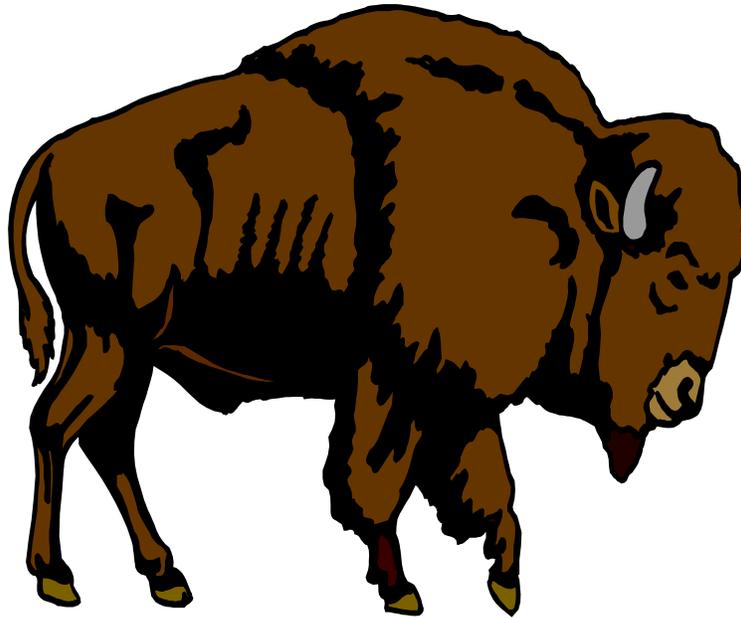


CITY OF JAMESTOWN NORTH DAKOTA



2011
Jamestown City Budget
Approved By Jamestown City Council
October 4, 2010

CITY OF JAMESTOWN
2011 FINAL BUDGET

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2011 FINAL BUDGET

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CITY OF JAMESTOWN
 FINAL BUDGET
 JANUARY 1, 2011 - DECEMBER 31, 2011

GENERAL FUND

EXPENDITURES

FIRE	603,205.00	
POLICE	2,299,950.00	
MUNICIPAL COURT	100,685.00	
CENTRAL VALLEY HEALTH	47,785.00	
FINANCE & ASSESSMENT	249,495.00	
ENGINEERING	125,515.00	
INSPECTIONS	254,115.00	
FORESTRY	89,080.00	
CIVIC CENTER	466,025.00	
CITY HALL	55,300.00	
ELECTIONS	0.00	
EQUALIZATION BOARD	175.00	
GENERAL ADMINISTRATION	264,965.00	
STREET	1,480,505.00	
TRANSFERS	0.00	
TOTAL GENERAL FUND		6,036,800.00

RESOURCES

UNENCUMBERED CASH	989,150.00	
PREVIOUS YEARS TAXES	50,000.00	
PENALTY & INTEREST	18,000.00	
HOMESTEAD CREDIT	39,500.00	
BANK TAX DISTRIBUTION	51,825.00	
OTHER SOURCES	2,447,075.00	
TRANSFERS	664,055.00	
TOTAL RESOURCES		4,259,605.00

TAX LEVY REQUIREMENT		1,777,195.00
ALLOWANCE FOR PERMANENT DELINQUENCY		145,900.00
INTERIM FUND		994,905.00
LEVY REQUIREMENT - GENERAL FUND		2,918,000.00

SPECIAL FUNDS

PUBLIC BUILDING SITE	145,900.00	
ANIMAL SHELTER	14,590.00	
LIBRARY	437,700.00	
AIRPORT	116,720.00	
AIRPORT INSURANCE RESERVE	800.00	
AIRPORT SPECIAL ASSESSMENTS	27,520.00	
TOTAL SPECIAL FUNDS		743,230.00
	7,500.00	
TOTAL LEVY		3,661,230.00

CITY OF JAMESTOWN
FINAL BUDGET
JANUARY 1, 2011 - DECEMBER 31, 2011

CERTIFICATE OF LEVY

CITY	3,063,900.00
ANIMAL SHELTER	14,590.00
LIBRARY	437,700.00
AIRPORT	116,720.00
AIRPORT INSURANCE RESERVE	800.00
AIRPORT SPECIAL ASSESSMENTS	<u>27,520.00</u>
	<u><u>3,661,230.00</u></u>
TOTAL LEVY	

CITY OF JAMESTOWN
COMPARITIVE LEVIES BY FUND
2011 PRELIMINARY BUDGET

	<u>2007</u>	<u>2006</u>	<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>CHANGE</u>	<u>CHANGE</u>
	DOLLARS	MILLS	DOLLARS	MILLS								
GENERAL FUND	2,378,675	98.22	2,378,675	93.88	2,378,766	91.08	2,707,650	99.00	2,918,000	99.00	210,350	0.00
PUBLIC BUILDING SITE	121,000	5.00	126,690	5.00	131,395	5.03	136,750	5.00	145,900	5.00	9,150	0.00
CITY SHARE SPECIALS	249,605	10.31	289,710	11.43	266,120	10.19	297,520	10.88	0	0.00	(297,520)	(10.88)
TOTAL CITY	2,749,280	113.53	2,795,075	110.31	2,776,281	106.30	3,141,920	114.88	3,063,900	105.00	(78,020)	(9.88)
ANIMAL SHELTER	0	0.00	0	0.00	0	0	0	0	14,590	0.50	14,590	0.50
LIBRARY	365,000	15.07	381,000	15.04	391,761	15.00	410,250	15.00	437,700	15.00	27,450	0.00
AIRPORT	98,000	4.05	102,000	4.03	104,470	4.00	109,400	4.00	116,720	4.00	7,320	0.00
AIRPORT INSURANCE RESERVE	750	0.03	750	0.03	784	0.03	750	0.03	800	0.03	50	0.00
AIRPORT SPECIAL ASSESSMENTS	33,055	1.36	31,670	1.25	30,296	1.16	28,900	1.06	27,520	0.94	(1,380)	(0.11)
TOTAL ALL LEVIES	3,246,085	134.04	3,310,495	130.65	3,303,591	126.49	3,691,220	134.96	3,661,230	125.47	(29,990)	(9.49)
MILL VALUE	24,219		25,338		26,117		27,350		29,180		1,830	
INC/(DEC)	6.3%		4.6%		3.1%		4.7%		6.7%			

CITY OF JAMESTOWN
PROJECTED FUND BALANCES
2011 BUDGET

<u>FUND</u>	<u>BALANCE</u> <u>1/1/10</u>	<u>EST. 10</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 10</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/10</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>
GENERAL FUND	795,296	8,494,970	295,000		8,596,115	989,151	5,378,500	664,055		6,036,800	994,906
<u>SPECIAL REVENUE FUNDS</u>											
Vector Control	168,862	89,060			71,325	186,597	89,360			85,220	190,737
Equipment Replacement	3,020,158	593,795			769,650	2,844,303	586,975			431,905	2,999,373
Group Health Insurance	256,891	728,625			691,710	293,806	792,135			800,240	285,701
City Sales Tax	6,897,250	3,602,015			2,872,000	7,627,265	3,377,320			3,875,000	7,129,585
City Share Specials	0	800,500			210,000	590,500	1,045,185			650,415	985,270
Special Projects	43,312	600			0	43,912	440		44,350	0	2
Convention Promotion	321,105	368,180			343,490	345,795	379,250			358,385	366,660
Visitors Prom. Cap. Const.	69,007	60,600			32,000	97,607	62,700			37,560	122,747
Traffic Safety Task Force	1,624	0			0	1,624	0			0	1,624
S.A.F.E. Shelter Grant	0	10,000			10,000	0	7,500			7,500	0
City Taxi Fund	15,384	35,000			35,000	15,384	48,495			48,495	15,384
FEMA Firefighter Asssis. Grant	(766)	0			0	(766)	0			0	(766)
N.D. Highway Safety Grants	(267)	2,610			2,340	3	0			0	3
2007 Justice Assistance Grant	(6,101)	6,220			0	119	0			0	119
2009 Justice Assistance Grant	(6,114)	104,250			98,135	1	0			0	1
ND DES Homeland Sec Grants	(163,490)	271,615			108,120	5	0			0	5
TOTAL	10,616,855	6,673,070	0	0	5,243,770	12,046,155	6,389,360	0	44,350	6,294,720	12,096,445
<u>CAPITAL PROJECT FUNDS</u>											
Public Auditorium Const.	9,229	200			0	9,429	100		9,530	0	(1)
Public Building Site	503,448	137,650			171,260	469,838	151,200			83,450	537,588
City Hall Building Fund	34,957	400			0	35,357	350			0	35,707
Construction Fund	(3,213,136)	4,054,060	245,295		4,000,090	(2,913,871)	4,500,000	60,000		5,000,000	(3,353,871)
TOTAL	(2,665,502)	4,192,310	245,295	0	4,171,350	(2,399,247)	4,651,650	60,000	9,530	5,083,450	(2,780,577)
<u>DEBT SERVICE FUNDS</u>											
Special Assmnt. Deficiency	2,161,670	47,160		30,000	675	2,178,155	21,500		21,500	0	2,178,155
Curb & Gutter	287,232	83,200		245,295	0	125,137	96,965		60,000	0	162,102
Series Z - Ref Imp - 1995	0	350		350	0	0	0			0	0
Series D - Ref Imp - 1997	0	300		300	0	0	0			0	0
Series E - Ref Imp - 1998	1,899	25			0	1,924	0			0	1,924
Series 1999 BND 98-71	187,997	65,165			63,715	189,447	61,120			67,050	183,517
Series 1999 BND 99-71	123,970	35,425			40,165	119,230	33,305			39,115	113,420
Series H - Ref Imp - 2001	128,572	54,795			48,860	134,507	49,610			47,020	137,097

CITY OF JAMESTOWN
PROJECTED FUND BALANCES
2011 BUDGET

<u>FUND</u>	<u>BALANCE</u> <u>1/1/10</u>	<u>EST. 10</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 10</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/10</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>DEBT SERVICE FUNDS - Continued</u>											
Series I - Ref Imp - 2002	0	3,770		3,770	0	0	0			0	0
Series J - Ref Imp - 2002	100,162	71,735			65,250	106,647	64,105			63,650	107,102
Series K - Ref Imp - 2003	234,860	21,480			22,020	234,320	20,795		233,675	21,440	0
Series L - Ref Imp - 2003	99,649	189,475		95,580	193,315	229	0			0	229
Series M - Ref Imp - 2004	94,647	171,960			168,850	97,757	160,730			163,620	94,867
Series N - Ref Imp - 2005	118,609	199,985			195,075	123,519	180,435			184,805	119,149
Wastewater Assess. - 2004	131,040	115,220			92,250	154,010	96,930			90,450	160,490
Series O - Ref Imp - 2006	155,416	298,655			290,360	163,711	268,530			280,360	151,881
Series P - Ref Imp - 2007	106,208	276,800			258,225	124,783	251,145			249,975	125,953
Series Q - Ref Imp - 2008	37,607	354,555			319,990	72,172	322,855			313,045	81,982
Series R - Ref Imp - 2009	74,773	293,190			273,560	94,403	365,975			295,140	165,238
Series S - Ref Imp - 2010	0	119,920			0	119,920	439,115			382,115	176,920
Series 2007B - (SW #06-31)	521,238	121,200			116,290	526,148	111,675			113,980	523,843
TOTAL	4,565,549	2,524,365	0	375,299	2,148,600	4,566,019	2,544,790	0	315,175	2,311,765	4,483,869
<u>ENTERPRISE FUNDS</u>											
Water Utility	1,526,906	2,774,250		75,000	2,264,135	1,962,021	2,933,825		150,000	2,486,175	2,259,671
Sewer Utility	3,614,853	3,027,835		50,000	3,033,900	3,558,788	2,971,060		100,000	3,249,690	3,180,158
Sanitation Operation	44,116	1,333,760		290,000	1,017,555	70,321	1,398,500		330,000	998,190	140,631
Solid Waste Disposal Site	2,451,487	1,011,045	250,000		1,907,920	1,804,612	1,084,500	250,000	25,000	1,675,390	1,438,722
Water Meter Deposits	120,803	14,600			10,000	125,403	13,750			12,500	126,653
TOTAL	7,758,165	8,161,490	250,000	415,000	8,233,510	7,521,145	8,401,635	250,000	605,000	8,421,945	7,145,835
<u>TRUST & AGENCY FUNDS</u>											
Library	0	468,210			468,210	0	498,625			498,625	0
Airport	0	153,500			153,500	0	160,540			160,540	0
Planning Commission	(1,183)	2,000			2,000	(1,183)	2,000			2,000	(1,183)
Community Forestry Grant	0	730			730	0	0			0	
Self Clearing Fund	38,549	348,600			348,600	38,549	348,600			348,600	38,549
State Sales Tax	5,527	10,000			13,000	2,527	10,000			10,000	2,527
Comm. Dev. Block Grants	46,232	211,647			211,647	46,232	211,647			211,647	46,232
TOTAL	89,125	1,194,687	0	0	1,197,687	86,125	1,231,412	0	0	1,231,412	86,125
TOTAL ALL FUNDS	21,159,488	31,240,892	790,295	790,299	29,591,032	22,809,348	28,597,347	974,055	974,055	29,380,092	22,026,603

CITY OF JAMESTOWN
 PROJECTED INTERFUND TRANSFERS
 2010 & 2011

2010

GENERAL FUND

TRANSFER IN	30,000	From Special Assessment Deficiency Fund (Interest Earned)
	350	From Series Z - Ref Imp - 1995 (Close Out Fund)
	300	From Series D - Ref Imp - 1997 (Close Out Fund)
	3,770	From Series I - Ref Imp - 2002 (Close Out Fund)
	95,580	From Series L - Ref Imp - 2003 (Close Out Fund)
	75,000	From Water Utility (Surplus Funds)
	50,000	From Sewer Utility (Surplus Funds)
	40,000	From Sanitation operation (Surplus Funds)
	295,000	0

SPECIAL ASSESSMENT DEFICIENCY FUND

TRANSFER OUT	30,000	To General Fund (Interest Earned)
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CONSTRUCTION

TRANSFER IN	245,295	From Curb & Gutter (To Finance Curb & Cutter Construction)
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CURB & GUTTER FUND

TRANSFER OUT	245,295	To Construction Fund (To Finance Curb & Cutter Construction)
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SERIES D - REF IMP - 1995

TRANSFER OUT	350	To General Fund (Close Out Fund)
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SERIES D - REF IMP - 1997

TRANSFER OUT	300	To General Fund (Close Out Fund)
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CITY OF JAMESTOWN
 PROJECTED INTERFUND TRANSFERS
 2010 & 2011

	9,530			From Public Aud. Construction (Close out Fund)
	664,055		0	
<u>SPECIAL PROJECTS FUND</u>				
TRANSFER OUT		44,350		To General Fund (Close out Fund)
<u>PUBLIC AUD. CONSTRUCTION</u>				
TRANSFER OUT		9,530		To General Fund (Close out Fund)
<u>SPECIAL ASSESSMENT DEFICIENCY FUND</u>				
TRANSFER OUT		21,500		To General Fund (Interest Earned)
<u>CONSTRUCTION</u>				
TRANSFER IN	60,000			From Curb & Gutter (To Finance Curb & Cutter Construction)
<u>CURB & GUTTER FUND</u>				
TRANSFER OUT		60,000		To Construction Fund (To Finance Curb & Cutter Construction)
<u>SERIES K - REF IMP - 2003</u>				
TRANSFER OUT		233,675		To General Fund (Close Out Fund)
<u>WATER UTILITY FUND</u>				
TRANSFER OUT		150,000		To General Fund (Surplus Funds)
<u>SEWER UTILITY FUND</u>				
TRANSFER OUT		100,000		To General Fund (Surplus Funds)
<u>SANITATION OPERATION</u>				
TRANSFER OUT		250,000		To Solid Waste Fund (Share of Const. Reserve)
			80,000	To General Fund (Surplus Funds)
<u>SOLID WASTE DISPOSAL</u>				
TRANSFER IN	250,000			From Saniation Operation (Share of Const. Reserve)
TRANSFER OUT		25,000		To General Fund (Surplus Funds)
2011 TOTAL	8 974,055		974,055	

CITY OF JAMESTOWN
GENERAL FUND
REVENUE & EXPENSE COMPARISON
2011 BUDGET

	2007 ACTUAL	2008 ACTUAL	% CHANGE 08/07	2009 ACTUAL	% CHANGE 09/08	2010 REVISED	% CHANGE 10/09	2011 BUDGET	\$ CHANGE 11/10	% CHANGE 11/10
REVENUES										
Taxes & Penalties	2,316,049	2,297,633	-0.8%	2,300,791	0.1%	2,614,000	13.6%	2,840,100	226,100	8.6%
Intergovernmental Revenue										
Homestead Credit	23,768	26,062	9.7%	23,630	-9.3%	23,630	0.0%	39,500	15,870	67.2%
Bank Tax Distribution	71,031	87,569	23.3%	90,172	3.0%	46,395	-48.5%	51,825	5,430	11.7%
County Road & Bridge	13,141	13,286	1.1%	13,331	0.3%	13,335	0.0%	13,500	165	1.2%
Cigarette Tax	47,596	47,632	0.1%	45,443	-4.6%	45,000	-1.0%	45,000	0	0.0%
Highway Tax Distribution	753,451	831,759	10.4%	1,281,334	54.1%	865,000	-32.5%	865,000	0	0.0%
State Snow Removal Asst.	0	0	0.0%	114,486	100.0%	0	-100.0%	0	0	0.0%
NDDOT Emer Road Repair	0	0	0.0%	0	0.0%	374,835	100.0%	0	(374,835)	-100.0%
Estate Tax	28	0	-100.0%	266,339	100.0%	0	-100.0%	0	0	0.0%
FEMA Reimbursement	0	0	0.0%	1,432,783	100.0%	2,834,750	97.8%	0	(2,834,750)	-100.0%
State Aid Distribution	471,494	555,024	17.7%	560,660	1.0%	567,000	1.1%	567,000	0	0.0%
State Telecomm. Tax	35,031	34,948	-0.2%	34,717	-0.7%	35,140	1.2%	35,500	360	1.0%
National Guard Lease	10,644	10,644	0.0%	10,644	0.0%	10,645	0.0%	10,645	0	0.0%
Local Gaming Enforce. Grant	9,653	10,364	7.4%	11,023	6.4%	9,000	-18.4%	9,000	0	0.0%
Motor Fuel Tax Refund	1,852	2,265	22.3%	2,190	-3.3%	2,735	24.9%	2,800	65	2.4%
Total	1,437,689	1,619,553	12.6%	3,886,753	140.0%	4,827,465	24.2%	1,639,770	(3,187,695)	-66.0%
Licenses, Permits, Fees	424,769	435,240	2.5%	444,846	2.2%	564,055	26.8%	411,530	(152,525)	-27.0%
Fines & Forfeitures	177,231	161,857	-8.7%	136,024	-16.0%	141,200	3.8%	139,000	(2,200)	-1.6%
Civic Center	210,078	214,371	2.0%	164,574	-23.2%	194,225	18.0%	195,800	1,575	0.8%
Interest Income	122,226	70,220	-42.5%	38,959	-44.5%	30,000	-23.0%	30,000	0	0.0%
Other Revenues	225,422	104,682	-53.6%	96,024	-8.3%	124,025	29.2%	122,300	(1,725)	-1.4%
Total Revenues	4,913,464	4,903,556	-0.2%	7,067,972	44.1%	8,494,970	20.2%	5,378,500	(3,116,470)	-36.7%
Transfers In										
Special Projects Fund	0	0	0.0%	0	0.0%	0	0.0%	44,350	44,350	100.0%
Public Auditorium Construction	0	0	0.0%	0	0.0%	0	0.0%	9,530	9,530	100.0%
Special Assessment Def.	34,246	20,931	-38.9%	27,695	32.3%	30,000	8.3%	21,500	(8,500)	-28.3%
Series W	66	0	-100.0%	0	0.0%	0	0.0%	0	0	0.0%
Series Z	0	0	0.0%	0	0.0%	350	0.0%	0	(350)	-100.0%
Series D	10,687	395	-96.3%	0	0.0%	300	100.0%	0	(300)	-100.0%
Series E	4,073	0	-100.0%	0	0.0%	0	0.0%	0	0	0.0%
Series I	0	0	0.0%	83,908	100.0%	3,770	-95.5%	0	(3,770)	-100.0%
Series K	0	0	0.0%	0	0.0%	0	0.0%	233,675	233,675	100.0%
Series L	0	0	0.0%	0	0.0%	95,580	100.0%	0	(95,580)	-100.0%
Water Utility	0	0	0.0%	75,000	0.0%	75,000	0.0%	150,000	75,000	100.0%
Sewer Utility	0	0	0.0%	50,000	0.0%	50,000	0.0%	100,000	50,000	100.0%
Sanitation	0	0	0.0%	40,000	0.0%	40,000	0.0%	80,000	40,000	100.0%
Solid Waste Disposal	0	0	0.0%	0	0.0%	0	0.0%	25,000	25,000	100.0%
Total	49,072	21,326	-56.5%	9 276,602	1197.0%	295,000	6.7%	664,055	369,055	125.1%

CITY OF JAMESTOWN
GENERAL FUND
REVENUE & EXPENSE COMPARISON
2011 BUDGET

	2007 ACTUAL	2008 ACTUAL	% CHANGE 08/07	2009 ACTUAL	% CHANGE 09/08	2010 REVISED	% CHANGE 10/09	2011 BUDGET	\$ CHANGE 11/10	% CHANGE 11/10
<u>EXPENDITURES</u>										
Fire	527,538	487,518	-7.6%	537,982	10.4%	563,570	4.8%	603,205	39,635	7.0%
Police	1,816,354	1,924,362	5.9%	2,011,163	4.5%	2,157,645	7.3%	2,299,950	142,305	6.6%
Municipal Court	84,866	90,056	6.1%	91,885	2.0%	98,720	7.4%	100,685	1,965	2.0%
Health	40,120	42,527	6.0%	45,075	6.0%	47,785	6.0%	47,785	0	0.0%
Finance-Assessment	230,596	211,419	-8.3%	209,018	-1.1%	268,830	28.6%	249,495	(19,335)	-7.2%
Engineering	110,378	116,556	5.6%	134,345	15.3%	125,390	-6.7%	125,515	125	0.1%
Inspections	222,224	231,212	4.0%	244,942	5.9%	250,355	2.2%	254,115	3,760	1.5%
Forestry	77,726	78,332	0.8%	79,113	1.0%	86,335	9.1%	89,080	2,745	3.2%
Civic Center	388,081	384,605	-0.9%	444,568	15.6%	457,655	2.9%	466,025	8,370	1.8%
City Hall	51,803	54,600	5.4%	54,423	-0.3%	53,300	-2.1%	55,300	2,000	3.8%
Elections	0	28	0.0%	2,706	100.0%	35	-98.7%	0	(35)	-100.0%
Equalization Board	105	101	-3.9%	97	-4.3%	110	13.4%	175	65	59.1%
General Administration	512,605	261,873	-48.9%	272,556	4.1%	279,985	2.7%	264,965	(15,020)	-5.4%
Street	1,200,088	1,146,330	-4.5%	1,486,963	29.7%	1,576,760	6.0%	1,480,505	(96,255)	-6.1%
Flood Control	0	0	0.0%	2,483,279	100.0%	2,629,640	5.9%	0	(2,629,640)	-100.0%
Total Expenditures	5,262,486	5,029,521	-4.4%	8,098,115	61.0%	8,596,115	6.1%	6,036,800	(2,559,315)	-29.8%
<u>Transfers Out</u>										
Planning Commission	5,399	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	5,399	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
<u>CHANGE IN FUND BALANCE</u>										
Fund Balance Jan. 1	1,958,825	1,653,476		1,548,837		795,296		989,151		
Revenue Over/(Under) Exp.	(305,349)	(104,639)		(753,541)		193,855		5,755		
Fund Balance Dec. 31	1,653,476	1,548,837	-6.3%	795,296	-48.7%	989,151	24.4%	994,906		0.6%

(Continued on next page)

CITY OF JAMESTOWN
FIRE DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	ACTUAL	BUDGET	PROJECTED	BUDGET	2011 TO 2009 ACT.	0%	2011 TO 2010 BUD.	0%	2011 TO 2010 PRO.	0%	
					DOLLARS		DOLLARS		DOLLARS		
Fire Department											
Regular Employees	229,190	228,920	228,920	242,375	13,185	5.8%	13,455	5.9%	13,455	5.9%	
Volunteer Firemen	88,352	79,150	88,400	81,130	323,505	(7,222)	-8.2%	1,980	2.5%	(7,270)	-8.2%
Health Insurance	22,075	24,540	24,540	26,470	4,395	19.9%	1,930	7.9%	1,930	7.9%	
Worker's Compensation	9,307	20,120	17,280	9,710	403	4.3%	(10,410)	-51.7%	(7,570)	-43.8%	
Social Security	17,533	17,510	18,000	18,540	1,007	5.7%	1,030	5.9%	540	3.0%	
Employee Pension	18,294	12,000	16,805	15,600	(2,694)	-14.7%	3,600	30.0%	(1,205)	-7.2%	
Unemployment Insurance	104	230	230	220	70,540	116	111.7%	(10)	-4.3%	(10)	-4.3%
Office Supplies	1,764	2,500	2,500	2,500	736	41.7%	0	0.0%	0	0.0%	
General Supplies	6,401	7,700	7,000	7,700	1,299	20.3%	0	0.0%	700	10.0%	
Clothing & Uniforms	2,808	3,000	3,000	3,000	13,200	192	6.8%	0	0.0%	0	0.0%
Electricity	8,429	7,500	7,500	7,500	(929)	-11.0%	0	0.0%	0	0.0%	
Heating	9,284	10,000	10,000	10,000	716	7.7%	0	0.0%	0	0.0%	
Telephone	2,906	3,000	3,200	3,200	294	10.1%	200	6.7%	0	0.0%	
Water Utility	1,451	1,470	1,470	1,600	149	10.3%	130	8.8%	130	8.8%	
Liability Insurance	7,562	11,400	7,700	7,700	138	1.8%	(3,700)	-32.5%	0	0.0%	
Building Insurance	780	800	400	550	(230)	-29.5%	(250)	-31.3%	150	37.5%	
Professional Liability	231	250	250	250	19	8.2%	0	0.0%	0	0.0%	
Maintenance Contracts	1,649	1,800	1,800	2,025	32,825	377	22.8%	225	12.5%	225	12.5%
Gas, Oil & Diesel Fuel	7,299	10,000	9,000	10,000	2,701	37.0%	0	0.0%	1,000	11.1%	
Vehicle & Equipment Repairs	6,956	5,600	6,000	7,000	44	0.6%	1,400	25.0%	1,000	16.7%	
Radio Maintenance	762	1,500	1,000	1,000	239	31.3%	(500)	-33.3%	0	0.0%	
Building Repairs	1,446	2,900	6,000	3,000	21,000	1,554	107.5%	100	3.4%	(3,000)	-50.0%
Dues & Subscriptions	580	800	600	600	20	3.5%	(200)	-25.0%	0	0.0%	
Schools & Conventions	2,395	5,000	5,000	5,000	2,605	108.8%	0	0.0%	0	0.0%	
Special Assessments	0	0	0	0	5,600	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	7,538	11,100	11,100	17,000	9,462	125.5%	5,900	53.2%	5,900	53.2%	
Depreciation	82,885	85,875	85,875	119,535	36,650	44.2%	33,660	39.2%	33,660	39.2%	
New Equipment	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Projects	0	0	0	0	136,535	0	0.0%	0	0.0%	0	0.0%
Total Fire Department	537,982	554,665	563,570	603,205	603,205	65,223	12.1%	48,540	8.8%	39,635	7.0%

CITY OF JAMESTOWN
POLICE DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>BUDGET</u>		<u>COMPARISON</u> 2011 TO 2009 ACT.		<u>COMPARISON</u> 2011 TO 2010 BUD.		<u>COMPARISON</u> 2011 TO 2010 PRO.		
<u>Police Department</u>												
Regular Employees	1,363,305	1,406,040	1,434,880	1,491,605		128,300	9.4%	85,565	6.1%	56,725	4.0%	
Security Fees	7,590	9,000	15,000	15,000	1,506,605	7,410	97.6%	6,000	66.7%	0	0.0%	
Health Insurance	136,371	163,900	163,900	175,240		38,869	28.5%	11,340	6.9%	11,340	6.9%	
Worker's Compensation	10,437	28,330	21,180	18,980		8,543	81.9%	(9,350)	-33.0%	(2,200)	-10.4%	
Social Security	104,869	107,560	109,770	114,110		9,241	8.8%	6,550	6.1%	4,340	4.0%	
Employee Pension	106,509	88,500	94,000	101,600		(4,909)	-4.6%	13,100	14.8%	7,600	8.1%	
Unemployment Insurance	637	1,410	1,410	1,450	411,380	813	127.6%	40	2.8%	40	2.8%	
Office Supplies	4,498	8,000	6,000	8,000		3,502	77.9%	0	0.0%	2,000	33.3%	
General Supplies	8,886	7,500	7,500	7,500		(1,386)	-15.6%	0	0.0%	0	0.0%	
Clothing & Uniforms	8,318	8,500	9,030	9,000		682	8.2%	500	5.9%	(30)	-0.3%	
Ammunition	377	8,500	8,500	8,500		8,123	2153.3%	0	0.0%	0	0.0%	
Violation Tickets	0	2,000	2,000	2,000	35,000	2,000	100.0%	0	0.0%	0	0.0%	
Electricity	971	1,000	1,300	1,100		129	13.3%	100	10.0%	(200)	-15.4%	
Heating	787	900	900	900		113	14.3%	0	0.0%	0	0.0%	
Telephone	2,942	4,000	5,120	4,000		1,058	35.9%	0	0.0%	(1,120)	-21.9%	
Water Utility	528	630	630	650		122	23.1%	20	3.2%	20	3.2%	
Liability Insurance	12,610	9,200	13,000	13,000		390	3.1%	3,800	41.3%	0	0.0%	
Building Insurance	132	140	70	85		(47)	-35.8%	(55)	-39.3%	15	21.4%	
Professional Liability	10,629	10,800	10,630	10,630		1	0.0%	(170)	-1.6%	0	0.0%	
Maintenance Contracts	0	0	0	0		0	0.0%	0	0.0%	0	0.0%	
Teletype Rental	1,080	1,500	4,320	4,320		3,240	300.0%	2,820	188.0%	0	0.0%	
Computer Service	0	0	0	0		0	0.0%	0	0.0%	0	0.0%	
Law Enforcement Center	95,000	120,000	120,000	120,000	154,685	25,000	26.3%	0	0.0%	0	0.0%	
Gas, Oil & Diesel Fuel	34,328	45,000	45,000	45,000		10,672	31.1%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	32,477	33,000	33,000	33,000		523	1.6%	0	0.0%	0	0.0%	
Vehicle Lease	1,170	0	0	0	78,000	(1,170)	-100.0%	0	0.0%	0	0.0%	
Dues & Subscriptions	5,948	1,400	1,400	1,400		(4,548)	-76.5%	0	0.0%	0	0.0%	
Schools & Conventions	5,070	5,500	7,000	6,500		1,430	28.2%	1,000	18.2%	(500)	-7.1%	
Investigations	0	25,000	7,000	25,000		25,000	100.0%	0	0.0%	18,000	257.1%	
Alcohol Tests	702	1,000	800	1,000		298	42.5%	0	0.0%	200	25.0%	
Special Ops Team	5,347	4,000	4,000	4,000	37,900	(1,347)	-25.2%	0	0.0%	0	0.0%	
Equipment Replacement	5,689	0	0	0		(5,689)	-100.0%	0	0.0%	0	0.0%	
Depreciation	43,955	30,305	30,305	73,980		30,025	68.3%	43,675	144.1%	43,675	144.1%	
New Equipment	0	0	0	2,400		2,400	100.0%	2,400	100.0%	2,400	100.0%	
Projects	0	0	0	0	76,380	0	0.0%	0	0.0%	0	0.0%	
Total Police Department	2,011,163	2,132,615	2,157,645	2,299,950	2,299,950	288,787	20.5%	167,335	7.8%	142,305	6.6%	

11B-Police Dpt

CITY OF JAMESTOWN
MUNICIPAL COURT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
<u>Municipal Court</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Regular Employees	32,859	34,425	34,245	35,845	2,986	9.1%	1,420	4.1%	1,600	4.7%
Hourly Employees	0	0	0	0	35,845	0	0	0.0%	0	0.0%
Health Insurance	4,155	5,220	5,220	5,610	1,455	35.0%	390	7.5%	390	7.5%
Worker's Compensation	49	125	105	60	11	22.1%	(65)	-52.0%	(45)	-42.9%
Social Security	2,514	2,620	2,620	2,740	226	9.0%	120	4.6%	120	4.6%
Employee Pension	2,865	1,800	2,600	2,500	(365)	-12.7%	700	38.9%	(100)	-3.8%
Unemployment Insurance	15	30	30	40	10,950	25	10	33.3%	10	33.3%
Office Supplies	1,853	2,750	2,000	2,250	2,250	397	(500)	-18.2%	250	12.5%
Telephone	88	200	350	200		112	0	0.0%	(150)	-42.9%
Liability Insurance	135	100	135	135	335	0	35	35.0%	0	0.0%
Dues & Subscriptions	185	250	200	200		15	(50)	-20.0%	0	0.0%
Schools & Conventions	437	500	500	500		63	0	0.0%	0	0.0%
Attorney Fees	16,074	18,000	18,000	18,000		1,926	0	0.0%	0	0.0%
Municipal Judge	28,455	28,880	28,880	29,605		1,150	725	2.5%	725	2.5%
Assistant Municipal Judge	655	1,000	1,000	1,000		345	0	0.0%	0	0.0%
Witness Fees	1,547	2,000	2,000	2,000		453	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	51,305	0	0	0.0%	0	0.0%
Equipment Replacement	0	0	0	0		0	0	0.0%	0	0.0%
Depreciation	0	0	0	0		0	0	0.0%	0	0.0%
New Equipment	0	0	835	0		0	0	100.0%	(835)	-100.0%
Projects	0	0	0	0	0	0	0	0.0%	0	0.0%
Total Municipal Court	91,885	97,900	98,720	100,685	100,685	8,800	2,785	2.8%	1,965	2.0%

CITY OF JAMESTOWN
FINANCE & ASSESSMENT DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Finance & Assessment Department</u>											
Regular Employees	138,948	145,065	145,065	149,590	149,590	10,642	7.7%	4,525	3.1%	4,525	3.1%
Health Insurance	12,602	15,860	15,860	16,820		4,218	33.5%	960	6.1%	960	6.1%
Worker's Compensation	165	405	350	195		30	18.1%	(210)	-51.9%	(155)	-44.3%
Social Security	10,629	11,100	11,100	11,290		661	6.2%	190	1.7%	190	1.7%
Employee Pension	12,051	7,600	10,870	10,300		(1,751)	-14.5%	2,700	35.5%	(570)	-5.2%
Unemployment Insurance	65	150	150	150	38,755	85	131.1%	0	0.0%	0	0.0%
Office Supplies	8,441	10,000	10,000	10,000	10,000	1,559	18.5%	0	0.0%	0	0.0%
Telephone	1,324	1,750	1,350	1,350		26	1.9%	(400)	-22.9%	0	0.0%
Liability Insurance	492	400	500	500		8	1.6%	100	25.0%	0	0.0%
Public Notices	11,135	13,000	14,000	14,000		2,865	25.7%	1,000	7.7%	0	0.0%
Filing Fees	122	200	200	200		78	63.9%	0	0.0%	0	0.0%
Maintenance Contracts	3,156	6,000	6,000	6,000		2,844	90.1%	0	0.0%	0	0.0%
Computer Service	5,266	26,000	48,285	26,000	48,050	20,734	393.7%	0	0.0%	(22,285)	-46.2%
Dues & Subscriptions	1,978	1,600	1,600	1,600		(378)	-19.1%	0	0.0%	0	0.0%
Schools & Conventions	962	1,500	1,500	1,500	3,100	538	55.9%	0	0.0%	0	0.0%
Equipment Replacement	1,682	2,000	2,000	0		(1,682)	-100.0%	(2,000)	-100.0%	(2,000)	-100.0%
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	0.0%
Total Fin. & Assmt.	209,018	242,630	268,830	249,495	249,495	40,477	19.4%	6,865	2.8%	(19,335)	-7.2%

CITY OF JAMESTOWN
ENGINEERING DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>	<u>0%</u>	<u>2011 TO 2010 BUD.</u>	<u>0%</u>	<u>2011 TO 2010 PRO.</u>	<u>0%</u>
<u>Engineering Department</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Regular Employees	80,811	80,945	81,785	83,965	3,154	3.9%	3,020	3.7%	2,180	2.7%
Hourly Employees	6,116	6,000	6,000	6,000	89,965	(116)	0	0.0%	0	0.0%
Health Insurance	8,363	14,830	9,000	11,170	2,807	33.6%	(3,660)	-24.7%	2,170	24.1%
Worker's Compensation	185	470	405	255	71	38.2%	(215)	-45.7%	(150)	-37.0%
Social Security	6,650	6,650	6,650	6,880	230	3.5%	230	3.5%	230	3.5%
Employee Pension	6,821	4,300	6,265	5,900	(921)	-13.5%	1,600	37.2%	(365)	-5.8%
Unemployment Insurance	37	80	80	80	24,285	43	0	0.0%	0	0.0%
Office Supplies	5,461	4,300	4,300	4,300	(1,161)	-21.3%	0	0.0%	0	0.0%
General Supplies	290	300	600	600	4,900	310	300	100.0%	0	0.0%
Telephone	1,507	1,800	1,600	1,600	93	6.2%	(200)	-11.1%	0	0.0%
Liability Insurance	476	500	500	500	24	4.9%	0	0.0%	0	0.0%
Computer Service	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Consulting Engineering Services	865	0	0	0	2,100	(865)	0	0.0%	0	100.0%
Gas, Oil & Diesel Fuel	141	850	850	850	709	502.6%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	113	375	375	375	1,225	262	0	0.0%	0	0.0%
Dues & Subscriptions	1,081	350	350	350	(731)	-67.6%	0	0.0%	0	0.0%
Schools & Conventions	5,000	1,000	1,000	1,000	1,350	(4,000)	0	0.0%	0	0.0%
Equipment Replacement	2,004	3,600	340	0	(2,004)	-100.0%	(3,600)	-100.0%	(340)	-100.0%
Depreciation	0	1,690	1,690	1,690	1,690	100.0%	0	0.0%	0	0.0%
New Equipment	0	0	0	0	0	100.0%	0	100.0%	0	100.0%
Miscellaneous	0	0	3,600	0	0	0.0%	0	0.0%	(3,600)	-100.0%
Projects	8,425	0	0	0	1,690	(8,425)	0	0.0%	0	0.0%
Total Engineering Department	134,345	128,040	125,390	125,515	125,515	(8,830)	(2,525)	-2.0%	125	0.1%

CITY OF JAMESTOWN
INSPECTION DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>		
<u>Inspection Department</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Regular Employees	190,112	198,330	194,745	190,585	190,585	473	0.2%	(7,745)	-3.9%	(4,160)	-2.1%
Health Insurance	17,290	20,430	18,635	21,620		4,330	25.0%	1,190	5.8%	2,985	16.0%
Worker's Compensation	296	730	620	400		104	35.0%	(330)	-45.2%	(220)	-35.5%
Social Security	14,544	15,170	15,170	14,580		36	0.2%	(590)	-3.9%	(590)	-3.9%
Employee Pension	11,555	19,750	8,960	13,300		1,745	15.1%	(6,450)	-32.7%	4,340	48.4%
Unemployment Insurance	91	200	200	190	50,090	99	109.5%	(10)	-5.0%	(10)	-5.0%
Office Supplies	1,741	2,000	2,000	2,000		259	14.9%	0	0.0%	0	0.0%
General Supplies	112	150	150	650	2,650	538	478.9%	500	333.3%	500	333.3%
Telephone	1,182	1,400	1,250	1,250		68	5.8%	(150)	-10.7%	0	0.0%
Liability Insurance	886	600	900	900		14	1.6%	300	50.0%	0	0.0%
Computer Service	0	0	0	0	2,150	0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	1,199	2,000	2,000	2,000		801	66.9%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	1,686	1,600	1,000	1,200		(486)	-28.8%	(400)	-25.0%	200	20.0%
Radio Maintenance	0	0	0	0	3,200	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	492	1,200	500	500		8	1.6%	(700)	-58.3%	0	0.0%
Schools & Conventions	1,509	1,500	1,500	1,500	2,000	(9)	-0.6%	0	0.0%	0	0.0%
Equipment Replacement	750	0	1,225	0		(750)	-100.0%	0	0.0%	(1,225)	-100.0%
Depreciation	1,500	1,500	1,500	3,440		1,940	129.3%	1,940	129.3%	1,940	129.3%
New Equipment	0	0	0			0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0		3,440	0	0.0%	0	0.0%	0	0.0%
Total Inspection Department	244,942	266,560	250,355	254,115	254,115	9,173	3.7%	(12,445)	-4.7%	3,760	1.5%

CITY OF JAMESTOWN
FORESTRY DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	43,124	44,950	44,950	46,710	3,587	8.3%	1,760	3.9%	1,760	3.9%	
Hourly Employees	5,573	9,900	9,900	10,000	56,710	4,427	79.4%	100	1.0%	100	1.0%
Health Insurance	4,201	5,270	4,450	5,660	1,459	34.7%	390	7.4%	1,210	27.2%	
Worker's Compensation	1,118	3,685	2,230	2,035	917	82.0%	(1,650)	-44.8%	(195)	-8.7%	
Social Security	3,725	4,200	4,200	4,340	615	16.5%	140	3.3%	140	3.3%	
Employee Pension	3,776	2,400	3,400	3,300	(476)	-12.6%	900	37.5%	(100)	-2.9%	
Unemployment Insurance	21	40	40	50	15,385	29	143.2%	10	25.0%	10	25.0%
Office Supplies	1,555	1,600	1,600	1,600		45	2.9%	0	0.0%	0	0.0%
General Supplies	2,988	2,000	2,000	2,000	3,600	(988)	-33.1%	0	0.0%	0	0.0%
Telephone	553	550	570	570		17	3.1%	20	3.6%	0	0.0%
Water Utility	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Liability Insurance	457	400	460	460	1,030	3	0.7%	60	15.0%	0	0.0%
Gas, Oil & Diesel Fuel	1,624	2,000	2,000	2,000		376	23.2%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	130	1,500	1,500	1,500		1,370	1049.5%	0	0.0%	0	0.0%
Tree Removal	4,360	4,000	4,000	4,000	7,500	(360)	-8.3%	0	0.0%	0	0.0%
Dues & Subscriptions	384	300	305	325		(59)	-15.4%	25	8.3%	20	6.6%
Schools & Conventions	896	1,000	1,200	1,000		104	11.6%	0	0.0%	(200)	-16.7%
Miscellaneous	0	0	0	0	1,325	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	1,099	0	0	0		(1,099)	-100.0%	0	0.0%	0	0.0%
Depreciation	3,530	3,530	3,530	3,530		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	3,530	0	0.0%	0	0.0%	0	0.0%
Total Forestry Department	79,113	87,325	86,335	89,080	89,080	9,967	12.6%	1,755	2.0%	2,745	3.2%

CITY OF JAMESTOWN
CIVIC CENTER DEPARTMENT
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	ACTUAL	BUDGET	PROJECTED	BUDGET	2011 TO 2009 ACT.	0%	2011 TO 2010 BUD.	0%	2011 TO 2010 PRO.	0%	
Civic Center					DOLLARS		DOLLARS		DOLLARS		
Regular Employees	120,728	128,025	128,025	132,100	11,372	9.4%	4,075	3.2%	4,075	3.2%	
Hourly Employees	28,097	25,000	25,000	25,000	(3,097)	-11.0%	0	0.0%	0	0.0%	
Concession Salaries	9,388	15,000	15,000	15,000	5,612	59.8%	0	0.0%	0	0.0%	
Concession Service Providers	1,483	2,000	2,000	2,000	174,100	518	34.9%	0	0.0%	0	
Health Insurance	15,300	20,860	17,550	22,080	6,780	44.3%	1,220	5.8%	4,530	25.8%	
Worker's Compensation	1,312	3,975	2,830	2,105	793	60.5%	(1,870)	-47.0%	(725)	-25.6%	
Social Security	12,108	12,850	12,850	13,170	1,062	8.8%	320	2.5%	320	2.5%	
Employee Pension	10,951	6,700	10,700	9,200	(1,751)	-16.0%	2,500	37.3%	(1,500)	-14.0%	
Unemployment Insurance	59	130	130	130	46,685	71	119.4%	0	0.0%	0	
Office Supplies	4,002	4,500	4,500	4,500	499	12.5%	0	0.0%	0	0.0%	
General Supplies	23,361	19,000	19,000	19,000	(4,361)	-18.7%	0	0.0%	0	0.0%	
Event Services	336	500	6,000	6,000	5,664	1683.9%	5,500	1100.0%	0	0.0%	
Vending Machine Product	0	0	1,250	1,400	30,900	1,400	100.0%	1,400	100.0%	150	
Electricity	61,476	60,000	62,000	62,000	524	0.9%	2,000	3.3%	0	0.0%	
Heating	65,953	67,000	67,000	67,000	1,047	1.6%	0	0.0%	0	0.0%	
Telephone	1,145	1,000	1,300	1,300	155	13.5%	300	30.0%	0	0.0%	
Water Utility	9,608	7,980	13,000	13,500	3,892	40.5%	5,520	69.2%	500	3.8%	
Liability Insurance	6,460	6,200	6,600	6,600	140	2.2%	400	6.5%	0	0.0%	
Building Insurance	6,997	7,200	3,535	4,400	(2,597)	-37.1%	(2,800)	-38.9%	865	24.5%	
Maintenance Contract	13,569	14,000	14,000	14,000	431	3.2%	0	0.0%	0	0.0%	
Pest Control	360	360	360	360	0	0.0%	0	0.0%	0	0.0%	
Floor Set-up	4,040	3,000	3,000	3,000	172,160	(1,040)	-25.7%	0	0.0%	0	
Gas, Oil & Diesel Fuel	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	2,254	2,000	1,000	2,000	(254)	-11.3%	0	0.0%	1,000	100.0%	
Building Repairs	44,388	34,000	34,000	34,000	36,000	(10,388)	-23.4%	0	0.0%	0	
Dues & Subscriptions	0	500	0	0	0	0.0%	(500)	-100.0%	0	0.0%	
Schools & Convention	100	500	0	0	(100)	-100.0%	(500)	-100.0%	0	0.0%	
Special Assessments	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Miscellaneous	684	0	0	0	0	(684)	-100.0%	0	0.0%	0	
Equipment Replacement	410	0	845	0	(410)	-100.0%	0	0.0%	(845)	-100.0%	
Depreciation	0	6,180	6,180	6,180	6,180	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	
Total Civic Center	444,568	448,460	457,655	466,025	466,025	21,457	4.8%	17,565	3.9%	8,370	1.8%

CITY OF JAMESTOWN
CITY HALL
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>		
City Hall					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
General Supplies	1,978	3,500	3,000	3,500	3,500	1,522	77.0%	0	0.0%	500	16.7%
Electricity	16,508	15,000	16,500	16,500		(8)	0.0%	1,500	10.0%	0	0.0%
Heating	3,218	3,500	3,500	3,500		282	8.8%	0	0.0%	0	0.0%
Water Utility	2,240	2,100	2,100	2,400		160	7.2%	300	14.3%	300	14.3%
Liability Insurance	1,472	1,500	1,500	1,500		28	1.9%	0	0.0%	0	0.0%
Building Insurance	1,447	1,650	700	900		(547)	-37.8%	(750)	-45.5%	200	28.6%
Maintenance Contract	20,210	18,000	18,000	19,000	43,800	(1,210)	-6.0%	1,000	5.6%	1,000	5.6%
Building Repairs	6,802	8,000	8,000	8,000	8,000	1,198	17.6%	0	0.0%	0	0.0%
Special Assessments	549	0	0		0	(549)	-100.0%	0	0.0%	0	0.0%
Equipment Replacement	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%
Projects	0	0	0		0	0	0.0%	0	0.0%	0	0.0%
Total City Hall Department	54,423	53,250	53,300	55,300	55,300	877	1.6%	2,050	3.8%	2,000	3.8%

11B-City Hall

CITY OF JAMESTOWN
GENERAL ADMINISTRATION
BUDGET COMPARISON
2009-2011

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2011 TO 2009 ACT.	0%	2011 TO 2010 BUD.	0%	2011 TO 2010 PRO.	0%
<u>General Administration</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%
Council Members	28,800	28,800	28,800	28,800	43,200	0	0	0.0%	0	0.0%
Worker's Compensation	117	240	255	130		13	(110)	11.3%	-45.8%	(125)
Social Security	3,305	3,300	3,305	3,300	3,430	(5)	0	-0.1%	0.0%	(5)
Office Supplies	179	150	250	250		71	100	39.5%	66.7%	0
General Supplies	259	1,000	1,000	1,000	1,250	741	0	286.7%	0.0%	0
Electricity-FT.Seward	388	500	500	500		112	0	28.7%	0.0%	0
Telephone	542	550	550	550		8	0	1.5%	0.0%	0
Liability Insurance	17,027	23,700	18,000	18,000		973	(5,700)	5.7%	-24.1%	0
Public Officials Liability	6,360	6,400	6,400	6,400		40	0	0.6%	0.0%	0
Building Insurance	84	100	45	75		(9)	(25)	-10.2%	-25.0%	30
Pest Control	1,824	1,850	1,850	1,850		26	0	1.4%	0.0%	0
Ambulance Contract	19,875	19,875	19,875	19,875		0	0	0.0%	0.0%	0
Dues & Subscriptions	10,621	11,000	10,585	11,000		379	0	3.6%	0.0%	415
Chamber of Commerce	199	200	200	200		1	0	0.5%	0.0%	0
GND A	312	315	340	340		29	25	9.1%	7.9%	0
Schools & Convention	837	500	500	500	500	(337)	0	-40.3%	0.0%	0
Attorney Fees	63,525	64,480	64,480	66,095		2,570	1,615	4.0%	2.5%	1,615
Attorney Subscriptions	5,250	5,000	5,000	5,000		(250)	0	-4.8%	0.0%	0
Other Legal Services	32,500	20,000	32,000	32,000		(500)	12,000	-1.5%	60.0%	0
Audit	23,365	25,200	25,200	26,000		2,635	800	11.3%	3.2%	800
Ordinance Revision	0	3,000	3,000	3,000		3,000	0	100.0%	0.0%	0
City Lot Rebates	0	0	0	0		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
Garden Club	600	700	700	700		100	0	16.7%	0.0%	0
City Beautification Committee	7,500	7,500	7,500	5,000		(2,500)	(2,500)	-33.3%	-33.3%	(2,500)
James River Humane Society	1,500	1,500	1,500	0		(1,500)	(1,500)	-100.0%	-100.0%	(1,500)
Fine Arts	10,000	10,000	10,000	5,000		(5,000)	(5,000)	-50.0%	-50.0%	(5,000)
Miscellaneous	4,439	5,000	5,000	5,000		561	0	12.6%	0.0%	0
Community Service Program	12,750	12,750	12,750	5,000		(7,750)	(7,750)	-60.8%	-60.8%	(7,750)
Equipment Replacement	0	0	0	0		0	0	0.0%	0.0%	0
Mayor's Comm Empl. Dias.	1,000	1,000	1,000	0	216,585	(1,000)	(1,000)	-100.0%	-100.0%	(1,000)
Total General Administration	272,556	274,010	279,985	264,965	264,965	(7,591)	(9,045)	-2.8%	-3.3%	(15,020)

11B-Gen Adm

CITY OF JAMESTOWN
STREET DEPARTMENT
BUDGET COMPARISON
2009-2011

<u>Street Department</u>	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Regular Employees	500,918	498,705	502,095	523,125		22,207	4.4%	24,420	4.9%	21,030	4.2%
Hourly Employees	40,688	33,000	35,000	35,000	558,125	(5,688)	-14.0%	2,000	6.1%	0	0.0%
Health Insurance	46,455	53,675	53,675	58,840		12,385	26.7%	5,165	9.6%	5,165	9.6%
Worker's Compensation	4,353	17,040	12,985	10,715		6,362	146.2%	(6,325)	-37.1%	(2,270)	-17.5%
Social Security	41,433	40,670	41,100	42,700		1,267	3.1%	2,030	5.0%	1,600	3.9%
Employee Pension	24,716	49,015	22,000	33,100		8,384	33.9%	(15,915)	-32.5%	11,100	50.5%
Unemployment Insurance	255	500	500	470	145,825	215	84.1%	(30)	-6.0%	(30)	-6.0%
General Supplies	16,490	20,000	20,000	20,000		3,510	21.3%	0	0.0%	0	0.0%
Lamps	2,692	5,700	5,700	5,700		3,008	111.8%	0	0.0%	0	0.0%
Traffic Paint	23,167	23,000	23,505	24,000		833	3.6%	1,000	4.3%	495	2.1%
Salt	20,165	13,000	20,000	20,000	69,700	(165)	-0.8%	7,000	53.8%	0	0.0%
Electricity	118,623	110,000	120,000	120,000		1,377	1.2%	10,000	9.1%	0	0.0%
Heating	11,004	12,500	10,000	10,000		(1,004)	-9.1%	(2,500)	-20.0%	0	0.0%
Telephone	2,037	2,000	2,000	2,000		(37)	-1.8%	0	0.0%	0	0.0%
Water Utility	1,259	1,680	1,200	1,300		41	3.3%	(380)	-22.6%	100	8.3%
Liability Insurance	10,288	9,300	10,500	10,500		212	2.1%	1,200	12.9%	0	0.0%
Building Insurance	1,224	1,350	625	700		(524)	-42.8%	(650)	-48.1%	75	12.0%
One-Call Fees	497	400	400	400		(97)	-19.5%	0	0.0%	0	0.0%
Maintenance Contract	1,911	2,000	2,000	2,000	146,900	89	4.7%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	99,821	85,000	85,000	85,000		(14,821)	-14.8%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	80,356	55,000	55,000	55,000		(25,356)	-31.6%	0	0.0%	0	0.0%
Equipment Rental	201,983	80,000	150,000	125,000		(76,983)	-38.1%	45,000	56.3%	(25,000)	-16.7%
Building Repairs	910	4,000	4,000	4,000		3,090	339.4%	0	0.0%	0	0.0%
Traffic Signals, Lights & Signs	57,950	45,000	45,000	80,000		22,050	38.1%	35,000	77.8%	35,000	77.8%
Hot - Cold Mix	4,840	6,000	6,000	6,000		1,160	24.0%	0	0.0%	0	0.0%
Gravel	0	10,000	10,000	10,000		10,000	100.0%	0	0.0%	0	0.0%
Storm Sewer Repair	3,563	5,000	5,000	5,000	370,000	1,437	40.3%	0	0.0%	0	0.0%
Dues & Subscriptions	183	200	200	200		17	9.3%	0	0.0%	0	0.0%
Schools & Convention	793	600	600	1,200		407	51.3%	600	100.0%	600	100.0%
Special Assessments	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Miscellaneous	925	500	500	0	1,400	(925)	-100.0%	(500)	-100.0%	(500)	-100.0%
Equipment Replacement	6,727	0	0	0		(6,727)	-100.0%	0	0.0%	0	0.0%
Depreciation	143,445	172,175	172,175	188,555		45,110	31.4%	16,380	9.5%	16,380	9.5%
New Equipment	0	0	0	0		0	100.0%	0	100.0%	0	100.0%
Projects	17,294	0	50,000	0	188,555	(17,294)	-100.0%	0	0.0%	(50,000)	-100.0%
Total Street Department	1,486,963	1,357,010	1,466,760	1,480,505	1,480,505	(6,458)	-0.4%	123,495	9.1%	13,745.00	0.9%

11B-Street Dpt

CITY OF JAMESTOWN
EQUIPMENT REPLACEMENT FUND
2011 BUDGET

<u>DEPARTMENT</u>	<u>BALANCE 1/1/2010</u>	<u>EST INT EARNED</u>	<u>DEPR 2010</u>	<u>SALE OF PROPERTY</u>	<u>PURCHASES 2010</u>	<u>EST BAL 12/31/2010</u>	<u>EST INT 2011</u>	<u>DEPR 2011</u>	<u>PURCHASES 2011</u>	<u>EST BAL 12/31/2011</u>
FIRE	382,260.31	2,835.16	85,875.00		275,085.00	195,885.47	1,928.34	119,535.00		317,348.81
POLICE	72,882.89	540.56	30,305.00		62,145.75	41,582.70	409.35	73,980.00	52,000.00	63,972.05
FINANCE & ASSMNT	41,740.45	309.58	0.00			42,050.03	413.95	1,320.00		43,783.98
ENGINEERING	20,360.95	151.01	1,690.00			22,201.96	218.56	1,690.00		24,110.53
INSPECTIONS	17,578.36	130.38	1,500.00			19,208.74	189.10	3,440.00		22,837.83
FORESTRY	22,487.74	166.79	3,530.00			26,184.53	257.77	3,530.00	16,000.00	13,972.29
CIVIC CENTER	119,572.94	886.85	6,180.00			126,639.79	1,246.67	6,180.00		134,066.46
STREET	534,668.26	3,965.54	172,175.00	100,000.00	334,883.30	475,925.50	4,685.12	188,555.00	194,400.00	474,765.63
VECTOR CONTROL	18,730.67	138.92	7,380.00			26,249.59	258.41	7,380.00	26,500.00	7,388.00
WATER	259,172.77	1,922.24	13,650.00			274,745.01	2,704.66	4,100.00	22,775.00	258,774.67
SEWER	451,509.56	3,348.77	47,210.00		53,535.86	448,532.47	4,415.46	53,080.00		506,027.93
SANITATION	464,235.70	3,443.16	35,470.00			503,148.86	4,953.12	26,700.00	105,000.00	429,801.97
SOLID WASTE DISPOSAL	587,240.50	4,355.46	66,430.00		44,000.00	614,025.96	6,044.62	69,485.00	15,230.00	674,325.58
CONVENTION PROM.	27,717.31	205.57	0.00			27,922.88	274.88	0.00		28,197.76
TOTAL	3,020,158.41	22,400.00	471,395.00	100,000.00	769,649.91	2,844,303.50	28,000.00	558,975.00	431,905.00	2,999,373.50

<u>2010 Purchases</u>			<u>2011 Purchases</u>		
<u>Fire</u>	Fire Pumper	275,085.00	<u>Sewer</u>	.5 T 4X4 Pickup	21,778.85
				.75 T 4X4 Pickup	19,157.01
				Tractor Mower	12,500.00
					<u>53,435.86</u>
<u>Police</u>	Marked Squad Units (2)	50,471.75	<u>Solid Waste</u>	Skid Steer Loader	44,000.00
	Animal Warden Vehicle	11,674.00			
		<u>62,145.75</u>			
<u>Street</u>	Motor Grader	205,883.30	<u>Police Department</u>	Investigation Pickup	29,000
	3.5 T Tandem Dump Truck	79,000.00		Detective Vehicle	<u>23,000</u>
	3.5 T Dump Truck	50,000.00			<u>52,000</u>
		<u>334,883.30</u>	<u>Foresrty</u>	3/4 T Pickup	16,000

<u>Street Department</u>	Loader	93,100
	1 T.Truck (dump / plow)	44,000
	3.5 T. Truck	<u>57,300</u>
		<u>194,400</u>
<u>Vector Control</u>	Pickup	26,500
<u>Water Department</u>	Pickup	22,775
<u>Sanitation Department</u>	Roll-Off Truck	105,000
<u>Solid Waste</u>	Leachate Tank	15,230

CITY OF JAMESTOWN
GROUP HEALTH INSURANCE FUND
PLAN YEAR SUMMARIES
2011 BUDGET

	ACTUAL 00-01 <u>PLAN YEAR</u>	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>	09-10 <u>Estimated</u>	10-11 <u>Estimated</u>
Beginning Fund Balance	291,349.46	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	258,334.70
<u>Receipts:</u>											
City Share Premiums	257,930.72	276,934.21	297,642.31	297,794.78	332,110.30	347,260.81	344,651.22	353,019.79	416,942.83	445,875.52	486,490.00
Employee Share Premiums	93,824.28	87,930.50	93,426.08	85,714.95	89,454.90	88,452.94	85,737.51	91,374.25	104,257.68	103,316.18	109,180.00
Park Board Premiums	51,614.63	53,002.10	65,542.02	67,949.44	73,222.97	65,628.00	60,154.65	69,224.28	83,657.42	89,574.84	100,095.00
Library Premiums	12,305.48	13,020.48	15,074.25	15,555.96	17,453.15	16,937.03	12,637.36	13,149.80	14,977.00	21,025.92	25,980.00
Airport Premiums	6,788.40	7,900.02	9,124.60	9,521.63	7,887.20	10,289.11	9,918.87	11,686.09	21,242.61	22,100.97	22,535.00
Cobra Premiums	7,282.25	11,146.37	16,138.12	9,790.67	5,926.35	12,525.14	4,194.52	6,070.34	12,252.97	6,057.19	10,830.00
Pharmacy Rebates	779.70	1,334.25	7,747.20	7,936.93	3,517.62	6,329.59	4,154.06	4,273.69	6,934.05	2,790.73	2,500.00
Interest Earned	17,738.06	8,994.78	5,652.70	2,753.46	5,280.01	14,295.17	35,166.43	5,941.30	8,049.35	2,249.84	3,500.00
Miscellaneous	0.00	698.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00
Total	448,263.52	460,961.65	510,347.28	497,017.82	534,852.50	561,717.79	556,614.62	554,739.54	668,313.91	693,036.19	761,110.00
<u>Disbursements:</u>											
BCBS Stop-Loss Premiums	92,830.65	103,137.88	115,423.20	124,889.40	139,094.33	159,022.20	149,504.51	196,151.04	225,805.66	236,349.32	255,660.00
Insurance Claims	288,420.46	380,166.60	298,735.88	394,659.50	299,677.41	338,722.32	427,984.52	318,621.08	474,619.53	454,966.58	475,000.00
BCBS Administrative Fee	23,362.10	30,793.61	24,197.58	31,486.41	23,723.71	26,864.10	34,018.75	25,488.04	35,909.81	34,134.52	35,150.00
Health Club Credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	704.00	2,200.00	2,200.00
Refunds	354.27	766.09	375.28	704.36	1,144.69	163.72	1,580.63	1,616.60	293.74	215.50	500.00
Total	404,967.48	514,864.18	438,731.94	551,739.67	463,640.14	524,772.34	613,088.41	541,876.76	737,332.74	727,865.92	768,510.00
Gain/Loss for Year	43,296.04	(53,902.53)	71,615.34	(54,721.85)	71,212.36	36,945.45	(56,473.79)	12,862.78	(69,018.83)	(34,829.73)	(7,400.00)
Ending 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	258,334.70	250,934.70

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CITY OF JAMESTOWN
GROUP HEALTH INSURANCE FUND
PLAN YEAR SUMMARIES
2011 BUDGET

	ACTUAL 00-01 <u>PLAN YEAR</u>	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>	09-10 <u>Estimated</u>	10-11 <u>Estimated</u>
<u>Monthly Premium - Total</u>											
Single Plan	179.21	192.21	218.57	226.37	251.13	262.61	270.63	310.52	319.11	328.53	360.84
Single Plus Dep. Plan	303.20	316.50	365.29	378.97	422.49	442.99	457.13	527.36	542.48	557.95	614.79
Family Plan	444.06	457.06	539.48	559.98	623.95	648.89	669.79	773.52	795.86	818.38	902.36
<u>City Share Premium</u>											
Single Plan	179.21	192.21	218.57	226.37	251.13	262.61	270.63	310.52	319.11	328.53	360.84
Single Plus Dep. Plan	212.72	225.72	252.09	259.89	284.65	296.13	304.15	344.04	352.64	362.05	394.37
Family Plan	238.04	251.04	277.40	285.20	309.97	321.45	329.47	369.36	377.96	387.68	419.70
<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
Single Plus Dep. Plan	90.48	90.48	113.20	119.08	137.84	146.86	152.98	183.32	189.84	195.90	220.42
Family Plan	206.02	206.02	262.08	274.48	313.98	327.44	340.32	404.16	417.90	431.00	482.66

CITY OF JAMESTOWN
SALES TAX FUND
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
<u>Sales Tax</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	1,421,005	6,897,250	6,897,250	7,627,265	6,206,260	436.8%	730,015	10.6%	730,015	10.6%
<u>Sales Tax Revenue</u>										
Collections - City	2,017,291	2,087,000	1,203,000	1,030,000	(987,291)	-48.9%	(1,057,000)	-50.6%	(173,000)	-14.4%
Collections- School District	2,017,290	2,087,000	2,000,000	2,060,000	42,710	2.1%	(27,000)	-1.3%	60,000	3.0%
Sales of Property	117,276	0	67,165	0	(117,276)	-100.0%	0	0.0%	(67,165)	-100.0%
Interest Earned	27,537	125,000	60,000	75,000	47,463	172.4%	(50,000)	-40.0%	15,000	25.0%
Loan Repayment - Principal	67,796	103,455	91,000	86,655	18,859	27.8%	(16,800)	-16.2%	(4,345)	-4.8%
Loan Repayment - Interest	34,855	32,760	25,000	19,000	(15,855)	-45.5%	(13,760)	-42.0%	(6,000)	-24.0%
NJTF - Principal	104,494	100,050	100,050	101,100	(3,394)	-3.2%	1,050	1.0%	1,050	1.0%
NJTF - Interest	8,020	6,625	6,625	5,565	(2,455)	-30.6%	(1,060)	-16.0%	(1,060)	-16.0%
Miscellaneous	4,263,698	5,000	49,175	0	(4,263,698)	-100.0%	(5,000)	-100.0%	(49,175)	-100.0%
Total	8,658,256	4,546,890	3,602,015	3,377,320	(4,263,698)	-49.2%	(1,169,570)	-25.7%	(49,175)	-1.4%
<u>Sales Tax Expense</u>										
Jamestown School District	2,017,290	2,087,000	2,000,000	2,060,000	42,710	2.1%	(27,000)	-1.3%	60,000	3.0%
RCC - Wastewater	279,996	280,000	70,000	0	(279,996)	-100.0%	(280,000)	-100.0%	(70,000)	-100.0%
JSDC Operating	262,000	302,000	302,000	315,000	53,000	20.2%	13,000	4.3%	13,000	4.3%
Economic Dev. Incentives	622,725	1,500,000	500,000	1,500,000	877,275	140.9%	0	0.0%	1,000,000	200.0%
Total Expense	3,182,012	4,169,000	2,872,000	3,875,000	692,988	21.8%	(294,000)	-7.1%	1,003,000	34.9%
Fund Balance Ending	6,897,250	7,275,140	7,627,265	7,129,585	232,335	3.4%	(145,555)	-2.0%	(497,680)	-6.5%

CITY OF JAMESTOWN
SPECIAL PROJECTS FUND
BUDGET COMPARISON

	2009 <u>ACTUAL</u>	2010 <u>BUDGET</u>	2010 <u>PROJECTED</u>	2011 <u>BUDGET</u>	<u>COMPARISON 2011 TO 2009 ACT.</u>		<u>COMPARISON 2011 TO 2010 BUD.</u>		<u>COMPARISON 2011 TO 2010 PRO.</u>	
<u>Special Projects Fund</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	42,670	43,312	43,312	43,912	1,242	2.9%	600	1.4%	600	1.4%
<u>Revenue</u>										
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	642	800	600	440	(202)	-31.5%	(360)	-45.0%	(160)	-26.7%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	642	800	600	440	-202	-31.5%	-360	-45.0%	-160	-26.7%
<u>Expense</u>										
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfers	0	0	0	44,350	44,350	100.0%	44,350	100.0%	44,350	100.0%
Total Expense	0	0	0	44,350	44,350	0.0%	44,350	0.0%	44,350	0.0%
Fund Balance Ending	43,312	44,112	43,912	2	(43,310)	-100.0%	(44,110)	-100.0%	(43,910)	-100.0%
<u>PROJECT RESERVES</u>										
Forestry-Tree Spray./Rem.	32,066	32,659	32,511	2						
Uncommitted Funds	11,246	11,454	11,402	1						
	43,312	44,112	43,912	2						

CITY OF JAMESTOWN
CONVENTION PROMOTION FUND
2009-2011 BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	271,812	321,105	321,105	345,795	73,983	27.2%	24,690	7.7%	24,690	7.7%	
<u>Revenue</u>											
City Motel Tax	123,999	138,100	125,000	128,750	4,751	3.8%	(9,350)	-6.8%	3,750	3.0%	
Restaurant Tax	265,017	245,000	240,000	247,200	(17,817)	-6.7%	2,200	0.9%	7,200	3.0%	
Interest Earned	3,908	6,000	3,000	3,300	(608)	-15.6%	(2,700)	-45.0%	300	10.0%	
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	138	0	180	0	(138)	-100.0%	0	0.0%	(180)	-100.0%	
Total	393,062	389,100	368,180	379,250	(13,812)	-3.5%	(9,850)	-2.6%	11,070	3.0%	
<u>Expenses</u>											
Regular Employees	47,271	49,360	49,360	51,900	51,900	4,629	9.8%	2,540	5.1%	2,540	5.1%
Health Insurance	4,120	5,290	4,450	5,690		1,570	38.1%	400	7.6%	1,240	27.9%
Worker's Compensation	-84	205	105	115		199	-236.3%	(90)	-43.9%	10	9.5%
Social Security	3,616	3,780	3,780	3,970		354	9.8%	190	5.0%	190	5.0%
Employee Pension	3,961	2,600	3,730	3,600		(361)	-9.1%	1,000	38.5%	(130)	-3.5%
Unemployment Insurance	20	50	50	50	13,425	30	148.3%	0	0.0%	0	0.0%
Office Supplies	125	500	500	250	250	125	100.0%	(250)	-50.0%	(250)	-50.0%
Telephone	1,445	1,600	1,600	1,600		155	10.7%	0	0.0%	0	0.0%
Liability Insurance	624	500	625	625	2,225	1	0.2%	125	25.0%	0	0.0%
Gas, Oil & Diesel Fuel	303	500	400	400		97	31.8%	(100)	-20.0%	0	0.0%
Vehicle & Equipment Repairs	0	0	0	0	400	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	527	450	535	535		8	1.5%	85	18.9%	0	0.0%
Schools & Conventions	405	600	600	600		195	48.2%	0	0.0%	0	0.0%
Event Promotion	137	4,000	500	4,000		3,863	2819.7%	0	0.0%	3,500	700.0%
Promotional Material	2,948	3,000	3,120	3,200		252	8.6%	200	6.7%	80	2.6%
Meeting Sales	887	2,000	2,000	2,000		1,113	125.6%	0	0.0%	0	0.0%
Meeting Service	1,197	2,000	2,000	2,000		803	67.0%	0	0.0%	0	0.0%
Tourism/Advertising	4,396	2,000	2,000	2,000		(2,396)	-54.5%	0	0.0%	0	0.0%
Athletic Hospitality Committee	2,680	3,000	3,000	3,000		320	11.9%	0	0.0%	0	0.0%
Civic Center Promotion	1,999	4,500	5,135	5,500		3,501	175.1%	1,000	22.2%	365	7.1%
Civic Center Rental	10,685	15,000	15,000	15,000		4,315	40.4%	0	0.0%	0	0.0%

CITY OF JAMESTOWN
 CONVENTION PROMOTION FUND
 2009-2011 BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON			COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>		<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
Buffalo City Tourism Found.	256,508	260,600	245,000	252,350	290,185	(4,158)	-1.6%	(8,250)	-3.2%	7,350	3.0%
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	<u>343,769</u>	<u>361,535</u>	<u>343,490</u>	<u>358,385</u>	<u>358,385</u>	<u>14,616</u>	<u>4.3%</u>	<u>(3,150)</u>	<u>-0.9%</u>	<u>14,895</u>	<u>4.3%</u>
Fund Balance Ending	321,105	348,670	345,795	366,660							

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

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	52,185	69,007	69,007	97,607	45,422	87.0%	28,600	41.4%	28,600	41.4%
<u>V.P. Capital Revenue</u>										
Restaurant Tax	66,254	61,250	60,000	61,800	(4,454)	-6.7%	550	0.9%	1,800	3.0%
Interest Earned	922	1,200	600	900	(22)	-2.4%	(300)	-25.0%	300	50.0%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	67,177	62,450	60,600	62,700	(4,477)	-6.7%	250	0.4%	2,100	3.5%
<u>V.P. Capital Expense</u>										
Projects	50,354	32,000	32,000	37,560	(12,794)	-25.4%	5,560	17.4%	5,560	17.4%
Total Expense	50,354	32,000	32,000	37,560	(12,794)	-25.4%	5,560	17.4%	5,560	17.4%
Fund Balance Ending	69,007	99,457	97,607	122,747						

<u>2010 Estimated Expenditures</u>	<u>2011 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>32,000</u>	<u>37,560</u>

CITY OF JAMESTOWN
OTHER SPECIAL REVENUE FUNDS
2011 BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<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	3,029	10,000	10,000	7,500	4,471	147.6%	(2,500)	-25.0%	(2,500)	-25.0%
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>3,029</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>	<u>4,471</u>	<u>147.6%</u>	<u>(2,500)</u>	<u>-25.0%</u>	<u>(2,500)</u>	<u>-25.0%</u>
<u>Expense</u>										
S.A.F.E. Shelter	3,029	10,000	10,000	7,500	4,471	147.6%	(2,500)	-25.0%	(2,500)	-25.0%
Total Expense	<u>3,029</u>	<u>10,000</u>	<u>10,000</u>	<u>7,500</u>	<u>4,471</u>	<u>147.6%</u>	<u>(2,500)</u>	<u>-25.0%</u>	<u>(2,500)</u>	<u>-25.0%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<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	14,908	15,384	15,384	15,384	476	3.2%	0	0.0%	0	0.0%
<u>Revenue</u>										
Section 18 Grant	25,402	23,000	23,000	33,000	7,598	29.9%	10,000	30.3%	10,000	43.5%
State Aid for Public Transit	11,400	12,000	12,000	15,495						
Interest Earned	0	0	0	0						
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>36,802</u>	<u>35,000</u>	<u>35,000</u>	<u>48,495</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	36,326	35,000	35,000	48,495	12,169	33.5%	13,495	38.6%	13,495	38.6%
Total Expense	<u>36,326</u>	<u>35,000</u>	<u>35,000</u>	<u>48,495</u>	<u>12,169</u>	<u>33.5%</u>	<u>13,495</u>	<u>38.6%</u>	<u>13,495</u>	<u>38.6%</u>
Fund Balance Ending	15,384	15,384	15,384	15,384	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN
OTHER SPECIAL REVENUE FUNDS
2011 BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	0	(766)	(766)	0	0	0.0%	766	-100.0%	766	-100.0%
<u>Revenue</u>										
State Grant	83,526	0	0	0	(83,526)	-100.0%	0	0.0%	0	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	83,526	0	0	0	(83,526)	-100.0%	0	0.0%	0	0.0%
<u>Expense</u>										
Projects	84,292	0	0	0	(84,292)	-100.0%	0	0.0%	0	0.0%
Total Expense	84,292	0	0	0	(84,292)	-100.0%	0	0.0%	0	0.0%
Fund Balance Ending	(766)	(766)	(766)	0	766	-100.0%	766	-100.0%	766	-100.0%

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	(209)	(267)	(267)	3	212	-101.3%	270	-101.0%	270	-101.0%
<u>Revenue</u>										
Alcohol Compliance Grant	3,711	0	2,610		(3,711)	-100.0%	0	0.0%	(2,610)	-100.0%
Miscellaneous	0	0	0		0	0.0%	0	0.0%	0	0.0%
Total	3,711	0	2,610	0	(3,711)	-100.0%	0	0.0%	(2,610)	-100.0%
<u>Expense</u>										
Office Supplies	1,121	0	615		(1,121)	-100.0%	0	0.0%	(615)	-100.0%
Alcohol Compliance Payments	2,648	0	1,725		(2,648)	-100.0%	0	0.0%	(1,725)	-100.0%
Total Expense	3,769	0	2,340	0	(3,769)	-100.0%	0	0.0%	(2,340)	-100.0%
Fund Balance Ending	(267)	(267)	3	3	270	-101.0%	270	-101.0%	0	0.0%

2009	2010	2010	2011	COMPARISON	COMPARISON	COMPARISON
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CITY OF JAMESTOWN
OTHER SPECIAL REVENUE FUNDS
2011 BUDGET COMPARISON

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	(3,390)	(12,215)	(12,215)	120	3,510	-103.5%	12,335	-101.0%	12,335	-101.0%
<u>Revenue</u>										
Grant	7,379	0	110,470	0	(7,379)	-100.0%	0	0.0%	(110,470)	-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	7,379	0	110,470	0	(7,379)	-100.0%	0	0.0%	(110,470)	-100.0%
<u>Expense</u>										
Projects	16,203	0	98,135	0	(16,203)	-100.0%	0	0.0%	(98,135)	0.0%
Total Expense	16,203	0	98,135	0	(16,203)	-100.0%	0	0.0%	(98,135)	0.0%
Fund Balance Ending	(12,215)	(12,215)	120	120	12,335	-101.0%	12,335	-101.0%	0	0.0%

	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>2007 L. E. Terrorism Prev. Grant</u>										
Fund Balance Beginning	(4,000)	0	0	0	4,000	-100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Grant	4,000	0	0	0	(4,000)	-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	4,000	0	0	0	(4,000)	-100.0%	0	0.0%	0	0.0%
<u>Expense</u>										
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total Expense	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Fund Balance Ending	0	0	0	0	0	#DIV/0!	0	0.0%	0	0.0%

	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	

CITY OF JAMESTOWN
OTHER SPECIAL REVENUE FUNDS
2011 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	(2,800)	(163,490)	(163,490)	5	2,805	-100.2%	163,495	-100.0%	163,495	-100.0%	163,495	-100.0%		
<u>Revenue</u>														
Grant	271,005	0	271,615	0	(271,005)	-100.0%	0	0.0%	(271,615)	-100.0%	(271,615)	-100.0%		
Interest Earned	0	0	0	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%	0	0.0%		
Total	271,005	0	271,615	0	(271,005)	-100.0%	0	0.0%	(271,615)	-100.0%	(271,615)	-100.0%		
<u>Expense</u>														
Projects	431,695	0	108,120	0	(431,695)	-100.0%	0	0.0%	(108,120)	-100.0%	(108,120)	-100.0%		
Total Expense	431,695	0	108,120	0	(431,695)	-100.0%	0	0.0%	(108,120)	-100.0%	(108,120)	-100.0%		
Fund Balance Ending	(163,490)	(163,490)	5	5	163,495	-100.0%	163,495	-100.0%	163,495	-100.0%	0	0.0%		

CITY OF JAMESTOWN
PUBLIC AUDITORIUM CONSTRUCTION
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	9,142	9,229	9,229	9,429	287	3.1%	200	2.2%	200	2.2%
<u>Revenue</u>										
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	87	200	200	100	13	15.4%	(100)	-50.0%	(100)	-50.0%
Miscellaneous		0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>87</u>	<u>200</u>	<u>200</u>	<u>100</u>	<u>13</u>	<u>15.4%</u>	<u>-100</u>	<u>-100.0%</u>	<u>-100</u>	<u>-50.0%</u>
<u>Expense</u>										
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfer	0	0	0	9,530	9,530	100.0%	9,530	100.0%	9,530	100.0%
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,530</u>	<u>9,530</u>	<u>0.0%</u>	<u>9,530</u>	<u>0.0%</u>	<u>9,530</u>	<u>0.0%</u>
Fund Balance Ending	9,229	9,429	9,429	-1	(9,230)	-100.0%	(9,430)	-100.0%	(9,430)	-100.0%

CITY OF JAMESTOWN
PUBLIC BUILDING SITE
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2011 TO 2009 ACT.	0%	2011 TO 2010 BUD.	0%	2011 TO 2010 PRO.	0%
<u>Public Building Site</u>					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>	
Fund Balance Beginning	432,950	503,448	503,448	469,838	36,888	8.5%	(33,610)	-6.7%	(33,610)	-6.7%
<u>Revenue</u>										
General Property Tax	126,061	136,750	130,000	141,500	15,439	12.2%	4,750	3.5%	11,500	8.8%
Homestead Credit	1,305	1,305	1,305	2,100	795	61.0%	795	60.9%	795	60.9%
Bank Tax Distribution	4,884	4,640	2,345	2,600	(2,284)	-46.8%	(2,040)	-44.0%	255	10.9%
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	7,717	14,000	4,000	5,000	(2,717)	-35.2%	(9,000)	-64.3%	1,000	25.0%
Miscellaneous	3,215	0			(3,215)	-100.0%	0	0.0%	0	0.0%
Total	143,183	156,695	137,650	151,200	-5,932	-4.1%	-9,000	-6.0%	1,000	0.7%
<u>Expense</u>										
Projects	72,685	171,260	171,260	83,450	10,765	14.8%	(87,810)	-51.3%	(87,810)	-51.3%
Total Expense	72,685	171,260	171,260	83,450	10,765	14.8%	(87,810)	-51.3%	(87,810)	-51.3%
Fund Balance Ending	503,448	488,883	469,838	537,588	34,140	6.8%	48,705	10.0%	67,750	14.4%

2010 Projects

Civic Center

Lobby Exhaust Fan System Repair	3,000
Replace (3) Condensate Stations	5,000
Interior/Exterior Lockset Cores & Keys	6,200
Office Furniture	5,000
Patio Enhancements (Outdoor Furniture)	4,000
Patio Lighting	5,000
Restroom Renovations	123,800
Restroom Baseboard, Mirrors and Lighting	17,760
Table Skirting	1,500
	<u>171,260</u>

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 mechanical area)	2,600
Fire Alarm System	15,000
Hot Dog Roller	1,000
Interior Waste Receptacles (20)	4,000
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

83,450

CITY OF JAMESTOWN
CITY HALL BUILDING FUND
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	34,491	34,957	34,957	35,357	866	2.5%	400	1.1%	400	1.1%
<u>Revenue</u>										
Transfers					0	0.0%	0	0.0%	0	0.0%
Interest Earned	466	700	400	350	(116)	-24.9%	(350)	-50.0%	(50)	-12.5%
Miscellaneous	0	0	0		0	0.0%	0	0.0%	0	0.0%
Total	<u>466</u>	<u>700</u>	<u>400</u>	<u>350</u>	<u>-116</u>	<u>-24.9%</u>	<u>-350</u>	<u>-100.0%</u>	<u>-50</u>	<u>-12.5%</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	34,957	35,657	35,357	35,707	750	2.1%	50	0.1%	350	1.0%

CITY OF JAMESTOWN
ESTIMATED REVENUES & EXPENDITURES
DEBT SERVICE FUNDS
2011 BUDGET

	<u>S.A.D</u>	<u>C & 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 1-01-11	2,148,155	125,137	189,447	119,230	134,507	106,647	234,320	97,757	154,010	123,519	163,711	124,783	72,172	526,148	94,403
REVENUES															
Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Special Assessments *	0	95,715	58,730	31,595	47,260	63,035	18,455	158,750	93,890	178,195	264,890	246,395	316,135	101,915	353,035
Cash Payments	0	0	500	500	1,000	0	0	1,000	1,500	1,000	2,000	3,500	6,000	4,500	12,000
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	21,500	1,250	1,890	1,210	1,350	1,070	2,340	980	1,540	1,240	1,640	1,250	720	5,260	940
Capitalized Interest	0	0	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	0	0
Total	21,500	96,965	61,120	33,305	49,610	64,105	20,795	160,730	96,930	180,435	268,530	251,145	322,855	111,675	365,975
EXPENDITURES															
Bond Payments	0	0	60,000	35,000	40,000	50,000	20,000	160,000	60,000	165,000	250,000	220,000	275,000	77,000	260,000
Interest Expense	0	0	6,000	3,500	5,920	12,750	340	2,720	25,500	18,905	29,260	28,875	36,945	30,975	34,040
Service Charges	0	0	1,050	615	1,100	900	1,100	900	4,950	900	1,100	1,100	1,100	6,005	1,100
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	67,050	39,115	47,020	63,650	21,440	163,620	90,450	184,805	280,360	249,975	313,045	113,980	295,140
REV. OVER (UNDER) EXP.	21,500	96,965	(5,930)	(5,810)	2,590	455	(645)	(2,890)	6,480	(4,370)	(11,830)	1,170	9,810	(2,305)	70,835
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	(21,500)	(60,000)	0	0	0	0	(233,675)	0	0	0	0	0	0	0	0
EST. BALANCE 12-31-11	2,148,155	162,102	183,517	113,420	137,097	107,102	0	94,867	160,490	119,149	151,881	125,953	81,982	523,843	165,238
* SPECIAL ASSESSMENTS															
Certification	0	79,535	50,260	25,810	24,660	47,760	13,980	137,555	88,505	144,665	219,100	202,915	252,090	79,675	255,410
Delinquent Payments	0	2,390	1,510	770	740	1,430	420	4,130	2,660	4,340	6,570	6,090	7,560	2,390	7,660
City Share Specials	0	13,790	6,960	5,015	7,000	13,845	4,055	17,065	620	18,635	39,220	37,390	56,485	19,850	89,965
Airport	0	0	0	0	14,860	0	0	0	2,105	10,555	0	0	0	0	0
Total	0	95,715	58,730	31,595	47,260	63,035	18,455	158,750	93,890	178,195	264,890	246,395	316,135	101,915	353,035

CITY OF JAMESTOWN
 ESTIMATED REVENUES & EXPENDITURES
 DEBT SERVICE FUNDS
 2011 BUDGET

	<u>SERIES S</u>	<u>TOTAL</u>
EST. BALANCE 1-01-11	119,920	4,533,866
 <u>REVENUES</u>		
Taxes	0	0
Special Assessments *	422,915	2,450,910
Cash Payments	15,000	48,500
Sale of Property	0	0
Interest Earned	1,200	45,380
Capitalized Interest	0	0
Miscellaneous	0	0
Total	439,115	2,544,790
 <u>EXPENDITURES</u>		
Bond Payments	335,000	2,007,000
Interest Expense	46,015	281,745
Service Charges	1,100	23,020
Miscellaneous	0	0
Total	382,115	2,311,765
 REV. OVER (UNDER) EXP.	 57,000	 233,025
 TRANSFERS IN	 0	 0
TRANSFERS OUT	0	(315,175)
 EST. BALANCE 12-31-11	 176,920	 4,451,716
 <u>* SPECIAL ASSESSMENTS</u>		
Certification	381,965	2,003,885
Delinquent Payments	0	48,660
City Share Specials	40,950	370,845
Airport	0	27,520
Total	422,915	2,450,910

11B-Debt Ser R & E

CITY OF JAMESTOWN
WATER UTILITY
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Water Utility</u>										
Fund Balance Beginning	1,416,019	1,526,908	1,526,908	1,962,023	546,004	38.6%	435,115	28.5%	435,115	28.5%
<u>Water Operation Revenue</u>										
Collections	2,444,615	2,646,000	2,756,000	2,912,000	467,385	19.1%	266,000	10.1%	156,000	5.7%
Water Permits	1,055	1,125	1,125	1,125	70	6.6%	0	0.0%	0	0.0%
Equipment Rental & Personnel	60	200	200	200	140	233.3%	0	0.0%	0	0.0%
Damage to City Property	0	0	525	0	0	0.0%	0	0.0%	(525)	-100.0%
Frozen Meter Repair	735	1,000	400	500	(235)	-32.0%	(500)	-50.0%	100	25.0%
Interest Earned	21,762	30,000	16,000	20,000	(1,762)	-8.1%	(10,000)	-33.3%	4,000	25.0%
Miscellaneous	1,328	0			(1,328)	-100.0%	0	0.0%	0	0.0%
Total	2,469,555	2,678,325	2,774,250	2,933,825	464,270	18.8%	255,500	8.7%	159,575	5.8%
<u>Water Operation Expense</u>										
Regular Employees	715,241	724,845	695,900	752,350	37,109	5.2%	27,505	3.8%	56,450	8.1%
Hourly Employees	8,872	10,560	10,560	11,000	763,350	2,129	440	4.2%	440	4.2%
Health Insurance	67,027	83,550	70,685	83,220	16,193	24.2%	(330)	-0.4%	12,535	17.7%
Worker's Compensation	5,919	13,615	11,020	6,485	566	9.6%	(7,130)	-52.4%	(4,535)	-41.2%
Social Security	55,395	52,260	56,000	58,390	2,995	5.4%	6,130	11.7%	2,390	4.3%
Employee Pension	47,603	56,075	39,960	50,900	3,297	6.9%	(5,175)	-9.2%	10,940	27.4%
Unemployment Insurance	325	720	720	730	199,725	405	10	1.4%	10	1.4%
Office Supplies	12,482	13,500	13,500	13,500	1,018	8.2%	0	0.0%	0	0.0%
General Supplies	25,469	20,500	24,000	23,000	(2,469)	-9.7%	2,500	12.2%	(1,000)	-4.2%
Lime	196,893	185,000	205,000	205,000	8,107	4.1%	20,000	10.8%	0	0.0%
Chlorine	17,490	25,000	25,000	25,000	7,510	42.9%	0	0.0%	0	0.0%
Nalco	46,686	60,000	50,000	50,000	3,314	7.1%	(10,000)	-16.7%	0	0.0%
Fluoride	17,311	18,000	21,000	21,000	3,689	21.3%	3,000	16.7%	0	0.0%
CO2	21,643	18,000	21,000	21,000	358,500	(643)	3,000	16.7%	0	0.0%
Electricity	139,344	132,000	150,000	150,000	10,656	7.6%	18,000	13.6%	0	0.0%
Heating	27,449	30,000	30,000	30,000	2,551	9.3%	0	0.0%	0	0.0%
Telephone	3,365	3,300	3,300	3,300	(65)	-1.9%	0	0.0%	0	0.0%
Lime Disposal Fees	130,732	150,000	150,000	165,000	34,268	26.2%	15,000	10.0%	15,000	10.0%
Liability Insurance	5,884	5,600	6,000	6,000	116	2.0%	400	7.1%	0	0.0%
Building Insurance	10,162	10,500	5,255	6,500	(3,662)	-36.0%	(4,000)	-38.1%	1,245	23.7%
One - Call Fees	497	400	400	400	(97)	-19.5%	0	0.0%	0	0.0%
Maintenance Contracts	4,827	6,500	6,500	6,000	1,173	24.3%	(500)	-7.7%	(500)	-7.7%
Computer Service	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN
WATER UTILITY
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2011 TO 2009 ACT.	0%	2011 TO 2010 BUD.	0%	2011 TO 2010 PRO.	0%	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Water Utility</u>											
Lab Fees	6,733	5,500	5,500	5,500	(1,233)	-18.3%	0	0.0%	0	0.0%	
Consulting Engineering Fees	2,700	0	200	0	372,700	(2,700)	-100.0%	0	0.0%	(200)	-100.0%
Water Tower Inspections	0	0	0	5,000							
Gas, Oil & Diesel Fuel	13,846	16,500	16,500	16,500	2,654	19.2%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	10,380	10,000	11,000	11,000	620	6.0%	1,000	10.0%	0	0.0%	
Equipment Rental	34,664	31,000	31,000	35,000	336	1.0%	4,000	12.9%	4,000	12.9%	
Building & Main Repairs	171,260	150,000	125,000	130,000	(41,260)	-24.1%	(20,000)	-13.3%	5,000	4.0%	
Meters & Parts	25,403	22,000	22,000	22,000	219,500	(3,403)	-13.4%	0	0.0%	0	0.0%
Dues & Subscriptions	538	400	400	500	(38)	-7.1%	100	25.0%	100	25.0%	
Schools & Conventions	1,807	1,500	1,500	1,900	93	5.2%	400	26.7%	400	26.7%	
Special Assessments	11,068	4,365	4,365	4,300	(6,768)	-61.2%	(65)	-1.5%	(65)	-1.5%	
Refunds	92	50	50	50	6,750	(42)	-45.4%	0	0.0%	0	0.0%
Transfers	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	3,297	16,170	16,170	2,400	(897)	-27.2%	(13,770)	-85.2%	(13,770)	-85.2%	
Depreciation	13,650	13,650	13,650	4,100	(9,550)	-70.0%	(9,550)	-70.0%	(9,550)	-70.0%	
New Equipment	0	0	0	0	6,500	0	0.0%	0	0.0%	0	0.0%
Total Expense	1,856,054	1,891,060	1,843,135	1,927,025	1,927,025	65,971	3.6%	30,965	1.6%	78,890	4.3%
Gross Rev. from Operations	613,501	787,265	931,115	1,006,800		393,299	64.1%	219,535	27.9%	75,685	8.1%
Project Expenditures	4,119	0	3,000	140,000		135,881	3299.0%	140,000	100.0%	137,000	4566.7%
Transfer to General Fund	75,000	75,000	75,000	150,000							
<u>Water Utility Debt Service</u>											
Principal	286,816	285,000	285,000	295,000		8,184	2.9%	10,000	3.5%	10,000	3.5%
Interest	114,293	111,285	111,285	103,875		(10,418)	-9.1%	(7,410)	-6.7%	(7,410)	-6.7%
Service Charge	22,384	21,715	21,715	20,275		(2,109)	-9.4%	(1,440)	-6.6%	(1,440)	-6.6%
Total Debt Service	423,493	418,000	418,000	419,150		(4,343)	-1.0%	1,150	0.3%	1,150	0.3%
Fund Balance Ending	1,526,908	1,821,173	1,962,023	2,259,673		732,765	48.0%	438,500	24.1%	297,650	15.2%

CITY OF JAMESTOWN
WATER UTILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	2009 <u>ACTUAL</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>	11/10 <u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Replacement & Depreciation Account	747,887	990,723	1,265,148	274,425
SRFL Fund - Water	459,909	482,456	483,606	1,150
Surplus Account	<u>208,223</u>	<u>53,727</u>	<u>213,267</u>	<u>159,540</u>
Total	1,416,019	1,526,906	1,962,021	435,115
<u>Operations</u>				
Operating Revenue	2,469,553	2,774,250	2,933,825	159,575
Operating Expense	<u>1,856,054</u>	<u>1,843,135</u>	<u>1,927,025</u>	<u>83,890</u>
Revenue Over / (Under) Expense	613,499	931,115	1,006,800	75,685
Funds Required R & D Account	(246,955)	(277,425)	(293,383)	(15,958)
Funds Required SRF Account	(446,040)	(419,150)	(408,540)	10,610
Net Water Revenues	<u>(79,496)</u>	<u>234,540</u>	<u>304,878</u>	<u>70,338</u>
<u>Debt Service Payments</u>				
Bonds	286,816	285,000	295,000	10,000
Interest	114,293	111,285	103,875	(7,410)
Service Charge	<u>22,384</u>	<u>21,715</u>	<u>20,275</u>	<u>(1,440)</u>
Total	423,493	418,000	419,150	1,150
<u>Equipment Replacement & Project Expenditures</u>				
Water Department Street Repairs	4,119	3,000		
Water System Study			140,000	
Total Projects	<u>4,119</u>	<u>3,000</u>	<u>140,000</u>	<u>137,000</u>
<u>Transfer Out</u>				
To General Fund from Surplus Account	75,000	75,000	150,000	75,000
<u>Changes in Retained Earnings</u>				
<u>Replacement & Depreciation Account</u>				
Balance 1-1	747,887	990,723	1,265,148	274,425
Annual Distribution	246,955	277,425	293,383	15,958
Project Expenditures	(4,119)	(3,000)	(140,000)	(137,000)
Balance 12-31	<u>990,723</u>	<u>1,265,148</u>	<u>1,418,530</u>	<u>153,383</u>

(cont on next page)

CITY OF JAMESTOWN
WATER UTILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	2009 <u>ACTUAL</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>	11/10 <u>VARIANCE</u>
<u>SRF Fund - Water</u>				
Balance 1-1	459,909	482,456	483,606	1,150
Bond & Interest Payments	(423,493)	(418,000)	(419,150)	(1,150)
To/From Surplus Account	446,040	419,150	408,540	(10,610)
To/From Surplus Account - SRF Fund 2007	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	482,456	483,606	472,996	(10,610)
 <u>Surplus Account</u>				
Balance 1-1	208,223	53,727	213,267	159,540
Annual Operations Gain (Loss)	613,499	931,115	1,006,800	75,685
Transfers Out	(75,000)	(75,000)	(150,000)	(75,000)
Funds Required - R & D Account	(246,955)	(277,425)	(293,383)	(15,958)
Funds Required - SRFL Fund	(446,040)	(419,150)	(408,540)	10,610
Funds Required - SRFL Fund 2007 Add'l	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	53,727	213,267	368,145	154,878
 <u>Retained Earnings Dec. 31</u>				
Replacement & Depreciation Account	990,723	1,265,148	1,418,530	153,383
SRFL Fund - Water	482,456	483,606	472,996	(10,610)
Surplus Account	<u>53,727</u>	<u>213,267</u>	<u>368,145</u>	<u>154,878</u>
Total	1,526,906	1,962,021	2,259,671	297,650

CITY OF JAMESTOWN
SEWER UTILITY
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>		
<u>Sewer Utility</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Fund Balance Beginning	3,616,596	3,614,853	3,614,853	3,558,788	(57,807)	-1.6%	(56,065)	-1.6%	(56,065)	-1.6%	
<u>Sewer Operation Revenue</u>											
Collections	2,373,944	2,504,800	2,593,000	2,646,560	272,616	11.5%	141,760	5.7%	53,560	2.1%	
Sewer Permits	1,575	2,250	1,500	1,500	(75)	-4.8%	(750)	-33.3%	0	0.0%	
RCC Sales Tax	279,996	280,000	280,000	280,000	4	0.0%	0	0.0%	0	0.0%	
Equipment Rental & Personnel	3,263	3,000	3,000	3,000	(263)	-8.0%	0	0.0%	0	0.0%	
Interest Earned	51,230	70,000	35,000	40,000	(11,230)	-21.9%	(30,000)	-42.9%	5,000	14.3%	
Miscellaneous	955	0	115,335	0	(955)	-100.0%	0	0.0%	(115,335)	-100.0%	
Total	2,710,962	2,860,050	3,027,835	2,971,060	260,098	9.6%	111,010	3.7%	(56,775)	-1.9%	
<u>Sewer Operation Expense</u>											
Regular Employees	423,540	422,395	409,145	422,420	(1,120)	-0.3%	25	0.0%	13,275	3.2%	
Hourly Employees	9,874	11,000	11,000	11,000	433,420	1,126	11.4%	0	0.0%	0	0.0%
Health Insurance	39,563	45,310	41,855	48,220	8,657	21.9%	2,910	6.4%	6,365	15.2%	
Worker's Compensation	3,205	7,755	6,105	5,470	2,265	70.6%	(2,285)	-29.5%	(635)	-10.4%	
Social Security	33,156	33,150	32,145	33,150	(6)	0.0%	0	0.0%	1,005	3.1%	
Employee Pension	27,030	31,100	25,670	27,800	770	2.8%	(3,300)	-10.6%	2,130	8.3%	
Unemployment Insurance	202	420	420	400	115,040	198	97.7%	(20)	-4.8%	(20)	-4.8%
Office Supplies	6,728	7,000	7,000	7,000	272	4.0%	0	0.0%	0	0.0%	
General Supplies	51,472	48,000	48,000	48,000	(3,472)	-6.7%	0	0.0%	0	0.0%	
Chlorine	27,042	35,000	35,000	35,000	7,958	29.4%	0	0.0%	0	0.0%	
Potassium Permanganate	7,135	7,500	7,025	7,500	365	5.1%	0	0.0%	475	6.8%	
Enzymes	8,058	7,800	7,800	7,800	(258)	-3.2%	0	0.0%	0	0.0%	
Sulfur Dioxide	3,210	3,500	3,500	3,500	290	9.0%	0	0.0%	0	0.0%	
Caustic Soda	0	0	0	0	108,800	0	0.0%	0	0.0%	0	0.0%
Electricity	323,336	300,000	324,000	325,000	1,664	0.5%	25,000	8.3%	1,000	0.3%	
Heating	25,425	40,000	12,000	12,000	(13,425)	-52.8%	(28,000)	-70.0%	0	0.0%	
Telephone	3,930	4,000	4,000	4,000	70	1.8%	0	0.0%	0	0.0%	
Water Utility	962	1,050	1,050	1,150	188	19.6%	100	9.5%	100	9.5%	
Liability Insurance	9,433	8,200	9,700	9,700	267	2.8%	1,500	18.3%	0	0.0%	
Building Insurance	13,561	14,000	6,980	7,500	(6,061)	-44.7%	(6,500)	-46.4%	520	7.4%	
One - Call Fees	497	400	400	400	(97)	-19.5%	0	0.0%	0	0.0%	
Maintenance Contracts	3,399	3,600	3,600	3,600	201	5.9%	0	0.0%	0	0.0%	
Computer Service	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Lab Fees	8,049	12,000	8,400	10,000	1,951	24.2%	(2,000)	-16.7%	1,600	19.0%	
Scale Inspections	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	

CITY OF JAMESTOWN
SEWER UTILITY
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>	<u>0%</u>	<u>2011 TO 2010 BUD.</u>	<u>0%</u>	<u>2011 TO 2010 PRO.</u>	<u>0%</u>	
<u>Sewer Utility</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Consulting Engineering Services	8,197	0	400	0	373,350	(8,197)	-100.0%	0	0.0%	(400)	-100.0%
Gas, Oil & Diesel Fuel	19,254	23,000	20,000	23,000		3,746	19.5%	0	0.0%	3,000	15.0%
Vehicle & Equipment Repairs	34,991	20,000	25,000	25,000		(9,991)	-28.6%	5,000	25.0%	0	0.0%
Equipment Rental	12,389	25,000	60,000	25,000		12,611	101.8%	0	0.0%	(35,000)	-58.3%
Building & Main Repairs	176,735	170,000	190,000	190,000		13,265	7.5%	20,000	11.8%	0	0.0%
Consulting Services	3,039	0	0	0	263,000	(3,039)	-100.0%	0	0.0%	0	0.0%
Dues & Subscriptions	303	250	250	250		(53)	-17.5%	0	0.0%	0	0.0%
Schools & Conventions	932	2,000	2,000	2,500		1,568	168.1%	500	25.0%	500	25.0%
Special Assessments	2,052	1,980	1,980	1,900		(152)	-7.4%	(80)	-4.0%	(80)	-4.0%
Refunds	0	0	0	0	4,650	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	6,529	16,300	24,600	0		(6,529)	-100.0%	(16,300)	0.0%	(24,600)	0.0%
Depreciation	47,210	47,210	47,210	53,080		5,870	12.4%	5,870	12.4%	5,870	12.4%
New Equipment	0	0	1,090	37,150	90,230	37,150	100.0%	37,150	100.0%	36,060	3308.3%
Total Expense	1,340,440	1,348,920	1,377,325	1,388,490	1,388,490	48,050	3.6%	39,570	2.9%	11,165	0.8%
Gross Rev. from Operations	1,370,522	1,511,130	1,650,510	1,582,570		212,048	15.5%	71,440	4.7%	(67,940)	-4.1%
Project Expenditures	109,702	0	450,350	657,000		547,298	498.9%	657,000	100.0%	206,650	100.0%
Transfers	50,000	50,000	50,000	100,000		50,000	100.0%	50,000	100.0%	50,000	100.0%
<u>Sewer Utility Debt Service</u>											
Principal	943,000	965,000	965,000	992,000		49,000	5.2%	27,000	2.8%	27,000	2.8%
Interest	226,600	203,025	203,025	178,900		(47,700)	-21.1%	(24,125)	-11.9%	(24,125)	-11.9%
Service Charge	42,963	38,200	38,200	33,300		(9,663)	-22.5%	(4,900)	-12.8%	(4,900)	-12.8%
Total Debt Service	1,212,563	1,206,225	1,206,225	1,204,200		(8,363)	-0.7%	(2,025)	-0.2%	(2,025)	-0.2%
Fund Balance Ending	3,614,853	3,869,758	3,558,788	3,180,158		(434,695)	-12.0%	(689,600)	-17.8%	(378,630)	-10.6%

CITY OF JAMESTOWN
SEWER UTILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ESTIMATE</u>	<u>2011</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Replacement & Depreciation Account	1,453,743	1,615,887	1,570,534	(45,353)
State Revolving Loan Fund Reserve	1,235,484	1,234,981	1,232,956	(2,025)
Surplus Account	<u>927,369</u>	<u>764,734</u>	<u>756,047</u>	<u>(8,687)</u>
Total	3,616,596	3,615,603	3,559,538	(56,065)
<u>Operations</u>				
Operating Revenue				
Collections	2,373,944	2,593,000	2,646,560	53,560
RCC - Sales Tax	279,996	280,000	280,000	0
Other Revenue	<u>57,022</u>	<u>154,835</u>	<u>44,500</u>	<u>(110,335)</u>
Total Revenue	2,710,962	3,027,835	2,971,060	(56,775)
Operating Expense	<u>1,340,440</u>	<u>1,377,325</u>	<u>1,388,490</u>	<u>11,165</u>
Revenue Over / (Under) Expense	1,370,522	1,650,510	1,582,570	(67,940)
Funds Required R & D Account	(271,096)	(404,997)	(297,106)	107,891
Funds Required SRLF Account	(1,212,060)	(1,204,200)	(1,205,340)	(1,140)
Net Sewer Revenues	<u>(112,635)</u>	<u>41,313</u>	<u>80,124</u>	<u>38,811</u>
<u>Debt Service Payments</u>				
Bonds	943,000	965,000	992,000	27,000
Interest	226,600	203,025	178,900	(24,125)
Service Charge	<u>42,963</u>	<u>38,200</u>	<u>33,300</u>	<u>(4,900)</u>
Total	1,212,563	1,206,225	1,204,200	(2,025)
<u>Equipment Replacement & Project Expenditures</u>				
Cavendish Force Main Repair	63,479			
Replace 3 Pumps at Lift Station # 20	33,800			
Replace 1 Pump in Lift Station # 5	7,694.00			
Sewer Department Street Repairs	3,978.76	14,265		
Aeration Building Blower Replacement		18,155		
Sewer Backup iinto Homes		9,645		
Main Forcemain Temp. Pump System		80,335		
Sanitary Sewer System Study		327,950		
Replace LRATS Cover			657,000	
	<u>108,952</u>	<u>450,350</u>	<u>657,000</u>	<u>206,650</u>
<u>Transfer Out</u>				
To General Fund From Surplus Account	50,000	50,000	100,000	50,000

CITY OF JAMESTOWN
SEWER UTILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ESTIMATE</u>	<u>2011</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Changes in Retained Earnings</u>				
<u>Replacement & Depreciation Account</u>				
Balance 1-1	1,453,743	1,615,887	1,570,534	(45,353)
Annual Distribution	271,096	404,997	297,106	(107,891)
Project Expenditures	<u>(108,952)</u>	<u>(450,350)</u>	<u>(657,000)</u>	<u>(206,650)</u>
Balance 12-31	1,615,887	1,570,534	1,210,640	(359,894)
<u>State Revolving Loan Fund Reserve</u>				
Balance 1-1	1,235,484	1,234,981	1,232,956	(2,025)
Bond & Interest Payments	(1,212,563)	(1,206,225)	(1,204,200)	2,025
To/From Surplus Account	1,212,060	1,204,200	1,205,340	1,140
To/From Surplus Account - SRLF 2005 Add'l	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	1,234,981	1,232,956	1,234,096	1,140
<u>Surplus Account</u>				
Balance 1-1	927,369	764,734	756,047	(8,687)
Annual Operations Gain (Loss)	1,370,522	1,650,510	1,582,570	(67,940)
Transfers Out	(50,000)	(50,000)	(100,000)	(50,000)
Funds Required - R & D Account	(271,096)	(404,997)	(297,106)	107,891
Funds Required SRLF	(1,212,060)	(1,204,200)	(1,205,340)	(1,140)
Funds Required - SRLF 2005 Add'l	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	764,734	756,047	736,171	(19,876)
<u>Retained Earnings Dec. 31</u>				
Replacement & Depreciation Account	1,615,887	1,570,534	1,210,640	(359,894)
State Revolving Loan Fund Reserve	1,234,981	1,232,956	1,234,096	1,140
Surplus Account	<u>764,734</u>	<u>756,047</u>	<u>736,171</u>	<u>(19,876)</u>
Total	3,615,603	3,559,538	3,180,908	(378,630)

CITY OF JAMESTOWN
SANITATION OPERATION
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	44,018	44,116	44,116	70,321	26,302	59.8%	26,205	59.4%	26,205	59.4%	
<u>Sanitation Operation Revenue</u>											
Collections - Garbage	1,231,586	1,287,720	1,329,000	1,396,500	164,914	13.4%	108,780	8.4%	67,500	5.1%	
Interest Earned	2,311	1,600	3,200	1,000	(1,311)	-56.7%	(600)	-37.5%	(2,200)	-68.8%	
Miscellaneous	546	1,000	1,560	1,000	454	83.0%	0	0.0%	(560)	-35.9%	
Total	1,234,443	1,290,320	1,333,760	1,398,500	164,057	13.3%	108,180	7.7%	64,740	4.9%	
<u>Sanitation Operation Expense</u>											
Regular Employees	324,698	334,000	334,000	346,735	22,037	6.8%	12,735	3.8%	12,735	3.8%	
Hourly Employees	2,902	9,900	9,900	10,000	356,735	7,098	244.6%	100	1.0%	100	1.0%
Health Insurance	46,319	55,790	50,145	59,360	13,041	28.2%	3,570	6.4%	9,215	18.4%	
Worker's Compensation	8,660	23,650	18,375	12,355	3,695	42.7%	(11,295)	-47.8%	(6,020)	-32.8%	
Social Security	25,062	26,310	26,310	27,300	2,238	8.9%	990	3.8%	990	3.8%	
Employee Pension	27,516	17,600	25,115	24,000	(3,516)	-12.8%	6,400	36.4%	(1,115)	-4.4%	
Unemployment Insurance	148	330	330	340	123,355	192	130.5%	10	3.0%	10	3.0%
Office Supplies	6,749	7,500	7,500	7,500	751	11.1%	0	0.0%	0	0.0%	
General Supplies	613	1,600	4,000	2,000	1,387	226.3%	400	25.0%	(2,000)	-50.0%	
Garbage Containers	10,669	15,000	19,005	15,000	24,500	4,331	40.6%	0	0.0%	(4,005)	-21.1%
Landfill Fees	351,378	363,000	363,000	363,000	11,622	3.3%	0	0.0%	0	0.0%	
Liability Insurance	4,591	4,600	4,600	4,600	9	0.2%	0	0.0%	0	0.0%	
Maintenance Contracts	1,396	1,800	1,800	1,800	404	28.9%	0	0.0%	0	0.0%	
Computer Service	0	0	0	0	369,400	0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	51,264	55,000	55,000	55,000	3,736	7.3%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	44,588	22,000	60,000	40,000	(4,588)	-10.3%	18,000	81.8%	(20,000)	-33.3%	
Equipment Rental	0	2,500	2,500	2,500	97,500	2,500	100.0%	0	0.0%	0	0.0%
Schools & Conventions	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Refunds	4	0	10	0	0	(4)	-100.0%	0	0.0%	(10)	-100.0%
Equipment Replacement	2,321	0	0	0	(2,321)	-100.0%	0	0.0%	0	0.0%	
Depreciation	35,470	35,470	35,470	26,700	(8,770)	-24.7%	(8,770)	-24.7%	(8,770)	-24.7%	
New Equipment	0	0	0	0	26,700	0	0.0%	0	0.0%	0	0.0%
Total Expense	944,346	976,050	1,017,060	998,190	998,190	53,844	5.7%	22,140	2.3%	(18,870)	-1.9%
Gross Rev. from Operations	290,097	314,270	316,700	400,310	110,213	38.0%	86,040	27.4%	83,610	26.4%	
Project Expenditures	0	0	495	0	0	0.0%	0	0.0%	(495)	-100.0%	

CITY OF JAMESTOWN
SANITATION OPERATION
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	40,000	40,000	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	44,116	68,386	70,321	140,631	96,515	218.8%	72,245	105.6%	70,310	100.0%

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

	2009 <u>ACTUAL</u>	2010 <u>ESTIMATE</u>	2011 <u>BUDGET</u>	11/10 <u>VARIANCE</u>
<u>Retained Earnings January 1</u>	44,018	44,116	70,321	26,205
<u>Operating Revenue</u>				
Collections	1,231,586	1,329,000	1,396,500	67,500
Interest Earned	2,311	3,200	1,000	(2,200)
Misc	546	1,560	1,000	(560)
Total	<u>1,234,443</u>	<u>1,333,760</u>	<u>1,398,500</u>	<u>64,740</u>
Operating Expense	944,346	1,017,555	998,190	(19,365)
Revenue Over / (Under) Expense	<u>290,097</u>	<u>316,205</u>	<u>400,310</u>	<u>84,105</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>290,097</u></u>	<u><u>316,205</u></u>	<u><u>400,310</u></u>	<u><u>84,105</u></u>
<u>Transfer Out</u>				
To General Fund	(40,000)	(40,000)	(80,000)	(40,000)
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>(290,000)</u>	<u>(330,000)</u>	<u>(40,000)</u>
<u>New Equipment & Projects</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Retained Earnings Dec. 31</u>	<u><u>44,116</u></u>	<u><u>70,321</u></u>	<u><u>140,631</u></u>	<u><u>70,310</u></u>

CITY OF JAMESTOWN
SOLID WASTE DISPOSAL
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 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	2,134,135	2,451,487	2,451,487	1,804,612	(329,523)	-15.4%	(646,875)	-26.4%	(646,875)	-26.4%	
<u>Solid Waste Operation Revenue</u>											
Landfill Fees - Collections	351,378	363,000	365,000	401,500	50,122	14.3%	38,500	10.6%	36,500	10.0%	
Landfill Fees - Lime Disposal	130,732	158,400	150,000	165,000	34,268	26.2%	6,600	4.2%	15,000	10.0%	
Landfill Fees - Gate Fees	419,040	463,100	470,000	495,000	75,960	18.1%	31,900	6.9%	25,000	5.3%	
Interest Earned	31,486	45,000	17,000	18,000	(13,486)	-42.8%	(27,000)	-60.0%	1,000	5.9%	
Miscellaneous	10,915	3,000	9,045	5,000	(5,915)	-54.2%	2,000	66.7%	(4,045)	-44.7%	
Total	943,551	1,032,500	1,011,045	1,084,500	140,949	14.9%	52,000	4.8%	73,455	7.3%	
<u>Solid Waste Operation Expense</u>											
Regular Employees	303,478	351,635	342,310	362,850	59,372	19.6%	11,215	3.2%	20,540	6.0%	
Hourly Employees	0	0	0	0	362,850	0.0%	0	0.0%	0	0.0%	
Health Insurance	34,397	47,920	41,405	53,490	19,093	55.5%	5,570	11.6%	12,085	29.2%	
Worker's Compensation	2,866	20,310	14,935	14,890	12,024	419.6%	(5,420)	-26.7%	(45)	-0.3%	
Social Security	23,216	26,900	26,900	27,760	4,544	19.6%	860	3.2%	860	3.2%	
Employee Pension	19,146	26,450	18,650	23,600	4,454	23.3%	(2,850)	-10.8%	4,950	26.5%	
Unemployment Insurance	118	350	350	340	120,080	222	189.1%	(10)	-2.9%	(10)	-2.9%
Office Supplies	1,824	2,000	3,100	2,500	676	37.0%	500	25.0%	(600)	-19.4%	
General Supplies	3,622	3,500	9,000	4,000	378	10.4%	500	14.3%	(5,000)	-55.6%	
Baling Wire	17,792	20,000	20,000	20,000	26,500	2,208	12.4%	0	0.0%	0	0.0%
Electricity	20,255	21,000	21,000	21,000	745	3.7%	0	0.0%	0	0.0%	
Heating	20,201	20,500	18,000	18,000	(2,201)	-10.9%	(2,500)	-12.2%	0	0.0%	
Telephone	1,675	1,700	1,700	1,700	25	1.5%	0	0.0%	0	0.0%	
Water Utility	1,057	1,210	1,210	1,350	293	27.7%	140	11.6%	140	11.6%	
Liability Insurance	4,885	4,100	5,000	5,000	115	2.3%	900	22.0%	0	0.0%	
Building Insurance	1,452	1,550	665	900	(552)	-38.0%	(650)	-41.9%	235	35.3%	
Maintenance Contracts	1,560	1,700	1,700	1,700	140	9.0%	0	0.0%	0	0.0%	
Lab Fees	20,130	20,000	22,000	22,000	1,870	9.3%	2,000	10.0%	0	0.0%	
Permit Fees	1,025	1,025	1,025	1,025	0	0.0%	0	0.0%	0	0.0%	
Scale Inspections	1,825	1,600	1,600	1,600	(225)	-12.3%	0	0.0%	0	0.0%	
Consulting Engineering Services	2,347	0	1,160	0	74,275	(2,347)	-100.0%	0	0.0%	(1,160)	-100.0%
Gas, Oil & Diesel Fuel	24,646	40,000	40,000	40,000	15,354	62.3%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	38,595	38,000	40,000	40,000	1,405	3.6%	2,000	5.3%	0	0.0%	
Equipment Rental	1,920	2,500	4,940	35,000	33,080	1722.9%	32,500	1300.0%	30,060	608.5%	
Loader Tires	4,580	4,200	4,200	4,200	(380)	-8.3%	0	0.0%	0	0.0%	
Building Repairs	7,518	20,000	20,000	20,000	139,200	12,482	166.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN
SOLID WASTE DISPOSAL
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>
<u>Solid Waste Disposal</u>										
Dues & Subscriptions	273	300	300	300	27	9.9%	0	0.0%	0	0.0%
Schools & Conventions	785	1,000	1,000	1,500	715	91.1%	500	50.0%	500	50.0%
Refunds	13	0	0	0	1,800	(13)	0	0.0%	0	0.0%
Equipment Replacement	2,321	0	0	3,600	1,279	55.1%	3,600	100.0%	3,600	100.0%
Depreciation	48,040	66,430	66,430	69,485	21,445	44.6%	3,055	4.6%	3,055	4.6%
New Equipment	0	0	0	139,000	212,085	139,000	139,000	0.0%	139,000	0.0%
Total Expense	611,562	745,880	728,580	936,790	936,790	325,228	190,910	25.6%	208,210	28.6%
Gross Rev. from Operations	331,989	286,620	282,465	147,710	(184,279)	-55.5%	(138,910)	-48.5%	(134,755)	-47.7%
Project Expenditures	30,000	945,000	945,000	485,000	455,000	1516.7%	(460,000)	-48.7%	(460,000)	-48.7%
<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	0	0	25,000	25,000	100.0%	25,000	100.0%	25,000	100.0%
<u>Solid Waste Debt Service</u>										
Principal	185,000	190,000	190,000	190,000	5,000	2.7%	0	0.0%	0	0.0%
Interest	41,750	37,125	37,125	32,375	(9,375)	-22.5%	(4,750)	-12.8%	(4,750)	-12.8%
Service Charge	7,888	7,215	7,215	6,225	(1,663)	-21.1%	(990)	-13.7%	(990)	-13.7%
Total Debt Service	234,638	234,340	234,340	228,600	(6,038)	-2.6%	(5,740)	-2.4%	(5,740)	-2.4%
Fund Balance Ending	2,451,487	1,808,767	1,804,612	1,463,722	(987,765)	-40.3%	(345,045)	-19.1%	(340,890)	-18.9%

CITY OF JAMESTOWN
SOLID WASTE DISPOSAL FACILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ESTIMATE</u>	<u>2011</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Closure Reserve Account	486,976	515,632	545,632	30,000
Post Closure Care Reserve Account	376,408	405,064	435,064	30,000
Release Fund Reserve Account	376,408	405,064	435,064	30,000
SRF Account	235,232	226,855	234,615	7,760
Construction Reserve Account	224,038	444,038	(250,962)	(695,000)
Surplus Account	435,073	454,835	405,200	(49,635)
Total	<u>2,134,135</u>	<u>2,451,487</u>	<u>1,804,612</u>	<u>(646,875)</u>
<u>Operations</u>				
<u>Operating Revenue</u>				
Landfill Fees - City Collection	351,378	365,000	401,500	36,500
Landfill Fees - Lime Disposal	130,732	150,000	165,000	15,000
Landfill Fees - Gate Fees	419,040	470,000	495,000	25,000
Interest	31,486	17,000	18,000	1,000
Other	10,915	9,045	5,000	(4,045)
Total	<u>943,551</u>	<u>1,011,045</u>	<u>1,084,500</u>	<u>73,455</u>
Operating Expense	<u>611,561</u>	<u>728,580</u>	<u>936,790</u>	<u>208,210</u>
Revenue Over / (Under) Expense	331,990	282,465	147,710	(134,755)
Funds Required Closure Reserve Acct	(28,656)	(30,000)	(30,000)	0
Funds Required Post Closure Care Acct	(28,656)	(30,000)	(30,000)	0
Funds Required Release Fund Acct	(28,656)	(30,000)	(30,000)	0
Funds Required Debt Service	(226,260)	(242,100)	(232,860)	9,240
Funds Required Construction Reserve Acct	0	0	0	0
Net Solid Waste Revenues	<u>19,762</u>	<u>(49,635)</u>	<u>(175,150)</u>	<u>(125,515)</u>
<u>Debt Service Payments</u>				
Bonds	185,000	190,000	190,000	0
Interest	41,750	37,125	32,375	(4,750)
Service Charge	7,888	7,215	6,225	(990)
Total	<u>234,638</u>	<u>234,340</u>	<u>228,600</u>	<u>(5,740)</u>

CITY OF JAMESTOWN
SOLID WASTE DISPOSAL FACILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ESTIMATE</u>	<u>2011</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Transfer In</u>				
From Sanitation Fund - Operating	0	0	0	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	0	0	25,000	25,000
<u>Equipment Replacement & Projects</u>				
Recycling Program	30,000	60,000	35,000	(25,000)
Inert Landfill Cell Construction		85,000		(85,000)
Sanitary Landfill Construction		800,000		(800,000)
Baler Replacement			450,000	450,000
	<u>30,000</u>	<u>945,000</u>	<u>485,000</u>	<u>(460,000)</u>
<u>Changes in Retained Earnings</u>				
<u>Closure Reserve Account</u>				
Balance 1-1	486,976	515,632	545,632	30,000
Annual Distribution	28,656	30,000	30,000	0
Balance 12-31	<u>515,632</u>	<u>545,632</u>	<u>575,632</u>	<u>30,000</u>
<u>Post Closure Care Reserve Account</u>				
Balance 1-1	376,408	405,064	435,064	30,000
Annual Distribution (\$1.00/Ton)	28,656	30,000	30,000	0
Balance 12-31	<u>405,064</u>	<u>435,064</u>	<u>465,064</u>	<u>30,000</u>
<u>Release Fund Reserve Account</u>				
Balance 1-1	376,408	405,064	435,064	30,000
Annual Distribution (\$1.00/Ton)	28,656	30,000	30,000	0
Balance 12-31	<u>405,064</u>	<u>435,064</u>	<u>465,064</u>	<u>30,000</u>
<u>SRF Account</u>				
Balance 1-1	235,232	226,855	234,615	7,760
Bond & Interest Payments	(234,638)	(234,340)	(228,600)	5,740
To/From Surplus Account	226,260	242,100	232,860	(9,240)
Balance 12-31	<u>226,855</u>	<u>234,615</u>	<u>238,875</u>	<u>4,260</u>
<u>Construction Reserve Account</u>				
Balance 1-1	224,038	444,038	(250,962)	(695,000)
Annual Distribution	250,000	250,000	250,000	0
Project Expenditures	(30,000)	(945,000)	(485,000)	460,000
Balance 12-31	<u>444,038</u>	<u>(250,962)</u>	<u>(485,962)</u>	<u>(235,000)</u>

CITY OF JAMESTOWN
SOLID WASTE DISPOSAL FACILITY
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2009-2011

	<u>2009</u> <u>ACTUAL</u>	<u>2010</u> <u>ESTIMATE</u>	<u>2011</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Surplus Account</u>				
Balance 1-1	435,073	454,835	405,200	(49,635)
Annual Gain / (Loss)	19,762	(49,635)	(175,150)	(125,515)
Transfer In	0	0	0	0
Transfer Out	0	0	(25,000)	
Balance 12-31	<u>454,835</u>	<u>405,200</u>	<u>205,050</u>	<u>(175,150)</u>
 <u>Estimated Retained Earnings Dec. 31</u>				
Closure Reserve Account	515,632	545,632	575,632	30,000
Post Closure Care Reserve Account	405,064	435,064	465,064	30,000
Release Fund Reserve Account	405,064	435,064	465,064	30,000
SRF Account	226,855	234,615	238,875	4,260
Construction Reserve Account	444,038	(250,962)	(485,962)	(235,000)
Surplus Account	<u>454,835</u>	<u>405,200</u>	<u>205,050</u>	<u>(200,150)</u>
Total	2,451,487	1,804,612	1,463,722	(340,890)

CITY OF JAMESTOWN
WATER METER DEPOSITS
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>	<u>0%</u>	<u>2011 TO 2010 BUD.</u>	<u>0%</u>	<u>2011 TO 2010 PRO.</u>	<u>0%</u>
<u>Water Meter Deposits</u>										
Fund Balance Beginning	118,705	120,803	120,803	125,403	6,698	5.6%	4,600	3.8%	4,600	3.8%
<u>Revenue</u>										
Water Meter Deposits	12,450	12,000	12,500	12,500	50	0.4%	500	4.2%	0	0.0%
Interest Earned	1,350	2,100	2,100	1,250	(100)	-7.4%	(850)	-40.5%	(850)	-40.5%
Miscellaneous					0	0.0%	0	0.0%	0	0.0%
Total	<u>13,800</u>	<u>14,100</u>	<u>14,600</u>	<u>13,750</u>	<u>-50</u>	<u>-0.4%</u>	<u>-350</u>	<u>-2.5%</u>	<u>-850</u>	<u>-5.8%</u>
<u>Expense</u>										
Refunds	11,701	9,500	10,000	12,500	799	6.8%	3,000	31.6%	2,500	25.0%
Total Expense	<u>11,701</u>	<u>9,500</u>	<u>10,000</u>	<u>12,500</u>	<u>799</u>	<u>6.8%</u>	<u>3,000</u>	<u>31.6%</u>	<u>2,500</u>	<u>25.0%</u>
Fund Balance Ending	120,803	125,403	125,403	126,653	5,850	4.8%	1,250	1.0%	1,250	1.0%

CITY OF JAMESTOWN
LIBRARY
BUDGET COMPARISON

Library	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>	<u>0%</u>	<u>2011 TO 2010 BUD.</u>	<u>0%</u>	<u>2011 TO 2010 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%
Revenue										
General Property Tax	376,122	410,000	410,000	437,700	61,578	16.4%	27,700	6.8%	27,700	6.8%
Homestead Credit	3,885	3,885	3,885	5,600	1,715	44.1%	1,715	44.1%	1,715	44.1%
Bank Tax Distribution	14,904	14,160	7,025	7,875	(7,029)	-47.2%	(6,285)	-44.4%	850	12.1%
State Aid Distribution	27,976	28,525	28,525	28,300	324	1.2%	(225)	-0.8%	(225)	-0.8%
State Telecommunications Tax	4,899	4,900	4,605	4,650	(249)	-5.1%	(250)	-5.1%	45	1.0%
State Aid to Libraries	13,134	13,500	14,170	14,500	1,366	10.4%	1,000	7.4%	330	2.3%
Total	<u>440,920</u>	<u>474,970</u>	<u>468,210</u>	<u>498,625</u>	<u>1,440</u>	<u>0.3%</u>	<u>525</u>	<u>0.1%</u>	<u>150</u>	<u>0.0%</u>
Expense										
Alfred Dickey Library	440,920	474,970	468,210		(440,920)	-100.0%	(474,970)	-100.0%	(468,210)	-100.0%
				498,625						
Total Expense	<u>440,920</u>	<u>474,970</u>	<u>468,210</u>	<u>498,625</u>	<u>(440,920)</u>	<u>-100.0%</u>	<u>(474,970)</u>	<u>-100.0%</u>	<u>(468,210)</u>	<u>-100.0%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN
AIRPORT
BUDGET COMPARISON

Airport	2008	2009	2009	2010	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2010 TO 2008 ACT.</u>	<u>0%</u>	<u>2010 TO 2009 BUD.</u>	<u>0%</u>	<u>2010 TO 2009 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	100,291	109,400	109,400	116,720	16,429	16.4%	7,320	6.7%	7,320	6.7%
Homestead Credit	1,345	1,345	1,345	1,900	555	41.2%	555	41.3%	555	41.3%
Bank Tax Distribution	5,135	4,880	2,405	2,700	(2,435)	-47.4%	(2,180)	-44.7%	295	12.3%
Airport Insurance Reserve	752	750	755	800	48	6.4%	50	6.7%	45	6.0%
Airport Special Assessments	29,207	28,900	28,900	27,520	(1,687)	-5.8%	(1,380)	-4.8%	(1,380)	-4.8%
State Aid Distribution	9,218	9,125	9,125	9,300	82	0.9%	175	1.9%	175	1.9%
State Telecommunications Tax	1,694	1,695	1,570	1,600	(94)	-5.5%	(95)	-5.6%	30	1.9%
Total	<u>147,641</u>	<u>156,095</u>	<u>153,500</u>	<u>160,540</u>	<u>-1,650</u>	<u>-1.1%</u>	<u>-1,250</u>	<u>-0.8%</u>	<u>-1,130</u>	<u>-0.7%</u>
<u>Expense</u>										
Jamestown Airport Authority	147,641	156,095	153,500	160,540	12,899	8.7%	4,445	2.8%	7,040	4.6%
Total Expense	<u>147,641</u>	<u>156,095</u>	<u>153,500</u>	<u>160,540</u>	<u>12,899</u>	<u>8.7%</u>	<u>4,445</u>	<u>2.8%</u>	<u>7,040</u>	<u>4.6%</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

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<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	38,549	38,549	38,549	100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Transfers		0	0	0	0	0.0%	0	0.0%	0	0.0%
Security Fee Receipts		8,000	16,000	16,000	16,000	100.0%	0	0.0%	0	0.0%
Miscellaneous		330,000	330,000	330,000	330,000	100.0%	0	0.0%	0	0.0%
Utility Overpayments		2,600	2,600	2,600	2,600	100.0%	0	0.0%	0	0.0%
CDRLF Receipts		0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	0	340,600	348,600	348,600	348,600	100.0%	8,000	2.3%	0	0.0%
<u>Expense</u>										
Refunds - Utility Overpayments		2,600	2,600	2,600	2,600	100.0%	0	100.0%	0	0.0%
Miscellaneous		330,000	330,000	330,000	330,000	100.0%	0	0.0%	0	0.0%
CDRLF Payments		8,000	0	0	0	0.0%	0	0.0%	0	0.0%
Security Fee Payments			16,000	16,000	16,000	100.0%	0	0.0%	0	0.0%
Total Expense	0	340,600	348,600	348,600	348,600	100.0%	8,000	2.3%	0	0.0%
Fund Balance Ending	0	38,549	38,549	38,549	38,549	100.0%	0	0.0%	0	0.0%

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<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	4,956	5,527	5,527	2,527	(2,430)	-49.0%	(3,000)	-54.3%	(3,000)	-54.3%
<u>Revenue</u>										
Collections	8,119	10,000	10,000	10,000	1,881	23.2%	0	0.0%	0	0.0%
Total	8,119	10,000	10,000	10,000	1,881	23.2%	0	0.0%	0	0.0%
<u>Expense</u>										
N.D. State Tax Commissioner	7,549	10,000	13,000	10,000	2,451	32.5%	0	0.0%	(3,000)	-23.1%
Total Expense	7,549	10,000	13,000	10,000	0	0.0%	0	0.0%	0	0.0%
Fund Balance Ending	5,527	5,527	2,527	2,527	(3,000)	-54.3%	(3,000)	-54.3%	0	0.0%

CITY OF JAMESTOWN
OTHER TRUST & AGENCY FUNDS
BUDGET COMPARISON

	2009	2010	2010	2011	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2011 TO 2009 ACT.</u>		<u>2011 TO 2010 BUD.</u>		<u>2011 TO 2010 PRO.</u>	
					<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	46,073	46,232	46,232	46,232	159	0.3%	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	2,209	26,515	26,515	26,515	24,306	1100.1%	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	20,835	20,835	20,835	20,835	100.0%	0	0.0%	0	0.0%
Total	166,501	211,650	211,650	211,650	45,149	27.1%	0	0.0%	0	0.0%
<u>Expense</u>										
Dakota Brands International	26,734	26,895	26,895	26,895	161	0.6%	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	2,209	26,515	26,515	26,515						
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%
	0	20,835	20,835	20,835	20,835	100.0%	0	0.0%	0	0.0%
Total Expense	166,343	211,650	211,650	211,650	45,307	27.2%	0	0.0%	0	0.0%
Fund Balance Ending	46,232	46,232	46,232	46,232	0	0.0%	0	0.0%	0	0.0%

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, 2011, through December 31, 2011, 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	\$323,505.00	
		Employee Benefits	\$70,540.00	
		Supplies	\$13,200.00	
		Contractual	\$32,825.00	
		Maintenance	\$21,000.00	
		Sundry	\$5,600.00	
		Capital Expenditures	<u>\$136,535.00</u>	
				\$603,205.00
10-105	POLICE	Salaries	\$1,506,605.00	
		Employee Benefits	\$411,380.00	
		Supplies	\$35,000.00	
		Contractual	\$154,685.00	
		Maintenance	\$78,000.00	
		Sundry	\$37,900.00	
		Capital Expenditures	<u>\$76,380.00</u>	
				\$2,299,950.00
10-110	MUNICIPAL COURT	Salaries	\$35,845.00	
		Employee Benefits	\$10,950.00	
		Supplies	\$2,250.00	
		Contractual	\$335.00	
		Sundry	\$51,305.00	
		Capital Expenditures	<u>\$0.00</u>	
				\$100,685.00
10-115	HEALTH	Sundries	<u>\$47,785.00</u>	
				\$47,785.00
10-120	FINANCE & ASSESSMENT	Salaries	\$149,590.00	
		Employee Benefits	\$38,755.00	
		Supplies	\$10,000.00	
		Contractual	\$48,050.00	
		Sundry	\$3,100.00	
		Capital Expenditures	<u>\$0.00</u>	
				\$249,495.00
10-125	ENGINEERING	Salaries	\$89,965.00	
		Employee Benefits	\$24,285.00	
		Supplies	\$4,900.00	
		Contractual	\$2,100.00	
		Maintenance	\$1,225.00	
		Sundry	\$1,350.00	
		Capital Expenditures	<u>\$1,690.00</u>	
				\$125,515.00
10-128	INSPECTIONS	Salaries	\$190,585.00	
		Employee Benefits	\$50,090.00	
		Supplies	\$2,650.00	
		Contractual	\$2,150.00	
		Maintenance	\$3,200.00	
		Sundry	\$2,000.00	
		Capital Expenditures	<u>\$3,440.00</u>	
				\$254,115.00
10-130	FORESTRY	Salaries	\$56,710.00	
		Employee Benefits	\$15,385.00	
		Supplies	\$3,600.00	
		Contractual	\$1,030.00	
		Maintenance	\$7,500.00	
		Sundry	\$1,325.00	
		Capital Expenditures	<u>\$3,530.00</u>	
				\$89,080.00

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, 2011, through December 31, 2011, 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	\$763,350.00	
		Employee Benefits	\$199,725.00	
		Supplies	\$358,500.00	
		Contractual	\$372,700.00	
		Maintenance	\$219,500.00	
		Transfer	\$150,000.00	
		Sundry	\$6,750.00	
		Capital Expenditures	<u>\$146,500.00</u>	
				\$2,217,025.00
72-218	WATER UTILITY DEBT SERVICE	Principal	\$295,000.00	
		Interest	\$103,875.00	
		Service Charge	<u>\$20,275.00</u>	
				\$419,150.00
74-225	SEWER	Salaries	\$433,420.00	
		Employee Benefits	\$115,040.00	
		Supplies	\$108,800.00	
		Contractual	\$373,350.00	
		Maintenance	\$263,000.00	
		Transfer	\$100,000.00	
		Sundry	\$4,650.00	
		Capital Expenditures	<u>\$747,230.00</u>	
				\$2,145,490.00
74-228	SEWER UTILITY DEBT SERVICE	Principal	\$992,000.00	
		Interest	\$178,900.00	
		Service Charge	<u>\$33,300.00</u>	
				\$1,204,200.00
76-245	SANITATION OPERATION	Salaries	\$356,735.00	
		Employee Benefits	\$123,355.00	
		Supplies	\$24,500.00	
		Contractual	\$369,400.00	
		Maintenance	\$97,500.00	
		Transfer	\$330,000.00	
		Sundry	\$0.00	
		Capital Expenditures	<u>\$26,700.00</u>	
				\$1,328,190.00
78-262	SOLID WASTE DISPOSAL	Salaries	\$362,850.00	
		Employee Benefits	\$120,080.00	
		Supplies	\$26,500.00	
		Contractual	\$74,275.00	
		Maintenance	\$139,200.00	
		Transfer	\$25,000.00	
		Sundry	\$1,800.00	
		Capital Expenditures	<u>\$697,085.00</u>	
				\$1,446,790.00
78-265	SOLID WASTE DISPOSAL DEBT SERVICE	Principal	\$190,000.00	
		Interest	\$32,375.00	
		Service Charge	<u>\$6,225.00</u>	
				\$228,600.00

