

CITY OF JAMESTOWN, ND



2021 PRELIMINARY BUDGET

City Council Budget Meeting

7/23/2020

DRAFT 6D

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2019 ACTUAL	2020 ADOPTED	2020 PROJECTED	2021 PRELIM BUDGET	NOTES
GENERAL FUND									
110.000.2940	FUND BALANCE as of JANUARY 1	(2,656,461)	(2,156,577)	(877,612)	(895,612)	(771,295)	(607,741)	(1,330,520)	Changes made by CC on 6-18-2020 or by staff since 6-18-2020. Most recent changes in green.
REVENUES									
110.000.6999	TRANSFERS	9,036	0	0	0	0	0	0	
110.000.5999	TRANSFERS	(715,099)	(590,761)	(726,000)	(791,577)	(875,000)	(1,450,291)	(1,353,400)	Transfer Dec 31 from Stormwater & Water Utility Funds, and from City Sales Tax to support operations of civic center. Transfer from Sanitation in 2020 only. In 2021, Transfer \$490,000 from Stormwater Utility, \$400,000 from Water Utility, and \$463,400 from City Sales Tax Fund. In 2020, transfer \$434,000 from Stormwater, \$500,000 from Water Utility, \$50,000 from Sanitation Utility, and \$466,291 from City Sales Tax Fund.
DEPARTMENT: REVENUES DEPT - 000		(706,063)	(590,761)	(726,000)	(791,577)	(875,000)	(1,450,291)	(1,353,400)	
TAXES									
110.050.5110	GENERAL PROPERTY TAX	(2,592,992)	(3,044,941)	(4,305,420)	(4,023,673)	(4,525,206)	(4,200,000)	(3,602,084)	Proposal to reduce General Fund by 3 mills and proportionately increase Public Building Site Fund by 3 mills, thus reducing the need to transfer funds. Mill value = \$48,674.61 as of 6/30/20. 97.8 mills reduced by 3 mills to 94.8 mills = \$48,674.61 mill value. Reduced by 5% for delinquencies, less TIF, homestead & vets credits for budget. 8 mills to Public Bldg Fund. 2020 includes \$200,000 of the \$463,000 in unpaid taxes still due. Property Tax revenue determined after General Fund expenses determined - Includes actual assessed value of utilities centrally assessed by the state.
110.050.5111	GENERAL INTEREST & PENALTY	(16,632)	(12,918)	(16,000)	(12,489)	(12,000)	(12,489)	(15,000)	2020 does not include the \$33,190 interest and penalties due on unpaid taxes.
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	(365,856)	0	0	0	0	0	0	Eliminated by state legislature.
110.050.5125	HOMESTEAD CREDIT	(66,877)	(67,331)	(67,000)	(94,621)	(81,722)	(94,621)	(78,080)	The County releases numbers in July. Tax Credits are possible for individuals sixty-five years of age or older or permanently and totally disabled. Credit payments are certified and moneys distributed annually to counties pursuant to NDCC 57-02-08.1. The City receives the revenue from the State in late August. People can apply any time. Reduced by the 3 mills proposed to go to Public Building Site Fund.
110.050.5127	VETERANS CREDIT	(25,662)	(29,069)	(26,000)	(43,097)	(42,358)	(43,097)	(41,431)	2021 projected 1% increase. The County will release numbers in July. Program available to veteran with a service-connected disability of 50% or greater. The revenue is received from the State in late August. Relating to property tax credit for honorably discharged disabled veterans. Certifications are done by counties and moneys are distributed to counties annually pursuant to NDCC 57-02-08.8. Veteran's Credit reduced by the 3 mills proposed to go to the Public Building Site Fund.

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DEPARTMENT: TAXES DEPT - 050		(3,068,019)	(3,154,259)	(4,414,420)	(4,173,880)	(4,661,286)	(4,350,206)	(3,736,595)	
LICENSES									
110.055.5210	DOG LICENSES	(5,643)	(6,108)	(5,500)	(4,215)	(6,000)	(2,500)	(3,900)	
110.055.5211	BICYCLE LICENSES	(220)	(160)	(200)	(200)	(200)	(20)	(150)	\$20 every 5 years
110.055.5212	CONTRACTOR LICENSES	(18,625)	(15,870)	(16,000)	(16,280)	(16,000)	(14,000)	(14,000)	\$250 initial, \$85 renewal. Propose \$300 initial, \$100 renewal. Actual 6-1-20 revenue \$12,195.
110.055.5213	PLUMBER LICENSES	(2,815)	(3,290)	(3,000)	(3,825)	(3,290)	(2,925)	(3,575)	Master initial \$250, \$85 renewal. Journeyman \$55, and gasfitter \$65. Actual 6-1-20 revenue.
110.055.5214	CAT LICENSES	(847)	(1,201)	(600)	(736)	(1,200)	(238)	(720)	
110.055.5215	HOUSE MOVER LICENSES	(250)	(250)	(250)	(250)	(250)	0	0	
110.055.5216	LIQUOR LICENSES	(73,400)	(74,800)	(70,000)	(90,500)	(74,000)	(74,000)	(68,000)	Due by 7-1-20
110.055.5218	TAXI LICENSES	(735)	(580)	(775)	(745)	(775)	(565)	(745)	
110.055.5219	MOBILE HOME PARK LICENSES	(4,284)	(4,250)	(4,250)	(5,020)	(4,250)	(5,020)	(5,020)	
110.055.5220	AUCTIONEER LICENSES	(750)	(750)	(750)	(650)	(750)	(450)	(650)	
110.055.5221	BEER LICENSES	(3,030)	(2,880)	(3,000)	(2,160)	(3,000)	(2,160)	(2,160)	Due by 7-1-20
110.055.5222	EXCAVATING LICENSES	(825)	(990)	(900)	(935)	(900)	(605)	(935)	
110.055.5223	GAS FITTER LICENSES	(2,145)	(2,470)	(2,340)	(2,275)	(2,470)	(2,145)	(2,200)	
110.055.5224	JUNK DEALER LICENSES	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
110.055.5225	TRANSIENT MERCHANT LICENSE	(1,050)	(1,050)	(2,000)	(1,660)	(2,000)	0	(1,600)	door-to-door sales
110.055.5226	RADIO ANTENNA LICENSES	(900)	(700)	(900)	(10,500)	(10,500)	(11,025)	(10,500)	\$1,500 per license - budget for 7, currently have 8 (one has not yet paid). Actual 6-1-20 revenue
110.055.5227	TOBACCO LICENSES	(1,950)	(1,950)	(2,175)	(2,340)	(2,300)	(2,160)	(2,300)	
110.055.5228	ELECTRICIAN LICENSES	(5,875)	(6,320)	(5,000)	(5,770)	(6,300)	(4,355)	(5,770)	
110.055.5229	PAWN BROKER LICENSES	(100)	(100)	(100)	(100)	(100)	(100)	(100)	
110.055.5230	ARBORIST LICENSES	(510)	(925)	(675)	(1,010)	(510)	(1,010)	(1,010)	
DEPARTMENT: LICENSES DEPT - 055		(124,054)	(124,744)	(118,515)	(149,271)	(134,895)	(123,378)	(123,435)	
PERMITS									
110.060.5250	BUILDING PERMITS	(45,434)	(47,006)	(40,000)	(82,837)	(55,000)	(55,000)	(70,000)	Actual 6-1-20 revenue is \$10,490.
110.060.5251	GAS PIPING PERMITS	(3,150)	(2,400)	(1,800)	(1,750)	(2,400)	(1,000)	(2,400)	\$50 per gas test
110.060.5252	DEMOLITION PERMITS	(550)	(400)	(500)	(450)	(400)	(200)	(400)	\$50 per building
110.060.5253	EXCAVATING PERMITS	(4,050)	(3,150)	(2,000)	(3,650)	(3,000)	(1,500)	(3,000)	\$50 per site excavation in the ROW
110.060.5254	FENCE PERMITS	(1,400)	(1,550)	(3,000)	(1,250)	(1,500)	(4,000)	(1,500)	\$50 per installation or removal of any linear foot. 2020 Projected. Many fence projects lack permits.
110.060.5255	HOUSE MOVING PERMITS	0	(50)	0	(50)	0	0	0	\$50 per project per building not including traffic control, power line removal,
110.060.5257	RAFFLE PERMITS & SITE AUTHORIZATIONS	(2,315)	(2,800)	(2,500)	(2,425)	(2,800)	(1,575)	(2,800)	
110.060.5258	SPECIAL LIQUOR PERMITS	(12,000)	(1,920)	(12,000)	(2,560)	(2,000)	(360)	(2,000)	\$60 per event for licensed liquor establishment. Serve alcohol outside of normal site. 4 off-sales, 2 do events. In 2017, the State law changed to allow Sunday sales of alcohol beginning Aug 1, 2017. COVID means fewer events in 2021.
110.060.5259	STREET VENDOR PERMITS	(50)	(50)	(500)	(50)	(50)	(50)	(50)	

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110.060.5262	KENNEL PERMITS	(1,120)	(1,240)	(500)	(680)	(1,200)	(1,000)	(1,200)	\$40 per kennel for 3 or more animals 1 year (PD)
110.060.5263	FIREWORKS PERMITS	(440)	(375)	(500)	(440)	(400)	(400)	(400)	city reduced the sales period in 2015 so reduced revenue
110.060.5264	DANCE PERMITS	(1,205)	(1,230)	(1,400)	(1,330)	(1,200)	(805)	0	COVID loss.
110.060.5266	MECHANICAL PERMIT	(2,787)	0	0	(80)	0	0	0	Not staffed
110.060.5267	PLUMBING PERMIT	(1,596)	0	0	0	0	0	0	Not staffed
110.060.5269	WWTF DISPOSAL PERMIT	(255)	(255)	(4,255)	(255)	(255)	(255)	(255)	
110.060.5270	COMPASSION CARE CENTER SPECIAL USE PERM	0	0	0	(4,000)	(5,000)	(5,000)	(5,000)	
DEPARTMENT: PERMITS DEPT - 060		(76,352)	(62,426)	(68,955)	(101,807)	(75,205)	(71,145)	(89,005)	
FEES									
110.065.5280	FRANCHISE FEES	(89,965)	(90,717)	(90,000)	(89,839)	(60,000)	(85,901)	(89,000)	Telecommunications franchise fees. CSI annually, Daktel quarterly,
110.065.5281	ENGINEERING FEES	(240,948)	(220,796)	(250,000)	(286,589)	(210,000)	(150,000)	(150,000)	Based on projects - due end of construction season
110.065.5284	KENNEL FEES	(990)	(1,020)	(550)	(850)	(1,428)	(280)	(1,400)	\$10 animal impound fee is not a deterrent. Approved \$30 per day for 2020 at cost. 6-1-20 revenue.
DEPARTMENT: FEES DEPT - 065		(331,903)	(312,533)	(340,550)	(377,278)	(271,428)	(236,181)	(240,400)	
FINES & FORFEITURES									
110.070.5310	MUNICIPAL COURT RECEIPTS	(170,613)	(175,603)	(180,000)	(111,222)	(105,000)	(100,100)	(112,000)	2020 estimated based on 10% less activity
110.070.5315	STREET FINES	(2,990)	(2,365)	(5,000)	(2,671)	(5,000)	(2,600)	(2,600)	
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(173,603)	(177,968)	(185,000)	(113,893)	(110,000)	(102,700)	(114,600)	
INTERGOVERNMENTAL REVENUE									
110.075.5140	CIGARETTE TAX	(44,383)	(42,891)	(36,000)	(40,618)	(36,000)	(40,000)	(40,000)	Est 2020 projected. Per capita basis twice annually per last US Census. 2020 revenue projection based on recent distributions. June & Dec distributions. 2020 and 2021 revenue should be similar to 2019 revenue of \$40,000.
110.075.5144	COAL CONVERSION TAX	(14,168)	(14,168)	(14,000)	(14,168)	(14,000)	(14,000)	(13,000)	No State 2021 projections. Coal conversion facilities taxed monthly for production of coal products based on gross receipts. Portion is distributed monthly to county, city and school districts in coal conversion counties pursuant to NDCC 57-60-14, 15. No projections.

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110.075.5145	HIGHWAY TAX DISTRIBUTION	(954,964)	(982,211)	(955,000)	(1,004,415)	(985,000)	(897,694)	(852,809)	Revenue dependent on fuel sales, level of gas tax, motor vehicle registration fees. Cities receive combined 12.5% of these revenues. Distribution based on population. Distributed monthly to counties and cities pursuant to NDCC 54-27-19. First 7 months revenue is actual; last 5 months of 2020 is projected 20% lower as advised by the NDLC. 2021 projected at 5% less revenue than 2020 overall projected also advised by NDLC. This is in absence of state projections which were due in mid-July.
110.075.5155	FEMA REIMBURSEMENT	0					(80,000)	0	\$22,730 FEMA, NDOMB & NDES reimbursement requested for City COVID response Jan-May 2020 only. City submitted over \$68,000 for reimbursement for 2019 flood which has not yet been approved for reimbursement.
110.075.5156	STATE AID DISTRIBUTION	(725,364)	(798,566)	(794,000)	(899,432)	(865,732)	(960,152)	(864,136)	Distribution from state's collection of sales, gross receipts, use and MVET. Distributions Jan, Apr, Jul & Oct. Dist amnt based on sales tax collections during that qtr. 43.5% of the whole goes into the State Aid Dist Fund. 46.3% of State Aid Dist are allocated to cities & park districts. The city allocation must be distributed to other taxing entities. Of Jamestown's allocation, the City receives 69.34%, the city library receives 3.46%, the Airport receives 1.14%, and the Park Board receives 26.06%. First 7 months revenue is actual; last 5 months of 2020 is projected 20% lower as advised by the NDLC. 2021 projected at 10% less revenue than 2020 overall projected also advised by NDLC. This is in absence of state projections which were due in mid-July. Based also on per capita 2019 US Census Data.
110.075.5157	STATE TELECOMMUNICATIONS	(34,205)	(34,205)	(34,205)	(34,205)	(34,205)	(34,205)	(34,205)	
110.075.5158	OIL & GAS GROSS PRODUCTION	(333,333)	0	0	0	0	0	0	Eliminated for Jamestown in 2017
110.075.5160	LOCAL GAMING ENFORCEMENT	(8,534)	(8,511)	(8,500)	(10,912)	(8,500)	(8,500)	(8,500)	Est 2020 Projected. Percentage of state gaming tax. Random payments. 2020 based on gross jurisdiction amount growth 7%. Est lowered due to pandemic.
110.075.5165	MOTOR FUEL TAX REFUND	(1,106)	(1,226)	(1,200)	(1,116)	(1,200)	(911)	(900)	Refund for city-paid tax on fuel spent while maintaining streets. 2020 projected is actual through 5-31-2020.
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(2,116,057)	(1,881,777)	(1,842,905)	(2,004,865)	(1,944,637)	(2,035,462)	(1,813,551)	Projected 33% reduction for most state revenue.
CIVIC CENTER REVENUE									
110.080.5320	NATIONAL GUARD LEASE	(14,251)	(14,251)	(14,250)	(14,251)	(14,250)	(14,250)	(14,250)	Lease through 11-30-2028
110.080.5321	BUILDING RENTALS	(113,772)	(114,943)	(120,000)	(91,150)	(115,000)	(68,363)	(100,000)	
110.080.5322	EQUIPMENT SET UP	(4,713)	(2,412)	(6,000)	(4,850)	(3,000)	(2,540)	(2,700)	2020 projections are actual through April.
110.080.5323	SPOTLIGHT SET UP	(400)	(250)	(800)	(250)	(250)	0	0	2020 projections are actual through April.
110.080.5325	CATERING	(11,174)	(13,363)	(10,000)	(9,466)	(12,000)	(2,040)	(10,800)	2020 projections are actual through April.
110.080.5326	CONCESSIONS	(75,718)	(64,325)	(70,000)	(62,358)	(73,000)	(46,769)	(70,000)	Tournaments and basketball games. Depends upon number of people hired to work concessions (reimbursed for expenses in 110.135.6130)
110.080.5327	NOVELTIES	(4,332)	(7,167)	(5,000)	(6,915)	(7,200)	(31)	0	2020 projections are actual through April.

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110.080.5328	FACILITY FEE	(9,862)	(6,944)	(11,000)	(7,227)	(11,000)	(3,302)	(9,900)	2020 projections are actual through April.
110.080.5329	BOOTH SETUP FEE	(2,660)	(2,365)	(2,600)	(2,380)	(2,600)	(420)	(2,340)	2020 projections are actual through April.
110.080.5337	EVENT SERVICES	(8,531)	(7,631)	(10,000)	(9,232)	(10,000)	(1,036)	(10,000)	2020 projections are actual through May. Expended under Civic Center line items 110.135.6331.
110.080.5998	ADVERTISING SALES	(16,549)	(24,029)	(20,000)	(16,355)	(24,000)	(13,522)	(20,000)	2020 projections are actual through April.
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(261,962)	(257,680)	(269,650)	(224,435)	(272,300)	(152,271)	(239,990)	
OTHER REVENUE									
110.085.5350	PLANNING COMMISSION REVENUE	0	0	0	0	0	(1,000)	(6,000)	Printing, plan reviews, consultant fees, site review. (formerly the Planning Commission Fund until July 1, 2020)
110.085.5351	PRINTING & PUBLICATIONS	(4,827)	(5,450)	(8,000)	(6,627)	(8,000)	(6,000)	(6,000)	Plat maps,copy fees, accident report fees, ad fees
110.085.5353	TIF REVENUE	0	0	0	0	0	0	(9,000)	TIF Revenue Menards, TIF Revenue EPIC/UJ MU. Per agreements, City should retain 3% of gross proceeds generated by TIF districts for administrative fee under TIF agreement. Based on 2019 sales tax revenue payments to Menards.
110.085.5355	EQUIPMENT RENTAL & PERSONNEL	(675)	(1,285)	(1,000)	(3,188)	(1,300)	(1,300)	(3,200)	Sweep, plow, gravel, grade state hospital, county, township roads. Sometimes charge other govt entities for services.
110.085.5356	PROPERTY LEASES	(5,380)	(5,413)	(4,500)	(5,204)	(5,400)	(5,400)	(5,000)	leases of city property for agricultural use, tourism, parking
110.085.5359	DAMAGE TO CITY PROPERTY	(23,487)	(11,904)	(10,500)	(6,270)	(12,000)	(2,725)	(6,000)	Example - insurance proceeds
110.085.5550	SALE OF PROPERTY	0	(803)	0	(532)	0	0	0	
110.085.5974	RADAR UNIT REIMBURSEMENT	0	0	0	0	0	0	(1,500)	NDDOT reimbursement to Police Dept
110.085.5975	EMERGENCY RESPONSE SERVICE	0	(3,088)	0	0	0	0	0	
110.085.5980	INTEREST EARNED	(5,654)	(19,980)	(5,000)	(76,685)	(26,000)	(25,361)	(12,000)	
110.085.5986	SCHOOL RESOURCE OFFICER	(45,177)	(46,566)	(48,000)	(35,613)	(48,000)	0	(44,424)	School District pays City 75% of police officer's annual wages & benefits.
110.085.5987	DRUG TASK FORCE REIMBURS	(58,769)	(23,125)	(30,000)	0	(20,000)	0	(12,000)	County reconciles it once annually. Portion of police officer's wages.
110.085.5988	DUI SATURATION PATROL	(13,653)	(15,100)	(15,000)	(13,811)	(15,000)	(15,000)	(26,269)	NDHP reimbursement to Police Dept
110.085.5989	LIABILITY INSURANCE PREM.	0	0	0	0	0	(16,437)	0	ND Ins Res Fund returned premium, received in April for previous year. Refunds by Confirmant of benefits - based on city's safety/accident losses and NDIRF's losses (market) and surcharges.
110.085.5990	SECURITY FEES	(38,043)	(47,855)	(12,000)	(44,758)	(30,000)	(12,422)	(18,000)	Dependent upon events and pandemic
110.085.5995	MISCELLANEOUS	(265,410)	(8,566)	0	(27,472)	(25,000)	(4,172)	(5,000)	Assess weeds, mowing, tree removal; reimbursements, plat fees
DEPARTMENT: OTHER REV DEPT - 085		(461,075)	(189,136)	(134,000)	(220,159)	(190,700)	(89,818)	(154,393)	
TOTAL GENERAL FUND REVENUE at PERIOD END		(7,319,088)	(6,751,284)	(8,099,995)	(8,157,165)	(8,535,451)	(8,611,452)	(7,865,369)	

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FIRE DEPARTMENT									
110.100.6110	REGULAR EMPLOYEES	339,902	349,454	403,093	416,781	417,201	417,413	418,336	Salaried and regular hourly time & OT. No COLA or Step increase.
110.100.6140	PART-TIME FIREFIGHTERS	81,978	65,588	85,000	47,589	87,975	62,000	55,000	Based on 2020 Q1. (Part-time = volunteer firefighters)
110.100.6210	HEALTH INSURANCE	42,704	43,796	47,500	55,348	57,729	64,102	67,020	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.100.6220	WORKERS' COMPENSATION	8,921	11,962	12,460	8,936	10,000	16,034	11,496	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.100.6230	SOCIAL SECURITY	26,002	26,733	37,339	33,515	38,646	36,675	36,210	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.100.6240	EMPLOYEE PENSION	27,274	25,158	41,357	28,908	42,805	34,478	34,555	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.100.6250	UNEMPLOYMENT INSURANCE	2,039	699	242	0	250	0	284	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.100.6310	OFFICE SUPPLIES	1,840	1,569	1,500	2,335	2,000	1,200	2,500	
110.100.6320	GENERAL SUPPLIES	4,396	4,659	5,700	4,029	5,700	4,000	6,700	
110.100.6330	CLOTHING & UNIFORMS	1,288	616	2,160	2,208	7,500	3,000	7,500	COVID
110.100.6410	ELECTRICITY	8,444	9,186	8,700	9,743	8,700	8,700	1,000	
110.100.6420	HEATING	7,082	6,514	8,000	7,125	8,000	8,000	8,000	
110.100.6430	TELEPHONE	4,817	4,979	4,800	4,833	5,000	5,000	5,000	
110.100.6440	CITY UTILITIES	2,245	2,375	2,000	2,189	2,300	2,200	2,310	Increase 5% annually to maintain financial sustainability
110.100.6450	LIABILITY INSURANCE	14,508	13,053	12,000	11,927	12,000	12,023	12,000	NDIRF - paid in March for Volunteer Firefighters. Paid annually in Sept.
110.100.6452	BUILDING INSURANCE	657	673	800	695	800	800	800	State Fire & Tornado. Paid annually in Sept.
110.100.6453	PROFESSIONAL LIABILITY	284	336	400	320	400	400	400	NDIRF liability insurance covering lawsuits. Paid annually in Sept.
110.100.6469	TECHNOLOGY	0	0	0	478	6,852	0	0	
110.100.6470	MAINTENANCE CONTRACTS	740	572	740	723	740	740	740	
110.100.6510	GAS, OIL & DIESEL FUEL	6,472	6,091	6,475	5,137	6,475	6,475	6,475	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	10,550	10,080	12,000	12,480	12,000	6,000	13,000	Maintenance and repairs for vehicles and equipment.
110.100.6515	RADIO MAINTENANCE	2,420	1,691	2,430	394	2,430	2,430	2,930	

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110.100.6520	BUILDING REPAIRS	10,143	2,676	5,000	3,845	5,000	5,000	5,000	Emergency repairs for 2 fire stations and storage. Required to maintain service, response & operations.
110.100.6524	SIREN MAINTENANCE	2,290	788	2,290	1,302	2,290	2,290	5,000	
110.100.6610	DUES & SUBSCRIPTIONS	620	350	725	315	725	725	800	
110.100.6620	SCHOOLS & CONVENTIONS	4,141	574	5,200	688	5,200	1,942	5,200	Training required. Regional, State, National Fire Academy
110.100.6710	EQUIPMENT REPLACEMENT	9,036	37,383	57,500	21,654	22,500	22,500	43,600	See list below. Depreciated items to be replaced listed in Equipment Replacement Fund.
110.100.6715	DEPRECIATION	73,275	73,275	53,685	53,685	53,685	34,185	29,120	Paid to Equipment Replacement Fund for future vehicle purchases.
110.100.6720	NEW EQUIPMENT	660	0	0	0	0	2,000	0	2020 is a hold fee for replacement for state-owned ladder truck
110.100.6730	PROJECTS	12,243	25,677	0	0	0	0	0	See Public Building Site Fund
DEPARTMENT: FIRE DEPT - 100		706,970	726,505	819,097	737,183	824,903	760,313	780,975	
Fire Department Equipment Replacement									
	Replace laptop							1,900	One 12-year old laptop, software. Training records, programs, annual equipment testing. (Reduced by \$1,900). Replace other 12-yr-old laptop in 2022.
	Replace computers							4,200	Two 18-yr old computers, software Used for Fire State & Fed mandated reporting.
	Replace computer tablet							1,000	One 8-yr old tablet
	Replace required SCBA gear			12,000		13,500		7,000	Replace 10 SCBA cylinders required annually. 20 years old. health & safety, injury prevention, essential to job. Provides breathing air to firefighters in haz condition.
	Replace protective clothing			6,000		7,000		7,000	2 sets annually. 10 years old, damaged. Necessary to prevent injury, safety, health.
	Replace helmets					750		850	Replace 2 helmets annually with compliant helmets for safety reasons. Noncompliant, damaged. Will need to replace as needed.
	Replace boots					900		900	Replace 2 pair boots annually with compliant boots for safety reasons. Noncompliant, damaged. Will need to replace as needed.
	Radio Replacement			36,500		36,500		36,500	Required for statewide radio replacement led by State. \$36,500 due in 2021 and 36,500 due in 2022. Must be replaced before failure. Replacing current radios which were not depreciated in Equipment Replacement Fund.
								43,600	
Fire Department Projects									
	Replace overhead door openers at Main Fire Station \$3,000 - See Public Building Site Fund								
	New southwest fire station \$1,400,000 - See Public Building Site Fund								Require a 1.5 mile drive response time. Necessary especially to JRMC. Respond also to Rural Fire calls.

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POLICE DEPARTMENT									
									3 secretaries, 1 animal warden, 29 sworn officers. Regular, hourly and OT. No COLA, no Step. Restructured department in Oct 2019 to reduce budget by reducing management within shifts & thus wages, retain merit pay, retain shift sgts. Reduces opportunities for advancement within department & city.
110.105.6110	REGULAR EMPLOYEES	2,013,752	1,995,187	2,029,159	1,954,663	2,100,179	2,000,000	2,028,772	
110.105.6190	SECURITY FEES	4,125	11,060	12,000	1,584	12,420	1,408	1,500	
110.105.6210	HEALTH INSURANCE	257,153	262,024	262,360	256,832	291,982	258,056	295,781	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.105.6220	WORKER'S COMPENSATION	14,023	17,746	13,691	11,396	13,691	13,549	12,403	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.105.6230	SOCIAL SECURITY & MEDICARE	154,368	153,478	156,149	146,596	161,614	153,108	155,316	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.105.6240	EMPLOYEE PENSION	157,653	146,053	208,192	141,983	215,478	165,200	167,577	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.105.6250	UNEMPLOYMENT INSURANCE	12,107	4,012	1,217	0	1,268	0	1,218	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.105.6310	OFFICE SUPPLIES	15,789	14,989	16,000	15,395	20,000	12,000	16,000	
110.105.6320	GENERAL SUPPLIES	11,648	10,213	12,500	9,667	14,000	12,000	12,000	COVID
110.105.6330	CLOTHING & UNIFORMS	19,795	22,880	18,000	15,552	20,000	20,000	18,000	
110.105.6350	AMMUNITION	18,824	16,329	18,000	18,109	18,000	21,000	21,000	COVID
110.105.6355	VIOLATION TICKETS		0	0	890	0	0	0	every 5 years
110.105.6410	ELECTRICITY	1,950	3,419	4,200	3,162	4,200	4,000	4,000	
110.105.6420	HEATING	809	1,460	1,500	1,647	1,500	2,340	2,000	
110.105.6430	TELEPHONE	13,941	19,556	18,000	18,037	18,000	21,500	21,500	
110.105.6440	CITY UTILITIES	797	850	770	892	886	900	900	
110.105.6450	LIABILITY INSURANCE	15,843	16,057	19,000	19,367	19,000	19,000	19,000	Paid annually in Sept.
110.105.6452	BUILDING INSURANCE	131	134	400	140	400	400	400	Paid annually in Sept.
110.105.6453	PROFESSIONAL LIABILITY	12,995	16,107	17,000	15,302	17,000	17,000	17,000	Paid annually in Sept.
110.105.6469	TECHNOLOGY	0	0	0	5,977	6,852	6,852	33,605	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, County IT Support, Domain Control, LEC Copier
110.105.6470	MAINTENANCE CONTRACTS	3,437	3,783	7,500	4,176	4,500	3,315	1,000	
110.105.6472	TELETYPE RENTAL	2,100	2,100	2,200	2,100	2,200	2,200	2,200	ND State Radio Communication
110.105.6483	LAW ENFORCEMENT CENTER - CITY OPS	120,000	120,000	120,000	120,000	120,000	120,000	120,000	Paid to Stutsman County Auditor for previous calendar year (Pd in Jan 2020 for CY 2019)

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110.105.6510	GAS, OIL & DIESEL FUEL	46,976	54,645	50,000	45,313	50,000	40,000	45,000	Reduction in fuel prices and patrol officers using patrol vehicles and fuel
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	38,335	17,259	40,000	15,890	25,000	23,000	24,000	
110.105.6515	RADIO MAINTENANCE	1,025	1,795	3,000	7,255	3,000	1,500	3,000	
110.105.6520	BUILDING REPAIRS	0	0	1,000	0	1,000	1,000	1,000	shooting ranges
110.105.6610	DUES & SUBSCRIPTIONS	11,833	12,476	15,950	21,391	15,950	15,950	17,000	Increased cost of Lexipol, used for police policy and procedure, training, best practices
110.105.6620	SCHOOLS & CONVENTIONS	53,081	14,301	15,000	17,974	15,000	15,000	15,000	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	44	75	100	0	100	0	100	
110.105.6623	INVESTIGATIONS	2,001	2,742	5,000	958	5,000	5,000	5,000	
110.105.6643	ALCOHOL TESTS	348	290	1,200	290	1,200	1,100	1,200	
110.105.6644	LANGUAGE INTERPRETER SERVICES	278	309	1,000	190	1,000	200	1,000	
110.105.6668	SPCL OPS TEAM	13,465	14,407	14,000	14,087	15,500	15,000	15,500	
110.105.6710	EQUIPMENT REPLACEMENT	4,349	85,393	96,000	4,903	3,000	3,000	2,600	See list below
110.105.6715	DEPRECIATION	62,165	70,300	126,520	126,520	105,723	105,723	92,189	Paid to Equipment Replacement Fund
110.105.6720	NEW EQUIPMENT	0	450	1,000	420	6,900	6,900	48,000	See list below
110.105.6730	PROJECTS	0	0	0	0	0	0	0	
DEPARTMENT: POLICE DEPT - 105		3,085,140	3,111,879	3,307,608	3,018,656	3,311,542	3,087,201	3,221,760	Increase is due to technology reallocation, depreciation costs, LEC building costs, & radio purchase.
Police Department Equipment Replacement									
	Replace 2 computers							2,600	Replace two computers (13 & 8 yrs-old)
	Replace tablet and case							1,000	Replace tablet in 2022
	Restraint systems					3,000	3,000	500	
						3,000	3,000	2,600	
Police Department New Equipment									
Police	Radio Replacement			36,500		36,500		48,000	Mandatory. Required for statewide radio replacement led by State. Overdue and required for police communication. 31 portables cost \$6,500 each (ND pays \$1,500 ea, City \$5,000 ea). 13 mobile radios (external power source) cost \$8,000 each (ND \$1,500, City \$6,500). Reduced to \$48,000 a year in 2021, 2022, 2023, 2024, 2025. Replacing current radios which were not depreciated in Equipment Replacement Fund.
	Convert shotguns to less lethal					2,700	2,700		
	STALKER LIDAR Units (2)					900	900		
	LIVESCAN fingerprinting (local grant match)					3,300	3,300		
						6,900	6,900	48,000	

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MUNICIPAL COURT									
110.110.6110	REGULAR EMPLOYEES	46,324	43,652	48,614	41,987	50,315	37,860	37,860	1 clerk of court. No COLA, no Step.
110.110.6210	HEALTH INSURANCE	7,320	7,006	8,000	7,941	8,078	8,632	8,614	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.110.6220	WORKER'S COMPENSATION	39	52	49	76	49	25	50	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.110.6230	SOCIAL SECURITY	3,544	3,339	3,719	3,212	3,849	2,896	2,896	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.110.6240	EMPLOYEE PENSION	4,188	3,549	4,988	3,446	5,162	3,127	3,127	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.110.6250	UNEMPLOYMENT INSURANCE	278	87	29	0	30	0	23	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.110.6310	OFFICE SUPPLIES	2,409	2,606	2,500	3,213	2,500	2,000	2,000	
110.110.6430	TELEPHONE	213	201	500	151	500	500	500	
110.110.6450	LIABILITY INSURANCE	161	132	160	155	160	160	160	Paid annually in Sept.
110.110.6469	TECHNOLOGY	0	1,142	2,142	478	8,852	8,852	3,272	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control
110.110.6610	DUES & SUBSCRIPTIONS	276	160	300	351	300	300	300	
110.110.6620	SCHOOLS & CONVENTIONS	379	596	800	375	800	800	800	
110.110.6630	ATTORNEY FEES	30,944	37,250	27,000	16,297	21,000	18,000	21,000	
110.110.6640	MUNICIPAL JUDGE	33,591	34,267	34,100	34,267	34,100	34,100	34,100	
110.110.6641	ASSISTANT MUNICIPAL JUDGES	2,437	2,720	2,000	10,266	8,000	2,000	8,000	
110.110.6642	WITNESS FEES	3,069	4,514	5,000	3,174	5,000	3,200	3,200	
110.110.6644	LANGUAGE INTERPRETER SERVICES	785	1,212	2,000	1,899	2,000	2,000	2,000	
110.110.6690	MISCELLANEOUS	500	0	50	412	50	50	500	
110.110.6710	EQUIPMENT REPLACEMENT	1,628	0	2,000	2,412	500	500	0	
110.110.6720	NEW EQUIPMENT	0	0	3,000	1,917	500	2,500	500	IVN system for judges laptops, conference calling system - required for remote access court
110.110.6730	PROJECTS	0	0	0	7,389	0	0	0	
DEPARTMENT: MUNICIPAL COURT DEPT - 110		138,085	142,487	146,950	139,419	151,745	127,503	128,902	
Municipal Court Equipment Replacement									
Replacement items as needed						500	500	500	
Municipal Court New Equipment						500	500	0	
IVN and conference calling system							2,000	2,000	Required for remote access for court
Peripherals as needed for courtroom						500	500	500	

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						500	2,500	500	
CENTRAL VALLEY HEALTH DISTRICT									
110.115.6690	CENTRAL VALLEY HEALTH	56,280	56,280	56,295	56,295	57,984	57,984	59,724	Per submitted request.
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		56,280	56,280	56,295	56,295	57,984	57,984	59,724	
FINANCE & ASSESSMENT									
110.120.6110	REGULAR EMPLOYEES	184,486	175,414	173,187	186,473	216,209	227,131	228,680	Assessor, Appraiser, Sec III, Sec II. Includes OT. No COLA or Step increase.
110.120.6210	HEALTH INSURANCE	23,548	24,601	25,860	27,374	27,936	30,256	39,675	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.120.6220	WORKERS' COMPENSATION	153	382	271	14	271	213	225	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.120.6230	SOCIAL SECURITY	14,113	13,419	13,249	13,589	13,713	17,376	17,494	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.120.6240	EMPLOYEE PENSION	15,961	14,340	17,769	14,865	18,391	18,761	18,889	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.120.6250	UNEMPLOYMENT INSURANCE	1,107	351	10,391	0	108	0	137	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.120.6310	OFFICE SUPPLIES	10,131	7,841	8,100	7,421	8,100	8,100	8,100	
110.120.6430	TELEPHONE	971	1,431	1,220	1,470	1,220	1,500	1,500	
110.120.6450	LIABILITY INSURANCE	550	544	550	547	550	550	550	Paid annually in Sept.
110.120.6460	PUBLIC NOTICES	16,781	14,051	15,600	14,679	15,600	18,600	18,800	Notices of meetings, minutes, agenda, homestead/vet credit notice, exemptions, assessment letters/increase
110.120.6461	FILING FEES	19	60	40	0	40	40	40	
110.120.6469	TECHNOLOGY	0	0	0	717	6,851	13,703	9,559	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control, Adobe Pro License & Software. Has Fire Dept 2020 allocation too.
110.120.6470	MAINTENANCE CONTRACTS	14,654	14,744	16,000	15,656	16,405	16,405	16,500	Orion/TaxWise, Tyler Tech, Apex Sketch, Doc Pro, copy machine
110.120.6473	COMPUTER SERVICE	40,202	42,213	43,000	44,323	0	52,671	0	Pd to County Auditor in 2020 for 2019 IT Support. Was budgeted to be allocated to Depts in Tech line item.

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110.120.6610	DUES & SUBSCRIPTIONS	2,195	1,446	1,530	1,848	2,200	2,200	2,300	Marshall & Swift Valuation Service; ND Assoc of Assessing Officials,
110.120.6620	SCHOOLS & CONVENTIONS & TRAINING	3,741	1,939	5,000	2,718	5,000	1,200	5,000	ND BOE, NDAAO, Cont Ed, NDAAO Winter Workshop, NDLC workshops
110.120.6710	EQUIPMENT REPLACEMENT	5,244	0	4,000	326	5,720	3,237	0	
110.120.6715	DEPRECIATION	0	0	0	0	1,600	1,600	1,600	
110.120.6720	NEW EQUIPMENT	599	0	600	529	0	1,472	0	See list below.
110.120.6730	PROJECTS	0	0	0	0	0	0	0	
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		334,456	312,775	336,366	332,550	339,913	415,014	369,049	
Finance & Assessment Department Equipment Replacement									
Computer							1,237		Replace computer in Finance
Furniture						5,720	2,000	2,000	replace 30+ year old furniture. Prevent ergonomic injuries.
Finance & Assessment New Equipment						5,720	3,237	0	
Computer Finance/Assessing Secretary							1,472	0	
						0	1,472	0	
ENGINEERING									
110.125.6110	REGULAR EMPLOYEES	68,064	97,198	100,850	102,680	104,380	104,748	111,156	Turnover of Eng Techs in 2020. Two Eng Tech II in 2021. No COLA or Step increase.
110.125.6120	HOURLY EMPLOYEES	9,922	7,139	6,600	0	6,831	6,831	6,831	Summer intern to help with paving district and other projects.
110.125.6210	HEALTH INSURANCE	9,739	15,140	15,550	16,011	16,155	17,538	22,265	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.125.6220	WORKERS' COMPENSATION	89	91	322	360	322	217	280	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.125.6230	SOCIAL SECURITY	5,966	7,982	8,220	7,835	8,508	8,536	9,026	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.125.6240	EMPLOYEE PENSION	6,348	8,114	10,347	8,411	10,347	8,652	9,181	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.125.6250	UNEMPLOYMENT INSURANCE	468	209	64	0	63	0	71	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.125.6310	OFFICE SUPPLIES	3,669	1,657	2,000	1,335	2,000	2,000	2,000	
110.125.6320	GENERAL SUPPLIES	766	0	750	21	750	750	750	

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110.125.6430	TELEPHONE	2,084	2,211	2,200	2,408	2,200	2,200	2,200	
110.125.6450	LIABILITY INSURANCE	464	392	400	514	400	400	400	Paid annually in Sept.
110.125.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	4,672	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control, Annual ArcGIS Pro software license for mapping
110.125.6470	MAINTENANCE CONTRACTS	3,972	4,443	4,000	4,047	4,500	4,500	4,500	
110.125.6479	CONSULTING ENGINEERING FEES	101,700	153,871	80,000	140,231	55,000	55,000	40,000	
110.125.6510	GAS, OIL & DIESEL FUEL	348	1,239	400	275	800	400	500	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	0	139	500	81	2,044	1,500	1,500	
110.125.6610	DUES & SUBSCRIPTIONS	213	330	400	170	400	400	800	
110.125.6620	SCHOOLS & CONVENTIONS	953	990	500	1,408	1,200	600	1,600	
110.125.6710	EQUIPMENT REPLACEMENT	791	0	2,000	1,834	10,950	8,593	0	
110.125.6715	DEPRECIATION	0	0	0	0	0	0	1,000	Depreciate plotter purchased in 2020.
110.125.6720	NEW EQUIPMENT	0	0	0	0	350	1,000	2,667	
110.125.6730	PROJECTS	0	0	0	0	0	0	0	
DEPARTMENT: ENGINEERING DEPT - 125		215,555	301,144	235,104	288,100	234,052	230,717	221,399	
Engineering Equipment Replacement									
	Plotter/scanner/copier					10,950	8,593	0	
Engineering New Equipment									
	Trimble R2 GPS Receiver, accessories							2,667	Required for City GPS/GIS survey data and mapping for sewer, water, stormwater and paving systems - one-third of cost in Engineering. 1/3 cost in Water Dept, 1/3 cost in Sewer Dept.
	iPad					350	1,000		purchase for use with the GPS/GIS survey data and mapping system
						350	1,000	2,667	
INSPECTIONS									
110.128.6110	REGULAR EMPLOYEES	124,432	111,826	113,596	113,608	117,572	120,500	107,544	Turnover of staff in 2020. Bldg Insp and Sec. II. Includes Secretary OT. No COLA or Step increase.
110.128.6210	HEALTH INSURANCE	14,969	15,498	15,550	16,171	16,155	17,657	17,361	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.128.6220	WORKERS' COMPENSATION	138	438	81	-\$11.01	81	195	177	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.

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110.128.6230	SOCIAL SECURITY	9,519	8,555	8,690	8,534	8,994	9,218	8,227	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.128.6240	EMPLOYEE PENSION	10,678	9,221	11,655	9,531	11,655	9,953	8,883	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.128.6250	UNEMPLOYMENT INSURANCE	747	224	68	0	71	0	65	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.128.6310	OFFICE SUPPLIES	2,149	865	1,200	1,112	1,200	1,000	1,100	
110.128.6313	PLANNING COMMISSION EXPENDITURES						4,841	3,000	Printing, plan reviews, consultant fees, site review. (formerly the Planning Commission Fund)
110.128.6320	GENERAL SUPPLIES	0	0	100	0	100	100	100	Field supplies
110.128.6430	TELEPHONE	900	1,171	925	1,077	925	925	925	
110.128.6450	LIABILITY INSURANCE	430	456	530	440	530	530	530	NDIRF - pay in Sept annually.
110.128.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	3,272	Fiber, Anivirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control
110.128.6470	MAINTENANCE CONTRACTS	1,100	1,155	500	1,212	1,400	1,400	1,400	GIS Software & license for 1 user.
110.128.6480	CONSULTING PLANNING FEES	53,239	59,706	60,000	52,417	60,000	60,000	60,000	Planning & Zoning contract with SRF.
110.128.6510	GAS, OIL & DIESEL FUEL	366	140	500	171	500	200	300	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	339	185	250	23	222	222	200	Repairs & maintenance for vehicle. Vehicle & equipment decals \$11 each.
110.128.6610	DUES & SUBSCRIPTIONS	165	185	525	165	525	776	1,000	
110.128.6620	SCHOOLS & CONVENTIONS	1,082	931	900	1,150	900	900	1,200	
110.128.6710	EQUIPMENT REPLACEMENT	0	0	2,000	1,287	2,000	2,000	0	
110.128.6715	DEPRECIATION	3,300	3,300	3,300	3,300	0	0	0	Paid to Equipment Replacement Fund for future vehicle purchases.
110.128.6720	NEW EQUIPMENT	0	0	1,000	0	350	350	0	
110.128.6730	PROJECTS	0	0	0	0	0	0	0	
DEPARTMENT: INSPECTIONS DEPT - 128		223,552	213,855	221,371	210,677	230,032	237,619	215,284	
Inspections New Equipment									
	Tablet					350	1,000		
						350	1,000	0	
FORESTRY									
110.130.6110	REGULAR EMPLOYEES	48,746	54,605	52,055	37,133	44,231	44,244	44,244	No OT included. No COLA or Step increase.
110.130.6120	HOURLY EMPLOYEES	12,831	17,022	15,000	14,124	16,043	14,000	14,000	PT seasonal staff
110.130.6210	HEALTH INSURANCE	7,336	7,777	8,070	6,057	8,078	8,692	8,644	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.

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110.130.6220	WORKERS' COMPENSATION	975	883	1,340	1,336	1,340	1,504	1,103	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.130.6230	SOCIAL SECURITY	4,711	5,479	5,130	3,882	4,611	4,456	4,456	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.130.6240	EMPLOYEE PENSION	4,334	4,215	5,341	3,067	4,538	3,655	3,655	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS.
110.130.6250	UNEMPLOYMENT INSURANCE	370	143	40	0	36	0	35	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.130.6310	OFFICE SUPPLIES	2,194	965	1,000	4,253	1,000	1,000	1,000	
110.130.6320	GENERAL SUPPLIES	3,693	3,880	3,100	2,168	3,100	2,200	2,200	
110.130.6430	TELEPHONE	622	562	750	686	750	600	600	
110.130.6450	LIABILITY INSURANCE	479	525	530	545	530	530	550	Paid annually in Sept.
110.130.6469	TECHNOLOGY	0	0	0	0	6,852	6,852	474	Fiber, Anivirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control
110.130.6510	GAS, OIL & DIESEL FUEL	507	534	700	2,162	700	300	500	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	1,455	557	700	1,267	1,088	300	800	Repairs and maintenance for vehicles and equipment.
110.130.6523	TREE REMOVAL	7,075	6,750	2,000	2,000	2,500	2,000	2,500	City pays to remove trees in right-of-way. If private trees, then city pays and assesses property. About \$4,500 was for the large Christmas tree in 2017 and 2018. That is now discontinued to save money.
110.130.6610	DUES & SUBSCRIPTIONS	135	265	300	135	310	310	500	
110.130.6620	SCHOOLS & CONVENTIONS	143	517	800	701	820	600	800	
110.130.6690	MISCELLANEOUS	0	0	0	1,330	0	0	0	2019 beaver trapping by river
110.130.6710	EQUIPMENT REPLACEMENT	0	850	0	0	0	0	1,200	See list below
110.130.6715	DEPRECIATION	5,255	5,255	5,255	5,255	5,255	5,255	280	Paid to Equipment Replacement Fund for future vehicle purchases.
110.130.6720	NEW EQUIPMENT	4,500	0	0	0	0	0	4,500	See list below
110.130.6730	PROJECTS	0	0	2,000	0	2,200	2,200	2,500	plantings for city properties
DEPARTMENT: FORESTRY DEPT - 130		105,358	110,784	104,111	86,102	103,980	98,696	94,539	
Forestry Department Equipment Replacement									
	Mower							1,200	Replace commercial grade push mower. Mow 35 acres city property which are not rider accessible with standard mower. Safety.
						0	0	1,200	
Forestry New Equipment									
	Skidsteer Auger attachment							4,500	2-ft auger bit stump planer. Long-range cost savings. Safety.
						0	0	4,500	

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CIVIC CENTER									
110.135.6110	REGULAR EMPLOYEES	137,538	133,386	149,056	144,036	185,352	140,000	182,896	1 Admin Asst, 3 Janitors, OT. Unfilled position \$33,876 for most of 2020. No COLA or Step increase.
110.135.6120	HOURLY EMPLOYEES	36,012	54,481	33,120	46,285	34,279	25,000	12,600	PT staff. Reimbursed in revenue charge event holder.
110.135.6130	CONCESSION SALARIES	14,958	11,083	16,000	10,156	14,693	18,635	13,703	Reimbursed in revenue - charge event holder. More efficient.
110.135.6135	CONCESSION SER. PROVIDER	3,316	1,470	3,600	1,130	3,000	460	1,100	Vendors
110.135.6210	HEALTH INSURANCE	28,036	26,233	24,070	31,733	32,311	38,104	47,583	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.135.6220	WORKERS' COMPENSATION	1,672	1,073	2,023	1,271	2,023	2,253	1,556	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.135.6230	SOCIAL SECURITY	14,421	15,220	15,160	14,598	17,926	14,048	16,004	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.135.6240	EMPLOYEE PENSION	13,873	12,520	15,293	12,769	24,017	12,350	15,893	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS. Includes one PT staff.
110.135.6250	UNEMPLOYMENT INSURANCE	1,131	398	109	0	343	0	126	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.135.6310	OFFICE SUPPLIES	2,750	4,061	4,500	2,649	3,000	1,000	3,000	
110.135.6320	GENERAL SUPPLIES	25,795	28,883	25,100	25,100	25,100	15,000	25,100	COVID-19 Supplies for all departments
110.135.6331	EVENT SERVICES	7,284	8,452	7,800	9,346	10,000	5,000	5,000	Reimbursed in Civic Center revenue - charge event holder.
110.135.6332	VENDING MACHINE PRODUCT	0	0	0	0	0	0	0	
110.135.6410	ELECTRICITY	55,727	56,440	57,700	47,271	57,700	49,000	55,000	
110.135.6420	HEATING	33,993	42,126	34,000	44,739	34,000	34,000	45,000	
110.135.6430	TELEPHONE	4,687	4,523	3,000	4,381	3,000	4,293	4,400	Phone bills (land & cell), internet bill
110.135.6440	CITY UTILITIES	11,730	13,373	12,500	12,690	14,375	14,375	15,094	Increase 5% annually to maintain financial sustainability
110.135.6450	LIABILITY INSURANCE	9,159	9,638	10,000	7,984	10,000	10,000	10,000	Paid annually in Sept.
110.135.6452	BUILDING INSURANCE	5,823	5,987	6,200	6,229	6,200	6,200	6,200	Paid annually in Sept.
110.135.6470	MAINTENANCE CONTRACTS	10,676	12,301	16,000	11,296	16,000	7,250	7,000	Removed energy payment obligation. No energy savings since project completed in 2014-2015.
110.135.6471	PEST CONTROL	1,384	1,861	1,565	2,171	1,565	1,565	2,200	Elevator & boiler maintenance contracts.

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110.135.6475	LEASE-PURCHASE AGREEMENT	157,443	157,443	157,445	157,443	157,445	157,445	157,445	Monthly payments on energy project loan (15 year obligation).
110.135.6477	FLOOR SET UP	3,580	450	3,000	2,460	3,000	2,700	2,700	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	825	0	400	1,227	1,022	500	1,000	
110.135.6520	BUILDING REPAIRS	51,043	53,472	32,000	24,598	32,000	12,000	15,000	
110.135.6620	SCHOOLS & CONVENTIONS	0	0	0	0	0	0	0	
110.135.6690	MISCELLANEOUS	0	0	0	0	0	1,651	0	Deposit refunds in 2020
110.135.6710	EQUIPMENT REPLACEMENT	539	0	3,000	6,241	0	0	0	
110.135.6715	DEPRECIATION	0	0	0	0	0	0	0	
110.135.6720	NEW EQUIPMENT	0	0	0	0	0	0	800	
110.135.6730	PROJECTS	0	0	0	2,094	0	0	0	
DEPARTMENT: CIVIC CENTER DEPT - 135		633,394	654,872	632,642	629,897	688,352	572,828	646,399	
Civic Center New Equipment									
	Electronic touchless pay equipment							800	Have 1, would purchase additional. COVID related.
						0	0	800	
CITY HALL									
110.140.6320	GENERAL SUPPLIES	4,160	9,798	6,000	7,011	7,600	5,000	7,600	
110.140.6410	ELECTRICITY	16,145	18,432	16,250	19,017	16,250	16,250	16,250	
110.140.6420	HEATING	4,107	4,275	6,500	4,026	6,500	4,000	4,000	
110.140.6440	CITY UTILITIES	4,662	2,547	2,500	3,532	2,875	2,875	3,019	Increase 5% annually to maintain financial sustainability
110.140.6450	LIABILITY INSURANCE	2,865	3,378	3,450	1,838	3,450	3,450	3,450	Paid annually in Sept.
110.140.6452	BUILDING INSURANCE	1,146	1,178	1,300	1,226	1,300	1,300	1,300	Paid annually in Sept.
110.140.6470	MAINTENANCE CONTRACTS	23,574	24,595	23,250	23,675	23,250	23,250	23,250	
110.140.6520	BUILDING REPAIRS	12,226	12,322	7,500	11,568	8,000	8,000	8,000	
110.140.6710	EQUIPMENT REPLACEMENT	4,934	0	0	0	0	0	0	See list below
110.140.6720	NEW EQUIPMENT	0	0	0	0	0	2,000	0	See list below
110.140.6730	PROJECTS	0	0	0	0	0	0	0	
DEPARTMENT: CITY HALL DEPT - 140		73,818	76,524	66,750	71,892	69,225	66,125	66,869	
City Hall New Equipment									
	Laptop & projector for Council Chambers						2,000	0	Approved by City Council in 2020 for purchase in 2020 to assist in free public access to city meetings without pandemic virus risk.
						0	2,000	0	

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GENERAL ADMINISTRATION									
110.160.6170	MAYOR	19,200	19,200	19,200	19,200	19,200	19,200	19,200	
110.160.6180	COUNCIL MEMBERS	38,400	38,400	38,400	38,400	38,400	38,400	38,400	
110.160.6220	WORKERS' COMPENSATION	95	107	125	115	125	126	119	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.160.6230	SOCIAL SECURITY	4,406	4,406	4,406	4,406	4,406	4,406	4,406	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.160.6310	OFFICE SUPPLIES	218	334	425	325	425	425	425	
110.160.6311	ELECTION EXPENSES	0	24	50	0	100	100	0	
110.160.6312	EQUALIZATION BOARD EXP	0	0	0	0	0	0	0	
110.160.6320	GENERAL SUPPLIES	281	360	500	532	500	1,000	1,000	Includes COVID-19 supplies
110.160.6410	ELECTRICITY-FT SEWARD	276	266	250	325	1,300	600	800	
110.160.6430	TELEPHONE	622	694	650	663	700	700	700	
110.160.6450	GENERAL LIABILITY INSURANCE	20,296	27,504	27,400	27,580	27,510	27,510	27,510	Paid annually in Sept.
110.160.6451	PUBLIC OFFICIALS LIABILITY	7,778	9,596	9,600	9,596	9,600	9,600	9,600	Paid annually in Sept.
110.160.6452	BUILDING INSURANCE	76	76	100	73	100	100	100	Paid annually in Sept.
110.160.6469	TECHNOLOGY	0	0	0	0	0	0	11,800	Previously charged to Finance in General Fund: Fiber, Anitvirus, Tyler Tech System, Software Licensing, CIS Server, Firewall, County IT Support, Domain Control.
110.160.6471	PEST CONTROL	3,069	3,177	3,300	2,647	3,300	3,300	3,300	
110.160.6481	AMBULANCE CONTRACT	19,875	19,875	19,875	19,875	20,869	20,869	20,869	\$1,739 per month to Ringdahl Jamestown Ambulance
110.160.6610	DUES & SUBSCRIPTIONS	13,489	13,195	13,500	13,458	14,326	14,326	15,126	NDLC; NDLC, SWANA, Auditor's Association
110.160.6612	JAMESTOWN CHAMBER OF COMMERCE	225	230	250	230	230	230	230	
110.160.6613	GREATER ND CHAMBER (FORMERLY GNDA)	465	500	500	500	500	500	500	
110.160.6620	SCHOOLS & CONVENTIONS & TRAINING	1,694	1,824	1,500	1,547	2,000	1,000	2,000	2020 conference call fees during COVID pandemic; NDLC online training, new council member training
110.160.6630	ATTORNEY FEES	86,715	90,335	90,335	90,335	90,335	90,335	90,335	City attorney, city prosecutor fees
110.160.6631	ATTORNEY SUBSCRIPTIONS	9,241	9,161	8,600	9,802	9,200	9,200	9,200	
110.160.6632	OTHER LEGAL SERVICES	73,484	102,756	84,000	76,537	100,000	98,000	80,000	Work as requested by CC or city administrator, legal actions, disasters (easements), agreements/contracts (bonded & licensed to do).
110.160.6636	MARSY'S LAW STAFFING	47,600	48,315	48,315	48,315	48,315	48,315	48,315	City support for victim and witness advocate as part of criminal justice system per the ND Const, Art I, Sec. 25, Marsy's Law and the ND OAG. Formerly city contributed to County position. Increase required for 2022.
110.160.6660	AUDIT	39,965	42,565	42,400	42,400	42,400	42,400	42,400	Annual audit
110.160.6665	ORDINANCE REVISION	1,050	350	1,200	0	37,600	37,600	5,000	Recodify City Code with 2012 through 2020 revisions (\$30,000 est). Publish online only - no paper version \$7,600. Publish ordinance revisions as they occur.
110.160.6681	GARDEN CLUB	750	750	750	750	750	750	750	

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110.160.6682	CHAMBER BEAUTIFICATON COMMITTEE	10,000	0	0	0	0	0	0	
110.160.6689	FINE ARTS	10,000	0	0	0	3,000	3,000	3,000	The Arts Center requested \$5,000 for 2021.
110.160.6690	MISCELLANEOUS	34,805	64,108	15,433	2,024	15,000	1,000	3,000	Items approved during the year and not budgeted and Compassion Care permit background checks.
110.160.6698	COMMUNITY SERVICE PROGRAM	12,996	6,967	14,400	5,434	14,400	14,400	12,000	flat fee.
110.160.6710	EQUIPMENT REPLACEMENT	0	867	0	1,303	1,200	0	0	See list below
110.160.6735	CITY WEBSITE IT	9,208	1,180	1,000	1,841	4,000	4,000	4,500	Upgrade City web site to meet ADA requirements
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		466,279	507,121	446,465	418,213	509,791	491,392	454,585	
General Admin Equipment Replacement									
	Replace computers and tablets					1,200	0	1,300	Replace Mayor's computer in 2022. 2020 replace tablets for new CMs if necessary.
						1,200	0	0	
STREET DEPARTMENT									
110.165.6110	REGULAR EMPLOYEES	579,787	604,809	600,662	684,534	621,685	621,685	655,074	Includes regular and OT and half of vector controller. No COLA or Step increase.
110.165.6120	HOURLY EMPLOYEES (PT, SEASONAL)	22,724	17,471	30,000	36,213	31,050	24,000	26,400	Hourly costs for plowing of temporary, part-time employees, PT, seasonal.
110.165.6210	HEALTH INSURANCE	91,593	96,513	99,320	100,574	108,713	112,542	108,142	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
110.165.6220	WORKERS' COMPENSATION	9,438	13,636	9,095	7,915	9,095	11,558	10,119	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
110.165.6230	SOCIAL SECURITY	46,092	47,604	48,246	59,499	49,934	49,395	52,133	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
110.165.6240	EMPLOYEE PENSION	44,562	41,379	61,628	41,728	63,785	51,351	54,109	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
110.165.6250	UNEMPLOYMENT INSURANCE	3,615	1,245	378	0	392	0	409	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
110.165.6320	GENERAL SUPPLIES	24,836	24,272	28,000	30,295	28,000	25,000	30,000	Machine shop supplies such as solvents, aerosols, welding rods, gases; office supplies
110.165.6341	TRAFFIC PAINT	1,951	6,393	12,800	6,959	12,800	12,800	7,000	
110.165.6342	SALT	20,516	16,792	5,000	25,336	6,000	6,000	20,000	OTPC - sign shop, street dept
110.165.6410	ELECTRICITY	172,427	181,588	174,000	183,080	174,000	168,000	184,000	Sign shop and street dept
110.165.6420	HEATING	6,453	6,745	7,000	7,535	7,000	7,000	7,500	Increased utility cost

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110.165.6430	TELEPHONE	2,529	2,933	2,600	3,474	4,000	4,000	3,500	Increase 5%. Two cell phones (Verizon), Internet, and Landline
110.165.6440	CITY UTILITIES	1,036	1,240	1,200	1,244	1,380	1,380	1,449	Increase 5% annually to maintain financial sustainability
110.165.6450	LIABILITY INSURANCE	14,987	10,647	14,500	12,560	16,830	16,830	16,830	Paid annually in Sept.
110.165.6452	BUILDING INSURANCE	1,145	1,162	1,300	1,183	1,300	1,182	1,300	Paid annually in Sept.
110.165.6462	ONE-CALL FEES	412	506	500	1,391	500	0	1,400	
110.165.6469	TECHNOLOGY	0	0	0	0	6,852	6,852	0	County Technology for City Hall (Finance & UB & Depts, Police, Fire, WTP) allocated to all depts & funds. Costs include software upgrades, antivirus protection, server replacement, fiber network, government subscriptions, firewalls, IT support, LE security, determination of needs at WTP and Fire Dept.
110.165.6470	MAINTENANCE CONTRACTS	1,040	920	1,200	940	1,200	1,823	3,000	cleaning company 2019 - was Alpha 1x/wk
110.165.6479	CONSULTING ENGINEERING FEES	0	0	0	0	15,000	0	15,000	cleaning company every Thursday at street dept (Alpha)
110.165.6510	GAS, OIL & DIESEL FUEL	83,202	91,029	78,000	118,325	90,000	80,000	90,000	Fuel and fluids for vehicles. Cost increased due to frequent snow removal. Fluctuating expenses of operations and maintenance are offset by revenue from Stormwater Utility Fund transferred to the General Fund.
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	63,434	97,339	80,000	98,426	80,000	80,000	95,000	Purchase parts and equipment, motor grader edges (300 @ \$76 each) repair all city vehicles except fire.
110.165.6512	EQUIPMENT RENTAL	157,415	88,996	80,000	199,294	110,000	80,000	100,000	Cost was leasing a 5th blade. Fluctuating expenses of operations and maintenance are offset by revenue from Stormwater Utility Fund transferred to the General Fund.
110.165.6520	BUILDING REPAIRS	1,302	3,246	1,000	3,865	1,000	1,000	1,000	Street shop, sign maintenance shop, storage buildings in various locations
110.165.6530	TRAFFIC SIGNALS, LIGHTS	35,899	20,871	45,000	39,140	3,000	39,000	45,000	YTD costs. Repair of traffic signals and lights, removal of traffic signals downtown. Bulbs, labor. Replacing street lamps with LEDs as burn-out. Replace 2 annually at \$18,000 each (342 city count, 1,000 OTPC count)
110.165.6541	HOT-COLD MIX	21,596	19,002	20,000	31,488	45,000	30,000	32,000	
110.165.6542	GRAVEL & SAND	0	0	15,000	0	16,000	16,000	50,000	Buy gravel through County for County roads, buy sand through quotes. Use quotes for gravel (and/or mllings) within city limits. Purchased every 5 years.
110.165.6543	STORM SEWER REPAIRS	19,121	11,908	10,000	21,072	10,000	7,000	10,000	Fluctuating expenses of operations and maintenance are offset by revenue from Stormwater Utility Fund transferred to the General Fund.
110.165.6545	STREET STRIPING	36,050	37,132	40,000	38,245	40,000	40,000	40,000	Requires \$70,000 to schedule entire city, including older roads on regular striping schedule. Improve safety, reduce accidents, improve aesthetics. Striping is necessary for newly paved areas.
110.165.6610	DUES & SUBSCRIPTIONS	413	530	1,000	370	1,000	175	800	APWA, National Signal Association \$700. \$175 attributed to Streets.

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110.165.6620	SCHOOLS & CONVENTIONS	508	596	1,000	0	2,000	1,000	2,000	Sending 1 staff for training traffic lights and signs. Mandatory MS4 stormwater education
110.165.6690	MISCELLANEOUS	300	1,315	0	9,826	3,000	8,615	10,000	Dust control for city-maintained gravel on city, township & county roads designated in agreement. \$6,000 per application for 3rd St and \$1,500 per application for 12th Ave SE. City required to maintain service & operations. 2020 guardrail repair \$1,115.
110.165.6710	EQUIPMENT REPLACEMENT	0	0	0	6,888	25,700	16,400	1,300	See list below
110.165.6715	DEPRECIATION	262,980	295,180	356,895	356,895	219,193	219,193	140,855	Paid to Equipment Replacement Fund for future vehicle purchases.
110.165.6720	NEW EQUIPMENT	0	0	5,000	1,000	5,000	3,500	6,000	See list below
110.165.6730	PROJECTS	52,721	55,022	0	163,204	5,000	0	1,000	
110.165.6999	TRANSFERS	0	0	0	0	0	0	0	
DEPARTMENT: STREET DEPT - 165		1,780,086	1,798,021	1,830,324	2,292,499	1,815,409	1,743,281	1,822,320	
Street Department Equipment Replacement									
	Laptop - Mechanic							1,300	replace mechanic's computer - overdue
	Batwing motor attachment					25,700	16,400		Purchased 3-5-20 for \$16,400
						25,700	16,400	1,300	
Street Department New Equipment List									
	Line locator							6,000	Reasonable use - line locates by many depts. Required to hire private electrician for anything not on r-o-w.
	Wire welder						3,500		Save costs. Currently send to welding shop.
							3,500	6,000	
TOTAL GENERAL FUND EXPENDITURES		7,818,971	8,012,249	8,203,082	8,281,482	8,336,928	7,888,673	8,081,805	\$448,255 fewer expenditures projected in 2020, some of which are held for 2021 or future.
REVENUES (OVER) or UNDER EXPENDITURES - GENERAL FUND		499,883	1,260,965	103,087	124,317	(198,523)	(722,779)	216,436	
FUND BALANCE - GENERAL FUND at PERIOD END (RESERVE)/DEFICIT		(2,156,578)	(895,612)	(774,525)	(771,295)	(969,818)	(1,330,520)	(1,114,084)	
		(2,156,577)							

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SPECIAL REVENUE FUNDS									
VECTOR CONTROL									
220.000.2940	FUND BALANCE - JAN 1	(350,744)	(393,967)	(401,802)	(401,802)	(382,600)	(382,600)	(362,761)	
REVENUES									
220.200.5340	COLLECTIONS - VECTOR CONTROL	(94,530)	(94,351)	(93,000)	(95,336)	(94,000)	(94,000)	(95,336)	Utility tax - \$1 per month per residential property
220.200.5355	EQUIPMENT RENTAL & PERSONNEL	0	(640)	(300)	(783)	(800)	(800)	(300)	
220.200.5980	INTEREST EARNED	(607)	(866)	(300)	(1,424)	(800)	0	0	
220.200.5995	MISCELLANEOUS	0	(854)	(1,000)	0	(1,000)	(69)	(69)	
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(95,137)	(96,711)	(94,600)	(97,543)	(96,600)	(94,869)	(95,705)	
EXPENDITURES									
220.213.6110	REGULAR EMPLOYEES	15,087	22,457	35,982	18,354	37,241	18,984	21,246	1 vector controller. Half in Street/GF. Includes OT. No COLA or Step increase.
220.213.6120	HOURLY EMPLOYEES	3,026	1,027	7,545	1,628	7,809	0	0	PT
220.213.6210	HEALTH INSURANCE	2,692	3,445	7,990	4,070	8,078	4,316	4,307	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
220.213.6220	WORKERS' COMPENSATION	2,510	811	1,308	835	1,308	1,124	1,030	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
220.213.6230	SOCIAL SECURITY	1,386	1,797	3,330	1,493	3,446	1,452	1,625	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
220.213.6240	EMPLOYEE PENSION	1,246	1,295	3,692	1,534	3,821	1,568	1,755	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
220.213.6250	UNEMPLOYMENT INSURANCE	109	47	26	0	27	0	13	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
220.213.6310	OFFICE SUPPLIES	65	12	500	75	500	500	500	Plaster, jars, light bulbs, extension cords, rubber gloves, PPE.
220.213.6320	GENERAL SUPPLIES	800	1,299	1,500	166	1,500	1,500	1,500	Machine shop supplies such as solvents, aerosols, welding rods, gases; office supplies
220.213.6323	CHEMICALS	18,630	47,073	35,000	70,736	35,000	45,000	45,000	One 50 gal barrel is \$3,500. One barrel per application by city staff. Contracted aerial spraying is \$33,000.
220.213.6430	TELEPHONE	373	301	550	288	550	550	550	
220.213.6450	LIABILITY INSURANCE	680	375	600	434	600	600	600	Paid annually in Sept.
220.213.6469	TECHNOLOGY	0	0	0	0	0	0	1,637	Fiber, Anivirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control
220.213.6510	GAS, OIL & DIESEL FUEL	278	366	1,600	242	1,600	1,300	1,300	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	530	1,262	1,000	387	1,154	1,154	1,154	Paid to Equipment Replacement Fund for future vehicle purchases.

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220.213.6610	DUES & SUBSCRIPTIONS	0	0	160	0	160	160	160	
220.213.6620	SCHOOLS & CONVENTIONS	0	0	500	0	500	500	500	
220.213.6675	REFUNDS	3	9	50	3	50	0	50	
220.213.6710	EQUIPMENT REPLACEMENT	0	0	0	0	0	0	1,300	See list below
220.213.6715	DEPRECIATION	4,500	7,300	4,500	4,500	0	0	2,800	
220.213.6720	NEW EQUIPMENT	0	0	0	0	0	0	0	
220.213.6730	PROJECTS	0	0	0	12,000	0	36,000	36,000	Aerial mosquito spraying. \$12,000 = retainer fee used with first spraying annually.
220.213.6999	TRANSFER	0	0	100,000	0	0	0	0	
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		51,913	88,876	205,832	116,745	103,344	114,708	123,027	
REVENUES OVER / UNDER EXPENDITURES		(43,224)	(7,835)	111,232	19,202	13,596	19,839	27,322	
220.000.2940	FUND BALANCE - DEC 31	(393,967)	(401,802)	(290,570)	(382,600)	(369,004)	(362,761)	(335,439)	
Vector Equipment Replacement Computer								1,300	replace computer, software
						0	0	1,300	
EQUIPMENT REPLACEMENT FUND									
221.000.2940	FUND BALANCE - JAN 1	(3,554,119)	(3,271,702)	(3,249,459)	(3,249,459)	(3,446,538)	(3,446,538)	(2,092,642)	
REVENUES									
221.000.5380	DEPRECIATION	(706,690)	(807,475)	(780,427)	(780,427)	(565,828)	(547,605)	(547,838)	Less depreciation from General Fund and other funds to reduce those expenses, so less revenue to this fund.
221.000.5550	SALE OF PROPERTY	(118,303)	(28,927)	(2,000)	(136,362)	(50,000)	(40,000)	(50,000)	
221.000.5980	INTEREST EARNED	(4,612)	(20,762)	(3,918)	(34,968)	(24,000)	(20,000)	(10,000)	
221.000.5995	MISCELLANEOUS	0	(267,755)	0	(750)	(5,000)	0	(5,000)	
221.000.5996	TRANSFERS						(64,323)	(333,000)	Donations for fire truck transferred from Self Clearing Fund. 2020 are actual donations received to date.
		(829,604)	(1,124,919)	(786,345)	(952,507)	(644,828)	(671,928)	(945,838)	
EXPENDITURES									
221.000.6710	EQUIPMENT REPLACEMENT	1,112,021	1,147,162	704,300	755,429	934,000	2,025,824	970,950	See list below
REVENUES OVER / UNDER EXPENDITURES		282,417	22,243	(82,045)	(197,078)	289,172	1,353,896	25,112	
221.000.2940	FUND BALANCE - DEC 31	(3,271,702)	(3,249,459)	(3,331,504)	(3,446,538)	(3,157,366)	(2,092,642)	(2,067,530)	

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Equipment and Vehicles									
Fire	Aerial Truck					1,000,000	1,008,244		Replace state-owned ladder truck not depreciated in this fund (state-owned). Approved by CC
Fire	Emergency Siren System							50,000	Required - Emergency Siren System
Police	Patrol Vehicle Replacement			56,698	56,698			27,000	Replace Unit 172, with trade-in value. Skipped in 2020. Overdue
Police	Patrol Vehicle Replacement			56,698	56,698			27,000	Replace Unit 173, with trade-in value. Skipped in 2020. Overdue
Police	Vehicles (3) and accessories			113,396	113,396				
Police	Prep vehicles			7,954	7,954				
Forestry	Pickup Truck							28,000	Replace 2003 pickup with Street Dept pickup. Skipped in 2020. Overdue. 1998 pickup and both trailers must be replaced in 2022 for safety reasons. send crew cab to Forestry. Too small for Street Dept use. Replace with Crew Cab pickup. Eliminate Forestry's replacement purchase.
Street	Pickup Truck							60,000	
Street	Sweeper			170,996	170,996				
Street	Case Loader			228,265	228,265				
Street	Asphalt Kettle			20,998	20,998				
Street	Plow (blade) replacement for front of pickup 2020						7,080		Purchased 2-27-20 for \$7,080
Street	Snow Pusher							15,550	Rather than purchasing a plain loader bucket - better for tight spots, cul-de-sacs, downtown, parking lots.
Street	Motor Grader							142,800	Replace Unit 26, save on down time. Buy back program.
Street	Skidsteer with tracks							58,000	Cut snow removal time, can be used by several depts. Replace rentals.
Street	Dump Truck Unit #21			14,653	14,653				
Sanitation	Replace Roll-off truck			185,000		185,000	185,000		Removed from 2019 equipment list.
Sanitation	Replace Roll-off truck							175,000	\$190,000 without trade. Replace 2008 Intl RO. Should be replaced every 5 years.
Sanitation	Sanitation & Solid Waste - Rear-load truck			222,000		222,000	222,000		RL Compactor expands the commercial fleet since the commercial routes have expanded due to development. The current compactor is unsafe and will be removed from the fleet end of 2020.
Sanitation	Replace Rearload Truck							165,000	Priority 1 - \$180,000 without trade. Replace 2000 Sterling RL. 115,000 mi-Very poor condition. Replace every 5 yrs.
Solid Waste	Replace 2007 Cat 950H Loader in 2021							245,000	Priority 1 - \$290,000 without trade. \$245,000 with trade. Loader goes to Street Dept as spare. Solid Waste purchase & share dozer WTP - primary purpose to move lime.
Solid Waste	Replace 2010 Pickup					27,000	27,000	27,000	\$35,000 without trade. Replace 2010 Chev Silv. 110,000 mi - very poor condition.
Engineering	Engineering - Plotter					15,000	8,500		Replaced w/ trade-in. Required for planning, zoning, inspections and engineering functions.
Engineering	Engineering - replace 2003 pickup truck with box					28,000		35,000	Engineering's 2004 vehicle depreciated out 10 years ago. Costs to repair exceed value.

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Water	Replace 2001 .5 ton unit 40							28,600	Replacement \$35,000. \$28,600 with trade-in. Unit 40 has 92,000 miles.
Water	Replace 2008 F-350 Knapheide body unit 37							45,000	
Water	3.5 ton dump truck			71,288	71,288				
Water	.5 ton Pickup			27,904	27,904				
Water	Water Dept - 2020 FL			76,930	76,930				
Water	Dump Truck Frame - Refurbished			19,136	19,136				
Water	Dump Truck Body - Refurbish			3,909	3,909				
Sewer	2008/2016 Vactor Truck (priority #1) Unit 46			390,000		390,000	500,000		10 yr depreciation, frequent repairs. Includes trade of 2008 vactor truck. Loss of use hampers operations. New vactor reuses graywater, saves 5 hrs/wk. Replace 2008 model which was due for replacement in 2018. Replace the 2016 truck in 2026.
Sewer	Replace 2011 .75 ton Service truck with box					60,000	60,000		
Sewer	Replace 2011 F250 pickup at plant					35,000	35,000		
Sewer	Replace 2008 .5 ton pickup at plant							35,000	
Sewer	Replace two 2008 16 HP pumps							10,000	
				868,825	868,825	934,000	2,025,824	970,950	

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GROUP HEALTH INSURANCE FUND									
223.000.2940	FUND BALANCE - JAN 1	(426,361)	(457,089)	(628,876)	(628,876)	(678,384)	(678,384)	(897,994)	
REVENUES									
223.000.5330	CITY SHARE PREMIUMS	(815,233)	(806,937)	(808,416)	(859,349)	(939,242)	(916,300)	(1,009,416)	Presume current enrollment, 1.4% increase in premium cost and \$30,000 stop-loss. Total premium revenue dependent upon participation and types of plans within agency and city departments.
223.000.5331	EMPLOYEE SHARE PREMIUMS	(98,441)	(89,863)	(75,123)	(102,814)	(94,563)	(99,700)	(97,022)	insurance premiums: health, life insurance, co-disability
223.000.5332	PARK BOARD PREMIUMS	(136,701)	(178,281)	(175,862)	(183,328)	(205,159)	(203,338)	(206,081)	Presume current enrollment, 1.4% increase in premium cost and \$30,000 stop-loss. Total premium revenue dependent upon participation and types of plans within agency and city departments.
223.000.5333	LIBRARY PREMIUMS	(31,192)	(60,006)	(54,713)	(72,566)	(82,661)	(84,144)	(87,702)	Presume current enrollment, 1.4% increase in premium cost and \$30,000 stop-loss. Total premium revenue dependent upon participation and types of plans within agency and city departments.
223.000.5334	AIRPORT PREMIUMS	(31,837)	(45,385)	(49,531)	(37,569)	(33,712)	(44,597)	(37,682)	Presume current enrollment, 1.4% increase in premium cost and \$30,000 stop-loss. Total premium revenue dependent upon participation and types of plans within agency and city departments.
223.000.5335	COBRA PREMIUMS	(5,433)	(9,623)	(14,754)	(11,585)	(9,169)	(2,019)	(2,000)	
223.000.5336	PHARMACY REBATES	(21,012)	(26,637)	(14,800)	(59,719)	(30,000)	(6,727)	(10,000)	
223.000.5980	INTEREST EARNED	(1,675)	(1,544)	(2,123)	0	(2,200)	(1,171)	(819)	
		(1,141,524)	(1,218,276)	(1,195,323)	(1,326,931)	(1,396,706)	(1,357,997)	(1,450,721)	
EXPENDITURES									
223.000.6211	BCBS STOP-LOSS PREMIUMS	457,419	416,797	448,509	542,506	515,583	571,175	468,944	With proposed 2020-2021 health insurance plan, including \$30,000 stop-loss, the higher deductible for city responsibility means a potential \$109,700 fund decrease if maximum stop loss claims because premiums are lower if stop loss is higher.
223.000.6212	INSURANCE CLAIMS	597,772	582,142	563,103	897,270	557,020	520,856	899,703	Increase Stop Loss from \$20,000 to \$30,000. Stop Loss Premium (Specific and Aggregate is 17.7% decrease).
223.000.6213	BCBS ADMINISTRATIVE FEE	54,787	46,617	50,116	(163,842)	49,575	46,356	80,074	Max Aggregate Stop Loss Attachment Point is 15.4% increase. \$825,470 to \$990,564.
223.000.6675	REFUNDS	752	933	1,000	1,489	800	0	2,000	8.9% of insurance claims for health insurance
		1,110,730	1,046,489	1,062,728	1,277,423	1,122,978	1,138,387	1,450,721	
REVENUES OVER / UNDER EXPENDITURES		(30,794)	(171,787)	(132,595)	(49,508)	(273,729)	(219,610)	0	
223.000.2940	FUND BALANCE DEC 31	(457,155)	(628,876)	(761,471)	(678,384)	(952,113)	(897,994)	(897,994)	

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CITY SALES TAX FUND									
224.000.2940	FUND BALANCE - JAN 1	(8,074,506)	(8,561,037)	(7,670,201)	(7,670,201)	(7,257,150)	(7,257,150)	(7,373,272)	
REVENUES									
224.000.5340	COLLECTIONS - CITY SALES TAX	(1,151,692)	(1,133,628)	(1,300,000)	(1,177,127)	(1,300,000)	(1,300,000)	(1,190,000)	Based on agreement with home rule charter cities and counties. State collects sales, use, or gross receipts taxes then distributes them to city or county on a monthly basis pursuant to NDCC 57-01-02.1. Delayed 2 months. Based on checks received from State Jan-July.
224.000.5358	PARK DISTRICT SALES TAX	(2,554,912)	(2,532,072)	(2,600,000)	(2,619,468)	(2,600,000)	(2,600,000)	(2,380,000)	Revenue received from state delayed 2 months from Actuals. 2020 Projected for 12 months based on checks received from State Jan-July.
224.000.5361	CIVIC CENTER AND INFRASTRUCTURE SALES TAX	0	0	0	0	(1,083,333)	(1,083,333)	(1,190,000)	New City Sales Tax revenue received from state delayed 2 months from Actuals. 2020 Projected for 12 months based on checks received from State March-May. Funds Civic Center and service sewer bond debt.
224.000.5550	SALE OF PROPERTY	(64,251)	(66,819)	(70,000)	(200,787)	(100,000)	0	0	
224.000.5555	LAND LEASES	(29,964)	(30,563)	(30,000)	(31,174)	(32,000)	(56,000)	(30,000)	Land leases
224.000.5980	INTEREST EARNED	(11,934)	(25,180)	(8,500)	(41,826)	(25,000)	(13,289)	(10,000)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(70,967)	(89,653)	(45,000)	(99,314)	(45,000)	(113,401)	(70,650)	Dunwoodie and SEPA principal payments. Dunwoodie final payment in April.
224.000.5984	LOAN REPAYMENT-INTEREST	(4,629)	(3,948)	(5,000)	(3,155)	(5,000)	(916)	0	
224.000.5985	NJTF-PRINCIPAL	(51,050)	(55,436)	(50,000)	(50,941)	(50,000)	(47,827)	(5,000)	NJTF, DSA, Eldermark
224.000.5986	NJTF-INTEREST	(3,460)	(2,902)	(3,000)	(2,309)	(3,000)	(2,890)	(3,000)	
224.000.5995	MISCELLANEOUS	(387,647)	(85,751)	(20,000)	(28,820)	(20,000)	(15,006)	(15,000)	
		(4,330,506)	(4,025,953)	(4,131,500)	(4,254,921)	(5,263,333)	(5,232,664)	(4,893,650)	
EXPENDITURES									
224.000.6663	PARK DISTRICT SALES TAX	2,554,912	2,532,072	2,600,000	2,619,468	2,600,000	2,600,000	2,380,000	Pass through
224.000.6684	JSDC OPERATING	378,524	378,525	387,000	387,000	387,000	387,000	387,000	
224.000.6688	ECONOMIC DEVELOPMENT	715,689	2,000,765	1,000,000	1,617,048	1,000,000	1,000,000	1,000,000	
224.000.6690	MISCELLANEOUS	194,850	0	144,500	25	144,500	0	0	
224.000.6999	TRANSFERS	0	5,426	0	44,432	850,000	1,129,541	1,126,650	Transfer to General Fund for Civic Center and to Sewer Fund to service bond debt. Offset by new city sales tax revenue. 2021 \$663,250 to service forcemain bond debt, estimated \$463,400 to Gen Fund for Civic Center operations.
		3,843,975	4,916,789	4,131,500	4,667,973	4,981,500	5,116,541	4,893,650	
REVENUES (OVER) / UNDER EXPENDITURES		(486,530)	890,835	0	413,052	(281,833)	(116,123)	0	
224.000.2940	FUND BALANCE - DEC 31	(8,561,037)	(7,670,201)	(7,670,201)	(7,257,150)	(7,538,983)	(7,373,272)	(7,373,272)	

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CITY SHARE SPECIALS RESERVE FUND									
225.000.2940	FUND BALANCE - JAN 1	(2,196,932)	(1,487,385)	(1,156,422)	(1,156,422)	(548,085)	(548,085)	(580,935)	
REVENUES									
225.000.5340	COLLECTIONS - SALES TAX	(1,151,692)	(1,133,628)	(1,236,000)	(1,177,127)	(1,300,000)	(1,300,000)	(1,300,000)	The City has a 2.5% tax on sales. 1% of Sales Tax is the City's Share: 0.5% to Economic Development, 0.5% to City Share Special Assessments. This line item represents the City Share Specials portion. City sales tax received from the state is delayed 2 months from actuals. These funds also service projects and bond debt. Based on checks received from State Jan-July. May reflects a 5% decrease of city sales tax revenue in March.
225.000.5980	INTEREST EARNED	(4,918)	(4,666)	(4,800)	(6,451)	(6,000)	(3,600)	(3,600)	
EXPENDITURES									
225.000.6650	SPECIAL ASSESSMENTS	719,971	806,006	850,000	833,297	800,000	960,750	1,007,882	City's share of special assessment projects. City subsidizes 25% on water main, sewer main, and reconstruction and resurfacing roads and new roads (no alleys, driveways, sidewalks, curb, gutter) [CC Res. 1-1-2016 Special Assessment Policy]. Projects only estimated for 2021.
225.000.6690	MISCELLANEOUS	482,936	0	0	0	0	0	0	
225.000.6999	TRANSFER	663,250	663,250	663,250	958,617	973,250	310,000	200,000	\$663,250 SRF loan debt service usually transferred to 574 Sewer Fund for debt service (prior to 2020). Per NDDOT, \$310,000 (20%) of Main Street Project is responsibility of City. In 2020 Transfer the first \$310,000 of the Main Street Project. NDDOT projects city share higher. 2021 transfer \$200,000 to Construction Fund for Project.
REVENUES OVER / UNDER EXPENDITURES		709,547	330,963	272,450	608,336	467,250	(32,850)	(95,718)	
225.000.2940	FUND BALANCE - DEC 31	(1,487,385)	(1,156,422)	(883,972)	(548,085)	(80,835)	(580,935)	(676,653)	

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CONVENTION PROMOTION FUND									
228.000.2940	FUND BALANCE - JAN 1	(137,390)	(159,214)	(168,137)	(168,137)	(178,741)	(178,741)	(176,813)	
REVENUES									
228.250.5170	CITY MOTEL TAX	(167,422)	(155,312)	(180,000)	(158,876)	(180,000)	(82,108)	(110,000)	100% of the total motel tax received by the city. Based on agreements with cities and counties with approved home rule charters to collect any sales, use, or gross receipts taxes assessed by such city or county. The collected taxes are then distributed back to the appropriate city or county on a monthly basis pursuant to NDCC 57-01-02.1. 27% of budgeted tax received by late July.
228.250.5171	RESTAURANT TAX	(323,888)	(329,886)	(330,000)	(332,996)	(330,000)	(269,753)	(300,000)	80% of the total restaurant tax received by the city. Awarded in March & October. Based on agreements with cities and counties with approved home rule charters to collect any sales, use, or gross receipts taxes assessed by such city or county. The collected taxes are then distributed back to the appropriate city or county on a monthly basis pursuant to NDCC 57-01-02.1
228.250.5980	INTEREST EARNED	(186)	(376)	(300)	(683)	(375)	(388)	(300)	
228.250.5995	MISCELLANEOUS	(58)	(173)	(100)	0	(300)	(83)	0	
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(491,554)	(485,747)	(510,400)	(492,555)	(510,675)	(352,332)	(410,300)	
EXPENDITURES									
228.255.6110	REGULAR EMPLOYEES	67,860	69,228	71,653	71,641	74,148	74,844	74,940	Manager. No COLA or Step increase.
228.255.6210	HEALTH INSURANCE	7,323	7,667	8,160	8,106	8,078	8,979	8,787	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
228.255.6220	WORKERS' COMPENSATION	74	79	73	60	73	77	100	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually.
228.255.6230	SOCIAL SECURITY	5,191	5,296	5,481	5,378	5,672	5,726	5,733	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
228.255.6240	EMPLOYEE PENSION	6,161	5,803	7,352	5,997	7,608	6,182	6,190	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
228.255.6250	UNEMPLOYMENT INSURANCE	407	138	43	0	44	0	45	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
228.255.6310	OFFICE SUPPLIES	608	427	500	160	500	200	500	
228.255.6430	TELEPHONE	1,749	1,775	1,800	1,730	1,800	1,728	1,800	
228.255.6450	LIABILITY INSURANCE	643	530	700	519	700	700	700	Paid annually in Sept.

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228.255.6469	TECHNOLOGY	0	0	0	0	0	0	3,805	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support, Domain Control
228.255.6510	GAS, OIL & DIESEL FUEL	13	0	100	12	100	50	100	
228.255.6610	DUES & SUBSCRIPTIONS	212	909	350	312	350	350	350	
228.255.6623	EVENTS PROMOTION	4,818	9,077	11,900	11,800	11,900	2,000	11,900	
228.255.6624	PROMOTIONAL MATERIAL	7,038	3,492	5,000	2,452	5,000	2,500	5,000	
228.255.6625	MEETING SALES	0	509	800	442	800	95	100	Soliciting sales (bids, site selection committees)
228.255.6626	MEETING SERVICE	2,146	1,514	3,000	1,759	3,000	600	500	Services Civic Center provides once event arrives on site.
228.255.6628	TOURISM/ADVERTISING	4,332	6,233	4,200	6,148	4,200	4,200	4,200	State requires these funds to be spent.
228.255.6629	ATHLETIC HOSPITALITY COM	1,280	1,894	3,100	2,653	2,500	2,367	2,500	Funds already spent.
228.255.6655	PROMOTION	1,168	349	1,500	229	1,500	0	1,500	
228.255.6656	CIVIC CENTER PROMOTION	638	1,699	2,500	1,429	2,500	0	2,500	
228.255.6657	CIVIC CENTER RENTAL	28,700	39,950	36,000	35,750	36,000	26,000	30,000	Revenue projected is for events occuring pre-shutdown.
228.255.6669	JAMESTOWN TOURISM	329,366	320,255	359,500	325,374	359,500	246,303	288,394	100% of motel/occupancy tax and 40% of restaurant & lodging tax.
		469,730	476,824	523,712	481,951	525,974	382,900	449,644	
	REVENUES (OVER) / UNDER EXPENDITURES	(21,824)	(8,923)	13,312	(10,604)	15,299	30,567	39,344	
228.000.2940	FUND BALANCE - DEC 31	(159,214)	(168,137)	(132,418)	(178,741)	(163,442)	(148,174)	(137,469)	
	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND								
									Jamestown Tourism recommends projects to City Council for approval.
229.000.2940	FUND BALANCE - JAN 1	(157,223)	(152,112)	(189,916)	(189,916)	(174,867)	(174,867)	(174,867)	
	REVENUES								
229.000.5171	RESTAURANT TAX	(80,972)	(82,471)	(70,000)	(83,249)	(70,000)	(70,000)	(70,000)	20% of the total restaurant tax received by the city in March and October
229.000.5980	INTEREST EARNED	(319)	(130)	(300)	0	(300)	0	0	
		(81,291)	(82,601)	(70,300)	(83,249)	(70,300)	(70,000)	(70,000)	
	EXPENDITURES								
229.000.6730	PROJECTS	86,401	44,797	70,000	98,299	70,000	70,000	50,000	2019 projects included the National Buffalo Museum, the Frontier Village Association, the Jamestown Soccer Club, the 1883 Stutsman County Court House, the James River Valley Library System, Fort Seward. Request from JSDC for \$75,000 8-22-19. Amend to \$75,000 in 2020.
	REVENUES OVER / UNDER EXPENDITURES	5,111	(37,804)	(300)	15,049	(300)	0	(20,000)	
229.000.2940	FUND BALANCE - DEC 31	(152,112)	(189,916)	(190,216)	(174,867)	(175,167)	(174,867)	(194,867)	

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D.A.R.E. FUND									
230.000.2940	FUND BALANCE - JAN 1	(842)	(49)	(49)	(4,607)	(4,011)	(4,011)	(4,011)	
REVENUES									
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(1,254)	(7,964)	(5,000)	(3,558)	(5,000)	0	0	
EXPENDITURES									
230.000.6678	D.A.R.E PROGRAM PAYMENTS	2,047	3,405	3,936	4,154	6,113	0	4,011	
REVENUES OVER / UNDER EXPENDITURES		793	(4,559)	(1,064)	596	1,113	0	4,011	
230.000.2940	FUND BALANCE - DEC 31	(49)	(4,608)	(1,113)	(4,011)	(2,898)	(4,011)	0	
S.A.F.E.SHELTER FUND									
232.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0	
REVENUES									
232.000.5172	ANTI-DRUG ABUSE GRANT	(3,686)	(3,865)	0	(2,660)	(1,900)	(1,640)	(1,900)	
EXPENDITURES									
232.000.6696	S.A.F.E. SHELTER	3,686	3,865	0	2,660	1,900	1,640	1,900	
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	0	0	
232.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	0	0	

Drug Abuse Resistance Education Program - Police De

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CITY TAXI FUND									
233.000.2940	FUND BALANCE - JAN 1	(17,666)	(7,042)	(8,851)	14,551	3,942	3,942	(0)	City-State subsidy for Jamestown Taxi. Actual balance
REVENUES									
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(18,991)	(4,524)	(16,000)	(12,109)	(13,000)	(13,356)	(13,000)	Estimated subsidy for State FY 2021 Jamestown Taxi.
		(18,991)	(4,524)	(16,000)	(12,109)	(13,000)	(13,356)	(13,000)	
EXPENDITURES									
233.000.6690	MISCELLANEOUS	8,015	9,317	0	0	1,978	1,978	2,990	City administrative and training costs.
233.000.6694	JAMESTOWN TAXI SERVICE	21,600	16,800	16,000	1,500	7,080	7,436	10,010	Monthly payments to Jamestown Taxi.
		29,615	26,117	16,000	1,500	9,058	9,414	13,000	
REVENUES OVER / UNDER EXPENDITURES		10,624	21,593	0	(10,609)	(3,942)	(3,942)	0	
233.000.2940	FUND BALANCE - DEC 31	(7,042)	14,551	(8,851)	3,942	0	(0)	(0)	
FORESTRY GRANTS FUND									
237.000.2940	FUND BALANCE - JAN 1	2,728	6,659	6,659	8,595	4,975	4,975	4,975	
REVENUES									
237.026.5174	MISCELLANEOUS	0	(1,961)	0	0				
237.035.5174	MISCELLANEOUS	0	0	0	(1,699)				
237.036.5174	MISCELLANEOUS	0	0	0	(1,921)				
		0	(1,961)	0	(3,620)	0	0	0	
EXPENDITURES									
237.028.6674	EXPENDITURES	3,930	0	0	0	0			
237.028.6674	EXPENDITURES	0	1,976	0	0	0			
237.028.6674	EXPENDITURES	0	1,921	0	0	0			
		3,930	3,897	0	0	0	0	0	
REVENUES OVER / UNDER EXPENDITURES		3,930	1,936	0	(3,620)	0	0	0	
237.000.2940	FUND BALANCE - DEC 31	6,659	8,595	0	4,975	4,975	4,975	4,975	

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ND DES HOMELAND SECURITY GRANTS FUND									
249.000.2940	FUND BALANCE - JAN 1	1,921	(625)	(625)	(625)	(625)	(625)	(456)	
249.033.5174	RECEIPTS	(2,546)	0	0	0	0	0	0	
249.033.6674	PROJECTS	0	0	0	0	0	0	0	
DEPT - 033		(2,546)	0	0	0	0	0	0	
249.034.5174	RECEIPTS	(2,135)	0	0	0	0	0	0	
249.034.6674	PROJECTS	2,135	0	0	0	0	0	0	
DEPT - 034		0	0	0	0	0	0	0	
249.037.5174	RECEIPTS FY 2018 HS Grant	0	0	0	(7,529)	0		0	FY2018 SHS Grant EMW-2018
249.037.6674	PROJECTS	0	0	0	7,529	0		0	SOT Equipment - 2018 Homeland Security Grant
DEPT - 034		0	0	0	0	0	0	0	
249.038.5174	RECEIPTS FY 2019 HS Grant	0	0	0	0	0	(26,000)	0	FY2019 SHS Grant EMW-2019
249.037.6674	PROJECTS	0	0	0	0	0	26,170	0	SOT Equipment, Clothing & Gear - 2019 Homeland Security Grant
DEPT - 034		0	0	0	0	0	170	0	
249.000.2940	FUND BALANCE - DEC 31	(625)	(625)	(625)	(625)	(625)	(456)	(456)	
CAPITAL PROJECT FUNDS									
PUBLIC BUILDING SITE FUND									
341.000.2940	FUND BALANCE - JAN 1	(216,401)	(276,257)	(299,689)	(299,689)	(451,710)	(451,710)	(424,915)	
REVENUES									
341.000.5110	GENERAL PROPERTY TAX	(162,551)	(204,649)	(220,653)	(207,609)	(231,350)	(219,783)	(369,927)	Mill value = \$48,674.61 as of 6/30/20. 5 mills increased by 3 mills to 8 mills. Reduced by 5% for delinquencies, less homestead & vets credits.
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(22,939)	0	0	0	0	0	0	
341.000.5125	HOMESTEAD CREDIT	(4,193)	(4,527)	(3,800)	(4,875)	(4,178)	(4,178)	(6,589)	3% decrease Homestead Credits. Includes the proposed increase of 3 mills from the General Fund. Credited in August.
341.000.5127	VETERANS CREDIT	(1,609)	(1,955)	(1,600)	(2,221)	(2,166)	(2,166)	(3,496)	1% increase Veterans Credits. Includes the proposed increase of 3 mills from the General Fund. Credited in August.
341.000.5550	SALE OF PROPERTY	0	0	0	0	0	0	0	
341.000.5980	INTEREST EARNED	(1,079)	(5,287)	(800)	(12,408)	(1,200)	(4,108)	(4,000)	Received in Feb, July and Dec.
341.000.5995	MISCELLANEOUS	0	(838)	0	(75,810)	(75,000)	0	0	Insurance proceeds received in 2019 after budgeted for FY20.

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341.000.5999	TRANSFERS	0	0	0	0	(400,000)	0	0	Budgeted revenue transfer was city sales tax revenue to support Civic Center repairs which will now be transferred to General Fund.
		(192,371)	(217,255)	(226,853)	(302,922)	(713,894)	(230,234)	(384,012)	
EXPENDITURES									
341.000.6730	PROJECTS	132,515	193,823	360,000	150,901	588,000	257,029	486,000	See Project list below
	REVENUES OVER / UNDER EXPENDITURES	(59,856)	(23,432)	133,147	(152,021)	(125,894)	26,795	101,988	
341.000.2940	FUND BALANCE - DEC 31	(276,257)	(299,689)	(166,542)	(451,710)	(577,604)	(424,915)	(322,928)	
PROJECTS									
	Software Licensing Fees				11,896	12,000			MS Office Software
	City Dept Costs				981	5,000			Curb & Gutter District
	Civic Center - bleacher replacement				5,731		0		
	Civic Center - joint repair and replacement								
	Civic Center - replace tubes in boilers				<i>estimated costs</i>	32,500	100,000	0	
	Civic Center - replace portion of roof				<i>for all projects listed</i>	6,598	125,000	23,233	\$125,000 for Area A; \$125,000 in 2022 Area B and \$125,000 in 2023 for Area D
	Civic Center - replace north ceiling canopy					40,000	0	40,000	To continue to use this entrance, need to replace after stairs are repaired. Safety issue.
	Civic Center - repair stairs and walkways outside					100,000	50,000		Repair stairs and walkways on outside of building at all entrances. Trip hazards.
	Civic Center - replace exterior railing							45,000	at front of building- damaged, loose
	Civic Center - replace meeting room flooring							30,000	Replace flooring in 2022
	Civic Center - retractable walls				4,723		61,900		2019 Budgeted Project. Safety issue - failure
	Civic Center - touchless stalls in restrooms							80,000	Modify the 8 restrooms. ADA Compliance
	Civic Center - touchless entrances							62,000	Modify public entrances (16 upper west, 6 upper so., 6 upper no., 2 lower no., 1 lower no.) to comply with touchless entry/exits and allow use of facility - alternative is increase budget for supplies (sanitizer), labor and decrease revenue (more time between events). ADA compliance
	Civic Center - replace outdoor railings along road					239,000	0		\$80,000 in 2022- wrought iron railings are failing, rusted, not secured. Hazardous.
	Civic Center - replace parking lot lights								\$15,000 in 2022
	Civic Center - outdoor mechanical roof								\$20,000 in 2023
	Civic Center - masonry & caulking				47,117				\$15,000 in 2023
	Civic Center - replace arena power supply								\$30,000 in 2024
	Civic Center - replace display case concourse								\$10,000 in 2025
	Civic Center - expand overhead door								\$50,000 in 2025
	Civic Center Subtotal				109,546	382,000	135,133	210,000	
	LEC annual capital outlay				40,000	40,000	40,000	40,000	Required
	Fire - Replace overhead door openers at Main Fire Station							3,000	Will still have continued repair and maintenance costs until the doors are actually replaced.

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	Fire - Replace Southwest Fire Station							1,400,000	Replace Southwest Fire Station in next 5 years
	Fire - Southwest Fire Station							10,000	Develop plan to replace Southwest Fire Station
	Law enforcement/Legal - Security							8,000	Secure evidence location for vehicles and equipment
	Street Dept - Replace fuel pumps to comply with regulations					34,000	10,000		
	Demolish/repair city owned storage facilities				1,355	75,000	25,896		\$49,000 remaining from insurance funds
	Repair city-owned Frontier Village site							30,000	repair walks, some buildings, lights - for safety reasons
City Hall Equipment Replacement	City Hall - repairs					57,000	20,000	20,000	
	City Hall - Audio Visual System					40,000	20,000	45,000	City Council May approved considering this purchase in 2020 for free public access to city meetings without pandemic virus risk. CC must approve actual service/purchase.
	City Hall- replace phone system, including phones, wiring					12,000	6,000	6,000	To connect digital phone service to building. Daktel hosting is about \$5,900 annually. City would not own any equipment.
	City Hall - replace roof					70,000	0	150,000	Cedar shingle roof 1990. Past the 30 year life span
	City Hall - repair HVAC system					50,000	0	15,000	Old system. Costs \$8,000.
	Construct city-owned storage facilities					60,000	0		Eliminate or reduce the loss ratio use and over 30 years old (splinters, broken, ergonomic issues). Acquire functional furniture gradually for 4 spaces annually.
	City Hall - replace office staff furniture							10,000	
	Subtotal				1,355	166,000	81,896	236,000	
	TOTALS			360,000	150,901	588,000	257,029	486,000	
CONSTRUCTION FUND									
351.000.2940	FUND BALANCE - JAN 1	6,213,922	8,478,957	5,123,470	5,123,470	5,913,766	5,913,766	(3,488,813)	
REVENUES									
351.000.5540	BOND PROCEEDS	(4,093,764)	(2,187,544)	(5,000,000)	0	(24,316,000)	(10,345,045)	(8,000,000)	
351.000.5980	INTEREST EARNED	0	(3,130)	0	0	(3,000)	(3,000)	(4,000)	
351.000.5995	MISCELLANEOUS	(2,008,376)	(7,854,989)	(3,000,000)	(2,668,600)	(5,684,000)	(4,558,546)	(5,500,000)	
351.000.5999	TRANSFERS	(84,089)	(576,559)	(20,000)	(1,153,753)	(925,000)	(575,988)	(400,000)	Transfers from Sewer (\$165,988 in 20 & \$100,000 in 21), Water (\$100,000) for projects annually, from 225 City Share Specials Reserve for City Share of Main St Project in 2020 (\$310,000) and 2021(\$200,000).
		(6,186,229)	(10,622,222)	(8,020,000)	(3,822,353)	(30,928,000)	(15,482,579)	(13,904,000)	
EXPENDITURES									
351.000.6690	MISCELLANEOUS	5,000	0	0	0	0	0	0	
351.000.6730	PROJECTS	8,341,250	7,099,057	8,000,000	4,612,649	24,316,000	6,080,000	13,836,000	
351.000.6999	TRANSFERS	105,015	167,678	0	0	0	0	0	

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		8,451,265	7,266,735	8,000,000	4,612,649	24,316,000	6,080,000	13,836,000	
	REVENUES OVER / UNDER EXPENDITURES	2,265,036	(3,355,487)	(20,000)	790,296	(6,612,000)	(9,402,579)	(68,000)	
351.000.2940	FUND BALANCE - DEC 31	8,478,957	5,123,470	5,103,470	5,913,766	(698,234)	(3,488,813)	(3,556,813)	
WWTP Projects Proposed									
	Sanitary Sewer Lift Station Improvements							500,000	CWSRF Master Lift Station
	Replace or line LS 20					500,000	1,700,000		CWSRF, Cavendish Lift Station. May spread into 2021.
	Convert digester, add a digester, restore mixer & boiler, add heat exchanger , update controls					7,000,000	0	2,000,000	CWSRF and grants - in phases, 2021 being the first phase.
	Energy Savings Program					1,500,000	0	1,500,000	CWSRF and grants - WWTP phases for energy program
Annual District Projects									
	Stormwater Project					500,000	80,000	100,000	Street & Eng. Part of other projects - viaduct pumps, control panel at pump, sinkholes
	Curb, Gutter & Sidewalk Project					500,000	100,000	100,000	Street & Engineering. 20-11; 19-11.
	Watermain Improvement Program (10 to 12 blocks annual)						800,000		Water - DWSRF 19-61. \$302,178 as of 7/6
	Watermain Improvement Program (10 to 12 blocks annual)					1,500,000	1,500,000	1,500,000	Water - DWSRF 20-61, 20-62 \$448,511 as of 7/6
	Paving Project					900,000	2,500,000	2,500,000	Street & Eng. 20-41 \$185,380 as of 7/6
DWSRF Projects									
	Close 30'-diameter well (60' deep) and remove building					180,000	180,000		Water - working w State Water Commission
	Close 2 abandoned wells and remove building					90,000	90,000		Water
	Repair or replace pitless units in 3 wells currently in use					150,000		150,000	Water - moving to 2021 due to aquifer being too high
	State Hospital water supply line					2,800,000	2,800,000		Water - 11/1. Project requested by State. DWSRF. \$99,589 as of 7/6.
	Radio read meter program (city-wide replacement 2020)					3,000,000	0	2,800,000	Water - DWSRF. Staff currently gets meter parts on Ebay for 100+-yr-old meters.
	Update SCADA (supervisory control & data acquisition) communication system					460,000	460,000	460,000	Water - DWSRF
	UJ Water tower repair and upgrade					750,000	750,000	750,000	Water - DWSRF
Projects - City Share									
	Main Street Road Diet - city share increased per NDDOT					310,000	310,000	300,000	Transfer from 225 City Share Specials
Projects NDDOT Funds - City Share									
	Traffic signal (complete) replacement (1 intersection annually)					250,000	250,000	250,000	
	Sign compliance program					10,000	10,000	10,000	
	ADA Compliance & Sidewalk repair program					800,000	800,000	800,000	
	Street light (complete) replacement- 2 annually citywide					36,000	36,000	36,000	

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Projects - Utilities									
	Riverbank Stabilization, Phase III						1,107,141		\$831,921.71 fed reimb. 227,307.28 water utility to protect
	Rehab water plant main water line - 2020					80,000	80,000	80,000	Transfer from Water Utility Fund
	2019-2020 Safe Routes to School 19-21						100,000		Approved in 2019. 19-21. \$42,578 as of 7/6
	Sanitary Sewer Main Lift Station Generator						314,086		CWSRF. \$123,725.95 city share. \$190,360.45 federal grant. Several years late arriving.
						21,316,000	13,967,227	13,836,000	
ENTERPRISE FUNDS									
STORMWATER UTILITY FUND									
570.000.2940	FUND BALANCE - JAN 1			0	0	0	0	(648)	
REVENUES									
570.000.5340	COLLECTIONS - STORMWATER			0	(66,074)	(400,000)	(435,000)	(492,300)	Residential fees increase from \$3 to \$4. Additional \$57,000 annually.
570.000.5971	UTILITY LATE FEES			0	0	0	0	0	
570.000.5980	INTEREST EARNED			0	0	(8,000)	(413)	(400)	
570.000.5995	MISCELLANEOUS			0	0	0	0	0	
570.000.5999	TRANSFERS			0	0	0	(2,499)	0	
				0	(66,074)	(408,000)	(437,912)	(492,700)	
EXPENDITURES									
570.214.6440	WATER UTILITY			0	497	0	1,988	1,988	Stormwater charges
570.214.6462	ONE-CALL FEES			0	0	0	476	476	
570.214.6675	REFUNDS			0	0	0	800	800	
570.165.6999	TRANSFERS			0	65,577	400,000	434,000	490,000	Transfers to General Fund to pay stormwater costs (Street Dept, Eng, Forestry, Insp, Assessing, UB)
				0	66,074	400,000	437,264	493,264	
REVENUES OVER / UNDER EXPENDITURES				0	0	(8,000)	(648)	564	
570.000.2940	FUND BALANCE - DEC 31			0	0	(8,000)	(648)	(84)	

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WATER UTILITY FUND									
572.000.2940	FUND BALANCE - JAN 1	(5,132,419)	(5,891,220)	(6,537,132)	(6,537,132)	(7,014,118)	(7,014,118)	(6,715,474)	
REVENUES									
572.210.5338	COLLECTIONS-CAVENDISH	(1,243,038)	(1,218,083)	(1,256,850)	(1,512,155)	(1,319,693)	(1,500,000)	(1,500,000)	No change in utility fee for 2021 (usually Increase 5% annually to maintain financial sustainability)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(593,347)	(610,990)	(661,500)	(639,437)	(694,575)	(684,000)	(684,000)	No change in utility fee for 2021 (usually Increase 5% annually to maintain financial sustainability)
572.210.5340	COLLECTIONS - WATER	(3,035,298)	(3,249,356)	(3,301,436)	(3,166,972)	(3,466,508)	(3,290,145)	(3,400,000)	No change in utility fee for 2021 (usually Increase 5% annually to maintain financial sustainability)
572.210.5341	WATER PERMITS	(850)	(200)	(500)	(300)	(500)	0	(500)	
572.210.5355	EQUIP. RENTAL & PERSONNEL	(5,280)	(10,424)	(5,000)	(8,870)	(5,000)	(3,600)	(5,000)	
572.210.5359	DAMAGE TO CITY PROPERTY	0	0	0	(962)	0	0	(500)	
572.210.5370	FROZEN METER REPAIR	(938)	(2,499)	(1,500)	(1,512)	(1,500)	(1,410)	(1,500)	
572.210.5971	UTILITY LATE FEES		0	0	(143,123)	(8,000)	(39,231)	(1,000)	
572.210.5980	INTEREST EARNED	(6,714)	(18,246)	(8,000)	(27,753)	(1,000)	(8,552)	(5,000)	
572.210.5995	MISCELLANEOUS	(16,716)	(87)	(1,000)	(1,927)	0	(5,999)	(1,500)	Refund fee, water plant salvage, garnishment
572.210.5999	TRANSFERS	(200)	0	0	0	0	0	0	
		(4,902,381)	(5,109,885)	(5,235,786)	(5,503,010)	(5,496,776)	(5,532,937)	(5,599,000)	
EXPENDITURES									
572.215.6110	REGULAR EMPLOYEES	914,592	945,578	956,837	939,166	960,000	964,344	1,011,688	Includes OT, PT, Regular, Hourly for these positions: superintendent, 14 operators, secretary, auditor/administrator, deputy auditor. 2020 estimates 2 open positions unfilled for 6 months. No COLA or Step increase.
572.215.6210	HEALTH INSURANCE	128,849	126,187	133,800	139,359	144,736	142,218	168,523	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
572.215.6220	WORKERS' COMPENSATION	8,181	10,415	11,291	9,591	11,291	13,534	11,487	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 prepaid standard premium.
572.215.6230	SOCIAL SECURITY	69,966	72,337	73,198	69,666	71,000	71,637	77,394	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare).
572.215.6240	EMPLOYEE PENSION	74,330	72,600	98,171	73,669	71,000	75,125	83,565	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
572.215.6250	UNEMPLOYMENT INSURANCE	5,488	1,891	574	0	342	0	607	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
572.215.6310	OFFICE SUPPLIES	16,853	19,655	15,000	17,336	16,500	16,500	17,500	Includes postage for utility bills, ads for jobs, office supplies for UB

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572.215.6320	GENERAL SUPPLIES	30,887	36,043	36,000	28,811	36,000	36,000	40,000	Safety equipment (PPE), COVID supplies, regular supplies
572.215.6370	LIME	327,367	335,240	350,000	332,244	350,000	305,000	350,000	
572.215.6371	CHLORINE	21,750	26,892	22,000	25,262	22,000	24,000	26,000	
572.215.6372	COAGULANT	59,381	65,332	65,000	86,621	67,000	72,000	85,000	Aquapur coagulant chemicals
572.215.6373	FLUORIDE	12,296	13,028	17,000	12,637	17,000	18,000	18,000	
572.215.6377	CO2	37,700	42,545	37,000	29,555	43,000	56,000	56,000	
572.215.6410	ELECTRICITY	240,509	257,394	240,000	225,279	257,000	200,000	225,000	
572.215.6420	HEATING	16,929	16,813	20,000	20,438	20,000	27,000	22,000	
572.215.6430	TELEPHONE	4,373	5,109	5,000	6,652	5,100	7,332	7,800	Telecommunications - TDD Metrocomm (Phone), Daktel (Internet), Verizon (Mobiles)
572.215.6440	WATER UTILITY	0	0	0	464	2,645	1,757	1,845	Increase 5% annually to endeavor financial sustainability in utilities. (Sewer 5%, Sanitation 5%, Water 0%, Solid Waste 5%, Vector Control 0%).
572.215.6445	LIME DISPOSAL FEES	335,037	370,602	240,000	460,604	472,500	345,275	472,500	Tons of residential. Expenses in Water 572-215-6445 transferred as revenue to 578.260.5345. Expenses typically lower than revenue. In 2019 begin to properly disposed of wasted lime.
572.215.6450	LIABILITY INSURANCE	5,664	6,081	8,000	8,960	8,000	8,960	9,000	NDIRF - pay in Sept annually.
572.215.6452	BUILDING INSURANCE	9,383	9,539	10,000	9,830	10,000	10,318	10,000	State Fire & Tornado. Paid annually in Sept.
572.215.6462	ONE-CALL FEES	412	506	500	1,393	500	919	1,400	Charged to every public works department
572.215.6469	TECHNOLOGY	0	0	0	1,435	6,852	6,852	9,817	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support for UB, CBS Support, Domain Control
572.215.6470	MAINTENANCE CONTRACTS	3,604	4,650	3,500	6,599	4,650	6,600	6,800	Software purchases, annual software licenses, computer maintenance, copier maintenance
572.215.6474	LAB FEES	16,002	6,476	15,000	6,288	10,000	10,000	10,000	2020 NDEQ increase lab fees by 12.5%. Some lab fees coded to projects.
572.215.6479	CONSULTING ENGINEERING FEES	35,200	96,673	10,000	35,713	100,000	69,000	40,000	Projects at the plant in 2018 and in 2019. Projects in 2020. These fees cover disinfection and flushing program.
572.215.6510	WATER TOWER CONTRACTS	0	0	0	8,200	0	8,200	16,500	Badger State Inspection - 2 inspections. Need to add backflow testing, flow meter testing, winch inspections
572.215.6510	GAS, OIL & DIESEL FUEL	11,298	20,871	25,000	21,371	25,000	11,653	18,000	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	5,481	19,838	14,000	11,801	10,000	90,000	10,000	
572.215.6512	EQUIPMENT RENTAL	55,092	57,134	60,000	86,243	60,000	22,000	60,000	2019 actual incl Scherbenske - culvert collapse by NW Tire due to street on watermain.
572.215.6515	RADIO MAINTENANCE					0	0	1,000	Needs to be upgraded to coordinate with State system
572.215.6520	BUILDING & MAIN REPAIRS	229,660	249,201	200,000	154,666	345,000	345,000	825,000	See list below
572.215.6522	METERS & PARTS	19,101	24,676	32,500	4,294	32,500	45,000	60,000	Meters are 100 years old
572.215.6610	DUES & SUBSCRIPTIONS	520	929	660	1,119	1,000	1,000	1,200	ND Rural Water Associations, American Water Works Association, annual operator renewal certifications
572.215.6620	SCHOOLS & CONVENTIONS	1,761	3,601	3,000	2,616	3,600	3,600	7,000	increase for safety training videos & equipment
572.215.6675	REFUNDS	8,892	801	100	368	800	800	800	

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572.215.6690	MISCELLANEOUS	50	63	100	50	18,500	15,000	18,000	Mandated annual Drinking Water (CCR) Report (printing & mailing \$12,000); mandatory public education (\$6,000). Start printing 2 annually to comply with U.S. Lead & Copper Rule, mandatory U.S. EPA Risk & Resilience Report, and update Emergency Repsonse Plan. NSF.
572.215.6710	EQUIPMENT REPLACEMENT	5,890	867	5,000	270	55,000	55,000	4,500	See list below
572.215.6715	DEPRECIATION	8,335	8,335	13,434	13,434	10,716	10,716	20,671	Paid to Equipment Replacement Fund for future vehicle purchases.
572.215.6720	NEW EQUIPMENT	0	232	500	0	295,000	295,000	291,217	See list below
572.215.6730	PROJECTS	217,033	91,064	500,000	191,645	490,000	440,000	441,155	See list below
572.215.6999	TRANSFERS	250,000	491,674	276,000	942,165	105,000	600,000	500,000	Transfer to General Fund and Construction Fund
		3,187,867	3,510,872	3,498,165	3,985,815	4,159,232	4,431,339	5,036,969	
DEBT SERVICE PAYMENTS									
572.218.6810	PRINCIPLE - WATER UTILITY DEBT SERVICE	708,000	711,511	1,000,000	798,000	1,105,000	1,105,000	1,024,746	10 Drinking Water SRF Loans, 1 bond series
572.218.6820	INTEREST - WATER UTILITY DEBT SERVICE	196,101	191,302	252,083	191,009	245,575	245,575	235,895	Includes 19-11 Sdww, C&G Share
572.218.6830	SERVICE CHARGE - WATER UTILITY DEBT SERVICE	51,613	50,288	59,238	51,199	50,600	49,667	63,773	
		955,714	953,101	1,311,321	1,040,208	1,401,175	1,400,242	1,324,413	
REVENUES OVER / UNDER EXPENDITURES		(758,801)	(645,912)	(426,300)	(476,987)	63,631	298,644	762,382	After debt service and funding projects listed below
572.000.2940	FUND BALANCE - DEC 31	(5,891,220)	(6,537,132)	(6,963,432)	(7,014,118)	(6,950,487)	(6,715,474)	(5,953,092)	
Water Department Equipment Replacement									
	Laptops (4)							4,500	Replace 3 computers at water treatment plant with laptops, software. 3 in control room.
				5,000	270	55,000	55,000	4,500	
Water Department New Equipment									
	Trimble R2 GPS Receiver, accessories							2,667	Required for City GPS/GIS survey data and mapping for sewer, water, stormwater and paving systems - one-third of cost in Engineering. 1/3 cost in Water Dept, 1/3 cost in Sewer Dept.
	Riding lawn mower							4,550	Large area to maintain and can be maintained by staff on site rather than other city staff. 1/2 to sewer, 1/2 to water.
	Dozer - half use of a used dozer							255,000	Priority 1 for Solid Waste. Purchase and share a bulldozer - primary purpose to move lime.
	GPS Unit and software							9,000	Annual fee \$750
	Leak detection Equipment							20,000	Reduce costs and incidences of watermain breaks
				500	0	295,000	295,000	291,217	
WTP Building & Maintenance Repairs									
	General building and ground maintenance and repairs					80,000	80,000	80,000	Includes septic tanks
	Annual watermain repairs from breaks, etc.					75,000	75,000	75,000	Annual requirement
	Replace valves and hydrants annually					75,000	75,000	75,000	If hydrants and valves only replaced every 60 years (minimum 3 each annually)
	Curbsstop replacements and repairs annually					15,000	15,000	15,000	not charged to property owners

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Water Utility Projects	Replace ceiling over two basins and other areas							80,000	Fix ceilings, remove lead paint	
	Tuckpoint WTP brick					100,000	100,000		Tuckpoint deteriorating brick	
	Add back windows to plant							500,000	Back windows at plant	
					200,000	133,634	345,000	345,000	825,000	
	Replace interior water line in WTP							90,000	Replace 60 yr-old line, including asbestos removal & disposal. Improve flow, pressure, reliability.	
	Convert lime storage to garage & storage							66,155	Might be less if use own backfill. Protection for city resources utilizing existing space. Increased security.	
	NW Booster Station - pumps					40,000	40,000		Water Utility Fund - Refurbish or rebuild pumps, backup fire protection, res & comm supply to Evergreen Heights area. If 14" water line fails, no backup water supply for fire protection or potable use.	
	NW Booster Station - control					60,000	60,000		Water Utility Fund - Replace controls, backup fire protection, res & comm supply to Evergreen Heights area. If 14" water line fails, no backup water supply for fire protection or potable use.	
	Reservoir security					50,000	0		Water Utility Fund - Chain link fence, signage (no trespassing).	
	Reservoir cleaning & inspection twice annually					10,000	10,000	10,000	Required annually	
	Underground storage repairs 2 million gal reservoir					40,000	40,000		Water Utility Fund - Metal & concrete deteriorated. Repair to maintain integrity of the main storage reservoir and security, to prevent major failure, prolong life of aging structure, prevent more costly repairs in future. Won't do in 2021, but do it in 5 to 10 years. Work on line that bypasses the 2 million gal tank. Budget in 2 years.	
	Energy Efficiency at WTP - lights					100,000	100,000	125,000	Water Utility Fund - replace lights and ceiling tiles	
	Energy Efficiency at WTP - heat					150,000	150,000	150,000	Water Utility Fund - replace heat, replace windows at front	
	Raw water inlet valves & flow controller (2)					40,000	40,000		Water Utility Fund - valves 30 yrs old - in poor condition, do not function properly. Precise control necessary to operate plant. Good valves enable operators to route incoming water to proper area of plant & shut down flow in emergency.	
				500,000	191,645	490,000	440,000	441,155		

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SEWER UTILITY FUND									
									Fund for both Sanitary Sewer collection and Wastewater Treatment Plant
574.000.2940	FUND BALANCE - JAN 1	(3,182,217)	(3,692,474)	(4,578,087)	(4,578,187)	(5,029,921)	(5,029,921)	(5,173,059)	
REVENUES									
574.220.5338	COLLECTIONS-CAVENDISH	(784,364)	(812,978)	(884,520)	(1,233,254)	(928,746)	(1,080,000)	(1,134,000)	5% increase to endeavor financial sustainability
574.220.5340	COLLECTIONS - SEWER	(1,597,975)	(1,800,020)	(1,849,444)	(1,738,527)	(1,941,916)	(1,618,120)	(1,699,026)	5% increase to endeavor financial sustainability
574.220.5342	COLLECTIONS-GRE-RETURN	(53,819)	(54,208)	(57,992)	(52,945)	(60,892)	(60,892)	(63,937)	5% increase to endeavor financial sustainability
574.220.5353	RCC-SALES TAX	(23,333)	0	0	0	0	0	0	
574.220.5355	EQUIP. RENTAL & PERSONNEL	(925)	(9,442)	(500)	(300)	(9,000)	(225)	(500)	
574.220.5360	SEWER PERMITS	(1,500)	(950)	(2,000)	(250)	(950)	(100)	(15,000)	Includes Industrial Discharge Permit Program formerly a State of ND program
574.220.5980	INTEREST EARNED	(3,566)	(11,468)	(2,000)	(19,724)	(10,000)	(16,836)	(16,000)	
574.220.5995	MISCELLANEOUS	(31)	0	0	(2,197)	0	(1,147)	0	
574.220.5999	TRANSFERS	(663,250)	(663,250)	(663,250)	(663,250)	(663,250)	(663,250)	(663,250)	Transfer from 224 City Sales Tax (usually 225 City Share Specials Reserve) to service debt (2013D \$649,250 & 2013B \$64,000 & 2013 \$54,500)
		(3,128,762)	(3,352,316)	(3,459,706)	(3,710,447)	(3,614,754)	(3,440,570)	(3,591,713)	
EXPENDITURES									
574.225.6110	REGULAR EMPLOYEES	477,746	413,673	505,080	467,681	633,735	588,417	564,200	Regular and OT hours for Operations Director, 8 operators, secretary. No COLA or Step increase.
574.225.6120	HOURLY EMPLOYEES	6,759	6,380	6,500	1,014	6,728	0	0	PT hours
574.225.6210	HEALTH INSURANCE	72,297	69,138	72,860	75,953	62,103	83,906	94,078	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
574.225.6220	WORKERS' COMPENSATION	4,108	6,103	6,280	4,558	6,280	7,226	7,308	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 Prepaid Standard Premium.
574.225.6230	SOCIAL SECURITY	37,065	32,134	39,136	34,679	48,995	45,014	43,161	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
574.225.6240	EMPLOYEE PENSION	40,059	30,716	51,821	32,968	65,021	48,603	46,603	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
574.225.6250	UNEMPLOYMENT INSURANCE	2,907	840	307	0	384	0	339	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
574.225.6310	OFFICE SUPPLIES	9,213	12,266	8,500	10,954	8,500	11,500	17,000	Includes \$7,000 est costs for State Industrial Discharge Permit Program responsibilities transferred to City in 2021.
574.225.6320	GENERAL SUPPLIES	61,532	54,956	55,000	70,967	55,000	55,000	80,000	Landfill tickets, COVID supplies, safety PPE
574.225.6371	CHLORINE	5,250	5,976	8,000	6,687	8,000	8,000	7,000	
574.225.6375	ENZYMES	4,488	5,388	10,700	7,171	10,700	10,700	7,500	

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574.225.6378	SULFUR DIOXIDE	19,200	19,125	10,300	16,510	10,300	10,300	17,000	
574.225.6410	ELECTRICITY	362,182	351,757	376,000	381,089	376,000	376,000	385,000	
574.225.6420	HEATING	68,855	43,456	70,000	60,964	70,000	130,000	100,000	Montana-Dakota Utilities. \$20,000 in January, \$16,700 in Feb, over \$16,000 Mar, April. May is \$13,000.
574.225.6430	TELEPHONE	5,582	6,070	5,500	6,307	5,500	6,500	8,000	Collection Op IV cell. Add Ops Director cell.
574.225.6440	WATER UTILITY	2,240	2,619	2,300	3,070	2,645	4,200	4,410	Increase 5% annually to maintain financial sustainability
574.225.6450	LIABILITY INSURANCE	8,518	6,564	7,600	7,887	7,600	7,900	8,000	NDIRF - pay in Sept annually.
574.225.6452	BUILDING INSURANCE	12,001	12,126	12,500	12,019	12,500	12,500	12,100	State Fire & Tornado. Paid annually in Sept.
574.225.6462	ONE-CALL FEES	412	506	500	1,388	500	500	1,400	
574.225.6469	TECHNOLOGY	0	0	0	717	6,852	6,852	7,207	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support for UB, CBS Support, Domain Control
574.225.6470	MAINTENANCE CONTRACTS	3,935	3,856	4,000	3,985	4,000	4,000	4,000	
574.225.6474	LAB FEES	10,395	12,177	14,000	43,538	14,000	12,000	14,000	
574.225.6478	SCALE INSPECTIONS	179	179	500	296	500	500	500	
574.225.6479	CONSULTING ENGINEERING FEES	15,376	40,100	25,000	88,637	40,000	34,000	80,000	Plant needs major replacements, so consulting fees will increase as will repair costs until plant is overhauled. Includes budget for Mandatory Risk Assessment and Emergency Response Plan per Federal Government.
574.225.6510	GAS, OIL & DIESEL FUEL	15,131	18,931	20,000	19,647	20,000	9,000	15,000	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	35,938	41,223	40,000	28,821	40,000	24,000	30,000	
574.225.6512	EQUIPMENT RENTAL	4,659	5,637	15,000	15,737	15,000	8,000	15,000	Rented semi-truck to haul sludge. Scherbenske's.
574.225.6520	BUILDING & MAIN REPAIRS	207,390	133,199	185,000	249,265	265,000	265,000	250,000	WWTP and Sewer Collection Shop
574.225.6610	DUES & SUBSCRIPTIONS	228	25	200	180	200	175	600	Street Dept - APWA Membership - 2 memberships (Sad's was charged to this account). ND Dept of Env Services charges.
574.225.6620	SCHOOLS & CONVENTIONS	1,124	1,196	2,000	666	2,000	2,000	2,000	Training
574.225.6675	REFUNDS	3,225	690	200	193	200	0	200	
574.225.6710	EQUIPMENT REPLACEMENT	5,020	0	13,000	0	20,000	6,595	13,000	2020 - gas monitor - necessary safety equip
574.225.6715	DEPRECIATION	92,945	94,000	50,195	50,195	50,206	50,206	43,280	Paid to Equipment Replacement Fund for future vehicle purchases.
574.225.6720	NEW EQUIPMENT	0	0	115,000	0	50,000	50,000	68,217	See list below
574.225.6730	PROJECTS	47,593	55,432	590,000	379,292	100,000	270,000	363,000	See list below
574.225.6999	TRANSFERS	100,000	108,385	150,000	267,415	185,000	165,988	100,000	Transfer to Construction Fund for WWTP and San Sewer projects.
		1,743,551	1,594,824	2,472,979	2,350,450	2,203,449	2,314,582	2,409,103	
DEBT SERVICE PAYMENTS									
574.228.6810	PRINCIPAL	574,000	586,000	926,000	625,583	695,000	695,000	880,900	20% increase in debt service payments. 8 Clean Water SRF: 2004 & 2005B Lift Stations, 2007B SW Sewer, 2011 CWSRF WW Forcemain, 2013 Inlet, 2013B & 2013D Wastewater Lift Stations & Forcemains, 2017B CWSRF Raker
574.228.6820	INTEREST	242,525	230,425	302,383	227,138	230,100	230,100	235,725	
574.228.6830	SERVICE CHARGE	58,330	55,455	63,918	55,541	57,750	57,750	56,545	

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		874,855	871,880	1,292,301	908,262	982,850	982,850	1,173,170	
	REVENUES OVER / UNDER EXPENDITURES	(510,356)	(885,613)	305,574	(451,734)	(428,455)	(143,138)	(9,440)	
574.000.2940	FUND BALANCE - DEC 31	(3,692,573)	(4,578,087)	(4,272,513)	(5,029,921)	(5,458,375)	(5,173,059)	(5,182,499)	
	Sewer Equipment Replacement								
	Replace computer at Wastewater Collection Shop							1,300	Replace 1 computer
	Replace 6 computers at Wastewater Treatment Plant							7,800	Replace 6 computers 11 to 20 yrs old each in control room and admin.
	Replace 3 computers at Plant with laptops							3,900	Replace 3 computers 10 to 25 yrs old with laptops in control room and operations director office
								13,000	
	Sewer New Equipment								
	Trimble R2 GPS Receiver, accessories							2,667	Required for City GPS/GIS survey data and mapping for sewer, water, stormwater and paving systems - one-third of cost in Engineering. 1/3 cost in Water Dept, 1/3 cost in Sewer Dept.
	Tablet							1,000	Tablet for Operations Director
	Riding lawn mower							4,550	Large area to maintain and can be maintained by staff on site rather than other city staff. 1/2 to sewer, 1/2 to water.
	Skidsteer with tracks							60,000	Will be used by all departments during flooding situations and for flood mitigation. Fix potholes, landscaping, unload semi and snow removal in the many acres on the wastewater property, lagoons. Purchase used
								68,217	
	Sewer Utility Fund Projects								
	Rehab Sewer Collection Shop					100,000		120,000	Or replace at \$600,000
	Annual manhole repair and replacement program					25,000	30,000	50,000	
	Annual upgrade 3 LS control panels					90,000	90,000	93,000	6 remaining after 2021
	Emergency repairs					50,000	50,000	50,000	Or replace at \$600,000
	Repair decant arms in SBRs (2019)					100,000	100,000		
	Implement State-mandated industrial pretreatment permitting program					0		50,000	Required by State of ND for Jamestown beginning in 2021
						265,000	270,000	363,000	

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SANITATION OPERATION FUND									
576.000.2940	FUND BALANCE - JAN 1	(309,814)	(267,413)	(490,559)	(446,260)	(498,922)	(498,922)	(601,358)	
REVENUES									
576.240.5340	COLLECTIONS - GARBAGE	(2,063,786)	(2,208,033)	(2,168,250)	(2,228,044)	(2,276,663)	(2,292,000)	(2,230,000)	
576.240.5343	RESIDENTIAL WALK-UP SERVICE	0	0	0	0	0	0	0	
576.240.5980	INTEREST EARNED	(786)	(989)	(500)	0	(1,000)	(413)	(500)	
576.240.5995	MISCELLANEOUS	(130)	(5,626)	(130)	0	(5,000)	(414)	(500)	
		(2,064,702)	(2,214,648)	(2,168,880)	(2,228,044)	(2,282,663)	(2,292,827)	(2,231,000)	
EXPENDITURES									
576.245.6110	REGULAR EMPLOYEES	455,447	322,936	304,011	344,679	314,651	352,800	363,220	Regular and OT for 4 drivers, 1 laborer, 1 admin assistant, 1 secretary. No COLA or Step increase.
576.245.6120	HOURLY EMPLOYEES	2,126	29,324	6,000	4,828	6,210	0	0	PT employees
576.245.6210	HEALTH INSURANCE	78,719	54,783	56,070	58,252	66,477	64,755	74,119	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
576.245.6220	WORKERS' COMPENSATION	12,132	10,410	4,098	1,125	4,507	8,829	8,602	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 Prepaid Standard Premium.
576.245.6230	SOCIAL SECURITY	35,004	26,948	23,716	26,362	24,546	26,989	27,786	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
576.245.6240	EMPLOYEE PENSION	40,518	25,911	31,191	26,988	32,283	29,141	30,002	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
576.245.6250	UNEMPLOYMENT INSURANCE	2,746	705	186	0	193	0	218	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
576.245.6310	OFFICE SUPPLIES	8,671	8,312	8,500	10,028	8,500	8,500	8,500	postage, UB mailings
576.245.6320	GENERAL SUPPLIES	1,326	861	2,000	2,745	2,000	4,000	3,000	COVID supplies, safety supplies
576.245.6360	GARBAGE CONTAINERS	4,092	37,920	20,000	32,196	20,000	35,000	35,000	Residential wheeled carts for previous years. Metal containers in Capital line items.
576.245.6446	LANDFILL FEES	651,645	764,956	700,000	739,250	735,000	750,000	750,000	
576.245.6448	RECYCLING CONTRACT	0	360,872	580,000	487,256	591,600	494,825	508,923	Contract: Y1 \$5.55/(CPU+MFU). Y2 Y1 x Midwest CPI Multiplier = \$5.64/(CPU+MFU), Yrs 3 through 10 = prior Yr x Midwest CPI Multiplier, Class D, Urban Consumers, all U.S. items, not seasonally adjusted, annual average May, effective the beginning of the contract annually (April billing). 2020 = \$5.75. Avg 7,229 units (Single, MF, MH). See BLS.gov
576.245.6450	LIABILITY INSURANCE	3,987	2,635	5,000	1,699	5,500	5,500	5,500	Paid annually in Sept.
576.245.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	4,272	Fiber, Antivirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support for UB, CBS Support, Domain Control

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576.245.6470	MAINTENANCE CONTRACTS	2,201	7,435	3,000	7,545	3,000	5,100	5,100	Monthly payment of \$425 to Rehrih Pacific
576.245.6510	GAS, OIL & DIESEL FUEL	46,669	57,330	69,500	61,832	52,500	42,000	45,000	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	102,547	103,286	117,480	142,954	90,000	90,000	100,000	
576.245.6512	EQUIPMENT RENTAL	0	3,981	0	5,274	0	0	0	
576.245.6610	DUES & SUBSCRIPTIONS	300	0	0	0	0	0	1,400	SWANA, ND Safety Council, APWA
576.245.6620	SCHOOLS & CONVENTIONS	30	0	0	0	0	0	8,000	Safety training, HHW, driver training
576.245.6675	REFUNDS	984	83	150	50	150	0	0	
576.245.6690	MISCELLANEOUS	0	5,572	0	2,526	0	0	0	
576.245.6710	EQUIPMENT REPLACEMENT	0	0	0	2,646	0	0	1,300	See list below
576.245.6715	DEPRECIATION	49,265	119,600	16,100	16,100	16,100	16,100	91,569	Paid to the Equipment Replacement Fund for vehicle replacement. Includes depreciation for vehicles purchased in 2020.
576.245.6720	NEW EQUIPMENT	0	0	0	0	0	0	0	See list below
576.245.6730	PROJECTS	278,995	7,941	60,000	569	60,000	0	0	See list below
576.245.6999	TRANSFERS	330,000	84,000	200,000	200,000	250,000	250,000	200,000	Transfers to Solid Waste Fund for landfill closure and projects. Transfer to General Fund in 2020.
		2,107,403	2,035,800	2,207,001	2,175,383	2,290,069	2,190,391	2,271,512	
REVENUES OVER / UNDER EXPENDITURES		42,701	(178,847)	38,121	(52,662)	7,406	(102,436)	40,512	
576.000.2940	FUND BALANCE - DEC 31	(267,413)	(446,260)	(452,438)	(498,922)	(491,516)	(601,358)	(560,846)	
Sanitation Equipment Replacement									
	Cameras for automated trucks							8,000	Purchase and install in 2022.
	Replace computer at Transfer Station							1,300	Replace computer at transfer station
						0	0	1,300	
Sanitation New Equipment									
	Small roll-off truck							0	Smaller truck for tight areas, additional revenue source. Allow alley collection (lighter, tight turns), and cul-de-sacs. Budget 2022.
	Roll-off containers - smaller							0	6 containers for smaller areas, additional revenue. Allow smaller commercial collection without heavy residential trucks in tight commercial spaces. Budget in 2022.
						0	0	0	

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SOLID WASTE DISPOSAL FUND									
578.000.2940	FUND BALANCE - JAN 1	(2,406,397)	(2,949,788)	(3,431,097)	(3,431,097)	(4,014,546)	(4,014,546)	(3,534,817)	
REVENUES									
578.260.5345	LANDFILL FEES - CITY	(651,645)	(764,956)	(865,463)	(739,250)	(808,500)	(700,000)	(740,000)	
578.260.5346	LANDFILL FEES - LIME DIS	(335,037)	(370,602)	(315,000)	(460,604)	(367,500)	(273,150)	(270,000)	
578.260.5347	LANDFILL FEES - GATE FEE	(885,627)	(881,576)	(1,178,100)	(936,944)	(1,237,005)	(770,000)	(800,000)	
578.260.5980	INTEREST EARNED	(3,375)	(9,113)	(1,500)	(11,331)	(11,000)	(2,351)	0	
578.260.5995	MISCELLANEOUS	(12,959)	(11,714)	(9,000)	(9,003)	(10,100)	(1,921)	0	
578.260.5999	TRANSFERS	(250,000)	0	0	0	(250,000)	(200,000)	(200,000)	Transfer from Sanitation Fund for Landfill closure
		(2,138,643)	(2,037,961)	(2,369,063)	(2,157,132)	(2,684,105)	(1,947,422)	(2,010,000)	
EXPENDITURES									
578.262.6110	REGULAR EMPLOYEES	464,035	469,605	501,261	506,047	518,805	517,804	510,684	Regular, hourly, OT, PT for Sanitation Foreman, Scale Clerk, 9 operators, including 1 open position. No COLA or Step increase.
578.262.6210	HEALTH INSURANCE	83,849	84,760	91,180	91,558	82,633	101,124	88,777	City share of insurance premiums: health, life insurance, co-disability. Increased each plan by 1.4% and stop-loss to \$30,000. The zero increase cost to employee share is only for 2021. Cost depends upon types of plans and participation within department.
578.262.6220	WORKERS' COMPENSATION	16,788	19,272	19,296	16,640	19,296	21,923	18,705	City's cost of premium for wages & benefits paid. Premium is the rate for a classification & the amount paid in that classification, up to 70% of the State's average (wage cap). Risk affects city's premium. State of ND provides info in Sept annually. 2020 Prepaid Standard Premium.
578.262.6230	SOCIAL SECURITY	35,498	35,925	36,392	38,127	39,689	39,612	39,067	7.65% of regular and part-time wages (6.2% Social Security, 1.4% Medicare)
578.262.6240	EMPLOYEE PENSION	36,035	33,021	51,429	34,698	53,229	42,771	42,182	City pays 8.26% to PERS (1% to MetLife). Regular employee pays 7% to PERS
578.262.6250	UNEMPLOYMENT INSURANCE	2,784	939	301	0	311	0	306	NDJS Reserve Fund. City is .06% This rate is affected by: unemployment claims, fluctuating payroll, high employee turnover, untrained personnel, part-time and seasonal staff. Rates change annually in September.
578.262.6310	OFFICE SUPPLIES	5,324	4,465	5,000	5,660	5,000	5,000	5,500	postage, UB mailings
578.262.6320	GENERAL SUPPLIES	22,016	19,613	20,000	15,870	20,000	20,000	20,000	COVID supplies, safety supplies
578.262.6322	BALING WIRE	22,292	14,557	21,000	15,364	21,000	16,526	21,000	
578.262.6410	ELECTRICITY	38,515	36,064	41,000	41,182	41,000	50,020	50,000	
578.262.6420	HEATING	22,080	30,844	20,000	26,080	20,000	21,000	25,000	
578.262.6430	TELEPHONE	5,483	6,367	5,250	5,943	5,250	6,000	7,000	add phone for Ops Director
578.262.6440	CITY UTILITIES	1,100	1,101	1,200	1,720	1,380	4,845	5,087	Increase 5% annually to maintain financial sustainability
578.262.6447	HAZARDOUS WASTE DISPOSAL	9,913	8,220	12,000	9,314	12,000	8,000	10,000	
578.262.6450	LIABILITY INSURANCE	6,862	7,888	8,625	9,472	8,625	9,500	9,500	Paid annually in Sept.
578.262.6452	BUILDING INSURANCE	1,127	1,159	1,200	1,207	1,200	1,200	1,200	Paid annually in Sept.

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Account	Description	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2019 ACTUAL	2020 ADOPTED	2020 PROJECTED	2021 PRELIM BUDGET	NOTES
578.262.6469	TECHNOLOGY	0	0	0	478	6,852	6,852	7,272	Fiber, Anitvirus, Tyler Tech, Software Licensing, CIS Server, Firewall, IT Support for UB, CBS Support, Domain Control
578.262.6470	MAINTENANCE CONTRACTS	725	827	1,000	5,700	1,000	5,700	6,000	ServiceMaster - cleaning offices and lunch/break room. Alpha ceased cleaning operations mid-March. COVID-related expenses.
578.262.6474	LAB FEES	117,830	47,883	105,000	47,233	105,000	150,000	150,000	
578.262.6476	PERMIT FEES	0	75	1,025	0	1,025	0	0	
578.262.6478	SCALE INSPECTIONS	2,314	8,323	4,500	5,477	4,500	5,500	5,500	
578.262.6479	CONSULTING ENGINEERING FEES	64,302	13,384	80,000	19,706	80,000	19,924	20,000	
578.262.6510	GAS, OIL & DIESEL FUEL	32,799	35,099	45,000	51,472	45,000	45,000	45,000	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	49,960	53,019	50,000	68,096	50,000	70,000	70,000	
578.262.6512	EQUIPMENT RENTAL	7,717	12,994	15,000	30,004	15,000	30,000	40,000	Scherbenske
578.262.6513	TREE GRINDING	0	0	30,000	39,732	30,000	70,000	120,000	Nails, grinding and chipping trees. Debris not just from city, counties. Park Dist, etc. Est \$60,000 per pile. Consider charging school, parks, county, other cities for drop off.
578.262.6514	LOADER TIRES	18,088	27,264	1,000	0	1,000	19,800	20,000	Tires get worn from running over construction debris in landfill.
578.262.6520	BUILDING REPAIRS	45,782	45,962	75,000	51,559	228,000	27,000	87,000	
578.262.6548	LEACHATE DISPOSAL	0	0	0	0	0	0	0	
578.262.6610	DUES & SUBSCRIPTIONS	300	300	300	363	300	300	1,400	SWANA, ND Safety Council
578.262.6620	SCHOOLS & CONVENTIONS	1,839	1,864	3,000	1,145	3,000	3,000	8,000	Safety training, HHW, driver training
578.262.6675	REFUNDS	0	0	300	363	300	161	350	
578.262.6710	EQUIPMENT REPLACEMENT	0	1,049	28,000	0	10,000	0	130,000	See list below
578.262.6715	DEPRECIATION	144,670	130,930	150,543	150,543	148,091	148,091	124,473	Paid to the Equipment Replacement Fund for vehicle replacement. Includes depreciation for vehicles purchased in 2020.
578.262.6720	NEW EQUIPMENT	0	0	600,000	0	1,300,000	300,000	30,000	See list below
578.262.6730	PROJECTS	157,228	34,542	470,000	17,904	11,000	336,000	548,000	See list below
578.262.6999	TRANSFERS	0	129,396	0	0	150,000	0	0	
		1,417,254	1,316,711	2,494,801	1,308,654	3,039,485	2,102,652	2,267,005	
DEBT SERVICE PAYMENTS									
578.265.6810	PRINCIPAL	161,119	220,000	100,000	220,000	225,000	225,000	230,000	2 Clean Water SRF Loans for landfills
578.265.6820	INTEREST	15,225	15,580	75,000	34,393	75,200	75,200	71,725	
578.265.6830	SERVICE CHARGE	1,653	4,360	15,000	10,636	24,300	24,300	23,175	
DEPARTMENT: SOLID WASTE TREATMENT		177,997	239,940	190,000	265,028	324,500	324,500	324,900	
REVENUES OVER / UNDER EXPENDITURES		(543,392)	(481,309)	315,738	(583,449)	679,880	479,730	581,905	
578.000.2940	FUND BALANCE - DEC 31	(2,949,788)	(3,431,097)	(3,115,359)	(4,014,546)	(3,334,666)	(3,534,817)	(2,952,912)	
Solid Waste Equipment Replacement	Equipment replacement					10,000			
	Replace Scale							100,000	Scale 24 years old, past useful life. Per contractor, can no longer be repaired.

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	Roll-off containers					25,000		30,000	Current containers are leaking. Not enough containers to service need. Reduced order by half.
Solid Waste New Equipment						10,000	0	130,000	
	Replace baler OR purchase compact loader equipment					1,000,000	20,000	20,000	\$600,000 estimated to replace baler. \$20,000 estimated to temporarily repair (one year).
	Roll-off containers (6)					300,000	300,000	30,000	Add to roll-off inventory. Not enough inventory. Reduced this order by half.
Building Repairs						1,300,000	300,000	30,000	
	Rebuild & expand grass and tree drop-off site					20,000		12,000	
	Other repairs					100,000		50,000	
	Replace/repair transfer station floor					50,000	5,000	5,000	
	Repairs to transfer stations and property					60,000	12,000	10,000	
	Replace rollers of overhead doors at transfer station.					18,000	10,000	10,000	
Solid Waste Projects						228,000	27,000	87,000	
	Air Quality Permits					11,000	36,000	36,000	
	Close cells 1-3 at MSW Landfill						300,000	500,000	
	Rebuild & expand grass and tree drop-off site					20,000		12,000	
						11,000	336,000	548,000	
WATER CONNECTION DEPOSITS FUND									
579.000.2940	FUND BALANCE - JAN 1	(137,079)	(136,745)	(137,189)	(137,189)	(135,690)	(135,690)	(135,690)	
REVENUES									
579.000.5375	WATER CONNECTION DEPOSITS	(19,300)	(18,800)	(17,000)	(18,000)	(17,800)	(17,600)	(18,000)	
579.000.5980	INTEREST EARNED	(243)	(325)	(200)	0	(200)	(200)	(200)	
		(19,543)	(19,125)	(17,200)	(18,000)	(18,000)	(17,800)	(18,200)	
EXPENDITURES									
579.000.6675	REFUNDS	19,877	18,681	16,000	19,499	16,000	17,800	18,200	
REVENUES OVER / UNDER EXPENDITURES		334	(444)	(1,200)	1,499	(2,000)	0	0	
579.000.2940	FUND BALANCE - DEC 31	(136,745)	(137,189)	(138,389)	(135,690)	(137,690)	(135,690)	(135,690)	

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LANDFILL DEPOSITS FUND									
580.000.2940	FUND BALANCE - JAN 1	(36,218)	(34,194)	(37,859)	(37,859)	(39,724)	(39,724)	(41,924)	
REVENUES									
580.000.5376	LANDFILL CONTAINER DEPOSITS	(22,518)	(21,138)	(23,100)	(27,468)	(14,500)	(40,000)	(16,000)	
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	(550)	(700)	(600)	(500)	(500)	0		
580.000.5980	INTEREST EARNED	(65)	0	(50)	0	0	(200)	0	
		(23,133)	(21,838)	(23,750)	(27,968)	(15,000)	(40,200)	(16,000)	
EXPENDITURES									
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	25,157	17,673	18,000	26,003	15,000	38,000	16,000	
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	0	500	0	100	0	0	0	
		25,157	18,173	18,000	26,103	15,000	38,000	16,000	
	REVENUES OVER / UNDER EXPENDITURES	2,024	(3,665)	(5,750)	(1,865)	0	(2,200)	0	
580.000.2940	FUND BALANCE - DEC 31	(34,194)	(37,859)	(43,609)	(39,724)	(39,724)	(41,924)	(41,924)	
TRUST & AGENCY FUNDS									

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LIBRARY FUND									
680.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	0	
REVENUES									
680.000.5110	GENERAL PROPERTY TAX	(523,622)	(620,378)	(661,958)	(618,406)	(694,050)	(617,769)	(569,950)	Receives 15 mills per N.D.C.C. 57-15-06.7, 40-38-02. Based on estimated mill value of \$48,674.61 as of 6-30-20. Reduced by 5% for property tax payment delinquencies.
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(73,972)	0	0	0	0	0	0	Eliminated
680.000.5125	HOMESTEAD CREDIT	(13,486)	(13,717)	(13,000)	(14,717)	(12,534)	(12,534)	(12,354)	3% decrease Homestead Credits. Includes the proposed increase of 3 mills from the General Fund.
680.000.5127	VETERANS CREDIT	(5,181)	(5,921)	(4,400)	(6,689)	(6,497)	(6,497)	(6,556)	1% increase Veterans Credits. Includes the proposed increase of 3 mills from the General Fund.
680.000.5156	STATE AID DISTRIBUTION	(36,195)	(39,848)	(34,500)	(44,881)	(43,125)	(31,600)	(31,600)	2021 not yet projected by State. 46.3% of state aid distribution revenues are allocated to cities. The city allocation must be distributed to other taxing entities. Of Jamestown's allocation, the City receives 69.34%, the city library receives 3.46%, the Airport receives 1.14%, and the Park Board receives 26.06%.
680.000.5157	STATE TELECOMMUNICATIONS	(5,246)	(5,246)	(5,250)	(5,246)	(5,250)	(5,246)	(5,246)	2021 not yet projected
680.000.5166	STATE AID TO LIBRARIES	(23,141)	(20,996)	(23,145)	(22,502)	(23,145)	(23,145)	(23,145)	2021 not yet projected
		(680,843)	(706,106)	(742,253)	(712,441)	(784,601)	(696,791)	(648,851)	
EXPENDITURES									
680.000.6692	JAMES RIVER VALLEY LIBRARY	680,843	706,106	742,253	712,441	784,601	686,661	648,851	
REVENUES OVER / UNDER EXPENDITURES		0	0	(0)	0	0	(10,130)	0	
680.000.2940	FUND BALANCE - DEC 31	0	0	(0)	0	0	(10,130)	0	

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AIRPORT FUND									
681.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	4,375	
REVENUES									
681.000.5110	GENERAL PROPERTY TAX	(139,632)	(165,434)	(176,522)	(164,908)	(185,080)	(164,739)	(151,187)	Based on estimated mill value of \$48,674.61 as of 6-30-20. Reduced by 5% for property tax payment delinquencies.
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(24,509)	0	0	0	0	0	0	
681.000.5125	HOMESTEAD CREDIT	(4,469)	(4,459)	(4,100)	(4,779)	(4,069)	(4,779)	(4,011)	3% decrease Homestead Credits. Includes the proposed increase of 3 mills from the General Fund.
681.000.5127	VETERANS CREDIT	(1,717)	(1,924)	(1,800)	(2,172)	(2,109)	(2,172)	(2,128)	1% increase Veterans Credits. Includes the proposed increase of 3 mills from the General Fund.
681.000.5129	AIRPORT SPECIAL ASSESSMENTS	(33,952)	(36,019)	(38,394)	(35,878)	(40,255)	(35,878)	(33,057)	
681.000.5156	STATE AID DISTRIBUTION	(11,926)	(13,129)	(14,000)	(14,787)	(14,209)	(10,412)	(10,412)	46.3% of state aid distribution revenues are allocated to cities. The city allocation must be distributed to other taxing entities. Of Jamestown's allocation, the City receives 69.34%, the city library receives 3.46%, the Airport receives 1.14%, and the Park Board receives 26.06%.
681.000.5157	STATE TELECOMMUNICATIONS	(1,859)	(1,859)	(1,860)	(1,859)	(1,860)	(1,859)	(1,859)	
		(218,064)	(222,823)	(236,676)	(224,383)	(247,582)	(219,838)	(202,654)	
EXPENDITURES									
681.000.6693	JAMESTOWN REGIONAL AIRPORT	218,064	222,823	236,676	224,383	247,582	224,213	202,654	
REVENUES OVER / UNDER EXPENDITURES		0	0	0	0	0	4,375	0	
681.000.2940	FUND BALANCE - DEC 31	0	0	0	0	0	4,375	4,375	
PLANNING COMMISSION FUND									
682.000.2940	FUND BALANCE - JAN 1	54	0	254	1,758	3,637	3,637	0	Fund is not a Trust or Agency Fund. Will be moved to the General Fund in June 2020.
REVENUES									
682.000.5351	PRINTING & PUBLICATIONS	(2,560)	(3,436)	(3,000)	(8,400)	(12,000)	(1,531)		Transfer debt to General Fund to close fund per auditors
682.000.5999	TRANSFERS	(537)	0	0	0	0	(4,841)		
		(3,097)	(3,436)	(3,000)	(8,400)	(12,000)	(6,372)		
EXPENDITURES									
682.000.6460	PUBLIC NOTICES	3,043	4,994	3,000	9,517	12,000	2,735		

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682.000.6690	MISCELLANEOUS	0	0	0	762	2,000			
		3,043	4,994	3,000	10,279	14,000	2,735		
	REVENUES OVER / UNDER EXPENDITURES	(54)	1,558	0	1,879	2,000	(3,637)		
682.000.2940	FUND BALANCE - DEC 31	(0)	1,558	254	3,637	5,637	(0)	0	
ANIMAL SHELTER FUND									
683.000.2940	FUND BALANCE - JAN 1	0	0	0	0	0	0	(0)	
REVENUES									
683.000.5110	GENERAL PROPERTY TAX	(17,455)	(20,680)	(22,065)	(20,615)	(23,135)	(20,593)	(18,998)	Based on estimated mill value of \$48,674.61 as of 6-30-20. Reduced by 5% for property tax payment delinquencies.
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(2,466)	0	0	0	0	0	0	
683.000.5125	HOMESTEAD CREDIT	(450)	(457)	(385)	(491)	(418)	(418)	(412)	3% decrease Homestead Credits. Includes the proposed increase of 3 mills from the General Fund.
683.000.5127	VETERANS CREDIT	(173)	(197)	(165)	(223)	(217)	(217)	(219)	1% increase Veterans Credits. Includes the proposed increase of 3 mills from the General Fund.
		(20,543)	(21,335)	(22,615)	(21,329)	(23,770)	(21,228)	(19,630)	
EXPENDITURES									
683.000.6693	JAMES RIVER HUMANE SOCIETY	20,543	21,335	22,615	21,329	23,770	21,228	19,630	
	REVENUES OVER / UNDER EXPENDITURES	0	0	(0)	0	0	(0)	0	
683.000.2940	FUND BALANCE - DEC 31	0	0	(0)	0	0	(0)	(0)	

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SELF-CLEARING FUND									
686.000.2940	FUND BALANCE - JAN 1	(98,616)	(93,911)	(93,727)	(93,727)	(103,502)	(103,502)	(104,887)	
REVENUES									
686.000.5378	RADIO ANTENNA SECURITY DEPOSIT	0	0	0	(10,000)	(5,000)	0	0	
686.000.5990	SECURITY FEES	(9,000)	(7,955)	(10,000)	(13,423)	(10,000)	(858)	(10,000)	
686.000.5991	FIRE TRUCK DONATIONS	0	0	0	(10,000)	0	(66,462)	(40,000)	
686.000.5993	WEAPON REIMBURSEMENTS	0	0	0	0	0	(5,130)	(8,000)	
686.000.5994	LIFE & DISABILITY INS - PARK BOARD & AIRPORT	0	0	0	(6,047)	(6,000)	(8,694)	(8,694)	
686.000.5995	MISCELLANEOUS	(344,584)	(366,702)	(460,000)	(495,047)	(460,000)	(460,000)	(460,000)	Reimbursements, Rescue Squad Op Funds, Deferred Comp Rollovers, P&R State Aid Dist, Damages, Taxi Drug Tests, Landfill Tickets, Donations Court Metal Detector, Opioid Grant, court citation, insurance, Code books, court citations
686.000.5996	FLEX SPENDING ACCOUNT REV	0	0	0	(1,702)	(5,000)	0	0	
686.000.5997	UTILITY OVERPAYMENTS	5,102	1,241	0	1,911	5,000	(4,526)	(5,000)	
686.000.5999	TRANSFERS IN	(8,499)	0	0	0	0	0	0	Transfer to close out from General Fund
		(356,980)	(373,416)	(470,000)	(534,308)	(481,000)	(545,670)	(531,694)	
EXPENDITURES									
686.000.6675	REFUNDS-UTILITY OPMNTS.	0	0	0	0	0	0	0	
686.000.6687	WEAPON PURCHASES	0	0	0	0	0	5,130	8,000	
686.000.6687	LIFE & DISABILITY INS-PB & ARPRT	0	0	0	7,380	6,000	8,694	8,694	
686.000.6690	MISCELLANEOUS	352,599	365,710	460,000	501,678	460,000	460,000	460,000	
686.000.6697	FLEX SPENDING ACCOUNT EXP	0	0	0	1,702	5,000	0	0	
686.000.6699	SECURITY FEE PAYMENTS	9,088	7,890	10,000	13,773	10,000	4,000	10,000	
686.000.6999	TRANSFERS OUT	0	0	0	0	0	66,462	45,000	Donations to Equipment Replacement Fund for Fire Tr
		361,686	373,600	470,000	524,532	481,000	544,286	531,694	
REVENUES OVER / UNDER EXPENDITURES		4,706	184	0	(9,776)	0	(1,384)	0	
686.000.2940	FUND BALANCE - DEC 31	(93,911)	(93,727)	(93,727)	(103,502)	(103,502)	(104,887)	(104,887)	

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ND STATE SALES TAX FUND									
687.000.2940	FUND BALANCE - JAN 1	(9,323)	(7,220)	(7,349)	(7,349)	(5,306)	(5,306)	(5,306)	
REVENUES									
687.000.5340	COLLECTIONS - SALES TAX	(8,160)	(7,429)	(12,000)	(4,537)	(12,000)	(11,000)	(12,000)	
EXPENDITURES									
687.000.6690	MISCELLANEOUS	0	0	12,000	0	12,000	0	0	
687.000.6695	N.D. STATE TAX COMM.	10,265	7,300	0	6,581	0	11,000	12,000	
		10,265	7,300	12,000	6,581	12,000	11,000	12,000	
REVENUES OVER / UNDER EXPENDITURES		2,105	(129)	0	2,043	0	0	0	
687.000.2940	FUND BALANCE - DEC 31	(7,219)	(7,349)	(7,349)	(5,306)	(5,306)	(5,306)	(5,306)	
COMMUNITY DEVELOPMENT BLOCK GRANTS FUND									
688.000.2940	FUND BALANCE - JAN 1	1,393	(2,229)	(1,393)	(2,679)	(29,471)	(29,471)	(29,471)	
688.000.6999	TRANSFERS	0	123,246	0	0	0	0	0	
688.294.5976	RECEIPTS	(12,500)	(37,500)	0	(16,505)	0	0	0	
688.294.6671	PAYMENTS - ND DCS	8,878	37,500	0	16,467	0	0	0	
688.296.5976	RECEIPTS	0	(94,000)	0	0	0	0	0	
688.296.6671	PAYMENTS	0	94,000	0	0	0	0	0	
688.297.5976	RECEIPTS	0	(123,246)	0	(36,754)	(120,000)	0	0	
688.297.6671	PAYMENTS	0	0	0	10,000	120,000	0	0	
688.298.5976	RECEIPTS	0	0	0	(39,535)	0	(27,409)	0	
688.298.6671	PAYMENTS	0	0	0	39,535	0	27,409	0	
688.299.5976	RECEIPTS	0	0	0	(10,900)	0	(100)	0	
688.299.6671	PAYMENTS	0	0	0	10,900	0	100	0	
DEPARTMENT: COMMUNITY DEVELOPMENT BLOCK GRANT - 294		(3,622)	0	0	(26,793)	0	0	0	
REVENUES OVER / UNDER EXPENDITURES		(3,622)	0	0	(26,793)	0	0	0	
688.000.2940	FUND BALANCE - DEC 31	(2,229)	(2,229)	(1,393)	(29,471)	(29,471)	(29,471)	(29,471)	

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JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND									
690.000.2940	FUND BALANCE - JAN 1	(2,278)	(2,278)	(2,338)	(2,338)	(2,338)	(2,338)	(9,637)	
690.000.5976	RECEIPTS	0	0	0	0	(50,000)	(7,299)	(5,000)	
690.000.5980	INTEREST EARNED	0	(60)	(75)	0	(75)	0	0	
		0	(60)	(75)	0	(50,075)	(7,299)	(5,000)	
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	0	0	0	0	0	0	0	
	REVENUES OVER / UNDER EXPENDITURES	0	(60)	(75)	0	(50,075)	(7,299)	(5,000)	
690.000.2940	FUND BALANCE - DEC 31	(2,278)	(2,338)	(2,413)	(2,338)	(52,413)	(9,637)	(14,637)	
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND									
691.000.2940	FUND BALANCE - JAN 1	(50,609)	(50,667)	(50,151)	(50,151)	(51,631)	(51,631)	(50,143)	
691.000.5973	BUFFALO MONUMENT DONATIONS	0	(571)	(2,000)	(1,218)	(1,000)	0	0	
691.000.5976	RECEIPTS	0	(3,735)	(5,000)	0	(5,000)	0	0	
691.000.5980	INTEREST EARNED	(58)	(282)	(300)	(262)	(300)	(12)	0	
		(58)	(4,588)	(7,300)	(1,480)	(6,300)	(12)	0	
691.000.6674	JAMESTOWN TOURISM CAP. IMP.EXP	0	5,103	0	0	0	1,500	20,000	Repair buffalo statue, Frontier Village repairs
	REVENUES OVER / UNDER EXPENDITURES	(58)	515	(7,300)	(1,480)	(6,300)	1,488	20,000	
691.000.2940	FUND BALANCE - DEC 31	(50,667)	(50,151)	(57,451)	(51,631)	(57,931)	(50,143)	(30,143)	

CITY OF JAMESTOWN, ND



2021 PRELIMINARY BUDGET

City Council Budget Meeting

7/23/2020

DRAFT 6D

Account	Description	2017 ACTUAL	2018 ACTUAL	2019 ADOPTED	2019 ACTUAL	2020 ADOPTED	2020 PROJECTED	2021 PRELIM BUDGET	NOTES
FRONTIER VILLAGE FUND									Jamestown Tourism handling some revenue and expenditures as a non-profit.
692.000.2940	FUND BALANCE - JAN 1						0	(426)	Due to global pandemic, 2020 revenue projections are zero.
692.000.5356	PROPERTY LEASES						(1,200)	(1,200)	Leases
692.000.5973	FRONTIER VILLAGE DONATIONS						(5,000)	(5,000)	
692.000.5976	RECEIPTS						0	0	
692.000.5980	INTEREST EARNED						0	0	
							(6,200)	(6,200)	
692.000.6320	GENERAL SUPPLIES						0		
692.000.6331	EVENT SERVICES						0		
692.000.6332	VENDING MACHINE PRODUCT						0		
692.000.6410	ELECTRICITY								
692.000.6420	HEATING								
692.000.6430	TELEPHONE								
692.000.6440	WATER UTILITY						0		
692.000.6450	LIABILITY INSURANCE						365	365	Jamestown Tourism BOD Insurance (and building insurance for 2020)
692.000.6452	BUILDING INSURANCE						209	209	Frontier Village State Fire & Tornado building insurance
692.000.6469	TECHNOLOGY								
692.000.6470	MAINTENANCE CONTRACTS						2,000	2,000	Parks & Recreation District
692.000.6471	PEST CONTROL								
692.000.6511	VEHICLE & EQUIPMENT REPAIRS								
692.000.6512	EQUIPMENT RENTAL						3,200	3,200	
692.000.6520	BUILDING REPAIRS								
692.000.6690	MISCELLANEOUS								
692.000.6730	PROJECTS								
692.000.6999	TRANSFERS								
							5,774	5,774	
REVENUES OVER / UNDER EXPENDITURES							(426)	(426)	
691.000.2940	FUND BALANCE - DEC 31						(426)	(852)	