

CITY OF JAMESTOWN NORTH DAKOTA



2026

Jamestown City Budget

Approved by the Jamestown City Council

October 6, 2025

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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
GENERAL FUND 110									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1100002940	FUND BALANCE	(896,116.69)	(2,927,077.00)	(2,927,077.00)	(2,422,939.22)	(2,422,939.22)	(2,925,480.94)	(2,925,480.94)	(2,925,143.11)
1100005999	TRANSFERS IN	(896,116.69)	(882,826.00)	(1,148,728.66)	(1,678,659.05)	(3,012,622.45)	(1,744,576.00)	(1,674,160.00)	(2,086,458.12)
	PERMANENT DELINQUENCY				77,899.56		242,800.00		126,010.67
1100505110	GENERAL PROPERTY TAX	(4,402,268.67)	(4,564,267.68)	(4,367,022.61)	(5,080,000.00)	(4,595,820.49)	(5,314,034.88)	(4,744,713.53)	(5,525,782.55)
1100505111	GENERAL INTEREST & PENALTY	(35,347.21)	(10,000.00)	(15,216.67)	(35,000.00)	(15,766.83)	(15,000.00)	(10,392.20)	(17,000.00)
1100505125	HOMESTEAD CREDIT	(81,080.60)	(80,000.00)	(82,874.71)	0.00	(200,093.72)	0.00	(298,337.44)	0.00
1100505127	VETERANS CREDIT	(47,200.27)	(40,000.00)	(49,106.47)	0.00	(52,349.94)	0.00	(61,263.72)	0.00
1100555210	DOG LICENSES	(3,314.00)	(4,400.00)	(2,650.00)	(4,400.00)	(5,174.00)	(4,400.00)	(4,400.00)	(4,400.00)
1100555211	BICYCLE LICENSES	(80.00)	(100.00)	(20.00)	0.00	(80.00)	0.00	(20.00)	0.00
1100555212	CONTRACTOR LICENSES	(17,190.00)	(17,700.00)	(22,595.00)	(17,700.00)	(20,625.00)	(23,000.00)	(23,000.00)	(23,000.00)
1100555213	PLUMBER LICENSES	(3,755.00)	(3,785.00)	(4,455.00)	(2,870.00)	(3,575.00)	(4,500.00)	(4,500.00)	(4,500.00)
1100555214	CAT LICENSES	(428.00)	(600.00)	(421.00)	(32.00)	(974.00)	(400.00)	(1,097.00)	(1,100.00)
1100555215	HOUSE MOVER LICENSES	(250.00)	(250.00)	(250.00)	(125.00)	(250.00)	(250.00)	0.00	0.00
1100555216	LIQUOR LICENSES	(88,875.00)	(89,000.00)	(84,375.00)	(89,000.00)	(93,500.00)	(89,000.00)	(89,000.00)	(89,000.00)
1100555218	TAXI LICENSES	(635.00)	(400.00)	(715.00)	(610.00)	(650.00)	(715.00)	(715.00)	(715.00)
1100555219	MOBILE HOME PARK LICENSES	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)	(5,020.00)
1100555220	AUCTIONEER LICENSES	(550.00)	(700.00)	(500.00)	(50.00)	0.00	0.00	0.00	0.00
1100555221	BEER LICENSES	(2,160.00)	(1,440.00)	(3,600.00)	(2,160.00)	(4,320.00)	(4,320.00)	(4,320.00)	(4,320.00)
1100555222	EXCAVATING LICENSES	(1,210.00)	(990.00)	(1,320.00)	(990.00)	(1,210.00)	(1,320.00)	(1,425.00)	(1,400.00)
1100555223	GAS FITTER LICENSES	(2,340.00)	(2,275.00)	(2,600.00)	(1,950.00)	(2,600.00)	(2,600.00)	(2,560.00)	(2,600.00)
1100555224	JUNK DEALER LICENSES	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
1100555225	TRANSIENT MERCHANT LICENSE	(2,855.00)	(800.00)	(3,390.00)	(1,000.00)	(2,195.00)	(3,000.00)	(3,000.00)	(3,000.00)
1100555226	RADIO ANTENNA LICENSES	(1,736.44)	(1,500.00)	(17,753.64)	(1,500.00)	(1,914.22)	(2,000.00)	(2,009.93)	(2,000.00)
1100555227	TOBACCO LICENSES	(2,250.00)	(2,250.00)	(2,430.00)	(2,760.00)	(3,000.00)	(3,000.00)	(3,000.00)	(6,250.00)
1100555228	ELECTRICIAN LICENSES	(6,255.00)	(5,020.00)	(5,930.00)	(4,845.00)	(5,490.00)	(6,000.00)	(5,835.00)	(6,000.00)
1100555229	PAWN BROKER LICENSES	(100.00)	(100.00)	(100.00)	(100.00)	0.00	(100.00)	0.00	0.00
1100555230	ARBORIST LICENSES	(925.00)	(925.00)	(675.00)	(425.00)	(760.00)	(675.00)	(1,595.00)	(1,600.00)
1100605250	BUILDING PERMITS	(134,427.75)	(90,000.00)	(77,518.65)	(60,000.00)	(87,734.75)	(90,000.00)	(118,822.45)	(200,000.00)
1100605251	GAS PIPING PERMITS	(1,800.00)	(2,400.00)	(2,300.00)	(2,400.00)	(2,100.00)	(3,000.00)	(500.00)	(4,200.00)
1100605252	DEMOLITION PERMITS	(650.00)	(800.00)	(800.00)	(200.00)	(1,150.00)	(800.00)	(200.00)	(2,300.00)
1100605253	EXCAVATING PERMITS	(3,900.00)	(4,000.00)	(6,500.00)	(4,000.00)	(9,800.00)	(6,000.00)	(4,250.00)	(19,000.00)
1100605254	FENCE PERMITS	(1,800.00)	(1,650.00)	(1,100.00)	(1,650.00)	(1,300.00)	(1,500.00)	(1,500.00)	(4,000.00)
1100605255	HOUSE MOVING PERMITS	(50.00)	0.00	0.00	0.00	(150.00)	0.00	0.00	0.00
1100605256	PLAN REVIEW								(40,000.00)
1100605257	RAFFLE PERMITS & SITE AUTH.	(2,430.00)	(2,085.00)	(2,995.00)	(2,200.00)	(2,790.00)	(4,000.00)	(2,090.00)	(3,000.00)
1100605258	SPECIAL LIQUOR PERMITS	(2,940.00)	(2,000.00)	(3,540.00)	(3,000.00)	(3,840.00)	(3,600.00)	(3,600.00)	(3,600.00)
1100605259	STREET VENDOR PERMITS	(200.00)	(200.00)	(150.00)	(200.00)	(250.00)	(250.00)	(330.00)	(400.00)
1100605260	ANIMAL PERMITS	0.00	(120.00)	0.00	0.00	(60.00)	0.00	0.00	0.00
1100605261	OUTDOOR DINING ON R-O-W	(500.00)	(300.00)	(300.00)	(100.00)	(300.00)	(300.00)	(300.00)	(300.00)
1100605262	KENNEL PERMITS	(400.00)	(1,200.00)	(360.00)	(360.00)	(840.00)	(360.00)	(1,520.00)	(1,900.00)
1100605263	FIREWORKS PERMITS	(440.00)	(400.00)	(495.00)	(400.00)	(330.00)	(500.00)	(400.00)	(1,000.00)
1100605264	DANCE PERMITS	(1,070.00)	(1,200.00)	(1,005.00)	(1,200.00)	(1,220.00)	(1,200.00)	(750.00)	(2,000.00)
1100605266	MECHANICAL PERMIT	0.00	0.00	(520.50)	0.00		(500.00)	0.00	0.00
1100605267	PLUMBING PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100605269	WWTF DISPOSAL PERMIT	(340.00)	(255.00)	(255.00)	(255.00)	(255.00)	(255.00)	(270.00)	(270.00)

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1100605270	COMPASSION CARE CENTER PERMIT	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
1100655280	FRANCHISE FEES	(84,312.93)	(95,000.00)	(82,888.60)	(95,000.00)	(84,335.19)	(85,000.00)	(85,000.00)	(85,000.00)
1100655281	ENGINEERING FEES	(7,677.74)	(250,000.00)	(6,778.54)	(250,000.00)	(485,933.11)	(408,000.00)	(408,000.00)	(408,000.00)
1100655282	INSPECTOR'S FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100655284	KENNEL FEES	(1,350.00)	(1,355.00)	(1,290.00)	(450.00)	(1,800.00)	(1,000.00)	(1,145.00)	(2,300.00)
1100655285	VEHICLE IMPOUND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100705310	MUNICIPAL COURT RECEIPTS	(133,421.68)	(140,000.00)	(165,021.31)	(140,000.00)	(162,433.35)	(160,000.00)	(160,000.00)	(200,000.00)
1100705315	STREET FINES	(2,695.00)	(3,200.00)	(3,475.00)	(3,000.00)	(2,610.00)	(3,500.00)	(3,500.00)	(4,000.00)
1100755140	CIGARETTE TAX	(30,281.59)	(37,060.14)	(27,720.40)	(29,676.00)	(25,359.50)	(25,000.00)	(25,000.00)	(22,823.55)
1100755173	LEGACY FUND HIGHWAY TAX DISTRIBUTION		0.00	(238,284.61)	0.00	0.00	(238,284.61)	0.00	0.00
1100755144	COAL CONVERSION TAX	(14,311.65)	(14,300.00)	(14,311.65)	(14,300.00)	(14,350.85)	(14,300.00)	(14,300.00)	(14,300.00)
1100755145	HIGHWAY TAX DISTRIBUTION	(740,678.07)	(1,178,000.00)	(775,064.82)	(725,864.51)	(776,899.61)	(760,300.00)	(760,300.00)	(891,103.85)
1100755155	FEMA REIMBURSEMENT	(61,757.07)	0.00	0.00	0.00	(13,223.44)	0.00	(77,272.65)	0.00
1100755156	STATE AID DISTRIBUTION	(948,652.16)	(1,280,475.00)	(1,108,665.77)	(1,400,000.00)	(1,089,676.42)	(1,070,000.00)	(1,618,500.00)	(1,618,530.00)
1100755157	STATE TELECOMMUNICATIONS	(34,204.56)	(34,200.00)	(34,204.56)	(34,200.00)	(34,204.56)	(34,200.00)	(34,204.56)	(34,200.00)
1100755159	COVID19 REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100755160	LOCAL GAMING ENFORCEMENT	(8,695.21)	(11,000.00)	(11,435.52)	(12,000.00)	(11,096.26)	(12,000.00)	(12,000.00)	(12,000.00)
1100755165	MOTOR FUEL TAX REFUND	(541.42)	(1,200.00)	(552.46)	(1,200.00)	(665.62)	(800.00)	(800.00)	(800.00)
1100755969	SPECIAL PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00
1100805319	BADGE SERVICES				0.00	0.00	0.00	0.00	(1,000.00)
1100805320	NATIONAL GUARD LEASE	(14,251.00)	(14,250.00)	(28,751.00)	(28,751.00)	(28,751.00)	(28,751.00)	(28,751.00)	(28,751.00)
1100805321	BUILDING RENTALS	(63,611.04)	(115,000.00)	(78,438.65)	(100,000.00)	(112,882.51)	(100,000.00)	(100,000.00)	(115,000.00)
1100805322	EQUIPMENT SET UP	(3,850.91)	(3,200.00)	(3,594.70)	(5,000.00)	(4,229.64)	(5,000.00)	(5,000.00)	(5,000.00)
1100805325	CATERING	(10,477.49)	(12,000.00)	(13,854.65)	(12,000.00)	(15,988.49)	(12,000.00)	(12,000.00)	(12,000.00)
1100805326	CONCESSIONS	(35,750.98)	(73,000.00)	(43,810.71)	(90,000.00)	(95,777.05)	(95,000.00)	(85,000.00)	(95,000.00)
1100805327	NOVELTIES	(1,783.45)	(7,200.00)	(4,410.60)	(5,000.00)	(4,980.85)	(5,000.00)	(5,000.00)	(4,000.00)
1100805328	FACILITY FEE	(1,814.50)	(11,000.00)	(1,794.00)	(5,000.00)	(4,462.75)	(5,000.00)	(5,000.00)	(6,000.00)
1100805329	BOOTH SETUP FEE	(1,260.00)	(2,600.00)	(1,305.00)	(5,000.00)	(2,205.00)	(5,000.00)	(5,000.00)	(5,000.00)
1100805337	EVENT SERVICES	(1,965.63)	(10,000.00)	(4,618.74)	(5,000.00)	(2,109.37)	(5,000.00)	(5,000.00)	(5,000.00)
1100805971	ATM REVENUE		0.00	(271.00)	(1,500.00)	(1,040.00)	(1,500.00)	(1,500.00)	(1,500.00)
1100805995	MISCELLANEOUS	(16.00)	0.00	(865.19)	0.00	0.00	0.00	0.00	0.00
1100805998	ADVERTISING SALES	(17,391.35)	(24,500.00)	(18,967.22)	(18,000.00)	(25,363.06)	(20,000.00)	(20,000.00)	(20,000.00)
1100825356	PROPERTY LEASES	0.00	0.00	(3,099.58)	0.00	0.00	0.00	0.00	0.00
1100825972	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100825976	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100825980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100825995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100825999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855350	PLANNING COMMISSION REVENUE	(3,850.00)	(4,000.00)	(4,000.00)	(4,500.00)	(5,525.40)	(4,500.00)	(4,500.00)	(4,500.00)
1100855351	PRINTING & PUBLICATIONS	(3,935.00)	(5,000.00)	(5,831.00)	(5,000.00)	(7,958.50)	(7,050.00)	(7,050.00)	(7,050.00)
1100855352	BACKGROUND CHECK FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855353	MENARDS TIF ADM FEE	(9,720.59)	(9,500.00)	(10,258.24)	(12,000.00)	(10,418.30)	(12,500.00)	(12,500.00)	(12,500.00)
1100855355	EQUIP. RENTAL & PERSONNEL	(6,723.00)	(3,400.00)	(2,950.00)	(3,400.00)	(7,748.50)	(3,400.00)	(3,400.00)	(3,400.00)
1100855356	PROPERTY LEASES	(4,520.24)	(5,600.00)	(5,761.58)	(5,600.00)	(9,150.27)	(5,700.00)	(5,700.00)	(5,700.00)
1100855359	DAMAGE TO CITY PROPERTY	(23,638.02)	(6,000.00)	(19,165.93)	(6,000.00)	(19,411.31)	(20,000.00)	(19,001.56)	(20,000.00)
1100855550	SALE OF PROPERTY	(350.00)	0.00	0.00	0.00	(20.00)	(100,000.00)	(72,825.32)	(30,000.00)
1100855970	OPIOID SETTLEMENT		0.00	(9,466.20)	0.00	(12,530.28)	0.00	(469.90)	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1100855974	RADAR UNIT REIMBURSEMENT	0.00	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	0.00
1100855975	EMERGENCY RESPONSE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855978	HOUSE ARREST MONITORING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855980	INTEREST EARNED	(47,444.50)	(40,000.00)	(127,979.76)	(110,000.00)	(178,922.36)	(200,000.00)	(200,000.00)	(200,000.00)
1100855981	COPS SCHOOL BASED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855982	CDRLF INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855986	SCHOOL RESOURCE OFFICER	(54,216.34)	(54,000.00)	(64,322.85)	(73,950.00)	(70,989.52)	(76,000.00)	(30,501.19)	(76,000.00)
1100855987	DRUG TASK FORCE REIMBURS	(25,837.50)	(27,000.00)	(27,000.00)	(27,000.00)	(27,300.00)	(27,000.00)	(27,200.00)	(27,200.00)
1100855988	DUI SATURATION PATROL	(11,148.46)	(10,000.00)	(11,309.56)	(2,000.00)	(13,790.32)	(11,000.00)	(4,093.27)	(11,000.00)
1100855989	LIABILITY INSURANCE PREM.	(26,861.38)	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(18,312.00)	0.00
1100855990	SECURITY FEES	(38,504.17)	(32,085.00)	(44,163.82)	(32,085.00)	(49,757.17)	(70,000.00)	(70,000.00)	(70,000.00)
1100855992	POLICE K9 REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100855995	MISCELLANEOUS	(27,304.91)	(15,000.00)	(274,873.38)	(25,000.00)	(55,445.68)	(49,858.50)	(49,858.50)	(55,000.00)
	TOTAL REVENUE								
		(8,262,795.17)	(9,382,683.82)	(9,205,244.51)	(10,246,338.00)	(11,614,555.64)	(10,780,119.99)	(11,077,681.22)	(12,058,863.40)
1100006999	TRANSFERS OUT	49,219.21	0.00	0.00	0.00	1,106,258.19	0.00	0.00	0.00
FIRE									
1101006110	REGULAR EMPLOYEES	452,689.58	426,724.00	478,614.68	463,000.00	525,155.32	537,360.00	537,360.00	553,480.80
1101006140	PART-TIME FIREFIGHTERS	81,325.92	85,000.00	91,140.89	90,100.00	100,903.31	92,250.00	92,250.00	92,250.00
1101006210	HEALTH INSURANCE	66,796.47	69,633.32	71,742.71	75,510.00	76,811.30	80,353.00	80,353.00	79,480.15
1101006220	WORKERS' COMPENSATION	14,680.46	16,000.00	29,514.58	16,000.00	14,242.80	16,000.00	13,226.32	13,300.00
1101006230	SOCIAL SECURITY & MEDICARE	39,481.79	39,146.89	42,262.74	42,300.00	46,408.74	48,165.17	48,165.17	49,398.41
1101006240	EMPLOYEE PENSION	32,694.38	35,247.40	34,972.62	48,587.00	45,098.79	59,233.94	59,233.94	61,255.49
1101006250	UNEMPLOYMENT INSURANCE	0.00	256.03	569.87	260.00	626.13	260.00	260.00	630.00
1101006310	OFFICE SUPPLIES	2,025.45	1,500.00	1,457.80	2,500.00	764.50	2,500.00	2,500.00	2,500.00
1101006320	GENERAL SUPPLIES	4,996.17	5,500.00	4,400.16	6,500.00	5,756.88	6,500.00	6,500.00	6,500.00
1101006330	CLOTHING & UNIFORMS	239.72	5,000.00	4,357.61	5,500.00	2,724.31	3,000.00	3,000.00	3,000.00
1101006410	ELECTRICITY	11,262.63	11,000.00	10,291.23	12,000.00	13,884.92	12,000.00	12,000.00	12,000.00
1101006420	HEATING	11,308.34	13,000.00	9,501.39	15,000.00	6,914.49	15,000.00	15,000.00	15,000.00
1101006430	TELEPHONE	5,144.15	5,500.00	6,018.49	5,700.00	6,475.89	6,500.00	6,500.00	6,500.00
1101006440	WATER UTILITY	2,414.24	2,520.00	2,629.14	2,700.00	3,030.31	2,900.00	2,900.00	2,900.00
1101006450	LIABILITY INSURANCE	16,190.65	14,000.00	15,916.49	17,000.00	17,702.39	17,000.00	17,000.00	17,000.00
1101006452	BUILDING INSURANCE	819.00	700.00	1,703.00	900.00	1,723.00	2,000.00	2,000.00	2,000.00
1101006453	PROFESSIONAL LIABILITY	289.00	300.00	315.00	350.00	303.00	450.00	450.00	450.00
1101006459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101006469	TECHNOLOGY	2,918.35	2,500.00	58.10	3,000.00	1,196.86	1,180.00	1,180.00	1,180.00
1101006470	MAINTENANCE CONTRACTS	1,521.37	2,000.00	1,510.27	2,500.00	1,441.44	2,500.00	2,500.00	2,000.00
1101006510	GAS, OIL & DIESEL FUEL	8,813.63	10,000.00	7,800.96	11,000.00	8,360.88	12,000.00	12,000.00	9,500.00
1101006511	VEHICLE & EQUIPMENT REPAIRS	12,232.07	16,000.00	15,911.21	18,000.00	13,033.37	20,000.00	20,000.00	20,000.00
1101006515	RADIO MAINTENANCE	1,072.00	4,000.00	1,760.00	4,000.00	1,334.00	3,000.00	3,000.00	3,000.00
1101006520	BUILDING REPAIRS	1,767.62	5,500.00	14,579.51	10,000.00	11,509.09	10,000.00	10,000.00	10,000.00
1101006524	SIREN MAINTENANCE	0.00	5,000.00	1,904.96	6,000.00	4,165.85	4,000.00	4,000.00	4,000.00
1101006610	DUES & SUBSCRIPTIONS	0.00	800.00	0.00	800.00	303.00	400.00	400.00	400.00
1101006620	SCHOOLS & CONVENTIONS	1,746.35	5,200.00	5,584.92	5,700.00	2,649.53	6,000.00	6,000.00	6,000.00

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
110100637	PUBLIC EDUCATION					0.00	1,000.00	1,000.00	1,000.00
1101006710	EQUIPMENT REPLACEMENT	129,974.44	140,700.00	0.00	30,000.00	3,361.94	10,500.00	10,500.00	195,000.00
1101006715	DEPRECIATION	72,996.00	77,017.00	271,610.00	84,840.00	84,840.00	84,840.00	84,840.00	90,258.60
1101006720	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
1101006730	PROJECTS	0.00	0.00	0.00	0.00	21,910.00	0.00	0.00	0.00
		975,399.78	999,744.64	1,126,128.33	979,747.00	1,022,632.04	1,066,892.11	1,064,118.43	1,259,983.45
	EQUIPMENT REPLACEMENT								
2026	Fire Pickup Truck								45,000.00
2026	Protective gear								0.00
2026	Replace SCBAs equipment								150,000.00
2025	Protective gear						7,000.00	7,000.00	
2025	SCBA	7,000.00			15,000.00		0.00	0.00	
2025	Replace helmets						1,000.00	1,000.00	
2025	Hazardous materials equipment				1,000.00		0.00	0.00	
2025	Replace fire boots						1,000.00	1,000.00	
2025	Replace structural firefighting gloves						1,500.00	1,500.00	
2024	Replace laptop				2,000.00	3,361.94			
2024	Replace protective clothing	3,050.00			8,500.00				
2024	Replace helmets	900.00	1,000.00		1,000.00				
2024	Replace fire boots	950.00	1,000.00		1,000.00				
2024	Replace structural firefighting gloves		1,200.00		1,500.00				
2023	Radio Replacement	122,827.00	36,500.00						
2023	Replace 1997 Rescue Truck		100,000.00		0.00				
2023	Replace computer tablet (Fire Chief)	2,000.00	1,000.00						
2022	Siren	4,087.44							
2022	Replace computers	3,000.00							
2022	Replace copier/printer/fax/scanner	5,500.00							
		129,964.44	140,700.00	0.00	30,000.00	3,361.94	10,500.00	10,500.00	195,000.00
	NEW EQUIPMENT								
	Replace appliances						10,000.00	10,000.00	
	Dual axle flat bed 6x16 trailer						0.00	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
POLICE									
1101056110	REGULAR EMPLOYEES	2,204,238.97	2,188,452.00	2,256,343.34	2,374,470.00	2,411,348.20	2,572,976.00	2,572,976.00	2,650,165.28
1101056120	HOURLY EMPLOYEES		0.00	27,868.75	26,710.00	23,681.32	30,000.00	30,000.00	30,000.00
1101056190	SECURITY FEES	672.00	1,500.00	2,264.00	1,500.00	3,472.00	1,500.00	1,500.00	1,661.00
1101056210	HEALTH INSURANCE	313,164.12	350,024.34	321,021.20	391,290.00	360,548.88	409,560.00	409,560.00	427,880.27
1101056220	WORKERS' COMPENSATION	18,230.82	16,000.00	17,323.30	16,000.00	19,834.69	20,000.00	30,520.59	30,600.00
1101056230	SOCIAL SECURITY & MEDICARE	165,342.22	167,416.58	171,361.24	183,650.00	182,208.65	199,127.66	199,127.66	205,032.64
1101056240	EMPLOYEE PENSION	163,489.18	180,766.14	162,806.00	249,118.00	209,349.52	288,793.19	288,793.19	298,472.73
1101056250	UNEMPLOYMENT INSURANCE	0.00	1,313.07	2,286.41	1,400.00	2,438.55	1,400.00	1,400.00	1,400.00
1101056310	OFFICE SUPPLIES	10,092.91	12,500.00	15,354.79	12,500.00	13,088.43	12,500.00	12,500.00	12,500.00

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1101056320	GENERAL SUPPLIES	10,611.60	15,000.00	6,995.17	15,000.00	9,152.57	15,000.00	15,000.00	15,000.00
1101056330	CLOTHING & UNIFORMS	14,928.58	20,000.00	17,557.95	25,000.00	17,155.40	30,000.00	30,000.00	30,000.00
1101056350	AMMUNITION	24,524.67	30,000.00	22,415.06	30,000.00	30,938.60	25,000.00	25,000.00	27,000.00
1101056355	VIOLATION TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101056410	ELECTRICITY	2,572.01	4,000.00	2,285.70	3,700.00	2,094.03	4,000.00	4,000.00	4,000.00
1101056420	HEATING	1,270.33	1,500.00	854.47	1,700.00	543.48	1,500.00	1,500.00	1,500.00
1101056430	TELEPHONE	21,298.61	24,000.00	21,486.66	26,000.00	27,409.89	33,000.00	33,000.00	23,000.00
1101056440	WATER UTILITY	494.20	500.00	529.90	600.00	570.44	700.00	700.00	700.00
1101056450	LIABILITY INSURANCE	21,471.65	21,000.00	24,946.74	22,000.00	34,799.19	28,000.00	28,000.00	28,000.00
1101056452	BUILDING INSURANCE	174.00	220.00	641.00	250.00	645.00	800.00	800.00	800.00
1101056453	PROFESSIONAL LIABILITY	17,217.00	16,000.00	16,499.00	20,000.00	15,735.00	20,000.00	20,000.00	20,000.00
1101056459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	4,031.74	2,000.00	2,000.00	2,000.00
1101056469	TECHNOLOGY	44,266.27	42,182.54	47,180.64	31,400.00	62,220.16	10,440.00	40,832.91	30,440.00
1101056470	MAINTENANCE CONTRACTS	1,942.37	4,700.00	0.00	4,700.00	0.00	0.00	0.00	0.00
1101056472	TELETYPE RENTAL	2,063.00	2,400.00	2,063.00	2,600.00	2,063.00	2,100.00	2,100.00	2,100.00
1101056483	LAW ENFORCEMENT CENTER	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	117,000.00	117,000.00	117,000.00
1101056484	SHOOTING RANGE OPS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1101056510	GAS, OIL & DIESEL FUEL	71,253.67	55,000.00	60,043.65	80,000.00	54,139.67	80,000.00	80,000.00	55,000.00
1101056511	VEHICLE & EQUIPMENT REPAIRS	23,167.24	28,000.00	42,698.71	32,000.00	59,014.96	40,000.00	40,000.00	40,000.00
1101056515	RADIO MAINTENANCE	2,375.56	3,000.00	1,393.95	3,000.00	1,879.28	4,500.00	4,500.00	4,500.00
1101056520	BUILDING REPAIRS	728.39	4,000.00	919.38	4,000.00	0.00	4,000.00	4,000.00	4,000.00
1101056610	DUES & SUBSCRIPTIONS	24,395.73	27,500.00	28,598.44	30,000.00	20,119.33	38,000.00	38,000.00	33,000.00
1101056620	SCHOOLS & CONVENTIONS	16,502.91	25,000.00	24,312.53	25,000.00	23,447.80	30,000.00	30,000.00	30,000.00
1101056621	MUNICIPAL WARRANT EXTRADITION	0.00	120.00	206.02	200.00	95.00	1,000.00	1,000.00	1,000.00
1101056623	INVESTIGATIONS	5,696.06	7,000.00	4,047.45	7,000.00	7,019.37	8,000.00	8,000.00	8,000.00
1101056637	PUBLIC EDUCATION			0.00		0.00	1,000.00	1,000.00	0.00
1101056643	ALCOHOL TESTS	58.00	600.00	232.00	600.00	200.00	1,000.00	1,000.00	1,000.00
1101056644	LANGUAGE INTERPRETER SERVICES	54.17	1,000.00	411.94	500.00	123.24	500.00	500.00	500.00
1101056662	CRISIS NEGOTIATION TEAM	20,877.53	20,000.00	0.00	24,000.00	0.00	10,000.00	10,000.00	10,000.00
1101056668	SPCL OPS TEAM	0.00	0.00	21,217.87	10,000.00	24,629.63	30,000.00	30,000.00	30,000.00
1101056669	POLICE K9 EXPENSE	0.00	4,000.00	1,194.92	4,000.00	2,936.44	5,000.00	5,000.00	5,000.00
1101056710	EQUIPMENT REPLACEMENT	4,738.92	23,000.00	854.47	6,000.00	49,851.57	54,350.00	67,192.21	216,978.00
1101056715	DEPRECIATION	63,492.00	112,509.16	112,509.16	91,790.00	91,790.00	116,114.00	116,114.00	182,908.00
1101056720	NEW EQUIPMENT	188,141.30	74,000.00	126,876.05	0.00	0.00	0.00	0.00	0.00
1101056730	PROJECTS	0.00	0.00	476.73	0.00	0.00	0.00	0.00	0.00
1101056737	ANIMAL CONTROL								290.00
		3,583,545.99	3,608,203.83	3,690,077.59	3,881,678.00	3,892,575.03	4,252,860.85	4,306,616.56	4,585,427.92
	EQUIPMENT REPLACEMENT								
2026	Police Vehicle								41,337.00
2026	Police Vehicle								41,337.00
2026	Police Vehicle								41,337.00
2026	Police Vehicle								52,967.00
2026	Briefing lockers and cubicles								15,000.00
2026	Replace electronic control devices								25,000.00
2025	Replace electronic control devices						0.00	0.00	
P. 5 / 78 2025	Replace rifles						0.00	0.00	

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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2025	Police Vehicle						33,220.00	33,220.00	
2025	Police Patrol Vehicle						21,130.00	21,130.00	
2024	Police Vehicle					18,300.00			
2024	Police Vehicle					12,060.00			
2024	Police Vehicle					11,325.08			
2024	Replace electronic control devices				0.00				
2024	Replace 3 computers				6,000.00	8,166.49			
2023	Replace 7 in-vehicle computers		23,000.00	854.47					
2022	Replace computers (4)	4,738.92							
		4,738.92	23,000.00	854.47	6,000.00	49,851.57	54,350.00	54,350.00	216,978.00
	NEW EQUIPMENT								
2025	In-car surveillance body camera system						0.00	0.00	
2024	Data extraction device				0.00		0.00	0.00	
2023	In car video systems		74,000.00	110,213.00					
2023	Ballistic plates			16,663.09					
2022	Shelving	4,088.14							
2022	Ballistic vests	1,022.11							
2022	Ballistic plates	1,704.65							
2022	In-car surveillance body camera system	10,000.00							
2022	Siren Radio System	19,216.00							
2022	Radios	152,110.40							
		188,141.30	74,000.00	126,876.09	0.00	0.00	0.00	0.00	0.00
	PROJECTS								
2023	Flight costs			476.73					
				476.73	0.00	0.00	0.00	0.00	0.00
MUNICIPAL COURT									
1101106110	REGULAR EMPLOYEES	36,021.52	43,704.00	41,652.00	47,420.00	45,228.00	47,496.00	47,496.00	48,920.88
1101106120	HOURLY EMPLOYEES	729.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101106210	HEALTH INSURANCE	9,426.12	9,944.36	16,553.62	17,220.00	17,706.41	18,344.00	18,344.00	18,891.07
1101106220	WORKERS' COMPENSATION	54.83	70.00	42.01	70.00	47.81	70.00	44.72	70.00
1101106230	SOCIAL SECURITY & MEDICARE	2,575.33	3,343.36	2,437.56	3,630.00	2,631.98	3,633.44	3,633.44	3,742.45
1101106240	EMPLOYEE PENSION	2,973.13	3,609.95	3,519.17	4,390.00	4,269.13	4,398.13	4,398.13	4,530.07
1101106250	UNEMPLOYMENT INSURANCE	0.00	26.22	41.76	30.00	45.12	30.00	30.00	30.00
1101106310	OFFICE SUPPLIES	2,709.06	4,100.00	2,052.84	4,100.00	2,035.05	3,000.00	3,000.00	3,000.00
1101106430	TELEPHONE	750.50	550.00	757.95	1,000.00	776.09	1,000.00	1,000.00	1,000.00
1101106450	LIABILITY INSURANCE	114.46	176.00	118.13	200.00	108.47	200.00	200.00	200.00
1101106459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	250.00	250.00	250.00
1101106469	TECHNOLOGY	3,866.94	3,175.00	3,272.34	6,500.00	4,507.41	2,140.00	2,140.00	2,140.00
1101106610	DUES & SUBSCRIPTIONS	248.51	330.00	301.99	400.00	342.86	400.00	400.00	400.00
1101106620	SCHOOLS & CONVENTIONS	118.17	880.00	374.81	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1101106630	ATTORNEY FEES	10,836.26	35,000.00	13,266.67	35,000.00	13,055.00	20,000.00	20,000.00	20,000.00
1101106637	PUBLIC EDUCATION		0.00	0.00	0.00	0.00	500.00	500.00	500.00
1101106640	MUNICIPAL JUDGE	34,299.96	34,300.00	34,283.46	40,000.00	34,266.96	40,000.00	40,000.00	40,000.00
1101106641	ASSISTANT MUNICIPAL JUDGE	0.00	6,000.00	0.00	6,000.00	1,613.02	6,000.00	6,000.00	6,000.00
1101106642	WITNESS FEES	500.00	3,200.00	200.00	3,200.00	725.00	1,500.00	1,500.00	1,500.00
1101106644	LANGUAGE INTERPRETER SERVICES	13.22	1,000.00	76.49	1,000.00	0.00	1,000.00	1,000.00	1,000.00

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1101106690	MISCELLANEOUS	500.00	500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
1101106710	EQUIPMENT REPLACEMENT	5,107.67	0.00	0.00	0.00	1,462.01	0.00	0.00	0.00
1101106720	NEW EQUIPMENT	7,369.10	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1101106730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		118,214.42	149,908.89	119,950.80	172,160.00	128,820.32	150,961.57	150,936.29	155,174.48
	EQUIPMENT REPLACEMENT								
2024	Computer					1,462.01			
2022	Fire Department copier (miscoded)	5,107.67							
		5,107.67	0.00	0.00	0.00	1,462.01	0.00	0.00	0.00
	NEW EQUIPMENT								
2026	Audio Recording System								2,000.00
2022	Municipal Court Sound System	7,369.10		0.00	0.00	0.00	0.00	0.00	0.00
		7,369.10	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
CENTRAL VALLEY HEALTH									
1101156690	CENTRAL VALLEY HEALTH	61,515.00	63,360.00	63,360.00	65,261.00	65,261.00	65,910.00	65,910.00	70,000.00
FINANCE AND ASSESSING									
1101206110	REGULAR EMPLOYEES	267,924.06	298,992.00	290,846.79	324,410.00	335,680.16	337,296.00	337,296.00	347,414.88
1101206210	HEALTH INSURANCE	51,947.09	62,418.83	53,006.21	59,852.00	60,165.06	61,553.00	61,553.00	63,632.68
1101206220	WORKERS' COMPENSATION	178.79	200.00	242.68	300.00	287.51	300.00	307.79	300.00
1101206230	SOCIAL SECURITY & MEDICARE	19,142.30	22,872.89	21,266.13	24,820.00	24,738.12	25,803.14	25,803.14	26,577.24
1101206240	EMPLOYEE PENSION	21,692.39	24,696.74	22,788.68	30,040.00	28,805.33	29,381.61	29,381.61	30,318.62
1101206250	UNEMPLOYMENT INSURANCE	0.00	179.40	290.98	200.00	335.61	290.98	290.98	290.98
1101206310	OFFICE SUPPLIES	11,213.74	14,000.00	12,767.61	16,000.00	10,626.84	14,000.00	14,000.00	18,000.00
1101206430	TELEPHONE	4,021.80	5,000.00	3,214.00	5,000.00	3,258.76	4,500.00	4,500.00	4,500.00
1101206450	LIABILITY INSURANCE	734.34	700.00	828.70	850.00	881.70	1,000.00	1,000.00	1,000.00
1101206459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	500.00
1101206460	PUBLIC NOTICES	19,286.68	22,000.00	15,401.22	24,000.00	12,232.83	18,000.00	18,000.00	18,000.00
1101206461	FILING FEES	0.00	2,000.00	0.00	2,000.00	0.00	500.00	500.00	500.00
1101206469	TECHNOLOGY	9,017.23	9,525.00	8,357.30	6,500.00	7,637.11	5,530.00	5,530.00	10,000.00
1101206470	MAINTENANCE CONTRACTS	16,964.95	18,500.00	18,191.60	24,000.00	18,493.60	25,000.00	25,000.00	30,000.00
1101206509	MILEAGE REIMBURSEMENT	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
1101206510	GAS, OIL & DIESEL FUEL	0.00	0.00	7.21	500.00	0.00	500.00	500.00	1,000.00
1101206511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	500.00	0.00	1,000.00	1,000.00	2,000.00
1101206610	DUES & SUBSCRIPTIONS	1,201.91	6,700.00	2,545.29	6,700.00	2,884.07	7,000.00	7,000.00	7,000.00
1101206620	SCHOOLS & CONVENTIONS	4,448.20	10,000.00	8,357.54	10,000.00	6,140.52	6,000.00	6,000.00	10,000.00
1101206637	PUBLIC EDUCATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101206710	EQUIPMENT REPLACEMENT	11,300.66	3,000.00	450.00	12,220.00	8,765.19	0.00	3,215.49	15,000.00
1101206715	DEPRECIATION	1,680.00	1,680.00	1,680.00	4,103.00	4,103.00	2,503.00	2,503.00	2,503.00
1101206720	NEW EQUIPMENT	2,254.46	0.00	0.00	3,700.00	4,539.60	0.00	2,018.04	0.00
1101206730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
		443,008.60	502,464.86	460,241.94	556,195.00	529,575.01	541,657.73	546,899.05	589,037.40
	EQUIPMENT REPLACEMENT								
2026	Computers (2), monitors, peripherals							3,215.49	6,000.00
2026	Replace work station furniture							0.00	9,000.00
2025	Replace work station furniture							0.00	0.00
2024	Computers and tablets				4,000.00	8,765.19			
2024	MS Surface Pro and software				8,220.00				
2023	Computer		2,000.00	0.00					
2023	Furniture		1,000.00	0.00					
2022	Computers (5)	5,923.65							
2022	Desks (2)	5,377.01							
		11,300.66	3,000.00	0.00	12,220.00	8,765.19	0.00	3,215.49	15,000.00
	NEW EQUIPMENT								
								2,018.04	
2025	Vehicle						0.00	0.00	
2024	Mail machine meter rental				2,000.00	4,539.60			
2024	Automated folder /inserter /seal machine				1,700.00				
2022	Computer (new appraiser)	1,845.46							
2022	Laser measurement tool	409.00							
		2,254.46	0.00	0.00	3,700.00	4,539.60	0.00	2,018.04	0.00
	PROJECTS								
2025	Revised overview of city							0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENGINEERING									
1101256110	REGULAR EMPLOYEES	128,006.31	139,908.00	55,095.34	120,000.00	96,898.24	136,524.00	136,524.00	140,619.72
1101256120	HOURLY EMPLOYEES	8,112.76	7,200.00	7,378.39	7,600.00	8,802.15	7,600.00	7,600.00	7,828.00
1101256210	HEALTH INSURANCE	19,991.84	23,224.14	8,617.79	21,532.00	17,034.51	23,395.00	23,395.00	22,806.68
1101256220	WORKERS' COMPENSATION	233.61	300.00	123.78	350.00	122.54	350.00	206.25	210.00
1101256230	SOCIAL SECURITY & MEDICARE	9,908.84	11,253.76	2,292.15	9,761.00	8,046.40	11,025.49	11,025.49	11,356.25
1101256240	EMPLOYEE PENSION	10,508.45	11,556.40	2,144.25	11,112.00	9,088.65	12,642.12	12,642.12	13,021.39
1101256250	UNEMPLOYMENT INSURANCE	0.00	83.94	62.39	100.00	105.77	100.00	100.00	100.00
1101256310	OFFICE SUPPLIES	4,061.59	3,000.00	1,178.11	3,000.00	1,759.74	3,000.00	3,000.00	3,000.00
1101256320	GENERAL SUPPLIES	693.34	1,000.00	1,073.21	4,000.00	219.98	2,000.00	2,000.00	2,000.00
1101256430	TELEPHONE	3,059.34	3,000.00	2,922.45	5,000.00	3,610.78	4,000.00	4,000.00	4,000.00
1101256450	LIABILITY INSURANCE	925.62	550.00	800.73	600.00	770.34	900.00	900.00	900.00
1101256459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	2,630.00	500.00	500.00	500.00
1101256469	TECHNOLOGY	3,866.95	3,174.60	3,613.07	6,500.00	4,502.41	2,615.00	2,615.00	5,000.00
1101256470	MAINTENANCE CONTRACTS	4,448.60	5,800.00	8,591.88	14,000.00	8,464.92	11,000.00	11,000.00	11,000.00
1101256479	CONSULTING ENGINEERING FEES	134,258.56	130,000.00	112,015.18	130,000.00	90,879.24	126,000.00	126,000.00	110,000.00
1101256510	GAS, OIL & DIESEL FUEL	848.06	625.00	877.35	700.00	871.97	1,200.00	1,200.00	1,200.00
1101256511	VEHICLE & EQUIPMENT REPAIRS	757.60	2,000.00	14.33	2,000.00	727.06	2,000.00	2,000.00	2,000.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1101256610	DUES & SUBSCRIPTIONS	3,135.10	1,100.00	3,452.10	3,200.00	6,442.97	5,000.00	6,088.72	5,000.00
1101256620	SCHOOLS & CONVENTIONS	1,086.52	1,980.00	1,399.92	2,000.00	1,592.59	2,500.00	2,500.00	2,500.00
1101256637	PUBLIC EDUCATION				0.00	0.00	0.00	0.00	0.00
1101256690	MISCELLANEOUS	0.00	0.00	0.00	0.00	164.96	0.00	0.00	0.00
1101256710	EQUIPMENT REPLACEMENT	2,137.20	4,000.00	0.00	4,000.00	2,652.72	2,500.00	1,500.00	2,500.00
1101256715	DEPRECIATION	2,362.00	10,347.00	10,347.00	8,856.00	8,856.00	8,856.00	8,856.00	7,106.00
1101256720	NEW EQUIPMENT	1,495.26	1,500.00	5,741.10	1,500.00	5,376.03	0.00	0.00	0.00
1101256730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		339,897.55	361,602.84	227,740.52	355,811.00	279,619.97	363,707.61	363,652.58	352,648.03
	EQUIPMENT REPLACEMENT								
2026	Survey Equipment								2,500.00
2025	Survey Equipment						2,500.00	1,500.00	
2024	Survey Equipment				2,000.00				
2024	Computer				2,000.00	2,652.72			
2023	Survey Equipment		2,000.00						
2023	Computer		2,000.00						
2022	Survey Equipment	1,137.22							
2022	Laptop	999.98							
		2,137.20	4,000.00	0.00	4,000.00	2,652.72	2,500.00	1,500.00	2,500.00
	NEW EQUIPMENT								
2024	Desk - Eng Tech II					2,087.56			
2024	Computer - Eng Tech II					3,288.47			
2024	Tablet				1,500.00				
2023	Tablet & case			1,416.81					
2023	GPS Receiver, accessories		1,500.00						
2022	Historical document storage			4,324.29					
2022	ArcGIS License, subscriptions	1,040.00							
2022	Computers, peripherals	455.26							
		1,495.26	1,500.00	5,741.10	1,500.00	5,376.03	0.00	0.00	0.00
INSPECTIONS									
1101286110	REGULAR EMPLOYEES	106,182.21	122,940.00	122,548.57	133,390.00	133,311.62	140,724.00	140,724.00	144,945.72
1101286210	HEALTH INSURANCE	17,621.95	20,058.93	20,689.32	21,460.00	22,203.69	23,322.00	23,322.00	22,898.97
1101286220	WORKERS' COMPENSATION	171.64	200.00	130.42	220.00	150.60	220.00	126.92	150.00
1101286230	SOCIAL SECURITY & MEDICARE	8,085.13	9,404.91	9,333.44	10,204.00	10,134.83	10,765.39	10,765.39	11,088.35
1101286240	EMPLOYEE PENSION	8,583.95	10,154.84	10,382.16	12,352.00	12,501.63	13,031.04	13,031.04	13,421.97
1101286250	UNEMPLOYMENT INSURANCE	0.00	73.76	122.75	110.00	133.28	110.00	110.00	110.00
1101286310	OFFICE SUPPLIES	726.46	1,800.00	743.83	1,800.00	750.49	1,400.00	1,400.00	1,400.00
1101286313	PLANNING COMMISSION EXPENDITURES	11,736.94	5,000.00	5,146.52	6,000.00	12,146.62	6,000.00	6,000.00	6,000.00
1101286320	GENERAL SUPPLIES	5.69	550.00	0.00	550.00	0.00	550.00	550.00	550.00
1101286430	TELEPHONE	2,631.81	1,500.00	1,247.94	1,800.00	1,343.03	1,800.00	1,800.00	1,800.00
1101286450	LIABILITY INSURANCE	444.18	594.00	427.91	600.00	678.88	650.00	650.00	800.00
1101286459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1101286469	TECHNOLOGY	4,029.37	3,174.60	3,500.24	6,500.00	4,557.41	2,240.00	2,240.00	2,240.00
1101286470	MAINTENANCE CONTRACTS	1,566.02	2,000.00	3,833.45	3,500.00	3,232.94	4,000.00	4,000.00	4,000.00
1101286480	CONSULTING PLANNING FEES	34,229.57	30,000.00	22,932.82	30,000.00	28,316.81	30,000.00	30,000.00	30,000.00
1101286510	GAS, OIL & DIESEL FUEL	234.58	468.75	187.21	400.00	268.39	400.00	400.00	400.00
1101286511	VEHICLE & EQUIPMENT REPAIRS	251.39	1,500.00	0.00	1,500.00	80.35	1,000.00	1,000.00	1,000.00
1101286610	DUES & SUBSCRIPTIONS	30.00	3,800.00	1,300.46	3,800.00	272.75	2,000.00	2,000.00	2,000.00
1101286620	SCHOOLS & CONVENTIONS	987.10	3,000.00	886.77	3,000.00	939.80	3,000.00	3,000.00	3,000.00
1101286637	PUBLIC EDUCATION				0.00	0.00	0.00	0.00	0.00
1101286710	EQUIPMENT REPLACEMENT	0.00	3,000.00	2,547.71	3,000.00	1,462.01	0.00	0.00	0.00
1101286715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101286720	NEW EQUIPMENT	0.00	1,500.00	371.00	0.00	0.00	0.00	0.00	0.00
1101286730	PROJECTS	0.00	0.00	1,955.00	0.00	0.00	0.00	0.00	32,000.00
		197,517.99	220,719.79	208,287.52	240,186.00	232,485.13	241,712.43	241,619.35	278,305.01
	EQUIPMENT REPLACEMENT								
2025	Replace desk						0.00	0.00	
2025	Replace vehicle						0.00	0.00	
2024	Replace computer					1,462.01			
2023	Laptop		3,000.00	2,547.71					
		0.00	3,000.00	2,547.71	0.00	1,462.01	0.00	0.00	0.00
	NEW EQUIPMENT								
	Color printer/copier/fax/scanner		1,500.00	371.00					
		0.00	1,500.00	371.00	0.00	0.00	0.00	0.00	0.00
	PROJECTS								
2026	WSI Egonomics Project								6,000.00
2025	Software purchase and installation							0.00	26,000.00
	Abstract			1,955.00					
		0.00		1,955.00	0.00	0.00	0.00	0.00	32,000.00
FORESTRY									
1101306110	REGULAR EMPLOYEES	47,748.00	50,880.00	50,880.00	55,205.00	55,764.00	58,572.00	58,572.00	60,329.16
1101306120	HOURLY EMPLOYEES	14,090.38	21,840.00	9,680.88	20,000.00	23,747.15	22,000.00	22,000.00	22,660.00
1101306210	HEALTH INSURANCE	9,335.11	9,978.70	10,366.67	10,910.00	11,226.18	11,611.00	11,611.00	11,371.06
1101306220	WORKERS' COMPENSATION	1,569.41	2,000.00	1,637.90	2,000.00	1,639.66	2,000.00	2,985.89	3,000.00
1101306230	SOCIAL SECURITY & MEDICARE	4,582.89	5,563.08	4,450.95	5,753.00	5,864.78	6,163.76	6,163.76	6,348.67
1101306240	EMPLOYEE PENSION	4,018.50	4,202.69	4,281.62	5,112.00	5,246.13	5,423.77	5,423.77	5,586.48
1101306250	UNEMPLOYMENT INSURANCE	0.00	30.53	60.57	35.00	79.41	35.00	35.00	35.00
1101306310	OFFICE SUPPLIES	1,031.62	1,500.00	1,111.72	1,600.00	1,382.20	1,500.00	1,500.00	1,500.00
1101306320	GENERAL SUPPLIES	3,955.45	4,000.00	3,584.99	4,000.00	3,992.85	3,700.00	3,700.00	4,000.00
1101306430	TELEPHONE	1,055.67	1,400.00	1,328.44	1,400.00	1,563.50	1,500.00	1,500.00	1,500.00
1101308450	LIABILITY INSURANCE	612.00	660.00	651.80	660.00	752.81	800.00	800.00	800.00

2026 APPROVED BUDGET

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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CIVIC CENTER									
1101356110	REGULAR EMPLOYEES	114,795.36	194,832.00	98,950.48	187,465.00	145,934.61	200,020.00	200,020.00	206,020.60
1101356120	HOURLY EMPLOYEES	13,176.18	13,497.12	17,426.16	14,310.00	21,525.75	18,000.00	18,000.00	18,540.00
1101356130	CONCESSION SALARIES	8,053.50	14,678.65	12,992.23	15,560.00	23,884.76	25,000.00	25,000.00	25,750.00
1101356135	GROUP SERVICE PROVIDERS	757.19	1,200.00	850.00	1,272.00	3,807.50	5,000.00	5,000.00	5,000.00
1101356210	HEALTH INSURANCE	27,830.15	49,573.57	21,183.60	42,288.00	32,981.15	45,926.00	45,926.00	44,988.14
1101356220	WORKERS' COMPENSATION	1,497.06	1,800.00	1,167.08	1,800.00	1,076.81	1,800.00	2,313.49	2,350.00
1101356230	SOCIAL SECURITY & MEDICARE	10,294.37	17,060.09	9,810.95	16,626.00	14,547.64	18,591.03	18,591.03	19,148.76
1101356240	EMPLOYEE PENSION	9,584.30	16,093.12	7,948.74	17,359.00	13,032.64	18,244.05	18,244.05	18,799.71
1101356250	UNEMPLOYMENT INSURANCE	0.00	116.90	129.55	120.00	191.49	130.00	130.00	130.00
1101356310	OFFICE SUPPLIES	2,657.04	3,100.00	8,569.84	6,000.00	2,983.80	5,000.00	5,000.00	4,000.00
1101356320	GENERAL SUPPLIES	19,102.66	27,500.00	22,679.55	27,500.00	27,157.77	27,500.00	27,500.00	27,500.00
1101356323	CHEMICALS	0.00	0.00	0.00	0.00	6,000.01	7,500.00	7,500.00	7,500.00
1101356324	STATE TOURNAMENTS					0.00	10,000.00	4,284.95	10,000.00
1101356331	EVENT SERVICES	2,011.91	10,000.00	2,811.84	10,000.00	1,937.49	5,000.00	5,000.00	5,000.00
1101356333	BADGE SERVICES								1,000.00
1101356410	ELECTRICITY	50,965.82	55,000.00	49,981.92	55,000.00	54,602.16	60,000.00	60,000.00	55,000.00
1101356420	HEATING	49,347.21	49,500.00	42,518.03	49,500.00	24,798.98	47,000.00	47,000.00	47,000.00
1101356430	TELEPHONE	4,561.06	4,620.00	4,211.49	4,620.00	4,147.44	4,600.00	4,600.00	4,600.00
1101356440	WATER UTILITY	15,237.80	17,262.84	15,215.30	17,270.00	22,730.40	17,500.00	17,500.00	23,000.00
1101356450	LIABILITY INSURANCE	7,574.27	8,000.00	6,893.90	8,000.00	6,498.78	8,000.00	8,000.00	8,000.00
1101356452	BUILDING INSURANCE	7,785.00	8,000.00	9,505.00	8,000.00	11,418.00	12,000.00	12,000.00	12,000.00
1101356459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	4,421.46	3,000.00	3,000.00	3,000.00
1101356469	TECHNOLOGY	743.25	0.00	0.00	0.00	1,147.76	0.00	0.00	0.00
1101356470	MAINTENANCE CONTRACTS	17,344.38	20,000.00	12,988.88	24,000.00	18,662.59	23,000.00	23,000.00	27,500.00
1101356471	PEST CONTROL	1,800.04	2,000.00	1,862.22	2,000.00	1,936.72	2,200.00	2,200.00	2,200.00
1101356475	LEASE-PURCHASE AGREEMENT	157,442.64	157,442.64	157,442.64	157,443.00	157,442.64	157,443.00	157,443.00	157,443.00
1101356477	FLOOR SET UP	3,600.00	3,000.00	4,100.00	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00
1101356510	GAS, OIL & DIESEL FUEL					21.06	0.00	56.55	100.00
1101356511	VEHICLE & EQUIPMENT REPAIRS	0.00	1,000.00	0.00	1,000.00	756.00	1,000.00	3,485.88	1,000.00
1101356520	BUILDING REPAIRS	38,096.11	30,000.00	54,621.98	60,000.00	50,275.12	60,000.00	60,000.00	60,000.00
1101356620	SCHOOLS & CONVENTIONS	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
1101356637	PUBLIC EDUCATION				0.00	0.00	0.00	0.00	0.00
1101356654	ADVERTISING	0.00	0.00	375.00	0.00	420.00	3,000.00	3,000.00	3,000.00
1101356690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101356710	EQUIPMENT REPLACEMENT	0.00	0.00	8,205.45	0.00	114,738.37	25,490.00	49,200.52	144,000.00
1101356715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101356720	NEW EQUIPMENT	0.00	0.00	0.00	27,500.00	56,184.04	0.00	107,213.20	8,000.00
1101356730	PROJECTS	0.00	0.00	21,226.92	0.00	36,820.80	14,603.00	35,388.80	2,000.00
		564,257.30	705,576.93	593,668.75	759,933.00	865,583.74	831,847.08	980,897.47	958,570.21
	EQUIPMENT REPLACEMENT								
2026	Tables with cart								14,000.00
2026	Outdoor marquee								130,000.00
2025	Bleachers							39,300.00	
P. 12 / 782025	Score table						20,000.00	0.00	

2026 APPROVED BUDGET

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2026 APPROVED BUDGET

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2026 APPROVED BUDGET

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2026 APPROVED BUDGET

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2026 APPROVED BUDGET

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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
1101706510	GAS, OIL & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706512	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706520	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706530	TRAFFIC SIGNALS, LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706541	HOT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706542	GRAVEL & SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706543	STORM SEWER REPAIRS	0.00	0.00	2,421.26	0.00	0.00	0.00	0.00	0.00
1101706637	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706720	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1101706730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0	2,855.24	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND TOTAL EXPENSE	9,128,481.43	9,583,886.24	9,709,382.29	10,246,338.00	11,112,013.92	10,780,119.99	11,078,019.04	12,042,696.28
	BALANCE JAN 1	(896,116.69)	(2,927,077.00)	(2,927,077.00)	(2,422,939.22)	(2,422,939.22)	(2,925,480.94)	(2,925,480.94)	(2,925,143.11)
	GENERAL FUND REVENUE	(8,262,795.17)	(9,382,683.82)	(9,205,244.51)	(10,246,338.00)	(11,614,555.64)	(10,780,119.99)	(11,077,681.22)	(12,058,863.40)
	GENERAL FUND EXPENSES	9,128,481.43	9,583,886.24	9,709,382.29	10,246,338.00	11,112,013.92	10,780,119.99	11,078,019.04	12,042,696.29
	Expenses and (Revenue)	865,686.26	201,202.42	504,137.78	0.00	(502,541.72)	(0.00)	337.82	(16,167.11)
	YE BALANCE	(30,430.44)	(2,725,874.58)	(2,422,939.22)	(2,422,939.23)	(2,925,480.94)	(2,925,480.93)	(2,925,143.11)	(2,941,310.23)

VECTOR CONTROL FUND 220

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2200001001	CASH ON HAND	(69,287.80)		(109,407.12)		(14,664.36)		6,443.56	
2200001005	CASH ON HAND - PR	0.00							
2200001220	CERTIFICATES OF DEPOSIT	0.00							
2200001260	SAVINGS	454,775.56		460,027.77		341,897.64		(345,875.05)	
2200002000	ACCOUNTS PAYABLE	0.00							
2200002100	EMPLOYEE PAYROLL LIABILITY	0.00							
2200002110	FEDERAL TAX LIABILITY	0.00							
2200002120	FICA LIABILITY	0.00							
2200002130	STATE TAX LIABILITY	0.00							
2200002140	OTHER DEDUCTIONS	0.00						(220.66)	
2200002500	EMPLOYER BENEFITS	0.00						(469.70)	
2200002510	EMPLOYER FICA	0.00							
2200002520	PENSION BENEFITS	0.00						(197.89)	
2200002800	REVENUE CONTROL	0.00							
2200002810	EXPENDITURE CONTROL	0.00							

2026 APPROVED BUDGET

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2026



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2026	Pickup truck								24,000.00
2025	Mosquito traps							1,897.77	4,000.00
								1,897.77	42,850.00

EQUIPMENT REPLACEMENT 221 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2210002940	FUND BALANCE	(3,565,417.67)	(3,858,445.00)	(3,858,445.00)	(4,137,830.55)	(4,137,830.55)	(3,423,925.47)	(3,423,925.47)	(3,870,680.19)
2210005380	DEPRECIATION	(941,923.00)	(1,100,961.22)	(1,316,157.28)	(1,144,573.00)	(858,437.25)	(1,278,909.05)	(1,278,909.05)	(1,721,445.00)
2210005550	SALE OF PROPERTY	(68,802.48)	(100,000.00)	0.00	0.00	(60,799.73)	0.00	(2,307.75)	0.00
2210005980	INTEREST EARNED	(18,094.65)	(20,000.00)	(65,151.71)	(20,000.00)	(134,959.05)	(65,000.00)	(120,000.00)	(120,000.00)
2210005995	MISCELLANEOUS	(373,100.00)	(500,000.00)	(177,800.00)	(300,000.00)	(162,605.46)	0.00	(139,240.00)	0.00
2210005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,401,920.13)	(1,720,961.22)	(1,559,108.99)	(1,464,573.00)	(1,216,801.49)	(1,343,909.05)	(1,540,456.80)	(1,841,445.00)
2210006710	EQUIPMENT REPLACEMENT	1,108,892.80	2,092,033.12	1,279,723.44	1,241,987.36	1,930,706.57	580,315.12	1,093,702.08	986,814.00
	EXPENSES AND REVENUES	(293,027.33)	371,071.90	(279,385.55)	(222,585.64)	713,905.08	(763,593.93)	(446,754.72)	(854,631.00)
	YE BALANCE	(3,858,445.00)	(3,487,373.10)	(4,137,830.55)	(4,360,416.19)	(3,423,925.47)	(4,187,519.40)	(3,870,680.19)	(4,725,311.19)
	EQUIPMENT REPLACEMENT								
2026	Fire Pickup Truck								30,000.00
2026	Police Vehicle								23,663.00
2026	Police Vehicle								23,663.00
2026	Police Vehicle								23,663.00
2026	Police Vehicle								12,033.00
2026	Street Sand Truck								98,830.00
2026	Street Snow blower								92,400.00
2026	Street Pavement marking machine								30,000.00
2026	Street Pavement laser line								15,000.00
2026	Vector Fogger								9,150.00
2026	Vector Pickup truck								36,000.00
2026	Water Pickup Truck								28,295.00
2026	Sewer Vactor Truck								344,528.00
2026	Sanitation Automated Garbage Truck								183,189.00
2026	Landfill dozer annual payment								36,400.00
2025	Police Vehicle						26,780.00	27,574.96	
2025	Police Patrol Vehicle						38,870.00	38,870.00	
2025	Inspections - Pickup truck / SUV						0.00	0.00	
2025	Forestry - Flatbed trailer						0.00	0.00	
2025	Street - Snow thrower / loader						0.00	0.00	
2025	Water - Pickup Truck						28,000.00	28,000.00	
2025	Sewer - Tanker trailer						6,600.00	6,600.00	
2025	Sanitation - Garbage truck and body						304,280.00	304,280.00	
2025	Solid Waste Loader						155,000.00		
2025	Landfill dozer annual payment						20,785.12	20,785.12	



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2024	Civic Center Snow Thrower				3,000.00	0.00			
2024	Fire Rescue Truck		194,593.00		318,407.00	591,795.00			
2024	Police Patrol Vehicle				41,495.08	29,691.10			
2024	Police Patrol Vehicle				41,495.08	32,115.24			
2024	Police Patrol Vehicle				41,495.08	54,534.31			
2024	Police Unit Upfit					12,389.95			
2024	Police Unit Upfit					19,972.09			
2024	Street Box & Hoist					68,964.00			
2024	Street Loader				235,760.00			235,760.00	
2024	Street Motorgrader				129,650.00	389,000.00			
2024	Street Snowplow				13,000.00	13,000.00			
2024	Sewer pickup truck				24,000.00	24,000.00			
2024	Solid Waste Loader				216,000.00			216,000.00	
2024	Solid Waste RO				156,900.00	156,900.00			
2024	Landfill dozer annual payment				20,785.12	20,785.12			
2024	Sewer - mower					16,800.00			
2023	Police Patrol Vehicle		32,750.00			41,495.08			
2023	Solid Waste Compact Wheel Loader		43,800.00			43,952.00			
2023	Street Loader		170,000.00			125,051.68			
2023	Police In-Car Video System		48,000.00						
2023	Police Patrol Vehicle		35,275.00	41,495.08					
2023	Police Patrol Vehicle		35,275.00	41,495.08					
2023	Police Patrol Vehicle		35,275.00	41,495.08					
2023	Police Vehicles Prep		12,000.00	20,625.43					
2023	Solid Waste Loader		216,000.00						
2023	Solid Waste Loader (bids)			142.56					
2023	Landfill dozer annual payment		20,785.12	20,785.12					
2023	Solid Waste Pickup Truck		33,280.00						
2023	Solid Waste RO		190,000.00						
2023	Street Bucket Truck		300,000.00					215,832.00	
2023	Street - Install dump body on dump truck			14,120.00					
2023	Street - Install plow mount on dump truck			2,529.47					
2023	Street Dump Truck & Box & Hoist		64,000.00	42,090.00					
2023	Street Dump Truck, box & hoist		104,000.00						
2023	Street Motorgrader		190,000.00	348,976.00					
2023	Street Pickup Truck		63,000.00	53,640.00					
2023	Street Arrow Board & Strobe Light			872.92					
2023	Street Install back rack			491.01					
2023	Street Pickup Truck - Sign Shop		54,000.00	44,470.00					
2023	Street - Install lights Sign truck			1,520.84					
2023	Street Pickup Truck		40,000.00	55,140.00					
2023	Street Install utility light and arrow kit			982.02					
P. 217 / 78	2023		210,000.00	230,980.00					
	2023		Street Sweeper						

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2022	Engineering Pickup Truck	27,450.00							
2022	Engineering Pickup Truck	27,932.00							
2022	Fire UTV	15,989.50							
2022	Police Pickup truck	36,837.00							
2022	Police vehicle	50,461.00							
2022	Police vehicle	38,870.00							
2022	Police vehicle accessories and equipment	8,157.16							
2022	Sanitation RL Truck	141,996.08							
2022	Sewer Crane for service truck	13,455.00							
2022	Sewer pickup truck	48,705.00							
2022	Sewer service body for truck	13,110.00							
2022	Sewer service body installation	3,327.00							
2022	Sewer Terragator			155,872.83					
2022	Sewer White tractor			162,000.00					
2022	Sewer Bid for tractor	82.82							
2022	Street Dozer	20,785.12							
2022	Street dozer	20,785.12							
2022	Street Motorgrader	303,450.00							
2022	Street Motorgrader	337,500.00							
	EQUIPMENT REPLACEMENT TOTAL	1,108,892.80	2,092,033.12	1,279,723.44	1,241,987.36	1,640,445.57	580,315.12	1,093,702.08	986,814.00

GROUP HEALTH INSURANCE 223 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2230002940	FUND BALANCE	(855,747.26)	(803,846.53)	(803,846.53)	(1,032,059.12)	(1,032,059.12)	(1,106,909.65)	(1,106,909.65)	(1,138,282.88)
2230005330	CITY SHARE PREMIUMS	(1,023,336.71)	(1,225,541.67)	(1,096,246.95)	(1,353,480.00)	(1,198,381.04)	(1,300,000.00)	(1,250,000.00)	(1,423,080.00)
2230005331	EMPLOYEE SHARE PREMIUMS	(101,721.14)	(101,388.00)	(127,528.70)	(144,000.00)	(161,130.10)	(162,640.00)	(170,000.00)	(32,482.00)
2230005332	PARK BOARD PREMIUMS	(191,799.50)	(200,040.00)	(223,051.70)	(218,000.00)	(218,543.30)	(252,520.00)	0.00	0.00
2230005333	LIBRARY PREMIUMS	(77,994.52)	(91,728.00)	(82,729.40)	(85,068.00)	(98,573.50)	(98,440.00)	(106,900.00)	(96,000.00)
2230005334	AIRPORT PREMIUMS	(40,724.76)	(43,548.00)	(45,701.00)	(46,000.00)	(50,066.20)	(51,360.00)	(49,000.00)	(50,000.00)
2230005335	COBRA PREMIUMS	(4,995.48)	(9,636.00)	0.00	0.00	0.00	0.00	0.00	0.00
2230005336	PHARMACY REBATES	(101,504.82)	(90,000.00)	(151,666.23)	0.00	(51,604.27)	0.00	0.00	0.00
2230005980	INTEREST EARNED	(3,984.65)	0.00	(13,397.89)	0.00	(26,207.36)	(10,000.00)	(36,000.00)	(20,000.00)
2230005995	MISCELLANEOUS	0.00	0.00	(0.02)	0.00	(7,507.67)	0.00	(1,755.99)	0.00
	REVENUE	(1,546,061.58)	(1,761,881.67)	(1,740,321.89)	(1,846,548.00)	(1,812,013.44)	(1,874,960.00)	(1,613,655.99)	(1,621,562.00)
2230006211	PREMIUMS	488,544.80	600,000.00	950,115.93	1,846,548.00	1,733,955.16	1,864,960.00	1,582,000.00	1,601,562.00
2230006212	INSURANCE CLAIMS	1,223,491.74	1,209,881.67	711,605.46	0.00	2,888.27	6,000.00	0.00	14,500.00
2230006213	ADMINISTRATIVE FEE	(116,156.05)	(50,000.00)	(149,998.09)	0.00	(224.72)	0.00	0.00	0.00
2230006675	REFUNDS	2,081.82	2,000.00	386.00	0.00	544.20	4,000.00	282.76	5,500.00
	EXPENSES	1,597,962.31	1,761,881.67	1,512,109.30	1,846,548.00	1,737,162.91	1,874,960.00	1,582,282.76	1,621,562.00
	EXPENSES AND REVENUE	51,900.73	0.00	(228,212.59)	0.00	(74,850.53)	0.00	(31,373.23)	0.00
P 22 / 78	YE BALANCE	(803,846.53)	(980,410.08)	(1,032,059.12)	(1,032,059.12)	(1,106,909.65)	(1,106,909.65)	(1,138,282.88)	(1,138,282.88)



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CITY SALES TAX 224 FUND									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2240002940	FUND BALANCE	(7,555,041.93)	(8,078,985.78)	(8,078,985.78)	(8,548,143.89)	(8,548,143.89)	(8,722,161.62)	(8,722,161.62)	(9,578,344.97)
2240005100	NJTF-PRINCIPAL	(63,500.93)	(68,000.00)	(57,050.93)	(55,500.00)	(63,554.31)	(60,000.00)	(60,000.00)	(60,000.00)
2240005101	NJTF-INTEREST	(1,511.43)	0.00	(852.97)	(1,000.00)	(2,319.61)	(1,000.00)	(2,147.28)	(1,000.00)
2240005340	COLLECTIONS - SALES TAX	(1,424,268.96)	(1,568,000.00)	(1,625,975.57)	(1,600,000.00)	(1,589,611.24)	(1,600,000.00)	(1,575,000.00)	(1,575,000.00)
2240005358	PARK DISTRICT SALES TAX	(3,189,991.24)	(3,136,000.00)	(3,596,338.62)	(3,200,000.00)	(3,523,034.64)	(3,200,000.00)	(3,150,000.00)	(3,150,000.00)
2240005361	CIVIC CENTER & INFRASTRUCTURE SALES TAX	(1,594,995.65)	(1,568,000.00)	(1,798,169.28)	(1,600,000.00)	(1,761,517.29)	(1,600,000.00)	(1,575,000.00)	(1,575,000.00)
2240005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	(85,747.34)	0.00	(129,600.00)	0.00
2240005555	LAND LEASES	(3,488.97)	0.00	(80,792.41)	(70,000.00)	(43,543.37)	0.00	(4,347.90)	0.00
2240005980	INTEREST EARNED	(27,232.85)	0.00	(78,868.33)	(20,000.00)	(235,208.90)	(100,000.00)	(133,127.67)	(200,000.00)
2240005983	LOAN REPAYMENT-PRINCIPAL	(82,263.63)	(60,000.00)	(170,407.55)	(175,000.00)	(284,868.53)	0.00	(46,798.36)	0.00
2240005984	LOAN REPAYMENT-INTEREST	(577.43)	0.00	(295.58)	(1,000.00)	(9.01)	0.00	2,147.28	0.00
2240005985	CAPITALIZED INTEREST		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240005995	MISCELLANEOUS	(387,965.61)	0.00	(82,486.56)	0.00	(237,294.42)	0.00	(6,412.42)	0.00
	REVENUE	(6,775,796.70)	(6,400,000.00)	(7,491,237.80)	(6,722,500.00)	(7,826,708.66)	(6,561,000.00)	(6,680,286.35)	(6,561,000.00)
2240006663	PARK DISTRICT SALES TAX	3,189,991.24	3,136,000.00	3,596,338.62	3,200,000.00	3,523,034.64	3,600,000.00	3,150,000.00	3,600,000.00
2240006684	JSDC OPERATING	365,000.00	398,610.00	546,586.00	440,464.05	440,464.00	453,678.00	453,678.00	500,000.00
2240006688	ECONOMIC DEVELOPMENT	1,396,823.01	1,000,000.00	1,771,749.07	1,000,000.00	1,293,025.74	1,000,000.00	1,000,000.00	1,000,000.00
2240006690	MISCELLANEOUS	0.00	0.00	11,330.00	0.00	2,437.88	0.00	23,800.00	0.00
2240006999	TRANSFERS	1,300,038.60	1,196,076.00	1,096,076.00	1,124,000.00	2,393,728.67	1,196,625.00	1,196,625.00	1,213,000.00
	EXPENDITURES	6,251,852.85	5,730,686.00	7,022,079.69	5,764,464.05	7,652,690.93	6,250,303.00	5,824,103.00	6,313,000.00
	EXPENSES AND REVENUES	(523,943.85)	(669,314.00)	(469,158.11)	(958,035.95)	(174,017.73)	(310,697.00)	(856,183.35)	(248,000.00)
YE FUND BALANCE		(8,078,985.78)	(8,751,925.93)	(8,548,143.89)	(9,506,179.84)	(8,722,161.62)	(9,032,858.62)	(9,578,344.97)	(9,826,344.97)

CITY SHARE SPECIALS RESERVE 225 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2250002940	FUND BALANCE	(726,291.41)	(969,303.04)	(969,303.04)	(1,336,660.87)	(1,336,660.87)	(1,755,531.15)	(1,755,531.15)	(2,187,947.18)
2250005340	COLLECTIONS - SALES TAX	(1,424,268.96)	(1,456,000.00)	(1,625,975.57)	(1,600,000.00)	(1,589,611.24)	(1,600,000.00)	(1,575,000.00)	(1,575,000.00)
2250005980	INTEREST EARNED	(5,778.64)	(2,000.00)	(17,664.41)	(14,000.00)	(37,678.40)	(18,000.00)	(60,000.00)	(60,000.00)
2250005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250005999	TRANSFERS	(17,883.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,447,930.60)	(1,458,000.00)	(1,643,639.98)	(1,614,000.00)	(1,627,289.64)	(1,618,000.00)	(1,635,000.00)	(1,635,000.00)
2250006650	SPECIAL ASSESSMENTS	1,070,939.52	1,231,667.84	1,276,282.15	1,214,763.61	1,208,419.36	1,101,191.60	1,202,583.97	1,123,067.82

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2250006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250006730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250006999	TRANSFER	133,979.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	1,204,918.97	1,231,667.84	1,276,282.15	1,214,763.61	1,208,419.36	1,101,191.60	1,202,583.97	1,123,067.82
	EXPENSES AND REVENUES	(243,011.63)	(226,332.16)	(367,357.83)	(399,236.39)	(418,870.28)	(516,808.40)	(432,416.03)	(511,932.18)
YE FUND BALANCE		(969,303.04)	(1,195,635.20)	(1,336,660.87)	(1,735,897.26)	(1,755,531.15)	(2,272,339.55)	(2,187,947.18)	(2,699,879.36)

CONVENTION PROMOTION 228 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2280002940	FUND BALANCE	(248,916.68)	(287,484.36)	(287,484.36)	(334,464.43)	(334,464.43)	(339,022.06)	(339,022.06)	(316,183.74)
2282505170	CITY MOTEL TAX	(182,425.28)	(160,000.00)	(238,974.52)	(160,000.00)	(265,666.12)	(200,000.00)	(200,000.00)	(200,000.00)
2282505171	RESTAURANT TAX	(359,449.53)	(340,000.00)	(413,117.38)	(350,000.00)	(422,450.68)	(400,000.00)	(400,000.00)	(400,000.00)
2282505980	INTEREST EARNED	(450.60)	0.00	(1,214.40)	(500.00)	(10,620.14)	(6,000.00)	(10,000.00)	(10,000.00)
2282505995	MISCELLANEOUS	(98.78)	0.00	(18.72)	0.00	0.00	0.00	0.00	0.00
2282505999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(542,424.19)	(500,000.00)	(653,325.02)	(510,500.00)	(698,736.94)	(606,000.00)	(610,000.00)	(610,000.00)
2282556110	REGULAR EMPLOYEES	80,052.00	85,272.00	85,272.00	92,520.00	92,568.00	97,356.00	97,356.00	100,276.68
2282556120	HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2282556210	HEALTH INSURANCE	9,487.73	10,143.22	10,529.26	11,070.00	11,399.99	11,772.60	11,772.60	11,500.09
2282556220	WORKERS' COMPENSATION	75.17	150.00	65.84	150.00	71.71	150.00	72.98	150.00
2282556230	SOCIAL SECURITY & MEDICARE	6,047.04	6,523.31	6,415.18	7,080.00	6,863.84	7,447.73	7,447.73	7,671.17
2282556240	EMPLOYEE PENSION	6,718.09	7,043.47	7,155.38	8,570.00	8,687.74	9,015.17	9,015.17	9,285.62
2282556250	UNEMPLOYMENT INSURANCE	0.00	51.16	85.20	80.00	92.64	90.00	90.00	90.00
2282556310	OFFICE SUPPLIES	353.00	700.00	485.98	700.00	0.00	700.00	700.00	700.00
2282556430	TELEPHONE	1,844.79	2,000.00	3,147.04	2,500.00	4,232.79	4,000.00	4,000.00	4,000.00
2282556450	LIABILITY INSURANCE	457.42	750.00	503.50	1,000.00	548.32	600.00	600.00	600.00
2282556469	TECHNOLOGY	3,000.00	3,500.00	3,000.00	3,500.00	0.00	2,360.00	2,360.00	2,360.00
2282556610	DUES & SUBSCRIPTIONS	160.00	350.00	1,307.50	350.00	4,435.24	3,200.00	3,200.00	5,000.00
2282556620	SCHOOLS & CONVENTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2282556622	EVENTS PROMOTION	5,438.26	14,000.00	10,144.88	14,000.00	14,583.52	14,000.00	14,000.00	16,500.00
2282556624	PROMOTIONAL MATERIAL	0.00	2,500.00	1,200.91	2,500.00	1,999.80	2,500.00	2,500.00	2,500.00
2282556625	MEETING SALES	0.00	400.00	0.00	500.00	0.00	500.00	500.00	500.00
2282556626	MEETING SERVICE	258.09	3,000.00	172.35	3,000.00	2,811.43	2,000.00	2,000.00	2,000.00
2282556627	ATHLETIC TRAINERS	0.00	2,500.00	1,229.70	3,500.00	0.00	3,500.00	3,500.00	3,500.00
2282556628	TOURISM/ADVERTISING	0.00	4,500.00	6,380.31	4,500.00	6,667.73	4,500.00	4,500.00	4,500.00
2282556629	ATHLETIC HOSPITALITY COM	1,363.40	6,100.00	1,751.62	6,100.00	2,332.09	6,100.00	6,100.00	6,100.00
2282556637	PUBLIC EDUCATION	2,380.55	0.00	0.00	500.00	0.00	500.00	500.00	0.00
2282556655	PROMOTION	0.00	1,500.00	272.95	0.00	0.00	0.00	0.00	0.00
2282556656	CIVIC CENTER PROMOTION	2,072.99	2,500.00	2,092.15	2,500.00	2,793.00	2,500.00	2,500.00	0.00

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2282556657	CIVIC CENTER RENTAL	21,850.00	58,000.00	19,600.00	60,000.00	57,200.00	50,000.00	50,000.00	50,000.00
2282556669	JAMESTOWN TOURISM	362,150.06	330,000.00	445,533.20	330,000.00	476,891.47	400,000.00	400,000.00	400,000.00
2282556690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5,123.84	0.00
2282556710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2282556715	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2282556720	NEW EQUIPMENT	0.00	12,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
2282556730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2282556999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	503,708.59	553,483.16	606,344.95	554,620.00	694,179.31	627,791.50	632,838.32	632,233.55
	EXPENSES AND REVENUES	(38,715.60)	53,483.16	(46,980.07)	44,120.00	(4,557.63)	21,791.50	22,838.32	22,233.55
YE FUND BALANCE		(287,484.36)	(208,934.42)	(334,464.43)	(290,344.43)	(339,022.06)	(317,230.56)	(316,183.74)	(293,950.19)

VISITORS PROMOTION CAPITAL CONSTRUCTION 229 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2290002940	FUND BALANCE	(193,758.53)	(244,842.75)	(244,842.75)	(271,852.87)	(271,852.87)	(179,661.71)	(179,661.71)	(105,498.57)
2290005171	RESTAURANT TAX	(89,862.40)	(85,000.00)	(103,279.32)	(90,000.00)	(105,612.69)	(110,000.00)	(100,000.00)	(100,000.00)
2290005980	INTEREST EARNED	(442.91)	0.00	(1,254.26)	(1,000.00)	(2,696.15)	(2,000.00)	(4,000.00)	(4,000.00)
2290005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2290005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(90,305.31)	(85,000.00)	(104,533.58)	(91,000.00)	(108,308.84)	(112,000.00)	(104,000.00)	(104,000.00)
2290006730	PROJECTS	39,221.09	100,000.00	77,523.46	100,000.00	200,500.00	142,000.00	178,163.14	150,000.00
2290006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	39,221.09	100,000.00	77,523.46	100,000.00	200,500.00	142,000.00	178,163.14	200,000.00
	EXPENSES AND REVENUES	(51,084.22)	15,000.00	(27,010.12)	9,000.00	92,191.16	30,000.00	74,163.14	96,000.00
YE FUND BALANCE		(244,842.75)	(229,842.75)	(271,852.87)	(262,852.87)	(179,661.71)	(149,661.71)	(105,498.57)	(9,498.57)

D.A.R.E.

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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2300006678	D.A.R.E. PROGRAM PAYMENTS	2,710.90	5,000.00	3,884.39	5,000.00	2,339.64	0.00	0.00	0.00
2300006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	2,710.90	5,000.00	3,884.39	5,000.00	2,339.64	0.00	0.00	0.00
	EXPENSES AND REVENUES	(872.35)	0.00	34.39	0.00	(4,554.36)	0.00	0.00	0.00
YE FUND BALANCE		(8,673.48)	(8,673.48)	(8,639.09)	(8,639.09)	(13,193.45)	(13,193.45)	(13,193.45)	(13,193.45)

OPERATION S.A.F.E.R. GRANT

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2340002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2340005174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2340006674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2340006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

S.A.N.E. GRANT

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2350002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350005174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2350006674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
FORESTRY GRANTS									
2370002940	FUND BALANCE	4,975.14	5,223.43	5,223.43	3,098.43	3,098.43	9,973.29	9,973.29	20,073.41
2370005999	TRANSFERS					(4,975.14)			
2370265174	RECEIPTS								
2370265995	MISCELLANEOUS								
2370266674	PROJECTS								
2370355174	RECEIPTS								
2370356674	PROJECTS								
2370365174	RECEIPTS								
2370366674	PROJECTS								
2370395174	RECEIPTS	0.00	0.00	(2,125.00)	0.00	0.00	0.00	0.00	0.00
2370396674	PROJECTS	248.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370415174	RECEIPTS	(3,109.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370416674	PROJECTS	3,109.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370445174	RECEIPTS	(5,121.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370446674	PROJECTS	5,121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370485174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	(3,399.88)	0.00
2370486674	PROJECTS	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00
2370495174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2370496674	PROJECTS	0.00	0.00	0.00	0.00	8,750.00	0.00	13,500.00	0.00
2370505174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,000.00)
2370506674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES AND REVENUES	248.29	0.00	(2,125.00)	0.00	6,874.86	0.00	10,100.12	(25,000.00)
YE FUND BALANCE		5,223.43	5,223.43	3,098.43	3,098.43	9,973.29	9,973.29	20,073.41	(4,926.59)

ND HEALTH DEPT GRANT FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2380002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2380005163	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2380006674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2026 APPROVED BUDGET

JUSTICE ASSISTANCE GRANTS									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2430002940	FUND BALANCE	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
2430435174	RECEIPTS	0.00	0.00	(65,230.92)	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	(65,230.92)	0.00	0.00	0.00	0.00	0.00
2430436674	PROJECTS	17,500.00	0.00	47,730.92	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	17,500.00	0.00	47,730.92	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	17,500.00	0.00	(17,500.00)	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		17,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2450005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,392.22)	0.00	(5,234.02)	0.00	0.00	0.00	(3,932.85)	0.00
2450006674	PROJECTS	2,726.75	0.00	663.05	0.00	1,673.65	0.00	327.57	0.00
	EXPENDITURES	2,726.75	0.00	663.05	0.00	1,673.65	0.00	327.57	0.00
	EXPENSES AND REVENUES	1,334.53	0.00	(4,570.97)	0.00	1,673.65	0.00	(3,605.28)	0.00
YE FUND BALANCE		4,011.10	4,011.10	(559.87)	(559.87)	1,113.78	1,113.78	(2,491.50)	(2,491.50)

ND DES HOMELAND SECURITY GRANT

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2490002940	FUND BALANCE	(455.57)	54,181.40	54,181.40	21,311.41	21,311.41	136,457.85	136,457.85	153,209.45
2490006999	TRANSFERS								
2490385174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490386674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490405174	RECEIPTS	(146,409.62)	0.00	(3,269.80)	0.00	0.00	0.00	0.00	0.00
2490406674	PROJECTS	173,576.89	0.00	(20,170.70)	0.00	0.00	0.00	0.00	0.00
2490425174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490426674	PROJECTS	27,469.70	0.00	(9,429.49)	0.00	0.00	0.00	0.00	0.00
2490455174	RECEIPTS	0.00	0.00	(40,439.97)	0.00	(11,760.03)	0.00	0.00	0.00
2490456674	PROJECTS	0.00	0.00	40,439.97	0.00	23,948.75	0.00	0.00	0.00
2490465174	RECEIPTS	0.00	0.00	0.00	0.00	(32,232.44)	0.00	0.00	0.00
2490466674	PROJECTS	0.00	0.00	0.00	0.00	45,912.44	0.00	0.00	0.00
2490475174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2490476674	PROJECTS	0.00	0.00	0.00	0.00	89,277.72	0.00	0.00	0.00
2494005174	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2494006674	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	16,751.60	0.00
2494015174	RECEIPTS						0.00	(17,000.00)	0.00
2494016674	PROJECTS						0.00	17,000.00	0.00
	EXPENSES AND REVENUES	(146,409.62)	0.00	(32,869.99)	0.00	115,146.44	0.00	16,751.60	0.00
YE FUND BALANCE		54,181.40	54,181.40	21,311.41	21,311.41	136,457.85	136,457.85	153,209.45	153,209.45

2026 APPROVED BUDGET

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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
CITY DEVELOPMENT 251 FUND									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2510002940	FUND BALANCE					0.00	(529,977.39)	(529,977.39)	(553,977.39)
2510005980	INTEREST EARNED					(28,694.34)	(24,000.00)	(24,000.00)	(24,000.00)
2510005995	MISCELLANEOUS					0.00	0.00	0.00	0.00
2510005999	TRANSFERS					(1,101,283.05)	0.00	0.00	0.00
	REVENUE					(1,129,977.39)	(24,000.00)	(24,000.00)	(24,000.00)
2510006690	MISCELLANEOUS					0.00	0.00	0.00	0.00
2510006730	PROJECTS					0.00	0.00	0.00	0.00
2510006999	TRANSFERS					600,000.00	0.00	0.00	0.00
	EXPENDITURES					600,000.00	0.00	0.00	0.00
	EXPENSES AND REVENUES					(529,977.39)	(24,000.00)	(24,000.00)	(24,000.00)
YE FUND BALANCE						(529,977.39)	(553,977.39)	(553,977.39)	(577,977.39)

LEGACY EARNINGS HIGHWAY TAX FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
3390002940	FUND BALANCE			0.00	0.00	0.00	0.00	0.00	0.00
3390005143	LEGACY FUND HIGHWAY TAX DISTRIBUTION			0.00	0.00	0.00	0.00	0.00	0.00
3390005980	INTEREST EARNED			0.00	0.00	0.00	0.00	0.00	0.00
3390005995	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
3390005999	TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE			0.00	0.00	0.00	0.00	0.00	0.00
3390006690	MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00	0.00
3390006730	PROJECTS			0.00	0.00	0.00	0.00	0.00	0.00
3390006999	TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES			0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE				0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
AMERICAN RESCUE PLAN ACT 340 FUND									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
3400002940	FUND BALANCE	(1,184,157.31)	(1,884,913.10)	(1,388,368.34)	0.00	0.00	0.00	0.00	0.00
3400005162	AMERICAN RESCUE PLAN ACT OF 2021 (ARPA)	(1,200,755.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,200,755.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400006730	PROJECTS	0.00	1,884,456.55	1,388,368.34	0.00	0.00	0.00	0.00	0.00
3400006999	TRANSFERS	996,544.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	996,544.76	1,884,456.55	1,388,368.34	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	(204,211.03)	1,884,456.55	1,388,368.34	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		(1,388,368.34)	(456.55)	0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC BUILDING SITE 341 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
3410002940	FUND BALANCE	(106,266.37)	(96,812.15)	(96,812.15)	(248,698.51)	(248,698.51)	(448,294.76)	(448,294.76)	(285,469.39)
3410005110	GENERAL PROPERTY TAX	(226,814.72)	(417,288.00)	(388,655.73)	(450,800.00)	(404,635.35)	(471,064.00)	(407,629.00)	(487,116.47)
3410005115	STATE PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410005125	HOMESTEAD CREDIT	(4,177.65)	0.00	(7,402.75)	(7,920.94)	(17,636.12)	0.00	(26,295.25)	0.00
3410005127	VETERANS CREDIT	(2,431.98)	0.00	(4,386.42)	(4,693.47)	(4,614.09)	0.00	(5,399.74)	0.00
3410005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3410005980	INTEREST EARNED	(2,894.77)	0.00	(7,310.85)	(6,420.00)	(12,748.17)	(14,000.00)	(5,000.00)	(14,000.00)
3410005995	MISCELLANEOUS	(15,834.30)	0.00	(16,017.53)	0.00	(1,978.00)	0.00	(13,715.36)	0.00
3410005999	TRANSFERS	(224,703.65)	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(476,857.07)	(517,288.00)	(423,773.28)	(469,834.41)	(441,611.73)	(485,064.00)	(458,039.35)	(501,116.47)
3410006730	PROJECTS	476,550.99	527,000.00	271,886.92	314,000.00	242,015.48	495,000.00	620,864.72	705,000.00
3410006999	TRANSFERS	9,760.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	486,311.29	527,000.00	271,886.92	314,000.00	242,015.48	495,000.00	620,864.72	705,000.00
	EXPENSES AND REVENUE	9,454.22	9,712.00	(151,886.36)	(155,834.41)	(199,596.25)	9,936.00	162,825.37	203,883.53
	YE BALANCE	(96,812.15)	(96,554.37)	(248,698.51)	(404,532.92)	(448,294.76)	(438,358.76)	(285,469.39)	(81,585.86)

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
	PROJECTS								
	SW Fire & Police Station (Public Safety)				0.00		0.00		0.00
	Public Works Buiding								210,000.00
	City buildings								30,000.00
2025	Fire - Main Station Kitchen						30,000.00	30,000.00	
	Fire - Repairs						10,000.00	0.00	10,000.00
	City Hall						135,000.00	135,000.00	135,000.00
	Police - City Share LEC Capital						40,000.00	40,000.00	40,000.00
	Frontier Village - Retaining Wall						50,000.00	0.00	50,000.00
	Frontier Village - maintenance						80,000.00	80,000.00	80,000.00
	Police - Qualifying shooting range				0.00		50,000.00	50,000.00	50,000.00
2025	Restoration and rehabilitation						100,000.00	171,273.60	100,000.00
2024	Repair South Fire Station Roof					2,286.64		10,520.25	
2024	Fire - Main Station Kitchen				96,000.00	7,425.00		64,070.87	
2024	City Hall				80,000.00	7,007.74			
2024	Kourajian Addn					6,244.18			
	Fire - SW Fire Station				0.00		0.00		
2024	Police - City Share LEC 2023 Capital				40,000.00			40,000.00	
2024	Police - Qualifying shooting range				0.00				
2024	Frontier Village				80,000.00	64,205.24			
2024	Software licensing fees				18,000.00				
2023	Civic Center - Engineering			11,057.96					
2023	Civic Center - basketball floor			298.89					
2023	Civic Center - staircase repair			1,158.50					
2023	Civic Center - exterior painting			25,060.00					
2023	Civic Center - surveillance			30,030.27					
2023	Civic Center Roof Areas B & D			800.50					
2023	Civic Center North Ceiling Canopy Replace			39,628.00					
2023	Civic Center HVAC plumbing, electrical, elevator		40,000.00						
2023	Civic Center - replace flooring		6,000.00						
2023	Civic Center - replace outdoor railings		50,000.00			490.00			
2023	City Hall - building security		30,000.00	29,563.00		26,470.39			
2023	City Hall - projects		60,000.00						
2023	Acquire, demo, repair property		30,000.00						
2023	Frontier Village		40,000.00			40,000.00			
2023	Police - City Share LEC 2022 Capital		40,000.00						
2023	Fire - Replace 2 Boiler Circulating Pumps		10,000.00	7,895.00					
2023	Fire - Generator			2,964.00		87,886.29			
2023	Fire - SW Fire Station		200,000.00						
2023	12th Ave Project - Pin locates			1,628.44					
2023	Software licensing fees		15,000.00						
2023	City Department Costs		6,000.00						
2022	Civic Center Roof Areas B & D	319,958.41							
2022	Civic Center Parking Lot Lights	28,901.66							
P. 33 / 78 2022	Civic Center Flooring	24,616.00							

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2022	City Hall Lighting	13,240.85							
2022	21-11	3,199.06							
2022	Frontier Village			35,000.00					
2022	Police - City Share LEC 2021 Capital	40,000.00		40,000.00					
2022	Police - Equipment Room	1,817.78							
2022	Street - Shop Lights	18,427.75							
2022	Demolish acquired property	26,051.71							
	PROJECTS TOTAL	476,213.22	527,000.00	225,084.56	314,000.00	242,015.48	495,000.00	620,864.72	705,000.00

2024 CITY HALL BUILDING 342 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
3420002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420006730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3420006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YE FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CONSTRUCTION 351 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
3510002940	FUND BALANCE	1,720,759.82	(731,808.53)	(731,808.53)	(2,387,842.45)	(2,387,842.45)	699,692.56	699,692.56	(3,024,731.91)
3510005540	BOND PROCEEDS	(2,035,966.77)	(1,500,000.00)	(4,465,105.73)	(2,500,000.00)	(3,579,675.83)	(4,000,000.00)	(4,000,000.00)	0.00
3510005980	INTEREST EARNED	(21,382.98)	(1,000.00)	(58,627.54)	(80,000.00)	(70,576.23)	(80,000.00)	(16,000.00)	(80,000.00)
3510005995	MISCELLANEOUS	(1,078,003.87)	(3,326,000.00)	(2,331,853.10)	(2,500,000.00)	(2,175,908.66)	0.00	(2,738,342.47)	0.00
3510005999	TRANSFERS	(1,415,121.00)	(70,000.00)	(1,474,175.00)	0.00	(3,379,721.08)	(100,000.00)	(100,000.00)	(1,000,000.00)
	REVENUE	(4,550,474.62)	(4,897,000.00)	(8,329,761.37)	(5,080,000.00)	(9,205,881.80)	(4,180,000.00)	(6,854,342.47)	(1,080,000.00)
3510006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
3510006730	PROJECTS	2,097,906.27	5,866,000.00	6,627,500.73	3,766,000.00	12,291,416.81	3,129,918.00	3,129,918.00	1,000,000.00
3510006999	TRANSFERS	0.00	0.00	46,226.72	0.00	0.00	0.00	0.00	0.00

2026 APPROVED BUDGET

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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2025	Replace 8th Ave & 12th St Culvert								
2025	27-42 4th Ave E Mill & Overlay PM							104,313.54	
2025	US 52								
2025	US 281								
2025	25-71 Storm sewer 96" Phase II A & B							4,371.00	
2025	ND 20 Microsurfacing - city share								
2025	Paving Project 25-41					10,217.32		440,223.75	
2025	Curb, Gutter & Sidewalk Project 25-11							8,656.74	
	7th St NW stormwater					49,615.01			
	Public Works Building					621,222.18		16,045.00	
	RR buildings					147,223.44			
	Hwy 20					875.00			
	West Loop Bus					245.00			
	Park District Pedestrian Bridges 24-21			181,507.78		110,930.82		8,727.50	
	McElroy Park Stormwater Relocate 24-72					420,468.10		7,789.11	
	24-61 Water meter replacement							698,513.30	
	24-63 11th Ave					181,373.82			
	24-62 Water & Sewer I & C Upgrades					335.16			
	WWTP Improvements		120,000.00		120,000.00				
	Stormwater project		100,000.00		100,000.00				
	Stormwater project 23-71 Emerg 96"			2,374,247.50		92,328.45			
	Stormwater project 24-71 96" Phase II			6,000.00		1,625,103.53		18,708.27	
	Stormwater UJ project 21-71	12,689.16		1,162.50					
	Curb, Gutter & Sidewalk Project 24-11		100,000.00		100,000.00	57,194.57		6,379.12	
	Curb, Gutter & Sidewalk Project 23-11			78,389.46		62,882.36			
	Curb, Gutter & Sidewalk Project 22-11			6,778.54					
	Watermain Improvement Program 24-61	469,802.91				2,013,800.70			
	Watermain Improvement 23-61			7,458.78		2,856,482.58		156,772.31	
	Paving Project annual	1,309,528.13	2,500,000.00						
	Paving Project 24-41				2,500,000.00	3,287,469.31			
	Paving Project 23-41			2,640,268.19		12,339.06		291,534.70	
	22-41			863,823.89		241,685.97			
	21-41					234,643.67			
	Paving 23-42 12th Ave			279,240.25		221,722.06		30,844.29	
	12th Ave Valve Replacement			38,320.00					
	UJ Water tower repair and upgrade		900,000.00		900,000.00				
	Main Street Road Diet NDDOT	4,415.97		2,655.61					
	Other costs not budgeted			10,857.00					
	Riverbank stabilization Phase III (grant)	1,926.00							
	Sanitary Sewer Lift Station Improvements	39,804.95							
	Inert Landfill			87,595.30		43,258.70			
	Sanitary Landfill	156,450.67							
	Sign compliance program - Street Dept		10,000.00		10,000.00				
	Street light replacement		36,000.00		36,000.00				
	Street Lights Bulk Purchase - Street Dept	87,202.48	100,000.00						
	Fire Department Generator Main Station	16,086.00							
P. 36 / 78	PROJECTS	2,097,906.27	3,866,000.00	3,374,128.73	3,766,000.00	12,291,416.81	0.00	2,307,517.53	0.00

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4010006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SERIES 2025E DWSRF LEAD SERVICE LINE REPLACEMENT 25-63

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4020002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020006810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020006820	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020006830	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020006840	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4020006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

SPECIAL ASSESSMENT DEFICIENCY 450 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4500001001	CASH ON HAND	1,952,708.84		1,455,002.72		14,961.62			
4500001220	CERTIFICATES OF DEPOSIT	400,000.00		900,000.00		1,500,000.00			
4500001260	SAVINGS	70,021.03		70,829.72		937,321.44			
4500002000	ACCOUNTS PAYABLE	0.00		0.00		0.00			
4500002800	REVENUE CONTROL	0.00		0.00		0.00			
4500002810	EXPENDITURE CONTROL	0.00		0.00		0.00			



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4500002940	FUND BALANCE	(2,423,798.51)	(2,422,729.87)	(2,422,729.87)	(2,425,832.44)	(2,425,832.44)	(2,452,283.06)	(2,452,283.06)	(2,552,283.06)
4500005110	GENERAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500005125	HOMESTEAD CREDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500005550	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500005980	INTEREST EARNED	(1,214.69)	(2,000.00)	(3,102.57)	(2,200.00)	(26,450.62)	(12,000.00)	(100,000.00)	(100,000.00)
4500005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500005999	TRANSFERS	(259.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,473.88)	(2,000.00)	(3,102.57)	(2,200.00)	(26,450.62)	(12,000.00)	(100,000.00)	(100,000.00)
4500006690	MISCELLANEOUS	0.00	500.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00
4500006730	PROJECTS	2,542.52	1,500.00	0.00	1,500.00	0.00	1,000.00	0.00	1,000.00
4500006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	2,542.52	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
	EXPENSES AND REVENUE	1,068.64	0.00	(3,102.57)	(200.00)	(26,450.62)	(10,000.00)	(100,000.00)	(98,000.00)
	YE BALANCE	(2,422,729.87)	(2,422,729.87)	(2,425,832.44)	(2,426,032.44)	(2,452,283.06)	(2,462,283.06)	(2,552,283.06)	(2,650,283.06)

SERIES N REF. IMP. - 2005 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4530002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4530005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	(75.30)	0.00	0.00	0.00
4530005980	INTEREST EARNED	0.00	0.00	0.00	0.00	(0.38)	0.00	0.00	0.00
4530005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	(75.68)	0.00	0.00	0.00
4530006999	TRANSFERS	0.00	0.00	0.00	0.00	75.68	0.00	0.00	0.00
	EXPENSES	0.00	0.00	0.00	0.00	75.68	0.00	0.00	0.00
	EXPENSES AND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
WASTEWATER TREATMENT ASSESSMENT - 2004 FUND									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4540002940	FUND BALANCE	(230,777.31)	(219,468.22)	(219,468.22)	(96,668.78)	(96,668.78)	0.00	0.00	0.00
4540005510	SPECIAL ASSESSMENTS	(75,730.42)	(70,386.28)	(66,823.99)	(67,538.25)	(66,142.03)	(63,290.00)	(59,251.53)	0.00
4540005520	CASH PAYMENTS	(260.49)	(500.00)	(159.10)	(100.00)	(128.34)	(100.00)	(3,200.90)	0.00
4540005980	INTEREST EARNED	0.00	(500.00)	(104.97)	(100.00)	(2,435.47)	(100.00)	(6,800.00)	0.00
4540005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4540005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(75,990.91)	(71,386.28)	(67,088.06)	(67,738.25)	(68,705.84)	(63,490.00)	(69,252.43)	0.00
4540006810	PRINCIPAL	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	0.00	0.00
4540006820	INTEREST	6,250.00	4,250.00	4,250.00	2,125.00	2,125.00	0.00	0.00	0.00
4540006830	SERVICE CHARGE	1,050.00	637.50	637.50	212.50	212.50	0.00	0.00	0.00
4540006999	TRANSFERS	0.00	0.00	100,000.00	0.00	78,037.12	140,000.00	69,252.43	0.00
	EXPENSES	87,300.00	89,887.50	189,887.50	87,337.50	165,374.62	140,000.00	69,252.43	0.00
	EXPENSES AND REVENUE	11,309.09	18,501.22	122,799.44	19,599.25	96,668.78	76,510.00	0.00	0.00
	YE BALANCE	(219,468.22)	(200,775.19)	(96,668.78)	(77,069.53)	0.00	76,510.00	0.00	0.00

SERIES O - REF. IMP. - 2006 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4550002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550005510	SPECIAL ASSESSMENTS	(259.19)	0.00	(19.65)	0.00	0.00	0.00	0.00	0.00
4550005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(259.19)	0.00	(19.65)	0.00	0.00	0.00	0.00	0.00
4550006810	PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550006820	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550006830	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550006999	TRANSFERS	259.19	0.00	19.65	0.00	0.00	0.00	0.00	0.00
	EXPENSES	259.19	0.00	19.65	0.00	0.00	0.00	0.00	0.00
	EXPENSES AND REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
SERIES S, REFUNDING IMPR. 2010									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4580002940	FUND BALANCE	(202,512.79)	(207,896.88)	(207,896.88)	(213,843.23)	(213,843.23)	(221,512.78)	(221,512.78)	(230,342.49)
4580005510	SPECIAL ASSESSMENTS	(28,232.96)	(27,234.82)	(27,396.20)	(26,303.58)	(25,448.73)	(22,500.43)	(25,679.71)	0.00
4580005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580005980	INTEREST EARNED	(486.13)	(200.00)	(1,245.15)	(490.00)	(4,275.82)	(1,800.00)	(4,000.00)	(4,000.00)
4580005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(28,719.09)	(27,434.82)	(28,641.35)	(26,793.58)	(29,724.55)	(24,300.43)	(29,679.71)	(4,000.00)
4580006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580006810	PRINCIPAL	20,000.00	25,000.00	20,000.00	25,000.00	20,000.00	25,000.00	20,000.00	0.00
4580006820	INTEREST	2,240.00	1,600.00	1,600.00	960.00	960.00	320.00	320.00	0.00
4580006830	SERVICE CHARGE	1,095.00	1,210.00	1,095.00	1,210.00	1,095.00	1,210.00	530.00	0.00
4580006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234,342.49
	EXPENSES	23,335.00	27,810.00	22,695.00	27,170.00	22,055.00	26,530.00	20,850.00	234,342.49
	EXPENSES AND REVENUE	(5,384.09)	375.18	(5,946.35)	376.42	(7,669.55)	2,229.57	(8,829.71)	230,342.49
	YE BALANCE	(207,896.88)	(207,521.70)	(213,843.23)	(213,466.81)	(221,512.78)	(219,283.21)	(230,342.49)	0.00

SERIES T - REFUNDING IMP. 2011

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4590002940	FUND BALANCE	(367,548.78)	(274,679.84)	(274,679.84)	(185,201.83)	(185,201.83)	(100,337.03)	(100,337.03)	(17,467.03)
4590005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590005980	INTEREST EARNED	(486.06)	0.00	(1,256.99)	(500.00)	(3,330.20)	(1,500.00)	(2,600.00)	(2,600.00)
4590005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(486.06)	0.00	(1,256.99)	(500.00)	(3,330.20)	(1,500.00)	(2,600.00)	(2,600.00)
4590006810	PRINCIPAL	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4590006820	INTEREST	12,160.00	9,640.00	9,640.00	7,000.00	7,000.00	4,260.00	4,260.00	1,420.00
4590006830	SERVICE CHARGE	1,195.00	1,210.00	1,095.00	1,210.00	1,195.00	1,210.00	1,210.00	1,210.00

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4620006820	INTEREST	3,168.75	2,681.25	2,681.25	2,193.75	2,193.75	1,706.25	1,706.25	1,218.75
4620006830	SERVICE CHARGE	1,095.00	1,020.00	1,095.00	1,020.00	1,095.00	1,020.00	1,020.00	1,020.00
4620006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	19,263.75	18,701.25	18,776.25	18,213.75	18,288.75	17,726.25	17,726.25	17,238.75
	EXPENSES AND REVENUE	4,858.49	7,891.04	5,543.11	6,765.48	4,880.51	6,787.99	2,366.99	2,700.49
	YE BALANCE	(180,512.64)	(171,187.81)	(174,969.53)	(168,204.05)	(170,089.02)	(163,301.03)	(167,722.03)	(165,021.54)

SERIES 2007B (SW SAN SEWER #06-31)

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4670002940	FUND BALANCE	(366,299.49)	(343,245.06)	(343,270.37)	(257,089.10)	(257,089.10)	(179,495.44)	(179,495.44)	(102,380.44)
4670005510	SPECIAL ASSESSMENTS	(66,492.44)	0.00	(548.29)	0.00	(300.83)	0.00	0.00	0.00
4670005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4670005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4670005980	INTEREST EARNED	(13.44)	0.00	(465.44)	(300.00)	(6,960.51)	(300.00)	(5,400.00)	(5,400.00)
4670005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(66,505.88)	0.00	(1,013.73)	(300.00)	(7,261.34)	(300.00)	(5,400.00)	(5,400.00)
4670006810	PRINCIPAL	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00	79,000.00
4670006820	INTEREST	9,775.00	7,825.00	7,825.00	5,875.00	5,875.00	3,925.00	3,925.00	1,975.00
4670006830	SERVICE CHARGE	1,760.00	1,370.00	1,370.00	980.00	980.00	590.00	590.00	197.50
4670006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	89,535.00	87,195.00	87,195.00	84,855.00	84,855.00	82,515.00	82,515.00	81,172.50
	EXPENSES AND REVENUE	23,029.12	87,195.00	86,181.27	84,555.00	77,593.66	82,215.00	77,115.00	75,772.50
	YE BALANCE	(343,270.37)	(256,050.06)	(257,089.10)	(172,534.10)	(179,495.44)	(97,280.44)	(102,380.44)	(26,607.94)

SERIES W - REFUNDING IMP. 2014[illegible]



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4740005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(395,836.15)
	REVENUE	(283,244.14)	(259,872.45)	(283,076.49)	(202,154.10)	(251,995.23)	(18,417.37)	(237,374.86)	(457,047.75)
4740006675	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4740006810	PRINCIPAL	300,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00
4740006820	INTEREST	61,577.50	52,652.50	52,652.50	43,065.00	43,065.00	34,731.25	34,731.25	28,167.50
4740006830	SERVICE CHARGE	1,195.00	1,020.00	1,195.00	1,020.00	1,195.00	1,020.00	1,020.00	1,020.00
4740006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	362,772.50	348,672.50	348,847.50	339,085.00	339,260.00	330,751.25	330,751.25	324,187.50
	REVENUES OVER / UNDER EXPENDITURES	79,528.36	88,800.05	65,771.01	136,930.90	87,264.77	312,333.88	93,376.39	(132,860.25)
	YE BALANCE	(113,551.92)	(3,735.56)	(47,780.91)	89,149.99	39,483.86	351,817.74	132,860.25	0.00

SERIES X - TAXABLE REFUNDING IMP. 2014

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4750002940	FUND BALANCE	(6,467.96)	(6,955.00)	(6,955.00)	(8,406.95)	(8,406.95)	(8,406.95)	(8,406.95)	(8,906.95)
4750005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	(67,090.00)	0.00	0.00	0.00
4750005511	GRE PAYMENTS	(75,585.00)	(68,675.00)	(68,750.00)	(66,915.00)	0.00	(65,031.25)	(65,031.25)	(65,031.25)
4750005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750005980	INTEREST EARNED	0.00	(400.00)	(1,451.95)	(500.00)	0.00	(500.00)	(500.00)	(500.00)
4750005985	CAPITALIZED INTEREST	(487.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(76,072.04)	(69,075.00)	(70,201.95)	(67,415.00)	(67,090.00)	(65,531.25)	(65,531.25)	(65,531.25)
4750006810	PRINCIPAL	60,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
4750006820	INTEREST	14,390.00	12,655.00	12,655.00	10,895.00	10,895.00	9,011.25	9,011.25	7,003.75
4750006830	SERVICE CHARGE	1,195.00	1,020.00	1,095.00	1,020.00	1,195.00	1,020.00	1,020.00	1,020.00
4750006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	75,585.00	68,675.00	68,750.00	66,915.00	67,090.00	65,031.25	65,031.25	63,023.75
	REVENUES OVER / UNDER EXPENDITURES	(487.04)	(400.00)	(1,451.95)	(500.00)	0.00	(500.00)	(500.00)	(2,507.50)
	YE BALANCE	(6,955.00)	(7,267.96)	(8,406.95)	(8,906.95)	(8,406.95)	(8,906.95)	(8,906.95)	(11,414.45)



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
SERIES 2013 SRF CLEAN WATER 13-31, 13-32									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4760002940	FUND BALANCE	(188,551.31)	(205,492.78)	(205,492.78)	(214,238.26)	(214,238.26)	(225,464.94)	(225,464.94)	(246,595.55)
4760005510	SPECIAL ASSESSMENTS	(75,192.95)	(71,735.38)	(71,338.41)	(69,796.57)	(70,191.11)	(48,372.17)	(64,830.61)	(46,032.86)
4760005520	CASH PAYMENTS	(3,493.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4760005980	INTEREST EARNED	(1,129.77)	0.00	(4,157.07)	(3,500.00)	(6,535.57)	(3,500.00)	(6,800.00)	(7,000.00)
4760005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(79,816.47)	(71,735.38)	(75,495.48)	(73,296.57)	(76,726.68)	(51,872.17)	(71,630.61)	(53,032.86)
4760006810	PRINCIPAL	45,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	45,000.00
4760006820	INTEREST	14,300.00	10,000.00	13,400.00	12,400.00	12,400.00	11,400.00	8,400.00	7,600.00
4760006830	SERVICE CHARGE	3,575.00	2,500.00	3,350.00	3,100.00	3,100.00	2,850.00	2,100.00	1,900.00
4760006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	62,875.00	52,500.00	66,750.00	65,500.00	65,500.00	64,250.00	50,500.00	54,500.00
	REVENUES OVER / UNDER EXPENDITURES	(16,941.47)	(19,235.38)	(8,745.48)	(7,796.57)	(11,226.68)	12,377.83	(21,130.61)	1,467.14
	YE BALANCE	(205,492.78)	(222,126.89)	(214,238.26)	(222,034.83)	(225,464.94)	(213,087.11)	(246,595.55)	(245,128.41)

SERIES Y - TIF DISTRICT NO. 2014-1

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4770002940	FUND BALANCE	(847,041.56)	(620,575.78)	(620,575.78)	(705,534.01)	(705,534.01)	(801,904.42)	(801,904.42)	(900,194.02)
4770005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770005511	MENARDS TIF PAYMENT	(187,672.46)	(190,000.00)	(178,838.34)	(180,000.00)	(192,404.72)	(195,000.00)	(193,287.59)	(190,000.00)
4770005512	MENARDS SALES TAX	(341,453.41)	(330,000.00)	(344,387.41)	(270,000.00)	(343,812.20)	(300,000.00)	(340,000.00)	(340,000.00)
4770005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770005540	BOND PROCEEDS	(26,399.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770005980	INTEREST EARNED	(1,218.95)	0.00	(991.25)	(1,000.00)	(14,364.38)	(4,000.00)	(14,000.00)	(14,000.00)
4770005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(556,744.04)	(520,000.00)	(524,217.00)	(451,000.00)	(550,581.30)	(499,000.00)	(547,287.59)	(544,000.00)
4770006680	MENARDS SHARE-PER DVLPRS AGRMT	152,289.23	168,000.00	161,250.05	143,100.00	163,380.09	180,000.00	161,025.98	165,000.00
4770006683	CITY ADM FEE - MENARD TIF	9,720.59	9,900.00	10,258.24	10,250.00	10,418.30	30,000.00	10,278.26	15,000.00
4770006690	MISCELLANEOUS	330,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4770006810	PRINCIPAL	140,000.00	145,000.00	140,000.00	155,000.00	160,000.00	160,000.00	165,000.00	175,000.00
4770006820	INTEREST	149,355.00	144,612.50	126,810.48	139,362.50	120,412.50	132,850.00	112,693.75	104,618.75
4770006830	SERVICE CHARGE	1,195.00	1,020.00	940.00	1,020.00	0.00	1,020.00	0.00	0.00
4770006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
	EXPENSES	783,209.82	468,532.50	439,258.77	448,732.50	454,210.89	503,870.00	448,997.99	459,618.75
	REVENUES OVER / UNDER EXPENDITURES	226,465.78	(51,467.50)	(84,958.23)	(2,267.50)	(96,370.41)	4,870.00	(98,289.60)	(84,381.25)
	YE BALANCE	(620,575.78)	(931,544.06)	(705,534.01)	(707,801.51)	(801,904.42)	(797,034.42)	(900,194.02)	(984,575.27)

SERIES Z - REFUNDING IMP. 2015 14-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4780002940	FUND BALANCE	(244,022.73)	(251,198.69)	(251,198.69)	(254,919.97)	(254,919.97)	0.00	0.00	0.00
4780005510	SPECIAL ASSESSMENTS	(279,896.71)	0.00	(2,137.00)	0.00	(247.02)	0.00	0.00	0.00
4780005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780005980	INTEREST EARNED	(684.25)	0.00	(1,584.28)	0.00	(6,623.76)	0.00	(3,604.78)	0.00
4780005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(280,580.96)	0.00	(3,721.28)	0.00	(6,870.78)	0.00	(3,604.78)	0.00
4780006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780006810	PRINCIPAL	270,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780006820	INTEREST	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780006830	SERVICE CHARGE	705.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4780006999	TRANSFERS	0.00	0.00	0.00	253,659.05	261,790.75	0.00	3,604.78	0.00
	EXPENSES	273,405.00	0.00	0.00	253,659.05	261,790.75	0.00	3,604.78	0.00
	REVENUES OVER / UNDER EXPENDITURES	(7,175.96)	0.00	(3,721.28)	253,659.05	254,919.97	0.00	0.00	0.00
	YE BALANCE	(251,198.69)	(252,090.11)	(254,919.97)	(1,260.92)	0.00	0.00	0.00	0.00

SERIES AA - REFUNDING IMPR. 2017 15-41, 16-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4790002940	FUND BALANCE	(302,488.08)	(329,219.10)	(329,219.10)	(352,220.13)	(352,220.13)	0.00	0.00	0.00
4790005510	SPECIAL ASSESSMENTS	(616,609.15)	(591,604.45)	(588,493.42)	(333,859.46)	(331,892.10)	0.00	(4,780.52)	0.00
4790005520	CASH PAYMENTS	(3,089.26)	0.00	(570.89)	0.00	0.00	0.00	0.00	0.00
4790005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4790005980	INTEREST EARNED	(677.61)	0.00	(1,431.72)	(1,000.00)	(5,051.24)	(1,000.00)	(12,065.75)	0.00
4790005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4790005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
P. 46 / 78	REVENUE	(620,376.02)	(591,604.45)	(590,496.03)	(334,859.46)	(336,943.34)	(1,000.00)	(16,846.27)	0.00

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4790006810	PRINCIPAL	565,000.00	550,000.00	550,000.00	540,000.00	540,000.00	0.00	0.00	0.00
4790006820	INTEREST	27,450.00	16,300.00	16,300.00	5,400.00	5,400.00	0.00	0.00	0.00
4790006830	SERVICE CHARGE	1,195.00	1,020.00	1,195.00	530.00	705.00	0.00	0.00	0.00
4790006999	TRANSFERS	0.00	0.00	0.00	0.00	143,058.47	140,000.00	16,846.27	0.00
	EXPENSES	593,645.00	567,320.00	567,495.00	545,930.00	689,163.47	140,000.00	16,846.27	0.00
	REVENUES OVER / UNDER EXPENDITURES	(26,731.02)	(24,284.45)	(23,001.03)	211,070.54	352,220.13	139,000.00	0.00	0.00
	YE BALANCE	(329,219.10)	(349,327.71)	(352,220.13)	(141,149.59)	0.00	139,000.00	0.00	0.00

SERIES 2016B - SW WATER MAINS 16-62

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4800002940	FUND BALANCE	(74,854.90)	(102,876.32)	(102,876.32)	(124,539.69)	(124,539.69)	(144,109.36)	(144,109.36)	(151,422.79)
4800005510	SPECIAL ASSESSMENTS	(81,874.73)	(78,511.53)	(78,099.02)	(76,313.89)	(76,840.85)	(53,203.01)	(73,614.26)	(51,545.86)
4800005520	CASH PAYMENTS	(14,931.23)	0.00	0.00	0.00	0.00	0.00	(3,199.17)	0.00
4800005980	INTEREST EARNED	(3,465.46)	0.00	(14,564.35)	(5,000.00)	(12,478.82)	(10,000.00)	(4,000.00)	(3,000.00)
4800005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4800005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(100,271.42)	(78,511.53)	(92,663.37)	(81,313.89)	(89,319.67)	(63,203.01)	(80,813.43)	(54,545.86)
4800006810	PRINCIPAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
4800006820	INTEREST	17,800.00	16,800.00	16,800.00	15,800.00	15,800.00	14,800.00	14,800.00	13,700.00
4800006830	SERVICE CHARGE	4,450.00	4,200.00	4,200.00	3,950.00	3,950.00	3,700.00	3,700.00	3,425.00
4800005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	72,250.00	71,000.00	71,000.00	69,750.00	69,750.00	73,500.00	73,500.00	72,125.00
	REVENUES OVER / UNDER EXPENDITURES	(28,021.42)	(7,511.53)	(21,663.37)	(11,563.89)	(19,569.67)	10,296.99	(7,313.43)	17,579.14
	YE BALANCE	(102,876.32)	(107,003.13)	(124,539.69)	(136,103.58)	(144,109.36)	(133,812.37)	(151,422.79)	(133,843.65)

SERIES 2017 - DEF. IMP. WARR. 16-42

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4810002940	FUND BALANCE	(99,505.51)	(140,313.34)	(140,313.34)	(187,883.33)	(187,883.33)	(254,631.64)	(254,631.64)	(287,710.64)
4810005510	SPECIAL ASSESSMENTS	(161,857.54)	(158,996.48)	(159,075.75)	(156,135.29)	(163,712.03)	(101,274.23)	(153,150.82)	(101,819.84)
4810005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	(13,240.84)	0.00	0.00	0.00
4810005980	INTEREST EARNED	(3,478.36)	0.00	(14,566.06)	(5,000.00)	(15,867.26)	(12,000.00)	(6,000.00)	(12,000.00)

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4810005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(165,335.90)	(158,996.48)	(173,641.81)	(161,135.29)	(192,820.13)	(113,274.23)	(159,150.82)	(113,819.84)
4810006810	PRINCIPAL	71,086.35	77,810.24	72,649.27	79,374.23	74,765.11	80,969.65	80,969.65	82,597.15
4810006820	INTEREST	53,441.72	48,261.58	53,422.55	46,697.59	51,306.71	45,102.17	45,102.17	43,474.67
4810006830	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4810006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	124,528.07	126,071.82	126,071.82	126,071.82	126,071.82	126,071.82	126,071.82	126,071.82
	REVENUES OVER / UNDER EXPENDITURES	(40,807.83)	(32,924.66)	(47,569.99)	(35,063.47)	(66,748.31)	12,797.59	(33,079.00)	12,251.98
	YE BALANCE	(140,313.34)	(208,515.89)	(187,883.33)	(222,946.80)	(254,631.64)	(241,834.05)	(287,710.64)	(275,458.66)

SERIES 2017 - DEF. IMP. WARR. 16-43

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4820002940	FUND BALANCE	406,178.97	457,682.94	457,682.94	490,708.33	490,708.33	530,410.52	530,410.52	566,454.82
4820005510	SPECIAL ASSESSMENTS	(50,699.50)	(64,611.31)	(58,168.71)	(180,728.72)	(57,080.50)	(35,821.17)	(69,658.32)	(48,375.05)
4820005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820005980	INTEREST EARNED	(3,499.15)	(300.00)	(14,508.52)	(15,000.00)	(8,919.93)	0.00	0.00	0.00
4820005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(54,198.65)	(64,911.31)	(72,677.23)	(195,728.72)	(66,000.43)	(35,821.17)	(69,658.32)	(48,375.05)
4820006810	PRINCIPAL	59,601.09	65,238.59	60,911.49	66,549.88	62,685.48	67,887.53	67,887.53	69,252.07
4820006820	INTEREST	46,101.53	40,464.03	44,791.13	39,152.74	43,017.14	37,815.09	37,815.09	36,450.55
4820006830	SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4820006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	105,702.62	105,702.62	105,702.62	105,702.62	105,702.62	105,702.62	105,702.62	105,702.62
	REVENUES OVER / UNDER EXPENDITURES	51,503.97	40,791.31	33,025.39	(90,026.10)	39,702.19	69,881.45	36,044.30	57,327.57
	YE BALANCE	457,682.94	501,693.40	490,708.33	400,682.23	530,410.52	600,291.97	566,454.82	623,782.39



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
SERIES AB - REFUNDING IMPR. 2018 17-41									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4830002940	FUND BALANCE	(159,540.13)	(167,263.47)	(167,263.47)	(167,966.52)	(167,966.52)	(157,749.38)	(157,749.38)	(136,039.63)
4830005510	SPECIAL ASSESSMENTS	(351,804.41)	(340,538.66)	(338,079.13)	(327,736.80)	(325,274.67)	(247,328.02)	(310,645.25)	0.00
4830005520	CASH PAYMENTS	(1,679.81)	0.00	(807.31)	0.00	(639.86)	0.00	0.00	0.00
4830005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830005980	INTEREST EARNED	(734.12)	0.00	(2,386.61)	(1,000.00)	(4,838.33)	(1,000.00)	(3,300.00)	(1,500.00)
4830005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4830006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(354,218.34)	(340,538.66)	(341,273.05)	(328,736.80)	(330,752.86)	(248,328.02)	(313,945.25)	(1,500.00)
4830006810	PRINCIPAL	310,000.00	315,000.00	315,000.00	325,000.00	325,000.00	330,000.00	330,000.00	0.00
4830006820	INTEREST	35,300.00	24,375.00	24,375.00	14,775.00	14,775.00	4,950.00	4,950.00	0.00
4830006830	SERVICE CHARGE	1,195.00	1,020.00	1,195.00	1,020.00	1,195.00	530.00	705.00	0.00
4830006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	137,539.63
	EXPENSES	346,495.00	340,395.00	340,570.00	340,795.00	340,970.00	335,480.00	335,655.00	137,539.63
	REVENUES OVER / UNDER EXPENDITURES	(7,723.34)	(143.66)	(703.05)	12,058.20	10,217.14	87,151.98	21,709.75	136,039.63
	YE BALANCE	(167,263.47)	(173,549.20)	(167,966.52)	(155,908.32)	(157,749.38)	(70,597.40)	(136,039.63)	0.00

SERIES AC - REFUNDING IMPR. 2020 18-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4840002940	FUND BALANCE	(611,772.21)	(583,758.35)	(583,758.35)	(555,774.38)	(555,774.38)	(528,764.64)	(528,764.64)	(504,445.83)
4840005510	SPECIAL ASSESSMENTS	(413,509.48)	(403,970.71)	(401,764.84)	(392,700.24)	(385,636.88)	(287,880.60)	(377,249.53)	(277,321.69)
4840005520	CASH PAYMENTS	(891.21)	0.00	(3,431.84)	0.00	(1,775.58)	0.00	(676.66)	0.00
4840005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4840005980	INTEREST EARNED	(1,105.45)	0.00	(3,714.35)	(1,500.00)	(10,772.80)	(4,500.00)	(16,000.00)	(4,500.00)
4840005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4840006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(415,506.14)	(403,970.71)	(408,911.03)	(394,200.24)	(398,185.26)	(292,380.60)	(393,926.19)	(281,821.69)
4840006810	PRINCIPAL	385,000.00	390,000.00	390,000.00	390,000.00	390,000.00	395,000.00	395,000.00	405,000.00
4840006820	INTEREST	57,325.00	45,700.00	45,700.00	34,000.00	34,000.00	22,225.00	22,225.00	12,250.00
4840006830	SERVICE CHARGE	1,195.00	1,020.00	1,195.00	1,020.00	1,195.00	1,020.00	1,020.00	1,020.00
4840006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	443,520.00	436,720.00	436,895.00	425,020.00	425,195.00	418,245.00	418,245.00	418,270.00

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
	REVENUES OVER / UNDER EXPENDITURES	28,013.86	32,749.29	27,983.97	30,819.76	27,009.74	125,864.40	24,318.81	136,448.31
	YE BALANCE	(583,758.35)	(612,747.99)	(555,774.38)	(524,954.62)	(528,764.64)	(402,900.24)	(504,445.83)	(367,997.52)

SERIES 2017C BND NW WTR MAINS 17-61

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4850002940	FUND BALANCE	(92,695.58)	(140,760.86)	(140,760.86)	(167,615.14)	(167,615.14)	(98,656.82)	(98,656.82)	(124,245.10)
4850005510	SPECIAL ASSESSMENTS	(118,979.16)	(109,112.17)	(109,356.42)	(106,717.96)	(106,482.01)	(23,199.33)	(103,370.73)	(21,788.15)
4850005520	CASH PAYMENTS	(18,080.67)	0.00	(2,751.46)	0.00	(11,343.62)	0.00	(8,317.55)	0.00
4850005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850005980	INTEREST EARNED	(1,105.45)	0.00	(3,546.40)	(1,000.00)	(2,766.05)	(1,400.00)	(100.00)	(100.00)
4850005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(138,165.28)	(109,112.17)	(115,654.28)	(107,717.96)	(120,591.68)	(24,599.33)	(111,788.28)	(21,888.15)
4850006810	PRINCIPAL	65,000.00	65,000.00	65,000.00	65,000.00	150,000.00	65,000.00	65,000.00	70,000.00
4850006820	INTEREST	18,825.00	17,850.00	17,850.00	16,875.00	29,662.50	15,900.00	15,900.00	14,925.00
4850006830	SERVICE CHARGE	6,275.00	5,950.00	5,950.00	5,625.00	9,887.50	5,300.00	5,300.00	4,975.00
4850006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	90,100.00	88,800.00	88,800.00	87,500.00	189,550.00	86,200.00	86,200.00	89,900.00
	REVENUES OVER / UNDER EXPENDITURES	(48,065.28)	(20,312.17)	(26,854.28)	(20,217.96)	68,958.32	61,600.67	(25,588.28)	68,011.85
	YE BALANCE	(140,760.86)	(164,651.22)	(167,615.14)	(187,833.10)	(98,656.82)	(37,056.15)	(124,245.10)	(56,233.25)

SERIES 2020 19-61 WATERMAINS

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CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
	EXPENSES	117,400.00	120,800.00	120,800.00	119,100.00	17,050.00	117,400.00	117,400.00	120,700.00
	REVENUES OVER / UNDER EXPENDITURES	(39,341.42)	(53,627.36)	(56,874.10)	(52,036.91)	(154,637.45)	74,241.51	(53,641.12)	78,886.49
	YE BALANCE	565,385.17	570,084.06	508,511.07	456,474.16	353,873.62	428,115.13	300,232.50	379,118.99

SERIES AD - REFUNDING IMP. 2020 19-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4870002940	FUND BALANCE	110,781.87	105,155.63	105,155.63	39,563.86	39,563.86	59,190.42	59,190.42	122,029.30
4870005510	SPECIAL ASSESSMENTS	(397,150.58)	(463,052.60)	(462,483.54)	(383,577.73)	(384,442.17)	(306,596.28)	(367,609.03)	(297,391.68)
4870005520	CASH PAYMENTS	(9,314.90)	0.00	(10,721.34)	0.00	(5,147.69)	0.00	(3,672.09)	0.00
4870005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4870005980	INTEREST EARNED	0.00	0.00	(1,481.89)	(1,000.00)	(2,178.58)	0.00	(900.00)	0.00
4870005985	CAPITALIZED INTEREST	(705.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4870006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(407,171.24)	(463,052.60)	(474,686.77)	(384,577.73)	(391,768.44)	(306,596.28)	(372,181.12)	(297,391.68)
4870006810	PRINCIPAL	365,000.00	380,000.00	380,000.00	390,000.00	390,000.00	400,000.00	400,000.00	410,000.00
4870006820	INTEREST	35,350.00	57,325.00	27,900.00	45,700.00	20,200.00	34,000.00	34,000.00	22,225.00
4870006830	SERVICE CHARGE	1,195.00	1,020.00	1,195.00	1,020.00	1,195.00	1,020.00	1,020.00	1,020.00
4870006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	401,545.00	438,345.00	409,095.00	436,720.00	411,395.00	435,020.00	435,020.00	433,245.00
	REVENUES OVER / UNDER EXPENDITURES	(5,626.24)	(24,707.60)	(65,591.77)	52,142.27	19,626.56	128,423.72	62,838.88	135,853.32
	YE BALANCE	105,155.63	102,396.32	39,563.86	91,706.13	59,190.42	187,614.14	122,029.30	257,882.62

SERIES 2021 BND (SEPA) INFRASTRUCTURE LOAN FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4880002940	FUND BALANCE	0.00	(441.92)	(441.92)	(764.11)	(764.11)	0.00	0.00	0.00
4880005510	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4880005520	CASH PAYMENTS	0.00	(294,850.00)	0.00	0.00	0.00	0.00	0.00	0.00
4880005980	INTEREST EARNED	(441.92)	0.00	(322.19)	0.00	(1,006.57)	0.00	0.00	0.00
4880005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4880006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(441.92)	(294,850.00)	(322.19)	0.00	(1,006.57)	0.00	0.00	0.00
4880006810	PRINCIPAL	0.00	286,666.67	0.00	0.00	0.00	0.00	0.00	0.00
4880006820	INTEREST	0.00	5,733.33	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4880006830	SERVICE CHARGE	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00
4880006999	TRANSFERS	0.00	0.00	0.00	0.00	1,770.68	0.00	0.00	0.00
	EXPENSES	0.00	294,850.00	0.00	0.00	1,770.68	0.00	0.00	0.00
	REVENUES OVER / UNDER EXPENDITURES	(441.92)	0.00	(322.19)	0.00	764.11	0.00	0.00	0.00
	YE BALANCE	(441.92)	(441.92)	(764.11)	(764.11)	0.00	0.00	0.00	0.00

SERIES 2021B - DWSRF WATER MAIN FUND 20-61

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4890002940	FUND BALANCE	23,972.74	(15,194.34)	(15,194.34)	(82,006.62)	(82,006.62)	(134,611.21)	(134,611.21)	(150,533.96)
4890005510	SPECIAL ASSESSMENTS	(126,089.07)	(129,275.27)	(130,391.32)	(125,682.15)	(128,176.66)	(41,276.76)	(120,922.75)	(40,370.87)
4890005520	CASH PAYMENTS	(23,060.95)	0.00	(15,657.97)	0.00	0.00	0.00	0.00	0.00
4890005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4890005980	INTEREST EARNED	(441.92)	(1,000.00)	(362.99)	(600.00)	(2,927.93)	(1,000.00)	(1,600.00)	(1,000.00)
4890005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4890005995	MISCELLANEOUS	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4890005999	TRANSFERS	(500,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(649,591.94)	(130,275.27)	(146,412.28)	(126,282.15)	(131,104.59)	(42,276.76)	(122,522.75)	(41,370.87)
4890006810	PRINCIPAL	578,000.00	80,000.00	55,000.00	75,000.00	55,000.00	80,000.00	80,000.00	80,000.00
4890006820	INTEREST	25,402.40	25,950.00	18,450.00	24,825.00	17,625.00	23,700.00	19,950.00	18,750.00
4890006830	SERVICE CHARGE	7,022.46	8,650.00	6,150.00	8,275.00	5,875.00	7,900.00	6,650.00	6,250.00
4890006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	610,424.86	114,600.00	79,600.00	108,100.00	78,500.00	111,600.00	106,600.00	105,000.00
	REVENUES OVER / UNDER EXPENDITURES	(39,167.08)	(15,675.27)	(66,812.28)	(18,182.15)	(52,604.59)	69,323.24	(15,922.75)	63,629.13
	YE BALANCE	(15,194.34)	(31,012.44)	(82,006.62)	(100,188.77)	(134,611.21)	(65,287.97)	(150,533.96)	(86,904.83)

SERIES 2021A - NDSH DWSRF WATERMAIN 20-62

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4900002940	FUND BALANCE	1,413,799.41	78,799.59	78,799.59	57,076.42	57,076.42	32,427.16	32,427.16	7,196.53
4900005510	SPECIAL ASSESSMENTS	(89,492.90)	(101,348.55)	(107,030.41)	(104,780.52)	(104,780.52)	(102,530.63)	(102,530.63)	(100,280.74)
4900005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900005540	BOND PROCEEDS	(1,344,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900005980	INTEREST EARNED	(441.92)	0.00	(326.76)	(600.00)	(1,002.74)	0.00	(6,000.00)	0.00

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4900005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4900005999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,433,934.82)	(101,348.55)	(107,357.17)	(105,380.52)	(105,783.26)	(102,530.63)	(108,530.63)	(100,280.74)
4900006810	PRINCIPAL	62,300.00	60,000.00	60,000.00	55,000.00	56,700.00	60,000.00	60,000.00	60,000.00
4900006820	INTEREST	11,424.00	19,650.00	19,225.50	18,525.00	18,325.50	17,700.00	17,475.00	16,575.00
4900006830	SERVICE CHARGE	3,808.00	6,700.00	6,408.50	6,175.00	6,108.50	5,900.00	5,825.00	5,525.00
4900006999	TRANSFERS	21,403.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	98,935.00	86,350.00	85,634.00	79,700.00	81,134.00	83,600.00	83,300.00	82,100.00
	REVENUES OVER / UNDER EXPENDITURES	(1,334,999.82)	(14,998.55)	(21,723.17)	(25,680.52)	(24,649.26)	(18,930.63)	(25,230.63)	(18,180.74)
	YE BALANCE	78,799.59	(233,839.20)	57,076.42	31,395.90	32,427.16	13,496.53	7,196.53	(10,984.21)

SERIES AE - REFUNDING IMPR. 2021 20-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4910002940	FUND BALANCE	112,285.96	37,999.90	37,999.90	(47,106.61)	(47,106.61)	(125,638.52)	(125,638.52)	(189,376.11)
4910005510	SPECIAL ASSESSMENTS	(297,853.55)	(316,928.99)	(316,797.02)	(310,386.44)	(311,205.22)	(241,317.19)	(299,554.51)	(235,883.18)
4910005520	CASH PAYMENTS	(29,409.23)	0.00	(1,151.39)	0.00	0.00	0.00	(751.83)	0.00
4910005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910005980	INTEREST EARNED	(572.65)	0.00	(2,645.60)	(1,000.00)	(3,464.19)	0.00	(7,000.00)	(7,000.00)
4910005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		(327,835.43)	(316,928.99)	(320,594.01)	(311,386.44)	(314,669.41)	(241,317.19)	(307,306.34)	(242,883.18)
4910006810	PRINCIPAL	225,000.00	215,000.00	215,000.00	220,000.00	220,000.00	225,000.00	225,000.00	230,000.00
4910006820	INTEREST	25,854.37	28,228.75	19,292.50	22,948.75	14,942.50	17,358.75	17,358.75	11,505.00
4910006830	SERVICE CHARGE	1,195.00	1,210.00	1,195.00	1,210.00	1,195.00	1,210.00	1,210.00	1,210.00
4910006999	TRANSFERS	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	253,549.37	244,438.75	235,487.50	244,158.75	236,137.50	243,568.75	243,568.75	242,715.00
	REVENUES OVER / UNDER EXPENDITURES	(74,286.06)	(72,490.24)	(85,106.51)	(67,227.69)	(78,531.91)	2,251.56	(63,737.59)	(168.18)
	YE BALANCE	37,999.90	160,297.79	(47,106.61)	(114,334.30)	(125,638.52)	(123,386.96)	(189,376.11)	(189,544.29)

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2021C - WATER MAINS 21-61									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4920002940	FUND BALANCE	1,702,360.99	233,367.86	233,367.86	229,124.45	229,124.45	198,801.77	198,801.77	181,158.69
4920005510	SPECIAL ASSESSMENTS	0.00	(33,901.68)	(28,621.56)	(43,372.68)	(39,362.24)	(41,201.50)	(38,143.08)	(37,609.44)
4920005520	CASH PAYMENTS	(8,358.81)	(24,000.00)	0.00	0.00	(10,857.70)	0.00	0.00	0.00
4900005540	BOND PROCEEDS	(1,799,477.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920005980	INTEREST EARNED	(13.44)	0.00	(368.39)	(400.00)	(1,002.74)	0.00	(100.00)	0.00
4920005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920005995	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4920006999	TRANSFERS	(1,486,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(3,293,849.25)	(57,901.68)	(28,989.95)	(43,772.68)	(51,222.68)	(41,201.50)	(38,243.08)	(37,609.44)
4920006810	PRINCIPAL	1,486,000.00	81,000.00	18,477.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
4920006820	INTEREST	10,959.66	29,865.00	4,702.16	4,425.00	4,425.00	4,200.00	4,200.00	3,975.00
4920006830	SERVICE CHARGE	3,653.22	9,955.00	1,567.38	1,475.00	1,475.00	1,400.00	1,400.00	1,325.00
4920006999	TRANSFERS	324,243.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	1,824,856.12	120,820.00	24,746.54	20,900.00	20,900.00	20,600.00	20,600.00	20,300.00
	REVENUES OVER / UNDER EXPENDITURES	(1,468,993.13)	62,918.32	(4,243.41)	(22,872.68)	(30,322.68)	(20,601.50)	(17,643.08)	(17,309.44)
	YE BALANCE	233,367.86	(1,500,287.69)	229,124.45	206,251.77	198,801.77	178,200.27	181,158.69	163,849.25

2020B CWSRF 20-31 20-32

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4930002940	FUND BALANCE	178,949.25	331,496.50	331,496.50	280,924.16	280,924.16	243,632.55	243,632.55	212,850.70
4930005510	SPECIAL ASSESSMENTS	0.00	(147,019.50)	(147,019.50)	(143,929.00)	(143,929.00)	(140,838.50)	(140,838.50)	(137,748.00)
4930005520	CASH PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930005540	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930005980	INTEREST EARNED	(1,733.16)	0.00	(7,563.60)	(3,000.00)	(5,462.61)	0.00	(743.35)	0.00
4930005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4930006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(1,733.16)	(147,019.50)	(154,583.10)	(146,929.00)	(149,391.61)	(140,838.50)	(141,581.85)	(137,748.00)
4930006810	PRINCIPAL	80,000.00	130,000.00	65,073.00	135,000.00	65,000.00	65,000.00	65,000.00	65,000.00
4930006820	INTEREST	22,470.52	35,010.26	29,203.32	43,575.00	35,325.00	34,350.00	34,350.00	33,375.00
4930006830	SERVICE CHARGE	7,490.18	11,670.09	9,734.44	14,525.00	11,775.00	11,450.00	11,450.00	11,125.00
4930006999	TRANSFERS	44,319.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	154,280.41	176,680.35	104,010.76	193,100.00	112,100.00	110,800.00	110,800.00	109,500.00
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CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
	REVENUES OVER / UNDER EXPENDITURES	152,547.25	29,660.85	(50,572.34)	46,171.00	(37,291.61)	(30,038.50)	(30,781.85)	(28,248.00)
	YE BALANCE	331,496.50	150,864.18	280,924.16	327,095.16	243,632.55	213,594.05	212,850.70	184,602.70

SERIES AF - REFUNDING IMP. 2022 21-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4940002940	FUND BALANCE	468,529.39	495,138.87	495,138.87	434,835.37	434,835.37	526,751.35	526,751.35	428,562.27
4940005510	SPECIAL ASSESSMENTS	0.00	(403,007.82)	(401,074.19)	(447,275.35)	(447,359.95)	(329,015.01)	(412,393.77)	(312,203.55)
4940005520	CASH PAYMENTS	0.00	0.00	(15,007.58)	0.00	(22,635.24)	0.00	(13,467.10)	0.00
4940005540	BOND PROCEEDS	0.00	(2,085,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
4940005980	INTEREST EARNED	0.00	0.00	(577.44)	(500.00)	0.00	0.00	(690.71)	0.00
4940005985	CAPITALIZED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4940006999	TRANSFERS	(8,358.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(8,358.81)	(2,488,007.82)	(416,659.21)	(447,775.35)	(469,995.19)	(329,015.01)	(426,551.58)	(312,203.55)
4940006810	PRINCIPAL	0.00	225,000.00	295,000.00	280,000.00	280,000.00	285,000.00	285,000.00	290,000.00
4940006820	INTEREST	0.00	2,300.00	60,160.71	49,782.50	46,072.50	42,362.50	42,362.50	34,667.50
4940006830	SERVICE CHARGE	500.00	1,500.00	1,195.00	2,000.00	1,195.00	1,000.00	1,000.00	1,000.00
4940006999	TRANSFERS	34,468.29	0.00	0.00	0.00	234,643.67	0.00	0.00	0.00
	EXPENSES	34,968.29	228,800.00	356,355.71	331,782.50	561,911.17	328,362.50	328,362.50	325,667.50
	REVENUES OVER / UNDER EXPENDITURES	26,609.48	(2,259,207.82)	(60,303.50)	(115,992.85)	91,915.98	(652.51)	(98,189.08)	13,463.95
	YE BALANCE	495,138.87	(1,790,678.43)	434,835.37	318,842.52	526,751.35	526,098.84	428,562.27	442,026.22

SERIES AG - REFUNDING IMP. 2023 22-41 23-41

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4950002940	FUND BALANCE			0.00	22,635.34	22,635.34	665,950.01	665,950.01	469,660.76
4950005510	SPECIAL ASSESSMENTS			0.00	(99,604.00)	(404,265.52)	(368,225.19)	(916,992.23)	(800,884.87)
4950005520	CASH PAYMENTS			(864.66)	0.00	(36,612.07)	0.00	(58,836.85)	0.00
4950005540	BOND PROCEEDS			0.00	0.00	0.00	0.00	0.00	0.00
4950005980	INTEREST EARNED			0.00	(1,000.00)	0.00	0.00	(2,960.17)	0.00
4950005985	CAPITALIZED INTEREST			0.00	0.00	0.00	0.00	0.00	0.00
4950006999	TRANSFERS			0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE			(864.66)	(100,604.00)	(440,877.59)	(368,225.19)	(978,789.25)	(800,884.87)
4950006810	PRINCIPAL			0.00	620,000.00	585,000.00	605,000.00	605,000.00	620,000.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4950006820	INTEREST			0.00	105,925.69	243,972.23	173,500.00	173,500.00	145,375.00
4950006830	SERVICE CHARGE			0.00	4,550.00	1,195.00	4,000.00	4,000.00	4,000.00
4950006840	BOND ISSUANCE FEES			23,500.00	0.00	0.00	0.00	0.00	0.00
4950006999	TRANSFERS			0.00	0.00	254,025.03	0.00	0.00	0.00
	EXPENSES			23,500.00	730,475.69	1,084,192.26	782,500.00	782,500.00	769,375.00
	REVENUES OVER / UNDER EXPENDITURES			22,635.34	629,871.69	643,314.67	414,274.81	(196,289.25)	(31,509.87)
	YE BALANCE			22,635.34	652,507.03	665,950.01	1,080,224.82	469,660.76	438,150.89

SERIES AH 24-41, 24-21

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4960002940	FUND BALANCE					0.00	(1,777,025.97)	(1,777,025.97)	(1,596,735.98)
4960005510	SPECIAL ASSESSMENTS					0.00	0.00	0.00	0.00
4960005520	CASH PAYMENTS					0.00	0.00	0.00	0.00
4960005540	BOND PROCEEDS					(1,617,925.97)	0.00	0.00	0.00
4960005980	INTEREST EARNED					0.00	0.00	(26,000.00)	0.00
4960005985	CAPITALIZED INTEREST					(205,800.00)	0.00	0.00	0.00
4960006999	TRANSFERS					0.00	0.00	0.00	0.00
	REVENUE		0.00	0.00	0.00	(1,823,725.97)	0.00	(26,000.00)	0.00
4960006810	PRINCIPAL					0.00	0.00	0.00	660,000.00
4960006820	INTEREST					0.00	0.00	205,799.99	216,000.00
4960006830	SERVICE CHARGE					0.00	0.00	490.00	2,000.00
4960006840	BOND ISSUANCE FEES					46,700.00	0.00	0.00	0.00
4960006999	TRANSFERS					0.00	0.00	0.00	0.00
	EXPENSES		0.00	0.00	0.00	46,700.00	0.00	206,289.99	878,000.00
	REVENUES OVER / UNDER EXPENDITURES		0.00	0.00	0.00	(1,777,025.97)	0.00	180,289.99	878,000.00
	YE BALANCE		0.00	0.00	0.00	(1,777,025.97)	(1,777,025.97)	(1,596,735.98)	(718,735.98)

2024 CWSRF WATER TREATMENT (24-61)

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4970002940	FUND BALANCE							0.00	(3,294,747.48)
4970005510	SPECIAL ASSESSMENTS						0.00	0.00	0.00
4970005520	CASH PAYMENTS						0.00	0.00	0.00
4970005540	BOND PROCEEDS						0.00	(3,321,000.00)	0.00

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4970005980	INTEREST EARNED						0.00	0.00	0.00
4970005985	CAPITALIZED INTEREST						0.00	0.00	0.00
4970006999	TRANSFERS						0.00	0.00	0.00
	REVENUE		0.00	0.00	0.00	0.00	0.00	(3,321,000.00)	0.00
4970006810	PRINCIPAL						0.00	0.00	136,000.00
4970006820	INTEREST						0.00	19,689.39	49,815.00
4970006830	SERVICE CHARGE						0.00	6,563.13	16,605.00
4970006840	BOND ISSUANCE FEES						0.00	0.00	0.00
4970006999	TRANSFERS						0.00	0.00	0.00
	EXPENSES		0.00	0.00	0.00	0.00	0.00	26,252.52	202,420.00
	REVENUES OVER / UNDER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(3,294,747.48)	202,420.00
	YE BALANCE		0.00	0.00	0.00	0.00	0.00	(3,294,747.48)	(3,092,327.48)

2025 DWSRF WATER TREATMENT (25-61)

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
4980002940	FUND BALANCE							0.00	(3,000.00)
4980005510	SPECIAL ASSESSMENTS						0.00	0.00	0.00
4980005520	CASH PAYMENTS						0.00	0.00	0.00
4980005540	BOND PROCEEDS						0.00	(1,984,000.00)	0.00
4980005980	INTEREST EARNED						0.00	(6,000.00)	(500.00)
4980005985	CAPITALIZED INTEREST						0.00	0.00	0.00
4980006999	TRANSFERS						0.00	0.00	0.00
	REVENUE		0.00	0.00	0.00	0.00	0.00	(1,990,000.00)	(500.00)
4980006810	PRINCIPAL						0.00	0.00	0.00
4980006820	INTEREST						0.00	0.00	20,880.00
4980006830	SERVICE CHARGE						0.00	0.00	6,960.00
4980006840	BOND ISSUANCE FEES						0.00	3,000.00	0.00
4980006999	TRANSFERS						0.00	1,984,000.00	0.00
	EXPENSES		0.00	0.00	0.00	0.00	0.00	1,987,000.00	27,840.00
	REVENUES OVER / UNDER EXPENDITURES		0.00	0.00	0.00	0.00	0.00	(3,000.00)	27,340.00
	YE BALANCE		0.00	0.00	0.00	0.00	0.00	(3,000.00)	24,340.00

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5702146452	BUILDING INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146462	ONE-CALL FEES	1,833.00	2,000.00	1,947.30	10,000.00	3,028.60	6,000.00	6,000.00	6,000.00
5702146469	TECHNOLOGY	0.00	31,850.00	1,200.00	3,000.00	0.00	14,300.00	14,300.00	14,300.00
5702146470	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146510	GAS, OIL & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146512	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146520	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146541	HOT-COLD MIX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146542	GRAVEL & SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146543	STORM SEWER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146637	PUBLIC EDUCATION	0.00	0.00	0.00	0.00	210.62	500.00	500.00	500.00
5702146675	REFUNDS	175.17	800.00	0.00	0.00	0.00	0.00	309.26	0.00
5702146690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146710	EQUIPMENT REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146720	NEW EQUIPMENT	455.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5702146730	PROJECTS	4,984.62	90,000.00	0.00	35,000.00	500.00	0.00	0.00	0.00
5702146999	TRANSFERS	485,407.40	450,000.00	450,000.00	450,000.00	450,000.00	414,576.00	414,576.00	414,576.00
	EXPENSES	494,915.61	576,650.00	455,462.46	501,000.00	456,721.94	438,376.00	438,685.26	438,376.00
	REVENUES OVER / UNDER EXPENDITURES	(8.00)	0.00	(42,110.94)	0.00	(155,653.64)	(65,624.00)	(180,966.21)	(165,624.00)
	YE BALANCE	(8.00)	(8.00)	(42,118.94)	(33,076.74)	(188,730.38)	(254,354.38)	(369,696.59)	(535,320.59)

WATER UTILITY 572 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5720002940	FUND BALANCE	(9,464,854.06)	(8,830,073.04)	(8,830,073.04)	(10,526,829.93)	(10,526,829.93)	(11,088,192.42)	(11,088,192.42)	(10,324,256.25)
5722105338	COLLECTIONS-CAVENDISH	(1,547,410.08)	(1,650,000.00)	(1,575,011.93)	(1,730,000.00)	(1,526,963.74)	(1,400,000.00)	(1,400,000.00)	(1,300,000.00)
5722105339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	(597,919.08)	(911,400.00)	(708,177.42)	(680,000.00)	(883,078.82)	(700,000.00)	(700,000.00)	(600,000.00)
5722105340	COLLECTIONS - WATER	(3,423,123.32)	(3,811,500.00)	(3,557,255.68)	(3,280,000.00)	(3,368,569.77)	(3,500,000.00)	(3,400,000.00)	(3,638,000.00)
5722105341	WATER PERMITS	0.00	(100.00)	(200.00)	(500.00)	(800.00)	(200.00)	(400.00)	(200.00)
5722105355	EQUIP. RENTAL & PERSONNEL	(7,698.00)	(7,000.00)	(8,453.50)	(10,000.00)	(8,257.75)	(8,000.00)	(8,000.00)	(8,000.00)
5722105359	DAMAGE TO CITY PROPERTY	(1,027.97)	(4,500.00)	(1,057.80)	(5,000.00)	(2,361.66)	(5,000.00)	(12,471.73)	(5,000.00)
5722105370	FROZEN METER REPAIR	(1,178.10)	(2,000.00)	(1,530.76)	(3,000.00)	(1,454.28)	(3,000.00)	(230.00)	(3,000.00)
5722105371	UTILITY LATE FEES	(11,510.81)	(3,500.00)	(2,190.79)	(5,000.00)	(2,335.91)	(5,000.00)	(456.94)	(2,000.00)
5722105440	BOND PROCEEDS						0.00	(86,311.05)	0.00
5722105674	WATER METER	0.00	0.00	0.00	0.00	(181,398.07)	(180,000.00)	(150,000.00)	(150,000.00)

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5722105675	WATER SERVICES FEE	0.00	0.00	(280,501.24)	0.00	(327,007.70)	(360,000.00)	(300,000.00)	(300,000.00)
5722105980	INTEREST EARNED	(17,327.17)	(5,000.00)	(56,180.73)	(45,000.00)	(139,364.78)	(100,000.00)	(200,000.00)	(200,000.00)
5722105995	MISCELLANEOUS	(3,163.09)	(4,000.00)	(4,955.22)	(4,000.00)	(740.29)	(25,000.00)	(500.00)	(2,000.00)
5722105999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(5,610,357.62)	(6,399,000.00)	(6,195,515.07)	(5,762,500.00)	(6,442,332.77)	(6,286,200.00)	(6,258,369.72)	(6,208,200.00)
5722156110	REGULAR EMPLOYEES	1,071,849.84	1,232,582.00	1,171,923.56	1,341,650.00	1,173,167.84	1,369,227.80	1,369,227.80	1,410,304.63
5722156120	HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	37,258.87	10,000.00	10,000.00	10,300.00
5722156210	HEALTH INSURANCE	167,434.40	199,655.24	195,259.58	217,540.00	179,361.33	231,505.00	231,505.00	238,450.15
5722156220	WORKERS' COMPENSATION	12,405.52	15,000.00	9,362.24	10,000.00	10,766.21	10,000.00	11,502.23	12,000.00
5722156230	SOCIAL SECURITY & MEDICARE	80,424.12	94,292.52	87,451.39	102,636.23	89,426.82	105,510.93	105,510.93	108,676.25
5722156240	EMPLOYEE PENSION	85,484.53	101,811.27	93,759.07	124,236.79	102,571.58	126,790.49	126,790.49	130,594.21
5722156250	UNEMPLOYMENT INSURANCE	0.00	739.55	1,172.23	1,300.00	1,210.54	1,300.00	1,300.00	1,300.00
5722156310	OFFICE SUPPLIES	29,140.76	19,500.00	18,025.23	19,500.00	16,104.97	17,000.00	17,000.00	17,000.00
5722156320	GENERAL SUPPLIES	39,199.52	50,000.00	53,681.71	50,000.00	57,281.71	60,000.00	60,000.00	70,000.00
5722156370	LIME	317,425.82	414,000.00	378,849.65	425,000.00	431,201.23	485,000.00	485,000.00	510,000.00
5722156371	CHLORINE	49,918.00	54,000.00	77,750.00	97,000.00	74,220.00	86,500.00	86,500.00	86,500.00
5722156372	COAGULANT	98,742.53	91,200.00	113,841.44	130,000.00	118,421.57	124,000.00	124,000.00	124,000.00
5722156373	FLUORIDE	20,568.75	24,000.00	19,125.00	23,000.00	20,696.90	24,000.00	24,000.00	27,000.00
5722156377	CO2	53,259.98	56,000.00	46,052.30	64,000.00	39,396.25	52,000.00	52,000.00	50,000.00
5722156410	ELECTRICITY	251,122.68	228,000.00	239,093.04	280,000.00	259,891.13	250,000.00	250,000.00	270,000.00
5722156420	HEATING	28,996.86	42,000.00	22,539.06	30,000.00	22,321.42	35,000.00	35,000.00	35,000.00
5722156430	TELEPHONE	8,355.58	10,000.00	8,857.83	10,000.00	10,229.62	11,000.00	11,000.00	12,000.00
5722156440	WATER UTILITY	1,756.68	1,756.68	1,816.68	2,100.00	2,138.64	2,300.00	2,300.00	2,300.00
5722156445	LIME DISPOSAL FEES	466,897.46	400,000.00	489,160.42	500,000.00	471,031.29	500,000.00	500,000.00	500,000.00
5722156450	LIABILITY INSURANCE	8,667.04	9,000.00	9,920.38	10,000.00	8,381.63	12,000.00	12,000.00	12,000.00
5722156452	BUILDING INSURANCE	12,929.00	13,000.00	22,611.00	13,500.00	25,125.00	28,000.00	24,422.00	28,000.00
5722156459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	4,685.14	5,000.00	5,000.00	5,000.00
5722156462	ONE-CALL FEES	1,829.70	5,000.00	1,946.95	10,000.00	3,032.25	6,000.00	6,000.00	4,000.00
5722156469	TECHNOLOGY	9,303.54	36,373.81	9,017.04	16,900.00	17,453.06	26,540.00	26,540.00	26,540.00
5722156470	MAINTENANCE CONTRACTS	7,946.77	7,200.00	8,529.04	9,000.00	9,281.77	10,000.00	10,000.00	12,000.00
5722156471	PEST CONTROL	0.00	0.00	4,475.30	5,000.00	4,167.00	5,000.00	5,000.00	5,000.00
5722156474	LAB FEES	8,378.45	8,000.00	10,322.34	12,000.00	8,930.68	15,000.00	15,000.00	15,000.00
5722156479	CONSULTING ENGINEERING FEES	55,040.94	70,000.00	23,298.08	70,000.00	36,713.68	70,000.00	70,000.00	70,000.00
5722156490	WATER TOWER CONTRACTS	16,150.00	20,000.00	0.00	30,000.00	9,300.00	50,000.00	50,000.00	50,000.00
5722156510	GAS, OIL & DIESEL FUEL	26,201.85	30,000.00	22,598.63	30,000.00	16,242.03	30,000.00	30,000.00	25,000.00
5722156511	VEHICLE & EQUIPMENT REPAIRS	14,320.53	10,000.00	11,124.77	12,000.00	23,188.75	15,000.00	15,000.00	20,000.00
5722156512	EQUIPMENT RENTAL	40,964.25	60,000.00	42,567.80	70,000.00	101,144.92	70,000.00	70,000.00	70,000.00
5722156515	RADIO MAINTENANCE	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
5722156520	BUILDING & MAIN REPAIRS	216,609.82	335,000.00	323,098.52	364,000.00	166,448.10	350,000.00	350,000.00	350,000.00
5722156522	METERS & PARTS	13,185.12	100,000.00	22,222.79	100,000.00	7,694.55	50,000.00	50,000.00	20,000.00
5722156610	DUES & SUBSCRIPTIONS	1,801.64	1,800.00	1,779.00	3,000.00	1,333.62	3,000.00	3,000.00	3,000.00
5722156620	SCHOOLS & CONVENTIONS	2,931.60	11,000.00	7,330.07	11,000.00	9,275.28	11,000.00	11,000.00	13,000.00
572.215.6632	OTHER LEGAL SERVICES			0.00		1,411.00	0.00	2,413.00	0.00
5722156637	PUBLIC EDUCATION	0.00	0.00	0.00	15,000.00	11,416.69	30,000.00	9,371.35	20,000.00
5722156650	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5722156675	REFUNDS	808.98	1,200.00	900.70	1,200.00	1,419.22	1,500.00	1,500.00	1,500.00
5722156690	MISCELLANEOUS	50.00	10,000.00	8,801.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
5722156710	EQUIPMENT REPLACEMENT	19,092.19	1,044,577.67	18,795.19	31,177.67	138,238.61	115,785.11	110,427.15	68,105.00
5722156715	DEPRECIATION	73,400.00	76,489.54	76,489.56	74,470.00	74,470.00	90,546.00	90,546.00	187,250.02
5722156720	NEW EQUIPMENT	50,965.48	96,000.00	27,047.68	4,200.00	32,367.09	26,666.67	98,621.98	22,500.00
5722156730	PROJECTS	805,163.16	3,350,000.00	235,101.77	2,482,000.00	601,472.21	2,535,000.00	1,001,115.46	2,975,000.00
5722156999	TRANSFERS	764,337.69	0.00	0.00	500,000.00	500,167.58	500,000.00	500,000.00	750,000.00
	OPERATIONAL EXPENSES	4,933,060.78	8,339,178.28	3,915,698.54	7,314,410.69	4,930,057.78	7,569,172.00	6,081,593.39	8,380,320.27
5722186810	PRINCIPAL	775,000.00	800,000.00	800,000.00	820,000.00	820,000.00	830,000.00	830,000.00	690,000.00
5722186820	INTEREST	134,075.00	118,925.00	118,925.00	103,300.00	103,300.00	87,200.00	87,200.00	70,875.00
5722186830	SERVICE CHARGE	35,512.50	31,625.00	31,625.00	27,612.50	27,612.50	23,512.50	23,512.50	21,160.00
	DEBT SERVICE TOTAL	944,587.50	950,550.00	950,550.00	950,912.50	950,912.50	940,712.50	940,712.50	782,035.00
	TOTAL EXPENSES	5,877,648.28	9,289,728.28	4,866,248.54	8,265,323.19	5,880,970.28	8,509,884.50	7,022,305.89	9,162,355.27
	EXPENSES and REVENUE	267,290.66	2,890,728.28	(1,329,266.53)	2,502,823.19	(561,362.49)	2,223,684.50	763,936.17	2,954,155.27
	YE BALANCE	(9,197,563.40)	(5,939,344.76)	(10,159,339.57)	(6,998,224.26)	(11,088,192.42)	(8,864,507.92)	(10,324,256.25)	(7,370,100.98)
	EQUIPMENT REPLACEMENT								
2027	Replace Landfill dozer								
2026	Pickup Truck								21,705.00
2026	Landfill dozer annual payment								36,400.00
2026	Computer(s) and peripherals - replace								10,000.00
2025	Landfill dozer annual payment						20,785.11	20,785.11	
2025	Volumetric feeders (2)						75,000.00	75,000.00	
2025	Replace Pickup Truck						20,000.00	14,642.04	
2024	Landfill dozer annual payment				31,177.67				
2024	Lime filter - Replace					130,247.62			
2024	Chain hoist					6,450.00			
2024	Tamper					1,540.99			
2023	Landfill dozer annual payment		31,177.67						
2023	Snow blower			3,600.00					
2023	Computer(s) and peripherals - replace		8,000.00	1,849.39					
2023	Floor Scrubber - Replace		14,000.00	9,584.94					
2023	Lime press - Replace		900,000.00	3,760.86					
2023	Lime press pump - Replace		84,000.00						
2023	Safety Equipment - Replace		7,400.00						
2022	Computers	3,102.70							
2022	2022 UTV Defender Limited	15,989.49							
	EQUIPMENT REPLACEMENT	19,092.19	1,044,577.67	18,795.19	31,177.67	138,238.61	115,785.11	110,427.15	68,105.00
	NEW EQUIPMENT								
2026	Tablets								2,500.00
2026	Excavator accessories								10,000.00

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2025	Shoring System						20,000.00	20,000.00	
2025	Excavator accessories						6,666.67	7,095.31	10,000.00
2024	Excavator & trailer					11,581.98	0.00	71,526.67	
2024	Snow blower				4,200.00				
2023	Appliances		6,000.00						
2023	RTU		50,000.00						
2023	Trimble R2 GPS Receiver, accessories		40,000.00						
2023	Lime press pump - Replace			6,262.57					
2022	2022 JD 850L Dozer	20,785.11		20,785.11		20,785.11			
2022	Software licenses and services	2,100.00							
2022	Pictometry Oblique Imagery Software	6,300.00							
2022	Computer - GIS Coordinator / City Planner	287.07							
2022	16 GB - GIS Coordinator / City Planner	41.09							
2022	Monitors - GIS Coordinator	127.10							
2022	ARC GIS Subscription	540.00							
2022	2022 JD Dozer	20,785.11							
	NEW EQUIPMENT	50,965.48	96,000.00	27,047.68	4,200.00	32,367.09	26,666.67	98,621.98	22,500.00
	PROJECTS								
2027	Water Tanks - annual cleanout, repairs, refurbish, paint								
2026	Air Compressor at WTP - replace								40,000.00
2026	Boilers at WTP - replace								375,000.00
2026	Booster Station - FV - replace								150,000.00
2026	WTP doors - replace								50,000.00
2026	Water Tanks - annual cleanout, repairs, refurbish, paint								500,000.00
2026	Install shower in chlorine storage area								20,000.00
2026	Pumps - repair or replace								60,000.00
2026	Valves - replace some annually								60,000.00
2026	Wells - repair, refurbish, expand, close, improve (annual)								100,000.00
2026	Wells - expand well field								300,000.00
2026	Hydrovac service lines								100,000.00
2026	Chemical containment facility								300,000.00
2026	Raw waterline pipe, valve, meter - replace								
2026	Mill Hill Booster Station								500,000.00
2026	Watermain project								400,000.00
2026	Annual curbstop replacements and repairs, C&G Dist								20,000.00
2025	Annual curbstop replacements and repairs, C&G Dist						20,000.00	17,342.70	
2025	Annual watermain project						200,000.00	200,000.00	
2025	Install shower in chlorine storage area						15,000.00	0.00	
2025	Pumps - repair or replace						60,000.00	20,505.00	
2025	Valves - replace some annually						60,000.00	19,000.00	
2025	Water Tank - annual cleanout, repairs, refurbish, paint						400,000.00	20,000.00	
2025	Wells - repair, refurbish, expand, close, improve (annual)						100,000.00	100,000.00	
2025	Wells - expand well field						300,000.00	100,000.00	
2025	Hydrovac service lines						100,000.00	100,000.00	
2025	Treatment basin - clean						80,000.00	80,000.00	
P. 62 / 78	2025 Chemical containment facility						300,000.00		

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2025	Raw waterline pipe, valve, meter - replace						500,000.00	49,140.70	
2025	CO2 Storage facility						400,000.00	12,174.35	
2024	Annual curbstop replacements and repairs, C&G Dist				20,000.00	10,369.49			
2024	Annual watermain project				400,000.00	798.00			
2024	Watermain District 24-63					1,178.00			
2024	Submersible tank mixers (3)				99,000.00	86,025.74			
2024	Replace high service pump #4				30,000.00				
2024	Replace high service pump #3				23,000.00			38,615.63	
2024	Replace filter media				15,000.00			45,272.50	
2024	Replace interior WTP line				80,000.00				
2024	Install shower in chlorine storage area				15,000.00				
2024	Intermittent Controls #24-62				660,000.00			196,814.58	
2024	Meter replacement project #24-61								
2024	Pumps - repair or replace				60,000.00	29,397.32			
2024	RTU Cybersecurity Upgrades				120,000.00	35,563.36			
2024	Valves - replace some annually				60,000.00				
2024	Water Tank - annual cleanout, repairs, refurbish, paint				400,000.00				
2024	Wells - repair, refurbish, expand, close, improve (annual)				100,000.00	17,650.00			
2024	Wells - expand well field				300,000.00				
2024	Hydrovac service lines				100,000.00				
2023	Annual curbstop replacements and repairs, including C&G Dist		20,000.00	6,450.64					
2023	Annual watermain project		1,000,000.00	649.44					
2023	City Distribution System Supplemental Potable Water Source Proj		60,000.00						
2023	Intermittent Control Upgrades		660,000.00						
2023	Lime - lime dredge pump(s)		100,000.00	6,920.00					
2023	Lime - Replace/repair lime slaker, press plates, lime filter		40,000.00	78,995.82		119,219.67			
2023	Meter - Replace Cavendish flow meter			10,701.84					
2023	NW Booster Station - pumps and controls		300,000.00	21,123.13		299,803.30		2,250.00	
2023	Pumps - repair or replace		60,000.00						
2023	RTU Cybersecurity Upgrades		120,000.00	471.25		1,467.33			
2023	Valves - replace some annually		60,000.00	2,013.00					
2023	Water Tank - annual cleanout, repairs, refurbish, paint		400,000.00						
2023	Water Tank / Reservoir - evaluation, inspection, cleaning, repairs,		40,000.00	1,600.00					
2023	Wells - building refurbish		200,000.00						
2023	Wells - changes to close or improve wells		90,000.00						
2023	Wells - expand well field		200,000.00						
2022	Refund District 20-61 special assessment	15,892.17							
2022	Refund District 19-61 special assessment	28,703.72							
2022	Refund District 17-61 special assessment	37,574.99							
2022	Water Treatment Plant Ceiling Replacement	357,705.98		8,572.42					
2022	Water Line - replace interior water line at pla	13,178.36							
2022	Water Treatment Cybersecurity Improvemen	8,230.82							
2022	WTP Mechanical and Electrical improvemen	182,074.55		97,604.23					
2022	Annual curbstop replacements, repairs, S,C	26,685.00							
2022	NW Booster Station	25,092.63							
2022	WTP Sludge Pump	4,444.50							
P. 63 / 78	2022 Lime press plates - replace	17,525.00							

CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2022	WTP - filter press pump	36,104.44							
2022	Water - replace pump	3,299.00							
2022	Well #10 - emergency repair	48,652.00							
	PROJECTS TOTAL	805,163.16	3,350,000.00	235,101.77	2,482,000.00	601,472.21	2,535,000.00	1,001,115.46	2,975,000.00

SEWER UTILITY 574 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5740002940	FUND BALANCE	(6,187,850.99)	(7,693,238.46)	(7,693,238.46)	(8,936,152.20)	(8,936,152.20)	(9,841,740.52)	(9,841,740.52)	(9,842,855.65)
5742205338	COLLECTIONS-CAVENDISH	(1,560,271.30)	(1,920,000.00)	(1,683,596.15)	(2,100,000.00)	(1,281,392.06)	(2,205,000.00)	(1,508,000.00)	(1,613,560.00)
5742205340	COLLECTIONS - SEWER	(2,178,463.92)	(1,873,176.17)	(1,968,695.86)	(1,785,000.00)	(2,550,023.34)	(1,874,250.00)	(2,758,000.00)	(2,889,000.00)
5742205342	COLLECTIONS-GRE-RETURN	(72,106.05)	(70,490.10)	(63,682.14)	(55,650.00)	(114,603.51)	(58,432.50)	(114,000.00)	(121,980.00)
5742205355	EQUIP. RENTAL & PERSONNEL	(4,665.00)	(2,000.00)	(500.00)	(2,000.00)	(2,750.00)	(2,000.00)	(2,000.00)	(2,000.00)
5742205360	SEWER PERMITS	(150.00)	(500.00)	(300.00)	(500.00)	(1,050.00)	(500.00)	(500.00)	(500.00)
5742205362	INDUSTRIAL PRE-TREATMENT PROGRAM	0.00	(11,500.00)	0.00	(12,000.00)	0.00	(12,000.00)	(12,000.00)	(12,000.00)
5742205371	UTILITY LATE FEES	0.00	0.00	(1,664.51)	(1,000.00)	(2,156.03)	(1,000.00)	(1,000.00)	(1,000.00)
5742205980	INTEREST EARNED	(11,209.36)	(10,000.00)	(57,078.66)	(35,000.00)	(159,279.10)	(60,000.00)	(240,000.00)	(200,000.00)
5742205995	MISCELLANEOUS	(1,679.28)	(1,000.00)	(4,010.29)	(1,000.00)	(3,797.00)	0.00	0.00	0.00
5742205999	TRANSFERS	(663,250.00)	(663,250.00)	(663,250.00)	(649,000.00)	(649,000.00)	(646,625.00)	(646,625.00)	(663,000.00)
	REVENUE	(4,491,794.91)	(4,551,916.27)	(4,442,777.61)	(4,641,150.00)	(4,764,051.04)	(4,859,807.50)	(5,282,125.00)	(5,503,040.00)
5742256110	REGULAR EMPLOYEES	554,303.15	602,979.00	604,424.41	740,207.00	734,703.68	749,752.00	749,752.00	772,244.56
5742256120	HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,240.00
5742256210	HEALTH INSURANCE	92,517.28	102,450.62	110,671.56	135,341.00	121,986.05	132,531.00	132,531.00	125,427.32
5742256220	WORKERS' COMPENSATION	6,921.22	10,000.00	5,414.01	10,000.00	5,425.41	10,000.00	5,835.64	6,000.00
5742256230	SOCIAL SECURITY & MEDICARE	40,720.56	46,127.89	46,714.01	56,625.84	54,398.33	57,356.03	57,356.03	59,076.71
5742256240	EMPLOYEE PENSION	39,124.99	49,806.07	48,063.38	68,543.17	60,602.39	69,427.04	69,427.04	71,509.85
5742256250	UNEMPLOYMENT INSURANCE	0.00	361.79	604.37	400.00	734.72	400.00	832.40	1,000.00
5742256310	OFFICE SUPPLIES	12,231.47	16,000.00	15,252.79	17,000.00	10,721.94	17,000.00	17,000.00	17,000.00
5742256320	GENERAL SUPPLIES	75,774.75	75,000.00	78,355.47	85,000.00	41,857.35	85,000.00	85,000.00	80,000.00
5742256321	LAB SUPPLIES	0.00	0.00	0.00	5,000.00	46,157.98	6,000.00	49,827.12	50,000.00
5742256371	CHLORINE	18,497.28	10,000.00	22,140.00	0.00	19,136.00	25,000.00	25,000.00	25,000.00
5742256375	ENZYMES	5,339.36	9,500.00	16,974.73	15,000.00	19,036.77	20,000.00	20,000.00	20,000.00
5742256378	SULFUR DIOXIDE	18,060.00	15,000.00	22,960.00	17,000.00	29,665.00	25,000.00	25,000.00	30,000.00
5742256410	ELECTRICITY	362,826.87	450,000.00	352,304.48	480,000.00	364,510.24	500,000.00	500,000.00	500,000.00
5742256420	HEATING	140,816.57	200,000.00	123,307.01	220,000.00	78,068.39	240,000.00	240,000.00	240,000.00
5742256430	TELEPHONE	6,924.61	9,000.00	7,752.91	9,500.00	8,989.29	12,000.00	12,000.00	12,000.00
5742256440	WATER UTILITY	6,380.62	7,035.00	6,319.32	7,500.00	7,370.75	10,200.00	10,200.00	10,200.00
5742256447	HAZARDOUS WASTE DISPOSAL			0.00	0.00	9,242.30	0.00	9,544.16	10,000.00
5742256450	LIABILITY INSURANCE	9,902.56	9,900.00	12,333.12	11,000.00	11,134.50	14,000.00	14,000.00	14,000.00
5742256452	BUILDING INSURANCE	14,436.00	16,500.00	17,468.00	17,000.00	21,974.00	28,000.00	22,548.00	28,000.00
5742256454	INDUSTRIAL PRE-TREATMENT PROGRAM	0.00	11,500.00	2,300.00	12,000.00	15,286.10	12,000.00	12,000.00	12,000.00
5742256459	JOB RECRUITMENT		0.00	0.00	0.00	1,283.49	5,000.00	5,000.00	5,000.00
5742256462	ONE-CALL FEES	1,831.35	4,000.00	1,945.65	10,000.00	3,026.00	6,000.00	6,000.00	6,000.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5742256469	TECHNOLOGY	5,651.77	41,135.71	6,108.52	16,900.00	15,245.19	27,740.00	27,740.00	27,740.00
5742256470	MAINTENANCE CONTRACTS	4,260.77	4,000.00	4,878.04	7,000.00	6,285.76	12,000.00	12,000.00	12,000.00
5742256474	LAB FEES	62,749.49	28,000.00	47,667.31	70,000.00	32,329.20	70,000.00	70,000.00	70,000.00
5742256478	SCALE INSPECTIONS	3,654.00	500.00	214.00	4,000.00	722.89	2,000.00	2,000.00	2,000.00
5742256479	CONSULTING ENGINEERING FEES	62,865.97	55,000.00	75,758.62	60,000.00	55,517.80	100,000.00	100,000.00	100,000.00
5742256510	GAS, OIL & DIESEL FUEL	39,850.05	29,000.00	28,493.62	30,000.00	22,252.57	35,000.00	35,000.00	35,000.00
5742256511	VEHICLE & EQUIPMENT REPAIRS	62,301.25	36,000.00	49,252.03	36,000.00	68,844.44	50,000.00	50,000.00	60,000.00
5742256512	EQUIPMENT RENTAL	7,484.00	15,000.00	19,241.06	15,000.00	62,499.30	90,000.00	90,000.00	75,000.00
5742256520	BUILDING & MAIN REPAIRS	149,710.81	100,000.00	238,414.36	150,000.00	178,350.30	250,000.00	250,000.00	250,000.00
5742256525	CONSULTING SERVICES			0.00		0.00			
5742256610	DUES & SUBSCRIPTIONS	1,094.75	1,500.00	507.62	3,000.00	101.26	3,000.00	3,000.00	3,000.00
5742256620	SCHOOLS & CONVENTIONS	771.77	5,000.00	2,436.38	5,000.00	5,462.82	5,000.00	5,000.00	6,000.00
5742256632	OTHER LEGAL SERVICES					1,349.00	0.00	15.00	0.00
5742256637	PUBLIC EDUCATION	0.00	0.00	0.00	500.00	0.00	500.00	500.00	500.00
5742256650	SPECIAL ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5742256675	REFUNDS	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
5742256690	MISCELLANEOUS	10,000.00	1,000.00	35.85	1,000.00	300,209.00	0.00	0.00	0.00
5742256710	EQUIPMENT REPLACEMENT	236.49	451,200.00	31,927.17	65,500.00	33,960.00	212,400.00	191,556.34	502,823.00
5742256715	DEPRECIATION	125,284.00	107,488.67	107,488.68	122,220.00	122,220.00	207,315.00	207,315.00	248,372.75
5742256720	NEW EQUIPMENT	995.26	40,000.00	3,040.89	0.00	11,533.33	91,666.67	163,621.99	37,500.00
5742256730	PROJECTS	62,240.79	2,724,900.00	178,289.50	890,000.00	365,284.10	315,000.00	808,855.66	1,480,000.00
5742256734	SLUDGE REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5742256999	TRANSFERS	50,000.00	0.00	0.00	0.00	167.58	0.00	0.00	0.00
	EXPENSES	2,069,927.44	5,285,084.75	2,289,058.87	3,393,237.00	2,947,645.22	3,504,287.73	4,093,457.37	5,012,634.18
5742286810	PRINCIPAL	684,000.00	822,700.00	696,000.00	984,000.00	714,000.00	949,000.00	949,000.00	982,000.00
5742286820	INTEREST	186,675.00	196,757.85	172,425.00	245,075.00	157,925.00	188,525.00	188,525.00	171,925.00
5742286830	SERVICE CHARGE	45,805.00	54,905.00	42,380.00	67,942.50	38,892.50	50,027.50	50,027.50	45,912.50
5742286840	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DEBT SERVICE TOTAL	916,480.00	1,074,362.85	910,805.00	1,297,017.50	910,817.50	1,187,552.50	1,187,552.50	1,199,837.50
	TOTAL EXPENSES	2,986,407.44	6,359,447.60	3,199,863.87	4,690,254.50	3,858,462.72	4,691,840.23	5,281,009.87	6,212,471.68
	EXPENSES and REVENUE	(1,505,387.47)	1,807,531.33	(1,242,913.74)	49,104.50	(905,588.32)	(167,967.27)	(1,115.13)	709,431.68
	YE BALANCE	(7,693,238.46)	(3,938,641.86)	(8,936,152.20)	(8,887,047.70)	(9,841,740.52)	(10,009,707.79)	(9,842,855.65)	(9,133,423.96)
	EQUIPMENT REPLACEMENT								
2026	Semi Tractor WWTF								11,250.00
2026	Pickup Truck								26,101.00
2026	Vactor truck								440,472.00
2026	Pump - replace (annual need)								25,000.00
2025	Replace tractor at WWTF						75,000.00	62,900.00	
2025	Replace side-by-side						20,000.00	16,000.00	
2025	Pump - replace (annual need)						25,000.00	25,000.00	
P. 65 / 782025	Pump - 6" water pump and hoses						50,000.00	46,075.20	

2026 APPROVED BUDGET

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2026 APPROVED BUDGET

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2026 APPROVED BUDGET

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CITY OF JAMESTOWN, NORTH DAKOTA



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2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2024	Four 30-yard Roll-off containers					28,705.00			
	EQUIPMENT REPLACEMENT TOTAL	0.00	0.00	0.00	0.00	28,705.00	145,720.00	276,811.00	423,375.00
	NEW EQUIPMENT								
2026	Roll-off boxes								50,000.00
2024	Container cleaning system					7,045.00			
2023	Cameras for sanitation trucks			3,893.40					
2023	Small automated collection truck			247,623.00					
2022	Computer	995.25							
	NEW EQUIPMENT TOTAL	995.25	0.00	251,516.40	6,500.00	7,045.00	0.00	0.00	50,000.00

SOLID WASTE 578 FUND

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5780002940	FUND BALANCE	(4,761,556.78)	(5,431,067.43)	(5,431,067.43)	(6,069,102.75)	(6,069,102.75)	(6,107,141.92)	(6,107,141.92)	(5,351,660.61)
5782605344	GARBAGE HAULER LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5782605345	LANDFILL FEES - CITY	(721,108.76)	(675,000.00)	(725,592.40)	(675,000.00)	(724,065.49)	(725,000.00)	(750,000.00)	(725,000.00)
5782605346	LANDFILL FEES - LIME DIS	(466,897.46)	(400,000.00)	(489,160.42)	(400,000.00)	(471,031.29)	(490,000.00)	(300,000.00)	(300,000.00)
5782605347	LANDFILL FEES - GATE FEE	(1,069,091.71)	(865,000.00)	(1,163,462.97)	(900,000.00)	(1,371,355.52)	(1,150,000.00)	(1,000,000.00)	(1,020,000.00)
5782605555	LAND LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5782605980	INTEREST EARNED	(6,971.28)	(5,000.00)	(25,456.14)	(20,000.00)	(151,147.82)	(30,000.00)	(200,000.00)	(200,000.00)
5782605995	MISCELLANEOUS	(38,861.95)	(30,000.00)	(30,415.11)	(40,000.00)	(19,933.66)	(40,000.00)	(40,000.00)	(30,000.00)
5782605999	TRANSFERS	(250,000.00)	(200,000.00)	(243,254.64)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
	REVENUE	(2,552,931.16)	(2,175,000.00)	(2,677,341.68)	(2,285,000.00)	(2,987,533.78)	(2,685,000.00)	(2,540,000.00)	(2,525,000.00)
5782626110	REGULAR EMPLOYEES	512,609.42	578,853.00	531,530.02	637,765.00	565,480.58	619,696.00	619,696.00	638,286.88
5782626120	HOURLY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5782626210	HEALTH INSURANCE	96,977.33	112,810.06	109,435.17	126,335.00	115,178.03	129,979.00	129,979.00	122,157.75
5782626220	WORKERS' COMPENSATION	18,955.52	35,000.00	13,877.51	20,000.00	17,542.21	20,000.00	17,545.32	18,000.00
5782626230	SOCIAL SECURITY & MEDICARE	38,839.08	44,282.25	39,618.00	48,789.02	41,366.30	47,406.74	47,406.74	48,828.95
5782626240	EMPLOYEE PENSION	40,821.85	47,813.26	40,741.84	58,993.26	47,980.72	57,383.85	57,383.85	59,105.37
5782626250	UNEMPLOYMENT INSURANCE	0.00	347.31	531.62	500.00	565.70	500.00	699.20	700.00
5782626310	OFFICE SUPPLIES	5,522.87	5,000.00	5,728.36	5,000.00	1,784.16	2,000.00	4,000.00	4,000.00
5782626320	GENERAL SUPPLIES	19,550.04	20,000.00	33,487.23	20,000.00	33,140.13	40,000.00	40,000.00	40,000.00
5782626322	BALING WIRE	33,671.30	35,000.00	32,240.97	40,000.00	56,281.67	40,000.00	40,000.00	60,000.00
5782626410	ELECTRICITY	38,438.43	45,000.00	36,480.58	60,000.00	36,897.70	50,000.00	50,000.00	50,000.00
5782626420	HEATING	38,262.50	40,000.00	38,327.80	70,000.00	34,813.92	60,000.00	60,000.00	50,000.00
5782626430	TELEPHONE	5,896.74	7,000.00	5,489.74	7,000.00	5,156.50	7,000.00	5,200.00	7,000.00
5782626440	WATER UTILITY	5,070.82	5,000.00	4,934.22	5,000.00	6,340.22	5,300.00	6,500.00	7,000.00
5782626447	HAZARDOUS WASTE DISPOSAL	11,264.00	14,000.00	12,176.10	14,000.00	966.00	14,000.00	14,000.00	10,000.00
5782626450	LIABILITY INSURANCE	14,065.84	9,500.00	19,397.33	10,000.00	14,678.77	25,000.00	25,000.00	25,000.00
5782626452	BUILDING INSURANCE	1,509.00	1,210.00	2,634.00	2,000.00	2,837.00	5,000.00	5,000.00	5,000.00
5782626459	JOB RECRUITMENT	0.00	0.00	0.00	0.00	3,392.95	3,000.00	3,000.00	5,000.00
5782626469	TECHNOLOGY	3,866.95	9,174.60	3,272.35	16,900.00	10,478.22	15,040.00	15,040.00	15,040.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5782626470	MAINTENANCE CONTRACTS	7,083.65	7,000.00	7,752.67	7,500.00	7,848.10	8,000.00	11,000.00	17,000.00
5782626471	PEST CONTROL					2,692.18	3,000.00	3,000.00	3,000.00
5782626474	LAB FEES	25,887.19	100,000.00	96,929.03	120,000.00	91,401.38	120,000.00	126,000.00	120,000.00
5782626476	PERMIT FEES	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
5782626478	SCALE INSPECTIONS	0.00	6,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5782626479	CONSULTING ENGINEERING FEES	23,017.96	12,000.00	30,389.86	30,000.00	15,140.90	40,000.00	40,000.00	40,000.00
5782626510	GAS, OIL & DIESEL FUEL	65,967.91	45,000.00	72,491.09	60,000.00	59,596.88	75,000.00	75,000.00	75,000.00
5782626511	VEHICLE & EQUIPMENT REPAIRS	53,842.60	90,000.00	67,286.27	90,000.00	80,863.81	90,000.00	90,000.00	80,000.00
5782626512	EQUIPMENT RENTAL	3,385.00	20,000.00	1,875.00	20,000.00	979.64	5,000.00	5,000.00	5,000.00
5782626513	TREE GRINDING	27,873.45	120,000.00	25,350.00	160,000.00	43,727.70	50,000.00	50,000.00	50,000.00
5782626514	LOADER TIRES	24,269.68	24,000.00	16,605.50	30,000.00	14,989.28	30,000.00	30,000.00	40,000.00
5782626520	BUILDING REPAIRS	109,553.61	100,000.00	36,201.26	50,000.00	46,233.53	55,000.00	55,000.00	55,000.00
5782626521	BALER REPAIRS	55,325.56	0.00	121,460.31	50,000.00	47,488.70	50,000.00	50,000.00	60,000.00
5782626548	LEACHATE DISPOSAL	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
5782626610	DUES & SUBSCRIPTIONS	875.00	1,400.00	1,214.00	2,000.00	1,260.00	2,000.00	2,000.00	2,000.00
5782626620	SCHOOLS & CONVENTIONS	2,801.63	8,000.00	4,014.88	6,000.00	7,076.59	8,000.00	8,000.00	8,000.00
5782626637	PUBLIC EDUCATION	0.00	0.00	0.00	500.00	0.00	500.00	500.00	600.00
5782626675	REFUNDS	0.00	350.00	234.00	0.00	193.90	0.00	0.00	0.00
5782626690	MISCELLANEOUS	0.00	1,000.00	0.00	0.00	0.00	0.00	4,965.11	7,000.00
5782626710	EQUIPMENT REPLACEMENT	173,570.22	198,097.67	20,785.11	289,277.67	120,563.31	210,785.11	87,130.31	256,400.00
5782626715	DEPRECIATION	108,209.00	166,726.63	166,726.64	274,080.00	274,080.00	282,908.00	282,908.00	393,909.21
5782626720	NEW EQUIPMENT	20,795.20	6,000.00	0.00	198,000.00	117,773.33	181,666.67	316,905.46	210,000.00
5782626730	PROJECTS	3,267.50	540,000.00	132,196.58	670,000.00	737,302.34	465,000.00	653,772.32	232,000.00
5782626999	TRANSFERS	0.00	0.00	0.00	0.00	43,258.70	0.00	0.00	0.00
	EXPENSES	1,591,046.85	2,455,564.78	1,732,615.04	3,200,839.95	2,708,551.05	2,841,865.37	3,055,331.31	2,843,728.15
5782656810	PRINCIPAL	235,000.00	245,000.00	245,000.00	250,000.00	182,028.00	185,000.00	185,000.00	185,000.00
5782656820	INTEREST	43,555.24	64,550.00	45,684.74	60,750.00	44,655.42	41,800.00	41,800.00	38,900.00
5782656830	SERVICE CHARGE	13,818.42	20,850.00	16,006.58	19,625.00	14,260.14	13,350.00	13,350.00	12,425.00
5782656840	BOND ISSUANCE FEES	0.00	0.00	0.00	0.00				
	DEBT SERVICE TOTAL	292,373.66	330,400.00	306,691.32	330,375.00	240,943.56	240,150.00	240,150.00	236,325.00
	TOTAL EXPENSES	1,883,420.51	2,785,964.78	2,039,306.36	3,531,214.95	2,949,494.61	3,082,015.37	3,295,481.31	3,080,053.15
	EXPENSES and REVENUE	(669,510.65)	610,964.78	(638,035.32)	1,246,214.96	(38,039.17)	397,015.37	755,481.31	555,053.15
	YE BALANCE	(5,431,067.43)	(4,231,413.82)	(6,069,102.75)	(4,822,887.80)	(6,107,141.92)	(5,710,126.55)	(5,351,660.61)	(4,796,607.46)
	EQUIPMENT REPLACEMENT								
2027	Replace Landfill dozer								0.00
2026	Replace baler conveyor								220,000.00
2026	Landfill dozer annual payment								36,400.00
2025	Pickup truck						45,000.00	39,487.00	
2025	Loader						145,000.00		
P. 707 / 782025	Landfill dozer annual payment						20,785.11		

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2025	Excavator & trailer						0.00		
2024	Loader				200,000.00	263,643.32		47,643.31	
2024	Roll Off Truck					33,100.00			
2024	Roll Off Truck				28,100.00	20,507.00			
2024	Roll Off containers				30,000.00				
2024	2022 Landfill dozer annual payment				31,177.67	20,785.11			
2023	2022 Landfill dozer annual payment		31,177.67						
2023	Compact Wheel Loader		41,200.00			46,171.20			
2023	Loader		109,000.00						
2023	Loader (bids)								
2023	Pickup Truck		16,720.00						
2022	2022 JD 850L Dozer	41,570.22		20,785.11					
2022	Scale - replace	132,000.00							
	EQUIPMENT REPLACEMENT TOTAL	173,570.22	198,097.67	20,785.11	289,277.67	384,206.63	210,785.11	87,130.31	256,400.00
	NEW EQUIPMENT								
2026	Burn box								200,000.00
2026	Excavator accessories								10,000.00
2025	Excavator							71,526.66	
2025	Compactor for excavator							4,543.38	
2025	Four-wheeler ATV							300.00	
2025	Hook truck						150,000.00	150,000.00	
2025	Electric Scissor Lift						25,000.00	14,079.00	
2025	Excavator accessories						6,666.67	2,552.97	
2024	Excavator trailer					11,533.33			
2024	Compost turner				18,000.00	15,000.00			
2024	Landfill GPS				85,000.00			73,903.45	
2024	Tractor				70,000.00	70,000.00			
2024	Snow pusher attachment				25,000.00	21,240.00			
2023	Appliances		6,000.00						
2022	Computer - software, peripherals (GIS Coord	995.20							
2022	Cameras - trucks	2,600.00							
2022	Roll Off containers	17,200.00							
2021	Roll Off containers								
	NEW EQUIPMENT TOTAL	20,795.20	6,000.00	0.00	198,000.00	117,773.33	181,666.67	316,905.46	210,000.00
	PROJECTS								
2026	Inert Landfill Shop Heat								60,000.00
2026	MSW Landfill Shop Roof and Insulation								100,000.00
2026	MSW Landfill								10,000.00
2026	Sanitary Landfill Permit								6,000.00
2026	Inert Landfill closure								50,000.00
2026	Title V Air Quality Sanitary Landfill								6,000.00
2025	Gravel roads						50,000.00	50,000.00	
2025	MSW Landfill							138,772.32	
2025	Sanitary Landfill Permit						5,000.00	5,000.00	
P. 71 / 78	2025 Inert Landfill closure						100,000.00	100,000.00	

CITY OF JAMESTOWN, NORTH DAKOTA



10/6/2025

2026 APPROVED BUDGET

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
2025	Leachate						300,000.00	300,000.00	
2025	Title V Air Quality Sanitary Landfill						10,000.00	60,000.00	
2024	Facility - replace, repair floor around baler				25,000.00				
2024	Facility - 24-foot ceiling fans				50,000.00	20,590.00			
2024	Facility - MSW Landfill Shop				150,000.00				
2024	Facility - storage building				100,000.00	125,000.00			
2024	MSW Landfill closure				100,000.00				
2024	Sanitary Landfill Permit Renewal				5,000.00	4,877.50			
2024	Inert Landfill closure				100,000.00	110,397.71			
2024	Inert Landfill Permit & Expansion			87,045.86	100,000.00	476,437.13			
2024	Title V Air Quality Sanitary Landfill				40,000.00				
2023	MSW Landfill closure		100,000.00						
2023	Sanitary Landfill Permit Renewal			17,111.94					
2023	Inert Landfill closure		100,000.00						
2023	Inert Landfill Permit & Expansion								
2023	LED Lighting - baler			28,038.78					
2023	Leachate discharge line to WWTP		300,000.00						
2023	Title V Air Quality Sanitary Landfill		40,000.00						
2022	Title V Air Quality Sanitary Landfill	3,267.50							
2021	Title V Air Quality Sanitary Landfill								
2021	MSW Cell 3B Landfill closure								
2020	Title V Air Quality Sanitary Landfill								
	PROJECTS TOTAL	3,267.50	540,000.00	132,196.58	670,000.00	737,302.34	465,000.00	653,772.32	232,000.00

WATER CONNECTION DEPOSITS

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5790002940	FUND BALANCE	(125,965.58)	(125,965.58)	(123,300.96)	(122,160.20)	(122,160.20)	(120,450.50)	(120,450.50)	(125,250.50)
5790005375	WATER CONNECTION DEPOSITS	(15,700.00)	(22,000.00)	(15,400.00)	(15,000.00)	(13,900.00)	(15,000.00)	(16,000.00)	(16,000.00)
5790005980	INTEREST EARNED	(486.06)	0.00	(1,208.64)	(3,000.00)	(790.71)	(1,500.00)	(1,800.00)	(1,800.00)
	REVENUE	(16,186.06)	(22,000.00)	(16,608.64)	(18,000.00)	(14,690.71)	(16,500.00)	(17,800.00)	(17,800.00)
5790006675	REFUNDS	18,850.68	22,000.00	17,749.40	18,000.00	16,400.41	15,000.00	13,000.00	13,000.00
	EXPENDITURES	18,850.68	22,000.00	17,749.40	18,000.00	16,400.41	15,000.00	13,000.00	13,000.00
	EXPENSES AND REVENUES	2,664.62	0.00	1,140.76	0.00	1,709.70	(1,500.00)	(4,800.00)	(4,800.00)
YE FUND BALANCE		(123,300.96)	(125,965.58)	(122,160.20)	(122,160.20)	(120,450.50)	(121,950.50)	(125,250.50)	(130,050.50)



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
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LANDFILL DEPOSITS

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Approved	2024 Actual	2025 Budget	2025 Projected	2026 Budget
5800002940	FUND BALANCE	(48,055.48)	(56,888.54)	(56,888.54)	(61,135.64)	(61,135.64)	(67,829.14)	(67,829.14)	(70,829.14)
5800005376	ROLL-OFF DEPOSITS	(45,597.00)	(40,000.00)	(61,250.00)	(40,000.00)	(47,300.00)	(50,000.00)	(50,000.00)	(50,000.00)
5800005377	LANDFILL CHARGE ACCOUNT DEPOSITS	(2,302.15)	(4,000.00)	(6,700.00)	(2,000.00)	(4,750.00)	(8,000.00)	(1,000.00)	(1,000.00)
5800005980	INTEREST EARNED	(486.06)	0.00	(1,182.00)	(2,000.00)	(1,193.50)	(1,400.00)	(2,000.00)	(2,000.00)
	REVENUE	(48,385.21)	(44,000.00)	(69,132.00)	(44,000.00)	(53,243.50)	(59,400.00)	(53,000.00)	(53,000.00)
5800006676	REFUND-ROLL-OFF DEPOSITS	39,552.15	44,000.00	61,600.00	40,000.00	46,550.00	50,000.00	50,000.00	50,000.00
5800006677	REFUND-LANDFILL CHARGE ACCOUNT DEPO	0.00	0.00	3,284.90	500.00	0.00	8,000.00	0.00	0.00
	EXPENDITURES	39,552.15	44,000.00	64,884.90	40,500.00	46,550.00	58,000.00	50,000.00	50,000.00
	EXPENSES AND REVENUES	(8,833.06)	0.00	(4,247.10)	(3,500.00)	(6,693.50)	(1,400.00)	(3,000.00)	(3,000.00)
YE FUND BALANCE		(56,888.54)	(48,055.48)	(61,135.64)	(64,635.64)	(67,829.14)	(69,229.14)	(70,829.14)	(73,829.14)

LIBRARY FUND 680

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
6800002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800005110	GENERAL PROPERTY TAX	(708,611.34)	(782,415.00)	(731,172.15)	(845,250.00)	(763,464.38)	(883,245.00)	(772,015.98)	(913,343.39)
6800005125	HOMESTEAD CREDIT	(13,052.93)	0.00	(13,876.79)	0.00	(33,247.74)	0.00	(49,560.06)	0.00
6800005126	BANK TAX DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6800005127	VETERANS CREDIT	(7,596.84)	0.00	(8,224.09)	0.00	(8,698.55)	0.00	(10,176.90)	0.00
6800005156	STATE AID DISTRIBUTION	(47,336.83)	(40,000.00)	(55,321.38)	(50,000.00)	(54,373.81)	(25,000.00)	(31,200.98)	(57,038.13)
6800005157	STATE TELECOMMUNICATIONS	(5,246.35)	(5,246.91)	(5,246.35)	(5,246.35)	(5,246.35)	(5,246.35)	(5,246.35)	(5,246.35)
6800005166	STATE AID TO LIBRARIES	(23,773.50)	(15,000.00)	(16,621.70)	(15,000.00)	(18,310.90)	0.00	(18,246.28)	0.00
	REVENUE	(805,617.79)	(842,661.91)	(830,462.46)	(915,496.35)	(883,341.73)	(913,491.35)	(886,446.55)	(975,627.87)
6800006692	JAMES RIVER VALLEY LIBRARY	805,617.79	842,661.91	830,462.46	915,496.35	883,341.73	913,491.35	886,446.55	975,627.87
	EXPENSES	805,617.79	842,661.91	830,462.46	915,496.35	883,341.73	913,491.35	886,446.55	975,627.87
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
AIRPORT FUND 681									
Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
6810002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810005110	GENERAL PROPERTY TAX	(188,962.73)	(208,644.00)	(194,495.47)	(225,400.00)	(203,587.29)	(235,532.00)	(205,865.66)	(243,558.24)
6810005125	HOMESTEAD CREDIT	(4,229.67)	0.00	(4,496.56)	0.00	(10,343.77)	0.00	(15,290.79)	0.00
6810005127	VETERANS CREDIT	(2,461.09)	0.00	(2,664.63)	0.00	(2,705.51)	0.00	(3,136.11)	0.00
6810005128	AIRPORT INSURANCE RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810005129	AIRPORT SPECIAL ASSESSMENTS	(40,637.53)	(45,380.07)	(42,405.83)	(37,342.96)	(33,681.99)	(36,481.47)	(31,939.89)	(33,559.51)
6810005135	AIRPORT LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6810005156	STATE AID DISTRIBUTION	(15,596.54)	(8,000.00)	(18,227.25)	(15,596.00)	(17,915.08)	(8,604.00)	(10,280.10)	(18,792.92)
6810005157	STATE TELECOMMUNICATIONS	(1,858.95)	(1,860.00)	(1,858.95)	(1,858.95)	(1,858.95)	(1,858.95)	(1,858.95)	(1,858.95)
	REVENUE	(253,746.51)	(263,884.07)	(264,148.69)	(280,197.91)	(270,092.59)	(282,476.42)	(268,371.50)	(297,769.62)
6810006693	JAMESTOWN REGIONAL AIRPORT	253,746.51	263,884.07	264,148.69	280,197.91	270,092.59	282,476.42	268,371.50	297,769.62
	EXPENSES	253,746.51	263,884.07	264,148.69	280,197.91	270,092.59	282,476.42	268,371.50	297,769.62
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

ANIMAL SHELTER FUND 683

NDCC 40-05-19 requires voter-approved levy authority authorized by electors before 1-1-15 to expire after taxable year 2024 (12-31-25). The voter approved levy was June 2010. The City Council approved a 5-1-23 resolution to replace the 0.5 mills to the animal shelter after 12-31-2025.

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
6830002940	FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6830005110	GENERAL PROPERTY TAX	(23,622.38)	(26,080.50)	(24,373.91)	(28,175.00)	(25,449.46)	(29,441.50)	(25,721.57)	0.00
6830005125	HOMESTEAD CREDIT	(435.30)	0.00	(462.64)	0.00	(1,108.93)	0.00	(1,652.93)	0.00
6830005127	VETERANS CREDIT	(253.43)	0.00	(274.11)	0.00	(290.18)	0.00	(339.44)	0.00
	REVENUE	(24,311.11)	(26,080.50)	(25,110.66)	(28,175.00)	(26,848.57)	(29,441.50)	(27,713.94)	0.00
6830006693	JAMES RIVER HUMANE SOCIETY	24,311.11	26,080.50	25,110.66	28,175.00	26,848.57	29,441.50	27,713.94	0.00
	EXPENSES	24,311.11	26,080.50	25,110.66	28,175.00	26,848.57	29,441.50	27,713.94	0.00
	YE BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2026 APPROVED BUDGET

SELF-CLEARING FUND 686

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
6860002940	FUND BALANCE	(112,897.47)	(116,999.22)	(116,999.22)	(32,995.80)	(32,995.80)	(34,771.99)	(34,771.99)	(136,570.31)
6860005378	RADIO ANTENNA SECURITY DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6860005980	INTEREST EARNED		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6860005968	EVIDENCE HELD FOR REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6860005990	SECURITY FEES	(9,345.00)	(8,000.00)	(7,420.00)	(8,000.00)	(5,442.50)	(4,000.00)	(4,000.00)	(6,000.00)
6860005993	WEAPON REIMBURSEMENTS	(15,551.74)	(15,000.00)	(21,033.56)	(15,000.00)	(38,497.27)	(15,000.00)	(15,000.00)	(40,000.00)
6860005994	LIFE & DISABILITY INS - PARK BOARD & AIRPO	(9,016.76)	(9,500.00)	(11,680.87)	(10,000.00)	(11,247.30)	(10,000.00)	(10,000.00)	(10,000.00)
6860005995	MISCELLANEOUS	(501,693.93)	(400,000.00)	(537,208.10)	(400,000.00)	(596,092.62)	(400,000.00)	(503,098.32)	(600,000.00)
6860005996	FLEX SPENDING ACCOUNT REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6860005997	UTILITY OVERPAYMENTS	(8,460.98)	(8,000.00)	4,589.99	0.00	(3,483.20)	0.00	0.00	0.00
6860005999	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	REVENUE	(544,068.41)	(440,500.00)	(572,752.54)	(433,000.00)	(654,762.89)	(429,000.00)	(532,098.32)	(656,000.00)
6860006661	EVIDENCE HELD FOR EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6860006675	REFUNDS-UTILITY OPMNTS.	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
6860006686	WEAPON PURCHASES	12,672.99	15,000.00	42,392.53	15,000.00	22,505.16	15,000.00	15,000.00	40,000.00
6860006687	LIFE & DISABILITY INS-PB & ARPRT	9,207.81	9,500.00	11,593.82	10,000.00	11,226.95	10,000.00	8,000.00	8,000.00
6860006690	MISCELLANEOUS	508,740.86	400,000.00	595,349.61	400,000.00	613,952.09	400,000.00	400,000.00	600,000.00
6860006697	FLEX SPENDING ACCOUNT EXP	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
6860006699	SECURITY FEE PAYMENTS	9,345.00	8,000.00	7,420.00	8,000.00	5,302.50	4,000.00	4,000.00	6,000.00
6860006999	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	539,966.66	440,500.00	656,755.96	433,000.00	652,986.70	429,000.00	430,300.00	654,000.00
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Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
	EXPENSES OVER (REVENUE)	(4,101.75)	0.00	84,003.42	0.00	(1,776.19)	0.00	(101,798.32)	(2,000.00)
	YE BALANCE	(116,999.22)	(112,897.47)	(32,995.80)	(32,995.80)	(34,771.99)	(34,771.99)	(136,570.31)	(138,570.31)

ND STATE SALES TAX FUND 687

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
6870002940	FUND BALANCE	(5,474.33)	(5,407.95)	(5,407.95)	(4,599.66)	(4,599.66)	(4,642.47)	(4,642.47)	(3,781.07)
6870005340	COLLECTIONS - SALES TAX	(4,767.89)	(4,000.00)	(4,723.34)	(4,000.00)	(7,367.01)	(14,000.00)	(5,026.20)	(10,000.00)
6870005381	COLLECTIONS-CITY SALES TAX			0.00	0.00	(3,683.51)	(7,000.00)	(2,513.10)	(5,000.00)
6870005980	INTEREST EARNED			0.00	0.00	0.00	(120.00)	0.00	0.00
	REVENUE	(4,767.89)	(4,000.00)	(4,723.34)	(4,000.00)	(11,050.52)	(21,120.00)	(7,539.30)	(15,000.00)
6870006690	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6870006695	N.D. STATE TAX COMM.	4,834.27	4,000.00	5,531.63	4,000.00	11,007.71	21,000.00	8,400.70	15,000.00
6870006999	TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	4,834.27	4,000.00	5,531.63	4,000.00	11,007.71	21,000.00	8,400.70	15,000.00
	EXPENSES OVER (REVENUE)	66.38	0.00	808.29	0.00	(42.81)	(120.00)	861.40	0.00
	YE BALANCE	(5,407.95)	0.00	(4,599.66)	(4,599.66)	(4,642.47)	(4,762.47)	(3,781.07)	(3,781.07)

COMMUNITY DEVELOPMENT BLOCK GRANTS FUND 688

Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
6880002940	FUND BALANCE	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)
6880005980	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6880006999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882945976	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882946671	PAYMENTS - ND DCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882975976	RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882976671	PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6882985976	RECEIPTS	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
6882986671	PAYMENTS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
6882995976	RECEIPTS								
6882996671	PAYMENTS								
	EXPENSES OVER (REVENUE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	YE BALANCE	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)	(29,471.44)

2026 APPROVED BUDGET

FRONTIER VILLAGE 692 FUND[illegible]



Account	Description	2022 Actual	2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Projected	2026 Budget
692.000.6471	PEST CONTROL	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
692.000.6511	VEHICLE & EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692.000.6512	EQUIPMENT RENTAL	0.00	1,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00
692.000.6520	BUILDING REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692.000.6690	MISCELLANEOUS	0.00	1,000.00	4,157.00	0.00	0.00	0.00	0.00	0.00
692.000.6730	PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
692.000.6999	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	EXPENSES	1,149.00	3,710.00	11,234.01	0.00	0.00	0.00	0.00	0.00
	EXPENSES OVER (REVENUE)	(8,320.22)	(690.00)	9,450.88	(1,250.00)	0.00	0.00	(3,240.71)	0.00
	YE BALANCE	(6,210.17)	(6,900.17)	3,240.71	1,990.71	3,240.71	3,240.71	0.00	0.00