

ORDINANCE NO. 1549

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, 2022, through December 31, 2022, the following sums of money for the following funds and for the purposes named, to-wit:

NUMBER	FUND	PURPOSE	AMOUNT	TOTAL
570-214	STORMWATER UTILITY FUND	Contractual	\$3,400.00	<hr/>
		Sundry	\$800.00	
		Capital Expenditures	\$12,500.00	
		Transfer	\$476,564.00	
				\$493,264.00
572-215	WATER UTILITY FUND	Salaries	\$1,203,454.80	<hr/>
		Employee Benefits	\$375,398.60	
		Supplies	\$610,500.00	
		Contractual	\$747,474.00	
		Maintenance	\$525,000.00	
		Sundry	\$31,400.00	
		Capital Expenditures	\$429,599.64	
		Transfer	\$264,336.69	
				\$4,187,163.73
572-218	WATER UTILITY DEBT SERVICE	Principal	\$1,204,000.00	<hr/>
		Interest	\$260,775.00	
		Service Charge	\$69,262.50	
				\$1,534,037.50
574-225	SEWER UTILITY FUND	Salaries	\$603,392.00	<hr/>
		Employee Benefits	\$209,020.15	
		Supplies	\$110,500.00	
		Contractual	\$701,634.00	
		Maintenance	\$81,000.00	
		Sundry	\$3,800.00	
		Capital Expenditures	\$1,208,943.38	
		Transfer	\$50,000.00	
				\$2,968,289.53
574-228	SEWER UTILITY DEBT SERVICE	Principal	\$887,000.00	<hr/>
		Interest	\$255,369.00	
		Service Charge	\$64,980.00	
				\$1,207,349.00
576-245	SANITATION OPERATION FUND	Salaries	\$396,564.00	<hr/>
		Employee Benefits	\$157,953.68	
		Supplies	\$59,700.00	
		Contractual	\$1,314,504.00	
		Maintenance	\$145,000.00	
		Sundry	\$8,000.00	
		Capital Expenditures	\$379,053.50	
		Transfer	\$250,000.00	
				\$2,710,775.18
578-262	SOLID WASTE DISPOSAL FUND	Salaries	\$542,152.00	<hr/>
		Employee Benefits	\$216,923.36	
		Supplies	\$48,000.00	
		Contractual	\$238,344.00	
		Maintenance	\$429,000.00	
		Sundry	\$9,750.00	
		Capital Expenditures	\$262,708.82	
		Transfer	\$0.00	
				\$1,746,878.18
578-265	SOLID WASTE DISPOSAL DEBT SERVICE	Principal	\$235,000.00	<hr/>
		Interest	\$68,175.00	
		Service Charge	\$22,025.00	
				\$325,200.00

NUMBER	FUND	PURPOSE	AMOUNT	TOTAL
220-000	VECTOR CONTROL		\$156,971.05	
221-000	EQUIPMENT REPLACEMENT		\$817,440.00	
223-000	GROUP HEALTH INSURANCE		\$1,610,000.00	
224-000	CITY SALES TAX		\$5,165,000.00	
225-000	CITY SHARE SPECIALS RESERVE		\$1,241,186.49	
228-255	CONVENTION PROMOTION		\$486,799.10	
229-000	VISITORS PROMOTION CAPITAL CONSTRUCTION		\$100,000.00	
230-000	D.A.R.E. FUND		\$6,000.00	
232-000	S.A.F.E. SHELTER		\$1,900.00	
233-000	CITY TAXI FUND		\$13,862.00	
234-000	OPERATIONS S.A.F.E.R. GRANT FUND		\$0.00	
235-000	S.A.N.E. GRANT		\$0.00	
237-000	FORESTRY GRANTS FUND		\$0.00	
239-000	ND HIGHWAY SAFETY GRANT FUND		\$0.00	
245-000	BULLETPROOF VEST GRANT FUND		\$0.00	
249-000	ND DES HOMELAND SECURITY GRANTS FUND		\$0.00	
250-000	MCPL INFRASTRUCTURE DISTRIB FUND		\$481,000.00	
340-000	ARPA		\$0.00	
341-000	PUBLIC BUILDING SITE FUND		\$435,500.00	
351-000	CONSTRUCTION FUND		\$10,275,000.00	
450-000	SPECIAL ASSESSMENT DEFICIENCY FUND		\$205,000.00	
453-000	SERIES N, REFUNDING IMPR. 2005		\$0.00	
454-000	WASTEWATER TREATMENT ASSESSMENT - 2004		\$87,300.00	
455-000	SERIES O, REFUNDING IMPR. 2006		\$16,868.80	
458-000	SERIES S, REFUNDING IMPR. 2010		\$28,450.00	
459-000	SERIES T, REFUNDING IMPR. 2011		\$93,370.00	
460-000	CURB & GUTTER FUND		\$180,000.00	
461-000	SERIES U, REFUNDING IMPR. 2012		\$96,376.88	
462-000	SERIES V, REFUNDING IMPR. 2013		\$19,298.75	
464-000	SERIES P, REFUNDING IMPR. 2007		\$0.00	
467-000	SERIES 2007B (SW SAN SEWER #06-31)		\$89,535.00	
474-000	SERIES W - REFUNDING IMPR. 2014		\$377,210.00	
475-000	SERIES X - TAXABLE REFUNDING IMPR. 2014		\$75,520.00	
476-000	SERIES 2013 SRF CLEAN WATER		\$62,875.00	
477-000	SERIES Y - TIF DISTRICT NO. 2014-1		\$464,465.00	
478-000	SERIES Z - REFUNDING IMPR. 2015		\$273,830.00	
479-000	SERIES AA - REFUNDING IMPR. 2017		\$593,580.00	
480-000	SERIES 2016B - SW WATER MAINS		\$72,250.00	
481-000	SERIES 2017 - DEF.IMP.WARR 16-42		\$126,071.82	
482-000	SERIES 2017 - DEF.IMP.WARR 16-43		\$105,702.62	
483-000	SERIES AB - REFUNDING IMPR. 2018		\$348,630.00	
484-000	SERIES AC - REFUNDING IMPR. 2020		\$444,855.00	
485-000	SERIES 2017C BND NW WTR MAINS 17-61		\$90,100.00	
486-000	SERIES 2020 19-61 WATERMAINS		\$130,700.00	
487-000	SERIES AD - REFUNDING IMPR. 2020 19-41		\$434,935.00	
488-000	SERIES 2021 BND (SEPA) INFRASTRCTR FUND		\$294,850.00	
489-000	SERIES 2021 - DWSRF WATERMAIN FUND 20-61		\$155,000.00	
490-000	SERIES 2021A - NDSH DWSRF WATERMAIN 20-62		\$65,880.00	
491-000	SERIES AE - REFUNDING IMPR. 2021 20-41		\$445,225.00	
579-000	WATER CONNECTION DEPOSITS		\$18,200.00	
580-000	LANDFILL DEPOSITS FUND		\$40,200.00	
680-000	LIBRARY FUND		\$815,606.91	
681-000	AIRPORT FUND		\$254,402.88	
683-000	ANIMAL SHELTER FUND		\$24,912.00	
684-000	LIBRARY BUILDING FUND		\$0.00	
686-000	SELF-CLEARING FUND		\$421,600.00	
687-000	STATE SALES TAX FUND		\$5,500.00	
688-000	COMMUNITY DEVELOPMENT BLOCK GRANTS		\$0.00	
690-000	JAMESTOWN TOURISM (BCTF) NEW PROJECTS		\$0.00	
691-000	JAMESTOWN TOURISM (BCTF) CAPITAL IMP		\$15,000.00	
692-000	FRONTIER VILLAGE FUND		\$2,473.00	
SUBTOTAL				\$27,766,432.30
TOTAL				\$42,939,389.42

ATTEST:

APPROVED:

Sarah Hellekson, City Administrator

Dwaine Heinrich, Mayor

Introduced by Mayor Heinrich

Seconded by _____

First Reading: August 2, 2021

Second Reading: October 4, 2021

Final Passage: October 4, 2021

October 4, 2021 Roll Call No. _____ showed: _____ ayes, _____ nays, _____ absent.