

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 7, 2019**, 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, 2020, through December 31, 2020. Said statement sets forth projected special funds and general fund income and expense projections for the fiscal period January 1, 2020, through December 31, 2020.

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@jamestownnd.gov. 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.gov.

Sarah Hellekson
City Administrator

PUBLISH: September 21, 2019

CITY OF JAMESTOWN
PRELIMINARY BUDGET
JANUARY 1, 2020 - DECEMBER 31, 2020

GENERAL FUND

EXPENDITURES

FIRE	824,902.79	
POLICE	3,268,078.96	
MUNICIPAL COURT	151,744.96	
CENTRAL VALLEY HEALTH	57,984.00	
FINANCE & ASSESSMENT	339,913.00	
ENGINEERING	234,051.85	
INSPECTIONS	230,031.86	
FORESTRY	103,980.27	
CIVIC CENTER	688,352.00	
CITY HALL	69,225.00	
GENERAL ADMINISTRATION	509,791.42	
STREET	1,814,131.07	
TRANSFERS	0.00	
TOTAL GENERAL FUND OPERATIONS	<u>8,292,187.18</u>	

RESOURCES

UNENCUMBERED CASH	1,699,147.00	
PENALTY & INTEREST	12,000.00	
HOMESTEAD CREDIT	81,721.58	
VETERANS CREDIT	42,358.00	
OTHER SOURCES	3,004,580.60	
TRANSFERS	875,000.00	
TOTAL RESOURCES	<u>5,714,807.18</u>	

TAX LEVY REQUIREMENT	<u>2,577,380.00</u>
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ALLOWANCE FOR PERMANENT DELINQUENCY	0.00
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INTERIM FUND	<u>1,947,826.00</u>
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LEVY REQUIREMENT - GENERAL FUND	<u>4,525,206.00</u>
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SPECIAL FUNDS

PUBLIC BUILDING SITE FUND	231,353.80
ANIMAL SHELTER	23,135.38
LIBRARY	694,061.40
AIRPORT	185,083.04
AIRPORT SPECIAL ASSESSMENTS	<u>40,255.56</u>
TOTAL SPECIAL FUNDS	<u>1,173,889.18</u>

TOTAL LEVY	5,699,095.18
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**CITY OF JAMESTOWN, NORTH DAKOTA
2019 - 2020 PROJECTED FUND BALANCES**

Updated 3/9/2019

FUND	2019 ACTUAL		2019 PROJECTED					2020 PRELIMINARY							
	JAN 1 2019	BEG BALANCE	RECEIPTS	TRANSFERS IN	TRANSFERS OUT	DISBURSMENTS	DEC 31 2019	END BALANCE	JAN 1 2020	BEG BALANCE	RECEIPTS	TRANSFER IN	TRANSFER OUT	DISBURSMENTS	DEC 31 2020
GENERAL FUND	877,612		7,373,995	726,000	0	7,278,460	1,699,147		1,699,147	7,655,856	875,000	0	0	8,230,187	1,947,626
SPECIAL REVENUE FUNDS															
Vector Control Fund	401,802		94,600	0	100,000	105,832	290,570		290,570	96,600	0	0	110,156	276,574	
Equipment Replacement Fund	3,249,459		786,345	0	0	704,300	3,331,504		3,331,504	644,828	0	0	934,000	3,042,332	
Group Health Insurance Fund	628,877		1,195,323	0	0	1,062,728	761,472		761,472	1,396,705	0	0	1,122,978	1,035,200	
City Sales Tax Fund	7,670,201		4,131,500	0	0	4,131,500	7,670,201		7,670,201	5,263,333	0	850,000	4,131,500	7,992,234	
City Share Specials Fund	1,155,422		1,240,850	0	663,250	850,000	893,972		893,972	1,305,000	0	0	973,250	620,000	
Convention Promotion Fund	168,137		510,400	0	0	523,712	154,825		154,825	510,675	0	0	525,974	139,526	
Visitors Promotion Capital Construction Fund	189,917		70,300	0	0	70,000	190,217		190,217	70,300	0	0	70,000	190,517	
D & R E Program Fund	4,607		5,000	0	0	3,936	5,671		5,671	5,000	0	0	6,113	4,558	
S A F E Shelter Grant Fund	0		1,925	0	0	1,925	0		0	1,900	0	0	0	1,900	
City Tax Fund	(14,551)		12,109	0	0	1,500	(3,942)		(3,942)	13,000	0	0	9,058	0	
Forestry Grant Fund	(6,659)		0	0	0	0	(6,659)		(6,659)	0	0	0	0	(6,659)	
Burn/road Visit Grant Fund	387		0	0	0	0	387		387	0	0	0	0	387	
ND DES Homeland Security Grant Fund	625		7,529	0	0	7,529	625		625	0	0	0	0	625	
TOTAL	13,449,224		8,055,831	0	763,250	7,462,962	13,278,843		13,278,843	9,308,342	0	1,823,250	7,711,719	13,052,216	
CAPITAL PROJECT FUNDS															
Public Building Site	299,689		226,553	0	0	380,000	166,242		166,242	313,854	400,000	0	588,000	292,136	
Construction Fund	(5,123,470)		8,000,000	80,000	0	8,000,000	(5,043,470)		(5,043,470)	30,003,000	925,000	0	24,316,000	1,568,530	
TOTAL	(4,823,781)		8,226,553	80,000	0	8,380,000	(4,877,228)		(4,877,228)	30,316,854	1,325,000	0	24,904,000	1,860,666	
DEBT SERVICE FUNDS															
City State Special Assmnt - Delinquency Fund	2,273,349		7,764	0	0	400	2,280,713		2,280,713	5,000	0	0	400	2,285,313	
Series N - Ref Imp - 2005 Fund	124,123		29,130	0	0	36,000	116,353		116,353	26,737	0	0	35,835	107,255	
Waterwtr Trmt. Assmnt - Series 2004 Fund	248,105		82,800	0	0	89,213	241,692		241,692	83,873	0	0	86,964	238,701	
Series O - Ref Imp - 2006 Fund	129,610		12,257	0	0	16,526	125,341		125,341	8,860	0	0	16,526	117,675	
Series S - Ref Imp - 2010 Fund	196,698		28,267	0	0	30,760	194,205		194,205	28,155	0	0	29,960	192,490	
Series T - Ref Imp - 2011 Fund	651,401		186,700	0	0	136,313	701,788		701,788	186,700	0	0	126,158	762,330	
Cuts & Gutter Fund	595,837		66,900	60,000	0	582,737	70,000		582,737	70,000	0	200,000	0	452,737	
Series U - Ref Imp - 2015 Fund	127,498		313,843	0	0	317,975	123,766		123,766	302,500	0	0	99,359	325,907	
Series V - Ref Imp - 2013 Fund	295,740		295,446	0	0	306,435	195,751		195,751	216,717	0	0	304,525	107,943	
Series 2007B SRF Clean Water (SW Sanitary Sewer #06-31) Fund	427,504		74,209	0	0	95,497	406,216		406,216	61,645	0	0	93,188	374,673	
Series W - Ref Imp - 2014 Fund	503,936		278,714	0	0	389,515	393,135		393,135	142,873	0	0	379,903	156,105	
Series X - Taxable Ref Imp - 2014 Fund	90,002		80,000	0	0	86,595	91,407		91,407	88,000	0	0	78,100	100,307	
Series 2013 SRF Clean Water Fund (13-31 & 13-32)	106,730		83,549	0	0	62,105	131,154		131,154	89,701	0	0	52,315	170,480	
Series Y TIF District No 2014 Fund	652,317		404,405	0	0	403,450	653,272		653,272	626,200	0	0	568,668	710,774	
Series Z - Ref Imp - 2015 Fund (14-41)	178,943		329,310	0	0	321,063	187,190		187,190	219,041	0	0	284,800	121,431	
Series AA - Ref Imp - 2016 Fund (15-41, 16-41)	238,032		735,000	0	0	741,650	231,362		231,362	482,554	0	0	666,950	45,086	
Series 2016B - SW Wastewater Fund (16-62)	(3,622)		121,400	0	0	71,875	45,932		45,932	79,900	0	0	70,790	46,132	
Series 2017 - Def Imp Warr Fund (16-42)	(134,125)		510	0	0	67,903	(200,678)		(200,678)	0	0	0	92,363	(203,041)	
Series 2017 - Def Imp Warr Fund (16-43)	(151,878)		579	0	0	75,939	(227,238)		(227,238)	319,000	0	0	303,756	(220,994)	
Series AB - Ref Imp - 2016 Fund (17-41)	95,963		760,100	0	0	750,150	105,913		105,913	760,100	0	0	355,600	510,413	
TOTAL	6,559,182		3,899,892	80,000	0	3,999,044	6,380,030		6,380,030	3,719,756	0	200,000	3,647,160	6,312,626	
ENTERPRISE FUNDS															
Stormwater Utility Fund	0		0	0	0	0	0		0	408,000	0	400,000	0	8,000	
Water Utility Fund	6,537,132		2,981,705	0	276,000	4,533,486	4,709,351		4,709,351	5,496,776	0	105,000	5,017,444	5,083,683	
Sewer Utility Fund	4,576,187		2,796,456	663,250	150,000	3,615,280	4,272,613		4,272,613	2,951,504	663,250	185,000	2,982,287	4,720,080	
Sanitation Operation Fund	446,360		2,168,880	0	200,000	1,992,521	452,619		452,619	2,282,663	0	250,000	2,040,069	445,213	
Solid Waste Disposal Site Fund	3,431,098		2,369,063	0	0	2,684,801	3,115,360		3,115,360	2,434,105	250,000	150,000	3,213,985	2,435,480	
Water Connection Deposits Fund	137,189		17,200	0	0	16,000	138,389		138,389	18,000	0	0	16,000	140,389	
Landfill Deposits Fund	37,859		23,750	0	0	18,000	43,609		43,609	15,000	0	0	15,000	43,609	
TOTAL	15,167,725		10,357,054	663,250	626,000	12,830,688	12,731,941		12,731,941	13,606,048	913,250	1,090,000	13,284,785	12,876,454	
TRUST & AGENCY FUNDS															
Library Fund	0		742,253	0	0	742,253	0		0	784,601	0	0	784,601	0	
Airport Fund	0		236,676	0	0	236,676	0		0	247,582	0	0	247,582	0	
Planning Commission Fund	(1,758)		3,450	0	0	9,000	(7,308)		(7,308)	12,000	0	0	14,000	(9,308)	
Animal Shelter Fund	0		22,615	0	0	22,615	0		0	23,770	0	0	23,770	0	
Self-Cleaning Fund	93,727		470,000	0	0	470,000	93,727		93,727	481,000	0	0	481,000	93,727	
ND State Sales Tax Fund	7,349		12,000	0	0	12,000	7,349		7,349	12,000	0	0	12,000	7,349	
Community Development Block Grants Fund	2,679		53,259	0	0	26,467	29,471		29,471	120,000	0	0	120,000	29,471	
Jamestown Tourism (BCTF) New Projects Fund	2,338		75	0	0	0	2,413		2,413	50,075	0	0	52,488	8,751	
Jamestown Tourism (BCTF) Capital Improvement Fund	50,151		7,300	0	0	57,451	57,451		57,451	6,300	0	0	55,000	6,300	
TOTAL	154,487		1,547,628	0	0	1,519,011	183,104		183,104	1,737,328	0	0	1,737,953	182,479	
TOTAL ALL FUNDS	31,364,448		39,402,953	1,469,250	1,469,250	41,449,565	29,395,836		29,395,836	66,414,234	3,113,250	3,113,250	59,577,804	36,232,766	