

CITY OF JAMESTOWN, ND

2022 BUDGET without Notes

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
GENERAL FUND				
110.000.2940	FUND BALANCE as of JANUARY 1	(607,740.91)	(3,197,121.83)	(3,393,538.28)
REVENUES				
110.000.5999	TRANSFERS	(1,454,948.71)	(1,363,000.00)	(1,447,943.69)
110.000.6999	TRANSFERS	4,463.75	0	0
DEPARTMENT: REVENUES DEPT - 000		(1,450,484.96)	(1,363,000.00)	(1,447,943.69)
TAXES				
110.050.5110	GENERAL PROPERTY TAX	(4,202,387.17)	(4,366,506.46)	(4,334,550.00)
110.050.5111	GENERAL INTEREST & PENALTY	(49,441.13)	(10,000.00)	(15,000.00)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	0	0	0
110.050.5125	HOMESTEAD CREDIT	(92,160.42)	0	0
110.050.5126	BANK TAX DISTRIBUTION	0	0	0
110.050.5127	VETERANS CREDIT	(40,000.86)	0	0
DEPARTMENT: TAXES DEPT - 050		(4,383,989.58)	(4,376,506.46)	(4,349,550.00)
LICENSES				
110.055.5210	DOG LICENSES	(3,318.00)	(3,900.00)	(3,300.00)
110.055.5211	BICYCLE LICENSES	(160.00)	(150.00)	(150.00)
110.055.5212	CONTRACTOR LICENSES	(16,695.00)	(14,000.00)	(16,695.00)
110.055.5213	PLUMBER LICENSES	(3,785.00)	(3,575.00)	(3,785.00)
110.055.5214	CAT LICENSES	(388.00)	(720.00)	(380.00)
110.055.5215	HOUSE MOVER LICENSES	(250.00)	0.00	(250.00)
110.055.5216	LIQUOR LICENSES	(87,833.36)	(68,000.00)	(87,000.00)
110.055.5218	TAXI LICENSES	(615.00)	(745.00)	(745.00)
110.055.5219	MOBILE HOME PARK LICENSES	(5,020.00)	(5,020.00)	(5,020.00)
110.055.5220	AUCTIONEER LICENSES	(700.00)	(650.00)	(700.00)
110.055.5221	BEER LICENSES	(1,440.00)	(2,160.00)	(1,440.00)
110.055.5222	EXCAVATING LICENSES	(990.00)	(935.00)	(990.00)
110.055.5223	GAS FITTER LICENSES	(2,275.00)	(2,200.00)	(2,275.00)
110.055.5224	JUNK DEALER LICENSES	(100.00)	(100.00)	(100.00)
110.055.5225	TRANSIENT MERCHANT LICENSE	(590.00)	(1,600.00)	(500.00)
110.055.5226	RADIO ANTENNA LICENSES	(11,025.00)	(10,500.00)	(12,000.00)
110.055.5227	TOBACCO LICENSES	(2,160.00)	(2,300.00)	(2,160.00)
110.055.5228	ELECTRICIAN LICENSES	(5,020.00)	(5,770.00)	(5,020.00)
110.055.5229	PAWN BROKER LICENSES	(100.00)	(100.00)	(100.00)
110.055.5230	ARBORIST LICENSES	(510.00)	(1,010.00)	(510.00)
DEPARTMENT: LICENSES DEPT - 055		(142,974.36)	(123,435.00)	(143,120.00)
PERMITS				
110.060.5250	BUILDING PERMITS	(46,155.05)	(70,000.00)	(70,000.00)
110.060.5251	GAS PIPING PERMITS	(2,150.00)	(2,400.00)	(2,400.00)
110.060.5252	DEMOLITION PERMITS	(800.00)	(400.00)	(800.00)
110.060.5253	EXCAVATING PERMITS	(1,550.00)	(3,000.00)	(3,000.00)
110.060.5254	FENCE PERMITS	(1,650.00)	(1,500.00)	(1,650.00)
110.060.5255	HOUSE MOVING PERMITS	(100.00)	0.00	0.00
110.060.5257	RAFFLE PERMITS & SITE AUTHORIZATION	(2,085.00)	(2,800.00)	(2,085.00)
110.060.5258	SPECIAL LIQUOR PERMITS	(615.00)	(2,000.00)	(2,000.00)
110.060.5259	STREET VENDOR PERMITS	(100.00)	(50.00)	(200.00)
110.060.5260	ANIMAL PERMITS	(60.00)	0.00	(120.00)
110.060.5261	OUTDOOR DINING ON R-O-W	(300.00)	0.00	(300.00)
110.060.5262	KENNEL PERMITS	(480.00)	(1,200.00)	(1,200.00)
110.060.5263	FIREWORKS PERMITS	(385.00)	(400.00)	(400.00)
110.060.5264	DANCE PERMITS	(925.00)	0.00	(1,200.00)



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110.060.5266	MECHANICAL PERMIT	0.00	0.00	0.00
110.060.5267	PLUMBING PERMIT	0.00	0.00	0.00
110.060.5269	WWTF DISPOSAL PERMIT	(255.00)	(255.00)	(255.00)
110.060.5270	COMPASSION CARE CENTER SPECIAL US	(5,000.00)	(5,000.00)	(5,000.00)
DEPARTMENT: PERMITS DEPT - 060		(62,610.05)	(89,005.00)	(90,610.00)
FEES				
110.065.5280	FRANCHISE FEES	(85,494.13)	(89,000.00)	(95,000.00)
110.065.5281	ENGINEERING FEES	(231,407.17)	(150,000.00)	(250,000.00)
110.065.5282	INSPECTOR'S FEES	0.00	0.00	0.00
110.065.5284	KENNEL FEES	(1,355.00)	(1,400.00)	(1,355.00)
110.065.5285	VEHICLE IMPOUND FEES	0.00	0.00	0.00
DEPARTMENT: FEES DEPT - 065		(318,256.30)	(240,400.00)	(346,355.00)
FINES & FORFEITURES				
110.070.5310	MUNICIPAL COURT RECEIPTS	(82,418.07)	(112,000.00)	(112,000.00)
110.070.5315	STREET FINES	(1,180.00)	(2,600.00)	(2,600.00)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(83,598.07)	(114,600.00)	(114,600.00)
INTERGOVERNMENTAL REVENUE				
110.075.5130	COUNTY ROAD & BRIDGE	0	0	0
110.075.5140	CIGARETTE TAX	(40,636.12)	(40,000.00)	(38,604.31)
110.075.5144	COAL CONVERSION TAX	(14,206.37)	(13,000.00)	(14,300.00)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(900,495.19)	(852,809.42)	(915,353.36)
110.075.5146	STATE SNOW REMOVAL ASSIST.	0	0	0
110.075.5150	ESTATE TAX	0	0	0
110.075.5154	NDDOT EMERGENCY ROAD REPAIRS	0	0	0
110.075.5155	FEMA REIMBURSEMENT	(179,290.08)		0.00
110.075.5156	STATE AID DISTRIBUTION	(804,968.06)	(705,174.30)	(805,000.00)
110.075.5157	STATE TELECOMMUNICATIONS	(34,204.56)	(34,205.00)	(34,204.56)
110.075.5158	OIL & GAS GROSS PRODUCTION	0.00	0.00	0.00
110.075.5159	COVID19 REIMBURSEMENT	(1,796,807.50)	0.00	0.00
110.075.5160	LOCAL GAMING ENFORCEMENT	(4,293.00)	(8,500.00)	(11,000.00)
110.075.5161	MCPL INFRASTRUCTURE DISTRIBUTION	0.00	0.00	0.00
110.075.5165	MOTOR FUEL TAX REFUND	(910.80)	(900.00)	(1,200.00)
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(3,775,811.68)	(1,654,588.72)	(1,819,662.23)
CIVIC CENTER REVENUE				
110.080.5320	NATIONAL GUARD LEASE	(14,251.00)	(14,250.00)	(14,250.00)
110.080.5321	BUILDING RENTALS	(91,865.57)	(100,000.00)	(115,000.00)
110.080.5322	EQUIPMENT SET UP	(3,115.97)	(2,700.00)	(3,200.00)
110.080.5323	SPOTLIGHT SET UP	0.00	0.00	0.00
110.080.5324	VENDING MACHINE COMM.	0.00	0.00	0.00
110.080.5325	CATERING	(3,697.86)	(10,800.00)	(12,000.00)
110.080.5326	CONCESSIONS	(35,679.24)	(70,000.00)	(73,000.00)
110.080.5327	NOVELTIES	(30.66)	0.00	(7,200.00)
110.080.5328	FACILITY FEE	(3,302.25)	(9,900.00)	(11,000.00)
110.080.5329	BOOTH SETUP FEE	(420.00)	(2,340.00)	(2,600.00)
110.080.5337	EVENT SERVICES	(2,347.62)	(10,000.00)	(10,000.00)
110.080.5995	MISCELLANEOUS	0.00	0.00	0.00
110.080.5998	ADVERTISING SALES	(24,360.52)	(20,000.00)	(24,500.00)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(179,070.69)	(239,990.00)	(272,750.00)
OTHER REVENUE				
110.085.5350	PLANNING COMMISSION REVENUE	(2,150.00)	(6,000.00)	(2,200.00)
110.085.5351	PRINTING & PUBLICATIONS	(4,882.08)	(6,000.00)	(5,000.00)
110.085.5352	BACKGROUND CHECK FEES	0.00	0.00	0.00

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
110.085.5353	TIF REVENUE	0.00	(9,000.00)	(10,500.00)
110.085.5355	EQUIPMENT RENTAL & PERSONNEL	(2,600.00)	(3,200.00)	(3,200.00)
110.085.5356	PROPERTY LEASES	(5,616.72)	(5,000.00)	(5,600.00)
110.085.5357	L.D. PHONE CALLS	0	0	0
110.085.5359	DAMAGE TO CITY PROPERTY	(5,833.08)	(6,000.00)	(6,000.00)
110.085.5550	SALE OF PROPERTY	0	0	0.00
110.085.5974	RADAR UNIT REIMBURSEMENT	0	(1,500.00)	(1,500.00)
110.085.5975	EMERGENCY RESPONSE SERVICE	0	0	0
110.085.5978	HOUSE ARREST MONITORING	0	0	0
110.085.5979	JAIBG PROGRAM REIMBURSE.	0	0	0
110.085.5980	INTEREST EARNED	(68,359.98)	(12,000.00)	(68,500.00)
110.085.5981	COPS SCHOOL BASED GRANT	0.00	0.00	0.00
110.085.5982	CDRLF INTEREST INCOME	0.00	0.00	0.00
110.085.5986	SCHOOL RESOURCE OFFICER	0.00	(44,424.00)	(54,047.00)
110.085.5987	DRUG TASK FORCE REIMBURS	0.00	(12,000.00)	(27,200.00)
110.085.5988	DUI SATURATION PATROL	(7,169.13)	(26,269.00)	(10,000.00)
110.085.5989	LIABILITY INSURANCE PREM.	(16,437.43)	0	0.00
110.085.5990	SECURITY FEES	(32,084.68)	(18,000.00)	(32,085.00)
110.085.5995	MISCELLANEOUS	(14,050.00)	(5,000.00)	(15,000.00)
DEPARTMENT: OTHER REV DEPT - 085		(159,183.10)	(154,393.00)	(240,832.00)
TOTAL GENERAL FUND REVENUE at PERIOD END		(10,555,978.79)	(8,355,918.18)	(8,825,422.92)
GENERAL FUND EXPENDITURES				
FIRE DEPARTMENT				
110.100.6110	REGULAR EMPLOYEES	416,899.39	424,384.00	441,320.00
110.100.6140	PART-TIME FIREFIGHTERS	53,047.22	55,000.00	55,000.00
110.100.6210	HEALTH INSURANCE	64,004.93	67,019.88	69,185.04
110.100.6220	WORKERS' COMPENSATION	16,033.55	11,495.83	12,269.81
110.100.6230	SOCIAL SECURITY	33,779.97	36,672.88	37,968.48
110.100.6240	EMPLOYEE PENSION	30,071.96	35,054.12	36,453.03
110.100.6250	UNEMPLOYMENT INSURANCE	0.00	284.00	297.79
110.100.6310	OFFICE SUPPLIES	860.54	2,500.00	1,200.00
110.100.6320	GENERAL SUPPLIES	4,160.32	6,700.00	5,500.00
110.100.6330	CLOTHING & UNIFORMS	1,361.30	7,500.00	5,500.00
110.100.6410	ELECTRICITY	10,221.49	1,000.00	10,250.00
110.100.6420	HEATING	6,378.53	8,000.00	8,000.00
110.100.6430	TELEPHONE	5,111.93	5,000.00	5,150.00
110.100.6440	CITY UTILITIES	2,349.14	2,310.00	2,425.50
110.100.6450	LIABILITY INSURANCE	13,536.69	12,000.00	13,600.00
110.100.6452	BUILDING INSURANCE	695.00	800.00	700.00
110.100.6453	PROFESSIONAL LIABILITY	291.00	400.00	300.00
110.100.6469	TECHNOLOGY	0.00	0.00	0.00
110.100.6470	MAINTENANCE CONTRACTS	1,306.75	740.00	1,500.00
110.100.6510	GAS, OIL & DIESEL FUEL	3,103.64	6,475.00	8,200.00
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	8,710.15	13,000.00	14,000.00
110.100.6515	RADIO MAINTENANCE	474.50	2,930.00	3,500.00
110.100.6520	BUILDING REPAIRS	1,941.54	5,000.00	5,000.00
110.100.6524	SIREN MAINTENANCE	2,138.70	5,000.00	5,000.00
110.100.6610	DUES & SUBSCRIPTIONS	662.00	800.00	800.00
110.100.6620	SCHOOLS & CONVENTIONS	2,358.45	5,200.00	5,200.00
110.100.6710	EQUIPMENT REPLACEMENT	26,593.30	43,600.00	56,350.00
110.100.6715	DEPRECIATION	34,184.50	29,120.00	72,996.00
110.100.6720	NEW EQUIPMENT	3,440.13	0.00	0.00
110.100.6730	PROJECTS	0.00	0.00	0.00
DEPARTMENT: FIRE DEPT - 100		743,716.62	787,985.71	877,665.65



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	Fire Department Equipment Replacement			
	Replace laptop		1,900.00	
	Replace computers		4,200.00	3,000.00
	Replace computer tablet		1,000.00	2,000.00
	Replace copier/printer/fax/scanner			5,500.00
	Replace required SCBA gear	21,377.15	7,000.00	0.00
	Replace protective clothing	2,694.00	7,000.00	7,500.00
	Replace helmets	762.95	850.00	900.00
	Replace boots		900.00	950.00
	Radio Replacement	1,759.20	36,500.00	36,500.00
	UTV Unit 11			0.00
		26,593.30	43,600.00	56,350.00
	Fire Department Projects			
	New southwest fire station \$6,000,000 - See Public Building Site Fund			
	POLICE DEPARTMENT			
110.105.6110	REGULAR EMPLOYEES	2,011,546.74	2,062,036.00	2,088,332.00
110.105.6190	SECURITY FEES	352.00	1,500.00	1,500.00
110.105.6210	HEALTH INSURANCE	271,476.41	295,780.56	319,764.48
110.105.6220	WORKER'S COMPENSATION	13,548.83	12,403.37	14,255.26
110.105.6230	SOCIAL SECURITY & MEDICARE	151,501.92	157,860.50	159,872.15
110.105.6240	EMPLOYEE PENSION	152,196.48	170,324.17	172,496.22
110.105.6250	UNEMPLOYMENT INSURANCE	0.00	1,218.16	1,253.00
110.105.6310	OFFICE SUPPLIES	5,365.01	16,000.00	16,000.00
110.105.6320	GENERAL SUPPLIES	13,703.34	12,000.00	14,000.00
110.105.6330	CLOTHING & UNIFORMS	14,744.55	18,000.00	19,000.00
110.105.6350	AMMUNITION	18,059.79	21,000.00	25,000.00
110.105.6355	VIOLATION TICKETS	0.00	0.00	0.00
110.105.6410	ELECTRICITY	2,775.06	4,000.00	1,000.00
110.105.6420	HEATING	1,385.16	2,000.00	1,400.00
110.105.6430	TELEPHONE	20,925.67	21,500.00	22,000.00
110.105.6440	WATER UTILITY	909.80	900.00	1,010.00
110.105.6450	LIABILITY INSURANCE	15,962.38	19,000.00	17,000.00
110.105.6452	BUILDING INSURANCE	140.00	400.00	200.00
110.105.6453	PROFESSIONAL LIABILITY	15,260.00	17,000.00	16,000.00
110.105.6469	TECHNOLOGY	0.00	33,604.84	14,934.00
110.105.6470	MAINTENANCE CONTRACTS	4,536.09	1,000.00	4,700.00
110.105.6472	TELETYPE RENTAL	2,100.00	2,200.00	2,400.00
110.105.6483	LAW ENFORCEMENT CENTER - CITY OPS	120,000.00	120,000.00	120,000.00
	SHOOTING RANGE OPERATIONS	0.00	0.00	4,000.00
110.105.6510	GAS, OIL & DIESEL FUEL	22,849.40	45,000.00	45,000.00
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	24,257.69	24,000.00	28,000.00
110.105.6515	RADIO MAINTENANCE	2,366.30	3,000.00	3,000.00
110.105.6520	BUILDING REPAIRS	371.97	1,000.00	2,000.00
110.105.6610	DUES & SUBSCRIPTIONS	21,839.90	17,000.00	25,000.00
110.105.6620	SCHOOLS & CONVENTIONS	14,750.03	15,000.00	17,000.00
110.105.6621	MUNICIPAL WARRANT EXTRADITION	0.00	100.00	120.00
110.105.6623	INVESTIGATIONS	4,141.51	5,000.00	7,000.00
110.105.6643	ALCOHOL TESTS	174.00	1,200.00	600.00
110.105.6644	LANGUAGE INTERPRETER SERVICES	0.00	1,000.00	1,000.00
110.105.6668	SPCL OPS TEAM	17,644.33	15,500.00	18,500.00
110.105.6710	EQUIPMENT REPLACEMENT	2,404.81	2,600.00	31,300.00
110.105.6715	DEPRECIATION	105,723.00	92,189.00	63,491.87
110.105.6720	NEW EQUIPMENT	8,260.16	48,000.00	69,000.00
110.105.6730	PROJECTS	33,346.38	0.00	0.00
	DEPARTMENT: POLICE DEPT - 105	3,094,618.71	3,260,316.61	3,347,128.98



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
Police Department Equipment Replacement				
	Replace computers		2,600.00	11,000.00
	Replace tablet and case		1,000.00	
	Restraint systems	3,000.00	500.00	
Police	.5 ton pickup truck			9,190.00
Police	AWD SUV			11,110.00
		3,000.00	2,600.00	31,300.00
Police Department New Equipment				
	Shelving			5,000.00
	Rifle-rated ballistic plates			16,000.00
Police	Radio Replacement		48,000.00	48,000.00
	Convert shotguns to less lethal	2,700.00		
	STALKER LIDAR Units (2)	900.00		
	LIVESCAN fingerprinting (local grant match)	3,300.00		
		6,900.00	48,000.00	69,000.00
MUNICIPAL COURT				
110.110.6110	REGULAR EMPLOYEES	37,860.00	38,868.00	41,016.00
110.110.6120	HOURLY EMPLOYEES	0.00	0.00	0.00
110.110.6210	HEALTH INSURANCE	8,462.93	8,613.60	9,126.96
110.110.6220	WORKER'S COMPENSATION	25.20	50.02	66.83
110.110.6230	SOCIAL SECURITY	2,896.32	2,973.40	3,137.72
110.110.6240	EMPLOYEE PENSION	3,196.27	3,210.50	3,387.92
110.110.6250	UNEMPLOYMENT INSURANCE	0.00	22.72	24.61
110.110.6310	OFFICE SUPPLIES	1,660.54	2,000.00	2,000.00
110.110.6430	TELEPHONE	604.98	500.00	500.00
110.110.6450	LIABILITY INSURANCE	145.23	160.00	160.00
110.110.6469	TECHNOLOGY	0.00	3,272.35	4,978.00
110.110.6610	DUES & SUBSCRIPTIONS	263.77	300.00	300.00
110.110.6620	SCHOOLS & CONVENTIONS	0.00	800.00	800.00
110.110.6630	ATTORNEY FEES	5,353.05	21,000.00	25,000.00
110.110.6640	MUNICIPAL JUDGE	34,266.96	34,100.00	34,300.00
110.110.6641	ASSISTANT MUNICIPAL JUDGES	0.00	8,000.00	8,000.00
110.110.6642	WITNESS FEES	893.32	3,200.00	3,200.00
110.110.6644	LANGUAGE INTERPRETER SERVICES	0.00	2,000.00	1,000.00
110.110.6690	MISCELLANEOUS	1,330.00	500.00	500.00
110.110.6710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
110.110.6720	NEW EQUIPMENT	0.00	500.00	0.00
110.110.6730	PROJECTS	0.00	0.00	0.00
DEPARTMENT: MUNICIPAL COURT DEPT - 110		96,958.57	130,070.58	137,498.04
Municipal Court Equipment Replacement				
	Replacement items as needed	500.00	500.00	0.00
		500.00	0.00	0.00
Municipal Court New Equipment				
	IVN and conference calling system	2,000.00	2,000.00	
	Peripherals as needed for courtroom	500.00	500.00	0.00
		2,500.00	500.00	0.00
CENTRAL VALLEY HEALTH DISTRICT				
110.115.6690	CENTRAL VALLEY HEALTH	57,984.00	59,724.00	61,515.00
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		57,984.00	59,724.00	61,515.00
FINANCE & ASSESSMENT				
110.120.6110	REGULAR EMPLOYEES	210,440.98	232,712.00	237,720.00
	APPRAISER			70,000.00
110.120.6210	HEALTH INSURANCE	34,403.80	39,674.64	45,065.76
110.120.6220	WORKERS' COMPENSATION	213.35	225.06	292.94



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
110.120.6230	SOCIAL SECURITY	15,325.48	17,802.47	18,185.58
110.120.6240	EMPLOYEE PENSION	17,088.13	19,222.01	19,635.67
110.120.6250	UNEMPLOYMENT INSURANCE	0.00	137.21	142.63
110.120.6310	OFFICE SUPPLIES	8,103.46	8,100.00	10,000.00
110.120.6430	TELEPHONE	3,585.90	1,500.00	5,000.00
110.120.6450	LIABILITY INSURANCE	576.08	550.00	600.00
110.120.6460	PUBLIC NOTICES	16,430.74	18,800.00	17,250.00
110.120.6461	FILING FEES	0.00	40.00	1,500.00
110.120.6469	TECHNOLOGY	0.00	9,559.02	4,978.00
110.120.6470	MAINTENANCE CONTRACTS	15,707.74	16,500.00	16,500.00
110.120.6473	COMPUTER SERVICE	86,931.37	0.00	0.00
110.120.6610	DUES & SUBSCRIPTIONS	1,471.68	2,300.00	2,300.00
110.120.6620	SCHOOLS & CONVENTIONS & TRAINING	3,985.31	5,000.00	4,500.00
110.120.6710	EQUIPMENT REPLACEMENT	3,347.51	0.00	8,600.00
110.120.6715	DEPRECIATION	1,600.00	1,600.00	1,680.00
110.120.6720	NEW EQUIPMENT	2,159.57	0.00	600.00
110.120.6730	PROJECTS	0.00	0.00	0.00
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		421,371.10	373,722.41	464,550.59
Finance & Assessment Department Equipment Replacement				
	Computer	1,236.51		3,600.00
	Furniture	2,000.00	2,000.00	5,000.00
		3,236.51	0.00	8,600.00
Finance & Assessment New Equipment				
	Laser measurement tools			600.00
	Computer Finance/Assessing Secretary	1,472.00	0.00	0.00
		1,472.00	0.00	600.00
ENGINEERING				
110.125.6110	REGULAR EMPLOYEES	104,748.28	113,172.00	119,940.00
110.125.6120	HOURLY EMPLOYEES	4,716.63	6,831.00	7,000.00
110.125.6210	HEALTH INSURANCE	16,661.36	22,264.80	21,229.44
110.125.6220	WORKERS' COMPENSATION	217.38	279.66	266.12
110.125.6230	SOCIAL SECURITY	8,066.14	9,180.23	9,710.91
110.125.6240	EMPLOYEE PENSION	8,476.09	9,348.01	9,907.04
110.125.6250	UNEMPLOYMENT INSURANCE	0.00	70.79	76.16
110.125.6310	OFFICE SUPPLIES	5,748.79	2,000.00	2,000.00
110.125.6320	GENERAL SUPPLIES	0.00	750.00	500.00
110.125.6430	TELEPHONE	2,864.66	2,200.00	3,000.00
110.125.6450	LIABILITY INSURANCE	505.42	400.00	550.00
110.125.6469	TECHNOLOGY	0.00	4,672.35	4,978.00
110.125.6470	MAINTENANCE CONTRACTS	4,280.64	4,500.00	4,500.00
110.125.6479	CONSULTING ENGINEERING FEES	153,048.56	40,000.00	120,000.00
110.125.6510	GAS, OIL & DIESEL FUEL	183.54	500.00	500.00
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	216.29	1,500.00	200.00
110.125.6610	DUES & SUBSCRIPTIONS	1,825.00	800.00	1,000.00
110.125.6620	SCHOOLS & CONVENTIONS	0.00	1,600.00	1,800.00
110.125.6710	EQUIPMENT REPLACEMENT	8,593.00	0.00	16,450.00
110.125.6715	DEPRECIATION	0.00	1,000.00	2,362.50
110.125.6720	NEW EQUIPMENT	0.00	2,666.67	17,500.00
110.125.6730	PROJECTS	0.00	0.00	0.00
DEPARTMENT: ENGINEERING DEPT - 125		320,151.78	223,735.51	343,470.17
Engineering Equipment Replacement				
	SUV or pickup truck			13,450.00
	Replace survey equipment items			2,000.00
	Tablet			1,000.00
	Plotter/scanner/copier	8,593.00	0.00	
		8,593.00	0.00	16,450.00
Engineering New Equipment				
	Pictometry Oblique Imagery Software			

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	Geographic Information System (GIS)			12,500.00
	Plan, specification, historical document storage			5,000.00
	Trimble R2 GPS Receiver, accessories		2,666.67	
	iPad	1,000.00		
		1,000.00	2,666.67	17,500.00
INSPECTIONS				
110.128.6110	REGULAR EMPLOYEES	111,983.46	109,560.00	115,392.00
110.128.6110	CITY PLANNER/GIS MANAGER			0.00
110.128.6210	HEALTH INSURANCE	16,375.93	17,360.52	18,544.80
110.128.6220	WORKERS' COMPENSATION	195.00	177.14	199.89
110.128.6230	SOCIAL SECURITY	8,505.05	8,381.34	8,827.49
110.128.6240	EMPLOYEE PENSION	9,118.37	9,049.66	9,531.38
110.128.6250	UNEMPLOYMENT INSURANCE	0.00	64.53	69.24
110.128.6310	OFFICE SUPPLIES	711.34	1,100.00	1,100.00
110.128.6313	PLANNING COMMISSION EXPENDITURES	1,452.04	3,000.00	3,000.00
110.128.6320	GENERAL SUPPLIES	0.00	100.00	500.00
110.128.6430	TELEPHONE	1,279.20	925.00	1,500.00
110.128.6450	LIABILITY INSURANCE	440.99	530.00	540.00
110.128.6469	TECHNOLOGY	0.00	3,272.35	4,978.00
110.128.6470	MAINTENANCE CONTRACTS	1,670.67	1,400.00	0.00
110.128.6480	CONSULTING PLANNING FEES	73,032.37	60,000.00	20,000.00
110.128.6510	GAS, OIL & DIESEL FUEL	56.21	300.00	375.00
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	13.95	200.00	800.00
110.128.6610	DUES & SUBSCRIPTIONS	775.79	1,000.00	1,300.00
110.128.6620	SCHOOLS & CONVENTIONS	463.00	1,200.00	1,400.00
110.128.6710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
110.128.6715	DEPRECIATION	0.00	0.00	0.00
110.128.6720	NEW EQUIPMENT	0.00	0.00	0.00
110.128.6730	PROJECTS	0.00	0.00	0.00
DEPARTMENT: INSPECTIONS DEPT - 128		226,073.37	217,620.53	188,057.79
Inspections New Equipment				
	Tablet			
		0.00	0.00	0.00
FORESTRY				
110.130.6110	REGULAR EMPLOYEES	44,244.00	45,252.00	47,748.00
110.130.6120	HOURLY EMPLOYEES	10,114.66	14,000.00	21,000.00
110.130.6210	HEALTH INSURANCE	8,492.93	8,643.60	9,186.96
110.130.6220	WORKERS' COMPENSATION	1,503.55	1,102.80	953.48
110.130.6230	SOCIAL SECURITY	4,033.67	4,532.78	5,259.22
110.130.6240	EMPLOYEE PENSION	3,726.08	3,737.82	3,943.98
110.130.6250	UNEMPLOYMENT INSURANCE	0.00	34.95	41.25
110.130.6310	OFFICE SUPPLIES	635.90	1,000.00	1,000.00
110.130.6320	GENERAL SUPPLIES	1,776.31	2,200.00	2,950.00
110.130.6430	TELEPHONE	799.97	600.00	900.00
110.130.6450	LIABILITY INSURANCE	0.00	550.00	600.00
110.130.6469	TECHNOLOGY	595.08	473.67	1,991.20
110.130.6470	MAINTENANCE CONTRACTS	0.00	0.00	5,000.00
110.130.6510	GAS, OIL & DIESEL FUEL	455.16	500.00	600.00
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	43.80	800.00	2,000.00
110.130.6523	TREE REMOVAL	0.00	2,500.00	5,000.00
110.130.6610	DUES & SUBSCRIPTIONS	0.00	500.00	350.00
110.130.6620	SCHOOLS & CONVENTIONS	50.00	800.00	700.00
110.130.6690	MISCELLANEOUS	0.00	0.00	0.00
110.130.6710	EQUIPMENT REPLACEMENT	0.00	1,200.00	3,300.00
110.130.6715	DEPRECIATION	140.00	280.00	4,932.90
110.130.6720	NEW EQUIPMENT	0.00	4,500.00	300.00
110.130.6730	PROJECTS	0.00	2,500.00	6,000.00
DEPARTMENT: FORESTRY DEPT - 130		76,611.11	95,707.61	123,757.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	Forestry Department Equipment Replacement			
	Tablet			1,800.00
	Chainsaw			1,500.00
	Mower		1,200.00	
	Flat bed trailer			0.00
		0.00	1,200.00	3,300.00
	Forestry New Equipment			
	Signs			300.00
	Skidsteer Auger attachment		4,500.00	
		0.00	4,500.00	300.00
	Forestry Projects			
	Trees under power lines			3,000.00
	City plantings		2,500.00	3,000.00
		0.00	2,500.00	6,000.00
	CIVIC CENTER			
110.135.6110	REGULAR EMPLOYEES	148,463.96	187,936.00	183,780.00
110.135.6120	HOURLY EMPLOYEES	7,747.48	12,600.00	12,978.00
110.135.6130	CONCESSION SALARIES	6,163.10	13,703.00	14,114.09
110.135.6135	CONCESSION SER. PROVIDER	460.25	1,100.00	1,200.00
110.135.6210	HEALTH INSURANCE	35,649.26	47,583.36	44,854.32
110.135.6220	WORKERS' COMPENSATION	2,253.06	1,555.63	1,655.93
110.135.6230	SOCIAL SECURITY	11,764.09	16,389.28	16,131.71
110.135.6240	EMPLOYEE PENSION	12,592.40	16,309.04	15,180.23
110.135.6250	UNEMPLOYMENT INSURANCE	0.00	125.52	127.24
110.135.6310	OFFICE SUPPLIES	4,603.24	3,000.00	3,100.00
110.135.6320	GENERAL SUPPLIES	33,043.42	25,100.00	25,000.00
110.135.6331	EVENT SERVICES	1,608.11	5,000.00	10,000.00
110.135.6332	VENDING MACHINE PRODUCT	0.00	0.00	0.00
110.135.6410	ELECTRICITY	38,507.97	55,000.00	50,000.00
110.135.6420	HEATING	27,803.58	45,000.00	45,000.00
110.135.6430	TELEPHONE	4,093.33	4,400.00	4,200.00
110.135.6440	CITY UTILITIES	15,657.90	15,093.75	16,440.80
110.135.6469	TECHNOLOGY	0.00	0.00	0.00
110.135.6450	LIABILITY INSURANCE	7,710.77	10,000.00	8,000.00
110.135.6452	BUILDING INSURANCE	6,229.00	6,200.00	6,400.00
110.135.6470	MAINTENANCE CONTRACTS	4,864.33	7,000.00	11,292.00
110.135.6471	PEST CONTROL	1,691.62	2,200.00	2,000.00
110.135.6475	LEASE-PURCHASE AGREEMENT	170,562.86	157,445.00	157,442.64
110.135.6477	FLOOR SET UP	2,940.00	2,700.00	3,000.00
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	386.07	1,000.00	1,000.00
110.135.6520	BUILDING REPAIRS	28,494.04	15,000.00	30,000.00
110.135.6620	SCHOOLS & CONVENTIONS	0.00	0.00	200.00
110.135.6690	MISCELLANEOUS	5,100.57	0.00	0.00
110.135.6710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
110.135.6715	DEPRECIATION	0.00	0.00	0.00
110.135.6720	NEW EQUIPMENT	0.00	800.00	0.00
110.135.6730	PROJECTS	2,881.12	0.00	0.00
	DEPARTMENT: CIVIC CENTER DEPT - 135	581,271.53	652,240.59	663,096.96
	Civic Center New Equipment			
	Slush Machine			0.00
	Table skirts - 1000			0.00
	Wall mount projection screens (7)			0.00
	Portable stage			0.00
	Electronic touchless pay equipment		800.00	0.00
		0.00	800.00	0.00
	Equipment Replacement			
	100 - 8' Rectangular tables			0.00
	Banquet Place Settings			0.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
				0.00
CITY HALL				
110.140.6320	GENERAL SUPPLIES	8,039.16	7,600.00	7,600.00
110.140.6410	ELECTRICITY	18,573.17	16,250.00	18,500.00
110.140.6420	HEATING	3,925.66	4,000.00	3,800.00
110.140.6440	CITY UTILITIES	3,464.16	3,018.75	3,675.00
110.140.6450	LIABILITY INSURANCE	1,973.58	3,450.00	2,000.00
110.140.6452	BUILDING INSURANCE	1,226.00	1,300.00	1,300.00
110.140.6470	MAINTENANCE CONTRACTS	24,172.05	23,250.00	23,250.00
110.140.6520	BUILDING REPAIRS	11,454.78	8,000.00	16,000.00
110.140.6710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
110.140.6720	NEW EQUIPMENT	0.00	0.00	0.00
110.140.6730	PROJECTS	0.00	0.00	0.00
DEPARTMENT: CITY HALL DEPT - 140		72,828.56	66,868.75	76,125.00
City Hall New Equipment				
	Laptop & projector for LL Conference Room			0.00
	Laptop for Council Chambers		0.00	0.00
			0.00	0.00
GENERAL ADMINISTRATION				
110.160.6170	MAYOR	19,200.00	19,200.00	19,200.00
110.160.6180	COUNCIL MEMBERS	38,400.00	38,400.00	38,400.00
110.160.6220	WORKERS' COMPENSATION	126.29	118.72	121.05
110.160.6230	SOCIAL SECURITY	4,406.40	4,406.40	4,406.40
110.160.6250	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00
110.160.6310	OFFICE SUPPLIES	190.58	425.00	425.00
110.160.6311	ELECTION EXPENSES	0.00	0.00	0.00
110.160.6312	EQUALIZATION BOARD EXP	0.00	0.00	0.00
110.160.6320	GENERAL SUPPLIES	372.61	1,000.00	1,000.00
110.160.6410	ELECTRICITY-FT SEWARD	645.94	800.00	800.00
110.160.6430	TELEPHONE	3,863.66	700.00	700.00
110.160.6450	GENERAL LIABILITY INSURANCE	25,304.95	27,510.00	27,150.00
110.160.6451	PUBLIC OFFICIALS LIABILITY	9,570.00	9,600.00	9,600.00
110.160.6452	BUILDING INSURANCE	73.00	100.00	100.00
110.160.6469	TECHNOLOGY	0.00	11,800.00	2,956.80
110.160.6471	PEST CONTROL	3,176.88	3,300.00	3,300.00
110.160.6481	AMBULANCE CONTRACT	12,173.00	20,868.75	20,868.00
110.160.6610	DUES & SUBSCRIPTIONS	13,902.46	15,126.00	15,126.00
110.160.6612	JAMESTOWN CHAMBER OF COMMERCE	230.00	230.00	230.00
110.160.6613	GREATER ND CHAMBER (FORMERLY GND	500.00	500.00	500.00
110.160.6620	SCHOOLS & CONVENTIONS & TRAINING	1,063.77	2,000.00	2,000.00
110.160.6630	ATTORNEY FEES	90,792.54	90,335.00	90,335.00
110.160.6631	ATTORNEY SUBSCRIPTIONS	9,659.32	9,200.00	9,200.00
110.160.6632	OTHER LEGAL SERVICES	89,445.90	80,000.00	80,000.00
110.160.6636	MARSY'S LAW STAFFING	48,315.00	48,315.00	48,315.00
110.160.6660	AUDIT	47,020.00	42,400.00	47,000.00
110.160.6665	ORDINANCE REVISION	350.00	5,000.00	26,000.00
110.160.6681	GARDEN CLUB	750.00	750.00	750.00
110.160.6682	CHAMBER BEAUTIFICATON COMMITTEE	0.00	0.00	2,875.00
110.160.6689	FINE ARTS	3,000.00	3,000.00	3,000.00
110.160.6690	MISCELLANEOUS	36,325.30	3,000.00	3,000.00
110.160.6698	COMMUNITY SERVICE PROGRAM	6,874.60	12,000.00	12,000.00
110.160.6710	EQUIPMENT REPLACEMENT	0.00	0.00	2,000.00
110.160.6720	NEW EQUIPMENT		0.00	0.00
110.160.6730	MAYOR'S COMMITTEE EMP		0.00	0.00
110.160.6735	CITY WEBSITE IT	1,915.31	4,500.00	5,000.00
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		467,647.51	454,584.87	476,358.25
General Admin Equipment Replacement				
	Replace computers and tablets	0.00	1,300.00	2,000.00
		0.00	0.00	2,000.00

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
STREET DEPARTMENT				
110.165.6110	REGULAR EMPLOYEES	606,478.97	667,674.00	622,216.00
110.165.6120	HOURLY EMPLOYEES (PT, SEASONAL)	8,793.02	26,400.00	26,400.00
110.165.6210	HEALTH INSURANCE	104,610.71	108,141.96	112,389.12
110.165.6220	WORKERS' COMPENSATION	11,557.86	10,119.42	9,818.06
110.165.6230	SOCIAL SECURITY	46,536.78	53,096.66	49,619.12
110.165.6240	EMPLOYEE PENSION	41,837.75	55,149.87	51,395.04
110.165.6250	UNEMPLOYMENT INSURANCE	0.00	408.66	389.17
110.165.6320	GENERAL SUPPLIES	29,460.85	30,000.00	30,000.00
110.165.6340	LAMPS	0.00	0.00	0.00
110.165.6341	TRAFFIC PAINT	11,359.88	7,000.00	8,000.00
110.165.6342	SALT	0.00	20,000.00	25,000.00
110.165.6410	ELECTRICITY	194,261.89	184,000.00	190,000.00
110.165.6420	HEATING	6,256.76	7,500.00	6,300.00
110.165.6430	TELEPHONE	4,222.63	3,500.00	4,500.00
110.165.6440	CITY UTILITIES	1,545.48	1,449.00	2,300.00
110.165.6450	LIABILITY INSURANCE	13,225.09	16,830.00	15,000.00
110.165.6452	BUILDING INSURANCE	1,182.00	1,300.00	1,300.00
110.165.6462	ONE-CALL FEES	0.00	1,400.00	1,400.00
110.165.6469	TECHNOLOGY	0.00	0.00	0.00
110.165.6470	MAINTENANCE CONTRACTS	4,823.39	3,000.00	4,800.00
110.165.6479	CONSULTING ENGINEERING FEES		15,000.00	2,000.00
110.165.6510	GAS, OIL & DIESEL FUEL	64,106.73	90,000.00	70,000.00
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	67,242.70	95,000.00	100,000.00
110.165.6512	EQUIPMENT RENTAL	65,540.20	100,000.00	70,000.00
110.165.6520	BUILDING REPAIRS	806.64	1,000.00	1,000.00
110.165.6530	TRAFFIC SIGNALS, LIGHTS	49,306.65	45,000.00	50,000.00
110.165.6541	HOT-COLD MIX	54,862.83	32,000.00	40,000.00
110.165.6542	GRAVEL & SAND	9,413.55	50,000.00	20,000.00
110.165.6543	STORM SEWER REPAIRS	3,835.78	10,000.00	44,000.00
110.165.6545	STREET STRIPING	39,392.80	40,000.00	40,000.00
110.165.6610	DUES & SUBSCRIPTIONS	175.00	800.00	875.00
110.165.6620	SCHOOLS & CONVENTIONS	0.00	2,000.00	2,000.00
110.165.6650	SPECIAL ASSESSMENTS	0.00	0.00	0.00
110.165.6690	MISCELLANEOUS	1,235.00	10,000.00	11,000.00
110.165.6710	EQUIPMENT REPLACEMENT	23,480.00	1,300.00	45,425.00
110.165.6715	DEPRECIATION	211,193.00	140,855.00	381,073.00
110.165.6720	NEW EQUIPMENT	781.07	6,000.00	28,000.00
110.165.6730	PROJECTS	30,375.45	1,000.00	0.00
110.165.6999	TRANSFERS	0.00	0.00	0.00
DEPARTMENT: STREET DEPT - 165		1,707,900.46	1,836,924.58	2,066,199.51
Street Department Equipment Replacement				
Street	Bucket Truck			45,000.00
Street	Dump Truck Unit #27			425.00
	Laptop - Mechanic		1,300.00	
	Batwing motor attachment	23,480.00		
		23,480.00	1,300.00	45,425.00
Street Department New Equipment List				
	High flow planer (milling machine)			28,000.00
	Line locator		6,000.00	
	Wire welder	781.07		
		781.07	6,000.00	28,000.00
TOTAL GENERAL FUND EXPENDITURES		7,867,133.32	8,159,501.74	8,825,422.93
REVENUES (OVER) or UNDER EXPENDITURES - GENERAL		(2,688,845.47)	(196,416.45)	0.00
FUND BALANCE - GENERAL FUND at PERIOD END (RES)		(3,296,586.38)	(3,393,538.28)	(3,393,538.27)



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
SPECIAL REVENUE FUNDS				
VECTOR CONTROL				
220.000.2940	FUND BALANCE - JAN 1	(382,600.21)	(350,992.51)	(332,475.11)
REVENUES				
220.200.5340	COLLECTIONS - VECTOR CONTROL	(95,187.98)	(95,336.00)	(96,000.00)
220.200.5355	EQUIPMENT RENTAL & PERSONNEL	0.00	(300.00)	0.00
220.200.5980	INTEREST EARNED	(345.76)	0.00	(345.00)
220.200.5995	MISCELLANEOUS	(68.87)	(69.00)	(70.00)
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(95,602.61)	(95,705.00)	(96,415.00)
EXPENDITURES				
220.213.6110	REGULAR EMPLOYEES	20,599.22	21,750.00	39,228.00
220.213.6120	HOURLY EMPLOYEES	9.14	0.00	7,400.00
220.213.6210	HEALTH INSURANCE	4,220.09	4,307.04	9,128.40
220.213.6220	WORKERS' COMPENSATION	1,123.71	1,030.28	833.84
220.213.6230	SOCIAL SECURITY	1,538.10	1,663.88	3,567.04
220.213.6240	EMPLOYEE PENSION	1,590.73	1,796.55	3,240.23
220.213.6250	UNEMPLOYMENT INSURANCE	0.00	12.75	23.54
220.213.6310	OFFICE SUPPLIES	115.00	500.00	150.00
220.213.6320	GENERAL SUPPLIES	360.58	1,500.00	400.00
220.213.6323	CHEMICALS	48,342.50	45,000.00	38,500.00
220.213.6430	TELEPHONE	341.23	550.00	550.00
220.213.6450	LIABILITY INSURANCE	468.28	600.00	600.00
220.213.6469	TECHNOLOGY	0.00	1,636.67	0.00
220.213.6510	GAS, OIL & DIESEL FUEL	30.97	1,300.00	1,300.00
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	446.76	1,154.00	450.00
220.213.6610	DUES & SUBSCRIPTIONS	0.00	160.00	160.00
220.213.6620	SCHOOLS & CONVENTIONS	0.00	500.00	500.00
220.213.6675	REFUNDS	0.00	50.00	0.00
220.213.6710	EQUIPMENT REPLACEMENT	0.00	1,300.00	0.00
220.213.6715	DEPRECIATION	0.00	2,800.00	2,940.00
220.213.6720	NEW EQUIPMENT	0.00	0.00	0.00
220.213.6730	PROJECTS	48,024.00	36,000.00	48,000.00
220.213.6999	TRANSFER	0.00	0.00	0.00
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		127,210.31	123,611.17	156,971.05
REVENUES OVER / UNDER EXPENDITURES		31,607.70	27,906.17	60,556.05
220.000.2940	FUND BALANCE - DEC 31	(350,992.51)	(332,475.11)	(271,919.06)
Vector Equipment Replacement				
	Computer		1,300.00	
		0.00	1,300.00	0.00
EQUIPMENT REPLACEMENT FUND				
221.000.2940	FUND BALANCE - JAN 1	(3,446,537.55)	(3,086,160.22)	(2,773,048.22)
REVENUES				
221.000.5380	DEPRECIATION	(583,068.50)	(547,838.00)	(941,921.59)
221.000.5550	SALE OF PROPERTY	(26,173.50)	(50,000.00)	(50,000.00)
221.000.5980	INTEREST EARNED	(1,465.64)	(10,000.00)	(10,000.00)
221.000.5995	MISCELLANEOUS	0.00	(5,000.00)	0.00
221.000.5996	TRANSFERS	(228,151.55)	(45,000.00)	0.00
		(838,859.19)	(657,838.00)	(1,001,921.59)
EXPENDITURES				
221.000.6710	EQUIPMENT REPLACEMENT	1,199,236.52	970,950.00	817,440.00

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	REVENUES OVER / UNDER EXPENDITURES	360,377.33	313,112.00	(184,481.59)
221.000.2940	FUND BALANCE - DEC 31	(3,086,160.22)	(2,773,048.22)	(2,957,529.81)
Equipment and Vehicles				
Fire	Aerial Truck	1,008,244.00		
Fire	Emergency Siren System		50,000.00	
Fire / Water	UTV Unit 11			14,500.00
Police	Patrol Vehicle Replacement		27,000.00	
Police	Patrol Vehicle Replacement		27,000.00	
Police	Vehicles (3) and accessories			
Police	Prep vehicles			
Police	In-Car Video System Replacement			45,500.00
Police	.5 ton pickup truck			38,810.00
Police	AWD SUV			21,890.00
Engineering	SUV or pickup truck			33,000.00
Engineering	Engineering - Plotter	8,500.00		
Engineering	Engineering - replace 2003 pickup truck with box		35,000.00	
Forestry	Pickup Truck		28,000.00	
Forestry	Pickup Truck 3/4 ton			0.00
Forestry	Flat bed trailer			0.00
Street	Pickup Truck		60,000.00	
Street	Sweeper			
Street	Case Loader			
Street	Asphalt Kettle			
Street	Plow (blade) replacement for front of pickup 2	7,080.00		
Street	Snow Pusher		15,550.00	
Street	Motor Grader		142,800.00	
Street	Motor Grader Unit #24			141,900.00
Street	Dump Truck Unit #27			90,000.00
Street	Bucket Truck			55,000.00
Street	Skidsteer with tracks		58,000.00	
Sanitation	Replace Roll-off truck	185,000.00		
Sanitation	Replace Roll-off truck		175,000.00	
Sanitation	Sanitation & Solid Waste - Rear-load truck	222,000.00		
Sanitation	Replace Rearload Truck		165,000.00	
Sanitation	Replace Rearload Unit 7			180,000.00
Solid Waste	Replace 2007 Cat 950H Loader with Dozer		245,000.00	
Solid Waste	Replace 2010 Pickup	27,000.00	27,000.00	
Water	Replace 2001 .5 ton unit 40		28,600.00	
Water	Replace 2008 F-350 Knapheide body unit 37		45,000.00	
Water	3.5 ton dump truck			
Water	.5 ton Pickup			
Water	Water Dept - 2020 FL			
Water	Dump Truck Frame - Refurbished			
Water	Dump Truck Body - Refurbish			
Sewer	2008 Vactor Truck (priority #1) Unit 46	500,000.00		
Sewer	Replace 2011 .75 ton Service truck with box	60,000.00		
Sewer	Replace 2011 F250 pickup at plant	35,000.00		
Sewer	Replace 2008 .5 ton pickup at plant		35,000.00	
Sewer	Replace two 2008 16 HP pumps		10,000.00	
Sewer	Replace Pickup Truck			0.00
Sewer	Replace terragator			175,000.00
Sewer	Replace White tractor			21,840.00
		2,025,824.00	970,950.00	817,440.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
GROUP HEALTH INSURANCE FUND				
223.000.2940	FUND BALANCE - JAN 1	(678,384.49)	(748,573.90)	(748,573.87)
REVENUES				
223.000.5330	CITY SHARE PREMIUMS	(919,138.58)	(1,009,415.52)	(1,053,000.00)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(99,878.34)	(97,021.54)	(98,000.00)
223.000.5332	PARK BOARD PREMIUMS	(208,209.39)	(206,081.28)	(218,000.00)
223.000.5333	LIBRARY PREMIUMS	(85,626.06)	(87,701.52)	(90,000.00)
223.000.5334	AIRPORT PREMIUMS	(36,512.58)	(37,681.68)	(38,000.00)
223.000.5335	COBRA PREMIUMS	(4,082.00)	(2,000.00)	(8,000.00)
223.000.5336	PHARMACY REBATES	(34,449.24)	(10,000.00)	(30,000.00)
223.000.5980	INTEREST EARNED	(2,916.83)	(819.00)	(2,000.00)
223.000.5995	MISCELLANEOUS			0.00
		(1,390,813.02)	(1,450,720.54)	(1,537,000.00)
EXPENDITURES				
223.000.6211	BCBS STOP-LOSS PREMIUMS	552,264.22	468,944.00	602,000.00
223.000.6212	INSURANCE CLAIMS	849,855.66	899,703.00	924,000.00
223.000.6213	BCBS ADMINISTRATIVE FEE	(82,902.51)	80,073.57	82,000.00
223.000.6215	HEALTH CLUB CREDIT PROGRAM	0.00	0.00	0.00
223.000.6675	REFUNDS	1,406.24	2,000.00	2,000.00
		1,320,623.61	1,450,720.57	1,610,000.00
REVENUES OVER / UNDER EXPENDITURES		(70,189.41)	0.03	73,000.00
223.000.2940	FUND BALANCE DEC 31	(748,573.90)	(748,573.87)	(675,573.87)
CITY SALES TAX FUND				
224.000.2940	FUND BALANCE - JAN 1	(7,257,149.53)	(7,444,413.58)	(8,571,063.58)
REVENUES				
224.000.5340	COLLECTIONS - CITY SALES TAX	(1,236,062.03)	(1,190,000.00)	(1,400,000.00)
224.000.5358	PARK DISTRICT SALES TAX	(2,788,533.15)	(2,380,000.00)	(2,800,000.00)
224.000.5361	CIVIC CENTER AND INFRASTRUCTURE SA	(1,127,509.25)	(1,190,000.00)	(1,400,000.00)
224.000.5550	SALE OF PROPERTY	0.00	0.00	0.00
224.000.5555	LAND LEASES	(62,577.70)	(30,000.00)	(62,570.00)
224.000.5980	INTEREST EARNED	(28,395.02)	(10,000.00)	(30,000.00)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(78,076.30)	(70,650.00)	0.00
224.000.5984	LOAN REPAYMENT-INTEREST	(916.28)	0.00	0.00
224.000.5985	NJTF-PRINCIPAL	(40,912.87)	(5,000.00)	0.00
224.000.5986	NJTF-INTEREST	(1,566.30)	(3,000.00)	0.00
224.000.5995	MISCELLANEOUS	(365,093.17)	(15,000.00)	0.00
		(5,729,642.07)	(4,893,650.00)	(5,692,570.00)
EXPENDITURES				
224.000.6663	PARK DISTRICT SALES TAX	2,788,533.15	2,380,000.00	2,400,000.00
224.000.6684	JSDC OPERATING	387,000.00	387,000.00	365,000.00
224.000.6688	ECONOMIC DEVELOPMENT	889,335.62	1,000,000.00	1,000,000.00
224.000.6690	MISCELLANEOUS	350,000.00	0.00	0.00
224.000.6999	TRANSFERS	1,127,509.25	0.00	1,400,000.00
		5,542,378.02	3,767,000.00	5,165,000.00
REVENUES (OVER) / UNDER EXPENDITURES		(187,264.05)	(1,126,650.00)	(527,570.00)
224.000.2940	FUND BALANCE - DEC 31	(7,444,413.58)	(8,571,063.58)	(9,098,633.58)



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
CITY SHARE SPECIALS RESERVE FUND				
225.000.2940	FUND BALANCE - JAN 1	(548,085.22)	(517,675.52)	(676,652.84)
REVENUES				
225.000.5110	GENERAL PROPERTY TAX	0.00	0.00	0.00
225.000.5340	COLLECTIONS - SALES TAX	(1,236,061.99)	(1,300,000.00)	(1,300,000.00)
225.000.5980	INTEREST EARNED	(4,278.62)	(3,600.00)	(4,278.62)
225.000.5995	MISCELLANEOUS	0.00	0.00	0.00
		(1,240,340.61)	(1,303,600.00)	(1,304,278.62)
EXPENDITURES				
225.000.6650	SPECIAL ASSESSMENTS	960,750.31	1,007,882.07	1,061,186.49
225.000.6690	MISCELLANEOUS	0.00	0.00	0.00
225.000.6730	PROJECTS	0.00	0.00	0.00
225.000.6999	TRANSFER	310,000.00	200,000.00	0.00
		1,270,750.31	1,207,882.07	1,061,186.49
REVENUES OVER / UNDER EXPENDITURES		30,409.70	(95,717.93)	(243,092.13)
225.000.2940	FUND BALANCE - DEC 31	(517,675.52)	(676,652.84)	(919,744.97)
CONVENTION PROMOTION FUND				
228.000.2940	FUND BALANCE - JAN 1	(178,741.04)	(214,202.08)	(173,689.11)
REVENUES				
228.250.5170	CITY MOTEL TAX	(113,954.90)	(110,000.00)	(160,000.00)
228.250.5171	RESTAURANT TAX	(309,985.24)	(300,000.00)	(340,000.00)
228.250.5980	INTEREST EARNED	(1,375.79)	(300.00)	(400.00)
228.250.5995	MISCELLANEOUS	(83.05)	0.00	0.00
228.250.5999	TRANSFERS			0.00
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(425,398.98)	(410,300.00)	(500,400.00)
EXPENDITURES				
228.255.6110	REGULAR EMPLOYEES	74,844.00	75,948.00	80,052.00
228.255.6120	HOURLY EMPLOYEES	0.00	0.00	0.00
228.255.6210	HEALTH INSURANCE	8,636.74	8,787.36	9,475.68
228.255.6220	WORKERS' COMPENSATION	76.80	100.03	137.12
228.255.6230	SOCIAL SECURITY	5,648.40	5,810.02	6,123.98
228.255.6240	EMPLOYEE PENSION	6,281.23	6,273.30	6,612.30
228.255.6250	UNEMPLOYMENT INSURANCE	0.00	45.57	48.03
228.255.6310	OFFICE SUPPLIES	150.00	500.00	500.00
228.255.6430	TELEPHONE	1,719.93	1,800.00	1,800.00
228.255.6450	LIABILITY INSURANCE	532.08	700.00	700.00
228.255.6469	TECHNOLOGY	0.00	3,804.55	0.00
228.255.6510	GAS, OIL & DIESEL FUEL	50.00	100.00	100.00
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00
228.255.6610	DUES & SUBSCRIPTIONS	100.00	350.00	350.00
228.255.6620	SCHOOLS & CONVENTIONS	0.00	0.00	0.00
228.255.6623	EVENTS PROMOTION	0.00	11,900.00	14,000.00
228.255.6624	PROMOTIONAL MATERIAL	2,140.34	5,000.00	2,500.00
228.255.6625	MEETING SALES	94.50	100.00	400.00
228.255.6626	MEETING SERVICE	199.02	500.00	3,000.00
228.255.6628	TOURISM/ADVERTISING	270.00	4,200.00	4,500.00
228.255.6629	ATHLETIC HOSPITALITY COM	2,547.39	2,500.00	2,500.00
228.255.6655	PROMOTION	0.00	1,500.00	1,500.00
228.255.6656	CIVIC CENTER PROMOTION	0.00	2,500.00	2,500.00
228.255.6657	CIVIC CENTER RENTAL	17,700.00	30,000.00	20,000.00
228.255.6658	WHITE CLOUD RENTAL	0.00	0.00	0.00

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
228.255.6669	JAMESTOWN TOURISM	268,947.51	288,394.13	330,000.00
228.255.6690	MISCELLANEOUS	0.00	0.00	0.00
228.255.6710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00
228.255.6715	DEPRECIATION	0.00	0.00	0.00
228.255.6720	NEW EQUIPMENT	0.00	0.00	0.00
228.255.6730	PROJECTS	0.00	0.00	0.00
228.255.6999	TRANSFERS	0.00	0.00	0.00
		389,937.94	450,812.97	486,799.10
	REVENUES (OVER) / UNDER EXPENDITURES	(35,461.04)	40,512.97	(13,600.90)
228.000.2940	FUND BALANCE - DEC 31	(214,202.08)	(173,689.11)	(187,290.01)
VISITORS PROMOTION CAPITAL CONSTRUCTION FUND				
229.000.2940	FUND BALANCE - JAN 1	(174,867.12)	(157,064.59)	(177,064.59)
REVENUES				
229.000.5171	RESTAURANT TAX	(77,496.30)	(70,000.00)	(77,500.00)
229.000.5980	INTEREST EARNED	(630.63)	0.00	(500.00)
		(78,126.93)	(70,000.00)	(78,000.00)
EXPENDITURES				
229.000.6730	PROJECTS	95,929.46	50,000.00	100,000.00
	REVENUES OVER / UNDER EXPENDITURES	17,802.53	(20,000.00)	22,000.00
229.000.2940	FUND BALANCE - DEC 31	(157,064.59)	(177,064.59)	(155,064.59)
CAPITAL PROJECT FUNDS				
PUBLIC BUILDING SITE FUND				
341.000.2940	FUND BALANCE - JAN 1	(451,709.95)	(353,160.09)	(353,159.87)
REVENUES				
341.000.5110	GENERAL PROPERTY TAX	(217,311.22)	(390,040.78)	(398,592.00)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00
341.000.5120	PERSONAL PROPERTY PAYBACK	0.00	0.00	0.00
341.000.5125	HOMESTEAD CREDIT	(4,748.54)	0.00	0.00
341.000.5126	BANK TAX DISTRIBUTION	0.00	0.00	0.00
341.000.5127	VETERANS CREDIT	(2,061.03)	0.00	0.00
341.000.5550	SALE OF PROPERTY	0.00	0.00	0.00
341.000.5980	INTEREST EARNED	(7,206.61)	(4,000.00)	(7,200.00)
341.000.5995	MISCELLANEOUS	0.00	0.00	0.00
341.000.5999	TRANSFERS	0.00	0.00	(29,708.00)
		(231,327.40)	(394,040.78)	(435,500.00)
EXPENDITURES				
341.000.6730	PROJECTS	329,877.26	394,041.00	435,500.00
	REVENUES OVER / UNDER EXPENDITURES	98,549.86	0.22	0.00
341.000.2940	FUND BALANCE - DEC 31	(353,160.09)	(353,159.87)	(353,159.87)

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
PROJECTS				
	Software Licensing Fees		14,000.00	
	City Dept Costs		4,837.00	12,000.00
	Civic Center - replace portion of roof, roof re	131,332.64	14,204.00	250,000.00
	Civic Center - replace north ceiling canopy		40,000.00	
	Civic Center - repair stairs and walkways outside			
	Civic Center - replace exterior railing		45,000.00	
	Civic Center - replace meeting room flooring		30,000.00	30,000.00
	Civic Center - replace parking lot lights			15,500.00
	Civic Center - replace outdoor railings			20,000.00
	Civic Center - stair safety			3,000.00
	Civic Center - masonry & caulking			
	Civic Center - replace arena power supply			
	Civic Center - roof for HVAC chiller			
	Civic Center - replace display case concourse			
	Civic Center - expand overhead door			
	Civic Center - retractable walls	61,900.00		
	Civic Center - touchless stalls in restrooms		80,000.00	
	Civic Center - touchless entrances		62,000.00	
	Civic Center - bleacher replacement			
	Civic Center - joint repair and replacement			
	Civic Center - replace tubes in boilers	32,500.00		
	Civic Center - ADA Compliance			
	Civic Center Subtotal	225,732.64	118,041.00	330,500.00
	LEC annual capital outlay	40,000.00	40,000.00	40,000.00
	Fire - Replace overhead door openers at Main Fire Station		3,000.00	
	Fire - Replace Southwest Fire Station		1,400,000.00	
	Fire - Southwest Fire Station / Public Safety Center		10,000.00	0.00
	Law enforcement/Legal - Security		8,000.00	
	Street Dept - Replace fuel pumps to comply w	38,248.60		
	Acquire, demo, repair city property	25,896.02	0.00	0.00
	Repair city-owned Frontier Village site		30,000.00	35,000.00
	City Hall - repairs		20,000.00	30,000.00
	City Hall - Audio Visual System		45,000.00	0.00
	City Hall- replace phone system, including phones, wiring		6,000.00	
	City Hall - replace roof		150,000.00	
	City Hall - repair HVAC system		15,000.00	
	Subtotal	104,144.62	236,000.00	105,000.00
	TOTALS	329,877.26	394,041.00	435,500.00
CONSTRUCTION FUND				
351.000.2940	FUND BALANCE - JAN 1	5,913,765.72	4,961,720.64	4,793,720.64
REVENUES				
351.000.5540	BOND PROCEEDS	(5,352,357.33)	(8,000,000.00)	(11,000,000.00)
351.000.5980	INTEREST EARNED	(4,013.99)	(4,000.00)	(4,000.00)
351.000.5995	MISCELLANEOUS	(1,696,167.77)	(5,500,000.00)	(5,500,000.00)
351.000.5999	TRANSFERS	(912,743.12)	(500,000.00)	(900,000.00)
		<u>(7,965,282.21)</u>	<u>(14,004,000.00)</u>	<u>(17,404,000.00)</u>
EXPENDITURES				
351.000.6690	MISCELLANEOUS	0.00	0.00	0.00
351.000.6730	PROJECTS	7,013,237.13	13,836,000.00	10,275,000.00
351.000.6999	TRANSFERS	0.00	0.00	0.00
		<u>7,013,237.13</u>	<u>13,836,000.00</u>	<u>10,275,000.00</u>



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	REVENUES OVER / UNDER EXPENDITURES	(952,045.08)	(168,000.00)	(7,129,000.00)
351.000.2940	FUND BALANCE - DEC 31	4,961,720.64	4,793,720.64	(2,335,279.36)
	WWTP Projects			
	WWTP Improvements	100.00	3,500,000.00	120,000.00
		100	3,500,000	120,000
	Annual District Projects			
	Stormwater Project	81,963.92	100,000.00	100,000.00
	Curb, Gutter & Sidewalk Project	72,737.14	100,000.00	100,000.00
	Watermain Improvement Program	3,386,938.50	1,500,000.00	2,000,000.00
	Paving Project	1,524,863.50	2,500,000.00	2,500,000.00
		5,066,503.06	4,200,000	4,700,000
	SRF Projects			
	Wells		150,000.00	
	State Hospital water supply line			
	Radio read meter program (city-wide replacement 2020)		2,800,000.00	2,800,000.00
	Update SCADA (supervisory control & data acquisition) communication system		460,000.00	660,000.00
	UJ Water tower repair and upgrade		750,000.00	750,000.00
		0	4,160,000	4,210,000
	NDDOT Projects - City Share			
	Main Street Road Diet - city share increased p	35,764.27	300,000.00	0.00
	Projects - Utilities			
	Riverbank Stabilization, Phase III - Grant	45,689.74		
	Rehab water plant main - Water Fund		80,000.00	100,000.00
	2019-2020 Safe Routes to School - Grant	199,465.91		
	Sanitary Main LS Generator - Sewer Fund	6,043.19		
	Sanitary Sewer Lift Station Improvements		500,000.00	175,000.00
	Replace or line LS 20	1,620,270.82		
	Inert Landfill	1,090.00		
	Sanitary Landfill	38,310.14		
	Oxbow			200,000.00
	Rehab or Reconstruct 96" Stormwater Main			100,000.00
	Stormwater - Stormwater Utility Fund			44,000.00
	Sign compliance program - Street Dept		10,000.00	10,000.00
	ADA Compliance & Sidewalk repair program		800,000.00	200,000.00
	Traffic signal replacement - Street		250,000.00	250,000.00
	Street light (complete) replacement- 2 annually citywide		36,000.00	36,000.00
	Street Lights Bulk Purchase - Street Dept			130,000.00
		1,910,870	1,676,000	1,245,000
		7,013,237.13	13,836,000.00	10,275,000.00
	ENTERPRISE FUNDS			
	STORMWATER UTILITY FUND			
570.000.2940	FUND BALANCE - JAN 1	0.00	0.00	0.00
	REVENUES			
570.000.5340	COLLECTIONS - STORMWATER	(434,672.02)	(492,300.00)	(492,300.00)
570.000.5980	INTEREST EARNED	(417.45)	(964.00)	(964.00)
570.000.5995	MISCELLANEOUS	(478.00)	0.00	0.00
570.000.5999	TRANSFERS	0.00	0.00	0.00
		(435,567.47)	(493,264.00)	(493,264.00)
	EXPENDITURES			
570.214.6440	WATER UTILITY	1,988.16	1,988.00	2,100.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
570.214.6462	ONE-CALL FEES	1,809.05	476.00	1,300.00
570.214.6675	REFUNDS	624.75	800.00	800.00
570.214.6720	NEW EQUIPMENT	0.00		12,500.00
570.214.6730	PROJECTS	956.05		0.00
570.165.6999	TRANSFERS	430,189.46	490,000.00	476,564.00
		435,567.47	493,264.00	493,264.00
REVENUES OVER / UNDER EXPENDITURES		0.00	0.00	0.00
570.000.2940	FUND BALANCE - DEC 31	0.00	0.00	0.00
NEW EQUIPMENT				
	Pictometry Oblique Imagery Software			0.00
	Geographic Information System (GIS)			12,500.00
				<u>12,500.00</u>
WATER UTILITY FUND				
572.000.2940	FUND BALANCE - JAN 1	(7,014,118.47)	(8,023,743.72)	(7,235,770.37)
REVENUES				
572.210.5338	COLLECTIONS-CAVENDISH	(1,307,441.09)	(1,500,000.00)	(1,575,000.00)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERG	(698,979.72)	(684,000.00)	(718,200.00)
572.210.5340	COLLECTIONS - WATER	(3,433,464.51)	(3,400,000.00)	(3,570,000.00)
572.210.5341	WATER PERMITS	(100.00)	(500.00)	(100.00)
572.210.5350	SUPPLIES SOLD	0.00	0.00	0.00
572.210.5355	EQUIP. RENTAL & PERSONNEL	(3,710.00)	(5,000.00)	(3,000.00)
572.210.5359	DAMAGE TO CITY PROPERTY	(617.36)	(500.00)	(500.00)
572.210.5370	FROZEN METER REPAIR	(1,324.40)	(1,500.00)	(1,500.00)
572.210.5971	UTILITY LATE FEES	(45,861.57)	(1,000.00)	(1,000.00)
572.210.5980	INTEREST EARNED	(19,048.37)	(5,000.00)	(8,150.00)
572.210.5995	MISCELLANEOUS	(6,954.81)	(1,500.00)	(1,500.00)
572.210.5999	TRANSFERS	0.00	0.00	0.00
		(5,517,501.83)	(5,599,000.00)	(5,878,950.00)
EXPENDITURES				
572.215.6110	REGULAR EMPLOYEES	941,424.93	1,029,832.00	1,083,454.80
572.215.6120	HOURLY EMPLOYEES	97.50	0.00	0.00
110.128.6110	GIS MANAGER / PLANNER			120,000.00
572.215.6210	HEALTH INSURANCE	139,765.81	168,522.72	172,737.36
572.215.6220	WORKERS' COMPENSATION	13,533.99	11,487.16	29,633.51
572.215.6230	SOCIAL SECURITY	70,117.00	78,782.15	82,884.29
572.215.6240	EMPLOYEE PENSION	74,761.48	85,064.12	89,493.37
572.215.6250	UNEMPLOYMENT INSURANCE	0.00	617.90	650.07
572.215.6310	OFFICE SUPPLIES	19,534.19	17,500.00	19,500.00
572.215.6320	GENERAL SUPPLIES	36,706.75	40,000.00	40,000.00
572.215.6370	LIME	329,982.26	350,000.00	364,000.00
572.215.6371	CHLORINE	25,828.00	26,000.00	28,000.00
572.215.6372	COAGULANT	73,786.23	85,000.00	85,000.00
572.215.6373	FLUORIDE	15,822.00	18,000.00	18,000.00
572.215.6377	CO2	43,930.53	56,000.00	56,000.00
572.215.6410	ELECTRICITY	212,457.43	225,000.00	220,000.00
572.215.6420	HEATING	17,345.75	22,000.00	20,000.00
572.215.6430	TELEPHONE	7,534.97	7,800.00	7,800.00
572.215.6440	WATER UTILITY	1,756.68	1,844.51	1,940.00
572.215.6445	LIME DISPOSAL FEES	347,219.49	472,500.00	370,000.00
572.215.6450	LIABILITY INSURANCE	9,528.01	9,000.00	9,600.00
572.215.6452	BUILDING INSURANCE	10,318.00	10,000.00	10,400.00
572.215.6462	ONE-CALL FEES	1,806.85	1,400.00	3,500.00
572.215.6469	TECHNOLOGY	0.00	9,817.04	14,934.00
572.215.6470	MAINTENANCE CONTRACTS	7,164.22	6,800.00	7,200.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
572.215.6474	LAB FEES	6,950.92	10,000.00	7,100.00
572.215.6479	CONSULTING ENGINEERING FEES	60,912.25	40,000.00	60,000.00
572.215.6490	WATER TOWER CONTRACTS	0.00	16,500.00	15,000.00
572.215.6510	GAS, OIL & DIESEL FUEL	9,169.86	18,000.00	14,000.00
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	8,287.17	10,000.00	10,000.00
572.215.6512	EQUIPMENT RENTAL	42,450.64	60,000.00	60,000.00
572.215.6515	RADIO MAINTENANCE	0.00	1,000.00	1,000.00
572.215.6520	BUILDING & MAIN REPAIRS	183,446.41	825,000.00	380,000.00
572.215.6522	METERS & PARTS	38,785.67	60,000.00	60,000.00
572.215.6610	DUES & SUBSCRIPTIONS	885.49	1,200.00	1,200.00
572.215.6620	SCHOOLS & CONVENTIONS	1,344.94	7,000.00	11,000.00
572.215.6650	SPECIAL ASSESSMENTS			0.00
572.215.6675	REFUNDS	1,124.48	800.00	1,200.00
572.215.6690	MISCELLANEOUS	7,557.34	18,000.00	18,000.00
572.215.6710	EQUIPMENT REPLACEMENT	10,381.77	4,500.00	18,700.00
572.215.6715	DEPRECIATION	10,716.00	20,671.00	73,399.64
572.215.6720	NEW EQUIPMENT	5,093.50	295,766.67	12,500.00
572.215.6730	PROJECTS	268,848.07	441,155.00	325,000.00
572.215.6999	TRANSFERS	500,000.00	500,000.00	264,337.69
		3,556,376.58	5,062,560.27	4,187,164.73
DEBT SERVICE PAYMENTS				
572.218.6810	PRINCIPLE - WATER UTILITY DEBT SERVICE	745,000.00	1,024,745.96	1,204,000.00
572.218.6820	INTEREST - WATER UTILITY DEBT SERVICE	163,425.00	235,894.62	260,775.00
572.218.6830	SERVICE CHARGE - WATER UTILITY DEBT	43,075.00	63,772.50	69,262.50
		951,500.00	1,324,413.08	1,534,037.50
REVENUES OVER / UNDER EXPENDITURES		(1,009,625.25)	787,973.35	(157,747.77)
572.000.2940	FUND BALANCE - DEC 31	(8,023,743.72)	(7,235,770.37)	(7,393,518.14)
Water Department Equipment Replacement				
	UTV (Fire)			14,700.00
	Computer			4,000.00
	Laptops (4)		4,500.00	
		10,381.77	4,500.00	18,700.00
Water Department New Equipment				
	Pictometry Oblique Imagery Software			0.00
	Geographic Information System (GIS)			12,500.00
	Trimble R2 GPS Receiver, accessories		2,666.67	
	Riding lawn mower		9,100.00	
	Dozer - half use of a used dozer		255,000.00	
	GPS Unit and software		9,000.00	
	Leak detection Equipment		20,000.00	
		5,093.50	295,766.67	12,500.00
WTP Building & Maintenance Repairs				
	General building and ground maintenance and repairs		80,000.00	80,000.00
	Annual watermain repairs from breaks, etc.		75,000.00	75,000.00
	Replace valves and hydrants annually		75,000.00	125,000.00
	Curbstop replacements and repairs annually, including C&G Dist		15,000.00	20,000.00
	Lead service line replacement program			80,000.00
	Replace ceiling over two basins and other areas		80,000.00	
	Tuckpoint WTP brick			
	Add back windows to plant		500,000.00	
		183,446.41	825,000.00	380,000.00
Water Utility Projects				
	Replace pumps			25,000.00
	Replace lime press plates	39,435.00		40,000.00
	Replace interior water line in WTP		90,000.00	
	Convert lime storage to garage & storage		66,155.00	

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	Curbstop replacements and repairs annually, including C&G Dist	19,221.70	15,000.00	20,000.00
	NW Booster Station - pumps and controls		0.00	140,000.00
	Reservoir security			
	Reservoir cleaning & inspection twice annually		10,000.00	10,000.00
	Underground storage repairs 2 million gal reservoir			
	Close abandoned wells and remove building	42,336.00		90,000.00
	Close 30'-diameter well (60' deep) and remove	165,927.12		
	Energy Efficiency at WTP - lights	1,928.25	125,000.00	
	Energy Efficiency at WTP - heat		150,000.00	
	Raw water inlet valves & flow controller (2)			
		268,848	456,155	325,000
SEWER UTILITY FUND				
574.000.2940	FUND BALANCE - JAN 1	(5,029,920.70)	(7,739,398.86)	(5,117,171.58)
REVENUES				
574.220.5338	COLLECTIONS-CAVENDISH	(1,135,217.16)	(1,134,000.00)	(1,190,700.00)
574.220.5339	COLLECTIONS-GRE-SUPPLY	0.00	0.00	0.00
574.220.5340	COLLECTIONS	(1,749,244.77)	(1,699,026.00)	(1,783,977.30)
574.220.5342	COLLECTIONS-GRE-RETURN	(55,567.31)	(63,936.60)	(67,133.43)
574.220.5348	STATE OF ND-SUBSIDY	0.00	0.00	0.00
574.220.5349	CITY OF JSTN-SUBSIDY	0.00	0.00	0.00
574.220.5353	RCC-SALES TAX	0.00	0.00	0.00
574.220.5355	EQUIP. RENTAL & PERSONNEL	(375.00)	(500.00)	0.00
574.220.5360	SEWER PERMITS	(400.00)	(15,000.00)	(400.00)
574.220.5362	INDUSTRIAL PRE-TREATMENT PROGRAM	0.00	0.00	(11,500.00)
574.220.5980	INTEREST EARNED	(15,627.13)	(16,000.00)	(16,000.00)
574.220.5995	MISCELLANEOUS	(1,146.79)	0.00	(1,000.00)
574.220.5999	TRANSFERS	(663,250.00)	(663,250.00)	(663,250.00)
		(3,620,828.16)	(3,591,712.60)	(3,733,960.73)
EXPENDITURES				
574.225.6110	REGULAR EMPLOYEES	544,170.94	574,280.00	603,392.00
574.225.6120	HOURLY EMPLOYEES	0.00	0.00	0.00
574.225.6210	HEALTH INSURANCE	92,549.47	94,078.08	96,094.08
574.225.6220	WORKERS' COMPENSATION	7,225.73	7,308.24	16,564.37
574.225.6230	SOCIAL SECURITY	40,452.13	43,932.42	46,159.49
574.225.6240	EMPLOYEE PENSION	40,796.55	47,435.53	49,840.18
574.225.6250	UNEMPLOYMENT INSURANCE	0.00	344.57	362.04
574.225.6310	OFFICE SUPPLIES	13,054.20	17,000.00	16,000.00
574.225.6321	LAB SUPPLIES	0.00	0.00	
574.225.6320	GENERAL SUPPLIES	63,735.17	80,000.00	65,000.00
574.225.6371	CHLORINE	5,166.00	7,000.00	6,000.00
574.225.6374	POTASSIUM PERMANGANATE	0.00	0.00	0.00
574.225.6375	ENZYMES	8,493.34	8,493.00	8,500.00
574.225.6378	SULFUR DIOXIDE	9,065.00	17,000.00	15,000.00
574.225.6410	ELECTRICITY	349,127.19	385,000.00	400,000.00
574.225.6420	HEATING	165,597.61	100,000.00	175,000.00
574.225.6430	TELEPHONE	6,905.31	8,000.00	8,000.00
574.225.6440	WATER UTILITY	6,303.80	4,410.00	6,700.00
574.225.6450	LIABILITY INSURANCE	8,824.96	8,000.00	9,000.00
574.225.6452	BUILDING INSURANCE	11,533.00	12,100.00	15,000.00
574.225.6454	INDUSTRIAL PRE-TREATMENT PROGRAM	0.00	11,500.00	11,500.00
574.225.6462	ONE-CALL FEES	1,807.40	1,400.00	2,000.00
574.225.6469	TECHNOLOGY	0.00	7,207.02	14,934.00
574.225.6470	MAINTENANCE CONTRACTS	4,406.12	4,000.00	4,000.00
574.225.6474	LAB FEES	14,724.94	14,000.00	15,000.00
574.225.6478	SCALE INSPECTIONS	181.00	500.00	500.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
574.225.6479	CONSULTING ENGINEERING FEES	36,139.50	80,000.00	40,000.00
574.225.6510	GAS, OIL & DIESEL FUEL	14,136.92	15,000.00	16,000.00
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	23,370.75	30,000.00	30,000.00
574.225.6512	EQUIPMENT RENTAL	13,728.95	15,000.00	15,000.00
574.225.6520	BUILDING & MAIN REPAIRS	151,328.86	250,000.00	20,000.00
574.225.6525	CONSULTING SERVICES	0.00	0.00	0.00
574.225.6610	DUES & SUBSCRIPTIONS	185.00	600.00	600.00
574.225.6620	SCHOOLS & CONVENTIONS	123.00	2,000.00	2,000.00
574.225.6650	SPECIAL ASSESSMENTS	0.00		0.00
574.225.6675	REFUNDS-UTILITY OPMNTS.	249.00	200.00	200.00
574.225.6690	MISCELLANEOUS	1,000.00		1,000.00
574.225.6710	EQUIPMENT REPLACEMENT	53,124.81	13,000.00	98,160.00
574.225.6715	DEPRECIATION	50,206.00	43,280.00	125,283.38
574.225.6720	NEW EQUIPMENT	1,440.13	72,766.67	45,500.00
574.225.6730	PROJECTS	251,828.15	363,000.00	940,000.00
574.225.6734	SLUDGE REMOVAL	0.00	0.00	0.00
574.225.6999	TRANSFERS	6,143.19	100,000.00	50,000.00
		1,997,124.12	2,425,342.52	2,968,289.53
DEBT SERVICE PAYMENTS				
574.228.6810	PRINCIPAL	645,000.00	880,900.00	967,000.00
574.228.6820	INTEREST	213,975.00	235,725.00	264,549.00
574.228.6830	SERVICE CHARGE	52,375.00	56,545.00	68,040.00
		911,350.00	1,173,170.00	1,299,589.00
REVENUES OVER / UNDER EXPENDITURES		(2,709,478.16)	6,799.92	(2,434,371.73)
574.000.2940	FUND BALANCE - DEC 31	(7,739,398.86)	(5,117,171.58)	(7,551,543.31)

Sewer Equipment Replacement				
	Truck replacement			0.00
	Tractor replacement			78,160.00
	Pump replacement	53,124.81		20,000.00
	Replace computers		1,300.00	
	Replace computers		7,800.00	
	Replace computers		3,900.00	
		53,124.81	13,000.00	98,160.00
Sewer New Equipment				
	Pump			20,000.00
	Video-camera for sewer damages			8,000.00
	Portable generator for lift stations			5,000.00
	Geographic Information System (GIS)			12,500.00
	Pictometry Oblique Imagery Software			
	Trimble R2 GPS Receiver, accessories		2,666.67	
	Tablet		1,000.00	
	Riding lawn mower		9,100.00	
	Skidsteer with tracks		60,000.00	
			72,766.67	45,500.00
Sewer Utility Fund Projects				
	Clarifier Flygt Pump	106,440.10		
	Main lift generator	14,238.85		
	WWTP Feasibility Study	37,049.78		20,000.00
	Replace Sewer Collection Shop building		120,000.00	120,000.00
	Annual manhole repair and replacement program	43,245.90	50,000.00	65,000.00
	Annual upgrade 3 LS control panels		93,000.00	660,000.00
	Stabilize dike around Cell C			25,000.00
	LRAT Sludge transfer and recirculation pumps			
	Blowers for SBRs			
	Emergency repairs	27,356.43	50,000.00	50,000.00
	Repair decant arms in SBRs (2019)	23,500.00		

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
	Develop and implement State-mandated program		50,000.00	
		251,831.06	363,000.00	940,000.00
SANITATION OPERATION FUND				
576.000.2940	FUND BALANCE - JAN 1	(498,921.88)	(644,089.11)	(644,089.11)
REVENUES				
576.240.5340	COLLECTIONS - GARBAGE	(2,282,678.85)	(2,230,000.00)	(2,341,500.00)
576.240.5343	RESIDENTIAL WALK-UP SERVICE	0.00	0.00	0.00
576.240.5980	INTEREST EARNED	(413.29)	(500.00)	(400.00)
576.240.5995	MISCELLANEOUS	(414.06)	(500.00)	(400.00)
576.240.5999	TRANSFERS	0.00	0.00	0.00
		(2,283,506.20)	(2,231,000.00)	(2,342,300.00)
EXPENDITURES				
576.245.6110	REGULAR EMPLOYEES	341,319.13	370,276.00	396,564.00
576.245.6120	HOURLY EMPLOYEES	0.00	0.00	0.00
576.245.6210	HEALTH INSURANCE	59,094.13	74,119.08	73,066.80
576.245.6220	WORKERS' COMPENSATION	8,828.54	8,602.34	21,555.61
576.245.6230	SOCIAL SECURITY	25,465.96	28,326.11	30,337.15
576.245.6240	EMPLOYEE PENSION	26,730.09	30,584.80	32,756.19
576.245.6250	UNEMPLOYMENT INSURANCE	0.00	222.17	237.94
576.245.6310	OFFICE SUPPLIES	10,769.30	8,500.00	10,700.00
576.245.6320	GENERAL SUPPLIES	1,045.34	3,000.00	2,000.00
576.245.6360	GARBAGE CONTAINERS	31,474.00	35,000.00	47,000.00
576.245.6446	LANDFILL FEES	716,709.22	750,000.00	754,000.00
576.245.6448	RECYCLING CONTRACT	496,298.74	508,922.85	534,370.00
576.245.6450	LIABILITY INSURANCE	2,401.65	5,500.00	3,000.00
576.245.6469	TECHNOLOGY	0.00	4,272.35	14,934.00
576.245.6470	MAINTENANCE CONTRACTS	8,086.12	5,100.00	8,200.00
576.245.6510	GAS, OIL & DIESEL FUEL	43,347.12	45,000.00	45,000.00
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	100,436.99	100,000.00	100,000.00
576.245.6512	EQUIPMENT RENTAL	0.00	0.00	0.00
576.245.6610	DUES & SUBSCRIPTIONS	0.00	1,400.00	0.00
576.245.6620	SCHOOLS & CONVENTIONS	37.12	8,000.00	8,000.00
576.245.6675	REFUNDS	195.52	0.00	0.00
576.245.6690	MISCELLANEOUS	0.00	0.00	0.00
576.245.6710	EQUIPMENT REPLACEMENT	0.00	1,300.00	2,000.00
576.245.6715	DEPRECIATION	16,100.00	91,569.00	105,553.50
576.245.6720	NEW EQUIPMENT	0.00	0.00	271,500.00
576.245.6730	PROJECTS	0.00	0.00	0.00
576.245.6999	TRANSFERS	250,000.00	200,000.00	250,000.00
		2,138,338.97	2,279,694.69	2,710,775.18
REVENUES OVER / UNDER EXPENDITURES		(145,167.23)	48,694.69	368,475.18
576.000.2940	FUND BALANCE - DEC 31	(644,089.11)	(552,663.16)	(275,613.93)
Sanitation Equipment Replacement				
	Computer replacements		1,300.00	2,000.00
		0.00	1,300.00	2,000.00
Sanitation New Equipment				
	Cameras for automated trucks		8,000.00	9,000.00
	Small, automatic collection truck			250,000.00
	Small, 1.5 ton roll-off truck		0.00	
	Roll-off containers for 1.5 ton truck		0.00	
	Geographic Information System (GIS)			12,500.00
	Pictometry Oblique Imagery Software			

Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
		0.00	8,000.00	271,500.00
SOLID WASTE DISPOSAL FUND				
578.000.2940	FUND BALANCE - JAN 1	(4,014,545.83)	(4,716,344.10)	(4,716,344.10)
REVENUES				
578.260.5345	LANDFILL FEES - CITY	(716,709.22)	(740,000.00)	(769,600.00)
578.260.5346	LANDFILL FEES - LIME DIS	(347,219.49)	(270,000.00)	(280,800.00)
578.260.5347	LANDFILL FEES - GATE FEE	(852,397.83)	(800,000.00)	(832,000.00)
578.260.5980	INTEREST EARNED	(6,565.47)	0.00	(8,000.00)
578.260.5995	MISCELLANEOUS	(11,768.08)	0.00	(12,500.00)
578.260.5999	TRANSFERS	(200,000.00)	(200,000.00)	(250,000.00)
		(2,134,660.09)	(2,010,000.00)	(2,152,900.00)
EXPENDITURES				
578.262.6110	REGULAR EMPLOYEES	489,107.97	521,772.00	542,152.00
578.262.6120	HOURLY EMPLOYEES	0.00	0.00	0.00
578.262.6210	HEALTH INSURANCE	93,348.98	88,777.20	94,964.16
578.262.6220	WORKERS' COMPENSATION	21,922.80	18,705.09	35,377.52
578.262.6230	SOCIAL SECURITY	36,741.67	39,915.56	41,474.63
578.262.6240	EMPLOYEE PENSION	38,594.73	43,098.37	44,781.76
578.262.6250	UNEMPLOYMENT INSURANCE	0.00	313.06	325.29
578.262.6310	OFFICE SUPPLIES	3,180.84	5,500.00	5,000.00
578.262.6320	GENERAL SUPPLIES	12,153.20	20,000.00	18,000.00
578.262.6322	BALING WIRE	16,525.56	21,000.00	25,000.00
578.262.6410	ELECTRICITY	41,006.75	50,000.00	45,000.00
578.262.6420	HEATING	17,801.27	25,000.00	22,000.00
578.262.6430	TELEPHONE	5,829.35	7,000.00	7,000.00
578.262.6440	CITY UTILITIES	5,033.53	5,087.25	5,350.00
578.262.6447	HAZARDOUS WASTE DISPOSAL	8,066.25	10,000.00	10,000.00
578.262.6450	LIABILITY INSURANCE	9,449.93	9,500.00	9,500.00
578.262.6452	BUILDING INSURANCE	1,208.00	1,200.00	1,210.00
578.262.6469	TECHNOLOGY	0.00	7,272.35	14,784.00
578.262.6470	MAINTENANCE CONTRACTS	7,201.19	6,000.00	6,000.00
578.262.6474	LAB FEES	85,100.80	150,000.00	100,000.00
578.262.6476	PERMIT FEES	0.00	0.00	0.00
578.262.6478	SCALE INSPECTIONS	2,927.00	5,500.00	5,500.00
578.262.6479	CONSULTING ENGINEERING FEES	9,322.60	20,000.00	12,000.00
578.262.6510	GAS, OIL & DIESEL FUEL	39,444.76	45,000.00	45,000.00
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	58,724.34	70,000.00	90,000.00
578.262.6512	EQUIPMENT RENTAL	14,341.91	40,000.00	20,000.00
578.262.6513	TREE GRINDING	125,261.19	120,000.00	120,000.00
578.262.6514	LOADER TIRES	19,868.48	20,000.00	24,000.00
578.262.6520	BUILDING REPAIRS	43,796.74	87,000.00	130,000.00
578.262.6548	LEACHATE DISPOSAL	0.00	0.00	0.00
578.262.6610	DUES & SUBSCRIPTIONS	495.00	1,400.00	1,400.00
578.262.6620	SCHOOLS & CONVENTIONS	1,999.44	8,000.00	8,000.00
578.262.6670	TAXES	0.00	0.00	0.00
578.262.6675	REFUNDS	390.56	350.00	350.00
578.262.6690	MISCELLANEOUS	0.00	0.00	0.00
578.262.6710	EQUIPMENT REPLACEMENT	0.00	130,000.00	2,000.00
578.262.6715	DEPRECIATION	148,091.00	124,473.00	108,208.82
578.262.6720	NEW EQUIPMENT	0.00	30,000.00	52,500.00
578.262.6730	PROJECTS	36,525.98	548,000.00	100,000.00
578.262.6999	TRANSFERS	39,400.00	0.00	0.00
		1,432,861.82	2,279,863.88	1,746,878.18
DEBT SERVICE PAYMENTS				
578.265.6810	PRINCIPAL	225,000.00	230,000.00	235,000.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
578.265.6820	INTEREST	50,580.24	71,725.00	68,175.00
578.265.6830	SERVICE CHARGE	16,093.42	23,175.00	22,025.00
DEPARTMENT: SOLID WASTE TREATMENT		291,673.66	324,900.00	325,200.00
REVENUES OVER / UNDER EXPENDITURES		(701,798.27)	594,763.88	(406,021.82)
578.000.2940	FUND BALANCE - DEC 31	(4,716,344.10)	(2,945,421.97)	(5,122,365.92)
Solid Waste Equipment Replacement				
	Replace CAT Loader with dozer		255,000.00	
	Items for break room, scale operator room			2,000.00
	Replace Scale		100,000.00	
		0.00	130,000.00	2,000.00
Solid Waste New Equipment				
	Geographic Information System (GIS)			12,500.00
	Pictometry Oblique Imagery Software			0.00
	Replace baler OR purchase compact loader equipment		20,000.00	
	Roll-off containers (6)		30,000.00	40,000.00
		0.00	30,000.00	52,500.00
Building Repairs				
	Replace entrance railing, ramp and steps to scale office			80,000.00
	Other repairs		50,000.00	50,000.00
	Hydraulic bay doors replacement			
	Rebuild & expand grass and tree drop-off site		12,000.00	
	Replace/repair transfer station floor		5,000.00	
	Repairs to transfer stations and property		10,000.00	
	Replace rollers of overhead doors at transfer station.		10,000.00	
		43,796.00	87,000.00	130,000.00
Solid Waste Projects				
	Air Quality Permits	36,525.98	36,000.00	40,000.00
	Run a leachate discharge line to the WWTP			60,000.00
	Close cells 1-3 at MSW Landfill		500,000.00	
	Rebuild & expand grass and tree drop-off site		12,000.00	
		36,525.98	548,000.00	100,000.00
WATER CONNECTION DEPOSITS FUND				
579.000.2940	FUND BALANCE - JAN 1	(135,690.46)	(135,831.01)	(135,831.01)
REVENUES				
579.000.5375	WATER CONNECTION DEPOSITS	(16,500.00)	(18,000.00)	(18,000.00)
579.000.5980	INTEREST EARNED	(137.76)	(200.00)	(200.00)
		(16,637.76)	(18,200.00)	(18,200.00)
EXPENDITURES				
579.000.6675	REFUNDS	16,497.21	18,200.00	18,200.00
REVENUES OVER / UNDER EXPENDITURES		(140.55)	0.00	0.00
579.000.2940	FUND BALANCE - DEC 31	(135,831.01)	(135,831.01)	(135,831.01)



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
LANDFILL DEPOSITS FUND				
580.000.2940	FUND BALANCE - JAN 1	(39,723.62)	(37,357.63)	(39,723.62)
REVENUES				
580.000.5376	LANDFILL CONTAINER DEPOSITS	(36,050.00)	(30,000.00)	(40,000.00)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	0.00	0.00	0.00
580.000.5980	INTEREST EARNED	(137.76)	0.00	(200.00)
		(36,187.76)	(30,000.00)	(40,200.00)
EXPENDITURES				
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	38,553.75	30,000.00	40,200.00
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DE	0.00	0.00	0.00
		38,553.75	30,000.00	40,200.00
REVENUES OVER / UNDER EXPENDITURES				
		2,365.99	0.00	0.00
580.000.2940	FUND BALANCE - DEC 31	(37,357.63)	(39,723.62)	(39,723.62)
TRUST & AGENCY FUNDS				
LIBRARY FUND				
680.000.2940	FUND BALANCE - JAN 1	0.00	0.00	0.00
REVENUES				
680.000.5110	GENERAL PROPERTY TAX	(680,609.20)	(731,326.50)	(747,360.00)
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00
680.000.5125	HOMESTEAD CREDIT	(14,914.71)	0.00	0.00
680.000.5127	VETERANS CREDIT	(6,465.56)	0.00	0.00
680.000.5156	STATE AID DISTRIBUTION	(40,167.14)	(31,600.00)	(40,000.00)
680.000.5157	STATE TELECOMMUNICATIONS	(5,246.35)	(5,246.31)	(5,246.31)
680.000.5166	STATE AID TO LIBRARIES	(24,600.63)	(23,145.00)	(23,000.00)
		(772,003.59)	(791,317.81)	(815,606.31)
EXPENDITURES				
680.000.6692	JAMES RIVER VALLEY LIBRARY	772,003.59	791,317.81	815,606.31
REVENUES OVER / UNDER EXPENDITURES				
		0.00	0.00	0.00
680.000.2940	FUND BALANCE - DEC 31	0.00	0.00	0.00



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
AIRPORT FUND				
681.000.2940	FUND BALANCE - JAN 1	0.00	0.00	0.00
REVENUES				
681.000.5110	GENERAL PROPERTY TAX	(177,857.35)	(195,020.39)	(199,296.00)
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00
681.000.5125	HOMESTEAD CREDIT	(4,779.54)	0.00	0.00
681.000.5127	VETERANS CREDIT	(2,099.43)	0.00	0.00
681.000.5129	AIRPORT SPECIAL ASSESSMENTS	(38,685.15)	(42,416.93)	(43,346.88)
681.000.5156	STATE AID DISTRIBUTION	(9,977.91)	(10,412.00)	(9,900.00)
681.000.5157	STATE TELECOMMUNICATIONS	(1,858.95)	(1,858.95)	(1,860.00)
		(235,258.33)	(249,708.27)	(254,402.88)
EXPENDITURES				
681.000.6693	JAMESTOWN REGIONAL AIRPORT	235,258.33	249,708.27	(254,402.88)
REVENUES OVER / UNDER EXPENDITURES				
		0.00	0.00	0.00
681.000.2940	FUND BALANCE - DEC 31	0.00	0.00	0.00
ANIMAL SHELTER FUND				
683.000.2940	FUND BALANCE - JAN 1	0.00	0.00	0.00
REVENUES				
683.000.5110	GENERAL PROPERTY TAX	(22,233.11)	(24,377.55)	(24,912.00)
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00
683.000.5125	HOMESTEAD CREDIT	(25.23)	0.00	0.00
683.000.5127	VETERANS CREDIT	(215.51)	0.00	0.00
		(22,473.85)	(24,377.55)	(24,912.00)
EXPENDITURES				
683.000.6693	JAMES RIVER HUMANE SOCIETY	22,473.85	24,377.55	24,912.00
REVENUES OVER / UNDER EXPENDITURES				
		0.00	0.00	0.00
683.000.2940	FUND BALANCE - DEC 31	0.00	0.00	0.00
JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND				
690.000.2940	FUND BALANCE - JAN 1	(2,337.92)	0.00	(5,000.00)
690.000.5976	RECEIPTS	(7,299.00)	(5,000.00)	
690.000.5980	INTEREST EARNED	0.00	0.00	0.00
		(7,299.00)	(5,000.00)	0.00
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	9,636.92	0.00	0.00
REVENUES OVER / UNDER EXPENDITURES				
		2,337.92	(5,000.00)	0.00
690.000.2940	FUND BALANCE - DEC 31	0.00	(5,000.00)	(5,000.00)



Account	Description	2020 ACTUAL	2021 BUDGET	2022 PREP BUDGET
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND				
691.000.2940	FUND BALANCE - JAN 1	(51,631.16)	(35,465.03)	(14,329.77)
691.000.5973	BUFFALO MONUMENT DONATIONS	(1,135.26)	0.00	(5,000.00)
691.000.5976	RECEIPTS	0.00	0.00	0.00
691.000.5980	INTEREST EARNED	(11.69)	0.00	(200.00)
		(1,146.95)	0.00	(5,200.00)
691.000.6674	JAMESTOWN TOURISM CAP. IMP.EXP	17,313.08	20,000.00	15,000.00
	REVENUES OVER / UNDER EXPENDITURES	16,166.13	20,000.00	9,800.00
691.000.2940	FUND BALANCE - DEC 31	(35,465.03)	(14,329.77)	(4,529.77)
FRONTIER VILLAGE FUND				
692.000.2940	FUND BALANCE - JAN 1	0.00	3,601.71	3,475.71
692.000.5356	PROPERTY LEASES	(4,450.00)	(1,200.00)	(4,450.00)
692.000.5973	FRONTIER VILLAGE DONATIONS	0.00	(1,000.00)	(1,000.00)
692.000.5976	RECEIPTS	0.00	0.00	0.00
692.000.5980	INTEREST EARNED	0.00	0.00	(500.00)
		(4,450.00)	(2,200.00)	(5,950.00)
692.000.6320	GENERAL SUPPLIES	1,443.37	0.00	870.00
692.000.6331	EVENT SERVICES	0.00	0.00	0.00
692.000.6332	VENDING MACHINE PRODUCT	0.00	0.00	0.00
692.000.6410	ELECTRICITY	0.00	0.00	0.00
692.000.6420	HEATING	0.00	0.00	0.00
692.000.6430	TELEPHONE	0.00	0.00	0.00
692.000.6440	WATER UTILITY	0.00	0.00	0.00
692.000.6450	LIABILITY INSURANCE	1,041.84	365.00	365.00
692.000.6452	BUILDING INSURANCE	209.00	209.00	238.00
692.000.6469	TECHNOLOGY	0.00	0.00	0.00
692.000.6470	MAINTENANCE CONTRACTS	0.00	0.00	0.00
692.000.6471	PEST CONTROL	0.00	0.00	200.00
692.000.6511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00
692.000.6512	EQUIPMENT RENTAL	5,317.50	1,500.00	800.00
692.000.6520	BUILDING REPAIRS	0.00	0.00	0.00
692.000.6690	MISCELLANEOUS	40.00	0.00	0.00
692.000.6730	PROJECTS	0.00	0.00	0.00
692.000.6999	TRANSFERS	0.00	0.00	0.00
		8,051.71	2,074.00	2,473.00
	REVENUES OVER / UNDER EXPENDITURES	3,601.71	(126.00)	(3,477.00)
691.000.2940	FUND BALANCE - DEC 31	3,601.71	3,475.71	(1.29)