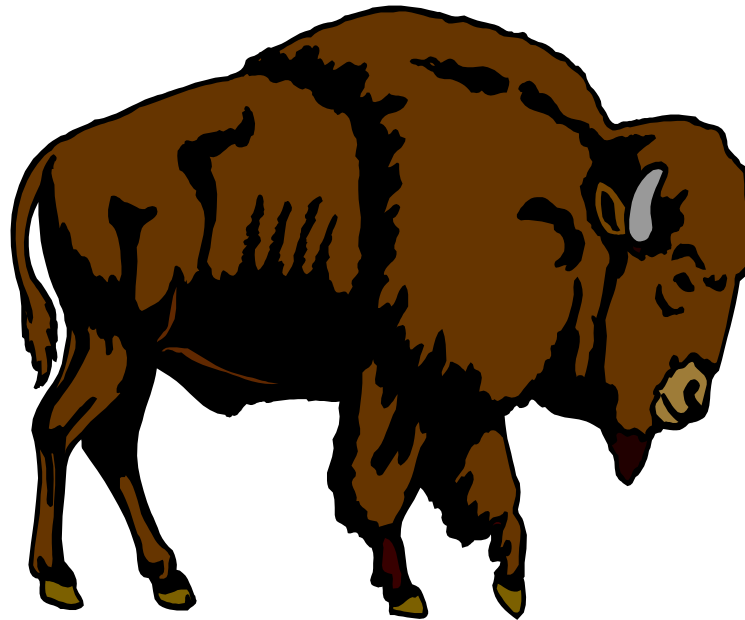


CITY OF JAMESTOWN NORTH DAKOTA



2017
Jamestown City Budget
Approved By Jamestown City Council
October 3, 2016

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
GENERAL FUND								
110.000.2940	FUND BALANCE	(\$2,690,533)	(\$3,727,760)	(\$3,229,209)	(\$2,818,817)	(\$2,818,817)	(\$2,818,817)	(\$2,698,364)
REVENUES								
110.000.5999	TRANSFERS	(\$430,000)	(\$461,561)	(\$431,001)	(\$931,355)	\$0	(\$947,457)	(\$541,537)
TAXES								
110.050.5110	GENERAL PROPERTY TAX	(\$2,692,131)	(\$2,535,823)	(\$2,363,060)	(\$2,439,550)	(\$2,373,992)	(\$2,439,550)	(\$2,524,935)
110.050.5111	GENERAL INTEREST & PENALTY	(\$13,402)	(\$16,239)	(\$13,336)	(\$13,400)	(\$3,949)	(\$13,400)	(\$13,400)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$79,323)	(\$335,309)	(\$352,705)	(\$264,791)	(\$352,705)	(\$365,050)
110.050.5125	HOMESTEAD CREDIT	(\$40,404)	(\$55,208)	(\$57,215)	(\$60,000)	\$0	(\$60,000)	(\$60,000)
110.050.5126	BANK TAX DISTRIBUTION	(\$96,666)	(\$137,502)	\$0	\$0	\$0	\$0	\$0
110.050.5127	VETERANS CREDIT	(\$18,364)	(\$20,198)	(\$21,728)	(\$22,500)	\$0	(\$22,500)	(\$22,500)
DEPARTMENT: TAXES DEPT - 050		(\$2,860,967)	(\$2,844,293)	(\$2,790,647)	(\$2,888,155)	(\$2,642,732)	(\$2,888,155)	(\$2,985,885)
LICENSES								
110.055.5210	DOG LICENSES	(\$6,044)	(\$5,785)	(\$5,268)	(\$6,500)	(\$3,658)	(\$5,800)	(\$5,800)
110.055.5211	BICYCLE LICENSES	(\$265)	(\$340)	(\$160)	(\$250)	(\$220)	(\$220)	(\$220)
110.055.5212	CONTRACTOR LICENSES	(\$15,915)	(\$22,265)	(\$18,630)	(\$18,000)	(\$15,465)	(\$18,000)	(\$18,000)
110.055.5213	PLUMBER LICENSES	(\$3,920)	(\$5,115)	(\$5,900)	(\$4,000)	(\$3,770)	(\$4,000)	(\$4,000)
110.055.5214	CAT LICENSES	(\$783)	(\$701)	(\$809)	(\$625)	(\$511)	(\$625)	(\$625)
110.055.5215	HOUSE MOVER LICENSES	(\$250)	(\$250)	(\$250)	(\$125)	(\$250)	(\$250)	(\$250)
110.055.5216	LIQUOR LICENSES	(\$69,620)	(\$70,316)	(\$78,284)	(\$70,000)	(\$51,100)	(\$70,000)	(\$70,000)
110.055.5218	TAXI LICENSES	(\$410)	(\$885)	(\$630)	(\$630)	(\$775)	(\$775)	(\$775)
110.055.5219	MOBILE HOME PARK LICENSES	(\$4,301)	(\$4,301)	(\$4,310)	(\$4,310)	(\$4,310)	(\$4,310)	(\$4,310)
110.055.5220	AUCTIONEER LICENSES	(\$890)	(\$750)	(\$750)	(\$810)	(\$550)	(\$810)	(\$810)
110.055.5221	BEER LICENSES	(\$3,315)	(\$2,460)	(\$2,310)	(\$2,900)	(\$1,590)	(\$2,900)	(\$2,900)
110.055.5222	EXCAVATING LICENSES	(\$825)	(\$990)	(\$770)	(\$900)	(\$880)	(\$900)	(\$900)
110.055.5223	GAS FITTER LICENSES	(\$1,950)	(\$2,470)	(\$2,795)	(\$2,470)	(\$2,600)	(\$2,600)	(\$2,600)
110.055.5224	JUNK DEALER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5225	TRANSIENT MERCHANT LICENSE	(\$2,190)	(\$865)	(\$1,250)	(\$2,000)	(\$1,270)	(\$2,000)	(\$2,000)
110.055.5226	RADIO ANTENNA LICENSES	(\$900)	(\$900)	(\$900)	(\$900)	(\$800)	(\$900)	(\$900)
110.055.5227	TOBACCO LICENSES	(\$1,950)	(\$2,175)	(\$2,175)	(\$2,175)	(\$1,950)	(\$2,175)	(\$2,175)
110.055.5228	ELECTRICIAN LICENSES	(\$6,765)	(\$6,930)	(\$6,460)	(\$6,210)	(\$4,850)	(\$6,210)	(\$6,210)
110.055.5229	PAWN BROKER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5230	ARBORIST LICENSES	(\$675)	(\$1,090)	(\$845)	(\$845)	(\$510)	(\$845)	(\$845)
DEPARTMENT: LICENSES DEPT - 055		(\$121,168)	(\$128,788)	(\$132,696)	(\$123,850)	(\$95,259)	(\$123,520)	(\$123,520)
PERMITS								

**City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
110.060.5250	BUILDING PERMITS	(\$52,833)	(\$169,123)	(\$91,191)	(\$71,500)	(\$140,150)	(\$176,000)	(\$120,000)
110.060.5251	GAS PIPING PERMITS	(\$3,730)	(\$4,250)	(\$4,400)	(\$3,700)	(\$1,650)	(\$3,700)	(\$3,700)
110.060.5252	DEMOLITION PERMITS	(\$500)	(\$550)	(\$650)	(\$500)	(\$150)	(\$500)	(\$500)
110.060.5253	EXCAVATING PERMITS	(\$4,665)	(\$4,100)	(\$4,950)	(\$5,000)	(\$1,500)	(\$5,000)	(\$5,000)
110.060.5254	FENCE PERMITS	(\$950)	(\$700)	(\$1,100)	(\$1,000)	(\$1,100)	(\$1,100)	(\$1,100)
110.060.5255	HOUSE MOVING PERMITS	(\$100)	(\$150)	(\$100)	(\$50)	(\$50)	(\$50)	(\$50)
110.060.5257	RAFFLE PERMITS & SITE AUTH.	(\$2,620)	(\$2,490)	(\$2,390)	(\$3,000)	(\$2,205)	(\$3,000)	(\$3,000)
110.060.5258	SPECIAL LIQUOR PERMITS	(\$19,380)	(\$9,660)	(\$23,760)	(\$15,000)	(\$9,000)	(\$15,000)	(\$15,000)
110.060.5259	STREET VENDOR PERMITS	(\$100)	(\$50)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.060.5260	ANIMAL PERMITS	(\$60)	(\$60)	\$0	(\$60)	\$0	(\$60)	(\$60)
110.060.5262	KENNEL PERMITS	(\$960)	(\$1,144)	(\$783)	(\$1,100)	(\$800)	(\$1,100)	(\$1,100)
110.060.5263	FIREWORKS PERMITS	(\$385)	(\$440)	(\$440)	(\$385)	(\$385)	(\$385)	(\$385)
110.060.5264	DANCE PERMITS	(\$1,340)	(\$1,585)	(\$1,375)	(\$1,280)	(\$1,055)	(\$1,280)	(\$1,400)
110.060.5266	MECHANICAL PERMIT	(\$10,129)	(\$9,561)	(\$12,175)	(\$12,000)	(\$4,509)	(\$9,000)	(\$10,000)
110.060.5267	PLUMBING PERMIT	(\$3,740)	(\$4,159)	(\$10,195)	(\$7,000)	(\$2,006)	(\$4,000)	(\$4,000)
110.060.5269	WWTF DISPOSAL PERMIT	(\$170)	(\$255)	(\$340)	(\$340)	(\$340)	(\$340)	(\$340)
DEPARTMENT: PERMITS DEPT - 060		(\$101,662)	(\$208,276)	(\$153,949)	(\$122,015)	(\$164,999)	(\$220,615)	(\$165,735)
FEES								
110.065.5280	FRANCHISE FEES	(\$73,206)	(\$74,881)	(\$81,408)	(\$80,000)	(\$60,843)	(\$85,000)	(\$85,000)
110.065.5281	ENGINEERING FEES	(\$224,186)	(\$56)	(\$203,096)	(\$200,000)	\$0	(\$179,500)	(\$200,000)
110.065.5284	KENNEL FEES	(\$680)	(\$700)	(\$630)	(\$700)	(\$260)	(\$700)	(\$700)
DEPARTMENT: FEES DEPT - 065		(\$298,071)	(\$75,638)	(\$285,134)	(\$280,700)	(\$61,103)	(\$265,200)	(\$285,700)
FINES & FORFEITURES								
110.070.5310	MUNICIPAL COURT RECEIPTS	(\$171,443)	(\$203,943)	(\$202,210)	(\$210,000)	(\$121,157)	(\$220,000)	(\$220,000)
110.070.5315	STREET FINES	(\$4,075)	(\$4,235)	(\$3,405)	(\$5,000)	(\$2,425)	(\$3,600)	(\$4,000)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(\$175,518)	(\$208,178)	(\$205,615)	(\$215,000)	(\$123,582)	(\$223,600)	(\$224,000)
INTERGOVERNMENTAL REVENUE								
110.075.5130	COUNTY ROAD & BRIDGE	(\$37,746)	(\$35,828)	(\$42,451)	(\$45,000)	\$0	(\$45,000)	(\$45,000)
110.075.5140	CIGARETTE TAX	(\$48,002)	(\$50,856)	(\$50,072)	(\$50,000)	(\$21,790)	(\$46,810)	(\$46,810)
110.075.5144	COAL CONVERSION TAX	\$0	\$0	(\$14,168)	(\$18,000)	(\$7,064)	(\$14,100)	(\$14,100)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(\$1,756,949)	(\$1,094,661)	(\$1,054,432)	(\$1,138,450)	(\$460,195)	(\$875,000)	(\$875,000)
110.075.5155	FEMA REIMBURSEMENT	(\$143,506)	(\$39,087)	(\$94,876)	\$0	\$0	\$0	\$0
110.075.5156	STATE AID DISTRIBUTION	(\$1,119,243)	(\$1,188,806)	(\$1,222,800)	(\$1,329,000)	(\$426,824)	(\$912,000)	(\$912,000)
110.075.5157	STATE TELECOMMUNICATIONS	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,200)	(\$34,205)	(\$34,205)	(\$34,205)
110.075.5158	OIL & GAS GROSS PRODUCTION	\$0	\$0	(\$166,667)	(\$480,000)	(\$250,000)	(\$500,000)	(\$500,000)
110.075.5160	LOCAL GAMING ENFORCEMENT	(\$7,232)	(\$7,914)	(\$11,230)	(\$6,000)	(\$4,342)	(\$8,050)	(\$8,050)
110.075.5165	MOTOR FUEL TAX REFUND	(\$1,085)	(\$1,307)	(\$809)	(\$800)	(\$1,308)	(\$1,310)	(\$1,000)

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(\$3,147,966)	(\$2,452,664)	(\$2,691,708)	(\$3,101,450)	(\$1,205,728)	(\$2,436,475)	(\$2,436,165)
CIVIC CENTER REVENUE								
110.080.5320	NATIONAL GUARD LEASE	(\$13,063)	(\$13,657)	(\$14,251)	(\$13,065)	\$0	(\$14,250)	(\$14,250)
110.080.5321	BUILDING RENTALS	(\$95,683)	(\$116,559)	(\$117,209)	(\$115,000)	(\$90,203)	(\$130,000)	(\$130,000)
110.080.5322	EQUIPMENT SET UP	(\$4,040)	(\$6,505)	(\$6,130)	(\$5,000)	(\$2,230)	(\$5,000)	(\$5,000)
110.080.5323	SPOTLIGHT SET UP	(\$2,175)	(\$1,250)	(\$750)	(\$1,300)	(\$500)	(\$500)	(\$500)
110.080.5325	CATERING	(\$7,022)	(\$7,026)	(\$10,569)	(\$7,000)	(\$4,413)	(\$10,000)	(\$10,000)
110.080.5326	CONCESSIONS	(\$60,380)	(\$58,374)	(\$120,328)	(\$112,000)	(\$87,525)	(\$112,000)	(\$112,000)
110.080.5327	NOVELTIES	(\$8,813)	(\$8,643)	(\$6,539)	(\$8,000)	(\$7,597)	(\$8,000)	(\$8,000)
110.080.5328	FACILITY FEE	(\$7,932)	(\$9,574)	(\$12,825)	(\$10,000)	(\$8,347)	(\$10,000)	(\$10,000)
110.080.5329	BOOTH SETUP FEE	(\$1,840)	(\$2,475)	(\$2,155)	(\$2,000)	(\$3,060)	(\$3,500)	(\$3,500)
110.080.5337	EVENT SERVICES	(\$8,472)	(\$16,379)	(\$6,149)	(\$8,500)	(\$4,941)	(\$8,500)	(\$8,500)
110.080.5995	MISCELLANEOUS	(\$40)	(\$1,750)	\$0	(\$500)	\$0	\$0	\$0
110.080.5998	ADVERTISING SALES	(\$18,258)	(\$13,743)	(\$33,928)	(\$14,000)	(\$8,917)	(\$14,000)	(\$14,000)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(\$227,720)	(\$255,935)	(\$330,833)	(\$296,365)	(\$217,732)	(\$315,750)	(\$315,750)
OTHER REVENUE								
110.085.5351	PRINTING & PUBLICATIONS	(\$7,462)	(\$5,967)	(\$6,225)	(\$6,000)	(\$2,957)	(\$6,000)	(\$6,000)
110.085.5355	EQUIP. RENTAL & PERSONNEL	(\$760)	(\$486)	(\$7,565)	(\$2,000)	(\$1,780)	(\$2,000)	(\$2,000)
110.085.5356	PROPERTY LEASES	(\$4,147)	(\$3,644)	(\$5,321)	(\$4,000)	(\$2,403)	(\$4,000)	(\$4,000)
110.085.5357	L.D. PHONE CALLS	\$0	\$0	\$0	(\$25)	\$0	(\$25)	(\$25)
110.085.5359	DAMAGE TO CITY PROPERTY	(\$8,580)	(\$22,272)	(\$29,422)	(\$11,000)	(\$9,645)	(\$11,000)	(\$11,000)
110.085.5550	SALE OF PROPERTY	\$0	\$0	(\$4,190)	(\$4,190)	\$0	(\$2,000)	(\$2,000)
110.085.5974	RADAR UNIT REIMBURSEMENT	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0
110.085.5975	EMERGENCY RESPONSE SERVICE	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0
110.085.5980	INTEREST EARNED	(\$6,815)	(\$7,477)	(\$8,934)	(\$6,000)	(\$3,204)	(\$6,000)	(\$6,000)
110.085.5982	CDRLF INTEREST INCOME	(\$2,019)	\$0	\$0	(\$1,000)	\$0	\$0	\$0
110.085.5986	SCHOOL RESOURCE OFFICER	(\$40,207)	(\$43,768)	(\$54,174)	(\$42,000)	(\$2,467)	(\$42,000)	(\$42,000)
110.085.5987	DRUG TASK FORCE REIMBURS	(\$13,743)	(\$305)	(\$31,435)	(\$13,700)	\$0	(\$13,700)	(\$13,700)
110.085.5988	DUI SATURATION PATROL	(\$15,223)	(\$22,174)	(\$21,376)	(\$15,000)	(\$8,360)	(\$15,000)	(\$15,000)
110.085.5989	LIABILITY INSURANCE PREM.	(\$13,031)	(\$9,403)	(\$8,129)	(\$9,000)	(\$515)	(\$515)	(\$515)
110.085.5990	SECURITY FEES	(\$40,358)	(\$29,872)	(\$44,380)	(\$33,000)	(\$12,117)	(\$33,000)	(\$33,000)
110.085.5995	MISCELLANEOUS	(\$28,050)	(\$22,795)	(\$55,021)	(\$89,000)	(\$24,333)	(\$30,000)	(\$30,000)
DEPARTMENT: OTHER REV DEPT - 085		(\$184,395)	(\$168,162)	(\$276,171)	(\$235,915)	(\$67,782)	(\$165,240)	(\$165,240)
TOTAL GENERAL FUND REVENUE		(\$7,547,467)	(\$6,803,495)	(\$7,297,755)	(\$8,194,805)	(\$4,578,918)	(\$7,586,012)	(\$7,243,532)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
GENERAL FUND								
EXPENDITURES								
FIRE DEPARTMENT								
110.100.6110	REGULAR EMPLOYEES	\$259,207	\$286,143	\$328,472	\$328,135	\$183,447	\$332,435	\$340,390
110.100.6140	VOLUNTEER FIREFIGHTERS	\$69,325	\$87,829	\$96,550	\$89,810	\$48,198	\$89,810	\$89,810
110.100.6210	HEALTH INSURANCE	\$31,805	\$34,863	\$39,987	\$47,275	\$21,577	\$44,450	\$42,480
110.100.6220	WORKMEN'S COMPENSATION	\$9,063	\$13,306	\$11,104	\$12,605	\$17,426	\$17,430	\$17,430
110.100.6230	SOCIAL SECURITY	\$19,827	\$21,890	\$25,128	\$25,130	\$14,034	\$25,430	\$26,040
110.100.6240	EMPLOYEE PENSION	\$26,099	\$23,836	\$25,178	\$28,800	\$13,221	\$28,800	\$29,600
110.100.6250	UNEMPLOYMENT INSURANCE	\$0	\$286	\$329	\$290	\$0	\$0	\$300
110.100.6310	OFFICE SUPPLIES	\$2,385	\$1,310	\$1,122	\$3,500	\$1,300	\$3,500	\$3,500
110.100.6320	GENERAL SUPPLIES	\$3,440	\$5,985	\$6,215	\$7,000	\$2,514	\$7,000	\$7,000
110.100.6330	CLOTHING & UNIFORMS	\$1,896	\$1,062	\$2,049	\$3,000	\$58	\$2,000	\$3,000
110.100.6410	ELECTRICITY	\$7,487	\$8,660	\$8,615	\$8,660	\$4,426	\$8,660	\$8,660
110.100.6420	HEATING	\$7,583	\$9,096	\$6,946	\$9,200	\$3,402	\$7,000	\$9,200
110.100.6430	TELEPHONE	\$4,061	\$4,559	\$4,535	\$4,600	\$2,256	\$4,600	\$4,600
110.100.6440	WATER UTILITY	\$1,771	\$1,834	\$1,961	\$2,000	\$870	\$2,000	\$2,000
110.100.6450	LIABILITY INSURANCE	\$12,708	\$10,688	\$11,609	\$13,000	\$523	\$13,000	\$13,000
110.100.6452	BUILDING INSURANCE	\$519	\$0	\$523	\$525	\$0	\$525	\$525
110.100.6453	PROFESSIONAL LIABILITY	\$226	\$239	\$246	\$250	\$0	\$250	\$250
110.100.6470	MAINTENANCE CONTRACTS	\$1,481	\$1,358	\$563	\$1,700	\$302	\$1,700	\$1,700
110.100.6510	GAS, OIL & DIESEL FUEL	\$7,782	\$8,584	\$7,041	\$9,000	\$1,893	\$8,000	\$9,000
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$6,499	\$8,765	\$13,022	\$12,000	\$6,753	\$13,000	\$12,000
110.100.6515	RADIO MAINTENANCE	\$1,028	\$994	\$1,211	\$2,500	\$937	\$1,800	\$2,500
110.100.6520	BUILDING REPAIRS	\$7,954	\$11,771	\$2,395	\$11,200	\$1,318	\$11,200	\$11,200
110.100.6524	SIREN MAINTENANCE	\$2,358	\$1,861	\$796	\$3,000	\$504	\$2,000	\$3,000
110.100.6610	DUES & SUBSCRIPTIONS	\$836	\$948	\$655	\$1,000	\$230	\$1,000	\$1,000
110.100.6620	SCHOOLS & CONVENTIONS	\$4,357	\$5,150	\$4,554	\$5,500	\$3,562	\$5,500	\$5,500
110.100.6710	EQUIPMENT REPLACEMENT	\$15,437	\$14,101	\$40,677	\$26,800	\$18,691	\$26,800	\$41,700
110.100.6715	DEPRECIATION	\$121,380	\$127,065	\$97,000	\$102,925	\$51,463	\$102,925	\$73,275
110.100.6730	PROJECTS	\$0	\$1,830	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FIRE DEPT - 100		\$626,514	\$694,013	\$738,483	\$759,405	\$398,905	\$760,815	\$758,660

110.100.6710 EQUIPMENT REPLACEMENT

48 - 5 gallon buckets Firefighting Foam
Mobile/Portable/Base Stations

\$5,200 Included in 2017 Budget
\$109,000 3 year phase in @ \$36,500 / YEAR

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
POLICE DEPARTMENT								
110.105.6110	REGULAR EMPLOYEES	\$1,567,574	\$1,672,574	\$1,782,717	\$1,940,295	\$949,534	\$1,893,415	\$1,917,925
110.105.6190	SECURITY FEES	\$3,399	\$0	\$8,652	\$10,000	\$2,486	\$10,000	\$10,000
110.105.6210	HEALTH INSURANCE	\$185,476	\$205,126	\$221,638	\$255,800	\$113,987	\$234,815	\$260,790
110.105.6220	WORKMEN'S COMPENSATION	\$12,787	\$23,102	\$17,648	\$23,250	\$30,179	\$30,180	\$30,180
110.105.6230	SOCIAL SECURITY	\$120,159	\$127,952	\$137,039	\$148,430	\$72,830	\$144,695	\$146,270
110.105.6240	EMPLOYEE PENSION	\$149,948	\$133,617	\$132,455	\$184,000	\$65,110	\$138,220	\$179,800
110.105.6250	UNEMPLOYMENT INSURANCE	\$0	\$1,673	\$1,784	\$1,840	\$0	\$0	\$1,800
110.105.6310	OFFICE SUPPLIES	\$9,826	\$11,527	\$12,127	\$14,000	\$6,192	\$14,000	\$14,000
110.105.6320	GENERAL SUPPLIES	\$10,470	\$8,283	\$14,348	\$11,000	\$5,339	\$11,000	\$11,000
110.105.6330	CLOTHING & UNIFORMS	\$10,054	\$16,685	\$14,539	\$17,500	\$7,378	\$17,500	\$17,500
110.105.6350	AMMUNITION	\$9,700	\$16,004	\$16,793	\$18,500	\$12,578	\$18,500	\$18,500
110.105.6355	VIOLATION TICKETS	\$384	\$99	\$0	\$0	\$0	\$0	\$0
110.105.6410	ELECTRICITY	\$1,432	\$1,397	\$2,560	\$3,600	\$1,084	\$2,000	\$3,600
110.105.6420	HEATING	\$619	\$916	\$874	\$1,300	\$1,078	\$1,600	\$1,300
110.105.6430	TELEPHONE	\$9,256	\$12,198	\$12,597	\$14,500	\$6,937	\$14,500	\$14,500
110.105.6440	WATER UTILITY	\$672	\$841	\$716	\$1,000	\$369	\$750	\$1,000
110.105.6450	LIABILITY INSURANCE	\$15,802	\$15,532	\$13,984	\$16,000	\$0	\$16,000	\$16,000
110.105.6452	BUILDING INSURANCE	\$90	\$0	\$101	\$100	\$0	\$100	\$100
110.105.6453	PROFESSIONAL LIABILITY	\$10,925	\$10,934	\$11,246	\$11,000	\$0	\$11,500	\$11,000
110.105.6470	MAINTENANCE CONTRACTS	\$8,985	\$1,365	\$7,955	\$16,600	\$1,145	\$9,000	\$16,600
110.105.6472	TELETYPE RENTAL	\$2,076	\$2,076	\$2,090	\$3,400	\$1,130	\$2,260	\$4,500
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
110.105.6510	GAS, OIL & DIESEL FUEL	\$61,461	\$64,471	\$46,943	\$70,000	\$17,900	\$70,000	\$70,000
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$37,701	\$28,167	\$42,127	\$46,500	\$13,267	\$40,000	\$46,500
110.105.6515	RADIO MAINTENANCE	\$550	\$1,193	\$2,611	\$4,500	\$2,161	\$3,000	\$4,500
110.105.6520	BUILDING REPAIRS	\$429	\$2,505	\$319	\$1,000	\$0	\$500	\$1,000
110.105.6610	DUES & SUBSCRIPTIONS	\$2,583	\$2,733	\$10,383	\$10,000	\$10,641	\$11,000	\$10,000
110.105.6620	SCHOOLS & CONVENTIONS	\$12,282	\$14,190	\$16,782	\$15,000	\$11,092	\$15,000	\$15,000
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
110.105.6623	INVESTIGATIONS	\$2,428	\$2,324	\$8,732	\$5,000	\$227	\$2,500	\$5,000
110.105.6643	ALCOHOL TESTS	\$918	\$545	\$2,096	\$3,000	\$580	\$1,000	\$2,000
110.105.6668	SPCL OPS TEAM	\$5,395	\$5,999	\$17,908	\$14,000	\$661	\$14,000	\$14,000
110.105.6710	EQUIPMENT REPLACEMENT	\$4,465	\$42,278	\$11,607	\$8,490	\$4,457	\$8,490	\$55,000
110.105.6715	DEPRECIATION	\$52,515	\$105,870	\$101,200	\$112,085	\$56,043	\$112,085	\$62,165
110.105.6720	NEW EQUIPMENT	\$12,800	\$83,296	\$22,296	\$24,000	\$22,689	\$22,690	\$0
110.105.6730	PROJECTS	\$0	\$10,123	\$0	\$79,000	\$13,664	\$79,000	\$0
DEPARTMENT: POLICE DEPT - 105		\$2,443,160	\$2,745,593	\$2,814,867	\$3,206,690	\$1,550,736	\$3,069,300	\$3,081,530
POLICE DEPARTMENT								

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
MUNICIPAL COURT								
110.110.6110	REGULAR EMPLOYEES	\$38,364	\$40,478	\$42,586	\$44,880	\$22,936	\$44,880	\$46,080
110.110.6210	HEALTH INSURANCE	\$5,544	\$6,186	\$6,634	\$7,000	\$3,430	\$7,065	\$7,370
110.110.6220	WORKMEN'S COMPENSATION	\$61	\$94	\$63	\$75	\$88	\$90	\$100
110.110.6230	SOCIAL SECURITY	\$2,935	\$3,096	\$3,258	\$3,430	\$1,755	\$3,435	\$3,530
110.110.6240	EMPLOYEE PENSION	\$4,073	\$3,746	\$3,705	\$4,500	\$1,854	\$3,855	\$4,600
110.110.6250	UNEMPLOYMENT INSURANCE	\$0	\$40	\$43	\$40	\$0	\$0	\$50
110.110.6310	OFFICE SUPPLIES	\$1,946	\$2,270	\$2,555	\$3,000	\$923	\$2,500	\$2,500
110.110.6430	TELEPHONE	\$226	\$217	\$217	\$500	\$205	\$205	\$250
110.110.6450	LIABILITY INSURANCE	\$139	\$104	\$72	\$150	\$0	\$150	\$150
110.110.6610	DUES & SUBSCRIPTIONS	\$256	\$275	\$294	\$300	\$196	\$300	\$300
110.110.6620	SCHOOLS & CONVENTIONS	\$408	\$572	\$638	\$650	\$356	\$650	\$650
110.110.6630	ATTORNEY FEES	\$17,810	\$20,336	\$24,600	\$25,000	\$13,427	\$27,000	\$27,000
110.110.6640	MUNICIPAL JUDGE	\$30,805	\$31,729	\$32,364	\$32,772	\$16,386	\$32,775	\$33,595
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$265	\$188	\$580	\$1,500	\$0	\$600	\$600
110.110.6642	WITNESS FEES	\$1,699	\$3,669	\$2,997	\$4,000	\$2,275	\$4,500	\$4,000
110.110.6690	MISCELLANEOUS	\$500	\$450	\$650	\$0	\$50	\$50	\$0
110.110.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$850	\$0	\$0	\$0
DEPARTMENT: MUNICIPAL COURT DEPT - 110		\$105,031	\$113,452	\$121,253	\$128,647	\$63,881	\$128,055	\$130,775

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CENTRAL VALLEY HEALTH DISTRICT								
110.115.6690	CENTRAL VALLEY HEALTH	\$51,500	\$53,045	\$54,637	\$56,280	\$28,140	\$56,280	\$56,280
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		<u>\$51,500</u>	<u>\$53,045</u>	<u>\$54,637</u>	<u>\$56,280</u>	<u>\$28,140</u>	<u>\$56,280</u>	<u>\$56,280</u>

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
FINANCE & ASSESSMENT								
110.120.6110	REGULAR EMPLOYEES	\$164,278	\$175,358	\$184,745	\$191,360	\$96,000	\$189,360	\$194,150
110.120.6210	HEALTH INSURANCE	\$16,857	\$18,664	\$20,067	\$28,000	\$10,218	\$21,050	\$22,150
110.120.6220	WORKMEN'S COMPENSATION	\$206	\$338	\$247	\$285	\$378	\$380	\$400
110.120.6230	SOCIAL SECURITY	\$12,565	\$13,415	\$14,133	\$14,490	\$7,344	\$14,490	\$14,850
110.120.6240	EMPLOYEE PENSION	\$17,305	\$16,066	\$16,059	\$18,900	\$7,821	\$16,295	\$19,400
110.120.6250	UNEMPLOYMENT INSURANCE	\$0	\$175	\$185	\$190	\$0	\$0	\$190
110.120.6310	OFFICE SUPPLIES	\$7,689	\$9,456	\$5,933	\$9,000	\$5,944	\$9,500	\$9,000
110.120.6430	TELEPHONE	\$1,413	\$1,501	\$1,161	\$1,550	\$549	\$1,200	\$1,250
110.120.6450	LIABILITY INSURANCE	\$288	\$265	\$308	\$350	\$0	\$350	\$350
110.120.6460	PUBLIC NOTICES	\$17,713	\$17,817	\$14,160	\$20,000	\$7,186	\$16,600	\$16,600
110.120.6461	FILING FEES	\$147	\$79	\$45	\$200	\$5,611	\$50	\$50
110.120.6470	MAINTENANCE CONTRACTS	\$3,952	\$19,144	\$15,583	\$22,000	\$5,611	\$18,000	\$19,000
110.120.6473	COMPUTER SERVICE	\$38,599	\$40,936	\$42,986	\$43,000	\$386	\$43,000	\$43,000
110.120.6610	DUES & SUBSCRIPTIONS	\$1,499	\$1,244	\$1,511	\$1,600	\$526	\$1,600	\$1,600
110.120.6620	SCHOOLS & CONVENTIONS	\$753	\$628	\$402	\$1,000	\$0	\$500	\$1,000
110.120.6710	EQUIPMENT REPLACEMENT	\$539	\$497	\$0	\$0	\$0	\$0	\$0
110.120.6715	DEPRECIATION	\$1,320	\$1,320	\$1,320	\$0	\$0	\$0	\$0
110.120.6720	NEW EQUIPMENT	\$480	\$0	\$0	\$0	\$0	\$0	\$0
110.120.6730	PROJECTS	\$0	\$64,860	\$5,076	\$14,655	\$0	\$0	\$0
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		\$285,602	\$381,764	\$323,923	\$366,580	\$147,572	\$332,375	\$342,990

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
ENGINEERING								
110.125.6110	REGULAR EMPLOYEES	\$79,057	\$83,592	\$87,295	\$94,190	\$46,788	\$94,190	\$96,555
110.125.6120	HOURLY EMPLOYEES	\$0	\$5,910	\$4,942	\$6,000	\$2,730	\$6,000	\$6,000
110.125.6210	HEALTH INSURANCE	\$11,836	\$13,403	\$11,240	\$14,805	\$6,760	\$13,925	\$14,680
110.125.6220	WORKMEN'S COMPENSATION	\$369	\$203	\$338	\$295	\$647	\$650	\$650
110.125.6230	SOCIAL SECURITY	\$6,047	\$6,847	\$7,056	\$7,670	\$3,788	\$7,670	\$7,850
110.125.6240	EMPLOYEE PENSION	\$8,625	\$7,734	\$7,206	\$9,400	\$3,865	\$8,080	\$9,700
110.125.6250	UNEMPLOYMENT INSURANCE	\$0	\$90	\$92	\$90	\$0	\$0	\$100
110.125.6310	OFFICE SUPPLIES	\$1,820	\$1,608	\$3,684	\$4,800	\$3,018	\$4,800	\$4,800
110.125.6320	GENERAL SUPPLIES	\$12	\$615	\$44	\$1,000	\$706	\$1,000	\$1,000
110.125.6430	TELEPHONE	\$1,920	\$1,913	\$2,032	\$2,200	\$1,203	\$2,400	\$2,200
110.125.6450	LIABILITY INSURANCE	\$468	\$330	\$437	\$500	\$0	\$500	\$500
110.125.6470	MAINTENANCE CONTRACTS	\$0	\$100	\$5,867	\$2,000	\$630	\$1,500	\$1,600
110.125.6479	CONSULTING ENGINEERING FEES	\$11,731	\$61,111	\$24,179	\$20,000	\$27,818	\$55,000	\$20,000
110.125.6510	GAS, OIL & DIESEL FUEL	\$2,008	\$2,122	\$1,393	\$2,300	\$122	\$1,500	\$1,800
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$175	\$2,932	\$25	\$1,000	\$84	\$500	\$1,000
110.125.6610	DUES & SUBSCRIPTIONS	\$284	\$1,092	\$300	\$1,100	\$310	\$500	\$500
110.125.6620	SCHOOLS & CONVENTIONS	\$2,196	\$2,130	\$7,165	\$3,600	\$346	\$700	\$3,600
110.125.6710	EQUIPMENT REPLACEMENT	\$0	\$4,597	\$1,381	\$15,850	\$15,854	\$15,855	\$0
110.125.6715	DEPRECIATION	\$1,690	\$5,000	\$5,000	\$0	\$0	\$0	\$0
110.125.6720	NEW EQUIPMENT	\$0	\$13,189	\$400	\$1,250	\$0	\$1,250	\$0
110.125.6730	PROJECTS	\$3,133	\$60,450	\$61,838	\$0	\$0	\$0	\$0
DEPARTMENT: ENGINEERING DEPT - 125		\$131,370	\$274,968	\$231,914	\$188,050	\$114,669	\$216,020	\$172,535

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
INSPECTIONS								
110.128.6110	REGULAR EMPLOYEES	\$97,033	\$102,712	\$108,093	\$113,990	\$56,994	\$113,990	\$116,990
110.128.6210	HEALTH INSURANCE	\$11,285	\$12,375	\$13,179	\$20,800	\$6,816	\$14,040	\$14,750
110.128.6220	WORKMEN'S COMPENSATION	(\$67)	\$291	\$190	\$220	\$283	\$285	\$300
110.128.6230	SOCIAL SECURITY	\$7,422	\$7,857	\$8,269	\$8,720	\$4,360	\$8,720	\$8,950
110.128.6240	EMPLOYEE PENSION	\$10,298	\$9,502	\$9,455	\$11,400	\$4,708	\$9,820	\$1,170
110.128.6250	UNEMPLOYMENT INSURANCE	\$0	\$103	\$108	\$110	\$0	\$0	\$120
110.128.6310	OFFICE SUPPLIES	\$1,480	\$1,315	\$946	\$1,300	\$640	\$1,300	\$1,300
110.128.6320	GENERAL SUPPLIES	\$0	\$3	\$23	\$100	\$10	\$100	\$100
110.128.6430	TELEPHONE	\$805	\$965	\$923	\$1,050	\$444	\$1,050	\$1,050
110.128.6450	LIABILITY INSURANCE	\$354	\$330	\$323	\$400	\$0	\$400	\$400
110.128.6480	CONSULTING PLANNING FEES	\$0	\$42,729	\$74,261	\$70,000	\$23,823	\$60,000	\$60,000
110.128.6510	GAS, OIL & DIESEL FUEL	\$943	\$1,051	\$724	\$1,200	\$267	\$1,000	\$1,200
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$592	\$171	\$52	\$750	\$418	\$500	\$750
110.128.6610	DUES & SUBSCRIPTIONS	\$325	\$331	\$440	\$550	\$661	\$665	\$665
110.128.6620	SCHOOLS & CONVENTIONS	\$758	\$699	\$841	\$1,200	\$425	\$850	\$1,400
110.128.6710	EQUIPMENT REPLACEMENT	\$0	\$781	\$0	\$0	\$0	\$0	\$0
110.128.6715	DEPRECIATION	\$3,340	\$3,250	\$3,300	\$3,300	\$1,650	\$3,300	\$3,300
110.128.6730	PROJECTS	\$0	\$14,875	\$998	\$10,285	\$0	\$10,285	\$0
DEPARTMENT: INSPECTIONS DEPT - 128		\$134,567	\$199,340	\$222,125	\$245,375	\$101,499	\$226,305	\$212,445

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
FORESTRY								
110.130.6110	REGULAR EMPLOYEES	\$18,870	\$37,347	\$40,028	\$45,795	\$13,847	\$42,095	\$49,310
110.130.6120	HOURLY EMPLOYEES	\$15,290	\$14,734	\$13,970	\$10,000	\$4,637	\$14,000	\$14,000
110.130.6210	HEALTH INSURANCE	\$3,001	\$7,551	\$6,198	\$8,750	\$1,669	\$5,210	\$7,390
110.130.6220	WORKMEN'S COMPENSATION	(\$46)	\$2,505	\$942	\$965	\$2,002	\$2,005	\$2,000
110.130.6230	SOCIAL SECURITY	\$2,613	\$3,984	\$4,131	\$4,270	\$1,414	\$4,295	\$4,840
110.130.6240	EMPLOYEE PENSION	\$2,869	\$3,283	\$3,417	\$4,600	\$1,144	\$3,135	\$4,900
110.130.6250	UNEMPLOYMENT INSURANCE	\$0	\$52	\$54	\$50	\$0	\$0	\$50
110.130.6310	OFFICE SUPPLIES	\$3,403	\$2,116	\$1,361	\$2,400	\$1,502	\$2,400	\$2,400
110.130.6320	GENERAL SUPPLIES	\$2,331	\$5,281	\$3,925	\$4,000	\$1,366	\$4,000	\$4,000
110.130.6430	TELEPHONE	\$775	\$769	\$767	\$800	\$378	\$800	\$800
110.130.6450	LIABILITY INSURANCE	\$422	\$400	\$622	\$475	\$0	\$475	\$475
110.130.6470	MAINTENANCE CONTRACTS	\$0	\$1,750	\$0	\$1,750	\$0	\$0	\$0
110.130.6510	GAS, OIL & DIESEL FUEL	\$853	\$2,393	\$2,049	\$2,500	\$138	\$2,000	\$2,000
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,233	\$1,350	\$400	\$1,500	\$264	\$750	\$1,000
110.130.6523	TREE REMOVAL	\$165	\$9,110	\$5,225	\$5,000	\$0	\$5,000	\$5,000
110.130.6610	DUES & SUBSCRIPTIONS	\$305	\$551	\$245	\$600	\$160	\$300	\$600
110.130.6620	SCHOOLS & CONVENTIONS	\$385	\$60	\$581	\$1,000	\$0	\$500	\$1,000
110.130.6690	MISCELLANEOUS	\$1,790	\$0	\$0	\$0	\$3,050	\$0	\$0
110.130.6710	EQUIPMENT REPLACEMENT	\$310	\$0	\$0	\$4,000	\$2,628	\$3,050	\$0
110.130.6715	DEPRECIATION	\$3,250	\$3,250	\$3,250	\$5,255	\$0	\$5,255	\$5,255
110.130.6720	NEW EQUIPMENT	\$0	\$1,133	\$8,878	\$5,000	\$0	\$0	\$0
110.130.6730	PROJECTS	\$0	\$236	\$3,371	\$5,000	\$0	\$0	\$0
DEPARTMENT: FORESTRY DEPT - 130		\$58,820	\$97,856	\$99,413	\$113,710	\$34,198	\$95,270	\$105,020

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CIVIC CENTER								
110.135.6110	REGULAR EMPLOYEES	\$141,100	\$145,705	\$129,268	\$138,615	\$67,497	\$139,560	\$143,510
110.135.6120	HOURLY EMPLOYEES	\$21,216	\$26,646	\$34,259	\$32,000	\$25,947	\$35,000	\$32,000
110.135.6130	CONCESSION SALARIES	\$14,096	\$14,137	\$21,283	\$19,000	\$14,303	\$19,000	\$19,000
110.135.6135	CONCESSION SER. PROVIDER	\$2,570	\$1,547	\$3,110	\$3,000	\$2,398	\$3,300	\$3,300
110.135.6210	HEALTH INSURANCE	\$22,109	\$23,210	\$21,700	\$27,700	\$11,845	\$24,400	\$29,100
110.135.6220	WORKMEN'S COMPENSATION	\$1,662	\$2,522	\$1,915	\$2,090	\$3,095	\$3,095	\$3,100
110.135.6230	SOCIAL SECURITY	\$13,494	\$14,266	\$14,138	\$14,500	\$8,243	\$14,810	\$14,880
110.135.6240	EMPLOYEE PENSION	\$15,737	\$14,716	\$11,973	\$13,900	\$6,215	\$13,080	\$14,400
110.135.6250	UNEMPLOYMENT INSURANCE	\$0	\$186	\$185	\$140	\$0	\$0	\$140
110.135.6310	OFFICE SUPPLIES	\$4,922	\$4,579	\$3,261	\$5,500	\$2,162	\$5,000	\$5,000
110.135.6320	GENERAL SUPPLIES	\$17,712	\$18,939	\$28,706	\$25,000	\$16,031	\$25,000	\$25,000
110.135.6331	EVENT SERVICES	\$7,393	\$11,435	\$6,606	\$12,000	\$3,694	\$5,000	\$8,000
110.135.6410	ELECTRICITY	\$58,375	\$59,151	\$60,840	\$65,000	\$27,674	\$51,800	\$52,000
110.135.6420	HEATING	\$44,650	\$48,599	\$40,479	\$46,000	\$17,735	\$25,000	\$25,000
110.135.6430	TELEPHONE	\$3,321	\$3,413	\$3,556	\$4,000	\$1,749	\$3,600	\$3,600
110.135.6440	WATER UTILITY	\$10,654	\$11,558	\$12,133	\$13,230	\$6,743	\$13,230	\$13,230
110.135.6450	LIABILITY INSURANCE	\$5,956	\$5,966	\$6,920	\$6,200	\$0	\$6,200	\$6,200
110.135.6452	BUILDING INSURANCE	\$4,571	\$0	\$4,630	\$4,600	\$0	\$4,700	\$4,700
110.135.6470	MAINTENANCE CONTRACTS	\$13,366	\$12,313	\$26,814	\$27,000	\$14,725	\$29,450	\$29,450
110.135.6471	PEST CONTROL	\$285	\$443	\$285	\$380	\$437	\$650	\$650
110.135.6475	LEASE-PURCHASE AGREEMENT	\$0	\$125,340	\$157,443	\$157,445	\$78,721	\$157,445	\$157,445
110.135.6477	FLOOR SET UP	\$4,510	\$8,760	\$1,800	\$6,300	\$4,740	\$4,740	\$6,300
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,935	\$107	\$540	\$3,000	\$479	\$1,000	\$1,000
110.135.6520	BUILDING REPAIRS	\$22,532	\$25,727	\$38,535	\$40,000	\$15,228	\$30,000	\$30,000
110.135.6710	EQUIPMENT REPLACEMENT	\$11,307	\$0	\$494	\$1,200	\$1,010	\$1,010	\$0
110.135.6715	DEPRECIATION	\$6,180	\$6,180	\$1,620	\$0	\$0	\$0	\$0
110.135.6720	NEW EQUIPMENT	\$11,059	\$1,402	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CIVIC CENTER DEPT - 135		\$461,710	\$586,849	\$632,490	\$667,800	\$330,671	\$616,070	\$627,005

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CITY HALL								
110.140.6320	GENERAL SUPPLIES	\$2,244	\$4,261	\$6,727	\$3,500	\$2,541	\$4,500	\$4,500
110.140.6410	ELECTRICITY	\$15,437	\$14,320	\$17,258	\$16,240	\$8,514	\$16,500	\$16,240
110.140.6420	HEATING	\$2,332	\$2,974	\$3,056	\$3,500	\$2,190	\$3,500	\$3,500
110.140.6440	WATER UTILITY	\$1,986	\$2,108	\$2,149	\$2,500	\$815	\$2,500	\$2,500
110.140.6450	LIABILITY INSURANCE	\$1,360	\$1,412	\$2,747	\$1,450	\$0	\$2,750	\$2,750
110.140.6452	BUILDING INSURANCE	\$923	\$0	\$918	\$950	\$0	\$950	\$950
110.140.6470	MAINTENANCE CONTRACTS	\$18,344	\$17,885	\$13,150	\$14,500	\$9,955	\$23,250	\$23,250
110.140.6520	BUILDING REPAIRS	\$15,744	\$10,056	\$3,063	\$10,000	\$0	\$10,000	\$10,000
DEPARTMENT: CITY HALL DEPT - 140		\$58,369	\$53,016	\$49,070	\$52,640	\$24,015	\$63,950	\$63,690

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
GENERAL ADMINISTRATION								
110.160.6170	MAYOR	\$14,401	\$19,200	\$19,208	\$19,200	\$9,600	\$19,200	19,200
110.160.6180	COUNCIL MEMBERS	\$28,800	\$38,400	\$38,423	\$38,400	\$19,200	\$38,400	38,400
110.160.6220	WORKMEN'S COMPENSATION	\$131	\$205	\$284	\$320	\$325	\$325	325
110.160.6230	SOCIAL SECURITY	\$3,305	\$4,406	\$4,409	\$4,410	\$2,203	\$4,410	4,410
110.160.6310	OFFICE SUPPLIES	\$120	\$240	\$385	\$300	\$109	\$300	\$300
110.160.6311	ELECTION EXPENSES	\$0	\$139	\$0	\$500	\$0	\$500	\$500
110.160.6312	EQUALIZATION BOARD EXP	\$102	\$30	\$112	\$130	\$0	\$0	\$130
110.160.6320	GENERAL SUPPLIES	\$255	\$449	\$324	\$500	\$404	\$500	\$500
110.160.6410	ELECTRICITY-FT SEWARD	\$204	\$207	\$252	\$250	\$123	\$250	\$250
110.160.6430	TELEPHONE	\$596	\$682	\$658	\$700	\$307	\$700	\$700
110.160.6450	LIABILITY INSURANCE	\$18,585	\$20,339	\$23,298	\$22,000	\$0	\$24,000	\$24,000
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,539	\$6,544	\$6,731	\$6,750	\$0	\$6,750	\$6,750
110.160.6452	BUILDING INSURANCE	\$76	\$0	\$63	\$100	\$0	\$100	\$100
110.160.6471	PEST CONTROL	\$2,471	\$2,570	\$3,311	\$2,600	\$1,483	\$3,300	\$3,300
110.160.6481	AMBULANCE CONTRACT	\$18,219	\$19,875	\$19,875	\$19,875	\$9,938	\$19,875	\$19,875
110.160.6610	DUES & SUBSCRIPTIONS	\$12,035	\$12,311	\$13,098	\$13,500	\$12,978	\$13,500	\$13,500
110.160.6612	CHAMBER OF COMMERCE	\$205	\$205	\$205	\$205	\$225	\$205	\$205
110.160.6613	GND A	\$414	\$414	\$440	\$450	\$465	\$450	\$450
110.160.6620	SCHOOLS & CONVENTIONS	\$1,531	\$1,839	\$1,273	\$2,500	\$386	\$2,500	\$2,500
110.160.6630	ATTORNEY FEES	\$68,770	\$70,835	\$83,052	\$84,096	\$42,048	\$84,000	\$86,100
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,886	\$10,325	\$10,878	\$11,000	\$3,264	\$11,000	\$11,000
110.160.6632	OTHER LEGAL SERVICES	\$96,782	\$50,540	\$38,893	\$50,000	\$15,753	\$50,000	\$50,000
110.160.6634	LAW INTERN	\$1,089	\$0	\$0	\$0	\$0	\$0	\$0
110.160.6660	AUDIT	\$33,165	\$37,565	\$38,865	\$39,800	\$0	\$39,800	\$39,800
110.160.6665	ORDINANCE REVISION	\$8,015	\$700	\$700	\$5,000	\$0	\$5,000	\$5,000
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	\$6,000	\$6,000
110.160.6681	GARDEN CLUB	\$750	\$750	\$750	\$750	\$0	\$750	\$750
110.160.6682	CITY BEAUTIFICATON COMM.	\$7,500	\$7,500	\$10,000	\$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	\$10,000
110.160.6690	MISCELLANEOUS	\$7,026	\$17,657	\$25,231	\$18,000	\$18,808	\$18,000	\$18,000
110.160.6698	COMMUNITY SERVICE PROGRAM	\$8,250	\$12,492	\$12,996	\$13,000	\$6,498	\$13,000	\$13,000
110.160.6710	EQUIPMENT REPLACEMENT	\$1,003	\$0	\$0	\$0	\$0	\$0	\$0
110.160.6730	MAYOR'S COMMITTEE EMP	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
110.160.6735	CITY WEBSITE	\$162	\$180	\$0	\$0	\$700	\$0	\$0
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		\$358,884	\$347,599	\$369,712	\$381,336	\$164,817	\$383,815	\$386,045

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
STREET DEPARTMENT								
110.165.6110	REGULAR EMPLOYEES	\$559,488	\$579,899	\$557,897	\$639,300	\$287,789	\$561,725	\$569,655
110.165.6120	HOURLY EMPLOYEES	\$19,868	\$6,252	\$5,772	\$40,000	\$5,632	\$20,000	\$6,000
110.165.6210	HEALTH INSURANCE	\$71,706	\$75,378	\$76,806	\$90,710	\$39,972	\$82,500	\$93,450
110.165.6220	WORKMEN'S COMPENSATION	\$7,267	\$16,329	\$11,528	\$16,895	\$19,612	\$19,615	\$20,000
110.165.6230	SOCIAL SECURITY	\$44,315	\$44,840	\$43,120	\$51,970	\$22,447	\$44,500	\$43,580
110.165.6240	EMPLOYEE PENSION	\$45,484	\$39,205	\$38,236	\$57,900	\$20,221	\$42,745	\$54,000
110.165.6250	UNEMPLOYMENT INSURANCE	\$0	\$586	\$564	\$580	\$0	\$0	\$540
110.165.6320	GENERAL SUPPLIES	\$35,135	\$31,569	\$26,751	\$35,000	\$11,989	\$30,000	\$30,000
110.165.6340	LAMPS	\$1,384	\$0	\$0	\$16,200	\$0	\$2,000	\$5,000
110.165.6341	TRAFFIC PAINT	\$7,657	\$16,465	\$10,387	\$10,400	\$4,957	\$10,400	\$10,400
110.165.6342	SALT	\$16,302	\$22,794	\$22,631	\$24,000	\$4,177	\$24,000	\$24,000
110.165.6410	ELECTRICITY	\$152,916	\$164,873	\$168,589	\$170,000	\$83,488	\$170,000	\$170,000
110.165.6420	HEATING	\$7,090	\$9,793	\$7,095	\$10,000	\$3,329	\$6,000	\$7,000
110.165.6430	TELEPHONE	\$2,564	\$2,874	\$2,884	\$3,100	\$1,384	\$2,800	\$3,100
110.165.6440	WATER UTILITY	\$940	\$947	\$954	\$1,200	\$517	\$1,000	\$1,200
110.165.6450	LIABILITY INSURANCE	\$9,147	\$11,378	\$10,804	\$11,500	\$3	\$11,500	\$11,500
110.165.6452	BUILDING INSURANCE	\$826	\$0	\$845	\$1,000	\$0	\$850	\$1,000
110.165.6462	ONE-CALL FEES	\$502	\$532	\$477	\$500	\$181	\$500	\$500
110.165.6470	MAINTENANCE CONTRACTS	\$1,716	\$1,680	\$920	\$2,000	\$520	\$920	\$2,000
110.165.6510	GAS, OIL & DIESEL FUEL	\$129,564	\$106,119	\$70,891	\$130,000	\$24,490	\$70,000	\$90,000
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$62,943	\$73,524	\$65,833	\$70,000	\$49,799	\$85,000	\$75,000
110.165.6512	EQUIPMENT RENTAL	\$33,260	\$81,250	\$38,785	\$70,000	\$17,770	\$52,000	\$50,000
110.165.6520	BUILDING REPAIRS	\$3,091	\$9,664	\$11,890	\$6,000	\$1,040	\$6,000	\$6,000
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$56,246	\$64,902	\$36,602	\$60,000	\$18,157	\$40,000	\$50,000
110.165.6541	HOT-COLD MIX	\$10,618	\$11,416	\$43,244	\$12,000	\$4,412	\$12,000	\$12,000
110.165.6542	GRAVEL & SAND	\$28,500	\$32,703	\$0	\$30,000	\$0	\$30,000	\$30,000
110.165.6543	STORM SEWER REPAIRS	\$5,770	\$5,149	\$63,192	\$6,000	\$1,662	\$6,000	\$6,000
110.165.6545	STREET STRIPING	\$30,000	\$30,000	\$30,000	\$70,000	\$0	\$70,000	\$70,000
110.165.6610	DUES & SUBSCRIPTIONS	\$222	\$231	\$320	\$250	\$155	\$250	\$250
110.165.6620	SCHOOLS & CONVENTIONS	\$1,501	\$1,328	\$1,317	\$2,200	\$518	\$2,200	\$2,200
110.165.6690	MISCELLANEOUS	\$780	\$590	\$1,688	\$0	\$325	\$325	\$0
110.165.6710	EQUIPMENT REPLACEMENT	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0
110.165.6715	DEPRECIATION	\$219,145	\$248,310	\$208,385	\$230,880	\$115,440	\$230,880	\$262,980
110.165.6720	NEW EQUIPMENT	\$10,285	\$2,201	\$8,259	\$0	\$0	\$0	\$0
110.165.6730	PROJECTS	\$206,899	\$57,168	\$480,709	\$122,500	\$40,198	\$122,500	\$0
DEPARTMENT: STREET DEPT - 165		\$1,783,130	\$1,754,551	\$2,047,375	\$1,992,085	\$780,183	\$1,758,210	\$1,707,355
STREET DEPARTMENT								

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
FLOOD								
110.170.6690	MISCELLANEOUS	\$10,007	\$0	\$2,885	\$0	\$0	\$0	\$0
DEPARTMENT: FLOOD DEPT - 170		<u>\$10,007</u>	<u>\$0</u>	<u>\$2,885</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>\$7,708,146</u>	<u>\$8,158,598</u>	<u>\$3,739,287</u>	<u>\$7,706,465</u>	<u>\$7,644,330</u>
REVENUE OVER / UNDER EXPENDITURES		(\$1,038,803)	\$498,551	\$410,392	(\$36,207)	(\$839,631)	\$120,453	\$400,798
110.000.2940	FUND BALANCE	<u>(\$3,729,336)</u>	<u>(\$3,229,209)</u>	<u>(\$2,818,817)</u>	<u>(\$2,855,024)</u>	<u>(\$3,658,448)</u>	<u>(\$2,698,364)</u>	<u>(\$2,297,566)</u>

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
VECTOR CONTROL								
220.000.2940	FUND BALANCE	(\$223,156)	(\$274,464)	(\$302,844)	(\$342,063)	(\$342,063)	(\$342,063)	(\$346,378)
REVENUES								
220.200.5340	COLLECTIONS - VECTOR CONTROL	(\$88,921)	(\$88,698)	(\$89,309)	(\$89,000)	(\$45,921)	(\$89,000)	(\$89,000)
220.200.5355	EQUIP. RENTAL & PERSONNEL	(\$1,015)	(\$560)	\$0	(\$1,000)	\$0	(\$1,000)	(\$1,000)
220.200.5980	INTEREST EARNED	(\$215)	(\$201)	(\$349)	(\$200)	(\$315)	(\$200)	(\$200)
220.200.5995	MISCELLANEOUS	(\$859)	(\$73)	(\$773)	(\$775)	\$0	(\$775)	(\$775)
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(\$91,010)	(\$89,531)	(\$90,431)	(\$90,975)	(\$46,236)	(\$90,975)	(\$90,975)
EXPENDITURES								
220.213.6110	REGULAR EMPLOYEES	\$5	\$5,726	\$8,772	\$0	\$7,558	\$33,915	\$34,765
220.213.6120	HOURLY EMPLOYEES	\$9,210	\$2,492	\$4,610	\$25,000	\$1,730	\$5,000	\$7,220
220.213.6210	HEALTH INSURANCE	\$0	\$0	\$598	\$0	\$1,101	\$2,855	\$1,000
220.213.6220	WORKMEN'S COMPENSATION	\$206	\$0	\$5	\$2,015	\$0	\$0	\$2,660
220.213.6230	SOCIAL SECURITY	\$705	\$629	\$1,024	\$1,910	\$711	\$2,980	\$3,500
220.213.6240	EMPLOYEE PENSION	\$202	\$0	\$241	\$0	\$525	\$1,050	\$30
220.213.6250	UNEMPLOYMENT INSURANCE	\$0	\$8	\$13	\$10	\$0	\$0	\$10
220.213.6310	OFFICE SUPPLIES	\$98	\$1,306	\$472	\$500	\$0	\$100	\$500
220.213.6320	GENERAL SUPPLIES	\$298	\$535	\$1,722	\$1,500	\$578	\$1,500	\$1,500
220.213.6323	CHEMICALS	\$14,482	\$37,600	\$27,338	\$30,000	\$19,069	\$30,000	\$30,000
220.213.6430	TELEPHONE	\$486	\$490	\$511	\$550	\$255	\$550	\$550
220.213.6450	LIABILITY INSURANCE	\$638	\$650	\$546	\$700	\$0	\$700	\$700
220.213.6510	GAS, OIL & DIESEL FUEL	\$1,430	\$1,385	\$554	\$1,600	\$180	\$800	\$1,600
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$501	\$637	\$146	\$1,000	\$2,264	\$2,500	\$1,000
220.213.6610	DUES & SUBSCRIPTIONS	\$0	\$0	\$160	\$160	\$0	\$160	\$160
220.213.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$0	\$1,000	\$80	\$0	\$1,000
220.213.6675	REFUNDS	\$45	\$0	\$0	\$50	\$0	\$50	\$50
220.213.6715	DEPRECIATION	\$11,395	\$9,695	\$4,500	\$4,500	\$2,250	\$4,500	\$4,500
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		\$39,702	\$61,152	\$51,212	\$70,495	\$36,300	\$86,660	\$90,745
REVENUES OVER / UNDER EXPENDITURES		(\$51,308)	(\$28,379)	(\$39,219)	(\$20,480)	(\$9,935)	(\$4,315)	(\$230)
220.000.2940	FUND BALANCE	(\$274,464)	(\$302,843)	(\$342,063)	(\$362,543)	(\$351,998)	(\$346,378)	(\$346,608)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
EQUIPMENT REPLACEMENT								
221.000.2940	FUND BALANCE	(\$2,869,571)	(\$2,905,647)	(\$3,212,134)	(\$3,570,702)	(\$3,570,702)	(\$3,570,702)	(\$3,347,997)
REVENUES								
221.000.5380	DEPRECIATION	(\$626,535)	(\$746,769)	(\$685,050)	(\$706,510)	(\$353,255)	(\$706,510)	(\$706,690)
221.000.5550	SALE OF PROPERTY	(\$3,586)	(\$127,173)	(\$15,244)	(\$15,000)	\$0	\$0	\$0
221.000.5980	INTEREST EARNED	(\$4,067)	(\$3,757)	(\$6,285)	\$7,200	(\$2,073)	(\$4,000)	(\$5,000)
221.000.5995	MISCELLANEOUS	(\$132,280)	\$0	(\$120,000)	\$0	\$0	\$0	\$0
		(\$766,468)	(\$877,699)	(\$826,579)	(\$714,310)	(\$355,328)	(\$710,510)	(\$711,690)
EXPENDITURES								
221.000.6710	EQUIPMENT REPLACEMENT	\$730,392	\$571,212	\$468,012	\$433,000	\$528,215	\$933,215	\$525,000
REVENUES OVER / UNDER EXPENDITURES		(\$36,076)	(\$306,487)	(\$358,568)	(\$281,310)	\$172,887	\$222,705	(\$186,690)
221.000.2940	FUND BALANCE	(\$2,905,647)	(\$3,212,134)	(\$3,570,702)	(\$3,852,012)	(\$3,397,815)	(\$3,347,997)	(\$3,534,687)

Police Department

2 - Marked patrol Units

\$60,000

Vector Control

Mist Duster Backpack Blower

\$1,000

Gator

\$17,000

Tiltbed Trailer

\$2,000

Street Department

4wd Backhoe/Loader

\$68,000

3 CY 4WD Loader

\$100,000

3.5 Ton Truck w Spreader Body

\$108,000

Snow Blower

\$156,000

Wastewater

6X6 Polaris Ranger

\$20,000

\$13,000

\$432,000

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
GROUP HEALTH INSURANCE								
223.000.2940	FUND BALANCE	(\$265,393)	(\$296,766)	(\$458,938)	(\$480,972)	(\$480,972)	(\$480,972)	(\$405,898)
REVENUES								
223.000.5330	CITY SHARE PREMIUMS	(\$608,611)	(\$662,648)	(\$714,182)	(\$769,140)	(\$304,221)	(\$753,705)	(\$792,000.00)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(\$136,384)	(\$147,626)	(\$124,187)	(\$119,425)	(\$40,831)	(\$97,715)	(\$102,600.00)
223.000.5332	PARK BOARD PREMIUMS	(\$99,998)	(\$105,402)	(\$98,519)	(\$113,035)	(\$50,224)	(\$103,461)	(\$108,600.00)
223.000.5333	LIBRARY PREMIUMS	(\$45,430)	(\$42,293)	(\$40,559)	(\$50,400)	(\$19,555)	(\$40,285)	(\$42,300.00)
223.000.5334	AIRPORT PREMIUMS	(\$11,657)	(\$24,306)	(\$37,138)	(\$28,770)	(\$9,968)	(\$20,535)	(\$21,600.00)
223.000.5335	COBRA PREMIUMS	(\$7,614)	(\$7,447)	(\$30,751)	(\$20,000)	(\$14,751)	(\$30,385)	(\$30,385.00)
223.000.5336	PHARMACY REBATES	(\$6,404)	(\$5,247)	(\$17,391)	(\$10,000)	(\$8,232)	(\$16,000)	(\$16,000.00)
223.000.5980	INTEREST EARNED	(\$231)	(\$270)	(\$1,105)	(\$300)	(\$884)	(\$1,770)	(\$1,800.00)
		<u>(\$916,329)</u>	<u>(\$995,239)</u>	<u>(\$1,063,831)</u>	<u>(\$1,111,070)</u>	<u>(\$448,666)</u>	<u>(\$1,063,856)</u>	<u>(\$1,115,285)</u>
EXPENDITURES								
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$300,367	\$338,943	\$383,016	\$440,585	\$196,311	\$415,000	\$440,600
223.000.6212	INSURANCE CLAIMS	\$539,234	\$450,328	\$601,888	\$662,010	\$341,683	\$662,010	\$665,000
223.000.6213	BCBS ADMINISTRATIVE FEE	\$42,969	\$40,632	\$53,391	\$58,920	\$30,513	\$58,920	\$60,000
223.000.6215	HEALTH CLUB CREDIT PROGRAM	\$1,716	\$1,782	\$2,662	\$2,000	\$1,012	\$2,000	\$2,000
223.000.6675	REFUNDS	\$670	\$1,383	\$841	\$1,000	\$280	\$1,000	\$1,000
		<u>\$884,956</u>	<u>\$833,068</u>	<u>\$1,041,798</u>	<u>\$1,164,515</u>	<u>\$569,798</u>	<u>\$1,138,930</u>	<u>\$1,168,600</u>
REVENUES OVER / UNDER EXPENDITURES		(\$31,373)	(\$162,171)	(\$22,034)	\$53,445	\$121,132	\$75,074	\$53,315
223.000.2940	FUND BALANCE	<u>(\$296,766)</u>	<u>(\$458,937)</u>	<u>(\$480,972)</u>	<u>(\$427,527)</u>	<u>(\$359,840)</u>	<u>(\$405,898)</u>	<u>(\$352,583)</u>

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CITY SALES TAX								
224.000.2940	FUND BALANCE	(\$8,739,692)	(\$9,586,886)	(\$5,098,657)	(\$6,730,293)	(\$6,730,293)	(\$6,730,293)	(\$5,383,448)
REVENUES								
224.000.5340	COLLECTIONS - SALES TAX	(\$1,234,802)	(\$1,218,748)	(\$1,467,698)	(\$1,301,510)	(\$606,836)	(\$1,213,675)	(1,301,510)
224.000.5354	SCHOOL SALES TAX	(\$2,469,605)	(\$2,437,496)	(\$1,101,283)	\$0	\$0	\$0	0
224.000.5358	PARK DISTRICT SALES TAX	\$0	\$0	\$0	(\$2,603,020)	(\$338,423)	(\$945,265)	(2,603,020)
224.000.5550	SALE OF PROPERTY	(\$146,138)	(\$148,573)	(\$377,900)	\$0	(\$272,836)	(\$272,840)	0
224.000.5550	LAND LEASES	\$0	\$0	\$0	\$0	(\$83,826)	(\$83,830)	(85,000)
224.000.5980	INTEREST EARNED	(\$9,068)	(\$5,140)	(\$9,404)	(\$8,000)	(\$6,215)	(\$12,000)	(12,000)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(\$47,913)	(\$141,855)	(\$106,182)	(\$63,800)	(\$74,155)	(\$125,000)	(125,000)
224.000.5984	LOAN REPAYMENT-INTEREST	(\$16,907)	(\$16,626)	(\$20,252)	(\$12,500)	(\$14,001)	(\$20,000)	(20,000)
224.000.5985	NJTF-PRINCIPAL	(\$71,782)	(\$157,814)	(\$104,011)	(\$118,790)	(\$95,732)	(\$130,000)	(130,000)
224.000.5986	NJTF-INTEREST	(\$3,645)	(\$6,485)	(\$3,857)	(\$2,525)	(\$6,399)	(\$10,000)	(10,000)
224.000.5995	MISCELLANEOUS	(\$413)	(\$365,627)	(\$172,599)	\$0	(\$159,843)	(\$159,845)	0
		(\$4,000,273)	(\$4,498,364)	(\$3,363,187)	(\$4,110,145)	(\$1,658,265)	(\$2,972,455)	(\$4,286,530)
EXPENDITURES								
224.000.6663	PARK DISTRICT SALES TAX	\$0	\$0	\$0	\$2,603,020	\$338,423	\$945,265	\$2,603,020
224.000.6664	JAMESTOWN SCHOOL DISTRICT	\$2,469,605	\$2,437,496	\$0	\$0	\$0	\$0	\$0
224.000.6684	JSDC OPERATING	\$311,000	\$332,000	\$350,000	\$367,500	\$183,750	\$367,500	\$378,525
224.000.6688	ECONOMIC DEVELOPMENT	\$372,474	\$6,217,099	\$1,360,567	\$3,000,000	\$236,814	\$3,000,000	\$3,000,000
224.000.6690	MISCELLANEOUS	\$0	\$0	\$20,983	\$0	\$6,535	\$6,535	\$0
		\$3,153,079	\$8,986,595	\$1,731,550	\$5,970,520	\$765,522	\$4,319,300	\$5,981,545
REVENUES OVER / UNDER EXPENDITURES		(\$847,194)	\$4,488,231	(\$1,631,637)	\$1,860,375	(\$892,743)	\$1,346,845	\$1,695,015
224.000.2940	FUND BALANCE	(\$9,586,886)	(\$5,098,655)	(\$6,730,293)	(\$4,869,918)	(\$7,623,037)	(\$5,383,448)	(\$3,688,433)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CITY SHARE SPECIAL ASSESSMENTS								
225.000.2940	FUND BALANCE	(\$1,549,891)	(\$2,072,055)	(\$2,581,097)	(\$2,504,157)	(\$2,504,157)	(\$2,504,157)	(\$1,808,517)
REVENUES								
225.000.5110	GENERAL PROPERTY TAX	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
225.000.5340	COLLECTIONS - SALES TAX	(\$1,234,802)	(\$1,218,748)	(\$1,467,698)	(\$1,301,510)	(\$606,836)	(\$1,213,675)	(\$1,250,085)
225.000.5980	INTEREST EARNED	(\$2,352)	(\$2,906)	(\$6,212)	(\$5,000)	(\$3,245)	(\$6,500)	(\$6,500)
225.000.5995	MISCELLANEOUS	(\$25,812)	\$0	\$0	\$0	\$0	\$0	\$0
		(\$1,262,994)	(\$1,221,654)	(\$1,473,910)	(\$1,306,510)	(\$610,081)	(\$1,220,175)	(\$1,256,585)
EXPENDITURES								
225.000.6650	SPECIAL ASSESSMENTS	\$391,139	\$432,616	\$607,105	\$682,565	\$682,563	\$682,565	\$719,705
225.000.6666	RCC-WASTEWATER	\$279,996	\$279,996	\$279,996	\$280,000	\$139,998	\$280,000	\$0
225.000.6730	PROJECTS	\$69,695	\$0	\$0	\$0	\$0	\$290,000	\$0
225.000.6999	TRANSFER	\$0	\$0	\$663,750	\$663,750	\$0	\$663,250	\$663,250
		\$740,830	\$712,612	\$1,550,851	\$1,626,315	\$822,561	\$1,915,815	\$1,382,955
REVENUES OVER / UNDER EXPENDITURES		(\$522,164)	(\$509,042)	\$76,941	\$319,805	\$212,480	\$695,640	\$126,370
225.000.2940	FUND BALANCE	(\$2,072,055)	(\$2,581,097)	(\$2,504,157)	(\$2,184,352)	(\$2,291,676)	(\$1,808,517)	(\$1,682,147)

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CONVENTION PROMOTION								
228.000.2940	FUND BALANCE	(\$414,308)	(\$163,158)	(\$148,822)	(\$174,704)	(\$174,704)	(\$174,704)	(\$118,824)
REVENUES								
228.250.5170	CITY MOTEL TAX	(\$169,000)	(\$182,571)	(\$209,970)	(\$191,940)	(\$67,942)	(\$183,000)	(\$188,500)
228.250.5171	RESTAURANT TAX	(\$301,433)	(\$319,477)	(\$343,491)	(\$338,510)	(\$143,207)	(\$320,000)	(\$329,600)
228.250.5980	INTEREST EARNED	(\$444)	(\$96)	(\$105)	(\$250)	(\$51)	(\$100)	(\$100)
228.250.5995	MISCELLANEOUS	(\$125)	(\$121)	(\$134)	(\$100)	(\$32)	(\$100)	(\$100)
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(\$471,003)	(\$502,264)	(\$553,700)	(\$530,800)	(\$211,231)	(\$503,200)	(\$518,300)
EXPENDITURES								
228.255.6110	REGULAR EMPLOYEES	\$55,695	\$59,394	\$62,130	\$66,135	\$33,066	\$66,135	\$67,860
228.255.6210	HEALTH INSURANCE	\$5,626	\$6,173	\$6,628	\$7,075	\$3,380	\$7,075	\$7,470
228.255.6220	WORKMEN'S COMPENSATION	\$61	\$202	\$203	\$225	\$202	\$205	\$225
228.255.6230	SOCIAL SECURITY	\$4,260	\$4,544	\$4,753	\$5,060	\$2,529	\$5,060	\$5,190
228.255.6240	EMPLOYEE PENSION	\$5,912	\$5,490	\$5,437	\$6,600	\$2,731	\$6,000	\$6,800
228.255.6250	UNEMPLOYMENT INSURANCE	\$0	\$59	\$62	\$70	\$0	\$0	\$70
228.255.6310	OFFICE SUPPLIES	\$217	\$667	\$591	\$700	\$185	\$700	\$700
228.255.6430	TELEPHONE	\$1,517	\$1,713	\$1,660	\$1,700	\$821	\$1,700	\$1,700
228.255.6450	LIABILITY INSURANCE	\$485	\$625	\$394	\$625	\$0	\$500	\$625
228.255.6510	GAS, OIL & DIESEL FUEL	\$173	\$162	\$43	\$200	\$0	\$200	\$200
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	\$0	\$135	\$0	\$0	\$0	\$0	\$0
228.255.6610	DUES & SUBSCRIPTIONS	\$517	\$467	\$367	\$500	\$167	\$500	\$500
228.255.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$0	\$600	\$0	\$0	\$600
228.255.6623	EVENTS PROMOTION	\$6,464	\$10,427	\$8,423	\$8,000	\$670	\$8,000	\$8,000
228.255.6624	PROMOTIONAL MATERIAL	\$8,217	\$1,450	\$7,446	\$8,000	\$1,302	\$8,000	\$8,000
228.255.6625	MEETING SALES	\$189	\$142	\$80	\$2,000	\$0	\$500	\$500
228.255.6626	MEETING SERVICE	\$1,054	\$3,428	\$2,064	\$3,000	\$1,118	\$3,000	\$3,000
228.255.6628	TOURISM/ADVERTISING	\$3,630	\$3,395	\$3,494	\$3,050	\$4,194	\$4,200	\$4,200
228.255.6629	ATHLETIC HOSPITALITY COM	\$1,431	\$1,239	\$2,957	\$3,000	\$1,891	\$3,000	\$3,000
228.255.6655	PROMOTION	\$869	\$869	\$1,555	\$1,500	\$474	\$1,500	\$1,500
228.255.6656	CIVIC CENTER PROMOTION	\$3,825	\$1,811	\$1,163	\$5,000	\$0	\$2,500	\$2,500
228.255.6657	CIVIC CENTER RENTAL	\$22,690	\$27,855	\$36,400	\$30,000	\$23,000	\$35,000	\$35,000
228.255.6669	JAMESTOWN TOURISM	\$299,320	\$323,320	\$381,970	\$405,305	\$202,653	\$405,305	\$359,500
228.255.6710	EQUIPMENT REPLACEMENT	\$0	\$30,812	\$0	\$0	\$0	\$0	\$0
228.255.6720	NEW EQUIPMENT	\$0	\$32,222	\$0	\$0	\$0	\$0	\$0
228.255.6999	TRANSFERS	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0
		\$722,152	\$516,601	\$527,818	\$558,345	\$278,383	\$559,080	\$517,140
REVENUES OVER / UNDER EXPENDITURES		\$251,149	\$14,337	(\$25,882)	\$27,545	\$67,151	\$55,880	(\$1,160)
228.000.2940	FUND BALANCE	(\$163,159)	(\$148,821)	(\$174,704)	(\$147,159)	(\$107,553)	(\$118,824)	(\$119,984)
VISITORS PROMOTION CAPITAL CONSTRUCTION								

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
229.000.2940	FUND BALANCE	(\$119,461)	(\$123,793)	(\$139,812)	(\$136,539)	(\$136,539)	(\$136,539)	(\$144,939)
REVENUES								
229.000.5171	RESTAURANT TAX	(\$75,358)	(\$79,869)	(\$85,873)	(\$82,915)	(\$35,802)	(\$76,000)	(\$76,000)
229.000.5980	INTEREST EARNED	(\$104)	(\$64)	(\$273)	(\$150)	(\$234)	(\$400)	(\$400)
		(\$75,462)	(\$79,933)	(\$86,146)	(\$83,065)	(\$36,036)	(\$76,400)	(\$76,400)
EXPENDITURES								
229.000.6730	PROJECTS	\$71,130	\$63,915	\$89,419	\$68,000	\$18,464	\$68,000	\$68,000
REVENUES OVER / UNDER EXPENDITURES		(\$4,332)	(\$16,018)	\$3,273	(\$15,065)	(\$17,572)	(\$8,400)	(\$8,400)
229.000.2940	FUND BALANCE	(\$123,793)	(\$139,811)	(\$136,539)	(\$151,604)	(\$154,111)	(\$144,939)	(\$153,339)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
D.A.R.E.FUND								
230.000.2940	FUND BALANCE	(\$1,407)	(\$1,565)	(\$1,951)	(\$1,375)	(\$1,375)	(\$1,375)	\$0
REVENUES								
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(\$2,745)	(\$2,100)	(\$2,100)	\$0	\$0	\$0	\$0
EXPENDITURES								
230.000.6678	D.A.R.E PROGRAM PAYMENTS	\$2,587	\$1,714	\$2,676	\$0	\$533	\$1,375	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$158)	(\$386)	\$576	\$0	\$533	\$1,375	\$0
230.000.2940	FUND BALANCE	(\$1,565)	(\$1,951)	(\$1,375)	(\$1,375)	(\$842)	\$0	\$0
S.A.F.E.SHELTER								
232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
232.000.5172	ANTI-DRUG ABUSE GRANT	(\$6,031)	(\$5,850)	(\$6,500)	(\$9,000)	(\$3,250)	(\$6,500)	(\$6,500)
EXPENDITURES								
232.000.6696	S.A.F.E. SHELTER	\$6,031	\$5,850	\$6,500	\$9,000	\$3,250	\$6,500	\$6,500
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0
232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CITY TAXI FUND								
233.000.2940	FUND BALANCE	(\$4,594)	\$6,632	(\$17,531)	(\$26,310)	(\$26,310)	(\$26,310)	(\$26,310)
REVENUES								
233.000.5167	STATE TRANSPORTATION GRANT	(\$8,355)	(\$13,672)	\$0	\$0	\$0	\$0	\$0
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(\$11,819)	(\$28,298)	(\$26,873)	(\$20,000)	(\$12,031)	(\$20,000)	(\$20,000)
		(\$20,174)	(\$41,970)	(\$26,873)	(\$20,000)	(\$12,031)	(\$20,000)	(\$20,000)
EXPENDITURES								
233.000.6694	JAMESTOWN TAXI SERVICE	\$31,400	\$17,807	\$18,094	\$24,200	\$18,350	\$20,000	\$20,000
REVENUES OVER / UNDER EXPENDITURES		\$11,226	(\$24,163)	(\$8,779)	\$4,200	\$6,319	\$0	\$0
232.000.2940	FUND BALANCE	\$6,632	(\$17,531)	(\$26,310)	(\$22,110)	(\$19,991)	(\$26,310)	(\$26,310)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
FORESTRY GRANTS								
237.000.2940	FUND BALANCE	\$0	\$0	\$12,465	\$2,728	\$2,728	\$2,728	\$2,728
REVENUES								
237.026.5174	MISCELLANEOUS	\$0	(\$2,465)	(\$9,737)	\$0	\$0	\$0	\$0
EXPENDITURES								
237.026.6674	EXPENDITURES	\$0	\$14,931	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: 2014 ATBPD GRANT - NDFS - 026		\$0	\$12,465	(\$9,737)	\$0	\$0	\$0	\$0
REVENUES								
237.027.5174	RECEIPTS	\$0	(\$1,215)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
237.027.6674	EXPENDITURES	\$0	\$1,215	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: 2013 COMM FAMILY FOREST GRANT -		\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
237.029.5174	RECEIPTS	\$0	\$0	(\$8,157)	\$0	\$0	\$0	\$0
EXPENDITURES								
237.029.6674	EXPENDITURES	\$0	\$0	\$8,157	\$0	\$0	\$0	\$0
DEPARTMENT: 2013 COMM FAMILY FOREST GRANT -		\$0	\$0	\$0	\$0	\$0	\$0	\$0
237.000.2940	FUND BALANCE	\$0	\$12,465	\$2,728	\$2,728	\$2,728	\$2,728	\$2,728

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
ND HEALTH DEPARTMENT GRANT								
238.000.2940	FUND BALANCE	\$0	\$2,349	\$0	\$0	\$0	\$0	\$0
REVENUES								
238.000.5163	RECEIPTS-STOP VIOLENCE	\$0	(\$2,349)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
238.000.6674	EXPENDITURES-STOP VIOLENCE	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$2,349	(\$2,349)	\$0	\$0	\$0	\$0	\$0
238.000.2940	FUND BALANCE	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0

ND HIGHWAY SAFETY GRANTS								
239.000.2940	FUND BALANCE	(\$425)	(\$464)	(\$464)	(\$2,509)	(\$2,509)	(\$2,509)	(\$2,509)
REVENUES								
239.280.5977	ALCOHOL COMPLIANCE GRANT	(\$2,605)	(\$2,355)	(\$2,281)	\$0	\$0	\$0	\$0
EXPENDITURES								
239.285.6310	OFFICE SUPPLIES	\$377	\$0	\$236	\$0	\$0	\$0	\$0
239.285.6672	ALCOHOL COMPLIANCE PYMNTS	\$2,189	\$2,355	\$0	\$0	\$0	\$0	\$0
		\$2,566	\$2,355	\$236	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$39)	\$0	(\$2,045)	\$0	\$0	\$0	\$0
239.000.2940	FUND BALANCE	(\$464)	(\$464)	(\$2,509)	(\$2,509)	(\$2,509)	(\$2,509)	(\$2,509)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
JUSTICE ASSISSTANCE GRANTS								
243.000.2940	FUND BALANCE	\$1,987	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
243.013.5174	RECEIPTS	(\$31,718)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
243.013.6674	EXPENDITURES	\$29,732	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$1,986)	\$0	\$0	\$0	\$0	\$0	\$0
243.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BULLETPROOF VEST GRANT								
245.000.2940	FUND BALANCE	\$0	\$3,465	\$3,173	\$2,354	\$2,354	\$2,354	(\$0)
REVENUES								
245.000.5174	RECEIPTS	\$0	(\$5,838)	(\$5,160)	(\$4,391)	(\$828)	(\$2,354)	\$0
EXPENDITURES								
245.000.6674	EXPENDITURES	\$3,465	\$5,546	\$4,341	\$0	\$1,303	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$3,465	(\$292)	(\$819)	(\$4,391)	\$476	(\$2,354)	\$0
245.000.2940	FUND BALANCE	\$3,465	\$3,173	\$2,354	(\$2,037)	\$2,829	(\$0)	(\$0)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
ND DES HOMELAND SECURITY GRANTS								
249.000.2940	FUND BALANCE	(\$625)	(\$625)	\$8,076	\$54,602	\$54,602	\$54,602	(\$25,868)
249.000.5174	RECEIPTS	\$0	\$0		\$0	\$0	(\$26,755)	0
249.000.6674	EXPENDITURES	\$0	\$32,359	(\$5,603)	\$0	\$0	\$0	\$26,755
DEPARTMENT: DEPARTMENT - 000		\$0	\$32,359	(\$5,603)	\$0	\$0	(\$26,755)	\$26,755
249.018.5174	RECEIPTS	\$0	(\$24,575)	(\$3,097)	\$0	\$0	\$0	0
249.018.6674	EXPENDITURES	\$0	\$3,097		\$0	\$0	\$0	0
DEPARTMENT: POLICE - A0418-001-2013-RQ GRANT		\$0	(\$21,478)	(\$3,097)	\$0	\$0	\$0	\$0
DEPT - 018								
249.021.5174	RECEIPTS	(\$13,221)	\$0	\$0	\$0	\$0	\$0	0
249.021.6674	EXPENDITURES	\$13,221	\$0	\$0	\$0	\$0	\$0	0
DEPARTMENT: FIRE - A0401-001-2012-RQ GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPT - 021								
249.022.5174	RECEIPTS	(\$55)	\$0	\$0	\$0	\$0	\$0	0
249.022.6674	EXPENDITURES	\$55	\$0	\$0	\$0	\$0	\$0	0
DEPARTMENT: POLICE - A0418-001-2011-RQ GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPT - 022								
249.023.5174	RECEIPTS	(\$18,240)	\$0	\$0	\$0	\$0	\$0	0
249.023.6674	EXPENDITURES	\$18,240	\$0	\$0	\$0	\$0	\$0	0
DEPARTMENT: POLICE - A0418-001-2012-RQ GRANT		\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPT - 023								
249.024.5174	RECEIPTS	\$0	(\$6,235)	(\$120)	\$0	\$0	\$0	0
249.024.6674	EXPENDITURES	\$0	\$5,570	\$120	\$0	\$0	\$0	0
DEPARTMENT: FIRE - A0401-001-2013-RT GRANT DEPT		\$0	(\$665)	\$0	\$0	\$0	\$0	\$0
DEPT - 24								
249.025.5174	RECEIPTS	\$0	(\$2,838)	(\$41,080)	\$0	\$0	\$0	(\$1,515)
249.025.6674	PROJECTS	\$0	\$1,323	\$41,080	\$0	\$0	\$1,515	0
DEPARTMENT: FIRE - A0401-001-2014-RQ GRANT		\$0	(\$1,515)	\$0	\$0	\$0	\$1,515	(\$1,515)
DEPT - 025								
249.030.5174	RECEIPTS	\$0	\$0	\$0	\$0	(\$37,827)	(\$37,830)	0

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
249.030.6674	PROJECTS	\$0	\$0	\$55,227	\$0	(\$17,400)	(\$17,400)	\$0
DEPT - 030		\$0	\$0	\$55,227	\$0	(\$55,227)	(\$55,230)	\$0
249.031.5174	RECEIPTS	\$0	\$0	\$0	\$0	(\$34,995)	(\$34,995)	0
249.031.6674	PROJECTS	\$0	\$0	\$0	\$0	\$34,995	\$34,995	0
DEPT - 031		\$0	\$0	\$0	\$0	\$0	\$0	\$0
249.000.2940	FUND BALANCE	(\$625)	\$8,076	\$54,602	\$54,602	(\$625)	(\$25,868)	(\$628)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
PUBLIC BUILDING SITE FUND								
341.000.2940	FUND BALANCE	(\$545,233)	(\$742,371)	(\$150,732)	(\$118,996)	(\$118,996)	(\$118,996)	(\$172,356)
REVENUES								
341.000.5110	GENERAL PROPERTY TAX	(\$137,187)	(\$137,697)	(\$139,900)	(\$168,960)	(\$154,125)	(\$161,125)	(\$177,700)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$4,316)	(\$19,891)	(\$23,040)	(\$17,202)	(\$23,040)	(\$24,230)
341.000.5125	HOMESTEAD CREDIT	(\$2,068)	(\$3,004)	(\$3,394)	(\$3,005)	\$0	(\$3,005)	(\$3,100)
341.000.5126	BANK TAX DISTRIBUTION	(\$4,979)	(\$7,786)	\$0	\$0	\$0	\$0	\$0
341.000.5127	VETERANS CREDIT	(\$940)	(\$1,099)	(\$1,289)	(\$1,290)	\$0	(\$1,290)	(\$1,300)
341.000.5550	SALE OF PROPERTY	\$0	\$0	(\$18,000)	\$0	\$0	\$0	\$0
341.000.5980	INTEREST EARNED	(\$838)	(\$715)	(\$464)	\$0	(\$264)	(\$400)	(\$400)
341.000.5995	MISCELLANEOUS	\$0	(\$1,094,878)	(\$521,995)	\$0	\$0	\$0	\$0
341.000.5999	TRANSFERS	(\$335,337)	\$0	\$0	\$0	\$0	\$0	\$0
		(\$481,349)	(\$1,249,495)	(\$704,933)	(\$196,295)	(\$171,590)	(\$188,860)	(\$206,730)
EXPENDITURES								
341.000.6730	PROJECTS	\$284,211	\$1,841,134	\$736,670	\$135,500	\$32,295	\$135,500	\$100,900
REVENUES OVER / UNDER EXPENDITURES		(\$197,138)	\$591,639	\$31,736	(\$60,795)	(\$139,294)	(\$53,360)	(\$105,830)
341.000.2940	FUND BALANCE	(\$742,371)	(\$150,732)	(\$118,996)	(\$179,791)	(\$258,290)	(\$172,356)	(\$278,186)
Civic Center								
	Amplifier System	\$15,000						
	Concession Countertop / Sink Replacement	\$28,000						
	Concessions Food Warmer	\$1,900						
	Floor Buffer	\$1,000						
	Locker Room Shower hardware / Valves	\$18,000						
	Security Gates	\$27,000						
	Uprights, Crossbars, bases, curtains	\$10,000						
			\$100,900					

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CITY HALL BUIDING FUND								
342.000.2940	FUND BALANCE	(\$35,310)	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
342.000.5980	INTEREST EARNED	(\$28)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
342.000.6999	TRANSFERS	\$35,337	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$35,309	\$0	\$0	\$0	\$0	\$0	\$0
342.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CONSTRUCTION FUND								
351.000.2940	FUND BALANCE	\$7,107,117	\$13,347,611	\$5,982,617	\$2,476,729	\$2,476,729	\$2,476,729	\$696,729
REVENUES								
351.000.5540	BOND PROCEEDS	(\$2,284,640)	(\$4,713,805)	(\$5,187,807)	(\$2,200,000)	\$0	(\$2,200,000)	(\$2,200,000)
351.000.5995	MISCELLANEOUS	(\$2,941,843)	(\$14,706,183)	(\$1,092,250)	(\$3,000,000)	(\$430,215)	(\$3,000,000)	(\$3,000,000)
351.000.5999	TRANSFERS	(\$111,744)	\$0	(\$27,306)	(\$80,000)	\$0	(\$80,000)	(\$80,000)
351.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		(\$5,338,227)	(\$19,419,988)	(\$6,307,363)	(\$5,280,000)	(\$430,215)	(\$5,280,000)	(\$5,280,000)
EXPENDITURES								
351.000.6690	MISCELLANEOUS	\$0	\$0	\$40	\$0	\$0	\$0	\$0
351.000.6730	PROJECTS	\$11,436,621	\$12,054,994	\$2,659,894	\$2,000,000	\$450,669	\$3,500,000	\$3,500,000
351.000.6999	TRANSFERS	\$142,099	\$0	\$141,541	\$0	\$0	\$0	\$0
		\$11,578,720	\$12,054,994	\$2,801,475	\$2,000,000	\$450,669	\$3,500,000	\$3,500,000
	REVENUES OVER / UNDER EXPENDITURES	\$6,240,493	(\$7,364,994)	(\$3,505,888)	(\$3,280,000)	\$20,454	(\$1,780,000)	(\$1,780,000)
351.000.2940	FUND BALANCE	\$13,347,610	\$5,982,617	\$2,476,729	(\$803,271)	\$2,497,183	\$696,729	(\$1,083,271)

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SPECIAL ASSESSMENT DEFICIENCY FUND								
450.000.2940	FUND BALANCE	(\$2,250,064)	(\$2,252,646)	(\$2,258,862)	(\$2,263,067)	(\$2,263,100)	(\$2,269,067)	(\$2,270,567)
REVENUES								
450.000.5550	SALE OF PROPERTY	(\$1,500)	(\$5,545)	(\$9,482)	\$0	(\$134)	\$0	0
450.000.5980	INTEREST EARNED	(\$3,007)	(\$937)	(\$1,138)	(\$6,000)	(\$1,252)	(\$1,500)	(\$1,500)
		(\$4,507)	(\$6,482)	(\$10,619)	(\$6,000)	(\$1,386)	(\$1,500)	(\$1,500)
EXPENDITURES								
450.000.6690	MISCELLANEOUS	\$1,925	\$266	\$6,381	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$2,582)	(\$6,216)	(\$4,238)	(\$6,000)	(\$1,386)	(\$1,500)	(\$1,500)
450.000.2940	FUND BALANCE	(\$2,252,646)	(\$2,258,862)	(\$2,263,100)	(\$2,269,067)	(\$2,264,486)	(\$2,270,567)	(\$2,272,067)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES L - REF. IMP. - 2005								
452.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$104)	(\$104)	(\$104)	(\$104)
REVENUES								
452.000.5510	SPECIAL ASSESSMENTS	(\$1)	\$0	\$0	\$0	\$0	\$0	\$0
452.000.5980	INTEREST EARNED	\$0	\$0	(\$104)	\$0	\$0	\$0	\$0
		(\$1)	\$0	(\$104)	\$0	\$0	\$0	\$0
452.000.2940	FUND BALANCE	(\$1)	\$0	(\$104)	(\$104)	(\$104)	(\$104)	(\$104)
SERIES N - REF. IMP. - 2005								
453.000.2940	FUND BALANCE	(\$126,104)	(\$131,800)	(\$139,807)	(\$138,720)	(\$138,720)	(\$138,720)	(\$136,665)
REVENUES								
453.000.5510	SPECIAL ASSESSMENTS	(\$46,156)	(\$39,714)	(\$37,626)	(\$31,780)	(\$35,230)	(\$36,000)	(\$35,000)
453.000.5520	CASH PAYMENTS	(\$100)	(\$3,198)	\$0	\$0	\$0	\$0	\$0
453.000.5980	INTEREST EARNED	(\$75)	\$0	(\$542)	\$0	(\$247)	(\$500)	(\$500)
		(\$46,331)	(\$42,912)	(\$38,168)	(\$31,780)	(\$35,478)	(\$36,500)	(\$35,500)
EXPENDITURES								
453.000.6810	PRINCIPAL	\$35,000	\$30,000	\$35,000	\$35,000	\$35,000	\$35,000	\$40,000
453.000.6820	INTEREST	\$5,555	\$4,905	\$4,255	\$3,555	\$1,953	\$3,555	\$2,805
453.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$500	\$0	\$0	\$0
		\$40,555	\$34,905	\$39,255	\$39,055	\$36,953	\$38,555	\$42,805
REVENUES OVER / UNDER EXPENDITURES		(\$5,776)	(\$8,007)	\$1,087	\$7,275	\$1,475	\$2,055	\$7,305
453.000.2940	FUND BALANCE	(\$131,880)	(\$139,807)	(\$138,720)	(\$131,445)	(\$137,245)	(\$136,665)	(\$129,360)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
WASTEWATER TRMT. ASSMNT - SERIES 2004								
454.000.2940	FUND BALANCE	(\$192,940)	(\$218,037)	(\$232,494)	(\$235,889)	(\$235,889)	(\$235,889)	(\$232,714)
REVENUES								
454.000.5510	SPECIAL ASSESSMENTS	(\$100,258)	(\$97,034)	(\$92,667)	(\$85,500)	(\$84,322)	(\$85,500)	(\$85,000)
454.000.5520	CASH PAYMENTS	(\$16,222)	(\$7,161)	(\$2,619)	(\$1,500)	(\$722)	(\$1,500)	(\$1,000)
454.000.5980	INTEREST EARNED	(\$305)	\$0	(\$884)	(\$350)	(\$454)	(\$500)	(\$500)
		(\$116,785)	(\$104,195)	(\$96,170)	(\$87,350)	(\$85,497)	(\$87,500)	(\$86,500)
EXPENDITURES								
454.000.6810	PRINCIPAL	\$65,000	\$65,000	\$70,000	\$70,000	\$0	\$70,000	\$70,000
454.000.6820	INTEREST	\$22,375	\$20,750	\$19,125	\$17,375	\$8,688	\$17,375	\$15,625
454.000.6830	SERVICE CHARGE	\$4,313	\$3,988	\$3,650	\$3,300	\$1,738	\$3,300	\$2,950
		\$91,688	\$89,738	\$92,775	\$90,675	\$10,425	\$90,675	\$88,575
REVENUES OVER / UNDER EXPENDITURES		(\$25,097)	(\$14,457)	(\$3,395)	\$3,325	(\$75,072)	\$3,175	\$2,075
454.000.2940	FUND BALANCE	(\$218,037)	(\$232,494)	(\$235,889)	(\$232,564)	(\$310,962)	(\$232,714)	(\$230,639)
SERIES O - REF. IMP. - 2006								
455.000.2940	FUND BALANCE	(\$132,233)	(\$131,267)	(\$143,499)	(\$143,153)	(\$143,153)	(\$143,153)	(\$138,718)
REVENUES								
455.000.5510	SPECIAL ASSESSMENTS	(\$249,083)	(\$32,537)	(\$19,533)	(\$15,000)	(\$13,870)	(\$15,000)	(\$14,000)
455.000.5520	CASH PAYMENTS	(\$796)	(\$474)	(\$272)	\$0	(\$121)	(\$125)	\$0
455.000.5980	INTEREST EARNED	(\$154)	(\$126)	(\$126)	\$0	(\$32)	(\$50)	\$0
		(\$250,033)	(\$33,137)	(\$19,930)	(\$15,000)	(\$14,022)	(\$15,175)	(\$14,000)
EXPENDITURES								
455.000.6810	PRINCIPAL	\$240,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
455.000.6820	INTEREST	\$9,860	\$4,730	\$4,070	\$3,410	\$1,870	\$3,410	\$2,750
455.000.6830	SERVICE CHARGE	\$1,139	\$1,175	\$1,206	\$1,200	\$667	\$1,200	\$1,200
		\$250,999	\$20,905	\$20,276	\$19,610	\$17,537	\$19,610	\$18,950
REVENUES OVER / UNDER EXPENDITURES		\$966	(\$12,232)	\$346	\$4,610	\$3,515	\$4,435	\$4,950
455.000.2940	FUND BALANCE	(\$131,267)	(\$143,499)	(\$143,153)	(\$138,543)	(\$139,639)	(\$138,718)	(\$133,768)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES Q - REF. IMP. - 2008								
456.000.2940	FUND BALANCE	(\$90,042)	(\$78,934)	(\$68,364)	(\$53,063)	(\$53,063)	(\$53,063)	\$0
REVENUES								
456.000.5510	SPECIAL ASSESSMENTS	(\$284,632)	(\$270,395)	(\$259,724)	(\$15,000)	(\$3,219)	(\$3,220)	0
456.000.5520	CASH PAYMENTS	(\$1,447)	(\$3,021)	\$0	\$0	\$0	\$0	0
456.000.5980	INTEREST EARNED	(\$123)	(\$50)	(\$154)	(\$150)	(\$13)	(\$15)	0
		(\$286,202)	(\$273,466)	(\$259,878)	(\$15,150)	(\$3,232)	(\$3,235)	\$0
EXPENDITURES								
456.000.6810	PRINCIPAL	\$275,000	\$270,000	\$270,000	\$0	\$0	\$0	\$0
456.000.6820	INTEREST	\$21,270	\$12,960	\$4,388	\$0	\$0	\$0	\$0
456.000.6830	SERVICE CHARGE	\$1,040	\$1,076	\$792	\$0	\$0	\$0	\$0
456.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$56,298	\$0
		\$297,310	\$284,036	\$275,180	\$0	\$0	\$56,298	\$0
REVENUES OVER / UNDER EXPENDITURES		\$11,108	\$10,570	\$15,301	(\$15,150)	(\$3,232)	\$53,063	\$0
456.000.2940	FUND BALANCE	(\$78,934)	(\$68,364)	(\$53,063)	(\$68,213)	(\$56,294)	\$0	\$0
SERIES R - REF. IMP. - 2009								
457.000.2940	FUND BALANCE	(\$154,469)	(\$155,207)	(\$133,410)	(\$120,234)	(\$120,234)	(\$120,234)	(\$111,537)
REVENUES								
457.000.5510	SPECIAL ASSESSMENTS	(\$284,184)	(\$266,232)	(\$252,352)	(\$222,500)	(\$250,870)	(\$250,870)	\$0
457.000.5520	CASH PAYMENTS	(\$1,324)	(\$4,445)	(\$1,481)	(\$1,000)	\$0	\$0	\$0
457.000.5980	INTEREST EARNED	(\$237)	(\$50)	(\$258)	(\$250)	(\$13)	(\$15)	\$0
		(\$285,745)	(\$270,727)	(\$254,091)	(\$223,750)	(\$250,882)	(\$250,885)	\$0
EXPENDITURES								
457.000.6810	PRINCIPAL	\$260,000	\$255,000	\$255,000	\$255,000	\$255,000	\$255,000	\$0
457.000.6820	INTEREST	\$23,963	\$35,765	\$11,156	\$3,825	\$3,825	\$3,825	\$0
457.000.6830	SERVICE CHARGE	\$1,044	\$1,759	\$1,111	\$500	\$757	\$757	\$0
457.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$111,537
		\$285,007	\$292,524	\$267,267	\$259,325	\$259,582	\$259,582	\$111,537
REVENUES OVER / UNDER EXPENDITURES		(\$738)	\$21,797	\$13,176	\$35,575	\$8,700	\$8,697	\$111,537
457.000.2940	FUND BALANCE	(\$155,207)	(\$133,410)	(\$120,234)	(\$84,659)	(\$111,534)	(\$111,537)	\$0
SERIES S - REF. IMP. - 2010								

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
458.000.2940	FUND BALANCE	(\$169,459)	(\$200,254)	(\$208,724)	(\$210,198)	(\$210,198)	(\$210,198)	(\$215,043)
REVENUES								
458.000.5510	SPECIAL ASSESSMENTS	(\$409,795)	(\$387,803)	(\$372,747)	(\$349,000)	(\$352,043)	(\$355,000)	(\$340,000)
458.000.5520	CASH PAYMENTS	(\$30,191)	(\$6,134)	(\$5,471)	(\$6,000)	(\$11,961)	(\$12,000)	(\$3,000)
458.000.5980	INTEREST EARNED	(\$199)	\$0	(\$813)	(\$550)	(\$394)	(\$400)	(\$400)
		(\$440,185)	(\$393,937)	(\$379,031)	(\$355,550)	(\$364,397)	(\$367,400)	(\$343,400)
EXPENDITURES								
458.000.6810	PRINCIPAL	\$370,000	\$370,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000
458.000.6820	INTEREST	\$38,235	\$14,955	\$26,410	\$11,455	\$11,455	\$11,455	\$10,310
458.000.6830	SERVICE CHARGE	\$1,155	\$512	\$1,147	\$1,100	\$600	\$1,100	\$1,100
		\$409,390	\$385,467	\$377,557	\$362,555	\$362,055	\$362,555	\$361,410
REVENUES OVER / UNDER EXPENDITURES		(\$30,795)	(\$8,470)	(\$1,474)	\$7,005	(\$2,342)	(\$4,845)	\$18,010
458.000.2940	FUND BALANCE	(\$200,254)	(\$208,724)	(\$210,198)	(\$203,193)	(\$212,540)	(\$215,043)	(\$197,033)
SERIES T - REF. IMP. - 2011								
459.000.2940	FUND BALANCE	(\$164,875)	(\$255,905)	(\$351,859)	(\$439,795)	(\$439,795)	(\$439,795)	(\$511,085)
REVENUES								
459.000.5510	SPECIAL ASSESSMENTS	(\$242,816)	(\$234,803)	(\$226,485)	(\$214,500)	(\$208,272)	(\$210,000)	(\$200,000)
459.000.5520	CASH PAYMENTS	(\$1,896)	(\$12,741)	(\$4,420)	(\$3,000)	(\$2,334)	(\$2,335)	(\$1,000)
459.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
459.000.5980	INTEREST EARNED	(\$272)	\$0	(\$1,226)	(\$500)	(\$815)	(\$900)	(\$1,000)
		(\$244,984)	(\$247,544)	(\$232,132)	(\$218,000)	(\$211,422)	(\$213,235)	(\$202,000)
EXPENDITURES								
459.000.6810	PRINCIPAL	\$120,000	\$120,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
459.000.6820	INTEREST	\$32,795	\$30,395	\$28,045	\$25,745	\$13,448	\$25,745	\$23,445
459.000.6830	SERVICE CHARGE	\$1,159	\$1,195	\$1,151	\$1,200	\$602	\$1,200	\$1,200
		\$153,954	\$151,590	\$144,196	\$141,945	\$129,050	\$141,945	\$139,645
REVENUES OVER / UNDER EXPENDITURES		(\$91,030)	(\$95,954)	(\$87,936)	(\$76,055)	(\$82,372)	(\$71,290)	(\$62,355)
459.000.2940	FUND BALANCE	(\$255,905)	(\$351,859)	(\$439,795)	(\$515,850)	(\$522,167)	(\$511,085)	(\$573,440)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
CURB & GUTTER FUND								
460.000.2940	FUND BALANCE	(\$255,339)	(\$280,966)	(\$361,245)	(\$402,636)	(\$402,636)	(\$402,636)	(\$388,586)
REVENUES								
460.000.5510	SPECIAL ASSESSMENTS	(\$77,035)	(\$79,580)	(\$63,773)	(\$65,000)	(\$63,340)	(\$65,000)	(\$62,000)
460.000.5520	CASH PAYMENTS	(\$1,983)	(\$699)	(\$709)	(\$350)	(\$5,364)	(\$500)	(\$500)
460.000.5980	INTEREST EARNED	(\$353)	\$0	(\$1,108)	(\$350)	(\$403)	(\$450)	(\$450)
		(\$79,371)	(\$80,279)	(\$65,591)	(\$65,700)	(\$69,107)	(\$65,950)	(\$62,950)
EXPENDITURES								
460.000.6999	TRANSFERS	\$53,744	\$0	\$24,199	\$80,000	\$0	\$80,000	\$80,000
	REVENUES OVER / UNDER EXPENDITURES	(\$25,627)	(\$80,279)	(\$41,391)	\$14,300	(\$69,107)	\$14,050	\$17,050
460.000.2940	FUND BALANCE	(\$280,966)	(\$361,245)	(\$402,636)	(\$388,336)	(\$471,743)	(\$388,586)	(\$371,536)
SERIES U - REF. IMP. - 2012								
461.000.2940	FUND BALANCE	(\$68,849)	(\$52,722)	(\$75,290)	(\$93,992)	(\$93,992)	(\$93,992)	(\$103,252)
REVENUES								
461.000.5510	SPECIAL ASSESSMENTS	(\$340,221)	(\$363,334)	(\$357,497)	(\$340,000)	(\$342,350)	(\$344,000)	(\$336,000)
461.000.5520	CASH PAYMENTS	(\$20,287)	(\$7,907)	(\$6,248)	(\$3,000)	(\$2,353)	(\$2,355)	(\$1,000)
461.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
461.000.5980	INTEREST EARNED	(\$62)	\$0	(\$335)	(\$50)	(\$123)	(\$125)	(\$150)
		(\$360,570)	(\$371,241)	(\$364,080)	(\$343,050)	(\$344,826)	(\$346,480)	(\$337,150)
EXPENDITURES								
461.000.6810	PRINCIPAL	\$345,000	\$325,000	\$325,000	\$320,000	\$320,000	\$320,000	\$315,000
461.000.6820	INTEREST	\$30,439	\$22,494	\$19,244	\$16,020	\$8,809	\$16,020	\$12,845
461.000.6830	SERVICE CHARGE	\$1,258	\$1,179	\$1,135	\$1,200	\$594	\$1,200	\$1,200
		\$376,697	\$348,673	\$345,379	\$337,220	\$329,403	\$337,220	\$329,045
	REVENUES OVER / UNDER EXPENDITURES	\$16,127	(\$22,568)	(\$18,702)	(\$5,830)	(\$15,423)	(\$9,260)	(\$8,105)
461.000.2940	FUND BALANCE	(\$52,722)	(\$75,290)	(\$93,992)	(\$99,822)	(\$109,415)	(\$103,252)	(\$111,357)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES V - REF. IMP. - 2013								
462.000.2940	FUND BALANCE	\$0	(\$157,478)	(\$107,412)	(\$151,073)	(\$151,073)	(\$151,073)	(\$160,838)
REVENUES								
462.000.5510	SPECIAL ASSESSMENTS	(\$47)	(\$310,982)	(\$374,562)	(\$349,000)	(\$341,166)	(\$345,000)	(\$320,000)
462.000.5520	CASH PAYMENTS	(\$11,012)	(\$12,140)	(\$22,593)	(\$4,000)	(\$9,339)	(\$9,340)	(\$5,000)
462.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
462.000.5980	INTEREST EARNED	\$0	\$0	(\$464)	(\$300)	(\$374)	(\$425)	(\$500)
462.000.5985	CAPITALIZED INTEREST	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
462.000.5999	TRANSFERS	(\$142,099)	\$0	\$0	\$0	\$0	\$0	\$0
		(\$183,158)	(\$323,122)	(\$397,620)	(\$353,300)	(\$350,878)	(\$354,765)	(\$325,500)
EXPENDITURES								
462.000.6810	PRINCIPAL	\$0	\$310,000	\$300,000	\$300,000	\$300,000	\$300,000	\$295,000
462.000.6820	INTEREST	\$25,160	\$61,950	\$52,800	\$43,800	\$24,150	\$43,800	\$34,875
462.000.6830	SERVICE CHARGE	\$520	\$1,238	\$1,159	\$1,200	\$606	\$1,200	\$1,200
		\$25,680	\$373,188	\$353,959	\$345,000	\$324,756	\$345,000	\$331,075
REVENUES OVER / UNDER EXPENDITURES		(\$157,478)	\$50,066	(\$43,661)	(\$8,300)	(\$26,122)	(\$9,765)	\$5,575
462.000.2940	FUND BALANCE	(\$157,478)	(\$107,412)	(\$151,073)	(\$159,373)	(\$177,195)	(\$160,838)	(\$155,263)
SERIES E - REF. IMP. - 1998								
463.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$61)	(\$61)	(\$61)	(\$61)
REVENUES								
463.000.5980	INTEREST EARNED	\$0	\$0	(\$61)	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	(\$61)	\$0	\$0	\$0	\$0
463.000.2940	FUND BALANCE	\$0	\$0	(\$61)	(\$61)	(\$61)	(\$61)	(\$61)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES P - REF. IMP. - 2007								
464.000.2940	FUND BALANCE	(\$150,943)	(\$154,408)	(\$142,215)	(\$144,976)	(\$144,976)	(\$144,976)	(\$0)
REVENUES								
464.000.5510	SPECIAL ASSESSMENTS	(\$234,775)	(\$215,057)	(\$2,477)	\$0	(\$127)	(\$130)	\$0
464.000.5520	CASH PAYMENTS	(\$296)	\$0	\$0	\$0	\$0	\$0	\$0
464.000.5980	INTEREST EARNED	(\$144)	\$0	(\$284)	\$0	(\$234)	(\$235)	\$0
		(\$235,215)	(\$215,057)	(\$2,761)	\$0	(\$361)	(\$365)	\$0
EXPENDITURES								
464.000.6810	PRINCIPAL	\$225,000	\$225,000	\$0	\$0	\$0	\$0	\$0
464.000.6820	INTEREST	\$6,750	\$2,250	\$0	\$0	\$0	\$0	\$0
464.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$145,341	\$0
		\$231,750	\$227,250	\$0	\$0	\$0	\$145,341	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$3,465)	\$12,193	(\$2,761)	\$0	(\$361)	\$144,976	\$0
464.000.2940	FUND BALANCE	(\$154,408)	(\$142,215)	(\$144,976)	(\$144,976)	(\$145,337)	(\$0)	(\$0)
1999 BND (SS#98-71)								
465.000.2940	FUND BALANCE	(\$175,001)	(\$164,833)	(\$152,188)	(\$198,070)	(\$198,070)	(\$198,070)	\$0
REVENUES								
465.000.5510	SPECIAL ASSESSMENTS	(\$52,788)	(\$48,755)	(\$45,605)	\$0	\$0	\$0	\$0
465.000.5520	CASH PAYMENTS	(\$356)	(\$250)	\$0	\$0	\$0	\$0	\$0
465.000.5980	INTEREST EARNED	(\$138)	\$0	(\$276)	\$0	(\$58)	(\$60)	\$0
		(\$53,282)	(\$49,005)	(\$45,882)	\$0	(\$58)	(\$60)	\$0
EXPENDITURES								
465.000.6810	PRINCIPAL	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$0
465.000.6820	INTEREST	\$3,000	\$1,500	\$0	\$0	\$0	\$0	\$0
465.000.6830	SERVICE CHARGE	\$450	\$150	\$0	\$0	\$0	\$0	\$0
465.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$198,130	\$0
		\$63,450	\$61,650	\$0	\$0	\$0	\$198,130	\$0
REVENUES OVER / UNDER EXPENDITURES		\$10,168	\$12,645	(\$45,882)	\$0	(\$58)	\$198,070	\$0
465.000.2940	FUND BALANCE	(\$164,833)	(\$152,188)	(\$198,070)	(\$198,070)	(\$198,128)	\$0	\$0

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
1999 BND (SS#99-71)								
466.000.2940	FUND BALANCE	(\$108,574)	(\$100,147)	(\$91,094)	(\$116,898)	(\$116,898)	(\$116,898)	\$0
REVENUES								
466.000.5510	SPECIAL ASSESSMENTS	(\$28,205)	(\$26,746)	(\$25,652)	\$0	(\$746)	(\$750)	\$0
466.000.5520	CASH PAYMENTS	(\$235)	(\$13)	\$0	\$0	\$0	\$0	\$0
466.000.5980	INTEREST EARNED	(\$146)	(\$151)	(\$151)	\$0	(\$38)	(\$40)	\$0
		(\$28,586)	(\$26,910)	(\$25,804)	\$0	(\$784)	(\$790)	\$0
EXPENDITURES								
466.000.6810	PRINCIPAL	\$35,000	\$35,000	\$0	\$0	\$0	\$0	\$0
466.000.6820	INTEREST	\$1,750	\$875	\$0	\$0	\$0	\$0	\$0
466.000.6830	SERVICE CHARGE	\$263	\$88	\$0	\$0	\$0	\$0	\$0
465.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$117,688	\$0
		\$37,013	\$35,963	\$0	\$0	\$0	\$117,688	\$0
REVENUES OVER / UNDER EXPENDITURES		\$8,427	\$9,053	(\$25,804)	\$0	(\$784)	\$116,898	\$0
466.000.2940	FUND BALANCE	(\$100,147)	(\$91,094)	(\$116,898)	(\$116,898)	(\$117,681)	\$0	\$0
SERIES 2007B (SW SAN SEWER #06-31)								
467.000.2940	FUND BALANCE	(\$508,453)	(\$496,695)	(\$482,829)	(\$473,805)	(\$473,805)	(\$473,805)	(\$455,455)
REVENUES								
467.000.5510	SPECIAL ASSESSMENTS	(\$93,793)	(\$91,362)	(\$89,422)	(\$81,600)	(\$82,074)	(\$84,000)	(\$82,000)
467.000.5520	CASH PAYMENTS	(\$3,468)	(\$1,820)	(\$4,527)	(\$1,000)	\$0	\$0	\$0
467.000.5980	INTEREST EARNED	(\$339)	\$0	(\$1,764)	(\$800)	(\$460)	(\$500)	(\$500)
		(\$97,600)	(\$93,182)	(\$95,713)	(\$83,400)	(\$82,535)	(\$84,500)	(\$82,500)
EXPENDITURES								
467.000.6810	PRINCIPAL	\$77,000	\$77,000	\$77,000	\$77,000	\$0	\$77,000	\$77,000
467.000.6820	INTEREST	\$27,125	\$25,200	\$23,275	\$21,350	\$10,675	\$21,350	\$19,425
467.000.6830	SERVICE CHARGE	\$5,233	\$4,848	\$4,463	\$4,080	\$2,135	\$4,500	\$4,500
		\$109,358	\$107,048	\$104,738	\$102,430	\$12,810	\$102,850	\$100,925
REVENUES OVER / UNDER EXPENDITURES		\$11,758	\$13,866	\$9,024	\$19,030	(\$69,725)	\$18,350	\$18,425
467.000.2940	FUND BALANCE	(\$496,695)	(\$482,829)	(\$473,805)	(\$454,775)	(\$543,530)	(\$455,455)	(\$437,030)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES H - REF. IMP. - 2001								
468.000.2940	FUND BALANCE	(\$150,804)	(\$151,873)	(\$151,291)	(\$150,973)	(\$150,973)	(\$150,973)	(\$147,623)
REVENUES								
468.000.5510	SPECIAL ASSESSMENTS	(\$21,636)	(\$20,317)	(\$20,077)	(\$18,000)	(\$16,747)	(\$16,800)	\$0
468.000.5520	CASH PAYMENTS	(\$683)	\$0	\$0	\$0	\$0	\$0	\$0
468.000.5980	INTEREST EARNED	(\$150)	(\$101)	(\$204)	(\$50)	(\$41)	(\$50)	\$0
		(\$22,469)	(\$20,418)	(\$20,282)	(\$18,050)	(\$16,787)	(\$16,850)	\$0
EXPENDITURES								
468.000.6810	PRINCIPAL	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$0
468.000.6820	INTEREST	\$1,400	\$1,000	\$600	\$200	\$200	\$200	\$0
468.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0
		\$21,400	\$21,000	\$20,600	\$21,400	\$20,200	\$20,200	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$1,069)	\$582	\$318	\$3,350	\$3,413	\$3,350	\$0
468.000.2940	FUND BALANCE	(\$151,873)	(\$151,291)	(\$150,973)	(\$147,623)	(\$147,560)	(\$147,623)	(\$147,623)
SERIES J - REF. IMP. - 2002								
470.000.2940	FUND BALANCE	(\$121,387)	(\$114,939)	(\$119,809)	(\$123,349)	(\$123,349)	(\$123,349)	(\$122,639)
REVENUES								
470.000.5510	SPECIAL ASSESSMENTS	(\$57,833)	(\$58,069)	(\$55,670)	(\$50,000)	(\$50,313)	(\$50,500)	(\$47,000)
470.000.5980	INTEREST EARNED	(\$119)	(\$101)	(\$170)	(\$50)	(\$87)	(\$90)	(\$100)
		(\$57,952)	(\$58,170)	(\$55,840)	(\$50,050)	(\$50,400)	(\$50,590)	(\$47,100)
EXPENDITURES								
470.000.6810	PRINCIPAL	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$40,000
470.000.6820	INTEREST	\$4,400	\$3,300	\$2,300	\$1,300	\$900	\$1,300	\$400
470.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$800	\$0	\$0	\$0
		\$64,400	\$53,300	\$52,300	\$52,100	\$50,900	\$51,300	\$40,400
REVENUES OVER / UNDER EXPENDITURES		\$6,448	(\$4,870)	(\$3,540)	\$2,050	\$500	\$710	(\$6,700)
470.000.2940	FUND BALANCE	(\$114,939)	(\$119,809)	(\$123,349)	(\$121,299)	(\$122,849)	(\$122,639)	(\$129,339)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES K - REF. IMP. - 2003								
471.000.2940	FUND BALANCE	\$0	(\$15,653)	\$0	(\$3,254)	(\$3,254)	(\$3,254)	(\$3,254)
REVENUES								
471.000.5510	SPECIAL ASSESSMENTS	(\$15,642)	(\$15,908)	(\$3,254)	\$0	\$0	\$0	\$0
471.000.5980	INTEREST EARNED	(\$11)	\$0	\$0	\$0	\$0	\$0	\$0
		(\$15,653)	(\$15,908)	(\$3,254)	\$0	\$0	\$0	\$0
EXPENDITURES								
471.000.6999	TRANSFERS	\$0	\$31,561	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES								
		(\$15,653)	\$15,653	(\$3,254)	\$0	\$0	\$0	\$0
471.000.2940	FUND BALANCE	(\$15,653)	\$0	(\$3,254)	(\$3,254)	(\$3,254)	(\$3,254)	(\$3,254)
SERIES M - REF. IMP. - 2004								
473.000.2940	FUND BALANCE	\$0	(\$870)	(\$2,023)	(\$2,510)	(\$2,510)	(\$2,510)	(\$2,510)
REVENUES								
473.000.5510	SPECIAL ASSESSMENTS	(\$814)	\$0	\$0	\$0	\$0	\$0	\$0
473.000.5520	CASH PAYMENTS	\$0	(\$1,153)	(\$487)	\$0	\$0	\$0	\$0
473.000.5980	INTEREST EARNED	(\$56)	\$0	\$0	\$0	\$0	\$0	\$0
		(\$870)	(\$1,153)	(\$487)	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES								
		(\$870)	(\$1,153)	(\$487)	\$0	\$0	\$0	\$0
473.000.2940	FUND BALANCE	(\$870)	(\$2,023)	(\$2,510)	(\$2,510)	(\$2,510)	(\$2,510)	(\$2,510)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES W - REF. IMP. - 2014								
474.000.2940	FUND BALANCE	\$0	\$0	(\$735,822)	(\$711,203)	(\$711,203)	(\$711,203)	(\$644,473)
REVENUES								
474.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	(\$239,237)	(\$350,000)	(\$310,213)	(\$330,000)	(\$330,000)
474.000.5520	CASH PAYMENTS	\$0	(\$1,043)	(\$47,223)	(\$25,000)	(\$9,773)	(\$10,000)	(\$10,000)
474.000.5540	BOND PROCEEDS	\$0	(\$700,863)	\$0	\$0	\$0	\$0	\$0
474.000.5980	INTEREST EARNED	\$0	\$0	(\$395)	\$0	(\$324)	(\$350)	(\$500)
474.000.5985	CAPITALIZED INTEREST	\$0	(\$50,380)	\$0	\$0	\$0	\$0	\$0
474.000.5999	TRANSFERS	\$0	\$0	(\$86,824)	\$0	\$0	\$0	\$0
		<u>\$0</u>	<u>(\$752,286)</u>	<u>(\$373,678)</u>	<u>(\$375,000)</u>	<u>(\$320,311)</u>	<u>(\$340,350)</u>	<u>(\$340,500)</u>
EXPENDITURES								
474.000.6810	PRINCIPAL	\$0	\$0	\$300,000	\$315,000	\$315,000	\$315,000	\$315,000
474.000.6820	INTEREST	\$0	\$15,909	\$93,953	\$90,880	\$46,226	\$90,880	\$87,340
474.000.6830	SERVICE CHARGE	\$0	\$555	\$1,238	\$1,200	\$643	\$1,200	\$1,200
474.000.6999	TRANSFERS	\$0	\$0	\$3,107	\$0	\$0	\$0	\$0
474.000.6675	REFUNDS	\$0	\$0	\$0	\$0	\$5,219	\$0	\$0
		<u>\$0</u>	<u>\$16,464</u>	<u>\$398,297</u>	<u>\$407,080</u>	<u>\$367,088</u>	<u>\$407,080</u>	<u>\$403,540</u>
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$735,822)	\$24,619	\$32,080	\$46,778	\$66,730	\$63,040
474.000.2940	FUND BALANCE	<u>\$0</u>	<u>(\$735,822)</u>	<u>(\$711,203)</u>	<u>(\$679,123)</u>	<u>(\$664,425)</u>	<u>(\$644,473)</u>	<u>(\$581,433)</u>

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES X - Taxable REF. IMP. - 2014								
475.000.2940	FUND BALANCE	\$0	\$0	(\$4,546)	\$80,910	\$80,910	\$80,910	\$84,645
REVENUES								
475.000.5511	GRE PAYMENTS	\$0	\$0	\$0	(\$88,695)	(\$85,456)	(\$85,460)	(\$89,195)
475.000.5985	CAPITALIZED INTEREST	\$0	(\$9,225)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
475.000.6810	PRINCIPAL	\$0	\$0	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000
475.000.6820	INTEREST	\$0	\$4,124	\$24,143	\$22,895	\$11,771	\$22,895	\$21,595
475.000.6830	SERVICE CHARGE	\$0	\$555	\$1,313	\$1,250	\$643	\$1,300	\$1,300
REVENUES OVER / UNDER EXPENDITURES								
475.000.2940	FUND BALANCE	\$0	(\$4,546)	\$85,456	\$450	(\$8,041)	\$3,735	(\$1,300)
SERIES 2013 SRF CLEAN WATER (13-31 &13-32)								
476.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$32,754)	(\$32,754)	(\$32,754)	(\$67,820)
REVENUES								
476.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	(\$62,809)	(\$62,000)	(\$87,414)	(\$87,415)	(\$55,000)
476.000.5520	CASH PAYMENTS	\$0	\$0	(\$29,945)	(\$15,000)	\$0	\$0	\$0
476.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$12)	(\$15)	(\$15)
EXPENDITURES								
476.000.6810	PRINCIPAL	\$0	\$0	\$35,000	\$40,000	\$0	\$34,159	\$35,000
476.000.6820	INTEREST	\$0	\$0	\$20,000	\$19,300	\$6,971	\$14,565	\$14,500
476.000.6830	SERVICE CHARGE	\$0	\$0	\$5,000	\$4,825	\$1,743	\$3,640	\$3,625
REVENUES OVER / UNDER EXPENDITURES								
476.000.2940	FUND BALANCE	\$0	\$0	(\$32,754)	(\$12,875)	(\$78,711)	(\$35,066)	(\$1,890)
SERIES Y - TIF DISTRICT NO. 2014-1								

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
477.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$355,021)	(\$355,021)	(\$355,021)	(\$842,076)
REVENUES								
477.000.5511	MENARDS TIF PAYMENT	\$0	\$0	\$0	(\$100,000)	(\$73,677)	(\$73,700)	(\$173,000)
477.000.5512	MENARDS SALES TAX	\$0	\$0	\$0	(\$175,000)	\$0	(\$580,000)	(\$455,000)
477.000.5540	BOND PROCEEDS	\$0	\$0	(\$310,150)	\$0	\$0	\$0	\$0
477.000.5980	INTEREST EARNED	\$0	\$0	(\$274)	\$0	(\$177)	(\$180)	(\$500)
477.000.5985	CAPITALIZED INTEREST	\$0	\$0	(\$90,909)	\$0	\$0	\$0	\$0
477.000.5999	TRANSFERS	\$0	\$0	(\$3,444)	\$0	\$0	\$0	\$0
		\$0	\$0	(\$404,778)	(\$275,000)	(\$73,854)	(\$653,880)	(\$628,500)
EXPENDITURES								
477.000.6675	TIF SALES TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$290,000
477.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000
477.000.6820	INTEREST	\$0	\$0	\$49,227	\$165,625	\$82,811	\$165,625	\$165,060
477.000.6830	SERVICE CHARGE	\$0	\$0	\$530	\$1,200	\$620	\$1,200	\$1,200
		\$0	\$0	\$49,757	\$166,825	\$83,431	\$166,825	\$531,260
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	(\$355,021)	(\$108,175)	\$9,577	(\$487,055)	(\$97,240)
FUND: SERIES Y - TIF DISTRICT NO. 2014-1 - 477		\$0	\$0	(\$355,021)	(\$463,196)	(\$345,444)	(\$842,076)	(\$939,316)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SERIES Z - REF. IMP. - 2015								
478.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$77,208)	(\$77,208)	(\$77,208)	(\$104,368)
REVENUES								
478.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	(\$268,000)	(\$310,802)	(\$320,000)	(\$310,000)
478.000.5520	CASH PAYMENTS	\$0	\$0	(\$5,598)	(\$25,000)	(\$29,953)	(\$30,000)	(\$15,000)
478.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$10)	(\$10)	\$0
478.000.5985	CAPITALIZED INTEREST	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0
478.000.5999	TRANSFERS	\$0	\$0	(\$51,273)	\$0	\$0	\$0	\$0
		\$0	\$0	(\$86,871)	(\$293,000)	(\$340,765)	(\$350,010)	(\$325,000)
EXPENDITURES								
478.000.6810	PRINCIPAL	\$0	\$0	\$1,073	\$285,000	\$285,000	\$285,000	\$285,000
478.000.6820	INTEREST	\$0	\$0	\$8,010	\$36,650	\$19,750	\$36,650	\$36,650
478.000.6830	SERVICE CHARGE	\$0	\$0	\$579	\$1,200	\$594	\$1,200	\$1,200
		\$0	\$0	\$9,662	\$322,850	\$305,344	\$322,850	\$322,850
	REVENUES OVER / UNDER EXPENDITURES	\$0	\$0	(\$77,208)	\$29,850	(\$35,421)	(\$27,160)	(\$2,150)
478.000.2940	FUND BALANCE	\$0	\$0	(\$77,208)	(\$47,358)	(\$112,629)	(\$104,368)	(\$106,518)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
WATER UTILITY FUND								
572.000.2940	FUND BALANCE	(\$3,194,317)	(\$3,467,863)	(\$3,026,307)	(\$4,059,871)	(\$4,059,871)	(\$4,059,871)	(\$4,699,776)
REVENUES								
572.210.5338	COLLECTIONS-CAVENDISH	(\$1,035,010)	(\$1,018,454)	(\$1,017,138)	(\$1,097,250)	(\$680,023)	(\$1,267,355)	(\$1,233,395)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	\$0	(\$161,277)	(\$438,162)	(\$228,000)	(\$259,217)	(\$518,435)	(\$544,000)
572.210.5340	COLLECTIONS - WATER	(\$2,698,677)	(\$2,615,132)	(\$2,716,124)	(\$2,782,500)	(\$1,305,321)	(\$2,851,930)	(\$2,994,500)
572.210.5341	WATER PERMITS	(\$865)	(\$400)	(\$1,050)	(\$1,200)	(\$1,100)	(\$1,200)	(\$1,200)
572.210.5355	EQUIP. RENTAL & PERSONNEL	(\$1,040)	(\$730)	(\$1,770)	(\$1,000)	(\$740)	(\$1,000)	(\$1,000)
572.210.5359	DAMAGE TO CITY PROPERTY	(\$570)	\$0	(\$51)	(\$500)	\$0	\$0	\$0
572.210.5370	FROZEN METER REPAIR	(\$1,307)	(\$2,322)	(\$762)	(\$1,000)	(\$634)	(\$1,000)	(\$1,000)
572.210.5980	INTEREST EARNED	(\$3,279)	(\$2,331)	(\$4,785)	(\$2,500)	(\$3,145)	(\$5,000)	(\$5,000)
572.210.5995	MISCELLANEOUS	(\$714)	(\$1,446)	(\$4,657)	(\$1,000)	\$0	(\$1,000)	(\$1,000)
		(\$3,741,462)	(\$3,802,092)	(\$4,184,498)	(\$4,114,950)	(\$2,250,180)	(\$4,646,920)	(\$4,781,095)
EXPENDITURES								
572.215.6110	REGULAR EMPLOYEES	\$803,243	\$855,871	\$857,398	\$892,540	\$437,215	\$882,295	\$908,510
572.215.6120	HOURLY EMPLOYEES	\$27,992	\$7,605	\$0	\$11,000	\$0	\$0	\$0
572.215.6210	HEALTH INSURANCE	\$94,384	\$102,186	\$113,199	\$116,235	\$57,726	\$118,915	\$126,110
572.215.6220	WORKMEN'S COMPENSATION	\$8,060	\$17,346	\$8,271	\$12,000	\$12,979	\$12,980	\$13,000
572.215.6230	SOCIAL SECURITY	\$63,579	\$66,056	\$65,591	\$69,120	\$33,447	\$66,120	\$69,500
572.215.6240	EMPLOYEE PENSION	\$64,017	\$56,578	\$63,554	\$86,300	\$32,245	\$67,590	\$89,100
572.215.6250	UNEMPLOYMENT INSURANCE	\$0	\$864	\$858	\$860	\$0	\$0	\$890
572.215.6310	OFFICE SUPPLIES	\$17,829	\$24,378	\$21,121	\$20,000	\$5,671	\$20,000	\$20,000
572.215.6320	GENERAL SUPPLIES	\$21,787	\$28,248	\$36,485	\$28,000	\$19,879	\$33,500	\$33,500
572.215.6370	LIME	\$286,414	\$313,014	\$321,482	\$350,000	\$158,115	\$325,000	\$350,000
572.215.6371	CHLORINE	\$21,060	\$17,520	\$23,849	\$22,000	\$10,800	\$22,000	\$22,000
572.215.6372	NALCO	\$53,612	\$54,330	\$60,477	\$54,000	\$19,100	\$55,000	\$55,000
572.215.6373	FLUORIDE	\$19,501	\$19,011	\$15,523	\$20,000	\$9,499	\$20,000	\$20,000
572.215.6377	CO2	\$24,661	\$25,204	\$32,514	\$28,000	\$18,569	\$37,000	\$37,000
572.215.6410	ELECTRICITY	\$176,879	\$187,279	\$233,654	\$240,000	\$113,181	\$240,000	\$240,000
572.215.6420	HEATING	\$21,325	\$26,081	\$20,620	\$25,000	\$8,709	\$18,000	\$20,000
572.215.6430	TELEPHONE	\$3,504	\$4,916	\$4,641	\$5,000	\$2,264	\$5,000	\$5,000
572.215.6445	LIME DISPOSAL FEES	\$176,737	\$167,577	\$227,005	\$180,000	\$116,453	\$240,000	\$240,000
572.215.6450	LIABILITY INSURANCE	\$6,695	\$5,963	\$4,619	\$7,000	\$0	\$5,000	\$5,000
572.215.6452	BUILDING INSURANCE	\$8,045	\$0	\$8,157	\$8,200	\$0	\$8,200	\$8,200
572.215.6462	ONE-CALL FEES	\$502	\$532	\$477	\$550	\$181	\$550	\$550
572.215.6470	MAINTENANCE CONTRACTS	\$4,871	\$6,729	\$5,853	\$6,700	\$744	\$6,000	\$6,000

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
572.215.6474	LAB FEES	\$7,513	\$6,144	\$6,758	\$7,200	\$1,552	\$7,200	\$7,200
572.215.6479	CONSULTING ENGINEERING FEES	\$26,959	\$43,150	\$19,503	\$34,000	\$10,362	\$34,000	\$34,000
572.215.6510	GAS, OIL & DIESEL FUEL	\$15,646	\$17,309	\$12,115	\$17,500	\$3,413	\$12,000	\$15,000
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,991	\$7,748	\$10,701	\$70,000	\$6,449	\$20,000	\$20,000
572.215.6512	EQUIPMENT RENTAL	\$71,419	\$99,074	\$35,192	\$60,000	\$23,427	\$35,000	\$60,000
572.215.6520	BUILDING & MAIN REPAIRS	\$190,297	\$222,743	\$200,464	\$205,000	\$56,526	\$205,000	\$205,000
572.215.6522	METERS & PARTS	\$33,478	\$30,263	\$21,561	\$30,000	\$9,344	\$30,000	\$30,000
572.215.6610	DUES & SUBSCRIPTIONS	\$590	\$580	\$490	\$600	\$255	\$600	\$600
572.215.6620	SCHOOLS & CONVENTIONS	\$2,407	\$1,011	\$1,635	\$3,400	\$1,640	\$3,400	\$3,400
572.215.6675	REFUNDS	\$772	\$721	\$277	\$1,000	\$214	\$1,000	\$1,000
572.215.6690	MISCELLANEOUS	\$180	\$100	\$50	\$0	\$0	\$0	\$0
572.215.6710	EQUIPMENT REPLACEMENT	\$2,110	\$6,094	\$730	\$17,500	\$2,489	\$17,500	\$0
572.215.6715	DEPRECIATION	\$8,335	\$8,335	\$8,335	\$8,335	\$4,168	\$8,335	\$8,335
572.215.6720	NEW EQUIPMENT	\$0	\$27,925	\$3,565	\$28,000	\$681	\$28,000	\$0
572.215.6730	PROJECTS	\$208,538	\$807,632	(\$427,941)	\$808,500	\$41,622	\$250,000	\$465,000
572.215.6999	TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$250,000
		<u>\$2,725,932</u>	<u>\$3,516,117</u>	<u>\$2,268,783</u>	<u>\$3,723,540</u>	<u>\$1,218,918</u>	<u>\$3,085,185</u>	<u>\$3,368,895</u>

DEBT SERVICE PAYMENTS

572.218.6810	PRINCIPAL	\$550,000	\$546,568	\$645,000	\$645,560	\$0	\$661,765	\$670,000
572.218.6820	INTEREST	\$151,341	\$142,630	\$187,427	\$203,185	\$102,389	\$205,860	\$194,250
572.218.6830	SERVICE CHARGE	\$40,643	\$38,328	\$49,725	\$53,500	\$27,122	\$54,205	\$51,150
		<u>\$741,984</u>	<u>\$727,526</u>	<u>\$882,152</u>	<u>\$902,245</u>	<u>\$129,512</u>	<u>\$921,830</u>	<u>\$915,400</u>

REVENUES OVER / UNDER EXPENDITURES		(\$273,546)	\$441,551	(\$1,033,564)	\$510,835	(\$901,751)	(\$639,905)	(\$496,800)
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572.000.2940	FUND BALANCE	<u>(\$3,467,863)</u>	<u>(\$3,026,312)</u>	<u>(\$4,059,871)</u>	<u>(\$3,549,036)</u>	<u>(\$4,961,622)</u>	<u>(\$4,699,776)</u>	<u>(\$5,196,576)</u>
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572.215.6730	PROJECTS							
	New Roof/Entrance Water Treatment Plant	\$465,000	Included in Budget					

**City of Jamestown, ND
2017 FINAL ADOPTED BUDGET**

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SEWER UTILITY FUND								
574.000.2940	FUND BALANCE	(\$3,822,279)	(\$2,850,175)	(\$2,876,916)	(\$2,919,436)	(\$2,919,436)	(\$2,919,436)	(\$2,942,236)
REVENUES								
574.220.5338	COLLECTIONS-CAVENDISH	(\$1,338,435)	(\$1,368,226)	(\$1,268,976)	(\$1,449,000)	(\$795,129)	(\$1,266,800)	(\$757,000)
574.220.5339	COLLECTIONS-GRE-SUPPLY	(\$13,260)	(\$30,616)	(\$18,992)	\$0	\$0	\$0	\$0
574.220.5340	COLLECTIONS - SEWER	(\$1,386,925)	(\$1,412,309)	(\$1,484,777)	(\$1,522,500)	(\$697,835)	(\$1,559,000)	(\$1,636,950)
574.220.5342	COLLECTIONS-GRE-RETURN	(\$19,002)	(\$44,760)	(\$87,548)	(\$75,000)	(\$22,569)	(\$45,000)	(\$472,550)
574.220.5353	RCC-SALES TAX	(\$279,996)	(\$279,996)	(\$279,996)	(\$280,000)	(\$139,998)	(\$280,000)	\$0
574.220.5355	EQUIP. RENTAL & PERSONNEL	(\$6,900)	(\$5,137)	(\$150)	(\$3,000)	(\$334)	(\$400)	(\$3,000)
574.220.5360	SEWER PERMITS	(\$1,560)	(\$600)	(\$1,500)	(\$2,000)	(\$1,300)	(\$1,300)	(\$2,000)
574.220.5980	INTEREST EARNED	(\$3,919)	(\$2,372)	(\$4,863)	(\$4,000)	(\$1,509)	(\$3,000)	(\$4,000)
574.220.5995	MISCELLANEOUS	(\$1,112)	(\$13,676)	(\$990)	(\$1,500)	(\$50)	(\$400)	(\$1,500)
574.220.5999	TRANSFERS	\$0	\$0	(\$663,750)	(\$663,750)	\$0	(\$663,250)	(\$663,250)
		(\$3,051,109)	(\$3,157,692)	(\$3,811,542)	(\$4,000,750)	(\$1,658,724)	(\$3,819,150)	(\$3,540,250)
EXPENDITURES								
574.225.6110	REGULAR EMPLOYEES	\$456,254	\$514,613	\$552,179	\$573,670	\$234,807	\$466,105	\$478,440
574.225.6120	HOURLY EMPLOYEES	\$6,542	\$4,905	\$0	\$11,000	\$0	\$0	\$0
574.225.6210	HEALTH INSURANCE	\$55,270	\$64,672	\$70,866	\$75,050	\$32,644	\$67,250	\$73,060
574.225.6220	WORKMEN'S COMPENSATION	\$6,823	\$5,804	\$6,695	\$7,845	\$8,515	\$8,515	\$8,600
574.225.6230	SOCIAL SECURITY	\$35,398	\$39,743	\$42,242	\$44,730	\$17,963	\$33,850	\$36,600
574.225.6240	EMPLOYEE PENSION	\$42,247	\$39,455	\$39,769	\$53,900	\$15,729	\$33,500	\$45,400
574.225.6250	UNEMPLOYMENT INSURANCE	\$0	\$519	\$552	\$540	\$0	\$0	\$450
574.225.6310	OFFICE SUPPLIES	\$6,802	\$7,119	\$10,162	\$8,500	\$4,165	\$8,500	\$8,500
574.225.6320	GENERAL SUPPLIES	\$44,093	\$57,097	\$61,771	\$50,000	\$26,035	\$55,000	\$50,000
574.225.6371	CHLORINE	\$7,800	\$6,570	\$4,481	\$8,000	\$4,374	\$8,000	\$8,000
574.225.6375	ENZYMES	\$6,600	\$4,850	\$6,280	\$8,000	\$2,153	\$8,000	\$8,000
574.225.6378	SULFUR DIOXIDE	\$11,744	\$11,412	\$7,704	\$12,000	\$6,423	\$12,000	\$12,000
574.225.6410	ELECTRICITY	\$333,832	\$329,638	\$382,081	\$425,000	\$153,141	\$375,000	\$400,000
574.225.6420	HEATING	\$103,399	\$82,819	\$59,726	\$75,000	\$41,529	\$50,000	\$60,000
574.225.6430	TELEPHONE	\$4,746	\$5,188	\$4,912	\$5,500	\$2,597	\$5,500	\$5,500
574.225.6440	WATER UTILITY	\$1,227	\$1,613	\$1,399	\$1,500	\$776	\$1,500	\$1,500
574.225.6450	LIABILITY INSURANCE	\$8,401	\$9,312	\$6,166	\$9,400	\$248	\$9,400	\$9,400
574.225.6452	BUILDING INSURANCE	\$8,112	\$0	\$9,586	\$8,500	\$0	\$9,600	\$9,600
574.225.6462	ONE-CALL FEES	\$502	\$532	\$477	\$550	\$181	\$550	\$550
574.225.6470	MAINTENANCE CONTRACTS	\$3,766	\$5,315	\$4,136	\$5,000	\$1,361	\$5,000	\$5,000
574.225.6474	LAB FEES	\$10,075	\$16,141	\$14,355	\$14,000	\$2,796	\$14,000	\$14,000
574.225.6478	SCALE INSPECTIONS	\$168	\$775	\$179	\$500	\$0	\$500	\$500
574.225.6479	CONSULTING ENGINEERING FEES	\$68,029	\$7,551	\$11,344	\$20,000	\$25,366	\$32,000	\$20,000
574.225.6510	GAS, OIL & DIESEL FUEL	\$26,618	\$26,407	\$20,172	\$30,000	\$5,692	\$25,000	\$30,000

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$28,442	\$51,314	\$65,637	\$45,000	\$11,809	\$45,000	\$45,000
574.225.6512	EQUIPMENT RENTAL	\$11,198	\$18,729	\$3,060	\$15,000	\$2,246	\$10,000	\$15,000
574.225.6520	BUILDING & MAIN REPAIRS	\$217,268	\$182,499	\$182,462	\$185,000	\$89,672	\$185,000	\$185,000
574.225.6610	DUES & SUBSCRIPTIONS	\$192	\$186	\$175	\$200	\$180	\$200	\$200
574.225.6620	SCHOOLS & CONVENTIONS	\$1,181	\$2,724	\$2,104	\$3,000	\$1,097	\$3,000	\$3,000
574.225.6675	REFUNDS	\$60	\$0	\$0	\$200	\$0	\$200	\$200
574.225.6710	EQUIPMENT REPLACEMENT	\$833	\$0	\$730	\$0	\$0	\$0	\$0
574.225.6715	DEPRECIATION	\$54,480	\$54,480	\$54,480	\$61,395	\$30,698	\$61,395	\$92,945
574.225.6720	NEW EQUIPMENT	\$2,386	\$11,684	\$0	\$0	\$4,070	\$0	\$0
574.225.6730	PROJECTS	\$1,095,432	\$74,963	\$86,963	\$647,200	\$6,516	\$212,200	\$0
574.225.6999	TRANSFERS	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$100,000
		<u>\$2,759,920</u>	<u>\$1,738,629</u>	<u>\$1,812,843</u>	<u>\$2,505,180</u>	<u>\$732,783</u>	<u>\$1,845,765</u>	<u>\$1,726,445</u>
DEBT SERVICE PAYMENTS								
574.228.6810	PRINCIPAL	\$1,080,000	\$1,143,306	\$1,583,000	\$1,629,000	\$0	\$1,609,950	\$574,000
574.228.6820	INTEREST	\$154,900	\$206,460	\$304,744	\$290,425	\$137,320	\$277,605	\$242,525
574.228.6830	SERVICE CHARGE	\$28,393	\$42,555	\$68,435	\$65,990	\$32,541	\$63,030	\$58,330
		<u>\$1,263,293</u>	<u>\$1,392,321</u>	<u>\$1,956,179</u>	<u>\$1,985,415</u>	<u>\$169,861</u>	<u>\$1,950,585</u>	<u>\$874,855</u>
REVENUES OVER / UNDER EXPENDITURES		\$972,104	(\$26,742)	(\$42,520)	\$489,845	(\$756,080)	(\$22,800)	(\$938,950)
574.000.2940	FUND BALANCE	<u>(\$2,850,175)</u>	<u>(\$2,876,917)</u>	<u>(\$2,919,436)</u>	<u>(\$2,429,591)</u>	<u>(\$3,675,516)</u>	<u>(\$2,942,236)</u>	<u>(\$3,881,186)</u>

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SANITATION OPERATION FUND								
576.000.2940	FUND BALANCE	(\$24,912)	\$7,478	(\$66,747)	(\$131,149)	(\$131,149)	(\$131,149)	(\$258,774)
REVENUES								
576.240.5340	COLLECTIONS - GARBAGE	(\$1,609,185)	(\$1,714,127)	(\$1,825,747)	(\$1,925,500)	(\$983,233)	(\$1,925,500)	(\$2,020,000)
576.240.5980	INTEREST EARNED	(\$117)	(\$96)	\$0	\$0	(\$148)	(\$250)	(\$500)
576.240.5995	MISCELLANEOUS	(\$697)	(\$761)	(\$435)	(\$750)	\$0	(\$750)	(\$750)
		(\$1,609,999)	(\$1,714,984)	(\$1,826,182)	(\$1,926,250)	(\$983,381)	(\$1,926,500)	(\$2,021,250)
EXPENDITURES								
576.245.6110	REGULAR EMPLOYEES	\$409,191	\$417,888	\$438,266	\$486,220	\$238,685	\$476,375	\$489,660
576.245.6120	HOURLY EMPLOYEES	\$4,712	\$0	\$8,411	\$6,000	\$1,015	\$6,000	\$6,000
576.245.6210	HEALTH INSURANCE	\$68,640	\$72,938	\$76,436	\$87,235	\$38,069	\$78,450	\$74,710
576.245.6220	WORKMEN'S COMPENSATION	\$2,826	\$13,944	\$7,444	\$16,240	\$21,337	\$21,340	\$21,400
576.245.6230	SOCIAL SECURITY	\$31,660	\$31,969	\$34,171	\$37,650	\$18,337	\$36,000	\$37,460
576.245.6240	EMPLOYEE PENSION	\$41,053	\$37,542	\$37,524	\$47,300	\$18,874	\$39,500	\$47,800
576.245.6250	UNEMPLOYMENT INSURANCE	\$0	\$418	\$447	\$470	\$0	\$0	\$480
576.245.6310	OFFICE SUPPLIES	\$6,062	\$7,879	\$9,836	\$8,500	\$3,995	\$8,500	\$8,500
576.245.6320	GENERAL SUPPLIES	\$1,348	\$1,129	\$2,071	\$2,000	\$1,209	\$2,000	\$2,000
576.245.6360	GARBAGE CONTAINERS	\$23,100	\$18,813	\$19,417	\$20,000	\$4,716	\$20,000	\$20,000
576.245.6446	LANDFILL FEES	\$465,838	\$501,172	\$535,545	\$530,250	\$264,545	\$560,500	\$588,525
576.245.6450	LIABILITY INSURANCE	\$4,735	\$4,383	\$3,802	\$5,100	\$0	\$4,000	\$5,100
576.245.6470	MAINTENANCE CONTRACTS	\$1,721	\$2,866	\$2,397	\$3,000	\$343	\$3,000	\$3,000
576.245.6510	GAS, OIL & DIESEL FUEL	\$81,581	\$65,165	\$54,053	\$80,000	\$15,491	\$55,000	\$65,000
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$106,303	\$83,304	\$113,447	\$100,000	\$68,189	\$110,000	\$110,000
576.245.6512	EQUIPMENT RENTAL	\$2,334	\$2,334	\$1,919	\$2,500	\$0	\$2,500	\$2,500
576.245.6675	REFUNDS	\$2,771	\$0	\$8	\$100	\$0	\$100	\$100
576.245.6715	DEPRECIATION	\$26,700	\$45,065	\$33,865	\$17,065	\$8,533	\$17,065	\$49,265
576.245.6720	NEW EQUIPMENT	\$30,600	\$0	\$0	\$0	\$0	\$0	\$0
576.245.6730	PROJECTS	\$1,214	\$3,950	\$52,720	\$0	\$28,543	\$28,545	\$0
576.245.6999	TRANSFERS	\$330,000	\$330,000	\$330,000	\$330,000	\$0	\$330,000	\$330,000
		\$1,642,389	\$1,640,759	\$1,761,780	\$1,779,630	\$731,881	\$1,798,875	\$1,861,500
REVENUES OVER / UNDER EXPENDITURES								
		\$32,390	(\$74,225)	(\$64,402)	(\$146,620)	(\$251,499)	(\$127,625)	(\$159,750)
576.000.2940	FUND BALANCE	\$7,478	(\$66,747)	(\$131,149)	(\$277,769)	(\$382,649)	(\$258,774)	(\$418,524)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SOLID WASTE DISPOSAL FUND								
578.000.2940	FUND BALANCE	(\$1,723,677)	(\$1,564,052)	(\$1,708,105)	(\$1,963,676)	(\$1,963,676)	(\$1,963,676)	(\$2,211,681)
REVENUES								
578.260.5345	LANDFILL FEES - CITY	(\$465,838)	(\$501,172)	(\$535,545)	(\$540,750)	(\$264,545)	(\$562,500)	(\$590,625)
578.260.5346	LANDFILL FEES - LIME DIS	(\$176,737)	(\$167,577)	(\$227,005)	(\$178,500)	(\$116,453)	(\$240,000)	(\$240,000)
578.260.5347	LANDFILL FEES - GATE FEE	(\$632,062)	(\$775,781)	(\$917,466)	(\$687,750)	(\$386,169)	(\$894,400)	(\$939,400)
578.260.5980	INTEREST EARNED	(\$1,416)	(\$785)	(\$1,511)	(\$1,000)	(\$893)	(\$1,500)	(\$1,500)
578.260.5995	MISCELLANEOUS	(\$18,572)	(\$21,287)	(\$16,347)	(\$13,000)	(\$5,451)	(\$9,000)	(\$9,000)
578.260.5999	TRANSFERS	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$0	(\$250,000)	(\$250,000)
		(\$1,544,625)	(\$1,716,602)	(\$1,947,873)	(\$1,671,000)	(\$773,511)	(\$1,957,400)	(\$2,030,525)
EXPENDITURES								
578.262.6110	REGULAR EMPLOYEES	\$412,329	\$434,884	\$438,418	\$465,500	\$227,977	\$460,350	\$474,280
578.262.6210	HEALTH INSURANCE	\$62,570	\$68,124	\$73,993	\$77,900	\$36,755	\$75,700	\$84,460
578.262.6220	WORKMEN'S COMPENSATION	\$9,164	\$9,421	\$13,785	\$16,260	\$17,652	\$17,655	\$18,000
578.262.6230	SOCIAL SECURITY	\$31,539	\$33,269	\$33,539	\$35,610	\$17,440	\$32,925	\$36,290
578.262.6240	EMPLOYEE PENSION	\$36,962	\$33,642	\$31,432	\$43,100	\$15,357	\$32,465	\$44,400
578.262.6250	UNEMPLOYMENT INSURANCE	\$0	\$435	\$439	\$430	\$0	\$0	\$440
578.262.6310	OFFICE SUPPLIES	\$2,917	\$7,470	\$3,678	\$5,000	\$2,467	\$5,000	\$5,000
578.262.6320	GENERAL SUPPLIES	\$24,326	\$22,561	\$25,931	\$22,000	\$16,759	\$22,000	\$22,000
578.262.6322	BALING WIRE	\$11,137	\$22,876	\$12,510	\$21,000	\$10,778	\$21,000	\$21,000
578.262.6410	ELECTRICITY	\$33,261	\$34,797	\$39,016	\$43,000	\$15,315	\$35,000	\$41,000
578.262.6420	HEATING	\$19,824	\$27,602	\$16,769	\$23,000	\$10,355	\$15,000	\$20,000
578.262.6430	TELEPHONE	\$3,659	\$4,201	\$4,430	\$4,300	\$2,598	\$5,000	\$5,000
578.262.6440	WATER UTILITY	\$1,010	\$843	\$1,279	\$1,000	\$465	\$1,200	\$1,200
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$2,632	\$4,928	\$4,050	\$6,000	\$3,463	\$7,000	\$7,000
578.262.6450	LIABILITY INSURANCE	\$5,822	\$7,293	\$5,359	\$7,500	\$0	\$6,000	\$6,000
578.262.6452	BUILDING INSURANCE	\$923	\$0	\$909	\$950	\$0	\$950	\$950
578.262.6470	MAINTENANCE CONTRACTS	\$234	\$1,199	\$901	\$1,300	\$515	\$1,300	\$1,300
578.262.6474	LAB FEES	\$36,059	\$29,605	\$29,090	\$3,400	\$16,945	\$75,000	\$75,000
578.262.6476	PERMIT FEES	\$1,025	\$1,025	\$525	\$1,025	\$0	\$1,025	\$1,025
578.262.6478	SCALE INSPECTIONS	\$2,202	\$0	\$2,532	\$2,200	\$1,126	\$2,200	\$2,200
578.262.6479	CONSULTING ENGINEERING FEES	\$36,197	\$19,073	\$16,774	\$15,000	\$26,112	\$50,000	\$25,000
578.262.6510	GAS, OIL & DIESEL FUEL	\$53,316	\$54,070	\$43,592	\$56,000	\$16,531	\$45,000	\$53,000
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$35,651	\$36,575	\$83,355	\$38,000	\$21,145	\$45,000	\$45,000
578.262.6512	EQUIPMENT RENTAL	\$11,952	\$33,020	\$137,431	\$36,000	\$5,551	\$36,000	\$36,000
578.262.6513	TREE GRINDING	\$0	\$0	\$0	\$48,000	\$0	\$55,000	\$60,000

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
578.262.6514	LOADER TIRES	\$12,668	\$3,288	\$20,279	\$10,000	\$0	\$10,000	\$10,000
578.262.6520	BUILDING REPAIRS	\$63,485	\$83,293	\$56,631	\$50,000	\$67,274	\$70,000	\$50,000
578.262.6610	DUES & SUBSCRIPTIONS	\$240	\$240	\$240	\$240	\$150	\$240	\$240
578.262.6620	SCHOOLS & CONVENTIONS	\$2,104	\$2,887	\$4,316	\$3,900	\$937	\$3,900	\$3,900
578.262.6675	REFUNDS	\$699	\$292	\$174	\$300	\$0	\$300	\$300
578.262.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$25,300	\$0	\$25,300	\$25,300
578.262.6715	DEPRECIATION	\$116,805	\$128,940	\$164,415	\$160,770	\$80,385	\$160,770	\$144,670
578.262.6720	NEW EQUIPMENT	\$27,076	\$11,569	\$17,613	\$355,000	\$0	\$180,000	\$0
578.262.6730	PROJECTS	\$414,824	\$229,642	\$179,585	\$60,000	\$59,005	\$60,000	\$60,000
		\$1,472,612	\$1,347,064	\$1,462,989	\$1,638,985	\$673,058	\$1,558,280	\$1,379,955

DEBT SERVICE PAYMENTS

578.265.6810	PRINCIPAL	\$205,000	\$205,000	\$215,000	\$140,000	\$0	\$140,000	\$160,000
578.265.6820	INTEREST	\$22,625	\$17,500	\$12,375	\$7,000	\$3,500	\$9,500	\$14,000
578.265.6830	SERVICE CHARGE	\$4,013	\$2,988	\$1,938	\$1,115	\$700	\$1,615	\$3,000
DEPARTMENT: SOLID WASTE TREATMENT REV		\$231,638	\$225,488	\$229,313	\$148,115	\$4,200	\$151,115	\$177,000

REVENUES OVER / UNDER EXPENDITURES	\$159,625	(\$144,050)	(\$255,572)	\$116,100	(\$96,253)	(\$248,005)	(\$473,570)
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578.000.2940	FUND BALANCE	(\$1,564,052)	(\$1,708,102)	(\$1,963,676)	(\$1,847,576)	(\$2,059,929)	(\$2,211,681)	(\$2,685,251)
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City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
WATER CONNECTION DEPOSITS FUND								
579.000.2940	FUND BALANCE	(\$129,866)	(\$131,086)	(\$134,238)	(\$138,752)	(\$138,752)	(\$138,752)	(\$141,407)
REVENUES								
579.000.5375	WATER CONNECTION DEPOSITS	(\$18,775)	(\$17,650)	(\$22,000)	(\$18,000)	(\$8,300)	(\$18,000)	(\$18,000)
579.000.5980	INTEREST EARNED	(\$122)	\$0	\$0	\$0	(\$52)	(\$55)	\$0
		(\$18,897)	(\$17,650)	(\$22,000)	(\$18,000)	(\$8,352)	(\$18,055)	(\$18,000)
EXPENDITURES								
579.000.6675	REFUNDS	\$17,677	\$14,498	\$17,486	\$15,400	\$8,283	\$15,400	\$16,000
REVENUES OVER / UNDER EXPENDITURES		(\$1,220)	(\$3,152)	(\$4,514)	(\$2,600)	(\$69)	(\$2,655)	(\$2,000)
579.000.2940	FUND BALANCE	(\$131,086)	(\$134,238)	(\$138,752)	(\$141,352)	(\$138,821)	(\$141,407)	(\$143,407)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
LANDFILL DEPOSITS FUND								
580.000.2940	FUND BALANCE	\$0	\$0	(\$39,228)	(\$37,771)	(\$37,771)	(\$37,771)	(\$37,221)
REVENUES								
580.000.5376	LANDFILL CONTAINER DEPOSITS	\$0	(\$17,014)	(\$23,694)	(\$18,000)	(\$9,513)	(\$18,000)	(\$18,000)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	\$0	(\$30,850)	(\$1,050)	(\$600)	(\$100)	(\$600)	(\$600)
580.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$4)	\$0	\$0
		\$0	(\$47,864)	(\$24,744)	(\$18,600)	(\$9,617)	(\$18,600)	(\$18,600)
EXPENDITURES								
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$0	\$8,636	\$23,101	\$12,800	\$9,438	\$19,000	\$18,000
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOS	\$0	\$0	\$3,100	\$0	\$150	\$150	\$0
		\$0	\$8,636	\$26,201	\$12,800	\$9,588	\$19,150	\$18,000
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$39,228)	\$1,457	(\$5,800)	(\$29)	\$550	(\$600)
580.000.2940	FUND BALANCE	\$0	(\$39,228)	(\$37,771)	(\$43,571)	(\$37,801)	(\$37,221)	(\$37,821)

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
LIBRARY FUND								
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
680.000.5110	GENERAL PROPERTY TAX	(\$411,459)	(\$430,729)	(\$419,504)	(\$420,000)	(\$462,471)	(\$470,000)	(\$539,125)
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$13,513)	(\$59,617)	(\$60,000)	(\$51,616)	(\$51,620)	(\$66,635)
680.000.5125	HOMESTEAD CREDIT	(\$6,170)	(\$9,325)	(\$10,138)	(\$9,500)	\$0	\$0	\$0
680.000.5126	BANK TAX DISTRIBUTION	(\$14,694)	(\$23,359)	\$0	\$0	\$0	\$0	\$0
680.000.5127	VETERANS CREDIT	(\$2,803)	(\$3,403)	(\$3,857)	(\$3,500)	\$0	(\$4,000)	(\$4,000)
680.000.5156	STATE AID DISTRIBUTION	(\$55,849)	(\$59,320)	(\$61,017)	(\$59,000)	(\$21,298)	(\$42,500)	(\$42,500)
680.000.5157	STATE TELECOMMUNICATIONS	(\$5,246)	(\$5,246)	(\$5,246)	(\$5,425)	(\$5,246)	(\$5,250)	(\$5,250)
680.000.5166	STATE AID TO LIBRARIES	(\$15,629)	(\$23,777)	(\$21,600)	(\$22,000)	(\$23,141)	(\$23,145)	(\$23,145)
		(\$511,850)	(\$568,672)	(\$580,979)	(\$579,425)	(\$563,772)	(\$596,515)	(\$680,655)
EXPENDITURES								
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$511,850	\$568,672	\$580,979	\$579,425	\$563,772	\$596,515	\$680,655
REVENUES OVER / UNDER EXPENDITURES								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
AIRPORT FUND								
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
681.000.5110	GENERAL PROPERTY TAX	(\$109,728)	(\$114,862)	(\$111,868)	(\$115,000)	(\$123,326)	(\$132,000)	(\$142,155)
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$4,829)	(\$21,264)	(\$20,000)	(\$17,136)	(\$18,340)	(\$19,300)
681.000.5125	HOMESTEAD CREDIT	(\$2,140)	(\$3,324)	(\$3,616)	(\$3,325)	\$0	\$0	\$0
681.000.5126	BANK TAX DISTRIBUTION	(\$5,100)	(\$8,317)	\$0	\$0	\$0	\$0	\$0
681.000.5127	VETERANS CREDIT	(\$972)	(\$1,212)	(\$1,376)	(\$1,220)	\$0	\$0	\$0
681.000.5128	AIRPORT INSURANCE RESERVE	(\$818)	(\$18)	(\$3)	(\$15)	\$0	\$0	\$0
681.000.5129	AIRPORT SPECIAL ASSESSME	(\$32,546)	(\$38,905)	(\$37,739)	(\$37,300)	(\$30,278)	(\$33,000)	(\$40,000)
681.000.5156	STATE AID DISTRIBUTION	(\$18,401)	(\$19,545)	(\$20,104)	(\$18,700)	(\$7,017)	(\$14,000)	(\$14,000)
681.000.5157	STATE TELECOMMUNICATIONS	(\$1,860)	(\$1,860)	(\$1,859)	(\$1,860)	(\$1,859)	(\$1,860)	(\$1,860)
		(\$171,565)	(\$192,872)	(\$197,829)	(\$197,420)	(\$179,616)	(\$199,200)	(\$217,315)
EXPENDITURES								
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$171,565	\$192,872	\$197,829	\$197,420	\$179,616	\$199,200	\$217,315
REVENUES OVER / UNDER EXPENDITURES								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

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Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
PLANNING COMMISSION FUND								
682.000.2940	FUND BALANCE	\$878	\$3,877	\$5,841	\$8,241	\$8,241	\$8,241	\$8,241
REVENUES								
682.000.5351	PRINTING & PUBLICATIONS	(\$3,222)	(\$4,545)	(\$3,811)	(\$6,000)	(\$900)	(\$6,000)	(\$6,000)
EXPENDITURES								
682.000.6460	PUBLIC NOTICES	\$6,221	\$6,509	\$6,211	\$6,000	\$810	\$6,000	\$6,000
REVENUES OVER / UNDER EXPENDITURES		\$2,999	\$1,964	\$2,400	\$0	(\$90)	\$0	\$0
682.000.2940	FUND BALANCE	\$3,877	\$5,841	\$8,241	\$8,241	\$8,151	\$8,241	\$8,241

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
ANIMAL SHELTER FUND								
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
683.000.5110	GENERAL PROPERTY TAX	(\$13,758)	(\$14,360)	(\$13,984)	(\$15,500)	(\$15,418)	(\$15,500)	(\$17,600)
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$0	(\$451)	(\$1,987)	(\$2,000)	(\$1,721)	(\$2,000)	(\$2,400)
683.000.5125	HOMESTEAD CREDIT	(\$206)	(\$311)	(\$338)	\$0	\$0	\$0	\$0
683.000.5127	VETERANS CREDIT	(\$93)	(\$113)	(\$129)	\$0	\$0	\$0	\$0
		(\$14,057)	(\$15,235)	(\$16,438)	(\$17,500)	(\$17,139)	(\$17,500)	(\$20,000)
EXPENDITURES								
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$14,057	\$15,235	\$16,438	\$17,500	\$17,139	\$17,500	\$20,000
REVENUES OVER / UNDER EXPENDITURES								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
SELF-CLEARING FUND								
686.000.2940	FUND BALANCE	(\$57,804)	\$17,533	(\$27,724)	(\$63,158)	(\$63,158)	(\$63,158)	(\$61,658)
REVENUES								
686.000.5990	SECURITY FEES	(\$6,925)	(\$10,600)	(\$8,913)	(\$8,400)	(\$2,475)	(\$8,400)	(\$8,400)
686.000.5995	MISCELLANEOUS	(\$502,463)	(\$771,212)	(\$562,136)	(\$460,000)	(\$250,818)	(\$460,000)	(\$460,000)
686.000.5997	UTILITY OVERPAYMENTS	(\$1,152)	(\$9,809)	(\$5,265)	(\$1,500)	\$13,551	\$0	
		(\$510,540)	(\$791,621)	(\$576,314)	(\$469,900)	(\$239,742)	(\$468,400)	(\$468,400)
EXPENDITURES								
686.000.6675	REFUNDS-UTILITY OPMNTS.	\$0	\$166	\$0	\$0	\$0	\$0	\$0
686.000.6690	MISCELLANEOUS	\$578,927	\$735,460	\$530,966	\$461,500	\$212,673	\$461,500	\$461,500
686.000.6699	SECURITY FEE PAYMENTS	\$6,950	\$10,738	\$8,913	\$8,400	\$2,225	\$8,400	\$8,400
686.000.6999	TRANSFERS	\$0	\$0	\$1,001	\$0	\$0	\$0	\$0
		\$585,877	\$746,364	\$540,880	\$469,900	\$214,898	\$469,900	\$469,900
	REVENUES OVER / UNDER EXPENDITURES	\$75,337	(\$45,257)	(\$35,434)	\$0	(\$24,844)	\$1,500	\$1,500
686.000.2940	FUND BALANCE	\$17,533	(\$27,724)	(\$63,158)	(\$63,158)	(\$88,002)	(\$61,658)	(\$60,158)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
ND STATE SALES TAX FUND								
687.000.2940	FUND BALANCE	(\$3,981)	(\$6,085)	(\$7,600)	(\$6,585)	(\$6,585)	(\$6,585)	(\$6,585)
REVENUES								
687.000.5340	COLLECTIONS - SALES TAX	(\$11,046)	(\$11,007)	(\$13,356)	(\$15,000)	(\$7,863)	(\$15,000)	(\$15,000)
EXPENDITURES								
687.000.6690	MISCELLANEOUS	\$0	\$29	\$0	\$0	\$0	\$0	\$0
687.000.6695	N.D. STATE TAX COMM.	\$8,942	\$9,463	\$14,371	\$15,000	\$8,694	\$15,000	\$15,000
		\$8,942	\$9,492	\$14,371	\$15,000	\$8,694	\$15,000	\$15,000
REVENUES OVER / UNDER EXPENDITURES		(\$2,104)	(\$1,515)	\$1,015	\$0	\$831	\$0	\$0
687.000.2940	FUND BALANCE	(\$6,085)	(\$7,600)	(\$6,585)	(\$6,585)	(\$5,754)	(\$6,585)	(\$6,585)

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
COMMUNITY DEVELOPMENT BLOCK GRANTS								
688.000.2940	FUND BALANCE	(\$55,489)	\$9,027	\$2,504	\$2,504	\$2,504	\$2,504	\$1,394
688.290.5976	RECEIPTS	(\$19,369)	\$0	\$0	\$0	\$0	\$0	\$0
688.290.6671	PAYMENTS - ND DCS	\$31,273	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHOICE PROPERTIES - 13620 DEPT -		\$11,904	\$0	\$0	\$0	\$0	\$0	\$0
688.291.5976	RECEIPTS	(\$75,413)	\$0	\$0	\$0	\$0	\$0	\$0
688.291.6671	PAYMENTS - ND DCS	\$121,693	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHOICE PROPERTIES - 13630 DEPT -		\$46,280	\$0	\$0	\$0	\$0	\$0	\$0
688.292.5976	RECEIPTS	(\$13,333)	(\$13,333)	(\$13,333)	\$0	(\$6,667)	(\$6,670)	\$0
688.292.6671	PAYMENTS - ND DCS	\$13,333	\$13,333	\$13,333	\$0	\$5,556	\$5,560	\$0
DEPARTMENT: RINGDAHL, INC. DEPT - 292		\$0	\$0	\$0	\$0	(\$1,111)	(\$1,110)	\$0
688.293.5976	RECEIPTS	(\$38,749)	(\$6,523)	\$0	\$0	\$0	\$0	\$0
688.293.6671	PAYMENTS - ND DCS	\$42,081	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHAMP INDUSTRIES DEPT - 293		\$3,332	(\$6,523)	\$0	\$0	\$0	\$0	\$0
688.000.2940	FUND BALANCE	\$6,027	\$2,504	\$2,504	\$2,504	\$1,393	\$1,394	\$1,394

City of Jamestown, ND
2017 FINAL ADOPTED BUDGET

10/3/16

Account	Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 Actual 6 Mo	2016 Projected	2017 Adopted
JAMESTOWN TOURISM (BCTF) NEW PROJECTS								
690.000.2940	FUND BALANCE	\$0	(\$32,174)	(\$32,174)	(\$14,072)	(\$14,072)	(\$14,072)	(\$16,732)
690.000.5976	RECEIPTS	(\$32,174)	\$0	\$0	\$0	(\$2,274)	(\$2,275)	\$0
690.000.5980	INTEREST EARNED	0.00	0.00	0.00	0.00	(3.84)	(385.00)	0.00
		(\$32,174)	\$0	\$0	\$0	(\$2,278)	(\$2,660)	\$0
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	\$0	\$0	\$18,102	\$0	\$0	\$0	\$0
690.000.2940	FUND BALANCE	(\$32,174)	(\$32,174)	(\$14,072)	(\$14,072)	(\$16,350)	(\$16,732)	(\$16,732)
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND								
691.000.2940	FUND BALANCE	(\$53,137)	(\$53,150)	(\$53,150)	(\$59,069)	(\$59,069)	(\$59,069)	(\$59,104)
691.000.5976	RECEIPTS	\$0	\$0	(\$5,919)	\$0	\$0	\$0	\$0
691.000.5980	INTEREST EARNED	(\$13)	\$0	\$0	\$0	(\$32)	(\$35)	\$0
		(\$13)	\$0	(\$5,919)	\$0	(\$32)	(\$35)	\$0
691.000.2940	FUND BALANCE	(\$53,150)	(\$53,150)	(\$59,069)	(\$59,069)	(\$59,101)	(\$59,104)	(\$59,104)