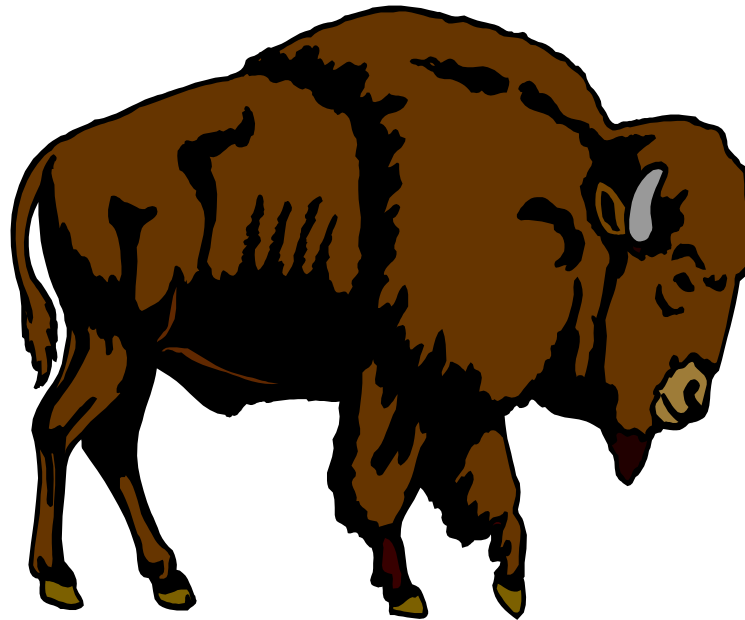


CITY OF JAMESTOWN NORTH DAKOTA



2016
Jamestown City Budget
Approved By Jamestown City Council
October 5, 2015

TABLE OF CONTENTS

<u>FUND</u>	<u>FUND SUMMARY</u>	<u>PAGE(S)</u>
110	GENERAL FUND	1-17
220	VECTOR CONTROL FUND	18
221	EQUIPMENT REPLACEMENT FUND	19
223	GROUP HEALTH INSURANCE FUND	20
224	CITY SALES TAX FUND	21
225	CITY SHARE SPECIALS RESERVE FUND	22
228	CONVENTION PROMOTION FUND	23-24
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND	24
230	D.A.R.E. FUND	25
232	S.A.F.E. SHELTER FUND	25
233	CITY TAXI FUND	26
237	FORESTRY GRANTS	27
238	ND HEALTH DEPT GRANT FUND	27
239	ND HIGHWAY SAFETY GRANTS FUND	28
243	JUSTICE ASSISTANCE GRANT	29
245	BULLETPROOF VEST GRANT FUND	29
249	ND DES HOMELAND SECURITY GRANTS FUND	30
341	PUBLIC BUILDING SITE FUND	31
342	CITY HALL BUILDING FUND	32
351	CONSTRUCTION FUND	33
450	SPECIAL ASSESSMENT DEFICIENCY FUND	34
452	SERIES L - REF. IMP. - 2005 FUND	35
453	SERIES N - REF. IMP. - 2005 FUND	35
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND	36
455	SERIES O - REF. IMP. - 2006 FUND	36
456	SERIES Q - REF. IMP. - 2008 FUND	37

(CONTINUED ON NEXT PAGE)

457	SERIES R - REF. IMP. - 2009 FUND	37
458	SERIES S - REF. IMP. - 2010 FUND	38
459	SERIES T - REF. IMP. - 2011 FUND	38
460	CURB & GUTTER FUND	39
461	SERIES U - REF. IMP. - 2012 FUND	39
462	SERIES V - REF. IMP. - 2013 FUND	40
463	SERIES E - REF. IMP. - 1998 FUND	40
464	SERIES P - REF. IMP. - 2007 FUND	41
465	1999 BND (SS#98-71) FUND	41
468	SERIES H - REF. IMP. - 2001 FUND	43
470	SERIES J - REF. IMP. - 2002 FUND	43
471	SERIES K - REF. IMP. - 2003 FUND	44
473	SERIES M - REF. IMP. - 2004 FUND	44
474	SERIES W - REF. IMP. - 2014 FUND	45
475	SERIES X - REF. IMP. - 2014 FUND	45
476	SERIES 2013CLEAN WATER (13-31 & 13-32)	46
477	SERIES Y - TIF DISTRICT NO. 2014-1	46
478	SERIES Z - REF. IMP. - 2015 FUND	47
572	WATER UTILITY FUND	48-50
574	SEWER UTILITY FUND	51-52
576	SANITATION OPERATION FUND	53
578	SOLID WASTE DISPOSAL FUND	54-55
579	WATER CONNECTION DEPOSITS FUND	56
580	LANDFILL DEPOSITS FUND	57
680	LIBRARY FUND	58
681	AIRPORT FUND	59
682	PLANNING COMMISSION FUND	60
683	ANIMAL SHELTER FUND	61
686	SELF-CLEARING FUND	62
687	ND STATE SALES TAX FUND	63
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND	64
691	BCTF CAPITAL IMPROVEMENT FUND	65

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
GENERAL FUND							
110.000.2940	FUND BALANCE	(\$2,690,533)	(\$3,727,760)	\$3,229,208	(\$3,229,208)	(\$3,229,208)	(\$2,044,564)
REVENUES							
110.000.5999	TRANSFERS	(\$430,000)	(\$461,561)	(\$430,000)	\$0	(\$430,000)	(\$931,355)
TAXES							
110.050.5110	GENERAL PROPERTY TAX	(\$2,692,131)	(\$2,535,823)	(\$2,629,300)	(\$2,260,218)	(\$2,295,000)	(\$2,439,550)
110.050.5111	GENERAL INTEREST & PENALTY	(\$13,402)	(\$16,239)	(\$13,400)	(\$4,791)	(\$10,000)	(\$13,400)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$79,323)	(\$80,000)	(\$251,788)	(\$335,310)	(\$352,705)
110.050.5125	HOMESTEAD CREDIT	(\$40,404)	(\$55,208)	(\$56,000)	\$0	(\$56,000)	(\$60,000)
110.050.5126	BANK TAX DISTRIBUTION	(\$96,666)	(\$137,502)	(\$137,500)	\$0	\$0	\$0
110.050.5127	VETERANS CREDIT	(\$18,364)	(\$20,198)	(\$20,500)	\$0	(\$21,730)	(\$22,500)
DEPARTMENT: TAXES DEPT - 050		(\$2,860,967)	(\$2,844,293)	(\$2,936,700)	(\$2,516,797)	(\$2,718,040)	(\$2,888,155)
LICENSES							
110.055.5210	DOG LICENSES	(\$6,044)	(\$5,785)	(\$6,500)	(\$3,452)	(\$6,500)	(\$6,500)
110.055.5211	BICYCLE LICENSES	(\$265)	(\$340)	(\$250)	(\$100)	(\$250)	(\$250)
110.055.5212	CONTRACTOR LICENSES	(\$15,915)	(\$22,265)	(\$18,000)	(\$16,880)	(\$18,000)	(\$18,000)
110.055.5213	PLUMBER LICENSES	(\$3,920)	(\$5,115)	(\$4,000)	(\$3,845)	(\$4,000)	(\$4,000)
110.055.5214	CAT LICENSES	(\$783)	(\$701)	(\$625)	(\$581)	(\$625)	(\$625)
110.055.5215	HOUSE MOVER LICENSES	(\$250)	(\$250)	(\$125)	(\$125)	(\$125)	(\$125)
110.055.5216	LIQUOR LICENSES	(\$69,620)	(\$70,316)	(\$70,000)	(\$5,817)	(\$70,000)	(\$70,000)
110.055.5218	TAXI LICENSES	(\$410)	(\$885)	(\$410)	(\$630)	(\$630)	(\$630)
110.055.5219	MOBILE HOME PARK LICENSES	(\$4,301)	(\$4,301)	(\$4,300)	(\$4,310)	(\$4,310)	(\$4,310)
110.055.5220	AUCTIONEER LICENSES	(\$890)	(\$750)	(\$810)	(\$150)	(\$810)	(\$810)
110.055.5221	BEER LICENSES	(\$3,315)	(\$2,460)	(\$2,900)	(\$2,160)	(\$2,900)	(\$2,900)
110.055.5222	EXCAVATING LICENSES	(\$825)	(\$990)	(\$900)	(\$715)	(\$900)	(\$900)
110.055.5223	GAS FITTER LICENSES	(\$1,950)	(\$2,470)	(\$1,950)	(\$2,470)	(\$2,470)	(\$2,470)
110.055.5224	JUNK DEALER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5225	TRANSIENT MERCHANT LICENSE	(\$2,190)	(\$865)	(\$2,000)	(\$330)	(\$2,000)	(\$2,000)
110.055.5226	RADIO ANTENNA LICENSES	(\$900)	(\$900)	(\$900)	(\$900)	(\$900)	(\$900)
110.055.5227	TOBACCO LICENSES	(\$1,950)	(\$2,175)	(\$2,175)	(\$2,175)	(\$2,175)	(\$2,175)
110.055.5228	ELECTRICIAN LICENSES	(\$6,765)	(\$6,930)	(\$6,210)	(\$5,850)	(\$6,210)	(\$6,210)
110.055.5229	PAWN BROKER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5230	ARBORIST LICENSES	(\$675)	(\$1,090)	(\$675)	(\$845)	(\$845)	(\$845)
DEPARTMENT: LICENSES DEPT - 055		(\$121,168)	(\$128,788)	(\$122,930)	(\$51,535)	(\$123,850)	(\$123,850)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
PERMITS							
110.060.5250	BUILDING PERMITS	(\$52,833)	(\$169,123)	(\$71,500)	(\$37,852)	(\$71,500)	(\$71,500)
110.060.5251	GAS PIPING PERMITS	(\$3,730)	(\$4,250)	(\$3,700)	(\$1,750)	(\$3,700)	(\$3,700)
110.060.5252	DEMOLITION PERMITS	(\$500)	(\$550)	(\$500)	(\$350)	(\$500)	(\$500)
110.060.5253	EXCAVATING PERMITS	(\$4,665)	(\$4,100)	(\$5,000)	(\$300)	(\$5,000)	(\$5,000)
110.060.5254	FENCE PERMITS	(\$950)	(\$700)	(\$1,000)	(\$700)	(\$1,000)	(\$1,000)
110.060.5255	HOUSE MOVING PERMITS	(\$100)	(\$150)	(\$50)	(\$50)	(\$50)	(\$50)
110.060.5257	RAFFLE PERMITS & SITE AUTH.	(\$2,620)	(\$2,490)	(\$3,000)	(\$2,005)	(\$3,000)	(\$3,000)
110.060.5258	SPECIAL LIQUOR PERMITS	(\$19,380)	(\$9,660)	(\$15,000)	(\$12,180)	(\$15,000)	(\$15,000)
110.060.5259	STREET VENDOR PERMITS	(\$100)	(\$50)	(\$100)	(\$100)	(\$100)	(\$100)
110.060.5260	ANIMAL PERMITS	(\$60)	(\$60)	(\$60)	\$0	(\$60)	(\$60)
110.060.5262	KENNEL PERMITS	(\$960)	(\$1,144)	(\$1,100)	(\$623)	(\$1,100)	(\$1,100)
110.060.5263	FIREWORKS PERMITS	(\$385)	(\$440)	(\$385)	(\$385)	(\$385)	(\$385)
110.060.5264	DANCE PERMITS	(\$1,340)	(\$1,585)	(\$1,280)	(\$1,040)	(\$1,280)	(\$1,280)
110.060.5266	MECHANICAL PERMIT	(\$10,129)	(\$9,561)	(\$12,000)	(\$6,694)	(\$12,000)	(\$12,000)
110.060.5267	PLUMBING PERMIT	(\$3,740)	(\$4,159)	(\$4,000)	(\$6,550)	(\$7,000)	(\$7,000)
110.060.5269	WWTF DISPOSAL PERMIT	(\$170)	(\$255)	(\$170)	(\$340)	(\$340)	(\$340)
DEPARTMENT: PERMITS DEPT - 060		(\$101,662)	(\$208,276)	(\$118,845)	(\$70,919)	(\$122,015)	(\$122,015)
FEES							
110.065.5280	FRANCHISE FEES	(\$73,206)	(\$74,881)	(\$80,000)	(\$56,786)	(\$78,500)	(\$80,000)
110.065.5281	ENGINEERING FEES	(\$224,186)	(\$56)	(\$160,000)	(\$2,485)	(\$203,100)	(\$200,000)
110.065.5284	KENNEL FEES	(\$680)	(\$700)	(\$1,000)	(\$370)	(\$700)	(\$700)
DEPARTMENT: FEES DEPT - 065		(\$298,071)	(\$75,638)	(\$241,000)	(\$59,641)	(\$282,300)	(\$280,700)
FINES & FORFEITURES							
110.070.5310	MUNICIPAL COURT RECEIPTS	(\$171,443)	(\$203,943)	(\$185,000)	(\$105,231)	(\$210,000)	(\$210,000)
110.070.5315	STREET FINES	(\$4,075)	(\$4,235)	(\$5,000)	(\$2,320)	(\$4,500)	(\$5,000)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(\$175,518)	(\$208,178)	(\$190,000)	(\$107,551)	(\$214,500)	(\$215,000)
INTERGOVERNMENTAL REVENUE							
110.075.5130	COUNTY ROAD & BRIDGE	(\$37,746)	(\$35,828)	(\$36,000)	(\$42,451)	(\$42,450)	(\$45,000)
110.075.5140	CIGARETTE TAX	(\$48,002)	(\$50,856)	(\$50,000)	(\$23,308)	(\$46,600)	(\$50,000)
110.075.5144	COAL CONVERSION TAX	\$0	\$0	\$0	(\$7,026)	(\$16,000)	(\$18,000)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(\$1,756,949)	(\$1,094,661)	(\$1,556,850)	(\$557,495)	(\$1,115,000)	(\$1,138,450)
110.075.5155	FEMA REIMBURSEMENT	(\$143,506)	(\$39,087)	\$0	(\$236)	(\$235)	\$0
110.075.5156	STATE AID DISTRIBUTION	(\$1,119,243)	(\$1,188,806)	(\$1,229,380)	(\$682,995)	(\$1,329,000)	(\$1,329,000)
110.075.5157	STATE TELECOMMUNICATIONS	(\$34,205)	(\$34,205)	(\$34,200)	(\$34,205)	(\$34,205)	(\$34,200)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
110.075.5158	OIL & GAS GROSS PRODUCTION	\$0	\$0	\$0	\$0	\$0	(\$480,000)
110.075.5160	LOCAL GAMING ENFORCEMENT	(\$7,232)	(\$7,914)	(\$7,500)	(\$6,067)	(\$6,070)	(\$6,000)
110.075.5165	MOTOR FUEL TAX REFUND	(\$1,085)	(\$1,307)	(\$1,300)	(\$809)	(\$810)	(\$800)
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(\$3,147,966)	(\$2,452,664)	(\$2,915,230)	(\$1,354,592)	(\$2,590,370)	(\$3,101,450)
CIVIC CENTER REVENUE							
110.080.5320	NATIONAL GUARD LEASE	(\$13,063)	(\$13,657)	(\$13,065)	\$0	(\$13,065)	(\$13,065)
110.080.5321	BUILDING RENTALS	(\$95,683)	(\$116,559)	(\$95,000)	(\$73,126)	(\$115,000)	(\$115,000)
110.080.5322	EQUIPMENT SET UP	(\$4,040)	(\$6,505)	(\$5,000)	(\$3,285)	(\$5,000)	(\$5,000)
110.080.5323	SPOTLIGHT SET UP	(\$2,175)	(\$1,250)	(\$2,400)	(\$750)	(\$1,300)	(\$1,300)
110.080.5325	CATERING	(\$7,022)	(\$7,026)	(\$7,000)	(\$2,509)	(\$7,000)	(\$7,000)
110.080.5326	CONCESSIONS	(\$60,380)	(\$58,374)	(\$62,000)	(\$93,198)	(\$112,000)	(\$112,000)
110.080.5327	NOVELTIES	(\$8,813)	(\$8,643)	(\$8,000)	(\$6,152)	(\$8,000)	(\$8,000)
110.080.5328	FACILITY FEE	(\$7,932)	(\$9,574)	(\$9,000)	(\$9,309)	(\$10,000)	(\$10,000)
110.080.5329	BOOTH SETUP FEE	(\$1,840)	(\$2,475)	(\$2,000)	(\$1,625)	(\$2,000)	(\$2,000)
110.080.5337	EVENT SERVICES	(\$8,472)	(\$16,379)	(\$8,500)	(\$2,636)	(\$8,500)	(\$8,500)
110.080.5995	MISCELLANEOUS	(\$40)	(\$1,750)	(\$500)	\$0	(\$500)	(\$500)
110.080.5998	ADVERTISING SALES	(\$18,258)	(\$13,743)	(\$14,000)	(\$3,165)	(\$14,000)	(\$14,000)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(\$227,720)	(\$255,935)	(\$226,465)	(\$195,755)	(\$296,365)	(\$296,365)
OTHER REVENUE							
110.085.5351	PRINTING & PUBLICATIONS	(\$7,462)	(\$5,967)	(\$8,000)	(\$3,432)	(\$6,000)	(\$6,000)
110.085.5355	EQUIP. RENTAL & PERSONNEL	(\$760)	(\$486)	(\$2,000)	(\$1,890)	(\$2,000)	(\$2,000)
110.085.5356	PROPERTY LEASES	(\$4,147)	(\$3,644)	(\$4,000)	(\$2,403)	(\$4,000)	(\$4,000)
110.085.5357	L.D. PHONE CALLS	\$0	\$0	(\$25)	\$0	(\$25)	(\$25)
110.085.5359	DAMAGE TO CITY PROPERTY	(\$8,580)	(\$22,272)	(\$7,500)	(\$9,870)	(\$11,000)	(\$11,000)
110.085.5550	SALE OF PROPERTY	\$0	\$0	\$0	(\$4,190)	(\$4,190)	(\$4,190)
110.085.5974	RADAR UNIT REIMBURSEMENT	(\$3,000)	\$0	\$0	\$0	\$0	\$0
110.085.5975	EMERGENCY RESPONSE SERVICE	(\$1,000)	\$0	\$0	\$0	\$0	\$0
110.085.5980	INTEREST EARNED	(\$6,815)	(\$7,477)	(\$6,000)	(\$4,930)	(\$6,000)	(\$6,000)
110.085.5982	CDRLF INTEREST INCOME	(\$2,019)	\$0	(\$1,000)	\$0	(\$1,000)	(\$1,000)
110.085.5986	SCHOOL RESOURCE OFFICER	(\$40,207)	(\$43,768)	(\$42,000)	(\$23,078)	(\$42,000)	(\$42,000)
110.085.5987	DRUG TASK FORCE REIMBURS	(\$13,743)	(\$305)	(\$12,000)	(\$12,659)	(\$13,700)	(\$13,700)
110.085.5988	DUI SATURATION PATROL	(\$15,223)	(\$22,174)	(\$15,000)	(\$14,085)	(\$15,000)	(\$15,000)
110.085.5989	LIABILITY INSURANCE PREM.	(\$13,031)	(\$9,403)	(\$9,000)	(\$8,129)	(\$9,000)	(\$9,000)
110.085.5990	SECURITY FEES	(\$40,358)	(\$29,872)	(\$33,000)	(\$19,463)	(\$33,000)	(\$33,000)
110.085.5995	MISCELLANEOUS	(\$28,050)	(\$22,795)	(\$10,000)	(\$11,846)	(\$15,000)	(\$89,000)
DEPARTMENT: OTHER REV DEPT - 085		(\$184,395)	(\$168,162)	(\$149,525)	(\$115,975)	(\$161,915)	(\$235,915)
TOTAL GENERAL FUND REVENUE		(\$7,547,467)	(\$6,803,495)	(\$7,330,695)	(\$4,472,765)	(\$6,939,355)	(\$8,194,805)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
GENERAL FUND							
EXPENDITURES							
FIRE DEPARTMENT							
110.100.6110	REGULAR EMPLOYEES	\$259,207	\$286,143	\$294,570	\$156,688	\$313,400	\$328,135
110.100.6140	VOLUNTEER FIREFIGHTERS	\$69,325	\$87,829	\$88,700	\$45,841	\$88,700	\$89,810
110.100.6210	HEALTH INSURANCE	\$31,805	\$34,863	\$37,520	\$18,186	\$37,520	\$47,275
110.100.6220	WORKMEN'S COMPENSATION	\$9,063	\$13,306	\$12,605	\$11,104	\$11,104	\$12,605
110.100.6230	SOCIAL SECURITY	\$19,827	\$21,890	\$22,530	\$11,987	\$23,975	\$25,130
110.100.6240	EMPLOYEE PENSION	\$26,099	\$23,836	\$27,300	\$11,243	\$28,200	\$28,800
110.100.6250	UNEMPLOYMENT INSURANCE	\$0	\$286	\$270	\$157	\$270	\$290
110.100.6310	OFFICE SUPPLIES	\$2,385	\$1,310	\$3,500	\$662	\$1,500	\$3,500
110.100.6320	GENERAL SUPPLIES	\$3,440	\$5,985	\$7,500	\$1,542	\$6,000	\$7,000
110.100.6330	CLOTHING & UNIFORMS	\$1,896	\$1,062	\$3,000	\$376	\$2,000	\$3,000
110.100.6410	ELECTRICITY	\$7,487	\$8,660	\$8,000	\$4,810	\$8,660	\$8,660
110.100.6420	HEATING	\$7,583	\$9,096	\$9,200	\$5,154	\$9,200	\$9,200
110.100.6430	TELEPHONE	\$4,061	\$4,559	\$4,500	\$2,291	\$4,600	\$4,600
110.100.6440	WATER UTILITY	\$1,771	\$1,834	\$1,800	\$867	\$1,850	\$2,000
110.100.6450	LIABILITY INSURANCE	\$12,708	\$10,688	\$13,000	\$535	\$13,000	\$13,000
110.100.6452	BUILDING INSURANCE	\$519	\$0	\$525	\$0	\$525	\$525
110.100.6453	PROFESSIONAL LIABILITY	\$226	\$239	\$250	\$0	\$250	\$250
110.100.6470	MAINTENANCE CONTRACTS	\$1,481	\$1,358	\$2,100	\$285	\$2,100	\$1,700
110.100.6510	GAS, OIL & DIESEL FUEL	\$7,782	\$8,584	\$13,000	\$1,852	\$9,000	\$9,000
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$6,499	\$8,765	\$13,000	\$5,366	\$13,000	\$12,000
110.100.6515	RADIO MAINTENANCE	\$1,028	\$994	\$3,500	\$422	\$1,200	\$2,500
110.100.6520	BUILDING REPAIRS	\$7,954	\$11,771	\$11,200	\$603	\$11,200	\$11,200
110.100.6524	SIREN MAINTENANCE	\$2,358	\$1,861	\$3,000	\$357	\$3,000	\$3,000
110.100.6610	DUES & SUBSCRIPTIONS	\$836	\$948	\$1,000	\$330	\$1,000	\$1,000
110.100.6620	SCHOOLS & CONVENTIONS	\$4,357	\$5,150	\$5,000	\$3,787	\$5,000	\$5,500
110.100.6710	EQUIPMENT REPLACEMENT	\$15,437	\$14,101	\$35,575	\$14,007	\$35,575	\$26,800
110.100.6715	DEPRECIATION	\$121,380	\$127,065	\$97,000	\$48,500	\$97,000	\$102,925
110.100.6730	PROJECTS	\$0	\$1,830	\$0	\$0	\$0	\$0
DEPARTMENT: FIRE DEPT - 100		\$626,514	\$694,013	\$719,145	\$346,952	\$728,829	\$759,405

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
FIRE DEPARTMENT							
	<u>EQUIPMENT REPLACEMENT</u>						
	2- Complete sets - SCBA's	\$ 14,000					
	18 - 1 3/4 Fire Hose	\$ 2,000					
	2 - Sets Protective Clothing	\$ 5,000					
	2 - Fire Helmets	\$ 800					
	4 - Pager Replacement	\$ 2,500					
	2 - Pair Fire Boots	\$ 500					
	24 - Structural Firefighting Gloves	\$ 2,000					
		<u>\$ 26,800</u>					

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
POLICE DEPARTMENT							
110.105.6110	REGULAR EMPLOYEES	\$1,567,574	\$1,672,574	\$1,808,805	\$911,874	\$1,823,750	\$1,940,295
110.105.6190	SECURITY FEES	\$3,399	\$0	\$15,000	\$3,911	\$15,000	\$10,000
110.105.6210	HEALTH INSURANCE	\$185,476	\$205,126	\$236,850	\$111,824	\$236,850	\$255,800
110.105.6220	WORKMEN'S COMPENSATION	\$12,787	\$23,102	\$23,250	\$17,648	\$17,650	\$23,250
110.105.6230	SOCIAL SECURITY	\$120,159	\$127,952	\$138,380	\$70,057	\$139,500	\$148,430
110.105.6240	EMPLOYEE PENSION	\$149,948	\$133,617	\$175,900	\$63,982	\$175,900	\$184,000
110.105.6250	UNEMPLOYMENT INSURANCE	\$0	\$1,673	\$1,760	\$916	\$1,760	\$1,840
110.105.6310	OFFICE SUPPLIES	\$9,826	\$11,527	\$14,000	\$7,290	\$14,000	\$14,000
110.105.6320	GENERAL SUPPLIES	\$10,470	\$8,283	\$11,000	\$7,989	\$11,000	\$11,000
110.105.6330	CLOTHING & UNIFORMS	\$10,054	\$16,685	\$15,000	\$7,923	\$16,000	\$17,500
110.105.6350	AMMUNITION	\$9,700	\$16,004	\$16,000	\$13,273	\$16,000	\$18,500
110.105.6355	VIOLATION TICKETS	\$384	\$99	\$0	\$0	\$0	\$0
110.105.6410	ELECTRICITY	\$1,432	\$1,397	\$1,750	\$1,691	\$3,600	\$3,600
110.105.6420	HEATING	\$619	\$916	\$735	\$673	\$1,300	\$1,300
110.105.6430	TELEPHONE	\$9,256	\$12,198	\$11,800	\$7,024	\$14,000	\$14,500
110.105.6440	WATER UTILITY	\$672	\$841	\$700	\$361	\$900	\$1,000
110.105.6450	LIABILITY INSURANCE	\$15,802	\$15,532	\$16,000	\$1,188	\$16,000	\$16,000
110.105.6452	BUILDING INSURANCE	\$90	\$0	\$90	\$0	\$90	\$100
110.105.6453	PROFESSIONAL LIABILITY	\$10,925	\$10,934	\$11,000	\$0	\$11,000	\$11,000
110.105.6470	MAINTENANCE CONTRACTS	\$8,985	\$1,365	\$16,300	\$5,301	\$6,200	\$16,600
110.105.6472	TELETYPE RENTAL	\$2,076	\$2,076	\$3,400	\$1,130	\$3,400	\$3,400
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
110.105.6510	GAS, OIL & DIESEL FUEL	\$61,461	\$64,471	\$80,000	\$15,641	\$80,000	\$70,000
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$37,701	\$28,167	\$46,500	\$22,661	\$46,500	\$46,500
110.105.6515	RADIO MAINTENANCE	\$550	\$1,193	\$6,000	\$2,215	\$6,000	\$4,500
110.105.6520	BUILDING REPAIRS	\$429	\$2,505	\$500	\$319	\$1,000	\$1,000
110.105.6610	DUES & SUBSCRIPTIONS	\$2,583	\$2,733	\$2,600	\$9,598	\$10,000	\$10,000
110.105.6620	SCHOOLS & CONVENTIONS	\$12,282	\$14,190	\$15,000	\$5,079	\$15,000	\$15,000
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
110.105.6623	INVESTIGATIONS	\$2,428	\$2,324	\$20,000	\$516	\$20,000	\$5,000
110.105.6643	ALCOHOL TESTS	\$918	\$545	\$1,000	\$1,486	\$1,000	\$3,000
110.105.6668	SPCL OPS TEAM	\$5,395	\$5,999	\$18,000	\$1,085	\$18,000	\$14,000
110.105.6710	EQUIPMENT REPLACEMENT	\$4,465	\$42,278	\$25,350	\$8,411	\$25,350	\$8,490
110.105.6715	DEPRECIATION	\$52,515	\$105,870	\$101,200	\$50,600	\$101,200	\$112,085
110.105.6720	NEW EQUIPMENT	\$12,800	\$83,296	\$43,900	\$12,450	\$43,900	\$24,000
110.105.6730	PROJECTS	\$0	\$10,123	\$0	\$0	\$0	\$79,000
DEPARTMENT: POLICE DEPT - 105		\$2,443,160	\$2,745,593	\$2,999,770	\$1,484,117	\$3,013,850	\$3,206,690

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
POLICE DEPARTMENT							
	<u>EQUIPMENT REPLACEMENT</u>			<u>110.105.6720</u>	<u>NEW EQUIPMENT</u>		
	4 computers	\$ 4,000			Body Cameras	\$ 20,000	
	Lighting modules for portable				Road Spikes	\$ 4,000	
	lights	\$ 4,490				\$ 24,000	
		<u>\$ 8,490</u>					
	<u>PROJECTS</u>						
	Shooting Range	\$79,000					

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
MUNICIPAL COURT							
110.110.6110	REGULAR EMPLOYEES	\$38,364	\$40,478	\$42,345	\$21,108	\$42,345	\$44,880
110.110.6210	HEALTH INSURANCE	\$5,544	\$6,186	\$6,650	\$3,276	\$6,650	\$7,000
110.110.6220	WORKMEN'S COMPENSATION	\$61	\$94	\$75	\$63	\$65	\$75
110.110.6230	SOCIAL SECURITY	\$2,935	\$3,096	\$3,240	\$1,615	\$3,240	\$3,430
110.110.6240	EMPLOYEE PENSION	\$4,073	\$3,746	\$4,200	\$1,743	\$3,800	\$4,500
110.110.6250	UNEMPLOYMENT INSURANCE	\$0	\$40	\$40	\$23	\$40	\$40
110.110.6310	OFFICE SUPPLIES	\$1,946	\$2,270	\$2,800	\$1,426	\$2,800	\$3,000
110.110.6430	TELEPHONE	\$226	\$217	\$400	\$217	\$400	\$500
110.110.6450	LIABILITY INSURANCE	\$139	\$104	\$140	\$0	\$140	\$150
110.110.6610	DUES & SUBSCRIPTIONS	\$256	\$275	\$260	\$157	\$260	\$300
110.110.6620	SCHOOLS & CONVENTIONS	\$408	\$572	\$550	\$398	\$550	\$650
110.110.6630	ATTORNEY FEES	\$17,810	\$20,336	\$25,000	\$11,407	\$25,000	\$25,000
110.110.6640	MUNICIPAL JUDGE	\$30,805	\$31,729	\$32,365	\$16,182	\$32,365	\$32,772
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$265	\$188	\$1,500	\$467	\$1,500	\$1,500
110.110.6642	WITNESS FEES	\$1,699	\$3,669	\$3,500	\$1,844	\$3,800	\$4,000
110.110.6690	MISCELLANEOUS	\$500	\$450	\$0	\$650	\$650	\$0
110.110.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$850
DEPARTMENT: MUNICIPAL COURT DEPT - 110		\$105,031	\$113,452	\$123,065	\$60,577	\$123,605	\$128,647
CENTRAL VALLEY HEALTH DISTRICT							
110.115.6690	CENTRAL VALLEY HEALTH	\$51,500	\$53,045	\$54,637	\$27,319	\$54,640	\$56,280
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		\$51,500	\$53,045	\$54,637	\$27,319	\$54,640	\$56,280

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
FINANCE & ASSESSMENT							
110.120.6110	REGULAR EMPLOYEES	\$164,278	\$175,358	\$185,540	\$92,367	\$185,540	\$191,360
110.120.6210	HEALTH INSURANCE	\$16,857	\$18,664	\$20,020	\$9,860	\$20,020	\$28,000
110.120.6220	WORKMEN'S COMPENSATION	\$206	\$338	\$285	\$247	\$285	\$285
110.120.6230	SOCIAL SECURITY	\$12,565	\$13,415	\$14,040	\$7,066	\$14,200	\$14,490
110.120.6240	EMPLOYEE PENSION	\$17,305	\$16,066	\$18,400	\$7,545	\$16,700	\$18,900
110.120.6250	UNEMPLOYMENT INSURANCE	\$0	\$175	\$180	\$92	\$180	\$190
110.120.6310	OFFICE SUPPLIES	\$7,689	\$9,456	\$9,000	\$3,266	\$9,000	\$9,000
110.120.6430	TELEPHONE	\$1,413	\$1,501	\$1,550	\$590	\$1,550	\$1,550
110.120.6450	LIABILITY INSURANCE	\$288	\$265	\$350	\$0	\$350	\$350
110.120.6460	PUBLIC NOTICES	\$17,713	\$17,817	\$21,000	\$6,781	\$21,000	\$20,000
110.120.6461	FILING FEES	\$147	\$79	\$200	\$32	\$200	\$200
110.120.6470	MAINTENANCE CONTRACTS	\$3,952	\$19,144	\$22,000	\$8,498	\$22,000	\$22,000
110.120.6473	COMPUTER SERVICE	\$38,599	\$40,936	\$43,000	\$39,743	\$43,000	\$43,000
110.120.6610	DUES & SUBSCRIPTIONS	\$1,499	\$1,244	\$1,600	\$278	\$1,600	\$1,600
110.120.6620	SCHOOLS & CONVENTIONS	\$753	\$628	\$1,000	\$0	\$1,000	\$1,000
110.120.6710	EQUIPMENT REPLACEMENT	\$539	\$497	\$0	\$0	\$0	\$0
110.120.6715	DEPRECIATION	\$1,320	\$1,320	\$1,320	\$660	\$1,320	\$0
110.120.6720	NEW EQUIPMENT	\$480	\$0	\$0	\$0	\$0	\$0
110.120.6730	PROJECTS	\$0	\$64,860	\$0	\$2,835	\$2,835	\$14,655
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		\$285,602	\$381,764	\$339,485	\$179,860	\$340,780	\$366,580

PROJECTS

New Appraiser	\$ 11,655
Tax Increase Notices	\$ 3,000
	<u>\$ 14,655</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
ENGINEERING							
110.125.6110	REGULAR EMPLOYEES	\$79,057	\$83,592	\$87,740	\$42,589	\$87,740	\$94,190
110.125.6120	HOURLY EMPLOYEES	\$0	\$5,910	\$6,000	\$1,513	\$6,000	\$6,000
110.125.6210	HEALTH INSURANCE	\$11,836	\$13,403	\$14,100	\$4,511	\$9,300	\$14,805
110.125.6220	WORKMEN'S COMPENSATION	\$369	\$203	\$295	\$338	\$340	\$295
110.125.6230	SOCIAL SECURITY	\$6,047	\$6,847	\$7,170	\$3,374	\$6,750	\$7,670
110.125.6240	EMPLOYEE PENSION	\$8,625	\$7,734	\$8,800	\$3,084	\$8,000	\$9,400
110.125.6250	UNEMPLOYMENT INSURANCE	\$0	\$90	\$90	\$44	\$90	\$90
110.125.6310	OFFICE SUPPLIES	\$1,820	\$1,608	\$4,300	\$2,409	\$4,300	\$4,800
110.125.6320	GENERAL SUPPLIES	\$12	\$615	\$1,000	\$6	\$1,000	\$1,000
110.125.6430	TELEPHONE	\$1,920	\$1,913	\$2,200	\$1,022	\$2,200	\$2,200
110.125.6450	LIABILITY INSURANCE	\$468	\$330	\$500	\$0	\$500	\$500
110.125.6470	MAINTENANCE CONTRACTS	\$0	\$100	\$0	\$5,101	\$6,000	\$2,000
110.125.6479	CONSULTING ENGINEERING FEES	\$11,731	\$61,111	\$20,000	\$4,382	\$20,000	\$20,000
110.125.6510	GAS, OIL & DIESEL FUEL	\$2,008	\$2,122	\$2,300	\$617	\$2,300	\$2,300
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$175	\$2,932	\$1,000	\$20	\$1,000	\$1,000
110.125.6610	DUES & SUBSCRIPTIONS	\$284	\$1,092	\$1,000	\$300	\$1,100	\$1,100
110.125.6620	SCHOOLS & CONVENTIONS	\$2,196	\$2,130	\$3,600	\$2,298	\$3,600	\$3,600
110.125.6710	EQUIPMENT REPLACEMENT	\$0	\$4,597	\$0	\$1,381	\$1,385	\$15,850
110.125.6715	DEPRECIATION	\$1,690	\$5,000	\$5,000	\$2,500	\$5,000	\$0
110.125.6720	NEW EQUIPMENT	\$0	\$13,189	\$23,000	\$400	\$23,000	\$1,250
110.125.6730	PROJECTS	\$3,133	\$60,450	\$0	\$0	\$0	\$0
DEPARTMENT: ENGINEERING DEPT - 125		<u>\$131,370</u>	<u>\$274,968</u>	<u>\$188,095</u>	<u>\$75,890</u>	<u>\$189,605</u>	<u>\$188,050</u>

Equipment Replacement

3 Computers	\$ 5,100
Computer Software	\$ 10,750
	<u>\$ 15,850</u>

New Equipment

Laser level	\$ 1,250
-------------	----------

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
INSPECTIONS							
110.128.6110	REGULAR EMPLOYEES	\$97,033	\$102,712	\$108,095	\$53,610	\$108,095	\$113,990
110.128.6210	HEALTH INSURANCE	\$11,285	\$12,375	\$13,320	\$6,407	\$13,320	\$20,800
110.128.6220	WORKMEN'S COMPENSATION	(\$67)	\$291	\$220	\$190	\$220	\$220
110.128.6230	SOCIAL SECURITY	\$7,422	\$7,857	\$8,270	\$4,101	\$8,270	\$8,720
110.128.6240	EMPLOYEE PENSION	\$10,298	\$9,502	\$10,800	\$4,428	\$9,780	\$11,400
110.128.6250	UNEMPLOYMENT INSURANCE	\$0	\$103	\$110	\$54	\$110	\$110
110.128.6310	OFFICE SUPPLIES	\$1,480	\$1,315	\$1,300	\$560	\$1,300	\$1,300
110.128.6320	GENERAL SUPPLIES	\$0	\$3	\$0	\$23	\$100	\$100
110.128.6430	TELEPHONE	\$805	\$965	\$1,050	\$467	\$1,050	\$1,050
110.128.6450	LIABILITY INSURANCE	\$354	\$330	\$400	\$0	\$400	\$400
110.128.6480	CONSULTING PLANNING FEES	\$0	\$42,729	\$57,000	\$31,031	\$57,000	\$70,000
110.128.6510	GAS, OIL & DIESEL FUEL	\$943	\$1,051	\$1,200	\$281	\$1,200	\$1,200
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$592	\$171	\$750	\$52	\$750	\$750
110.128.6610	DUES & SUBSCRIPTIONS	\$325	\$331	\$550	\$305	\$550	\$550
110.128.6620	SCHOOLS & CONVENTIONS	\$758	\$699	\$1,200	\$348	\$1,200	\$1,200
110.128.6710	EQUIPMENT REPLACEMENT	\$0	\$781	\$900	\$0	\$900	\$0
110.128.6715	DEPRECIATION	\$3,340	\$3,250	\$3,300	\$1,650	\$3,300	\$3,300
110.128.6730	PROJECTS	\$0	\$14,875	\$0	\$0	\$0	\$10,285
DEPARTMENT: INSPECTIONS DEPT - 128		\$134,567	\$199,340	\$208,465	\$103,507	\$207,545	\$245,375

PROJECTS

Inspector \$ 10,285

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
FORESTRY							
110.130.6110	REGULAR EMPLOYEES	\$18,870	\$37,347	\$39,615	\$21,108	\$42,200	\$45,795
110.130.6120	HOURLY EMPLOYEES	\$15,290	\$14,734	\$10,000	\$2,804	\$10,000	\$10,000
110.130.6210	HEALTH INSURANCE	\$3,001	\$7,551	\$8,330	\$3,606	\$8,330	\$8,750
110.130.6220	WORKMEN'S COMPENSATION	(\$46)	\$2,505	\$965	\$942	\$945	\$965
110.130.6230	SOCIAL SECURITY	\$2,613	\$3,984	\$3,800	\$1,829	\$4,000	\$4,270
110.130.6240	EMPLOYEE PENSION	\$2,869	\$3,283	\$4,000	\$1,743	\$4,000	\$4,600
110.130.6250	UNEMPLOYMENT INSURANCE	\$0	\$52	\$40	\$24	\$40	\$50
110.130.6310	OFFICE SUPPLIES	\$3,403	\$2,116	\$2,400	\$406	\$2,400	\$2,400
110.130.6320	GENERAL SUPPLIES	\$2,331	\$5,281	\$4,000	\$2,179	\$4,000	\$4,000
110.130.6430	TELEPHONE	\$775	\$769	\$800	\$386	\$800	\$800
110.130.6450	LIABILITY INSURANCE	\$422	\$400	\$475	\$24	\$475	\$475
110.130.6470	MAINTENANCE CONTRACTS	\$0	\$1,750	\$1,750	\$0	\$1,750	\$1,750
110.130.6510	GAS, OIL & DIESEL FUEL	\$853	\$2,393	\$3,800	\$388	\$3,800	\$2,500
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,233	\$1,350	\$1,500	\$263	\$1,500	\$1,500
110.130.6523	TREE REMOVAL	\$165	\$9,110	\$4,000	\$0	\$4,000	\$5,000
110.130.6610	DUES & SUBSCRIPTIONS	\$305	\$551	\$500	\$245	\$600	\$600
110.130.6620	SCHOOLS & CONVENTIONS	\$385	\$60	\$1,000	\$392	\$1,000	\$1,000
110.130.6690	MISCELLANEOUS	\$1,790	\$0	\$0	\$0	\$0	\$0
110.130.6710	EQUIPMENT REPLACEMENT	\$310	\$0	\$0	\$0	\$0	\$4,000
110.130.6715	DEPRECIATION	\$3,250	\$3,250	\$3,250	\$1,625	\$3,250	\$5,255
110.130.6720	NEW EQUIPMENT	\$0	\$1,133	\$12,000	\$8,878	\$12,000	\$5,000
110.130.6730	PROJECTS	\$0	\$236	\$20,000	\$2,719	\$20,000	\$5,000
DEPARTMENT: FORESTRY DEPT - 130		\$58,820	\$97,856	\$122,225	\$49,560	\$125,090	\$113,710

EQUIPMENT REPLACEMENT

Irrigation Trailer \$ 4,000

NEW EQUIPMENT

Bob-Tach Backhoe \$ 5,000

PROJECTS

Tree Planting \$ 5,000

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CIVIC CENTER							
110.135.6110	REGULAR EMPLOYEES	\$141,100	\$145,705	\$153,875	\$66,976	\$134,000	\$138,615
110.135.6120	HOURLY EMPLOYEES	\$21,216	\$26,646	\$25,000	\$16,996	\$32,000	\$32,000
110.135.6130	CONCESSION SALARIES	\$14,096	\$14,137	\$15,000	\$16,101	\$19,000	\$19,000
110.135.6135	CONCESSION SER. PROVIDER	\$2,570	\$1,547	\$3,000	\$2,300	\$3,000	\$3,000
110.135.6210	HEALTH INSURANCE	\$22,109	\$23,210	\$26,350	\$9,979	\$21,500	\$27,700
110.135.6220	WORKMEN'S COMPENSATION	\$1,662	\$2,522	\$2,090	\$1,665	\$1,665	\$2,090
110.135.6230	SOCIAL SECURITY	\$13,494	\$14,266	\$14,830	\$7,656	\$14,830	\$14,500
110.135.6240	EMPLOYEE PENSION	\$15,737	\$14,716	\$15,400	\$5,511	\$13,000	\$13,900
110.135.6250	UNEMPLOYMENT INSURANCE	\$0	\$186	\$150	\$100	\$150	\$140
110.135.6310	OFFICE SUPPLIES	\$4,922	\$4,579	\$5,500	\$1,363	\$5,500	\$5,500
110.135.6320	GENERAL SUPPLIES	\$17,712	\$18,939	\$21,000	\$18,505	\$30,000	\$25,000
110.135.6331	EVENT SERVICES	\$7,393	\$11,435	\$10,000	\$5,465	\$12,000	\$12,000
110.135.6410	ELECTRICITY	\$58,375	\$59,151	\$47,000	\$36,700	\$73,400	\$65,000
110.135.6420	HEATING	\$44,650	\$48,599	\$35,000	\$33,878	\$46,000	\$46,000
110.135.6430	TELEPHONE	\$3,321	\$3,413	\$3,400	\$1,961	\$4,000	\$4,000
110.135.6440	WATER UTILITY	\$10,654	\$11,558	\$13,230	\$6,342	\$13,230	\$13,230
110.135.6450	LIABILITY INSURANCE	\$5,956	\$5,966	\$6,200	\$0	\$6,200	\$6,200
110.135.6452	BUILDING INSURANCE	\$4,571	\$0	\$4,600	\$0	\$4,600	\$4,600
110.135.6470	MAINTENANCE CONTRACTS	\$13,366	\$12,313	\$14,500	\$10,543	\$27,000	\$27,000
110.135.6471	PEST CONTROL	\$285	\$443	\$380	\$190	\$380	\$380
110.135.6475	LEASE-PURCHASE AGREEMENT	\$0	\$125,340	\$157,445	\$78,721	\$157,445	\$157,445
110.135.6477	FLOOR SET UP	\$4,510	\$8,760	\$6,300	\$1,800	\$6,300	\$6,300
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,935	\$107	\$3,000	\$540	\$3,000	\$3,000
110.135.6520	BUILDING REPAIRS	\$22,532	\$25,727	\$25,000	\$20,673	\$40,000	\$40,000
110.135.6710	EQUIPMENT REPLACEMENT	\$11,307	\$0	\$0	\$494	\$495	\$1,200
110.135.6715	DEPRECIATION	\$6,180	\$6,180	\$0	\$0	\$0	\$0
110.135.6720	NEW EQUIPMENT	\$11,059	\$1,402	\$0	\$0	\$0	\$0
DEPARTMENT: CIVIC CENTER DEPT - 135		\$461,710	\$586,849	\$608,250	\$344,459	\$668,695	\$667,800

EQUIPMENT REPLACEMENT

2 Backpack Blowers \$ 1,200

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CITY HALL							
110.140.6320	GENERAL SUPPLIES	\$2,244	\$4,261	\$3,000	\$725	\$3,000	\$3,500
110.140.6410	ELECTRICITY	\$15,437	\$14,320	\$15,500	\$9,040	\$16,240	\$16,240
110.140.6420	HEATING	\$2,332	\$2,974	\$3,500	\$2,189	\$3,500	\$3,500
110.140.6440	WATER UTILITY	\$1,986	\$2,108	\$2,500	\$644	\$2,500	\$2,500
110.140.6450	LIABILITY INSURANCE	\$1,360	\$1,412	\$1,450	\$0	\$1,450	\$1,450
110.140.6452	BUILDING INSURANCE	\$923	\$0	\$950	\$0	\$950	\$950
110.140.6470	MAINTENANCE CONTRACTS	\$18,344	\$17,885	\$20,000	\$6,423	\$14,500	\$14,500
110.140.6520	BUILDING REPAIRS	\$15,744	\$10,056	\$10,000	\$1,861	\$10,000	\$10,000
DEPARTMENT: CITY HALL DEPT - 140		<u>\$58,369</u>	<u>\$53,016</u>	<u>\$56,900</u>	<u>\$20,882</u>	<u>\$52,140</u>	<u>\$52,640</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
GENERAL ADMINISTRATION							
110.160.6170	MAYOR	\$14,401	\$19,200	\$19,200	\$9,608	\$19,200	\$19,200
110.160.6180	COUNCIL MEMBERS	\$28,800	\$38,400	\$38,400	\$19,223	\$38,400	\$38,400
110.160.6220	WORKMEN'S COMPENSATION	\$131	\$205	\$320	\$284	\$285	\$320
110.160.6230	SOCIAL SECURITY	\$3,305	\$4,406	\$4,410	\$2,206	\$4,410	\$4,410
110.160.6310	OFFICE SUPPLIES	\$120	\$240	\$300	\$241	\$300	\$300
110.160.6311	ELECTION EXPENSES	\$0	\$139	\$0	\$0	\$0	\$500
110.160.6312	EQUALIZATION BOARD EXP	\$102	\$30	\$100	\$112	\$115	\$130
110.160.6320	GENERAL SUPPLIES	\$255	\$449	\$500	\$107	\$500	\$500
110.160.6410	ELECTRICITY-FT SEWARD	\$204	\$207	\$250	\$110	\$250	\$250
110.160.6430	TELEPHONE	\$596	\$682	\$700	\$336	\$700	\$700
110.160.6450	LIABILITY INSURANCE	\$18,585	\$20,339	\$22,000	\$0	\$22,000	\$22,000
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,539	\$6,544	\$6,400	\$0	\$6,400	\$6,750
110.160.6452	BUILDING INSURANCE	\$76	\$0	\$75	\$0	\$75	\$100
110.160.6471	PEST CONTROL	\$2,471	\$2,570	\$2,600	\$1,419	\$2,600	\$2,600
110.160.6481	AMBULANCE CONTRACT	\$18,219	\$19,875	\$19,875	\$9,938	\$19,875	\$19,875
110.160.6610	DUES & SUBSCRIPTIONS	\$12,035	\$12,311	\$13,000	\$12,637	\$13,000	\$13,500
110.160.6612	CHAMBER OF COMMERCE	\$205	\$205	\$205	\$205	\$205	\$205
110.160.6613	GND A	\$414	\$414	\$425	\$440	\$425	\$450
110.160.6620	SCHOOLS & CONVENTIONS	\$1,531	\$1,839	\$2,500	\$487	\$2,500	\$2,500
110.160.6630	ATTORNEY FEES	\$68,770	\$70,835	\$83,055	\$41,526	\$83,055	\$84,096
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,886	\$10,325	\$6,500	\$5,636	\$11,000	\$11,000
110.160.6632	OTHER LEGAL SERVICES	\$96,782	\$50,540	\$35,000	\$24,551	\$50,000	\$50,000
110.160.6634	LAW INTERN	\$1,089	\$0	\$7,500	\$0	\$0	\$0
110.160.6660	AUDIT	\$33,165	\$37,565	\$35,700	\$0	\$38,700	\$39,800
110.160.6665	ORDINANCE REVISION	\$8,015	\$700	\$5,000	\$700	\$5,000	\$5,000
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
110.160.6681	GARDEN CLUB	\$750	\$750	\$750	\$750	\$750	\$750
110.160.6682	CITY BEAUTIFICATON COMM.	\$7,500	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000
110.160.6689	FINE ARTS	\$2,500	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000
110.160.6690	MISCELLANEOUS	\$7,026	\$17,657	\$10,000	\$15,001	\$18,000	\$18,000
110.160.6698	COMMUNITY SERVICE PROGRAM	\$8,250	\$12,492	\$13,000	\$6,498	\$13,000	\$13,000
110.160.6710	EQUIPMENT REPLACEMENT	\$1,003	\$0	\$0	\$0	\$0	\$0
110.160.6730	MAYOR'S COMMITTEE EMP	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
110.160.6735	CITY WEBSITE	\$162	\$180	\$0	\$0	\$0	\$0
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		\$358,884	\$347,599	\$354,765	\$172,014	\$377,745	\$381,336

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
STREET DEPARTMENT							
110.165.6110	REGULAR EMPLOYEES	\$559,488	\$579,899	\$621,810	\$281,668	\$621,810	\$639,300
110.165.6120	HOURLY EMPLOYEES	\$19,868	\$6,252	\$40,000	\$2,463	\$40,000	\$40,000
110.165.6210	HEALTH INSURANCE	\$71,706	\$75,378	\$86,390	\$37,853	\$86,390	\$90,710
110.165.6220	WORKMEN'S COMPENSATION	\$7,267	\$16,329	\$16,895	\$11,528	\$16,895	\$16,895
110.165.6230	SOCIAL SECURITY	\$44,315	\$44,840	\$50,630	\$21,736	\$50,630	\$51,970
110.165.6240	EMPLOYEE PENSION	\$45,484	\$39,205	\$56,200	\$17,412	\$56,200	\$57,900
110.165.6250	UNEMPLOYMENT INSURANCE	\$0	\$586	\$560	\$284	\$560	\$580
110.165.6320	GENERAL SUPPLIES	\$35,135	\$31,569	\$35,000	\$15,623	\$35,000	\$35,000
110.165.6340	LAMPS	\$1,384	\$0	\$1,500	\$0	\$1,500	\$16,200
110.165.6341	TRAFFIC PAINT	\$7,657	\$16,465	\$5,500	\$10,387	\$10,400	\$10,400
110.165.6342	SALT	\$16,302	\$22,794	\$23,000	\$8,035	\$23,000	\$24,000
110.165.6410	ELECTRICITY	\$152,916	\$164,873	\$166,000	\$84,653	\$169,500	\$170,000
110.165.6420	HEATING	\$7,090	\$9,793	\$8,500	\$5,576	\$10,000	\$10,000
110.165.6430	TELEPHONE	\$2,564	\$2,874	\$3,100	\$1,447	\$3,100	\$3,100
110.165.6440	WATER UTILITY	\$940	\$947	\$1,200	\$503	\$1,200	\$1,200
110.165.6450	LIABILITY INSURANCE	\$9,147	\$11,378	\$10,000	\$4	\$11,400	\$11,500
110.165.6452	BUILDING INSURANCE	\$826	\$0	\$825	\$0	\$825	\$1,000
110.165.6462	ONE-CALL FEES	\$502	\$532	\$500	\$168	\$500	\$500
110.165.6470	MAINTENANCE CONTRACTS	\$1,716	\$1,680	\$2,000	\$420	\$2,000	\$2,000
110.165.6510	GAS, OIL & DIESEL FUEL	\$129,564	\$106,119	\$130,000	\$29,594	\$130,000	\$130,000
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$62,943	\$73,524	\$70,000	\$33,455	\$70,000	\$70,000
110.165.6512	EQUIPMENT RENTAL	\$33,260	\$81,250	\$70,000	\$5,983	\$70,000	\$70,000
110.165.6520	BUILDING REPAIRS	\$3,091	\$9,664	\$6,000	\$2,753	\$6,000	\$6,000
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$56,246	\$64,902	\$60,000	\$17,463	\$60,000	\$60,000
110.165.6541	HOT-COLD MIX	\$10,618	\$11,416	\$8,000	\$3,161	\$8,000	\$12,000
110.165.6542	GRAVEL & SAND	\$28,500	\$32,703	\$18,000	\$0	\$30,000	\$30,000
110.165.6543	STORM SEWER REPAIRS	\$5,770	\$5,149	\$5,000	\$1,815	\$5,000	\$6,000
110.165.6545	STREET STRIPING	\$30,000	\$30,000	\$68,000	\$27,000	\$30,000	\$70,000
110.165.6610	DUES & SUBSCRIPTIONS	\$222	\$231	\$225	\$150	\$225	\$250
110.165.6620	SCHOOLS & CONVENTIONS	\$1,501	\$1,328	\$2,200	\$1,292	\$2,200	\$2,200
110.165.6690	MISCELLANEOUS	\$780	\$590	\$0	\$585	\$0	\$0
110.165.6710	EQUIPMENT REPLACEMENT	\$0	\$4,600	\$0	\$0	\$0	\$0
110.165.6715	DEPRECIATION	\$219,145	\$248,310	\$208,385	\$104,193	\$208,385	\$230,880
110.165.6720	NEW EQUIPMENT	\$10,285	\$2,201	\$8,000	\$8,259	\$8,300	\$0
110.165.6730	PROJECTS	\$206,899	\$57,168	\$83,000	\$255,813	\$472,455	\$122,500
DEPARTMENT: STREET DEPT - 165		\$1,783,130	\$1,754,551	\$1,866,420	\$991,277	\$2,241,475	\$1,992,085

STREET DEPARTMENT

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
	<u>Projects</u>						
	Federal retro-reflectivity	\$60,000					
	River Bank Stabilization	\$62,500					
		<u>\$122,500</u>					
FLOOD							
110.170.6690	MISCELLANEOUS	\$10,007	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FLOOD DEPT - 170		<u>\$10,007</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GENERAL FUND EXPENDITURES		<u>\$6,508,664</u>	<u>\$7,302,046</u>	<u>\$7,641,222</u>	<u>\$3,856,414</u>	<u>\$8,123,999</u>	<u>\$8,158,598</u>
REVENUE OVER / UNDER EXPENDITURES		(\$1,038,803)	\$498,551	\$310,527	(\$616,351)	\$1,184,644	(\$36,207)
110.000.2940	FUND BALANCE	<u>(\$3,729,336)</u>	<u>(\$3,229,209)</u>	<u>\$3,539,735</u>	<u>(\$3,845,559)</u>	<u>(\$2,044,564)</u>	<u>(\$2,080,771)</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
VECTOR CONTROL							
220.000.2940	FUND BALANCE	(\$223,156)	(\$274,464)	(\$302,844)	(\$302,844)	(\$302,844)	(\$340,483)
REVENUES							
220.200.5340	COLLECTIONS - VECTOR CONTROL	(\$88,921)	(\$88,698)	(\$89,000)	\$44,595	(\$89,000)	(\$89,000)
220.200.5355	EQUIP. RENTAL & PERSONNEL	(\$1,015)	(\$560)	(\$1,500)	\$0	(\$1,000)	(\$1,000)
220.200.5980	INTEREST EARNED	(\$215)	(\$201)	(\$200)	\$142	(\$200)	(\$200)
220.200.5995	MISCELLANEOUS	(\$859)	(\$73)	(\$150)	\$773	(\$775)	(\$775)
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(\$91,010)	(\$89,531)	(\$90,850)	\$45,510	(\$90,975)	(\$90,975)
EXPENDITURES							
220.213.6110	REGULAR EMPLOYEES	\$5	\$5,726	\$0	\$5,165	\$5,165	\$0
220.213.6120	HOURLY EMPLOYEES	\$9,210	\$2,492	\$25,000	\$898	\$5,000	\$25,000
220.213.6210	HEALTH INSURANCE	\$0	\$0	\$0	\$598	\$600	\$0
220.213.6220	WORKMEN'S COMPENSATION	\$206	\$0	\$2,015	\$5	\$5	\$2,015
220.213.6230	SOCIAL SECURITY	\$705	\$629	\$1,910	\$464	\$780	\$1,910
220.213.6240	EMPLOYEE PENSION	\$202	\$0	\$0	\$241	\$241	\$0
220.213.6250	UNEMPLOYMENT INSURANCE	\$0	\$8	\$0	\$6	\$10	\$10
220.213.6310	OFFICE SUPPLIES	\$98	\$1,306	\$450	\$472	\$475	\$500
220.213.6320	GENERAL SUPPLIES	\$298	\$535	\$600	\$1,159	\$1,500	\$1,500
220.213.6323	CHEMICALS	\$14,482	\$37,600	\$30,000	\$16,530	\$30,000	\$30,000
220.213.6430	TELEPHONE	\$486	\$490	\$550	\$256	\$550	\$550
220.213.6450	LIABILITY INSURANCE	\$638	\$650	\$700	\$0	\$700	\$700
220.213.6510	GAS, OIL & DIESEL FUEL	\$1,430	\$1,385	\$1,600	\$173	\$1,600	\$1,600
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$501	\$637	\$1,000	\$25	\$1,000	\$1,000
220.213.6610	DUES & SUBSCRIPTIONS	\$0	\$0	\$0	\$160	\$160	\$160
220.213.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
220.213.6675	REFUNDS	\$45	\$0	\$50	\$0	\$50	\$50
220.213.6715	DEPRECIATION	\$11,395	\$9,695	\$4,500	\$2,250	\$4,500	\$4,500
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		\$39,702	\$61,152	\$69,375	\$28,402	\$53,336	\$70,495
REVENUES OVER / UNDER EXPENDITURES		(\$51,308)	(\$28,379)	(\$21,475)	\$73,912	(\$37,639)	(\$20,480)
220.000.2940	FUND BALANCE	(\$274,464)	(\$302,843)	(\$324,319)	(\$228,932)	(\$340,483)	(\$360,963)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
EQUIPMENT REPLACEMENT							
221.000.2940	FUND BALANCE	(\$2,869,571)	(\$2,905,647)	(\$3,212,134)	(\$3,212,134)	(\$3,212,134)	(\$3,055,914)
REVENUES							
221.000.5380	DEPRECIATION	(\$626,535)	(\$746,769)	(\$685,350)	(\$342,525)	(\$685,050)	(\$706,510)
221.000.5550	SALE OF PROPERTY	(\$3,586)	(\$127,173)	\$0	(\$13,988)	(\$13,990)	(\$15,000)
221.000.5980	INTEREST EARNED	(\$4,067)	(\$3,757)	(\$31,500)	(\$3,623)	(\$7,200)	\$7,200
221.000.5995	MISCELLANEOUS	(\$132,280)	\$0	\$0	\$0	\$0	\$0
		(\$766,468)	(\$877,699)	(\$716,850)	(\$360,136)	(\$706,240)	(\$714,310)
EXPENDITURES							
221.000.6710	EQUIPMENT REPLACEMENT	\$730,392	\$571,212	\$848,000	\$146,456	\$862,460	\$433,000
REVENUES OVER / UNDER EXPENDITURES		(\$36,076)	(\$306,487)	\$131,150	(\$213,680)	\$156,220	(\$281,310)
221.000.2940	FUND BALANCE	(\$2,905,647)	(\$3,212,134)	(\$3,080,984)	(\$3,425,814)	(\$3,055,914)	(\$3,337,224)
	<u>Police</u>						
	Animal Control Veh	\$25,000					
	Unmarked Vehicle	\$33,000					
		<u>\$58,000</u>					
	<u>Street</u>						
	Motor Grader	\$147,000					
	<u>Sewer</u>						
	Pickup					\$28,000	
	<u>Sanitation</u>						
	Rearload Garbage Truck					\$200,000	
						<u>\$433,000</u>	

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
GROUP HEALTH INSURANCE							
223.000.2940	FUND BALANCE	(\$265,393)	(\$296,766)	(\$458,938)	(\$458,938)	(\$458,938)	(\$579,219)
REVENUES							
223.000.5330	CITY SHARE PREMIUMS	(\$608,611)	(\$662,648)	(\$705,380)	(\$353,256)	(\$720,650)	(\$769,140)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(\$136,384)	(\$147,626)	(\$163,650)	(\$63,214)	(\$126,430)	(\$119,425)
223.000.5332	PARK BOARD PREMIUMS	(\$99,998)	(\$105,402)	(\$114,450)	(\$43,734)	(\$107,650)	(\$113,035)
223.000.5333	LIBRARY PREMIUMS	(\$45,430)	(\$42,293)	(\$48,000)	(\$20,125)	(\$48,000)	(\$50,400)
223.000.5334	AIRPORT PREMIUMS	(\$11,657)	(\$24,306)	(\$26,975)	(\$24,397)	(\$27,400)	(\$28,770)
223.000.5335	COBRA PREMIUMS	(\$7,614)	(\$7,447)	(\$5,000)	(\$14,072)	(\$28,075)	(\$20,000)
223.000.5336	PHARMACY REBATES	(\$6,404)	(\$5,247)	(\$5,000)	(\$10,530)	(\$10,530)	(\$10,000)
223.000.5980	INTEREST EARNED	(\$231)	(\$270)	(\$300)	(\$276)	(\$300)	(\$300)
		<u>(\$916,329)</u>	<u>(\$995,239)</u>	<u>(\$1,068,755)</u>	<u>(\$529,604)</u>	<u>(\$1,069,035)</u>	<u>(\$1,111,070)</u>
EXPENDITURES							
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$300,367	\$338,943	\$351,225	\$183,903	\$369,020	\$440,585
223.000.6212	INSURANCE CLAIMS	\$539,234	\$450,328	\$617,925	\$301,930	\$521,714	\$662,010
223.000.6213	BCBS ADMINISTRATIVE FEE	\$42,969	\$40,632	\$55,020	\$26,518	\$55,020	\$58,920
223.000.6215	HEALTH CLUB CREDIT PROGRAM	\$1,716	\$1,782	\$2,000	\$1,342	\$2,000	\$2,000
223.000.6675	REFUNDS	\$670	\$1,383	\$1,000	\$0	\$1,000	\$1,000
		<u>\$884,956</u>	<u>\$833,068</u>	<u>\$1,027,170</u>	<u>\$513,693</u>	<u>\$948,754</u>	<u>\$1,164,515</u>
REVENUES OVER / UNDER EXPENDITURES		(\$31,373)	(\$162,171)	(\$41,585)	(\$15,911)	(\$120,281)	\$53,445
223.000.2940	FUND BALANCE	<u>(\$296,766)</u>	<u>(\$458,937)</u>	<u>(\$500,523)</u>	<u>(\$474,849)</u>	<u>(\$579,219)</u>	<u>(\$525,774)</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CITY SALES TAX							
224.000.2940	FUND BALANCE	(\$8,739,692)	(\$9,586,886)	(\$5,098,657)	(\$5,098,657)	(\$5,098,657)	(\$4,799,145)
REVUNES							
224.000.5340	COLLECTIONS - SALES TAX	(\$1,234,802)	(\$1,218,748)	(\$1,283,600)	(\$661,632)	(\$1,283,600)	(\$1,301,510)
224.000.5354	SCHOOL SALES TAX	(\$2,469,605)	(\$2,437,496)	(\$2,567,300)	(\$1,101,283)	(\$1,101,283)	\$0
224.000.5358	PARK DISTRICT SALES TAX	\$0	\$0	\$0	\$0	\$0	(\$2,603,020)
224.000.5550	SALE OF PROPERTY	(\$146,138)	(\$148,573)	\$0	(\$369,990)	(\$369,990)	\$0
224.000.5980	INTEREST EARNED	(\$9,068)	(\$5,140)	(\$4,000)	(\$4,615)	(\$8,000)	(\$8,000)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(\$47,913)	(\$141,855)	(\$41,495)	(\$40,432)	(\$63,800)	(\$63,800)
224.000.5984	LOAN REPAYMENT-INTEREST	(\$16,907)	(\$16,626)	(\$11,415)	(\$8,480)	(\$12,500)	(\$12,500)
224.000.5985	NJTF-PRINCIPAL	(\$71,782)	(\$157,814)	(\$118,790)	(\$34,509)	(\$118,790)	(\$118,790)
224.000.5986	NJTF-INTEREST	(\$3,645)	(\$6,485)	(\$2,525)	(\$1,304)	(\$2,525)	(\$2,525)
224.000.5995	MISCELLANEOUS	(\$413)	(\$365,627)	(\$7,500)	(\$86,285)	(\$90,000)	\$0
		(\$4,000,273)	(\$4,498,364)	(\$4,036,625)	(\$2,308,530)	(\$3,050,488)	(\$4,110,145)
EXPENDITURES							
224.000.6663	PARK DISTRICT SALES TAX	\$0	\$0	\$0	\$0	\$0	\$2,603,020
224.000.6664	JAMESTOWN SCHOOL DISTRICT	\$2,469,605	\$2,437,496	\$2,567,300	\$0	\$0	\$0
224.000.6684	JSDC OPERATING	\$311,000	\$332,000	\$350,000	\$262,500	\$350,000	\$367,500
224.000.6688	ECONOMIC DEVELOPMENT	\$372,474	\$6,217,099	\$3,000,000	\$1,345,446	\$3,000,000	\$3,000,000
		\$3,153,079	\$8,986,595	\$5,917,300	\$1,607,946	\$3,350,000	\$5,970,520
REVENUES OVER / UNDER EXPENDITURES		(\$847,194)	\$4,488,231	\$1,880,675	(\$700,584)	\$299,512	\$1,860,375
224.000.2940	FUND BALANCE	(\$9,586,886)	(\$5,098,655)	(\$3,217,982)	(\$5,799,241)	(\$4,799,145)	(\$2,938,770)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CITY SHARE SPECIAL ASSESSMENTS							
225.000.2940	FUND BALANCE	(\$1,549,891)	(\$2,072,055)	(\$2,581,097)	(\$2,581,097)	(\$2,581,097)	(\$2,318,842)
REVENUES							
225.000.5110	GENERAL PROPERTY TAX	(\$28)	\$0	\$0	\$0	\$0	\$0
225.000.5340	COLLECTIONS - SALES TAX	(\$1,234,802)	(\$1,218,748)	(\$1,283,600)	(\$661,632)	(\$1,283,600)	(\$1,301,510)
225.000.5980	INTEREST EARNED	(\$2,352)	(\$2,906)	(\$3,000)	(\$3,293)	(\$5,000)	(\$5,000)
225.000.5995	MISCELLANEOUS	(\$25,812)	\$0	\$0	\$0	\$0	\$0
		(\$1,262,994)	(\$1,221,654)	(\$1,286,600)	(\$664,925)	(\$1,288,600)	(\$1,306,510)
EXPENDITURES							
225.000.6650	SPECIAL ASSESSMENTS	\$391,139	\$432,616	\$580,650	\$607,105	\$607,105	\$682,565
225.000.6666	RCC-WASTEWATER	\$279,996	\$279,996	\$280,000	\$139,998	\$280,000	\$280,000
225.000.6730	PROJECTS	\$69,695	\$0	\$0	\$0	\$0	\$0
225.000.6999	TRANSFER	\$0	\$0	\$663,750	\$0	\$663,750	\$663,750
		\$740,830	\$712,612	\$1,524,400	\$747,103	\$1,550,855	\$1,626,315
REVENUES OVER / UNDER EXPENDITURES		(\$522,164)	(\$509,042)	\$237,800	\$82,178	\$262,255	\$319,805
225.000.2940	FUND BALANCE	(\$2,072,055)	(\$2,581,097)	(\$2,343,297)	(\$2,498,919)	(\$2,318,842)	(\$1,999,037)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CONVENTION PROMOTION							
228.000.2940	FUND BALANCE	(\$414,308)	(\$163,158)	(\$148,822)	(\$148,822)	(\$148,822)	(\$130,332)
REVENUES							
228.250.5170	CITY MOTEL TAX	(\$169,000)	(\$182,571)	(\$177,160)	(\$93,174)	(\$186,350)	(\$191,940)
228.250.5171	RESTAURANT TAX	(\$301,433)	(\$319,477)	(\$322,390)	(\$156,288)	(\$322,390)	(\$338,510)
228.250.5980	INTEREST EARNED	(\$444)	(\$96)	(\$250)	(\$52)	(\$250)	(\$250)
228.250.5995	MISCELLANEOUS	(\$125)	(\$121)	(\$100)	(\$97)	(\$100)	(\$100)
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(\$471,003)	(\$502,264)	(\$499,900)	(\$249,611)	(\$509,090)	(\$530,800)
EXPENDITURES							
228.255.6110	REGULAR EMPLOYEES	\$55,695	\$59,394	\$62,130	\$30,876	\$62,130	\$66,135
228.255.6210	HEALTH INSURANCE	\$5,626	\$6,173	\$6,710	\$3,222	\$6,710	\$7,075
228.255.6220	WORKMEN'S COMPENSATION	\$61	\$202	\$225	\$203	\$225	\$225
228.255.6230	SOCIAL SECURITY	\$4,260	\$4,544	\$4,750	\$2,362	\$4,750	\$5,060
228.255.6240	EMPLOYEE PENSION	\$5,912	\$5,490	\$6,200	\$2,550	\$6,200	\$6,600
228.255.6250	UNEMPLOYMENT INSURANCE	\$0	\$59	\$60	\$31	\$60	\$70
228.255.6310	OFFICE SUPPLIES	\$217	\$667	\$500	\$516	\$700	\$700
228.255.6430	TELEPHONE	\$1,517	\$1,713	\$1,700	\$840	\$1,700	\$1,700
228.255.6450	LIABILITY INSURANCE	\$485	\$625	\$500	\$0	\$625	\$625
228.255.6510	GAS, OIL & DIESEL FUEL	\$173	\$162	\$425	\$26	\$200	\$200
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	\$0	\$135	\$0	\$0	\$0	\$0
228.255.6610	DUES & SUBSCRIPTIONS	\$517	\$467	\$500	\$167	\$500	\$500
228.255.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$600	\$0	\$600	\$600
228.255.6623	EVENTS PROMOTION	\$6,464	\$10,427	\$8,000	\$0	\$8,000	\$8,000
228.255.6624	PROMOTIONAL MATERIAL	\$8,217	\$1,450	\$8,000	\$898	\$8,000	\$8,000
228.255.6625	MEETING SALES	\$189	\$142	\$2,000	\$80	\$2,000	\$2,000
228.255.6626	MEETING SERVICE	\$1,054	\$3,428	\$3,000	\$1,621	\$3,000	\$3,000
228.255.6628	TOURISM/ADVERTISING	\$3,630	\$3,395	\$3,000	\$3,044	\$3,050	\$3,050
228.255.6629	ATHLETIC HOSPITALITY COM	\$1,431	\$1,239	\$3,000	\$2,608	\$3,000	\$3,000
228.255.6655	PROMOTION	\$869	\$869	\$1,000	\$1,160	\$1,160	\$1,500
228.255.6656	CIVIC CENTER PROMOTION	\$3,825	\$1,811	\$5,000	\$0	\$5,000	\$5,000
228.255.6657	CIVIC CENTER RENTAL	\$22,690	\$27,855	\$25,000	\$25,750	\$28,000	\$30,000
228.255.6669	JAMESTOWN TOURISM	\$299,320	\$323,320	\$381,970	\$190,985	\$381,970	\$401,070
228.255.6710	EQUIPMENT REPLACEMENT	\$0	\$30,812	\$0	\$0	\$0	\$0
228.255.6720	NEW EQUIPMENT	\$0	\$32,222	\$0	\$0	\$0	\$0
228.255.6999	TRANSFERS	\$300,000	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
		\$722,152	\$516,601	\$524,270	\$266,939	\$527,580	\$554,110
	REVENUES OVER / UNDER EXPENDITURES	\$251,149	\$14,337	\$24,370	\$17,328	\$18,490	\$23,310
228.000.2940	FUND BALANCE	(\$163,159)	(\$148,821)	(\$124,452)	(\$131,494)	(\$130,332)	(\$107,022)

VISITORS PROMOTION CAPITAL CONSTRUCTION

229.000.2940	FUND BALANCE	(\$119,461)	(\$123,793)	(\$139,812)	(\$139,812)	(\$139,812)	(\$127,942)
--------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------

REVENUES

229.000.5171	RESTAURANT TAX	(\$75,358)	(\$79,869)	(\$80,580)	(\$39,072)	(\$80,580)	(\$82,915)
229.000.5980	INTEREST EARNED	(\$104)	(\$64)	(\$120)	(\$121)	(\$125)	(\$150)
		(\$75,462)	(\$79,933)	(\$80,700)	(\$39,193)	(\$80,705)	(\$83,065)

EXPENDITURES

229.000.6730	PROJECTS	\$71,130	\$63,915	\$92,575	\$52,503	\$92,575	\$68,000
--------------	----------	----------	----------	----------	----------	----------	----------

	REVENUES OVER / UNDER EXPENDITURES	(\$4,332)	(\$16,018)	\$11,875	\$13,310	\$11,870	(\$15,065)
--	------------------------------------	-----------	------------	----------	----------	----------	------------

229.000.2940	FUND BALANCE	(\$123,793)	(\$139,811)	(\$127,937)	(\$126,502)	(\$127,942)	(\$143,007)
--------------	--------------	-------------	-------------	-------------	-------------	-------------	-------------

Frontier Village	\$20,000
National Buffalo Museum	\$20,000
The Arts center	\$28,000
	<u>\$68,000</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
D.A.R.E.FUND							
230.000.2940	FUND BALANCE	(\$1,407)	(\$1,565)	(\$1,951)	(\$1,951)	(\$1,951)	\$0
REVENUES							
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(\$2,745)	(\$2,100)	\$0	\$0	\$0	\$0
EXPENDITURES							
230.000.6678	D.A.R.E PROGRAM PAYMENTS	\$2,587	\$1,714	\$0	\$1,343	\$1,951	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$158)	(\$386)	\$0	\$1,343	\$1,951	\$0
230.000.2940	FUND BALANCE	(\$1,565)	(\$1,951)	(\$1,951)	(\$608)	\$0	\$0

S.A.F.E.SHELTER

232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
232.000.5172	ANTI-DRUG ABUSE GRANT	(\$6,031)	(\$5,850)	\$0	(\$1,750)	(\$7,000)	(\$9,000)
EXPENDITURES							
232.000.6696	S.A.F.E. SHELTER	\$6,031	\$5,850	\$0	\$1,750	\$7,000	\$9,000
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0
232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CITY TAXI FUND							
233.000.2940	FUND BALANCE	(\$4,594)	\$6,632	(\$17,531)	(\$17,531)	(\$17,531)	(\$13,331)
REVENUES							
233.000.5167	STATE TRANSPORTATION GRANT	(\$8,355)	(\$13,672)	\$0	\$0	\$0	\$0
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(\$11,819)	(\$28,298)	(\$20,000)	(\$13,690)	(\$20,000)	(\$20,000)
		(\$20,174)	(\$41,970)	(\$20,000)	(\$13,690)	(\$20,000)	(\$20,000)
EXPENDITURES							
233.000.6694	JAMESTOWN TAXI SERVICE	\$31,400	\$17,807	\$23,800	\$12,094	\$24,200	\$24,200
REVENUES OVER / UNDER EXPENDITURES		\$11,226	(\$24,163)	\$3,800	(\$19,127)	(\$13,331)	\$4,200
232.000.2940	FUND BALANCE	\$6,632	(\$17,531)	(\$13,731)	(\$36,658)	(\$30,862)	(\$9,131)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
FORESTRY GRANTS							
237.000.2940	FUND BALANCE	\$0	\$0	\$12,486	\$12,465	\$12,465	\$0
REVENUES							
237.026.5995	MISCELLANEOUS	\$0	(\$2,465)	\$0	\$0	(\$12,465)	\$0
EXPENDITURES							
237.026.6674	EXPENDITURES	\$0	\$14,931	\$0	\$0	\$0	\$0
DEPARTMENT: 2014 ATBPD GRANT - NDFS - 026		\$0	\$12,465	\$0	\$0	(\$12,465)	\$0
REVENUES							
237.027.5174	RECEIPTS	\$0	(\$1,215)	\$0	\$0	\$0	\$0
EXPENDITURES							
237.027.6674	EXPENDITURES	\$0	\$1,215	\$0	\$0	\$0	\$0
DEPARTMENT: 2013 COMM FAMILY FOREST GRANT -		\$0	\$0	\$0	\$0	\$0	\$0
237.000.2940	FUND BALANCE	\$0	\$12,465	\$12,486	\$12,465	\$0	\$0
ND HEALTH DEPARTMENT GRANT							
238.000.2940	FUND BALANCE	\$0	\$2,349	\$0	\$0	\$0	\$0
REVENUES							
238.000.5163	RECEIPTS-STOP VIOLENCE	\$0	(\$2,349)	\$0	\$0	\$0	\$0
EXPENDITURES							
238.000.6674	EXPENDITURES-STOP VIOLENCE	\$2,349	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$2,349	(\$2,349)	\$0	\$0	\$0	\$0
238.000.2940	FUND BALANCE	\$2,349	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
ND HIGHWAY SAFETY GRANTS							
239.000.2940	FUND BALANCE	(\$425)	(\$464)	(\$464)	(\$464)	\$0	\$0
REVENUES							
239.280.5977	ALCOHOL COMPLIANCE GRANT	(\$2,605)	(\$2,355)	\$0	(\$830)	(\$830)	\$0
EXPENDITURES							
239.285.6310	OFFICE SUPPLIES	\$377	\$0	\$0	\$0	\$0	\$0
239.285.6672	ALCOHOL COMPLIANCE PYMNTS	\$2,189	\$2,355	\$0	\$0	\$830	\$0
		\$2,566	\$2,355	\$0	\$0	\$830	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$39)	\$0	\$0	(\$830)	\$0	\$0
239.000.2940	FUND BALANCE	(\$464)	(\$464)	(\$464)	(\$1,294)	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
JUSTICE ASSISSTANCE GRANTS							
243.000.2940	FUND BALANCE	\$1,987	\$0	\$0	\$0	\$0	\$0
REVENUES							
243.013.5174	RECEIPTS	(\$31,718)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES							
243.013.6674	EXPENDITURES	\$29,732	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$1,986)	\$0	\$0	\$0	\$0	\$0
243.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
BULLETPROOF VEST GRANT							
245.000.2940	FUND BALANCE	\$0	\$3,465	\$3,173	\$3,173	\$3,173	\$4,391
REVENUES							
245.000.5174	RECEIPTS	\$0	(\$5,838)	\$0	(\$393)	(\$393)	(\$4,391)
EXPENDITURES							
245.000.6674	EXPENDITURES	\$3,465	\$5,546	\$0	\$1,611	\$1,611	\$0
REVENUES OVER / UNDER EXPENDITURES		\$3,465	(\$292)	\$0	\$1,218	\$1,218	(\$4,391)
245.000.2940	FUND BALANCE	\$3,465	\$3,173	\$3,173	\$4,391	\$4,391	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
ND DES HOMELAND SECURITY GRANTS							
249.000.2940	FUND BALANCE	(\$625)	(\$625)	\$8,076	\$8,076	\$8,076	\$4,979
249.000.5174	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0
249.000.6674	EXPENDITURES	\$0	\$32,359	\$0	\$0	\$0	\$0
DEPARTMENT: DEPARTMENT - 000		\$0	\$32,359	\$0	\$0	\$0	\$0
249.018.5174	RECEIPTS	\$0	(\$24,575)	\$0	(\$3,097)	(\$3,097)	\$0
249.018.6674	EXPENDITURES	\$0	\$3,097	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE - A0418-001-2013-RQ GRANT DEPT - 018		\$0	(\$21,478)	\$0	(\$3,097)	(\$3,097)	\$0
249.021.5174	RECEIPTS	(\$13,221)	\$0	\$0	\$0	\$0	\$0
249.021.6674	EXPENDITURES	\$13,221	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FIRE - A0401-001-2012-RQ GRANT DEPT - 021		\$0	\$0	\$0	\$0	\$0	\$0
249.022.5174	RECEIPTS	(\$55)	\$0	\$0	\$0	\$0	\$0
249.022.6674	EXPENDITURES	\$55	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE - A0418-001-2011-RQ GRANT DEPT - 022		\$0	\$0	\$0	\$0	\$0	\$0
249.023.5174	RECEIPTS	(\$18,240)	\$0	\$0	\$0	\$0	\$0
249.023.6674	EXPENDITURES	\$18,240	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE - A0418-001-2012-RQ GRANT DEPT - 023		\$0	\$0	\$0	\$0	\$0	\$0
249.024.5174	RECEIPTS	\$0	(\$6,235)	\$0	\$0	\$0	\$0
249.024.6674	EXPENDITURES	\$0	\$5,570	\$0	\$0	\$0	\$0
DEPARTMENT: FIRE - A0401-001-2013-RT GRANT DEPT DEPT - 24		\$0	(\$665)	\$0	\$0	\$0	\$0
249.025.5174	RECEIPTS	\$0	(\$2,838)	\$0	(\$41,080)	(\$41,080)	\$0
249.025.6674	PROJECTS	\$0	\$1,323	\$0	\$41,080	\$41,080	\$0
DEPARTMENT: FIRE - A0401-001-2014-RQ GRANT DEPT - 025		\$0	(\$1,515)	\$0	\$0	\$0	\$0
249.000.2940	FUND BALANCE	(\$625)	\$8,076	\$8,076	\$4,979	\$4,979	\$4,979

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
PUBLIC BUILDING SITE FUND							
341.000.2940	FUND BALANCE	(\$545,233)	(\$742,371)	(\$150,734)	(\$150,734)	(\$150,734)	\$173,866
REVENUES							
341.000.5110	GENERAL PROPERTY TAX	(\$137,187)	(\$137,697)	(\$145,000)	(\$133,916)	\$168,960	(\$168,960)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$4,316)	(\$4,315)	(\$14,937)	(\$23,040)	(\$23,040)
341.000.5125	HOMESTEAD CREDIT	(\$2,068)	(\$3,004)	(\$3,005)	\$0	(\$3,005)	(\$3,005)
341.000.5126	BANK TAX DISTRIBUTION	(\$4,979)	(\$7,786)	(\$7,785)	\$0	\$0	\$0
341.000.5127	VETERANS CREDIT	(\$940)	(\$1,099)	(\$1,100)	\$0	(\$1,290)	(\$1,290)
341.000.5980	INTEREST EARNED	(\$838)	(\$715)	\$0	\$0	\$0	\$0
341.000.5995	MISCELLANEOUS	\$0	(\$1,094,878)	\$0	(\$387,024)	(\$387,025)	\$0
341.000.5999	TRANSFERS	(\$335,337)	\$0	\$0	\$0	\$0	\$0
		(\$481,349)	(\$1,249,495)	(\$161,205)	(\$535,877)	(\$245,400)	(\$196,295)
EXPENDITURES							
341.000.6730	PROJECTS	\$284,211	\$1,841,134	\$151,000	\$565,211	\$570,000	\$135,500
REVENUES OVER / UNDER EXPENDITURES		(\$197,138)	\$591,639	(\$10,205)	\$29,334	\$324,600	(\$60,795)
341.000.2940	FUND BALANCE	(\$742,371)	(\$150,732)	(\$160,939)	(\$121,400)	\$173,866	\$113,071

Law Enforcement Center

Capital Needs

\$40,000

2016 Projects - Civic Center

Replace West parking Lot Lighting

Interior Arena Painting

Office Furniture

Point of Sale System

Protective Roof Canopy

Security Camera System

Telephone System

\$12,000

\$20,000

\$1,000

\$10,000

\$3,000

\$8,000

\$9,000

Kitchen Remodel project:

Cabinets/Pantry/Floor

Carts

Commercial Freezer

Ice Bin

Prep Tables/Shelving

\$23,000

\$3,000

\$2,000

\$1,500

\$3,000

\$95,500

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CITY HALL BUIDING FUND							
342.000.2940	FUND BALANCE	(\$35,310)	\$0	\$0	\$0	\$0	\$0
REVENUES							
342.000.5980	INTEREST EARNED	(\$28)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES							
342.000.6999	TRANSFERS	\$35,337	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$35,309	\$0	\$0	\$0	\$0	\$0
342.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CONSTRUCTION FUND							
351.000.2940	FUND BALANCE	\$7,107,117	\$13,347,611	\$5,982,616	\$5,982,616	\$5,982,616	\$5,702,616
REVENUES							
351.000.5540	BOND PROCEEDS	(\$2,284,640)	(\$4,713,805)	(\$2,200,000)	\$0	(\$2,200,000)	(\$2,200,000)
351.000.5995	MISCELLANEOUS	(\$2,941,843)	(\$14,706,183)	(\$3,000,000)	(\$300,088)	(\$3,000,000)	(\$3,000,000)
351.000.5999	TRANSFERS	(\$111,744)	\$0	(\$80,000)	\$0	(\$80,000)	(\$80,000)
351.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$40	\$0	\$0
		(\$5,338,227)	(\$19,419,988)	(\$5,280,000)	(\$300,048)	(\$5,280,000)	(\$5,280,000)
EXPENDITURES							
351.000.6730	PROJECTS	\$11,436,621	\$12,054,994	\$5,000,000	\$405,888	\$5,000,000	\$2,000,000
351.000.6999	TRANSFERS	\$142,099	\$0	\$0	\$0	\$0	\$0
		\$11,578,720	\$12,054,994	\$5,000,000	\$405,888	\$5,000,000	\$2,000,000
REVENUES OVER / UNDER EXPENDITURES		\$6,240,493	(\$7,364,994)	(\$280,000)	\$105,840	(\$280,000)	(\$3,280,000)
351.000.2940	FUND BALANCE	\$13,347,610	\$5,982,617	\$5,702,616	\$6,088,456	\$5,702,616	\$2,422,616

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SPECIAL ASSESSMENT DEFICIENCY FUND							
450.000.2940	FUND BALANCE	(\$2,250,064)	(\$2,252,646)	(\$2,258,147)	(\$2,258,862)	(\$2,258,862)	(\$2,263,067)
REVENUES							
450.000.5550	SALE OF PROPERTY	(\$1,500)	(\$5,545)	\$0	(\$703)	(\$705)	\$0
450.000.5980	INTEREST EARNED	(\$3,007)	(\$937)	(\$5,000)	(\$265)	(\$5,000)	(\$6,000)
		(\$4,507)	(\$6,482)	(\$5,000)	(\$968)	(\$5,705)	(\$6,000)
EXPENDITURES							
450.000.6690	MISCELLANEOUS	\$1,925	\$266	\$1,000	\$1,334	\$1,500	\$0
	REVENUES OVER / UNDER EXPENDITURES	(\$2,582)	(\$6,216)	(\$4,000)	\$366	(\$4,205)	(\$6,000)
450.000.2940	FUND BALANCE	(\$2,252,646)	(\$2,258,862)	(\$2,262,147)	(\$2,258,496)	(\$2,263,067)	(\$2,269,067)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES L - REF. IMP. - 2005							
452.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$1)	\$0	\$0
REVENUES							
452.000.5510	SPECIAL ASSESSMENTS	(\$1)	\$0	\$0	\$0	\$0	\$0
452.000.5980	INTEREST EARNED	\$0	\$0	\$0	(\$104)	\$105	\$0
		(\$1)	\$0	\$0	(\$104)	\$105	\$0
452.000.2940	FUND BALANCE	(\$1)	\$0	\$0	(\$105)	\$105	\$0
SERIES N - REF. IMP. - 2005							
453.000.2940	FUND BALANCE	(\$126,104)	(\$131,800)	(\$139,806)	(\$139,806)	(\$139,806)	(\$136,136)
REVENUES							
453.000.5510	SPECIAL ASSESSMENTS	(\$46,156)	(\$39,714)	(\$35,780)	(\$35,353)	(\$35,780)	(\$31,780)
453.000.5520	CASH PAYMENTS	(\$100)	(\$3,118)	\$0	\$0	\$0	\$0
453.000.5980	INTEREST EARNED	(\$75)	\$0	(\$175)	(\$303)	(\$305)	\$0
		(\$46,331)	(\$42,832)	(\$35,955)	(\$35,656)	(\$36,085)	(\$31,780)
EXPENDITURES							
453.000.6810	PRINCIPAL	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000
453.000.6820	INTEREST	\$5,555	\$4,905	\$4,255	\$2,303	\$4,255	\$3,555
453.000.6830	SERVICE CHARGE	\$0	\$0	\$500	\$0	\$500	\$500
		\$40,555	\$34,905	\$39,755	\$37,303	\$39,755	\$39,055
REVENUES OVER / UNDER EXPENDITURES		(\$5,776)	(\$7,927)	\$3,800	\$1,647	\$3,670	\$7,275
453.000.2940	FUND BALANCE	(\$131,880)	(\$139,727)	(\$136,006)	(\$138,159)	(\$136,136)	(\$128,861)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
WASTEWATER TRMT. ASSMNT - SERIES 2004							
454.000.2940	FUND BALANCE	(\$192,940)	(\$218,037)	(\$232,494)	(\$232,494)	(\$232,494)	(\$235,216)
REVENUES							
454.000.5510	SPECIAL ASSESSMENTS	(\$100,258)	(\$97,034)	(\$82,025)	(\$91,947)	(\$91,947)	(\$85,500)
454.000.5520	CASH PAYMENTS	(\$16,222)	(\$7,161)	(\$8,000)	(\$1,660)	(\$3,200)	(\$1,500)
454.000.5980	INTEREST EARNED	(\$305)	\$0	(\$1,070)	(\$347)	(\$350)	(\$350)
		(\$116,785)	(\$104,195)	(\$91,095)	(\$93,954)	(\$95,497)	(\$87,350)
EXPENDITURES							
454.000.6810	PRINCIPAL	\$65,000	\$65,000	\$70,000	\$0	\$70,000	\$70,000
454.000.6820	INTEREST	\$22,375	\$20,750	\$19,125	\$9,563	\$19,125	\$17,375
454.000.6830	SERVICE CHARGE	\$4,313	\$3,988	\$3,650	\$1,913	\$3,650	\$3,300
		\$91,688	\$89,738	\$92,775	\$11,476	\$92,775	\$90,675
REVENUES OVER / UNDER EXPENDITURES		(\$25,097)	(\$14,457)	\$1,680	(\$82,478)	(\$2,722)	\$3,325
454.000.2940	FUND BALANCE	(\$218,037)	(\$232,494)	(\$230,814)	(\$314,972)	(\$235,216)	(\$231,891)
SERIES O - REF. IMP. - 2006							
455.000.2940	FUND BALANCE	(\$132,233)	(\$131,267)	(\$143,498)	(\$143,498)	(\$143,498)	(\$142,183)
REVENUES							
455.000.5510	SPECIAL ASSESSMENTS	(\$249,083)	(\$32,537)	(\$14,620)	(\$18,889)	(\$18,890)	(\$15,000)
455.000.5520	CASH PAYMENTS	(\$796)	(\$474)	\$0	\$0	\$0	\$0
455.000.5980	INTEREST EARNED	(\$154)	(\$126)	(\$150)	(\$62)	(\$65)	\$0
		(\$250,033)	(\$33,137)	(\$14,770)	(\$18,951)	(\$18,955)	(\$15,000)
EXPENDITURES							
455.000.6810	PRINCIPAL	\$240,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
455.000.6820	INTEREST	\$9,860	\$4,730	\$4,070	\$2,200	\$4,070	\$3,410
455.000.6830	SERVICE CHARGE	\$1,139	\$1,175	\$1,200	\$704	\$1,200	\$1,200
		\$250,999	\$20,905	\$20,270	\$17,904	\$20,270	\$19,610
REVENUES OVER / UNDER EXPENDITURES		\$966	(\$12,232)	\$5,500	(\$1,047)	\$1,315	\$4,610
455.000.2940	FUND BALANCE	(\$131,267)	(\$143,499)	(\$137,998)	(\$144,545)	(\$142,183)	(\$137,573)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES Q - REF. IMP. - 2008							
456.000.2940	FUND BALANCE	(\$90,042)	(\$78,934)	(\$68,364)	(\$68,364)	(\$68,364)	(\$44,909)
REVENUES							
456.000.5510	SPECIAL ASSESSMENTS	(\$284,632)	(\$270,395)	(\$251,595)	(\$248,537)	(\$251,595)	(\$15,000)
456.000.5520	CASH PAYMENTS	(\$1,447)	(\$3,021)	(\$1,000)	\$0	\$0	\$0
456.000.5980	INTEREST EARNED	(\$123)	(\$50)	(\$150)	(\$128)	(\$130)	(\$150)
		(\$286,202)	(\$273,466)	(\$252,745)	(\$248,665)	(\$251,725)	(\$15,150)
EXPENDITURES							
456.000.6810	PRINCIPAL	\$275,000	\$270,000	\$270,000	\$270,000	\$270,000	\$0
456.000.6820	INTEREST	\$21,270	\$12,960	\$4,390	\$4,388	\$4,390	\$0
456.000.6830	SERVICE CHARGE	\$1,040	\$1,076	\$1,000	\$792	\$790	\$0
		\$297,310	\$284,036	\$275,390	\$275,180	\$275,180	\$0
	REVENUES OVER / UNDER EXPENDITURES	\$11,108	\$10,570	\$22,645	\$26,515	\$23,455	(\$15,150)
456.000.2940	FUND BALANCE	(\$78,934)	(\$68,364)	(\$45,719)	(\$41,849)	(\$44,909)	(\$60,059)
SERIES R - REF. IMP. - 2009							
457.000.2940	FUND BALANCE	(\$154,469)	(\$155,207)	(\$133,410)	(\$133,410)	(\$133,410)	(\$114,282)
REVENUES							
457.000.5510	SPECIAL ASSESSMENTS	(\$284,184)	(\$266,232)	(\$246,915)	(\$242,838)	(\$246,915)	(\$222,500)
457.000.5520	CASH PAYMENTS	(\$1,324)	(\$4,445)	(\$1,000)	(\$782)	(\$785)	(\$1,000)
457.000.5980	INTEREST EARNED	(\$237)	(\$50)	(\$250)	(\$232)	(\$232)	(\$250)
		(\$285,745)	(\$270,727)	(\$248,165)	(\$243,852)	(\$247,932)	(\$223,750)
EXPENDITURES							
457.000.6810	PRINCIPAL	\$260,000	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000
457.000.6820	INTEREST	\$23,963	\$35,765	\$11,160	\$7,331	\$11,160	\$3,825
457.000.6830	SERVICE CHARGE	\$1,044	\$1,759	\$900	\$619	\$900	\$500
		\$285,007	\$292,524	\$267,060	\$262,950	\$267,060	\$259,325
	REVENUES OVER / UNDER EXPENDITURES	(\$738)	\$21,797	\$18,895	\$19,098	\$19,128	\$35,575
457.000.2940	FUND BALANCE	(\$155,207)	(\$133,410)	(\$114,515)	(\$114,312)	(\$114,282)	(\$78,707)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES S - REF. IMP. - 2010							
458.000.2940	FUND BALANCE	(\$169,459)	(\$200,254)	(\$208,725)	(\$208,725)	(\$208,725)	(\$207,685)
REVENUES							
458.000.5510	SPECIAL ASSESSMENTS	(\$409,795)	(\$387,803)	(\$363,090)	(\$369,962)	(\$369,965)	(\$349,000)
458.000.5520	CASH PAYMENTS	(\$30,191)	(\$6,134)	(\$2,000)	(\$4,962)	(\$5,965)	(\$6,000)
458.000.5980	INTEREST EARNED	(\$199)	\$0	(\$200)	(\$537)	(\$540)	(\$550)
		(\$440,185)	(\$393,937)	(\$365,290)	(\$375,461)	(\$376,470)	(\$355,550)
EXPENDITURES							
458.000.6810	PRINCIPAL	\$370,000	\$370,000	\$350,000	\$350,000	\$350,000	\$350,000
458.000.6820	INTEREST	\$38,235	\$14,955	\$26,410	\$14,955	\$26,410	\$11,455
458.000.6830	SERVICE CHARGE	\$1,155	\$512	\$1,100	\$637	\$1,100	\$1,100
		\$409,390	\$385,467	\$377,510	\$365,592	\$377,510	\$362,555
	REVENUES OVER / UNDER EXPENDITURES	(\$30,795)	(\$8,470)	\$12,220	(\$9,869)	\$1,040	\$7,005
458.000.2940	FUND BALANCE	(\$200,254)	(\$208,724)	(\$196,505)	(\$218,594)	(\$207,685)	(\$200,680)
SERIES T - REF. IMP. - 2011							
459.000.2940	FUND BALANCE	(\$164,875)	(\$255,905)	(\$351,859)	(\$351,859)	(\$351,859)	(\$435,489)
REVENUES							
459.000.5510	SPECIAL ASSESSMENTS	(\$242,816)	(\$234,803)	(\$221,385)	(\$224,602)	(\$224,605)	(\$214,500)
459.000.5520	CASH PAYMENTS	(\$1,896)	(\$12,741)	(\$1,000)	(\$2,837)	(\$2,840)	(\$3,000)
459.000.5540	BOND PROCEEDS	\$0	\$0	(\$300)	\$0	\$0	\$0
459.000.5980	INTEREST EARNED	(\$272)	\$0	\$0	(\$429)	(\$430)	(\$500)
		(\$244,984)	(\$247,544)	(\$222,685)	(\$227,868)	(\$227,875)	(\$218,000)
EXPENDITURES							
459.000.6810	PRINCIPAL	\$120,000	\$120,000	\$115,000	\$115,000	\$115,000	\$115,000
459.000.6820	INTEREST	\$32,795	\$30,395	\$28,045	\$14,598	\$28,045	\$25,745
459.000.6830	SERVICE CHARGE	\$1,159	\$1,195	\$1,200	\$639	\$1,200	\$1,200
		\$153,954	\$151,590	\$144,245	\$130,237	\$144,245	\$141,945
	REVENUES OVER / UNDER EXPENDITURES	(\$91,030)	(\$95,954)	(\$78,440)	(\$97,631)	(\$83,630)	(\$76,055)
459.000.2940	FUND BALANCE	(\$255,905)	(\$351,859)	(\$430,299)	(\$449,490)	(\$435,489)	(\$511,544)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
CURB & GUTTER FUND							
460.000.2940	FUND BALANCE	(\$255,339)	(\$280,966)	(\$361,245)	(\$361,245)	(\$361,245)	(\$350,645)
REVENUES							
460.000.5510	SPECIAL ASSESSMENTS	(\$77,035)	(\$79,580)	(\$60,055)	(\$63,735)	(\$63,735)	(\$65,000)
460.000.5520	CASH PAYMENTS	(\$1,983)	(\$699)	(\$350)	(\$263)	(\$350)	(\$350)
460.000.5980	INTEREST EARNED	(\$353)	\$0	\$0	(\$311)	(\$315)	(\$350)
		(\$79,371)	(\$80,279)	(\$60,405)	(\$64,309)	(\$64,400)	(\$65,700)
EXPENDITURES							
460.000.6999	TRANSFERS	\$53,744	\$0	\$75,000	\$0	\$75,000	\$80,000
	REVENUES OVER / UNDER EXPENDITURES	(\$25,627)	(\$80,279)	\$14,595	(\$64,309)	\$10,600	\$14,300
460.000.2940	FUND BALANCE	(\$280,966)	(\$361,245)	(\$346,650)	(\$425,554)	(\$350,645)	(\$336,345)
SERIES U - REF. IMP. - 2012							
461.000.2940	FUND BALANCE	(\$68,849)	(\$52,722)	(\$75,290)	(\$75,290)	(\$75,290)	(\$95,170)
REVENUES							
461.000.5510	SPECIAL ASSESSMENTS	(\$340,221)	(\$363,334)	(\$360,175)	(\$352,917)	(\$360,175)	(\$340,000)
461.000.5520	CASH PAYMENTS	(\$20,287)	(\$7,907)	(\$5,000)	(\$5,111)	(\$5,115)	(\$3,000)
461.000.5540	BOND PROCEEDS	\$0	\$0	(\$100)	\$0	\$0	\$0
461.000.5980	INTEREST EARNED	(\$62)	\$0	\$0	(\$35)	(\$35)	(\$50)
		(\$360,570)	(\$371,241)	(\$365,275)	(\$358,063)	(\$365,325)	(\$343,050)
EXPENDITURES							
461.000.6810	PRINCIPAL	\$345,000	\$325,000	\$325,000	\$325,000	\$325,000	\$320,000
461.000.6820	INTEREST	\$30,439	\$22,494	\$19,245	\$10,434	\$19,245	\$16,020
461.000.6830	SERVICE CHARGE	\$1,258	\$1,179	\$1,200	\$631	\$1,200	\$1,200
		\$376,697	\$348,673	\$345,445	\$336,065	\$345,445	\$337,220
	REVENUES OVER / UNDER EXPENDITURES	\$16,127	(\$22,568)	(\$19,830)	(\$21,998)	(\$19,880)	(\$5,830)
461.000.2940	FUND BALANCE	(\$52,722)	(\$75,290)	(\$95,120)	(\$97,288)	(\$95,170)	(\$101,000)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES V - REF. IMP. - 2013							
462.000.2940	FUND BALANCE	\$0	(\$157,478)	(\$107,411)	(\$107,411)	(\$107,411)	(\$127,641)
REVENUES							
462.000.5510	SPECIAL ASSESSMENTS	(\$47)	(\$310,982)	(\$332,275)	(\$369,571)	(\$369,575)	(\$349,000)
462.000.5520	CASH PAYMENTS	(\$11,012)	(\$12,140)	(\$10,000)	(\$4,381)	(\$4,385)	(\$4,000)
462.000.5540	BOND PROCEEDS	\$0	\$0	(\$100)	\$0	\$0	\$0
462.000.5980	INTEREST EARNED	\$0	\$0	\$0	(\$268)	(\$270)	(\$300)
462.000.5985	CAPITALIZED INTEREST	(\$30,000)	\$0	\$0	\$0	\$0	\$0
462.000.5999	TRANSFERS	(\$142,099)	\$0	\$0	\$0	\$0	\$0
		(\$183,158)	(\$323,122)	(\$342,375)	(\$374,220)	(\$374,230)	(\$353,300)
EXPENDITURES							
462.000.6810	PRINCIPAL	\$0	\$310,000	\$300,000	\$300,000	\$300,000	\$300,000
462.000.6820	INTEREST	\$25,160	\$61,950	\$52,800	\$28,650	\$52,800	\$43,800
462.000.6830	SERVICE CHARGE	\$520	\$1,238	\$1,200	\$643	\$1,200	\$1,200
		\$25,680	\$373,188	\$354,000	\$329,293	\$354,000	\$345,000
REVENUES OVER / UNDER EXPENDITURES		(\$157,478)	\$50,066	\$11,625	(\$44,927)	(\$20,230)	(\$8,300)
462.000.2940	FUND BALANCE	(\$157,478)	(\$107,412)	(\$95,786)	(\$152,338)	(\$127,641)	(\$135,941)
SERIES E - REF. IMP. - 1998							
463.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$65)
REVENUES							
463.000.5980	INTEREST EARNED	\$0	\$0	\$0	(\$61)	(\$65)	\$0
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	\$0	(\$61)	(\$65)	\$0
463.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$61)	(\$65)	(\$65)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES P - REF. IMP. - 2007							
464.000.2940	FUND BALANCE	(\$150,943)	(\$154,408)	(\$142,216)	(\$142,216)	(\$142,216)	(\$143,211)
REVENUES							
464.000.5510	SPECIAL ASSESSMENTS	(\$234,775)	(\$215,057)	\$0	(\$853)	(\$855)	\$0
464.000.5520	CASH PAYMENTS	(\$296)	\$0	\$0	\$0	\$0	\$0
464.000.5980	INTEREST EARNED	(\$144)	\$0	\$0	(\$138)	(\$140)	\$0
		(\$235,215)	(\$215,057)	\$0	(\$991)	(\$995)	\$0
EXPENDITURES							
464.000.6810	PRINCIPAL	\$225,000	\$225,000	\$0	\$0	\$0	\$0
464.000.6820	INTEREST	\$6,750	\$2,250	\$0	\$0	\$0	\$0
		\$231,750	\$227,250	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$3,465)	\$12,193	\$0	(\$991)	(\$995)	\$0
464.000.2940	FUND BALANCE	(\$154,408)	(\$142,215)	(\$142,216)	(\$143,207)	(\$143,211)	(\$143,211)
1999 BND (SS#98-71)							
465.000.2940	FUND BALANCE	(\$175,001)	(\$164,833)	(\$152,269)	(\$152,189)	(\$152,189)	(\$197,359)
REVENUES							
465.000.5510	SPECIAL ASSESSMENTS	(\$52,788)	(\$48,755)	(\$44,300)	(\$45,087)	(\$45,100)	\$0
465.000.5520	CASH PAYMENTS	(\$356)	(\$250)	\$0	\$0	\$0	\$0
465.000.5980	INTEREST EARNED	(\$138)	\$0	(\$120)	(\$69)	(\$70)	\$0
		(\$53,282)	(\$49,005)	(\$44,420)	(\$45,156)	(\$45,170)	\$0
EXPENDITURES							
465.000.6810	PRINCIPAL	\$60,000	\$60,000	\$0	\$0	\$0	\$0
465.000.6820	INTEREST	\$3,000	\$1,500	\$0	\$0	\$0	\$0
465.000.6830	SERVICE CHARGE	\$450	\$150	\$0	\$0	\$0	\$0
		\$63,450	\$61,650	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$10,168	\$12,645	(\$44,420)	(\$45,156)	(\$45,170)	\$0
465.000.2940	FUND BALANCE	(\$164,833)	(\$152,188)	(\$196,689)	(\$197,345)	(\$197,359)	(\$197,359)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
1999 BND (SS#99-71)							
466.000.2940	FUND BALANCE	(\$108,574)	(\$100,147)	(\$91,095)	(\$91,095)	(\$91,095)	(\$115,795)
REVENUES							
466.000.5510	SPECIAL ASSESSMENTS	(\$28,205)	(\$26,746)	(\$23,670)	(\$24,625)	(\$24,625)	\$0
466.000.5520	CASH PAYMENTS	(\$235)	(\$13)	\$0	\$0	\$0	\$0
466.000.5980	INTEREST EARNED	(\$146)	(\$151)	(\$150)	(\$74)	(\$75)	\$0
		(\$28,586)	(\$26,910)	(\$23,820)	(\$24,699)	(\$24,700)	\$0
EXPENDITURES							
466.000.6810	PRINCIPAL	\$35,000	\$35,000	\$0	\$0	\$0	\$0
466.000.6820	INTEREST	\$1,750	\$875	\$0	\$0	\$0	\$0
466.000.6830	SERVICE CHARGE	\$263	\$88	\$0	\$0	\$0	\$0
		\$37,013	\$35,963	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$8,427	\$9,053	(\$23,820)	(\$24,699)	(\$24,700)	\$0
466.000.2940	FUND BALANCE	(\$100,147)	(\$91,094)	(\$114,915)	(\$115,794)	(\$115,795)	(\$115,795)
SERIES 2007B (SW SAN SEWER #06-31)							
467.000.2940	FUND BALANCE	(\$508,453)	(\$496,695)	(\$482,830)	(\$482,830)	(\$482,830)	(\$467,095)
REVENUES							
467.000.5510	SPECIAL ASSESSMENTS	(\$93,793)	(\$91,362)	(\$85,220)	(\$86,603)	(\$86,605)	(\$81,600)
467.000.5520	CASH PAYMENTS	(\$3,468)	(\$1,820)	(\$1,000)	(\$1,586)	(\$1,600)	(\$1,000)
467.000.5980	INTEREST EARNED	(\$339)	\$0	(\$350)	(\$798)	(\$800)	(\$800)
		(\$97,600)	(\$93,182)	(\$86,570)	(\$88,987)	(\$89,005)	(\$83,400)
EXPENDITURES							
467.000.6810	PRINCIPAL	\$77,000	\$77,000	\$77,000	\$0	\$77,000	\$77,000
467.000.6820	INTEREST	\$27,125	\$25,200	\$23,275	\$11,638	\$23,275	\$21,350
467.000.6830	SERVICE CHARGE	\$5,233	\$4,848	\$4,465	\$2,328	\$4,465	\$4,080
		\$109,358	\$107,048	\$104,740	\$13,966	\$104,740	\$102,430
REVENUES OVER / UNDER EXPENDITURES		\$11,758	\$13,866	\$18,170	(\$75,021)	\$15,735	\$19,030
467.000.2940	FUND BALANCE	(\$496,695)	(\$482,829)	(\$464,660)	(\$557,851)	(\$467,095)	(\$448,065)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES H - REF. IMP. - 2001							
468.000.2940	FUND BALANCE	(\$150,804)	(\$151,873)	(\$151,290)	(\$151,290)	(\$151,290)	(\$149,240)
REVENUES							
468.000.5510	SPECIAL ASSESSMENTS	(\$21,636)	(\$20,317)	(\$13,425)	(\$19,386)	(\$19,500)	(\$18,000)
468.000.5520	CASH PAYMENTS	(\$683)	\$0	\$0	\$0	\$0	\$0
468.000.5980	INTEREST EARNED	(\$150)	(\$101)	(\$150)	(\$50)	(\$50)	(\$50)
		(\$22,469)	(\$20,418)	(\$13,575)	(\$19,436)	(\$19,550)	(\$18,050)
EXPENDITURES							
468.000.6810	PRINCIPAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
468.000.6820	INTEREST	\$1,400	\$1,000	\$600	\$400	\$400	\$200
468.000.6830	SERVICE CHARGE	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200
		\$21,400	\$21,000	\$21,800	\$20,400	\$21,600	\$21,400
REVENUES OVER / UNDER EXPENDITURES		(\$1,069)	\$582	\$8,225	\$964	\$2,050	\$3,350
468.000.2940	FUND BALANCE	(\$151,873)	(\$151,291)	(\$143,065)	(\$150,326)	(\$149,240)	(\$145,890)
SERIES J - REF. IMP. - 2002							
470.000.2940	FUND BALANCE	(\$121,387)	(\$114,939)	(\$119,808)	(\$119,808)	(\$119,808)	(\$119,858)
REVENUES							
470.000.5510	SPECIAL ASSESSMENTS	(\$57,833)	(\$58,069)	(\$51,140)	(\$53,086)	(\$53,100)	(\$50,000)
470.000.5980	INTEREST EARNED	(\$119)	(\$101)	(\$120)	(\$50)	(\$50)	(\$50)
		(\$57,952)	(\$58,170)	(\$51,260)	(\$53,136)	(\$53,150)	(\$50,050)
EXPENDITURES							
470.000.6810	PRINCIPAL	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
470.000.6820	INTEREST	\$4,400	\$3,300	\$2,300	\$1,400	\$2,300	\$1,300
470.000.6830	SERVICE CHARGE	\$0	\$0	\$800	\$0	\$800	\$800
		\$64,400	\$53,300	\$53,100	\$51,400	\$53,100	\$52,100
REVENUES OVER / UNDER EXPENDITURES		\$6,448	(\$4,870)	\$1,840	(\$1,736)	(\$50)	\$2,050
470.000.2940	FUND BALANCE	(\$114,939)	(\$119,809)	(\$117,968)	(\$121,544)	(\$119,858)	(\$117,808)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES K - REF. IMP. - 2003							
471.000.2940	FUND BALANCE	\$0	(\$15,653)	(\$3)	\$0	\$0	(\$1,850)
REVENUES							
471.000.5510	SPECIAL ASSESSMENTS	(\$15,642)	(\$15,908)	\$0	(\$1,848)	(\$1,850)	\$0
471.000.5980	INTEREST EARNED	(\$11)	\$0	\$0	\$0	\$0	\$0
		(\$15,653)	(\$15,908)	\$0	(\$1,848)	(\$1,850)	\$0
EXPENDITURES							
471.000.6999	TRANSFERS	\$0	\$31,561	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES							
		(\$15,653)	\$15,653	\$0	(\$1,848)	(\$1,850)	\$0
471.000.2940	FUND BALANCE	(\$15,653)	\$0	(\$3)	(\$1,848)	(\$1,850)	(\$1,850)
SERIES M - REF. IMP. - 2004							
473.000.2940	FUND BALANCE	\$0	(\$870)	(\$2,024)	(\$2,024)	(\$2,024)	(\$2,309)
REVENUES							
473.000.5510	SPECIAL ASSESSMENTS	(\$814)	\$0	\$0	\$0	\$0	\$0
473.000.5520	CASH PAYMENTS	\$0	(\$1,153)	\$0	(\$286)	(\$285)	\$0
473.000.5980	INTEREST EARNED	(\$56)	\$0	\$0	\$0	\$0	\$0
		(\$870)	(\$1,153)	\$0	(\$286)	(\$285)	\$0
REVENUES OVER / UNDER EXPENDITURES							
		(\$870)	(\$1,153)	\$0	(\$286)	(\$285)	\$0
473.000.2940	FUND BALANCE	(\$870)	(\$2,023)	(\$2,024)	(\$2,310)	(\$2,309)	(\$2,309)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES W - REF. IMP. - 2014							
474.000.2940	FUND BALANCE	\$0	\$0	(\$735,822)	(\$735,822)	(\$735,822)	(\$623,947)
REVENUES							
474.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	(\$237,407)	(\$237,500)	(\$350,000)
474.000.5520	CASH PAYMENTS	\$0	(\$1,043)	\$0	(\$47,223)	(\$47,225)	(\$25,000)
474.000.5540	BOND PROCEEDS	\$0	(\$700,863)	\$0	\$0	\$0	\$0
474.000.5985	CAPITALIZED INTEREST	\$0	(\$50,380)	\$0	\$0	\$0	\$0
		\$0	(\$752,286)	\$0	(\$284,630)	(\$284,725)	(\$375,000)
EXPENDITURES							
474.000.6810	PRINCIPAL	\$0	\$0	\$0	\$300,000	\$300,000	\$315,000
474.000.6820	INTEREST	\$0	\$15,909	\$0	\$47,726	\$95,400	\$90,880
474.000.6830	SERVICE CHARGE	\$0	\$555	\$0	\$685	\$1,200	\$1,200
		\$0	\$16,464	\$0	\$348,411	\$396,600	\$407,080
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$735,822)	\$0	\$63,781	\$111,875	\$32,080
474.000.2940	FUND BALANCE	\$0	(\$735,822)	(\$735,822)	(\$672,041)	(\$623,947)	(\$591,867)
SERIES X - Taxable REF. IMP. - 2014							
475.000.2940	FUND BALANCE	\$0	\$0	(\$4,546)	(\$4,546)	(\$4,546)	(\$7,526)
REVENUES							
475.000.5511	GRE PAYMENTS	\$0	\$0	\$0	\$0	(\$89,030)	(\$88,695)
475.000.5985	CAPITALIZED INTEREST	\$0	(\$9,225)	\$0	\$0	\$0	\$0
		\$0	(\$9,225)	\$0	\$0	(\$89,030)	(\$88,695)
EXPENDITURES							
475.000.6810	PRINCIPAL	\$0	\$0	\$0	\$60,000	\$60,000	\$65,000
475.000.6820	INTEREST	\$0	\$4,124	\$0	\$12,371	\$24,800	\$22,895
475.000.6830	SERVICE CHARGE	\$0	\$555	\$0	\$760	\$1,250	\$1,250
		\$0	\$4,679	\$0	\$73,131	\$86,050	\$89,145
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$4,546)	\$0	\$73,131	(\$2,980)	\$450
475.000.2940	FUND BALANCE	\$0	(\$4,546)	(\$4,546)	\$68,585	(\$7,526)	(\$7,076)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES 2013 SRF CLEAN WATER (13-31 &13-32)							
476.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$38,955)
REVENUES							
476.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	(\$59,353)	(\$59,355)	(\$62,000)
476.000.5520	CASH PAYMENTS	\$0	\$0	\$0	(\$27,097)	(\$27,100)	(\$15,000)
		\$0	\$0	\$0	(\$86,450)	(\$86,455)	(\$77,000)
EXPENDITURES							
476.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$35,000	\$40,000
476.000.6820	INTEREST	\$0	\$0	\$0	\$10,000	\$10,000	\$19,300
476.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$2,500	\$2,500	\$4,825
		\$0	\$0	\$0	\$12,500	\$47,500	\$64,125
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	\$0	(\$73,950)	(\$38,955)	(\$12,875)
476.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$73,950)	(\$38,955)	(\$51,830)
SERIES Y - TIF DISTRICT NO. 2014-1							
477.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$50,430)
REVENUES							
477.000.5511	MENARDS TIF PAYMENT	\$0	\$0	\$0	\$0	\$0	(\$100,000)
477.000.5512	MENARDS SALES TAX	\$0	\$0	\$0	\$0	\$0	(\$175,000)
		\$0	\$0	\$0	\$0	\$0	(\$275,000)
EXPENDITURES							
477.000.6820	INTEREST	\$0	\$0	\$0	\$0	\$49,230	\$165,625
477.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$1,200	\$1,200
		\$0	\$0	\$0	\$0	\$50,430	\$166,825
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	\$0	\$0	\$50,430	(\$108,175)
FUND: SERIES Y - TIF DISTRICT NO. 2014-1 - 477		\$0	\$0	\$0	\$0	\$50,430	(\$158,605)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SERIES Z - REF. IMP. - 2015							
478.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$30,000)
REVENUES							
478.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	(\$268,000)
478.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	(\$30,000)	(\$25,000)
		\$0	\$0	\$0	\$0	(\$30,000)	(\$293,000)
EXPENDITURES							
478.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$285,000
478.000.6820	INTEREST	\$0	\$0	\$0	\$0	\$0	\$36,650
478.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$1,200
		\$0	\$0	\$0	\$0	\$0	\$322,850
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	\$0	\$0	(\$30,000)	\$29,850
478.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	(\$30,000)	(\$150)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
WATER UTILITY FUND							
572.000.2940	FUND BALANCE	(\$3,194,317)	(\$3,467,863)	(\$3,026,307)	(\$3,026,307)	(\$3,026,307)	(\$3,371,432)
REVENUES							
572.210.5338	COLLECTIONS-CAVENDISH	(\$1,035,010)	(\$1,018,454)	(\$1,663,000)	(\$522,255)	(\$1,045,000)	(\$1,097,250)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	\$0	(\$161,277)	\$0	(\$169,354)	(\$288,000)	(\$228,000)
572.210.5340	COLLECTIONS - WATER	(\$2,698,677)	(\$2,615,132)	(\$2,835,000)	(\$1,211,083)	(\$2,650,000)	(\$2,782,500)
572.210.5341	WATER PERMITS	(\$865)	(\$400)	(\$1,000)	(\$1,050)	(\$1,200)	(\$1,200)
572.210.5355	EQUIP. RENTAL & PERSONNEL	(\$1,040)	(\$730)	(\$1,000)	(\$340)	(\$1,000)	(\$1,000)
572.210.5359	DAMAGE TO CITY PROPERTY	(\$570)	\$0	(\$500)	\$0	(\$500)	(\$500)
572.210.5370	FROZEN METER REPAIR	(\$1,307)	(\$2,322)	(\$1,000)	(\$296)	(\$1,000)	(\$1,000)
572.210.5980	INTEREST EARNED	(\$3,279)	(\$2,331)	(\$2,000)	(\$2,183)	(\$2,500)	(\$2,500)
572.210.5995	MISCELLANEOUS	(\$714)	(\$1,446)	(\$1,000)	(\$4,202)	(\$1,000)	(\$1,000)
		(\$3,741,462)	(\$3,802,092)	(\$4,504,500)	(\$1,910,763)	(\$3,990,200)	(\$4,114,950)
EXPENDITURES							
572.215.6110	REGULAR EMPLOYEES	\$803,243	\$855,871	\$942,785	\$432,626	\$870,000	\$892,540
572.215.6120	HOURLY EMPLOYEES	\$27,992	\$7,605	\$11,000	\$0	\$11,000	\$11,000
572.215.6210	HEALTH INSURANCE	\$94,384	\$102,186	\$110,700	\$54,991	\$110,700	\$116,235
572.215.6220	WORKMEN'S COMPENSATION	\$8,060	\$17,346	\$12,000	\$8,271	\$8,275	\$12,000
572.215.6230	SOCIAL SECURITY	\$63,579	\$66,056	\$72,960	\$33,096	\$66,555	\$69,120
572.215.6240	EMPLOYEE PENSION	\$64,017	\$56,578	\$91,800	\$28,878	\$56,000	\$86,300
572.215.6250	UNEMPLOYMENT INSURANCE	\$0	\$864	\$920	\$433	\$920	\$860
572.215.6310	OFFICE SUPPLIES	\$17,829	\$24,378	\$15,000	\$9,766	\$15,000	\$20,000
572.215.6320	GENERAL SUPPLIES	\$21,787	\$28,248	\$22,000	\$21,882	\$28,000	\$28,000
572.215.6370	LIME	\$286,414	\$313,014	\$300,000	\$157,443	\$330,000	\$350,000
572.215.6371	CHLORINE	\$21,060	\$17,520	\$22,000	\$11,152	\$22,000	\$22,000
572.215.6372	NALCO	\$53,612	\$54,330	\$54,000	\$22,188	\$54,000	\$54,000
572.215.6373	FLUORIDE	\$19,501	\$19,011	\$20,000	\$8,760	\$20,000	\$20,000
572.215.6377	CO2	\$24,661	\$25,204	\$25,000	\$14,834	\$28,000	\$28,000
572.215.6410	ELECTRICITY	\$176,879	\$187,279	\$180,000	\$110,247	\$220,000	\$240,000
572.215.6420	HEATING	\$21,325	\$26,081	\$25,000	\$14,636	\$25,000	\$25,000
572.215.6430	TELEPHONE	\$3,504	\$4,916	\$5,000	\$2,344	\$5,000	\$5,000
572.215.6445	LIME DISPOSAL FEES	\$176,737	\$167,577	\$200,000	\$76,949	\$170,000	\$180,000
572.215.6450	LIABILITY INSURANCE	\$6,695	\$5,963	\$7,500	\$0	\$7,000	\$7,000
572.215.6452	BUILDING INSURANCE	\$8,045	\$0	\$7,000	\$519	\$8,000	\$8,200

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
572.215.6462	ONE-CALL FEES	\$502	\$532	\$500	\$168	\$550	\$550
572.215.6470	MAINTENANCE CONTRACTS	\$4,871	\$6,729	\$6,400	\$3,363	\$6,400	\$6,700
572.215.6474	LAB FEES	\$7,513	\$6,144	\$7,200	\$1,536	\$7,200	\$7,200
572.215.6479	CONSULTING ENGINEERING FEES	\$26,959	\$43,150	\$20,000	\$17,705	\$34,000	\$34,000
572.215.6510	GAS, OIL & DIESEL FUEL	\$15,646	\$17,309	\$18,500	\$5,225	\$17,500	\$17,500
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,991	\$7,748	\$10,000	\$7,496	\$10,000	\$70,000
572.215.6512	EQUIPMENT RENTAL	\$71,419	\$99,074	\$60,000	\$23,059	\$60,000	\$60,000
572.215.6520	BUILDING & MAIN REPAIRS	\$190,297	\$222,743	\$150,000	\$102,654	\$205,000	\$205,000
572.215.6522	METERS & PARTS	\$33,478	\$30,263	\$22,000	\$14,835	\$30,000	\$30,000
572.215.6610	DUES & SUBSCRIPTIONS	\$590	\$580	\$500	\$255	\$600	\$600
572.215.6620	SCHOOLS & CONVENTIONS	\$2,407	\$1,011	\$3,400	\$1,278	\$3,400	\$3,400
572.215.6675	REFUNDS	\$772	\$721	\$1,000	\$140	\$1,000	\$1,000
572.215.6690	MISCELLANEOUS	\$180	\$100	\$0	\$0	\$0	\$0
572.215.6710	EQUIPMENT REPLACEMENT	\$2,110	\$6,094	\$0	\$730	\$730	\$17,500
572.215.6715	DEPRECIATION	\$8,335	\$8,335	\$8,335	\$4,168	\$8,335	\$8,335
572.215.6720	NEW EQUIPMENT	\$0	\$27,925	\$0	\$3,565	\$3,565	\$28,000
572.215.6730	PROJECTS	\$208,538	\$807,632	\$1,158,000	(\$462,919)	\$48,775	\$808,500
572.215.6999	TRANSFERS	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000
		<u>\$2,725,932</u>	<u>\$3,516,117</u>	<u>\$3,840,500</u>	<u>\$732,273</u>	<u>\$2,742,505</u>	<u>\$3,723,540</u>
DEBT SERVICE PAYMENTS							
572.218.6810	PRINCIPAL	\$550,000	\$546,568	\$630,560	\$0	\$630,560	\$645,560
572.218.6820	INTEREST	\$151,341	\$142,630	\$215,360	\$87,374	\$215,360	\$203,185
572.218.6830	SERVICE CHARGE	\$40,643	\$38,328	\$56,650	\$23,434	\$56,650	\$53,500
		<u>\$741,984</u>	<u>\$727,526</u>	<u>\$902,570</u>	<u>\$110,808</u>	<u>\$902,570</u>	<u>\$902,245</u>
REVENUES OVER / UNDER EXPENDITURES		(\$273,546)	\$441,551	\$238,570	(\$1,067,682)	(\$345,125)	\$510,835
572.000.2940	FUND BALANCE	<u>(\$3,467,863)</u>	<u>(\$3,026,312)</u>	<u>(\$2,787,737)</u>	<u>(\$4,093,989)</u>	<u>(\$3,371,432)</u>	<u>(\$2,860,597)</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
	<u>2016 Equipment Replacement</u>						
	Pressure Washer	\$17,500			\$1,000		
					\$125,000		
					\$25,500		
	<u>2016 New equipment</u>				\$150,000		
	4X4 Pickup	\$28,000			\$465,000		
					\$42,000		
					\$36,000		
					<u>\$808,500</u>		

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SEWER UTILITY FUND							
574.000.2940	FUND BALANCE	(\$3,822,279)	(\$2,850,175)	(\$2,876,916)	(\$2,876,916)	(\$2,876,916)	(\$2,966,696)
REVENUES							
574.220.5338	COLLECTIONS-CAVENDISH	(\$1,338,435)	(\$1,368,226)	(\$1,385,300)	(\$803,464)	(\$1,380,000)	(\$1,449,000)
574.220.5339	COLLECTIONS-GRE-SUPPLY	(\$13,260)	(\$30,616)	(\$15,000)	(\$18,991)	(\$20,000)	\$0
574.220.5340	COLLECTIONS - SEWER	(\$1,386,925)	(\$1,412,309)	(\$1,568,175)	(\$648,063)	(\$1,450,000)	(\$1,522,500)
574.220.5342	COLLECTIONS-GRE-RETURN	(\$19,002)	(\$44,760)	(\$100,000)	(\$37,206)	(\$100,000)	(\$75,000)
574.220.5353	RCC-SALES TAX	(\$279,996)	(\$279,996)	(\$280,000)	(\$139,998)	(\$280,000)	(\$280,000)
574.220.5355	EQUIP. RENTAL & PERSONNEL	(\$6,900)	(\$5,137)	(\$3,000)	\$0	(\$3,000)	(\$3,000)
574.220.5360	SEWER PERMITS	(\$1,560)	(\$600)	(\$1,000)	(\$1,500)	(\$2,000)	(\$2,000)
574.220.5980	INTEREST EARNED	(\$3,919)	(\$2,372)	(\$2,000)	(\$2,120)	(\$4,000)	(\$4,000)
574.220.5995	MISCELLANEOUS	(\$1,112)	(\$13,676)	(\$1,000)	(\$903)	(\$1,500)	(\$1,500)
574.220.5999	TRANSFERS	\$0	\$0	(\$663,750)	\$0	(\$663,750)	(\$663,750)
		(\$3,051,109)	(\$3,157,692)	(\$4,019,225)	(\$1,652,245)	(\$3,904,250)	(\$4,000,750)
EXPENDITURES							
574.225.6110	REGULAR EMPLOYEES	\$456,254	\$514,613	\$531,995	\$271,728	\$543,460	\$573,670
574.225.6120	HOURLY EMPLOYEES	\$6,542	\$4,905	\$11,000	\$0	\$11,000	\$11,000
574.225.6210	HEALTH INSURANCE	\$55,270	\$64,672	\$71,460	\$34,554	\$71,460	\$75,050
574.225.6220	WORKMEN'S COMPENSATION	\$6,823	\$5,804	\$7,845	\$6,695	\$6,695	\$7,845
574.225.6230	SOCIAL SECURITY	\$35,398	\$39,743	\$41,540	\$20,787	\$42,420	\$44,730
574.225.6240	EMPLOYEE PENSION	\$42,247	\$39,455	\$50,700	\$18,581	\$50,700	\$53,900
574.225.6250	UNEMPLOYMENT INSURANCE	\$0	\$519	\$510	\$272	\$510	\$540
574.225.6310	OFFICE SUPPLIES	\$6,802	\$7,119	\$8,000	\$6,804	\$8,500	\$8,500
574.225.6320	GENERAL SUPPLIES	\$44,093	\$57,097	\$50,000	\$24,962	\$50,000	\$50,000
574.225.6371	CHLORINE	\$7,800	\$6,570	\$9,000	\$2,241	\$8,000	\$8,000
574.225.6375	ENZYMES	\$6,600	\$4,850	\$8,800	\$4,196	\$8,800	\$8,000
574.225.6378	SULFUR DIOXIDE	\$11,744	\$11,412	\$9,000	\$3,852	\$11,800	\$12,000
574.225.6410	ELECTRICITY	\$333,832	\$329,638	\$320,000	\$207,810	\$387,810	\$425,000
574.225.6420	HEATING	\$103,399	\$82,819	\$70,000	\$53,958	\$70,000	\$75,000
574.225.6430	TELEPHONE	\$4,746	\$5,188	\$6,000	\$2,606	\$5,500	\$5,500
574.225.6440	WATER UTILITY	\$1,227	\$1,613	\$1,300	\$640	\$1,300	\$1,500
574.225.6450	LIABILITY INSURANCE	\$8,401	\$9,312	\$8,750	\$23	\$9,400	\$9,400
574.225.6452	BUILDING INSURANCE	\$8,112	\$0	\$9,000	\$0	\$9,000	\$8,500
574.225.6462	ONE-CALL FEES	\$502	\$532	\$500	\$168	\$500	\$550
574.225.6470	MAINTENANCE CONTRACTS	\$3,766	\$5,315	\$4,000	\$1,734	\$4,500	\$5,000
574.225.6474	LAB FEES	\$10,075	\$16,141	\$14,000	\$4,925	\$14,000	\$14,000
574.225.6478	SCALE INSPECTIONS	\$168	\$775	\$200	\$0	\$200	\$500

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
574.225.6479	CONSULTING ENGINEERING FEES	\$68,029	\$7,551	\$20,000	\$9,638	\$20,000	\$20,000
574.225.6510	GAS, OIL & DIESEL FUEL	\$26,618	\$26,407	\$30,000	\$4,033	\$30,000	\$30,000
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$28,442	\$51,314	\$40,000	\$22,563	\$40,000	\$45,000
574.225.6512	EQUIPMENT RENTAL	\$11,198	\$18,729	\$15,000	\$2,125	\$15,000	\$15,000
574.225.6520	BUILDING & MAIN REPAIRS	\$217,268	\$182,499	\$185,000	\$69,531	\$185,000	\$185,000
574.225.6610	DUES & SUBSCRIPTIONS	\$192	\$186	\$200	\$175	\$200	\$200
574.225.6620	SCHOOLS & CONVENTIONS	\$1,181	\$2,724	\$3,000	\$665	\$3,000	\$3,000
574.225.6675	REFUNDS	\$60	\$0	\$200	\$0	\$200	\$200
574.225.6710	EQUIPMENT REPLACEMENT	\$833	\$0	\$0	\$730	\$730	\$0
574.225.6715	DEPRECIATION	\$54,480	\$54,480	\$54,480	\$27,240	\$54,480	\$61,395
574.225.6720	NEW EQUIPMENT	\$2,386	\$11,684	\$0	\$0	\$0	\$0
574.225.6730	PROJECTS	\$1,095,432	\$74,963	\$2,270,000	\$50,098	\$50,100	\$647,200
574.225.6999	TRANSFERS	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000
		<u>\$2,759,920</u>	<u>\$1,738,629</u>	<u>\$3,951,480</u>	<u>\$853,334</u>	<u>\$1,814,265</u>	<u>\$2,505,180</u>
DEBT SERVICE PAYMENTS							
574.228.6810	PRINCIPAL	\$1,080,000	\$1,143,306	\$1,598,000	\$0	\$1,598,000	\$1,629,000
574.228.6820	INTEREST	\$154,900	\$206,460	\$328,175	\$149,329	\$328,175	\$290,425
574.228.6830	SERVICE CHARGE	\$28,393	\$42,555	\$74,030	\$34,829	\$74,030	\$65,990
		<u>\$1,263,293</u>	<u>\$1,392,321</u>	<u>\$2,000,205</u>	<u>\$184,158</u>	<u>\$2,000,205</u>	<u>\$1,985,415</u>
REVENUES OVER / UNDER EXPENDITURES		\$972,104	(\$26,742)	\$1,932,460	(\$614,753)	(\$89,780)	\$489,845
574.000.2940	FUND BALANCE	<u>(\$2,850,175)</u>	<u>(\$2,876,917)</u>	<u>(\$944,456)</u>	<u>(\$3,491,669)</u>	<u>(\$2,966,696)</u>	<u>(\$2,476,851)</u>

<u>2016 Projects</u>		
Consultant Fees ("Burdick Sewer")		\$350,000
WWTF Lab Audit		\$6,700
Replace electrical panel and instrumentation		
	at 3 Lift Stations	\$55,500
Replace Sewer mains /manholes		\$100,000
Replace electrical panel and instrumentation		
	at Lift Station #15	\$50,000
Road & Dike materials WWTP		\$85,000
		<u>\$647,200</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SANITATION OPERATION FUND							
576.000.2940	FUND BALANCE	(\$24,912)	\$7,478	(\$66,748)	(\$66,748)	(\$66,748)	(\$191,293)
REVENUES							
576.240.5340	COLLECTIONS - GARBAGE	(\$1,609,185)	(\$1,714,127)	(\$1,774,500)	(\$916,910)	(\$1,833,820)	(\$1,925,500)
576.240.5980	INTEREST EARNED	(\$117)	(\$96)	\$0	\$0	\$0	\$0
576.240.5995	MISCELLANEOUS	(\$697)	(\$761)	(\$650)	(\$435)	(\$650)	(\$750)
		(\$1,609,999)	(\$1,714,984)	(\$1,775,150)	(\$917,345)	(\$1,834,470)	(\$1,926,250)
EXPENDITURES							
576.245.6110	REGULAR EMPLOYEES	\$409,191	\$417,888	\$450,445	\$223,190	\$450,445	\$486,220
576.245.6120	HOURLY EMPLOYEES	\$4,712	\$0	\$6,000	\$2,332	\$6,000	\$6,000
576.245.6210	HEALTH INSURANCE	\$68,640	\$72,938	\$83,080	\$38,472	\$78,500	\$87,235
576.245.6220	WORKMEN'S COMPENSATION	\$2,826	\$13,944	\$16,240	\$7,444	\$7,445	\$16,240
576.245.6230	SOCIAL SECURITY	\$31,660	\$31,969	\$34,910	\$17,253	\$34,910	\$37,650
576.245.6240	EMPLOYEE PENSION	\$41,053	\$37,542	\$43,700	\$17,926	\$43,700	\$47,300
576.245.6250	UNEMPLOYMENT INSURANCE	\$0	\$418	\$440	\$226	\$440	\$470
576.245.6310	OFFICE SUPPLIES	\$6,062	\$7,879	\$7,500	\$4,776	\$7,500	\$8,500
576.245.6320	GENERAL SUPPLIES	\$1,348	\$1,129	\$3,000	\$704	\$2,000	\$2,000
576.245.6360	GARBAGE CONTAINERS	\$23,100	\$18,813	\$20,000	\$6,477	\$20,000	\$20,000
576.245.6446	LANDFILL FEES	\$465,838	\$501,172	\$480,000	\$251,902	\$505,000	\$530,250
576.245.6450	LIABILITY INSURANCE	\$4,735	\$4,383	\$5,100	\$0	\$5,100	\$5,100
576.245.6470	MAINTENANCE CONTRACTS	\$1,721	\$2,866	\$1,800	\$645	\$2,200	\$3,000
576.245.6510	GAS, OIL & DIESEL FUEL	\$81,581	\$65,165	\$80,000	\$23,093	\$80,000	\$80,000
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$106,303	\$83,304	\$100,000	\$37,388	\$100,000	\$100,000
576.245.6512	EQUIPMENT RENTAL	\$2,334	\$2,334	\$2,500	\$1,919	\$2,500	\$2,500
576.245.6675	REFUNDS	\$2,771	\$0	\$100	\$0	\$100	\$100
576.245.6715	DEPRECIATION	\$26,700	\$45,065	\$33,865	\$16,933	\$33,865	\$17,065
576.245.6720	NEW EQUIPMENT	\$30,600	\$0	\$0	\$0	\$0	\$0
576.245.6730	PROJECTS	\$1,214	\$3,950	\$0	\$219	\$220	\$0
576.245.6999	TRANSFERS	\$330,000	\$330,000	\$330,000	\$0	\$330,000	\$330,000
		\$1,642,389	\$1,640,759	\$1,698,680	\$650,899	\$1,709,925	\$1,779,630
REVENUES OVER / UNDER EXPENDITURES		\$32,390	(\$74,225)	(\$76,470)	(\$266,446)	(\$124,545)	(\$146,620)
576.000.2940	FUND BALANCE	\$7,478	(\$66,747)	(\$143,218)	(\$333,194)	(\$191,293)	(\$337,913)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SOLID WASTE DISPOSAL FUND							
578.000.2940	FUND BALANCE	(\$1,723,677)	\$0	(\$1,586,430)	(\$1,708,105)	(\$1,708,105)	(\$1,856,890)
REVENUES							
578.260.5345	LANDFILL FEES - CITY	(\$465,838)	(\$501,172)	(\$515,000)	(\$251,902)	(\$515,000)	(\$540,750)
578.260.5346	LANDFILL FEES - LIME DIS	(\$176,737)	(\$167,577)	(\$180,000)	(\$76,949)	(\$170,000)	(\$178,500)
578.260.5347	LANDFILL FEES - GATE FEE	(\$632,062)	(\$775,781)	(\$655,000)	(\$396,107)	(\$775,000)	(\$687,750)
578.260.5980	INTEREST EARNED	(\$1,416)	(\$785)	(\$500)	(\$738)	(\$1,000)	(\$1,000)
578.260.5995	MISCELLANEOUS	(\$18,572)	(\$21,287)	(\$13,000)	(\$9,304)	(\$13,000)	(\$13,000)
578.260.5999	TRANSFERS	(\$250,000)	(\$250,000)	(\$250,000)	\$0	(\$250,000)	(\$250,000)
		(\$1,544,625)	(\$1,716,602)	(\$1,613,500)	(\$735,000)	(\$1,724,000)	(\$1,671,000)
EXPENDITURES							
578.262.6110	REGULAR EMPLOYEES	\$412,329	\$434,884	\$457,605	\$216,661	\$457,605	\$465,500
578.262.6210	HEALTH INSURANCE	\$62,570	\$68,124	\$74,160	\$35,849	\$74,160	\$77,900
578.262.6220	WORKMEN'S COMPENSATION	\$9,164	\$9,421	\$16,260	\$13,785	\$13,785	\$16,260
578.262.6230	SOCIAL SECURITY	\$31,539	\$33,269	\$35,010	\$16,575	\$35,010	\$35,610
578.262.6240	EMPLOYEE PENSION	\$36,962	\$33,642	\$42,300	\$14,458	\$42,300	\$43,100
578.262.6250	UNEMPLOYMENT INSURANCE	\$0	\$435	\$420	\$217	\$420	\$430
578.262.6310	OFFICE SUPPLIES	\$2,917	\$7,470	\$5,000	\$1,886	\$5,000	\$5,000
578.262.6320	GENERAL SUPPLIES	\$24,326	\$22,561	\$21,000	\$9,928	\$21,000	\$22,000
578.262.6322	BALING WIRE	\$11,137	\$22,876	\$21,000	\$0	\$21,000	\$21,000
578.262.6410	ELECTRICITY	\$33,261	\$34,797	\$38,000	\$21,511	\$43,000	\$43,000
578.262.6420	HEATING	\$19,824	\$27,602	\$23,000	\$14,840	\$20,000	\$23,000
578.262.6430	TELEPHONE	\$3,659	\$4,201	\$4,300	\$2,154	\$4,300	\$4,300
578.262.6440	WATER UTILITY	\$1,010	\$843	\$1,300	\$515	\$1,000	\$1,000
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$2,632	\$4,928	\$5,500	\$459	\$5,500	\$6,000
578.262.6450	LIABILITY INSURANCE	\$5,822	\$7,293	\$6,700	\$0	\$7,500	\$7,500
578.262.6452	BUILDING INSURANCE	\$923	\$0	\$900	\$909	\$910	\$950
578.262.6470	MAINTENANCE CONTRACTS	\$234	\$1,199	\$1,300	\$729	\$1,300	\$1,300
578.262.6474	LAB FEES	\$36,059	\$29,605	\$32,500	\$19,147	\$32,500	\$3,400
578.262.6476	PERMIT FEES	\$1,025	\$1,025	\$1,025	\$0	\$1,025	\$1,025
578.262.6478	SCALE INSPECTIONS	\$2,202	\$0	\$2,200	\$1,266	\$2,200	\$2,200
578.262.6479	CONSULTING ENGINEERING FEES	\$36,197	\$19,073	\$15,000	\$10,768	\$15,000	\$15,000
578.262.6510	GAS, OIL & DIESEL FUEL	\$53,316	\$54,070	\$56,000	\$23,139	\$56,000	\$56,000
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$35,651	\$36,575	\$36,000	\$25,853	\$36,000	\$38,000
578.262.6512	EQUIPMENT RENTAL	\$11,952	\$33,020	\$36,000	\$116,911	\$117,000	\$36,000

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
578.262.6513	TREE GRINDING	\$0	\$0	\$0	\$0	\$0	\$48,000
578.262.6514	LOADER TIRES	\$12,668	\$3,288	\$10,000	\$19,244	\$19,250	\$10,000
578.262.6520	BUILDING REPAIRS	\$63,485	\$83,293	\$30,000	\$9,524	\$30,000	\$50,000
578.262.6610	DUES & SUBSCRIPTIONS	\$240	\$240	\$240	\$240	\$240	\$240
578.262.6620	SCHOOLS & CONVENTIONS	\$2,104	\$2,887	\$3,900	\$3,106	\$3,900	\$3,900
578.262.6675	REFUNDS	\$699	\$292	\$50	\$0	\$50	\$300
578.262.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$25,300
578.262.6715	DEPRECIATION	\$116,805	\$128,940	\$164,415	\$82,208	\$164,415	\$160,770
578.262.6720	NEW EQUIPMENT	\$27,076	\$11,569	\$0	\$10,708	\$10,710	\$355,000
578.262.6730	PROJECTS	\$414,824	\$229,642	\$510,000	\$74,090	\$103,735	\$60,000
		<u>\$1,472,612</u>	<u>\$1,347,064</u>	<u>\$1,651,085</u>	<u>\$746,680</u>	<u>\$1,345,815</u>	<u>\$1,638,985</u>
DEBT SERVICE PAYMENTS							
578.265.6810	PRINCIPAL	\$205,000	\$205,000	\$215,000	\$0	\$215,000	\$140,000
578.265.6820	INTEREST	\$22,625	\$17,500	\$12,375	\$6,188	\$12,375	\$7,000
578.265.6830	SERVICE CHARGE	\$4,013	\$2,988	\$2,025	\$1,238	\$2,025	\$1,115
DEPARTMENT: SOLID WASTE TREATMENT REV		<u>\$231,638</u>	<u>\$225,488</u>	<u>\$229,400</u>	<u>\$7,426</u>	<u>\$229,400</u>	<u>\$148,115</u>
REVENUES OVER / UNDER EXPENDITURES		\$159,625	(\$144,050)	\$266,985	\$19,106	(\$148,785)	\$116,100
578.000.2940	FUND BALANCE	<u>(\$1,564,052)</u>	<u>(\$144,050)</u>	<u>(\$1,319,445)</u>	<u>(\$1,688,999)</u>	<u>(\$1,856,890)</u>	<u>(\$1,740,790)</u>

2016 Equipment Replacement

Pressure Washer	\$17,500
Computer & software	\$7,800
	<u>\$25,300</u>
<u>New Equipment</u>	
Roll-off Truck	\$180,000
Bull Dozer & trailer	\$175,000
	<u>\$355,000</u>

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
WATER CONNECTION DEPOSITS FUND							
579.000.2940	FUND BALANCE	(\$129,866)	(\$131,086)	(\$134,238)	(\$134,238)	(\$134,238)	(\$136,838)
REVENUES							
579.000.5375	WATER CONNECTION DEPOSITS	(\$18,775)	(\$17,650)	(\$14,000)	(\$9,400)	(\$18,000)	(\$18,000)
579.000.5980	INTEREST EARNED	(\$122)	\$0	\$0	\$0	\$0	\$0
		(\$18,897)	(\$17,650)	(\$14,000)	(\$9,400)	(\$18,000)	(\$18,000)
EXPENDITURES							
579.000.6675	REFUNDS	\$17,677	\$14,498	\$12,500	\$7,700	\$15,400	\$15,400
REVENUES OVER / UNDER EXPENDITURES							
		(\$1,220)	(\$3,152)	(\$1,500)	(\$1,700)	(\$2,600)	(\$2,600)
579.000.2940	FUND BALANCE	(\$131,086)	(\$134,238)	(\$135,738)	(\$135,938)	(\$136,838)	(\$139,438)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
LANDFILL DEPOSITS FUND							
580.000.2940	FUND BALANCE	\$0	\$0	(\$39,228)	(\$39,228)	(\$39,228)	(\$45,028)
REVENUES							
580.000.5376	LANDFILL CONTAINER DEPOSITS	\$0	(\$17,014)	\$0	(\$11,367)	(\$18,000)	(\$18,000)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	\$0	(\$30,850)	\$0	(\$300)	(\$600)	(\$600)
		\$0	(\$47,864)	\$0	(\$11,667)	(\$18,600)	(\$18,600)
EXPENDITURES							
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$0	\$8,636	\$0	\$6,479	\$12,800	\$12,800
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	\$0	\$0	\$0	\$3,100	\$0	\$0
		\$0	\$8,636	\$0	\$9,579	\$12,800	\$12,800
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$39,228)	\$0	(\$2,088)	(\$5,800)	(\$5,800)
580.000.2940	FUND BALANCE	\$0	(\$39,228)	(\$39,228)	(\$41,316)	(\$45,028)	(\$50,828)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
LIBRARY FUND							
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
680.000.5110	GENERAL PROPERTY TAX	(\$411,459)	(\$430,729)	(\$430,000)	(\$401,428)	(\$405,000)	(\$420,000)
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$13,513)	(\$13,515)	(\$44,767)	(\$59,615)	(\$60,000)
680.000.5125	HOMESTEAD CREDIT	(\$6,170)	(\$9,325)	(\$9,325)	\$0	(\$9,325)	(\$9,500)
680.000.5126	BANK TAX DISTRIBUTION	(\$14,694)	(\$23,359)	(\$23,360)	\$0	\$0	\$0
680.000.5127	VETERANS CREDIT	(\$2,803)	(\$3,403)	(\$3,405)	\$0	(\$3,405)	(\$3,500)
680.000.5156	STATE AID DISTRIBUTION	(\$55,849)	(\$59,320)	(\$59,000)	(\$34,081)	(\$59,000)	(\$59,000)
680.000.5157	STATE TELECOMMUNICATIONS	(\$5,246)	(\$5,246)	(\$5,245)	(\$5,246)	(\$5,245)	(\$5,425)
680.000.5166	STATE AID TO LIBRARIES	(\$15,629)	(\$23,777)	(\$23,775)	(\$21,601)	(\$21,600)	(\$22,000)
		(\$511,850)	(\$568,672)	(\$567,625)	(\$507,123)	(\$563,190)	(\$579,425)
EXPENDITURES							
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$511,850	\$568,672	\$567,625	\$507,123	\$563,190	\$579,425
REVENUES OVER / UNDER EXPENDITURES							
		\$0	\$0	\$0	\$0	\$0	\$0
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
AIRPORT FUND							
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
681.000.5110	GENERAL PROPERTY TAX	(\$109,728)	(\$114,862)	(\$114,500)	(\$107,048)	(\$110,000)	(\$115,000)
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$4,829)	(\$4,830)	(\$15,967)	(\$19,930)	(\$20,000)
681.000.5125	HOMESTEAD CREDIT	(\$2,140)	(\$3,324)	(\$3,325)	\$0	(\$3,325)	(\$3,325)
681.000.5126	BANK TAX DISTRIBUTION	(\$5,100)	(\$8,317)	(\$8,320)	\$0	\$0	\$0
681.000.5127	VETERANS CREDIT	(\$972)	(\$1,212)	(\$1,210)	\$0	(\$1,210)	(\$1,220)
681.000.5128	AIRPORT INSURANCE RESERVE	(\$818)	(\$18)	(\$15)	(\$3)	(\$15)	(\$15)
681.000.5129	AIRPORT SPECIAL ASSESME	(\$32,546)	(\$38,905)	(\$37,300)	(\$36,114)	(\$37,300)	(\$37,300)
681.000.5156	STATE AID DISTRIBUTION	(\$18,401)	(\$19,545)	(\$18,700)	(\$11,229)	(\$18,700)	(\$18,700)
681.000.5157	STATE TELECOMMUNICATIONS	(\$1,860)	(\$1,860)	(\$1,860)	(\$1,859)	(\$1,860)	(\$1,860)
		(\$171,565)	(\$192,872)	(\$190,060)	(\$172,220)	(\$192,340)	(\$197,420)
EXPENDITURES							
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$171,565	\$192,872	\$190,060	\$172,220	\$192,340	\$197,420
REVENUES OVER / UNDER EXPENDITURES							
		\$0	\$0	\$0	\$0	\$0	\$0
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
PLANNING COMMISSION FUND							
682.000.2940	FUND BALANCE	\$878	\$0	\$3,876	\$5,841	\$5,841	\$6,841
REVENUES							
682.000.5351	PRINTING & PUBLICATIONS	(\$3,222)	(\$4,545)	(\$6,000)	(\$2,432)	(\$5,000)	(\$6,000)
EXPENDITURES							
682.000.6460	PUBLIC NOTICES	\$6,221	\$6,509	\$6,000	\$3,044	\$6,000	\$6,000
REVENUES OVER / UNDER EXPENDITURES		\$2,999	\$1,964	\$0	\$612	\$1,000	\$0
682.000.2940	FUND BALANCE	\$3,877	\$1,964	\$3,876	\$6,453	\$6,841	\$6,841

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
ANIMAL SHELTER FUND							
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
683.000.5110	GENERAL PROPERTY TAX	(\$13,758)	(\$14,360)	(\$14,500)	(\$13,382)	(\$13,750)	(\$15,500)
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$451)	(\$450)	(\$1,492)	(\$1,990)	(\$2,000)
683.000.5125	HOMESTEAD CREDIT	(\$206)	(\$311)	(\$310)	\$0	\$0	\$0
683.000.5127	VETERANS CREDIT	(\$93)	(\$113)	(\$115)	\$0	\$0	\$0
		(\$14,057)	(\$15,235)	(\$15,375)	(\$14,874)	(\$15,740)	(\$17,500)
EXPENDITURES							
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$14,057	\$15,235	\$15,375	\$14,874	\$15,740	\$17,500
REVENUES OVER / UNDER EXPENDITURES							
		\$0	\$0	\$0	\$0	\$0	\$0
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
SELF-CLEARING FUND							
686.000.2940	FUND BALANCE	(\$57,804)	\$17,533	(\$27,724)	(\$27,724)	(\$27,724)	(\$27,724)
REVENUES							
686.000.5990	SECURITY FEES	(\$6,925)	(\$10,600)	(\$8,400)	(\$3,463)	(\$8,400)	(\$8,400)
686.000.5995	MISCELLANEOUS	(\$502,463)	(\$771,212)	(\$460,000)	(\$303,176)	(\$460,000)	(\$460,000)
686.000.5997	UTILITY OVERPAYMENTS	(\$1,152)	(\$9,809)	(\$1,500)	\$9,199	(\$1,500)	(\$1,500)
		(\$510,540)	(\$791,621)	(\$469,900)	(\$297,440)	(\$469,900)	(\$469,900)
EXPENDITURES							
686.000.6675	REFUNDS-UTILITY OPMNTS.	\$0	\$166	\$0	\$0	\$0	\$0
686.000.6690	MISCELLANEOUS	\$578,927	\$735,460	\$461,500	\$297,098	\$461,500	\$461,500
686.000.6699	SECURITY FEE PAYMENTS	\$6,950	\$10,738	\$8,400	\$2,900	\$8,400	\$8,400
		\$585,877	\$746,364	\$469,900	\$299,998	\$469,900	\$469,900
REVENUES OVER / UNDER EXPENDITURES		\$75,337	(\$45,257)	\$0	\$2,558	\$0	\$0
686.000.2940	FUND BALANCE	\$17,533	(\$27,724)	(\$27,724)	(\$25,166)	(\$27,724)	(\$27,724)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
ND STATE SALES TAX FUND							
687.000.2940	FUND BALANCE	(\$3,981)	(\$6,085)	(\$7,601)	(\$7,601)	(\$7,601)	(\$7,601)
REVENUES							
687.000.5340	COLLECTIONS - SALES TAX	(\$11,046)	(\$11,007)	(\$10,000)	(\$8,988)	(\$15,000)	(\$15,000)
EXPENDITURES							
687.000.6690	MISCELLANEOUS	\$0	\$29	\$30	\$0	\$0	\$0
687.000.6695	N.D. STATE TAX COMM.	\$8,942	\$9,463	\$10,000	\$10,929	\$15,000	\$15,000
		\$8,942	\$9,492	\$10,030	\$10,929	\$15,000	\$15,000
REVENUES OVER / UNDER EXPENDITURES		(\$2,104)	(\$1,515)	\$30	\$1,941	\$0	\$0
687.000.2940	FUND BALANCE	(\$6,085)	(\$7,600)	(\$7,571)	(\$5,660)	(\$7,601)	(\$7,601)

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
COMMUNITY DEVELOPMENT BLOCK GRANTS							
688.000.2940	FUND BALANCE	(\$55,489)	\$9,027	\$2,504	\$2,504	\$2,504	\$2,504
688.290.5976	RECEIPTS	(\$19,369)	\$0	\$0	\$0	\$0	\$0
688.290.6671	PAYMENTS - ND DCS	\$31,273	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHOICE PROPERTIES - 13620 DEPT -		\$11,904	\$0	\$0	\$0	\$0	\$0
688.291.5976	RECEIPTS	(\$75,413)	\$0	\$0	\$0	\$0	\$0
688.291.6671	PAYMENTS - ND DCS	\$121,693	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHOICE PROPERTIES - 13630 DEPT -		\$46,280	\$0	\$0	\$0	\$0	\$0
688.292.5976	RECEIPTS	(\$13,333)	(\$13,333)	\$0	(\$6,667)	(\$13,333)	\$0
688.292.6671	PAYMENTS - ND DCS	\$13,333	\$13,333	\$0	\$6,667	\$13,333	\$0
DEPARTMENT: RINGDAHL, INC. DEPT - 292		\$0	\$0	\$0	\$0	\$0	\$0
688.293.5976	RECEIPTS	(\$38,749)	(\$3,523)	\$0	\$0	\$0	\$0
688.293.6671	PAYMENTS - ND DCS	\$42,081	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHAMP INDUSTRIES DEPT - 293		\$3,332	(\$3,523)	\$0	\$0	\$0	\$0
688.000.2940	FUND BALANCE	\$6,027	\$5,504	\$2,504	\$2,504	\$2,504	\$2,504

City of Jamestown, ND
2016 Budget Worksheet

2/4/2016

Account	Description	2013 Actual	2014 Actual	2015 Adopted	2015 Actual 6 Mo	2015 Projected	2016 Proposed
JAMESTOWN TOURISM (BCTF) NEW PROJECTS							
690.000.2940	FUND BALANCE	\$0	(\$32,174)	(\$32,174)	(\$32,174)	(\$32,174)	(\$14,072)
690.000.5976	RECEIPTS	(\$32,174)	\$0	\$0	\$0	\$0	\$0
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	\$0	\$0	\$0	\$18,102	\$18,102	\$0
690.000.2940	FUND BALANCE	(\$32,174)	(\$32,174)	(\$32,174)	(\$14,072)	(\$14,072)	(\$14,072)
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND							
691.000.2940	FUND BALANCE	(\$53,137)	\$0	(\$53,150)	(\$53,150)	(\$53,150)	(\$59,070)
691.000.5976	RECEIPTS	\$0	\$0	\$0	(\$5,919)	(\$5,920)	\$0
691.000.5980	INTEREST EARNED	(\$13)	\$0	\$0	\$0	\$0	\$0
		(\$13)	\$0	\$0	(\$5,919)	(\$5,920)	\$0
691.000.2940	FUND BALANCE	(\$53,150)	\$0	(\$53,150)	(\$59,069)	(\$59,070)	(\$59,070)