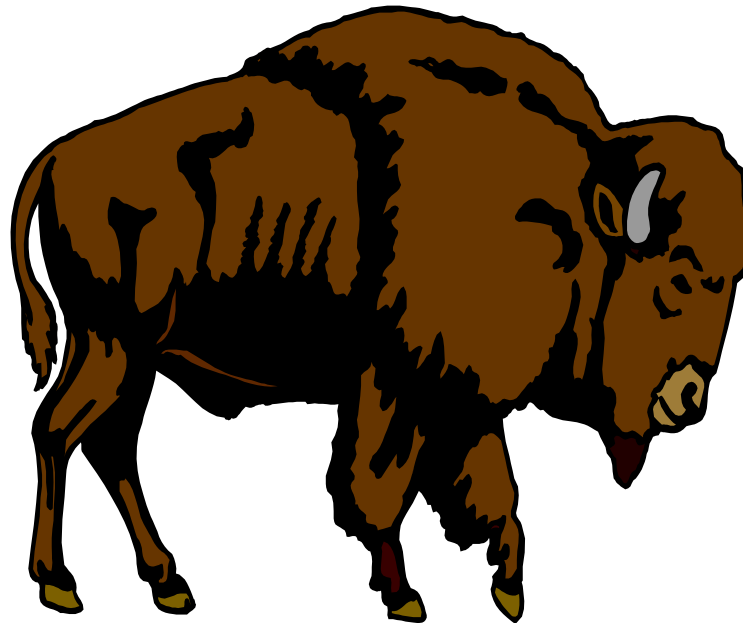


CITY OF JAMESTOWN NORTH DAKOTA



2018
Jamestown City Budget
Approved By Jamestown City Council
October 2, 2017

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**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
GENERAL FUND								
110.000.2940	FUND BALANCE	(\$3,727,760)	(\$3,229,209)	(\$2,818,817)	(\$2,656,460)	(\$2,656,460)	(\$2,656,460)	(\$2,031,729)
REVENUES								
110.000.5999	TRANSFERS	(\$461,561)	(\$431,001)	(\$950,524)	(\$541,537)	\$0	(\$586,767)	(\$708,895)
TAXES								
110.050.5110	GENERAL PROPERTY TAX	(\$2,535,823)	(\$2,363,060)	(\$2,475,674)	(\$2,524,935)	(\$2,467,723)	(\$2,524,935)	(\$3,089,375)
110.050.5111	GENERAL INTEREST & PENALTY	(\$16,239)	(\$13,336)	(\$9,250)	(\$13,400)	(\$10,097)	(\$13,400)	(\$13,000)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$79,323)	(\$335,309)	(\$353,488)	(\$365,050)	(\$274,035)	(\$365,050)	\$0
110.050.5125	HOMESTEAD CREDIT	(\$55,208)	(\$57,215)	(\$59,331)	(\$60,000)	\$0	(\$60,000)	(\$60,000)
110.050.5126	BANK TAX DISTRIBUTION	(\$137,502)	\$0	\$0	\$0	\$0	\$0	\$0
110.050.5127	VETERANS CREDIT	(\$20,198)	(\$21,728)	(\$25,058)	(\$22,500)	\$0	(\$26,000)	(\$26,000)
DEPARTMENT: TAXES DEPT - 050		(\$2,844,293)	(\$2,790,647)	(\$2,922,801)	(\$2,985,885)	(\$2,751,856)	(\$2,989,385)	(\$3,188,375)
LICENSES								
110.055.5210	DOG LICENSES	(\$5,785)	(\$5,268)	(\$5,644)	(\$5,800)	(\$3,405)	(\$5,800)	(\$5,500)
110.055.5211	BICYCLE LICENSES	(\$340)	(\$160)	(\$320)	(\$220)	(\$100)	(\$220)	(\$270)
110.055.5212	CONTRACTOR LICENSES	(\$22,265)	(\$18,630)	(\$17,965)	(\$18,000)	(\$15,040)	(\$18,000)	(\$19,620)
110.055.5213	PLUMBER LICENSES	(\$5,115)	(\$5,900)	(\$4,020)	(\$4,000)	(\$2,815)	(\$4,000)	(\$4,000)
110.055.5214	CAT LICENSES	(\$701)	(\$809)	(\$1,041)	(\$625)	(\$464)	(\$625)	(\$625)
110.055.5215	HOUSE MOVER LICENSES	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)
110.055.5216	LIQUOR LICENSES	(\$70,316)	(\$78,284)	(\$73,400)	(\$70,000)	(\$55,300)	(\$70,000)	(\$70,000)
110.055.5218	TAXI LICENSES	(\$885)	(\$630)	(\$825)	(\$775)	(\$710)	(\$775)	(\$775)
110.055.5219	MOBILE HOME PARK LICENSES	(\$4,301)	(\$4,310)	(\$4,310)	(\$4,310)	(\$4,284)	(\$4,310)	(\$4,310)
110.055.5220	AUCTIONEER LICENSES	(\$750)	(\$750)	(\$600)	(\$810)	(\$600)	(\$810)	(\$700)
110.055.5221	BEER LICENSES	(\$2,460)	(\$2,310)	(\$3,330)	(\$2,900)	(\$2,880)	(\$2,900)	(\$2,900)
110.055.5222	EXCAVATING LICENSES	(\$990)	(\$770)	(\$990)	(\$900)	(\$770)	(\$900)	(\$900)
110.055.5223	GAS FITTER LICENSES	(\$2,470)	(\$2,795)	(\$2,665)	(\$2,600)	(\$2,014)	(\$2,600)	(\$2,600)
110.055.5224	JUNK DEALER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5225	TRANSIENT MERCHANT LICENSE	(\$865)	(\$1,250)	(\$1,970)	(\$2,000)	(\$700)	(\$2,000)	(\$2,000)
110.055.5226	RADIO ANTENNA LICENSES	(\$900)	(\$900)	(\$800)	(\$900)	(\$900)	(\$900)	(\$900)
110.055.5227	TOBACCO LICENSES	(\$2,175)	(\$2,175)	(\$1,950)	(\$2,175)	(\$1,950)	(\$2,175)	(\$2,175)
110.055.5228	ELECTRICIAN LICENSES	(\$6,930)	(\$6,460)	(\$6,265)	(\$6,210)	(\$5,820)	(\$6,210)	(\$6,200)
110.055.5229	PAWN BROKER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5230	ARBORIST LICENSES	(\$1,090)	(\$845)	(\$510)	(\$845)	(\$510)	(\$845)	(\$510)
DEPARTMENT: LICENSES DEPT - 055		(\$128,788)	(\$132,696)	(\$127,055)	(\$123,520)	(\$98,712)	(\$123,520)	(\$124,435)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
PERMITS								
110.060.5250	BUILDING PERMITS	(\$169,123)	(\$91,191)	(\$160,856)	(\$120,000)	(\$18,872)	(\$50,000)	(\$90,000)
110.060.5251	GAS PIPING PERMITS	(\$4,250)	(\$4,400)	(\$3,400)	(\$3,700)	(\$1,750)	(\$3,700)	(\$3,700)
110.060.5252	DEMOLITION PERMITS	(\$550)	(\$650)	(\$500)	(\$500)	(\$200)	(\$500)	(\$500)
110.060.5253	EXCAVATING PERMITS	(\$4,100)	(\$4,950)	(\$4,250)	(\$5,000)	(\$1,450)	(\$5,000)	(\$4,000)
110.060.5254	FENCE PERMITS	(\$700)	(\$1,100)	(\$1,800)	(\$1,100)	(\$700)	(\$1,100)	(\$1,000)
110.060.5255	HOUSE MOVING PERMITS	(\$150)	(\$100)	(\$100)	(\$50)	\$0	(\$50)	(\$50)
110.060.5257	RAFFLE PERMITS & SITE AUTH.	(\$2,490)	(\$2,390)	(\$2,725)	(\$3,000)	(\$1,730)	(\$3,000)	(\$2,500)
110.060.5258	SPECIAL LIQUOR PERMITS	(\$9,660)	(\$23,760)	(\$17,340)	(\$15,000)	(\$10,440)	(\$17,000)	(\$17,000)
110.060.5259	STREET VENDOR PERMITS	(\$50)	(\$100)	(\$100)	(\$100)	(\$50)	(\$100)	(\$100)
110.060.5260	ANIMAL PERMITS	(\$60)	\$0	\$0	(\$60)	\$0	(\$60)	\$0
110.060.5262	KENNEL PERMITS	(\$1,144)	(\$783)	(\$1,200)	(\$1,100)	(\$960)	(\$1,100)	(\$1,000)
110.060.5263	FIREWORKS PERMITS	(\$440)	(\$440)	(\$440)	(\$385)	(\$385)	(\$385)	(\$1,000)
110.060.5264	DANCE PERMITS	(\$1,585)	(\$1,375)	(\$1,245)	(\$1,400)	(\$1,115)	(\$1,400)	(\$1,400)
110.060.5266	MECHANICAL PERMIT	(\$9,561)	(\$12,175)	(\$18,750)	(\$10,000)	(\$2,787)	(\$6,000)	(\$8,000)
110.060.5267	PLUMBING PERMIT	(\$4,159)	(\$10,195)	(\$7,345)	(\$4,000)	(\$1,596)	(\$1,600)	\$0
110.060.5269	WWTF DISPOSAL PERMIT	(\$255)	(\$340)	(\$340)	(\$340)	(\$255)	(\$255)	(\$255)
DEPARTMENT: PERMITS DEPT - 060		(\$208,276)	(\$153,949)	(\$220,390)	(\$165,735)	(\$42,289)	(\$91,250)	(\$130,505)
FEES								
110.065.5280	FRANCHISE FEES	(\$74,881)	(\$81,408)	(\$87,085)	(\$85,000)	(\$62,228)	(\$90,000)	(\$90,000)
110.065.5281	ENGINEERING FEES	(\$56)	(\$203,096)	(\$179,584)	(\$200,000)	(\$401)	(\$240,000)	(\$200,000)
110.065.5284	KENNEL FEES	(\$700)	(\$630)	(\$530)	(\$700)	(\$330)	(\$550)	(\$550)
DEPARTMENT: FEES DEPT - 065		(\$75,638)	(\$285,134)	(\$267,199)	(\$285,700)	(\$62,958)	(\$330,550)	(\$290,550)
FINES & FORFEITURES								
110.070.5310	MUNICIPAL COURT RECEIPTS	(\$203,943)	(\$202,210)	(\$205,988)	(\$220,000)	(\$87,375)	(\$150,000)	(\$170,000)
110.070.5315	STREET FINES	(\$4,235)	(\$3,405)	(\$4,405)	(\$4,000)	(\$1,905)	(\$3,500)	(\$4,000)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(\$208,178)	(\$205,615)	(\$210,393)	(\$224,000)	(\$89,280)	(\$153,500)	(\$174,000)
INTERGOVERNMENTAL REVENUE								
110.075.5130	COUNTY ROAD & BRIDGE	(\$35,828)	(\$42,451)	\$0	(\$45,000)	\$0	\$0	\$0
110.075.5140	CIGARETTE TAX	(\$50,856)	(\$50,072)	(\$46,692)	(\$46,810)	(\$20,269)	(\$45,000)	(\$45,000)
110.075.5144	COAL CONVERSION TAX	\$0	(\$14,168)	(\$14,206)	(\$14,100)	(\$7,026)	(\$14,000)	(\$14,000)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(\$1,094,661)	(\$1,054,432)	(\$928,734)	(\$875,000)	(\$472,059)	(\$900,500)	(\$914,600)
110.075.5155	FEMA REIMBURSEMENT	(\$39,087)	(\$94,876)	(\$4,089)	\$0	\$0	\$0	\$0
110.075.5156	STATE AID DISTRIBUTION	(\$1,188,806)	(\$1,222,800)	(\$814,549)	(\$912,000)	(\$345,829)	(\$737,000)	(\$794,000)
110.075.5157	STATE TELECOMMUNICATIONS	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
110.075.5158	OIL & GAS GROSS PRODUCTION	\$0	(\$166,667)	(\$500,000)	(\$500,000)	(\$250,000)	(\$500,000)	(\$500,000)
110.075.5160	LOCAL GAMING ENFORCEMENT	(\$7,914)	(\$11,230)	(\$8,829)	(\$8,050)	(\$4,187)	(\$8,050)	(\$8,000)
110.075.5165	MOTOR FUEL TAX REFUND	(\$1,307)	(\$809)	(\$1,308)	(\$1,000)	(\$1,106)	(\$1,100)	(\$1,100)
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(\$2,452,664)	(\$2,691,708)	(\$2,352,612)	(\$2,436,165)	(\$1,134,680)	(\$2,239,855)	(\$2,310,905)
CIVIC CENTER REVENUE								
110.080.5320	NATIONAL GUARD LEASE	(\$13,657)	(\$14,251)	(\$14,251)	(\$14,250)	\$0	(\$14,250)	(\$14,250)
110.080.5321	BUILDING RENTALS	(\$116,559)	(\$117,209)	(\$127,105)	(\$130,000)	(\$83,302)	(\$120,000)	(\$120,000)
110.080.5322	EQUIPMENT SET UP	(\$6,505)	(\$6,130)	(\$5,655)	(\$5,000)	(\$3,438)	(\$6,000)	(\$6,000)
110.080.5323	SPOTLIGHT SET UP	(\$1,250)	(\$750)	(\$500)	(\$500)	(\$200)	(\$500)	(\$800)
110.080.5325	CATERING	(\$7,026)	(\$10,569)	(\$13,389)	(\$10,000)	(\$6,124)	(\$13,000)	(\$10,000)
110.080.5326	CONCESSIONS	(\$58,374)	(\$120,328)	(\$106,385)	(\$112,000)	(\$62,077)	(\$85,000)	(\$95,000)
110.080.5327	NOVELTIES	(\$8,643)	(\$6,539)	(\$7,666)	(\$8,000)	(\$4,332)	(\$6,000)	(\$7,500)
110.080.5328	FACILITY FEE	(\$9,574)	(\$12,825)	(\$10,406)	(\$10,000)	(\$7,248)	(\$9,000)	(\$11,000)
110.080.5329	BOOTH SETUP FEE	(\$2,475)	(\$2,155)	(\$3,305)	(\$3,500)	(\$2,660)	(\$3,000)	(\$2,600)
110.080.5337	EVENT SERVICES	(\$16,379)	(\$6,149)	(\$7,480)	(\$8,500)	(\$6,186)	(\$10,000)	(\$10,000)
110.080.5995	MISCELLANEOUS	(\$1,750)	\$0	\$0	\$0	\$0	\$0	\$0
110.080.5998	ADVERTISING SALES	(\$13,743)	(\$33,928)	(\$22,930)	(\$14,000)	(\$9,720)	(\$20,000)	(\$20,000)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(\$255,935)	(\$330,833)	(\$319,072)	(\$315,750)	(\$185,288)	(\$286,750)	(\$297,150)
OTHER REVENUE								
110.085.5351	PRINTING & PUBLICATIONS	(\$5,967)	(\$6,225)	(\$5,878)	(\$6,000)	(\$2,283)	(\$6,000)	(\$6,000)
110.085.5355	EQUIP. RENTAL & PERSONNEL	(\$486)	(\$7,565)	\$0	(\$2,000)	(\$325)	(\$2,000)	(\$2,000)
110.085.5356	PROPERTY LEASES	(\$3,644)	(\$5,321)	(\$13,855)	(\$4,000)	(\$2,419)	(\$4,000)	(\$4,000)
110.085.5357	L.D. PHONE CALLS	\$0	\$0	(\$5,320)	(\$25)	\$0	0	\$0
110.085.5359	DAMAGE TO CITY PROPERTY	(\$22,272)	(\$29,422)	\$0	(\$11,000)	(\$15,354)	(\$17,000)	(\$17,000)
110.085.5550	SALE OF PROPERTY	\$0	(\$4,190)	(\$23,687)	(\$2,000)	\$0	\$0	\$0
110.085.5974	RADAR UNIT REIMBURSEMENT	\$0	\$0	(\$1,900)	\$0	\$0	\$0	\$0
110.085.5975	EMERGENCY RESPONSE SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.085.5980	INTEREST EARNED	(\$7,477)	(\$8,934)	(\$5,450)	(\$6,000)	(\$1,337)	(\$5,000)	(\$5,000)
110.085.5982	CDRLF INTEREST INCOME	\$0	\$0	\$0	\$0	\$0	0	\$0
110.085.5986	SCHOOL RESOURCE OFFICER	(\$43,768)	(\$54,174)	(\$24,305)	(\$42,000)	(\$22,612)	(\$45,000)	(\$45,000)
110.085.5987	DRUG TASK FORCE REIMBURS	(\$305)	(\$31,435)	\$0	(\$13,700)	(\$27,300)	(\$27,300)	(\$27,300)
110.085.5988	DUI SATURATION PATROL	(\$22,174)	(\$21,376)	(\$15,074)	(\$15,000)	(\$7,663)	(\$15,000)	(\$15,000)
110.085.5989	LIABILITY INSURANCE PREM.	(\$9,403)	(\$8,129)	(\$515)	(\$515)	\$0	\$0	\$0
110.085.5990	SECURITY FEES	(\$29,872)	(\$44,380)	(\$34,250)	(\$33,000)	(\$17,877)	(\$35,000)	(\$35,000)
110.085.5995	MISCELLANEOUS	(\$22,795)	(\$55,021)	(\$36,858)	(\$30,000)	(\$238,493)	(\$240,000)	(\$35,000)
DEPARTMENT: OTHER REV DEPT - 085		(\$168,162)	(\$276,171)	(\$167,092)	(\$165,240)	(\$335,665)	(\$396,300)	(\$191,300)
TOTAL GENERAL FUND REVENUE		(\$6,803,495)	(\$7,297,755)	(\$7,537,136)	(\$7,243,532)	(\$4,700,727)	(\$7,197,877)	(\$7,416,115)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
GENERAL FUND								
EXPENDITURES								
FIRE DEPARTMENT								
110.100.6110	REGULAR EMPLOYEES	\$286,143	\$328,472	\$350,631	\$340,390	\$171,138	\$342,275	\$347,640
110.100.6140	VOLUNTEER FIREFIGHTERS	\$87,829	\$96,550	\$92,521	\$89,810	\$40,476	\$89,810	\$92,525
110.100.6210	HEALTH INSURANCE	\$34,863	\$39,987	\$42,214	\$42,480	\$20,798	\$42,850	\$46,020
110.100.6220	WORKMEN'S COMPENSATION	\$13,306	\$11,104	\$17,563	\$17,430	\$8,809	\$8,810	\$15,000
110.100.6230	SOCIAL SECURITY	\$21,890	\$25,128	\$26,823	\$26,040	\$13,092	\$16,185	\$26,600
110.100.6240	EMPLOYEE PENSION	\$23,836	\$25,178	\$27,341	\$29,600	\$12,241	\$24,485	\$30,400
110.100.6250	UNEMPLOYMENT INSURANCE	\$286	\$329	\$0	\$300	\$1,027	\$2,055	\$300
110.100.6310	OFFICE SUPPLIES	\$1,310	\$1,122	\$2,493	\$3,500	\$325	\$1,000	\$1,500
110.100.6320	GENERAL SUPPLIES	\$5,985	\$6,215	\$5,104	\$7,000	\$2,342	\$6,000	\$5,500
110.100.6330	CLOTHING & UNIFORMS	\$1,062	\$2,049	\$1,872	\$3,000	\$14	\$2,000	\$1,660
110.100.6410	ELECTRICITY	\$8,660	\$8,615	\$8,347	\$8,660	\$4,343	\$8,660	\$8,570
110.100.6420	HEATING	\$9,096	\$6,946	\$4,872	\$9,200	\$4,888	\$7,350	\$7,000
110.100.6430	TELEPHONE	\$4,559	\$4,535	\$4,444	\$4,600	\$2,412	\$4,800	\$4,500
110.100.6440	WATER UTILITY	\$1,834	\$1,961	\$1,946	\$2,000	\$943	\$2,000	\$1,900
110.100.6450	LIABILITY INSURANCE	\$10,688	\$11,609	\$13,889	\$13,000	\$523	\$14,000	\$16,100
110.100.6452	BUILDING INSURANCE	\$0	\$523	\$534	\$525	\$0	\$550	\$550
110.100.6453	PROFESSIONAL LIABILITY	\$239	\$246	\$267	\$250	\$0	\$270	\$270
110.100.6470	MAINTENANCE CONTRACTS	\$1,358	\$563	\$492	\$1,700	\$426	\$1,000	\$800
110.100.6510	GAS, OIL & DIESEL FUEL	\$8,584	\$7,041	\$4,568	\$9,000	\$2,622	\$9,000	\$6,730
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$8,765	\$13,022	\$13,619	\$12,000	\$3,278	\$12,000	\$12,000
110.100.6515	RADIO MAINTENANCE	\$994	\$1,211	\$1,412	\$2,500	\$742	\$1,500	\$1,200
110.100.6520	BUILDING REPAIRS	\$11,771	\$2,395	\$3,167	\$11,200	\$4,255	\$8,500	\$5,800
110.100.6524	SIREN MAINTENANCE	\$1,861	\$796	\$504	\$3,000	\$895	\$2,000	\$1,050
110.100.6610	DUES & SUBSCRIPTIONS	\$948	\$655	\$565	\$1,000	\$270	\$600	\$725
110.100.6620	SCHOOLS & CONVENTIONS	\$5,150	\$4,554	\$4,369	\$5,500	\$3,691	\$5,500	\$4,700
110.100.6710	EQUIPMENT REPLACEMENT	\$14,101	\$40,677	\$19,021	\$41,700	\$8,384	\$41,700	\$36,500
110.100.6715	DEPRECIATION	\$127,065	\$97,000	\$102,925	\$73,275	\$36,638	\$73,275	\$73,275
110.100.6730	PROJECTS	\$1,830	\$0	\$0	\$0	\$12,243	\$12,250	\$0
DEPARTMENT: FIRE DEPT - 100		\$694,013	\$738,483	\$751,505	\$758,660	\$356,814	\$740,425	\$748,815

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
FIRE DEPARTMENT								
110.100.6710	EQUIPMENT REPLACEMENT							
	2 Complete sets SCBA's/Spare Cylinder	\$13,500						
	2 Sets--Protective Clothing	\$6,000						
	2 Fire Helmut's	\$700						
	2 Pair Fire Boots	\$800						
	Radio Replacement (2nd Year Phase In)	\$36,500						
140	Structural Firefighting Gloves	\$850						
	Fire Act Grant Match 5%--10%	<u>\$150,000</u>						
		<u>\$208,350</u>	\$36,500					

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
POLICE DEPARTMENT								
110.105.6110	REGULAR EMPLOYEES	\$1,672,574	\$1,782,717	\$1,999,681	\$1,917,925	\$1,023,473	\$1,920,800	\$1,960,540
110.105.6190	SECURITY FEES	\$0	\$8,652	\$6,776	\$10,000	\$2,431	\$10,000	\$10,000
110.105.6210	HEALTH INSURANCE	\$205,126	\$221,638	\$237,348	\$260,790	\$124,490	\$260,790	\$265,950
110.105.6220	WORKMEN'S COMPENSATION	\$23,102	\$17,648	\$30,179	\$30,180	\$14,023	\$14,050	\$25,000
110.105.6230	SOCIAL SECURITY	\$127,952	\$137,039	\$153,494	\$146,270	\$78,482	\$146,945	\$149,980
110.105.6240	EMPLOYEE PENSION	\$133,617	\$132,455	\$143,865	\$179,800	\$69,415	\$140,000	\$184,100
110.105.6250	UNEMPLOYMENT INSURANCE	\$1,673	\$1,784	\$0	\$1,800	\$6,155	\$12,300	\$1,840
110.105.6310	OFFICE SUPPLIES	\$11,527	\$12,127	\$13,268	\$14,000	\$8,873	\$14,000	\$12,300
110.105.6320	GENERAL SUPPLIES	\$8,283	\$14,348	\$11,929	\$11,000	\$6,071	\$11,000	\$11,000
110.105.6330	CLOTHING & UNIFORMS	\$16,685	\$14,539	\$16,131	\$17,500	\$14,456	\$17,500	\$15,800
110.105.6350	AMMUNITION	\$16,004	\$16,793	\$18,808	\$18,500	\$15,488	\$18,500	\$17,200
110.105.6355	VIOLATION TICKETS	\$99	\$0	\$398	\$0	\$0	\$0	\$0
110.105.6410	ELECTRICITY	\$1,397	\$2,560	\$1,832	\$3,600	\$1,182	\$2,400	\$1,930
110.105.6420	HEATING	\$916	\$874	\$1,227	\$1,300	\$591	\$1,300	\$1,005
110.105.6430	TELEPHONE	\$12,198	\$12,597	\$12,893	\$14,500	\$7,788	\$15,800	\$12,600
110.105.6440	WATER UTILITY	\$841	\$716	\$743	\$1,000	\$392	\$750	\$770
110.105.6450	LIABILITY INSURANCE	\$15,532	\$13,984	\$16,308	\$16,000	\$603	\$16,500	\$18,975
110.105.6452	BUILDING INSURANCE	\$0	\$101	\$107	\$100	\$0	\$110	\$100
110.105.6453	PROFESSIONAL LIABILITY	\$10,934	\$11,246	\$12,183	\$11,000	\$0	\$12,300	\$12,300
110.105.6470	MAINTENANCE CONTRACTS	\$1,365	\$7,955	\$3,162	\$16,600	\$1,334	\$16,600	\$7,500
110.105.6472	TELETYPE RENTAL	\$2,076	\$2,090	\$2,090	\$4,500	\$1,140	\$2,280	\$2,100
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	\$64,471	\$46,943	\$37,837	\$70,000	\$24,004	\$60,000	\$50,000
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$28,167	\$42,127	\$31,651	\$46,500	\$28,825	\$56,000	\$40,000
110.105.6515	RADIO MAINTENANCE	\$1,193	\$2,611	\$3,712	\$4,500	\$164	\$4,500	\$2,500
110.105.6520	BUILDING REPAIRS	\$2,505	\$319	\$0	\$1,000	\$0	\$1,000	\$950
110.105.6610	DUES & SUBSCRIPTIONS	\$2,733	\$10,383	\$11,086	\$10,000	\$11,248	\$11,248	\$8,100
110.105.6620	SCHOOLS & CONVENTIONS	\$14,190	\$16,782	\$20,054	\$15,000	\$47,357	\$50,000	\$15,000
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.105.6623	INVESTIGATIONS	\$2,324	\$8,732	\$3,143	\$5,000	\$53	\$5,000	\$5,000
110.105.6643	ALCOHOL TESTS	\$545	\$2,096	\$1,160	\$2,000	\$290	\$1,000	\$1,200
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$0	\$0	\$0	\$0	\$15	\$50	\$50
110.105.6668	SPCL OPS TEAM	\$5,999	\$17,908	\$13,857	\$14,000	\$2,821	\$14,000	\$12,500
110.105.6710	EQUIPMENT REPLACEMENT	\$42,278	\$11,607	\$6,057	\$55,000	\$3,804	\$55,000	\$55,000
110.105.6715	DEPRECIATION	\$105,870	\$101,200	\$112,085	\$62,165	\$31,083	\$62,165	\$70,300
110.105.6720	NEW EQUIPMENT	\$83,296	\$22,296	\$28,094	\$0	\$0	\$0	\$0
110.105.6730	PROJECTS	\$10,123	\$0	\$17,142	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE DEPT - 105		\$2,745,593	\$2,814,867	\$3,088,298	\$3,081,530	\$1,646,049	\$3,073,888	\$3,091,590

CITY OF JAMESTOWN, ND
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10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
POLICE DEPARTMENT								
110.105.6710	EQUIPMENT REPLACEMENT				110.105.6720	New Equipment		
	7 Panasonic Toughbook's	\$37,000				First Aid Kits all Officers		\$2,000
	Radio Replacement (2nd Year Phase In)	\$55,000				4 AR-15 rifles		\$4,000
		<u>\$92,000</u>	\$ 55,000			Aladtec Scheduling software		<u>\$2,400</u>
								<u>\$8,400</u>

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
MUNICIPAL COURT								
110.110.6110	REGULAR EMPLOYEES	\$40,478	\$42,586	\$45,420	\$46,080	\$23,062	\$46,080	\$46,970
110.110.6210	HEALTH INSURANCE	\$6,186	\$6,634	\$6,947	\$7,370	\$3,624	\$7,370	\$7,580
110.110.6220	WORKMEN'S COMPENSATION	\$94	\$63	\$88	\$100	\$39	\$40	\$100
110.110.6230	SOCIAL SECURITY	\$3,096	\$3,258	\$3,475	\$3,530	\$1,764	\$3,530	\$3,590
110.110.6240	EMPLOYEE PENSION	\$3,746	\$3,705	\$3,993	\$4,600	\$1,903	\$4,000	\$4,700
110.110.6250	UNEMPLOYMENT INSURANCE	\$40	\$43	\$0	\$50	\$138	\$275	\$50
110.110.6310	OFFICE SUPPLIES	\$2,270	\$2,555	\$2,758	\$2,500	\$1,317	\$2,500	\$2,500
110.110.6430	TELEPHONE	\$217	\$217	\$275	\$250	\$213	\$215	\$230
110.110.6450	LIABILITY INSURANCE	\$104	\$72	\$151	\$150	\$0	\$150	\$175
110.110.6610	DUES & SUBSCRIPTIONS	\$275	\$294	\$282	\$300	\$198	\$300	\$300
110.110.6620	SCHOOLS & CONVENTIONS	\$572	\$638	\$464	\$650	\$272	\$650	\$600
110.110.6630	ATTORNEY FEES	\$20,336	\$24,600	\$25,840	\$27,000	\$14,747	\$27,000	\$27,000
110.110.6640	MUNICIPAL JUDGE	\$31,729	\$32,364	\$32,772	\$33,595	\$16,796	\$33,595	\$34,100
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$188	\$580	\$800	\$600	\$400	\$600	\$550
110.110.6642	WITNESS FEES	\$3,669	\$2,997	\$3,263	\$4,000	\$1,494	\$4,000	\$3,310
110.110.6643	LANGUAGE INTERPRETER SERVICES	\$0	\$0	\$463	\$0	\$114	\$150	\$150
110.110.6690	MISCELLANEOUS	\$450	\$650	\$50	\$0	\$0	\$0	\$0
110.110.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$1,628	\$1,630	\$0
110.110.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.110.6730	PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: MUNICIPAL COURT DEPT - 110		\$113,452	\$121,253	\$127,041	\$130,775	\$67,710	\$132,085	\$131,905
CENTRAL VALLEY HEALTH DISTRICT								
110.115.6690	CENTRAL VALLEY HEALTH	\$53,045	\$54,637	\$56,280	\$56,280	\$28,140	\$56,280	\$54,655
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		\$53,045	\$54,637	\$56,280	\$56,280	\$28,140	\$56,280	\$54,655

**CITY OF JAMESTOWN, ND
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10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
FINANCE & ASSESSMENT								
110.120.6110	REGULAR EMPLOYEES	\$175,358	\$184,745	\$191,024	\$194,150	\$102,617	\$184,595	\$167,330
110.120.6210	HEALTH INSURANCE	\$18,664	\$20,067	\$20,898	\$22,150	\$11,381	\$22,150	\$24,290
110.120.6220	WORKMEN'S COMPENSATION	\$338	\$247	\$378	\$400	\$153	\$155	\$400
110.120.6230	SOCIAL SECURITY	\$13,415	\$14,133	\$14,613	\$14,850	\$7,850	\$14,120	\$12,800
110.120.6240	EMPLOYEE PENSION	\$16,066	\$16,059	\$16,883	\$19,400	\$7,612	\$15,225	\$16,700
110.120.6250	UNEMPLOYMENT INSURANCE	\$175	\$185	\$0	\$190	\$616	\$1,200	\$170
110.120.6310	OFFICE SUPPLIES	\$9,456	\$5,933	\$8,899	\$9,000	\$5,355	\$9,000	\$8,100
110.120.6430	TELEPHONE	\$1,501	\$1,161	\$1,092	\$1,250	\$531	\$1,050	\$1,150
110.120.6450	LIABILITY INSURANCE	\$265	\$308	\$443	\$350	\$0	\$450	\$520
110.120.6460	PUBLIC NOTICES	\$17,817	\$14,160	\$14,696	\$16,600	\$8,099	\$16,600	\$15,600
110.120.6461	FILING FEES	\$79	\$45	\$13	\$50	\$19	\$25	\$40
110.120.6470	MAINTENANCE CONTRACTS	\$19,144	\$15,583	\$13,007	\$19,000	\$6,867	\$13,100	\$13,200
110.120.6473	COMPUTER SERVICE	\$40,936	\$42,986	\$38,288	\$43,000	\$40,202	\$40,205	\$43,000
110.120.6610	DUES & SUBSCRIPTIONS	\$1,244	\$1,511	\$1,134	\$1,600	\$947	\$1,200	\$2,000
110.120.6620	SCHOOLS & CONVENTIONS	\$628	\$402	\$766	\$1,000	\$1,688	\$2,000	\$2,000
110.120.6710	EQUIPMENT REPLACEMENT	\$497	\$0	\$0	\$0	\$4,384	\$4,385	\$0
110.120.6715	DEPRECIATION	\$1,320	\$1,320	\$0	\$0	\$0	\$0	\$0
110.120.6720	NEW EQUIPMENT	\$0	\$0	\$846	\$0	\$0	\$0	\$0
110.120.6730	PROJECTS	\$64,860	\$5,076	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		<u>\$381,764</u>	<u>\$323,923</u>	<u>\$322,979</u>	<u>\$342,990</u>	<u>\$198,321</u>	<u>\$325,460</u>	<u>\$307,300</u>

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
ENGINEERING								
110.125.6110	REGULAR EMPLOYEES	\$83,592	\$87,295	\$86,490	\$96,555	\$27,168	\$54,340	\$97,440
110.125.6120	HOURLY EMPLOYEES	\$5,910	\$4,942	\$9,065	\$6,000	\$4,912	\$6,000	\$6,000
110.125.6210	HEALTH INSURANCE	\$13,403	\$11,240	\$11,740	\$14,680	\$3,544	\$7,100	\$7,580
110.125.6220	WORKMEN'S COMPENSATION	\$203	\$338	\$647	\$650	\$89	\$90	\$400
110.125.6230	SOCIAL SECURITY	\$6,847	\$7,056	\$7,310	\$7,850	\$2,454	\$4,620	\$7,910
110.125.6240	EMPLOYEE PENSION	\$7,734	\$7,206	\$7,633	\$9,700	\$2,244	\$4,500	\$9,700
110.125.6250	UNEMPLOYMENT INSURANCE	\$90	\$92	\$0	\$100	\$192	\$400	\$100
110.125.6310	OFFICE SUPPLIES	\$1,608	\$3,684	\$8,094	\$4,800	\$1,719	\$3,000	\$3,000
110.125.6320	GENERAL SUPPLIES	\$615	\$44	\$1,835	\$1,000	\$40	\$500	\$750
110.125.6430	TELEPHONE	\$1,913	\$2,032	\$2,409	\$2,200	\$1,066	\$2,200	\$2,200
110.125.6450	LIABILITY INSURANCE	\$330	\$437	\$518	\$500	\$0	\$520	\$600
110.125.6470	MAINTENANCE CONTRACTS	\$100	\$5,867	\$1,610	\$1,600	\$3,469	\$3,800	\$3,800
110.125.6479	CONSULTING ENGINEERING FEES	\$61,111	\$24,179	\$75,000	\$20,000	\$52,015	\$100,000	\$75,000
110.125.6510	GAS, OIL & DIESEL FUEL	\$2,122	\$1,393	\$378	\$1,800	\$128	\$400	\$400
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,932	\$25	\$93	\$1,000	\$0	\$500	\$500
110.125.6610	DUES & SUBSCRIPTIONS	\$1,092	\$300	\$310	\$500	\$213	\$250	\$250
110.125.6620	SCHOOLS & CONVENTIONS	\$2,130	\$7,165	\$526	\$3,600	\$225	\$500	\$500
110.125.6710	EQUIPMENT REPLACEMENT	\$4,597	\$1,381	\$15,854	\$0	\$791	\$800	\$0
110.125.6715	DEPRECIATION	\$5,000	\$5,000	\$0	\$0	\$0	\$0	\$0
110.125.6720	NEW EQUIPMENT	\$13,189	\$400	\$0	\$0	\$0	\$500	\$0
110.125.6730	PROJECTS	\$60,450	\$61,838	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: ENGINEERING DEPT - 125		\$274,968	\$231,914	\$229,513	\$172,535	\$100,270	\$190,020	\$216,130

**CITY OF JAMESTOWN, ND
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10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
INSPECTIONS								
110.128.6110	REGULAR EMPLOYEES	\$102,712	\$108,093	\$113,988	\$116,990	\$70,624	\$124,680	\$109,755
110.128.6210	HEALTH INSURANCE	\$12,375	\$13,179	\$15,066	\$14,750	\$7,540	\$15,100	\$15,070
110.128.6220	WORKMEN'S COMPENSATION	\$291	\$190	\$283	\$300	\$138	\$140	\$300
110.128.6230	SOCIAL SECURITY	\$7,857	\$8,269	\$8,720	\$8,950	\$5,403	\$9,560	\$8,400
110.128.6240	EMPLOYEE PENSION	\$9,502	\$9,455	\$10,142	\$1,170	\$5,276	\$10,500	\$11,000
110.128.6250	UNEMPLOYMENT INSURANCE	\$103	\$108	\$0	\$120	\$424	\$850	\$110
110.128.6310	OFFICE SUPPLIES	\$1,315	\$946	\$1,334	\$1,300	\$1,446	\$1,500	\$1,200
110.128.6320	GENERAL SUPPLIES	\$3	\$23	\$23	\$100	\$0	\$100	\$100
110.128.6430	TELEPHONE	\$965	\$923	\$885	\$1,050	\$447	\$1,050	\$925
110.128.6450	LIABILITY INSURANCE	\$330	\$323	\$452	\$400	\$0	\$460	\$575
110.128.6470	MAINTENANCE CONTRACTS	\$0	\$0	\$1,047	\$0	\$0	\$0	\$0
110.128.6480	CONSULTING PLANNING FEES	\$42,729	\$74,261	\$59,574	\$60,000	\$33,100	\$60,000	\$60,000
110.128.6510	GAS, OIL & DIESEL FUEL	\$1,051	\$724	\$593	\$1,200	\$202	\$600	\$500
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$171	\$52	\$459	\$750	\$34	\$500	\$250
110.128.6610	DUES & SUBSCRIPTIONS	\$331	\$440	\$811	\$665	\$165	\$665	\$525
110.128.6620	SCHOOLS & CONVENTIONS	\$699	\$841	\$818	\$1,400	\$676	\$1,400	\$800
110.128.6710	EQUIPMENT REPLACEMENT	\$781	\$0	\$0	\$0	\$0	\$0	\$0
110.128.6715	DEPRECIATION	\$3,250	\$3,300	\$3,300	\$3,300	\$1,650	\$3,300	\$3,300
110.128.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.128.6730	PROJECTS	\$14,875	\$998	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: INSPECTIONS DEPT - 128		\$199,340	\$222,125	\$217,495	\$212,445	\$127,125	\$230,405	\$212,810

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
FORESTRY								
110.130.6110	REGULAR EMPLOYEES	\$37,347	\$40,028	\$36,617	\$49,310	\$24,092	\$49,310	\$50,295
110.130.6120	HOURLY EMPLOYEES	\$14,734	\$13,970	\$14,410	\$14,000	\$3,026	\$6,050	\$14,000
110.130.6210	HEALTH INSURANCE	\$7,551	\$6,198	\$5,193	\$7,390	\$3,632	\$7,300	\$7,820
110.130.6220	WORKMEN'S COMPENSATION	\$2,505	\$942	\$2,002	\$2,000	\$975	\$975	\$2,000
110.130.6230	SOCIAL SECURITY	\$3,984	\$4,131	\$3,904	\$4,840	\$2,075	\$4,235	\$4,920
110.130.6240	EMPLOYEE PENSION	\$3,283	\$3,417	\$3,293	\$4,900	\$1,990	\$4,000	\$5,000
110.130.6250	UNEMPLOYMENT INSURANCE	\$52	\$54	\$0	\$50	\$163	\$325	\$50
110.130.6310	OFFICE SUPPLIES	\$2,116	\$1,361	\$2,175	\$2,400	\$1,682	\$2,400	\$1,400
110.130.6320	GENERAL SUPPLIES	\$5,281	\$3,925	\$2,885	\$4,000	\$601	\$3,000	\$2,000
110.130.6430	TELEPHONE	\$769	\$767	\$756	\$800	\$359	\$750	\$750
110.130.6450	LIABILITY INSURANCE	\$400	\$622	\$667	\$475	\$0	\$670	\$805
110.130.6470	MAINTENANCE CONTRACTS	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0
110.130.6510	GAS, OIL & DIESEL FUEL	\$2,393	\$2,049	\$724	\$2,000	\$68	\$500	\$1,500
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$1,350	\$400	\$447	\$1,000	\$1,396	\$1,500	\$1,000
110.130.6523	TREE REMOVAL	\$9,110	\$5,225	\$0	\$5,000	\$3,075	\$5,000	\$0
110.130.6610	DUES & SUBSCRIPTIONS	\$551	\$245	\$160	\$600	\$0	\$160	\$300
110.130.6620	SCHOOLS & CONVENTIONS	\$60	\$581	\$909	\$1,000	\$143	\$1,000	\$500
110.130.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.130.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$3,050	\$0	\$0	\$0	\$0
110.130.6715	DEPRECIATION	\$3,250	\$3,250	\$5,255	\$5,255	\$2,628	\$5,255	\$5,255
110.130.6720	NEW EQUIPMENT	\$1,133	\$8,878	\$0	\$0	\$4,500	\$4,500	\$0
110.130.6730	PROJECTS	\$236	\$3,371	\$5,021	\$0	\$0	\$0	\$0
DEPARTMENT: FORESTRY DEPT - 130		\$97,856	\$99,413	\$87,470	\$105,020	\$50,403	\$96,930	\$97,595

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CIVIC CENTER								
110.135.6110	REGULAR EMPLOYEES	\$145,705	\$129,268	\$139,913	\$143,510	\$66,954	\$137,985	\$144,015
110.135.6120	HOURLY EMPLOYEES	\$26,646	\$34,259	\$46,332	\$32,000	\$20,278	\$32,000	\$32,000
110.135.6130	CONCESSION SALARIES	\$14,137	\$21,283	\$20,854	\$19,000	\$10,965	\$19,000	\$19,000
110.135.6135	CONCESSION SER. PROVIDER	\$1,547	\$3,110	\$3,194	\$3,300	\$2,132	\$3,300	\$3,300
110.135.6210	HEALTH INSURANCE	\$23,210	\$21,700	\$25,217	\$29,100	\$13,371	\$26,750	\$30,810
110.135.6220	WORKMEN'S COMPENSATION	\$2,522	\$1,915	\$3,095	\$3,100	\$1,672	\$1,675	\$3,000
110.135.6230	SOCIAL SECURITY	\$14,266	\$14,138	\$15,843	\$14,880	\$7,512	\$14,460	\$14,920
110.135.6240	EMPLOYEE PENSION	\$14,716	\$11,973	\$13,580	\$14,400	\$6,254	\$12,500	\$14,400
110.135.6250	UNEMPLOYMENT INSURANCE	\$186	\$185	\$0	\$140	\$589	\$1,200	\$140
110.135.6310	OFFICE SUPPLIES	\$4,579	\$3,261	\$4,617	\$5,000	\$1,937	\$5,000	\$4,500
110.135.6320	GENERAL SUPPLIES	\$18,939	\$28,706	\$27,756	\$25,000	\$17,710	\$28,000	\$25,100
110.135.6331	EVENT SERVICES	\$11,435	\$6,606	\$5,443	\$8,000	\$4,326	\$8,700	\$7,800
110.135.6410	ELECTRICITY	\$59,151	\$60,840	\$52,991	\$52,000	\$30,152	\$60,000	\$57,700
110.135.6420	HEATING	\$48,599	\$40,479	\$24,473	\$25,000	\$25,274	\$33,000	\$33,000
110.135.6430	TELEPHONE	\$3,413	\$3,556	\$3,624	\$3,600	\$2,483	\$5,000	\$3,600
110.135.6440	WATER UTILITY	\$11,558	\$12,133	\$12,628	\$13,230	\$5,548	\$13,000	\$12,500
110.135.6450	LIABILITY INSURANCE	\$5,966	\$6,920	\$8,446	\$6,200	\$0	\$8,500	\$9,775
110.135.6452	BUILDING INSURANCE	\$0	\$4,630	\$4,717	\$4,700	\$0	\$4,750	\$4,800
110.135.6470	MAINTENANCE CONTRACTS	\$12,313	\$26,814	\$18,186	\$29,450	\$10,372	\$16,000	\$16,000
110.135.6471	PEST CONTROL	\$443	\$285	\$1,564	\$650	\$680	\$1,400	\$1,565
110.135.6475	LEASE-PURCHASE AGREEMENT	\$125,340	\$157,443	\$157,443	\$157,445	\$78,721	\$157,445	\$157,445
110.135.6477	FLOOR SET UP	\$8,760	\$1,800	\$7,230	\$6,300	\$3,150	\$6,300	\$4,000
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$107	\$540	\$603	\$1,000	\$274	\$600	\$400
110.135.6520	BUILDING REPAIRS	\$25,727	\$38,535	\$31,518	\$30,000	\$30,432	\$40,000	\$32,000
110.135.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.135.6690	MISCELLANEOUS	\$0	\$0	\$232	\$0	\$0	\$0	\$0
110.135.6710	EQUIPMENT REPLACEMENT	\$0	\$494	\$5,575	\$0	\$539	\$540	\$0
110.135.6715	DEPRECIATION	\$6,180	\$1,620	\$0	\$0	\$0	\$0	\$0
110.135.6720	NEW EQUIPMENT	\$1,402	\$0	\$0	\$0	\$0	\$0	\$0
110.135.6720	PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CIVIC CENTER DEPT - 135		\$586,849	\$632,490	\$635,073	\$627,005	\$341,325	\$637,105	\$631,770

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CITY HALL								
110.140.6320	GENERAL SUPPLIES	\$4,261	\$6,727	\$5,629	\$4,500	\$1,053	\$5,500	\$5,500
110.140.6410	ELECTRICITY	\$14,320	\$17,258	\$16,566	\$16,240	\$8,248	\$16,240	\$16,250
110.140.6420	HEATING	\$2,974	\$3,056	\$3,241	\$3,500	\$2,713	\$3,500	\$3,200
110.140.6440	WATER UTILITY	\$2,108	\$2,149	\$3,023	\$2,500	\$1,864	\$2,500	\$2,500
110.140.6450	LIABILITY INSURANCE	\$1,412	\$2,747	\$2,830	\$2,750	\$0	\$3,000	\$3,450
110.140.6452	BUILDING INSURANCE	\$0	\$918	\$928	\$950	\$0	\$950	\$950
110.140.6470	MAINTENANCE CONTRACTS	\$17,885	\$13,150	\$21,414	\$23,250	\$11,950	\$23,250	\$23,250
110.140.6520	BUILDING REPAIRS	\$10,056	\$3,063	\$793	\$10,000	\$4,664	\$10,000	\$7,500
110.140.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$4,934	\$0	\$0
DEPARTMENT: CITY HALL DEPT - 140		<u>\$53,016</u>	<u>\$49,070</u>	<u>\$54,424</u>	<u>\$63,690</u>	<u>\$35,426</u>	<u>\$64,940</u>	<u>\$62,600</u>

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
GENERAL ADMINISTRATION								
110.160.6170	MAYOR	\$19,200	\$19,208	\$19,200	19,200	\$9,600	\$19,200	\$19,200
110.160.6180	COUNCIL MEMBERS	\$38,400	\$38,423	\$38,400	38,400	\$19,200	\$38,400	\$38,400
110.160.6220	WORKMEN'S COMPENSATION	\$205	\$284	\$325	325	\$95	\$95	\$300
110.160.6230	SOCIAL SECURITY	\$4,406	\$4,409	\$4,406	4,410	\$2,203	\$4,410	\$4,410
110.160.6310	OFFICE SUPPLIES	\$240	\$385	\$649	\$300	\$0	\$300	\$425
110.160.6311	ELECTION EXPENSES	\$139	\$0	\$0	\$500	\$0	\$0	\$0
110.160.6312	EQUALIZATION BOARD EXP	\$30	\$112	\$0	\$130	\$0	\$0	\$0
110.160.6320	GENERAL SUPPLIES	\$449	\$324	\$656	\$500	\$40	\$500	\$500
110.160.6410	ELECTRICITY-FT SEWARD	\$207	\$252	\$251	\$250	\$147	\$250	\$250
110.160.6430	TELEPHONE	\$682	\$658	\$609	\$700	\$308	\$650	\$650
110.160.6450	LIABILITY INSURANCE	\$20,339	\$23,298	\$16,340	\$24,000	\$0	\$20,000	\$23,000
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,544	\$6,731	\$7,292	\$6,750	\$0	\$7,300	\$7,300
110.160.6452	BUILDING INSURANCE	\$0	\$63	\$65	\$100	\$0	\$75	\$100
110.160.6471	PEST CONTROL	\$2,570	\$3,311	\$2,966	\$3,300	\$1,535	\$3,300	\$3,300
110.160.6481	AMBULANCE CONTRACT	\$19,875	\$19,875	\$19,875	\$19,875	\$9,938	\$19,875	\$19,875
110.160.6610	DUES & SUBSCRIPTIONS	\$12,311	\$13,098	\$13,189	\$13,500	\$12,972	\$13,500	\$13,500
110.160.6612	CHAMBER OF COMMERCE	\$205	\$205	\$225	\$205	\$225	\$225	\$225
110.160.6613	GND A	\$414	\$440	\$465	\$450	\$465	\$465	\$465
110.160.6620	SCHOOLS & CONVENTIONS	\$1,839	\$1,273	\$1,269	\$2,500	\$147	\$2,000	\$1,500
110.160.6630	ATTORNEY FEES	\$70,835	\$83,052	\$84,096	\$86,100	\$44,383	\$89,000	\$90,335
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$10,325	\$10,878	\$9,110	\$11,000	\$4,960	\$11,000	\$10,100
110.160.6632	OTHER LEGAL SERVICES	\$50,540	\$38,893	\$50,460	\$50,000	\$41,923	\$50,000	\$45,000
110.160.6634	LAW INTERN	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.160.6636	MARSY'S LAW STAFFING	\$0	\$0	\$0	\$0	\$23,800	\$47,600	\$48,315
110.160.6660	AUDIT	\$37,565	\$38,865	\$39,965	\$39,800	\$0	\$41,200	\$42,400
110.160.6665	ORDINANCE REVISION	\$700	\$700	\$0	\$5,000	\$700	\$700	\$700
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000	\$6,000	\$0	\$6,000	\$0	\$0	\$5,000
110.160.6681	GARDEN CLUB	\$750	\$750	\$750	\$750	\$750	\$750	\$750
110.160.6682	CITY BEAUTIFICATON COMM.	\$7,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
110.160.6689	FINE ARTS	\$5,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0
110.160.6690	MISCELLANEOUS	\$17,657	\$25,231	\$29,760	\$18,000	\$8,809	\$18,000	\$18,000
110.160.6698	COMMUNITY SERVICE PROGRAM	\$12,492	\$12,996	\$12,996	\$13,000	\$6,498	\$13,000	\$0
110.160.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
110.160.6730	MAYOR'S COMMITTEE EMP	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
110.160.6735	CITY WEBSITE	\$180	\$0	\$700	\$0	\$0	\$0	\$0
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		\$347,599	\$369,712	\$374,019	\$386,045	\$208,697	\$421,795	\$394,000

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
STREET DEPARTMENT								
110.165.6110	REGULAR EMPLOYEES	\$579,899	\$557,897	\$580,332	\$569,655	\$299,160	\$561,780	\$580,350
110.165.6120	HOURLY EMPLOYEES	\$6,252	\$5,772	\$18,299	\$6,000	\$19,363	\$21,000	\$0
110.165.6210	HEALTH INSURANCE	\$75,378	\$76,806	\$84,423	\$93,450	\$44,788	\$93,450	\$107,110
110.165.6220	WORKMEN'S COMPENSATION	\$16,329	\$11,528	\$19,612	\$20,000	\$9,438	\$10,000	\$18,000
110.165.6230	SOCIAL SECURITY	\$44,840	\$43,120	\$45,795	\$43,580	\$24,367	\$44,585	\$44,400
110.165.6240	EMPLOYEE PENSION	\$39,205	\$38,236	\$43,790	\$54,000	\$20,002	\$40,000	\$54,000
110.165.6250	UNEMPLOYMENT INSURANCE	\$586	\$564	\$0	\$540	\$1,911	\$3,825	\$540
110.165.6320	GENERAL SUPPLIES	\$31,569	\$26,751	\$21,466	\$30,000	\$11,684	\$25,000	\$25,000
110.165.6340	LAMPS	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
110.165.6341	TRAFFIC PAINT	\$16,465	\$10,387	\$4,957	\$10,400	\$1,951	\$5,000	\$5,000
110.165.6342	SALT	\$22,794	\$22,631	\$16,468	\$24,000	\$8,375	\$24,000	\$20,600
110.165.6410	ELECTRICITY	\$164,873	\$168,589	\$167,397	\$170,000	\$87,675	\$176,000	\$169,000
110.165.6420	HEATING	\$9,793	\$7,095	\$4,784	\$7,000	\$4,522	\$7,000	\$7,000
110.165.6430	TELEPHONE	\$2,874	\$2,884	\$2,630	\$3,100	\$1,258	\$2,600	\$2,600
110.165.6440	WATER UTILITY	\$947	\$954	\$1,070	\$1,200	\$522	\$1,200	\$1,000
110.165.6450	LIABILITY INSURANCE	\$11,378	\$10,804	\$15,016	\$11,500	\$0	\$15,500	\$17,825
110.165.6452	BUILDING INSURANCE	\$0	\$845	\$858	\$1,000	\$0	\$900	\$900
110.165.6462	ONE-CALL FEES	\$532	\$477	\$471	\$500	\$143	\$500	\$500
110.165.6470	MAINTENANCE CONTRACTS	\$1,680	\$920	\$1,040	\$2,000	\$520	\$1,040	\$1,200
110.165.6510	GAS, OIL & DIESEL FUEL	\$106,119	\$70,891	\$56,939	\$90,000	\$54,621	\$78,000	\$78,000
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$73,524	\$65,833	\$100,509	\$75,000	\$38,655	\$80,000	\$80,000
110.165.6512	EQUIPMENT RENTAL	\$81,250	\$38,785	\$77,763	\$50,000	\$134,221	\$140,000	\$50,000
110.165.6520	BUILDING REPAIRS	\$9,664	\$11,890	\$4,338	\$6,000	\$1,023	\$6,000	\$6,000
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$64,902	\$36,602	\$38,164	\$50,000	\$26,064	\$50,000	\$45,000
110.165.6541	HOT-COLD MIX	\$11,416	\$43,244	\$9,299	\$12,000	\$18,267	\$25,000	\$20,000
110.165.6542	GRAVEL & SAND	\$32,703	\$0	\$47,250	\$30,000	\$0	\$30,000	\$25,000
110.165.6543	STORM SEWER REPAIRS	\$5,149	\$63,192	\$9,954	\$6,000	\$625	\$6,000	\$6,000
110.165.6545	STREET STRIPING	\$30,000	\$30,000	\$35,000	\$70,000	\$32,050	\$65,000	\$35,000
110.165.6610	DUES & SUBSCRIPTIONS	\$231	\$320	\$155	\$250	\$413	\$415	\$235
110.165.6620	SCHOOLS & CONVENTIONS	\$1,328	\$1,317	\$518	\$2,200	\$508	\$1,500	\$1,000
110.165.6690	MISCELLANEOUS	\$590	\$1,688	\$0	\$0	\$0	\$0	\$0
110.165.6710	EQUIPMENT REPLACEMENT	\$4,600	\$0	\$975	\$0	\$0	\$0	\$0
110.165.6715	DEPRECIATION	\$248,310	\$208,385	\$230,880	\$262,980	\$131,490	\$262,980	\$295,180
110.165.6720	NEW EQUIPMENT	\$2,201	\$8,259	\$236	\$0	\$0	\$0	\$0
110.165.6730	PROJECTS	\$57,168	\$480,709	\$106,671	\$0	\$51,745	\$75,000	\$0
DEPARTMENT: STREET DEPT - 165		\$1,754,551	\$2,047,375	\$1,747,059	\$1,707,355	\$1,025,363	\$1,853,275	\$1,696,440

STREET DEPARTMENT

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
FLOOD								
110.170.6690	MISCELLANEOUS	\$0	\$2,885	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FLOOD DEPT - 170		\$0	\$2,885	\$0	\$0	\$0	\$0	\$0
Transfers Out (-)								
110.000.6999	TRANSFERS			\$8,336				
GENERAL FUND EXPENDITURES		\$7,302,046	\$7,708,146	\$7,699,493	\$7,644,330	\$4,185,644	\$7,822,608	\$7,645,610
REVENUE OVER / UNDER EXPENDITURES		\$498,551	\$410,392	\$162,357	\$400,798	(\$515,083)	\$624,731	\$229,495
110.000.2940	FUND BALANCE	(\$3,229,209)	(\$2,818,817)	(\$2,656,460)	(\$2,255,662)	(\$3,171,543)	(\$2,031,729)	(\$1,802,234)
							26.0%	23.6%

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
VECTOR CONTROL								
220.000.2940	FUND BALANCE	(\$274,464)	(\$302,844)	(\$342,063)	(\$350,744)	(\$350,744)	(\$350,744)	(\$352,249)
REVENUES								
220.200.5340	COLLECTIONS - VECTOR CONTROL	(\$88,698)	(\$89,309)	(\$92,683)	(\$89,000)	(\$47,290)	(\$93,000)	(\$93,000)
220.200.5355	EQUIP. RENTAL & PERSONNEL	(\$560)	\$0	\$0	(\$1,000)	\$0	\$0	\$0
220.200.5980	INTEREST EARNED	(\$201)	(\$349)	(\$543)	(\$200)	(\$146)	(\$300)	(\$300)
220.200.5995	MISCELLANEOUS	(\$73)	(\$773)	\$0	(\$775)	\$0	\$0	\$0
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(\$89,531)	(\$90,431)	(\$93,225)	(\$90,975)	(\$47,436)	(\$93,300)	(\$93,300)
EXPENDITURES								
220.213.6110	REGULAR EMPLOYEES	\$5,726	\$8,772	\$17,267	\$34,765	\$6,852	\$31,870	\$34,765
220.213.6120	HOURLY EMPLOYEES	\$2,492	\$4,610	\$5,963	\$7,220	\$2,543	\$6,000	\$7,220
220.213.6210	HEALTH INSURANCE	\$0	\$598	\$2,833	\$1,000	\$1,166	\$3,100	\$7,640
220.213.6220	WORKMEN'S COMPENSATION	\$0	\$5	\$0	\$2,660	\$2,510	\$2,510	\$2,500
220.213.6230	SOCIAL SECURITY	\$629	\$1,024	\$1,777	\$3,500	\$719	\$3,000	\$2,660
220.213.6240	EMPLOYEE PENSION	\$0	\$241	\$1,225	\$30	\$566	\$1,500	\$3,500
220.213.6250	UNEMPLOYMENT INSURANCE	\$8	\$13	\$0	\$10	\$56	\$115	\$30
220.213.6310	OFFICE SUPPLIES	\$1,306	\$472	\$0	\$500	\$65	\$200	\$500
220.213.6320	GENERAL SUPPLIES	\$535	\$1,722	\$578	\$1,500	\$800	\$1,000	\$1,500
220.213.6323	CHEMICALS	\$37,600	\$27,338	\$46,544	\$30,000	\$14,936	\$35,000	\$30,000
220.213.6430	TELEPHONE	\$490	\$511	\$510	\$550	\$235	\$550	\$550
220.213.6450	LIABILITY INSURANCE	\$650	\$546	\$635	\$700	\$0	\$650	\$800
220.213.6510	GAS, OIL & DIESEL FUEL	\$1,385	\$554	\$354	\$1,600	\$126	\$800	\$800
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$637	\$146	\$2,278	\$1,000	\$528	\$1,000	\$1,000
220.213.6610	DUES & SUBSCRIPTIONS	\$0	\$160	\$0	\$160	\$0	\$0	\$0
220.213.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$80	\$1,000	\$0	\$0	\$500
220.213.6675	REFUNDS	\$0	\$0	\$0	\$50	\$1	\$0	\$0
220.213.6715	DEPRECIATION	\$9,695	\$4,500	\$4,500	\$4,500	\$2,250	\$4,500	\$7,300
220.213.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220.213.6730	PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		\$61,152	\$51,212	\$84,545	\$90,745	\$33,353	\$91,795	\$101,265
REVENUES OVER / UNDER EXPENDITURES		(\$28,379)	(\$39,219)	(\$8,680)	(\$230)	(\$14,083)	(\$1,505)	\$7,965
220.000.2940	FUND BALANCE	(\$302,843)	(\$342,063)	(\$350,744)	(\$350,974)	(\$364,826)	(\$352,249)	(\$344,284)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
EQUIPMENT REPLACEMENT								
221.000.2940	FUND BALANCE	(\$2,905,647)	(\$3,212,134)	(\$3,570,702)	(\$3,554,119)	(\$3,554,119)	(\$3,554,119)	(\$3,743,424)
REVENUES								
221.000.5380	DEPRECIATION	(\$746,769)	(\$685,050)	(\$706,510)	(\$706,690)	(\$353,345)	(\$706,690)	(\$695,615)
221.000.5550	SALE OF PROPERTY	(\$127,173)	(\$15,244)	(\$4,214)	\$0	(\$4,614)	(\$4,615)	\$0
221.000.5980	INTEREST EARNED	(\$3,757)	(\$6,285)	(\$2,775)	(\$5,000)	(\$1,242)	(\$3,000)	(\$5,000)
221.000.5995	MISCELLANEOUS	\$0	(\$120,000)	(\$127,000)	\$0	\$0	\$0	\$0
		(\$877,699)	(\$826,579)	(\$840,499)	(\$711,690)	(\$359,201)	(\$714,305)	(\$700,615)
EXPENDITURES								
221.000.6710	EQUIPMENT REPLACEMENT	\$571,212	\$468,012	\$857,082	\$525,000	\$77,459	\$525,000	\$610,900
							\$0	
	REVENUES OVER / UNDER EXPENDITURES	(\$306,487)	(\$358,568)	\$16,583	(\$186,690)	(\$281,742)	(\$189,305)	(\$89,715)
221.000.2940	FUND BALANCE	(\$3,212,134)	(\$3,570,702)	(\$3,554,119)	(\$3,740,809)	(\$3,835,860)	(\$3,743,424)	(\$3,833,139)

Police Department

4 Marked Units \$121,400

Water

3.5 T Dump Truck
2- .5 T Pickup

\$93,000
\$58,000

Sanitation

Roll - Off Truck \$160,000

Street Department

Stepp Asphalt Kettle \$18,000
3.5 T Dump Truck \$95,000
.5 T Pickup \$29,000
\$142,000

Wastewater

1 T Pickup w service body
Flush Truck
.75 Pickup

\$55,750
\$340,000
\$25,000

Fire Department

Van Replacement \$36,500

\$420,750

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
GROUP HEALTH INSURANCE								
223.000.2940	FUND BALANCE	(\$296,766)	(\$458,938)	(\$480,972)	(\$426,361)	(\$426,361)	(\$426,361)	(\$391,226)
REVENUES								
223.000.5330	CITY SHARE PREMIUMS	(\$662,648)	(\$714,182)	(\$759,739)	(\$792,000.00)	(\$399,916)	(\$823,830)	(\$844,600.00)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(\$147,626)	(\$124,187)	(\$99,600)	(\$102,600.00)	(\$52,068)	(\$107,260)	(\$110,700.00)
223.000.5332	PARK BOARD PREMIUMS	(\$105,402)	(\$98,519)	(\$98,980)	(\$108,600.00)	(\$54,196)	(\$111,645)	(\$114,800.00)
223.000.5333	LIBRARY PREMIUMS	(\$42,293)	(\$40,559)	(\$38,852)	(\$42,300.00)	(\$17,518)	(\$36,090)	(\$37,000.00)
223.000.5334	AIRPORT PREMIUMS	(\$24,306)	(\$37,138)	(\$22,339)	(\$21,600.00)	(\$14,131)	(\$29,110)	(\$29,900.00)
223.000.5335	COBRA PREMIUMS	(\$7,447)	(\$30,751)	(\$14,751)	(\$30,385.00)	(\$3,086)	(\$6,500)	(\$7,000.00)
223.000.5336	PHARMACY REBATES	(\$5,247)	(\$17,391)	(\$17,341)	(\$16,000.00)	(\$9,788)	(\$15,000)	(\$15,000.00)
223.000.5980	INTEREST EARNED	(\$270)	(\$1,105)	(\$1,678)	(\$1,800.00)	(\$825)	(\$1,500)	(\$1,500.00)
		<u>(\$995,239)</u>	<u>(\$1,063,831)</u>	<u>(\$1,053,280)</u>	<u>(\$1,115,285)</u>	<u>(\$551,528)</u>	<u>(\$1,130,935)</u>	<u>(\$1,160,500)</u>
EXPENDITURES								
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$338,943	\$383,016	\$406,465	\$440,600	\$217,657	\$440,000	\$462,000
223.000.6212	INSURANCE CLAIMS	\$450,328	\$601,888	\$641,810	\$665,000	\$243,690	\$665,000	\$670,000
223.000.6213	BCBS ADMINISTRATIVE FEE	\$40,632	\$53,391	\$56,940	\$60,000	\$23,176	\$60,000	\$60,300
223.000.6215	HEALTH CLUB CREDIT PROGRAM	\$1,782	\$2,662	\$2,090	\$2,000	\$66	\$70	\$0
223.000.6675	REFUNDS	\$1,383	\$841	\$586	\$1,000	\$140	\$1,000	\$1,000
		<u>\$833,068</u>	<u>\$1,041,798</u>	<u>\$1,107,891</u>	<u>\$1,168,600</u>	<u>\$484,729</u>	<u>\$1,166,070</u>	<u>\$1,193,300</u>
REVENUES OVER / UNDER EXPENDITURES		(\$162,171)	(\$22,034)	\$54,611	\$53,315	(\$66,798)	\$35,135	\$32,800
223.000.2940	FUND BALANCE	<u>(\$458,937)</u>	<u>(\$480,972)</u>	<u>(\$426,361)</u>	<u>(\$373,046)</u>	<u>(\$493,159)</u>	<u>(\$391,226)</u>	<u>(\$358,426)</u>

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CITY SALES TAX								
224.000.2940	FUND BALANCE	(\$9,586,886)	(\$5,098,657)	(\$6,730,293)	(\$8,074,506)	(\$8,074,506)	(\$8,074,506)	(\$7,433,661)
REVENUES								
224.000.5340	COLLECTIONS - SALES TAX	(\$1,218,748)	(\$1,467,698)	(\$1,314,706)	(1,301,510)	(\$553,803)	(\$1,200,000)	(1,200,000)
224.000.5354	SCHOOL SALES TAX	(\$2,437,496)	(\$1,101,283)	\$0	0	\$0	\$0	0
224.000.5358	PARK DISTRICT SALES TAX	\$0	\$0	(\$1,754,164)	(2,603,020)	(\$1,202,122)	(\$2,400,000)	(2,400,000)
224.000.5550	SALE OF PROPERTY	(\$148,573)	(\$377,900)	(\$337,793)	0	(\$1,000)	(\$70,000)	0
224.000.5550	LAND LEASES	\$0	\$0	(\$87,251)	(85,000)	(\$29,964)	(\$30,000)	(30,000)
224.000.5980	INTEREST EARNED	(\$5,140)	(\$9,404)	(\$10,947)	(12,000)	(\$3,658)	(\$7,000)	(8,500)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(\$141,855)	(\$106,182)	(\$90,112)	(125,000)	(\$22,403)	\$45,000	(45,000)
224.000.5984	LOAN REPAYMENT-INTEREST	(\$16,626)	(\$20,252)	(\$17,237)	(20,000)	(\$2,245)	(\$5,000)	(5,000)
224.000.5985	NJTF-PRINCIPAL	(\$157,814)	(\$104,011)	(\$155,861)	(130,000)	(\$27,986)	(\$56,000)	(56,000)
224.000.5986	NJTF-INTEREST	(\$6,485)	(\$3,857)	(\$8,660)	(10,000)	(\$1,976)	(\$4,000)	(4,000)
224.000.5995	MISCELLANEOUS	(\$365,627)	(\$172,599)	(\$224,666)	0	(\$103,473)	(\$103,500)	0
		(\$4,498,364)	(\$3,363,187)	(\$4,001,397)	(\$4,286,530)	(\$1,948,630)	(\$3,830,500)	(\$3,748,500)
EXPENDITURES								
224.000.6663	PARK DISTRICT SALES TAX	\$0	\$0	\$1,754,164	\$2,603,020	\$1,202,122	\$2,400,000	\$2,400,000
224.000.6664	JAMESTOWN SCHOOL DISTRICT	\$2,437,496	\$0	\$0	\$0	\$0	\$0	\$0
224.000.6684	JSDC OPERATING	\$332,000	\$350,000	\$367,500	\$378,525	\$283,893	\$378,525	\$378,525
224.000.6688	ECONOMIC DEVELOPMENT	\$6,217,099	\$1,360,567	\$527,006	\$3,000,000	\$556,141	\$1,500,000	\$2,500,000
224.000.6690	MISCELLANEOUS	\$0	\$20,983	\$8,514	\$0	\$192,820	\$192,820	\$0
		\$8,986,595	\$1,731,550	\$2,657,184	\$5,981,545	\$2,234,975	\$4,471,345	\$5,278,525
REVENUES OVER / UNDER EXPENDITURES		\$4,488,231	(\$1,631,637)	(\$1,344,213)	\$1,695,015	\$286,345	\$640,845	\$1,530,025
224.000.2940	FUND BALANCE	(\$5,098,655)	(\$6,730,293)	(\$8,074,506)	(\$6,379,491)	(\$7,788,161)	(\$7,433,661)	(\$5,903,636)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CITY SHARE SPECIAL ASSESSMENTS								
225.000.2940	FUND BALANCE	(\$2,072,055)	(\$2,581,097)	(\$2,504,157)	(\$2,196,932)	(\$2,196,932)	(\$2,196,932)	(\$1,728,362)
REVENUES								
225.000.5110	GENERAL PROPERTY TAX	\$0	\$0	\$0	\$0	\$0	\$0	\$0
225.000.5340	COLLECTIONS - SALES TAX	(\$1,218,748)	(\$1,467,698)	(\$1,314,706)	(\$1,250,085)	(\$553,803)	(\$1,200,000)	(\$1,236,000)
225.000.5980	INTEREST EARNED	(\$2,906)	(\$6,212)	(\$5,273)	(\$6,500)	(\$2,351)	(\$4,800)	(\$4,800)
225.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		(\$1,221,654)	(\$1,473,910)	(\$1,319,979)	(\$1,256,585)	(\$556,155)	(\$1,204,800)	(\$1,240,800)
EXPENDITURES								
225.000.6650	SPECIAL ASSESSMENTS	\$432,616	\$607,105	\$682,563	\$719,705	\$719,971	\$720,000	\$806,010
225.000.6666	RCC-WASTEWATER	\$279,996	\$279,996	\$279,996	\$0	\$0	\$0	\$0
225.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$192,820	\$0	\$0
225.000.6730	PROJECTS	\$0	\$0	\$0	\$0	\$0	\$290,120	\$0
225.000.6999	TRANSFER	\$0	\$663,750	\$664,645	\$663,250	\$0	\$663,250	\$663,250
		\$712,612	\$1,550,851	\$1,627,204	\$1,382,955	\$912,791	\$1,673,370	\$1,469,260
REVENUES OVER / UNDER EXPENDITURES		(\$509,042)	\$76,941	\$307,225	\$126,370	\$356,636	\$468,570	\$228,460
225.000.2940	FUND BALANCE	(\$2,581,097)	(\$2,504,157)	(\$2,196,932)	(\$2,070,562)	(\$1,840,296)	(\$1,728,362)	(\$1,499,902)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CONVENTION PROMOTION								
228.000.2940	FUND BALANCE	(\$163,158)	(\$148,822)	(\$174,704)	(\$137,390)	(\$137,390)	(\$137,390)	(\$146,330)
REVENUES								
228.250.5170	CITY MOTEL TAX	(\$182,571)	(\$209,970)	(\$183,588)	(\$188,500)	(\$65,623)	(\$177,200)	(\$182,500)
228.250.5171	RESTAURANT TAX	(\$319,477)	(\$343,491)	(\$327,796)	(\$329,600)	(\$140,669)	(\$322,000)	(\$331,660)
228.250.5980	INTEREST EARNED	(\$96)	(\$105)	(\$66)	(\$100)	(\$15)	(\$100)	(\$100)
228.250.5995	MISCELLANEOUS	(\$121)	(\$134)	(\$61)	(\$100)	(\$28)	(\$100)	(\$100)
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(\$502,264)	(\$553,700)	(\$511,512)	(\$518,300)	(\$206,335)	(\$499,400)	(\$514,360)
EXPENDITURES								
228.255.6110	REGULAR EMPLOYEES	\$59,394	\$62,130	\$66,132	\$67,860	\$33,930	\$67,860	\$69,230
228.255.6210	HEALTH INSURANCE	\$6,173	\$6,628	\$6,947	\$7,470	\$3,575	\$6,365	\$7,910
228.255.6220	WORKMEN'S COMPENSATION	\$202	\$203	\$202	\$225	\$74	(\$75)	\$200
228.255.6230	SOCIAL SECURITY	\$4,544	\$4,753	\$5,059	\$5,190	\$2,596	\$5,190	\$5,300
228.255.6240	EMPLOYEE PENSION	\$5,490	\$5,437	\$5,880	\$6,800	\$2,803	\$6,800	\$6,900
228.255.6250	UNEMPLOYMENT INSURANCE	\$59	\$62	\$0	\$70	\$204	\$400	\$70
228.255.6310	OFFICE SUPPLIES	\$667	\$591	\$441	\$700	\$383	\$700	\$700
228.255.6430	TELEPHONE	\$1,713	\$1,660	\$1,705	\$1,700	\$873	\$1,700	\$1,700
228.255.6450	LIABILITY INSURANCE	\$625	\$394	\$678	\$625	\$0	\$700	\$800
228.255.6510	GAS, OIL & DIESEL FUEL	\$162	\$43	\$0	\$200	\$13	\$70	\$100
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	\$135	\$0	\$0	\$0	\$0	\$0	\$0
228.255.6610	DUES & SUBSCRIPTIONS	\$467	\$367	\$212	\$500	\$167	\$350	\$350
228.255.6620	SCHOOLS & CONVENTIONS	\$0	\$0	\$0	\$600	\$0	\$0	\$0
228.255.6623	EVENTS PROMOTION	\$10,427	\$8,423	\$4,338	\$8,000	\$2,032	\$8,000	\$8,000
228.255.6624	PROMOTIONAL MATERIAL	\$1,450	\$7,446	\$5,247	\$8,000	\$2,260	\$5,000	\$5,000
228.255.6625	MEETING SALES	\$142	\$80	\$0	\$500	\$0	\$0	\$0
228.255.6626	MEETING SERVICE	\$3,428	\$2,064	\$1,581	\$3,000	\$865	\$3,000	\$3,000
228.255.6628	TOURISM/ADVERTISING	\$3,395	\$3,494	\$4,194	\$4,200	\$2,191	\$4,200	\$4,200
228.255.6629	ATHLETIC HOSPITALITY COM	\$1,239	\$2,957	\$2,111	\$3,000	\$501	\$3,000	\$3,000
228.255.6655	PROMOTION	\$869	\$1,555	\$948	\$1,500	\$574	\$1,500	\$1,500
228.255.6656	CIVIC CENTER PROMOTION	\$1,811	\$1,163	\$5,646	\$2,500	\$453	\$2,500	\$2,500
228.255.6657	CIVIC CENTER RENTAL	\$27,855	\$36,400	\$32,200	\$35,000	\$17,350	\$35,000	\$35,000
228.255.6669	JAMESTOWN TOURISM	\$323,320	\$381,970	\$405,305	\$359,500	\$135,957	\$338,200	\$359,500
228.255.6710	EQUIPMENT REPLACEMENT	\$30,812	\$0	\$0	\$0	\$0	\$0	\$0
228.255.6720	NEW EQUIPMENT	\$32,222	\$0	\$0	\$0	\$0	\$0	\$0
228.255.6999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$516,601	\$527,818	\$548,826	\$517,140	\$206,802	\$490,460	\$514,960
REVENUES OVER / UNDER EXPENDITURES		\$14,337	(\$25,882)	\$37,314	(\$1,160)	\$467	(\$8,940)	\$600
228.000.2940	FUND BALANCE	(\$148,821)	(\$174,704)	(\$137,390)	(\$138,550)	(\$136,924)	(\$146,330)	(\$145,730)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
VISITORS PROMOTION CAPITAL CONSTRUCTION								
229.000.2940	FUND BALANCE	(\$123,793)	(\$139,812)	(\$136,539)	(\$157,223)	(\$157,223)	(\$157,223)	(\$158,103)
REVENUES								
229.000.5171	RESTAURANT TAX	(\$79,869)	(\$85,873)	(\$81,949)	(\$76,000)	(\$35,167)	(\$80,480)	(\$81,000)
229.000.5980	INTEREST EARNED	(\$64)	(\$273)	(\$424)	(\$400)	(\$187)	(\$400)	(\$400)
		(\$79,933)	(\$86,146)	(\$82,373)	(\$76,400)	(\$35,355)	(\$80,880)	(\$81,400)
EXPENDITURES								
229.000.6730	PROJECTS	\$63,915	\$89,419	\$61,689	\$68,000	\$78,901	\$80,000	\$80,000
REVENUES OVER / UNDER EXPENDITURES		(\$16,018)	\$3,273	(\$20,684)	(\$8,400)	\$43,547	(\$880)	(\$1,400)
229.000.2940	FUND BALANCE	(\$139,811)	(\$136,539)	(\$157,223)	(\$165,623)	(\$113,676)	(\$158,103)	(\$159,503)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
D.A.R.E.FUND								
230.000.2940	FUND BALANCE	(\$1,565)	(\$1,951)	(\$1,375)	(\$842)	(\$842)	(\$842)	\$0
REVENUES								
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(\$2,100)	(\$2,100)	\$0	\$0	(\$1,254)	(\$1,255)	\$0
EXPENDITURES								
230.000.6678	D.A.R.E PROGRAM PAYMENTS	\$1,714	\$2,676	\$533	\$0	\$2,047	\$2,097	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$386)	\$576	\$533	\$0	\$793	\$842	\$0
230.000.2940	FUND BALANCE	(\$1,951)	(\$1,375)	(\$842)	(\$842)	(\$49)	\$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	(\$5,850)	(\$6,500)	(\$6,395)	(\$6,500)	(\$1,801)	(\$6,500)	(\$6,500)
EXPENDITURES								
232.000.6696	S.A.F.E. SHELTER	\$5,850	\$6,500	\$6,395	\$6,500	\$1,801	\$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
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CITY TAXI FUND								
233.000.2940	FUND BALANCE	\$6,632	(\$17,531)	(\$26,310)	(\$17,666)	(\$17,666)	(\$17,666)	(\$11,451)
REVENUES								
233.000.5167	STATE TRANSPORTATION GRANT	(\$13,672)	\$0	\$0	\$0	\$0	\$0	\$0
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(\$28,298)	(\$26,873)	(\$20,506)	(\$20,000)	(\$9,699)	(\$19,800)	(\$19,800)
		(\$41,970)	(\$26,873)	(\$20,506)	(\$20,000)	(\$9,699)	(\$19,800)	(\$19,800)
EXPENDITURES								
233.000.6694	JAMESTOWN TAXI SERVICE	\$17,807	\$18,094	\$29,150	\$20,000	\$18,815	\$26,015	\$22,400
	REVENUES OVER / UNDER EXPENDITURES	(\$24,163)	(\$8,779)	\$8,644	\$0	\$9,116	\$6,215	\$2,600
232.000.2940	FUND BALANCE	(\$17,531)	(\$26,310)	(\$17,666)	(\$17,666)	(\$8,550)	(\$11,451)	(\$8,851)
S.A.N.E. GRANT								
235.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
235.026.5174	RECEIPTS	\$0	\$0	(\$5,858)	\$0	\$0	\$0	\$0
EXPENDITURES								
235.026.6674	EXPENDITURES	\$0	\$0	\$5,858	\$0	\$0	\$0	\$0
235.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
FORESTRY GRANTS								
237.000.2940	FUND BALANCE	\$0	\$12,465	\$2,728	\$2,728	\$2,728	\$2,728	\$0
REVENUES								
237.026.5174	MISCELLANEOUS	(\$2,465)	(\$9,737)	\$0	\$0	\$0	(\$2,728)	\$0
EXPENDITURES								
237.026.6674	EXPENDITURES	\$14,931	\$0	\$0	\$0	\$1,970	\$0	\$0
237.000.2940	FUND BALANCE	\$12,465	\$2,728	\$2,728	\$2,728	\$4,698	\$0	\$0
ND HEALTH DEPARTMENT GRANT								
238.000.2940	FUND BALANCE	\$2,349	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
238.000.5163	RECEIPTS-STOP VIOLENCE	(\$2,349)	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
238.000.6674	EXPENDITURES-STOP VIOLENCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$2,349)	\$0	\$0	\$0	\$0	\$0	\$0
238.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
ND HIGHWAY SAFETY GRANTS								
239.000.2940	FUND BALANCE	(\$464)	(\$464)	(\$2,509)	\$0	\$0	\$0	\$0
REVENUES								
239.280.5977	ALCOHOL COMPLIANCE GRANT	(\$2,355)	(\$2,281)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
239.285.6310	OFFICE SUPPLIES	\$0	\$236	\$0	\$0	\$0	\$0	\$0
239.285.6672	ALCOHOL COMPLIANCE PYMNTS	\$2,355	\$0	\$2,509	\$0	\$0	\$0	\$0
		\$2,355	\$236	\$2,509	\$0	\$0	\$0	\$0
	REVENUES OVER / UNDER EXPENDITURES	\$0	(\$2,045)	\$2,509	\$0	\$0	\$0	\$0
239.000.2940	FUND BALANCE	(\$464)	(\$2,509)	\$0	\$0	\$0	\$0	\$0
JUSTICE ASSISSTANCE GRANTS								
243.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
243.013.5174	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
243.013.6674	EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUES OVER / UNDER EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
BULLETPROOF VEST GRANT								
245.000.2940	FUND BALANCE	\$3,465	\$3,173	\$2,354	\$776	\$776	\$776	\$26
REVENUES								
245.000.5174	RECEIPTS	(\$5,838)	(\$5,160)	(\$2,710)	\$0	(\$750)	(\$750)	\$0
EXPENDITURES								
245.000.6674	EXPENDITURES	\$5,546	\$4,341	\$1,133	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$292)	(\$819)	(\$1,578)	\$0	(\$750)	(\$750)	\$0
245.000.2940	FUND BALANCE	\$3,173	\$2,354	\$776	\$776	\$26	\$26	\$26

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
ND DES HOMELAND SECURITY GRANTS								
249.000.2940	FUND BALANCE	(\$625)	\$8,076	\$54,602	\$1,921	\$1,921	\$1,921	(\$625)
249.000.5174	RECEIPTS	\$0		\$0	\$0	\$0	\$0	0
249.000.6674	EXPENDITURES	\$32,359	(\$5,603)	\$0	\$26,755	\$0	\$0	
DEPARTMENT: DEPARTMENT - 000		\$32,359	(\$5,603)	\$0	\$26,755	\$0	\$0	\$0
249.018.5174	RECEIPTS	(\$24,575)	(\$3,097)	\$0	\$0	\$0	\$0	0
249.018.6674	EXPENDITURES	\$3,097		\$0	\$0	\$0	\$0	0
DEPARTMENT: POLICE - A0418-001-2013-RQ GRANT DEPT - 018		(\$21,478)	(\$3,097)	\$0	\$0	\$0	\$0	\$0
249.021.5174	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	0
249.021.6674	EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	0
DEPARTMENT: FIRE - A0401-001-2012-RQ GRANT DEPT - 021		\$0	\$0	\$0	\$0	\$0	\$0	\$0
249.022.5174	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	0
249.022.6674	EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	0
DEPARTMENT: POLICE - A0418-001-2011-RQ GRANT DEPT - 022		\$0	\$0	\$0	\$0	\$0	\$0	\$0
249.023.5174	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	0
249.023.6674	EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	0
DEPARTMENT: POLICE - A0418-001-2012-RQ GRANT DEPT - 023		\$0	\$0	\$0	\$0	\$0	\$0	\$0
249.024.5174	RECEIPTS	(\$6,235)	(\$120)	\$0	\$0	\$0	\$0	0
249.024.6674	EXPENDITURES	\$5,570	\$120	\$0	\$0	\$0	\$0	0
DEPARTMENT: FIRE - A0401-001-2013-RT GRANT DEPT DEPT - 24		(\$665)	\$0	\$0	\$0	\$0	\$0	\$0
249.025.5174	RECEIPTS	(\$2,838)	(\$41,080)	\$0	(\$1,515)	\$0	\$0	\$0
249.025.6674	PROJECTS	\$1,323	\$41,080	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FIRE - A0401-001-2014-RQ GRANT DEPT - 025		(\$1,515)	\$0	\$0	(\$1,515)	\$0	\$0	\$0

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
249.030.5174	RECEIPTS	\$0	\$0	(\$57,579)	\$0	\$0	\$0	\$0
249.030.6674	PROJECTS	\$0	\$55,227	\$2,352	\$0	\$0	\$0	\$0
DEPT - 030		\$0	\$55,227	(\$55,227)	\$0	\$0	\$0	\$0
249.031.5174	RECEIPTS	\$0	\$0	(\$34,995)	\$0	\$0	\$0	\$0
249.031.6674	PROJECTS	\$0	\$0	\$34,995	\$0	\$0	\$0	\$0
DEPT - 031		\$0	\$0	\$0	\$0	\$0	\$0	\$0
249.032.5174	RECEIPTS	\$0	\$0	(\$1,704)	\$0	\$0	\$0	\$0
249.032.6674	PROJECTS	\$0	\$0	\$1,704	\$0	\$0	\$0	\$0
DEPT - 032		\$0	\$0	\$0	\$0	\$0	\$0	\$0
249.033.5174	RECEIPTS	\$0	\$0	\$0	\$0	(\$2,546)	(\$2,546)	\$0
249.033.6674	PROJECTS	\$0	\$0	\$2,546	\$0	\$0	\$0	\$0
DEPT - 033		\$0	\$0	\$2,546	\$0	(\$2,546)	(\$2,546)	\$0
249.000.2940	FUND BALANCE	\$8,076	\$54,602	\$1,921	\$27,161	(\$625)	(\$625)	(\$625)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
PUBLIC BUILDING SITE FUND								
341.000.2940	FUND BALANCE	(\$742,371)	(\$150,732)	(\$118,996)	(\$216,399)	(\$216,399)	(\$216,399)	(\$306,304)
REVENUES								
341.000.5110	GENERAL PROPERTY TAX	(\$137,697)	(\$139,900)	(\$160,688)	(\$177,700)	(\$154,697)	(\$160,700)	(\$213,240)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$4,316)	(\$19,891)	(\$22,964)	(\$24,230)	(\$17,182)	(\$24,230)	\$0
341.000.5125	HOMESTEAD CREDIT	(\$3,004)	(\$3,394)	(\$3,854)	(\$3,100)	\$0	(\$3,800)	(\$3,800)
341.000.5126	BANK TAX DISTRIBUTION	(\$7,786)	\$0	\$0	\$0	\$0	\$0	\$0
341.000.5127	VETERANS CREDIT	(\$1,099)	(\$1,289)	(\$1,628)	(\$1,300)	\$0	(\$1,600)	(\$1,600)
341.000.5550	SALE OF PROPERTY	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0
341.000.5980	INTEREST EARNED	(\$715)	(\$464)	(\$548)	(\$400)	(\$475)	(\$475)	(\$500)
341.000.5995	MISCELLANEOUS	(\$1,094,878)	(\$521,995)	\$0	\$0	\$0	\$0	\$0
341.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		(\$1,249,495)	(\$704,933)	(\$189,681)	(\$206,730)	(\$172,353)	(\$190,805)	(\$219,140)
EXPENDITURES								
341.000.6730	PROJECTS	\$1,841,134	\$736,670	\$92,277	\$100,900	\$71,208	\$100,900	\$129,500
REVENUES OVER / UNDER EXPENDITURES		\$591,639	\$31,736	(\$97,404)	(\$105,830)	(\$101,145)	(\$89,905)	(\$89,640)
341.000.2940	FUND BALANCE	(\$150,732)	(\$118,996)	(\$216,399)	(\$322,229)	(\$317,545)	(\$306,304)	(\$395,944)
Civic Center								
	Bleacher Replacement Sect 3,4,5 & 6	\$125,000						
	Currency Counter	\$500						
	Food Warmer	\$2,000						
	Hot Dog Grill	\$2,000						
		\$129,500						

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
CONSTRUCTION FUND								
351.000.2940	FUND BALANCE	\$13,347,611	\$5,982,617	\$2,476,729	\$6,213,922	\$6,213,922	\$6,213,922	\$2,520,157
REVENUES								
351.000.5540	BOND PROCEEDS	(\$4,713,805)	(\$5,187,807)	\$0	(\$2,200,000)	(\$4,093,764)	(\$4,093,765)	(\$2,500,000)
351.000.5995	MISCELLANEOUS	(\$14,706,183)	(\$1,092,250)	(\$1,045,285)	(\$3,000,000)	(\$1,617,170)	(\$5,000,000)	(\$2,000,000)
351.000.5999	TRANSFERS	\$0	(\$27,306)	(\$4,954)	(\$80,000)	\$0	(\$100,000)	(\$80,000)
351.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		(\$19,419,988)	(\$6,307,363)	(\$1,050,239)	(\$5,280,000)	(\$5,710,934)	(\$9,193,765)	(\$4,580,000)
EXPENDITURES								
351.000.6690	MISCELLANEOUS	\$0	\$40	\$0	\$0	\$0	\$0	\$0
351.000.6730	PROJECTS	\$12,054,994	\$2,659,894	\$4,678,162	\$3,500,000	\$1,123,597	\$5,500,000	\$3,500,000
351.000.6999	TRANSFERS	\$0	\$141,541	\$109,269	\$0	\$0	\$0	\$0
		\$12,054,994	\$2,801,475	\$4,787,432	\$3,500,000	\$1,123,597	\$5,500,000	\$3,500,000
REVENUES OVER / UNDER EXPENDITURES		(\$7,364,994)	(\$3,505,888)	\$3,737,193	(\$1,780,000)	(\$4,587,337)	(\$3,693,765)	(\$1,080,000)
351.000.2940	FUND BALANCE	\$5,982,617	\$2,476,729	\$6,213,922	\$4,433,922	\$1,626,585	\$2,520,157	\$1,440,157

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SPECIAL ASSESSMENT DEFICIENCY FUND								
450.000.2940	FUND BALANCE	(\$2,252,646)	(\$2,258,862)	(\$2,263,100)	(\$2,261,912)	(\$2,261,912)	(\$2,261,912)	(\$2,263,912)
REVENUES								
450.000.5550	SALE OF PROPERTY	(\$5,545)	(\$9,482)	(\$134)	\$0	\$0	\$0	\$0
450.000.5980	INTEREST EARNED	(\$937)	(\$1,138)	(\$1,459)	(\$1,500)	(\$1,240)	(\$3,000)	(\$4,000)
		(\$6,482)	(\$10,619)	(\$1,593)	(\$1,500)	(\$1,240)	(\$3,000)	(\$4,000)
EXPENDITURES								
450.000.6690	MISCELLANEOUS	\$266	\$6,381	\$2,780	\$0	\$555	\$1,000	\$1,000
	REVENUES OVER / UNDER EXPENDITURES	(\$6,216)	(\$4,238)	\$1,188	(\$1,500)	(\$686)	(\$2,000)	(\$3,000)
450.000.2940	FUND BALANCE	(\$2,258,862)	(\$2,263,100)	(\$2,261,912)	(\$2,263,412)	(\$2,262,598)	(\$2,263,912)	(\$2,266,912)
SERIES L - REF. IMP. - 2005								
452.000.2940	FUND BALANCE	\$0	\$0	(\$104)	\$0	\$0	\$0	\$0
REVENUES								
452.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
452.000.5980	INTEREST EARNED	\$0	(\$104)	\$0	\$0	\$0	\$0	\$0
		\$0	(\$104)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
452.000.6999	TRANSFERS	\$0	0	\$104	0			
452.000.2940	FUND BALANCE	\$0	(\$104)	\$0	\$0	\$0	\$0	\$0

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES N - REF. IMP. - 2005								
453.000.2940	FUND BALANCE	(\$131,800)	(\$139,807)	(\$138,720)	(\$136,541)	(\$136,541)	(\$136,541)	(\$128,236)
REVENUES								
453.000.5510	SPECIAL ASSESSMENTS	(\$39,714)	(\$37,626)	(\$35,863)	(\$35,000)	(\$33,419)	(\$34,000)	(\$32,500)
453.000.5520	CASH PAYMENTS	(\$3,198)	\$0	\$0	\$0	(\$1,424)	\$0	\$0
453.000.5980	INTEREST EARNED	\$0	(\$542)	(\$513)	(\$500)	(\$255)	(\$500)	(\$500)
		(\$42,912)	(\$38,168)	(\$36,376)	(\$35,500)	(\$35,098)	(\$34,500)	(\$33,000)
EXPENDITURES								
453.000.6810	PRINCIPAL	\$30,000	\$35,000	\$35,000	\$40,000	\$40,000	\$40,000	\$35,000
453.000.6820	INTEREST	\$4,905	\$4,255	\$3,555	\$2,805	\$1,603	\$2,805	\$2,315
453.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$34,905	\$39,255	\$38,555	\$42,805	\$41,603	\$42,805	\$37,315
REVENUES OVER / UNDER EXPENDITURES		(\$8,007)	\$1,087	\$2,179	\$7,305	\$6,505	\$8,305	\$4,315
453.000.2940	FUND BALANCE	(\$139,807)	(\$138,720)	(\$136,541)	(\$129,236)	(\$130,036)	(\$128,236)	(\$123,921)
WASTEWATER TRMT. ASSMNT - SERIES 2004								
454.000.2940	FUND BALANCE	(\$218,037)	(\$232,494)	(\$235,889)	(\$232,908)	(\$232,908)	(\$232,908)	(\$229,633)
REVENUES								
454.000.5510	SPECIAL ASSESSMENTS	(\$97,034)	(\$92,667)	(\$85,378)	(\$85,000)	(\$82,307)	(\$84,000)	(\$82,000)
454.000.5520	CASH PAYMENTS	(\$7,161)	(\$2,619)	(\$1,379)	(\$1,000)	(\$340)	(\$500)	\$0
454.000.5980	INTEREST EARNED	\$0	(\$884)	(\$937)	(\$500)	(\$412)	(\$800)	(\$800)
		(\$104,195)	(\$96,170)	(\$87,694)	(\$86,500)	(\$83,059)	(\$85,300)	(\$82,800)
EXPENDITURES								
454.000.6810	PRINCIPAL	\$65,000	\$70,000	\$70,000	\$70,000	\$0	\$70,000	\$75,000
454.000.6820	INTEREST	\$20,750	\$19,125	\$17,375	\$15,625	\$7,813	\$15,625	\$13,875
454.000.6830	SERVICE CHARGE	\$3,988	\$3,650	\$3,300	\$2,950	\$1,563	\$2,950	\$2,590
		\$89,738	\$92,775	\$90,675	\$88,575	\$9,375	\$88,575	\$91,465
REVENUES OVER / UNDER EXPENDITURES		(\$14,457)	(\$3,395)	\$2,981	\$2,075	(\$73,684)	\$3,275	\$8,665
454.000.2940	FUND BALANCE	(\$232,494)	(\$235,889)	(\$232,908)	(\$230,833)	(\$306,592)	(\$229,633)	(\$220,968)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES O - REF. IMP. - 2006								
455.000.2940	FUND BALANCE	(\$131,267)	(\$143,499)	(\$143,153)	(\$138,313)	(\$138,313)	(\$138,313)	(\$133,063)
REVENUES								
455.000.5510	SPECIAL ASSESSMENTS	(\$32,537)	(\$19,533)	(\$14,429)	(\$14,000)	(\$13,450)	(\$13,700)	(\$12,000)
455.000.5520	CASH PAYMENTS	(\$474)	(\$272)	(\$121)	\$0	(\$231)	\$0	\$0
455.000.5980	INTEREST EARNED	(\$126)	(\$126)	(\$187)	\$0	\$0	\$0	\$0
		(\$33,137)	(\$19,930)	(\$14,737)	(\$14,000)	(\$13,681)	(\$13,700)	(\$12,000)
EXPENDITURES								
455.000.6810	PRINCIPAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
455.000.6820	INTEREST	\$4,730	\$4,070	\$3,410	\$2,750	\$1,540	\$2,750	\$2,090
455.000.6830	SERVICE CHARGE	\$1,175	\$1,206	\$1,167	\$1,200	\$665	\$1,200	\$1,200
		\$20,905	\$20,276	\$19,577	\$18,950	\$17,205	\$18,950	\$18,290
REVENUES OVER / UNDER EXPENDITURES		(\$12,232)	\$346	\$4,840	\$4,950	\$3,524	\$5,250	\$6,290
455.000.2940	FUND BALANCE	(\$143,499)	(\$143,153)	(\$138,313)	(\$133,363)	(\$134,789)	(\$133,063)	(\$126,773)
SERIES Q - REF. IMP. - 2008								
456.000.2940	FUND BALANCE	(\$78,934)	(\$68,364)	(\$53,063)	(\$0)	(\$0)	(\$0)	(\$0)
REVENUES								
456.000.5510	SPECIAL ASSESSMENTS	(\$270,395)	(\$259,724)	(\$4,712)	\$0	(\$4,717)	(\$4,717)	0
456.000.5520	CASH PAYMENTS	(\$3,021)	\$0	\$0	\$0	\$0	\$0	0
456.000.5980	INTEREST EARNED	(\$50)	(\$154)	(\$168)	\$0	\$0	\$0	0
		(\$273,466)	(\$259,878)	(\$4,880)	\$0	(\$4,717)	(\$4,717)	\$0
EXPENDITURES								
456.000.6810	PRINCIPAL	\$270,000	\$270,000	\$0	\$0	\$0	\$0	\$0
456.000.6820	INTEREST	\$12,960	\$4,388	\$0	\$0	\$0	\$0	\$0
456.000.6830	SERVICE CHARGE	\$1,076	\$792	\$0	\$0	\$0	\$0	\$0
456.000.6999	TRANSFER	\$0	\$0	\$57,942	\$0	\$0	\$4,717	\$0
		\$284,036	\$275,180	\$57,942	\$0	\$0	\$4,717	\$0
REVENUES OVER / UNDER EXPENDITURES		\$10,570	\$15,301	\$53,062	\$0	(\$4,717)	\$0	\$0
456.000.2940	FUND BALANCE	(\$68,364)	(\$53,063)	(\$0)	(\$0)	(\$4,717)	(\$0)	(\$0)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES R - REF. IMP. - 2009								
457.000.2940	FUND BALANCE	(\$155,207)	(\$133,410)	(\$120,234)	(\$119,790)	(\$119,790)	(\$119,790)	(\$119,790)
REVENUES								
457.000.5510	SPECIAL ASSESSMENTS	(\$266,232)	(\$252,352)	(\$258,919)	\$0	(\$2,035)	(\$2,035)	\$0
457.000.5520	CASH PAYMENTS	(\$4,445)	(\$1,481)	\$0	\$0	\$0	\$0	\$0
457.000.5980	INTEREST EARNED	(\$50)	(\$258)	(\$220)	\$0	(\$169)	(\$170)	\$0
		(\$270,727)	(\$254,091)	(\$259,139)	\$0	(\$2,204)	(\$2,205)	\$0
EXPENDITURES								
457.000.6810	PRINCIPAL	\$255,000	\$255,000	\$255,000	\$0	\$0	\$0	\$0
457.000.6820	INTEREST	\$35,765	\$11,156	\$3,825	\$0	\$0	\$0	\$0
457.000.6830	SERVICE CHARGE	\$1,759	\$1,111	\$757	\$0	\$0	\$0	\$0
457.000.6999	TRANSFER	\$0	\$0	\$0	\$111,537	\$0	\$2,204	\$0
		\$292,524	\$267,267	\$259,582	\$111,537	\$0	\$2,205	\$0
REVENUES OVER / UNDER EXPENDITURES		\$21,797	\$13,176	\$443	\$111,537	(\$2,204)	\$0	\$0
457.000.2940	FUND BALANCE	(\$133,410)	(\$120,234)	(\$119,790)	(\$8,253)	(\$121,994)	(\$119,790)	(\$119,790)
SERIES S - REF. IMP. - 2010								
458.000.2940	FUND BALANCE	(\$200,254)	(\$208,724)	(\$210,198)	(\$209,523)	(\$209,523)	(\$209,523)	(\$188,813)
REVENUES								
458.000.5510	SPECIAL ASSESSMENTS	(\$387,803)	(\$372,747)	(\$356,643)	(\$340,000)	(\$337,791)	(\$340,000)	(\$32,400)
458.000.5520	CASH PAYMENTS	(\$6,134)	(\$5,471)	(\$12,035)	(\$3,000)	\$0	\$0	\$0
458.000.5980	INTEREST EARNED	\$0	(\$813)	(\$639)	(\$400)	(\$347)	(\$700)	(\$700)
		(\$393,937)	(\$379,031)	(\$369,318)	(\$343,400)	(\$338,138)	(\$340,700)	(\$33,100)
EXPENDITURES								
458.000.6810	PRINCIPAL	\$370,000	\$350,000	\$350,000	\$350,000	\$350,000	\$350,000	\$25,000
458.000.6820	INTEREST	\$14,955	\$26,410	\$18,885	\$10,310	\$7,430	\$10,310	\$5,360
458.000.6830	SERVICE CHARGE	\$512	\$1,147	\$1,108	\$1,100	\$598	\$1,100	\$1,100
		\$385,467	\$377,557	\$369,993	\$361,410	\$358,028	\$361,410	\$31,460
REVENUES OVER / UNDER EXPENDITURES		(\$8,470)	(\$1,474)	\$675	\$18,010	\$19,890	\$20,710	(\$1,640)
458.000.2940	FUND BALANCE	(\$208,724)	(\$210,198)	(\$209,523)	(\$191,513)	(\$189,633)	(\$188,813)	(\$190,453)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES T - REF. IMP. - 2011								
459.000.2940	FUND BALANCE	(\$255,905)	(\$351,859)	(\$439,795)	(\$520,436)	(\$520,436)	(\$520,436)	(\$582,791)
REVENUES								
459.000.5510	SPECIAL ASSESSMENTS	(\$234,803)	(\$226,485)	(\$212,395)	(\$200,000)	(\$194,486)	(\$200,000)	(\$185,000)
459.000.5520	CASH PAYMENTS	(\$12,741)	(\$4,420)	(\$8,507)	(\$1,000)	(\$251)	(\$500)	(\$500)
459.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
459.000.5980	INTEREST EARNED	\$0	(\$1,226)	(\$1,596)	(\$1,000)	(\$1,037)	(\$1,500)	(\$1,800)
		(\$247,544)	(\$232,132)	(\$222,499)	(\$202,000)	(\$195,774)	(\$202,000)	(\$187,300)
EXPENDITURES								
459.000.6810	PRINCIPAL	\$120,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
459.000.6820	INTEREST	\$30,395	\$28,045	\$25,745	\$23,445	\$12,298	\$23,445	\$21,090
459.000.6830	SERVICE CHARGE	\$1,195	\$1,151	\$1,112	\$1,200	\$675	\$1,200	\$1,200
		\$151,590	\$144,196	\$141,857	\$139,645	\$127,973	\$139,645	\$137,290
	REVENUES OVER / UNDER EXPENDITURES	(\$95,954)	(\$87,936)	(\$80,642)	(\$62,355)	(\$67,802)	(\$62,355)	(\$50,010)
459.000.2940	FUND BALANCE	(\$351,859)	(\$439,795)	(\$520,436)	(\$582,791)	(\$588,238)	(\$582,791)	(\$632,801)
CURB & GUTTER FUND								
460.000.2940	FUND BALANCE	(\$280,966)	(\$361,245)	(\$402,636)	(\$467,149)	(\$467,149)	(\$467,149)	(\$430,849)
REVENUES								
460.000.5510	SPECIAL ASSESSMENTS	(\$79,580)	(\$63,773)	(\$63,438)	(\$62,000)	(\$59,248)	(\$62,000)	(\$65,000)
460.000.5520	CASH PAYMENTS	(\$699)	(\$709)	(\$5,364)	(\$500)	(\$141)	(\$500)	(\$500)
460.000.5980	INTEREST EARNED	\$0	(\$1,108)	(\$665)	(\$450)	(\$723)	(\$1,200)	(\$1,400)
		(\$80,279)	(\$65,591)	(\$69,467)	(\$62,950)	(\$60,113)	(\$63,700)	(\$66,900)
EXPENDITURES								
460.000.6999	TRANSFERS	\$0	\$24,199	\$4,954	\$80,000	\$0	\$100,000	\$80,000
	REVENUES OVER / UNDER EXPENDITURES	(\$80,279)	(\$41,391)	(\$64,513)	\$17,050	(\$60,113)	\$36,300	\$13,100
460.000.2940	FUND BALANCE	(\$361,245)	(\$402,636)	(\$467,149)	(\$450,099)	(\$527,262)	(\$430,849)	(\$417,749)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES U - REF. IMP. - 2012								
461.000.2940	FUND BALANCE	(\$52,722)	(\$75,290)	(\$93,992)	(\$110,052)	(\$110,052)	(\$110,052)	(\$122,937)
REVENUES								
461.000.5510	SPECIAL ASSESSMENTS	(\$363,334)	(\$357,497)	(\$345,487)	(\$336,000)	(\$337,020)	(\$340,000)	(\$328,000)
461.000.5520	CASH PAYMENTS	(\$7,907)	(\$6,248)	(\$7,357)	(\$1,000)	(\$1,359)	(\$1,600)	(\$1,500)
461.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
461.000.5980	INTEREST EARNED	\$0	(\$335)	(\$330)	(\$150)	(\$172)	(\$330)	(\$500)
		(\$371,241)	(\$364,080)	(\$353,175)	(\$337,150)	(\$338,551)	(\$341,930)	(\$330,000)
EXPENDITURES								
461.000.6810	PRINCIPAL	\$325,000	\$325,000	\$320,000	\$315,000	\$315,000	\$315,000	\$315,000
461.000.6820	INTEREST	\$22,494	\$19,244	\$16,019	\$12,845	\$7,209	\$12,845	\$9,695
461.000.6830	SERVICE CHARGE	\$1,179	\$1,135	\$1,096	\$1,200	\$592	\$1,200	\$1,200
		\$348,673	\$345,379	\$337,115	\$329,045	\$322,801	\$329,045	\$325,895
REVENUES OVER / UNDER EXPENDITURES		(\$22,568)	(\$18,702)	(\$16,060)	(\$8,105)	(\$15,750)	(\$12,885)	(\$4,105)
461.000.2940	FUND BALANCE	(\$75,290)	(\$93,992)	(\$110,052)	(\$118,157)	(\$125,801)	(\$122,937)	(\$127,042)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES V - REF. IMP. - 2013								
462.000.2940	FUND BALANCE	(\$157,478)	(\$107,412)	(\$151,073)	(\$162,022)	(\$162,022)	(\$162,022)	(\$181,307)
REVENUES								
462.000.5510	SPECIAL ASSESSMENTS	(\$310,982)	(\$374,562)	(\$344,626)	(\$320,000)	(\$332,107)	(\$335,000)	(\$315,000)
462.000.5520	CASH PAYMENTS	(\$12,140)	(\$22,593)	(\$10,524)	(\$5,000)	(\$11,955)	(\$15,000)	(\$5,000)
462.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
462.000.5980	INTEREST EARNED	\$0	(\$464)	(\$719)	(\$500)	(\$185)	(\$360)	(\$500)
462.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0
462.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		(\$323,122)	(\$397,620)	(\$355,869)	(\$325,500)	(\$344,246)	(\$350,360)	(\$320,500)
EXPENDITURES								
462.000.6810	PRINCIPAL	\$310,000	\$300,000	\$300,000	\$295,000	\$295,000	\$295,000	\$295,000
462.000.6820	INTEREST	\$61,950	\$52,800	\$43,800	\$34,875	\$19,650	\$34,875	\$26,025
462.000.6830	SERVICE CHARGE	\$1,238	\$1,159	\$1,120	\$1,200	\$679	\$1,200	\$1,200
		\$373,188	\$353,959	\$344,920	\$331,075	\$315,329	\$331,075	\$322,225
REVENUES OVER / UNDER EXPENDITURES		\$50,066	(\$43,661)	(\$10,949)	\$5,575	(\$28,917)	(\$19,285)	\$1,725
462.000.2940	FUND BALANCE	(\$107,412)	(\$151,073)	(\$162,022)	(\$156,447)	(\$190,938)	(\$181,307)	(\$179,582)
SERIES E - REF. IMP. - 1998								
463.000.2940	FUND BALANCE	\$0	\$0	(\$61)	\$0	\$0	\$0	\$0
REVENUES								
463.000.5980	INTEREST EARNED	\$0	(\$61)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES								
463.000.6999		\$0	\$0	\$61	\$0	\$0		
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$61)	\$61	\$0	\$0	\$0	\$0
463.000.2940	FUND BALANCE	\$0	(\$61)	\$0	\$0	\$0	\$0	\$0

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES P - REF. IMP. - 2007								
464.000.2940	FUND BALANCE	(\$154,408)	(\$142,215)	(\$144,976)	\$0	\$0	\$0	\$0
REVENUES								
464.000.5510	SPECIAL ASSESSMENTS	(\$215,057)	(\$2,477)	(\$842)	\$0	\$0	\$0	\$0
464.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
464.000.5980	INTEREST EARNED	\$0	(\$284)	(\$390)	\$0	(\$55)	(\$55)	\$0
		(\$215,057)	(\$2,761)	(\$1,232)	\$0	(\$55)	(\$55)	\$0
EXPENDITURES								
464.000.6810	PRINCIPAL	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0
464.000.6820	INTEREST	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0
464.000.6999	TRANSFER	\$0	\$0	\$146,208	\$0	\$0	\$55	\$0
		\$227,250	\$0	\$146,208	\$0	\$0	\$55	\$0
REVENUES OVER / UNDER EXPENDITURES		\$12,193	(\$2,761)	\$144,976	\$0	(\$55)	\$0	\$0
464.000.2940	FUND BALANCE	(\$142,215)	(\$144,976)	\$0	\$0	(\$54)	\$0	\$0
1999 BND (SS#98-71)								
465.000.2940	FUND BALANCE	(\$164,833)	(\$152,188)	(\$198,070)	(\$0)	(\$0)	(\$0)	\$0
REVENUES								
465.000.5510	SPECIAL ASSESSMENTS	(\$48,755)	(\$45,605)	\$0	\$0	\$0	\$0	\$0
465.000.5520	CASH PAYMENTS	(\$250)	\$0	\$0	\$0	\$0	\$0	\$0
465.000.5980	INTEREST EARNED	\$0	(\$276)	(\$171)	\$0	(\$54)	(\$54)	\$0
		(\$49,005)	(\$45,882)	(\$172)	\$0	(\$54)	(\$54)	\$0
EXPENDITURES								
465.000.6810	PRINCIPAL	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6820	INTEREST	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6830	SERVICE CHARGE	\$150	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6999	TRANSFER	\$0	\$0	\$198,241	\$0	\$0	\$54	\$0
		\$61,650	\$0	\$198,241	\$0	\$0	\$54	\$0
REVENUES OVER / UNDER EXPENDITURES		\$12,645	(\$45,882)	\$198,069	\$0	(\$54)	\$0	\$0
465.000.2940	FUND BALANCE	(\$152,188)	(\$198,070)	(\$0)	(\$0)	(\$54)	\$0	\$0

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
1999 BND (SS#99-71)								
466.000.2940	FUND BALANCE	(\$100,147)	(\$91,094)	(\$116,898)	\$0	\$0	\$0	\$0
REVENUES								
466.000.5510	SPECIAL ASSESSMENTS	(\$26,746)	(\$25,652)	(\$822)	\$0	(\$101)	(\$101)	\$0
466.000.5520	CASH PAYMENTS	(\$13)	\$0	\$0	\$0	\$0	\$0	\$0
466.000.5980	INTEREST EARNED	(\$151)	(\$151)	(\$245)	\$0	(\$22)	(\$22)	\$0
		(\$26,910)	(\$25,804)	(\$1,067)	\$0	(\$122)	(\$123)	\$0
EXPENDITURES								
466.000.6810	PRINCIPAL	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
466.000.6820	INTEREST	\$875	\$0	\$0	\$0	\$0	\$0	\$0
466.000.6830	SERVICE CHARGE	\$88	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6999	TRANSFER	\$0	\$0	\$117,965	\$0	\$0	\$123	\$0
		\$35,963	\$0	\$117,965	\$0	\$0	\$123	\$0
REVENUES OVER / UNDER EXPENDITURES		\$9,053	(\$25,804)	\$116,898	\$0	(\$122)	\$0	\$0
466.000.2940	FUND BALANCE	(\$91,094)	(\$116,898)	\$0	\$0	(\$122)	\$0	\$0
SERIES 2007B (SW SAN SEWER #06-31)								
467.000.2940	FUND BALANCE	(\$496,695)	(\$482,829)	(\$473,805)	(\$456,414)	(\$456,414)	(\$456,414)	(\$435,989)
REVENUES								
467.000.5510	SPECIAL ASSESSMENTS	(\$91,362)	(\$89,422)	(\$84,243)	(\$82,000)	(\$78,778)	(\$79,000)	(\$74,000)
467.000.5520	CASH PAYMENTS	(\$1,820)	(\$4,527)	\$0	\$0	\$0	\$0	\$0
467.000.5980	INTEREST EARNED	\$0	(\$1,764)	(\$794)	(\$500)	(\$763)	(\$1,500)	(\$1,500)
		(\$93,182)	(\$95,713)	(\$85,037)	(\$82,500)	(\$79,541)	(\$80,500)	(\$75,500)
EXPENDITURES								
467.000.6810	PRINCIPAL	\$77,000	\$77,000	\$77,000	\$77,000	\$0	\$77,000	\$77,000
467.000.6820	INTEREST	\$25,200	\$23,275	\$21,350	\$19,425	\$9,713	\$19,425	\$17,500
467.000.6830	SERVICE CHARGE	\$4,848	\$4,463	\$4,078	\$4,500	\$1,943	\$4,500	\$3,310
		\$107,048	\$104,738	\$102,428	\$100,925	\$11,655	\$100,925	\$97,810
REVENUES OVER / UNDER EXPENDITURES		\$13,866	\$9,024	\$17,390	\$18,425	(\$67,886)	\$20,425	\$22,310
467.000.2940	FUND BALANCE	(\$482,829)	(\$473,805)	(\$456,414)	(\$437,989)	(\$524,300)	(\$435,989)	(\$413,679)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES H - REF. IMP. - 2001								
468.000.2940	FUND BALANCE	(\$151,873)	(\$151,291)	(\$150,973)	(\$148,519)	(\$148,519)	(\$148,519)	\$0
REVENUES								
468.000.5510	SPECIAL ASSESSMENTS	(\$20,317)	(\$20,077)	(\$17,460)	\$0	(\$877)	(\$877)	\$0
468.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
468.000.5980	INTEREST EARNED	(\$101)	(\$204)	(\$286)	\$0	(\$217)	(\$217)	\$0
		(\$20,418)	(\$20,282)	(\$17,746)	\$0	(\$1,094)	(\$1,094)	\$0
EXPENDITURES								
468.000.6810	PRINCIPAL	\$20,000	\$20,000	\$20,000	\$0	\$0	\$0	\$0
468.000.6820	INTEREST	\$1,000	\$600	\$200	\$0	\$0	\$0	\$0
468.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
468.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$149,613	\$0
		\$21,000	\$20,600	\$20,200	\$0	\$0	\$149,613	\$0
REVENUES OVER / UNDER EXPENDITURES		\$582	\$318	\$2,454	\$0	(\$1,094)	\$148,519	\$0
468.000.2940	FUND BALANCE	(\$151,291)	(\$150,973)	(\$148,519)	(\$148,519)	(\$149,613)	\$0	\$0
SERIES J - REF. IMP. - 2002								
470.000.2940	FUND BALANCE	(\$114,939)	(\$119,809)	(\$123,349)	(\$122,877)	(\$122,877)	(\$122,877)	(\$130,977)
REVENUES								
470.000.5510	SPECIAL ASSESSMENTS	(\$58,069)	(\$55,670)	(\$50,506)	(\$47,000)	(\$47,444)	(\$48,000)	\$0
470.000.5980	INTEREST EARNED	(\$101)	(\$170)	(\$321)	(\$100)	(\$263)	(\$500)	\$0
		(\$58,170)	(\$55,840)	(\$50,828)	(\$47,100)	(\$47,707)	(\$48,500)	\$0
EXPENDITURES								
470.000.6810	PRINCIPAL	\$50,000	\$50,000	\$50,000	\$40,000	\$40,000	\$40,000	\$0
470.000.6820	INTEREST	\$3,300	\$2,300	\$1,300	\$400	\$400	\$400	\$0
470.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
470.000.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0	\$130,980
		\$53,300	\$52,300	\$51,300	\$40,400	\$40,400	\$40,400	\$130,980
REVENUES OVER / UNDER EXPENDITURES		(\$4,870)	(\$3,540)	\$473	(\$6,700)	(\$7,307)	(\$8,100)	\$130,980
470.000.2940	FUND BALANCE	(\$119,809)	(\$123,349)	(\$122,877)	(\$129,577)	(\$130,183)	(\$130,977)	\$3

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES K - REF. IMP. - 2003								
471.000.2940	FUND BALANCE	(\$15,653)	\$0	(\$3,254)	(\$3,976)	(\$3,976)	(\$3,976)	(\$4,037)
REVENUES								
471.000.5510	SPECIAL ASSESSMENTS	(\$15,908)	(\$3,254)	(\$722)	\$0	\$0	\$0	\$0
471.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$61)	(\$61)	\$0
		(\$15,908)	(\$3,254)	(\$722)	\$0	(\$61)	(\$61)	\$0
EXPENDITURES								
471.000.6999	TRANSFERS	\$31,561	\$0	\$0	\$0	\$0	\$0	\$4,040
REVENUES OVER / UNDER EXPENDITURES								
		\$15,653	(\$3,254)	(\$722)	\$0	(\$61)	(\$61)	\$4,040
471.000.2940	FUND BALANCE	\$0	(\$3,254)	(\$3,976)	(\$3,976)	(\$4,037)	(\$4,037)	\$3
SERIES M - REF. IMP. - 2004								
473.000.2940	FUND BALANCE	(\$870)	(\$2,023)	(\$2,510)	(\$2,510)	(\$2,510)	(\$2,510)	(\$2,584)
REVENUES								
473.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
473.000.5520	CASH PAYMENTS	(\$1,153)	(\$487)	\$0	\$0	\$0	\$0	\$0
473.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$74)	(\$74)	\$0
		(\$1,153)	(\$487)	\$0	\$0	(\$74)	(\$74)	\$0
REVENUES OVER / UNDER EXPENDITURES								
		(\$1,153)	(\$487)	\$0	\$0	(\$74)	(\$74)	\$2,585
473.000.2940	FUND BALANCE	(\$2,023)	(\$2,510)	(\$2,510)	(\$2,510)	(\$2,583)	(\$2,584)	\$1

**CITY OF JAMESTOWN, ND
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10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES W - REF. IMP. - 2014								
474.000.2940	FUND BALANCE	\$0	(\$735,822)	(\$711,203)	(\$640,326)	(\$640,326)	(\$640,326)	(\$588,786)
REVENUES								
474.000.5510	SPECIAL ASSESSMENTS	\$0	(\$239,237)	(\$314,479)	(\$330,000)	(\$290,923)	(\$330,000)	(\$320,000)
474.000.5520	CASH PAYMENTS	(\$1,043)	(\$47,223)	(\$26,333)	(\$10,000)	(\$15,893)	(\$20,000)	(\$10,000)
474.000.5540	BOND PROCEEDS	(\$700,863)	\$0	\$0	\$0	\$0	\$0	\$0
474.000.5980	INTEREST EARNED	\$0	(\$395)	(\$567)	(\$500)	(\$1,045)	(\$2,000)	(\$2,000)
474.000.5985	CAPITALIZED INTEREST	(\$50,380)	\$0	\$0	\$0	\$0	\$0	\$0
474.000.5999	TRANSFERS	\$0	(\$86,824)	\$0	\$0	\$0	\$0	\$0
		(\$752,286)	(\$373,678)	(\$341,379)	(\$340,500)	(\$307,861)	(\$352,000)	(\$332,000)
EXPENDITURES								
474.000.6810	PRINCIPAL	\$0	\$300,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000
474.000.6820	INTEREST	\$15,909	\$93,953	\$90,878	\$87,340	\$44,651	\$87,340	\$83,005
474.000.6830	SERVICE CHARGE	\$555	\$1,238	\$1,159	\$1,200	\$606	\$1,200	\$1,200
474.000.6999	TRANSFERS	\$0	\$3,107	\$0	\$0	\$0	\$0	\$0
474.000.6675	REFUNDS	\$0	\$0	\$5,219	\$0	\$0	\$0	\$0
		\$16,464	\$398,297	\$412,256	\$403,540	\$360,257	\$403,540	\$399,205
REVENUES OVER / UNDER EXPENDITURES		(\$735,822)	\$24,619	\$70,877	\$63,040	\$52,396	\$51,540	\$67,205
474.000.2940	FUND BALANCE	(\$735,822)	(\$711,203)	(\$640,326)	(\$577,286)	(\$587,929)	(\$588,786)	(\$521,581)
SERIES X - Taxable REF. IMP. - 2014								
475.000.2940	FUND BALANCE	\$0	(\$4,546)	\$80,910	(\$4,546)	(\$4,546)	(\$4,546)	(\$5,846)
REVENUES								
475.000.5511	GRE PAYMENTS	\$0	\$0	(\$174,507)	(\$89,195)	\$0	(\$89,195)	(\$88,000)
475.000.5985	CAPITALIZED INTEREST	(\$9,225)	\$0	\$0	\$0	\$0	\$0	\$0
		(\$9,225)	\$0	(\$174,507)	(\$89,195)	\$0	(\$89,195)	(\$88,000)
EXPENDITURES								
475.000.6810	PRINCIPAL	\$0	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
475.000.6820	INTEREST	\$4,124	\$24,143	\$22,893	\$21,595	\$11,121	\$21,595	\$20,295
475.000.6830	SERVICE CHARGE	\$555	\$1,313	\$1,159	\$1,300	\$681	\$1,300	\$1,300
		\$4,679	\$85,456	\$89,052	\$87,895	\$76,802	\$87,895	\$86,595
REVENUES OVER / UNDER EXPENDITURES		(\$4,546)	\$85,456	(\$85,456)	(\$1,300)	\$76,802	(\$1,300)	(\$1,405)
475.000.2940	FUND BALANCE	(\$4,546)	\$80,910	(\$4,546)	(\$5,846)	\$72,256	(\$5,846)	(\$7,251)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES 2013 SRF CLEAN WATER (13-31 &13-32)								
476.000.2940	FUND BALANCE	\$0	\$0	(\$32,754)	(\$61,732)	(\$61,732)	(\$61,732)	(\$97,807)
REVENUES								
476.000.5510	SPECIAL ASSESSMENTS	\$0	(\$62,809)	(\$89,864)	(\$55,000)	(\$83,688)	(\$89,000)	(\$85,000)
476.000.5520	CASH PAYMENTS	\$0	(\$29,945)	(\$3,227)	\$0	\$0	\$0	\$0
476.000.5980	INTEREST EARNED	\$0	\$0	(\$12)	(\$15)	(\$121)	(\$200)	(\$200)
		\$0	(\$92,754)	(\$93,103)	(\$55,015)	(\$83,809)	(\$89,200)	(\$85,200)
EXPENDITURES								
476.000.6810	PRINCIPAL	\$0	\$35,000	\$40,000	\$35,000	\$0	\$35,000	\$35,000
476.000.6820	INTEREST	\$0	\$20,000	\$19,300	\$14,500	\$9,250	\$14,500	\$13,800
476.000.6830	SERVICE CHARGE	\$0	\$5,000	\$4,825	\$3,625	\$2,313	\$3,625	\$3,450
		\$0	\$60,000	\$64,125	\$53,125	\$11,563	\$53,125	\$52,250
	REVENUES OVER / UNDER EXPENDITURES	\$0	(\$32,754)	(\$28,978)	(\$1,890)	(\$72,247)	(\$36,075)	(\$32,950)
476.000.2940	FUND BALANCE	\$0	(\$32,754)	(\$61,732)	(\$63,622)	(\$133,979)	(\$97,807)	(\$130,757)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES Y - TIF DISTRICT NO. 2014-1								
477.000.2940	FUND BALANCE	\$0	\$0	(\$355,021)	(\$264,515)	(\$264,515)	(\$264,515)	(\$681,660)
REVENUES								
477.000.5511	MENARDS TIF PAYMENT	\$0	\$0	(\$76,072)	(\$173,000)	(\$177,805)	(\$177,805)	(\$177,805)
477.000.5512	MENARDS SALES TAX	\$0	\$0	\$0	(\$455,000)	(\$480,155)	(\$593,600)	(\$225,600)
477.000.5540	BOND PROCEEDS	\$0	(\$310,150)	\$0	\$0	\$0	\$0	\$0
477.000.5980	INTEREST EARNED	\$0	(\$274)	(\$195)	(\$500)	(\$568)	(\$1,000)	(\$1,000)
477.000.5985	CAPITALIZED INTEREST	\$0	(\$90,909)	\$0	\$0	\$0	\$0	\$0
477.000.5999	TRANSFERS	\$0	(\$3,444)	\$0	\$0	\$0	\$0	\$0
		\$0	(\$404,778)	(\$76,266)	(\$628,500)	(\$658,528)	(\$772,405)	(\$404,405)
EXPENDITURES								
477.000.6675	TIF SALES TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0
477.000.6680	MENARDS SHARE-PER DEV. AGREEMENT	\$0	\$0	\$0	\$290,000	\$192,820	\$114,000	\$114,000
477.000.6810	PRINCIPAL	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$125,000
477.000.6820	INTEREST	\$0	\$49,227	\$165,623	\$165,060	\$82,811	\$165,060	\$163,250
477.000.6830	SERVICE CHARGE	\$0	\$530	\$1,150	\$1,200	\$695	\$1,200	\$1,200
		\$0	\$49,757	\$166,773	\$531,260	\$351,326	\$355,260	\$403,450
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$355,021)	\$90,506	(\$97,240)	(\$307,202)	(\$417,145)	(\$955)
FUND: SERIES Y - TIF DISTRICT NO. 2014-1 - 477		\$0	(\$355,021)	(\$264,515)	(\$361,755)	(\$571,717)	(\$681,660)	(\$682,615)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES Z - REF. IMP. - 2015								
478.000.2940	FUND BALANCE	\$0	\$0	(\$77,208)	(\$141,422)	(\$141,422)	(\$141,422)	(\$159,872)
REVENUES								
478.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	(\$322,108)	(\$310,000)	(\$335,518)	(\$340,000)	(\$320,000)
478.000.5520	CASH PAYMENTS	\$0	(\$5,598)	(\$64,773)	(\$15,000)	(\$3,252)	(\$5,000)	(\$5,000)
478.000.5980	INTEREST EARNED	\$0	\$0	(\$79)	\$0	(\$266)	(\$500)	(\$500)
478.000.5985	CAPITALIZED INTEREST	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
478.000.5999	TRANSFERS	\$0	(\$51,273)	\$0	\$0	\$0	\$0	\$0
		\$0	(\$86,871)	(\$386,959)	(\$325,000)	(\$339,036)	(\$345,500)	(\$325,500)
EXPENDITURES								
478.000.6810	PRINCIPAL	\$0	\$1,073	\$285,000	\$285,000	\$295,000	\$295,000	\$295,000
478.000.6820	INTEREST	\$0	\$8,010	\$36,650	\$36,650	\$16,900	\$30,850	\$24,950
478.000.6830	SERVICE CHARGE	\$0	\$579	\$1,096	\$1,200	\$592	\$1,200	\$1,200
		\$0	\$9,662	\$322,746	\$322,850	\$312,492	\$327,050	\$321,150
REVENUES OVER / UNDER EXPENDITURES		\$0	(\$77,208)	(\$64,213)	(\$2,150)	(\$26,544)	(\$18,450)	(\$4,350)
478.000.2940	FUND BALANCE	\$0	(\$77,208)	(\$141,422)	(\$143,572)	(\$167,966)	(\$159,872)	(\$164,222)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SERIES AA - REF. IMP. - 2016								
479.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$964)	(\$964)	(\$964)	(\$266,424)
REVENUES								
479.000.5510	SPECIAL ASSESSMENTS	\$0	\$0	\$0	\$0	(\$270,257)	(\$275,000)	(\$710,000)
479.000.5520	CASH PAYMENTS	\$0	\$0	(\$964)	\$0	(\$14,724)	(\$20,000)	(\$25,000)
479.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
479.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	(\$40,500)	\$0	\$0
479.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	(\$964)	\$0	(\$325,481)	(\$295,000)	(\$735,000)
EXPENDITURES								
479.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0	\$665,000
479.000.6820	INTEREST	\$0	\$0	\$0	\$0	\$0	\$29,540	\$75,150
479.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
		\$0	\$0	\$0	\$0	\$0	\$29,540	\$741,650
REVENUES OVER / UNDER EXPENDITURES		\$0	\$0	(\$964)	\$0	(\$325,481)	(\$265,460)	\$6,650
479.000.2940	FUND BALANCE	\$0	\$0	(\$964)	(\$964)	(\$326,445)	(\$266,424)	(\$259,774)

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
WATER UTILITY FUND								
572.000.2940	FUND BALANCE	(\$3,467,863)	(\$3,026,307)	(\$4,059,871)	(\$5,132,419)	(\$5,132,419)	(\$5,132,419)	(\$5,627,034)
REVENUES								
572.210.5338	COLLECTIONS-CAVENDISH	(\$1,018,454)	(\$1,017,138)	(\$1,307,894)	(\$1,233,395)	(\$592,636)	(\$1,140,000)	(\$1,197,000)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(\$161,277)	(\$438,162)	(\$586,149)	(\$544,000)	(\$289,937)	(\$600,000)	(\$630,000)
572.210.5340	COLLECTIONS - WATER	(\$2,615,132)	(\$2,716,124)	(\$2,844,197)	(\$2,994,500)	(\$1,344,489)	(\$2,994,500)	(\$3,144,225)
572.210.5341	WATER PERMITS	(\$400)	(\$1,050)	(\$1,100)	(\$1,200)	(\$400)	(\$1,000)	(\$1,000)
572.210.5355	EQUIP. RENTAL & PERSONNEL	(\$730)	(\$1,770)	(\$2,980)	(\$1,000)	(\$730)	(\$1,000)	(\$1,000)
572.210.5359	DAMAGE TO CITY PROPERTY	\$0	(\$51)	(\$270)	\$0	\$0	\$0	\$0
572.210.5370	FROZEN METER REPAIR	(\$2,322)	(\$762)	(\$804)	(\$1,000)	(\$469)	(\$500)	(\$500)
572.210.5980	INTEREST EARNED	(\$2,331)	(\$4,785)	(\$5,633)	(\$5,000)	(\$1,497)	(\$3,000)	(\$3,000)
572.210.5995	MISCELLANEOUS	(\$1,446)	(\$4,657)	(\$108)	(\$1,000)	(\$14,860)	(\$15,000)	(\$1,000)
572.210.5999	TRANSFERS		\$0	(\$109,269)	\$0	\$0	\$0	\$0
		(\$3,802,092)	(\$4,184,498)	(\$4,858,404)	(\$4,781,095)	(\$2,245,018)	(\$4,755,000)	(\$4,977,725)
EXPENDITURES								
572.215.6110	REGULAR EMPLOYEES	\$855,871	\$857,398	\$886,184	\$908,510	\$460,396	\$921,510	\$924,480
572.215.6120	HOURLY EMPLOYEES	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0
572.215.6210	HEALTH INSURANCE	\$102,186	\$113,199	\$119,989	\$126,110	\$62,463	\$128,700	\$137,270
572.215.6220	WORKMEN'S COMPENSATION	\$17,346	\$8,271	\$12,979	\$13,000	\$8,181	\$8,200	\$16,000
572.215.6230	SOCIAL SECURITY	\$66,056	\$65,591	\$67,793	\$69,500	\$35,220	\$70,500	\$70,730
572.215.6240	EMPLOYEE PENSION	\$56,578	\$63,554	\$70,783	\$89,100	\$33,622	\$67,200	\$90,600
572.215.6250	UNEMPLOYMENT INSURANCE	\$864	\$858	\$0	\$890	\$2,763	\$5,500	\$910
572.215.6310	OFFICE SUPPLIES	\$24,378	\$21,121	\$15,787	\$20,000	\$6,121	\$20,000	\$20,000
572.215.6320	GENERAL SUPPLIES	\$28,248	\$36,485	\$37,394	\$33,500	\$15,656	\$35,000	\$35,000
572.215.6370	LIME	\$313,014	\$321,482	\$333,612	\$350,000	\$163,704	\$350,000	\$350,000
572.215.6371	CHLORINE	\$17,520	\$23,849	\$23,040	\$22,000	\$9,750	\$22,000	\$22,000
572.215.6372	NALCO	\$54,330	\$60,477	\$62,922	\$55,000	\$28,984	\$65,000	\$65,000
572.215.6373	FLUORIDE	\$19,011	\$15,523	\$16,343	\$20,000	\$6,527	\$17,000	\$17,000
572.215.6377	CO2	\$25,204	\$32,514	\$40,011	\$37,000	\$16,500	\$37,000	\$37,000
572.215.6410	ELECTRICITY	\$187,279	\$233,654	\$227,275	\$240,000	\$116,312	\$240,000	\$240,000
572.215.6420	HEATING	\$26,081	\$20,620	\$14,527	\$20,000	\$10,424	\$20,000	\$20,000
572.215.6430	TELEPHONE	\$4,916	\$4,641	\$4,427	\$5,000	\$2,174	\$5,000	\$5,000
572.215.6445	LIME DISPOSAL FEES	\$167,577	\$227,005	\$255,126	\$240,000	\$109,941	\$240,000	\$240,000
572.215.6450	LIABILITY INSURANCE	\$5,963	\$4,619	\$5,590	\$5,000	\$0	\$6,000	\$6,900
572.215.6452	BUILDING INSURANCE	\$0	\$8,157	\$7,723	\$8,200	\$0	\$8,200	\$8,200

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
572.215.6462	ONE-CALL FEES	\$532	\$477	\$471	\$550	\$143	\$500	\$500
572.215.6470	MAINTENANCE CONTRACTS	\$6,729	\$5,853	\$3,358	\$6,000	\$821	\$3,500	\$3,500
572.215.6474	LAB FEES	\$6,144	\$6,758	\$3,248	\$7,200	\$12,017	\$14,000	\$11,000
572.215.6479	CONSULTING ENGINEERING FEES	\$43,150	\$19,503	\$39,974	\$34,000	\$8,409	\$20,000	\$20,000
572.215.6510	GAS, OIL & DIESEL FUEL	\$17,309	\$12,115	\$9,012	\$15,000	\$5,547	\$12,000	\$12,000
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$7,748	\$10,701	\$24,137	\$20,000	\$2,793	\$14,000	\$14,000
572.215.6512	EQUIPMENT RENTAL	\$99,074	\$35,192	\$48,784	\$60,000	\$30,298	\$60,000	\$60,000
572.215.6520	BUILDING & MAIN REPAIRS	\$222,743	\$200,464	\$183,868	\$205,000	\$119,245	\$205,000	\$205,000
572.215.6522	METERS & PARTS	\$30,263	\$21,561	\$30,900	\$30,000	\$6,738	\$30,000	\$30,000
572.215.6610	DUES & SUBSCRIPTIONS	\$580	\$490	\$260	\$600	\$285	\$500	\$500
572.215.6620	SCHOOLS & CONVENTIONS	\$1,011	\$1,635	\$2,477	\$3,400	\$703	\$2,000	\$2,000
572.215.6675	REFUNDS	\$721	\$277	\$856	\$1,000	\$0	\$0	\$0
572.215.6690	MISCELLANEOUS	\$100	\$50	\$75	\$0	\$380	\$380	\$0
572.215.6710	EQUIPMENT REPLACEMENT	\$6,094	\$730	\$12,109	\$0	\$0	\$0	\$0
572.215.6715	DEPRECIATION	\$8,335	\$8,335	\$8,335	\$8,335	\$5,890	\$8,335	\$8,335
572.215.6720	NEW EQUIPMENT	\$27,925	\$3,565	\$681	\$0	\$4,168	\$4,170	\$0
572.215.6730	PROJECTS	\$807,632	(\$427,941)	\$43,985	\$465,000	\$179,089	\$400,000	\$81,000
572.215.6999	TRANSFERS	\$250,000	\$250,000	\$250,000	\$250,000	\$0	\$250,000	\$262,500
		\$3,516,117	\$2,268,783	\$2,864,035	\$3,368,895	\$1,465,261	\$3,291,195	\$3,016,425

DEBT SERVICE PAYMENTS

572.218.6810	PRINCIPAL	\$546,568	\$645,000	\$661,762	\$670,000	\$0	\$708,000	\$720,000
572.218.6820	INTEREST	\$142,630	\$187,427	\$205,857	\$194,250	\$97,125	\$206,880	\$193,850
572.218.6830	SERVICE CHARGE	\$38,328	\$49,725	\$54,202	\$51,150	\$25,738	\$54,310	\$50,925
		\$727,526	\$882,152	\$921,821	\$915,400	\$122,863	\$969,190	\$964,775

REVENUES OVER / UNDER EXPENDITURES	\$441,551	(\$1,033,564)	(\$1,072,548)	(\$496,800)	(\$656,894)	(\$494,615)	(\$996,525)
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572.000.2940	FUND BALANCE	(\$3,026,312)	(\$4,059,871)	(\$5,132,419)	(\$5,629,219)	(\$5,789,313)	(\$5,627,034)	(\$6,623,559)
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572.215.6730	PROJECTS			<u>POSSIBLE SRF PROJECTS</u>			
	Sludge Blow Off Valves	\$40,000		Water Meter Replacement		\$2,500,000	
	Lime Dredge Pump	\$21,000		Lime Recovery Ponds/ Reservoir		\$400,000	
	Demolition of Stadium Pump station	\$20,000		College Water Tower		\$350,000	
				10 Blocks Water Main Replacement		\$1,000,000	

**CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET**

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SEWER UTILITY FUND								
574.000.2940	FUND BALANCE	(\$2,850,175)	(\$2,876,916)	(\$2,919,436)	(\$3,182,217)	(\$3,182,217)	(\$3,182,217)	(\$3,813,757)
REVENUES								
574.220.5338	COLLECTIONS-CAVENDISH	(\$1,368,226)	(\$1,268,976)	(\$1,374,678)	(\$757,000)	(\$388,972)	(\$810,000)	(\$842,400)
574.220.5339	COLLECTIONS-GRE-SUPPLY	(\$30,616)	(\$18,992)	\$0	\$0	\$0	\$0	\$0
574.220.5340	COLLECTIONS - SEWER	(\$1,412,309)	(\$1,484,777)	(\$1,521,538)	(\$1,636,950)	(\$720,616)	(\$1,677,500)	(\$1,761,375)
574.220.5342	COLLECTIONS-GRE-RETURN	(\$44,760)	(\$87,548)	(\$64,293)	(\$472,550)	(\$25,054)	(\$52,600)	(\$55,230)
574.220.5353	RCC-SALES TAX	(\$279,996)	(\$279,996)	(\$279,996)	\$0	(\$23,333)	\$0	\$0
574.220.5355	EQUIP. RENTAL & PERSONNEL	(\$5,137)	(\$150)	(\$409)	(\$3,000)	(\$150)	(\$500)	(\$500)
574.220.5360	SEWER PERMITS	(\$600)	(\$1,500)	(\$1,300)	(\$2,000)	(\$850)	(\$2,000)	(\$2,000)
574.220.5980	INTEREST EARNED	(\$2,372)	(\$4,863)	(\$2,140)	(\$4,000)	(\$535)	(\$2,000)	(\$2,000)
574.220.5995	MISCELLANEOUS	(\$13,676)	(\$990)	(\$50)	(\$1,500)	\$0	\$0	\$0
574.220.5999	TRANSFERS	\$0	(\$663,750)	(\$664,645)	(\$663,250)	\$0	(\$663,250)	(\$663,250)
		(\$3,157,692)	(\$3,811,542)	(\$3,909,050)	(\$3,540,250)	(\$1,159,510)	(\$3,207,850)	(\$3,326,755)
EXPENDITURES								
574.225.6110	REGULAR EMPLOYEES	\$514,613	\$552,179	\$487,485	\$478,440	\$238,765	\$478,440	\$488,000
574.225.6120	HOURLY EMPLOYEES	\$4,905	\$0	\$516	\$0	\$2,290	\$6,000	\$6,000
574.225.6210	HEALTH INSURANCE	\$64,672	\$70,866	\$67,434	\$73,060	\$35,553	\$73,060	\$76,460
574.225.6220	WORKMEN'S COMPENSATION	\$5,804	\$6,695	\$8,765	\$8,600	\$4,108	\$8,600	\$9,000
574.225.6230	SOCIAL SECURITY	\$39,743	\$42,242	\$37,332	\$36,600	\$18,441	\$36,600	\$37,800
574.225.6240	EMPLOYEE PENSION	\$39,455	\$39,769	\$35,176	\$45,400	\$18,001	\$45,400	\$45,400
574.225.6250	UNEMPLOYMENT INSURANCE	\$519	\$552	\$0	\$450	\$1,446	\$450	\$450
574.225.6310	OFFICE SUPPLIES	\$7,119	\$10,162	\$7,239	\$8,500	\$5,416	\$8,500	\$8,500
574.225.6320	GENERAL SUPPLIES	\$57,097	\$61,771	\$53,240	\$50,000	\$25,983	\$50,000	\$55,000
574.225.6371	CHLORINE	\$6,570	\$4,481	\$7,974	\$8,000	\$2,250	\$8,000	\$8,000
574.225.6375	ENZYMES	\$4,850	\$6,280	\$6,497	\$8,000	\$2,448	\$8,000	\$7,500
574.225.6378	SULFUR DIOXIDE	\$11,412	\$7,704	\$15,869	\$12,000	\$5,120	\$12,000	\$12,000
574.225.6410	ELECTRICITY	\$329,638	\$382,081	\$341,270	\$400,000	\$187,952	\$376,000	\$376,000
574.225.6420	HEATING	\$82,819	\$59,726	\$53,990	\$60,000	\$56,397	\$60,000	\$60,000
574.225.6430	TELEPHONE	\$5,188	\$4,912	\$5,327	\$5,500	\$2,772	\$5,500	\$5,500
574.225.6440	WATER UTILITY	\$1,613	\$1,399	\$1,618	\$1,500	\$925	\$1,500	\$1,500
574.225.6450	LIABILITY INSURANCE	\$9,312	\$6,166	\$9,189	\$9,400	\$0	\$9,400	\$10,810
574.225.6452	BUILDING INSURANCE	\$0	\$9,586	\$9,957	\$9,600	\$0	\$9,600	\$9,600
574.225.6462	ONE-CALL FEES	\$532	\$477	\$471	\$550	\$143	\$550	\$500
574.225.6470	MAINTENANCE CONTRACTS	\$5,315	\$4,136	\$3,765	\$5,000	\$1,466	\$4,000	\$4,000
574.225.6474	LAB FEES	\$16,141	\$14,355	\$13,012	\$14,000	\$4,099	\$14,000	\$14,000
574.225.6478	SCALE INSPECTIONS	\$775	\$179	\$535	\$500	\$0	\$500	\$500

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
574.225.6479	CONSULTING ENGINEERING FEES	\$7,551	\$11,344	\$40,386	\$20,000	\$11,758	\$20,000	\$20,000
574.225.6510	GAS, OIL & DIESEL FUEL	\$26,407	\$20,172	\$15,291	\$30,000	\$5,129	\$20,000	\$20,000
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$51,314	\$65,637	\$48,187	\$45,000	\$21,731	\$50,000	\$50,000
574.225.6512	EQUIPMENT RENTAL	\$18,729	\$3,060	\$25,073	\$15,000	\$308	\$15,000	\$15,000
574.225.6520	BUILDING & MAIN REPAIRS	\$182,499	\$182,462	\$147,239	\$185,000	\$115,847	\$185,000	\$185,000
574.225.6610	DUES & SUBSCRIPTIONS	\$186	\$175	\$180	\$200	\$228	\$200	\$200
574.225.6620	SCHOOLS & CONVENTIONS	\$2,724	\$2,104	\$1,518	\$3,000	\$653	\$2,000	\$2,000
574.225.6675	REFUNDS	\$0	\$0	\$60	\$200	\$43	\$200	\$200
574.225.6710	EQUIPMENT REPLACEMENT	\$0	\$730	\$3,618	\$0	\$5,020	\$0	\$0
574.225.6715	DEPRECIATION	\$54,480	\$54,480	\$61,395	\$92,945	\$46,473	\$92,945	\$94,000
574.225.6720	NEW EQUIPMENT	\$11,684	\$0	\$4,070	\$0	\$0	\$0	\$0
574.225.6730	PROJECTS	\$74,963	\$86,963	\$82,010	\$0	\$0	\$0	\$979,000
574.225.6999	TRANSFERS	\$100,000	\$100,000	\$100,000	\$100,000	\$0	\$100,000	\$105,000
		\$1,738,629	\$1,812,843	\$1,695,688	\$1,726,445	\$820,761	\$1,701,445	\$2,706,920

DEBT SERVICE PAYMENTS

574.228.6810	PRINCIPAL	\$1,143,306	\$1,583,000	\$1,609,950	\$574,000	\$0	\$574,000	\$586,000
574.228.6820	INTEREST	\$206,460	\$304,744	\$277,604	\$242,525	\$121,263	\$242,535	\$230,425
574.228.6830	SERVICE CHARGE	\$42,555	\$68,435	\$63,026	\$58,330	\$29,258	\$58,330	\$55,455
		\$1,392,321	\$1,956,179	\$1,950,580	\$874,855	\$150,520	\$874,865	\$871,880

REVENUES OVER / UNDER EXPENDITURES		(\$26,742)	(\$42,520)	(\$262,781)	(\$938,950)	(\$188,229)	(\$631,540)	\$252,045
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574.000.2940	FUND BALANCE	(\$2,876,917)	(\$2,919,436)	(\$3,182,217)	(\$4,121,167)	(\$3,370,446)	(\$3,813,757)	(\$3,561,712)
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574.225.6730	PROJECTS		<u>POSSIBLE SRF PROJECTS</u>
	LS #20 Lining	\$100,000	
	Master Lift Station Lining, grates and catwalks	\$280,000	
	Manhole Rehabilitation and Replacement	\$25,000	
	LS # % Upgrade 2 Pumps and add 3rd Pump	\$40,000	
	Upgrade Control Panels at 3 Lift Stations	\$60,000	
	Lift Station 14 Building Exterior & Roof	\$17,000	
	Lift Station 11 Pump Replacement	\$150,000	
	WWTF Roofing	\$200,000	
	SBR Re-caulking	\$75,000	
	Blower Room Infiltration and Mold	\$32,000	

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SANITATION OPERATION FUND								
576.000.2940	FUND BALANCE	\$7,478	(\$66,747)	(\$131,149)	(\$309,814)	(\$309,814)	(\$309,814)	(\$386,494)
REVENUES								
576.240.5340	COLLECTIONS - GARBAGE	(\$1,714,127)	(\$1,825,747)	(\$1,981,766)	(\$2,020,000)	(\$1,046,444)	(\$2,020,000)	(\$2,065,000)
576.240.5980	INTEREST EARNED	(\$96)	\$0	(\$539)	(\$500)	(\$474)	(\$500)	(\$500)
576.240.5995	MISCELLANEOUS	(\$761)	(\$435)	\$0	(\$750)	(\$130)	(\$130)	(\$130)
		(\$1,714,984)	(\$1,826,182)	(\$1,982,304)	(\$2,021,250)	(\$1,047,048)	(\$2,020,630)	(\$2,065,630)
EXPENDITURES								
576.245.6110	REGULAR EMPLOYEES	\$417,888	\$438,266	\$473,968	\$489,660	\$242,326	\$481,660	\$293,730
576.245.6120	HOURLY EMPLOYEES	\$0	\$8,411	\$1,512	\$6,000	\$1,737	\$6,000	\$0
576.245.6210	HEALTH INSURANCE	\$72,938	\$76,436	\$80,738	\$74,710	\$43,001	\$88,560	\$46,000
576.245.6220	WORKMEN'S COMPENSATION	\$13,944	\$7,444	\$21,337	\$21,400	\$12,132	\$12,300	\$15,000
576.245.6230	SOCIAL SECURITY	\$31,969	\$34,171	\$36,375	\$37,460	\$18,671	\$44,100	\$22,470
576.245.6240	EMPLOYEE PENSION	\$37,542	\$37,524	\$41,008	\$47,800	\$19,684	\$40,000	\$26,500
576.245.6250	UNEMPLOYMENT INSURANCE	\$418	\$447	\$0	\$480	\$1,464	\$2,900	\$250
576.245.6310	OFFICE SUPPLIES	\$7,879	\$9,836	\$7,163	\$8,500	\$4,958	\$8,500	\$8,500
576.245.6320	GENERAL SUPPLIES	\$1,129	\$2,071	\$2,572	\$2,000	\$734	\$2,000	\$2,000
576.245.6360	GARBAGE CONTAINERS	\$18,813	\$19,417	\$15,644	\$20,000	\$3,667	\$3,700	\$20,000
576.245.6446	LANDFILL FEES	\$501,172	\$535,545	\$582,997	\$588,525	\$275,021	\$625,000	\$700,000
	RECYCLING FEES	\$0	\$0	\$0	\$0	\$0	\$78,700	\$472,000
576.245.6450	LIABILITY INSURANCE	\$4,383	\$3,802	\$4,701	\$5,100	\$0	\$5,100	\$5,865
576.245.6470	MAINTENANCE CONTRACTS	\$2,866	\$2,397	\$2,096	\$3,000	\$357	\$3,000	\$3,000
576.245.6510	GAS, OIL & DIESEL FUEL	\$65,165	\$54,053	\$38,321	\$65,000	\$25,941	\$52,500	\$52,500
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$83,304	\$113,447	\$119,550	\$110,000	\$70,284	\$110,000	\$90,000
576.245.6512	EQUIPMENT RENTAL	\$2,334	\$1,919	\$0	\$2,500	\$0	\$0	\$0
576.245.6675	REFUNDS	\$0	\$8	\$50	\$100	\$146	\$150	\$150
576.245.6715	DEPRECIATION	\$45,065	\$33,865	\$17,065	\$49,265	\$24,633	\$49,265	\$119,600
576.245.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
576.245.6730	PROJECTS	\$3,950	\$52,720	\$28,543	\$0	\$514	\$515	\$0
576.245.6999	TRANSFERS	\$330,000	\$330,000	\$330,000	\$330,000	\$0	\$330,000	\$84,000
		\$1,640,759	\$1,761,780	\$1,803,640	\$1,861,500	\$745,269	\$1,943,950	\$1,961,565
REVENUES OVER / UNDER EXPENDITURES		(\$74,225)	(\$64,402)	(\$178,664)	(\$159,750)	(\$301,779)	(\$76,680)	(\$104,065)
576.000.2940	FUND BALANCE	(\$66,747)	(\$131,149)	(\$309,814)	(\$469,564)	(\$611,593)	(\$386,494)	(\$490,559)

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SOLID WASTE DISPOSAL FUND								
578.000.2940	FUND BALANCE	(\$1,564,052)	(\$1,708,105)	(\$1,963,676)	(\$2,406,397)	(\$2,406,397)	(\$2,406,397)	(\$2,883,067)
REVENUES								
578.260.5345	LANDFILL FEES - CITY	(\$501,172)	(\$535,545)	(\$582,997)	(\$590,625)	(\$275,021)	(\$641,400)	(\$824,250)
578.260.5346	LANDFILL FEES - LIME DIS	(\$167,577)	(\$227,005)	(\$255,126)	(\$240,000)	(\$109,941)	(\$251,600)	(\$315,000)
578.260.5347	LANDFILL FEES - GATE FEE	(\$775,781)	(\$917,466)	(\$832,731)	(\$939,400)	(\$400,021)	(\$896,000)	(\$1,122,000)
578.260.5980	INTEREST EARNED	(\$785)	(\$1,511)	(\$1,185)	(\$1,500)	(\$787)	(\$1,500)	(\$1,500)
578.260.5995	MISCELLANEOUS	(\$21,287)	(\$16,347)	(\$9,194)	(\$9,000)	(\$8,354)	(\$9,000)	(\$9,000)
578.260.5999	TRANSFERS	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)	\$0	(\$250,000)	\$0
		(\$1,716,602)	(\$1,947,873)	(\$1,931,233)	(\$2,030,525)	(\$794,124)	(\$2,049,500)	(\$2,271,750)
EXPENDITURES								
578.262.6110	REGULAR EMPLOYEES	\$434,884	\$438,418	\$453,305	\$474,280	\$231,434	\$463,965	\$484,310
578.262.6210	HEALTH INSURANCE	\$68,124	\$73,993	\$76,227	\$84,460	\$41,648	\$85,795	\$91,920
578.262.6220	WORKMEN'S COMPENSATION	\$9,421	\$13,785	\$17,652	\$18,000	\$16,788	\$16,800	\$18,000
578.262.6230	SOCIAL SECURITY	\$33,269	\$33,539	\$34,678	\$36,290	\$17,705	\$35,500	\$37,050
578.262.6240	EMPLOYEE PENSION	\$33,642	\$31,432	\$33,751	\$44,400	\$16,103	\$32,000	\$45,400
578.262.6250	UNEMPLOYMENT INSURANCE	\$435	\$439	\$0	\$440	\$1,389	\$2,800	\$450
578.262.6310	OFFICE SUPPLIES	\$7,470	\$3,678	\$3,858	\$5,000	\$2,419	\$5,000	\$5,000
578.262.6320	GENERAL SUPPLIES	\$22,561	\$25,931	\$24,114	\$22,000	\$14,925	\$25,000	\$25,000
578.262.6322	BALING WIRE	\$22,876	\$12,510	\$21,630	\$21,000	\$10,800	\$21,000	\$21,000
578.262.6410	ELECTRICITY	\$34,797	\$39,016	\$35,374	\$41,000	\$19,617	\$41,000	\$41,000
578.262.6420	HEATING	\$27,602	\$16,769	\$15,144	\$20,000	\$14,928	\$20,000	\$20,000
578.262.6430	TELEPHONE	\$4,201	\$4,430	\$5,205	\$5,000	\$2,614	\$5,250	\$5,250
578.262.6440	WATER UTILITY	\$843	\$1,279	\$999	\$1,200	\$746	\$1,200	\$1,200
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$4,928	\$4,050	\$7,718	\$7,000	\$7,005	\$14,000	\$14,000
578.262.6450	LIABILITY INSURANCE	\$7,293	\$5,359	\$7,321	\$6,000	\$0	\$7,500	\$8,625
578.262.6452	BUILDING INSURANCE	\$0	\$909	\$912	\$950	\$0	\$950	\$950
578.262.6470	MAINTENANCE CONTRACTS	\$1,199	\$901	\$695	\$1,300	\$537	\$1,000	\$1,000
578.262.6474	LAB FEES	\$29,605	\$29,090	\$52,082	\$75,000	\$53,149	\$105,000	\$105,000
578.262.6476	PERMIT FEES	\$1,025	\$525	\$0	\$1,025	\$0	\$1,025	\$1,025
578.262.6478	SCALE INSPECTIONS	\$0	\$2,532	\$2,319	\$2,200	\$1,073	\$2,500	\$2,500
578.262.6479	CONSULTING ENGINEERING FEES	\$19,073	\$16,774	\$75,461	\$25,000	\$39,038	\$80,000	\$80,000
578.262.6510	GAS, OIL & DIESEL FUEL	\$54,070	\$43,592	\$32,373	\$53,000	\$13,945	\$45,000	\$45,000
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$36,575	\$83,355	\$50,632	\$45,000	\$15,202	\$45,000	\$50,000

**CITY OF JAMESTOWN, ND
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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
578.262.6512	EQUIPMENT RENTAL	\$33,020	\$137,431	\$15,315	\$36,000	\$7,717	\$15,000	\$15,000
578.262.6513	TREE GRINDING	\$0	\$0	\$29,005	\$60,000	\$0	\$56,435	\$30,000
578.262.6514	LOADER TIRES	\$3,288	\$20,279	\$7,453	\$10,000	\$7,807	\$7,810	\$1,000
578.262.6520	BUILDING REPAIRS	\$83,293	\$56,631	\$85,124	\$50,000	\$31,447	\$50,000	\$75,000
578.262.6610	DUES & SUBSCRIPTIONS	\$240	\$240	\$300	\$240	\$0	\$300	\$300
578.262.6620	SCHOOLS & CONVENTIONS	\$2,887	\$4,316	\$1,887	\$3,900	\$1,604	\$3,000	\$3,000
578.262.6675	REFUNDS	\$292	\$174	\$0	\$300	\$0	\$300	\$300
578.262.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$13,859	\$25,300	\$0	\$0	\$0
578.262.6715	DEPRECIATION	\$128,940	\$164,415	\$160,770	\$144,670	\$72,335	\$144,670	\$130,930
578.262.6720	NEW EQUIPMENT	\$11,569	\$17,613	\$0	\$0	\$0	\$0	\$350,000
578.262.6730	PROJECTS	\$229,642	\$179,585	\$73,464	\$60,000	\$86,433	\$60,000	\$500,000
		<u>\$1,347,064</u>	<u>\$1,462,989</u>	<u>\$1,338,629</u>	<u>\$1,379,955</u>	<u>\$728,407</u>	<u>\$1,394,800</u>	<u>\$2,209,210</u>
DEBT SERVICE PAYMENTS								
578.265.6810	PRINCIPAL	\$205,000	\$215,000	\$141,000	\$160,000	\$0	\$161,120	\$195,000
578.265.6820	INTEREST	\$17,500	\$12,375	\$7,667	\$14,000	\$8,264	\$13,925	\$83,750
578.265.6830	SERVICE CHARGE	\$2,988	\$1,938	\$1,217	\$3,000	\$350	\$2,985	\$11,720
DEPARTMENT: SOLID WASTE TREATMENT REV		<u>\$225,488</u>	<u>\$229,313</u>	<u>\$149,884</u>	<u>\$177,000</u>	<u>\$8,614</u>	<u>\$178,030</u>	<u>\$290,470</u>
REVENUES OVER / UNDER EXPENDITURES		(\$144,050)	(\$255,572)	(\$442,720)	(\$473,570)	(\$57,103)	(\$476,670)	\$227,930
578.000.2940	FUND BALANCE	<u>(\$1,708,102)</u>	<u>(\$1,963,676)</u>	<u>(\$2,406,397)</u>	<u>(\$2,879,967)</u>	<u>(\$2,463,500)</u>	<u>(\$2,883,067)</u>	<u>(\$2,655,137)</u>
578.262.6730	PROJECTS							
				578.262.6720		NEW EQUIPMENT		
	Security System & Computer	\$25,000				Compactor Equipment for Landfill		\$350,000
	Closing Cells 1-3- Inert Landfill	\$400,000						
	Rebuild & Expand Grass & Tree Drop-off Site	\$15,000						
	Baler Removal - Transfer Station	\$60,000						
		<u>\$500,000</u>						

CITY OF JAMESTOWN, ND
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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
WATER CONNECTION DEPOSITS FUND								
579.000.2940	FUND BALANCE	(\$131,086)	(\$134,238)	(\$138,752)	(\$137,079)	(\$137,079)	(\$137,079)	(\$139,679)
REVENUES								
579.000.5375	WATER CONNECTION DEPOSITS	(\$17,650)	(\$22,000)	(\$18,500)	(\$18,000)	(\$9,000)	(\$18,000)	(\$18,000)
579.000.5980	INTEREST EARNED	\$0	\$0	(\$52)	\$0	(\$159)	\$0	\$0
		(\$17,650)	(\$22,000)	(\$18,552)	(\$18,000)	(\$9,159)	(\$18,000)	(\$18,000)
EXPENDITURES								
579.000.6675	REFUNDS	\$14,498	\$17,486	\$20,224	\$16,000	\$9,426	\$15,400	\$16,000
REVENUES OVER / UNDER EXPENDITURES		(\$3,152)	(\$4,514)	\$1,673	(\$2,000)	\$268	(\$2,600)	(\$2,000)
579.000.2940	FUND BALANCE	(\$134,238)	(\$138,752)	(\$137,079)	(\$139,079)	(\$136,812)	(\$139,679)	(\$141,679)

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
LANDFILL DEPOSITS FUND								
580.000.2940	FUND BALANCE	\$0	(\$39,228)	(\$37,771)	(\$36,218)	(\$36,218)	(\$36,218)	(\$40,868)
REVENUES								
580.000.5376	LANDFILL CONTAINER DEPOSITS	(\$17,014)	(\$23,694)	(\$22,278)	(\$18,000)	(\$11,715)	(\$22,000)	(\$22,000)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	(\$30,850)	(\$1,050)	(\$200)	(\$600)	(\$550)	(\$600)	(\$600)
580.000.5980	INTEREST EARNED	\$0	\$0	(\$4)	\$0	(\$43)	(\$50)	(\$50)
		(\$47,864)	(\$24,744)	(\$22,481)	(\$18,600)	(\$12,308)	(\$22,650)	(\$22,650)
EXPENDITURES								
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$8,636	\$23,101	\$23,885	\$18,000	\$7,780	\$18,000	\$18,000
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DE	\$0	\$3,100	\$150	\$0	\$0	\$0	\$0
		\$8,636	\$26,201	\$24,035	\$18,000	\$7,780	\$18,000	\$18,000
REVENUES OVER / UNDER EXPENDITURES		(\$39,228)	\$1,457	\$1,554	(\$600)	(\$4,528)	(\$4,650)	(\$4,650)
580.000.2940	FUND BALANCE	(\$39,228)	(\$37,771)	(\$36,218)	(\$36,818)	(\$40,746)	(\$40,868)	(\$45,518)

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Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
LIBRARY FUND								
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
680.000.5110	GENERAL PROPERTY TAX	(\$430,729)	(\$419,504)	(\$482,128)	(\$539,125)	(\$498,399)	(\$539,125)	(\$637,755)
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$13,513)	(\$59,617)	(\$68,905)	(\$66,635)	(\$55,407)	(\$66,635)	\$0
680.000.5125	HOMESTEAD CREDIT	(\$9,325)	(\$10,138)	(\$11,490)	\$0	\$0	(\$11,900)	(\$13,000)
680.000.5126	BANK TAX DISTRIBUTION	(\$23,359)	\$0	\$0	\$0	\$0	\$0	\$0
680.000.5127	VETERANS CREDIT	(\$3,403)	(\$3,857)	(\$4,869)	(\$4,000)	\$0	(\$4,000)	(\$4,400)
680.000.5156	STATE AID DISTRIBUTION	(\$59,320)	(\$61,017)	(\$40,645)	(\$42,500)	(\$17,257)	(\$34,500)	(\$34,500)
680.000.5157	STATE TELECOMMUNICATIONS	(\$5,246)	(\$5,246)	(\$5,246)	(\$5,250)	(\$5,246)	(\$5,250)	(\$5,250)
680.000.5166	STATE AID TO LIBRARIES	(\$23,777)	(\$21,600)	(\$23,141)	(\$23,145)	(\$23,141)	(\$23,145)	(\$23,145)
		(\$568,672)	(\$580,979)	(\$636,425)	(\$680,655)	(\$599,449)	(\$684,555)	(\$718,050)
EXPENDITURES								
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$568,672	\$580,979	\$636,425	\$680,655	\$599,449	\$684,555	\$718,050
REVENUES OVER / UNDER EXPENDITURES								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
AIRPORT FUND								
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
681.000.5110	GENERAL PROPERTY TAX	(\$114,862)	(\$111,868)	(\$128,567)	(\$142,155)	(\$132,906)	(\$142,155)	(\$173,300)
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$4,829)	(\$21,264)	(\$22,877)	(\$19,300)	(\$18,358)	(\$19,300)	\$0
681.000.5125	HOMESTEAD CREDIT	(\$3,324)	(\$3,616)	(\$3,834)	\$0	\$0	\$0	(\$4,100)
681.000.5126	BANK TAX DISTRIBUTION	(\$8,317)	\$0	\$0	\$0	\$0	\$0	\$0
681.000.5127	VETERANS CREDIT	(\$1,212)	(\$1,376)	(\$1,620)	\$0	\$0	\$0	(\$1,800)
681.000.5128	AIRPORT INSURANCE RESERVE	(\$18)	(\$3)	(\$0)	\$0	\$0	\$0	\$0
681.000.5129	AIRPORT SPECIAL ASSESME	(\$38,905)	(\$37,739)	(\$31,593)	(\$40,000)	(\$32,309)	(\$40,000)	(\$40,000)
681.000.5156	STATE AID DISTRIBUTION	(\$19,545)	(\$20,104)	(\$13,392)	(\$14,000)	(\$5,686)	(\$14,000)	(\$14,000)
681.000.5157	STATE TELECOMMUNICATIONS	(\$1,860)	(\$1,859)	(\$1,859)	(\$1,860)	(\$1,859)	(\$1,860)	(\$1,860)
		(\$192,872)	(\$197,829)	(\$203,742)	(\$217,315)	(\$191,118)	(\$217,315)	(\$235,060)
EXPENDITURES								
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$192,872	\$197,829	\$203,742	\$217,315	\$191,118	\$217,315	\$229,160
REVENUES OVER / UNDER EXPENDITURES								
		\$0	\$0	\$0	\$0	\$0	\$0	(\$5,900)
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,900)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
PLANNING COMMISSION FUND								
682.000.2940	FUND BALANCE	\$3,877	\$5,841	\$8,241	\$54	\$54	\$54	\$254
REVENUES								
682.000.5351	PRINTING & PUBLICATIONS		(\$3,811)	(\$2,610)	(\$6,000)	(\$650)	(\$2,600)	(\$3,000)
682.000.5999	TRANSFERS		\$0	(\$8,336)	\$0	\$0	\$0	\$0
			(\$3,811)	(\$10,946)	(\$6,000)	(\$650)	(\$2,600)	(\$3,000)
EXPENDITURES								
		(\$4,545)						
682.000.6460	PUBLIC NOTICES	\$6,509	\$6,211	\$2,759	\$6,000	\$1,688	\$2,800	\$3,000
REVENUES OVER / UNDER EXPENDITURES		\$1,964	\$2,400	(\$8,187)	\$0	\$1,038	\$200	\$0
682.000.2940	FUND BALANCE	\$5,841	\$8,241	\$54	\$54	\$1,092	\$254	\$254

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
ANIMAL SHELTER FUND								
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES								
683.000.5110	GENERAL PROPERTY TAX	(\$14,360)	(\$13,984)	(\$16,074)	(\$17,600)	(\$16,614)	(\$17,600)	(\$21,600)
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$451)	(\$1,987)	(\$2,297)	(\$2,400)	(\$1,847)	(\$2,400)	\$0
683.000.5125	HOMESTEAD CREDIT	(\$311)	(\$338)	(\$384)	\$0	\$0	(\$385)	(\$385)
683.000.5127	VETERANS CREDIT	(\$113)	(\$129)	(\$162)	\$0	\$0	(\$165)	(\$165)
		(\$15,235)	(\$16,438)	(\$18,917)	(\$20,000)	(\$18,461)	(\$20,550)	(\$22,150)
EXPENDITURES								
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$15,235	\$16,438	\$18,917	\$20,000	\$18,461	\$20,550	\$22,150
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
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
SELF-CLEARING FUND								
686.000.2940	FUND BALANCE	\$17,533	(\$27,724)	(\$63,158)	(\$98,616)	(\$98,616)	(\$98,616)	(\$97,116)
REVENUES								
686.000.5990	SECURITY FEES	(\$10,600)	(\$8,913)	(\$7,225)	(\$8,400)	(\$2,938)	(\$8,400)	(\$8,400)
686.000.5995	MISCELLANEOUS	(\$771,212)	(\$562,136)	(\$420,747)	(\$460,000)	(\$171,533)	(\$460,000)	(\$460,000)
686.000.5997	UTILITY OVERPAYMENTS	(\$9,809)	(\$5,265)	\$4,811	\$0	\$9,254	\$0	\$0
		(\$791,621)	(\$576,314)	(\$423,161)	(\$468,400)	(\$165,216)	(\$468,400)	(\$468,400)
EXPENDITURES								
686.000.6675	REFUNDS-UTILITY OPMNTS.	\$166	\$0	\$0	\$0	\$0	\$0	\$0
686.000.6690	MISCELLANEOUS	\$735,460	\$530,966	\$380,478	\$461,500	\$151,979	\$461,500	\$461,500
686.000.6699	SECURITY FEE PAYMENTS	\$10,738	\$8,913	\$7,225	\$8,400	\$2,638	\$8,400	\$8,400
686.000.6999	TRANSFERS	\$0	\$1,001	\$0	\$0	\$0	\$0	\$0
		\$746,364	\$540,880	\$387,703	\$469,900	\$154,617	\$469,900	\$469,900
REVENUES OVER / UNDER EXPENDITURES		(\$45,257)	(\$35,434)	(\$35,458)	\$1,500	(\$10,599)	\$1,500	\$1,500
686.000.2940	FUND BALANCE	(\$27,724)	(\$63,158)	(\$98,616)	(\$97,116)	(\$109,215)	(\$97,116)	(\$95,616)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
ND STATE SALES TAX FUND								
687.000.2940	FUND BALANCE	(\$6,085)	(\$7,600)	(\$6,585)	(\$9,323)	(\$9,323)	(\$9,323)	(\$9,323)
REVENUES								
687.000.5340	COLLECTIONS - SALES TAX	(\$11,007)	(\$13,356)	(\$12,096)	(\$15,000)	(\$6,036)	(\$12,000)	(\$12,000)
EXPENDITURES								
687.000.6690	MISCELLANEOUS	\$29	\$0	\$0	\$0	\$0	\$12,000	\$12,000
687.000.6695	N.D. STATE TAX COMM.	\$9,463	\$14,371	\$9,357	\$15,000	\$9,685	\$0	\$0
		\$9,492	\$14,371	\$9,357	\$15,000	\$9,685	\$12,000	\$12,000
REVENUES OVER / UNDER EXPENDITURES		(\$1,515)	\$1,015	(\$2,739)	\$0	\$3,649	\$0	\$0
687.000.2940	FUND BALANCE	(\$7,600)	(\$6,585)	(\$9,323)	(\$9,323)	(\$5,675)	(\$9,323)	(\$9,323)

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
COMMUNITY DEVELOPMENT BLOCK GRANTS								
688.000.2940	FUND BALANCE	\$9,027	\$2,504	\$2,504	\$1,393	\$1,393	\$1,393	\$1,393
688.290.5976	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
688.290.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHOICE PROPERTIES - 13620 DEPT -		\$0	\$0	\$0	\$0	\$0	\$0	\$0
688.291.5976	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
688.291.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHOICE PROPERTIES - 13630 DEPT -		\$0	\$0	\$0	\$0	\$0	\$0	\$0
688.292.5976	RECEIPTS	(\$13,333)	(\$13,333)	(\$6,667)	\$0	\$0	\$0	\$0
688.292.6671	PAYMENTS - ND DCS	\$13,333	\$13,333	\$5,556	\$0	\$0	\$0	\$0
DEPARTMENT: RINGDAHL, INC. DEPT - 292		\$0	\$0	(\$1,111)	\$0	\$0	\$0	\$0
688.293.5976	RECEIPTS	(\$6,523)	\$0	\$0	\$0	\$0	\$0	\$0
688.293.6671	PAYMENTS - ND DCS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CHAMP INDUSTRIES DEPT - 293		(\$6,523)	\$0	\$0	\$0	\$0	\$0	\$0
688.000.2940	FUND BALANCE	\$2,504	\$2,504	\$1,393	\$1,393	\$1,393	\$1,393	\$1,393

CITY OF JAMESTOWN, ND
2018 FINAL ADOPTED BUDGET

10/02/2017

Account	Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 Actual 6 Mo	2017 Projected	2018 Adopted
JAMESTOWN TOURISM (BCTF) NEW PROJECTS								
690.000.2940	FUND BALANCE	(\$32,174)	(\$32,174)	(\$14,072)	(\$2,278)	(\$2,278)	(\$2,278)	(\$2,278)
690.000.5976	RECEIPTS	\$0	\$0	(\$2,274)	\$0	\$0	\$0	\$0
690.000.5980	INTEREST EARNED	0.00	0.00	(\$4)	\$0	\$0	\$0	\$0
		\$0	\$0	(\$2,278)	\$0	\$0	\$0	\$0
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	\$0	\$18,102	\$14,072	\$0	\$0	\$0	\$0
690.000.2940	FUND BALANCE	(\$32,174)	(\$14,072)	(\$2,278)	(\$2,278)	(\$2,278)	(\$2,278)	(\$2,278)
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND								
691.000.2940	FUND BALANCE	(\$53,150)	(\$53,150)	(\$59,069)	(\$50,609)	(\$50,609)	(\$50,609)	(\$50,619)
691.000.5976	RECEIPTS	\$0	(\$5,919)	\$0	\$0	\$0	\$0	\$0
691.000.5980	INTEREST EARNED	\$0	\$0	(\$40)	\$0	(\$8)	(\$10)	\$0
		\$0	(\$5,919)	(\$40)	\$0	(\$8)	(\$10)	\$0
691.000.6674	JAMESTOWN TOURISM CAP. IMP.EXP	\$0	\$0	\$8,500	\$0	\$0	\$0	\$0
691.000.2940	FUND BALANCE	(\$53,150)	(\$59,069)	(\$50,609)	(\$50,609)	(\$50,617)	(\$50,619)	(\$50,619)