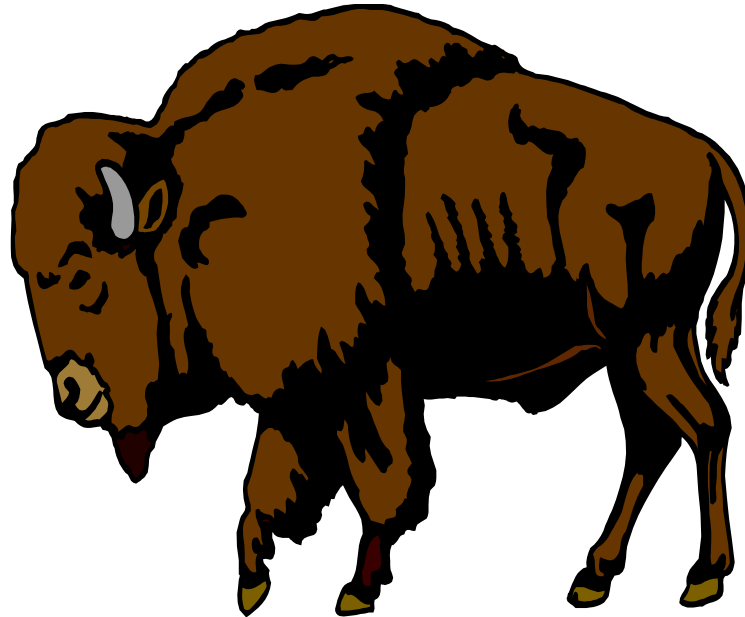


CITY OF JAMESTOWN NORTH DAKOTA



2019
Jamestown City Budget
Approved By Jamestown City Council
October 1, 2018

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Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
GENERAL FUND							
110.000.2940	FUND BALANCE	(\$3,229,209)	(\$2,818,817)	(\$2,656,461)	(\$2,031,729)	(\$2,156,577)	(\$1,802,234)
REVENUES							
TRANSFERS							
110.000.5999	TRANSFERS	(\$431,001)	(\$950,524)	(\$715,099)	(\$708,895)	(\$456,651)	(\$726,000)
TAXES							
110.050.5110	GENERAL PROPERTY TAX	(\$2,363,060)	(\$2,475,674)	(\$2,592,992)	(\$3,089,375)	(\$3,038,121)	(\$4,305,420)
110.050.5111	GENERAL INTEREST & PENALTY	(\$13,336)	(\$9,250)	(\$16,632)	(\$13,000)	(\$11,870)	(\$16,000)
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$335,309)	(\$353,488)	(\$365,856)	\$0	\$0	\$0
110.050.5125	HOMESTEAD CREDIT	(\$57,215)	(\$59,331)	(\$66,877)	(\$60,000)	(\$67,331)	(\$67,000)
110.050.5127	VETERANS CREDIT	(\$21,728)	(\$25,058)	(\$25,662)	(\$26,000)	(\$29,069)	(\$26,000)
DEPARTMENT: TAXES DEPT - 050		(\$2,790,647)	(\$2,922,801)	(\$3,068,019)	(\$3,188,375)	(\$3,146,391)	(\$4,414,420)
LICENSES							
110.055.5210	DOG LICENSES	(\$5,268)	(\$5,644)	(\$5,643)	(\$5,500)	(\$5,828)	(\$5,500)
110.055.5211	BICYCLE LICENSES	(\$160)	(\$320)	(\$220)	(\$270)	(\$160)	(\$200)
110.055.5212	CONTRACTOR LICENSES	(\$18,630)	(\$17,965)	(\$18,625)	(\$19,620)	(\$15,870)	(\$16,000)
110.055.5213	PLUMBER LICENSES	(\$5,900)	(\$4,020)	(\$2,815)	(\$4,000)	(\$3,290)	(\$3,000)
110.055.5214	CAT LICENSES	(\$809)	(\$1,041)	(\$847)	(\$625)	(\$1,185)	(\$600)
110.055.5215	HOUSE MOVER LICENSES	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)	(\$250)
110.055.5216	LIQUOR LICENSES	(\$78,284)	(\$73,400)	(\$73,400)	(\$70,000)	(\$70,150)	(\$70,000)
110.055.5218	TAXI LICENSES	(\$630)	(\$825)	(\$735)	(\$775)	(\$580)	(\$775)
110.055.5219	MOBILE HOME PARK LICENSES	(\$4,310)	(\$4,310)	(\$4,284)	(\$4,310)	(\$4,250)	(\$4,250)
110.055.5220	AUCTIONEER LICENSES	(\$750)	(\$600)	(\$750)	(\$700)	(\$750)	(\$750)
110.055.5221	BEER LICENSES	(\$2,310)	(\$3,330)	(\$3,030)	(\$2,900)	(\$2,880)	(\$3,000)
110.055.5222	EXCAVATING LICENSES	(\$770)	(\$990)	(\$825)	(\$900)	(\$990)	(\$900)
110.055.5223	GAS FITTER LICENSES	(\$2,795)	(\$2,665)	(\$2,145)	(\$2,600)	(\$2,470)	(\$2,340)
110.055.5224	JUNK DEALER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5225	TRANSIENT MERCHANT LICENSE	(\$1,250)	(\$1,970)	(\$1,050)	(\$2,000)	(\$1,050)	(\$2,000)
110.055.5226	RADIO ANTENNA LICENSES	(\$900)	(\$800)	(\$900)	(\$900)	(\$700)	(\$900)
110.055.5227	TOBACCO LICENSES	(\$2,175)	(\$1,950)	(\$1,950)	(\$2,175)	(\$1,950)	(\$2,175)
110.055.5228	ELECTRICIAN LICENSES	(\$6,460)	(\$6,265)	(\$5,875)	(\$6,200)	(\$6,320)	(\$5,000)
110.055.5229	PAWN BROKER LICENSES	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)	(\$100)
110.055.5230	ARBORIST LICENSES	(\$845)	(\$510)	(\$510)	(\$510)	(\$925)	(\$675)
DEPARTMENT: LICENSES DEPT - 055		(\$132,696)	(\$127,055)	(\$124,054)	(\$124,435)	(\$119,798)	(\$118,515)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
PERMITS							
110.060.5250	BUILDING PERMITS	(\$91,191)	(\$160,856)	(\$45,434)	(\$90,000)	(\$47,006)	(\$40,000)
110.060.5251	GAS PIPING PERMITS	(\$4,400)	(\$3,400)	(\$3,150)	(\$3,700)	(\$2,400)	(\$1,800)
110.060.5252	DEMOLITION PERMITS	(\$650)	(\$500)	(\$550)	(\$500)	(\$400)	(\$500)
110.060.5253	EXCAVATING PERMITS	(\$4,950)	(\$4,250)	(\$4,050)	(\$4,000)	(\$3,150)	(\$2,000)
110.060.5254	FENCE PERMITS	(\$1,100)	(\$1,800)	(\$1,400)	(\$1,000)	(\$1,550)	(\$3,000)
110.060.5255	HOUSE MOVING PERMITS	(\$100)	(\$100)	\$0	(\$50)	(\$50)	\$0
110.060.5257	RAFFLE PERMITS & SITE AUTH.	(\$2,390)	(\$2,725)	(\$2,315)	(\$2,500)	(\$2,800)	(\$2,500)
110.060.5258	SPECIAL LIQUOR PERMITS	(\$23,760)	(\$17,340)	(\$12,000)	(\$17,000)	(\$1,920)	(\$12,000)
110.060.5259	STREET VENDOR PERMITS	(\$100)	(\$100)	(\$50)	(\$100)	(\$50)	(\$500)
110.060.5262	KENNEL PERMITS	(\$783)	(\$1,200)	(\$1,120)	(\$1,000)	(\$1,240)	(\$500)
110.060.5263	FIREWORKS PERMITS	(\$440)	(\$440)	(\$440)	(\$1,000)	(\$375)	(\$500)
110.060.5264	DANCE PERMITS	(\$1,375)	(\$1,245)	(\$1,205)	(\$1,400)	(\$1,230)	(\$1,400)
110.060.5266	MECHANICAL PERMIT	(\$12,175)	(\$18,750)	(\$2,787)	(\$8,000)	\$0	\$0
110.060.5267	PLUMBING PERMIT	(\$10,195)	(\$7,345)	(\$1,596)	\$0	\$0	\$0
110.060.5269	WWTF DISPOSAL PERMIT	(\$340)	(\$340)	(\$255)	(\$255)	(\$255)	(\$255)
110.060.5269	COMPASSION CARE CENTER SPECIAL USE PERMIT			\$0	\$0	\$0	(\$4,000)
DEPARTMENT: PERMITS DEPT - 060		(\$153,949)	(\$220,390)	(\$76,351)	(\$130,505)	(\$62,426)	(\$68,955)
FEES							
110.065.5280	FRANCHISE FEES	(\$81,408)	(\$87,085)	(\$89,965)	(\$90,000)	(\$90,717)	(\$90,000)
110.065.5281	ENGINEERING FEES	(\$203,096)	(\$179,584)	(\$240,948)	(\$200,000)	(\$220,796)	(\$250,000)
110.065.5284	KENNEL FEES	(\$630)	(\$530)	(\$990)	(\$550)	(\$1,020)	(\$550)
DEPARTMENT: FEES DEPT - 065		(\$285,134)	(\$267,199)	(\$331,903)	(\$290,550)	(\$312,533)	(\$340,550)
FINES & FORFEITURES							
110.070.5310	MUNICIPAL COURT RECEIPTS	(\$202,210)	(\$205,988)	(\$170,613)	(\$170,000)	(\$157,603)	(\$180,000)
110.070.5315	STREET FINES	(\$3,405)	(\$4,405)	(\$2,990)	(\$4,000)	(\$2,365)	(\$5,000)
DEPARTMENT: FINES & FORFEITURES DEPT - 070		(\$205,615)	(\$210,393)	(\$173,603)	(\$174,000)	(\$159,968)	(\$185,000)
INTERGOVERNMENTAL REVENUE							
110.075.5130	COUNTY ROAD & BRIDGE	(\$42,451)	\$0	\$0	\$0	\$0	\$0
110.075.5140	CIGARETTE TAX	(\$50,072)	(\$46,692)	(\$44,383)	(\$45,000)	(\$42,891)	(\$36,000)
110.075.5144	COAL CONVERSION TAX	(\$14,168)	(\$14,206)	(\$14,168)	(\$14,000)	(\$14,168)	(\$14,000)
110.075.5145	HIGHWAY TAX DISTRIBUTION	(\$1,054,432)	(\$928,734)	(\$954,964)	(\$914,600)	(\$982,211)	(\$955,000)
110.075.5155	FEMA REIMBURSEMENT	(\$94,876)	(\$4,089)	\$0	\$0	\$0	\$0
110.075.5156	STATE AID DISTRIBUTION	(\$1,222,800)	(\$814,549)	(\$725,364)	(\$794,000)	(\$798,566)	(\$794,000)
110.075.5157	STATE TELECOMMUNICATIONS	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)	(\$34,205)
110.075.5158	OIL & GAS GROSS PRODUCTION	(\$166,667)	(\$500,000)	(\$333,333)	(\$500,000)	\$0	\$0
110.075.5160	LOCAL GAMING ENFORCEMENT	(\$11,230)	(\$8,829)	(\$8,534)	(\$8,000)	(\$8,511)	(\$8,500)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
110.075.5165	MOTOR FUEL TAX REFUND	(\$809)	(\$1,308)	(\$1,106)	(\$1,100)	(\$1,226)	(\$1,200)
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		(\$2,691,708)	(\$2,352,612)	(\$2,116,057)	(\$2,310,905)	(\$1,881,777)	(\$1,842,905)
CIVIC CENTER REVENUE							
110.080.5320	NATIONAL GUARD LEASE	(\$14,251)	(\$14,251)	(\$14,251)	(\$14,250)	(\$14,251)	(\$14,250)
110.080.5321	BUILDING RENTALS	(\$117,209)	(\$127,105)	(\$113,772)	(\$120,000)	(\$114,943)	(\$120,000)
110.080.5322	EQUIPMENT SET UP	(\$6,130)	(\$5,655)	(\$4,713)	(\$6,000)	(\$2,412)	(\$6,000)
110.080.5323	SPOTLIGHT SET UP	(\$750)	(\$500)	(\$400)	(\$800)	(\$250)	(\$800)
110.080.5325	CATERING	(\$10,569)	(\$13,389)	(\$11,174)	(\$10,000)	(\$13,363)	(\$10,000)
110.080.5326	CONCESSIONS	(\$120,328)	(\$106,385)	(\$75,718)	(\$95,000)	(\$64,325)	(\$70,000)
110.080.5327	NOVELTIES	(\$6,539)	(\$7,666)	(\$4,332)	(\$7,500)	(\$7,167)	(\$5,000)
110.080.5328	FACILITY FEE	(\$12,825)	(\$10,406)	(\$9,862)	(\$11,000)	(\$6,944)	(\$11,000)
110.080.5329	BOOTH SETUP FEE	(\$2,155)	(\$3,305)	(\$2,660)	(\$2,600)	(\$2,365)	(\$2,600)
110.080.5337	EVENT SERVICES	(\$6,149)	(\$7,480)	(\$8,531)	(\$10,000)	(\$7,631)	(\$10,000)
110.080.5998	ADVERTISING SALES	(\$33,928)	(\$22,930)	(\$16,549)	(\$20,000)	(\$24,029)	(\$20,000)
DEPARTMENT: CIVIC CENTER REV DEPT - 080		(\$330,833)	(\$319,072)	(\$261,962)	(\$297,150)	(\$257,680)	(\$269,650)
OTHER REVENUE							
110.085.5351	PRINTING & PUBLICATIONS	(\$6,225)	(\$5,878)	(\$4,827)	(\$6,000)	(\$5,450)	(\$8,000)
110.085.5355	EQUIP. RENTAL & PERSONNEL	(\$7,565)	\$0	(\$675)	(\$2,000)	(\$1,285)	(\$1,000)
110.085.5356	PROPERTY LEASES	(\$5,321)	(\$13,855)	(\$5,380)	(\$4,000)	(\$5,413)	(\$4,500)
110.085.5357	L.D. PHONE CALLS	\$0	(\$5,320)	\$0	\$0	\$0	\$0
110.085.5359	DAMAGE TO CITY PROPERTY	(\$29,422)	\$0	(\$23,487)	(\$17,000)	(\$11,904)	(\$10,500)
110.085.5550	SALE OF PROPERTY	(\$4,190)	(\$23,687)	\$0	\$0	(\$803)	\$0
110.085.5974	RADAR UNIT REIMBURSEMENT	\$0	(\$1,900)	\$0	\$0	\$0	\$0
110.085.5975	EMERGENCY RESPONSE SERVICE	\$0	\$0	\$0	\$0	(\$3,088)	\$0
110.085.5980	INTEREST EARNED	(\$8,934)	(\$5,450)	(\$5,654)	(\$5,000)	(\$19,980)	(\$5,000)
110.085.5986	SCHOOL RESOURCE OFFICER	(\$54,174)	(\$24,305)	(\$45,177)	(\$45,000)	(\$46,566)	(\$48,000)
110.085.5987	DRUG TASK FORCE REIMBURS	(\$31,435)	\$0	(\$58,769)	(\$27,300)	(\$23,125)	(\$30,000)
110.085.5988	DUI SATURATION PATROL	(\$21,376)	(\$15,074)	(\$13,653)	(\$15,000)	(\$15,100)	(\$15,000)
110.085.5989	LIABILITY INSURANCE PREM.	(\$8,129)	(\$515)	\$0	\$0	\$0	\$0
110.085.5990	SECURITY FEES	(\$44,380)	(\$34,250)	(\$38,043)	(\$35,000)	(\$47,855)	(\$12,000)
110.085.5995	MISCELLANEOUS	(\$55,021)	(\$36,858)	(\$265,410)	(\$35,000)	(\$8,566)	\$0
DEPARTMENT: OTHER REV DEPT - 085		(\$276,171)	(\$167,092)	(\$461,075)	(\$191,300)	(\$189,135)	(\$134,000)
TOTAL GENERAL FUND REVENUE		(\$7,297,755)	(\$7,537,136)	(\$7,328,123)	(\$7,416,115)	(\$6,586,361)	(\$8,099,995)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
GENERAL FUND	EXPENDITURES						
FIRE DEPARTMENT							
110.100.6110	REGULAR EMPLOYEES	\$328,472	\$350,631	\$339,902	\$347,640	\$349,454	\$403,093
110.100.6140	VOLUNTEER FIREFIGHTERS	\$96,550	\$92,521	\$81,978	\$92,525	\$65,588	\$85,000
110.100.6210	HEALTH INSURANCE	\$39,987	\$42,214	\$42,704	\$46,020	\$43,796	\$47,500
110.100.6220	WORKERS' COMPENSATION	\$11,104	\$17,563	\$8,921	\$15,000	\$11,962	\$12,460
110.100.6230	SOCIAL SECURITY	\$25,128	\$26,823	\$26,002	\$26,600	\$26,733	\$37,339
110.100.6240	EMPLOYEE PENSION	\$25,178	\$27,341	\$27,274	\$30,400	\$25,158	\$41,357
110.100.6250	UNEMPLOYMENT INSURANCE	\$329	\$0	\$2,039	\$300	\$699	\$242
110.100.6310	OFFICE SUPPLIES	\$1,122	\$2,493	\$1,840	\$1,500	\$1,569	\$1,500
110.100.6320	GENERAL SUPPLIES	\$6,215	\$5,104	\$4,396	\$5,500	\$4,659	\$5,700
110.100.6330	CLOTHING & UNIFORMS	\$2,049	\$1,872	\$1,288	\$1,660	\$616	\$2,160
110.100.6410	ELECTRICITY	\$8,615	\$8,347	\$8,444	\$8,570	\$9,186	\$8,700
110.100.6420	HEATING	\$6,946	\$4,872	\$7,082	\$7,000	\$6,514	\$8,000
110.100.6430	TELEPHONE	\$4,535	\$4,444	\$4,817	\$4,500	\$4,979	\$4,800
110.100.6440	WATER UTILITY	\$1,961	\$1,946	\$2,245	\$1,900	\$2,375	\$2,000
110.100.6450	LIABILITY INSURANCE	\$11,609	\$13,889	\$14,508	\$16,100	\$13,053	\$12,000
110.100.6452	BUILDING INSURANCE	\$523	\$534	\$657	\$550	\$673	\$800
110.100.6453	PROFESSIONAL LIABILITY	\$246	\$267	\$284	\$270	\$336	\$400
110.100.6470	MAINTENANCE CONTRACTS	\$563	\$492	\$740	\$800	\$572	\$740
110.100.6510	GAS, OIL & DIESEL FUEL	\$7,041	\$4,568	\$6,472	\$6,730	\$6,091	\$6,475
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$13,022	\$13,619	\$10,550	\$12,000	\$10,080	\$12,000
110.100.6515	RADIO MAINTENANCE	\$1,211	\$1,412	\$2,420	\$1,200	\$1,691	\$2,430
110.100.6520	BUILDING REPAIRS	\$2,395	\$3,167	\$10,143	\$5,800	\$2,676	\$5,000
110.100.6524	SIREN MAINTENANCE	\$796	\$504	\$2,290	\$1,050	\$788	\$2,290
110.100.6610	DUES & SUBSCRIPTIONS	\$655	\$565	\$620	\$725	\$350	\$725
110.100.6620	SCHOOLS & CONVENTIONS	\$4,554	\$4,369	\$4,141	\$4,700	\$574	\$5,200
110.100.6710	EQUIPMENT REPLACEMENT	\$40,677	\$19,021	\$9,036	\$36,500	\$37,383	\$57,500
110.100.6715	DEPRECIATION	\$97,000	\$102,925	\$73,275	\$73,275	\$73,275	\$53,685
110.100.6720	NEW EQUIPMENT	\$0	\$0	\$660	\$0	\$0	\$0
110.100.6730	PROJECTS	\$0	\$0	\$12,243	\$0	\$0	\$0
DEPARTMENT: FIRE DEPT - 100		\$738,483	\$751,505	\$706,970	\$748,815	\$700,828	\$819,097

2019 2 SCBA gear required annually \$13,500
 1 protective gear helmets \$700
 1 pair fire boots \$800
 Fire clothing \$6,000
 10 SCBA tanks \$15,000 in 2020 (removed from 2019 budget).

Budget replacement of 3 SCBA air tanks annually for health & safety, injury prevention, compliance, essential to job, security, and to maintain an operable SCBA system.

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
POLICE DEPARTMENT							
110.105.6110	REGULAR EMPLOYEES	\$1,782,717	\$1,999,681	\$2,013,752	\$1,960,540	\$1,995,187	\$2,029,159
110.105.6190	SECURITY FEES	\$8,652	\$6,776	\$4,125	\$10,000	\$11,060	\$12,000
110.105.6210	HEALTH INSURANCE	\$221,638	\$237,348	\$257,153	\$265,950	\$262,024	\$262,360
110.105.6220	WORKERS' COMPENSATION	\$17,648	\$30,179	\$14,023	\$25,000	\$17,746	\$13,691
110.105.6230	SOCIAL SECURITY	\$137,039	\$153,494	\$154,368	\$149,980	\$153,478	\$156,149
110.105.6240	EMPLOYEE PENSION	\$132,455	\$143,865	\$157,653	\$184,100	\$146,053	\$208,192
110.105.6250	UNEMPLOYMENT INSURANCE	\$1,784	\$0	\$12,107	\$1,840	\$4,012	\$1,217
110.105.6310	OFFICE SUPPLIES	\$12,127	\$13,268	\$15,789	\$12,300	\$16,329	\$16,000
110.105.6320	GENERAL SUPPLIES	\$14,348	\$11,929	\$11,648	\$11,000	\$10,213	\$12,500
110.105.6330	CLOTHING & UNIFORMS	\$14,539	\$16,131	\$19,795	\$15,800	\$22,880	\$18,000
110.105.6350	AMMUNITION	\$16,793	\$18,808	\$18,824	\$17,200	\$16,329	\$18,000
110.105.6355	VIOLATION TICKETS	\$0	\$398	\$0	\$0	\$0	\$0
110.105.6410	ELECTRICITY	\$2,560	\$1,832	\$1,950	\$1,930	\$3,419	\$4,200
110.105.6420	HEATING	\$874	\$1,227	\$809	\$1,005	\$1,460	\$1,500
110.105.6430	TELEPHONE	\$12,597	\$12,893	\$13,941	\$12,600	\$19,556	\$18,000
110.105.6440	WATER UTILITY	\$716	\$743	\$797	\$770	\$850	\$770
110.105.6450	LIABILITY INSURANCE	\$13,984	\$16,308	\$15,843	\$18,975	\$16,057	\$19,000
110.105.6452	BUILDING INSURANCE	\$101	\$107	\$131	\$100	\$134	\$400
110.105.6453	PROFESSIONAL LIABILITY	\$11,246	\$12,183	\$12,995	\$12,300	\$16,107	\$17,000
110.105.6470	MAINTENANCE CONTRACTS	\$7,955	\$3,162	\$3,437	\$7,500	\$3,783	\$7,500
110.105.6472	TELETYPE RENTAL	\$2,090	\$2,090	\$2,100	\$2,100	\$2,100	\$2,200
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
110.105.6510	GAS, OIL & DIESEL FUEL	\$46,943	\$37,837	\$46,976	\$50,000	\$54,645	\$50,000
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$42,127	\$31,651	\$38,335	\$40,000	\$17,259	\$40,000
110.105.6515	RADIO MAINTENANCE	\$2,611	\$3,712	\$1,025	\$2,500	\$1,759	\$3,000
110.105.6520	BUILDING REPAIRS	\$319	\$0	\$0	\$950	\$0	\$1,000
110.105.6610	DUES & SUBSCRIPTIONS	\$10,383	\$11,086	\$11,833	\$8,100	\$12,476	\$15,950
110.105.6620	SCHOOLS & CONVENTIONS	\$16,782	\$20,054	\$53,081	\$15,000	\$14,301	\$15,000
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0	\$0	\$44	\$0	\$75	\$100
110.105.6623	INVESTIGATIONS	\$8,732	\$3,143	\$2,001	\$5,000	\$2,742	\$5,000
110.105.6643	ALCOHOL TESTS	\$2,096	\$1,160	\$348	\$1,200	\$290	\$1,200
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$0	\$0	\$278	\$50	\$309	\$1,000
110.105.6668	SPCL OPS TEAM	\$17,908	\$13,857	\$13,465	\$12,500	\$14,407	\$14,000
110.105.6710	EQUIPMENT REPLACEMENT	\$11,607	\$6,057	\$4,349	\$55,000	\$85,393	\$96,000
110.105.6715	DEPRECIATION	\$101,200	\$112,085	\$62,165	\$70,300	\$70,300	\$126,520
110.105.6720	NEW EQUIPMENT	\$22,296	\$28,094	\$0	\$0	\$450	\$1,000
110.105.6730	PROJECTS	\$0	\$17,142	\$0	\$0	\$0	\$0
DEPARTMENT: POLICE DEPT - 105		\$2,814,867	\$3,088,298	\$3,085,140	\$3,091,590	\$3,113,184	\$3,307,608

2019 Repeater 7 Desktop computers 15 mobile radios Software replacement Scheduling software

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
MUNICIPAL COURT							
110.110.6110	REGULAR EMPLOYEES	\$42,586	\$45,420	\$46,324	\$46,970	\$43,652	\$48,614
110.110.6210	HEALTH INSURANCE	\$6,634	\$6,947	\$7,320	\$7,580	\$7,006	\$8,000
110.110.6220	WORKERS' COMPENSATION	\$63	\$88	\$39	\$100	\$52	\$49
110.110.6230	SOCIAL SECURITY	\$3,258	\$3,475	\$3,544	\$3,590	\$3,339	\$3,719
110.110.6240	EMPLOYEE PENSION	\$3,705	\$3,993	\$4,188	\$4,700	\$3,549	\$4,988
110.110.6250	UNEMPLOYMENT INSURANCE	\$43	\$0	\$278	\$50	\$87	\$29
110.110.6310	OFFICE SUPPLIES	\$2,555	\$2,758	\$2,409	\$2,500	\$2,606	\$2,500
110.110.6430	TELEPHONE	\$217	\$275	\$213	\$230	\$201	\$500
110.110.6450	LIABILITY INSURANCE	\$72	\$151	\$161	\$175	\$132	\$160
110.110.6469	TECHNOLOGY			\$0	\$0	\$1,142	\$2,142
110.110.6610	DUES & SUBSCRIPTIONS	\$294	\$282	\$276	\$300	\$160	\$300
110.110.6620	SCHOOLS & CONVENTIONS	\$638	\$464	\$379	\$600	\$596	\$800
110.110.6630	ATTORNEY FEES	\$24,600	\$25,840	\$30,944	\$27,000	\$37,250	\$27,000
110.110.6640	MUNICIPAL JUDGE	\$32,364	\$32,772	\$33,591	\$34,100	\$34,267	\$34,100
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$580	\$800	\$2,437	\$550	\$2,720	\$2,000
110.110.6642	WITNESS FEES	\$2,997	\$3,263	\$3,069	\$3,310	\$4,514	\$5,000
110.110.6643	LANGUAGE INTERPRETER SERVICES	\$0	\$463	\$785	\$150	\$1,212	\$2,000
110.110.6690	MISCELLANEOUS	\$650	\$50	\$500	\$0	\$0	\$50
110.110.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$1,628	\$0	\$0	\$2,000
110.110.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$3,000
DEPARTMENT: MUNICIPAL COURT DEPT - 110		\$121,253	\$127,041	\$138,085	\$131,905	\$142,487	\$146,950

2019 New computer, software
 Office furniture
 Replace computer, software for court clerk

CENTRAL VALLEY HEALTH DISTRICT							
110.115.6690	CENTRAL VALLEY HEALTH	\$54,637	\$56,280	\$56,280	\$54,655	\$56,280	\$56,295
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		\$54,637	\$56,280	\$56,280	\$54,655	\$56,280	\$56,295

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
FINANCE & ASSESSMENT							
110.120.6110	REGULAR EMPLOYEES	\$184,745	\$191,024	\$184,486	\$167,330	\$175,414	\$173,187
110.120.6210	HEALTH INSURANCE	\$20,067	\$20,898	\$23,548	\$24,290	\$24,601	\$25,860
110.120.6220	WORKERS' COMPENSATION	\$247	\$378	\$153	\$400	\$382	\$271
110.120.6230	SOCIAL SECURITY	\$14,133	\$14,613	\$14,113	\$12,800	\$13,419	\$13,249
110.120.6240	EMPLOYEE PENSION	\$16,059	\$16,883	\$15,961	\$16,700	\$14,340	\$17,769
110.120.6250	UNEMPLOYMENT INSURANCE	\$185	\$0	\$1,107	\$170	\$351	\$10,391
110.120.6310	OFFICE SUPPLIES	\$5,933	\$8,899	\$10,131	\$8,100	\$7,841	\$8,100
110.120.6430	TELEPHONE	\$1,161	\$1,092	\$971	\$1,150	\$1,431	\$1,220
110.120.6450	LIABILITY INSURANCE	\$308	\$443	\$550	\$520	\$544	\$550
110.120.6460	PUBLIC NOTICES	\$14,160	\$14,696	\$16,781	\$15,600	\$14,051	\$15,600
110.120.6461	FILING FEES	\$45	\$13	\$19	\$40	\$60	\$40
110.120.6470	MAINTENANCE CONTRACTS	\$15,583	\$13,007	\$14,654	\$13,200	\$14,744	\$16,000
110.120.6473	COMPUTER SERVICE	\$42,986	\$38,288	\$40,202	\$43,000	\$42,213	\$43,000
110.120.6610	DUES & SUBSCRIPTIONS	\$1,511	\$1,134	\$2,195	\$2,000	\$1,446	\$1,530
110.120.6620	SCHOOLS & CONVENTIONS	\$402	\$766	\$3,741	\$2,000	\$1,939	\$5,000
110.120.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$5,244	\$0	\$0	\$4,000
110.120.6715	DEPRECIATION	\$1,320	\$0	\$0	\$0	\$0	\$0
110.120.6720	NEW EQUIPMENT	\$0	\$846	\$599	\$0	\$0	\$600
110.120.6730	PROJECTS	\$5,076	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		<u>\$323,923</u>	<u>\$322,979</u>	<u>\$334,456</u>	<u>\$307,300</u>	<u>\$312,775</u>	<u>\$336,366</u>

2019 Dual monitoring arm for monitors
Laser measuring tool \$599

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
ENGINEERING							
110.125.6110	REGULAR EMPLOYEES	\$87,295	\$86,490	\$68,064	\$97,440	\$97,198	\$100,850
110.125.6120	HOURLY EMPLOYEES	\$4,942	\$9,065	\$9,922	\$6,000	\$7,139	\$6,600
110.125.6210	HEALTH INSURANCE	\$11,240	\$11,740	\$9,739	\$7,580	\$15,140	\$15,550
110.125.6220	WORKERS' COMPENSATION	\$338	\$647	\$89	\$400	\$91	\$322
110.125.6230	SOCIAL SECURITY	\$7,056	\$7,310	\$5,966	\$7,910	\$7,982	\$8,220
110.125.6240	EMPLOYEE PENSION	\$7,206	\$7,633	\$6,348	\$9,700	\$8,114	\$10,347
110.125.6250	UNEMPLOYMENT INSURANCE	\$92	\$0	\$468	\$100	\$209	\$64
110.125.6310	OFFICE SUPPLIES	\$3,684	\$8,094	\$3,669	\$3,000	\$1,657	\$2,000
110.125.6320	GENERAL SUPPLIES	\$44	\$1,835	\$766	\$750	\$0	\$750
110.125.6430	TELEPHONE	\$2,032	\$2,409	\$2,084	\$2,200	\$2,211	\$2,200
110.125.6450	LIABILITY INSURANCE	\$437	\$518	\$464	\$600	\$392	\$400
110.125.6470	MAINTENANCE CONTRACTS	\$5,867	\$1,610	\$3,972	\$3,800	\$4,443	\$4,000
110.125.6479	CONSULTING ENGINEERING FEES	\$24,179	\$75,000	\$101,700	\$75,000	\$153,871	\$80,000
110.125.6510	GAS, OIL & DIESEL FUEL	\$1,393	\$378	\$348	\$400	\$1,239	\$400
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$25	\$93	\$0	\$500	\$139	\$500
110.125.6610	DUES & SUBSCRIPTIONS	\$300	\$310	\$213	\$250	\$330	\$400
110.125.6620	SCHOOLS & CONVENTIONS	\$7,165	\$526	\$953	\$500	\$990	\$500
110.125.6710	EQUIPMENT REPLACEMENT	\$1,381	\$15,854	\$791	\$0	\$0	\$2,000
110.125.6715	DEPRECIATION	\$5,000	\$0	\$0	\$0	\$0	\$0
110.125.6720	NEW EQUIPMENT	\$400	\$0	\$0	\$0	\$0	\$0
110.125.6730	PROJECTS	\$61,838	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: ENGINEERING DEPT - 125		\$231,914	\$229,513	\$215,555	\$216,130	\$301,146	\$235,104

2019 Computer replacement, software

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
INSPECTIONS							
110.128.6110	REGULAR EMPLOYEES	\$108,093	\$113,988	\$124,432	\$109,755	\$111,826	\$113,596
110.128.6210	HEALTH INSURANCE	\$13,179	\$15,066	\$14,969	\$15,070	\$15,499	\$15,550
110.128.6220	WORKERS' COMPENSATION	\$190	\$283	\$138	\$300	\$438	\$81
110.128.6230	SOCIAL SECURITY	\$8,269	\$8,720	\$9,519	\$8,400	\$8,555	\$8,690
110.128.6240	EMPLOYEE PENSION	\$9,455	\$10,142	\$10,678	\$11,000	\$9,221	\$11,655
110.128.6250	UNEMPLOYMENT INSURANCE	\$108	\$0	\$747	\$110	\$224	\$68
110.128.6310	OFFICE SUPPLIES	\$946	\$1,334	\$2,149	\$1,200	\$865	\$1,200
110.128.6320	GENERAL SUPPLIES	\$23	\$23	\$0	\$100	\$0	\$100
110.128.6430	TELEPHONE	\$923	\$885	\$900	\$925	\$1,171	\$925
110.128.6450	LIABILITY INSURANCE	\$323	\$452	\$430	\$575	\$456	\$530
110.128.6470	MAINTENANCE CONTRACTS	\$0	\$1,047	\$1,100	\$0	\$1,155	\$500
110.128.6480	CONSULTING PLANNING FEES	\$74,261	\$59,574	\$53,239	\$60,000	\$59,706	\$60,000
110.128.6510	GAS, OIL & DIESEL FUEL	\$724	\$593	\$366	\$500	\$140	\$500
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$52	\$459	\$339	\$250	\$185	\$250
110.128.6610	DUES & SUBSCRIPTIONS	\$440	\$811	\$165	\$525	\$185	\$525
110.128.6620	SCHOOLS & CONVENTIONS	\$841	\$818	\$1,082	\$800	\$931	\$900
110.128.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$2,000
110.128.6715	DEPRECIATION	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300	\$3,300
110.128.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$1,000
110.128.6730	PROJECTS	\$998	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: INSPECTIONS DEPT - 128		\$222,125	\$217,495	\$223,552	\$212,810	\$213,857	\$221,371

2019

Computer and software replacement
Large screen monitor

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
FORESTRY							
110.130.6110	REGULAR EMPLOYEES	\$40,028	\$36,617	\$48,746	\$50,295	\$54,605	\$52,055
110.130.6120	HOURLY EMPLOYEES	\$13,970	\$14,410	\$12,831	\$14,000	\$17,022	\$15,000
110.130.6210	HEALTH INSURANCE	\$6,198	\$5,193	\$7,336	\$7,820	\$7,777	\$8,070
110.130.6220	WORKERS' COMPENSATION	\$942	\$2,002	\$975	\$2,000	\$883	\$1,340
110.130.6230	SOCIAL SECURITY	\$4,131	\$3,904	\$4,711	\$4,920	\$5,479	\$5,130
110.130.6240	EMPLOYEE PENSION	\$3,417	\$3,293	\$4,334	\$5,000	\$4,215	\$5,341
110.130.6250	UNEMPLOYMENT INSURANCE	\$54	\$0	\$370	\$50	\$143	\$40
110.130.6310	OFFICE SUPPLIES	\$1,361	\$2,175	\$2,194	\$1,400	\$965	\$1,000
110.130.6320	GENERAL SUPPLIES	\$3,925	\$2,885	\$3,693	\$2,000	\$3,880	\$3,100
110.130.6430	TELEPHONE	\$767	\$756	\$622	\$750	\$562	\$750
110.130.6450	LIABILITY INSURANCE	\$622	\$667	\$479	\$805	\$525	\$530
110.130.6470	MAINTENANCE CONTRACTS	\$0	\$0	\$0	\$0	\$0	\$0
110.130.6510	GAS, OIL & DIESEL FUEL	\$2,049	\$724	\$507	\$1,500	\$534	\$700
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$400	\$447	\$1,455	\$1,000	\$557	\$700
110.130.6523	TREE REMOVAL	\$5,225	\$0	\$7,075	\$0	\$6,750	\$2,000
110.130.6610	DUES & SUBSCRIPTIONS	\$245	\$160	\$135	\$300	\$265	\$300
110.130.6620	SCHOOLS & CONVENTIONS	\$581	\$909	\$143	\$500	\$517	\$800
110.130.6710	EQUIPMENT REPLACEMENT	\$0	\$3,050	\$0	\$0	\$850	\$0
110.130.6715	DEPRECIATION	\$3,250	\$5,255	\$5,255	\$5,255	\$5,255	\$5,255
110.130.6720	NEW EQUIPMENT	\$8,878	\$0	\$4,500	\$0	\$0	\$0
110.130.6730	PROJECTS	\$3,371	\$5,021	\$0	\$0	\$0	\$2,000
DEPARTMENT: FORESTRY DEPT - 130		\$99,413	\$87,470	\$105,358	\$97,595	\$110,784	\$104,111

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
CIVIC CENTER							
110.135.6110	REGULAR EMPLOYEES	\$129,268	\$139,913	\$137,538	\$144,015	\$133,386	\$149,056
110.135.6120	HOURLY EMPLOYEES	\$34,259	\$46,332	\$36,012	\$32,000	\$54,481	\$33,120
110.135.6130	CONCESSION SALARIES	\$21,283	\$20,854	\$14,958	\$19,000	\$11,083	\$16,000
110.135.6135	CONCESSION SER. PROVIDER	\$3,110	\$3,194	\$3,316	\$3,300	\$1,470	\$3,600
110.135.6210	HEALTH INSURANCE	\$21,700	\$25,217	\$28,036	\$30,810	\$26,233	\$24,070
110.135.6220	WORKERS' COMPENSATION	\$1,915	\$3,095	\$1,672	\$3,000	\$1,470	\$2,023
110.135.6230	SOCIAL SECURITY	\$14,138	\$15,843	\$14,421	\$14,920	\$15,220	\$15,160
110.135.6240	EMPLOYEE PENSION	\$11,973	\$13,580	\$13,873	\$14,400	\$12,520	\$15,293
110.135.6250	UNEMPLOYMENT INSURANCE	\$185	\$0	\$1,131	\$140	\$398	\$109
110.135.6310	OFFICE SUPPLIES	\$3,261	\$4,617	\$2,750	\$4,500	\$4,061	\$4,500
110.135.6320	GENERAL SUPPLIES	\$28,706	\$27,756	\$25,795	\$25,100	\$28,883	\$25,100
110.135.6331	EVENT SERVICES	\$6,606	\$5,443	\$7,284	\$7,800	\$8,452	\$7,800
110.135.6410	ELECTRICITY	\$60,840	\$52,991	\$55,727	\$57,700	\$56,440	\$57,700
110.135.6420	HEATING	\$40,479	\$24,473	\$33,993	\$33,000	\$42,126	\$34,000
110.135.6430	TELEPHONE	\$3,556	\$3,624	\$4,687	\$3,600	\$4,523	\$3,000
110.135.6440	WATER UTILITY	\$12,133	\$12,628	\$11,730	\$12,500	\$13,373	\$12,500
110.135.6450	LIABILITY INSURANCE	\$6,920	\$8,446	\$9,159	\$9,775	\$9,638	\$10,000
110.135.6452	BUILDING INSURANCE	\$4,630	\$4,717	\$5,823	\$4,800	\$5,987	\$6,200
110.135.6470	MAINTENANCE CONTRACTS	\$26,814	\$18,186	\$10,676	\$16,000	\$12,301	\$16,000
110.135.6471	PEST CONTROL	\$285	\$1,564	\$1,384	\$1,565	\$1,861	\$1,565
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,443	\$157,443	\$157,443	\$157,445	\$157,443	\$157,445
110.135.6477	FLOOR SET UP	\$1,800	\$7,230	\$3,580	\$4,000	\$450	\$3,000
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$540	\$603	\$825	\$400	\$0	\$400
110.135.6520	BUILDING REPAIRS	\$38,535	\$31,518	\$51,043	\$32,000	\$53,472	\$32,000
110.135.6690	MISCELLANEOUS	\$0	\$232	\$0	\$0	\$0	\$0
110.135.6710	EQUIPMENT REPLACEMENT	\$494	\$5,575	\$539	\$0	\$0	\$3,000
110.135.6715	DEPRECIATION	\$1,620	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: CIVIC CENTER DEPT - 135		\$632,490	\$635,073	\$633,394	\$631,770	\$655,269	\$632,642

2019 Commercial coffeemaker

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
CITY HALL							
110.140.6320	GENERAL SUPPLIES	\$6,727	\$5,629	\$4,160	\$5,500	\$9,798	\$6,000
110.140.6410	ELECTRICITY	\$17,258	\$16,566	\$16,145	\$16,250	\$18,432	\$16,250
110.140.6420	HEATING	\$3,056	\$3,241	\$4,107	\$3,200	\$4,275	\$6,500
110.140.6440	WATER UTILITY	\$2,149	\$3,023	\$4,662	\$2,500	\$2,547	\$2,500
110.140.6450	LIABILITY INSURANCE	\$2,747	\$2,830	\$2,865	\$3,450	\$3,378	\$3,450
110.140.6452	BUILDING INSURANCE	\$918	\$928	\$1,146	\$950	\$1,178	\$1,300
110.140.6470	MAINTENANCE CONTRACTS	\$13,150	\$21,414	\$23,574	\$23,250	\$24,595	\$23,250
110.140.6520	BUILDING REPAIRS	\$3,063	\$793	\$12,226	\$7,500	\$12,322	\$7,500
110.140.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$4,934	\$0	\$0	\$0
DEPARTMENT: CITY HALL DEPT - 140		\$49,070	\$54,424	\$73,818	\$62,600	\$76,524	\$66,750

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
GENERAL ADMINISTRATION							
110.160.6170	MAYOR	\$19,208	\$19,200	\$19,200	\$19,200	\$19,200	\$19,200
110.160.6180	COUNCIL MEMBERS	\$38,423	\$38,400	\$38,400	\$38,400	\$38,400	\$38,400
110.160.6220	WORKERS' COMPENSATION	\$284	\$325	\$95	\$300	\$117	\$125
110.160.6230	SOCIAL SECURITY	\$4,409	\$4,406	\$4,406	\$4,410	\$4,406	\$4,406
110.160.6310	OFFICE SUPPLIES	\$385	\$649	\$218	\$425	\$334	\$425
110.160.6311	ELECTION EXPENSES	\$0	\$0	\$0	\$0	\$24	\$50
110.160.6312	EQUALIZATION BOARD EXP	\$112	\$0	\$0	\$0	\$0	\$0
110.160.6320	GENERAL SUPPLIES	\$324	\$656	\$281	\$500	\$360	\$500
110.160.6410	ELECTRICITY-FT SEWARD	\$252	\$251	\$276	\$250	\$246	\$250
110.160.6430	TELEPHONE	\$658	\$609	\$622	\$650	\$694	\$650
110.160.6450	GENERAL LIABILITY INSURANCE	\$23,298	\$16,340	\$20,296	\$23,000	\$27,504	\$27,400
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,731	\$7,292	\$7,778	\$7,300	\$9,596	\$9,600
110.160.6452	BUILDING INSURANCE	\$63	\$65	\$76	\$100	\$76	\$100
110.160.6471	PEST CONTROL	\$3,311	\$2,966	\$3,069	\$3,300	\$2,912	\$3,300
110.160.6481	AMBULANCE CONTRACT	\$19,875	\$19,875	\$19,875	\$19,875	\$18,219	\$19,875
110.160.6610	DUES & SUBSCRIPTIONS	\$13,098	\$13,189	\$13,489	\$13,500	\$13,195	\$13,500
110.160.6612	JAMESTOWN CHAMBER OF COMMERCE	\$205	\$225	\$225	\$225	\$230	\$250
110.160.6613	GREATER ND CHAMBER (GNDA)	\$440	\$465	\$465	\$465	\$500	\$500
110.160.6620	SCHOOLS, TRAINING & CONVENTIONS	\$1,273	\$1,269	\$1,694	\$1,500	\$1,625	\$1,500
110.160.6630	ATTORNEY FEES	\$83,052	\$84,096	\$86,715	\$90,335	\$82,807	\$90,335
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$10,878	\$9,110	\$9,241	\$10,100	\$8,398	\$8,600
110.160.6632	OTHER LEGAL SERVICES	\$38,893	\$50,460	\$73,484	\$45,000	\$97,437	\$84,000
110.160.6636	MARSY'S LAW STAFFING	\$0	\$0	\$47,600	\$48,315	\$44,289	\$48,315
110.160.6660	AUDIT	\$38,865	\$39,965	\$39,965	\$42,400	\$42,400	\$42,400
110.160.6665	ORDINANCE REVISION	\$700	\$0	\$1,050	\$700	\$0	\$1,200
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000	\$0	\$0	\$5,000	\$0	\$0
110.160.6681	GARDEN CLUB	\$750	\$750	\$750	\$750	\$750	\$750
110.160.6682	CITY BEAUTIFICATON COMM.	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
110.160.6689	FINE ARTS	\$10,000	\$10,000	\$10,000	\$0	\$0	\$0
110.160.6690	MISCELLANEOUS	\$25,231	\$29,760	\$34,805	\$18,000	\$64,108	\$15,433
110.160.6698	COMMUNITY SERVICE PROGRAM	\$12,996	\$12,996	\$12,996	\$0	\$6,405	\$14,400
110.160.6710	EQUIPMENT REPLACEMENT	\$0	\$0	\$0	\$0	\$867	\$0
110.160.6735	CITY WEBSITE	\$0	\$700	\$9,208	\$0	\$1,180	\$1,000
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		\$369,712	\$374,019	\$466,279	\$394,000	\$486,279	\$446,465

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
STREET DEPARTMENT							
110.165.6110	REGULAR EMPLOYEES	\$557,897	\$580,332	\$579,787	\$580,350	\$604,809	\$600,662
110.165.6120	HOURLY EMPLOYEES	\$5,772	\$18,299	\$22,724	\$0	\$17,471	\$30,000
110.165.6210	HEALTH INSURANCE	\$76,806	\$84,423	\$91,593	\$107,110	\$96,513	\$99,320
110.165.6220	WORKERS' COMPENSATION	\$11,528	\$19,612	\$9,438	\$18,000	\$13,636	\$9,095
110.165.6230	SOCIAL SECURITY	\$43,120	\$45,795	\$46,092	\$44,400	\$47,604	\$48,246
110.165.6240	EMPLOYEE PENSION	\$38,236	\$43,790	\$44,562	\$54,000	\$41,379	\$61,628
110.165.6250	UNEMPLOYMENT INSURANCE	\$564	\$0	\$3,615	\$540	\$1,245	\$378
110.165.6320	GENERAL SUPPLIES	\$26,751	\$21,466	\$24,836	\$25,000	\$24,272	\$28,000
110.165.6340	LAMPS	\$0	\$0	\$0	\$0	\$0	\$12,800
110.165.6341	TRAFFIC PAINT	\$10,387	\$4,957	\$1,951	\$5,000	\$6,393	\$5,000
110.165.6342	SALT	\$22,631	\$16,468	\$20,516	\$20,600	\$16,792	\$174,000
110.165.6410	ELECTRICITY	\$168,589	\$167,397	\$172,427	\$169,000	\$181,588	\$7,000
110.165.6420	HEATING	\$7,095	\$4,784	\$6,453	\$7,000	\$6,745	\$2,600
110.165.6430	TELEPHONE	\$2,884	\$2,630	\$2,529	\$2,600	\$2,933	\$1,200
110.165.6440	WATER UTILITY	\$954	\$1,070	\$1,036	\$1,000	\$1,240	\$14,500
110.165.6450	LIABILITY INSURANCE	\$10,804	\$15,016	\$14,987	\$17,825	\$10,647	\$1,300
110.165.6452	BUILDING INSURANCE	\$845	\$858	\$1,145	\$900	\$1,162	\$500
110.165.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$506	\$1,200
110.165.6470	MAINTENANCE CONTRACTS	\$920	\$1,040	\$1,040	\$1,200	\$920	\$78,000
110.165.6510	GAS, OIL & DIESEL FUEL	\$70,891	\$56,939	\$83,202	\$78,000	\$91,029	\$80,000
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$65,833	\$100,509	\$63,434	\$80,000	\$97,339	\$80,000
110.165.6512	EQUIPMENT RENTAL	\$38,785	\$77,763	\$157,415	\$50,000	\$88,996	\$1,000
110.165.6520	BUILDING REPAIRS	\$11,890	\$4,338	\$1,302	\$6,000	\$3,246	\$45,000
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$36,602	\$38,164	\$35,899	\$45,000	\$20,871	\$20,000
110.165.6541	HOT-COLD MIX	\$43,244	\$9,299	\$21,596	\$20,000	\$19,002	\$15,000
110.165.6542	GRAVEL & SAND	\$0	\$47,250	\$0	\$25,000	\$0	\$10,000
110.165.6543	STORM SEWER REPAIRS	\$63,192	\$9,954	\$19,121	\$6,000	\$11,908	\$40,000
110.165.6545	STREET STRIPING	\$30,000	\$35,000	\$36,050	\$35,000	\$37,132	\$1,000
110.165.6610	DUES & SUBSCRIPTIONS	\$320	\$155	\$413	\$235	\$530	\$1,000
110.165.6620	SCHOOLS & CONVENTIONS	\$1,317	\$518	\$508	\$1,000	\$596	\$0
110.165.6690	MISCELLANEOUS	\$1,688	\$0	\$300	\$0	\$1,315	\$0
110.165.6710	EQUIPMENT REPLACEMENT	\$0	\$975	\$0	\$0	\$0	\$356,895
110.165.6715	DEPRECIATION	\$208,385	\$230,880	\$262,980	\$295,180	\$295,180	\$5,000
110.165.6720	NEW EQUIPMENT	\$8,259	\$236	\$0	\$0	\$0	\$0
110.165.6730	PROJECTS	\$480,709	\$106,671	\$52,721	\$0	\$55,022	\$0
DEPARTMENT: STREET DEPT - 165		\$2,047,375	\$1,747,059	\$1,780,086	\$1,696,440	\$1,798,021	\$1,830,324

2019

Cordless rechargeable handtools
Backpack blowers

Laptop computer for field use
Self-propellor - for striper, 10 gallon tank

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
FLOOD							
110.170.6690	MISCELLANEOUS	\$2,885	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: FLOOD DEPT - 170		<u>\$2,885</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TRANSFERS							
110.000.6999	TRANSFERS	\$0	\$8,336	\$0	\$0	\$0	\$0
GENERAL FUND EXPENDITURES		<u>\$7,708,146</u>	<u>\$7,699,493</u>	<u>\$7,818,971</u>	<u>\$7,645,610</u>	<u>\$7,967,433</u>	<u>\$8,203,082</u>
REVENUE OVER / UNDER EXPENDITURES		\$410,392	\$162,357	\$490,848	\$229,495	\$1,381,072	\$103,087
110.000.2940	FUND BALANCE	<u>(\$2,818,817)</u>	<u>(\$2,656,460)</u>	<u>(\$2,165,613)</u>	<u>(\$1,802,234)</u>	<u>(\$775,505)</u>	<u>(\$1,699,147)</u>

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
VECTOR CONTROL FUND							
220.000.2940	FUND BALANCE	(\$302,844)	(\$342,063)	(\$350,744)	(\$352,249)	(\$393,967)	(\$344,284)
REVENUES							
220.200.5340	COLLECTIONS - VECTOR CONTROL	(\$89,309)	(\$92,683)	(\$94,530)	(\$93,000)	(\$94,351)	(\$93,000)
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$0	\$0	\$0	\$0	(\$640)	(\$300)
220.200.5980	INTEREST EARNED	(\$349)	(\$543)	(\$607)	(\$300)	(\$866)	(\$300)
220.200.5995	MISCELLANEOUS	(\$773)	\$0	\$0	\$0	(\$854)	(\$1,000)
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		(\$90,431)	(\$93,225)	(\$95,137)	(\$93,300)	(\$96,711)	(\$94,600)
EXPENDITURES							
220.213.6110	REGULAR EMPLOYEES	\$8,772	\$17,267	\$15,087	\$34,765	\$22,457	\$35,982
220.213.6120	HOURLY EMPLOYEES	\$4,610	\$5,963	\$3,026	\$7,220	\$1,027	\$7,545
220.213.6210	HEALTH INSURANCE	\$598	\$2,833	\$2,692	\$7,640	\$3,445	\$7,990
220.213.6220	WORKERS' COMPENSATION	\$5	\$0	\$2,510	\$2,500	\$811	\$1,308
220.213.6230	SOCIAL SECURITY	\$1,024	\$1,777	\$1,386	\$2,660	\$1,797	\$3,330
220.213.6240	EMPLOYEE PENSION	\$241	\$1,225	\$1,246	\$3,500	\$1,295	\$3,692
220.213.6250	UNEMPLOYMENT INSURANCE	\$13	\$0	\$109	\$30	\$47	\$26
220.213.6310	OFFICE SUPPLIES	\$472	\$0	\$65	\$500	\$12	\$500
220.213.6320	GENERAL SUPPLIES	\$1,722	\$578	\$800	\$1,500	\$1,299	\$1,500
220.213.6323	CHEMICALS	\$27,338	\$46,544	\$18,630	\$30,000	\$47,073	\$35,000
220.213.6430	TELEPHONE	\$511	\$510	\$373	\$550	\$278	\$550
220.213.6450	LIABILITY INSURANCE	\$546	\$635	\$680	\$800	\$375	\$600
220.213.6510	GAS, OIL & DIESEL FUEL	\$554	\$354	\$278	\$800	\$366	\$1,600
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$146	\$2,278	\$530	\$1,000	\$1,262	\$1,000
220.213.6610	DUES & SUBSCRIPTIONS	\$160	\$0	\$0	\$0	\$0	\$160
220.213.6620	SCHOOLS & CONVENTIONS	\$0	\$80	\$0	\$500	\$0	\$500
220.213.6675	REFUNDS	\$0	\$0	\$3	\$0	\$9	\$50
220.213.6715	DEPRECIATION	\$4,500	\$4,500	\$4,500	\$7,300	\$7,300	\$4,500
220.213.6999	TRANSFER	\$0	\$0	\$0	\$0	\$0	\$100,000
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		\$51,212	\$84,545	\$51,913	\$101,265	\$88,853	\$205,832
REVENUES OVER / UNDER EXPENDITURES		(\$39,219)	(\$8,680)	(\$43,224)	\$7,965	(\$7,858)	\$111,232
220.000.2940	FUND BALANCE	(\$342,063)	(\$350,743)	(\$393,967)	(\$344,284)	(\$401,825)	(\$233,052)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
EQUIPMENT REPLACEMENT FUND							
221.000.2940	FUND BALANCE	(\$3,212,134)	(\$3,570,702)	(\$3,554,119)	(\$3,743,424)	(\$3,271,702)	(\$3,833,139)
REVENUES							
221.000.5380	DEPRECIATION	(\$685,050)	(\$706,510)	(\$706,690)	(\$695,615)	(\$807,475)	(\$780,427)
221.000.5550	SALE OF PROPERTY	(\$15,244)	(\$4,214)	(\$118,303)	\$0	(\$28,927)	(\$2,000)
221.000.5980	INTEREST EARNED	(\$6,285)	(\$2,775)	(\$4,612)	(\$5,000)	(\$20,762)	(\$3,918)
221.000.5995	MISCELLANEOUS	(\$120,000)	(\$127,000)	\$0	\$0	(\$267,755)	\$0
		(\$826,579)	(\$840,499)	(\$829,604)	(\$700,615)	(\$1,124,919)	(\$786,345)
EXPENDITURES							
221.000.6710	EQUIPMENT REPLACEMENT	\$468,012	\$857,082	\$1,112,021	\$610,900	\$1,147,162	\$704,300
REVENUES OVER / UNDER EXPENDITURES		(\$358,568)	\$16,583	\$282,417	(\$89,715)	\$22,243	(\$82,045)
221.000.2940	FUND BALANCE	(\$3,570,702)	(\$3,554,119)	(\$3,271,702)	(\$3,833,139)	(\$3,249,459)	(\$3,915,184)

2019

3 Patrol vehicles \$175,000	Fire – Aerial/ladder truck with equipment
Street sweeper \$150,000	Fire – 2 pickups with equipment
Loader \$138,000	Water – pickup
Water Distribution service .5 ton pickup truck/body \$36,000	Sanitation – roll-off truck
Water tandem axle & box 3.5 ton dump truck \$155,000	Sanitation – rear-load truck
Wastewater service truck/box/lift/hoist \$50,300	Sanitation – Rearload compactor

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
GROUP HEALTH INSURANCE FUND							
223.000.2940	FUND BALANCE	(\$458,938)	(\$480,972)	(\$426,361)	(\$391,226)	(\$457,089)	(\$358,426)
REVENUES							
223.000.5330	CITY SHARE PREMIUMS	(\$714,182)	(\$759,739)	(\$815,233)	(\$844,600)	(\$806,937)	(\$808,416)
223.000.5331	EMPLOYEE SHARE PREMIUMS	(\$124,187)	(\$99,600)	(\$98,441)	(\$110,700)	(\$89,863)	(\$75,123)
223.000.5332	PARK BOARD PREMIUMS	(\$98,519)	(\$98,980)	(\$136,701)	(\$114,800)	(\$178,281)	(\$175,862)
223.000.5333	LIBRARY PREMIUMS	(\$40,559)	(\$38,852)	(\$31,192)	(\$37,000)	(\$60,006)	(\$54,713)
223.000.5334	AIRPORT PREMIUMS	(\$37,138)	(\$22,339)	(\$31,837)	(\$29,900)	(\$45,385)	(\$49,531)
223.000.5335	COBRA PREMIUMS	(\$30,751)	(\$14,751)	(\$5,433)	(\$7,000)	(\$9,623)	(\$14,754)
223.000.5336	PHARMACY REBATES	(\$17,391)	(\$17,341)	(\$21,012)	(\$15,000)	(\$26,637)	(\$14,800)
223.000.5980	INTEREST EARNED	(\$1,105)	(\$1,678)	(\$1,675)	(\$1,500)	(\$1,544)	(\$2,123)
		(\$1,063,831)	(\$1,053,280)	(\$1,141,524)	(\$1,160,500)	(\$1,218,275)	(\$1,195,323)
EXPENDITURES							
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$383,016	\$406,465	\$457,419	\$462,000	\$416,797	\$448,509
223.000.6212	INSURANCE CLAIMS	\$601,888	\$641,810	\$597,772	\$670,000	\$582,142	\$563,103
223.000.6213	BCBS ADMINISTRATIVE FEE	\$53,391	\$56,940	\$54,787	\$60,300	\$46,617	\$50,116
223.000.6215	HEALTH CLUB CREDIT PROGRAM	\$2,662	\$2,090	\$66	\$0	\$0	\$0
223.000.6675	REFUNDS	\$841	\$586	\$752	\$1,000	\$933	\$1,000
		\$1,041,798	\$1,107,891	\$1,110,796	\$1,193,300	\$1,046,488	\$1,062,728
REVENUES OVER / UNDER EXPENDITURES		(\$22,034)	\$54,611	(\$30,728)	\$32,800	(\$171,788)	(\$132,595)
223.000.2940	FUND BALANCE	(\$480,972)	(\$426,361)	(\$457,089)	(\$358,426)	(\$628,877)	(\$491,021)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
CITY SALES TAX FUND							
224.000.2940	FUND BALANCE	(\$5,098,657)	(\$6,730,293)	(\$8,074,506)	(\$7,433,661)	(\$8,561,037)	(\$5,903,636)
REVENUES							
224.000.5340	COLLECTIONS - SALES TAX	(\$1,467,698)	(\$1,314,706)	(\$1,151,692)	(\$1,200,000)	(\$1,133,628)	(\$1,300,000)
224.000.5354	SCHOOL SALES TAX	(\$1,101,283)	\$0	\$0	\$0	\$0	\$0
224.000.5358	PARK DISTRICT SALES TAX	\$0	(\$1,754,164)	(\$2,554,912)	(\$2,400,000)	(\$2,532,072)	(\$2,600,000)
224.000.5550	SALE OF PROPERTY	(\$377,900)	(\$337,793)	(\$64,251)	(\$30,000)	(\$66,819)	(\$70,000)
224.000.5550	LAND LEASES	\$0	(\$87,251)	(\$29,964)	\$0	(\$30,563)	(\$30,000)
224.000.5980	INTEREST EARNED	(\$9,404)	(\$10,947)	(\$11,934)	(\$8,500)	(\$25,180)	(\$8,500)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	(\$106,182)	(\$90,112)	(\$70,967)	(\$45,000)	(\$89,653)	(\$45,000)
224.000.5984	LOAN REPAYMENT-INTEREST	(\$20,252)	(\$17,237)	(\$4,629)	(\$5,000)	(\$3,948)	(\$5,000)
224.000.5985	NJTF-PRINCIPAL	(\$104,011)	(\$155,861)	(\$51,050)	(\$56,000)	(\$55,436)	(\$50,000)
224.000.5986	NJTF-INTEREST	(\$3,857)	(\$8,660)	(\$3,460)	(\$4,000)	(\$2,902)	(\$3,000)
224.000.5995	MISCELLANEOUS	(\$172,599)	(\$224,666)	(\$387,647)	\$0	(\$85,751)	(\$20,000)
		(\$3,363,187)	(\$4,001,397)	(\$4,330,506)	(\$3,748,500)	(\$4,025,953)	(\$4,131,500)
EXPENDITURES							
224.000.6663	PARK DISTRICT SALES TAX	\$0	\$1,754,164	\$2,554,912	\$2,400,000	\$2,532,072	\$2,600,000
224.000.6664	JAMESTOWN SCHOOL DISTRICT	\$1,101,283	\$0	\$0	\$0	\$0	\$0
224.000.6684	JSDC OPERATING	\$350,000	\$367,500	\$378,524	\$378,525	\$378,525	\$387,000
224.000.6688	ECONOMIC DEVELOPMENT	\$1,360,567	\$527,006	\$715,689	\$2,500,000	\$2,000,765	\$1,000,000
224.000.6690	MISCELLANEOUS	\$20,983	\$8,514	\$194,850	\$0	\$0	\$144,500
		\$1,731,550	\$2,657,184	\$3,843,975	\$5,278,525	\$4,911,362	\$4,131,500
REVENUES OVER / UNDER EXPENDITURES		(\$1,631,637)	(\$1,344,213)	(\$486,530)	\$1,530,025	\$885,409	\$0
224.000.2940	FUND BALANCE	(\$6,730,293)	(\$8,074,506)	(\$8,561,037)	(\$5,903,636)	(\$7,675,628)	(\$5,903,636)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
CITY SHARE SPECIALS RESERVE FUND							
225.000.2940	FUND BALANCE	(\$2,581,097)	(\$2,504,157)	(\$2,196,932)	(\$1,728,362)	(\$1,487,385)	(\$1,499,902)
REVENUES							
225.000.5340	COLLECTIONS - SALES TAX	(\$1,467,698)	(\$1,314,706)	(\$1,151,692)	(\$1,236,000)	(\$1,487,385)	(\$1,236,000)
225.000.5980	INTEREST EARNED	(\$6,212)	(\$5,273)	(\$4,918)	(\$4,800)	(\$4,666)	(\$4,800)
225.000.5995	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0
		(\$1,473,910)	(\$1,319,979)	(\$1,156,609)	(\$1,240,800)	(\$1,492,050)	(\$1,240,800)
EXPENDITURES							
225.000.6650	SPECIAL ASSESSMENTS	\$607,105	\$682,563	\$719,971	\$806,010	\$806,006	\$850,000
225.000.6666	RCC-WASTEWATER	\$279,996	\$279,996	\$0	\$0	\$0	\$0
225.000.6690	MISCELLANEOUS	\$0	\$0	\$482,936	\$0	\$0	\$0
225.000.6999	TRANSFER	\$663,750	\$664,645	\$663,250	\$663,250	\$663,250	\$663,250
		\$1,550,851	\$1,627,204	\$1,866,157	\$1,469,260	\$1,469,256	\$1,513,250
REVENUES OVER / UNDER EXPENDITURES		\$76,941	\$307,225	\$709,547	\$228,460	(\$22,794)	\$272,450
225.000.2940	FUND BALANCE	(\$2,504,157)	(\$2,196,932)	(\$1,487,385)	(\$1,499,902)	(\$1,510,178)	(\$1,227,452)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
CONVENTION PROMOTION FUND							
228.000.2940	FUND BALANCE	(\$148,822)	(\$174,704)	(\$137,390)	(\$146,330)	(\$159,214)	(\$145,730)
REVENUES							
228.250.5170	CITY MOTEL TAX	(\$209,970)	(\$183,588)	(\$167,422)	(\$182,500)	(\$155,312)	(\$180,000)
228.250.5171	RESTAURANT TAX	(\$343,491)	(\$327,796)	(\$323,888)	(\$331,660)	(\$329,886)	(\$330,000)
228.250.5980	INTEREST EARNED	(\$105)	(\$66)	(\$186)	(\$100)	(\$376)	(\$300)
228.250.5995	MISCELLANEOUS	(\$134)	(\$61)	(\$58)	(\$100)	(\$173)	(\$100)
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		(\$553,700)	(\$511,512)	(\$491,554)	(\$514,360)	(\$485,746)	(\$510,400)
EXPENDITURES							
228.255.6110	REGULAR EMPLOYEES	\$62,130	\$66,132	\$67,860	\$69,230	\$69,228	\$71,653
228.255.6210	HEALTH INSURANCE	\$6,628	\$6,947	\$7,323	\$7,910	\$7,667	\$8,160
228.255.6220	WORKERS' COMPENSATION	\$203	\$202	\$74	\$200	\$79	\$73
228.255.6230	SOCIAL SECURITY	\$4,753	\$5,059	\$5,191	\$5,300	\$5,296	\$5,481
228.255.6240	EMPLOYEE PENSION	\$5,437	\$5,880	\$6,161	\$6,900	\$5,803	\$7,352
228.255.6250	UNEMPLOYMENT INSURANCE	\$62	\$0	\$407	\$70	\$138	\$43
228.255.6310	OFFICE SUPPLIES	\$591	\$441	\$608	\$700	\$427	\$500
228.255.6430	TELEPHONE	\$1,660	\$1,705	\$1,749	\$1,700	\$1,775	\$1,800
228.255.6450	LIABILITY INSURANCE	\$394	\$678	\$643	\$800	\$530	\$700
228.255.6510	GAS, OIL & DIESEL FUEL	\$43	\$0	\$13	\$100	\$0	\$100
228.255.6610	DUES & SUBSCRIPTIONS	\$367	\$212	\$212	\$350	\$909	\$350
228.255.6623	EVENTS PROMOTION	\$8,423	\$4,338	\$4,818	\$8,000	\$9,077	\$11,900
228.255.6624	PROMOTIONAL MATERIAL	\$7,446	\$5,247	\$7,038	\$5,000	\$3,492	\$5,000
228.255.6625	MEETING SALES	\$80	\$0	\$0	\$0	\$509	\$800
228.255.6626	MEETING SERVICE	\$2,064	\$1,581	\$2,146	\$3,000	\$1,514	\$3,000
228.255.6628	TOURISM/ADVERTISING	\$3,494	\$4,194	\$4,332	\$4,200	\$6,233	\$4,200
228.255.6629	ATHLETIC HOSPITALITY COM	\$2,957	\$2,111	\$1,280	\$3,000	\$1,894	\$3,100
228.255.6655	PROMOTION	\$1,555	\$948	\$1,168	\$1,500	\$349	\$1,500
228.255.6656	CIVIC CENTER PROMOTION	\$1,163	\$5,646	\$638	\$2,500	\$1,699	\$2,500
228.255.6657	CIVIC CENTER RENTAL	\$36,400	\$32,200	\$28,700	\$35,000	\$39,950	\$36,000
228.255.6669	JAMESTOWN TOURISM	\$381,970	\$405,305	\$329,366	\$359,500	\$320,255	\$359,500
		\$527,818	\$548,826	\$469,730	\$514,960	\$476,823	\$523,712
REVENUES OVER / UNDER EXPENDITURES		(\$25,882)	\$37,314	(\$21,824)	\$600	(\$8,923)	\$13,312
228.000.2940	FUND BALANCE	(\$174,704)	(\$137,390)	(\$159,214)	(\$145,730)	(\$168,137)	(\$132,418)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
VISITORS PROMOTION CAPITAL CONSTRUCTION FUND							
229.000.2940	FUND BALANCE	(\$139,812)	(\$136,539)	(\$157,223)	(\$158,103)	(\$152,112)	(\$159,503)
REVENUES							
229.000.5171	RESTAURANT TAX	(\$85,873)	(\$81,949)	(\$80,972)	(\$81,000)	(\$82,471)	(\$70,000)
229.000.5980	INTEREST EARNED	(\$273)	(\$424)	(\$319)	(\$400)	(\$130)	(\$300)
		(\$86,146)	(\$82,373)	(\$81,291)	(\$81,400)	(\$82,601)	(\$70,300)
EXPENDITURES							
229.000.6730	PROJECTS	\$89,419	\$61,689	\$86,401	\$80,000	\$44,797	\$70,000
REVENUES OVER / UNDER EXPENDITURES		\$3,273	(\$20,684)	\$5,111	(\$1,400)	(\$37,804)	(\$300)
229.000.2940	FUND BALANCE	(\$136,539)	(\$157,223)	(\$152,112)	(\$159,503)	(\$189,917)	(\$159,803)
D.A.R.E. FUND							
230.000.2940	FUND BALANCE	(\$1,951)	(\$1,375)	(\$842)	\$0	(\$49)	(\$49)
REVENUES							
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	(\$2,100)	\$0	(\$1,254)	\$0	(\$7,964)	(\$5,000)
EXPENDITURES							
230.000.6678	D.A.R.E PROGRAM PAYMENTS	\$2,676	\$533	\$2,047	\$0	\$3,405	\$3,936
REVENUES OVER / UNDER EXPENDITURES		\$576	\$533	\$793	\$0	(\$4,558)	(\$1,064)
230.000.2940	FUND BALANCE	(\$1,375)	(\$842)	(\$49)	\$0	(\$4,607)	(\$1,113)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
S.A.F.E.SHELTER FUND							
232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
232.000.5172	ANTI-DRUG ABUSE GRANT	(\$6,500)	(\$6,395)	(\$3,686)	(\$6,500)	(\$3,865)	\$0
EXPENDITURES							
232.000.6696	S.A.F.E. SHELTER	\$6,500	\$6,395	\$3,686	\$6,500	\$3,865	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$0)	(\$0)	\$0	\$0	\$0	\$0
232.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
CITY TAXI FUND							
233.000.2940	FUND BALANCE	(\$17,531)	(\$26,310)	(\$17,666)	(\$11,451)	(\$7,042)	(\$8,851)
REVENUES							
233.000.5169	STATE AID FOR PUBLIC TRANSIT	(\$26,873)	(\$20,506)	(\$18,991)	(\$19,800)	(\$4,524)	(\$16,000)
		(\$26,873)	(\$20,506)	(\$18,991)	(\$19,800)	(\$4,524)	(\$16,000)
EXPENDITURES							
233.000.6690	MISCELLANEOUS	\$0	\$0	\$8,015	\$0	\$9,317	\$0
233.000.6694	JAMESTOWN TAXI SERVICE	\$18,094	\$29,150	\$21,600	\$22,400	\$16,800	\$16,000
		\$18,094	\$29,150	\$29,615	\$22,400	\$26,117	\$16,000
REVENUES OVER / UNDER EXPENDITURES		(\$8,779)	\$8,644	\$2,609	\$2,600	\$12,276	\$0
232.000.2940	FUND BALANCE	(\$26,310)	(\$17,666)	(\$15,057)	(\$8,851)	\$5,234	(\$8,851)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
S.A.N.E. GRANT FUND							
235.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
235.026.5174	RECEIPTS	\$0	(\$5,858)	(\$5,356)	\$0	\$0	
EXPENDITURES							
235.026.6674	EXPENDITURES	\$0	\$5,858	\$5,356	\$0	\$0	
235.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
FORESTRY GRANTS FUND							
237.000.2940	FUND BALANCE	\$12,465	\$2,728	\$2,728	\$0	\$6,659	\$0
REVENUES							
237.026.5174	RECEIPTS	(\$9,737)	\$0	\$0	\$0	\$0	\$0
237.028.5174	RECEIPTS	\$0	\$0	\$0	\$0	(\$1,961)	\$0
		(\$9,737)	\$0	\$0	\$0	(\$1,961)	\$0
EXPENDITURES							
237.028.6674	EXPENDITURES	\$0	\$0	\$3,930	\$0	\$0	\$0
237.035.6674	EXPENDITURES	\$0	\$0	\$0	\$0	\$1,976	\$0
237.036.6674	EXPENDITURES	\$0	\$0	\$0	\$0	\$1,921	\$0
		\$0	\$0	\$3,930	\$0	\$3,897	\$0
REVENUES OVER / UNDER EXPENDITURES							
		(\$9,737)	\$0	\$3,930	\$0	\$1,936	\$0
237.000.2940	FUND BALANCE	\$2,728	\$2,728	\$6,659	\$0	\$8,595	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
ND HIGHWAY SAFETY GRANTS FUND							
239.000.2940	FUND BALANCE	(\$464)	(\$2,509)	\$0	\$0	\$0	\$0
REVENUES							
239.280.5977	ALCOHOL COMPLIANCE GRANT	(\$2,281)	\$0	\$0	\$0	\$0	\$0
EXPENDITURES							
239.285.6310	OFFICE SUPPLIES	\$236	\$0	\$0	\$0	\$0	\$0
239.285.6672	ALCOHOL COMPLIANCE PYMNTS	\$0	\$2,509	\$0	\$0	\$0	\$0
		\$236	\$2,509	\$0	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$2,045)	\$2,509	\$0	\$0	\$0	\$0
239.000.2940	FUND BALANCE	(\$2,509)	\$0	\$0	\$0	\$0	\$0
BULLETPROOF VEST GRANT							
245.000.2940	FUND BALANCE	\$3,173	\$2,354	\$776	\$26	\$21	\$0
REVENUES							
245.000.5174	RECEIPTS	(\$5,160)	(\$2,710)	(\$1,153)	\$0	(\$3,623)	\$0
EXPENDITURES							
245.000.6674	EXPENDITURES	\$4,341	\$1,133	\$398	\$0	\$3,215	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$819)	(\$1,578)	(\$755)	\$0	(\$408)	\$0
245.000.2940	FUND BALANCE	\$2,354	\$776	\$21	\$26	(\$387)	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
ND DES HOMELAND SECURITY GRANTS							
249.000.2940	FUND BALANCE	\$8,076	\$54,602	\$1,921	(\$625)	(\$625)	(\$625)
249.000.5174	RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0
249.000.6674	EXPENDITURES	(\$5,603)	\$0	\$0	\$0	\$0	\$0
DEPARTMENT: DEPARTMENT - 000		(\$5,603)	\$0	\$0	\$0	\$0	\$0
249.018.5174	RECEIPTS	(\$3,097)	\$0	\$0	\$0	\$0	\$0
DEPARTMENT 018: POLICE - A0418-001-2013-RQ GRANT		(\$3,097)	\$0	\$0	\$0	\$0	\$0
249.024.5174	RECEIPTS	(\$120)	\$0	\$0	\$0	\$0	\$0
249.024.6674	EXPENDITURES	\$120	\$0	\$0	\$0	\$0	\$0
DEPARTMENT 24: FIRE - A0401-001-2013-RT GRANT DEPT		\$0	\$0	\$0	\$0	\$0	\$0
249.025.5174	RECEIPTS	(\$41,080)	\$0	\$0	\$0	\$0	\$0
249.025.6674	PROJECTS	\$41,080	\$0	\$0	\$0	\$0	\$0
DEPARTMENT 025: FIRE - A0401-001-2014-RQ GRANT		\$0	\$0	\$0	\$0	\$0	\$0
249.030.5174	RECEIPTS	\$0	(\$57,579)	\$0	\$0	\$0	\$0
249.030.6674	PROJECTS	\$55,227	\$2,352	\$0	\$0	\$0	\$0
DEPT - 030		\$55,227	(\$55,227)	\$0	\$0	\$0	\$0
249.031.5174	RECEIPTS	\$0	(\$34,995)	\$0	\$0	\$0	\$0
249.031.6674	PROJECTS	\$0	\$34,995	\$0	\$0	\$0	\$0
DEPT - 031		\$0	\$0	\$0	\$0	\$0	\$0
249.032.5174	RECEIPTS	\$0	(\$1,704)	\$0	\$0	\$0	\$0
249.032.6674	PROJECTS	\$0	\$1,704	\$0	\$0	\$0	\$0
DEPT - 032		\$0	\$0	\$0	\$0	\$0	\$0
249.033.5174	RECEIPTS	\$0	\$0	(\$2,546)	\$0	\$0	\$0
249.033.6674	PROJECTS	\$0	\$2,546	\$0	\$0	\$0	\$0
DEPT - 033		\$0	\$2,546	(\$2,546)	\$0	\$0	\$0
249.034.5174	RECEIPTS	\$0	\$0	(\$2,135)	\$0	\$0	\$0
249.034.6674	PROJECTS	\$0	\$0	\$2,135	\$0	\$0	\$0
DEPT - 033		\$0	\$0	\$0	\$0	\$0	\$0
249.000.2940	FUND BALANCE	\$54,602	\$1,921	(\$625)	(\$625)	(\$625)	(\$625)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
PUBLIC BUILDING SITE FUND							
341.000.2940	FUND BALANCE	(\$150,732)	(\$118,998)	(\$216,401)	(\$306,304)	(\$276,257)	(\$365,897)
REVENUES							
341.000.5110	GENERAL PROPERTY TAX	(\$139,900)	(\$160,688)	(\$162,551)	(\$213,240)	(\$204,197)	(\$220,653)
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$19,891)	(\$22,964)	(\$22,939)	\$0	\$0	\$0
341.000.5125	HOMESTEAD CREDIT	(\$3,394)	(\$3,854)	(\$4,193)	(\$3,800)	(\$4,527)	(\$3,800)
341.000.5127	VETERANS CREDIT	(\$1,289)	(\$1,628)	(\$1,609)	(\$1,600)	(\$1,955)	(\$1,600)
341.000.5550	SALE OF PROPERTY	(\$18,000)	\$0	\$0	\$0	\$0	\$0
341.000.5980	INTEREST EARNED	(\$464)	(\$548)	(\$1,079)	(\$500)	(\$5,287)	(\$800)
341.000.5995	MISCELLANEOUS	(\$521,995)	\$0	\$0	\$0	(\$838)	\$0
341.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
		(\$704,933)	(\$189,681)	(\$192,371)	(\$219,140)	(\$216,802)	(\$226,853)
EXPENDITURES							
341.000.6730	PROJECTS	\$736,670	\$92,277	\$132,515	\$129,500	\$193,823	\$360,000
REVENUES OVER / UNDER EXPENDITURES		\$31,736	(\$97,404)	(\$59,856)	(\$89,640)	(\$22,979)	\$133,147
341.000.2940	FUND BALANCE	(\$118,996)	(\$216,401)	(\$276,257)	(\$365,897)	(\$299,237)	(\$232,750)
<u>2019</u>	Street Dept - replace floor, secure facility						City Hall roof replacement (20+ years)
	Technology - all facilities						City Hall replace sound system
	City Hall - repair HVAC room						City Hall replace flooring, wall coverings, window coverings
	City Hall - repair roof \$70,000						City Hall replace furniture
	Civic Center - replace 25% of roof						City Hall - modify basement rooms for use
	Civic Center repair exterior walls						Civic Center - replace 75% of roof
	Civic Center - replace retractable walls						Civic Center replace north ceiling canopy
	LEC - pay \$40,000 capital outlay per contract						

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
CONSTRUCTION FUND							
351.000.2940	FUND BALANCE	\$5,982,617	\$2,476,729	\$6,213,921	\$2,520,157	\$8,478,957	\$1,440,157
REVENUES							
351.000.5540	BOND PROCEEDS	(\$5,187,807)	\$0	(\$4,093,764)	(\$2,500,000)	(\$2,187,544)	(\$5,000,000)
351.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$3,130)	(\$3,000,000)
351.000.5995	MISCELLANEOUS	(\$1,092,250)	(\$1,045,285)	(\$2,008,376)	(\$2,000,000)	(\$6,661,770)	(\$20,000)
351.000.5999	TRANSFERS	(\$27,306)	(\$4,954)	(\$84,089)	(\$80,000)	(\$80,000)	\$0
		(\$6,307,363)	(\$1,050,239)	(\$6,186,229)	(\$4,580,000)	(\$8,932,443)	(\$8,020,000)
EXPENDITURES							
351.000.6690	MISCELLANEOUS	\$40	\$0	\$5,000	\$0	\$0	\$0
351.000.6730	PROJECTS	\$2,659,894	\$4,678,162	\$8,341,250	\$3,500,000	\$7,099,057	\$8,000,000
351.000.6999	TRANSFERS	\$141,541	\$109,269	\$105,015	\$0	\$0	\$0
		\$2,801,475	\$4,787,432	\$8,451,265	\$3,500,000	\$7,099,057	\$8,000,000
REVENUES OVER / UNDER EXPENDITURES		(\$3,505,888)	\$3,737,193	\$2,265,036	(\$1,080,000)	(\$1,833,386)	(\$20,000)
351.000.2940	FUND BALANCE	\$2,476,729	\$6,213,922	\$8,478,957	\$1,440,157	\$6,645,570	\$1,420,157
SPECIAL ASSESSMENT DEFICIENCY FUND							
450.000.2940	FUND BALANCE	(\$2,258,862)	(\$2,263,100)	(\$2,261,912)	(\$2,263,912)	(\$2,268,408)	(\$2,266,912)
REVENUES							
450.000.5550	SALE OF PROPERTY	(\$9,482)	(\$134)	(\$4,732)	\$0	(\$1,039)	(\$1,000)
450.000.5980	INTEREST EARNED	(\$1,138)	(\$1,459)	(\$2,318)	(\$4,000)	(\$4,118)	(\$1,000)
		(\$10,619)	(\$1,593)	(\$7,050)	(\$4,000)	(\$5,157)	(\$2,000)
EXPENDITURES							
450.000.6690	MISCELLANEOUS	\$6,381	\$2,780	\$555	\$1,000	\$236	\$400
REVENUES OVER / UNDER EXPENDITURES		(\$4,238)	\$1,188	(\$6,496)	(\$3,000)	(\$4,921)	(\$1,600)
450.000.2940	FUND BALANCE	(\$2,263,100)	(\$2,261,913)	(\$2,268,408)	(\$2,266,912)	(\$2,273,329)	(\$2,268,512)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES N - REF. IMP. - 2005							
453.000.2940	FUND BALANCE	(\$139,807)	(\$138,720)	(\$136,541)	(\$128,236)	(\$129,463)	(\$123,921)
REVENUES							
453.000.5510	SPECIAL ASSESSMENTS	(\$37,626)	(\$35,863)	(\$33,786)	(\$32,500)	(\$31,342)	(\$26,237)
453.000.5520	CASH PAYMENTS	\$0	\$0	(\$1,424)	\$0	\$0	\$0
453.000.5980	INTEREST EARNED	(\$542)	(\$513)	(\$517)	(\$500)	(\$356)	\$0
		(\$38,168)	(\$36,376)	(\$35,728)	(\$33,000)	(\$31,697)	(\$26,237)
EXPENDITURES							
453.000.6810	PRINCIPAL	\$35,000	\$35,000	\$40,000	\$35,000	\$35,000	\$35,000
453.000.6820	INTEREST	\$4,255	\$3,555	\$2,805	\$2,315	\$2,038	\$1,900
453.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0
		\$39,255	\$38,555	\$42,805	\$37,315	\$37,038	\$36,900
	REVENUES OVER / UNDER EXPENDITURES	\$1,087	\$2,179	\$7,077	\$4,315	\$5,340	\$10,663
453.000.2940	FUND BALANCE	(\$138,720)	(\$136,541)	(\$129,464)	(\$123,921)	(\$124,123)	(\$113,258)
WASTEWATER TRMT. ASSMNT - SERIES 2004							
454.000.2940	FUND BALANCE	(\$232,494)	(\$235,889)	(\$232,908)	(\$229,633)	(\$232,078)	(\$220,968)
REVENUES							
454.000.5510	SPECIAL ASSESSMENTS	(\$92,667)	(\$85,378)	(\$86,210)	(\$82,000)	(\$104,905)	(\$82,673)
454.000.5520	CASH PAYMENTS	(\$2,619)	(\$1,379)	(\$574)	\$0	(\$1,766)	(\$500)
454.000.5980	INTEREST EARNED	(\$884)	(\$937)	(\$961)	(\$800)	(\$819)	(\$800)
		(\$96,170)	(\$87,694)	(\$87,745)	(\$82,800)	(\$107,489)	(\$83,973)
EXPENDITURES							
454.000.6810	PRINCIPAL	\$70,000	\$70,000	\$70,000	\$75,000	\$75,000	\$75,000
454.000.6820	INTEREST	\$19,125	\$17,375	\$15,625	\$13,875	\$13,875	\$12,000
454.000.6830	SERVICE CHARGE	\$3,650	\$3,300	\$2,950	\$2,590	\$2,588	\$2,213
		\$92,775	\$90,675	\$88,575	\$91,465	\$91,463	\$89,213
	REVENUES OVER / UNDER EXPENDITURES	(\$3,395)	\$2,981	\$830	\$8,665	(\$16,027)	\$5,240
454.000.2940	FUND BALANCE	(\$235,889)	(\$232,908)	(\$232,078)	(\$220,968)	(\$248,105)	(\$215,728)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES O - REF. IMP. - 2006							
455.000.2940	FUND BALANCE	(\$143,499)	(\$143,153)	(\$138,312)	(\$133,063)	(\$133,897)	(\$126,773)
REVENUES							
455.000.5510	SPECIAL ASSESSMENTS	(\$19,533)	(\$14,429)	(\$14,025)	(\$12,000)	(\$13,306)	(\$8,807)
455.000.5520	CASH PAYMENTS	(\$272)	(\$121)	\$0	\$0	(\$188)	\$0
455.000.5980	INTEREST EARNED	(\$126)	(\$187)	(\$473)	\$0	(\$362)	\$0
		(\$19,930)	(\$14,737)	(\$14,498)	(\$12,000)	(\$13,856)	(\$8,807)
EXPENDITURES							
455.000.6810	PRINCIPAL	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$880
455.000.6820	INTEREST	\$4,070	\$3,410	\$2,750	\$2,090	\$2,090	\$15,550
455.000.6830	SERVICE CHARGE	\$1,206	\$1,167	\$1,163	\$1,200	\$1,109	\$0
		\$20,276	\$19,577	\$18,913	\$18,290	\$18,199	\$16,430
REVENUES OVER / UNDER EXPENDITURES		\$346	\$4,840	\$4,415	\$6,290	\$4,343	\$7,623
455.000.2940	FUND BALANCE	(\$143,153)	(\$138,313)	(\$133,897)	(\$126,773)	(\$129,554)	(\$119,150)
SERIES Q - REF. IMP. - 2008							
456.000.2940	FUND BALANCE	(\$68,364)	(\$53,063)	\$0	\$0	\$0	\$0
REVENUES							
456.000.5510	SPECIAL ASSESSMENTS	(\$259,724)	(\$4,712)	(\$5,155)	\$0	\$0	\$0
456.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	(\$442)	\$0
456.000.5980	INTEREST EARNED	(\$154)	(\$168)	\$0	\$0	(\$2)	\$0
		(\$259,878)	(\$4,880)	(\$5,155)	\$0	(\$444)	\$0
EXPENDITURES							
456.000.6810	PRINCIPAL	\$270,000	\$0	\$0	\$0	\$0	\$0
456.000.6820	INTEREST	\$4,388	\$0	\$0	\$0	\$0	\$0
456.000.6830	SERVICE CHARGE	\$792	\$0	\$0	\$0	\$0	\$0
456.000.6999	TRANSFER	\$0	\$57,942	\$5,155	\$0	\$444	\$0
		\$275,180	\$57,942	\$5,155	\$0	\$444	\$0
REVENUES OVER / UNDER EXPENDITURES		\$15,301	\$53,062	\$0	\$0	\$0	\$0
456.000.2940	FUND BALANCE	(\$53,063)	(\$0)	\$0	\$0	\$0	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES R - REF. IMP. - 2009							
457.000.2940	FUND BALANCE	(\$133,410)	(\$120,234)	(\$119,791)	(\$119,790)	\$0	\$0
REVENUES							
457.000.5510	SPECIAL ASSESSMENTS	(\$252,352)	(\$258,919)	(\$3,010)	\$0	(\$803)	\$0
457.000.5520	CASH PAYMENTS	(\$1,481)	\$0	\$0	\$0	\$0	\$0
457.000.5980	INTEREST EARNED	(\$258)	(\$220)	(\$403)	\$0	(\$11)	\$0
		(\$254,091)	(\$259,139)	(\$3,413)	\$0	(\$814)	\$0
EXPENDITURES							
457.000.6810	PRINCIPAL	\$255,000	\$255,000	\$0	\$0	\$0	\$0
457.000.6820	INTEREST	\$11,156	\$3,825	\$0	\$0	\$0	\$0
457.000.6830	SERVICE CHARGE	\$1,111	\$757	\$0	\$0	\$0	\$0
457.000.6999	TRANSFER	\$0	\$0	\$123,204	\$0	\$814	\$0
		\$267,267	\$259,582	\$123,204	\$0	\$814	\$0
REVENUES OVER / UNDER EXPENDITURES		\$13,176	\$443	\$119,791	\$0	\$0	\$0
457.000.2940	FUND BALANCE	(\$120,234)	(\$119,790)	\$0	(\$119,790)	\$0	\$0
SERIES S - REF. IMP. - 2010							
458.000.2940	FUND BALANCE	(\$208,724)	(\$210,198)	(\$209,524)	(\$188,813)	(\$187,843)	(\$190,453)
REVENUES							
458.000.5510	SPECIAL ASSESSMENTS	(\$372,747)	(\$356,643)	(\$339,023)	(\$32,400)	(\$39,803)	(\$27,455)
458.000.5520	CASH PAYMENTS	(\$5,471)	(\$12,035)	\$0	\$0	\$0	\$0
458.000.5980	INTEREST EARNED	(\$813)	(\$639)	(\$709)	(\$700)	(\$537)	(\$700)
		(\$379,031)	(\$369,318)	(\$339,733)	(\$33,100)	(\$40,340)	(\$28,155)
EXPENDITURES							
458.000.6810	PRINCIPAL	\$350,000	\$350,000	\$350,000	\$25,000	\$25,000	\$25,000
458.000.6820	INTEREST	\$26,410	\$18,885	\$10,310	\$5,360	\$5,360	\$4,560
458.000.6830	SERVICE CHARGE	\$1,147	\$1,108	\$1,104	\$1,100	\$1,125	\$1,200
		\$377,557	\$369,993	\$361,414	\$31,460	\$31,485	\$30,760
REVENUES OVER / UNDER EXPENDITURES		(\$1,474)	\$675	\$21,681	(\$1,640)	(\$8,855)	\$2,605
458.000.2940	FUND BALANCE	(\$210,198)	(\$209,523)	(\$187,843)	(\$190,453)	(\$196,698)	(\$187,848)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES T - REF. IMP. - 2011							
459.000.2940	FUND BALANCE	(\$351,859)	(\$439,795)	(\$520,436)	(\$582,791)	(\$588,018)	(\$632,801)
REVENUES							
459.000.5510	SPECIAL ASSESSMENTS	(\$226,485)	(\$212,395)	(\$204,948)	(\$185,000)	(\$197,874)	(\$185,000)
459.000.5520	CASH PAYMENTS	(\$4,420)	(\$8,507)	(\$251)	(\$500)	(\$390)	(\$500)
459.000.5540	BOND PROCEEDS			\$0	\$0	(\$2,311)	\$0
459.000.5980	INTEREST EARNED	(\$1,226)	(\$1,596)	(\$2,010)	(\$1,800)	\$0	(\$1,200)
		(\$232,132)	(\$222,499)	(\$207,209)	(\$187,300)	(\$200,575)	(\$186,700)
EXPENDITURES							
459.000.6810	PRINCIPAL	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000	\$115,000
459.000.6820	INTEREST	\$28,045	\$25,745	\$23,445	\$21,090	\$21,088	\$20,113
459.000.6830	SERVICE CHARGE	\$1,151	\$1,112	\$1,183	\$1,200	\$1,104	\$1,200
		\$144,196	\$141,857	\$139,628	\$137,290	\$137,192	\$136,313
REVENUES OVER / UNDER EXPENDITURES		(\$87,936)	(\$80,642)	(\$67,581)	(\$50,010)	(\$63,383)	(\$50,388)
459.000.2940	FUND BALANCE	(\$439,795)	(\$520,436)	(\$588,018)	(\$632,801)	(\$651,401)	(\$683,189)
CURB & GUTTER FUND							
460.000.2940	FUND BALANCE	(\$361,245)	(\$402,636)	(\$467,150)	(\$430,849)	(\$444,945)	(\$417,749)
REVENUES							
460.000.5510	SPECIAL ASSESSMENTS	(\$63,773)	(\$63,438)	(\$59,521)	(\$65,000)	(\$148,071)	(\$65,000)
460.000.5520	CASH PAYMENTS	(\$709)	(\$5,364)	(\$605)	(\$500)	(\$6,443)	(\$500)
460.000.5980	INTEREST EARNED	(\$1,108)	(\$665)	(\$1,759)	(\$1,400)	(\$2,309)	(\$1,400)
		(\$65,591)	(\$69,467)	(\$61,884)	(\$66,900)	(\$156,823)	(\$66,900)
EXPENDITURES							
460.000.6999	TRANSFERS	\$24,199	\$4,954	\$84,089	\$80,000	\$80,000	\$20,000
REVENUES OVER / UNDER EXPENDITURES		(\$41,391)	(\$64,513)	\$22,205	\$13,100	(\$76,823)	(\$46,900)
460.000.2940	FUND BALANCE	(\$402,636)	(\$467,149)	(\$444,945)	(\$417,749)	(\$521,768)	(\$464,649)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES U - REF. IMP. - 2012							
461.000.2940	FUND BALANCE	(\$75,290)	(\$93,992)	(\$110,052)	(\$122,937)	(\$124,132)	(\$127,042)
REVENUES							
461.000.5510	SPECIAL ASSESSMENTS	(\$357,497)	(\$345,487)	(\$340,154)	(\$328,000)	(\$326,024)	(\$128,236)
461.000.5520	CASH PAYMENTS	(\$6,248)	(\$7,357)	(\$2,434)	(\$1,500)	(\$2,331)	(\$2,000)
461.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
461.000.5980	INTEREST EARNED	(\$335)	(\$330)	(\$427)	(\$500)	(\$541)	(\$500)
		(\$364,080)	(\$353,175)	(\$343,015)	(\$330,000)	(\$328,896)	(\$130,736)
EXPENDITURES							
461.000.6810	PRINCIPAL	\$325,000	\$320,000	\$315,000	\$315,000	\$315,000	\$310,000
461.000.6820	INTEREST	\$19,244	\$16,019	\$12,844	\$9,695	\$9,694	\$6,375
461.000.6830	SERVICE CHARGE	\$1,135	\$1,096	\$1,092	\$1,200	\$1,088	\$1,200
		\$345,379	\$337,115	\$328,936	\$325,895	\$325,782	\$317,575
REVENUES OVER / UNDER EXPENDITURES		(\$18,702)	(\$16,060)	(\$14,080)	(\$4,105)	(\$3,115)	\$186,839
461.000.2940	FUND BALANCE	(\$93,992)	(\$110,052)	(\$124,132)	(\$127,042)	(\$127,246)	\$59,797

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES V - REF. IMP. - 2013							
462.000.2940	FUND BALANCE	(\$107,412)	(\$151,073)	(\$162,022)	(\$181,307)	(\$181,612)	(\$179,582)
REVENUES							
462.000.5510	SPECIAL ASSESSMENTS	(\$374,562)	(\$344,626)	(\$337,294)	(\$315,000)	(\$317,600)	(\$216,217)
462.000.5520	CASH PAYMENTS	(\$22,593)	(\$10,524)	(\$12,810)	(\$5,000)	(\$27,907)	\$0
462.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
462.000.5980	INTEREST EARNED	(\$464)	(\$719)	(\$554)	(\$500)	(\$758)	(\$500)
462.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
462.000.5999	TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0
		(\$397,620)	(\$355,869)	(\$350,657)	(\$320,500)	(\$346,265)	(\$216,717)
EXPENDITURES							
462.000.6810	PRINCIPAL	\$300,000	\$300,000	\$295,000	\$295,000	\$295,000	\$295,000
462.000.6820	INTEREST	\$52,800	\$43,800	\$34,875	\$26,025	\$26,025	\$17,175
462.000.6830	SERVICE CHARGE	\$1,159	\$1,120	\$1,191	\$1,200	\$1,112	\$1,200
		\$353,959	\$344,920	\$331,066	\$322,225	\$322,137	\$313,375
REVENUES OVER / UNDER EXPENDITURES		(\$43,661)	(\$10,949)	(\$19,591)	\$1,725	(\$24,128)	\$96,658
462.000.2940	FUND BALANCE	(\$151,073)	(\$162,022)	(\$181,613)	(\$179,582)	(\$205,740)	(\$82,924)
SERIES E - REF. IMP. - 1998							
463.000.2940	FUND BALANCE	\$0	(\$61)	\$0	\$0	\$0	\$0
REVENUES							
463.000.5980	INTEREST EARNED	(\$61)	\$0	\$0	\$0	(\$1,035)	\$0
EXPENDITURES							
463.000.6999	TRANSFER	\$0	\$61	\$0	\$0	\$1,035	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$61)	\$61	\$0	\$0	\$0	\$0
463.000.2940	FUND BALANCE	(\$61)	\$0	\$0	\$0	\$0	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES P - REF. IMP. - 2007							
464.000.2940	FUND BALANCE	(\$142,215)	(\$144,976)	\$0	\$0	\$0	\$0
REVENUES							
464.000.5510	SPECIAL ASSESSMENTS	(\$2,477)	(\$842)	(\$55)	\$0	\$0	\$0
464.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
464.000.5980	INTEREST EARNED	(\$284)	(\$390)	\$0	\$0	(\$259)	\$0
		(\$2,761)	(\$1,232)	(\$55)	\$0	(\$259)	\$0
EXPENDITURES							
464.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
464.000.6820	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
464.000.6999	TRANSFER	\$0	\$146,208	\$55	\$0	\$259	\$0
		\$0	\$146,208	\$55	\$0	\$259	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$2,761)	\$144,976	\$0	\$0	\$0	\$0
464.000.2940	FUND BALANCE	(\$144,976)	\$0	\$0	\$0	\$0	\$0
1999 BND (SS#98-71)							
465.000.2940	FUND BALANCE	(\$152,188)	(\$198,070)	\$0	\$0	\$0	\$0
REVENUES							
465.000.5510	SPECIAL ASSESSMENTS	(\$45,605)	\$0	\$0	\$0	\$0	\$0
465.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
465.000.5980	INTEREST EARNED	(\$276)	(\$171)	(\$54)	\$0	\$0	\$0
		(\$45,882)	(\$171)	(\$54)	\$0	\$0	\$0
EXPENDITURES							
465.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6820	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0
465.000.6999	TRANSFER	\$0	\$198,241	\$54	\$0	\$0	\$0
		\$0	\$198,241	\$54	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$45,882)	\$198,070	\$0	\$0	\$0	\$0
465.000.2940	FUND BALANCE	(\$198,070)	\$0	\$0	\$0	\$0	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
1999 BND (SS#99-71)							
466.000.2940	FUND BALANCE	(\$91,094)	(\$116,898)	\$0	\$0	\$0	\$0
REVENUES							
466.000.5510	SPECIAL ASSESSMENTS	(\$25,652)	(\$822)	(\$197)	\$0	\$0	\$0
466.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
466.000.5980	INTEREST EARNED	(\$151)	(\$245)	(\$22)	\$0	\$0	\$0
		(\$25,804)	(\$1,067)	(\$219)	\$0	\$0	\$0
EXPENDITURES							
466.000.6810	PRINCIPAL	\$0	\$0	\$0	\$0	\$0	\$0
466.000.6820	INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
466.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0
466.000.6999	TRANSFER	\$0	\$117,965	\$219	\$0	\$0	\$0
		\$0	\$117,965	\$219	\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$25,804)	\$116,898	\$0	\$0	\$0	\$0
466.000.2940	FUND BALANCE	(\$116,898)	\$0	\$0	\$0	\$0	\$0
SERIES 2007B (SW SAN SEWER #06-31)							
467.000.2940	FUND BALANCE	(\$482,829)	(\$473,805)	(\$456,416)	(\$435,989)	(\$440,197)	(\$427,504)
REVENUES							
467.000.5510	SPECIAL ASSESSMENTS	(\$89,422)	(\$84,243)	(\$82,530)	(\$74,000)	(\$81,027)	(\$60,145)
467.000.5520	CASH PAYMENTS	(\$4,527)	\$0	\$0	\$0	(\$2,340)	\$0
467.000.5980	INTEREST EARNED	(\$1,764)	(\$794)	(\$1,369)	(\$1,500)	(\$1,748)	(\$1,500)
		(\$95,713)	(\$85,037)	(\$83,899)	(\$75,500)	(\$85,114)	(\$61,645)
EXPENDITURES							
467.000.6810	PRINCIPAL	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000
467.000.6820	INTEREST	\$23,275	\$21,350	\$19,425	\$17,500	\$17,500	\$15,575
467.000.6830	SERVICE CHARGE	\$4,463	\$4,078	\$3,693	\$3,310	\$3,308	\$2,922
		\$104,738	\$102,428	\$100,118	\$97,810	\$97,808	\$95,497
REVENUES OVER / UNDER EXPENDITURES		\$9,024	\$17,390	\$16,219	\$22,310	\$12,693	\$33,852
467.000.2940	FUND BALANCE	(\$473,805)	(\$456,414)	(\$440,197)	(\$413,679)	(\$427,504)	(\$393,652)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES H - REF. IMP. - 2001							
468.000.2940	FUND BALANCE	(\$151,291)	(\$150,973)	(\$148,518)	(\$0)	\$0	\$0
REVENUES							
468.000.5510	SPECIAL ASSESSMENTS	(\$20,077)	(\$17,460)	(\$877)	\$0	(\$2,516)	\$0
468.000.5520	CASH PAYMENTS	\$0	\$0	\$0	\$0	\$0	\$0
468.000.5980	INTEREST EARNED	(\$204)	(\$286)	(\$396)	\$0	(\$81)	\$0
		(\$20,282)	(\$17,746)	(\$1,273)	\$0	(\$2,597)	\$0
EXPENDITURES							
468.000.6810	PRINCIPAL	\$20,000	\$20,000	\$0	\$0	\$0	\$0
468.000.6820	INTEREST	\$600	\$200	\$0	\$0	\$0	\$0
468.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0
468.000.6999	TRANSFER	\$0	\$0	\$149,791	\$0	\$2,597	\$0
		\$20,600	\$20,200	\$149,791	\$0	\$2,597	\$0
REVENUES OVER / UNDER EXPENDITURES		\$318	\$2,454	\$148,518	\$0	\$0	\$0
468.000.2940	FUND BALANCE	(\$150,973)	(\$148,519)	(\$0)	(\$0)	\$0	\$0
SERIES J - REF. IMP. - 2002							
470.000.2940	FUND BALANCE	(\$119,809)	(\$123,349)	(\$122,876)	(\$130,977)	(\$130,762)	(\$2,185)
REVENUES							
470.000.5510	SPECIAL ASSESSMENTS	(\$55,670)	(\$50,506)	(\$47,859)	\$0	(\$1,979)	\$0
470.000.5980	INTEREST EARNED	(\$170)	(\$321)	(\$427)	\$0	(\$424)	\$0
		(\$55,840)	(\$50,828)	(\$48,286)	\$0	(\$2,403)	\$0
EXPENDITURES							
470.000.6810	PRINCIPAL	\$50,000	\$50,000	\$40,000	\$0	\$0	\$0
470.000.6820	INTEREST	\$2,300	\$1,300	\$400	\$0	\$0	\$0
470.000.6830	SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0
470.000.6999	TRANSFER	\$0	\$0	\$0	\$130,980	\$130,980	\$0
		\$52,300	\$51,300	\$40,400	\$130,980	\$130,980	\$0
REVENUES OVER / UNDER EXPENDITURES		(\$3,540)	\$473	(\$7,886)	\$130,980	\$128,577	\$0
470.000.2940	FUND BALANCE	(\$123,349)	(\$122,877)	(\$130,762)	\$3	(\$2,185)	(\$2,185)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES K - REF. IMP. - 2003							
471.000.2940	FUND BALANCE	\$0	(\$3,254)	(\$3,976)	\$0	\$0	\$0
REVENUES							
471.000.5510	SPECIAL ASSESSMENTS	(\$3,254)	(\$722)	\$0	\$0	\$0	\$0
471.000.5980	INTEREST EARNED	\$0	\$0	(\$61)	\$0	(\$2)	\$0
		(\$3,254)	(\$722)	(\$61)	\$0	(\$2)	\$0
EXPENDITURES							
471.000.6999	TRANSFERS	\$0	\$0	\$4,037	\$4,040	\$2	\$0
	REVENUES OVER / UNDER EXPENDITURES	(\$3,254)	(\$722)	\$3,976	\$4,040	\$0	\$0
471.000.2940	FUND BALANCE	(\$3,254)	(\$3,976)	\$0	\$4,040	\$0	\$0
SERIES W - REF. IMP. - 2014							
474.000.2940	FUND BALANCE	(\$735,822)	(\$711,203)	(\$640,326)	(\$590,815)	(\$590,815)	(\$503,936)
REVENUES							
474.000.5510	SPECIAL ASSESSMENTS	(\$239,237)	(\$314,479)	(\$304,092)	(\$320,000)	(\$290,676)	(\$141,873)
474.000.5520	CASH PAYMENTS	(\$47,223)	(\$26,333)	(\$48,048)	(\$10,000)	(\$19,552)	\$0
474.000.5540	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0
474.000.5980	INTEREST EARNED	(\$395)	(\$567)	(\$1,803)	(\$2,000)	(\$2,012)	(\$1,000)
474.000.5985	CAPITALIZED INTEREST	\$0	\$0	\$0	\$0	\$0	\$0
474.000.5999	TRANSFERS	(\$86,824)	\$0	\$0	\$0	\$0	\$0
		(\$373,678)	(\$341,379)	(\$353,943)	(\$332,000)	(\$312,240)	(\$142,873)
EXPENDITURES							
474.000.6810	PRINCIPAL	\$300,000	\$315,000	\$315,000	\$315,000	\$315,000	\$310,000
474.000.6820	INTEREST	\$93,953	\$90,878	\$87,334	\$83,005	\$83,003	\$78,315
474.000.6830	SERVICE CHARGE	\$1,238	\$1,159	\$1,120	\$1,200	\$1,116	\$1,200
474.000.6999	TRANSFERS	\$3,107	\$0	\$0	\$0	\$0	\$0
474.000.6675	REFUNDS	\$0	\$5,219	\$0	\$0	\$0	\$0
		\$398,297	\$412,256	\$403,454	\$399,205	\$399,119	\$389,515
	REVENUES OVER / UNDER EXPENDITURES	\$24,619	\$70,877	\$49,511	\$67,205	\$86,879	\$246,642
474.000.2940	FUND BALANCE	(\$711,203)	(\$640,326)	(\$590,815)	(\$523,610)	(\$503,936)	(\$257,294)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES X - Taxable REF. IMP. - 2014							
475.000.2940	FUND BALANCE	(\$4,546)	\$80,910	(\$4,546)	(\$5,846)	(\$4,546)	(\$7,251)
REVENUES							
475.000.5511	GRE PAYMENTS	\$0	(\$174,507)	(\$87,788)	(\$88,000)	(\$86,409)	(\$88,000)
475.000.5980	INTEREST EARNED	\$0	\$0	\$0	\$0	(\$20)	\$0
		\$0	(\$174,507)	(\$87,788)	(\$88,000)	(\$86,429)	(\$88,000)
EXPENDITURES							
475.000.6810	PRINCIPAL	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
475.000.6820	INTEREST	\$24,143	\$22,893	\$21,593	\$20,295	\$20,293	\$18,944
475.000.6830	SERVICE CHARGE	\$1,313	\$1,159	\$1,195	\$1,300	\$1,116	\$1,500
		\$85,456	\$89,052	\$87,788	\$86,595	\$86,409	\$85,444
REVENUES OVER / UNDER EXPENDITURES		\$85,456	(\$85,456)	\$0	(\$1,405)	(\$20)	(\$2,556)
475.000.2940	FUND BALANCE	\$80,910	(\$4,546)	(\$4,546)	(\$7,251)	(\$4,566)	(\$9,807)
SERIES 2013 SRF CLEAN WATER (13-31 &13-32)							
476.000.2940	FUND BALANCE	\$0	(\$32,754)	(\$61,732)	(\$97,807)	(\$85,744)	(\$130,757)
REVENUES							
476.000.5510	SPECIAL ASSESSMENTS	(\$62,809)	(\$89,864)	(\$86,918)	(\$85,000)	(\$86,010)	(\$89,601)
476.000.5520	CASH PAYMENTS	(\$29,945)	(\$3,227)	\$0	\$0	\$0	\$0
476.000.5980	INTEREST EARNED	\$0	(\$12)	(\$220)	(\$200)	(\$100)	(\$100)
		(\$92,754)	(\$93,103)	(\$87,138)	(\$85,200)	(\$86,110)	(\$89,701)
EXPENDITURES							
476.000.6810	PRINCIPAL	\$35,000	\$40,000	\$40,000	\$35,000	\$40,000	\$45,000
476.000.6820	INTEREST	\$20,000	\$19,300	\$18,500	\$13,800	\$17,700	\$16,900
476.000.6830	SERVICE CHARGE	\$5,000	\$4,825	\$4,625	\$3,450	\$4,425	\$4,225
		\$60,000	\$64,125	\$63,125	\$52,250	\$62,125	\$66,125
REVENUES OVER / UNDER EXPENDITURES		(\$32,754)	(\$28,978)	(\$24,013)	(\$32,950)	(\$23,985)	(\$23,576)
476.000.2940	FUND BALANCE	(\$32,754)	(\$61,732)	(\$85,744)	(\$130,757)	(\$109,730)	(\$154,333)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES Y - TIF DISTRICT NO. 2014-1							
477.000.2940	FUND BALANCE	\$0	(\$355,021)	(\$264,515)	(\$681,660)	(\$652,317)	(\$682,615)
REVENUES							
477.000.5511	MENARDS TIF PAYMENT	\$0	(\$76,072)	(\$183,580)	(\$177,805)	(\$179,922)	(\$176,500)
477.000.5512	MENARDS SALES TAX	\$0	\$0	(\$637,167)	(\$225,600)	(\$264,816)	(\$100,000)
477.000.5540	BOND PROCEEDS	(\$310,150)	\$0	\$0	\$0	\$0	\$0
477.000.5980	INTEREST EARNED	(\$274)	(\$195)	(\$1,157)	(\$1,000)	(\$2,225)	(\$1,200)
477.000.5985	CAPITALIZED INTEREST	(\$90,909)	\$0	\$0	\$0	\$0	\$0
477.000.5999	TRANSFERS	(\$3,444)	\$0	\$0	\$0	\$0	\$0
		(\$404,778)	(\$76,266)	(\$821,905)	(\$404,405)	(\$446,964)	(\$277,700)
EXPENDITURES							
477.000.6675	TIF SALES TAX REFUND	\$0	\$0	\$0	\$0	\$0	\$0
477.000.6680	MENARDS SHARE-PER DEV. AGREEMENT	\$0	\$0	\$192,820	\$114,000	\$135,953	\$180,000
477.000.6810	PRINCIPAL	\$0	\$0	\$75,000	\$125,000	\$125,000	\$125,000
477.000.6820	INTEREST	\$49,227	\$165,623	\$165,060	\$163,250	\$163,248	\$160,591
477.000.6830	SERVICE CHARGE	\$530	\$1,150	\$1,223	\$1,200	\$1,144	\$1,220
		\$49,757	\$166,773	\$434,103	\$403,450	\$425,345	\$466,811
REVENUES OVER / UNDER EXPENDITURES		(\$355,021)	\$90,506	(\$387,802)	(\$955)	(\$21,619)	\$189,111
FUND: SERIES Y - TIF DISTRICT NO. 2014-1 - 477		(\$355,021)	(\$264,515)	(\$652,317)	(\$682,615)	(\$673,936)	(\$493,504)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES Z - REF. IMP. - 2015							
478.000.2940	FUND BALANCE	\$0	(\$77,208)	(\$141,422)	(\$159,872)	(\$161,881)	(\$164,222)
REVENUES							
478.000.5510	SPECIAL ASSESSMENTS	\$0	(\$322,108)	(\$339,325)	(\$320,000)	(\$331,390)	(\$216,041)
478.000.5520	CASH PAYMENTS	(\$5,598)	(\$64,773)	(\$7,613)	(\$5,000)	(\$6,088)	(\$2,500)
478.000.5980	INTEREST EARNED	\$0	(\$79)	(\$463)	(\$500)	(\$734)	(\$500)
478.000.5985	CAPITALIZED INTEREST	(\$30,000)	\$0	\$0	\$0	\$0	\$0
478.000.5999	TRANSFERS	(\$51,273)	\$0	\$0	\$0	\$0	\$0
		(\$86,871)	(\$386,959)	(\$347,401)	(\$325,500)	(\$338,212)	(\$219,041)
EXPENDITURES							
478.000.6810	PRINCIPAL	\$1,073	\$285,000	\$295,000	\$295,000	\$295,000	\$290,000
478.000.6820	INTEREST	\$8,010	\$36,650	\$30,850	\$24,950	\$24,950	\$19,100
478.000.6830	SERVICE CHARGE	\$579	\$1,096	\$1,092	\$1,200	\$1,113	\$1,230
		\$9,662	\$322,746	\$326,942	\$321,150	\$321,063	\$310,330
REVENUES OVER / UNDER EXPENDITURES		(\$77,208)	(\$64,213)	(\$20,459)	(\$4,350)	(\$17,149)	\$91,289
478.000.2940	FUND BALANCE	(\$77,208)	(\$141,422)	(\$161,881)	(\$164,222)	(\$179,030)	(\$72,933)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES AA - REF. IMP. - 2016							
479.000.2940	FUND BALANCE		\$0	(\$964)	(\$266,424)	(\$417,593)	(\$259,774)
REVENUES							
479.000.5510	SPECIAL ASSESSMENTS		\$0	(\$273,964)	(\$710,000)	(\$532,644)	(\$481,154)
479.000.5520	CASH PAYMENTS		(\$964)	(\$27,089)	(\$25,000)	(\$27,031)	\$0
479.000.5980	INTEREST EARNED		\$0	(\$379)	\$0	(\$2,011)	(\$1,500)
479.000.5985	CAPITALIZED INTEREST		\$0	(\$40,500)	\$0	\$0	\$0
479.000.5999	TRANSFERS		\$0	(\$104,814)	\$0	\$0	\$0
			(\$964)	(\$446,747)	(\$735,000)	(\$561,685)	(\$482,654)
EXPENDITURES							
479.000.6810	PRINCIPAL		\$0	\$0	\$665,000	\$665,000	\$605,000
479.000.6820	INTEREST		\$0	\$29,539	\$75,150	\$75,150	\$62,450
479.000.6830	SERVICE CHARGE		\$0	\$579	\$1,500	\$1,096	\$1,500
			\$0	\$30,118	\$741,650	\$741,246	\$668,950
REVENUES OVER / UNDER EXPENDITURES			(\$964)	(\$416,629)	\$6,650	\$179,561	\$186,296
479.000.2940	FUND BALANCE		(\$964)	(\$417,593)	(\$259,774)	(\$238,032)	(\$73,478)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES 2016B - SW WATER MAINS FUND							
480.000.2940	FUND BALANCE				\$0	\$0	\$53,522
REVENUES							
480.000.5510	SPECIAL ASSESSMENTS			\$0	\$0	(\$76,474)	(\$65,175)
480.000.5520	CASH PAYMENTS			\$0	\$0	(\$45,322)	(\$5,725)
480.000.5980	INTEREST EARNED			\$0	\$0	\$0	\$0
480.000.5985	CAPITALIZED INTEREST			\$0	\$0	\$0	\$0
480.000.5999	TRANSFERS			\$0	\$0	\$0	\$0
				\$0	\$0	(\$121,795)	(\$70,900)
EXPENDITURES							
480.000.6810	PRINCIPAL			\$48,587	\$0	\$45,000	\$45,000
480.000.6820	INTEREST			\$3,948	\$0	\$21,500	\$20,600
480.000.6830	SERVICE CHARGE			\$987	\$0	\$5,375	\$5,150
				\$53,522	\$0	\$71,875	\$70,750
REVENUES OVER / UNDER EXPENDITURES				\$53,522	\$0	(\$49,920)	(\$150)
480.000.2940	FUND BALANCE			\$53,522	\$0	\$3,602	(\$150)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES 2017 DEF IMP 16-42							
481.000.2940	FUND BALANCE				\$0	\$0	\$0
REVENUES							
481.000.5510	SPECIAL ASSESSMENTS				\$0	\$0	\$0
481.000.5520	CASH PAYMENTS				\$0	\$0	\$0
481.000.5980	INTEREST EARNED				\$0	\$0	\$0
481.000.5985	CAPITALIZED INTEREST				\$0	\$0	\$0
481.000.5999	TRANSFERS				\$0	\$0	\$0
EXPENDITURES							
481.000.6810	PRINCIPAL				\$0	\$95,546	\$0
481.000.6820	INTEREST				\$0	\$38,579	\$0
481.000.6830	SERVICE CHARGE				\$0	\$0	\$0
REVENUES OVER / UNDER EXPENDITURES							
					\$0	\$134,125	\$0
481.000.2940	FUND BALANCE				\$0	\$134,125	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES 2017 DEF IMP WARR 16-43							
482.000.2940	FUND BALANCE				\$0	\$0	\$0
REVENUES							
482.000.5510	SPECIAL ASSESSMENTS				\$0	\$0	\$0
482.000.5520	CASH PAYMENTS				(\$63,184)	\$0	\$0
482.000.5980	INTEREST EARNED				(\$12,755)	\$0	\$0
482.000.5985	CAPITALIZED INTEREST				\$0	\$0	\$0
482.000.5999	TRANSFERS				\$0	\$0	\$0
					(\$75,939)	\$0	\$0
EXPENDITURES							
482.000.6810	PRINCIPAL				\$63,184	\$119,279	\$0
482.000.6820	INTEREST				\$12,755	\$32,599	\$0
482.000.6830	SERVICE CHARGE				\$0	\$0	\$0
					\$75,939	\$151,878	\$0
REVENUES OVER / UNDER EXPENDITURES					\$0	\$151,878	\$0
482.000.2940	FUND BALANCE				\$0	\$151,878	\$0

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SERIES AB - REF. IMP. - 2018							
483.000.2940	FUND BALANCE				\$0	\$0	\$0
REVENUES							
483.000.5510	SPECIAL ASSESSMENTS				\$0	\$0	(\$670,000)
483.000.5520	CASH PAYMENTS				(\$4,997)	(\$5,671)	(\$50,000)
483.000.5980	INTEREST EARNED				(\$60)	(\$161)	(\$100)
483.000.5985	CAPITALIZED INTEREST				(\$40,000)	(\$40,000)	(\$40,000)
483.000.5999	TRANSFERS				\$0	\$0	\$0
					(\$45,057)	(\$45,832)	(\$760,100)
EXPENDITURES							
483.000.6810	PRINCIPAL				\$64,565	\$0	\$295,000
483.000.6820	INTEREST				\$10,811	\$33,838	\$71,200
483.000.6830	SERVICE CHARGE				\$0	\$579	\$1,200
					\$75,376	\$34,417	\$367,400
REVENUES OVER / UNDER EXPENDITURES					\$30,319	(\$11,415)	(\$392,700)
483.000.2940	FUND BALANCE				\$30,319	(\$11,415)	(\$392,700)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
WATER UTILITY FUND							
572.000.2940	FUND BALANCE	(\$3,026,307)	(\$4,059,871)	(\$5,132,419)	(\$5,627,034)	(\$5,891,220)	(\$6,623,559)
REVENUES							
572.210.5338	COLLECTIONS-CAVENDISH	(\$1,017,138)	(\$1,307,894)	(\$1,243,038)	(\$1,197,000)	(\$1,218,083)	(\$1,256,850)
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(\$438,162)	(\$586,149)	(\$593,347)	(\$630,000)	(\$610,990)	(\$661,500)
572.210.5340	COLLECTIONS - WATER	(\$2,716,124)	(\$2,844,197)	(\$3,035,298)	(\$3,144,225)	(\$3,249,356)	(\$3,301,436)
572.210.5341	WATER PERMITS	(\$1,050)	(\$1,100)	(\$850)	(\$1,000)	(\$200)	(\$500)
572.210.5355	EQUIP. RENTAL & PERSONNEL	(\$1,770)	(\$2,980)	(\$5,280)	(\$1,000)	(\$10,424)	(\$5,000)
572.210.5359	DAMAGE TO CITY PROPERTY	(\$51)	(\$270)	\$0	\$0	\$0	\$0
572.210.5370	FROZEN METER REPAIR	(\$762)	(\$804)	(\$938)	(\$500)	(\$2,499)	(\$1,500)
572.210.5980	INTEREST EARNED	(\$4,785)	(\$5,633)	(\$6,714)	(\$3,000)	(\$18,246)	(\$8,000)
572.210.5995	MISCELLANEOUS	(\$4,657)	(\$108)	(\$16,716)	(\$1,000)	(\$87)	(\$1,000)
572.210.5999	TRANSFERS	\$0	(\$109,269)	(\$200)	\$0	\$0	\$0
		(\$4,184,498)	(\$4,858,404)	(\$4,902,381)	(\$4,977,725)	(\$5,109,885)	(\$5,235,786)
EXPENDITURES							
572.215.6110	REGULAR EMPLOYEES	\$857,398	\$886,184	\$914,592	\$924,480	\$945,578	\$956,837
572.215.6120	HOURLY EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0
572.215.6210	HEALTH INSURANCE	\$113,199	\$119,989	\$128,849	\$137,270	\$126,187	\$133,800
572.215.6220	WORKERS' COMPENSATION	\$8,271	\$12,979	\$8,181	\$16,000	\$10,415	\$11,291
572.215.6230	SOCIAL SECURITY	\$65,591	\$67,793	\$69,966	\$70,730	\$72,337	\$73,198
572.215.6240	EMPLOYEE PENSION	\$63,554	\$70,783	\$74,330	\$90,600	\$72,600	\$98,171
572.215.6250	UNEMPLOYMENT INSURANCE	\$858	\$0	\$5,488	\$910	\$1,891	\$574
572.215.6310	OFFICE SUPPLIES	\$21,121	\$15,787	\$16,853	\$20,000	\$19,655	\$15,000
572.215.6320	GENERAL SUPPLIES	\$36,485	\$37,394	\$30,887	\$35,000	\$36,043	\$36,000
572.215.6370	LIME	\$321,482	\$333,612	\$327,367	\$350,000	\$335,240	\$350,000
572.215.6371	CHLORINE	\$23,849	\$23,040	\$21,750	\$22,000	\$26,892	\$22,000
572.215.6372	NALCO	\$60,477	\$62,922	\$59,381	\$65,000	\$65,332	\$65,000
572.215.6373	FLUORIDE	\$15,523	\$16,343	\$12,296	\$17,000	\$13,028	\$17,000
572.215.6377	CO2	\$32,514	\$40,011	\$37,700	\$37,000	\$42,545	\$37,000
572.215.6410	ELECTRICITY	\$233,654	\$227,275	\$240,509	\$240,000	\$257,394	\$240,000
572.215.6420	HEATING	\$20,620	\$14,527	\$16,929	\$20,000	\$16,813	\$20,000
572.215.6430	TELEPHONE	\$4,641	\$4,427	\$4,373	\$5,000	\$5,109	\$5,000
572.215.6445	LIME DISPOSAL FEES	\$227,005	\$255,126	\$335,037	\$240,000	\$370,602	\$240,000
572.215.6450	LIABILITY INSURANCE	\$4,619	\$5,590	\$5,664	\$6,900	\$6,081	\$8,000
572.215.6452	BUILDING INSURANCE	\$8,157	\$7,723	\$9,383	\$8,200	\$9,539	\$10,000
572.215.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$506	\$500
572.215.6470	MAINTENANCE CONTRACTS	\$5,853	\$3,358	\$3,604	\$3,500	\$4,650	\$3,500

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
572.215.6474	LAB FEES	\$6,758	\$3,248	\$16,002	\$11,000	\$6,476	\$15,000
572.215.6479	CONSULTING ENGINEERING FEES	\$19,503	\$39,974	\$35,200	\$20,000	\$96,673	\$10,000
572.215.6510	GAS, OIL & DIESEL FUEL	\$12,115	\$9,012	\$11,298	\$12,000	\$20,871	\$25,000
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$10,701	\$24,137	\$5,481	\$14,000	\$19,838	\$14,000
572.215.6512	EQUIPMENT RENTAL	\$35,192	\$48,784	\$55,092	\$60,000	\$57,134	\$60,000
572.215.6520	BUILDING & MAIN REPAIRS	\$200,464	\$183,868	\$229,660	\$205,000	\$249,201	\$200,000
572.215.6522	METERS & PARTS	\$21,561	\$30,900	\$19,101	\$30,000	\$24,676	\$32,500
572.215.6610	DUES & SUBSCRIPTIONS	\$490	\$260	\$520	\$500	\$929	\$660
572.215.6620	SCHOOLS & CONVENTIONS	\$1,635	\$2,477	\$1,761	\$2,000	\$3,601	\$3,000
572.215.6675	REFUNDS	\$277	\$856	\$8,892	\$0	\$801	\$100
572.215.6690	MISCELLANEOUS	\$50	\$75	\$50	\$0	\$63	\$100
572.215.6710	EQUIPMENT REPLACEMENT	\$730	\$12,109	\$5,890	\$0	\$867	\$5,000
572.215.6715	DEPRECIATION	\$8,335	\$8,335	\$8,335	\$8,335	\$8,335	\$13,434
572.215.6720	NEW EQUIPMENT	\$3,565	\$681	\$0	\$0	\$232	\$500
572.215.6730	PROJECTS	(\$427,941)	\$43,985	\$217,033	\$81,000	\$91,064	\$500,000
572.215.6999	TRANSFERS	\$250,000	\$250,000	\$250,000	\$262,500	\$262,500	\$276,000
		<u>\$2,268,783</u>	<u>\$2,864,035</u>	<u>\$3,187,867</u>	<u>\$3,016,425</u>	<u>\$3,281,698</u>	<u>\$3,498,165</u>
DEBT SERVICE PAYMENTS							
572.218.6810	PRINCIPAL	\$645,000	\$661,762	\$708,000	\$720,000	\$711,511	\$1,000,000
572.218.6820	INTEREST	\$187,427	\$205,857	\$196,101	\$193,850	\$191,302	\$252,083
572.218.6830	SERVICE CHARGE	\$49,725	\$54,202	\$51,613	\$50,925	\$50,288	\$59,238
		<u>\$882,152</u>	<u>\$921,821</u>	<u>\$955,714</u>	<u>\$964,775</u>	<u>\$953,101</u>	<u>\$1,311,321</u>
REVENUES OVER / UNDER EXPENDITURES		(\$1,033,564)	(\$1,072,548)	(\$758,801)	(\$996,525)	(\$875,086)	(\$426,300)
572.000.2940	FUND BALANCE	<u>(\$4,059,871)</u>	<u>(\$5,132,419)</u>	<u>(\$5,891,220)</u>	<u>(\$6,623,559)</u>	<u>(\$6,766,306)</u>	<u>(\$7,049,859)</u>

2019 PROJECTS
 Sludge Blow Off Valves
 Lime Dredge Pump
 Demolition of Stadium Pump station
 Annual 10 Blocks Water Main Replacement

FUTURE SRF PROJECTS
 Water Meter Replacement
 Lime Recovery Ponds/ Reservoir
 College Water Tower
 Lime press system replacement

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SEWER UTILITY FUND							
574.000.2940	FUND BALANCE	(\$2,876,916)	(\$2,919,436)	(\$3,182,217)	(\$3,813,757)	(\$3,692,574)	(\$3,561,712)
REVENUES							
574.220.5338	COLLECTIONS-CAVENDISH	(\$1,268,976)	(\$1,374,678)	(\$784,364)	(\$842,400)	(\$812,978)	(\$884,520)
574.220.5339	COLLECTIONS-GRE-SUPPLY	(\$18,992)	\$0	\$0	\$0	\$0	\$0
574.220.5340	COLLECTIONS - SEWER	(\$1,484,777)	(\$1,521,538)	(\$1,597,975)	(\$1,761,375)	(\$1,800,020)	(\$1,849,444)
574.220.5342	COLLECTIONS-GRE-RETURN	(\$87,548)	(\$64,293)	(\$53,819)	(\$55,230)	(\$54,208)	(\$57,992)
574.220.5353	RCC-SALES TAX	(\$279,996)	(\$279,996)	(\$23,333)	\$0	\$0	\$0
574.220.5355	EQUIP. RENTAL & PERSONNEL	(\$150)	(\$409)	(\$925)	(\$500)	(\$9,442)	(\$500)
574.220.5360	SEWER PERMITS	(\$1,500)	(\$1,300)	(\$1,500)	(\$2,000)	(\$950)	(\$2,000)
574.220.5980	INTEREST EARNED	(\$4,863)	(\$2,140)	(\$3,566)	(\$2,000)	(\$11,468)	(\$2,000)
574.220.5995	MISCELLANEOUS	(\$990)	(\$50)	(\$31)	\$0	\$0	\$0
574.220.5999	TRANSFERS	(\$663,750)	(\$664,645)	(\$663,250)	(\$663,250)	(\$663,250)	(\$663,250)
		(\$3,811,542)	(\$3,909,050)	(\$3,128,762)	(\$3,326,755)	(\$3,352,316)	(\$3,459,705)
EXPENDITURES							
574.225.6110	REGULAR EMPLOYEES	\$552,179	\$487,485	\$477,746	\$488,000	\$413,673	\$505,080
574.225.6120	HOURLY EMPLOYEES	\$0	\$516	\$6,759	\$6,000	\$6,380	\$6,500
574.225.6210	HEALTH INSURANCE	\$70,866	\$67,434	\$72,297	\$76,460	\$69,138	\$72,860
574.225.6220	WORKERS' COMPENSATION	\$6,695	\$8,765	\$4,108	\$9,000	\$6,103	\$6,280
574.225.6230	SOCIAL SECURITY	\$42,242	\$37,332	\$37,065	\$37,800	\$32,134	\$39,136
574.225.6240	EMPLOYEE PENSION	\$39,769	\$35,176	\$40,059	\$45,400	\$30,716	\$51,821
574.225.6250	UNEMPLOYMENT INSURANCE	\$552	\$0	\$2,907	\$450	\$840	\$307
574.225.6310	OFFICE SUPPLIES	\$10,162	\$7,239	\$9,213	\$8,500	\$12,266	\$8,500
574.225.6320	GENERAL SUPPLIES	\$61,771	\$53,240	\$61,532	\$55,000	\$54,956	\$55,000
574.225.6371	CHLORINE	\$4,481	\$7,974	\$5,250	\$8,000	\$5,976	\$8,000
574.225.6375	ENZYMES	\$6,280	\$6,497	\$4,488	\$7,500	\$5,388	\$10,700
574.225.6378	SULFUR DIOXIDE	\$7,704	\$15,869	\$19,200	\$12,000	\$19,125	\$10,300
574.225.6410	ELECTRICITY	\$382,081	\$341,270	\$362,182	\$376,000	\$351,757	\$376,000
574.225.6420	HEATING	\$59,726	\$53,990	\$68,855	\$60,000	\$43,456	\$70,000
574.225.6430	TELEPHONE	\$4,912	\$5,327	\$5,582	\$5,500	\$6,070	\$5,500
574.225.6440	WATER UTILITY	\$1,399	\$1,618	\$2,240	\$1,500	\$2,619	\$2,300
574.225.6450	LIABILITY INSURANCE	\$6,166	\$9,189	\$8,518	\$10,810	\$6,564	\$7,600
574.225.6452	BUILDING INSURANCE	\$9,586	\$9,957	\$12,001	\$9,600	\$12,126	\$12,500
574.225.6462	ONE-CALL FEES	\$477	\$471	\$412	\$500	\$506	\$500
574.225.6470	MAINTENANCE CONTRACTS	\$4,136	\$3,765	\$3,935	\$4,000	\$3,856	\$4,000
574.225.6474	LAB FEES	\$14,355	\$13,012	\$10,395	\$14,000	\$12,177	\$14,000
574.225.6478	SCALE INSPECTIONS	\$179	\$535	\$179	\$500	\$179	\$500
574.225.6479	CONSULTING ENGINEERING FEES	\$11,344	\$40,386	\$15,376	\$20,000	\$40,100	\$25,000
574.225.6510	GAS, OIL & DIESEL FUEL	\$20,172	\$15,291	\$15,131	\$20,000	\$18,931	\$20,000

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$65,637	\$48,187	\$35,938	\$50,000	\$41,223	\$40,000
574.225.6512	EQUIPMENT RENTAL	\$3,060	\$25,073	\$4,659	\$15,000	\$5,637	\$15,000
574.225.6520	BUILDING & MAIN REPAIRS	\$182,462	\$147,239	\$207,390	\$185,000	\$133,199	\$185,000
574.225.6610	DUES & SUBSCRIPTIONS	\$175	\$180	\$228	\$200	\$25	\$200
574.225.6620	SCHOOLS & CONVENTIONS	\$2,104	\$1,518	\$1,124	\$2,000	\$1,196	\$2,000
574.225.6675	REFUNDS	\$0	\$60	\$3,225	200	690.29	\$200
574.225.6710	EQUIPMENT REPLACEMENT	\$730	\$3,618	\$5,020	\$0	\$0	\$13,000
574.225.6715	DEPRECIATION	\$54,480	\$61,395	\$92,945	\$94,000	\$94,000	\$50,195
574.225.6720	NEW EQUIPMENT	\$0	\$4,070	\$0	\$0	\$0	\$115,000
574.225.6730	PROJECTS	\$86,963	\$82,010	\$47,593	\$979,000	\$55,432	\$590,000
574.225.6999	TRANSFERS	\$100,000	\$100,000	\$100,000	\$105,000	\$105,000	\$150,000
		<u>\$1,812,843</u>	<u>\$1,695,688</u>	<u>\$1,743,551</u>	<u>\$2,706,920</u>	<u>\$1,591,438</u>	<u>\$2,472,979</u>
DEBT SERVICE PAYMENTS							
574.228.6810	PRINCIPAL	\$1,583,000	\$1,609,950	\$574,000	\$586,000	\$586,000	\$926,000
574.228.6820	INTEREST	\$304,744	\$277,604	\$242,525	\$230,425	\$230,425	\$302,383
574.228.6830	SERVICE CHARGE	\$68,435	\$63,026	\$58,330	\$55,455	\$55,455	\$63,918
		<u>\$1,956,179</u>	<u>\$1,950,580</u>	<u>\$874,855</u>	<u>\$871,880</u>	<u>\$871,880</u>	<u>\$1,292,301</u>
REVENUES OVER / UNDER EXPENDITURES		(\$42,520)	(\$262,781)	(\$510,356)	\$252,045	(\$888,998)	\$305,575
574.000.2940	FUND BALANCE	<u>(\$2,919,436)</u>	<u>(\$3,182,217)</u>	<u>(\$3,692,573)</u>	<u>(\$3,561,712)</u>	<u>(\$4,581,572)</u>	<u>(\$3,256,137)</u>

2019

PROJECTS

- Annual Manhole Rehabilitation and Replacement
- Annual Upgrade Control Panels at 3 Lift Stations
- Lift Station 14 Building Exterior & Roof
- Lift Station 11 Pump Replacement
- WWT Facility Repair
- SBR Repair
- Blower Room- Infiltration and Mold

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SANITATION OPERATION FUND							
576.000.2940	FUND BALANCE	(\$66,747)	(\$131,149)	(\$309,815)	(\$386,494)	(\$267,413)	(\$490,559)
REVENUES							
576.240.5340	COLLECTIONS - GARBAGE	(\$1,825,747)	(\$1,981,766)	(\$2,063,786)	(\$2,065,000)	(\$2,208,033)	(\$2,168,250)
576.240.5980	INTEREST EARNED	\$0	(\$539)	(\$786)	(\$500)	(\$989)	(\$500)
576.240.5995	MISCELLANEOUS	(\$435)	\$0	(\$130)	(\$130)	(\$5,626)	(\$130)
		(\$1,826,182)	(\$1,982,304)	(\$2,064,702)	(\$2,065,630)	(\$2,214,648)	(\$2,168,880)
EXPENDITURES							
576.245.6110	REGULAR EMPLOYEES	\$438,266	\$473,968	\$455,447	\$293,730	\$322,936	\$304,011
576.245.6120	HOURLY EMPLOYEES	\$8,411	\$1,512	\$2,126	\$0	\$29,324	\$6,000
576.245.6210	HEALTH INSURANCE	\$76,436	\$80,738	\$78,719	\$46,000	\$54,783	\$56,070
576.245.6220	WORKERS' COMPENSATION	\$7,444	\$21,337	\$12,132	\$15,000	\$10,410	\$4,098
576.245.6230	SOCIAL SECURITY	\$34,171	\$36,375	\$35,004	\$22,470	\$26,948	\$23,716
576.245.6240	EMPLOYEE PENSION	\$37,524	\$41,008	\$40,518	\$26,500	\$25,911	\$31,191
576.245.6250	UNEMPLOYMENT INSURANCE	\$447	\$0	\$2,746	\$250	\$705	\$186
576.245.6310	OFFICE SUPPLIES	\$9,836	\$7,163	\$8,671	\$8,500	\$8,312	\$8,500
576.245.6320	GENERAL SUPPLIES	\$2,071	\$2,572	\$1,326	\$2,000	\$861	\$2,000
576.245.6360	GARBAGE CONTAINERS	\$19,417	\$15,644	\$4,092	\$20,000	\$37,920	\$20,000
576.245.6446	LANDFILL FEES	\$535,545	\$582,997	\$651,645	\$700,000	\$764,956	\$700,000
576.245.6448	RECYCLING FEES	\$0	\$0	\$0	\$472,000	\$360,872	\$580,000
576.245.6450	LIABILITY INSURANCE	\$3,802	\$4,701	\$3,987	\$5,865	\$2,635	\$5,000
576.245.6470	MAINTENANCE CONTRACTS	\$2,397	\$2,096	\$2,201	\$3,000	\$7,435	\$3,000
576.245.6510	GAS, OIL & DIESEL FUEL	\$54,053	\$38,321	\$46,669	\$52,500	\$57,330	\$52,500
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$113,447	\$119,550	\$102,547	\$90,000	\$103,286	\$90,000
576.245.6512	EQUIPMENT RENTAL	\$1,919	\$0	\$0	\$0	\$3,981	\$0
576.245.6620	SCHOOLS & CONVENTIONS			\$30	\$0	\$0	\$0
576.245.6675	REFUNDS	\$8	\$50	\$984	\$150	\$83	\$150
576.245.6690	MISCELLANEOUS			\$0	\$0	\$5,572	\$0
576.245.6715	DEPRECIATION	\$33,865	\$17,065	\$49,265	\$119,600	\$119,600	\$16,100
576.245.6720	NEW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0
576.245.6730	PROJECTS	\$52,720	\$28,543	\$278,995	\$0	\$7,941	\$60,000
576.245.6999	TRANSFERS	\$330,000	\$330,000	\$330,000	\$84,000	\$84,000	\$200,000
		\$1,761,780	\$1,803,640	\$2,107,103	\$1,961,565	\$2,035,800	\$2,162,521
REVENUES OVER / UNDER EXPENDITURES		(\$64,402)	(\$178,664)	\$42,401	(\$104,065)	(\$178,847)	(\$6,359)
576.000.2940	FUND BALANCE	(\$131,149)	(\$309,813)	(\$267,413)	(\$490,559)	(\$446,260)	(\$496,918)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
SOLID WASTE DISPOSAL FUND							
578.000.2940	FUND BALANCE	(\$1,708,105)	(\$1,963,676)	(\$2,406,397)	(\$2,883,067)	(\$2,949,789)	(\$2,916,858)
REVENUES							
578.260.5345	LANDFILL FEES - CITY	(\$535,545)	(\$582,997)	(\$651,645)	(\$824,250)	(\$764,956)	(\$865,463)
578.260.5346	LANDFILL FEES - LIME DIS	(\$227,005)	(\$255,126)	(\$335,037)	(\$315,000)	(\$370,602)	(\$315,000)
578.260.5347	LANDFILL FEES - GATE FEE	(\$917,466)	(\$832,731)	(\$885,627)	(\$1,122,000)	(\$881,576)	(\$1,178,100)
578.260.5980	INTEREST EARNED	(\$1,511)	(\$1,185)	(\$3,375)	(\$1,500)	(\$9,113)	(\$1,500)
578.260.5995	MISCELLANEOUS	(\$16,347)	(\$9,194)	(\$12,959)	(\$9,000)	(\$11,714)	(\$9,000)
578.260.5999	TRANSFERS	(\$250,000)	(\$250,000)	(\$250,000)	\$0	(\$130,980)	\$0
		(\$1,947,873)	(\$1,931,233)	(\$2,138,643)	(\$2,271,750)	(\$2,168,941)	(\$2,369,063)
EXPENDITURES							
578.262.6110	REGULAR EMPLOYEES	\$438,418	\$453,305	\$464,035	\$484,310	\$469,605	\$501,261
578.262.6210	HEALTH INSURANCE	\$73,993	\$76,227	\$83,849	\$91,920	\$84,760	\$91,180
578.262.6220	WORKERS' COMPENSATION	\$13,785	\$17,652	\$16,788	\$18,000	\$19,272	\$19,296
578.262.6230	SOCIAL SECURITY	\$33,539	\$34,678	\$35,498	\$37,050	\$35,925	\$36,392
578.262.6240	EMPLOYEE PENSION	\$31,432	\$33,751	\$36,035	\$45,400	\$33,021	\$51,429
578.262.6250	UNEMPLOYMENT INSURANCE	\$439	\$0	\$2,784	\$450	\$939	\$301
578.262.6310	OFFICE SUPPLIES	\$3,678	\$3,858	\$5,324	\$5,000	\$4,465	\$5,000
578.262.6320	GENERAL SUPPLIES	\$25,931	\$24,114	\$22,016	\$25,000	\$19,613	\$20,000
578.262.6322	BALING WIRE	\$12,510	\$21,630	\$22,292	\$21,000	\$14,557	\$21,000
578.262.6410	ELECTRICITY	\$39,016	\$35,374	\$38,515	\$41,000	\$36,064	\$41,000
578.262.6420	HEATING	\$16,769	\$15,144	\$22,080	\$20,000	\$30,844	\$20,000
578.262.6430	TELEPHONE	\$4,430	\$5,205	\$5,483	\$5,250	\$6,367	\$5,250
578.262.6440	WATER UTILITY	\$1,279	\$999	\$1,100	\$1,200	\$1,101	\$1,200
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$4,050	\$7,718	\$9,913	\$14,000	\$8,220	\$12,000
578.262.6450	LIABILITY INSURANCE	\$5,359	\$7,321	\$6,862	\$8,625	\$7,888	\$8,625
578.262.6452	BUILDING INSURANCE	\$909	\$912	\$1,127	\$950	\$1,159	\$1,200
578.262.6470	MAINTENANCE CONTRACTS	\$901	\$695	\$725	\$1,000	\$827	\$1,000
578.262.6474	LAB FEES	\$29,090	\$52,082	\$117,830	\$105,000	\$47,883	\$105,000
578.262.6476	PERMIT FEES	\$525	\$0	\$0	\$1,025	\$75	\$1,025
578.262.6478	SCALE INSPECTIONS	\$2,532	\$2,319	\$2,314	\$2,500	\$8,323	\$4,500
578.262.6479	CONSULTING ENGINEERING FEES	\$16,774	\$75,461	\$64,302	\$80,000	\$13,384	\$80,000
578.262.6510	GAS, OIL & DIESEL FUEL	\$43,592	\$32,373	\$32,799	\$45,000	\$35,099	\$45,000
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$83,355	\$50,632	\$49,960	\$50,000	\$53,019	\$50,000
578.262.6512	EQUIPMENT RENTAL	\$137,431	\$15,315	\$7,717	\$15,000	\$12,994	\$15,000
578.262.6513	TREE GRINDING	\$0	\$29,005	\$0	\$30,000	\$0	\$30,000
578.262.6514	LOADER TIRES	\$20,279	\$7,453	\$18,088	\$1,000	\$27,264	\$1,000

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
578.262.6520	BUILDING REPAIRS	\$56,631	\$85,124	\$45,782	\$75,000	\$45,962	\$75,000
578.262.6610	DUES & SUBSCRIPTIONS	\$240	\$300	\$300	\$300	\$300	\$300
578.262.6620	SCHOOLS & CONVENTIONS	\$4,316	\$1,887	\$1,839	\$3,000	\$1,864	\$3,000
578.262.6675	REFUNDS	\$174	\$0	\$0	\$300	\$0	\$300
578.262.6710	EQUIPMENT REPLACEMENT	\$0	\$13,859	\$0	\$0	\$1,049	\$28,000
578.262.6715	DEPRECIATION	\$164,415	\$160,770	\$144,670	\$130,930	\$130,930	\$150,543
578.262.6720	NEW EQUIPMENT	\$17,613	\$0	\$0	\$350,000	\$0	\$600,000
578.262.6730	PROJECTS	\$179,585	\$73,464	\$157,228	\$500,000	\$34,542	\$470,000
		<u>\$1,462,989</u>	<u>\$1,338,629</u>	<u>\$1,417,254</u>	<u>\$2,209,210</u>	<u>\$1,187,315</u>	<u>\$2,494,801</u>
DEBT SERVICE PAYMENTS							
578.265.6810	PRINCIPAL	\$215,000	\$141,000	\$161,119	\$195,000	\$220,000	\$100,000
578.265.6820	INTEREST	\$12,375	\$7,667	\$15,225	\$83,750	\$15,580	\$75,000
578.265.6830	SERVICE CHARGE	\$1,938	\$1,217	\$1,653	\$11,720	\$4,360	\$15,000
DEPARTMENT: SOLID WASTE TREATMENT REV		<u>\$229,313</u>	<u>\$149,884</u>	<u>\$177,997</u>	<u>\$290,470</u>	<u>\$239,940</u>	<u>\$190,000</u>
REVENUES OVER / UNDER EXPENDITURES		(\$255,572)	(\$442,720)	(\$543,392)	\$227,930	(\$741,685)	\$315,739
578.000.2940	FUND BALANCE	<u>(\$1,963,676)</u>	<u>(\$2,406,397)</u>	<u>(\$2,949,788)</u>	<u>(\$2,655,137)</u>	<u>(\$3,691,474)</u>	<u>(\$2,601,119)</u>

2019

PROJECTS

- Closing Cells 1-3- Inert Landfill
- Rebuild & Expand Grass & Tree Drop-off Site
- Baler Removal - Transfer Station

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
WATER CONNECTION DEPOSITS FUND							
579.000.2940	FUND BALANCE	(\$134,238)	(\$138,752)	(\$137,079)	(\$136,745)	(\$136,745)	(\$138,745)
REVENUES							
579.000.5375	WATER CONNECTION DEPOSITS	(\$22,000)	(\$18,500)	(\$19,300)	(\$18,000)	(\$18,800)	(\$17,000)
579.000.5980	INTEREST EARNED	\$0	(\$52)	(\$243)	\$0	(\$325)	(\$200)
		(\$22,000)	(\$18,552)	(\$19,543)	(\$18,000)	(\$19,125)	(\$17,200)
EXPENDITURES							
579.000.6675	REFUNDS	\$17,486	\$20,224	\$19,877	\$16,000	\$18,681	\$16,000
REVENUES OVER / UNDER EXPENDITURES							
		(\$4,514)	\$1,673	\$334	(\$2,000)	(\$444)	(\$1,200)
579.000.2940	FUND BALANCE	(\$138,752)	(\$137,079)	(\$136,745)	(\$138,745)	(\$137,189)	(\$139,945)
LANDFILL DEPOSITS FUND							
580.000.2940	FUND BALANCE	(\$39,228)	(\$37,771)	(\$36,217)	(\$34,194)	(\$34,194)	(\$38,844)
REVENUES							
580.000.5376	LANDFILL CONTAINER DEPOSITS	(\$23,694)	(\$22,278)	(\$22,518)	(\$22,000)	(\$21,138)	(\$23,100)
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	(\$1,050)	(\$200)	(\$550)	(\$600)	(\$700)	(\$600)
580.000.5980	INTEREST EARNED	\$0	(\$4)	(\$65)	(\$50)	\$0	(\$50)
		(\$24,744)	(\$22,481)	(\$23,133)	(\$22,650)	(\$21,838)	(\$23,750)
EXPENDITURES							
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$23,101	\$23,885	\$25,157	\$18,000	\$17,673	\$18,000
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	\$3,100	\$150	\$0	\$0	\$500	\$0
		\$26,201	\$24,035	\$25,157	\$18,000	\$18,173	\$18,000
REVENUES OVER / UNDER EXPENDITURES							
		\$1,457	\$1,554	\$2,024	(\$4,650)	(\$3,665)	(\$5,750)
580.000.2940	FUND BALANCE	(\$37,771)	(\$36,218)	(\$34,194)	(\$38,844)	(\$37,859)	(\$44,594)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
LIBRARY FUND							
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
680.000.5110	GENERAL PROPERTY TAX	(\$419,504)	(\$482,128)	(\$523,622)	(\$637,755)	(\$620,378)	(\$661,958)
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$59,617)	(\$68,905)	(\$73,972)	\$0	\$0	\$0
680.000.5125	HOMESTEAD CREDIT	(\$10,138)	(\$11,490)	(\$13,486)	(\$13,000)	(\$13,717)	(\$13,000)
680.000.5126	BANK TAX DISTRIBUTION	\$0	\$0	\$0	\$0	\$0	\$0
680.000.5127	VETERANS CREDIT	(\$3,857)	(\$4,869)	(\$5,181)	(\$4,400)	(\$5,921)	(\$4,400)
680.000.5156	STATE AID DISTRIBUTION	(\$61,017)	(\$40,645)	(\$36,195)	(\$34,500)	(\$39,848)	(\$34,500)
680.000.5157	STATE TELECOMMUNICATIONS	(\$5,246)	(\$5,246)	(\$5,246)	(\$5,250)	(\$5,246)	(\$5,250)
680.000.5166	STATE AID TO LIBRARIES	(\$21,600)	(\$23,141)	(\$23,141)	(\$23,145)	(\$20,996)	(\$23,145)
		(\$580,979)	(\$636,425)	(\$680,843)	(\$718,050)	(\$706,106)	(\$742,253)
EXPENDITURES							
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$580,979	\$636,425	\$680,843	\$718,050	\$706,106	\$742,253
REVENUES OVER / UNDER EXPENDITURES							
		\$0	\$0	\$0	\$0	\$0	(\$0)
680.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$0)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
AIRPORT FUND							
681.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
681.000.5110	GENERAL PROPERTY TAX	(\$111,868)	(\$128,567)	(\$139,632)	(\$173,300)	(\$165,434)	(\$176,522)
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$21,264)	(\$22,877)	(\$24,509)	\$0	\$0	\$0
681.000.5125	HOMESTEAD CREDIT	(\$3,616)	(\$3,834)	(\$4,469)	(\$4,100)	(\$4,459)	(\$4,100)
681.000.5127	VETERANS CREDIT	(\$1,376)	(\$1,620)	(\$1,717)	(\$1,800)	(\$1,924)	(\$1,800)
681.000.5129	AIRPORT SPECIAL ASSESSME	(\$37,739)	(\$31,593)	(\$33,952)	(\$40,000)	(\$36,019)	(\$38,394)
681.000.5156	STATE AID DISTRIBUTION	(\$20,104)	(\$13,392)	(\$11,926)	(\$14,000)	(\$13,129)	(\$14,000)
681.000.5157	STATE TELECOMMUNICATIONS	(\$1,859)	(\$1,859)	(\$1,859)	(\$1,860)	(\$1,859)	(\$1,860)
		(\$197,829)	(\$203,742)	(\$218,064)	(\$235,060)	(\$222,823)	(\$236,676)
EXPENDITURES							
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$197,829	\$203,742	\$218,064	\$229,160	\$222,823	\$236,676
REVENUES OVER / UNDER EXPENDITURES							
		\$0	\$0	\$0	(\$5,900)	\$0	\$0
681.000.2940	FUND BALANCE	\$0	\$0	\$0	(\$5,900)	\$0	\$0
PLANNING COMMISSION FUND							
682.000.2940	FUND BALANCE	\$5,841	\$8,241	\$54	\$254	\$0	\$254
REVENUES							
682.000.5351	PRINTING & PUBLICATIONS	(\$3,811)	(\$2,610)	(\$2,560)	(\$3,000)	(\$3,436)	(\$3,000)
682.000.5999	TRANSFERS	\$0	(\$8,336)	(\$537)	\$0	\$0	\$0
		(\$3,811)	(\$10,946)	(\$3,097)	(\$3,000)	(\$3,436)	(\$3,000)
EXPENDITURES							
682.000.6460	PUBLIC NOTICES	\$6,211	\$2,759	\$3,043	\$3,000	\$4,994	\$3,000
682.000.6690	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$200	\$0
		\$6,211	\$2,759	\$3,043	\$3,000	\$5,194	\$3,000
REVENUES OVER / UNDER EXPENDITURES							
		\$2,400	(\$8,187)	(\$54)	\$0	\$1,758	\$0
682.000.2940	FUND BALANCE	\$8,241	\$54	(\$0)	\$254	\$1,758	\$254

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
ANIMAL SHELTER FUND							
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES							
683.000.5110	GENERAL PROPERTY TAX	(\$13,984)	(\$16,074)	(\$17,455)	(\$21,600)	(\$20,680)	(\$22,065)
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	(\$1,987)	(\$2,297)	(\$2,466)	\$0	\$0	\$0
683.000.5125	HOMESTEAD CREDIT	(\$338)	(\$384)	(\$450)	(\$385)	(\$457)	(\$385)
683.000.5127	VETERANS CREDIT	(\$129)	(\$162)	(\$173)	(\$165)	(\$197)	(\$165)
		(\$16,438)	(\$18,917)	(\$20,543)	(\$22,150)	(\$21,335)	(\$22,615)
EXPENDITURES							
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$16,438	\$18,917	\$20,543	\$22,150	\$21,335	\$22,615
REVENUES OVER / UNDER EXPENDITURES							
		\$0	\$0	\$0	\$0	\$0	(\$0)
683.000.2940	FUND BALANCE	\$0	\$0	\$0	\$0	\$0	(\$0)
SELF-CLEARING FUND							
686.000.2940	FUND BALANCE	(\$27,724)	(\$63,158)	(\$98,616)	(\$97,116)	(\$93,911)	(\$92,411)
REVENUES							
686.000.5990	SECURITY FEES	(\$8,913)	(\$7,225)	(\$9,000)	(\$8,400)	(\$7,955)	(\$10,000)
686.000.5995	MISCELLANEOUS	(\$562,136)	(\$420,747)	(\$344,584)	(\$460,000)	(\$460,702)	(\$460,000)
686.000.5997	UTILITY OVERPAYMENTS	(\$5,265)	\$4,811	\$5,102	\$0	\$1,241	\$0
686.000.5999	TRANSFERS	\$0	\$0	(\$8,499)	\$0	\$0	\$0
		(\$576,314)	(\$423,161)	(\$356,980)	(\$468,400)	(\$467,416)	(\$470,000)
EXPENDITURES							
686.000.6690	MISCELLANEOUS	\$530,966	\$380,478	\$352,599	\$461,500	\$459,710	\$460,000
686.000.6699	SECURITY FEE PAYMENTS	\$8,913	\$7,225	\$9,088	\$8,400	\$7,890	\$10,000
686.000.6999	TRANSFERS	\$1,001	\$0	\$0	\$0	\$0	\$0
		\$540,880	\$387,703	\$361,686	\$469,900	\$467,600	\$470,000
REVENUES OVER / UNDER EXPENDITURES							
		(\$35,434)	(\$35,458)	\$4,706	\$1,500	\$184	\$0
686.000.2940	FUND BALANCE	(\$63,158)	(\$98,616)	(\$93,911)	(\$95,616)	(\$93,727)	(\$92,411)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
ND STATE SALES TAX FUND							
687.000.2940	FUND BALANCE	(\$7,600)	(\$6,585)	(\$9,324)	(\$7,220)	(\$7,220)	(\$7,220)
REVENUES							
687.000.5340	COLLECTIONS - SALES TAX	(\$13,356)	(\$12,096)	(\$8,160)	(\$12,000)	(\$7,429)	(\$12,000)
EXPENDITURES							
687.000.6690	MISCELLANEOUS			\$0	\$12,000	\$0	\$12,000
687.000.6695	N.D. STATE TAX COMM.	\$14,371	\$9,357	\$10,265	\$0	\$7,300	\$0
		\$14,371	\$9,357	\$10,265	\$12,000	\$7,300	\$12,000
REVENUES OVER / UNDER EXPENDITURES		\$1,015	(\$2,739)	\$2,105	\$0	(\$129)	\$0
687.000.2940	FUND BALANCE	(\$6,585)	(\$9,323)	(\$7,220)	(\$7,220)	(\$7,349)	(\$7,220)
COMMUNITY DEVELOPMENT BLOCK GRANTS							
688.000.2940	FUND BALANCE	\$2,504	\$2,504	\$1,393	(\$1,393)	(\$2,229)	(\$1,393)
688.292.5976	RECEIPTS	(\$13,333)	(\$6,667)				
688.292.6671	PAYMENTS - ND DCS	\$13,333	\$5,556				
DEPARTMENT: RINGDAHL, INC. DEPT - 292		\$0	(\$1,111)	\$0	\$0	\$0	\$0
688.294.5976	RECEIPTS			(\$12,500)	\$0	(\$37,500)	\$0
688.294.6671	PAYMENTS - ND DCS			\$8,878	\$0	\$37,500	\$0
DEPARTMENT: 294		\$0	\$0	(\$3,622)	\$0	\$0	\$0
688.000.2940	FUND BALANCE	\$2,504	\$1,393	(\$2,229)	(\$1,393)	(\$2,229)	(\$1,393)

Account	Description	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ADOPTED	2018 PROJECTED	2019 ADOPTED
JAMESTOWN TOURISM (BCTF) NEW PROJECTS							
690.000.2940	FUND BALANCE	(\$32,174)	(\$14,072)	(\$2,278)	(\$2,278)	(\$2,278)	(\$2,338)
690.000.5976	RECEIPTS	\$0	(\$2,274)	\$0	\$0	\$0	\$0
690.000.5980	INTEREST EARNED	0.00	(\$4)	\$0	\$0	(\$60)	(\$75)
		\$0	(\$2,278)	\$0	\$0	(\$60)	(\$75)
690.000.6674	JAMESTOWN TOURISM NEW PROJ EXP	\$18,102	\$14,072	\$0	\$0	\$0	\$0
	REVENUES OVER / UNDER EXPENDITURES	\$18,102	\$11,794	\$0	\$0	(\$60)	(\$75)
690.000.2940	FUND BALANCE	(\$14,072)	(\$2,278)	(\$2,278)	(\$2,278)	(\$2,338)	(\$2,413)
JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND							
691.000.2940	FUND BALANCE	(\$53,150)	(\$59,069)	(\$50,608)	(\$50,619)	(\$50,667)	(\$50,137)
691.000.5973	BUFFALO MONUMENT DONATIONS	\$0	\$0	\$0	\$0	(\$571)	(\$2,000)
691.000.5976	RECEIPTS	(\$5,919)	\$0	\$0	\$0	(\$3,735)	(\$5,000)
691.000.5980	INTEREST EARNED	\$0	(\$40)	(\$58)	\$0	(\$267)	(\$300)
		(\$5,919)	(\$40)	(\$58)	\$0	(\$4,574)	(\$7,300)
691.000.6674	JAMESTOWN TOURISM CAP. IMP.EXP	\$0	\$8,500	\$0	\$0	\$5,103	\$0
	REVENUES OVER / UNDER EXPENDITURES	(\$5,919)	\$8,460	(\$58)	\$0	\$530	(\$7,300)
691.000.2940	FUND BALANCE	(\$59,069)	(\$50,609)	(\$50,667)	(\$50,619)	(\$50,137)	(\$57,437)