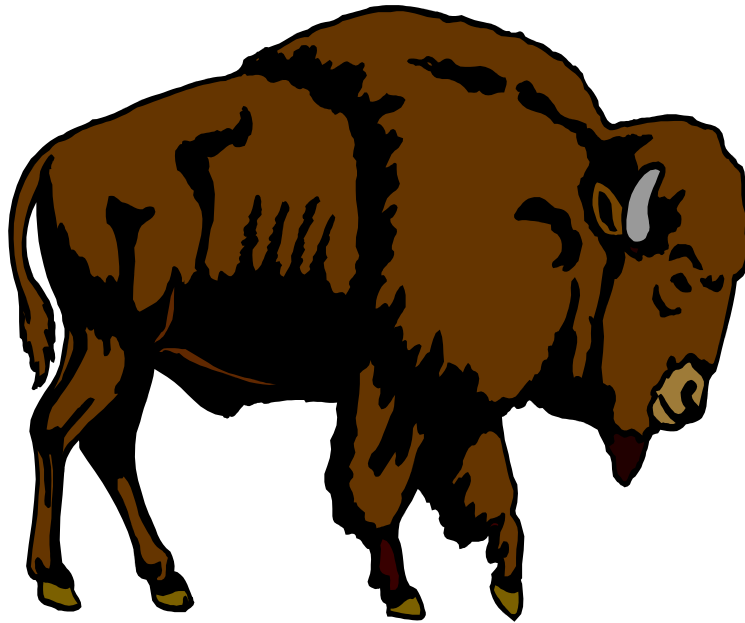


# CITY OF JAMESTOWN NORTH DAKOTA



2013  
Jamestown City Budget  
Approved By Jamestown City Council  
October 1, 2012

CITY OF JAMESTOWN  
2012 FINAL BUDGET

FINAL BUDGET	1-2
2012 Comparative Mill Levies By Fund	3
2011 - 2012 Projected Fund Balances	4-5
2011 - 2012 Projected Interfund Transfers	6-8
GENERAL FUND	
General Fund Revenue & Expense Comparison	9-10
Fire Department	11
Police Department	12
Municipal Court	13
Central Valley Health Unit	14
Finance & Assessment	15
Engineering Department	16
Inspection Department	17
Forestry Department	18
Civic Center	19
City Hall	20
General Administration	21
Street Department	22
VECTOR CONTROL	23
EQUIPMENT REPLACEMENT FUND	24
GROUP HEALTH INSURANCE FUND	25
CITY SALES TAX FUND	26
CITY SHARE SPECIALS RESERVE FUND	27
CONVENTION PROMOTION FUND	28-29
VISITOR'S PROMOTION CAPITAL CONSTRUCTION FUND	30
DARE PROGRAM	31
S.A.F.E. SHELTER GRANT	31

CITY OF JAMESTOWN  
2012 FINAL BUDGET

CITY TAXI FUND	32
FEMA FIREFIGHTER ASSISSTANCE GRANT	32
ND HIGHWAY SAFETY GRANTS	33
JUSTICE ASSISTANCE GRANTS	33
ND DES HOMELAND SECURITY GRANTS	34
PUBLIC BUILDING SITE FUND	35
CITY HALL BUILDING FUND	37
DEBT SERVICE FUNDS	38-39
WATER UTILITY FUND	
Budget Comparison	40-41
2011-2012 Estimated Changes in Retained Earnings	42-43
SEWER UTILITY FUND	
Budget Comparison	44-45
Capital Expenditure Request Summaries	46-47
SANITATION FUND	
Budget Comparison	48-49
2011-2012 Estimated Changes in Retained Earnings	50
SOLID WASTE DISPOSAL FUND	
Budget Comparison	51-52
2011-2012 Estimated Changes in Retained Earnings	53-55
WATER METER DEPOSITS FUND	56
LIBRARY FUND	57
AIRPORT FUND	58
PLANNING COMMISSION	59
SELF CLEARING FUND	60
ND STATE SALES TAX	60
COMMUNITY DEVELOPMENT BLOCK GRANTS	61
<u>ANIAL SHELTER</u>	62
ORDINANCE No. 1385 - BUDGET	
ORDINANCE No. 1386 - BUDGET	

CITY OF JAMESTOWN  
 FINAL BUDGET  
 JANUARY 1, 2013 - DECEMBER 31, 2013

GENERAL FUND

EXPENDITURES

FIRE	694,605.00	
POLICE	2,481,080.00	
MUNICIPAL COURT	107,605.00	
CENTRAL VALLEY HEALTH	51,500.00	
FINANCE & ASSESSMENT	282,535.00	
ENGINEERING	178,675.00	
INSPECTIONS	136,105.00	
FORESTRY	100,840.00	
CIVIC CENTER	500,000.00	
CITY HALL	57,200.00	
ELECTIONS	0.00	
EQUALIZATION BOARD	175.00	
GENERAL ADMINISTRATION	302,495.00	
STREET	1,874,795.00	
TRANSFERS	0.00	
<hr/>		
TOTAL GENERAL FUND		6,767,610.00

RESOURCES

UNENCUMBERED CASH	2,201,510.00	
PREVIOUS YEARS TAXES	50,000.00	
PENALTY & INTEREST	12,000.00	
HOMESTEAD CREDIT	40,000.00	
BANK TAX DISTRIBUTION	76,000.00	
OTHER SOURCES	3,479,280.00	
TRANSFERS	430,000.00	
<hr/>		
TOTAL RESOURCES		6,288,790.00

TAX LEVY REQUIREMENT	<hr/>	478,820.00
ALLOWANCE FOR PERMANENT DELINQUENCY		118,920.00
INTERIM FUND		2,201,510.00
LEVY REQUIREMENT - GENERAL FUND	<hr/>	2,799,250.00

SPECIAL FUNDS

PUBLIC BUILDING SITE	143,350.00	
ANIMAL SHELTER	14,300.00	
LIBRARY	430,100.00	
AIRPORT	114,500.00	
AIRPORT INSURANCE RESERVE	800.00	
AIRPORT SPECIAL ASSESSMENTS	34,000.00	
<hr/>		
TOTAL SPECIAL FUNDS		<hr/> 737,050.00
TOTAL LEVY		<hr/> <hr/> 3,536,300.00

CITY OF JAMESTOWN  
FINAL BUDGET  
JANUARY 1, 2013 - DECEMBER 31, 2013

CERTIFICATE OF LEVY

CITY	2,942,600.00
ANIMAL SHELTER	14,300.00
LIBRARY	430,100.00
AIRPORT	114,500.00
AIRPORT INSURANCE RESERVE	800.00
AIRPORT SPECIAL ASSESSMENTS	<u>34,000.00</u>
	<u><u>3,536,300.00</u></u>
TOTAL LEVY	

CITY OF JAMESTOWN  
COMPARITIVE LEVIES BY FUND  
2013 PRELIMINARY FINAL BUDGET

	<u>2009</u> <u>DOLLARS</u>	<u>2008</u> <u>MILLS</u>	<u>2010</u> <u>DOLLARS</u>	<u>2009</u> <u>MILLS</u>	<u>2011</u> <u>DOLLARS</u>	<u>2010</u> <u>MILLS</u>	<u>2012</u> <u>DOLLARS</u>	<u>2011</u> <u>MILLS</u>	<u>2013</u> <u>DOLLARS</u>	<u>2012</u> <u>MILLS</u>	<u>CHANGE</u> <u>DOLLARS</u>	<u>CHANGE</u> <u>MILLS</u>
GENERAL FUND	2,378,766	91.08	2,707,650	98.69	2,925,534	105.66	2,989,530	105.61	2,799,250	97.63	(190,280)	(7.98)
PUBLIC BUILDING SITE	131,395	5.03	136,750	4.98	138,441	5.00	141,469	5.00	143,350	5.00	1,881	(0.00)
CITY SHARE SPECIALS	<u>266,120</u>	<u>10.19</u>	<u>297,520</u>	<u>10.88</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>	<u>0</u>	<u>0.00</u>
TOTAL CITY	2,776,281	106.30	3,141,920	114.55	3,063,975	110.66	3,131,000	110.61	2,942,600	102.63	(188,400)	-7.98
ANIMAL SHELTER	0	0.00	0	0	13,844	0.5	14,147	0.5	14,300	0.50	153	(0.00)
LIBRARY	391,761	15.00	410,250	15.00	415,323	15.00	424,408	15.00	430,100	15.00	5,692	0.00
AIRPORT	104,470	4.00	109,400	4.00	110,753	4.00	113,175	4.00	114,500	3.99	1,325	(0.01)
AIRPORT INSURANCE RESERVE	784	0.03	750	0.03	831	0.03	800	0.03	800	0.03	0	(0.00)
AIRPORT SPECIAL ASSESSMENTS	30,296	1.16	28,900	1.09	27,134	0.98	27,520	0.97	34,000	1.19	6,480	0.22
TOTAL ALL LEVIES	<u>3,303,591</u>	<u>126.49</u>	<u>3,691,220</u>	<u>134.67</u>	<u>3,631,859</u>	<u>131.17</u>	<u>3,708,530</u>	<u>131.11</u>	<u>3,536,300</u>	<u>123.34</u>	<u>(174,750.12)</u>	<u>(7.77)</u>
MILL VALUE INC/(DEC)	26,117 3.1%		27,350 4.7%		27,688 1.2%		28,304 2.2%		28,671 1.3%			-5.93%

CITY OF JAMESTOWN  
PROJECTED FUND BALANCES  
2013

<u>FUND</u>	<u>BALANCE</u> <u>1/1/12</u>	<u>EST. 12</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 12</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/12</u>	<u>EST. 13</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 13</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/13</u>
GENERAL FUND	1,303,388	6,611,970	552,845		6,266,692	2,201,511	6,337,640	430,000		6,767,610	2,201,541
<u>SPECIAL REVENUE FUNDS</u>											
Vector Control	201,558	88,400			67,390	222,568	89,400			76,660	235,308
Equipment Replacement	2,818,095	578,260			721,846	2,674,509	635,035			749,620	2,559,924
Group Health Insurance	232,221	859,900			871,310	220,811	911,180			932,201	199,790
City Sales Tax	8,266,228	3,610,090			3,611,000	8,265,318	3,709,260			3,690,000	8,284,578
City Share Specials	970,194	1,152,200			757,450	1,364,944	1,187,400			659,535	1,892,809
Convention Promotion	387,671	440,540			413,235	414,976	460,290		300,000	440,915	134,351
Visitors Prom. Cap. Const.	148,693	73,600			102,335	119,958	75,960			71,130	124,788
D.A.R.E Program	142	90			0	232	0			0	232
S.A.F.E. Shelter Grant	0	7,500			7,500	0	7,500			7,500	0
City Taxi Fund	12,682	39,700			39,700	12,682	27,000			39,700	(18)
N.D. Highway Safety Grants	0	4,100			4,100	0	4,500			4,500	0
Justice Assistance Grants	(9,324)	30,000			21,000	(324)	30,000			29,675	1
ND DES Homeland Sec Grants	0	55,605			55,605	0	50,000			50,000	0
<b>TOTAL</b>	<b>13,028,159</b>	<b>6,939,985</b>	<b>0</b>	<b>0</b>	<b>6,672,471</b>	<b>13,295,673</b>	<b>7,187,525</b>	<b>0</b>	<b>300,000</b>	<b>6,751,436</b>	<b>13,431,762</b>
<u>CAPITAL PROJECT FUNDS</u>											
Public Building Site	442,997	212,030			174,285	480,742	147,930	335,000		789,500	174,172
City Hall Building Fund	35,298					35,298	0		35,000	0	298
Construction Fund	(7,531,539)	6,000,000	60,000		2,000,000	(3,471,539)	10,000,000	60,000		9,000,000	(2,411,539)
<b>TOTAL</b>	<b>(7,053,244)</b>	<b>6,212,030</b>	<b>60,000</b>	<b>0</b>	<b>2,174,285</b>	<b>(2,955,499)</b>	<b>10,147,930</b>	<b>395,000</b>	<b>35,000</b>	<b>9,789,500</b>	<b>(2,237,069)</b>
<u>DEBT SERVICE FUNDS</u>											
Special Assmnt. Deficiency	2,222,654	26,925		4,000		2,245,579	31,900			0	2,277,479
Curb & Gutter	212,948	95,160		60,000		248,108	67,675		60,000	0	255,783
Series 1999 BND 98-71	181,128	58,970			65,250	174,848	52,060			63,450	163,458
Series 1999 BND 99-71	114,927	30,490			38,065	107,352	27,925			37,015	98,262
Series H - Ref Imp - 2001	154,512	34,510			27,600	161,422	15,910			22,250	155,082
Series J - Ref Imp - 2002	121,373	59,880			61,300	119,953	56,570			65,250	111,273
Series K - Ref Imp - 2003	0	17,730		17,730		0	26,875			0	26,875
Series L - Ref Imp - 2003	0	445		445		0	0			0	0
Series M - Ref Imp - 2004	98,097	2,575		100,670		2	0			0	2
Series N - Ref Imp - 2005	131,452	169,635			183,655	117,432	49,050			41,355	125,127
Wastewater Assess. - 2004	177,075	106,350			93,640	189,785	91,910			91,690	190,005
Series O - Ref Imp - 2006	145,783	254,174			260,460	139,497	234,650			250,860	123,287
Series P - Ref Imp - 2007	142,756	236,970			237,250	142,476	218,170			232,700	127,946

CITY OF JAMESTOWN  
PROJECTED FUND BALANCES  
2013

<u>FUND</u>	<u>BALANCE</u> <u>1/1/12</u>	<u>EST. 12</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 12</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/12</u>	<u>EST. 13</u> <u>RECEIPTS</u>	<u>TRANSFER</u> <u>IN</u>	<u>TRANSFER</u> <u>OUT</u>	<u>EST. 13</u> <u>DISB.</u>	<u>EST. BAL.</u> <u>12/31/13</u>
<u>DEBT SERVICE FUNDS - Continued</u>											
Series 2007B - (SW #06-31)	518,847	100,640			111,670	507,817	94,235			109,360	492,692
Series Q - Ref Imp - 2008	82,586	304,759			305,350	81,995	284,655			297,245	69,405
Series R - Ref Imp - 2009	135,499	294,025			290,490	139,034	276,575			284,965	130,644
Series S - Ref Imp - 2010	139,463	441,155			413,490	167,128	410,955			409,235	168,848
Series T - Ref Imp - 2011	48,177	230,240			115,795	162,622	249,335			153,795	258,162
Series U - Ref Imp - 2012	0	45,200				45,200	366,210			384,500	26,910
<b>TOTAL</b>	<b>4,627,276</b>	<b>2,509,833</b>	<b>0</b>	<b>182,845</b>	<b>2,204,019</b>	<b>4,750,249</b>	<b>2,554,660</b>	<b>0</b>	<b>60,000</b>	<b>2,443,670</b>	<b>4,801,239</b>
<u>ENTERPRISE FUNDS</u>											
Water Utility	2,780,379	3,362,110		250,000	2,907,215	2,985,274	3,529,795		250,000	3,283,235	2,981,834
Sewer Utility	3,483,272	2,936,000		100,000	3,498,130	2,821,142	3,040,375		100,000	3,269,175	2,492,342
Sanitation Operation	17,029	1,485,510		330,000	1,154,195	18,344	1,559,750		330,000	1,189,050	59,044
Solid Waste Disposal Site	1,529,398	1,227,000	250,000		1,161,640	1,844,758	1,287,150	250,000		1,416,265	1,965,643
Water Meter Deposits	126,480	12,600			12,500	126,580	12,600			12,500	126,680
<b>TOTAL</b>	<b>7,936,558</b>	<b>9,023,220</b>	<b>250,000</b>	<b>680,000</b>	<b>8,733,680</b>	<b>7,796,098</b>	<b>9,429,670</b>	<b>250,000</b>	<b>680,000</b>	<b>9,170,225</b>	<b>7,625,543</b>
<u>TRUST &amp; AGENCY FUNDS</u>											
Library	0	511,135			511,135	0	514,675			514,675	0
Airport	0	162,595			162,595	0	163,285			163,285	0
Planning Commission	0	2,000			2,000	0	2,000			2,000	0
Animal Shelter	0	14,335			14,335	0	14,335			14,335	0
Self Clearing Fund	53,072	400,000			400,000	53,072	400,000			400,000	53,072
State Sales Tax	7,664	15,000			15,000	7,664	15,000			15,000	7,664
Comm. Dev. Block Grants	48,690	190,815			190,815	48,690	190,815			190,815	48,690
<b>TOTAL</b>	<b>109,426</b>	<b>1,295,880</b>	<b>0</b>	<b>0</b>	<b>1,295,880</b>	<b>109,426</b>	<b>1,300,110</b>	<b>0</b>	<b>0</b>	<b>1,300,110</b>	<b>109,426</b>
<b>TOTAL ALL FUNDS</b>	<b>19,951,565</b>	<b>32,592,918</b>	<b>862,845</b>	<b>862,845</b>	<b>27,347,027</b>	<b>25,197,460</b>	<b>36,957,535</b>	<b>1,075,000</b>	<b>1,075,000</b>	<b>36,222,551</b>	<b>25,932,444</b>

13B-Prol Fd Bal 12-13



CITY OF JAMESTOWN  
 PROJECTED INTERFUND TRANSFERS  
 2012 & 2013

**2012**

GENERAL FUND

TRANSFER IN	4,000	From Special Assessment Deficiency Fund (Interest Earned)
	17,730	From Series K - Ref Imp - 2003 (Close Out Fund)
	445	From Series L - Ref Imp - 2003 (Close Out Fund)
	100,670	From Series M - Ref Imp - 2004 (Close Out Fund) (Continued on next page)
	250,000	From Water Utility (Surplus Funds)
	100,000	From Sewer Utility (Surplus Funds)
	80,000	From Sanitation operation (Surplus Funds)
	552,845	0

SPECIAL ASSESSMENT DEFICIENCY FUND

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

CONSTRUCTION

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

CURB & GUTTER FUND

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

SERIES K - REF IMP - 2003

TRANSFER OUT		17,730 To General Fund (Close Out Fund)
--------------	--	--

SERIES L - REF IMP - 2003

TRANSFER OUT		445 To General Fund (Close Out Fund)
--------------	--	---

SERIES M - REF IMP - 2003

TRANSFER OUT		100,670 To General Fund (Close Out Fund)
--------------	--	---

CITY OF JAMESTOWN  
 PROJECTED INTERFUND TRANSFERS  
 2012 & 2013

<u>WATER UTILITY</u>	TRANSFER OUT	250,000	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)
2012 TOTAL		862,851	862,845
 <b><u>2013</u></b>  			
<u>GENERAL FUND</u>	TRANSFER IN	250,000	From Water Utility (Surplus Funds)
		100,000	From Sewer Utility (Surplus Funds)
		80,000	From Sanitation operation (Surplus Funds)
		430,000	
<u>CONVENTION PROMOTION FUND</u>	TRANSFER OUT	300,000	To Public Building Site (To Finance Civic Center Seating)
<u>PUBLIC BUILDING SITE</u>	TRANSFER IN	300,000	From Convention Promotion Fund (To Finance Civic Center Seating)
		35,000	From City Hall Construction Fund ( To Finance City Hall Cooling Tower)
		335,000	0
<u>CITY HALL CONSTRUCTION FUND</u>	TRANSFER OUT	35,000	To Public Building Site ( To Finance City Hall Cooling Tower)

CITY OF JAMESTOWN  
 PROJECTED INTERFUND TRANSFERS  
 2012 & 2013

CONSTRUCTION

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

CURB & GUTTER FUND

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

WATER UTILITY

TRANSFER OUT	250,000	To General Fund (Surplus Funds)
--------------	---------	------------------------------------

SEWER UTILITY FUND

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

SANITATION OPERATION

TRANSFER OUT	250,000	To Solid Waste Fund (Share of Const. Reserve)
	80,000	To General Fund (Surplus Funds)

---

330,000

SOLID WASTE DISPOSAL

TRANSFER IN	250,000	From Sanitation Operation (Share of Const. Reserve)
	1,075,000	
	1,075,000	

CITY OF JAMESTOWN  
GENERAL FUND  
REVENUE & EXPENSE COMPARISON  
2013 BUDGET

	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	% CHANGE <u>10/09</u>	2011 <u>ACTUAL</u>	% CHANGE <u>11/10</u>	2012 <u>REVISED</u>	% CHANGE <u>12/11</u>	2013 <u>BUDGET</u>	\$ CHANGE <u>13/12</u>	% CHANGE <u>13/12</u>
<b>REVENUES</b>										
Taxes & Penalties	2,297,633	2,640,785	14.9%	2,885,909	9.3%	2,932,180	1.6%	2,742,330	(189,850)	-6.5%
<b>Intergovernmental Revenue</b>										
Homestead Credit	26,062	36,102	38.5%	39,094	8.3%	39,300	0.5%	40,000	700	1.8%
Bank Tax Distribution	87,569	46,393	-47.0%	61,982	33.6%	76,660	23.7%	76,000	(660)	-0.9%
County Road & Bridge	13,286	13,334	0.4%	25,967	94.7%	26,000	0.1%	26,000	0	0.0%
Cigarette Tax	47,632	45,017	-5.5%	46,023	2.2%	45,000	-2.2%	45,000	0	0.0%
Highway Tax Distribution	831,759	889,843	7.0%	1,313,936	47.7%	1,280,000	-2.6%	1,440,000	160,000	12.5%
State Snow Removal Asst.	0	0	0.0%	28,724	100.0%	0	-100.0%	0	0	0.0%
NDDOT Emer Road Repair	0	15,750	0.0%	148,606	843.5%	0	-100.0%	0	0	0.0%
Estate Tax	0	0	0.0%	0	0.0%	0	0.0%	0	0	0.0%
FEMA Reimbursement	0	2,066,443	0.0%	474,456	-77.0%	194,270	-59.1%	0	(194,270)	-100.0%
State Aid Distribution	555,024	606,698	9.3%	775,109	27.8%	995,000	28.4%	965,485	(29,515)	-3.0%
State Telecomm. Tax	34,948	35,138	0.5%	34,989	-0.4%	34,745	-0.7%	35,000	255	0.7%
National Guard Lease	10,644	10,644	0.0%	12,329	15.8%	12,330	0.0%	12,330	0	0.0%
Local Gaming Enforce. Grant	10,364	9,451	-8.8%	10,505	11.2%	10,000	-4.8%	10,000	0	0.0%
Motor Fuel Tax Refund	2,265	2,732	20.6%	2,278	-16.6%	2,155	-5.4%	2,100	(55)	-2.6%
Total	1,619,553	3,777,544	133.2%	2,973,999	-21.3%	2,715,460	-8.7%	2,651,915	(63,545)	-2.3%
Licenses, Permits, Fees	435,240	624,175	43.4%	396,395	-36.5%	447,100	12.8%	483,870	36,770	8.2%
Fines & Forfeitures	161,857	143,212	-11.5%	155,461	8.6%	169,000	8.7%	165,000	(4,000)	-2.4%
Civic Center	214,371	191,928	-10.5%	223,114	16.2%	195,600	-12.3%	191,500	(4,100)	-2.1%
Other Revenues	174,902	183,292	4.8%	186,506	1.8%	152,630	-18.2%	103,025	(49,605)	-32.5%
Total Revenues	4,903,556	7,560,937	54.2%	6,821,384	-9.8%	6,611,970	-3.1%	6,337,640	(274,330)	-4.1%
<b>Transfers In</b>										
Special Projects Fund	0	0	0.0%	43,865	100.0%	0	0.0%	0	0	0.0%
Traffic Safety Task Force	0	1,624	0.0%	0	-100.0%	0	0.0%	0	0	0.0%
Public Auditorium Construction	0	0	0.0%	9,358	100.0%	0	0.0%	0	0	0.0%
Special Assessment Def.	20,931	25,391	21.3%	2,879	-88.7%	4,000	38.9%	0	(4,000)	-100.0%
Series Z	0	242	0.0%	0	-100.0%	0	0.0%	0	0	0.0%
Series D	395	181	-54.1%	0	-100.0%	0	0.0%	0	0	0.0%
Series E	0	1,923	1.0%	0	-100.0%	0	0.0%	0	0	0.0%
Series I	0	5,902	100.0%	3,391	-42.6%	0	-100.0%	0	0	0.0%
Series K	0	0	0.0%	233,971	100.0%	17,730	-92.4%	0	(17,730)	-100.0%
Series L	0	95,474	0.0%	2,372	-97.5%	445	-81.2%	0	(445)	-100.0%
Series M	0	0	0.0%	0	0.0%	100,670	100.0%	0	(100,670)	-100.0%
Water Utility	0	75,000	100.0%	150,000	100.0%	250,000	66.7%	250,000	0	0.0%
Sewer Utility	0	50,000	100.0%	100,000	100.0%	100,000	0.0%	100,000	0	0.0%
Sanitation	0	40,000	100.0%	80,000	100.0%	80,000	0.0%	80,000	0	0.0%
Solid Waste Disposal	0	0	0.0%	25,000	100.0%	0	-100.0%	0	0	0.0%
Self Clearing Fund	0	0	0.0%	1,732	100.0%	0	-100.0%	0	0	0.0%
Total	21,326	295,738	1286.8%	652,568	120.7%	552,845	-15.3%	430,000	(122,845)	-22.2%
<b>EXPENDITURES</b>										

CITY OF JAMESTOWN  
GENERAL FUND  
REVENUE & EXPENSE COMPARISON  
2013 BUDGET

	2009 <u>ACTUAL</u>	2010 <u>ACTUAL</u>	% CHANGE <u>10/09</u>	2011 <u>ACTUAL</u>	% CHANGE <u>11/10</u>	2012 <u>REVISED</u>	% CHANGE <u>12/11</u>	2013 <u>BUDGET</u>	\$ CHANGE <u>13/12</u>	% CHANGE <u>13/12</u>
Fire	487,518	562,088	15.3%	599,517	6.7%	641,965	7.1%	694,605	52,640	8.2%
Police	1,924,362	2,182,503	13.4%	2,296,742	5.2%	2,336,005	1.7%	2,481,080	145,075	6.2%
Municipal Court	90,056	96,996	7.7%	99,236	2.3%	104,085	4.9%	107,605	3,520	3.4%
Health	45,075	47,785	6.0%	47,785	0.0%	53,690	12.4%	51,500		-4.1%
Finance-Assessment	211,419	238,375	12.7%	285,581	19.8%	269,572	-5.6%	282,535	12,963	4.8%
Engineering	116,556	134,813	15.7%	140,541	4.2%	171,075	21.7%	178,675	7,600	4.4%
Inspections	231,212	259,365	12.2%	205,565	-20.7%	142,215	-30.8%	136,105	(6,110)	-4.3%
Forestry	78,332	92,803	18.5%	99,984	7.7%	93,455	-6.5%	100,840	7,385	7.9%
Civic Center	384,605	460,682	19.8%	436,493	-5.3%	446,180	2.2%	500,000	53,820	12.1%
City Hall	54,600	55,203	1.1%	52,722	-4.5%	56,375	6.9%	57,200	825	1.5%
Elections	28	35	0.0%	0	-100.0%	0	0.0%	0	0	0.0%
Equalization Board	101	102	0.9%	107	4.2%	80	-24.9%	175	95	118.8%
General Administration	261,873	286,745	9.5%	289,229	0.9%	301,150	4.1%	302,495	1,345	0.4%
Street	1,146,330	1,548,638	35.1%	1,716,961	10.9%	1,620,285	-5.6%	1,874,795	254,510	15.7%
Flood Control	0	2,056,173	0.0%	525,670	-74.4%	30,560	-94.2%	0	(30,560)	-100.0%
Total Expenditures	<u>5,032,069</u>	<u>8,022,306</u>	<u>59.4%</u>	<u>6,796,131</u>	<u>-15.3%</u>	<u>6,266,692</u>	<u>-7.8%</u>	<u>6,767,610</u>	<u>500,918</u>	<u>8.0%</u>
<u>Transfers Out</u>										
FEMA Firefighter Grant	0	0	0.0%	767	100.0%	0	0.0%	0	0	0.0%
ND Highway Safety Grant	0	0	0.0%	515	100.0%	0	0.0%	0	0	0.0%
ND DES Homelamnd Sec. Grant	0	0	0.0%	645	100.0%	0	0.0%	0	0	0.0%
Planning Commission	0	0	0.0%	2,137	100.0%	0	0.0%	0	0	0.0%
Comm. Transp. Grant	0	0	0.0%	34	100.0%	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	<u>0</u>	<u>4,098</u>	<u>0.0%</u>	<u>4,098</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<u>CHANGE IN FUND BALANCE</u>										
Fund Balance Jan. 1	1,653,476	795,296		629,665		1,303,388		2,201,511		
Revenue Over/(Under) Exp.	<u>(104,639)</u>	<u>(165,631)</u>		<u>673,723</u>		<u>898,123</u>		<u>30</u>		
Fund Balance Dec. 31	<u>1,548,837</u>	<u>629,665</u>	<u>-59.3%</u>	<u>1,303,388</u>	<u>107.0%</u>	<u>2,201,511</u>	<u>68.9%</u>	<u>2,201,541</u>		<u>0.0%</u>

CITY OF JAMESTOWN  
FIRE DEPARTMENT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	ACTUAL	BUDGET	PROJECTED	BUDGET	2013/2011 ACT.	0%	2013/2012 BUD.	0%	2013/2012 PRO.	0%
<u>Fire Department</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Regular Employees	252,497	256,850	256,850	268,505		6.3%	11,655	4.5%	11,655	4.5%
Volunteer Firemen	81,080	82,750	82,750	84,405	352,910	3,325	1,655	2.0%	1,655	2.0%
Health Insurance	25,735	27,450	27,720	33,480		7,745	6,030	22.0%	5,760	20.8%
Worker's Compensation	8,993	18,300	8,995	23,920		14,927	5,620	30.7%	14,925	165.9%
Social Security	19,316	19,650	19,650	20,540		1,224	890	4.5%	890	4.5%
Employee Pension	19,375	21,300	23,250	19,900		525	(1,400)	-6.6%	(3,350)	-14.4%
Unemployment Insurance	498	240	240	250	98,090	(248)	10	4.2%	10	4.2%
Office Supplies	1,779	2,500	2,500	2,500		721	0	0.0%	0	0.0%
General Supplies	5,225	8,200	8,200	8,700		3,475	500	6.1%	500	6.1%
Clothing & Uniforms	2,260	3,000	3,000	3,000	14,200	740	0	0.0%	0	0.0%
Electricity	7,595	7,875	6,700	7,000		(595)	(875)	-11.1%	300	4.5%
Heating	7,765	8,400	7,400	8,000		235	(400)	-4.8%	600	8.1%
Telephone	3,241	3,200	4,000	4,000		759	800	25.0%	0	0.0%
Water Utility	1,490	1,425	1,600	1,600		110	175	12.3%	0	0.0%
Liability Insurance	11,769	9,750	11,780	12,000		231	2,250	23.1%	220	1.9%
Building Insurance	491	500	500	525		34	25	5.0%	25	5.0%
Professional Liability	218	250	250	250		32	0	0.0%	0	0.0%
Maintenance Contracts	1,737	2,150	1,900	2,150	35,525	413	0	0.0%	250	13.2%
Gas, Oil & Diesel Fuel	9,474	10,000	11,200	11,000		1,526	1,000	10.0%	(200)	-1.8%
Vehicle & Equipment Repairs	9,313	8,000	8,000	8,500		(813)	500	6.3%	500	6.3%
Radio Maintenance	1,640	2,000	2,000	3,000		1,360	1,000	50.0%	1,000	50.0%
Building Repairs	1,271	3,000	3,000	10,000		8,729	7,000	233.3%	7,000	233.3%
Siren Maintenance	0	3,000	3,000	3,000	35,500	3,000	0	0.0%	0	0.0%
Dues & Subscriptions	443	1,000	500	1,000		557	0	0.0%	500	100.0%
Schools & Conventions	2,445	5,000	5,000	5,000		2,555	0	0.0%	0	0.0%
Special Assessments	0	0	0	0	6,000	0	0	0.0%	0	0.0%
Equipment Replacement	4,333	20,600	20,600	31,000		26,667	10,400	50.5%	10,400	50.5%
Depreciation	119,535	121,380	121,380	121,380		1,845	0	0.0%	0	0.0%
New Equipment	0	0	0	0		0	0	0.0%	0	0.0%
Projects	0	0	0	0	152,380	0	0	0.0%	0	0.0%
<b>Total Fire Department</b>	<b>599,517</b>	<b>647,770</b>	<b>641,965</b>	<b>694,605</b>	<b>694,605</b>	<b>95,088</b>	<b>46,835</b>	<b>7.2%</b>	<b>52,640</b>	<b>8.2%</b>

Equipment Replacement

1 Hour SCBA's/Spare Cylinder - (2 Sets)	14,000
Protective Clothing - (2 Sets)	4,200
Fire Helmets - (2 Each)	600
Pager Replacement (4)	2,200
Computer & Accessories	2,000
Fire Boots - 4 Pair)	1,000
Fire Act Grant Match 5%-10%	7,000
	<hr/>
	31,000

CITY OF JAMESTOWN  
POLICE DEPARTMENT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
<u>Police Department</u>											
Regular Employees	1,497,398	1,544,000	1,467,050	1,547,460		50,062	3.3%	3,460	0.2%	80,410	5.5%
Security Fees	15,081	15,000	15,000	15,000	1,562,460	(81)	-0.5%	0	0.0%	0	0.0%
Health Insurance	156,185	174,460	168,200	186,870		30,685	19.6%	12,410	7.1%	18,670	11.1%
Worker's Compensation	13,295	26,900	13,295	35,490		22,195	166.9%	8,590	31.9%	22,195	166.9%
Social Security	115,705	118,120	112,230	118,380		2,675	2.3%	260	0.2%	6,150	5.5%
Employee Pension	107,925	135,400	129,500	120,600		12,675	11.7%	(14,800)	-10.9%	(8,900)	-6.9%
Unemployment Insurance	3,005	1,500	1,500	1,510	462,850	(1,495)	-49.8%	10	0.7%	10	0.7%
Office Supplies	8,390	8,000	8,000	9,000		610	7.3%	1,000	12.5%	1,000	12.5%
General Supplies	9,325	7,500	7,500	8,500		(825)	-8.9%	1,000	13.3%	1,000	13.3%
Clothing & Uniforms	5,292	9,000	9,000	11,000		5,708	107.9%	2,000	22.2%	2,000	22.2%
Ammunition	8,345	9,000	9,000	10,000		1,655	19.8%	1,000	11.1%	1,000	11.1%
Violation Tickets	1,994	2,000	2,000	2,000	40,500	6	0.3%	0	0.0%	0	0.0%
Electricity	1,070	1,155	1,155	1,200		130	12.2%	45	3.9%	45	3.9%
Heating	515	735	735	735		220	42.7%	0	0.0%	0	0.0%
Telephone	4,523	4,420	7,500	9,000		4,477	99.0%	4,580	103.6%	1,500	20.0%
Water Utility	620	685	685	685		65	10.6%	0	0.0%	0	0.0%
Liability Insurance	14,091	13,300	14,100	14,300		209	1.5%	1,000	7.5%	200	1.4%
Building Insurance	84	100	100	100		16	18.4%	0	0.0%	0	0.0%
Professional Liability	10,535	10,630	10,630	10,535		0	0.0%	(95)	-0.9%	(95)	-0.9%
Maintenance Contracts	0	0	0	16,900		16,900	100.0%	16,900	100.0%	16,900	100.0%
Teletype Rental	1,716	2,880	2,000	2,000		284	16.6%	(880)	-30.6%	0	0.0%
Law Enforcement Center	120,000	120,000	120,000	120,000	175,455	0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	59,369	60,000	80,000	80,000		20,631	34.8%	20,000	33.3%	0	0.0%
Vehicle & Equipment Repairs	44,885	38,000	40,000	42,000		(2,885)	-6.4%	4,000	10.5%	2,000	5.0%
Radio Maintenance	0	0	0	1,500	123,500	1,500	100.0%	1,500	100.0%	1,500	100.0%
Dues & Subscriptions	1,326	1,400	1,400	1,500		174	13.1%	100	7.1%	100	7.1%
Schools & Conventions	8,299	6,500	9,000	15,000		6,701	80.7%	8,500	130.8%	6,000	66.7%
Investigations	7,250	10,000	10,000	20,000		12,750	175.8%	10,000	100.0%	10,000	100.0%
Alcohol Tests	1,188	1,000	1,000	1,000		(188)	-15.8%	0	0.0%	0	0.0%
Special Ops Team	2,629	4,000	4,000	9,000	46,500	6,371	242.4%	5,000	125.0%	5,000	125.0%
Equipment Replacement	327	0	4,350	17,300		16,973	5191.0%	17,300	100.0%	12,950	297.7%
Depreciation	73,980	64,365	64,365	52,515		(21,465)	-29.0%	(11,850)	-18.4%	(11,850)	-18.4%
New Equipment	2,395	0	22,710	0		(2,395)	-100.0%	0	0.0%	(22,710)	-100.0%
Projects	0	0	0	0	69,815	0	0.0%	0	0.0%	0	0.0%
<b>Total Police Department</b>	<b>2,296,742</b>	<b>2,390,050</b>	<b>2,336,005</b>	<b>2,481,080</b>	<b>2,481,080</b>	<b>184,338</b>	<b>11.9%</b>	<b>91,030</b>	<b>3.8%</b>	<b>145,075</b>	<b>6.2%</b>

13B-Police Dpt



CITY OF JAMESTOWN  
MUNICIPAL COURT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Municipal Court</u>											
Regular Employees	35,844	36,715	36,715	38,360	38,360	2,516	7.0%	1,645	4.5%	1,645	4.5%
Health Insurance	4,841	5,210	5,210	5,690		849	17.5%	480	9.2%	480	9.2%
Worker's Compensation	50	110	50	145		95	192.6%	35	31.8%	95	190.0%
Social Security	2,742	2,810	2,810	2,930		188	6.8%	120	4.3%	120	4.3%
Employee Pension	2,923	3,300	3,500	3,100		177	6.1%	(200)	-6.1%	(400)	-11.4%
Unemployment Insurance	71	40	70	40	11,905	(31)	-43.7%	0	0.0%	(30)	-42.9%
Office Supplies	1,584	2,250	2,250	2,250	2,250	666	42.0%	0	0.0%	0	0.0%
Telephone	247	250	395	400		153	61.7%	150	60.0%	5	1.3%
Liability Insurance	100	135	135	135	535	35	34.6%	0	0.0%	0	0.0%
Dues & Subscriptions	189	250	250	250		61	32.0%	0	0.0%	0	0.0%
Schools & Conventions	448	500	500	500		52	11.6%	0	0.0%	0	0.0%
Attorney Fees	18,343	18,000	19,000	20,000		1,657	9.0%	2,000	11.1%	1,000	5.3%
Municipal Judge	29,602	30,200	30,200	30,805		1,203	4.1%	605	2.0%	605	2.0%
Assistant Municipal Judge	655	1,000	1,000	1,000		345	52.7%	0	0.0%	0	0.0%
Witness Fees	1,595	2,000	2,000	2,000		405	25.4%	0	0.0%	0	0.0%
Miscellaneous	0	0	0	0	54,555	0	0.0%	0	0.0%	0	0.0%
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	0.0%
<b>Total Municipal Court</b>	<b>99,236</b>	<b>102,770</b>	<b>104,085</b>	<b>107,605</b>	<b>107,605</b>	<b>8,369</b>	<b>8.4%</b>	<b>4,835</b>	<b>4.7%</b>	<b>3,520</b>	<b>3.4%</b>

CITY OF JAMESTOWN  
CENTRAL VALLEY HEALTH  
BUDGET COMPARISON  
2013

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Central Valley Health District	47,785	50,000	50,000	51,500	3,715	7.8%	1,500	3.0%	1,500	3.0%
Total Cen. Valley Health	<u>47,785</u>	<u>50,000</u>	<u>50,000</u>	<u>51,500</u>	<u>0</u>	<u>3,715</u>	<u>1,500</u>	<u>3.0%</u>	<u>1,500</u>	<u>3.0%</u>

CITY OF JAMESTOWN  
FINANCE & ASSESSMENT DEPARTMENT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Finance &amp; Assessment Department</u>											
Regular Employees	149,245	155,410	157,220	164,485	164,485	15,240	10.2%	9,075	5.8%	7,265	4.6%
Health Insurance	14,514	15,630	15,630	17,070		2,556	17.6%	1,440	9.2%	1,440	9.2%
Worker's Compensation	162	370	162	495		333	206.4%	125	33.8%	333	205.6%
Social Security	11,417	11,740	11,740	12,430		1,013	8.9%	690	5.9%	690	5.9%
Employee Pension	12,164	13,800	14,600	13,000		836	6.9%	(800)	-5.8%	(1,600)	-11.0%
Unemployment Insurance	297	150	150	160	43,155	(137)	-46.1%	10	6.7%	10	6.7%
Office Supplies	8,611	10,000	10,000	9,000	9,000	389	4.5%	(1,000)	-10.0%	(1,000)	-10.0%
Telephone	1,255	1,350	1,450	1,450		195	15.5%	100	7.4%	0	0.0%
Liability Insurance	474	500	500	525		51	10.7%	25	5.0%	25	5.0%
Public Notices	10,344	11,000	11,000	11,000		656	6.3%	0	0.0%	0	0.0%
Filing Fees	123	200	200	200		77	62.6%	0	0.0%	0	0.0%
Maintenance Contracts	4,196	8,000	5,000	7,900		3,704	88.3%	(100)	-1.3%	2,900	58.0%
Computer Service	66,157	26,000	39,500	37,800	58,875	(28,357)	-42.9%	11,800	45.4%	(1,700)	-4.3%
Dues & Subscriptions	1,788	1,600	2,000	2,000		212	11.8%	400	25.0%	0	0.0%
Schools & Conventions	911	1,000	1,000	1,000	3,000	90	9.8%	0	0.0%	0	0.0%
Equipment Replacement	2,604	0	2,600	2,700		96	3.7%	2,700	100.0%	100	3.8%
Depreciation	1,320	1,320	1,320	1,320		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	4,020	0	0.0%	0	0.0%	0	0.0%
Total Fin. & Assmt.	285,581	258,070	274,072	282,535	282,535	(3,046)	-1.1%	24,465	9.5%	8,463	3.1%

CITY OF JAMESTOWN  
ENGINEERING DEPARTMENT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Engineering Department</u>											
Regular Employees	86,066	90,950	82,375	78,870		(7,196)	-8.4%	(12,080)	-13.3%	(3,505)	-4.3%
Hourly Employees	5,279	6,000	6,000	6,000	84,870	721	13.7%	0	0.0%	0	0.0%
Health Insurance	9,498	10,940	10,940	12,010		2,512	26.5%	1,070	9.8%	1,070	9.8%
Worker's Compensation	204	610	485	750		546	267.0%	140	23.0%	265	54.6%
Social Security	6,988	7,420	5,670	6,490		(498)	-7.1%	(930)	-12.5%	820	14.5%
Employee Pension	6,906	8,200	8,300	6,300		(606)	-8.8%	(1,900)	-23.2%	(2,000)	-24.1%
Unemployment Insurance	180	90	45	80	25,630	(100)	-55.7%	(10)	-11.1%	35	77.8%
Office Supplies	2,785	4,300	4,300	4,300		1,515	54.4%	0	0.0%	0	0.0%
General Supplies	284	600	1,000	1,000	5,300	717	252.7%	400	66.7%	0	0.0%
Telephone	1,546	1,650	2,085	2,200		654	42.3%	550	33.3%	115	5.5%
Liability Insurance	363	560	560	585		222	61.2%	25	4.5%	25	4.5%
Consulting Engineering Services	0	35,000	35,000	50,000	52,785	50,000	100.0%	15,000	42.9%	15,000	42.9%
Gas, Oil & Diesel Fuel	2,341	1,200	1,800	1,900		(441)	-18.9%	700	58.3%	100	5.6%
Vehicle & Equipment Repairs	87	500	500	500	2,400	413	475.5%	0	0.0%	0	0.0%
Dues & Subscriptions	691	700	700	700		9	1.3%	0	0.0%	0	0.0%
Schools & Conventions	1,765	1,300	1,300	1,500	2,200	(265)	-15.0%	200	15.4%	200	15.4%
Equipment Replacement	0	2,000	2,000	3,800		3,800	100.0%	1,800	90.0%	1,800	90.0%
Depreciation	1,690	1,690	1,690	1,690		0	0.0%	0	0.0%	0	0.0%
New Equipment	0	3,200	3,200	0		0	0.0%	(3,200)	-100.0%	(3,200)	-100.0%
Miscellaneous	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	13,868	0	3,125	0	5,490	(13,868)	-100.0%	0	0.0%	(3,125)	-100.0%
Total Engineering Department	140,541	176,910	171,075	178,675	178,675	38,134	27.1%	1,765	1.0%	7,600	4.4%

CITY OF JAMESTOWN  
INSPECTION DEPARTMENT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Inspection Department</u>											
Regular Employees	155,433	159,355	92,740	97,025	97,025	(58,408)	-37.6%	(62,330)	-39.1%	4,285	4.6%
Health Insurance	14,675	16,380	15,805	11,350		(3,325)	-22.7%	(5,030)	-30.7%	(4,455)	-28.2%
Worker's Compensation	336	310	205	720		384	114.1%	410	132.3%	515	251.2%
Social Security	11,891	12,190	7,095	7,420		(4,471)	-37.6%	(4,770)	-39.1%	325	4.6%
Employee Pension	10,769	14,300	7,500	7,800		(2,969)	-27.6%	(6,500)	-45.5%	300	4.0%
Unemployment Insurance	315	160	80	100	27,390	(215)	-68.2%	(60)	-37.5%	20	25.0%
Office Supplies	1,991	2,000	900	1,200		(791)	-39.7%	(800)	-40.0%	300	33.3%
General Supplies	380	300	300	300	1,500	(80)	-21.0%	0	0.0%	0	0.0%
Telephone	1,221	1,150	950	1,050		(171)	-14.0%	(100)	-8.7%	100	10.5%
Liability Insurance	938	900	950	1,000		62	6.6%	100	11.1%	50	5.3%
Maintenance Contracts	0	0	1,250	1,300	3,350	1,300	100.0%	1,300	100.0%	50	4.0%
Gas, Oil & Diesel Fuel	1,558	1,600	1,600	1,700		142	9.1%	100	6.3%	100	6.3%
Vehicle & Equipment Repairs	1,779	1,200	500	500		(1,279)	-71.9%	(700)	-58.3%	0	0.0%
Radio Maintenance	0	0	0	0	2,200	0	100.0%	0	100.0%	0	100.0%
Dues & Subscriptions	293	500	300	300		7	2.3%	(200)	-40.0%	0	0.0%
Schools & Conventions	545	1,500	700	1,000	1,300	455	83.4%	(500)	-33.3%	300	42.9%
Equipment Replacement	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Depreciation	3,440	3,340	3,340	3,340		(100)	-2.9%	0	0.0%	0	0.0%
New Equipment	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	0	0	8,000	0	3,340	0	0.0%	0	0.0%	(8,000)	0.0%
<b>Total Inspection Department</b>	<b>205,565</b>	<b>215,185</b>	<b>142,215</b>	<b>136,105</b>	<b>136,105</b>	<b>(69,460)</b>	<b>-33.8%</b>	<b>(79,080)</b>	<b>-36.7%</b>	<b>(6,110)</b>	<b>-4.3%</b>

CITY OF JAMESTOWN  
FORESTRY DEPARTMENT  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Forestry Department</u>											
Regular Employees	46,704	48,585	48,585	50,775		4,071	8.7%	2,190	4.5%	2,190	4.5%
Hourly Employees	15,656	10,000	10,000	10,000	60,775	(5,656)	-36.1%	0	0.0%	0	0.0%
Health Insurance	4,793	5,270	5,270	5,740		947	19.8%	470	8.9%	470	8.9%
Worker's Compensation	2,401	1,900	1,635	3,100		700	29.1%	1,200	63.2%	1,465	89.6%
Social Security	4,771	4,490	4,490	4,650		(121)	-2.5%	160	3.6%	160	3.6%
Employee Pension	3,834	4,400	4,600	4,100		266	6.9%	(300)	-6.8%	(500)	-10.9%
Unemployment Insurance	127	50	25	50	17,640	(77)	-60.6%	0	0.0%	25	100.0%
Office Supplies	1,524	1,500	1,500	1,500		(24)	-1.5%	0	0.0%	0	0.0%
General Supplies	2,678	2,200	2,500	2,500	4,000	(178)	-6.6%	300	13.6%	0	0.0%
Telephone	552	570	800	800		248	44.8%	230	40.4%	0	0.0%
Liability Insurance	454	460	450	475		21	4.7%	15	3.3%	25	5.6%
Maintenance Contracts	750	800	750	800	2,075	50	6.7%	0	0.0%	50	6.7%
Gas, Oil & Diesel Fuel	3,808	2,000	3,000	3,200		(608)	-16.0%	1,200	60.0%	200	6.7%
Vehicle & Equipment Repairs	2,731	1,000	1,000	1,000		(1,731)	-63.4%	0	0.0%	0	0.0%
Tree Removal	4,370	2,000	2,000	4,000	8,200	(370)	-8.5%	2,000	100.0%	2,000	100.0%
Dues & Subscriptions	610	330	330	600		(10)	-1.6%	270	81.8%	270	81.8%
Schools & Conventions	693	1,000	1,000	1,000	1,600	307	44.3%	0	0.0%	0	0.0%
Equipment Replacement	0	0	0	3,300		0	0.0%	3,300	100.0%	3,300	100.0%
Depreciation	3,530	3,250	3,250	3,250		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	6,550	0	0.0%	0	0.0%	0	0.0%
<b>Total Forestry Department</b>	<b>99,984</b>	<b>89,805</b>	<b>91,185</b>	<b>100,840</b>	<b>100,840</b>	<b>856</b>	<b>0.9%</b>	<b>11,035</b>	<b>12.3%</b>	<b>9,655</b>	<b>10.6%</b>

CITY OF JAMESTOWN  
CIVIC CENTER DEPARTMENT  
BUDGET COMPARISON  
2013

Civic Center	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Regular Employees	132,403	137,355	116,975	139,050	6,647	5.0%	1,695	1.2%	22,075	18.9%	
Hourly Employees	25,692	25,000	25,000	25,000	(692)	-2.7%	0	0.0%	0	0.0%	
Concession Salaries	11,254	15,000	15,000	15,000	3,746	33.3%	0	0.0%	0	0.0%	
Concession Service Providers	1,572	2,000	2,000	2,000	181,050	429	27.3%	0	0.0%	0	0.0%
Health Insurance	18,095	20,590	19,500	22,450	4,355	24.1%	1,860	9.0%	2,950	15.1%	
Worker's Compensation	1,286	3,360	1,935	4,190	2,904	225.8%	830	24.7%	2,255	116.5%	
Social Security	12,955	13,570	12,000	13,700	745	5.7%	130	1.0%	1,700	14.2%	
Employee Pension	11,513	12,400	13,800	11,100	(413)	-3.6%	(1,300)	-10.5%	(2,700)	-19.6%	
Unemployment Insurance	326	140	95	140	51,580	(186)	-57.0%	0	0.0%	45	47.4%
Office Supplies	5,060	4,000	5,000	5,000	(60)	-1.2%	1,000	25.0%	0	0.0%	
General Supplies	26,627	24,000	26,000	27,000	373	1.4%	3,000	12.5%	1,000	3.8%	
Event Services	9,190	6,000	6,000	7,000	(2,190)	-23.8%	1,000	16.7%	1,000	16.7%	
Vending Machine Product	265	1,200	0	0	39,000	(265)	-100.0%	(1,200)	-100.0%	0	0.0%
Electricity	61,330	57,750	57,750	58,500	(2,830)	-4.6%	750	1.3%	750	1.3%	
Heating	51,936	60,900	56,000	58,000	6,064	11.7%	(2,900)	-4.8%	2,000	3.6%	
Telephone	1,000	1,100	2,400	2,400	1,400	139.9%	1,300	118.2%	0	0.0%	
Water Utility	12,483	13,230	13,230	13,230	747	6.0%	0	0.0%	0	0.0%	
Liability Insurance	5,620	6,000	6,000	6,200	580	10.3%	200	3.3%	200	3.3%	
Building Insurance	4,334	4,500	4,500	4,600	266	6.1%	100	2.2%	100	2.2%	
Maintenance Contract	13,897	14,000	14,000	14,500	603	4.3%	500	3.6%	500	3.6%	
Pest Control	360	360	360	360	0	0.0%	0	0.0%	0	0.0%	
Floor Set-up	3,600	3,000	3,000	3,000	160,790	(600)	-16.7%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	981	2,000	2,000	2,000	1,019	103.8%	0	0.0%	0	0.0%	
Building Repairs	18,535	34,000	34,000	34,000	36,000	15,465	83.4%	0	0.0%	0	0.0%
Dues & Subscriptions	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Schools & Convention	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Special Assessments	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Equipment Replacement	0	0	3,455	12,850	12,850	100.0%	12,850	100.0%	9,395	271.9%	
Depreciation	6,180	6,180	6,180	6,180	0	0.0%	0	0.0%	0	0.0%	
New Equipment	0	0	0	12,550	12,550	100.0%	12,550	100.0%	12,550	100.0%	
Projects	0	0	0	0	31,580	0	0.0%	0	0.0%	0	0.0%
<b>Total Civic Center</b>	<b>436,493</b>	<b>467,635</b>	<b>446,180</b>	<b>500,000</b>	<b>500,000</b>	<b>63,507</b>	<b>14.5%</b>	<b>32,365</b>	<b>6.9%</b>	<b>53,820</b>	<b>12.1%</b>

CITY OF JAMESTOWN  
CITY HALL  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
<u>City Hall</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
General Supplies	3,015	3,500	3,500	3,500	3,500	485	16.1%	0	0.0%	0	0.0%
Electricity	18,399	17,325	17,325	17,500		(899)	-4.9%	175	1.0%	175	1.0%
Heating	2,590	3,675	3,000	3,500		910	35.1%	(175)	-4.8%	500	16.7%
Water Utility	1,963	2,100	2,100	2,200		237	12.1%	100	4.8%	100	4.8%
Liability Insurance	1,283	1,500	1,500	1,550		267	20.9%	50	3.3%	50	3.3%
Building Insurance	865	950	950	950		85	9.8%	0	0.0%	0	0.0%
Maintenance Contract	20,042	19,000	19,000	20,000	45,700	(42)	-0.2%	1,000	5.3%	1,000	5.3%
Building Repairs	3,264	8,000	8,000	8,000	8,000	4,736	145.1%	0	0.0%	0	0.0%
Special Assessments	0	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Equipment Replacement	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
New Equipment	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Projects	1,301	0	0	0	0	(1,301)	0.0%	0	0.0%	0	0.0%
<b>Total City Hall Department</b>	<b>52,722</b>	<b>56,050</b>	<b>55,375</b>	<b>57,200</b>	<b>57,200</b>	<b>4,478</b>	<b>8.5%</b>	<b>1,150</b>	<b>2.1%</b>	<b>1,825</b>	<b>3.3%</b>



CITY OF JAMESTOWN  
EQUALIZATION BOARD  
BUDGET COMPARISON  
2013

	<u>2011 ACTUAL</u>	<u>2012 BUDGET</u>	<u>2012 PROJECTED</u>	<u>2013 BUDGET</u>	<u>COMPARISON 2013/2011 ACT.</u>		<u>COMPARISON 2013/2012 BUD.</u>		<u>COMPARISON 2013/2012 PRO.</u>		
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Equalization Board											
Board Fees	53	75	40	75	23	42.9%	0	0.0%	35	87.5%	
Public Notices	54	100	40	100	46	85.2%	0	0.0%	60	150.0%	
Total Equalization Board	107	175	80	175	0	69	64.3%	0	0.0%	95	118.8%

CITY OF JAMESTOWN  
GENERAL ADMINISTRATION  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.
<u>General Administration</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Mayor	14,400	14,400	14,400	14,400	0	0.0%	0	0.0%	0	0.0%
Council Members	28,800	28,800	28,800	28,800	43,200	0	0	0.0%	0	0.0%
Worker's Compensation	103	260	205	360	257	251.2%	100	38.5%	155	75.6%
Social Security	3,305	3,300	3,305	3,300	(5)	-0.1%	0	0.0%	(5)	-0.2%
Employee Pension	0	0	1,050	2,000	5,660	2,000	2,000	0.0%	950	90.5%
Office Supplies	867	500	500	500	(367)	-42.4%	0	0.0%	0	0.0%
General Supplies	184	1,000	1,000	500	1,000	316	(500)	-50.0%	(500)	-50.0%
Electricity-FT.Seward	247	265	265	370	123	49.5%	105	39.6%	105	39.6%
Telephone	536	550	550	565	29	5.3%	15	2.7%	15	2.7%
Liability Insurance	19,912	19,000	20,000	21,000	1,088	5.5%	2,000	10.5%	1,000	5.0%
Public Officials Liability	6,305	6,400	6,305	6,400	95	1.5%	0	0.0%	95	1.5%
Building Insurance	56	75	75	75	19	33.4%	0	0.0%	0	0.0%
Pest Control	1,904	1,850	2,000	2,000	96	5.0%	150	8.1%	0	0.0%
Ambulance Contract	18,219	19,875	19,875	19,875	1,656	9.1%	0	0.0%	0	0.0%
Dues & Subscriptions	11,234	11,000	11,755	12,700	1,466	13.0%	1,700	15.5%	945	8.0%
Chamber of Commerce	205	205	205	205	0	0.0%	0	0.0%	0	0.0%
GNDAs	337	340	340	400	63	18.7%	60	17.6%	60	17.6%
Schools & Convention	2,354	1,500	2,500	2,500	53,805	146	1,000	66.7%	0	0.0%
Attorney Fees	66,092	67,420	67,420	68,770	2,678	4.1%	1,350	2.0%	1,350	2.0%
Law Intern	0	0	0	7,500	7,500	100.0%	7,500	100.0%	7,500	100.0%
Attorney Subscriptions	5,916	5,500	6,000	6,200	284	4.8%	700	12.7%	200	3.3%
Other Legal Services	31,679	32,000	32,000	33,000	1,321	4.2%	1,000	3.1%	1,000	3.1%
Audit	28,700	30,000	31,500	33,075	198,830	4,375	3,075	10.3%	1,575	5.0%
Ordinance Revision	1,061	3,000	3,000	3,000	1,939	182.7%	0	0.0%	0	0.0%
Victim Witness Advocate	0	5,000	5,000	6,000	6,000	100.0%	1,000	20.0%	1,000	20.0%
Garden Club	700	600	600	750	50	7.1%	150	25.0%	150	25.0%
City Beautification Committee	5,000	5,000	5,000	7,500	2,500	50.0%	2,500	50.0%	2,500	50.0%
James River Humane Society	5,000	0	0	0	(5,000)	-100.0%	0	100.0%	0	0.0%
Fine Arts	5,000	5,000	5,000	2,500	(2,500)	-50.0%	(2,500)	-50.0%	(2,500)	-50.0%
Miscellaneous	26,823	10,000	25,000	10,000	(16,823)	100.0%	0	0.0%	(15,000)	-60.0%
Community Service Program	4,992	7,500	7,500	8,250	3,258	65.3%	750	10.0%	750	10.0%
Equipment Replacement	4,232	0	0	0	(4,232)	-100.0%	0	0.0%	0	0.0%
Mayor's Comm Empl. Dias.	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
City Web-Site Development	65	0	0	0	(65)	-100.0%	0	0.0%	0	0.0%
<b>Total General Administration</b>	<b>294,229</b>	<b>280,340</b>	<b>301,150</b>	<b>302,495</b>	<b>302,495</b>	<b>8,266</b>	<b>22,155</b>	<b>7.9%</b>	<b>1,345</b>	<b>0.4%</b>

CITY OF JAMESTOWN  
STREET DEPARTMENT  
BUDGET COMPARISON  
2013

Street Department	2011	2012	2012	2013	COMPARISON			COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Regular Employees	545,679	547,620	537,330	590,840		45,161	8.3%	43,220	7.9%	53,510	10.0%
Hourly Employees	31,401	40,000	40,000	40,000	630,840	8,599	27.4%	0	0.0%	0	0.0%
Health Insurance	55,382	59,830	59,830	62,170		6,788	12.3%	2,340	3.9%	2,340	3.9%
Worker's Compensation	7,311	16,730	10,955	20,215		12,905	176.5%	3,485	20.8%	9,260	84.5%
Social Security	44,147	44,960	44,960	48,260		4,113	9.3%	3,300	7.3%	3,300	7.3%
Employee Pension	29,536	44,800	44,800	43,300		13,764	46.6%	(1,500)	-3.3%	(1,500)	-3.3%
Unemployment Insurance	1,204	500	260	540	174,485	(664)	-55.1%	40	8.0%	280	107.7%
General Supplies	32,398	20,000	20,000	20,000		(12,398)	-38.3%	0	0.0%	0	0.0%
Lamps	0	4,000	4,000	4,000		4,000	100.0%	0	0.0%	0	0.0%
Traffic Paint	29,400	24,000	24,000	25,000		(4,400)	-15.0%	1,000	4.2%	1,000	4.2%
Salt	5,838	20,000	20,000	20,000	69,000	14,162	242.6%	0	0.0%	0	0.0%
Electricity	131,277	126,000	126,500	130,000		(1,277)	-1.0%	4,000	3.2%	3,500	2.8%
Heating	8,092	8,400	8,400	8,500		408	5.0%	100	1.2%	100	1.2%
Telephone	2,364	2,000	3,000	3,100		736	31.1%	1,100	55.0%	100	3.3%
Water Utility	1,041	1,365	1,365	1,400		360	34.6%	35	2.6%	35	2.6%
Liability Insurance	9,238	11,000	11,000	11,000		1,762	19.1%	0	0.0%	0	0.0%
Building Insurance	763	825	825	825		62	8.1%	0	0.0%	0	0.0%
One-Call Fees	529	400	400	400		(129)	-24.4%	0	0.0%	0	0.0%
Maintenance Contract	1,716	2,000	2,000	2,000	157,225	284	16.6%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	130,565	125,000	125,000	125,000		(5,565)	-4.3%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	92,681	65,000	70,000	70,000		(22,681)	-24.5%	5,000	7.7%	0	0.0%
Equipment Rental	140,650	140,000	120,000	140,000		(650)	-0.5%	0	0.0%	20,000	16.7%
Building Repairs	9,009	4,000	6,000	6,000		(3,009)	-33.4%	2,000	50.0%	0	0.0%
Traffic Signals, Lights & Signs	48,805	60,000	60,000	60,000		11,195	22.9%	0	0.0%	0	0.0%
Hot - Cold Mix	10,165	6,000	6,000	6,000		(4,165)	-41.0%	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	724	5,000	5,000	10,000	427,000	9,276	1280.6%	5,000	100.0%	5,000	100.0%
Dues & Subscriptions	199	200	200	200		1	0.5%	0	0.0%	0	0.0%
Schools & Convention	1,106	1,000	1,000	1,000		(106)	-9.6%	0	0.0%	0	0.0%
Special Assessments	0	0	0	1,000		1,000	100.0%	1,000	100.0%	1,000	100.0%
Miscellaneous	7,056	0	0	0	2,200	(7,056)	-100.0%	0	0.0%	0	0.0%
Equipment Replacement	2,044	0	0	0		(2,044)	-100.0%	0	0.0%	0	0.0%
Depreciation	188,555	194,085	194,085	219,145		30,590	16.2%	25,060	12.9%	25,060	12.9%
New Equipment	0	0	0	14,900		14,900	100.0%	14,900	100.0%	14,900	100.0%
Projects	148,088	0	38,375	180,000	414,045	31,912	21.5%	180,000	100.0%	141,625	369.1%
<b>Total Street Department</b>	<b>1,716,961</b>	<b>1,584,715</b>	<b>1,595,285</b>	<b>1,874,795</b>	<b>1,874,795</b>	<b>157,834</b>	<b>9.2%</b>	<b>290,080</b>	<b>18.3%</b>	<b>279,510.00</b>	<b>17.5%</b>

13B-Street Dpt

CITY OF JAMESTOWN  
VECTOR CONTROL  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Vector Control</u>											
Fund Balance Beginning	185,401	201,558	201,558	222,568	37,167	20.0%	21,010	9.4%	21,010	10.4%	
<u>Revenues</u>											
Collection	88,311	88,000	88,000	88,000	(311)	-0.4%	0	0.0%	0	0.0%	
Equipment Rental	4,192	0	0	1,000	(3,192)	-76.1%	1,000	100.0%	1,000	100.0%	
Interest Earned	450	600	250	250	(200)	-44.4%	(350)	-140.0%	0	0.0%	
Miscellaneous	152	150	150	150	(2)	-1.2%	0	0.0%	0	0.0%	
Total	93,104	88,750	88,400	89,400	(3,704)	-4.0%	650	0.7%	1,000	1.1%	
<u>Expenditures</u>											
Regular Employees	23	0	0	0	(23)	-100.0%	0	0.0%	0	0.0%	
Hourly Employees	23,776	23,000	23,000	25,000	25,000	1,224	5.1%	2,000	8.7%	2,000	8.7%
Health Insurance	0	0	0	0	0	0	0	0.0%	0	0.0%	
Worker's Compensation	1,169	460	405	1,335	166	14.2%	875	190.2%	930	229.6%	
Social Security	1,821	1,760	1,760	1,910	89	4.9%	150	8.5%	150	8.5%	
Employee Pension	964	0	415	0	(964)	-100.0%	0	0.0%	(415)	-100.0%	
Unemployment Insurance	46	0	5	10	3,255	(36)	-78.4%	10	0.0%	5	0.0%
Office Supplies	502	450	250	450	(52)	-10.4%	0	0.0%	200	80.0%	
General Supplies	843	500	500	600	(243)	-28.8%	100	20.0%	100	20.0%	
Chemicals	37,729	30,000	30,000	30,000	31,050	(7,729)	-20.5%	0	0.0%	0	0.0%
Telephone	628	660	600	650	22	3.5%	(10)	-1.5%	50	8.3%	
Water Utility	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Liability Insurance	649	700	650	660	1,310	11	1.7%	(40)	-5.7%	10	1.5%
Gas, Oil & Diesel Fuel	830	1,500	1,500	1,500	670	80.8%	0	0.0%	0	0.0%	
Vehicle & Equipment Repairs	547	1,000	1,000	1,000	2,500	453	82.8%	0	0.0%	0	0.0%
Dues & Subscriptions	0	120	150	150	150	0.0%	30	25.0%	0	0.0%	
Schools & Conventions	40	2,000	250	2,000	1,960	4900.0%	0	0.0%	1,750	700.0%	
Refunds	0	0	10	0	2,150	0	0.0%	0	0.0%	(10)	0.0%
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	7,380	6,895	6,895	11,395	4,015	54.4%	4,500	65.3%	4,500	65.3%	
New Equipment	0	0	0	0	11,395	0	0.0%	0	0.0%	0	0.0%
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Total Vector Control	76,948	69,045	67,390	76,660	76,660	(288)	-0.4%	7,615	11.0%	9,270	13.8%
Fund Balance Ending	201,558	221,263	222,568	235,308	33,750	16.7%	14,045	6.3%	12,740	5.7%	

CITY OF JAMESTOWN  
EQUIPMENT REPLACEMENT FUND  
2013 BUDGET

<u>DEPARTMENT</u>	<u>BALANCE 1/1/2012</u>	<u>EST INT EARNED</u>	<u>DEPR 2012</u>	<u>SALE OF PROPERTY</u>	<u>PURCHASES 2012</u>	<u>EST BAL 12/31/2012</u>	<u>EST INT 2013</u>	<u>DEPR 2013</u>	<u>PURCHASES 2013</u>	<u>EST BAL 12/31/2013</u>
FIRE	316,970.07	877.32	121,380.00		45,732.00	393,495.39	1,250.59	121,380.00		516,125.98
POLICE	90,585.04	250.72	64,365.00	14,590.00	48,224.00	121,566.76	386.36	52,515.00	67,000.00	107,468.12
FINANCE & ASSMNT	43,446.29	120.25	1,320.00			44,886.54	142.66	1,320.00		46,349.20
ENGINEERING	23,935.00	66.25	1,690.00			25,691.25	81.65	1,690.00	8,000.00	19,462.90
INSPECTIONS	22,686.04	62.79	3,340.00			26,088.83	82.91	3,340.00		29,511.75
FORESTRY	16,767.82	46.41	3,250.00			20,064.23	63.77	3,250.00		23,378.00
CIVIC CENTER	133,059.61	368.29	6,180.00		10,883.00	128,724.90	409.11	6,180.00		135,314.00
STREET	495,055.76	1,370.23	194,085.00		138,577.00	551,933.99	1,754.13	219,145.00	332,620.00	440,213.12
VECTOR CONTROL	10,896.31	30.16	6,895.00			17,821.47	56.64	11,395.00		29,273.11
WATER	259,635.68	718.63	4,100.00			264,454.31	840.48	8,335.00	27,000.00	246,629.78
SEWER	507,031.39	1,403.38	53,080.00			561,514.77	1,784.58	54,480.00		617,779.35
SANITATION	401,519.11	1,111.34	26,700.00		175,000.00	254,330.45	808.30	26,700.00		281,838.75
SOLID WASTE DISPOSAL	468,533.05	1,296.82	69,485.00		303,430.00	235,884.87	749.68	116,805.00	315,000.00	38,439.55
CONVENTION PROM.	27,973.52	77.43	0.00			28,050.95	89.15	0.00		28,140.10
<b>TOTAL</b>	<u>2,818,094.69</u>	<u>7,800.00</u>	<u>555,870.00</u>	<u>14,590.00</u>	<u>721,846.00</u>	<u>2,674,508.69</u>	<u>8,500.00</u>	<u>626,535.00</u>	<u>749,620.00</u>	<u>2,559,923.69</u>

2012 Purchases

<u>Fire Department</u>	
Mini-Pumper Cab & Chassis	45,732
<u>Police Department</u>	
2 Marked Units	48,224
<u>Civic Center</u>	
Riding Floor Scrubber	10,883
<u>Street Department</u>	
Motor Grader	83,000
1 Ton Crew Cab Pickup	23,577
3/4 Ton 4X4 Pickup	32,000
	<u>138,577</u>

Sanitation

3.5 Ton Truck & Packer	175,000
	<u>175,000</u>
<u>Solid Waste</u>	
Angle Broom	9,630
2 - Pickups	48,800
Leachate Tank	18,000
Hydraulic Loader	11,000
	<u>216,000</u>
	<u>303,430</u>

2013 Purchases

<u>Police Department</u>		<u>Water Department</u>	
2-Marked Squad Unit(s)	52,000	3/4T 4X4	27,000
Cushman	15,000		
	<u>67,000</u>	<u>Solid Waste Disposal</u>	
<u>Engineering Department</u>		Wheel Loader	175,000
Van	8,000	Lift Truck	140,000
			<u>315,000</u>
<u>Street Department</u>			
Motor Grader	88,120		
3.5 T Truck	73,000		
Sweeper	154,500		
Mower	17,000		
	<u>332,620</u>		

CITY OF JAMESTOWN  
GROUP HEALTH INSURANCE  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011 ACT.		2013/2012 BUD.		2013/2012 PRO.	
<u>Group Health Insurance</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Fund Balance Beginning</u>	271,079	232,221	232,221	220,811	(50,268)	-18.5%	(11,410)	-4.9%	(11,410)	-4.9%
<u>Revenues</u>										
City Share premiums	499,070	547,300	547,300	585,615	86,545	17.3%	38,315	7.0%	38,315	7.0%
Employee Share Premium	124,970	138,500	138,500	148,195	23,225	18.6%	9,695	7.0%	9,695	7.0%
Park Board Premiums	96,427	105,400	105,400	112,780	16,353	17.0%	7,380	7.0%	7,380	7.0%
Library Premiums	24,515	28,950	32,000	34,240	9,725	39.7%	5,290	18.3%	2,240	7.0%
Airport Premiums	20,490	28,950	7,800	8,350	(12,140)	-59.2%	(20,600)	-71.2%	550	7.1%
Cobra premiums	4,476	4,870	22,000	15,000	10,524	235.1%	10,130	208.0%	(7,000)	-31.8%
Pharmacy Rebates	6,145	5,000	6,500	6,500	355	5.8%	1,500	30.0%	0	0.0%
Interest Earned	714	1,000	400	500	(214)	-29.9%	(500)	-50.0%	100	25.0%
<b>Total</b>	<b>776,807</b>	<b>859,970</b>	<b>859,900</b>	<b>911,180</b>	<b>134,373</b>	<b>17.3%</b>	<b>51,210</b>	<b>5.6%</b>	<b>51,280</b>	<b>6.0%</b>
<u>Expenditures</u>										
BCBS Stop-Loss Premiums	258,208	279,445	279,445	299,006	40,798	15.8%	19,561	7.0%	19,561	7.0%
Insurance Claims	515,586	548,730	548,730	587,150	71,564	13.9%	38,420	7.0%	38,420	7.0%
BCBS Administrative Fee	40,096	41,160	41,160	44,045	3,949	9.8%	2,885	7.0%	2,885	7.0%
Health Club Credit Program	1,518	2,000	1,600	1,600	82	5.4%	(400)	-20.0%	0	0.0%
Refunds	258	0	375	400	142	55.0%	400	0.0%	25	0.0%
<b>Total</b>	<b>815,666</b>	<b>871,335</b>	<b>871,310</b>	<b>932,201</b>	<b>116,535</b>	<b>14.3%</b>	<b>60,866</b>	<b>7.0%</b>	<b>60,891</b>	<b>7.0%</b>
<u>Fund Balance Ending</u>	232,221	220,856	220,811	199,790	(32,431)	-14.0%	(21,066)	-9.5%	(21,021)	-9.5%

CITY OF JAMESTOWN  
SALES TAX FUND  
BUDGET COMPARISON  
2013

	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>PROJECTED</u>	2013 <u>BUDGET</u>	<u>COMPARISON</u> 2013/2011 ACT.		<u>COMPARISON</u> 2013/2012 BUD.		<u>COMPARISON</u> 2013/2012 PRO.	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Sales Tax</u>										
Fund Balance Beginning	7,838,369	8,266,228	8,266,228	8,265,318	426,949	5.4%	(910)	0.0%	(910)	0.0%
<u>Sales Tax Revenue</u>										
Collections - City	1,074,450	1,125,000	1,150,000	1,185,000	110,550	10.3%	60,000	5.3%	35,000	3.0%
Collections- School District	2,148,900	2,250,000	2,300,000	2,370,000	221,100	10.3%	120,000	5.3%	70,000	3.0%
Sales of Property	10,670	0	0	0	(10,670)	-100.0%	0	0.0%	0	0.0%
Interest Earned	18,378	25,000	10,000	10,000	(8,378)	-45.6%	(15,000)	-60.0%	0	0.0%
Loan Repayment - Principal	154,799	28,490	28,490	23,700	(131,099)	-84.7%	(4,790)	-16.8%	(4,790)	-16.8%
Loan Repayment - Interest	51,031	9,600	9,600	5,330	(45,701)	-89.6%	(4,270)	-44.5%	(4,270)	-44.5%
NJTF - Principal	192,678	100,000	100,000	104,120	(88,558)	-46.0%	4,120	4.1%	4,120	4.1%
NJTF - Interest	9,531	4,500	4,500	3,610	(5,921)	-62.1%	(890)	-19.8%	(890)	-19.8%
Miscellaneous	39,426	5,000	7,500	7,500	(31,926)	-81.0%	2,500	100.0%	0	0.0%
Total	3,699,862	3,547,590	3,610,090	3,709,260	(31,926)	-0.9%	161,670	4.6%	0	0.0%
<u>Sales Tax Expense</u>										
Jamestown School District	2,148,900	2,250,000	2,300,000	2,370,000	221,100	10.3%	120,000	5.3%	70,000	3.0%
RCC - Wastewater	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
JSDC Operating	295,000	311,000	311,000	320,000	25,000	8.5%	9,000	2.9%	9,000	2.9%
Economic Dev. Incentives	828,103	1,500,000	1,000,000	1,000,000	171,897	20.8%	(500,000)	-33.3%	0	0.0%
Total Expense	3,272,003	4,061,000	3,611,000	3,690,000	417,997	12.8%	(371,000)	-9.1%	79,000	2.2%
Fund Balance Ending	8,266,228	7,752,818	8,265,318	8,284,578	18,350	0.2%	531,760	6.9%	19,260	0.2%

CITY OF JAMESTOWN  
CITY SHARE SPECIALS RESERVE FUND  
BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
<u>Public Auditorium Construction</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	592,597	970,193	970,193	1,364,943	772,346	100.0%	394,750	40.7%	394,750	40.7%
<u>Revenue</u>										
General Property Tax	5,392	0	0	0						
Collections	1,074,450	1,125,000	1,150,000	1,185,000	110,550	0.0%	60,000	0.0%	35,000	0.0%
Interest Earned	2,001	3,000	2,200	2,400	399	19.9%	(600)	-20.0%	200	9.1%
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	<u>1,081,843</u>	<u>1,128,000</u>	<u>1,152,200</u>	<u>1,187,400</u>	<u>110,949</u>	<u>10.3%</u>	<u>59,400</u>	<u>5.0%</u>	<u>35,200</u>	<u>3.1%</u>
<u>Expense</u>										
Special Assessments	366,374	318,500	319,450	379,535	13,160	0.0%	61,035	0.0%	60,085	0.0%
RCC - Wastewater	279,996	280,000	280,000	280,000	4	100.0%	0	100.0%	0	100.0%
Projects	57,877	0	158,000	0	(57,877)	100.0%	0	100.0%	(158,000)	100.0%
Total Expense	<u>704,247</u>	<u>598,500</u>	<u>757,450</u>	<u>659,535</u>	<u>(44,712)</u>	<u>0.0%</u>	<u>61,035</u>	<u>0.0%</u>	<u>(97,915)</u>	<u>0.0%</u>
Fund Balance Ending	970,193	1,499,693	1,364,943	1,892,808	922,615	95.1%	393,115	26.2%	527,865	38.7%

2012

Mill Hill Dowl Bar Retrofit	70,000
McElroy Park Road	28,000
Ox bow Pump Upgrade	60,000
	<u>158,000</u>



CITY OF JAMESTOWN  
CONVENTION PROMOTION FUND  
2010-2012 BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>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	352,772	387,671	387,671	414,976	62,204	17.6%	27,305	7.0%	27,305	7.0%	
<u>Revenue</u>											
City Motel Tax	152,228	145,600	152,500	157,000	4,772	3.1%	11,400	7.8%	4,500	3.0%	
Restaurant Tax	279,266	280,800	287,640	303,040	23,774	8.5%	22,240	7.9%	15,400	5.4%	
Interest Earned	514	800	200	250	(264)	-51.4%	(550)	-68.8%	50	25.0%	
Convention Services	197	0	0	0	(197)	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	0	0	200	0	0	0.0%	0	0.0%	(200)	0.0%	
Total	432,204	427,200	440,540	460,290	28,086	6.5%	33,090	7.2%	19,750	4.5%	
<u>Expenses</u>											
Regular Employees	51,900	53,285	53,285	55,685	55,685	3,785	7.3%	2,400	4.5%	2,400	4.5%
Health Insurance	4,817	5,040	5,430	5,760	5,760	943	19.6%	720	14.3%	330	6.1%
Worker's Compensation	50	190	80	205	205	155	313.7%	15	7.9%	125	156.3%
Social Security	3,971	4,080	4,080	4,260	4,260	289	7.3%	180	4.4%	180	4.4%
Employee Pension	4,163	4,800	4,800	4,500	4,500	337	8.1%	(300)	-6.3%	(300)	-6.3%
Unemployment Insurance	415	50	150	60	14,785	(355)	-85.6%	10	20.0%	(90)	-60.0%
Office Supplies	316	300	400	400	400	84	26.7%	100	33.3%	0	0.0%
Telephone	1,460	1,465	1,500	1,525	1,525	65	4.5%	60	4.1%	25	1.7%
Liability Insurance	368	440	440	450	1,975	82	22.4%	10	2.3%	10	2.3%
Gas, Oil & Diesel Fuel	360	400	400	420	420	60	16.7%	20	5.0%	20	5.0%
Vehicle & Equipment Repairs	0	0	0	0	420	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	514	550	550	550	550	36	7.0%	0	0.0%	0	0.0%
Schools & Conventions	150	600	600	600	600	450	300.0%	0	0.0%	0	0.0%
Event Promotion	3,982	4,000	8,000	8,000	8,000	4,019	100.9%	4,000	100.0%	0	0.0%
Promotional Material	4,337	7,200	7,200	8,000	8,000	3,663	84.5%	800	11.1%	800	11.1%
Meeting Sales	331	2,000	2,000	2,000	2,000	1,669	504.2%	0	0.0%	0	0.0%
Meeting Service	1,498	2,000	2,000	3,000	3,000	1,502	100.2%	1,000	50.0%	1,000	50.0%
Tourism/Advertising	1,415	2,500	2,500	3,000	3,000	1,585	112.0%	500	20.0%	500	20.0%
Athletic Hospitality Committee	3,102	3,000	3,000	3,000	3,000	(102)	-3.3%	0	0.0%	0	0.0%
Promotion	955	1,000	1,000	1,000	1,000	45	0.0%	0	0.0%	0	0.0%
Civic Center Promotion	6,948	4,500	4,500	5,000	5,000	(1,948)	-28.0%	500	11.1%	500	11.1%
Civic Center Rental	14,396	15,000	15,000	25,000	25,000	10,605	73.7%	10,000	66.7%	10,000	66.7%

(Continued on next page)

						28					
Buffalo City Tourism Found.	291,860	286,000	296,320	308,500	308,500	16,640	5.7%	22,500	7.9%	12,180	4.1%

CITY OF JAMESTOWN  
CONVENTION PROMOTION FUND  
2010-2012 BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
Equipment Replacement	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Depreciation	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
New Equipment	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Projects	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Total Expense	397,305	398,400	413,235	440,915	440,915	43,610	11.0%	42,515	10.7%	27,680	6.7%
Transfer to Public Building Site	0	0	0	300,000	300,000	100.0%	300,000	100.0%	300,000	100.0%	
Fund Balance Ending	387,671	416,471	414,976	134,351							

CITY OF JAMESTOWN  
V.P. CAPITAL CONSTRUCION FUND  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
<u>V.P. Capital Construction</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	101,541	148,693	148,693	119,958	18,417	18.1%	(28,735)	-19.3%	(28,735)	-19.3%
<u>V.P. Capital Revenue</u>										
Restaurant Tax	69,816	70,200	73,400	75,760	5,944	8.5%	5,560	7.9%	2,360	3.2%
Interest Earned	175	250	200	200	25	14.0%	(50)	-20.0%	0	0.0%
Miscellaneous	0	0			0	0.0%	0	0.0%	0	0.0%
Total	69,992	70,450	73,600	75,960	5,968	8.5%	5,510	7.3%	2,360	3.2%
<u>V.P. Capital Expense</u>										
Projects	22,840	78,750	102,335	71,130	48,290	211.4%	(7,620)	-9.7%	(31,205)	-30.5%
Total Expense	22,840	78,750	102,335	71,130	48,290	211.4%	(7,620)	-9.7%	(31,205)	-30.5%
Fund Balance Ending	148,693	140,393	119,958	124,788						

<u>2012 Estimated Expenditures</u>	<u>2013 Estimated Expenditures</u>
ND Buffalo Museum	38,500
Stuts. County Museum	0
Arts Center	0
Fort Seward	0
Frontier Village	32,630
<u>102,335</u>	<u>71,130</u>

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<b>D.A.R.E. Program</b>										
Fund Balance Beginning	0	142	142	232	232	0.0%	90	38.8%	90	0.0%
<b>Revenue</b>										
D.A.R.E. Program Receipts	750	0	90	0	(750)	-100.0%	0	0.0%	(90)	-100.0%
Total	750	0	90	0	(750)	-100.0%	0	0.0%	(90)	-100.0%
<b>Expense</b>										
D.A.R.E. Program	608	0	0	0	(608)	-100.0%	0	0.0%	0	0.0%
Total Expense	608	0	0	0	(608)	-100.0%	0	0.0%	0	0.0%
Fund Balance Ending	142	142	232	232	90	0.0%	90	0.0%	0	0.0%
<b>S.A.F.E. Shelter Grant</b>										
Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Revenue</b>										
Anti-Drug Abuse Grant	6,743	7,500	7,500	7,500	757	11.2%	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	6,743	7,500	7,500	7,500	757	11.2%	0	0.0%	0	0.0%
<b>Expense</b>										
S.A.F.E. Shelter	6,743	7,500	7,500	7,500	757	11.2%	0	0.0%	0	0.0%
Total Expense	6,743	7,500	7,500	7,500	757	11.2%	0	0.0%	0	0.0%
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2013

	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>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	13,358	12,682	12,682	12,682	(676)	-5.1%	0	0.0%	0	0.0%
<u>Revenue</u>										
Section 18 Grant	33,074	29,000	29,000	17,000	(16,074)	-48.6%	(12,000)	-70.6%	(12,000)	-41.4%
State Aid for Public Transit	14,294	10,700	10,700	10,000						
Interest Earned	0	0	0	0						
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Total	47,368	39,700	39,700	27,000	0	0.0%	0	0.0%	0	0.0%
<u>Expense</u>										
Miscellaneous	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Jamestown Taxi Service	48,044	39,700	39,700	39,700	(8,344)	-17.4%	0	0.0%	0	0.0%
Total Expense	48,044	39,700	39,700	39,700	(8,344)	-17.4%	0	0.0%	0	0.0%
Fund Balance Ending	12,682	12,682	12,682	(18)	(12,700)	-100.1%	(12,700)	0.0%	(12,700)	0.0%
	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>FEMA Firefighter Assistance</u>										
<u>Grant</u>										
Fund Balance Beginning	(766)	0	0	0	766	-100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
State Grant	81,076	0	0	0	(81,076)	-100.0%	0	0.0%	0	-100.0%
Transfers	767	0	0	0	(767)	-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	81,843	0	0	0	(81,843)	-100.0%	0	0.0%	0	-100.0%
<u>Expense</u>										
Projects	81,076	0	0	0	(81,076)	-100.0%	0	0.0%	0	0.0%
Total Expense	81,076	0	0	0	(81,076)	-100.0%	0	0.0%	0	-100.0%
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2013

<u>ND Highway Safety Grants</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	2,089	0	0	0	(2,089)	-100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Alcohol Compliance Grant	3,068	0	4,100	4,500	1,432	46.7%	4,500	100.0%	400	9.8%
Transfer	515	0	0	0	(515)	-100.0%	0	0.0%	0	0.0%
Total	3,583	0	4,100	4,500	917	25.6%	4,500	100.0%	400	9.8%
<u>Expense</u>										
Alcohol Compliance Payments	5,672	0	4,100	4,500	(1,172)	-20.7%	4,500	100.0%	400	9.8%
Total Expense	5,672	0	4,100	4,500	(1,172)	-20.7%	4,500	100.0%	400	9.8%
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>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	(5,700)	(9,324)	(9,324)	(324)	5,376	-94.3%	9,000	-96.5%	9,000	-96.5%
<u>Revenue</u>										
Grant	17,419	64,625	30,000	30,000	12,581	72.2%	(34,625)	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	17,419	64,625	30,000	30,000	12,581	72.2%	(34,625)	0.0%	0	0.0%
<u>Expense</u>										
Projects	21,042	58,920	21,000	29,675	8,633	41.0%	(29,245)	0.0%	8,675	0.0%
Total Expense	21,042	58,920	21,000	29,675	8,633	41.0%	(29,245)	0.0%	8,675	0.0%
Fund Balance Ending	(9,324)	(3,619)	(324)	1	9,325	-100.0%	3,620	-100.0%	325	-100.3%

	<u>2011</u>	<u>2012</u>	<u>2012</u>	<u>2013</u>	<u>COMPARISON</u>		<u>COMPARISON</u>		<u>COMPARISON</u>	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>ND DES Homeland Sec. Grants</u>										

CITY OF JAMESTOWN  
OTHER SPECIAL REVENUE FUNDS  
2013

Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Grant	46,281	0	55,605	50,000	3,719	8.0%	50,000	100.0%	(5,605)	-10.1%
Interest Earned	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfer	645	0	0	0	(645)	-100.0%	0	0.0%	0	0.0%
Total	<u>46,926</u>	<u>0</u>	<u>55,605</u>	<u>50,000</u>	<u>3,074</u>	<u>6.5%</u>	<u>50,000</u>	<u>100.0%</u>	<u>(5,605)</u>	<u>-10.1%</u>
<u>Expense</u>										
Projects	46,926	0	55,605	50,000	3,074	6.6%	50,000	100.0%	(5,605)	-10.1%
Total Expense	<u>46,926</u>	<u>0</u>	<u>55,605</u>	<u>50,000</u>	<u>3,074</u>	<u>6.6%</u>	<u>50,000</u>	<u>100.0%</u>	<u>(5,605)</u>	<u>-10.1%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
PUBLIC BUILDING SITE  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011 ACT.	0%	2013/2012 BUD.	0%	2013/2012 PRO.	0%
					<u>DOLLARS</u>		<u>DOLLARS</u>		<u>DOLLARS</u>	
<u>Public Building Site</u>										
Fund Balance Beginning	586,708	442,997	442,997	480,742	(105,966)	-18.1%	37,745	8.5%	37,745	8.5%
<u>Revenue</u>										
General Property Tax	144,934	141,750	141,470	141,470	(3,464)	-2.4%	(280)	-0.2%	0	0.0%
Homestead Credit	1,975	2,200	1,860	1,860	(115)	-5.8%	(340)	-15.5%	0	0.0%
Bank Tax Distribution	2,922	2,925	3,600	3,600	678	23.2%	675	23.1%	0	0.0%
Transfers	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Interest Earned	1,607	2,500	1,000	1,000	(607)	-37.8%	(1,500)	-60.0%	0	0.0%
Miscellaneous	0	0	64,100	0	0	0.0%	0	0.0%	(64,100)	0.0%
Total	151,438	149,375	212,030	147,930	-607	-0.4%	-1,500	-1.0%	-64,100	-30.2%
<u>Expense</u>										
Projects	295,148	249,000	174,285	789,500	494,352	167.5%	540,500	217.1%	615,215	353.0%
Total Expense	295,148	249,000	174,285	789,500	494,352	167.5%	540,500	217.1%	615,215	353.0%
Transfer In	0	0	0	335,000	335,000	100.0%	335,000	100.0%	335,000	100.0%
Fund Balance Ending	442,997	343,372	480,742	174,172	(268,825)	-60.7%	(169,200)	-49.3%	(306,570)	-63.8%

<u>2012 Projects</u>		<u>2013 Projects</u>	
<u>Civic Center</u>		<u>Fire Hall</u>	
Dishwasher System	7,905	Main Fire	90,000
Hot Dog Grill	2,312		
Office Carpet Replacement	3,820	<u>Civic Center</u>	
Sno-Cone Machine	2,000	West Concrete Stair project	50,000
Exterior Spotlight Mounting	2,960	Chiller	74,000
Photos	575	Int/Ext Electrical Outlets	3,000
Lighting & Fire Alarm Upgrade	53,711	3 Phase Riser Seating (\$572,000 if over 3 yrs.)	490,500
Water Softener	2,000		617,500
	75,283		
<u>Street</u>		<u>City Hall</u>	
Salt Sand Enclosure	99,000	Cooling Tower	82,000
	174,283		789,500



CITY OF JAMESTOWN  
CITY HALL BUILDING FUND  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>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	35,267	35,297	35,297	35,297	30.00	0.1%	0.00	0.0%	0.00	0.0%
<u>Revenue</u>										
Transfers	0	0	0	0	0.00	0.0%	0.00	0.0%	0.00	0.0%
Interest Earned	30	0	0	0	(30.00)	-100.0%	0.00	0.0%	0.00	0.0%
Miscellaneous	0	0	0	0	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total	<u>30</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(30.00)</u>	<u>-100.0%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
<u>Expense</u>										
Projects	0	0	0	0	0.00	0.0%	0.00	0.0%	0.00	0.0%
Total Expense	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>0.0%</u>
Transfer Out	0	0	0	35,000	35,000.00	100.0%	35,000.00	100.0%	35,000.00	100.0%
Fund Balance Ending	35,297	35,297	35,297	297						

CITY OF JAMESTOWN  
ESTIMATED REVENUES & EXPENDITURES  
DEBT SERVICE FUNDS  
2013 BUDGET

	<u>S.A.D</u>	<u>C &amp; G</u>	1999 BND <u>98-71</u>	1999 BND <u>99-71</u>	<u>SERIES H</u>	<u>SERIES J</u>	<u>SERIES K</u>	<u>SERIES M</u>	2004 BND <u>W. W. Lifts</u>	<u>SERIES N</u>	<u>SERIES O</u>	<u>SERIES P</u>	<u>SERIES Q</u>	SRF 2007 <u>San. Sew.</u>	<u>SERIES R</u>
EST. BALANCE 1-01-13	2,245,579	248,108	174,848	107,352	161,422	119,953	0	2	189,785	117,432	139,497	142,476	81,995	507,817	139,034
<b>REVENUES</b>															
Taxes															
Special Assessments *	0	66,435	51,190	27,385	15,100	55,970	26,875	0	88,460	48,460	232,450	217,460	280,245	91,695	268,875
Cash Payments	0	0	0	0	0	0	0	0	2,500		1,500		4,000	0	7,000
Sale of Property	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Earned	5,000	1,240	870	540	810	600	0	0	950	590	700	710	410	2,540	700
Capitalized Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	26,900	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>31,900</b>	<b>67,675</b>	<b>52,060</b>	<b>27,925</b>	<b>15,910</b>	<b>56,570</b>	<b>26,875</b>	<b>0</b>	<b>91,910</b>	<b>49,050</b>	<b>234,650</b>	<b>218,170</b>	<b>284,655</b>	<b>94,235</b>	<b>276,575</b>
<b>EXPENDITURES</b>															
Bond Payments	0	0	60,000	35,000	20,000	60,000	0	0	65,000	35,000	240,000	225,000	275,000	77,000	260,000
Interest Expense	0	0	3,000	1,750	1,400	4,400	0	0	22,375	5,555	9,860	6,750	21,270	27,125	23,965
Service Charges	0	0	450	265	850	850	0	0	4,315	800	1,000	950	975	5,235	1,000
Miscellaneous	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>63,450</b>	<b>37,015</b>	<b>22,250</b>	<b>65,250</b>	<b>0</b>	<b>0</b>	<b>91,690</b>	<b>41,355</b>	<b>250,860</b>	<b>232,700</b>	<b>297,245</b>	<b>109,360</b>	<b>284,965</b>
REV. OVER (UNDER) EXP.	31,900	67,675	(11,390)	(9,090)	(6,340)	(8,680)	26,875	0	220	7,695	(16,210)	(14,530)	(12,590)	(15,125)	(8,390)
TRANSFERS IN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT		(60,000)	0	0	0	0			0	0	0	0	0	0	0
EST. BALANCE 12-31-13	2,277,479	255,783	163,458	98,262	155,082	111,273	26,875	2	190,005	125,127	123,287	127,946	69,405	492,692	130,644
<b>* SPECIAL ASSESSMENTS</b>															
Certification	0	52,805	44,930	22,875	10,920	43,190	12,205	0	86,175	34,955	196,830	183,380	228,005	73,030	227,375
Delinquent Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
City Share Specials	0	13,630	6,260	4,510	4,180	12,780	3,670	0	585	4,505	35,620	34,080	52,240	18,665	41,500
Airport							11,000		1,700	9,000					
<b>Total</b>	<b>0</b>	<b>66,435</b>	<b>51,190</b>	<b>27,385</b>	<b>15,100</b>	<b>55,970</b>	<b>26,875</b>	<b>0</b>	<b>88,460</b>	<b>48,460</b>	<b>232,450</b>	<b>217,460</b>	<b>280,245</b>	<b>91,695</b>	<b>268,875</b>

CITY OF JAMESTOWN  
ESTIMATED REVENUES & EXPENDITURES  
DEBT SERVICE FUNDS  
2013 BUDGET

	<u>SERIES S</u>	<u>SERIES T</u>	<u>SERIES U</u>	<u>TOTAL</u>
EST. BALANCE 1-01-13	167,128	162,622	45,200	4,750,250
<u>REVENUES</u>				
Taxes				0
Special Assessments *	400,115	238,525	345,980	2,455,220
Cash Payments	10,000	10,000	20,000	55,000
Sale of Property	0	0	0	0
Interest Earned	840	810	230	17,540
Capitalized Interest	0	0	0	0
Miscellaneous	0	0	0	26,900
Total	<u>410,955</u>	<u>249,335</u>	<u>366,210</u>	<u>2,188,450</u>
<u>EXPENDITURES</u>				
Bond Payments	370,000	120,000	320,000	2,162,000
Interest Expense	38,235	32,795	63,500	261,980
Service Charges	1,000	1,000	1,000	19,690
Miscellaneous	0	0	0	0
Total	<u>409,235</u>	<u>153,795</u>	<u>384,500</u>	<u>2,443,670</u>
REV. OVER (UNDER) EXP.	1,720	95,540	(18,290)	110,990
TRANSFERS IN	0	0	0	0
TRANSFERS OUT	0	0	0	(60,000)
EST. BALANCE 12-31-13	168,848	258,162	26,910	4,801,240
<u>* SPECIAL ASSESSMENTS</u>				
Certification	359,770	212,840	264,700	2,053,985
Delinquent Payments	0	0	0	0
City Share Specials	40,345	25,685	81,280	379,535
Airport				21,700
Total	<u>400,115</u>	<u>238,525</u>	<u>345,980</u>	<u>2,455,220</u>

CITY OF JAMESTOWN  
WATER UTILITY  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
<u>Water Utility</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
Fund Balance Beginning	2,446,531	2,780,379	2,780,379	2,985,274	538,743	22.0%	204,895	7.4%	204,895	7.4%	
<u>Water Operation Revenue</u>											
Collections - Cavendish Water	887,903	912,900	912,900	958,545	70,642	100.0%	45,645	100.0%	45,645	5.0%	
Collections - Water	2,363,438	2,440,860	2,440,860	2,562,900	199,463	8.4%	122,040	5.0%	122,040	5.0%	
Water Permits	405	1,000	500	500	95	23.5%	(500)	-50.0%	0	0.0%	
Equipment Rental & Personnel	419	200	200	200	(219)	-52.3%	0	0.0%	0	0.0%	
Damage to City Property	139	150	150	150	11	8.2%	0	100.0%	0	0.0%	
Frozen Meter Repair	377	500	500	500	123	32.7%	0	0.0%	0	0.0%	
Interest Earned	5,382	7,000	6,000	6,000	618	11.5%	(1,000)	-14.3%	0	0.0%	
Miscellaneous	1,068	0	1,000	1,000	(68)	-6.4%	1,000	0.0%	0	0.0%	
Total	3,259,129	3,362,610	3,362,110	3,529,795	200,023	6.1%	121,540	3.4%	122,040	3.6%	
<u>Water Operation Expense</u>											
Regular Employees	748,586	747,290	780,840	816,255	67,669	9.0%	68,965	9.2%	35,415	4.5%	
Hourly Employees	9,711	11,000	11,000	11,000	827,255	1,289	13.3%	0	0.0%	0	0.0%
Health Insurance	78,886	84,500	84,500	93,660	14,774	18.7%	9,160	10.8%	9,160	10.8%	
Worker's Compensation	4,908	11,830	11,115	20,190	15,282	311.4%	8,360	70.7%	9,075	81.6%	
Social Security	58,010	58,010	60,575	63,280	5,270	9.1%	5,270	9.1%	2,705	4.5%	
Employee Pension	45,976	65,000	60,000	63,300	17,324	37.7%	(1,700)	-2.6%	3,300	5.5%	
Unemployment Insurance	1,496	720	380	790	241,220	(706)	-47.2%	70	9.7%	410	107.9%
Office Supplies	13,542	13,500	10,000	10,000	(3,542)	-26.2%	(3,500)	-25.9%	0	0.0%	
General Supplies	22,624	25,000	25,000	25,000	2,376	10.5%	0	0.0%	0	0.0%	
Lime	218,195	205,000	220,000	230,000	11,805	5.4%	25,000	12.2%	10,000	4.5%	
Chlorine	20,280	22,000	22,000	22,000	1,720	8.5%	0	0.0%	0	0.0%	
Nalco	49,132	50,000	50,000	50,000	868	1.8%	0	0.0%	0	0.0%	
Fluoride	23,741	21,000	24,000	24,000	259	1.1%	3,000	14.3%	0	0.0%	
CO2	22,714	23,000	23,000	24,000	385,000	1,286	5.7%	1,000	4.3%	1,000	4.3%
Electricity	164,629	160,650	160,650	165,000	371	0.2%	4,350	2.7%	4,350	2.7%	
Heating	23,671	26,250	24,000	25,000	1,329	5.6%	(1,250)	-4.8%	1,000	4.2%	
Telephone	3,442	3,300	3,700	3,800	358	10.4%	500	15.2%	100	2.7%	
Lime Disposal Fees	154,666	145,000	145,000	160,000	5,334	3.4%	15,000	10.3%	15,000	10.3%	
Liability Insurance	5,575	6,000	6,000	6,000	425	7.6%	0	0.0%	0	0.0%	
Building Insurance	6,543	7,000	7,000	7,000	457	7.0%	0	0.0%	0	0.0%	
One - Call Fees	529	400	400	400	(129)	-24.4%	0	0.0%	0	0.0%	
Maintenance Contracts	5,127	6,000	6,000	6,000	873	17.0%	0	0.0%	0	0.0%	
Computer Service	0	0	0	0	0	0.0%	0	0.0%	0	0.0%	
Lab Fees	3,837	4,100	4,600	6,000	2,163	56.4%	1,900	46.3%	1,400	30.4%	

(Continued on next page)

CITY OF JAMESTOWN  
WATER UTILITY  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	
<u>Water Utility</u>											
Consulting Engineering Fees	4,430	0	0	0	379,200	(4,430)	-100.0%	0	0.0%	0	0.0%
Water Tower Inspections	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	16,585	16,000	17,000	18,000		1,415	8.5%	2,000	12.5%	1,000	5.9%
Vehicle & Equipment Repairs	13,334	11,000	13,500	15,000		1,666	12.5%	4,000	36.4%	1,500	11.1%
Equipment Rental	50,045	35,000	75,000	60,000		9,955	19.9%	25,000	71.4%	(15,000)	-20.0%
Building & Main Repairs	186,711	140,000	190,000	175,000		(11,711)	-6.3%	35,000	25.0%	(15,000)	-7.9%
Meters & Parts	2,195	22,000	22,000	22,000	290,000	19,805	902.2%	0	0.0%	0	0.0%
Dues & Subscriptions	407	500	500	500		93	23.0%	0	0.0%	0	0.0%
Schools & Conventions	1,611	1,900	1,900	2,000		389	24.1%	100	5.3%	100	5.3%
Special Assessments	4,363	4,300	4,300	4,300		(63)	-1.4%	0	0.0%	0	0.0%
Refunds	355	150	1,000	500	7,300	145	40.7%	350	233.3%	(500)	-50.0%
Equipment Replacement	2,229	0	530	400		(1,829)	-82.1%	400	100.0%	(130)	-24.5%
Depreciation	4,100	4,100	4,100	8,335		4,235	103.3%	4,235	103.3%	4,235	103.3%
New Equipment	0	0	0	31,000	39,735	31,000	100.0%	31,000	100.0%	31,000	100.0%
<b>Total Expense</b>	<b>1,972,184</b>	<b>1,931,500</b>	<b>2,069,590</b>	<b>2,169,710</b>	<b>2,169,710</b>	<b>197,526</b>	<b>10.0%</b>	<b>238,210</b>	<b>12.3%</b>	<b>100,120</b>	<b>4.8%</b>
Gross Rev. from Operations	1,286,945	1,431,110	1,292,520	1,360,085		73,140	5.7%	(71,025)	-5.0%	67,565	5.2%
Project Expenditures	228,442	20,000	82,185	356,500		128,058	56.1%	336,500	1682.5%	274,315	333.8%
Transfer to General Fund	150,000	150,000	250,000	250,000							
<u>Water Utility Debt Service</u>											
Principal	431,823	550,000	550,000	550,000		118,177	27.4%	0	0.0%	0	0.0%
Interest	113,216	162,750	162,750	163,875		50,659	44.7%	1,125	0.7%	1,125	0.7%
Service Charge	29,616	42,690	42,690	43,150		13,534	45.7%	460	1.1%	460	1.1%
<b>Total Debt Service</b>	<b>574,656</b>	<b>755,440</b>	<b>755,440</b>	<b>757,025</b>		<b>182,369</b>	<b>31.7%</b>	<b>1,585</b>	<b>0.2%</b>	<b>1,585</b>	<b>0.2%</b>
Fund Balance Ending	2,780,379	3,286,049	2,985,274	2,981,834							

CITY OF JAMESTOWN  
WATER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-2013

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ESTIMATE</u>	<u>2013</u> <u>BUDGET</u>	<u>13/12</u> <u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Replacement & Depreciation Account	1,318,088	1,415,559	1,669,585	254,026
SRFL Fund - Water	483,903	755,438	755,458	20
Surplus Account	<u>644,540</u>	<u>609,383</u>	<u>560,232</u>	<u>(49,151)</u>
Total	2,446,531	2,780,379	2,985,274	204,895
<u>Operations</u>				
Operating Revenue	3,259,129	3,362,110	3,529,795	167,685
Operating Expense	<u>1,972,184</u>	<u>2,069,590</u>	<u>2,169,710</u>	<u>100,120</u>
Revenue Over / (Under) Expense	1,286,945	1,292,520	1,360,085	67,565
Funds Required R & D Account	(325,913)	(336,211)	(352,980)	(16,769)
Funds Required SRF Account	(408,540)	(755,460)	(758,340)	(2,880)
Net Water Revenues	<u><u>552,493</u></u>	<u><u>200,849</u></u>	<u><u>248,766</u></u>	<u><u>47,917</u></u>
<u>Debt Service Payments</u>				
Bonds	431,823	550,000	550,000	0
Interest	113,216	162,750	163,875	1,125
Service Charge	<u>29,616</u>	<u>42,690</u>	<u>43,150</u>	<u>460</u>
Total	574,656	755,440	757,025	1,585
<u>Equipment Replacement &amp; Project Expenditures</u>				
Engineering Consulting Services	3,939			
Water System Distribution Study	124,625			
Upgrade Water Mains - JRMC	60,000			
Upgrade Water Mains - NDSH	26,000			
Water Department Street Repairs	13,877	62,185		
Booster Station Removal		20,000		
Driveway for Lime Storage Silo			13,000	
Leak Detection Services			18,500	
Water Main & Valve Replacement			325,000	
Total Projects	<u>228,442</u>	<u>82,185</u>	<u>356,500</u>	<u>274,315</u>
<u>Transfer Out</u>				
To General Fund from Surplus Account	(150,000)	(250,000)	(250,000)	0

CITY OF JAMESTOWN  
WATER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-2013

	2011 <u>ACTUAL</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>	13/12 <u>VARIANCE</u>
<u>Changes in Retained Earnings</u>				
<u>Replacement &amp; Depreciation Account</u>				
Balance 1-1	1,318,088	1,415,559	1,669,585	254,026
Annual Distribution	325,913	336,211	352,980	16,769
Project Expenditures	<u>(228,442)</u>	<u>(82,185)</u>	<u>(356,500)</u>	<u>(274,315)</u>
Balance 12-31	1,415,559	1,669,585	1,666,065	(3,521)
		42	(cont on next page)	
<u>SRF Fund - Water</u>				
Balance 1-1	483,903	755,438	755,458	20
Bond & Interest Payments	(574,656)	(755,440)	(757,025)	(1,585)
To/From Surplus Account	408,540	755,460	758,340	2,880
To/From Surplus Account - SRF Fund 2011	<u>437,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	755,438	755,458	756,773	1,315
<u>Surplus Account</u>				
Balance 1-1	644,540	609,383	560,232	(49,151)
Annual Operations Gain (Loss)	1,286,945	1,292,520	1,360,085	67,565
Transfers Out	(150,000)	(250,000)	(250,000)	0
Funds Required - R & D Account	(325,913)	(336,211)	(352,980)	(16,769)
Funds Required - SRF Fund	(408,540)	(755,460)	(758,340)	(2,880)
Funds Required - SRF Fund 2011 Add'l	<u>(437,650)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	609,383	560,232	558,997	(1,235)
<u>Retained Earnings Dec. 31</u>				
Replacement & Depreciation Account	1,415,559	1,669,585	1,666,065	(3,521)
SRFL Fund - Water	755,438	755,458	756,773	1,315
Surplus Account	<u>609,383</u>	<u>560,232</u>	<u>558,997</u>	<u>(1,235)</u>
Total	2,780,379	2,985,274	2,981,834	(3,440)

CITY OF JAMESTOWN  
SEWER UTILITY  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Sewer Utility</u>										
Fund Balance Beginning	3,730,762	3,483,273	3,483,273	2,821,143	(909,618)	-24.4%	(662,130)	-19.0%	(662,130)	-19.0%
<u>Sewer Operation Revenue</u>										
Collections	1,229,202	1,326,000	1,220,000	1,281,000	51,798	4.2%	(45,000)	-3.4%	61,000	5.0%
Collections - Cavendish	1,310,430	1,268,000	1,395,000	1,436,850	126,420	9.6%	168,850	13.3%	41,850	3.0%
Coll. - GRE Gray Supply Water	34,005	20,000	13,000	13,650	(20,355)	-59.9%	(6,350)	-31.8%	650	5.0%
Coll. - GRE Return Water	43,733	35,000	17,500	18,375	(25,358)	-58.0%	(16,625)	-47.5%	875	5.0%
Sewer Permits	810	0	800	800	(10)	-1.2%	800	100.0%	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	5,400	3,000	3,000	3,000	(2,400)	-44.4%	0	0.0%	0	0.0%
Interest Earned	8,813	15,000	4,500	4,500	(4,313)	-48.9%	(10,500)	-70.0%	0	0.0%
Miscellaneous	14,021	0	2,200	2,200	(11,821)	-84.3%	2,200	100.0%	0	0.0%
Total	2,926,411	2,947,000	2,936,000	3,040,375	113,964	3.9%	93,375	3.1%	104,375	3.6%
<u>Sewer Operation Expense</u>										
Regular Employees	426,523	462,430	424,500	482,775	56,252	13.2%	20,345	4.4%	58,275	13.7%
Hourly Employees	8,247	11,000	5,500	11,000	493,775	2,753	33.4%	0	5,500	100.0%
Health Insurance	45,198	49,570	49,570	55,600	10,402	23.0%	6,030	12.2%	6,030	12.2%
Worker's Compensation	4,061	9,280	5,290	11,495	7,434	183.1%	2,215	23.9%	6,205	117.3%
Social Security	33,260	36,210	32,900	37,770	4,510	13.6%	1,560	4.3%	4,870	14.8%
Employee Pension	30,741	39,400	39,400	36,600	5,859	19.1%	(2,800)	-7.1%	(2,800)	-7.1%
Unemployment Insurance	868	440	225	460	141,925	(408)	-47.0%	20	235	104.4%
Office Supplies	9,881	7,000	8,000	8,000	(1,881)	-19.0%	1,000	14.3%	0	0.0%
General Supplies	60,438	48,000	60,000	65,000	4,562	7.5%	17,000	35.4%	5,000	8.3%
Chlorine	13,520	35,000	15,000	9,000	(4,520)	-33.4%	(26,000)	-74.3%	(6,000)	-40.0%
Potassium Permanganate	0	8,000	0	0	0	0.0%	(8,000)	-100.0%	0	0.0%
Enzymes	7,080	7,800	7,800	7,800	721	10.2%	0	0.0%	0	0.0%
Sulfur Dioxide	5,540	4,500	5,550	5,800	260	4.7%	1,300	28.9%	250	4.5%
Caustic Soda	0	0	0	0	95,600	0	0.0%	0	0	0.0%
Electricity	370,674	341,250	310,000	315,000	(55,674)	-15.0%	(26,250)	-7.7%	5,000	1.6%
Heating	27,086	12,600	70,000	73,000	45,915	169.5%	60,400	479.4%	3,000	4.3%
Telephone	4,140	4,000	5,800	5,850	1,710	41.3%	1,850	46.3%	50	0.9%
Water Utility	1,204	1,210	1,210	1,300	96	8.0%	90	7.4%	90	7.4%
Liability Insurance	8,046	9,000	8,300	8,500	454	5.6%	(500)	-5.6%	200	2.4%
Building Insurance	8,645	9,000	8,800	9,000	355	4.1%	0	0.0%	200	2.3%
					44					
One - Call Fees	529	400	400	400	(129)	-24.4%	0	0.0%	0	0.0%

(Continued on next page)



CITY OF JAMESTOWN  
SEWER UTILITY  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
<u>Sewer Utility</u>						<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Maintenance Contracts	3,992	3,800	4,000	4,000		8	0.2%	200	5.3%	0	0.0%
Computer Service	0	0	0	0		0	0.0%	0	0.0%	0	0.0%
Lab Fees	14,366	13,000	13,000	14,000		(366)	-2.5%	1,000	7.7%	1,000	7.7%
Scale Inspections	442	0	3,315	3,500		3,058	691.2%	3,500	100.0%	185	5.6%
Consulting Engineering Services	0	0	0	0	434,550	0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	32,630	25,000	25,000	25,000		(7,630)	-23.4%	0	0.0%	0	0.0%
Vehicle & Equipment Repairs	43,095	28,000	43,000	45,000		1,905	4.4%	17,000	60.7%	2,000	4.7%
Equipment Rental	26,988	15,000	15,000	15,000		(11,988)	-44.4%	0	0.0%	0	0.0%
Building & Main Repairs	145,361	190,000	175,000	175,000		29,639	20.4%	(15,000)	-7.9%	0	0.0%
Miscellaneous	0	0	0	0	260,000	0	0.0%	0	0.0%	0	0.0%
Dues & Subscriptions	224	250	250	250		26	11.6%	0	0.0%	0	0.0%
Schools & Conventions	1,799	2,500	2,500	2,500		701	39.0%	0	0.0%	0	0.0%
Special Assessments	1,977	1,900	1,900	1,900		(77)	-3.9%	0	0.0%	0	0.0%
Refunds	0	0	600	400	5,050	400	100.0%	400	100.0%	(200)	-33.3%
Equipment Replacement	681	0	530	0		(681)	-100.0%	0	0.0%	(530)	-100.0%
Depreciation	53,080	53,080	53,080	54,480		1,400	2.6%	1,400	2.6%	1,400	2.6%
New Equipment	31,373	9,800	9,800	3,500	57,980	(27,873)	-88.8%	(6,300)	-64.3%	(6,300)	-64.3%
<b>Total Expense</b>	<b>1,421,689</b>	<b>1,438,420</b>	<b>1,405,220</b>	<b>1,488,880</b>	<b>1,488,880</b>	<b>67,191</b>	<b>4.7%</b>	<b>50,460</b>	<b>3.5%</b>	<b>83,660</b>	<b>6.0%</b>
Gross Rev. from Operations	1,504,722	1,508,580	1,530,780	1,551,495		46,773	3.1%	42,915	2.8%	20,715	1.4%
Project Expenditures	378,175	0	805,620	500,000		121,825	32.2%	500,000	100.0%	(305,620)	-37.9%
Transfers	100,000	100,000	100,000	100,000		0	0.0%	0	0.0%	0	0.0%
<u>Sewer Utility Debt Service</u>											
Principal	1,042,000	1,068,000	1,068,000	1,090,000		48,000	4.6%	22,000	2.1%	22,000	2.1%
Interest	195,429	187,350	187,350	160,750		(34,679)	-17.7%	(26,600)	-14.2%	(26,600)	-14.2%
Service Charge	36,606	31,940	31,940	29,545		(7,061)	-19.3%	(2,395)	-7.5%	(2,395)	-7.5%
<b>Total Debt Service</b>	<b>1,274,035</b>	<b>1,287,290</b>	<b>1,287,290</b>	<b>1,280,295</b>		<b>6,260</b>	<b>0.5%</b>	<b>(6,995)</b>	<b>-0.5%</b>	<b>(6,995)</b>	<b>-0.5%</b>
Fund Balance Ending	3,483,273	3,604,563	2,821,143	2,492,343		(990,930)	-28.4%	(1,112,220)	-30.9%	(328,800)	-11.7%

CITY OF JAMESTOWN  
SEWER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-2013

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ESTIMATE</u>	<u>2013</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Replacement & Depreciation Account	1,821,766	1,736,232	1,224,212	(512,020)
State Revolving Loan Fund Reserve	1,232,964	1,287,269	1,280,259	(7,010)
Surplus Account	<u>676,032</u>	<u>459,773</u>	<u>316,673</u>	<u>(143,100)</u>
Total	3,730,762	3,483,273	2,821,143	(662,130)
<u>Operations</u>				
<u>Operating Revenue</u>				
Collections	1,229,202	1,220,000	1,281,000	61,000
Collections - Cavendish	1,310,430	1,395,000	1,436,850	41,850
Collections - GRE Gray Supply Water	34,005	13,000	13,650	650
Collections - GRE Return Water	43,733	17,500	18,375	875
Sewer permits	810	800	800	0
RCC - Sales Tax	279,996	280,000	280,000	0
Equipment rental	5,400	3,000	3,000	0
Interest income	8,813	4,500	4,500	0
Miscellaneous	14,021	2,200	2,200	0
Total Revenue	<u>2,926,411</u>	<u>2,936,000</u>	<u>3,040,375</u>	<u>104,375</u>
Operating Expense	<u>1,421,689</u>	<u>1,405,220</u>	<u>1,488,880</u>	<u>83,660</u>
Revenue Over / (Under) Expense	1,504,722	1,530,780	1,551,495	20,715
Funds Required R & D Account	(292,641)	(293,600)	(304,038)	(10,438)
Funds Required SRF Account	(1,205,340)	(1,280,280)	(1,278,420)	1,860
Net Sewer Revenues	<u><u>6,741</u></u>	<u><u>(43,100)</u></u>	<u><u>(30,963)</u></u>	<u><u>12,138</u></u>
<u>Debt Service Payments</u>				
Bonds	1,042,000	1,068,000	1,090,000	22,000
Interest	195,429	187,350	160,750	(26,600)
Service Charge	<u>36,606</u>	<u>31,940</u>	<u>29,545</u>	<u>(2,395)</u>
Total	1,274,035	1,287,290	1,280,295	(6,995)
<u>Equipment Replacement &amp; Project Expenditures</u>				
Replace 1 Pump in Lift Station # 3	9,462.36			
Sewer Department Street Repairs	1,129.95	2,720		
Sanitary Sewer System Study	328,159			
Consulting Engineering Services	24,724			
WWTP Bio Gas Facility Report	14,700			
LRATS Cover Repair		22,900		
LRATS Cover Replacement		780,000		
Manhole Repair/Replacement			96,000	
WWTF Boiler			239,000	
WWTP Heat Exchanger			165,000	
	<u>378,175</u>	<u>805,620</u>	<u>500,000</u>	<u>(305,620)</u>

CITY OF JAMESTOWN  
SEWER UTILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-2013

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ESTIMATE</u>	<u>2013</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Transfer Out</u>				
To General Fund From Surplus Account	(100,000)	(100,000)	(100,000)	
<u>Changes in Retained Earnings</u>				
<u>Replacement &amp; Depreciation Account</u>				
Balance 1-1	1,821,766	1,736,232	1,224,212	(512,020)
Annual Distribution	292,641	293,600	304,038	10,438
Project Expenditures	(378,175)	(805,620)	(500,000)	305,620
Balance 12-31	1,736,232	1,224,212	1,028,249	(195,963)
<u>State Revolving Loan Fund Reserve</u>				
Balance 1-1	1,232,964	1,287,269	1,280,259	(7,010)
Bond & Interest Payments	(1,274,035)	(1,287,290)	(1,280,295)	6,995
To/From Surplus Account	1,205,340	1,280,280	1,278,420	(1,860)
To/From Surplus Account - SRF 2011 Add'l	123,000	0	0	0
Balance 12-31	1,287,269	1,280,259	1,278,384	(1,875)
<u>Surplus Account</u>				
Balance 1-1	676,032	459,773	316,673	(143,100)
Annual Operations Gain (Loss)	1,504,722	1,530,780	1,551,495	20,715
Transfers Out	(100,000)	(100,000)	(100,000)	0
Funds Required - R & D Account	(292,641)	(293,600)	(304,038)	(10,438)
Funds Required SRF	(1,205,340)	(1,280,280)	(1,278,420)	1,860
Funds Required - SRF 2011 Add'l	(123,000)	0	0	0
Balance 12-31	459,773	316,673	185,710	(130,963)
<u>Retained Earnings Dec. 31</u>				
Replacement & Depreciation Account	1,736,232	1,224,212	1,028,249	(195,963)
State Revolving Loan Fund Reserve	1,287,269	1,280,259	1,278,384	(1,875)
Surplus Account	459,773	316,673	185,710	(130,963)
Total	3,483,273	2,821,143	2,492,343	(328,800)

CITY OF JAMESTOWN  
SANITATION OPERATION  
BUDGET COMPARISON  
2013

	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>PROJECTED</u>	2013 <u>BUDGET</u>	<u>COMPARISON</u> 2013/2011 ACT.		<u>COMPARISON</u> 2013/2012 BUD.		<u>COMPARISON</u> 2013/2012 PRO.		
					<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	24,922	17,029	17,029	18,344	(6,578)	-26.4%	1,315	7.7%	1,315	7.7%	
<u>Sanitation Operation Revenue</u>											
Collections - Garbage	1,476,398	1,484,510	1,484,510	1,558,750	82,352	5.6%	74,240	5.0%	74,240	5.0%	
Interest Earned	143	250	0	0	(143)	-100.0%	(250)	-100.0%	0	0.0%	
Miscellaneous	1,085	1,000	1,000	1,000	(85)	-7.8%	0	0.0%	0	0.0%	
Total	1,477,625	1,485,760	1,485,510	1,559,750	82,125	5.6%	73,990	4.7%	74,240	5.0%	
<u>Sanitation Operation Expense</u>											
Regular Employees	371,625	359,155	355,105	374,280	2,655	0.7%	15,125	4.2%	19,175	5.4%	
Hourly Employees	6,955	5,000	5,000	5,000	379,280	(1,955)	-28.1%	0	0.0%	0	0.0%
Health Insurance	52,664	52,660	56,800	63,780	11,116	21.1%	11,120	21.1%	6,980	12.3%	
Worker's Compensation	7,764	15,470	12,440	19,450	11,686	150.5%	3,980	25.7%	7,010	56.4%	
Social Security	28,961	27,860	27,860	29,020	59	0.2%	1,160	4.2%	1,160	4.2%	
Employee Pension	29,040	32,000	32,000	29,600	560	1.9%	(2,400)	-7.5%	(2,400)	-7.5%	
Unemployment Insurance	738	360	195	370	142,220	(368)	-49.9%	10	2.8%	175	89.7%
Office Supplies	8,046	7,500	7,500	7,500	(546)	-6.8%	0	0.0%	0	0.0%	
General Supplies	2,318	2,000	3,000	3,500	1,182	51.0%	1,500	75.0%	500	16.7%	
Garbage Containers	29,174	15,000	20,000	15,000	26,000	(14,174)	-48.6%	0	0.0%	(5,000)	-25.0%
Landfill Fees	453,216	402,000	418,000	425,000	(28,216)	-6.2%	23,000	5.7%	7,000	1.7%	
Liability Insurance	4,850	4,750	5,000	5,000	150	3.1%	250	5.3%	0	0.0%	
Maintenance Contracts	1,603	1,800	1,800	1,800	197	12.3%	0	0.0%	0	0.0%	
Computer Service	0	0	0	0	431,800	0	0.0%	0	0.0%	0	0.0%
Gas, Oil & Diesel Fuel	79,035	70,000	78,000	80,000	965	1.2%	10,000	14.3%	2,000	2.6%	
Vehicle & Equipment Repairs	99,562	80,000	100,000	100,000	438	0.4%	20,000	25.0%	0	0.0%	
Equipment Rental	2,050	3,000	3,000	3,000	183,000	950	46.3%	0	0.0%	0	0.0%
Schools & Conventions	20	0	0	0	(20)	-100.0%	0	0.0%	0	0.0%	
Refunds	40	0	50	50	50	10	26.4%	50	100.0%	0	0.0%
Equipment Replacement	0	0	530	0	0	0.0%	0	0.0%	(530)	-100.0%	
Depreciation	26,700	26,700	26,700	26,700	0	0.0%	0	0.0%	0	0.0%	
New Equipment	0	0	0	0	26,700	0	0.0%	0	0.0%	0	0.0%
Projects	1,156	0	1,215	0	(1,156)	-100.0%	0	0.0%	(1,215)	-100.0%	
Total Expense	1,205,519	1,105,255	1,154,195	1,189,050	1,189,050	(16,469)	-1.4%	83,795	7.6%	34,855	3.0%
Gross Rev. from Operations	272,107	380,505	331,315	370,700	98,593	36.2%	(9,805)	-2.6%	39,385	11.9%	

(Continued on next page)

CITY OF JAMESTOWN  
SANITATION OPERATION  
BUDGET COMPARISON  
2013

	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>PROJECTED</u>	2013 <u>BUDGET</u>	<u>COMPARISON</u> 2013/2011 ACT.		<u>COMPARISON</u> 2013/2012 BUD.		<u>COMPARISON</u> 2013/2012 PRO.	
					<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	(200,000)	(250,000)	(250,000)	(250,000)	(50,000)	25.0%	0	0.0%	0	0.0%
To General Fund	(80,000)	(80,000)	(80,000)	(80,000)						
	<u>(280,000)</u>	<u>(330,000)</u>	<u>(330,000)</u>	<u>(330,000)</u>	0					
 <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	17,029	67,534	18,344	59,044						

CITY OF JAMESTOWN  
SANITATION FUND  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-13

	2011 <u>ACTUAL</u>	2012 <u>ESTIMATE</u>	2013 <u>BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>	24,922	17,029	18,344	1,315
 <u>Operating Revenue</u>				
Collections	1,476,398	1,484,510	1,558,750	74,240
Interest Earned	143	0	0	0
Misc	1,085	1,000	1,000	0
Total	<u>1,477,625</u>	<u>1,485,510</u>	<u>1,559,750</u>	<u>74,240</u>
 Operating Expense	 1,205,519	 1,154,195	 1,189,050	 34,855
 Revenue Over / (Under) Expense	 <u>272,107</u>	 <u>331,315</u>	 <u>370,700</u>	 <u>39,385</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>272,107</u></u>	 <u><u>331,315</u></u>	 <u><u>370,700</u></u>	 <u><u>39,385</u></u>
 <u>Transfer Out</u>				
To General Fund	(80,000)	(80,000)	(80,000)	0
To Solid Waste Disposal Fund Operating	0	0	0	0
To Solid Waste Disp. Const. Reserve	(200,000)	(250,000)	(250,000)	0
	<u>(280,000)</u>	<u>(330,000)</u>	<u>(330,000)</u>	<u>0</u>
 <u>New Equipment &amp; Projects</u>				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 <u>Retained Earnings Dec. 31</u>	 <u><u>17,029</u></u>	 <u><u>18,344</u></u>	 <u><u>59,044</u></u>	 <u><u>40,700</u></u>

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>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	2,742,763	1,529,398	1,529,398	1,844,758	(898,006)	-32.7%	315,360	20.6%	315,360	20.6%	
<u>Solid Waste Operation Revenue</u>											
Landfill Fees - Collections	453,216	402,000	418,000	438,900	(14,316)	-3.2%	36,900	9.2%	20,900	5.0%	
Landfill Fees - Lime Disposal	154,666	145,000	145,000	152,250	(2,416)	-1.6%	7,250	5.0%	7,250	5.0%	
Landfill Fees - Gate Fees	746,348	715,000	640,000	672,000	(74,348)	-10.0%	(43,000)	-6.0%	32,000	5.0%	
Interest Earned	3,569	4,000	4,000	4,000	431	12.1%	0	0.0%	0	0.0%	
Miscellaneous	17,437	20,000	20,000	20,000	2,563	14.7%	0	0.0%	0	0.0%	
Total	1,375,236	1,286,000	1,227,000	1,287,150	-88,086	-6.4%	1,150	0.1%	60,150	4.9%	
<u>Solid Waste Operation Expense</u>											
Regular Employees	346,953	363,830	360,035	406,300	59,347	17.1%	42,470	11.7%	46,265	12.9%	
Hourly Employees	0	0	0	0	406,300	0.0%	0	0.0%	0	0.0%	
Health Insurance	49,671	53,730	53,730	60,520	10,849	21.8%	6,790	12.6%	6,790	12.6%	
Worker's Compensation	13,324	18,510	9,895	18,480	5,156	38.7%	(30)	-0.2%	8,585	86.8%	
Social Security	26,542	27,830	27,830	31,080	4,538	17.1%	3,250	11.7%	3,250	11.7%	
Employee Pension	24,730	30,500	30,500	30,500	5,770	23.3%	0	0.0%	0	0.0%	
Unemployment Insurance	425	340	25	380	140,960	(45)	-10.6%	40	11.8%	355	1420.0%
Office Supplies	3,699	3,000	3,500	3,500	(199)	-5.4%	500	16.7%	0	0.0%	
General Supplies	19,201	12,000	12,000	12,000	(7,201)	-37.5%	0	0.0%	0	0.0%	
Baling Wire	21,511	20,000	22,000	22,500	38,000	989	4.6%	2,500	12.5%	500	2.3%
Electricity	21,187	21,000	26,000	32,000	10,813	51.0%	11,000	52.4%	6,000	23.1%	
Heating	22,800	25,200	23,000	23,000	200	0.9%	(2,200)	-8.7%	0	0.0%	
Telephone	3,000	2,700	4,200	4,300	1,300	43.4%	1,600	59.3%	100	2.4%	
Water Utility	1,870	1,425	1,425	1,425	(445)	-23.8%	0	0.0%	0	0.0%	
Hazardous Waste Disposal	7,139	5,000	8,000	8,000	861	12.1%	3,000	60.0%	0	0.0%	
Liability Insurance	4,699	5,000	5,000	5,000	301	6.4%	0	0.0%	0	0.0%	
Building Insurance	833	900	900	900	67	8.0%	0	0.0%	0	0.0%	
Maintenance Contracts	0	1,700	0	0	0	0.0%	(1,700)	-100.0%	0	0.0%	
Lab Fees	21,546	25,000	25,000	25,000	3,454	16.0%	0	0.0%	0	0.0%	
Permit Fees	1,025	1,025	1,025	1,025	0	0.0%	0	0.0%	0	0.0%	
Scale Inspections	1,978	1,600	2,000	2,000	22	1.1%	400	25.0%	0	0.0%	
Consulting Engineering Services	0	0	6,000	0	102,650	0.0%	0	0.0%	(6,000)	-100.0%	
Gas, Oil & Diesel Fuel	59,704	65,000	60,000	65,000	5,296	8.9%	0	0.0%	5,000	8.3%	
Vehicle & Equipment Repairs	45,320	42,000	42,000	42,000	(3,320)	-7.3%	0	0.0%	0	0.0%	
Equipment Rental	56,332	35,000	35,000	35,000	(21,332)	-37.9%	0	0.0%	0	0.0%	

(Continued on next page)

Loader Tires	3,421	0	10,000	10,000	6,579	0.0%	10,000	100.0%	0	0.0%
--------------	-------	---	--------	--------	-------	------	--------	--------	---	------

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON		
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>	
					<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>	<u>DOLLARS</u>	<u>%</u>	
<u>Solid Waste Disposal</u>											
Building Repairs	45,414	20,000	20,000	30,000	182,000	(15,414)	-33.9%	10,000	50.0%	10,000	50.0%
Dues & Subscriptions	240	240	240	250		10	4.2%	10	4.2%	10	4.2%
Schools & Conventions	2,979	2,000	2,000	2,500		(479)	-16.1%	500	25.0%	500	25.0%
Refunds	0	0	0	0	2,750	0	0.0%	0	0.0%	0	0.0%
Miscellaneous	109	0	0	0		(109)	-100.0%	0	0.0%	0	0.0%
Equipment Replacement	1,022	0	0	0		(1,022)	-100.0%	0	0.0%	0	0.0%
Depreciation	69,485	69,485	69,485	116,805		47,320	68.1%	47,320	68.1%	47,320	68.1%
New Equipment	109,323	0	0	0	116,805	(109,323)	-100.0%	0	0.0%	0	0.0%
<b>Total Expense</b>	<b>985,480</b>	<b>854,015</b>	<b>860,790</b>	<b>989,465</b>	<b>989,465</b>	<b>3,985</b>	<b>0.4%</b>	<b>135,450</b>	<b>15.9%</b>	<b>128,675</b>	<b>14.9%</b>
Gross Rev. from Operations	389,756	431,985	366,210	297,685		(92,071)	-23.6%	(134,300)	-31.1%	(68,525)	-18.7%
Project Expenditures	1,549,746	0	68,000	195,000		(1,354,746)	-87.4%	195,000	100.0%	127,000	186.8%
<u>Transfers In</u>											
From Sanitation	200,000	250,000	250,000	250,000		50,000	25.0%	0	0.0%	0	0.0%
<u>Transfers Out</u>											
to General Fund	25,000	0	0	0		(25,000)	0.0%	0	0.0%	0	0.0%
<u>Solid Waste Debt Service</u>											
Principal	190,000	200,000	200,000	205,000		15,000	7.9%	5,000	2.5%	5,000	2.5%
Interest	32,375	27,625	27,625	22,625		(9,750)	-30.1%	(5,000)	-18.1%	(5,000)	-18.1%
Service Charge	6,000	5,225	5,225	4,175		(1,825)	-30.4%	(1,050)	-20.1%	(1,050)	-20.1%
<b>Total Debt Service</b>	<b>228,375</b>	<b>232,850</b>	<b>232,850</b>	<b>231,800</b>		<b>3,425</b>	<b>1.5%</b>	<b>(1,050)</b>	<b>-0.5%</b>	<b>(1,050)</b>	<b>-0.5%</b>
Fund Balance Ending	1,529,398	1,978,533	1,844,758	1,965,643							



CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL FACILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-13

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ESTIMATE</u>	<u>2013</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Retained Earnings January 1</u>				
Closure Reserve Account	547,025	581,851	611,851	30,000
Post Closure Care Reserve Account	436,457	471,283	501,283	30,000
Release Fund Reserve Account	436,457	471,283	501,283	30,000
SRF Account	234,880	239,365	238,355	(1,010)
Construction Reserve Account	618,668	(731,078)	(549,078)	182,000
Surplus Account	469,277	496,694	541,064	44,370
Total	<u>2,742,763</u>	<u>1,529,398</u>	<u>1,844,758</u>	<u>315,360</u>
<u>Operations</u>				
<u>Operating Revenue</u>				
Landfill Fees - City Collection	453,216	418,000	438,900	20,900
Landfill Fees - Lime Disposal	154,666	145,000	152,250	7,250
Landfill Fees - Gate Fees	746,348	640,000	672,000	32,000
Interest	3,569	4,000	4,000	0
Other	17,437	20,000	20,000	0
Total	<u>1,375,236</u>	<u>1,227,000</u>	<u>1,287,150</u>	<u>60,150</u>
<u>Operating Expense</u>				
Operating Expense	<u>985,480</u>	<u>860,790</u>	<u>989,465</u>	<u>128,675</u>
Revenue Over / (Under) Expense	<u>389,756</u>	<u>366,210</u>	<u>297,685</u>	<u>(68,525)</u>
Funds Required Closure Reserve Acct	(34,826)	(30,000)	(30,000)	0
Funds Required Post Closure Care Acct	(34,826)	(30,000)	(30,000)	0
Funds Required Release Fund Acct	(34,826)	(30,000)	(30,000)	0
Funds Required Debt Service	(232,860)	(231,840)	(225,600)	6,240
Net Solid Waste Revenues	<u><u>52,418</u></u>	<u><u>44,370</u></u>	<u><u>(17,915)</u></u>	<u><u>(62,285)</u></u>
<u>Debt Service Payments</u>				
Bonds	190,000	200,000	205,000	5,000
Interest	32,375	27,625	22,625	(5,000)
Service Charge	6,000	5,225	4,175	(1,050)
Total	<u>228,375</u>	<u>232,850</u>	<u>231,800</u>	<u>(1,050)</u>

(Continued on next page)

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL FACILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-13

	<u>2011 ACTUAL</u>	<u>2012 ESTIMATE</u>	<u>2013 BUDGET</u>	<u>VARIANCE</u>
<u>Transfer In</u>				
From Sanitation Fund - Operating				0
From Sanitation Fund - Construction Reserve	200,000	250,000	250,000	0
	<u>200,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0</u>
<u>Transfer Out</u>				
To General Fund	25,000	0	0	0
 <u>Equipment Replacement &amp; Projects</u>				
Consulting Engineering Services	4,159			0
Sanitary Landfill Cell 3B Construction	358,234			
Inert Landfill Construction	182,341			
Baler Replacement Project	833,189			0
Dozer & Graveling	20,681			0
Landfill Tree Grinding	91,143	8,000		
Recycling Agreement	60,000	60,000	60,000	
Replace 2 Furnaces			12,000	
Cement Pad for Roll-Off Boxes			8,000	
Storage Building			95,000	
Hazardous Waste Building			20,000	
				0
	<u>1,549,746</u>	<u>68,000</u>	<u>195,000</u>	<u>127,000</u>
 <u>Changes in Retained Earnings</u>				
<u>Closure Reserve Account</u>				
Balance 1-1	547,025	581,851	611,851	30,000
Annual Distribution	34,826	30,000	30,000	0
Balance 12-31	<u>581,851</u>	<u>611,851</u>	<u>641,851</u>	<u>30,000</u>
<u>Post Closure Care Reserve Account</u>				
Balance 1-1	436,457	471,283	501,283	30,000
Annual Distribution (\$1.00/Ton)	34,826	30,000	30,000	0
Balance 12-31	<u>471,283</u>	<u>501,283</u>	<u>531,283</u>	<u>30,000</u>
<u>Release Fund Reserve Account</u>				
Balance 1-1	436,457	471,283	501,283	30,000
Annual Distribution (\$1.00/Ton)	34,826	30,000	30,000	0
Balance 12-31	<u>471,283</u>	<u>501,283</u>	<u>531,283</u>	<u>30,000</u>
<u>SRF Account</u>				
Balance 1-1	234,880	239,365	238,355	(1,010)
Annual Distribution	232,860	231,840	225,600	
Bond & Interest Payments	(228,375)	(232,850)	(231,800)	1,050
Balance 12-31	<u>239,365</u>	<u>238,355</u>	<u>232,155</u>	<u>(6,200)</u>

(Continued on next page)

CITY OF JAMESTOWN  
SOLID WASTE DISPOSAL FACILITY  
ESTIMATED CHANGES IN RETAINED EARNINGS FOR 2011-13

	<u>2011</u> <u>ACTUAL</u>	<u>2012</u> <u>ESTIMATE</u>	<u>2013</u> <u>BUDGET</u>	<u>VARIANCE</u>
<u>Construction Reserve Account</u>				
Balance 1-1	618,668	(731,078)	(549,078)	182,000
Annual Distribution	200,000	250,000	250,000	0
Project Expenditures	<u>(1,549,746)</u>	<u>(68,000)</u>	<u>(195,000)</u>	
Balance 12-31	(731,078)	(549,078)	(494,078)	55,000
<u>Surplus Account</u>				
Balance 1-1	469,277	496,694	541,064	44,370
Annual Gain / (Loss)	52,418	44,370	(17,915)	(62,285)
Transfer Out	<u>(25,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Balance 12-31	496,694	541,064	523,149	(17,915)
<u>Estimated Retained Earnings Dec. 31</u>				
Closure Reserve Account	581,851	611,851	641,851	30,000
Post Closure Care Reserve Account	471,283	501,283	531,283	30,000
Release Fund Reserve Account	471,283	501,283	531,283	30,000
SRF Account	239,365	238,355	232,155	(6,200)
Construction Reserve Account	(731,078)	(549,078)	(494,078)	55,000
Surplus Account	496,694	541,064	523,149	(17,915)
	<u>1,529,398</u>	<u>1,844,758</u>	<u>1,965,643</u>	<u>120,885</u>

CITY OF JAMESTOWN  
WATER METER DEPOSITS  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.
<u>Water Meter Deposits</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	123,542	126,480	126,480	126,580	3,039	2.5%	100	0.1%	100	0.1%
<u>Revenue</u>										
Water Meter Deposits	14,925	12,500	12,500	12,500	(2,425)	-16.2%	0	0.0%	0	0.0%
Interest Earned	164	250	100	100	(64)	-39.2%	(150)	-60.0%	0	0.0%
Miscellaneous					0	0.0%	0	0.0%	0	0.0%
Total	<u>15,089</u>	<u>12,750</u>	<u>12,600</u>	<u>12,600</u>	<u>-2,489</u>	<u>-16.5%</u>	<u>-150</u>	<u>-1.2%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
Refunds	12,151	12,500	12,500	12,500	349	2.9%	0	0.0%	0	0.0%
Total Expense	<u>12,151</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>349</u>	<u>2.9%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	126,480	126,730	126,580	126,680	200	0.2%	(50)	0.0%	100	0.1%

CITY OF JAMESTOWN  
LIBRARY  
BUDGET COMPARISON  
2013

	2011 <u>ACTUAL</u>	2012 <u>BUDGET</u>	2012 <u>PROJECTED</u>	2013 <u>BUDGET</u>	<u>COMPARISON</u> 2013/2011 ACT.		<u>COMPARISON</u> 2013/2012 BUD.		<u>COMPARISON</u> 2013/2012 PRO.	
Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
General Property Tax	409,402	424,410	424,410	430,100	20,698	5.1%	5,690	1.3%	5,690	1.3%
Homestead Credit	5,555	5,700	5,580	5,580	25	0.5%	(120)	-2.1%	0	0.0%
Bank Tax Distribution	8,767	8,770	10,900	10,900	2,133	24.3%	2,130	24.3%	0	0.0%
State Aid Distribution	38,677	32,000	50,000	48,175	9,498	24.6%	16,175	50.5%	(1,825)	-3.7%
State Telecommunications Tax	4,751	4,750	4,915	4,920	169	3.6%	170	3.6%	5	0.1%
State Aid to Libraries	14,565	14,600	15,330	15,000	435	3.0%	400	2.7%	(330)	-2.2%
Total	<u>481,717</u>	<u>490,230</u>	<u>511,135</u>	<u>514,675</u>	<u>10,102</u>	<u>2.1%</u>	<u>16,745</u>	<u>3.3%</u>	<u>-2,150</u>	<u>-0.4%</u>
<u>Expense</u>										
Alfred Dickey Library	481,717	490,230	511,135	514,675	32,958	6.8%	24,445	5.0%	3,540	0.7%
Total Expense	<u>481,717</u>	<u>490,230</u>	<u>511,135</u>	<u>514,675</u>	<u>32,958</u>	<u>6.8%</u>	<u>24,445</u>	<u>5.0%</u>	<u>3,540</u>	<u>0.7%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
AIRPORT  
BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Airport</u>										
Fund Balance Beginning	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
General Property Tax	109,698	113,180	113,180	114,500	4,802	4.4%	1,320	1.2%	1,320	1.2%
Homestead Credit	1,859	2,000	1,860	1,860	1	0.0%	(140)	-7.0%	0	0.0%
Bank Tax Distribution	2,922	2,925	3,600	3,600	678	23.2%	675	23.1%	0	0.0%
Airport Insurance Reserve	120	800	800	800	680	566.7%	0	0.0%	0	0.0%
Airport Special Assessments	27,062	25,000	25,000	25,000	(2,062)	-7.6%	0	0.0%	0	0.0%
State Aid Distribution	12,743	10,600	16,500	15,875	3,132	24.6%	5,275	49.8%	(625)	-3.8%
State Telecommunications Tax	1,570	1,570	1,655	1,650	80	5.1%	80	5.1%	(5)	-0.3%
Total	<u>155,974</u>	<u>156,075</u>	<u>162,595</u>	<u>163,285</u>	<u>1,830</u>	<u>1.2%</u>	<u>5,355</u>	<u>3.3%</u>	<u>-630</u>	<u>-0.4%</u>
<u>Expense</u>										
Jamestown Airpory Authority	155,974	156,075	162,595	163,285	7,311	4.7%	7,210	4.6%	690	0.4%
Total Expense	<u>155,974</u>	<u>156,075</u>	<u>162,595</u>	<u>163,285</u>	<u>7,311</u>	<u>4.7%</u>	<u>7,210</u>	<u>4.6%</u>	<u>690</u>	<u>0.4%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
PLANNING COMMISSION  
BUDGET COMPARISON  
2013

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
<u>Planning Commission</u>					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
Fund Balance Beginning	(1,323)	(0)	(0)	0	1,323	100.0%	0	-100.0%	0	-100.0%
<u>Revenue</u>										
Printing & Publication	300	2,000	2,000	2,000	1,700	566.7%	0	0.0%	0	0.0%
Interest Earned	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
Transfer	2,137	0	0	0	(2,137)	0.0%	0	0.0%	0	0.0%
Total	<u>2,437</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-437</u>	<u>-17.9%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
Public Notices	1,115	2,000	2,000	2,000	885	79.4%	0	0.0%	0	0.0%
Total Expense	<u>1,115</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>885</u>	<u>79.4%</u>	<u>0</u>	<u>0.0%</u>	<u>0</u>	<u>0.0%</u>
Transfer from Gen. Fund	0	0	0	0						
Fund Balance Ending	(0)	0	0	0	0	-100.0%	0	0.0%	0	0.0%

CITY OF JAMESTOWN  
OTHER TRUST & AGENCY FUNDS  
BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Self Clearing Fund</u>										
Fund Balance Beginning	89,051	53,072	53,072	53,072	(35,979)	100.0%	0	0.0%	0	0.0%
<u>Revenue</u>										
Misc Receipts	368,025	360,000	400,000	400,000	31,975	0.0%	40,000	0.0%	0	0.0%
Total	368,025	360,000	400,000	400,000	31,975	100.0%	40,000	11.1%	0	0.0%
<u>Expense</u>										
Misc. Expenditures	404,003	360,000	400,000	400,000	(4,003)	100.0%	0	100.0%	0	0.0%
Total Expense	404,003	360,000	400,000	400,000	(4,003)	100.0%	40,000	11.1%	0	0.0%
Fund Balance Ending	53,072	53,072	53,072	53,072	0	100.0%	0	0.0%	0	0.0%

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	2013/2011	ACT.	2013/2012	BUD.	2013/2012	PRO.
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>N.D. State Sales Tax</u>										
Fund Balance Beginning	5,530	7,664	7,664	7,664	2,134	38.6%	0	0.0%	0	0.0%
<u>Revenue</u>										
Collections	14,658	15,000	15,000	15,000	342	2.3%	0	0.0%	0	0.0%
Total	14,658	15,000	15,000	15,000	342	2.3%	0	0.0%	0	0.0%
<u>Expense</u>										
N.D. State Tax Commissioner	12,525	15,000	15,000	15,000	2,475	19.8%	0	0.0%	0	0.0%
Total Expense	12,525	15,000	15,000	15,000	0	0.0%	0	0.0%	0	0.0%
Fund Balance Ending	7,664	7,664	7,664	7,664	0	0.0%	0	0.0%	0	0.0%



OTHER TRUST & AGENCY FUNDS  
BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>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	49,172	48,690	48,691	48,691	(481)	-1.0%	1	0.0%	0	0.0%
<u>Revenue</u>										
Dakota Brands International	24,652	26,895	26,895	26,895	2,243	9.1%	0	0.0%	0	0.0%
Real Truck, Inc.	48,577	28,085	28,085	28,085	(20,492)	-42.2%	0	0.0%	0	0.0%
Precision Results	17,676	26,515	26,515	26,515	8,839	50.0%	0	0.0%	0	0.0%
Choice Properties -13620	10,989	10,990	10,990	10,990	1	0.0%	0	0.0%	0	0.0%
Choice Properties - 13630	42,720	42,720	42,720	42,720	0	0.0%	0	0.0%	0	0.0%
Ringdahl, Inc.	13,333	13,335	13,335	13,335	2	0.0%	0	0.0%	0	0.0%
Champ Industries	42,272	42,275	42,275	42,275	3	0.0%	0	0.0%	0	0.0%
Buffalo City Grille	0	0	0	0	0	0.0%	0	0.0%	0	0.0%
<b>Total</b>	<b>200,218</b>	<b>190,815</b>	<b>190,815</b>	<b>190,815</b>	<b>(9,403)</b>	<b>-4.7%</b>	<b>0</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
<u>Expense</u>										
Dakota Brands International	26,147	26,895	26,895	26,895	748	2.9%	0	0.0%	0	0.0%
Real Truck, Inc.	47,564	28,085	28,085	28,085	(19,479)	-41.0%	0	0.0%	0	0.0%
Precision Results	17,676	26,514	26,515	26,515	8,839	50.0%	1	0.0%	0	0.0%
Choice Properties -13620	10,989	10,990	10,990	10,990	1	0.0%	0	0.0%	0	0.0%
Choice Properties - 13630	42,720	42,720	42,720	42,720	0	0.0%	0	0.0%	0	0.0%
Ringdahl, Inc.	13,333	13,335	13,335	13,335	2	0.0%	0	0.0%	0	0.0%
Champ Industries	42,272	42,275	42,275	42,275	3	0.0%	0	0.0%	0	0.0%
Buffalo City Grille					0	0.0%	0	0.0%	0	0.0%
<b>Total Expense</b>	<b>200,700</b>	<b>190,814</b>	<b>190,815</b>	<b>190,815</b>	<b>(9,885)</b>	<b>-4.9%</b>	<b>1</b>	<b>0.0%</b>	<b>0</b>	<b>0.0%</b>
Fund Balance Ending	48,690	48,691	48,691	48,691	1	0.0%	0	0.0%	0	0.0%

OTHER TRUST & AGENCY FUNDS  
BUDGET COMPARISON

	2011	2012	2012	2013	COMPARISON		COMPARISON		COMPARISON	
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>BUDGET</u>	<u>2013/2011</u>	<u>ACT.</u>	<u>2013/2012</u>	<u>BUD.</u>	<u>2013/2012</u>	<u>PRO.</u>
					<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>	<u>DOLLARS</u>	<u>0%</u>
<u>Animal Shelter</u>										
Fund Balance Beginning	0	0	0	0	(0)	#DIV/0!	0	0.0%	0	0.0%
<u>Revenue</u>										
General property tax	13,428	14,150	14,150	14,150	722	5.4%	0	0.0%	0	0.0%
Homestead Credit	173	0	185	185	12	7.2%	185	100.0%	0	0.0%
Bank Tax Distribution	308	0	0	0	(308)	-100.0%	0	0.0%	0	0.0%
Total	<u>13,908</u>	<u>14,150</u>	<u>14,335</u>	<u>14,335</u>	<u>427</u>	<u>3.1%</u>	<u>185</u>	<u>1.3%</u>	<u>0</u>	<u>0.0%</u>
<u>Expense</u>										
James River Humane Society	13,908	14,150	14,335	14,335	427	3.1%	185	1.3%	0	0.0%
Total Expense	<u>13,908</u>	<u>14,150</u>	<u>14,335</u>	<u>14,335</u>	<u>427</u>	<u>3.1%</u>	<u>185</u>	<u>1.3%</u>	<u>0</u>	<u>0.0%</u>
Fund Balance Ending	0	0	0	0	0	0.0%	0	0.0%	0	0.0%