

NOTICE OF PUBLIC HEARING
PROPOSED BUDGET
CITY OF JAMESTOWN

NOTICE IS HEREBY GIVEN, that a public hearing will be held at 5:00 P.M., **October 1, 2018**, in the Council Room at City Hall, 102 3rd Avenue SE, Jamestown, ND, concerning the below listed proposed budget for the fiscal period January 1, 2019, through December 31, 2019. Said statement sets forth projected special funds and general fund income and expense projections for the fiscal period January 1, 2019, through December 31, 2019.

Interested persons, and especially senior citizens, are encouraged to appear at this hearing to ask questions and make comments or recommendations concerning any part or the entire budget. Written comments may be mailed to the City Administrator, c/o City Hall, 102 3rd Avenue SE, Jamestown, North Dakota 58401, or emailed to Sarah Hellekson at shellekson@daktel.com. Said comments will be presented at the meeting.

A copy of said budget is on file in the office of the City Administrator for public inspection during normal working hours, 8:00 A.M. to 5:00 P.M., Monday through Friday or on the City website under the government tab, public notices at www.jamestownnd.org.

Sarah Hellekson
City Administrator

PUBLISH: September 22, 2018

CITY OF JAMESTOWN
 PROPOSED BUDGET
 JANUARY 1, 2019 - DECEMBER 31, 2019

GENERAL FUND

EXPENDITURES

FIRE	819,529.79	
POLICE	3,306,689.82	
MUNICIPAL COURT	146,950.48	
CENTRAL VALLEY HEALTH	56,295.00	
FINANCE & ASSESSMENT	336,366.38	
ENGINEERING	234,458.11	
INSPECTIONS	221,370.58	
FORESTRY	104,110.90	
CIVIC CENTER	632,641.53	
CITY HALL	66,750.00	
GENERAL ADMINISTRATION	443,094.07	
STREET	1,830,324.29	
TOTAL GENERAL FUND OPERATIONS		8,198,580.95

RESOURCES

UNENCUMBERED CASH	1,802,321.56	
PENALTY & INTEREST	16,000.00	
HOMESTEAD CREDIT	67,000.00	
VETERANS CREDIT	26,000.00	
OTHER SOURCES	2,984,575.00	
TRANSFERS	726,000.00	
TOTAL RESOURCES		5,621,896.56

TAX LEVY REQUIREMENT	2,576,684.39
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ALLOWANCE FOR PERMANENT DELINQUENCY	144,609.59
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INTERIM FUND	1,584,126.38
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LEVY REQUIREMENT - GENERAL FUND	4,305,420.36
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SPECIAL FUNDS

PUBLIC BUILDING SITE	220,655.00
ANIMAL SHELTER	22,065.50
LIBRARY	661,965.00
AIRPORT	176,524.00
AIRPORT SPECIAL ASSESSMENTS	38,393.97

TOTAL SPECIAL FUNDS	1,119,603.47
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TOTAL LEVY	5,425,023.83
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CITY OF JAMESTOWN, NORTH DAKOTA
2018 - 2019 PROJECTED FUND BALANCES

FUND	JAN 1 2018	2018	2018	2018	2018	DEC 31 2018	JAN 1 2019	2019	2019	2019	2019	DEC 31 2019
	BEG BALANCE	RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSMENTS	END BALANCE	BEG BALANCE	RECEIPTS	TRANSFERS IN	TRANSFERS OUT	DISBURSMENTS	END BALANCE
GENERAL FUND	2,156,577	6,019,699	584,665	0	7,645,610	1,115,331	1,115,331	7,373,995	726,000	0	8,203,082	1,012,244
SPECIAL REVENUE FUNDS												
Vector Control Fund	393,967	93,300	0	0	97,385	389,882	389,882	94,600	0	100,000	105,832	278,650
Equipment Replacement Fund	3,271,702	700,615	0	0	610,800	3,361,417	3,361,417	786,345	0	0	704,300	3,443,462
Group Health Insurance Fund	457,089	1,160,500	0	0	1,193,300	424,289	424,289	1,195,323	0	0	1,062,728	556,884
City Sales Tax Fund	8,561,037	3,748,500	0	0	5,278,525	7,031,012	7,031,012	4,131,500	0	0	4,131,500	7,031,012
City Share Specials Fund	1,487,385	1,240,800	0	663,250	806,010	1,258,925	1,258,925	1,240,800	0	663,250	850,000	986,475
Convention Promotion Fund	159,214	514,360	0	0	514,960	158,614	158,614	510,400	0	0	523,712	145,302
Visitors Prom. Cap. Const. Fund	152,112	81,400	0	0	80,000	153,512	153,512	70,300	0	0	70,000	153,812
D.A.R.E. Program Fund	49	1,964	0	0	3,077	(1,064)	(1,064)	5,000	0	0	3,936	0
S.A.F.E. Shelter Grant Fund	0	1,015	0	0	1,015	0	0	0	0	0	0	0
City Taxi Fund	7,042	19,800	0	0	22,400	4,442	4,442	16,000	0	0	16,000	4,442
Forestry Grant Fund	(6,659)	1,961	0	0	0	(4,698)	(4,698)	0	0	0	0	(4,698)
BulletProof Vest Grant Fund	(21)	0	0	0	0	(21)	(21)	0	0	0	0	(21)
ND DES Homeland Security Grant Fund	625	0	0	0	0	625	625	0	0	0	0	625
TOTAL	14,483,542	7,564,215	0	663,250	8,607,572	12,776,935	12,776,935	8,050,268	0	763,250	7,468,008	12,589,945
CAPITAL PROJECT FUNDS												
Public Building Site	276,256	219,140	0	0	129,500	365,896	365,896	226,853	0	0	360,000	232,749
Construction Fund	(8,478,957)	8,648,369	80,000	0	4,464,514	(4,215,102)	(4,215,102)	8,000,000	20,000	0	8,000,000	(4,195,102)
TOTAL	(8,202,701)	8,867,509	80,000	0	4,594,014	(3,849,206)	(3,849,206)	8,226,853	20,000	0	8,360,000	(3,962,353)
DEBT SERVICE FUNDS												
City Share Special Assmt. Deficiency Fund	2,268,408	3,081	0	0	1,000	2,270,489	2,270,489	2,000	0	0	400	2,272,089
Series L - Ref Imp - 2003 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series N - Ref Imp - 2005 Fund	129,463	33,000	0	0	36,203	126,260	126,260	26,237	0	0	36,900	115,597
Wastewater Trmt. Assmt - Series 2004 Fund	232,078	104,762	0	0	91,463	245,397	245,397	83,973	0	0	89,213	240,157
Series O - Ref Imp - 2006 Fund	133,897	13,317	0	0	18,290	128,924	128,924	8,807	0	0	16,430	121,301
Series Q - Ref Imp - 2006 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series R - Ref Imp - 2009 Fund	0	675	0	0	0	675	675	0	0	0	0	675
Series S - Ref Imp - 2010 Fund	187,843	39,322	0	0	31,460	195,705	195,705	28,155	0	0	136,313	87,547
Series T - Ref Imp - 2011 Fund	588,018	195,784	0	0	137,290	646,512	646,512	186,700	0	0	136,313	698,899
Curbs & Gutter Fund	444,945	144,984	80,000	0	0	509,929	509,929	66,900	0	20,000	0	556,829
Series U - Ref Imp - 2012 Fund	124,132	324,763	0	0	325,895	123,000	123,000	193,375	0	0	316,375	0
Series V - Ref Imp - 2013 Fund	181,612	320,500	0	0	322,225	179,887	179,887	216,717	0	0	313,375	83,229
Series E - Ref Imp - 1998 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series P - Ref Imp - 2007 Fund	0	0	0	0	0	0	0	0	0	0	0	0
1999 BND (SS#96-71) Fund	0	0	0	0	0	0	0	0	0	0	0	0
1999 BND (SS#99-71) Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series 2007B - (SW #06-31) Fund	440,197	78,705	0	0	97,810	421,092	421,092	61,645	0	0	95,497	387,240
Series H - Ref Imp - 2001 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series I - Ref Imp - 2002 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series J - Ref Imp - 2002 Fund	130,762	2,400	0	133,165	0	0	0	0	0	0	0	0
Series K - Ref Imp - 2003 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series M - Ref Imp - 2004 Fund	0	0	0	0	0	0	0	0	0	0	0	0
Series W - Ref Imp - 2014 Fund	590,815	310,482	0	0	358,287	543,010	543,010	142,873	0	0	389,515	296,368
Series X - Taxable Ref Imp - 2014 Fund	4,546	86,000	0	0	76,075	16,471	16,471	88,000	0	0	85,444	19,027
Series 2013 SRF (13-31 & 13-32) Fund	85,744	83,549	0	0	62,125	107,168	107,168	89,701	0	0	77,800	119,069
Series Y TIF District No. 2014 Fund	652,317	404,405	0	0	343,820	712,902	712,902	277,700	0	0	466,811	523,791
Series Z - Ref Imp - 2015 Fund	161,881	329,310	0	0	321,150	170,041	170,041	219,041	0	0	310,330	78,752
Series AA - Ref Imp - 2017 Fund	417,593	735,000	0	0	741,650	410,943	410,943	482,654	0	0	669,950	224,647
Series 2016B - SW Watermains, Hydrants, Val	0	67,063	0	0	67,063	0	0	70,900	0	0	70,750	150
Series 2017-Def Imp Warr Fund 16-42 Fund	0	2,701,875	0	0	54,932	2,646,943	2,646,943	270,000	0	0	268,250	2,648,693
Series 2017-Def Imp Warr. 16-43 Fund	0	2,049,964	0	0	63,184	1,986,780	1,986,780	310,000	0	0	303,756	1,993,025
Series AB - Ref Imp - 2018 Fund	0	45,058	0	0	0	45,058	45,058	670,000	0	0	667,450	47,606
TOTAL	6,774,251	8,076,022	0	213,165	3,149,921	11,487,187	11,487,187	3,495,378	0	20,000	4,448,872	10,512,693
ENTERPRISE FUNDS												
Water Utility	5,891,220	4,877,725	0	282,500	3,718,700	6,887,745	6,887,745	5,235,786	0	276,000	4,733,486	7,114,045
Sewer Utility	3,692,574	2,663,505	663,250	105,000	3,473,800	3,440,529	3,440,529	2,796,455	663,250	150,000	3,615,280	3,134,954
Sanitation Operation	267,413	2,065,630	0	84,000	1,877,565	371,478	371,478	2,168,880	0	200,000	1,962,521	377,837
Solid Waste Disposal Site	2,949,789	2,187,750	0	0	2,499,680	2,637,859	2,637,859	2,569,063	0	0	2,684,801	2,522,121
Water Meter Connection Deposits	136,745	18,000	0	0	16,000	138,745	138,745	17,200	0	0	16,000	139,945
Landfill Deposits	34,194	22,650	0	0	18,000	38,844	38,844	23,750	0	0	18,000	44,594
TOTAL	12,971,935	11,935,260	663,250	451,500	11,603,745	13,515,200	13,515,200	12,811,134	663,250	626,000	13,030,088	13,333,496
TRUST & AGENCY FUNDS												
Library	0	718,050	0	0	718,050	0	0	742,253	0	0	742,253	0
Airport	0	235,060	0	0	235,060	0	0	236,676	0	0	236,676	0
Planning Commission	0	3,000	0	0	3,000	0	0	3,000	0	0	3,000	0
Animal Shelter	0	22,150	0	0	22,150	0	0	22,615	0	0	22,615	0
Self Cleaning Fund	93,911	468,400	0	0	469,900	92,411	92,411	470,000	0	0	470,000	92,411
State Sales Tax	7,220	12,000	0	0	12,000	7,220	7,220	12,000	0	0	12,000	7,220
Comm. Dev. Block Grants	2,229	27,500	0	0	29,603	126	126	0	0	0	0	126
Jamestown Tourism New Proj Fund	2,278	60	0	0	0	2,338	2,338	75	0	0	0	2,413
Jamestown Tourism Cap Imp Fund	50,667	3,959	0	0	0	54,626	54,626	5,300	0	0	0	59,926
TOTAL	156,305	1,490,179	0	0	1,489,763	156,721	156,721	1,491,919	0	0	1,486,544	162,098
TOTAL ALL FUNDS	28,339,909	43,952,884	1,327,915	1,327,915	37,090,625	35,202,168	35,202,168	41,449,547	1,409,250	1,409,250	42,997,594	33,654,121