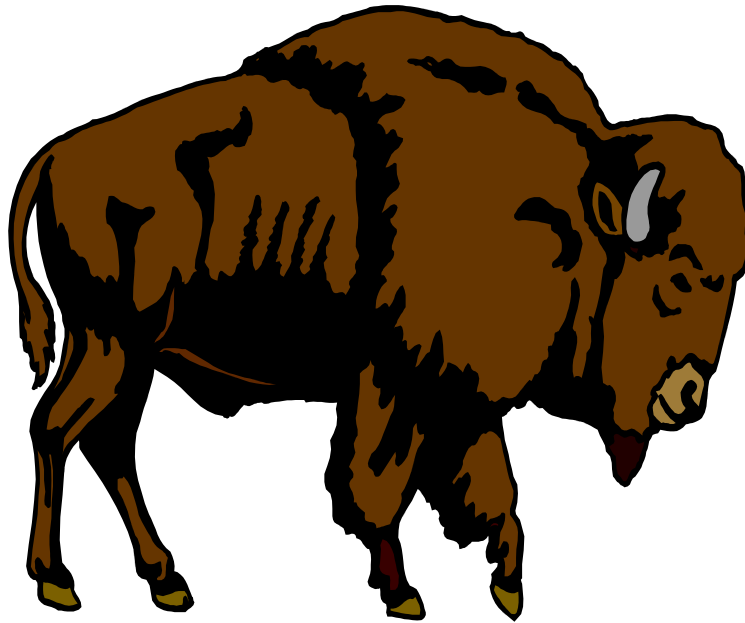


# CITY OF JAMESTOWN NORTH DAKOTA



2012  
Jamestown City Budget  
Approved By Jamestown City Council  
October 3, 2010

CITY OF JAMESTOWN  
2012 FINAL BUDGET

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2012 FINAL BUDGET

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CITY OF JAMESTOWN  
 FINAL BUDGET  
 JANUARY 1, 2012 - DECEMBER 31, 2012

GENERAL FUND

EXPENDITURES

FIRE	644,970.00	
POLICE	2,390,050.00	
MUNICIPAL COURT	102,770.00	
CENTRAL VALLEY HEALTH	50,000.00	
FINANCE & ASSESSMENT	264,480.00	
ENGINEERING	176,910.00	
INSPECTIONS	130,230.00	
FORESTRY	89,805.00	
CIVIC CENTER	467,635.00	
CITY HALL	56,050.00	
ELECTIONS	0.00	
EQUALIZATION BOARD	175.00	
GENERAL ADMINISTRATION	275,340.00	
STREET	1,584,715.00	
TRANSFERS	0.00	
<hr/>		
TOTAL GENERAL FUND		6,233,130.00

RESOURCES

UNENCUMBERED CASH	950,285.00	
PREVIOUS YEARS TAXES	50,000.00	
PENALTY & INTEREST	18,000.00	
HOMESTEAD CREDIT	40,000.00	
BANK TAX DISTRIBUTION	62,000.00	
OTHER SOURCES	2,844,435.00	
TRANSFERS	548,230.00	
<hr/>		
TOTAL RESOURCES		4,512,950.00

TAX LEVY REQUIREMENT		1,720,180.00
ALLOWANCE FOR PERMANENT DELINQUENCY		118,950.00
INTERIM FUND		1,150,000.00
<hr/>		
LEVY REQUIREMENT - GENERAL FUND		2,989,130.00

SPECIAL FUNDS

PUBLIC BUILDING SITE	141,470.00	
ANIMAL SHELTER	14,145.00	
LIBRARY	424,410.00	
AIRPORT	113,500.00	
AIRPORT INSURANCE RESERVE	800.00	
AIRPORT SPECIAL ASSESSMENTS	27,520.00	
<hr/>		
TOTAL SPECIAL FUNDS		721,845.00

TOTAL LEVY		<u>3,710,975.00</u>
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1.00

CITY OF JAMESTOWN  
FINAL BUDGET  
JANUARY 1, 2012 - DECEMBER 31, 2012

CERTIFICATE OF LEVY

	CITY	3,130,600.00
	ANIMAL SHELTER	14,145.00
	LIBRARY	424,410.00
	AIRPORT	113,500.00
	AIRPORT INSURANCE RESERVE	800.00
	AIRPORT SPECIAL ASSESSMENTS	<u>27,520.00</u>
		<u><u>3,710,975.00</u></u>
TOTAL LEVY		

CITY OF JAMESTOWN  
COMPARITIVE LEVIES BY FUND  
2012 PRELIMINARY FINAL BUDGET

	<u>2008</u>	<u>2007</u>	<u>2009</u>	<u>2008</u>	<u>2010</u>	<u>2009</u>	<u>2011</u>	<u>2010</u>	<u>2012</u>	<u>2011</u>	<u>CHANGE</u>	<u>CHANGE</u>
	DOLLARS	MILLS	DOLLARS	MILLS	DOLLARS	MILLS	DOLLARS	MILLS	DOLLARS	MILLS	DOLLARS	MILLS
GENERAL FUND	2,378,675	93.88	2,378,766	91.08	2,707,650	99.00	2,925,534	105.66	2,989,530	105.66	63,997	0.00
PUBLIC BUILDING SITE	126,690	5.00	131,395	5.03	136,750	5.00	138,441	5.00	141,469	5.00	3,028	0.00
CITY SHARE SPECIALS	289,710	11.43	266,120	10.19	297,520	10.88	0	0.00	0	0.00	0	0.00
TOTAL CITY	2,795,075	110.31	2,776,281	106.30	3,141,920	114.88	3,063,975	110.66	3,131,000	110.66	67,025	0.00
ANIMAL SHELTER	0	0.00	0	0	0	0	13,844	0.5	14,147	0.50	303	0.00
LIBRARY	381,000	15.04	391,761	15.00	410,250	15.00	415,323	15.00	424,408	15.00	9,085	0.00
AIRPORT	102,000	4.03	104,470	4.00	109,400	4.00	110,753	4.00	113,175	4.00	2,423	0.00
AIRPORT INSURANCE RESERVE	750	0.03	784	0.03	750	0.03	831	0.03	800	0.03	(31)	0.00
AIRPORT SPECIAL ASSESSMENTS	31,670	1.25	30,296	1.16	28,900	1.06	27,134	0.98	25,000	0.88	(2,134)	(0.10)
TOTAL ALL LEVIES	3,310,495	130.65	3,303,591	126.49	3,691,220	134.96	3,631,859	131.17	3,708,530	131.07	76,671	(0.10)
MILL VALUE INC/(DEC)	25,338 4.6%		26,117 3.1%		27,350 4.7%		27,688 1.2%		28,294 2.2%		606	

CITY OF JAMESTOWN  
PROJECTED FUND BALANCES  
2012 BUDGET

<u>FUND</u>	<u>BALANCE</u> <u>1/1/11</u>	<u>EST. 11</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 11</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/11</u>	<u>EST. 12</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 12</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/12</u>
GENERAL FUND	629,665	6,237,445	647,815	0	6,564,640	950,285	5,884,615	548,230		6,233,130	1,150,000
<u>SPECIAL REVENUE FUNDS</u>											
Vector Control	185,401	89,135			66,075	208,461	88,750			69,045	228,166
Equipment Replacement	2,994,216	571,150			497,341	3,068,025	568,045			733,500	2,902,570
Group Health Insurance	271,079	788,000			799,540	259,539	859,970			871,335	248,174
City Sales Tax	7,838,369	3,414,090			3,312,935	7,939,524	3,547,590			4,061,000	7,426,114
City Share Specials	592,597	1,088,300			699,660	981,237	1,128,000			798,500	1,310,737
Special Projects	43,865	485		44,350	0	0	0			0	0
Convention Promotion	352,772	407,020			352,880	406,912	427,200			398,400	435,712
Visitors Prom. Cap. Const.	101,541	66,880			37,560	130,861	70,450			78,750	122,561
Traffic Safety Task Force	0	0			0	0	0			0	0
S.A.F.E. Shelter Grant	0	7,500			7,500	0	7,500			7,500	0
City Taxi Fund	13,358	48,495			48,495	13,358	39,700			39,700	13,358
FEMA Firefighter Asssis. Grant	(763)	87,970			87,970	(763)	0			0	(763)
N.D. Highway Safety Grants	2,089	3,350			3,350	2,089	3,350			3,350	2,089
Justice Assistance Grants	(5,700)	64,625			58,920	5	0			0	5
ND DES Homeland Sec Grants	(0)	46,140			46,890	(750)	0			0	(750)
<b>TOTAL</b>	<b>12,388,824</b>	<b>6,683,140</b>	<b>0</b>	<b>44,350</b>	<b>6,019,116</b>	<b>13,008,498</b>	<b>6,740,555</b>	<b>0</b>	<b>0</b>	<b>7,061,080</b>	<b>12,687,973</b>
<u>CAPITAL PROJECT FUNDS</u>											
Public Auditorium Const.	9,358	100		9,360	0	98	0			0	98
Public Building Site	586,708	149,275			215,600	520,383	149,375			249,000	420,758
City Hall Building Fund	35,267	30			0	35,297	0			0	35,297
Construction Fund	(5,195,065)	4,396,610	13,485	25,645	5,000,060	(5,810,675)	5,500,000	60,000		4,000,000	(4,250,675)
<b>TOTAL</b>	<b>(4,563,732)</b>	<b>4,546,015</b>	<b>13,485</b>	<b>35,005</b>	<b>5,215,660</b>	<b>(5,254,897)</b>	<b>5,649,375</b>	<b>60,000</b>	<b>0</b>	<b>4,249,000</b>	<b>(3,794,522)</b>
<u>DEBT SERVICE FUNDS</u>											
Special Assmnt. Deficiency	2,194,771	32,350		4,000	800	2,222,321	30,900		4,000	0	2,249,221
Curb & Gutter	128,317	98,005		13,485	0	212,837	96,040		60,000		248,877
Series Z - Ref Imp - 1995	0	0			0	0					0
Series D - Ref Imp - 1997	0	0			0	0					0
Series E - Ref Imp - 1998	0	0			0	0					0
Series 1999 BND 98-71	188,454	59,700			67,050	181,104	56,630			65,250	172,484
Series 1999 BND 99-71	119,578	32,140			39,115	112,603	30,590			38,065	105,128
Series H - Ref Imp - 2001	145,220	48,420			47,020	146,620	35,130			27,600	154,150

(Cont on next page)

CITY OF JAMESTOWN  
PROJECTED FUND BALANCES  
2012 BUDGET

<u>FUND</u>	<u>BALANCE</u> <u>1/1/11</u>	<u>EST. 11</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 11</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/11</u>	<u>EST. 12</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 12</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/12</u>
<u>DEBT SERVICE FUNDS - Continued</u>											
Series I - Ref Imp - 2002	0	825		825	0	0	0			0	0
Series J - Ref Imp - 2002	109,721	371,430			363,650	117,501	60,370			61,300	116,571
Series K - Ref Imp - 2003	234,683	18,755		231,955	21,440	43	17,625		17,670	0	(2)
Series L - Ref Imp - 2003	0	2,325		2,325	0	0	0			0	0
Series M - Ref Imp - 2004	98,337	161,500			163,280	96,557	0		96,560	0	(3)
Series N - Ref Imp - 2005	115,879	637,570			618,800	134,649	171,165			183,655	122,159
Wastewater Assess. - 2004	156,701	107,985			90,450	174,236	93,720			93,640	174,316
Series O - Ref Imp - 2006	153,671	267,100			280,360	140,411	254,625			260,460	134,576
Series P - Ref Imp - 2007	111,375	930,270			909,975	131,670	236,920			237,250	131,340
Series Q - Ref Imp - 2008	68,116	322,345			313,045	77,416	307,010			305,350	79,076
Series R - Ref Imp - 2009	77,543	363,400			295,140	145,803	299,015			290,490	154,328
Series S - Ref Imp - 2010	91,329	444,835			382,115	154,049	446,605			413,490	187,164
Series T - Ref Imp - 2011	0	34,000	25,645		27,795	31,850	233,335			115,795	149,390
Series 2007B - (SW #06-31)	525,972	104,315			113,980	516,307	100,070			111,670	504,707
<b>TOTAL</b>	<b>4,519,666</b>	<b>4,037,270</b>	<b>25,645</b>	<b>252,590</b>	<b>3,734,019</b>	<b>4,595,976</b>	<b>2,469,750</b>	<b>0</b>	<b>178,230</b>	<b>2,204,015</b>	<b>4,683,481</b>
<u>ENTERPRISE FUNDS</u>											
Water Utility	2,446,531	3,296,850		150,000	2,814,355	2,779,026	3,362,610		250,000	2,706,940	3,184,696
Sewer Utility	3,730,762	2,908,950		100,000	3,671,380	2,868,332	2,947,000		100,000	2,725,710	2,989,622
Sanitation Operation	24,922	1,456,735		330,000	1,078,790	72,867	1,485,760		330,000	1,105,255	123,372
Solid Waste Disposal Site	2,742,763	1,268,000	250,000	25,000	1,764,100	2,471,663	1,286,000	250,000		1,086,865	2,920,798
Water Meter Deposits	123,542	12,750			12,500	123,792	12,750			12,500	124,042
<b>TOTAL</b>	<b>9,068,520</b>	<b>8,943,285</b>	<b>250,000</b>	<b>605,000</b>	<b>9,341,125</b>	<b>8,315,680</b>	<b>9,094,120</b>	<b>250,000</b>	<b>680,000</b>	<b>7,637,270</b>	<b>9,342,530</b>
<u>TRUST &amp; AGENCY FUNDS</u>											
Library	0	507,385			507,385	0	490,230			490,230	0
Airport	0	161,775			161,775	0	156,075			156,075	0
Planning Commission	(1,323)	800			1,000	(1,523)	2,000			2,000	(1,523)
Animal Shelter	0	13,610			13,610	1	14,410			14,410	1
Community Forestry Grant	0	0			0	0	0			0	0
Self Clearing Fund	89,051	376,000			376,000	89,051	376,000			376,000	89,051
State Sales Tax	5,530	10,000			10,000	5,530	10,000			10,000	5,530
Comm. Dev. Block Grants	49,172	190,814			190,814	49,172	190,814			190,814	49,172
<b>TOTAL</b>	<b>142,431</b>	<b>1,260,384</b>	<b>0</b>	<b>0</b>	<b>1,260,584</b>	<b>142,232</b>	<b>1,239,529</b>	<b>0</b>	<b>0</b>	<b>1,239,529</b>	<b>142,232</b>
<b>TOTAL ALL FUNDS</b>	<b>22,185,374</b>	<b>31,707,539</b>	<b>936,945</b>	<b>936,945</b>	<b>32,135,144</b>	<b>21,757,774</b>	<b>31,077,944</b>	<b>858,230</b>	<b>858,230</b>	<b>28,624,024</b>	<b>24,211,694</b>



CITY OF JAMESTOWN  
 PROJECTED INTERFUND TRANSFERS  
 2011 & 2012

**2011**

GENERAL FUND

TRANSFER IN	4,000	From Special Assessment Deficiency Fund (Interest Earned)
	231,955	From Series K - Ref Imp - 2003 (Close Out Fund)
	825	From Series I - Ref Imp - 2001 (Close Out Fund)
	2,325	From Series L - Ref Imp - 2004 (Close Out Fund)
	150,000	From Water Utility (Surplus Funds)
	100,000	From Sewer Utility (Surplus Funds)
	80,000	From Sanitation operation (Surplus Funds)
	25,000	From Solid Waste Disposal (Surplus Funds)
	44,350	From Special projects Fund (Close out Fund)
	9,360	From Public Aud. Construction (Close out Fund)
	647,815	0

SPECIAL PROJECTS FUND

TRANSFER OUT		44,350 To General Fund (Close out Fund)
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PUBLIC AUD. CONSTRUCTION

TRANSFER OUT		9,360 To General Fund (Close out Fund)
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SPECIAL ASSESSMENT DEFICIENCY FUND

TRANSFER OUT		4,000 To General Fund (Interest Earned)
--------------	--	--

CONSTRUCTION

TRANSFER IN	60,000	From Curb & Gutter (To Finance Curb & Cutter Construction)
	6	(Continued on next page)

CITY OF JAMESTOWN  
 PROJECTED INTERFUND TRANSFERS  
 2011 & 2012

CURB & GUTTER FUND

TRANSFER OUT                      60,000 To Construction Fund  
 (To Finance Curb & Cutter Construction)

SERIES K - REF IMP - 2003

TRANSFER OUT                      233,675 To General Fund  
 (Close Out Fund)

SERIES I - REF IMP - 2001

TRANSFER OUT                      825 To General Fund  
 (Close Out Fund)

SERIES L - REF IMP - 2004

TRANSFER OUT                      2,325 To General Fund  
 (Close Out Fund)

WATER UTILITY FUND

TRANSFER OUT                      150,000 To General Fund  
 (Surplus Funds)

SEWER UTILITY FUND

TRANSFER OUT                      100,000 To General Fund  
 (Surplus Funds)

SANITATION OPERATION

TRANSFER OUT                      250,000 To Solid Waste Fund  
 (Share of Const. Reserve)

80,000 To General Fund  
 (Surplus Funds)

SOLID WASTE DISPOSAL

TRANSFER IN            250,000                      From Sanitation Operation  
 (Share of Const. Reserve)

TRANSFER OUT                      25,000 To General Fund  
 (Surplus Funds)

2011 TOTAL

957,821    959,535

**2012**

GENERAL FUND

TRANSFER IN            4,000                      From Special Assessment Deficiency Fund  
 (Interest Earned)

17,670                      From Series K - Ref Imp - 2003  
 (Close Out Fund)

96,560                      From Series M - Ref Imp - 2004  
 (Close Out Fund)

7                              (Continued on next page)

CITY OF JAMESTOWN  
PROJECTED INTERFUND TRANSFERS

2011 & 2012

	150,000	From Water Utility (Surplus Funds)
	100,000	From Sewer Utility (Surplus Funds)
	80,000	From Sanitation operation (Surplus Funds)
	448,237	0

SPECIAL ASSESSMENT DEFICIENCY FUND

TRANSFER OUT                      4,000 To General Fund  
(Interest Earned)

CONSTRUCTION

TRANSFER IN            60,000                      From Curb & Gutter  
(To Finance Curb & Cutter Construction)

CURB & GUTTER FUND

TRANSFER OUT                      60,000 To Construction Fund  
(To Finance Curb & Cutter Construction)

SERIES K - REF IMP - 2003

TRANSFER OUT                      17,670 To General Fund  
(Close Out Fund)

SERIES M - REF IMP - 2003

TRANSFER OUT                      96,560 To General Fund  
(Close Out Fund)

TRANSFER OUT                      150,000 To General Fund  
(Surplus Funds)

SEWER UTILITY FUND

TRANSFER OUT                      100,000 To General Fund  
(Surplus Funds)

SANITATION OPERATION

TRANSFER OUT                      250,000 To Solid Waste Fund  
(Share of Const. Reserve)

80,000 To General Fund  
(Surplus Funds)

SOLID WASTE DISPOSAL

TRANSFER IN            250,000                      From Sanitation Operation  
(Share of Const. Reserve)

2012 TOTAL

	758,237	758,230
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CITY OF JAMESTOWN  
GENERAL FUND  
REVENUE & EXPENSE COMPARISON  
2012 BUDGET

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	% CHANGE <u>09/08</u>	2010 <u>ACTUAL</u>	% CHANGE <u>010/09</u>	2011 <u>REVISED</u>	% CHANGE <u>011/10</u>	2012 <u>BUDGET</u>	\$ CHANGE <u>12/11</u>	% CHANGE <u>12/11</u>
<b>REVENUES</b>										
Taxes & Penalties	2,297,633	2,300,791	0.1%	2,640,785	14.8%	2,840,100	7.5%	2,938,180	98,080	3.5%
<b>Intergovernmental Revenue</b>										
Homestead Credit	26,062	23,630	-9.3%	36,102	52.8%	39,500	9.4%	40,000	500	1.3%
Bank Tax Distribution	87,569	90,172	3.0%	46,393	-48.6%	61,985	33.6%	62,000	15	0.0%
County Road & Bridge	13,286	13,331	0.3%	13,334	0.0%	25,970	94.8%	26,000	30	0.1%
Cigarette Tax	47,632	45,443	-4.6%	45,017	-0.9%	45,000	0.0%	45,000	0	0.0%
Highway Tax Distribution	831,759	1,281,334	54.1%	889,843	-30.6%	1,310,000	47.2%	925,450	(384,550)	-29.4%
State Snow Removal Asst.	0	114,486	0.0%	0	-100.0%	0	0.0%	0	0	0.0%
NDDOT Emer Road Repair	0	0	0.0%	15,750	100.0%	148,610	843.6%	0	(148,610)	-100.0%
Estate Tax	0	266,339	-100.0%	0	-100.0%	0	0.0%	0	0	0.0%
FEMA Reimbursement	0	1,432,783	0.0%	2,066,443	44.2%	190,800	-90.8%	260,000	69,200	36.3%
State Aid Distribution	555,024	560,660	1.0%	606,698	8.2%	640,000	5.5%	645,000	5,000	0.8%
State Telecomm. Tax	34,948	34,717	-0.7%	35,138	1.2%	34,990	-0.4%	35,000	10	0.0%
National Guard Lease	10,644	10,644	0.0%	10,644	0.0%	12,330	15.8%	12,330	0	0.0%
Local Gaming Enforce. Grant	10,364	11,023	6.4%	9,451	-14.3%	10,000	5.8%	10,000	0	0.0%
Motor Fuel Tax Refund	2,265	2,190	-3.3%	2,732	24.8%	2,280	-16.6%	2,000	(280)	-12.3%
Total	1,619,553	3,886,753	140.0%	3,777,544	-2.8%	2,521,465	-33.3%	2,062,780	(458,685)	-18.2%
Licenses, Permits, Fees	435,240	444,846	2.2%	624,175	40.3%	370,485	-40.6%	365,455	(5,030)	-1.4%
Fines & Forfeitures	161,857	136,024	-16.0%	143,212	5.3%	145,000	1.2%	145,000	0	0.0%
Civic Center	214,371	164,574	-23.2%	191,928	16.6%	202,600	5.6%	216,300	13,700	6.8%
Interest Income	70,220	38,959	-44.5%	17,678	-54.6%	7,000	-60.4%	12,000	5,000	71.4%
Other Revenues	104,682	96,024	-8.3%	165,614	72.5%	150,795	-8.9%	144,900	(5,895)	-3.9%
Total Revenues	4,903,556	7,067,972	44.1%	7,560,937	7.0%	6,237,445	-17.5%	5,884,615	(352,830)	-5.7%
<b>Transfers In</b>										
Special Projects Fund	0	0	0.0%	0	0.0%	44,350	100.0%	0	(44,350)	-100.0%
Traffic Safety Task Force	0	0	0.0%	1,624	100.0%	0	-100.0%	0	0	0.0%
Public Auditorium Construction	0	0	0.0%	0	0.0%	9,360	0.0%	0	(9,360)	0.0%
Special Assessment Def.	20,931	27,695	32.3%	25,391	0.0%	4,000	-84.2%	4,000	0	0.0%
Series Z	0	0	0.0%	242	0.0%	0	-100.0%	0	0	0.0%
Series D	395	0	-100.0%	181	0.0%	0	-100.0%	0	0	0.0%
Series E	0	0	1.0%	1,923	0.0%	0	-100.0%	0	0	0.0%
Series I	0	83,908	100.0%	5,902	0.0%	825	-86.0%	0	(825)	-100.0%
Series K	0	0	0.0%	0	0.0%	231,955	100.0%	17,670	(214,285)	-92.4%
Series L	0	0	0.0%	95,474	0.0%	2,325	-97.6%	0	(2,325)	-100.0%
Series M	0	0	0.0%	0	0.0%	0	0.0%	96,560	96,560	100.0%
Water Utility	0	75,000	100.0%	75,000	0.0%	150,000	100.0%	250,000	100,000	66.7%
Sewer Utility	0	50,000	100.0%	50,000	0.0%	100,000	100.0%	100,000	0	0.0%
Sanitation	0	40,000	100.0%	40,000	0.0%	80,000	100.0%	80,000	0	0.0%
Solid Waste Disposal	0	0	0.0%	0	0.0%	25,000	100.0%	0	(25,000)	-100.0%
Total	21,326	276,602	1197.0%	295,738	6.9%	647,815	119.1%	548,230	(99,585)	-15.4%

**EXPENDITURES**

CITY OF JAMESTOWN  
GENERAL FUND  
REVENUE & EXPENSE COMPARISON  
2012 BUDGET

	2008 <u>ACTUAL</u>	2009 <u>ACTUAL</u>	% CHANGE 09/08	2010 <u>ACTUAL</u>	% CHANGE 010/09	2011 <u>REVISED</u>	% CHANGE 011/10	2012 <u>BUDGET</u>	\$ CHANGE 12/11	% CHANGE 12/11
Fire	487,518	537,982	10.4%	562,088	4.5%	607,335	8.0%	644,970	37,635	6.2%
Police	1,924,362	2,011,163	4.5%	2,182,503	8.5%	2,296,455	5.2%	2,390,050	93,595	4.1%
Municipal Court	90,056	91,885	2.0%	96,996	5.6%	100,395	3.5%	102,770	2,375	2.4%
Health	42,527	45,075	6.0%	47,785	6.0%	47,785	0.0%	50,000	2,215	4.6%
Finance-Assessment	211,419	209,018	-1.1%	238,375	14.0%	242,040	1.5%	264,480	22,440	9.3%
Engineering	116,556	134,345	15.3%	134,813	0.3%	141,760	5.2%	176,910	35,150	24.8%
Inspections	231,212	244,942	5.9%	259,365	5.9%	205,245	-20.9%	130,230	(75,015)	-36.5%
Forestry	78,332	79,113	1.0%	92,803	17.3%	89,305	-3.8%	89,805	500	0.6%
Civic Center	384,605	444,568	15.6%	460,682	3.6%	452,420	-1.8%	467,635	15,215	3.4%
City Hall	54,600	54,423	-0.3%	55,203	1.4%	53,965	-2.2%	56,050	2,085	3.9%
Elections	28	2,706	0.0%	35	-98.7%	0	-100.0%	0	0	0.0%
Equalization Board	101	97	-4.3%	102	5.4%	110	7.6%	175	65	59.1%
General Administration	261,873	272,556	4.1%	286,745	5.2%	271,190	-5.4%	275,340	4,150	1.5%
Street	1,146,330	1,486,963	29.7%	1,548,638	4.1%	1,714,335	10.7%	1,584,715	(129,620)	-7.6%
Flood Control	0	2,483,279	0.0%	2,056,173	-17.2%	342,300	-83.4%	0	(342,300)	-100.0%
Total Expenditures	5,029,521	8,098,115	61.0%	8,022,306	-0.9%	6,564,640	-18.2%	6,233,130	(331,510)	-5.0%
<u>Transfers Out</u>										
Planning Commission	0	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
Self Clearing Fund	0	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
Total	0	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
<u>CHANGE IN FUND BALANCE</u>										
Fund Balance Jan. 1	1,653,476	1,548,837		795,296		629,665		950,285		
Revenue Over/(Under) Exp.	(104,639)	(753,541)		(165,631)		320,620		199,715		
Fund Balance Dec. 31	1,548,837	795,296	-48.7%	629,665	-20.8%	950,285	50.9%	1,150,000		21.0%

CITY OF JAMESTOWN  
FIRE DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010 ACTUAL	2011 BUDGET	2011 PROJECTED	2012 BUDGET	COMPARISON 2012 TO 2010 ACT.		COMPARISON 2012 TO 2011 BUD.		COMPARISON 2012 TO 2011 PRO.		
					DOLLARS	0%	DOLLARS	0%	DOLLARS	0%	
<u>Fire Department</u>											
Regular Employees	244,237	242,375	247,940	256,850		12,613	5.2%	14,475	6.0%	8,910	3.6%
Volunteer Firemen	82,626	81,130	81,130	82,750	339,600	124	0.2%	1,620	2.0%	1,620	2.0%
Health Insurance	23,485	26,470	26,470	27,450		3,965	16.9%	980	3.7%	980	3.7%
Worker's Compensation	17,276	9,710	8,745	18,300		1,024	5.9%	8,590	88.5%	9,555	109.3%
Social Security	18,684	18,540	18,970	19,650		966	5.2%	1,110	6.0%	680	3.6%
Employee Pension	17,231	15,600	19,755	21,300		4,069	23.6%	5,700	36.5%	1,545	7.8%
Unemployment Insurance	369	220	245	240	86,940	(129)	-34.9%	20	9.1%	(5)	-2.0%
Office Supplies	1,452	2,500	2,500	2,500		1,048	72.2%	0	0.0%	0	0.0%
General Supplies	5,066	7,700	6,000	8,200		3,134	61.9%	500	6.5%	2,200	36.7%
Clothing & Uniforms	2,094	3,000	3,000	3,000	13,700	906	43.3%	0	0.0%	0	0.0%
Electricity	6,206	7,500	7,500	7,875		1,669	26.9%	375	5.0%	375	5.0%
Heating	7,521	10,000	8,000	8,400		879	11.7%	(1,600)	-16.0%	400	5.0%
Telephone	3,073	3,200	3,200	3,200		127	4.1%	0	0.0%	0	0.0%
Water Utility	1,343	1,600	1,350	1,425		82	6.1%	(175)	-10.9%	75	5.6%
Liability Insurance	9,740	7,700	9,750	9,750		10	0.1%	2,050	26.6%	0	0.0%
Building Insurance	396	550	495	500		104	26.3%	(50)	-9.1%	5	1.0%
Professional Liability	225	250	250	250		25	11.1%	0	0.0%	0	0.0%
Maintenance Contracts	1,718	2,025	1,700	2,150	33,550	432	25.2%	125	6.2%	450	26.5%
Gas, Oil & Diesel Fuel	8,148	10,000	10,000	10,000		1,852	22.7%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	5,384	7,000	6,000	8,000		2,616	48.6%	1,000	14.3%	2,000	33.3%
Radio Maintenance	385	1,000	800	2,000		1,615	419.3%	1,000	100.0%	1,200	150.0%
Building Repairs	9,848	3,000	3,000	3,000		(6,848)	-69.5%	0	0.0%	0	0.0%
Siren Maintenance	0	0	0	3,000	26,000	3,000	100.0%	3,000	100.0%	3,000	100.0%
Dues & Subscriptions	1,082	600	1,000	1,000		(82)	-7.6%	400	66.7%	0	0.0%
Schools & Conventions	3,225	5,000	3,000	5,000		1,775	55.0%	0	0.0%	2,000	66.7%
Special Assessments	0	0	0	0	6,000	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	5,400	17,000	17,000	17,800		12,400	229.6%	800	4.7%	800	4.7%
Depreciation	85,875	119,535	119,535	121,380		35,505	41.3%	1,845	1.5%	1,845	1.5%
New Equipment	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0	0	139,180	0	0.0%	0	0.0%	0	0.0%
<b>Total Fire Department</b>	<b>562,088</b>	<b>603,205</b>	<b>607,335</b>	<b>644,970</b>	<b>644,970</b>	<b>82,882</b>	<b>14.7%</b>	<b>41,765</b>	<b>6.9%</b>	<b>37,635</b>	<b>6.2%</b>

CITY OF JAMESTOWN  
POLICE DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010 <u>ACTUAL</u>	2011 <u>BUDGET</u>	2011 <u>PROJECTED</u>	2012 <u>BUDGET</u>		<u>COMPARISON</u> 2012 TO 2010 ACT.		<u>COMPARISON</u> 2012 TO 2011 BUD.		<u>COMPARISON</u> 2012 TO 2011 PRO.		
<u>Police Department</u>												
Regular Employees	1,457,415	1,491,605	1,492,650	1,544,000		86,585	5.9%	52,395	3.5%	51,350	3.4%	
Security Fees	17,332	15,000	15,000	15,000	1,559,000	(2,332)	-13.5%	0	0.0%	0	0.0%	
Health Insurance	146,971	175,240	160,000	174,460		27,489	18.7%	(780)	-0.4%	14,460	9.0%	
Worker's Compensation	21,177	18,980	13,295	26,900		5,723	27.0%	7,920	41.7%	13,605	102.3%	
Social Security	112,819	114,110	114,110	118,120		5,301	4.7%	4,010	3.5%	4,010	3.5%	
Employee Pension	95,609	101,600	115,200	135,400		39,791	41.6%	33,800	33.3%	20,200	17.5%	
Unemployment Insurance	2,206	1,450	1,485	1,500	456,380	(706)	-32.0%	50	3.4%	15	1.0%	
Office Supplies	5,242	8,000	8,000	8,000		2,758	52.6%	0	0.0%	0	0.0%	
General Supplies	8,392	7,500	8,000	7,500		(892)	-10.6%	0	0.0%	(500)	-6.3%	
Clothing & Uniforms	9,629	9,000	9,000	9,000		(629)	-6.5%	0	0.0%	0	0.0%	
Ammunition	8,401	8,500	8,500	9,000		599	7.1%	500	5.9%	500	5.9%	
Violation Tickets	0	2,000	2,000	2,000	35,500	2,000	0.0%	0	0.0%	0	0.0%	
Electricity	960	1,100	1,100	1,155		195	20.3%	55	5.0%	55	5.0%	
Heating	685	900	700	735		50	7.4%	(165)	-18.3%	35	5.0%	
Telephone	4,123	4,000	4,420	4,420		297	7.2%	420	10.5%	0	0.0%	
Water Utility	621	650	650	685		64	10.2%	35	5.4%	35	5.4%	
Liability Insurance	13,272	13,000	13,300	13,300		28	0.2%	300	2.3%	0	0.0%	
Building Insurance	68	85	85	100		32	46.7%	15	17.6%	15	17.6%	
Professional Liability	10,629	10,630	10,630	10,630		1	0.0%	0	0.0%	0	0.0%	
Maintenance Contracts	0	0	0	0		0	0.0%	0	0.0%	0	0.0%	
Teletype Rental	2,880	4,320	1,440	2,880		0	0.0%	(1,440)	-33.3%	1,440	100.0%	
Computer Service	0	0	0	0		0	0.0%	0	0.0%	0	0.0%	
Law Enforcement Center	120,000	120,000	120,000	120,000	153,905	0	0.0%	0	0.0%	0	0.0%	
Gas, Oil & Diesel Fuel	45,409	45,000	60,000	60,000		14,591	32.1%	15,000	33.3%	0	0.0%	
Vehicle & Equipment Repairs	34,587	33,000	40,000	38,000	98,000	3,413	9.9%	5,000	15.2%	(2,000)	-5.0%	
Dues & Subscriptions	1,749	1,400	1,400	1,400		(349)	-19.9%	0	0.0%	0	0.0%	
Schools & Conventions	7,771	6,500	7,000	6,500		(1,271)	-16.4%	0	0.0%	(500)	-7.1%	
Investigations	3,367	25,000	7,115	10,000		6,633	197.0%	(15,000)	-60.0%	2,885	40.5%	
Alcohol Tests	864	1,000	1,000	1,000		136	15.7%	0	0.0%	0	0.0%	
Special Ops Team	4,825	4,000	4,000	4,000	22,900	(825)	-17.1%	0	0.0%	0	0.0%	
Equipment Replacement	797	0	0	0		(797)	-100.0%	0	0.0%	0	0.0%	
Depreciation	30,305	73,980	73,980	64,365		34,060	112.4%	(9,615)	-13.0%	(9,615)	-13.0%	
New Equipment	1,648	2,400	2,395	0		(1,648)	-100.0%	(2,400)	-100.0%	(2,395)	-100.0%	
Projects	12,750	0	0	0	64,365	(12,750)	-100.0%	0	0.0%	0	0.0%	
<b>Total Police Department</b>	<b>2,182,503</b>	<b>2,299,950</b>	<b>2,296,455</b>	<b>2,390,050</b>	<b>2,390,050</b>	<b>207,547</b>	<b>13.9%</b>	<b>90,100</b>	<b>3.9%</b>	<b>93,595</b>	<b>4.1%</b>	

12B-Police Dpt

CITY OF JAMESTOWN  
MUNICIPAL COURT  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>
<u>Municipal Court</u>					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>	
Regular Employees	34,274	35,845	35,845	36,715	2,441	7.1%	870	2.4%	870	2.4%
Hourly Employees	0	0	0	0	36,715	0	0	0.0%	0	0.0%
Health Insurance	4,453	5,610	4,985	5,210	757	17.0%	(400)	-7.1%	225	4.5%
Worker's Compensation	104	60	50	110	6	6.2%	50	83.3%	60	120.0%
Social Security	2,622	2,740	2,740	2,810	188	7.2%	70	2.6%	70	2.6%
Employee Pension	2,642	2,500	3,150	3,300	658	24.9%	800	32.0%	150	4.8%
Unemployment Insurance	51	40	35	40	11,470	(11)	0	0.0%	5	14.3%
Office Supplies	2,299	2,250	2,250	2,250	2,250	(49)	0	0.0%	0	0.0%
Telephone	172	200	250	250		78	50	25.0%	0	0.0%
Liability Insurance	101	135	135	135	385	34	0	0.0%	0	0.0%
Dues & Subscriptions	257	200	200	250		(7)	50	25.0%	50	25.0%
Schools & Conventions	170	500	500	500		330	0	0.0%	0	0.0%
Attorney Fees	17,607	18,000	18,000	18,000		393	0	0.0%	0	0.0%
Municipal Judge	28,880	29,605	29,605	30,200		1,320	595	2.0%	595	2.0%
Assistant Municipal Judge	633	1,000	650	1,000		368	0	0.0%	350	53.8%
Witness Fees	1,899	2,000	2,000	2,000		101	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	51,950	0	0	0.0%	0	0.0%
Equipment Replacement	831	0	0	0		(831)	0	0.0%	0	0.0%
Depreciation	0	0	0	0		0	0	0.0%	0	0.0%
New Equipment	0	0	0	0		0	0	0.0%	0	0.0%
Projects	0	0	0	0	0	0	0	0.0%	0	0.0%
<b>Total Municipal Court</b>	<b>96,995</b>	<b>100,685</b>	<b>100,395</b>	<b>102,770</b>	<b>102,770</b>	<b>5,775</b>	<b>2,085</b>	<b>2.1%</b>	<b>2,375</b>	<b>2.4%</b>



CITY OF JAMESTOWN  
 CENTRAL VALLEY HEALTH  
 BUDGET COMPARISON  
 2010-2012

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>	<u>COMPARISON 2012 TO 2010 ACT.</u>		<u>COMPARISON 2012 TO 2011 BUD.</u>		<u>COMPARISON 2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Central Valley Health District	47,785	47,785	47,785	50,000	2,215	4.6%	2,215	4.6%	2,215	4.6%	
Total Cen. Valley Health	47,785	47,785	47,785	50,000	0	2,215	4.6%	2,215	4.6%	2,215	4.6%

12B-Central Valley Health

CITY OF JAMESTOWN  
FINANCE & ASSESSMENT DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
<u>Finance &amp; Assessment Department</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Regular Employees	145,089	149,590	149,590	157,220	157,220	12,131	8.4%	7,630	5.1%	7,630	5.1%
Health Insurance	13,448	16,820	14,735	15,630		2,182	16.2%	(1,190)	-7.1%	895	6.1%
Worker's Compensation	350	195	165	370		20	5.7%	175	89.7%	205	124.2%
Social Security	11,099	11,290	11,445	12,030		931	8.4%	740	6.6%	585	5.1%
Employee Pension	11,082	10,300	13,085	14,100		3,018	27.2%	3,800	36.9%	1,015	7.8%
Unemployment Insurance	218	150	150	160	42,290	(58)	-26.6%	10	6.7%	10	6.7%
Office Supplies	9,691	10,000	10,000	10,000	10,000	309	3.2%	0	0.0%	0	0.0%
Telephone	1,258	1,350	1,350	1,350		92	7.3%	0	0.0%	0	0.0%
Liability Insurance	462	500	500	500		38	8.1%	0	0.0%	0	0.0%
Public Notices	11,838	14,000	10,500	11,000		(838)	-7.1%	(3,000)	-21.4%	500	4.8%
Filing Fees	0	200	200	200		200	0.0%	0	0.0%	0	0.0%
Maintenance Contracts	3,444	6,000	6,000	8,000		4,556	132.3%	2,000	33.3%	2,000	33.3%
Computer Service	26,836	26,000	18,000	30,000	51,050	3,164	11.8%	4,000	15.4%	12,000	66.7%
Dues & Subscriptions	1,487	1,600	1,600	1,600		113	7.6%	0	0.0%	0	0.0%
Schools & Conventions	754	1,500	1,500	1,000	2,600	246	32.5%	(500)	-33.3%	(500)	-33.3%
Equipment Replacement	1,318	0	1,900	0		(1,318)	-100.0%	0	0.0%	(1,900)	-100.0%
Depreciation	0	0	1,320	1,320		1,320	0.0%	1,320	100.0%	0	0.0%
New Equipment	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0	0	1,320	0	0.0%	0	0.0%	0	0.0%
<b>Total Fin. &amp; Assmt.</b>	<b>238,375</b>	<b>249,495</b>	<b>242,040</b>	<b>264,480</b>	<b>264,480</b>	<b>26,105</b>	<b>11.0%</b>	<b>14,985</b>	<b>6.0%</b>	<b>22,440</b>	<b>9.3%</b>

CITY OF JAMESTOWN  
ENGINEERING DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Engineering Department</u>											
Regular Employees	83,896	83,965	85,550	90,950		7,054	8.4%	6,985	8.3%	5,400	6.3%
Hourly Employees	5,428	6,000	6,000	6,000	96,950	572	10.5%	0	0.0%	0	0.0%
Health Insurance	8,968	11,170	9,600	10,940		1,972	22.0%	(230)	-2.1%	1,340	14.0%
Worker's Compensation	404	255	205	610		206	50.9%	355	139.2%	405	197.6%
Social Security	6,833	6,880	6,545	7,420		587	8.6%	540	7.8%	875	13.4%
Employee Pension	6,370	5,900	7,400	8,200		1,830	28.7%	2,300	39.0%	800	10.8%
Unemployment Insurance	138	80	85	90	27,260	(48)	-34.7%	10	12.5%	5	5.9%
Office Supplies	3,773	4,300	4,300	4,300		527	14.0%	0	0.0%	0	0.0%
General Supplies	785	600	600	600	4,900	(185)	-23.5%	0	0.0%	0	0.0%
Telephone	1,422	1,600	1,650	1,650		228	16.0%	50	3.1%	0	0.0%
Liability Insurance	560	500	560	560		(0)	-0.1%	60	12.0%	0	0.0%
Computer Service	2,973	0	0	0		(2,973)	-100.0%	0	100.0%	0	100.0%
Consulting Engineering Services	1,164	0	0	35,000	37,210	33,836	2907.5%	35,000	100.0%	35,000	100.0%
Gas, Oil & Diesel Fuel	298	850	1,200	1,200		902	303.2%	350	41.2%	0	0.0%
Vehicle & Equipment Repairs	232	375	375	500	1,700	268	115.5%	125	33.3%	125	33.3%
Dues & Subscriptions	1,323	350	700	700		(623)	-47.1%	350	100.0%	0	0.0%
Schools & Conventions	2,983	1,000	1,300	1,300	2,000	(1,683)	-56.4%	300	30.0%	0	0.0%
Equipment Replacement	0	0	0	2,000		2,000	0.0%	2,000	100.0%	2,000	100.0%
Depreciation	1,690	1,690	1,690	1,690		0	0.0%	0	0.0%	0	0.0%
New Equipment	0	0	0	3,200		3,200	0.0%	3,200	100.0%	3,200	100.0%
Miscellaneous	5,576	0	0	0		(5,576)	-100.0%	0	0.0%	0	0.0%
Projects	0	0	14,000	0	6,890	0	0.0%	0	0.0%	(14,000)	-100.0%
<b>Total Engineering Department</b>	<b>134,816</b>	<b>125,515</b>	<b>141,760</b>	<b>176,910</b>	<b>176,910</b>	<b>42,094</b>	<b>31.2%</b>	<b>51,395</b>	<b>40.9%</b>	<b>35,150</b>	<b>24.8%</b>

CITY OF JAMESTOWN  
INSPECTION DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Inspection Department</u>											
Regular Employees	205,169	190,585	154,285	90,220	90,220	(114,949)	-56.0%	(100,365)	-52.7%	(64,065)	-41.5%
Health Insurance	16,954	21,620	15,300	10,720		(6,234)	-36.8%	(10,900)	-50.4%	(4,580)	-29.9%
Worker's Compensation	619	400	340	310		(309)	-49.9%	(90)	-22.5%	(30)	-8.8%
Social Security	15,696	14,580	11,805	6,900		(8,796)	-56.0%	(7,680)	-52.7%	(4,905)	-41.6%
Employee Pension	9,238	13,300	11,265	9,500		262	2.8%	(3,800)	-28.6%	(1,765)	-15.7%
Unemployment Insurance	330	190	160	90	27,520	(240)	-72.7%	(100)	-52.6%	(70)	-43.8%
Office Supplies	1,929	2,000	2,000	2,000		71	3.7%	0	0.0%	0	0.0%
General Supplies	70	650	300	300	2,300	230	328.1%	(350)	-53.8%	0	0.0%
Telephone	1,166	1,250	1,150	1,150		(16)	-1.4%	(100)	-8.0%	0	0.0%
Liability Insurance	883	900	900	900		17	1.9%	0	0.0%	0	0.0%
Computer Service	0	0	0	0	2,050	0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	1,660	2,000	1,600	1,600		(60)	-3.6%	(400)	-20.0%	0	0.0%
Vehicle & Equipment Repairs	345	1,200	1,200	1,200		855	247.4%	0	0.0%	0	0.0%
Radio Maintenance	0	0	0	0	2,800	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	1,155	500	500	500		(655)	-56.7%	0	0.0%	0	0.0%
Schools & Conventions	1,424	1,500	1,000	1,500	2,000	76	5.3%	0	0.0%	500	50.0%
Equipment Replacement	1,225	0	0	0		(1,225)	-100.0%	0	0.0%	0	0.0%
Depreciation	1,500	3,440	3,440	3,340		1,840	122.7%	(100)	-2.9%	(100)	-2.9%
New Equipment	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0	0	3,340	0	0.0%	0	0.0%	0	0.0%
<b>Total Inspection Department</b>	<b>259,365</b>	<b>254,115</b>	<b>205,245</b>	<b>130,230</b>	<b>130,230</b>	<b>(129,135)</b>	<b>-49.8%</b>	<b>(123,885)</b>	<b>-48.8%</b>	<b>(75,015)</b>	<b>-36.5%</b>

CITY OF JAMESTOWN  
FORESTRY DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON			COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Forestry Department</u>											
Regular Employees	44,946	46,710	46,710	48,585	3,640	8.1%	1,875	4.0%	1,875	4.0%	
Hourly Employees	17,683	10,000	10,000	10,000	58,585	(7,683)	-43.4%	0	0.0%	0	0.0%
Health Insurance	4,403	5,660	4,830	5,270	867	19.7%	(390)	-6.9%	440	9.1%	
Worker's Compensation	2,227	2,035	2,405	1,900	(327)	-14.7%	(135)	-6.6%	(505)	-21.0%	
Social Security	4,791	4,340	4,350	4,490	(301)	-6.3%	150	3.5%	140	3.2%	
Employee Pension	3,468	3,300	4,115	4,400	932	26.9%	1,100	33.3%	285	6.9%	
Unemployment Insurance	98	50	55	50	16,110	(48)	-48.9%	0	0.0%	(5)	-9.1%
Office Supplies	1,473	1,600	1,500	1,500	27	1.8%	(100)	-6.3%	0	0.0%	
General Supplies	1,807	2,000	2,500	2,200	3,700	393	21.8%	200	10.0%	(300)	-12.0%
Telephone	559	570	570	570	11	2.0%	0	0.0%	0	0.0%	
Water Utility	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Liability Insurance	418	460	460	460	42	10.0%	0	0.0%	0	0.0%	
Maintenance Contracts	0	0	750	800	1,830	800	100.0%	800	100.0%	50	6.7%
Gas, Oil & Diesel Fuel	2,506	2,000	2,000	2,000	(506)	-20.2%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	1,702	1,500	1,500	1,000	(702)	-41.2%	(500)	-33.3%	(500)	-33.3%	
Tree Removal	1,750	4,000	2,700	2,000	5,000	250	14.3%	(2,000)	-50.0%	(700)	-25.9%
Dues & Subscriptions	305	325	330	330	25	8.2%	5	1.5%	0	0.0%	
Schools & Conventions	1,138	1,000	1,000	1,000	(138)	-12.1%	0	0.0%	0	0.0%	
Miscellaneous					4,580	(280)	-7.9%	(280)	-7.9%	(280)	-7.9%
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	3,530	3,530	3,530	3,250	0	0.0%	(280)	0.0%	(280)	0.0%	
New Equipment	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Projects	0	0	0	0	3,250	0	0.0%	0	0.0%	0	0.0%
<b>Total Forestry Department</b>	<b>92,803</b>	<b>89,080</b>	<b>89,305</b>	<b>89,805</b>	<b>93,055</b>	<b>(2,998)</b>	<b>-3.2%</b>	<b>725</b>	<b>0.8%</b>	<b>500</b>	<b>0.6%</b>

CITY OF JAMESTOWN  
CIVIC CENTER DEPARTMENT  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	ACTUAL	BUDGET	PROJECTED	BUDGET	2012 TO 2010 ACT.	0%	2012 TO 2011 BUD.	0%	2012 TO 2011 PRO.	0%	
Civic Center					DOLLARS		DOLLARS		DOLLARS		
Regular Employees	128,150	132,100	132,100	137,355	9,205	7.2%	5,255	4.0%	5,255	4.0%	
Hourly Employees	25,430	25,000	25,000	25,000	(430)	-1.7%	0	0.0%	0	0.0%	
Concession Salaries	13,074	15,000	15,000	15,000	1,926	14.7%	0	0.0%	0	0.0%	
Concession Service Providers	1,598	2,000	1,500	2,000	179,355	403	0	0.0%	500	33.3%	
Health Insurance	17,371	22,080	19,055	20,590	3,219	18.5%	(1,490)	-6.7%	1,535	8.1%	
Worker's Compensation	2,826	2,105	1,290	3,360	534	18.9%	1,255	59.6%	2,070	160.5%	
Social Security	12,749	13,170	13,170	13,570	821	6.4%	400	3.0%	400	3.0%	
Employee Pension	10,732	9,200	12,700	12,400	1,668	15.5%	3,200	34.8%	(300)	-2.4%	
Unemployment Insurance	249	130	180	140	50,060	(109)	10	7.7%	(40)	-22.2%	
Office Supplies	4,091	4,500	4,000	4,000	(91)	-2.2%	(500)	-11.1%	0	0.0%	
General Supplies	29,730	19,000	24,650	24,000	(5,730)	-19.3%	5,000	26.3%	(650)	-2.6%	
Event Services	8,237	6,000	6,000	6,000	(2,237)	-27.2%	0	0.0%	0	0.0%	
Vending Machine Product	1,129	1,400	1,200	1,200	35,200	71	(200)	-14.3%	0	0.0%	
Electricity	55,996	62,000	55,000	57,750	1,754	3.1%	(4,250)	-6.9%	2,750	5.0%	
Heating	59,427	67,000	58,000	60,900	1,473	2.5%	(6,100)	-9.1%	2,900	5.0%	
Telephone	1,386	1,300	1,100	1,100	(286)	-20.6%	(200)	-15.4%	0	0.0%	
Water Utility	12,037	13,500	12,600	13,230	1,193	9.9%	(270)	-2.0%	630	5.0%	
Liability Insurance	5,833	6,600	6,000	6,000	167	2.9%	(600)	-9.1%	0	0.0%	
Building Insurance	3,535	4,400	4,335	4,500	965	27.3%	100	2.3%	165	3.8%	
Maintenance Contract	13,802	14,000	14,000	14,000	198	1.4%	0	0.0%	0	0.0%	
Pest Control	370	360	360	360	(10)	-2.7%	0	0.0%	0	0.0%	
Floor Set-up	2,600	3,000	3,000	3,000	160,840	400	0	0.0%	0	0.0%	
Gas, Oil & Diesel Fuel	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	615	2,000	2,000	2,000	1,385	225.0%	0	0.0%	0	0.0%	
Building Repairs	42,691	34,000	34,000	34,000	36,000	(8,691)	0	0.0%	0	0.0%	
Dues & Subscriptions	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Schools & Convention	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Special Assessments	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Equipment Replacement	843	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	6,180	6,180	6,180	6,180	(843)	-100.0%	0	0.0%	0	0.0%	
New Equipment	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Projects	0	0	0	0	6,180	0	0	0.0%	0	0.0%	
<b>Total Civic Center</b>	<b>460,682</b>	<b>466,025</b>	<b>452,420</b>	<b>467,635</b>	<b>467,635</b>	<b>6,953</b>	<b>1.5%</b>	<b>1,610</b>	<b>0.3%</b>	<b>15,215</b>	<b>3.4%</b>

CITY OF JAMESTOWN  
CITY HALL  
BUDGET COMPARISON  
2010-2012

City Hall	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
General Supplies	2,524	3,500	2,600	3,500	3,500	976	38.7%	0	0.0%	900	34.6%
Electricity	16,737	16,500	16,500	17,325		588	3.5%	825	5.0%	825	5.0%
Heating	2,226	3,500	3,500	3,675		1,449	65.1%	175	5.0%	175	5.0%
Water Utility	1,816	2,400	2,000	2,100		284	15.6%	(300)	-12.5%	100	5.0%
Liability Insurance	1,455	1,500	1,500	1,500		45	3.1%	0	0.0%	0	0.0%
Building Insurance	700	900	865	950		250	35.8%	50	5.6%	85	9.8%
Maintenance Contract	18,390	19,000	19,000	19,000	44,550	610	3.3%	0	0.0%	0	0.0%
Building Repairs	11,355	8,000	8,000	8,000	8,000	(3,355)	-29.5%	0	0.0%	0	0.0%
Special Assessments	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
New Equipment	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total City Hall Department</b>	<b>55,203</b>	<b>55,300</b>	<b>53,965</b>	<b>56,050</b>	<b>56,050</b>	<b>847</b>	<b>1.5%</b>	<b>750</b>	<b>1.4%</b>	<b>2,085</b>	<b>3.9%</b>

12B-City Hall

CITY OF JAMESTOWN  
GENERAL ADMINISTRATION  
BUDGET COMPARISON  
2010-2012

General Administration	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>
					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>	
Mayor	14,400	14,400	14,400	14,400	0	0.0%	0	0.0%	0	0.0%
Council Members	28,800	28,800	28,800	28,800	43,200	0	0	0.0%	0	0.0%
Worker's Compensation	251	130	105	260	9	3.8%	130	100.0%	155	147.6%
Social Security	3,305	3,300	3,300	3,300	3,560	(5)	0	0.0%	0	0.0%
Office Supplies	156	250	1100	500	344	220.9%	250	100.0%	(600)	-54.5%
General Supplies	635	1,000	750	1,000	1,500	365	0	0.0%	250	33.3%
Electricity-FT.Seward	206	500	250	265	59	28.4%	(235)	-47.0%	15	6.0%
Telephone	538	550	550	550	12	2.2%	0	0.0%	0	0.0%
Liability Insurance	18,841	18,000	19,000	19,000	159	0.8%	1,000	5.6%	0	0.0%
Public Officials Liability	6,360	6,400	6,400	6,400	40	0.6%	0	0.0%	0	0.0%
Building Insurance	45	75	60	75	30	68.1%	0	0.0%	15	25.0%
Pest Control	2,226	1,850	1,850	1,850	(376)	-16.9%	0	0.0%	0	0.0%
Ambulance Contract	19,875	19,875	19,875	19,875	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	10,745	11,000	10,845	11,000	255	2.4%	0	0.0%	155	1.4%
Chamber of Commerce	199	200	205	205	6	3.0%	5	2.5%	0	0.0%
GND A	337	340	340	340	3	0.9%	0	0.0%	0	0.0%
Schools & Convention	1,156	500	1,500	1,500	44,145	344	1,000	200.0%	0	0.0%
Attorney Fees	64,480	66,095	66,095	67,420	2,940	4.6%	1,325	2.0%	1,325	2.0%
Attorney Subscriptions	6,463	5,000	5,000	5,500	(963)	-14.9%	500	10.0%	500	10.0%
Other Legal Services	27,825	32,000	32,000	32,000	4,175	15.0%	0	0.0%	0	0.0%
Audit	27,165	26,000	28,000	30,000	182,935	2,835	4,000	15.4%	2,000	7.1%
Ordinance Revision	1,763	3,000	1,000	3,000	1,237	70.2%	0	0.0%	2,000	200.0%
City Lot Rebates	750	0	0	0	(750)	-100.0%	0	0.0%	0	0.0%
Victim Witness Advocate	5,000	5,000	5,000	5,000	0	0.0%	0	0.0%	0	0.0%
Garden Club	700	700	700	600	(100)	-14.3%	(100)	-14.3%	(100)	-14.3%
City Beautification Committee	7,500	5,000	5,000	5,000	(2,500)	-33.3%	0	0.0%	0	0.0%
James River Humane Society	1,500	0	0	0	(1,500)	-100.0%	0	0.0%	0	0.0%
Fine Arts	10,000	5,000	5,000	5,000	(5,000)	-50.0%	0	0.0%	0	0.0%
Miscellaneous	5,104	5,000	9,000	5,000	(104)	-2.0%	0	0.0%	(4,000)	-44.4%
Community Service Program	12,750	5,000	5,000	7,500	(5,250)	-41.2%	2,500	50.0%	2,500	50.0%
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Mayor's Comm Empl. Dias.	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
City Web-Site Development	7,671	0	65	0	(7,671)	-100.0%	0	0.0%	(65)	-100.0%
<b>Total General Administration</b>	<b>286,745</b>	<b>264,965</b>	<b>271,190</b>	<b>275,340</b>	<b>275,340</b>	<b>(11,405)</b>	<b>10,375</b>	<b>3.9%</b>	<b>4,215</b>	<b>1.6%</b>



CITY OF JAMESTOWN  
STREET DEPARTMENT  
BUDGET COMPARISON  
2010-2012

Street Department	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	ACTUAL	BUDGET	PROJECTED	BUDGET	2012 TO 2010 ACT.	0%	2012 TO 2011 BUD.	0%	2012 TO 2011 PRO.	0%	
					DOLLARS	0%	DOLLARS	0%	DOLLARS	0%	
Regular Employees	533,992	523,125	530,000	547,620	13,628	2.6%	24,495	4.7%	17,620	3.3%	
Hourly Employees	43,792	35,000	40,000	40,000	587,620	(3,792)	5,000	14.3%	0	0.0%	
Health Insurance	52,660	58,840	55,935	59,830	7,170	13.6%	990	1.7%	3,895	7.0%	
Worker's Compensation	12,981	10,715	7,315	16,730	3,749	28.9%	6,015	56.1%	9,415	128.7%	
Social Security	44,201	42,700	43,605	44,960	759	1.7%	2,260	5.3%	1,355	3.1%	
Employee Pension	22,837	33,100	30,590	44,800	21,963	96.2%	11,700	35.3%	14,210	46.5%	
Unemployment Insurance	840	470	645	500	166,820	(340)	30	6.4%	(145)	-22.5%	
General Supplies	16,138	20,000	30,000	20,000	3,862	23.9%	0	0.0%	(10,000)	-33.3%	
Lamps	0	5,700	5,700	4,000	4,000	0.0%	(1,700)	-29.8%	(1,700)	-29.8%	
Traffic Paint	23,529	24,000	24,000	24,000	471	2.0%	0	0.0%	0	0.0%	
Salt	17,510	20,000	20,000	20,000	68,000	2,490	0	0.0%	0	0.0%	
Electricity	111,514	120,000	120,000	126,000	14,486	13.0%	6,000	5.0%	6,000	5.0%	
Heating	7,743	10,000	8,000	8,400	657	8.5%	(1,600)	-16.0%	400	5.0%	
Telephone	2,101	2,000	2,000	2,000	(101)	-4.8%	0	0.0%	0	0.0%	
Water Utility	825	1,300	1,300	1,365	540	65.5%	65	5.0%	65	5.0%	
Liability Insurance	10,998	10,500	11,000	11,000	2	0.0%	500	4.8%	0	0.0%	
Building Insurance	621	700	765	825	204	32.8%	125	17.9%	60	7.8%	
One-Call Fees	513	400	400	400	(113)	-22.0%	0	0.0%	0	0.0%	
Maintenance Contract	1,816	2,000	2,000	2,000	151,990	184	0	0.0%	0	0.0%	
Gas, Oil & Diesel Fuel	104,243	85,000	125,000	125,000	20,757	19.9%	40,000	47.1%	0	0.0%	
Vehicle & Equipment Repairs	59,406	55,000	85,000	65,000	5,594	9.4%	10,000	18.2%	(20,000)	-23.5%	
Equipment Rental	147,049	125,000	140,000	140,000	(7,049)	-4.8%	15,000	12.0%	0	0.0%	
Building Repairs	7,930	4,000	4,000	4,000	(3,930)	-49.6%	0	0.0%	0	0.0%	
Traffic Signals, Lights & Signs	29,388	80,000	60,000	60,000	30,612	104.2%	(20,000)	-25.0%	0	0.0%	
Hot - Cold Mix	6,792	6,000	7,000	6,000	(792)	-11.7%	0	0.0%	(1,000)	-14.3%	
Gravel	26,491	10,000	10,000	10,000	(16,491)	-62.3%	0	0.0%	0	0.0%	
Storm Sewer Repair	1,888	5,000	5,000	5,000	415,000	3,112	0	0.0%	0	0.0%	
Dues & Subscriptions	186	200	200	200	14	7.5%	0	0.0%	0	0.0%	
Schools & Convention	350	1,200	1,000	1,000	650	185.7%	(200)	-16.7%	0	0.0%	
Special Assessments	0	0	5,615	0	0	0.0%	0	0.0%	(5,615)	-100.0%	
Miscellaneous	260	0	2,045	0	1,200	(260)	0	0.0%	(2,045)	-100.0%	
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	172,175	188,555	188,555	194,085	21,910	12.7%	5,530	2.9%	5,530	2.9%	
New Equipment	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Projects	87,871	0	147,665	0	194,085	(87,871)	0	100.0%	(147,665)	-100.0%	
<b>Total Street Department</b>	<b>1,548,638</b>	<b>1,480,505</b>	<b>1,714,335</b>	<b>1,584,715</b>	<b>1,584,715</b>	<b>36,077</b>	<b>2.3%</b>	<b>104,210</b>	<b>7.0%</b>	<b>(129,620.00)</b>	<b>-7.6%</b>

12B-Street Dpt

CITY OF JAMESTOWN  
VECTOR CONTROL  
BUDGET COMPARISON  
2010-2012

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>	
<u>Vector Control</u>					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>		
Fund Balance Beginning	168,862	185,401	185,401	208,461	39,599	23.5%	23,060	11.1%	23,060	12.4%	
<u>Revenues</u>											
Collection	87,660	87,000	88,180	88,000	340	0.4%	1,000	1.1%	(180)	-0.2%	
Equipment Rental	0	0	200	0	0	0.0%	0	0.0%	(200)	-100.0%	
Interest Earned	1,033	1,860	600	600	(433)	-41.9%	(1,260)	-210.0%	0	0.0%	
Miscellaneous	684	500	155	150	(534)	-78.1%	(350)	-233.3%	(5)	-3.2%	
Total	89,377	89,360	89,135	88,750	(627)	-0.7%	(610)	-0.7%	(385)	-0.4%	
<u>Expenditures</u>											
Regular Employees	19,746	16,900	0	0	(19,746)	-100.0%	(16,900)	-100.0%	0	0.0%	
Hourly Employees	8,360	7,700	21,925	23,000	23,000	14,640	175.1%	15,300	198.7%	1,075	4.9%
Health Insurance	1,876	5,520	0	0	(1,876)	-100.0%	(5,520)	-100.0%	0	0.0%	
Worker's Compensation	153	765	1,170	460	307	201.1%	(305)	-39.9%	(710)	-60.7%	
Social Security	2,150	1,880	1,680	1,760	(390)	-18.1%	(120)	-6.4%	80	4.8%	
Employee Pension	916	1,200	1,155	0	(916)	-100.0%	(1,200)	-100.0%	(1,155)	-100.0%	
Unemployment Insurance	56	20	0	0	2,220	(56)	-100.0%	(20)	-100.0%	0	0.0%
Office Supplies	592	350	600	450	(142)	-23.9%	100	28.6%	(150)	-25.0%	
General Supplies	434	750	500	500	66	15.3%	(250)	-33.3%	0	0.0%	
Chemicals	24,846	35,000	25,685	30,000	30,950	5,154	20.7%	(5,000)	-14.3%	4,315	16.8%
Telephone	656	700	660	660	4	0.6%	(40)	-5.7%	0	0.0%	
Water Utility	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Liability Insurance	686	1,685	700	700	1,360	14	2.0%	(985)	-58.5%	0	0.0%
Gas, Oil & Diesel Fuel	1,562	1,500	1,500	1,500	(62)	-4.0%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	129	1,500	1,000	1,000	2,500	871	672.6%	(500)	-33.3%	0	0.0%
Dues & Subscriptions	120	120	120	120	0	0.0%	0	0.0%	0	0.0%	
Schools & Conventions	2,080	2,250	2,000	2,000	(80)	-3.8%	(250)	-11.1%	0	0.0%	
Refunds	6	0	0	0	2,120	(6)	-100.0%	0	0.0%	0	0.0%
Equipment Replacement	1,090	0	0	0	(1,090)	-100.0%	0	0.0%	0	0.0%	
Depreciation	7,380	7,380	7,380	6,895	(485)	-6.6%	(485)	-6.6%	(485)	-6.6%	
New Equipment	0	0	0	0	6,895	0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Total Vector Control	72,838	85,220	66,075	69,045	69,045	(3,793)	-5.2%	(16,175)	-19.0%	2,970	4.5%
Fund Balance Ending	185,401	189,541	208,461	228,166	42,765	23.1%	38,625	20.4%	19,705	9.5%	

CITY OF JAMESTOWN  
EQUIPMENT REPLACEMENT FUND  
2012 BUDGET

<u>DEPARTMENT</u>	<u>BALANCE 1/1/2011</u>	<u>EST INT EARNED</u>	<u>DEPR 2011</u>	<u>SALE OF PROPERTY</u>	<u>PURCHASES 2011</u>	<u>EST BAL 12/31/2011</u>	<u>EST INT 2012</u>	<u>DEPR 2012</u>	<u>PURCHASES 2012</u>	<u>EST BAL 12/31/2012</u>
FIRE	196,755.05	800.04	119,535.00			317,090.09	1,258.32	121,380.00	45,000.00	394,728.42
POLICE	61,727.51	250.99	73,980.00		23,446.00	112,512.50	446.49	64,365.00	52,000.00	125,323.99
FINANCE & ASSMNT	41,981.20	170.70	1,320.00			43,471.90	172.51	1,320.00		44,964.41
ENGINEERING	22,168.38	90.14	1,690.00			23,948.52	95.04	1,690.00		25,733.56
INSPECTIONS	19,179.75	77.99	3,440.00			22,697.74	90.07	3,340.00		26,127.81
FORESTRY	26,147.45	106.32	3,530.00		13,000.00	16,783.77	66.60	3,250.00		20,100.37
CIVIC CENTER	126,442.60	514.14	6,180.00			133,136.74	528.33	6,180.00	11,000.00	128,845.07
STREET	603,570.95	2,454.22	188,555.00		212,959.00	581,621.17	2,308.08	194,085.00	186,500.00	591,514.25
VECTOR CONTROL	26,218.70	106.61	7,380.00			33,705.31	133.75	6,895.00		40,734.06
WATER	274,317.59	1,115.42	4,100.00		23,446.00	256,087.01	1,016.24	4,100.00		261,203.26
SEWER	452,387.85	1,839.49	53,080.00			507,307.34	2,013.17	53,080.00		562,400.51
SANITATION	502,383.25	2,042.78	26,700.00		129,300.00	401,826.03	1,594.59	26,700.00	235,000.00	195,120.61
SOLID WASTE DISPOSAL	613,058.21	2,492.80	69,485.00		95,190.00	589,846.01	2,340.72	69,485.00	204,000.00	457,671.73
CONVENTION PROM.	27,877.18	113.35	0.00			27,990.53	111.08	0.00		28,101.61
<b>TOTAL</b>	<b>2,994,215.67</b>	<b>12,175.00</b>	<b>558,975.00</b>	<b>0.00</b>	<b>497,341.00</b>	<b>3,068,024.67</b>	<b>12,175.00</b>	<b>555,870.00</b>	<b>733,500.00</b>	<b>2,902,569.67</b>

<u>2011 Purchases</u>		<u>Water Department</u>		<u>Street Department</u>	
		Pickup	23,446	Motor Grader	121,500
<u>Police Department</u>				1 Ton Crew Cab Pickup	33,000
Investigation Pickup	23,446	<u>Sanitation Department</u>		3/4/ Ton 4X4 Pickup	32,000
		Roll-Off Truck	129,300		<u>186,500</u>
<u>Foresrty</u>		<u>Solid Waste</u>		<u>Sanitation</u>	
3/4 T Pickup	13,000	4 CY Loader	95,190	2 - Pickups	60,000
		<u>2012 Purchases</u>		3.5 Ton Truck & Packer	<u>175,000</u>
<u>Street Department</u>		<u>Fire Department</u>			<u>235,000</u>
Loader	78,600	Mini-Pumper Cab & Chassis	45,000		
1 T.Truck (dump / plow)	62,084	<u>Police Department</u>		<u>Solid Waste</u>	
3.5 T. Truck	<u>72,275</u>	2 Marked Units	52,000	Leachate Tank	18,000
	212,959	<u>Civic Center</u>		Hydraulic Angle Broom	11,000
		Riding Floor Scrubber	11,000	Loader	<u>175,000</u>
					<u>204,000</u>

CITY OF JAMESTOWN  
GROUP HEALTH INSURANCE FUND  
PLAN YEAR SUMMARIES  
2012 BUDGET

	ACTUAL 01-02 <u>PLAN YEAR</u>	ACTUAL 02-03 <u>PLAN YEAR</u>	ACTUAL 03-04 <u>PLAN YEAR</u>	ACTUAL 04-05 <u>PLAN YEAR</u>	ACTUAL 05-06 <u>PLAN YEAR</u>	ACTUAL 06-07 <u>PLAN YEAR</u>	ACTUAL 07-08 <u>PLAN YEAR</u>	ACTUAL 08-09 <u>PLAN YEAR</u>	ACTUAL 09-10 <u>PLAN YEAR</u>	10-11 <u>Estimated</u>	11-12 <u>Estimated</u>
Beginning Fund Balance	334,645.50	280,742.97	352,358.31	297,636.46	368,848.82	405,794.27	349,320.48	362,183.26	293,164.43	297,302.62	234,152.77
<u>Receipts:</u>											
City Share Premiums	276,934.21	297,642.31	297,794.78	332,110.30	347,260.81	344,651.22	353,019.79	416,942.83	449,408.65	482,300.18	526,250.00
Employee Share Premiums	87,930.50	93,426.08	85,714.95	89,454.90	88,452.94	85,737.51	91,374.25	104,257.68	104,814.35	114,313.46	133,200.00
Park Board Premiums	53,002.10	65,542.02	67,949.44	73,222.97	65,628.00	60,154.65	69,224.28	83,657.42	89,443.81	93,594.36	100,395.00
Library Premiums	13,020.48	15,074.25	15,555.96	17,453.15	16,937.03	12,637.36	13,149.80	14,977.00	21,219.78	25,980.48	28,080.00
Airport Premiums	7,900.02	9,124.60	9,521.63	7,887.20	10,289.11	9,918.87	11,686.09	21,242.61	22,274.10	23,747.89	27,840.00
Cobra Premiums	11,146.37	16,138.12	9,790.67	5,926.35	12,525.14	4,194.52	6,070.34	12,252.97	5,599.65	4,330.08	4,680.00
Pharmacy Rebates	1,334.25	7,747.20	7,936.93	3,517.62	6,329.59	4,154.06	4,273.69	6,934.05	4,108.17	4,831.37	5,000.00
Interest Earned	8,994.78	5,652.70	2,753.46	5,280.01	14,295.17	35,166.43	5,941.30	8,049.35	2,283.21	1,156.15	1,500.00
Miscellaneous	698.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00
Total	460,961.65	510,347.28	497,017.82	534,852.50	561,717.79	556,614.62	554,739.54	668,313.91	699,196.72	750,253.97	826,945.00
<u>Disbursements:</u>											
BCBS Stop-Loss Premiums	103,137.88	115,423.20	124,889.40	139,094.33	159,022.20	149,504.51	196,151.04	225,805.66	217,087.12	271,577.74	268,695.00
Insurance Claims	380,166.60	298,735.88	394,659.50	299,677.41	338,722.32	427,984.52	318,621.08	474,619.53	442,361.89	502,199.55	527,625.00
BCBS Administrative Fee	30,793.61	24,197.58	31,486.41	23,723.71	26,864.10	34,018.75	25,488.04	35,909.81	33,259.60	37,498.53	39,575.00
Health Club Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00	1,914.00	2,128.00	2,200.00
Refunds	766.09	375.28	704.36	1,144.69	163.72	1,580.63	1,616.60	293.74	435.92	0.00	0.00
Total	514,864.18	438,731.94	551,739.67	463,640.14	524,772.34	613,088.41	541,876.76	737,332.74	695,058.53	813,403.82	838,095.00
Gain/Loss for Year	(53,902.53)	71,615.34	(54,721.85)	71,212.36	36,945.45	(56,473.79)	12,862.78	(69,018.83)	4,138.19	(63,149.85)	(11,150.00)
Ending Fund Balance	280,742.97	352,358.31	297,636.46	368,848.82	405,794.27	349,320.48	362,183.26	293,164.43	297,302.62	234,152.77	223,002.77

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CITY OF JAMESTOWN  
GROUP HEALTH INSURANCE FUND  
PLAN YEAR SUMMARIES  
2012 BUDGET

	ACTUAL 01-02 <u>PLAN YEAR</u>	ACTUAL 02-03 <u>PLAN YEAR</u>	ACTUAL 03-04 <u>PLAN YEAR</u>	ACTUAL 04-05 <u>PLAN YEAR</u>	ACTUAL 05-06 <u>PLAN YEAR</u>	ACTUAL 06-07 <u>PLAN YEAR</u>	ACTUAL 07-08 <u>PLAN YEAR</u>	ACTUAL 08-09 <u>PLAN YEAR</u>	ACTUAL 09-10 <u>PLAN YEAR</u>	10-11 <u>Estimated</u>	11-12 <u>Estimated</u>
<u>Monthly Premium - Total</u>											
Single Plan	192.21	218.57	226.37	251.13	262.61	270.63	310.52	319.11	328.53	360.84	390.00
Single Plus Dep. Plan	316.50	365.29	378.97	422.49	442.99	457.13	527.36	542.48	557.95	614.79	660.27
Family Plan	457.06	539.48	559.98	623.95	648.89	669.79	773.52	795.86	818.38	902.36	965.06
<u>City Share Premium</u>											
Single Plan	192.21	218.57	226.37	251.13	262.61	270.63	310.52	319.11	328.53	360.84	390.00
Single Plus Dep. Plan	225.72	252.09	259.89	284.65	296.13	304.15	344.04	352.64	362.05	394.37	423.55
Family Plan	251.04	277.40	285.20	309.97	321.45	329.47	369.36	377.96	387.68	419.70	448.86
<u>Employee Share Premium</u>											
Single Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Single Plus Dep. Plan	90.48	113.20	119.08	137.84	146.86	152.98	183.32	189.84	195.90	220.42	236.72
Family Plan	206.02	262.08	274.48	313.98	327.44	340.32	404.16	417.90	431.00	482.66	516.20

CITY OF JAMESTOWN  
SALES TAX FUND  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Sales Tax</u>										
Fund Balance Beginning	6,897,250	7,838,369	7,838,369	7,939,524	1,042,275	15.1%	101,155	1.3%	101,155	1.3%
<u>Sales Tax Revenue</u>										
Collections - City	1,280,108	1,030,000	1,082,500	1,125,000	(155,108)	-12.1%	95,000	9.2%	42,500	3.9%
Collections- School District	2,081,979	2,060,000	2,165,000	2,250,000	168,021	8.1%	190,000	9.2%	85,000	3.9%
Sales of Property	67,162	0	10,670	0	(67,162)	-100.0%	0	0.0%	(10,670)	-100.0%
Interest Earned	43,574	75,000	22,500	25,000	(18,574)	-42.6%	(50,000)	-66.7%	2,500	11.1%
Loan Repayment - Principal	41,110	86,655	46,100	28,490	(12,620)	-30.7%	(58,165)	-67.1%	(17,610)	-38.2%
Loan Repayment - Interest	19,404	19,000	19,000	9,600	(9,804)	-50.5%	(9,400)	-49.5%	(9,400)	-49.5%
NJTF - Principal	129,220	101,100	57,930	100,000	(29,220)	-22.6%	(1,100)	-1.1%	42,070	72.6%
NJTF - Interest	6,170	5,565	3,390	4,500	(1,670)	-27.1%	(1,065)	-19.1%	1,110	32.7%
Miscellaneous	79,218	0	7,000	5,000	(74,218)	-93.7%	5,000	100.0%	(2,000)	-28.6%
Total	<u>3,747,945</u>	<u>3,377,320</u>	<u>3,414,090</u>	<u>3,547,590</u>	<u>(74,218)</u>	<u>-2.0%</u>	<u>170,270</u>	<u>5.0%</u>	<u>(2,000)</u>	<u>-0.1%</u>
<u>Sales Tax Expense</u>										
Jamestown School District	2,081,979	2,060,000	2,017,935	2,250,000	168,021	8.1%	190,000	9.2%	232,065	11.5%
RCC - Wastewater	69,999	0	0	0	(69,999)	-100.0%	0	0.0%	0	0.0%
JSDC Operating	295,000	295,000	295,000	311,000	16,000	5.4%	16,000	5.4%	16,000	5.4%
Economic Dev. Incentives	359,847	1,520,000	1,000,000	1,500,000	1,140,153	316.8%	(20,000)	-1.3%	500,000	50.0%
Total Expense	<u>2,806,825</u>	<u>3,875,000</u>	<u>3,312,935</u>	<u>4,061,000</u>	<u>1,254,175</u>	<u>44.7%</u>	<u>186,000</u>	<u>4.8%</u>	<u>748,065</u>	<u>22.6%</u>
Fund Balance Ending	7,838,369	7,340,689	7,939,524	7,426,114	(412,255)	-5.3%	85,425	1.2%	(513,410)	-6.5%

CITY OF JAMESTOWN  
CONVENTION PROMOTION FUND  
2010-2012 BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Convention Promotion</u>											
Fund Balance Beginning	321,105	352,772	352,772	406,912	85,807	26.7%	54,140	15.3%	54,140	15.3%	
<u>Revenue</u>											
City Motel Tax	132,110	128,750	138,700	145,600	13,490	10.2%	16,850	13.1%	6,900	5.0%	
Restaurant Tax	254,757	247,200	267,520	280,800	26,043	10.2%	33,600	13.6%	13,280	5.0%	
Interest Earned	1,946	3,300	800	800	(1,146)	-58.9%	(2,500)	-75.8%	0	0.0%	
Convention Services	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
ND Tourism	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Athletic Hospitality Committee	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Miscellaneous	219	0	0	0	(219)	-100.0%	0	0.0%	0	0.0%	
Total	389,033	379,250	407,020	427,200	38,167	9.8%	47,950	11.2%	20,180	5.0%	
<u>Expenses</u>											
Regular Employees	50,647	51,900	51,900	53,285	53,285	2,638	5.2%	1,385	2.7%	1,385	2.7%
Health Insurance	4,424	5,690	4,855	5,040	616	13.9%	(650)	-11.4%	185	3.8%	
Worker's Compensation	104	115	50	190	86	83.4%	75	65.2%	140	280.0%	
Social Security	3,875	3,970	3,970	4,080	205	5.3%	110	2.8%	110	2.8%	
Employee Pension	3,745	3,600	4,165	4,800	1,055	28.2%	1,200	33.3%	635	15.2%	
Unemployment Insurance	233	50	220	50	14,160	(183)	-78.6%	0	0.0%	(170)	-77.3%
Office Supplies	161	250	250	300	300	139	86.7%	50	20.0%	50	20.0%
Telephone	1,464	1,600	1,465	1,465	1	0.1%	(135)	-8.4%	0	0.0%	
Liability Insurance	439	625	440	440	1,905	1	0.3%	(185)	-29.6%	0	0.0%
Gas, Oil & Diesel Fuel	348	400	400	400	52	14.9%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	0	0	0	0	400	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	781	535	535	550	(231)	-29.6%	15	2.8%	15	2.8%	
Schools & Conventions	305	600	400	600	295	96.6%	0	0.0%	200	50.0%	
Event Promotion	48	4,000	500	4,000	3,952	8235.1%	0	0.0%	3,500	700.0%	
Promotional Material	4,291	3,200	4,080	7,200	2,909	67.8%	4,000	125.0%	3,120	76.5%	
Meeting Sales	798	2,000	1,000	2,000	1,202	150.8%	0	0.0%	1,000	100.0%	
Meeting Service	613	2,000	1,000	2,000	1,387	226.1%	0	0.0%	1,000	100.0%	
Tourism/Advertising	2,199	2,000	2,300	2,500	301	13.7%	500	25.0%	200	8.7%	
Athletic Hospitality Committee	3,071	3,000	3,000	3,000	(71)	-2.3%	0	0.0%	0	0.0%	
Promotion	0	1,000	1,000	1,000	1,000	0.0%	0	0.0%	0	0.0%	
Civic Center Promotion	3,948	4,500	4,000	4,500	552	14.0%	0	0.0%	500	12.5%	
Civic Center Rental	16,385	15,000	15,000	15,000	42,350	(1,385)	-8.5%	0	0.0%	0	0.0%
						28					
Buffalo City Tourism Found.	259,488	252,350	252,350	286,000	286,000	26,512	10.2%	33,650	13.3%	33,650	13.3%

(Continued on next page)

CITY OF JAMESTOWN  
 CONVENTION PROMOTION FUND  
 2010-2012 BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
New Equipment	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Total Expense	357,366	358,385	352,880	398,400	398,400	41,062	11.5%	40,015	11.2%	45,520	12.9%
Fund Balance Ending	352,772	373,637	406,912	435,712							



CITY OF JAMESTOWN  
V.P. CAPITAL CONSTRUCION FUND  
BUDGET COMPARISON

	<u>2010 ACTUAL</u>	<u>2011 BUDGET</u>	<u>2011 PROJECTED</u>	<u>2012 BUDGET</u>	<u>COMPARISON 2012 TO 2010 ACT.</u>		<u>COMPARISON 2012 TO 2011 BUD.</u>		<u>COMPARISON 2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>V.P. Capital Construction</u>										
Fund Balance Beginning	69,007	101,541	101,541	130,861	61,854	89.6%	29,320	28.9%	29,320	28.9%
<u>V.P. Capital Revenue</u>										
Restaurant Tax	63,689	61,800	66,680	70,200	6,511	10.2%	8,400	13.6%	3,520	5.3%
Interest Earned	487	900	200	250	(237)	-48.6%	(650)	-72.2%	50	25.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>64,176</u>	<u>62,700</u>	<u>66,880</u>	<u>70,450</u>	<u>6,274</u>	<u>9.8%</u>	<u>7,750</u>	<u>11.0%</u>	<u>3,570</u>	<u>5.3%</u>
<u>V.P. Capital Expense</u>										
Projects	31,642	37,560	37,560	78,750	47,108	148.9%	41,190	109.7%	41,190	109.7%
Total Expense	<u>31,642</u>	<u>37,560</u>	<u>37,560</u>	<u>78,750</u>	<u>47,108</u>	<u>148.9%</u>	<u>41,190</u>	<u>109.7%</u>	<u>41,190</u>	<u>109.7%</u>
Fund Balance Ending	101,541	126,681	130,861	122,561						

<u>2011 Estimated Expenditures</u>	<u>2012 Estimated Expenditures</u>
ND Buffalo Museum	12,500
Stuts. County Museum	2,000
Arts Center	2,000
Fort Seward	5,780
Frontier Village	15,280
	<u>37,560</u>
	<u>78,750</u>

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2012 BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2012 TO 2010 ACT.		2012 TO 2011 BUD.		2012 TO 2011 PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>S.A.F.E. Shelter Grant</u>										
Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Anti-Drug Abuse Grant	5,628	7,500	7,500	7,500	1,872	33.3%	0	0.0%	0	0.0%
Interest Earned	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>5,628</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>1,872</u>	<u>33.3%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
S.A.F.E. Shelter	5,628	7,500	7,500	7,500	1,872	33.3%	0	0.0%	0	0.0%
Total Expense	<u>5,628</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>1,872</u>	<u>33.3%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2012 TO 2010 ACT.		2012 TO 2011 BUD.		2012 TO 2011 PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>City Taxi Fund</u>										
Fund Balance Beginning	15,384	13,358	13,358	13,358	(2,026)	-13.2%	0	0.0%	0	0.0%
<u>Revenue</u>										
Section 18 Grant	24,596	33,000	33,000	29,000	4,404	17.9%	(4,000)	-13.8%	(4,000)	-12.1%
State Aid for Public Transit	12,423	15,495	15,495	10,700						
Interest Earned	0	0	0	0						
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>37,019</u>	<u>48,495</u>	<u>48,495</u>	<u>39,700</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Jamestown Taxi Service	39,045	48,495	48,495		(39,045)	-100.0%	(48,495)	-100.0%	(48,495)	-100.0%
Total Expense	<u>39,045</u>	<u>48,495</u>	<u>48,495</u>	<u>0</u>	<u>(39,045)</u>	<u>-100.0%</u>	<u>(48,495)</u>	<u>-100.0%</u>	<u>(48,495)</u>	<u>-100.0%</u>
Fund Balance Ending	13,358	13,358	13,358	53,058	39,700	297.2%	39,700	0.0%	39,700	0.0%

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2012 BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>FEMA Firefighter Assistance</u>										
<u>Grant</u>										
Fund Balance Beginning	(766)	(766)	(766)	0	766	0.0%	766	-100.0%	766	-100.0%
<u>Revenue</u>										
State Grant	0	0	87,970	0	0	0.0%	0	0.0%	(87,970)	-100.0%
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	0	0	87,970	0	0	0.0%	0	0.0%	(87,970)	-100.0%
<u>Expense</u>										
Projects	0	0	87,970	0	0	0.0%	0	0.0%	(87,970)	0.0%
Total Expense	0	0	87,970	0	0	0.0%	0	0.0%	(87,970)	-100.0%
Fund Balance Ending	(766)	(766)	(766)	0	766	-100.0%	766	-100.0%	766	-100.0%

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>ND Highway Safety Grants</u>										
Fund Balance Beginning	(267)	2,089	2,089	2,089	2,356	-881.4%	0	0.0%	0	0.0%
<u>Revenue</u>										
Alcohol Compliance Grant	3,349	0	3,350	3,350	1	0.0%	3,350	0.0%	0	0.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	3,349	0	3,350	3,350	1	0.0%	3,350	0.0%	0	0.0%
<u>Expense</u>										
Office Supplies	993	0	3,350	3,350	2,357	237.4%	3,350	0.0%	0	0.0%
Alcohol Compliance Payments	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total Expense	993	0	3,350	3,350	2,357	237.4%	3,350	0.0%	0	0.0%
Fund Balance Ending	2,089	2,089	2,089	2,089	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2012 BUDGET COMPARISON

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Justice Assistance Grants</u>										
Fund Balance Beginning	(6,114)	(5,700)	(5,700)	5	6,119	-100.1%	5,705	-100.1%	5,705	-100.1%
<u>Revenue</u>										
Grant	39,762	104,250	64,625	0	(39,762)	-100.0%	(104,250)	0.0%	(64,625)	0.0%
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	39,762	104,250	64,625	0	(39,762)	-100.0%	(104,250)	0.0%	(64,625)	0.0%
<u>Expense</u>										
Projects	39,349	98,135	58,920	0	(39,349)	-100.0%	(98,135)	0.0%	(58,920)	0.0%
Total Expense	39,349	98,135	58,920	0	(39,349)	-100.0%	(98,135)	0.0%	(58,920)	0.0%
Fund Balance Ending	(5,700)	415	5	5	5,705	-100.1%	(410)	-98.9%	0	0.0%

	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>
<u>2007 L. E. Terrorism Prev. Grant</u>										
Fund Balance Beginning	(6,101)	0	0	0	6,101	-100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Grant	7,237	0	0	0	(7,237)	-100.0%	0	0.0%	0	0.0%
Interest Earned	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	7,237	0	0	0	(7,237)	-100.0%	0	0.0%	0	0.0%
<u>Expense</u>										
Projects	1,136	0	0	0	(1,136)	0.0%	0	0.0%	0	0.0%
Total Expense	1,136	0	0	0	(1,136)	0.0%	0	0.0%	0	0.0%
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2012 BUDGET COMPARISON

<u>ND DES Homeland Sec. Grants</u>					<u>DOLLARS</u>	<u>0%</u>			<u>DOLLARS</u>	<u>0%</u>			<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	(163,490)	(0)	(0)	(750)	162,740	-99.5%			(750)	-100.0%			(750)	-100.0%
<u>Revenue</u>														
Grant	232,120	0	46,140	0	(232,120)	-100.0%			0	0.0%			(46,140)	-100.0%
Interest Earned	0	0	0	0	0	0.0%			0	0.0%			0	0.0%
Miscellaneous	0	0	0	0	0	0.0%			0	0.0%			0	0.0%
Total	232,120	0	46,140	0	(232,120)	-100.0%			0	0.0%			(46,140)	-100.0%
<u>Expense</u>														
Projects	68,630	0	46,890	0	(68,630)	-100.0%			0	0.0%			(46,890)	-100.0%
Total Expense	68,630	0	46,890	0	(68,630)	-100.0%			0	0.0%			(46,890)	-100.0%
Fund Balance Ending	(0)	(0)	(750)	(750)	(750)	-100.0%			(750)	-100.0%			0	0.0%

CITY OF JAMESTOWN  
PUBLIC AUDITORIUM CONSTRUCTION  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Public Auditorium Construction</u>										
Fund Balance Beginning	9,229	9,358	9,358	98	(9,131)	-98.9%	(9,260)	-99.0%	(9,260)	-99.0%
<u>Revenue</u>										
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	129	100	100	0	(129)	-100.0%	(100)	-100.0%	(100)	-100.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>129</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>(129)</u>	<u>-100.0%</u>	<u>(100)</u>	<u>-100.0%</u>	<u>(100)</u>	<u>-100.0%</u>
<u>Expense</u>										
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfer	0	9,530	9,360	0	0	100.0%	(9,530)	100.0%	(9,360)	100.0%
Total Expense	<u>0</u>	<u>9,530</u>	<u>9,360</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>(9,530)</u>	<u>0.0%</u>	<u>(9,360)</u>	<u>0.0%</u>
Fund Balance Ending	9,358	-72	98	98	(9,260)	-99.0%	170	-235.0%	0	0.0%

CITY OF JAMESTOWN  
PUBLIC BUILDING SITE  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>
<u>Public Building Site</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	503,448	586,708	586,708	520,383	16,935	3.4%	(66,325)	-11.3%	(66,325)	-11.3%
<u>Revenue</u>										
General Property Tax	131,651	141,500	141,750	141,750	10,099	7.7%	250	0.2%	0	0.0%
Homestead Credit	1,822	2,100	2,100	2,200	378	20.7%	100	4.8%	100	4.8%
Bank Tax Distribution	2,342	2,600	2,925	2,925	583	24.9%	325	12.5%	0	0.0%
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	3,812	5,000	2,500	2,500	(1,312)	-34.4%	(2,500)	-50.0%	0	0.0%
Miscellaneous	3,459	0	0	0	(3,459)	-100.0%	0	0.0%	0	0.0%
Total	143,086	151,200	149,275	149,375	-4,771	-3.3%	-2,500	-1.7%	0	0.0%
<u>Expense</u>										
Projects	59,826	83,450	215,600	249,000	189,174	316.2%	165,550	198.4%	33,400	15.5%
Total Expense	59,826	83,450	215,600	249,000	189,174	316.2%	165,550	198.4%	33,400	15.5%
Fund Balance Ending	586,708	654,458	520,383	420,758	(165,950)	-28.3%	(233,700)	-35.7%	(99,625)	-19.1%

2011 Projects

Civic Center

Arena Can Lighting	850
Civic Center Brochure/Meeting Planner Guide	4,000
Concession Kiosk	4,300
Dishwasher System	9,000
Elevator Protection Device	4,000
Exterior Spotlight Mounting	2,700
Exterior/Interior Electrical Outlets area)	2,600
Fire Alarm System	1,300
Fire Alarm System	15,000
Hot Dog Roller	4,000
Interior Waste Receptacles (20)	1,000
Kitchen Carts	2,200
Microphones-handheld (10)	1,000
Office Carpet Replacement	2,500
Promotional Material	3,000
SnoKone Machine	2,000
Stainless Steel Foodservice Tables	1,000
Staircase Exterior Lighting	11,000
Table Carts (20)	7,000
Uprights, Crossbars and Curtains	5,000
	<u>83,450</u>

2012 Projects

Fire Department

Main Fire Station Roof

80,000

Civic Center

West Concrete Stair Project

50,000

Dishwasher System

9,000

Hot Dog Grill

1,000

Office Carpet Replacement

3,000

Sno-Cone Machine

2,000

Exterior Spotlight Mounting

3,000

Water Softener

2,000

70,000

Street

Salt Sand Enclosure

99,000

249,000

CITY OF JAMESTOWN  
CITY HALL BUILDING FUND  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
<u>City Hall Building Fund</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	34,957	35,267	35,267	35,297	340	1.0%	30	0.1%	30	0.1%
<u>Revenue</u>										
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	310	350	30	0	(310)	-100.0%	(350)	-100.0%	(30)	-100.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>310</u>	<u>350</u>	<u>30</u>	<u>0</u>	<u>-310</u>	<u>-100.0%</u>	<u>-350</u>	<u>#DIV/0!</u>	<u>-30</u>	<u>-100.0%</u>
<u>Expense</u>										
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	35,267	35,617	35,297	35,297	30	0.1%	(320)	-0.9%	0	0.0%



CITY OF JAMESTOWN  
ESTIMATED REVENUES & EXPENDITURES  
DEBT SERVICE FUNDS  
2012 BUDGET

	<u>S.A.D</u>	<u>C &amp; G</u>	1999 BND <u>98-71</u>	1999 BND <u>99-71</u>	<u>SERIES H</u>	<u>SERIES J</u>	<u>SERIES K</u>	<u>SERIES M</u>	2004 BND <u>W. W. Lifts</u>	<u>SERIES N</u>	<u>SERIES O</u>	<u>SERIES P</u>	<u>SERIES Q</u>	SRF 2007 <u>San. Sew.</u>	<u>SERIES R</u>
EST. BALANCE 1-01-12	2,222,321	212,837	181,104	112,603	146,620	117,501	43	96,557	174,236	134,649	140,411	131,670	77,416	516,307	145,803
<b>REVENUES</b>															
Taxes															
Special Assessments *	0	94,980	55,720	30,030	34,400	59,780	17,625	0	91,850	169,495	252,424	234,760	301,619	97,490	288,285
Cash Payments	0	0	0	0	0	0	0	0	1,000	1,000	1,500	1,500	5,000	0	10,000
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	4,000	1,060	910	560	730	590	0	0	870	670	700	660	390	2,580	730
Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	30,900	96,040	56,630	30,590	35,130	60,370	17,625	0	93,720	171,165	254,624	236,920	307,009	100,070	299,015
<b>EXPENDITURES</b>															
Bond Payments	0	0	60,000	35,000	25,000	55,000	0	0	65,000	175,000	240,000	225,000	275,000	77,000	260,000
Interest Expense	0	0	4,500	2,625	1,850	5,550	0	0	24,000	7,655	19,460	11,250	29,350	29,050	29,490
Service Charges	0	0	750	440	750	750	0	0	4,640	1,000	1,000	1,000	1,000	5,620	1,000
Miscellaneous	0	0	0	0											
Total	0	0	65,250	38,065	27,600	61,300	0	0	93,640	183,655	260,460	237,250	305,350	111,670	290,490
REV. OVER (UNDER) EXP.	30,900	96,040	(8,620)	(7,475)	7,530	(930)	17,625	0	80	(12,490)	(5,836)	(330)	1,659	(11,600)	8,525
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	(4,000)	(60,000)	0	0	0	0	(17,668)	(96,560)	0	0	0	0	0	0	0
EST. BALANCE 12-31-12	2,249,221	248,877	172,484	105,128	154,150	116,571	0	(3)	174,316	122,159	134,575	131,340	79,075	504,707	154,328
<b>* SPECIAL ASSESSMENTS</b>															
Certification	0	78,395	47,542	24,455	16,963	44,983	13,321	0	86,495	137,638	208,133	192,666	239,355	75,749	238,347
Delinquent Payments	0	2,590	1,570	810	560	1,480	440	0	2,850	4,540	6,870	6,360	7,900	2,500	7,870
City Share Specials	0	13,993	6,608	4,762	4,378	13,314	3,863	0	602	17,814	37,421	35,733	54,364	19,242	42,066
Airport					12,500				1,900	9,500					
Total	0	94,978	55,720	30,027	34,401	59,777	17,624	0	91,847	169,492	252,424	234,758	301,619	97,491	288,284

CITY OF JAMESTOWN  
ESTIMATED REVENUES & EXPENDITURES  
DEBT SERVICE FUNDS  
2012 BUDGET

	<u>SERIES S</u>	<u>SERIES T</u>	<u>TOTAL</u>
EST. BALANCE 1-01-12	154,049	31,850	4,595,977
<u>REVENUES</u>			
Taxes			0
Special Assessments *	430,835	213,175	2,372,468
Cash Payments	15,000	20,000	55,000
Sale of Property	0	0	0
Interest Earned	770	160	15,380
Capitalized Interest	0	0	0
Miscellaneous	0	0	26,900
Total	<u>446,605</u>	<u>233,335</u>	<u>2,469,748</u>
<u>EXPENDITURES</u>			
Bond Payments	370,000	80,000	1,942,000
Interest Expense	42,490	34,795	242,065
Service Charges	1,000	1,000	19,950
Miscellaneous			0
Total	<u>413,490</u>	<u>115,795</u>	<u>2,204,015</u>
REV. OVER (UNDER) EXP.	33,115	117,540	265,733
TRANSFERS IN	0	0	0
TRANSFERS OUT	0	0	(178,228)
EST. BALANCE 12-31-12	187,164	149,390	4,683,482
<u>* SPECIAL ASSESSMENTS</u>			
Certification	376,796	184,366	1,965,205
Delinquent Payments	12,430	6,080	64,850
City Share Specials	41,609	22,728	318,497
Airport			23,900
Total	<u>430,835</u>	<u>213,174</u>	<u>2,372,451</u>

CITY OF JAMESTOWN  
WATER UTILITY  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
<u>Water Utility</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Fund Balance Beginning	1,526,906	2,446,531	2,446,531	2,779,026	1,252,120	82.0%	332,495	13.6%	332,495	13.6%	
<u>Water Operation Revenue</u>											
Collections - Cavendish Water			895,000	912,900	912,900	100.0%	912,900	100.0%	17,900	2.0%	
Collections - Water	3,288,353	2,912,000	2,393,000	2,440,860	(847,493)	-25.8%	(471,140)	-16.2%	47,860	2.0%	
Water Permits	900	1,125	1,000	1,000	100	11.1%	(125)	-11.1%	0	0.0%	
Equipment Rental & Personnel	315	200	200	200	(115)	-36.5%	0	0.0%	0	0.0%	
Damage to City Property	524	0	150	150	(374)	-71.4%	150	100.0%	0	0.0%	
Frozen Meter Repair	459	500	500	500	41	8.9%	0	0.0%	0	0.0%	
Interest Earned	11,494	20,000	7,000	7,000	(4,494)	-39.1%	(13,000)	-65.0%	0	0.0%	
Miscellaneous	1,051	0	0	0	(1,051)	-100.0%	0	0.0%	0	0.0%	
Total	3,303,096	2,933,825	3,296,850	3,362,610	(853,386)	-25.8%	(484,115)	-14.4%	47,860	1.5%	
<u>Water Operation Expense</u>											
Regular Employees	717,529	752,350	721,585	747,290	29,761	4.1%	(5,060)	-0.7%	25,705	3.6%	
Hourly Employees	10,426	11,000	11,000	11,000	758,290	574	5.5%	0	0.0%	0	0.0%
Health Insurance	68,828	83,220	79,580	84,500	15,672	22.8%	1,280	1.5%	4,920	6.2%	
Worker's Compensation	11,267	6,485	4,910	11,830	563	5.0%	5,345	82.4%	6,920	140.9%	
Social Security	55,689	58,390	56,050	58,010	2,321	4.2%	(380)	-0.7%	1,960	3.5%	
Employee Pension	40,603	50,900	48,820	65,000	24,397	60.1%	14,100	27.7%	16,180	33.1%	
Unemployment Insurance	1,101	730	735	720	220,060	(381)	(10)	-1.4%	(15)	-2.0%	
Office Supplies	14,887	13,500	13,500	13,500	(1,387)	-9.3%	0	0.0%	0	0.0%	
General Supplies	24,648	23,000	23,000	25,000	352	1.4%	2,000	8.7%	2,000	8.7%	
Lime	209,763	205,000	205,000	205,000	(4,763)	-2.3%	0	0.0%	0	0.0%	
Chlorine	20,280	25,000	22,000	22,000	1,720	8.5%	(3,000)	-12.0%	0	0.0%	
Nalco	51,210	50,000	50,000	50,000	(1,210)	-2.4%	0	0.0%	0	0.0%	
Fluoride	20,212	21,000	21,000	21,000	788	3.9%	0	0.0%	0	0.0%	
CO2	23,647	21,000	23,000	23,000	359,500	(647)	2,000	9.5%	0	0.0%	
Electricity	151,199	150,000	153,000	160,650	9,451	6.3%	10,650	7.1%	7,650	5.0%	
Heating	24,364	30,000	25,000	26,250	1,886	7.7%	(3,750)	-12.5%	1,250	5.0%	
Telephone	3,192	3,300	3,300	3,300	108	3.4%	0	0.0%	0	0.0%	
Lime Disposal Fees	139,018	165,000	145,000	145,000	5,982	4.3%	(20,000)	-12.1%	0	0.0%	
Liability Insurance	5,669	6,000	6,000	6,000	331	5.8%	0	0.0%	0	0.0%	
Building Insurance	5,255	6,500	6,545	7,000	1,745	33.2%	500	7.7%	455	7.0%	
One - Call Fees	513	400	400	400	(113)	-22.0%	0	0.0%	0	0.0%	
Maintenance Contracts	5,998	6,000	6,000	6,000	2	0.0%	0	0.0%	0	0.0%	
Computer Service	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
					40						
Lab Fees	3,895	5,500	4,100	4,100	205	5.3%	(1,400)	-25.5%	0	0.0%	

(Continued on next page)

CITY OF JAMESTOWN  
WATER UTILITY  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
<u>Water Utility</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Consulting Engineering Fees	186		0	0	358,700	(186)	-100.0%	0	0.0%	0	0.0%
Water Tower Inspections	0	5,000	0	0		0	0.0%	(5,000)	-100.0%	0	0.0%
Gas, Oil & Diesel Fuel	14,995	16,500	16,000	16,000		1,005	6.7%	(500)	-3.0%	0	0.0%
Vehicle & Equipment Repairs	10,389	11,000	11,000	11,000		611	5.9%	0	0.0%	0	0.0%
Equipment Rental	44,124	35,000	35,000	35,000		(9,124)	-20.7%	0	0.0%	0	0.0%
Building & Main Repairs	148,097	130,000	140,000	140,000		(8,097)	-5.5%	10,000	7.7%	0	0.0%
Meters & Parts	21,971	22,000	22,000	22,000	224,000	29	0.1%	0	0.0%	0	0.0%
Dues & Subscriptions	391	500	500	500		109	27.8%	0	0.0%	0	0.0%
Schools & Conventions	1,363	1,900	1,900	1,900		537	39.4%	0	0.0%	0	0.0%
Special Assessments	4,363	4,300	4,365	4,300		(63)	-1.4%	0	0.0%	(65)	-1.5%
Refunds	138	50	150	150	6,850	12	8.7%	100	200.0%	0	0.0%
Equipment Replacement	18,950	2,400	2,400	0		(18,950)	-100.0%	(2,400)	-100.0%	(2,400)	-100.0%
Depreciation	13,650	4,100	4,100	4,100		(9,550)	-70.0%	0	0.0%	0	0.0%
New Equipment	0	0	0	0	4,100	0	0.0%	0	0.0%	0	0.0%
<b>Total Expense</b>	<b>1,887,813</b>	<b>1,927,025</b>	<b>1,866,940</b>	<b>1,931,500</b>	<b>1,931,500</b>	<b>43,727</b>	<b>2.3%</b>	<b>4,475</b>	<b>0.2%</b>	<b>64,560</b>	<b>3.5%</b>
Gross Rev. from Operations	1,415,283	1,006,800	1,429,910	1,431,110		15,827	1.1%	424,310	42.1%	1,200	0.1%
Project Expenditures	2,944	140,000	198,750	20,000		17,056	579.3%	(120,000)	-85.7%	(178,750)	-89.9%
Transfer to General Fund	75,000	150,000	150,000	250,000							
<u>Water Utility Debt Service</u>											
Principal	285,000	295,000	530,000	550,000		265,000	93.0%	255,000	86.4%	20,000	3.8%
Interest	111,000	103,875	173,300	162,750		51,750	46.6%	58,875	56.7%	(10,550)	-6.1%
Service Charge	21,713	20,275	45,365	42,690		20,978	96.6%	22,415	110.6%	(2,675)	-5.9%
<b>Total Debt Service</b>	<b>417,713</b>	<b>419,150</b>	<b>748,665</b>	<b>755,440</b>		<b>337,728</b>	<b>80.9%</b>	<b>336,290</b>	<b>80.2%</b>	<b>6,775</b>	<b>0.9%</b>
Fund Balance Ending	2,446,531	2,744,181	2,779,026	3,184,696		738,165	30.2%	440,515	16.1%	405,670	14.6%

CITY OF JAMESTOWN  
WATER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-2012

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ESTIMATE</u>	<u>2012</u> <u>BUDGET</u>	<u>12/11</u> <u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Replacement & Depreciation Account	990,723	1,318,088	1,449,023	130,935
SRFL Fund - Water	482,456	483,903	755,438	271,535
Surplus Account	<u>53,727</u>	<u>644,540</u>	<u>574,565</u>	<u>(69,975)</u>
Total	1,526,906	2,446,532	2,779,027	332,495
 <u>Operations</u>				
Operating Revenue	3,303,096	3,296,850	3,362,610	65,760
Operating Expense	<u>1,887,813</u>	<u>1,866,940</u>	<u>1,931,500</u>	<u>64,560</u>
Revenue Over / (Under) Expense	1,415,283	1,429,910	1,431,110	1,200
 Funds Required R & D Account	 (330,310)	 (329,685)	 (336,261)	 (6,576)
Funds Required SRF Account	(419,160)	(408,540)	(755,460) *	(346,920)
 Net Water Revenues	 <u>665,813</u>	 <u>691,685</u>	 <u>339,389</u>	 <u>(352,296)</u>
				* Includes est amt for Water Plant bond issue
<u>Debt Service Payments</u>				
Bonds	285,000	530,000	550,000	20,000
Interest	111,000	173,300	162,750	(10,550)
Service Charge	21,713	45,365	42,690	(2,675)
Total	<u>417,713</u>	<u>748,665</u>	<u>755,440</u>	<u>6,775</u>
 <u>Equipment Replacement &amp; Project Expenditures</u>				
Water Department Street Repairs	2,944	13,880		
Water System Study		95,000		
Consulting Engineering Fees		3,870		
Upgrading Water Mains - JRMC		60,000		
Upgrading Water Mains - State Hospital		26,000		
Removal of Booster Station - Jstn College			20,000	
Total Projects	<u>2,944</u>	<u>198,750</u>	<u>20,000</u>	<u>(178,750)</u>
 <u>Transfer Out</u>				
To General Fund from Surplus Account	(75,000)	(150,000)	(250,000)	(100,000)
 <u>Changes in Retained Earnings</u>				
<u>Replacement &amp; Depreciation Account</u>				
Balance 1-1	990,723	1,318,088	1,449,023	130,935
Annual Distribution	330,310	329,685	336,261	6,576
Project Expenditures	<u>(2,944)</u>	<u>(198,750)</u>	<u>(20,000)</u>	<u>178,750</u>
Balance 12-31	1,318,088	1,449,023	1,765,284	316,261

CITY OF JAMESTOWN  
WATER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-2012

	2010 <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>	12/11 <u>VARIANCE</u>
<u>SRF Fund - Water</u>				
Balance 1-1	482,456	483,903	755,438	271,535
Bond & Interest Payments	(417,713)	(748,665)	(755,440)	(6,775)
To/From Surplus Account	419,160	408,540	755,460	346,920
To/From Surplus Account - SRF Fund 2011	<u>0</u>	<u>611,660</u>	<u>0</u>	<u>(611,660)</u>
Balance 12-31	483,903	755,438	755,458	20
 <u>Surplus Account</u>				
Balance 1-1	53,727	644,540	574,565	(69,975)
Annual Operations Gain (Loss)	1,415,283	1,429,910	1,431,110	1,200
Transfers Out	(75,000)	(150,000)	(250,000)	(100,000)
Funds Required - R & D Account	(330,310)	(329,685)	(336,261)	(6,576)
Funds Required - SRF Fund	(419,160)	(408,540)	(755,460)	(346,920)
Funds Required - SRF Fund 2011 Add'l	<u>0</u>	<u>(611,660)</u>	<u>0</u>	<u>611,660</u>
Balance 12-31	644,540	574,565	663,954	89,389
 <u>Retained Earnings Dec. 31</u>				
Replacement & Depreciation Account	1,318,088	1,449,023	1,765,284	316,261
SRFL Fund - Water	483,903	755,438	755,458	20
Surplus Account	<u>644,540</u>	<u>574,565</u>	<u>663,954</u>	<u>89,389</u>
Total	2,446,532	2,779,027	3,184,697	405,670

CITY OF JAMESTOWN  
SEWER UTILITY  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Sewer Utility</u>											
Fund Balance Beginning	3,614,853	3,730,762	3,730,762	2,868,332	(746,521)	-20.7%	(862,430)	-23.1%	(862,430)	-23.1%	
<u>Sewer Operation Revenue</u>											
Collections	2,602,433	2,646,560	1,300,000	1,326,000	(1,276,433)	-49.0%	(1,320,560)	-49.9%	26,000	2.0%	
Collections - Cavendish	0	0	1,266,750	1,268,000	1,268,000	100.0%	1,268,000	100.0%	1,250	0.1%	
Coll. - GRE Gray Supply Water	2,740	0	15,000	20,000	17,260	630.0%	20,000	100.0%	5,000	33.3%	
Coll. - GRE Return Water	5,082	0	28,000	35,000	29,918	588.6%	35,000	100.0%	7,000	25.0%	
Sewer Permits	1,215	1,500	1,200	0	(1,215)	-100.0%	(1,500)	-100.0%	(1,200)	-100.0%	
RCC Sales Tax	279,996	280,000	280,000	280,000	4	0.0%	0	0.0%	0	0.0%	
Equipment Rental & Personnel	3,975	3,000	3,000	3,000	(975)	-24.5%	0	0.0%	0	0.0%	
Interest Earned	21,463	40,000	15,000	15,000	(6,463)	-30.1%	(25,000)	-62.5%	0	0.0%	
Miscellaneous	116,949	0	0	0	(116,949)	-100.0%	0	0.0%	0	0.0%	
Total	3,033,854	2,971,060	2,908,950	2,947,000	(86,854)	-2.9%	(24,060)	-0.8%	38,050	1.3%	
<u>Sewer Operation Expense</u>											
Regular Employees	424,405	422,420	441,700	462,430	38,025	9.0%	40,010	9.5%	20,730	4.7%	
Hourly Employees	13,622	11,000	11,000	11,000	473,430	(2,622)	-19.2%	0	0.0%	0	0.0%
Health Insurance	41,680	48,220	44,900	49,570	7,890	18.9%	1,350	2.8%	4,670	10.4%	
Worker's Compensation	6,103	5,470	4,065	9,280	3,177	52.1%	3,810	69.7%	5,215	128.3%	
Social Security	33,509	33,150	34,630	36,210	2,701	8.1%	3,060	9.2%	1,580	4.6%	
Employee Pension	26,505	27,800	32,485	39,400	12,895	48.7%	11,600	41.7%	6,915	21.3%	
Unemployment Insurance	663	400	425	440	134,900	(223)	-33.6%	40	10.0%	15	3.5%
Office Supplies	6,966	7,000	7,000	7,000	34	0.5%	0	0.0%	0	0.0%	
General Supplies	51,810	48,000	48,000	48,000	(3,810)	-7.4%	0	0.0%	0	0.0%	
Chlorine	36,335	35,000	35,000	35,000	(1,335)	-3.7%	0	0.0%	0	0.0%	
Potassium Permanganate	14,046	7,500	7,500	8,000	(6,046)	-43.0%	500	6.7%	500	6.7%	
Enzymes	7,148	7,800	7,800	7,800	652	9.1%	0	0.0%	0	0.0%	
Sulfur Dioxide	4,499	3,500	4,155	4,500	1	0.0%	1,000	28.6%	345	8.3%	
Caustic Soda	0	0	0	0	110,300	0	0.0%	0	0.0%	0	0.0%
Electricity	326,167	325,000	325,000	341,250	15,083	4.6%	16,250	5.0%	16,250	5.0%	
Heating	9,271	12,000	12,000	12,600	3,329	35.9%	600	5.0%	600	5.0%	
Telephone	3,890	4,000	4,000	4,000	110	2.8%	0	0.0%	0	0.0%	
Water Utility	1,019	1,150	1,150	1,210	191	18.7%	60	5.2%	60	5.2%	
Liability Insurance	8,630	9,700	9,000	9,000	370	4.3%	(700)	-7.2%	0	0.0%	
Building Insurance	6,980	7,500	8,645	9,000	2,020	28.9%	1,500	20.0%	355	4.1%	

(Continued on next page)

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One - Call Fees	513	400	400	400	(113)	-22.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
SEWER UTILITY  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2012 TO 2010 ACT.		2012 TO 2011 BUD.		2012 TO 2011 PRO.		
<u>Sewer Utility</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Maintenance Contracts	3,643	3,600	3,600	3,800	157	4.3%	200	5.6%	200	5.6%	
Computer Service	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Lab Fees	12,750	10,000	13,000	13,000	250	2.0%	3,000	30.0%	0	0.0%	
Scale Inspections	168	0	0		(168)	-100.0%	0	0.0%	0	0.0%	
Consulting Engineering Services	372	0	0	0	394,260	(372)	-100.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	30,206	23,000	25,000	25,000	(5,206)	-17.2%	2,000	8.7%	0	0.0%	
Vehicle & Equipment Repairs	26,634	25,000	25,000	28,000	1,366	5.1%	3,000	12.0%	3,000	12.0%	
Equipment Rental	72,709	25,000	18,000	15,000	(57,709)	-79.4%	(10,000)	-40.0%	(3,000)	-16.7%	
Building & Main Repairs	212,659	190,000	125,000	190,000	(22,659)	-10.7%	0	0.0%	65,000	52.0%	
Miscellaneous	3,390	0	0	0	258,000	(3,390)	-100.0%	0	0.0%	0	0.0%
Dues & Subscriptions	256	250	250	250	(6)	-2.3%	0	0.0%	0	0.0%	
Schools & Conventions	1,279	2,500	2,500	2,500	1,221	95.4%	0	0.0%	0	0.0%	
Special Assessments	1,978	1,900	1,980	1,900	(78)	-3.9%	0	0.0%	(80)	-4.0%	
Refunds	52	0	0	0	4,650	(52)	-100.0%	0	0.0%	0	0.0%
Equipment Replacement	24,598	0	685	0	(24,598)	-100.0%	0	0.0%	(685)	-100.0%	
Depreciation	47,210	53,080	53,080	53,080	5,870	12.4%	0	0.0%	0	0.0%	
New Equipment	1,090	37,150	37,150	9,800	62,880	8,710	798.9%	(27,350)	-73.6%	(27,350)	-73.6%
<b>Total Expense</b>	<b>1,462,756</b>	<b>1,388,490</b>	<b>1,344,100</b>	<b>1,438,420</b>	<b>1,438,420</b>	<b>(24,292)</b>	<b>-1.7%</b>	<b>49,930</b>	<b>3.6%</b>	<b>94,320</b>	<b>7.0%</b>
<b>Gross Rev. from Operations</b>	<b>1,571,098</b>	<b>1,582,570</b>	<b>1,564,850</b>	<b>1,508,580</b>		<b>(62,518)</b>	<b>-4.0%</b>	<b>(73,990)</b>	<b>-4.7%</b>	<b>(56,270)</b>	<b>-3.6%</b>
<b>Project Expenditures</b>	<b>198,972</b>	<b>657,000</b>	<b>1,031,680</b>	<b>0</b>		<b>(198,972)</b>	<b>-100.0%</b>	<b>(657,000)</b>	<b>-100.0%</b>	<b>(1,031,680)</b>	<b>-100.0%</b>
<b>Transfers</b>	<b>50,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>		<b>50,000</b>	<b>100.0%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<b>Sewer Utility Debt Service</b>											
Principal	965,000	992,000	1,042,000	1,068,000	103,000	10.7%	76,000	7.7%	26,000	2.5%	
Interest	203,025	178,900	213,400	187,350	(15,675)	-7.7%	8,450	4.7%	(26,050)	-12.2%	
Service Charge	38,193	33,300	40,200	31,940	(6,253)	-16.4%	(1,360)	-4.1%	(8,260)	-20.5%	
<b>Total Debt Service</b>	<b>1,206,218</b>	<b>1,204,200</b>	<b>1,295,600</b>	<b>1,287,290</b>		<b>81,073</b>	<b>6.7%</b>	<b>83,090</b>	<b>6.9%</b>	<b>(8,310)</b>	<b>-0.6%</b>
<b>Fund Balance Ending</b>	<b>3,730,762</b>	<b>3,352,132</b>	<b>2,868,332</b>	<b>2,989,622</b>		<b>(741,140)</b>	<b>-19.9%</b>	<b>(362,510)</b>	<b>-10.8%</b>	<b>121,290</b>	<b>4.2%</b>



CITY OF JAMESTOWN  
SEWER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-2012

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ESTIMATE</u>	<u>2012</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Replacement & Depreciation Account	1,615,138	1,821,766	1,080,981	(740,785)
State Revolving Loan Fund Reserve	1,234,981	1,232,964	1,287,304	54,340
Surplus Account	<u>764,735</u>	<u>676,032</u>	<u>500,047</u>	<u>(175,985)</u>
Total	3,614,853	3,730,762	2,868,332	(862,430)
<u>Operations</u>				
<u>Operating Revenue</u>				
Collections	2,602,433	1,300,000	1,326,000	26,000
Collections - Cavendish	0	1,266,750	1,268,000	
Collections - GRE Gray Supply Water	2,740	15,000	20,000	
Collections - GRE Return Water	5,082	28,000	35,000	
RCC - Sales Tax	279,996	280,000	280,000	0
Other Revenue	<u>143,603</u>	<u>19,200</u>	<u>18,000</u>	<u>(1,200)</u>
Total Revenue	3,033,854	2,908,950	2,947,000	38,050
<u>Operating Expense</u>				
Revenue Over / (Under) Expense	<u>1,462,756</u>	<u>1,344,100</u>	<u>1,438,420</u>	<u>94,320</u>
	1,571,097	1,564,850	1,508,580	(56,270)
Funds Required R & D Account	(405,600)	(290,895)	(294,700)	(3,805)
Funds Required SRF Account	(1,204,200)	(1,205,340)	(1,280,280)	(74,940)
Net Sewer Revenues	<u><u>(38,703)</u></u>	<u><u>68,615</u></u>	<u><u>(66,400)</u></u>	<u><u>(135,015)</u></u>
<u>Debt Service Payments</u>				
Bonds	965,000	1,042,000	1,068,000	26,000
Interest	203,025	213,400	187,350	(26,050)
Service Charge	<u>38,193</u>	<u>40,200</u>	<u>31,940</u>	<u>(8,260)</u>
Total	1,206,218	1,295,600	1,287,290	(8,310)
<u>Equipment Replacement &amp; Project Expenditures</u>				
Cavendish Force Main Repair	144,037			
Replace 3 Pumps at Lift Station # 20				
Replace 1 Pump in Lift Station # 3		9,450		
Sewer Department Street Repairs	14,265.19	1,130		
Aeration Building Blower Replacement	18,154			
Sewer Backup into Homes	22,515			
Main Forcemain Temp. Pump System				
Sanitary Sewer System Study		350,000		
Consulting Engineering Services		14,100		
Replace LRATS Cover		657,000		
	<u>198,972</u>	<u>1,031,680</u>	<u>0</u>	<u>(1,031,680)</u>

CITY OF JAMESTOWN  
SEWER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-2012

	<u>2010 ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>	<u>VARIANCE</u>
<u>Transfer Out</u>				
To General Fund From Surplus Account	(50,000)	(100,000)	(100,000)	
<u>Changes in Retained Earnings</u>				
<u>Replacement &amp; Depreciation Account</u>				
Balance 1-1	1,615,138	1,821,766	1,080,981	(740,785)
Annual Distribution	405,600	290,895	294,700	3,805
Project Expenditures	<u>(198,972)</u>	<u>(1,031,680)</u>	<u>0</u>	<u>1,031,680</u>
Balance 12-31	1,821,766	1,080,981	1,375,681	294,700
<u>State Revolving Loan Fund Reserve</u>				
Balance 1-1	1,234,981	1,232,964	1,287,304	54,340
Bond & Interest Payments	(1,206,218)	(1,295,600)	(1,287,290)	8,310
To/From Surplus Account	1,204,200	1,205,340	1,280,280	74,940
To/From Surplus Account - SRF 2011 Add'l	<u>0</u>	<u>144,600</u>	<u>0</u>	<u>(144,600)</u>
Balance 12-31	1,232,964	1,287,304	1,280,294	(7,010)
<u>Surplus Account</u>				
Balance 1-1	764,735	676,032	500,047	(175,985)
Annual Operations Gain (Loss)	1,571,097	1,564,850	1,508,580	(56,270)
Transfers Out	(50,000)	(100,000)	(100,000)	0
Funds Required - R & D Account	(405,600)	(290,895)	(294,700)	(3,805)
Funds Required SRLF	(1,204,200)	(1,205,340)	(1,280,280)	(74,940)
Funds Required - SRF 2011 Add'l	<u>0</u>	<u>(144,600)</u>	<u>0</u>	<u>144,600</u>
Balance 12-31	676,032	500,047	333,647	(166,400)
<u>Retained Earnings Dec. 31</u>				
Replacement & Depreciation Account	1,821,766	1,080,981	1,375,681	294,700
State Revolving Loan Fund Reserve	1,232,964	1,287,304	1,280,294	(7,010)
Surplus Account	<u>676,032</u>	<u>500,047</u>	<u>333,647</u>	<u>(166,400)</u>
Total	3,730,762	2,868,332	2,989,622	121,290

CITY OF JAMESTOWN  
SANITATION OPERATION  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Sanitation Operation</u>											
Fund Balance Beginning	44,116	24,922	24,922	72,867	28,751	65.2%	47,945	192.4%	47,945	192.4%	
<u>Sanitation Operation Revenue</u>											
Collections - Garbage	1,350,162	1,396,500	1,455,400	1,484,510	134,348	10.0%	88,010	6.3%	29,110	2.0%	
Interest Earned	2,031	1,000	250	250	(1,781)	-87.7%	(750)	-75.0%	0	0.0%	
Miscellaneous	3,082	1,000	1,085	1,000	(2,082)	-67.6%	0	0.0%	(85)	-7.8%	
Total	1,355,276	1,398,500	1,456,735	1,485,760	130,484	9.6%	87,260	5.9%	29,025	2.0%	
<u>Sanitation Operation Expense</u>											
Regular Employees	335,466	346,735	346,000	359,155	23,689	7.1%	12,420	3.6%	13,155	3.8%	
Hourly Employees	4,726	10,000	5,000	5,000	364,155	274	5.8%	(5,000)	-50.0%	0	0.0%
Health Insurance	49,588	59,360	52,285	52,660	3,072	6.2%	(6,700)	-11.3%	375	0.7%	
Worker's Compensation	18,374	12,355	7,765	15,470	(2,904)	-15.8%	3,115	25.2%	7,705	99.2%	
Social Security	26,024	27,300	26,850	27,860	1,836	7.1%	560	2.1%	1,010	3.8%	
Employee Pension	25,488	24,000	30,655	32,000	6,512	25.6%	8,000	33.3%	1,345	4.4%	
Unemployment Insurance	507	340	355	360	128,350	(147)	20	5.9%	5	1.4%	
Office Supplies	5,998	7,500	7,500	7,500	1,502	25.0%	0	0.0%	0	0.0%	
General Supplies	4,602	2,000	2,000	2,000	(2,602)	-56.5%	0	0.0%	0	0.0%	
Garbage Containers	39,561	15,000	11,900	15,000	24,500	(24,561)	0	0.0%	3,100	26.1%	
Landfill Fees	389,361	363,000	402,000	402,000	12,639	3.2%	39,000	10.7%	0	0.0%	
Liability Insurance	4,732	4,600	4,750	4,750	18	0.4%	150	3.3%	0	0.0%	
Maintenance Contracts	1,495	1,800	1,800	1,800	305	20.4%	0	0.0%	0	0.0%	
Computer Service	0	0	0	0	408,550	0	0	0.0%	0	0.0%	
Gas, Oil & Diesel Fuel	63,867	55,000	70,000	70,000	6,133	9.6%	15,000	27.3%	0	0.0%	
Vehicle & Equipment Repairs	76,013	40,000	80,000	80,000	3,987	5.2%	40,000	100.0%	0	0.0%	
Equipment Rental	2,334	2,500	2,050	3,000	153,000	666	500	20.0%	950	46.3%	
Schools & Conventions	200	0	0	0	(200)	-100.0%	0	0.0%	0	0.0%	
Refunds	168	0	20	0	0	(168)	0	0.0%	(20)	-100.0%	
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	35,470	26,700	26,700	26,700	(8,770)	-24.7%	0	0.0%	0	0.0%	
New Equipment	0	0	0	0	26,700	0	0	0.0%	0	0.0%	
Total Expense	1,083,975	998,190	1,077,630	1,105,255	1,105,255	21,280	2.0%	107,065	10.7%	27,625	2.6%
Gross Rev. from Operations	271,301	400,310	379,105	380,505	109,204	40.3%	(19,805)	-4.9%	1,400	0.4%	
Project Expenditures	495	0	1,160	0	(495)	0.0%	0	0.0%	(1,160)	-100.0%	

CITY OF JAMESTOWN  
SANITATION OPERATION  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Sanitation Operation</u>										
To Solid Waste	(250,000)	(250,000)	(250,000)	(250,000)	0	0.0%	0	0.0%	0	0.0%
To General Fund	(40,000)	(80,000)	(80,000)	(80,000)						
<u>Sanitation Debt Service</u>										
Principal	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Service Charge	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total Debt Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	24,922	95,232	72,867	123,372	98,450	395.0%	28,140	29.5%	50,505	69.3%

CITY OF JAMESTOWN  
SANITATION FUND  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	2010 <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	2011 <u>BUDGET</u>	12/11 <u>VARIANCE</u>
<u>Retained Earnings January 1</u>	44,116	24,922	72,867	47,945
<u>Operating Revenue</u>				
Collections	1,350,162	1,455,400	1,484,510	29,110
Interest Earned	2,031	250	250	0
Misc	3,082	1,085	1,000	(85)
Total	<u>1,355,276</u>	<u>1,456,735</u>	<u>1,485,760</u>	<u>29,025</u>
Operating Expense	1,084,470	1,078,790	1,105,255	26,465
Revenue Over / (Under) Expense	<u>270,806</u>	<u>377,945</u>	<u>380,505</u>	<u>2,560</u>
<u>Debt Service Payments</u>				
Bonds	0	0	0	0
Interest	0	0	0	0
Service Charge	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Revenues	<u><u>270,806</u></u>	<u><u>377,945</u></u>	<u><u>380,505</u></u>	<u><u>2,560</u></u>
<u>Transfer Out</u>				
To General Fund	(40,000)	(80,000)	(80,000)	0
To Solid Waste Disposal Fund Operating	0	0	0	0
To Solid Waste Disp. Const. Reserve	(250,000)	(250,000)	(250,000)	0
	<u>(290,000)</u>	<u>(330,000)</u>	<u>(330,000)</u>	<u>0</u>
<u>New Equipment &amp; Projects</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Retained Earnings Dec. 31</u>	<u><u>24,922</u></u>	<u><u>72,867</u></u>	<u><u>123,372</u></u>	<u><u>50,505</u></u>



CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>	
					<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>
<u>Solid Waste Disposal</u>										
Fund Balance Beginning	2,451,487	2,742,763	2,742,763	2,471,663	20,176	0.8%	(271,100)	-9.9%	(271,100)	-9.9%
<u>Solid Waste Operation Revenue</u>										
Landfill Fees - Collections	389,361	401,500	402,000	402,000	12,639	3.2%	500	0.1%	0	0.0%
Landfill Fees - Lime Disposal	139,018	165,000	142,000	145,000	5,982	4.3%	(20,000)	-12.1%	3,000	2.1%
Landfill Fees - Gate Fees	580,832	495,000	700,000	715,000	134,168	23.1%	220,000	44.4%	15,000	2.1%
Interest Earned	11,027	18,000	4,000	4,000	(7,027)	-63.7%	(14,000)	-77.8%	0	0.0%
Miscellaneous	18,029	5,000	20,000	20,000	1,971	10.9%	15,000	300.0%	0	0.0%
Total	1,138,268	1,084,500	1,268,000	1,286,000	147,732	13.0%	201,500	15.7%	18,000	1.4%
<u>Solid Waste Operation Expense</u>										
Regular Employees	361,579	362,850	383,000	363,830	2,251	0.6%	980	0.3%	(19,170)	-5.0%
Hourly Employees	0	0	0	0	363,830	0	0	0.0%	0	0.0%
Health Insurance	43,332	53,490	50,330	53,730	10,398	24.0%	240	0.4%	3,400	6.8%
Worker's Compensation	14,935	14,890	13,325	18,510	3,575	23.9%	3,620	24.3%	5,185	38.9%
Social Security	27,661	27,760	29,300	27,830	169	0.6%	70	0.3%	(1,470)	-5.0%
Employee Pension	19,946	23,600	26,710	30,500	10,554	52.9%	6,900	29.2%	3,790	14.2%
Unemployment Insurance	376	340	220	340	130,910	(36)	0	0.0%	120	54.5%
Office Supplies	3,224	2,500	2,500	3,000		(224)	500	20.0%	500	20.0%
General Supplies	11,937	4,000	12,000	12,000		63	8,000	200.0%	0	0.0%
Baling Wire	19,259	20,000	20,000	20,000	35,000	741	0	0.0%	0	0.0%
Electricity	19,023	21,000	20,000	21,000		1,977	0	0.0%	1,000	5.0%
Heating	16,483	18,000	24,000	25,200		8,717	7,200	40.0%	1,200	5.0%
Telephone	2,096	1,700	2,700	2,700		604	1,000	58.8%	0	0.0%
Water Utility	1,418	1,350	1,350	1,425		7	75	5.6%	75	5.6%
Hazardous Waste Disposal	2,093	0	4,800	5,000		2,907	5,000	100.0%	200	4.2%
Liability Insurance	4,946	5,000	5,000	5,000		54	0	0.0%	0	0.0%
Building Insurance	664	900	835	900		236	0	0.0%	65	7.8%
Maintenance Contracts	1,170	1,700	1,700	1,700		530	0	0.0%	0	0.0%
Lab Fees	22,740	22,000	23,000	25,000		2,260	3,000	13.6%	2,000	8.7%
Permit Fees	1,025	1,025	1,025	1,025		0	0	0.0%	0	0.0%
Scale Inspections	935	1,600	970	1,600		665	0	0.0%	630	64.9%
Consulting Engineering Services	1,159	0	0	0	90,550	(1,159)	0	100.0%	0	100.0%
Gas, Oil & Diesel Fuel	45,579	40,000	65,000	65,000		19,421	25,000	62.5%	0	0.0%
Vehicle & Equipment Repairs	47,006	40,000	40,000	42,000		(5,006)	2,000	5.0%	2,000	5.0%
Equipment Rental	18,797	35,000	60,000	35,000		16,203	0	0.0%	(25,000)	-41.7%
						51				
Loader Tires	0	4,200	0	0		0	(4,200)	-100.0%	0	0.0%

(Continued on next page)

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>		<u>2012 TO 2011 BUD.</u>		<u>2012 TO 2011 PRO.</u>		
					<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>	
<u>Solid Waste Disposal</u>											
Building Repairs	29,274	20,000	20,000	20,000	162,000	(9,274)	-31.7%	0	0.0%	0	0.0%
Dues & Subscriptions	165	300	240	240		75	45.5%	(60)	-20.0%	0	0.0%
Schools & Conventions	2,445	1,500	2,400	2,000		(445)	-18.2%	500	33.3%	(400)	-16.7%
Refunds	170	0	110	0	2,240	(170)	-100.0%	0	0.0%	(110)	-100.0%
Equipment Replacement	0	3,600	3,600	0		0	0.0%	(3,600)	-100.0%	(3,600)	-100.0%
Depreciation	66,430	69,485	69,485	69,485		3,055	4.6%	0	0.0%	0	0.0%
New Equipment	1,679	139,000	29,400	0	69,485	(1,679)	-100.0%	(139,000)	-100.0%	(29,400)	-100.0%
<b>Total Expense</b>	<b>787,547</b>	<b>936,790</b>	<b>913,000</b>	<b>854,015</b>	<b>854,015</b>	<b>66,519</b>	<b>8.4%</b>	<b>(82,775)</b>	<b>-8.8%</b>	<b>(58,985)</b>	<b>-6.5%</b>
Gross Rev. from Operations	350,721	147,710	355,000	431,985		81,264	23.2%	284,275	192.5%	76,985	21.7%
Project Expenditures	75,370	485,000	622,500	0		(75,370)	-100.0%	(485,000)	-100.0%	(622,500)	-100.0%
<u>Transfers In</u>											
From Sanitation	250,000	250,000	250,000	250,000		0	0.0%	0	0.0%	0	0.0%
<u>Transfers Out</u>											
to General Fund	0	25,000	25,000	0		0	0.0%	(25,000)	-100.0%	(25,000)	-100.0%
<u>Solid Waste Debt Service</u>											
Principal	190,000	190,000	190,000	200,000		10,000	5.3%	10,000	5.3%	10,000	5.3%
Interest	37,125	32,375	32,375	27,625		(9,500)	-25.6%	(4,750)	-14.7%	(4,750)	-14.7%
Service Charge	6,950	6,225	6,225	5,225		(1,725)	-24.8%	(1,000)	-16.1%	(1,000)	-16.1%
<b>Total Debt Service</b>	<b>234,075</b>	<b>228,600</b>	<b>228,600</b>	<b>232,850</b>		<b>(1,225)</b>	<b>-0.5%</b>	<b>4,250</b>	<b>1.9%</b>	<b>4,250</b>	<b>1.9%</b>
Fund Balance Ending	2,742,763	2,401,873	2,471,663	2,920,798		178,035	6.5%	518,925	21.6%	449,135	18.2%



CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL FACILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-12

	<u>2010 ACTUAL</u>	<u>2011 ESTIMATE</u>	<u>2012 BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Closure Reserve Account	515,632	547,025	577,025	30,000
Post Closure Care Reserve Account	405,064	436,457	466,457	30,000
Release Fund Reserve Account	405,064	436,457	466,457	30,000
SRF Account	226,855	234,880	239,140	4,260
Construction Reserve Account	444,038	618,668	246,168	(372,500)
Surplus Account	454,835	469,277	476,417	7,140
Total	<u>2,451,487</u>	<u>2,742,763</u>	<u>2,471,663</u>	<u>(271,100)</u>
<u>Operations</u>				
Operating Revenue				
Landfill Fees - City Collection	389,361	402,000	402,000	0
Landfill Fees - Lime Disposal	139,018	142,000	145,000	3,000
Landfill Fees - Gate Fees	580,832	700,000	715,000	15,000
Interest	11,027	4,000	4,000	0
Other	18,029	20,000	20,000	0
Total	<u>1,138,268</u>	<u>1,268,000</u>	<u>1,286,000</u>	<u>18,000</u>
Operating Expense	<u>787,547</u>	<u>913,000</u>	<u>854,015</u>	<u>(58,985)</u>
Revenue Over / (Under) Expense	350,721	355,000	431,985	76,985
Funds Required Closure Reserve Acct	(31,393)	(30,000)	(30,000)	0
Funds Required Post Closure Care Acct	(31,393)	(30,000)	(30,000)	0
Funds Required Release Fund Acct	(31,393)	(30,000)	(30,000)	0
Funds Required Debt Service	(242,100)	(232,860)	(231,840)	1,020
Net Solid Waste Revenues	<u>14,442</u>	<u>32,140</u>	<u>110,145</u>	<u>78,005</u>
<u>Debt Service Payments</u>				
Bonds	190,000	190,000	200,000	10,000
Interest	37,125	32,375	27,625	(4,750)
Service Charge	6,950	6,225	5,225	(1,000)
Total	<u>234,075</u>	<u>228,600</u>	<u>232,850</u>	<u>4,250</u>

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL FACILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-12

	2010 <u>ACTUAL</u>	2011 <u>ESTIMATE</u>	2012 <u>BUDGET</u>	<u>VARIANCE</u>
<u>Transfer In</u>				
From Sanitation Fund - Operating				0
From Sanitation Fund - Construction Reserve	250,000	250,000	250,000	0
	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
<u>Transfer Out</u>				
To General Fund		25,000		(25,000)
<u>Equipment Replacement &amp; Projects</u>				
Recycling Program	60,000	60,000		(60,000)
Hydroseed - Landfill Cover	10,430			
Engineering Fees - Re-Permitting Landfill	4,940	62,500		
Inert Landfill Cell Construction		140,000		(140,000)
Sanitary Landfill Construction		360,000		(360,000)
Baler Replacement (955,000 SRF LOAN ?)				0
	<u>75,370</u>	<u>622,500</u>	<u>0</u>	<u>(622,500)</u>
<u>Changes in Retained Earnings</u>				
<u>Closure Reserve Account</u>				
Balance 1-1	515,632	547,025	577,025	30,000
Annual Distribution	31,393	30,000	30,000	0
Balance 12-31	<u>547,025</u>	<u>577,025</u>	<u>607,025</u>	<u>30,000</u>
<u>Post Closure Care Reserve Account</u>				
Balance 1-1	405,064	436,457	466,457	30,000
Annual Distribution (\$1.00/Ton)	31,393	30,000	30,000	0
Balance 12-31	<u>436,457</u>	<u>466,457</u>	<u>496,457</u>	<u>30,000</u>
<u>Release Fund Reserve Account</u>				
Balance 1-1	405,064	436,457	466,457	30,000
Annual Distribution (\$1.00/Ton)	31,393	30,000	30,000	0
Balance 12-31	<u>436,457</u>	<u>466,457</u>	<u>496,457</u>	<u>30,000</u>
<u>SRF Account</u>				
Balance 1-1	226,855	234,880	239,140	4,260
Bond & Interest Payments	(234,075)	(228,600)	(232,850)	(4,250)
To/From Surplus Account	242,100	232,860	231,840	(1,020)
Balance 12-31	<u>234,880</u>	<u>239,140</u>	<u>238,130</u>	<u>(1,010)</u>
<u>Construction Reserve Account</u>				
Balance 1-1	444,038	618,668	246,168	(372,500)
Annual Distribution	250,000	250,000	250,000	0
Project Expenditures	(75,370)	(622,500)	0	622,500
Balance 12-31	<u>618,668</u>	<u>246,168</u>	<u>496,168</u>	<u>250,000</u>

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL FACILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2010-12

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>ESTIMATE</u>	<u>2012</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Surplus Account</u>				
Balance 1-1	454,835	469,277	476,417	7,140
Annual Gain / (Loss)	14,442	32,140	110,145	78,005
Transfer In	0	0	0	0
Transfer Out	0	(25,000)	0	
Balance 12-31	<u>469,277</u>	<u>476,417</u>	<u>586,562</u>	<u>85,145</u>
<u>Estimated Retained Earnings Dec. 31</u>				
Closure Reserve Account	547,025	577,025	607,025	30,000
Post Closure Care Reserve Account	436,457	466,457	496,457	30,000
Release Fund Reserve Account	436,457	466,457	496,457	30,000
SRF Account	234,880	239,140	238,130	(1,010)
Construction Reserve Account	618,668	246,168	496,168	250,000
Surplus Account	<u>469,277</u>	<u>476,417</u>	<u>586,562</u>	<u>110,145</u>
Total	<u>2,742,763</u>	<u>2,471,663</u>	<u>2,920,798</u>	<u>449,135</u>

CITY OF JAMESTOWN  
WATER METER DEPOSITS  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>
<u>Water Meter Deposits</u>					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>	
Fund Balance Beginning	120,803	123,542	123,542	123,792	2,988	2.5%	250	0.2%	250	0.2%
<u>Revenue</u>										
Water Meter Deposits	14,400	12,500	12,500	12,500	(1,900)	-13.2%	0	0.0%	0	0.0%
Interest Earned	1,668	1,250	250	250	(1,418)	-85.0%	(1,000)	-80.0%	0	0.0%
Miscellaneous					0	0.0%	0	0.0%	0	0.0%
Total	<u>16,068</u>	<u>13,750</u>	<u>12,750</u>	<u>12,750</u>	<u>-3,318</u>	<u>-20.6%</u>	<u>-1,000</u>	<u>-7.8%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
Refunds	13,330	12,500	12,500	12,500	(830)	-6.2%	0	0.0%	0	0.0%
Total Expense	<u>13,330</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>(830)</u>	<u>-6.2%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	123,542	124,792	123,792	124,042	500	0.4%	(750)	-0.6%	250	0.2%

CITY OF JAMESTOWN  
LIBRARY  
BUDGET COMPARISON  
2010-2012

	<u>2010</u> <u>ACTUAL</u>	<u>2011</u> <u>BUDGET</u>	<u>2011</u> <u>PROJECTED</u>	<u>2012</u> <u>BUDGET</u>	<u>COMPARISON</u> <u>2012 TO 2010 ACT.</u>		<u>COMPARISON</u> <u>2012 TO 2011 BUD.</u>		<u>COMPARISON</u> <u>2012 TO 2011 PRO.</u>	
Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
General Property Tax	398,342	437,700	437,700	424,410	26,068	6.5%	(13,290)	-3.0%	(13,290)	-3.0%
Homestead Credit	5,495	5,600	5,600	5,700	205	3.7%	100	1.8%	100	1.8%
Bank Tax Distribution	7,025	7,875	8,770	8,770	1,745	24.8%	895	11.4%	0	0.0%
State Aid Distribution	30,274	28,300	36,000	32,000	1,726	5.7%	3,700	13.1%	(4,000)	-11.1%
State Telecommunications Tax	4,602	4,650	4,750	4,750	148	3.2%	100	2.2%	0	0.0%
State Aid to Libraries	14,167	14,500	14,565	14,600	433	3.1%	100	0.7%	35	0.2%
Total	<u>459,905</u>	<u>498,625</u>	<u>507,385</u>	<u>490,230</u>	<u>2,307</u>	<u>0.5%</u>	<u>3,900</u>	<u>0.8%</u>	<u>-3,965</u>	<u>-0.8%</u>
<u>Expense</u>										
Alfred Dickey Library	459,905	498,625	507,385	490,230	30,325	6.6%	(8,395)	-1.7%	(17,155)	-3.4%
Total Expense	<u>459,905</u>	<u>498,625</u>	<u>507,385</u>	<u>490,230</u>	<u>30,325</u>	<u>6.6%</u>	<u>(8,395)</u>	<u>-1.7%</u>	<u>(17,155)</u>	<u>-3.4%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
AIRPORT  
BUDGET COMPARISON

Airport	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2012 TO 2010 ACT.</u>	<u>0%</u>	<u>2012 TO 2011 BUD.</u>	<u>0%</u>	<u>2012 TO 2011 PRO.</u>	<u>0%</u>
					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>	
Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
General Property Tax	106,222	116,720	116,720	113,180	6,958	6.6%	(3,540)	-3.0%	(3,540)	-3.0%
Homestead Credit	1,876	1,900	1,900	2,000	124	6.6%	100	5.3%	100	5.3%
Bank Tax Distribution	2,405	2,700	2,925	2,925	520	21.6%	225	8.3%	0	0.0%
Airport Insurance Reserve	794	800	800	800	6	0.7%	0	0.0%	0	0.0%
Airport Special Assessments	29,063	27,520	25,860	25,000	(4,063)	-14.0%	(2,520)	-9.2%	(860)	-3.3%
State Aid Distribution	9,975	9,300	12,000	10,600	625	6.3%	1,300	14.0%	(1,400)	-11.7%
State Telecommunications Tax	1,570	1,600	1,570	1,570	0	0.0%	(30)	-1.9%	0	0.0%
Total	<u>151,905</u>	<u>160,540</u>	<u>161,775</u>	<u>156,075</u>	<u>-3,432</u>	<u>-2.3%</u>	<u>-1,250</u>	<u>-0.8%</u>	<u>-2,260</u>	<u>-1.4%</u>
<u>Expense</u>										
Jamestown Airport Authority	151,905	160,540	161,775	156,075	4,170	2.7%	(4,465)	-2.8%	(5,700)	-3.5%
Total Expense	<u>151,905</u>	<u>160,540</u>	<u>161,775</u>	<u>156,075</u>	<u>4,170</u>	<u>2.7%</u>	<u>(4,465)</u>	<u>-2.8%</u>	<u>(5,700)</u>	<u>-3.5%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
OTHER TRUST & AGENCY FUNDS  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2012 TO 2010 ACT.		2012 TO 2011 BUD.		2012 TO 2011 PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Self Clearing Fund</u>										
Fund Balance Beginning	38,549	89,051	89,051	89,051	50,502	100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Misc Receipts	458,142	348,600	376,000	376,000	(82,142)	0.0%	27,400	0.0%	0	0.0%
Total	<u>458,142</u>	<u>348,600</u>	<u>376,000</u>	<u>376,000</u>	<u>(82,142)</u>	<u>100.0%</u>	<u>27,400</u>	<u>7.9%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
Misc. Expenditures	407,640	348,600	376,000	376,000	(31,640)	100.0%	0	100.0%	0	0.0%
Total Expense	<u>407,640</u>	<u>348,600</u>	<u>376,000</u>	<u>376,000</u>	<u>(31,640)</u>	<u>100.0%</u>	<u>27,400</u>	<u>7.9%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	89,051	89,051	89,051	89,051	0	100.0%	0	0.0%	0	0.0%

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2012 TO 2010 ACT.		2012 TO 2011 BUD.		2012 TO 2011 PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>N.D. State Sales Tax</u>										
Fund Balance Beginning	5,527	5,530	5,530	5,530	4	0.1%	0	0.0%	0	0.0%
<u>Revenue</u>										
Collections	10,204	10,000	10,000	10,000	(204)	-2.0%	0	0.0%	0	0.0%
Total	<u>10,204</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>(204)</u>	<u>-2.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
N.D. State Tax Commissioner	10,200	10,000	10,000	10,000	(200)	-2.0%	0	0.0%	0	0.0%
Total Expense	<u>10,200</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	5,530	5,530	5,530	5,530	0	0.0%	0	0.0%	0	0.0%

OTHER TRUST & AGENCY FUNDS  
BUDGET COMPARISON

	2010	2011	2011	2012	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2012 TO 2010 ACT.		2012 TO 2011 BUD.		2012 TO 2011 PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Community Development Block Grants</u>										
Fund Balance Beginning	46,232	49,172	49,172	49,172	2,940	6.4%	0	0.0%	0	0.0%
<u>Revenue</u>										
Dakota Brands International	26,893	26,895	26,895	26,895	2	0.0%	0	0.0%	0	0.0%
Real Truck, Inc.	28,086	28,085	28,085	28,085	(1)	0.0%	0	0.0%	0	0.0%
Precision Results	26,514	26,514	26,514	26,514	0	0.0%	0	0.0%	0	0.0%
Choice Properties -13620	10,989	10,990	10,990	10,990	1	0.0%	0	0.0%	0	0.0%
Choice Properties - 13630	42,720	42,720	42,720	42,720	0	0.0%	0	0.0%	0	0.0%
Ringdahl, Inc.	13,333	13,335	13,335	13,335	2	0.0%	0	0.0%	0	0.0%
Champ Industries	42,272	42,275	42,275	42,275	3	0.0%	0	0.0%	0	0.0%
Buffalo City Grille	0	0	0	0	0	100.0%	0	0.0%	0	0.0%
Total	190,806	190,814	190,814	190,814	8	0.0%	0	0.0%	0	0.0%
<u>Expense</u>										
Dakota Brands International	25,409	26,895	26,895	26,895	1,486	5.8%	0	0.0%	0	0.0%
Real Truck, Inc.	26,629	28,085	28,085	28,085	1,456	5.5%	0	0.0%	0	0.0%
Precision Results	26,514	26,514	26,514	26,514						
Choice Properties -13620	10,989	10,990	10,990	10,990	1	0.0%	0	0.0%	0	0.0%
Choice Properties - 13630	42,720	42,720	42,720	42,720	0	0.0%	0	0.0%	0	0.0%
Ringdahl, Inc.	13,333	13,335	13,335	13,335	2	0.0%	0	0.0%	0	0.0%
Champ Industries	42,272	42,275	42,275	42,275	3	0.0%	0	0.0%	0	0.0%
Buffalo City Grille	0	0	0	0	0	100.0%	0	0.0%	0	0.0%
Total Expense	187,865	190,814	190,814	190,814	2,949	1.6%	0	0.0%	0	0.0%
Fund Balance Ending	49,172	49,172	49,172	49,172	0	0.0%	0	0.0%	0	0.0%



## ORDINANCE NO. 1377

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JAMESTOWN, NORTH DAKOTA:

THAT, there is hereby appropriated to defray the expenses and liabilities of the City of Jamestown for the fiscal period January 1, 2012, through December 31, 2012, the following sums of money for the following funds and for the purposes named, to-wit:

NO.	FUND	PURPOSE	AMOUNT	TOTAL
10-100	FIRE	Salaries	\$339,600.00	
		Employee Benefits	\$86,940.00	
		Supplies	\$13,700.00	
		Contractual	\$33,550.00	
		Maintenance	\$26,000.00	
		Sundry	\$6,000.00	
		Capital Expenditures	<u>\$139,180.00</u>	
				\$644,970.00
10-105	POLICE	Salaries	\$1,559,000.00	
		Employee Benefits	\$456,380.00	
		Supplies	\$35,500.00	
		Contractual	\$153,905.00	
		Maintenance	\$98,000.00	
		Sundry	\$22,900.00	
		Capital Expenditures	<u>\$64,365.00</u>	
				\$2,390,050.00
10-110	MUNICIPAL COURT	Salaries	\$36,715.00	
		Employee Benefits	\$11,470.00	
		Supplies	\$2,250.00	
		Contractual	\$385.00	
		Sundry	\$51,950.00	
		Capital Expenditures	<u>\$0.00</u>	
				\$102,770.00
10-115	HEALTH	Sundries	<u>\$50,000.00</u>	\$50,000.00
10-120	FINANCE & ASSESSMENT	Salaries	\$157,220.00	
		Employee Benefits	\$42,290.00	
		Supplies	\$10,000.00	
		Contractual	\$51,050.00	
		Sundry	\$2,600.00	
		Capital Expenditures	<u>\$1,320.00</u>	
				\$264,480.00
10-125	ENGINEERING	Salaries	\$96,950.00	
		Employee Benefits	\$27,260.00	
		Supplies	\$4,900.00	
		Contractual	\$37,210.00	
		Maintenance	\$1,700.00	
		Sundry	\$2,000.00	
		Capital Expenditures	<u>\$6,890.00</u>	
				\$176,910.00
10-128	INSPECTIONS	Salaries	\$90,220.00	
		Employee Benefits	\$27,520.00	
		Supplies	\$2,300.00	
		Contractual	\$2,050.00	
		Maintenance	\$2,800.00	
		Sundry	\$2,000.00	
		Capital Expenditures	<u>\$3,340.00</u>	
				\$130,230.00
10-130	FORESTRY	Salaries	\$58,585.00	
		Employee Benefits	\$16,110.00	
		Supplies	\$3,700.00	
		Contractual	\$1,830.00	
		Maintenance	\$5,000.00	
		Sundry	\$1,330.00	
		Capital Expenditures	<u>\$3,250.00</u>	
				\$89,805.00
10-135	CIVIC CENTER	Salaries	\$179,355.00	

NO.	FUND	PURPOSE	AMOUNT	TOTAL
		Employee Benefits	\$50,060.00	
		Supplies	\$35,200.00	
		Contractual	\$160,840.00	
		Maintenance	\$36,000.00	
		Sundry	\$0.00	
		Capital Expenditures	<u>\$6,180.00</u>	
				\$467,635.00
10-140	CITY HALL	Supplies	\$3,500.00	
		Contractual	\$44,550.00	
		Maintenance	\$8,000.00	
		Sundry	<u>\$0.00</u>	
				\$56,050.00
10-145	ELECTIONS	Supplies	\$0.00	
		Capital Expenditures		
				\$0.00
10-150	EQUALIZATION BOARD	Officials & Supplies	<u>\$175.00</u>	
				\$175.00
10-160	GENERAL ADMINISTRATION	Salaries	\$43,200.00	
		Employee Benefits	\$3,560.00	
		Supplies	\$1,500.00	
		Contractual	\$225,580.00	
		Sundry	<u>\$1,500.00</u>	
				\$275,340.00
10-165	STREET	Salaries	\$587,620.00	
		Employee Benefits	\$166,820.00	
		Supplies	\$68,000.00	
		Contractual	\$151,990.00	
		Maintenance	\$415,000.00	
		Sundry	\$1,200.00	
		Capital Expenditures	<u>\$194,085.00</u>	
				\$1,584,715.00
10-000	GENERAL FUND TRANSFER OUT			<u>\$0.00</u>
	TOTAL GENERAL FUNDS			\$6,233,130.00
	ALLOWANCE FOR PERMANENT DELINQUENCY			\$118,950.00
	INTERIM FUND			\$1,150,000.00
		<u>SPECIAL FUNDS</u>		
41-000	PUBLIC BUILDING SITE		\$141,470.00	
83-000	ANIMAL SHELTER		\$14,145.00	
80-000	LIBRARY		\$424,410.00	
81-000	AIRPORT		\$113,500.00	
	AIRPORT INSURANCE RESERVE		\$800.00	
	AIRPORT SPECIAL ASSESSMENTS		<u>\$27,520.00</u>	
	TOTAL SPECIAL FUNDS			<u>\$721,845.00</u>
	TOTAL LEVIES AND APPROPRIATIONS			\$8,223,925.00

ATTEST:

APPROVED:

\_\_\_\_\_  
Jeff Fuchs, City Administrator

\_\_\_\_\_  
Charlie Kourajian, Vice President of the Council

Introduced by Council Member Schulz  
 Seconded by Council Member Gumke  
 First Reading: September 20, 2011  
 Second Reading: October 3, 2011  
 Final Passage: October 3, 2011

Roll Call No. 9: 3 ayes, 0 nays, 2 absent.

ORDINANCE NO. 1378

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JAMESTOWN, NORTH DAKOTA:

THAT, there is hereby appropriated to defray the expenses and liabilities of the City of Jamestown for the fiscal period January 1, 2012, through December 31, 2012, the following sums of money for the following funds and for the purposes named, to-wit:

NO.	FUND	PURPOSE	AMOUNT	TOTAL
72-215	WATER	Salaries	\$758,290.00	
		Employee Benefits	\$220,060.00	
		Supplies	\$359,500.00	
		Contractual	\$358,700.00	
		Maintenance	\$224,000.00	
		Transfer	\$250,000.00	
		Sundry	\$6,850.00	
		Capital Expenditures	<u>\$4,100.00</u>	
				\$2,181,500.00
72-218	WATER	Principal	\$550,000.00	
	UTILITY	Interest	\$162,750.00	
	DEBT SERVICE	Service Charge	<u>\$42,690.00</u>	
				\$755,440.00
74-225	SEWER	Salaries	\$473,430.00	
		Employee Benefits	\$134,900.00	
		Supplies	\$110,300.00	
		Contractual	\$394,260.00	
		Maintenance	\$258,000.00	
		Transfer	\$100,000.00	
		Sundry	\$4,650.00	
		Capital Expenditures	<u>\$62,880.00</u>	
				\$1,538,420.00
74-228	SEWER	Principal	\$1,068,000.00	
	UTILITY	Interest	\$187,350.00	
	DEBT SERVICE	Service Charge	<u>\$31,940.00</u>	
				\$1,287,290.00
76-245	SANITATION OPERATION	Salaries	\$364,155.00	
		Employee Benefits	\$128,350.00	
		Supplies	\$24,500.00	
		Contractual	\$408,550.00	
		Maintenance	\$153,000.00	
		Transfer	\$330,000.00	
		Sundry	\$26,700.00	
		Capital Expenditures	<u>\$26,700.00</u>	
				\$1,461,955.00
78-262	SOLID WASTE DISPOSAL	Salaries	\$363,830.00	
		Employee Benefits	\$130,910.00	
		Supplies	\$35,000.00	
		Contractual	\$90,550.00	
		Maintenance	\$162,000.00	
		Transfer	\$0.00	
		Sundry	\$2,240.00	
		Capital Expenditures	<u>\$69,485.00</u>	
				\$854,015.00
78-265	SOLID WASTE DISPOSAL	Principal	\$200,000.00	
	DEBT SERVICE	Interest	\$27,625.00	
		Service Charge	<u>\$5,225.00</u>	
				\$232,850.00

NO.	FUND	PURPOSE	AMOUNT	TOTAL
20-000		VECTOR CONTROL	\$69,045.00	
21-000		EQUIPMENT REPLACEMENT	\$733,500.00	
23-000		GROUP HEALTH INSURANCE	\$871,335.00	
24-000		CITY SALES TAX	\$4,061,000.00	
25-000		CITY SHARE SPECIALS RESERVE	\$798,500.00	
28-255		CONVENTION PROMOTION	\$435,712.00	
29-000		VISITORS PROMOTION CAPITAL CONSTRUCTION	\$78,750.00	
32-000		S.A.F.E. SHELTER	\$7,500.00	
33-000		CITY TAXI	\$39,700.00	
41-000		PUBLIC BUILDING SITE	\$249,000.00	
42-000		CITY HALL BUILDING FUND	\$0.00	
50-000		SPECIAL ASSESSMENT DEFICIENCY	\$4,000.00	
51-000		CONSTRUCTION	\$4,000,000.00	
52-000		SERIES L, REFUNDING IMPR. 2003	\$0.00	
53-000		SERIES N, REFUNDING IMPR. 2005	\$0.00	
54-000		WASTEWATER TREATMENT ASSESSMENT - 2004	\$93,640.00	
55-000		SERIES O, REFUNDING IMPR. 2006	\$260,460.00	
56-000		SERIES Q, REFUNDING IMPR. 2008	\$305,350.00	
57-000		SERIES R, REFUNDING IMPR. 2009	\$290,490.00	
58-000		SERIES S, REFUNDING IMPR. 2010	\$413,490.00	
60-000		CURB & GUTTER	\$60,000.00	
64-000		SERIES P, REFUNDING IMPR. 2007	\$237,250.00	
65-000		1999 BND (SS#98-71)	\$65,250.00	
66-000		1999 BND (SS#99-71)	\$38,065.00	
67-000		SERIES 2007B (SW SAN SEWER #06-31)	\$111,670.00	
68-000		SERIES H, REFUNDING IMPR. 2001	\$27,600.00	
70-000		SERIES J, REFUNDING IMPR. 2002	\$61,300.00	
71-000		SERIES K, REFUNDING IMPR. 2003	\$17,670.00	
73-000		SERIES M, REFUNDING IMPR. 2004	\$96,560.00	
79-000		WATER METER DEPOSITS	\$12,500.00	
80-000		LIBRARY	\$490,230.00	
81-000		AIRPORT	\$156,075.00	
82-000		PLANNING COMMISSION	\$2,000.00	
86-000		SELF-CLEARING	\$348,600.00	
87-000		STATE SALES TAX	\$10,000.00	
88-000		COMMUNITY DEVELOPMENT BLOCK GRANTS	<u>\$190,815.00</u>	
				<u>\$14,637,057.00</u>
				\$22,948,527.00

ATTEST:

APPROVED:

\_\_\_\_\_  
 Jeff Fuchs, City Administrator

\_\_\_\_\_  
 Charlie Kourajian, Vice President of the Council

Introduced by Council Member Gumke  
 Seconded by Council Member Kourajian  
 First Reading: September 20, 2011  
 Second Reading: October 3, 2011  
 Final Passage: October 3, 2011

Roll Call No. 10: 3 ayes, 0 nays, 2 absent.