344.94	3,832.66	2,931.60	11,000.00	7,000.00	11,000.00
5722156637	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	15,000.00
5722156650	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5722156675	REFUNDS	1,124.48	7,031.39	808.98	1,200.00	1,200.00	1,200.00
5722156690	MISCELLANEOUS	7,557.34	7,387.80	50.00	10,000.00	10,000.00	2,000.00
5722156710	EQUIPMENT REPLACEMENT	10,381.77	2,184.84	19,092.19	1,044,577.67	956,014.18	31,177.67
5722156715	DEPRECIATION	10,716.00	20,671.00	73,400.00	76,489.54	76,489.54	74,470.00
5722156720	NEW EQUIPMENT	5,093.50	11,920.78	50,965.48	96,000.00	90,000.00	4,200.00
5722156730	PROJECTS	268,848.07	28,706.30	805,163.16	3,350,000.00	232,451.76	2,482,000.00
5722156999	TRANSFERS	500,000.00	405,800.00	764,337.69	0.00	0.00	500,000.00
		3,556,376.58	3,440,222.60	4,933,060.78	8,339,178.28	4,896,375.91	7,314,410.69
5722186810	PRINCIPAL	745,000.00	765,000.00	775,000.00	800,000.00	800,000.00	820,000.00
5722186820	INTEREST	163,425.00	148,975.00	134,075.00	118,925.00	148,925.00	103,300.00
5722186830	SERVICE CHARGE	43,075.00	39,350.00	35,512.50	31,625.00	31,625.00	27,612.50
		951,500.00	953,325.00	944,587.50	950,550.00	980,550.00	950,912.50
	TOTAL EXPENSES	4,507,876.58	4,393,547.60	5,877,648.28	9,289,728.28	5,876,925.91	8,265,323.19
	EXPENSES and REVENUE	(1,009,625.25)	(1,441,110.34)	267,290.66	2,890,728.28	382,907.59	2,502,823.19
	YE BALANCE	(8,023,743.72)	(9,464,854.06)	(9,197,563.40)	(5,939,344.76)	(8,814,655.81)	(6,311,832.63)
	BUILDING AND MAIN REPAIRS						
2024	Annual replacement of valves and hydrants						115,000.00
2024	Annual watermain repairs (breaks, emergencies)						75,000.00

CITY OF JAMESTOWN, NORTH DAKOTA 2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2024	Building and ground maintenance and repairs						80,000.00
2024	Lead & Copper Replacement Plan and Program						80,000.00
2024	WTP Doors - replace						14,000.00
2023	Annual replacement of valves and hydrants				100,000.00	50,000.00	
2023	Annual watermain repairs (breaks, emergencies)				75,000.00	75,000.00	
2023	Building and ground maintenance and repairs				80,000.00	80,000.00	
2023	Lead & Copper Replacement Plan and Program				80,000.00	80,000.00	
BUILDING AND MAIN REPAIRS		183,446.41	205,848.15	216,609.82	335,000.00	285,000.00	364,000.00
EQUIPMENT REPLACEMENT							
2024	Landfill dozer annual payment						31,177.67
2023	Computer(s) and peripherals - replace				8,000.00	1,589.00	
2023	Floor Scrubber - Replace				14,000.00	9,584.94	
2023	Landfill dozer annual payment				31,177.67	31,177.67	
2023	Lime press - Replace				900,000.00	900,000.00	
2023	Lime press pump - Replace				84,000.00	6,262.57	
2023	Safety Equipment - Replace				7,400.00	7,400.00	
2022	Computers			3,102.70			
2022	2022 UTV Defender Limited			15,989.49			
2021	Computer - Plant		2,184.84				
2020	Computer - replace	959.31					
2020	Printer/scanner/copier - replace	429.98					
2020	Radios - replace and install	1,864.66					
2020	Trenchbox - Replace	7,127.82					
EQUIPMENT REPLACEMENT		10,381.77	2,184.84	19,092.19	1,044,577.67	956,014.18	31,177.67
NEW EQUIPMENT							
2024	Snow blower						4,200.00
2023	Appliances				6,000.00		
2023	RTU				50,000.00	50,000.00	
2023	Trimble R2 GPS Receiver, accessories				40,000.00	40,000.00	
2022	2022 JD 850L Dozer			20,785.11			
2022	Software licenses and services			2,100.00			
2022	Pictometry Oblique Imagery Software			6,300.00			
2022	Computer - GIS Coordinator / City Planner			287.07			
2022	16 GB - GIS Coordinator / City Planner			41.09			
2022	Monitors - GIS Coordinator			127.10			
2022	ARC GIS Subscription			540.00			
2022	2022 JD Dozer			20,785.11			
2021	Riding lawn mower		9,409.18				

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2021	Trimble R2 GPS Receiver, accessories		2,511.60				
2020	Safety equipment	5,093.50					
	NEW EQUIPMENT	5,093.50	11,920.78	50,965.48	96,000.00	90,000.00	4,200.00
	PROJECTS						
2024	Annual curbstop replacements and repairs, C&G Dist						20,000.00
2024	Annual watermain project						400,000.00
2024	Submersible tank mixers (3)						99,000.00
2024	Replace high service pump #4						30,000.00
2024	Replace high service pump #3						23,000.00
2024	Replace filter media						15,000.00
2024	Replace interior WTP line						80,000.00
2024	Install shower in chlorine storage area						15,000.00
2023	Intermittent Control Upgrades						660,000.00
2024	Pumps - repair or replace						60,000.00
2024	RTU Cybersecurity Upgrades						120,000.00
2024	Valves - replace some annually						60,000.00
2024	Water Tank - annual cleanout, repairs, refurbish, paint						400,000.00
2024	Wells - repair, refurbish, expand, close, improve (annual)						100,000.00
2024	Wells - expand well field						300,000.00
2024	Hydrovac service lines						100,000.00
2023	Annual curbstop replacements and repairs, including C&G Dist				20,000.00	6,450.64	
2023	Annual watermain project				1,000,000.00	437.40	
2023	City Distribution System Supplemental Potable Water Source Project				60,000.00		
2023	Intermittent Control Upgrades				660,000.00	10,530.00	
2023	Lime - lime dredge pump(s)				100,000.00		
2023	Lime - Replace/repair lime slaker, press plates				40,000.00	33,969.00	
2023	NW Booster Station - pumps and controls				300,000.00	18,019.75	
2023	Pumps - repair or replace				60,000.00		
2023	RTU Cybersecurity Upgrades				120,000.00	310.00	
2023	Valves - replace some annually				60,000.00		
2023	Water Tank - annual cleanout, repairs, refurbish, paint				400,000.00		
2023	Water Tank / Reservoir - evaluation, inspection, cleaning, repairs, twice annually				40,000.00		
2023	Wells - building refurbish				200,000.00		
2023	Wells - changes to close or improve wells				90,000.00		
2023	Wells - expand well field				200,000.00		
2022	Refund District 20-61 special assessment			15,892.17			
2022	Refund District 19-61 special assessment			28,703.72			
2022	Refund District 17-61 special assessment			37,574.99			
2022	Water Treatment Plant Ceiling Replacement			357,705.98		8,572.42	

CITY OF JAMESTOWN, NORTH DAKOTA 2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2022	Water Line - replace interior water line at plant			13,178.36			
2022	Water Treatment Cybersecurity Improvements			8,230.82			
2022	WTP Mechanical and Electrical improvements			182,074.55		87,074.23	
2022	Annual curbstop replacements, repairs, S,C,G District			26,685.00			
2022	NW Booster Station			25,092.63			
2022	WTP Sludge Pump			4,444.50		1,795.00	
2022	Lime press plates - replace			17,525.00		65,293.32	
2022	WTP - filter press pump			36,104.44			
2022	Water - replace pump			3,299.00			
2022	Well #10 - emergency repair			48,652.00			
2021	Annual curbstop replacements, repairs, S,C,G District		1,698.30				
2021	21-62		3,212.00				
2021	Water Line - replace interior water line at plant		500.00				
2021	Plant - replace wood walls (under building maintenance)		21,250.00				
2021	Plant - replace windows (under building maintenance)		2,046.00				
2020	Annual curbstop replacements, repairs, S,C,G	19,221.70					
2020	Lime - replace, repair lime slaker, press plates	39,435.00					
2020	Pump station demolition	4,400.00					
2020	Plant - energy efficiency - mech, elect, ceiling	1,928.25					
2020	Wells - refurbish buildings	1,180.00					
2020	Wells - changes to close, improve wells	164,747.12					
2020	Wells - emergency repairs	37,936.00					
	PROJECTS	268,848.07	28,706.30	805,163.16	3,350,000.00	232,451.76	2,482,000.00

2024 SEWER UTILITY 574 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5740002940	FUND BALANCE	(5,029,920.70)	(5,730,774.74)	(6,187,850.99)	(5,746,173.19)	(7,693,238.46)	(8,134,602.62)
5742205338	COLLECTIONS-CAVENDISH	(1,135,217.16)	(1,151,405.17)	(1,560,271.30)	(1,920,000.00)	(2,000,000.00)	(2,100,000.00)
5742205339	COLLECTIONS-GRE-SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
5742205340	COLLECTIONS - SEWER	(1,749,244.77)	(1,803,911.02)	(2,178,463.92)	(1,873,176.17)	(1,700,000.00)	(1,785,000.00)
5742205342	COLLECTIONS-GRE-RETURN	(55,567.31)	(48,715.56)	(72,106.05)	(70,490.10)	(53,000.00)	(55,650.00)
5742205355	EQUIP. RENTAL & PERSONNEL	(375.00)	(2,975.00)	(4,665.00)	(2,000.00)	(250.00)	(2,000.00)
5742205360	SEWER PERMITS	(400.00)	(600.00)	(150.00)	(500.00)	(100.00)	(500.00)
5742205362	INDUSTRIAL PRE-TREATMENT PROGRAM	0.00	0.00	0.00	(11,500.00)	0.00	(12,000.00)
5742205371	UTILITY LATE FEES	0.00	0.00	0.00	0.00	(310.32)	(1,000.00)
5742205980	INTEREST EARNED	(15,627.13)	(12,228.64)	(11,209.36)	(10,000.00)	(35,000.00)	(35,000.00)
5742205995	MISCELLANEOUS	(1,146.79)	(2,583.52)	(1,679.28)	(1,000.00)	(1,730.72)	(1,000.00)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
5742256675	REFUNDS	249.00	5,827.59	0.00	200.00	0.00	0.00
5742256690	MISCELLANEOUS	1,000.00	0.00	10,000.00	1,000.00	0.00	1,000.00
5742256710	EQUIPMENT REPLACEMENT	53,124.81	8,496.63	236.49	451,200.00	468,000.00	65,500.00
5742256715	DEPRECIATION	50,206.00	43,280.00	125,284.00	107,488.67	107,488.67	122,220.00
5742256720	NEW EQUIPMENT	1,440.13	42,011.60	995.26	40,000.00	63,000.00	0.00
5742256730	PROJECTS	251,828.15	489,946.96	62,240.79	2,724,900.00	186,500.00	890,000.00
5742256734	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
5742256999	TRANSFERS	6,143.19	100,000.00	50,000.00	0.00	0.00	0.00
	EXPENSES	2,008,624.12	2,325,574.93	2,069,927.44	5,285,084.75	2,728,589.38	3,513,237.00
5742286810	PRINCIPAL	645,000.00	667,000.00	684,000.00	822,700.00	994,000.00	984,000.00
5742286820	INTEREST	213,975.00	206,604.55	186,675.00	196,757.85	230,100.00	245,075.00
5742286830	SERVICE CHARGE	52,375.00	51,163.18	45,805.00	54,905.00	59,587.50	67,942.50
5742286840	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
		911,350.00	924,767.73	916,480.00	1,074,362.85	1,283,687.50	1,297,017.50
	TOTAL EXPENSES	2,919,974.12	3,250,342.66	2,986,407.44	6,359,447.60	4,012,276.88	4,810,254.50
	EXPENSES and REVENUE	(700,854.04)	(457,076.25)	(1,505,387.47)	1,807,531.33	(441,364.16)	169,104.50
	YE BALANCE	(5,730,774.74)	(6,187,850.99)	(7,693,238.46)	(3,938,641.86)	(8,134,602.62)	(7,965,498.12)
	EQUIPMENT REPLACEMENT						
2024	Pump - replace (annual need)						25,000.00
2024	Sewer pickup truck						31,000.00
2024	Plow						9,500.00
2023	Boilers - replace				225,000.00	225,000.00	
2023	Chemical applicator - replace				143,200.00	160,000.00	
2023	Computers - replace				1,000.00	1,000.00	
2023	Mower attachment for tractor - replace				24,000.00	24,000.00	
2023	Snow blower attachment for tractor - replace				18,000.00	18,000.00	
2023	Pump - replace (annual need)				40,000.00	40,000.00	
2022	Printer			236.49			
2021	Power washer		6,595.00				
2021	Computers		1,901.63				
2020	Gas monitor	6,595.00					
2020	Pump - rebuild motive pump	46,187.81					
2020	Generator - bid lift station generator	342.00					
	EQUIPMENT REPLACEMENT	53,124.81	8,496.63	236.49	451,200.00	468,000.00	65,500.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	NEW EQUIPMENT						
2023	Appliance - uniform dryer				3,000.00	3,000.00	
2023	Portable generator for lift stations				40,000.00	60,000.00	
2022	Computer, monitors for GIS Coordinator			995.26			
2021	GPS Receiver & accessories		2,511.60				
2021	2019 Bobcat skid steer loader		39,500.00				
2020	Laptop and notebook	1,440.13					
	NEW EQUIPMENT	1,440.13	42,011.60	995.26	43,000.00	63,000.00	0.00
	PROJECTS						
2024	Annual Curb, Gutter and Sidewalk Project						5,000.00
2024	Emergency repairs						50,000.00
2024	Facility - Capital Improvements - Feasibility Study						60,000.00
2024	Lagoon - maintenance						55,000.00
2024	Manhole - Annual repair and replacement program						70,000.00
2024	Sewer lining or replacement						75,000.00
2024	Valve - repair, replace						75,000.00
2024	Wastewater Collection Shop building - repair or replace						500,000.00
2023	Pumps - Repair or replace LRAT Sludge transfer and recirculation pumps				763,600.00		
2023	SBRs - Repair or replace SBR blowers				806,300.00		
2023	Facility - Feasibility Study				60,000.00	60,000.00	
2023	LRAT Cover - repair					26,500.00	
2023	Lagoon - levees and roads - repair, stabilize				125,000.00		
2023	Lagoon - maintenance				55,000.00	100,000.00	
2023	Intermittent Control Upgrades				660,000.00		
2023	Manhole - Annual repair and replacement program				65,000.00		
2023	Plant - replace & install 3 overhead doors				25,000.00		
2023	Pump - repair or replace clarifier Flygt pump				100,000.00		
2023	Valve - repair, replace				75,000.00		
2022	Facility - Capital Improvements			19,360.00			
2022	WWTF Engineering			1,150.00			
2022	Manhole - Annual repair and replacement program			41,730.79			
2021	Main Lift Generator		294,268.19				
2021	Lift Station 20 Repairs		21,750.00				
2021	Pump - motive pump at WWTF		108,673.04				
2021	Emergency repairs		53,715.66				
2021	Manhole - Annual repair and replacement program		1,383.42				
2021	Facility - Capital Improvements		8,395.00				
2020	Facility - Capital Improvements & Feasibility st	29,636.00					

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
2020	WWTF Mass flow meter	7,413.78					
2020	Main Lift Generator	14,238.85					
2020	Manhole - Annual repair and replacement pro	43,242.90					
2020	SBR - repair decant arms	23,500.00					
2020	Exterior piping - supplies and insulation	18,045.43					
2020	LRAT Cover - repair	9,311.00					
2020	Pump - clarifier Flygt	106,440.19					
	PROJECTS	251,828.15	488,185.31	62,240.79	2,734,900.00	186,500.00	890,000.00

2024 SANITATION UTILITY 576 FUND

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5760002940	FUND BALANCE	(498,921.88)	(644,089.11)	(743,090.78)	(374,615.60)	(740,161.59)	(994,262.22)
5762405340	COLLECTIONS	(2,282,678.85)	(2,313,889.04)	(2,419,210.55)	(2,458,575.00)	(2,670,000.00)	(2,670,000.00)
5762405343	RESIDENTIALWALK-UP SERVICE	0.00	0.00	0.00	0.00	(367.50)	0.00
5762405363	RECYCLING REVENUE	(413.29)	(6,635.08)	(12,726.98)	0.00	0.00	0.00
5762405371	UTILITY LATE FEES				0.00	(1,000.00)	0.00
5762405980	INTEREST EARNED	(414.06)	0.00	(972.13)	0.00	(2,400.00)	(2,000.00)
5762405995	MISCELLANEOUS	0.00	(968.86)	(752.33)	(400.00)	(14,754.26)	0.00
5762405999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(2,283,506.20)	(2,321,492.98)	(2,433,661.99)	(2,458,975.00)	(2,688,521.76)	(2,672,000.00)
5762456110	REGULAR EMPLOYEES	341,319.13	377,800.77	380,464.75	373,956.00	259,570.00	410,700.00
5762456120	HOURLY EMPLOYEES	0.00	1,680.72	3,682.10	5,000.00	0.00	0.00
5762456210	HEALTH INSURANCE	59,094.13	68,166.42	76,555.40	75,942.82	52,000.00	82,277.00
5762456220	WORKERS' COMPENSATION	8,828.54	7,671.04	11,702.69	23,000.00	9,994.02	12,000.00
5762456230	SOCIAL SECURITY	25,465.96	28,922.69	28,648.03	28,607.63	19,195.00	31,418.55
5762456240	EMPLOYEE PENSION	26,730.09	30,901.56	31,318.21	30,888.77	24,036.18	38,030.82
5762456250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	227.37	300.00	350.00
5762456310	OFFICE SUPPLIES	10,769.30	10,656.30	10,941.40	14,000.00	8,000.00	14,000.00
5762456320	GENERAL SUPPLIES	1,045.34	1,319.08	1,598.41	14,000.00	14,000.00	14,000.00
5762456360	GARBAGE CONTAINERS	31,474.00	28,157.00	46,198.00	50,000.00	50,000.00	50,000.00
5762456446	LANDFILL FEES	716,709.22	710,129.50	721,108.76	754,000.00	754,000.00	754,000.00
5762456448	RECYCLING FEES	496,298.74	510,386.51	548,851.50	577,119.60	600,000.00	650,000.00
5762456450	LIABILITY INSURANCE	2,401.65	2,137.26	2,670.31	5,000.00	5,000.00	5,000.00
5762456459	JOB RECRUITMENT				0.00	0.00	0.00
5762456469	TECHNOLOGY	0.00	3,862.52	3,866.95	30,024.60	30,024.60	16,900.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
5762456470	MAINTENANCE CONTRACTS	8,086.12	7,296.90	7,559.71	8,800.00	8,800.00	9,000.00
5762456510	GAS, OIL & DIESEL FUEL	43,347.12	57,285.48	104,441.62	80,000.00	107,000.00	100,000.00
5762456511	VEHICLE & EQUIPMENT REPAIRS	100,436.99	74,451.80	95,570.11	95,000.00	75,000.00	100,000.00
5762456512	EQUIPMENT RENTAL	0.00	5,480.00	4,849.60	0.00	0.00	0.00
5762456610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	500.00	0.00	0.00
5762456620	SCHOOLS & CONVENTIONS	37.12	350.00	14.38	8,000.00	0.00	8,000.00
5762456637	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	500.00
5762456675	REFUNDS-UTILITY OPMNTS.	195.52	2,933.75	0.00	6,000.00	0.00	0.00
5762456690	MISCELLANEOUS	0.00	0.00	\$0.00	0.00	0.00	0.00
5762456710	EQUIPMENT REPLACEMENT	0.00	1,333.01	0.00	0.00	0.00	0.00
5762456715	DEPRECIATION	16,100.00	91,569.00	105,554.00	166,850.00	166,850.00	106,710.00
5762456720	NEW EQUIPMENT	0.00	0.00	995.25	0.00	250,651.33	0.00
5762456730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5762456999	TRANSFERS	250,000.00	200,000.00	250,000.00	200,000.00	200,000.00	250,000.00
	EXPENSES	2,138,338.97	2,222,491.31	2,436,591.18	2,346,916.79	2,434,421.13	2,652,886.37
	EXPENSES and REVENUE	(145,167.23)	(99,001.67)	2,929.19	(112,058.21)	(254,100.63)	(19,113.63)
	YE BALANCE	(644,089.11)	(743,090.78)	(740,161.59)	(486,673.81)	(994,262.22)	(1,013,375.85)
	NEW EQUIPMENT						
2024	Container cleaning system						6,500.00
2023	Cameras for sanitation trucks					3,028.33	
2023	Small automated collection truck					247,623.00	
2022	Computer			995.25			
		0.00	0.00	995.25	0.00	250,651.33	6,500.00
2024 SOLID WASTE 578 FUND							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5780002940	FUND BALANCE	(4,014,545.83)	(4,424,670.44)	(4,761,556.78)	(4,842,378.60)	(5,431,067.43)	(6,330,103.85)
5782605344	GARBAGE HAULER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
5782605345	LANDFILL FEES - CITY	(716,709.22)	(710,129.50)	(721,108.76)	(675,000.00)	(675,000.00)	(675,000.00)
5782605346	LANDFILL FEES - LIME DIS	(347,219.49)	(357,786.36)	(466,897.46)	(400,000.00)	(400,000.00)	(400,000.00)
5782605347	LANDFILL FEES - GATE FEE	(852,397.83)	(988,282.96)	(1,069,091.71)	(865,000.00)	(1,500,000.00)	(900,000.00)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
5782605980	INTEREST EARNED	(6,565.47)	(5,878.37)	(6,971.28)	(5,000.00)	(23,000.00)	(20,000.00)
5782605995	MISCELLANEOUS	(11,768.08)	(24,156.00)	(38,861.95)	(30,000.00)	(30,000.00)	(40,000.00)
5782605999	TRANSFERS	(200,000.00)	(200,000.00)	(250,000.00)	(200,000.00)	(200,000.00)	(250,000.00)
	REVENUE	(2,134,660.09)	(2,286,233.19)	(2,552,931.16)	(2,175,000.00)	(2,828,000.00)	(2,285,000.00)
5782626110	REGULAR EMPLOYEES	489,107.97	477,403.57	512,609.42	578,853.00	489,000.00	637,765.00
5782626120	HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
5782626210	HEALTH INSURANCE	93,348.98	92,015.17	96,977.33	112,810.06	98,000.00	126,335.00
5782626220	WORKERS' COMPENSATION	21,922.80	17,430.92	18,955.52	35,000.00	13,877.51	20,000.00
5782626230	SOCIAL SECURITY & MEDICARE	36,741.67	36,108.98	38,839.08	44,282.25	37,408.50	48,789.02
5782626240	EMPLOYEE PENSION	38,594.73	38,788.48	40,821.85	47,813.26	38,092.00	58,993.26
5782626250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	347.31	259.84	500.00
5782626310	OFFICE SUPPLIES	3,180.84	1,637.85	5,522.87	5,000.00	6,000.00	5,000.00
5782626320	GENERAL SUPPLIES	12,153.20	14,089.95	19,550.04	20,000.00	20,000.00	20,000.00
5782626322	BALING WIRE	16,525.56	46,299.51	33,671.30	35,000.00	32,240.97	40,000.00
5782626410	ELECTRICITY	41,006.75	39,180.60	38,438.43	45,000.00	50,000.00	60,000.00
5782626420	HEATING	17,801.27	28,245.20	38,262.50	40,000.00	65,000.00	70,000.00
5782626430	TELEPHONE	5,829.35	5,219.21	5,896.74	7,000.00	7,000.00	7,000.00
5782626440	WATER UTILITY	5,033.53	4,951.56	5,070.82	5,000.00	5,000.00	5,000.00
5782626447	HAZARDOUS WASTE DISPOSAL	8,066.25	6,418.50	11,264.00	14,000.00	10,000.00	14,000.00
5782626450	LIABILITY INSURANCE	9,449.93	10,884.11	14,065.84	9,500.00	18,000.00	10,000.00
5782626452	BUILDING INSURANCE	1,208.00	1,452.00	1,509.00	1,210.00	1,500.00	2,000.00
5782626459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00
5782626469	TECHNOLOGY	0.00	3,862.52	3,866.95	9,174.60	9,174.60	16,900.00
5782626470	MAINTENANCE CONTRACTS	7,201.19	7,404.89	7,083.65	7,000.00	7,000.00	7,500.00
5782626474	LAB FEES	85,100.80	106,270.80	25,887.19	100,000.00	110,000.00	120,000.00
5782626476	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00
5782626478	SCALE INSPECTIONS	2,927.00	2,768.66	0.00	6,000.00	1,200.00	1,200.00
5782626479	CONSULTING ENGINEERING FEES	9,322.60	7,987.38	23,017.96	12,000.00	32,000.00	30,000.00
5782626510	GAS, OIL & DIESEL FUEL	39,444.76	37,728.30	65,967.91	45,000.00	50,000.00	60,000.00
5782626511	VEHICLE & EQUIPMENT REPAIRS	58,724.34	58,202.34	53,842.60	90,000.00	90,000.00	90,000.00
5782626512	EQUIPMENT RENTAL	14,341.91	2,070.88	3,385.00	20,000.00	1,875.00	20,000.00
5782626513	TREE GRINDING	125,261.19	76,690.20	27,873.45	120,000.00	120,000.00	160,000.00
5782626514	LOADER TIRES	19,868.48	15,684.22	24,269.68	24,000.00	28,000.00	30,000.00
5782626520	BUILDING REPAIRS	43,796.74	61,224.20	109,553.61	100,000.00	30,000.00	50,000.00
5782626521	BALER REPAIRS	0.00	0.00	55,325.56	0.00	100,000.00	50,000.00
5782626548	LEACHATE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
5782626610	DUES & SUBSCRIPTIONS	495.00	1,061.00	875.00	1,400.00	1,400.00	2,000.00
5782626620	SCHOOLS & CONVENTIONS	1,999.44	1,964.69	2,801.63	8,000.00	4,000.00	6,000.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
5782626637	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	500.00
5782626670	TAXES	0.00	0.00	0.00	0.00	0.00	0.00
5782626675	REFUNDS	390.56	5.00	0.00	350.00	52.00	0.00
5782626690	MISCELLANEOUS	0.00	750.00	0.00	1,000.00	0.00	0.00
5782626710	EQUIPMENT REPLACEMENT	0.00	1,264.14	173,570.22	198,097.67	0.00	289,277.67
5782626715	DEPRECIATION	148,091.00	124,473.00	108,209.00	166,726.63	83,363.32	274,080.00
5782626720	NEW EQUIPMENT	0.00	15,500.00	20,795.20	6,000.00	0.00	198,000.00
5782626730	PROJECTS	36,525.98	18,938.84	3,267.50	540,000.00	67,967.76	670,000.00
5782626999	TRANSFERS	39,400.00	293,296.52	0.00	0.00	0.00	0.00
	EXPENSES	1,432,861.82	1,657,273.19	1,591,046.85	2,455,564.78	1,627,411.50	3,200,839.96
5782656810	PRINCIPAL	225,000.00	230,000.00	235,000.00	245,000.00	245,000.00	250,000.00
5782656820	INTEREST	50,580.24	47,105.24	43,555.24	64,550.00	42,914.06	60,750.00
5782656830	SERVICE CHARGE	16,093.42	14,968.42	13,818.42	20,850.00	13,638.02	19,625.00
5782656840	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00
		291,673.66	292,073.66	292,373.66	330,400.00	301,552.08	330,375.00
	TOTAL EXPENSES	1,724,535.48	1,949,346.85	1,883,420.51	2,785,964.78	1,928,963.58	3,531,214.96
	EXPENSES and REVENUE	(410,124.61)	(336,886.34)	(669,510.65)	610,964.78	(899,036.42)	1,246,214.96
	YE BALANCE	(4,424,670.44)	(4,761,556.78)	(5,431,067.43)	(4,231,413.82)	(6,330,103.85)	(5,083,888.90)
	EQUIPMENT REPLACEMENT						
2024	Loader						200,000.00
2024	Roll Off Truck						28,100.00
2024	Roll Off containers						30,000.00
2024	2022 Landfill dozer annual payment						31,177.67
2023	2022 Landfill dozer annual payment				31,177.67	31,177.67	
2023	Compact Wheel Loader				41,200.00	41,200.00	
2023	Loader				109,000.00	109,000.00	
2023	Loader (bids)					82.62	
2023	Pickup Truck				16,720.00	0.00	
2022	2022 JD 850L Dozer			41,570.22			
2022	Scale - replace			132,000.00			
2021	Scale - bid to replace		80.19				
2021	Computer - baler/scale room		1,183.95				
	EQUIPMENT REPLACEMENT	0.00	1,264.14	173,570.22	198,097.67	181,460.29	289,277.67

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	NEW EQUIPMENT						
2024	Compost turner						18,000.00
2024	Landfill GPS						85,000.00
2024	Tractor						70,000.00
2024	Snow pusher attachment						25,000.00
2023	Appliances				6,000.00	6,000.00	
2022	Computer - software, peripherals (GIS Coord)			995.20			
2022	Cameras - trucks			2,600.00			
2022	Roll Off containers			17,200.00			
2021	Roll Off containers		15,500.00				
	NEW EQUIPMENT	0.00	15,500.00	20,795.20	6,000.00	6,000.00	198,000.00
	PROJECTS						
2024	Facility - replace, repair floor around baler						25,000.00
2024	Facility - 24-foot ceiling fans						50,000.00
2024	Facility - MSW Landfill Shop						150,000.00
2024	Facility - storage building						100,000.00
2024	MSW Landfill closure						100,000.00
2024	Sanitary Landfill Permit Renewal						5,000.00
2024	Inert Landfill closure						100,000.00
2024	Inert Landfill Permit & Expansion						100,000.00
2024	Title V Air Quality Sanitary Landfill						40,000.00
2023	MSW Landfill closure				100,000.00	100,000.00	
2023	Sanitary Landfill Permit Renewal					100,000.00	
2023	Inert Landfill closure				100,000.00		
2023	Inert Landfill Permit & Expansion					100,000.00	
2023	LED Lighting - baler					28,038.78	
2023	Leachate discharge line to WWTP				300,000.00	50,000.00	
2023	Title V Air Quality Sanitary Landfill				40,000.00	40,000.00	
2022	Title V Air Quality Sanitary Landfill			3,267.50			
2021	Title V Air Quality Sanitary Landfill		12,917.00				
2021	MSW Cell 3B Landfill closure		6,021.84				
2020	Title V Air Quality Sanitary Landfill	36,525.98					
	PROJECTS	36,525.98	18,938.84	3,267.50	540,000.00	418,038.78	670,000.00

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
WATER CONNECTION DEPOSITS							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5790002940	FUND BALANCE				(125,965.58)	(123,300.96)	(123,300.96)
5790005375	WATER CONNECTION DEPOSITS				(22,000.00)	(14,400.00)	(15,000.00)
5790005980	INTEREST EARNED				0.00	(1,400.00)	(3,000.00)
	REVENUE	0.00	0.00	0.00	(22,000.00)	(15,800.00)	(18,000.00)
5790006675	REFUNDS				22,000.00	15,800.00	18,000.00
	EXPENDITURES	0.00	0.00	0.00	22,000.00	15,800.00	18,000.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	0.00	0.00	(125,965.58)	(123,300.96)	(123,300.96)
LANDFILL DEPOSITS							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
5800002940	FUND BALANCE				(48,055.48)	(56,888.54)	(60,388.54)
5800005376	ROLL-OFF DEPOSITS				(40,000.00)	(50,000.00)	(40,000.00)
5800005377	LANDFILL CHARGE ACCOUNT DEPOSITS				(4,000.00)	(2,000.00)	(2,000.00)
5800005980	INTEREST EARNED				0.00	(2,000.00)	(2,000.00)
	REVENUE	0.00	0.00	0.00	(44,000.00)	(54,000.00)	(44,000.00)
5800006676	REFUND-ROLL-OFF DEPOSITS				44,000.00	50,000.00	40,000.00
5800006677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS				0.00	500.00	500.00
	EXPENDITURES	0.00	0.00	0.00	44,000.00	50,500.00	40,500.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	(3,500.00)	(3,500.00)
YE FUND BALANCE		0.00	0.00	0.00	(48,055.48)	(60,388.54)	(63,888.54)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
LIBRARY FUND 680							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6800002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
6800005110	GENERAL PROPERTY TAX	(680,609.20)	(682,812.63)	(708,611.34)	(782,415.00)	(760,299.63)	(845,250.00)
6800005125	HOMESTEAD CREDIT	(14,914.71)	(14,515.01)	(13,052.93)	0.00	(13,876.79)	0.00
6800005126	BANK TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00
6800005127	VETERANS CREDIT	(6,465.56)	(6,591.69)	(7,596.84)	0.00	(8,224.09)	0.00
6800005156	STATE AID DISTRIBUTION	(40,167.14)	(47,370.79)	(47,336.83)	(40,000.00)	(50,000.00)	(50,000.00)
6800005157	STATE TELECOMMUNICATIONS	(5,246.35)	(5,246.35)	(5,246.35)	(5,246.91)	(5,246.35)	(5,246.35)
6800005166	STATE AID TO LIBRARIES	(24,600.63)	(22,710.21)	(23,773.50)	(15,000.00)	(15,000.00)	(15,000.00)
	REVENUE	(772,003.59)	(779,246.68)	(805,617.79)	(842,661.91)	(852,646.86)	(915,496.35)
6800006692	JAMES RIVER VALLEY LIBRARY	772,003.59	779,246.68	805,617.79	842,661.91	852,646.86	915,496.35
	EXPENSES	772,003.59	779,246.68	805,617.79	842,661.91	852,646.86	915,496.35
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

AIRPORT FUND 681

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6810002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
6810005110	GENERAL PROPERTY TAX	(181,496.47)	(182,084.14)	(188,962.73)	(208,644.00)	(187,346.07)	(225,400.00)
6810005125	HOMESTEAD CREDIT	(4,842.91)	(4,713.28)	(4,229.67)	0.00	(4,496.56)	0.00
6810005127	VETERANS CREDIT	(2,099.43)	(2,140.27)	(2,461.09)	0.00	(2,664.63)	0.00
6810005128	AIRPORT INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
6810005129	AIRPORT SPECIAL ASSESME	(39,475.97)	(39,603.50)	(40,637.53)	(45,380.07)	(40,847.62)	(37,342.96)
6810005135	AIRPORT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
6810005156	STATE AID DISTRIBUTION	(13,234.26)	(15,607.72)	(15,596.54)	(8,000.00)	(8,420.34)	(15,596.00)
6810005157	STATE TELECOMMUNICATIONS	(1,858.95)	(1,858.95)	(1,858.95)	(1,860.00)	(1,858.95)	(1,858.95)
	REVENUE	(243,007.99)	(246,007.86)	(253,746.51)	(263,884.07)	(245,634.17)	(280,197.91)
6810006693	JAMESTOWN REGIONAL AIRPORT	243,007.99	246,007.86	253,746.51	263,884.07	245,634.17	280,197.91

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
	EXPENSES	243,007.99	246,007.86	253,746.51	263,884.07	245,634.17	280,197.91
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

ANIMAL SHELTER FUND 683

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6830002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
6830005110	GENERAL PROPERTY TAX	(22,687.63)	(22,762.14)	(23,622.38)	(26,080.50)	(25,327.89)	(28,175.00)
6830005125	HOMESTEAD CREDIT	(497.52)	(484.17)	(435.30)	0.00	(462.64)	0.00
6830005127	VETERANS CREDIT	(215.51)	(219.73)	(253.43)	0.00	(274.11)	0.00
	REVENUE	(23,400.66)	(23,466.04)	(24,311.11)	(26,080.50)	(26,064.64)	(28,175.00)
6830006693	JAMES RIVER HUMANE SOCIETY	23,400.66	23,466.04	24,311.11	26,080.50	26,064.64	28,175.00
	EXPENSES	23,400.66	23,466.04	24,311.11	26,080.50	26,064.64	28,175.00
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00

LIBRARY BUILDING FUND 684

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6840002940	FUND BALANCE	0.00	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(200,000.00)
6840005180	LIBRARY DEPOSIT		(100,000.00)	0.00	0.00	(100,000.00)	0.00
6840005980	INTEREST EARNED		0.00	0.00	0.00	0.00	(500.00)
6840005995	MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	(100,000.00)	0.00	0.00	(100,000.00)	(500.00)
6840006692	JAMES RIVER VALLEY LIBRARY		0.00	0.00	0.00	0.00	0.00
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
	YE BALANCE	0.00	(100,000.00)	(100,000.00)	(100,000.00)	(200,000.00)	(200,500.00)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
SELF-CLEARING FUND 686							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6860002940	FUND BALANCE	(103,502.42)	(123,801.41)	(112,897.47)	(112,897.47)	(116,999.22)	(116,999.22)
6860005378	RADIO ANTENNA SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
6860005990	SECURITY FEES	(3,430.00)	(8,645.00)	(9,345.00)	(8,000.00)	(7,420.00)	(8,000.00)
6860005991	FIRE TRUCK DONATIONS	(228,151.55)	(5,850.00)	0.00			
6860005993	WEAPON REIMBURSEMENTS	(10,179.33)	(11,251.03)	(15,551.74)	(15,000.00)	(17,431.84)	(15,000.00)
6860005994	LIFE & DISABILITY INS - PARK BOARD & AIRPORT	(8,787.93)	(8,446.85)	(9,016.76)	(9,500.00)	(11,644.52)	(10,000.00)
6860005995	MISCELLANEOUS	(387,257.92)	(702,909.63)	(501,693.93)	(400,000.00)	(432,737.26)	(400,000.00)
6860005996	FLEX SPENDING ACCOUNT REV	0.00	0.00	0.00	0.00	0.00	0.00
6860005997	UTILITY OVERPAYMENTS	(3,091.84)	(3,923.85)	(8,460.98)	(8,000.00)	(5,834.22)	0.00
6860005999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(640,898.57)	(741,026.36)	(544,068.41)	(440,500.00)	(475,067.84)	(433,000.00)
6860006675	REFUNDS-UTILITY OPMNTS.	0.00	0.00	0.00	8,000.00	0.00	0.00
6860006687	WEAPON PURCHASES	7,863.13	14,734.36	12,672.99	15,000.00	24,558.72	15,000.00
6860006687	LIFE & DISABILITY INS-PB & ARPRT	8,772.28	8,464.64	9,207.81	9,500.00	5,743.62	10,000.00
6860006690	MISCELLANEOUS	372,382.62	714,236.30	508,740.86	400,000.00	441,055.50	400,000.00
6860006697	FLEX SPENDING ACCOUNT EXP	0.00	0.00	0.00	0.00	0.00	0.00
6860006699	SECURITY FEE PAYMENTS	3,430.00	8,645.00	9,345.00	8,000.00	3,710.00	8,000.00
6860006999	TRANSFERS OUT	228,151.55	5,850.00	0.00	0.00	0.00	0.00
	EXPENSES	620,599.58	751,930.30	539,966.66	440,500.00	475,067.84	433,000.00
	EXPENSES OVER (REVENUE)	(20,298.99)	10,903.94	(4,101.75)	0.00	0.00	0.00
	YE BALANCE	(123,801.41)	(112,897.47)	(116,999.22)	(112,897.47)	(116,999.22)	(116,999.22)

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
JAMESTOWN MONUMENT PRESERVATION FUND 691							
Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6910002940	FUND BALANCE	(51,631.16)	(35,465.03)	(36,803.45)	(27,003.45)	(14,653.45)	(15,103.45)
6910005973	BUFFALO MONUMENT DONATIONS	(1,135.26)	0.00	0.00	0.00	(200.00)	(1,000.00)
6910005976	RECEIPTS	0.00	(1,338.42)	0.00	0.00	0.00	0.00
6910005980	INTEREST EARNED	(11.69)	0.00	0.00	0.00	(250.00)	(250.00)
	REVENUE	(1,146.95)	(1,338.42)	0.00	0.00	(450.00)	(1,250.00)
6910006674	JAMESTOWN TOURISM CAP. IMP.EXP	17,313.08	0.00	22,150.00	20,000.00	0.00	0.00
	EXPENSES	17,313.08	0.00	22,150.00	20,000.00	0.00	0.00
	EXPENSES OVER (REVENUE)	16,166.13	(1,338.42)	22,150.00	20,000.00	(450.00)	(1,250.00)
	YE BALANCE	(35,465.03)	(36,803.45)	(14,653.45)	(7,003.45)	(15,103.45)	(16,353.45)

FRONTIER VILLAGE FUND 692

Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimate	2024 Approved
6920002940	FUND BALANCE	0.00	3,601.71	2,110.05	(866.95)	(6,210.17)	0.00
6920005356	PROPERTY LEASES	(4,450.00)	(4,601.59)	(4,597.58)	(4,200.00)	(3,019.13)	
6920005359	DAMAGE TO CITY PROPERTY						
6920005972	DONATIONS	0.00	0.00	(4,707.00)	0.00	0.00	
6920005976	RECEIPTS	0.00	(25,000.00)	0.00	0.00	0.00	
6920005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	
6920005995	MISCELLANEOUS	0.00	(201.69)	0.00	(200.00)	(934.70)	
6920005999	TRANSFERS	0.00	0.00	(164.64)	0.00	0.00	
	REVENUE	(4,450.00)	(29,803.28)	(9,469.22)	(4,400.00)	(3,953.83)	0.00
6920006320	GENERAL SUPPLIES	1,443.37	349.12	\$0.00	870.00	\$0.00	
6920006331	EVENT SERVICES	0.00	0.00	\$0.00	0.00	\$0.00	
6920006332	VENDING MACHINE PRODUCT	0.00	0.00	\$0.00	0.00	\$0.00	
6920006410	ELECTRICITY	0.00	0.00	\$0.00	0.00	\$0.00	
6920006420	HEATING	0.00	0.00	\$0.00	0.00	\$0.00	
6920006430	TELEPHONE	0.00	0.00	\$0.00	0.00	\$0.00	
6920006440	WATER UTILITY	0.00	0.00	\$0.00	0.00	\$0.00	

CITY OF JAMESTOWN, NORTH DAKOTA

2024 APPROVED BUDGET



Account	Description	2020 Actual	2021 Actual	2022 Actual	2023 Budget	2023 Estimated*	2024 Approved
6920006450	LIABILITY INSURANCE	1,041.84	662.00	\$890.00	365.00	\$0.00	
6920006452	BUILDING INSURANCE	209.00	238.00	\$259.00	275.00	\$7.00	
6920006469	TECHNOLOGY	0.00	0.00	\$0.00	0.00	\$0.00	
6920006470	MAINTENANCE CONTRACTS	0.00	0.00	\$0.00	0.00	\$0.00	
6920006471	PEST CONTROL	0.00	0.00	\$0.00	200.00	\$0.00	
6920006511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
6920006512	EQUIPMENT RENTAL	5,317.50	2,062.50	0.00	1,000.00	6,000.00	
6920006520	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	
6920006690	MISCELLANEOUS	40.00	25,000.00	0.00	1,000.00	4,157.00	
6920006730	PROJECTS	0.00	0.00	0.00	0.00	0.00	
6920006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	
	EXPENSES	8,051.71	28,311.62	1,149.00	3,710.00	10,164.00	0.00
	EXPENSES OVER (REVENUE)	3,601.71	(1,491.66)	(8,320.22)	(690.00)	6,210.17	0.00
	YE BALANCE	3,601.71	2,110.05	(6,210.17)	(1,556.95)	0.00	0.00