

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JAMESTOWN, NORTH DAKOTA:

THAT, there is hereby appropriated to defray the expenses and liabilities of the City of Jamestown for the fiscal period January 1, 2021, through December 31, 2021, the following sums of money for the following funds and for the purposes named, to-wit:

NUMBER	FUND	PURPOSE	AMOUNT	TOTAL
GENERAL FUND				
110-100	FIRE	Salaries	\$473,336.00	
		Employee Benefits	\$149,564.47	
		Supplies	\$16,700.00	
		Contractual	\$30,250.00	
		Maintenance	\$32,405.00	
		Sundry	\$6,000.00	
		Capital Expenditures	\$72,720.00	
				\$780,975.47
110-105	POLICE	Salaries	\$2,030,272.00	
		Employee Benefits	\$632,294.47	
		Supplies	\$67,000.00	
		Contractual	\$221,604.84	
		Maintenance	\$73,000.00	
		Sundry	\$54,800.00	
		Capital Expenditures	\$142,789.00	
				\$3,221,760.31
110-110	MUNICIPAL COURT	Salaries	\$37,860.00	
		Employee Benefits	\$14,709.86	
		Supplies	\$2,000.00	
		Contractual	\$3,932.35	
		Sundry	\$69,900.00	
		Capital Expenditures	\$500.00	
				\$128,902.21
110-115	HEALTH	Sundry	\$59,724.00	
				\$59,724.00
110-120	FINANCE & ASSESSMENT	Salaries	\$228,680.00	
		Employee Benefits	\$76,419.90	
		Supplies	\$8,100.00	
		Contractual	\$46,949.02	
		Sundry	\$7,300.00	
		Capital Expenditures	\$1,600.00	
				\$369,048.92
110-125	ENGINEERING	Salaries	\$117,987.00	
		Employee Benefits	\$40,822.74	
		Supplies	\$2,750.00	
		Contractual	\$51,772.35	
		Maintenance	\$2,000.00	
		Sundry	\$2,400.00	
		Capital Expenditures	\$3,666.67	
				\$221,398.76
110-128	INSPECTIONS	Salaries	\$107,544.00	
		Employee Benefits	\$34,712.44	
		Supplies	\$4,200.00	
		Contractual	\$66,127.35	
		Maintenance	\$500.00	
		Sundry	\$2,200.00	
		Capital Expenditures	\$0.00	
				\$215,283.78
110-130	FORESTRY	Salaries	\$58,244.00	
		Employee Benefits	\$17,891.57	
		Supplies	\$3,200.00	
		Contractual	\$1,623.67	
		Maintenance	\$3,800.00	
		Sundry	\$1,300.00	
		Capital Expenditures	\$8,480.00	
				\$94,539.24

NUMBER	FUND	PURPOSE	AMOUNT	TOTAL
110-135	CIVIC CENTER	Salaries	\$210,299.00	
		Employee Benefits	\$81,160.97	
		Supplies	\$33,100.00	
		Contractual	\$305,038.75	
		Maintenance	\$16,000.00	
		Sundry	\$0.00	
		Capital Expenditures	\$800.00	
				\$646,398.72
110-140	CITY HALL	Supplies	\$7,600.00	
		Contractual	\$51,268.75	
		Maintenance	\$8,000.00	
		Capital Expenditures	\$0.00	
				\$66,868.75
110-160	GENERAL ADMINISTRATION	Salaries	\$57,600.00	
		Employee Benefits	\$4,525.12	
		Supplies	\$1,425.00	
		Contractual	\$74,678.75	
		Sundry	\$311,856.00	
		Capital Expenditures	\$4,500.00	
				\$454,584.87
110-165	STREET	Salaries	\$681,474.00	
		Employee Benefits	\$224,911.92	
		Supplies	\$57,000.00	
		Contractual	\$233,979.00	
		Maintenance	\$463,000.00	
		Sundry	\$12,800.00	
		Capital Expenditures	\$149,155.00	
				\$1,822,319.92
	TOTAL GENERAL FUNDS			\$8,081,804.95
	ALLOWANCE FOR PERMANENT DELINQUENCY			\$8,895.60
	INTERIM FUND			\$1,360,517.73
SPECIAL FUNDS				
341-000	PUBLIC BUILDING SITE		\$394,041.00	
683-000	ANIMAL SHELTER		\$24,114.83	
680-000	LIBRARY		\$791,317.81	
681-000	AIRPORT		\$192,918.66	
	AIRPORT SPECIAL ASSESSMENTS		\$41,959.81	
	TOTAL SPECIAL FUNDS			\$1,444,352.11
TOTAL LEVIES AND APPROPRIATIONS				\$10,895,570.38

ATTEST:

APPROVED:

Sarah Hellekson, City Administrator

Dwayne Heinrich, Mayor

Introduced by Mayor Heinrich
 Seconded by Council Member _____
 First Reading: August 3, 2020
 Second Reading: _____
 Final Passage: _____

Roll Call No. ____ showed: 5 ayes, 0 nays, 0 absent.