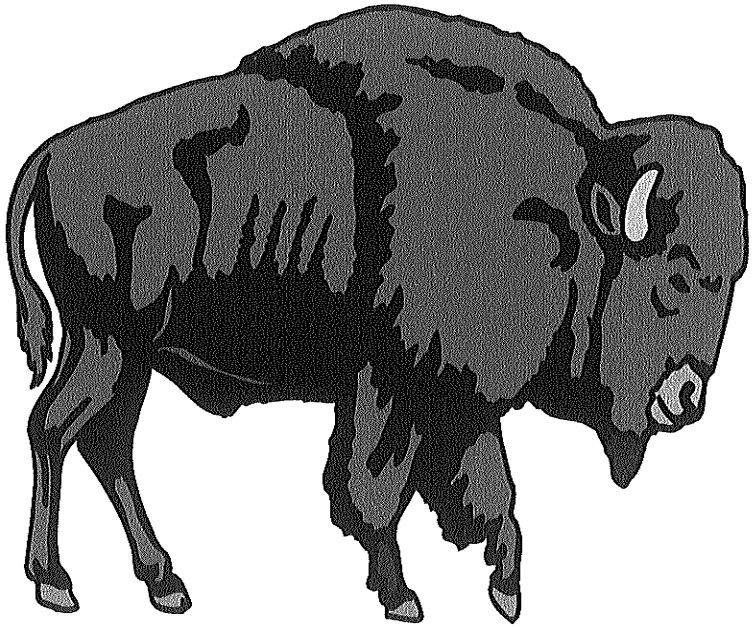
CITY OF JAMESTOWN
NORTH DAKOTA



2014
Jamestown City Budget
Approved By Jamestown City Council
October 7, 2013

CITY OF JAMESTOWN
2014 APPROVED BUDGET

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READERS NOTE:

The following financial statements have:

Fund balances and revenues shown in (parentheses) as credits to cas.

Expenses are shown as debits to cash

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CITY OF JAMESTOWN
2014 APPROVED BUDGET

GENERAL FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.000.2940	FUND BALANCE	($629,665)	($1,303,388)	($2,690,533)	($2,690,533)	($2,690,533)	($3,280,488)	($589,955)
GENERAL FUND REVENUES								
110.000.5999	TRANSFERS IN	($652,568)	($553,241)	($430,000)	$0	($430,000)	($445,050)	($15,050)
110.000.6999	TRANSFERS OUT	$4,098	$0	$0	$0	$0	$0	$0
DEPARTMENT: DEPARTMENT - 000		($1,278,136)	($1,856,629)	($3,120,533)	($2,690,533)	($3,120,533)	($3,725,538)	($605,005)
GENERAL FUND TAXES								
110.050.5110	GENERAL PROPERTY TAX	($2,870,636)	($2,879,870)	($2,730,300)	($2,588,625)	($2,626,000)	($2,730,300)	$0
110.050.5111	GENERAL INTEREST & PENALTY	($15,273)	($13,235)	($12,000)	($8,158)	($12,000)	($12,000)	$0
110.050.5120	PERSONAL PROPERTY PAYBACK	$0	$0	$0	$0	$0	$0	$0
110.050.5125	HOMESTEAD CREDIT	($39,094)	($39,298)	($40,000)	$0	($40,000)	($40,000)	$0
110.050.5126	BANK TAX DISTRIBUTION	($61,982)	($76,661)	($76,000)	($96,666)	($96,665)	($96,665)	($20,665)
DEPARTMENT: TAXES DEPT - 050		($2,986,986)	($3,009,064)	($2,858,300)	($2,693,450)	($2,774,665)	($2,878,965)	($20,665)
GENERAL FUND LICENSES								
110.055.5210	DOG LICENSES	($6,139)	($6,795)	($7,605)	($3,967)	($7,605)	($7,600)	$5
110.055.5211	BICYCLE LICENSES	($350)	($245)	($460)	($90)	($250)	($250)	$210
110.055.5212	CONTRACTOR LICENSES	($12,150)	($12,300)	($12,210)	($15,165)	($18,000)	($18,000)	($5,790)
110.055.5213	PLUMBER LICENSES	($3,225)	($3,495)	($3,675)	($3,670)	($3,675)	($3,675)	$0
110.055.5214	CAT LICENSES	($495)	($708)	($625)	($522)	($625)	($625)	$0
110.055.5215	HOUSE MOVER LICENSES	($220)	($110)	($125)	($125)	($125)	($125)	$0
110.055.5216	LIQUOR LICENSES	($65,767)	($62,916)	($65,720)	($51,000)	($65,720)	($65,720)	$0
110.055.5218	TAXI LICENSES	($365)	($400)	($455)	($410)	($410)	($410)	$45
110.055.5219	MOBILE HOME PARK LICENSES	($3,788)	($3,780)	($4,285)	($4,301)	($4,300)	($4,300)	($15)
110.055.5220	AUCTIONEER LICENSES	($495)	($810)	($850)	($740)	($810)	($810)	$40
110.055.5221	BEER LICENSES	($2,115)	($1,455)	($1,590)	($3,315)	($3,315)	($2,900)	($1,310)
110.055.5222	EXCAVATING LICENSES	($810)	($900)	($990)	($660)	($900)	($900)	$90
110.055.5223	GAS FITTER LICENSES	($1,650)	($1,760)	($2,015)	($1,950)	($1,950)	($1,950)	$65

CITY OF JAMESTOWN
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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.055.5224	JUNK DEALER LICENSES	($75)	($75)	($100)	($100)	($100)	($100)	$0
110.055.5225	TRANSIENT MERCHANT LICENSE	($2,250)	($2,800)	($1,650)	($1,215)	($2,000)	($2,000)	($350)
110.055.5226	RADIO ANTENNA LICENSES	($680)	($765)	($1,000)	($900)	($900)	($900)	$100
110.055.5227	TOBACCO LICENSES	($1,620)	($1,800)	($2,175)	($1,950)	($1,950)	($1,950)	$225
110.055.5228	ELECTRICIAN LICENSES	($6,165)	($5,895)	($6,050)	($6,210)	($6,210)	($6,210)	($160)
110.055.5229	PAWN BROKER LICENSES	($75)	($75)	($100)	($100)	($100)	($100)	$0
110.055.5230	ARBORIST LICENSES	($900)	($750)	($850)	($675)	($675)	($675)	$175
DEPARTMENT: LICENSES DEPT - 055		($109,333)	($107,834)	($112,530)	($97,065)	($119,620)	($119,200)	($6,670)
GENERAL FUND PERMITS								
110.060.5250	BUILDING PERMITS	($33,165)	($95,840)	($71,500)	($25,469)	($71,500)	($71,500)	$0
110.060.5251	GAS PIPING PERMITS	($2,565)	($3,285)	($2,800)	($835)	($3,285)	($3,285)	($485)
110.060.5252	DEMOLITION PERMITS	($270)	($360)	($200)	($200)	($200)	($200)	$0
110.060.5253	EXCAVATING PERMITS	($8,550)	($3,870)	($5,550)	($715)	($5,550)	($5,550)	$0
110.060.5254	FENCE PERMITS	($1,035)	($1,440)	($1,000)	($550)	($1,000)	($1,000)	$0
110.060.5255	HOUSE MOVING PERMITS	($135)	($45)	$0	($50)	($50)	($50)	($50)
110.060.5257	RAFFLE PERMITS & SITE AUTH.	($3,485)	($3,315)	($3,800)	($2,135)	($3,000)	($3,500)	$300
110.060.5258	SPECIAL LIQUOR PERMITS	($15,345)	($14,925)	($13,080)	($8,880)	($15,000)	($15,000)	($1,920)
110.060.5259	STREET VENDOR PERMITS	$0	($150)	($150)	($100)	($100)	($100)	$50
110.060.5260	ANIMAL PERMITS	$0	$0	$0	($60)	($60)	($60)	($60)
110.060.5262	KENNEL PERMITS	($928)	($1,182)	($1,100)	($760)	($1,100)	($1,100)	$0
110.060.5263	FIREWORKS PERMITS	($315)	($270)	($330)	($330)	($330)	($330)	$0
110.060.5264	DANCE PERMITS	($1,045)	($1,160)	($1,280)	($1,250)	($1,280)	($1,280)	$0
110.060.5266	MECHANICAL PERMIT	($7,561)	($12,542)	($16,500)	($4,012)	($16,500)	($13,000)	$3,500
110.060.5267	PLUMBING PERMIT	($2,556)	($3,926)	($6,600)	($2,212)	($6,600)	($6,600)	$0
110.060.5269	WWTF DISPOSAL PERMIT	($150)	($150)	($150)	($170)	($170)	($170)	($20)
110.065.5280	FRANCHISE FEES	($63,635)	($67,668)	($66,300)	($53,618)	($70,000)	($70,000)	($3,700)
110.065.5281	ENGINEERING FEES	($129,323)	($165,472)	($180,000)	($422)	($223,765)	$0	$180,000
110.065.5282	INSPECTOR'S FEES	$0	$0	$0	$0	$0	$0	$0
110.065.5284	KENNEL FEES	($860)	($1,360)	($1,000)	($320)	($1,000)	($1,000)	$0

CITY OF JAMESTOWN
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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
DEPARTMENT: PERMITS DEPT - 060		($77,105)	($142,460)	($124,040)	($47,728)	($125,725)	($122,725)	$1,315
GENERAL FUND FEES								
110.065.5285	VEHICLE IMPOUND FEES	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: FEES DEPT - 065		($193,819)	($234,500)	($247,300)	($54,361)	($294,765)	($71,000)	$176,300
FINES & FORFEITURES								
110.070.5310	MUNICIPAL COURT RECEIPTS	($149,851)	($163,803)	($160,000)	($89,936)	($168,000)	($170,000)	($10,000)
110.070.5315	STREET FINES	($5,610)	($3,275)	($5,000)	($1,780)	($4,000)	($4,000)	$1,000
DEPARTMENT: FINES & FORFEITURES DEPT - 070		($155,461)	($167,078)	($165,000)	($91,716)	($172,000)	($174,000)	($9,000)
INTERGOVERNMENTAL REVENUE								
110.075.5130	COUNTY ROAD & BRIDGE	($25,967)	($36,818)	($26,000)	($37,746)	($37,745)	($38,000)	($12,000)
110.075.5140	CIGARETTE TAX	($46,023)	($47,632)	($45,000)	($21,047)	($45,000)	($45,000)	$0
110.075.5145	HIGHWAY TAX DISTRIBUTION	($1,313,936)	($1,320,308)	($1,440,000)	($1,230,345)	($1,680,000)	($1,455,000)	($15,000)
110.075.5146	STATE SNOW REMOVAL ASSIST.	($148,606)	$0	$0	$0	$0	$0	$0
110.075.5150	ESTATE TAX	$0	$0	$0	$0	$0	$0	$0
110.075.5154	NDDOT EMERGENCY ROAD REPAII	($28,724)	($2,701)	$0	$0	$0	$0	$0
110.075.5155	FEMA REIMBURSEMENT	($474,456)	($194,267)	$0	($143,506)	($143,505)	$0	$0
110.075.5156	STATE AID DISTRIBUTION	($775,109)	($1,048,088)	($965,485)	($545,552)	($1,140,000)	($1,182,800)	($217,315)
110.075.5157	STATE TELECOMMUNICATIONS	($34,989)	($34,742)	($35,000)	($34,205)	($34,205)	($34,205)	$795
110.075.5160	LOCAL GAMING ENFORCEMENT	($10,505)	($11,880)	($10,000)	($4,507)	($9,000)	($9,000)	$1,000
110.075.5165	MOTOR FUEL TAX REFUND	($2,278)	($2,156)	($2,100)	($1,085)	($1,085)	($1,000)	$1,100
DEPARTMENT: INTERGOVERNMENTAL REV DEPT -		($2,860,594)	($2,698,591)	($2,523,585)	($2,017,991)	($3,090,540)	($2,765,005)	($241,420)
110.080.5320	NATIONAL GUARD LEASE	($12,329)	($12,329)	($12,330)	$0	($12,330)	($12,330)	$0
110.080.5321	BUILDING RENTALS	($99,122)	($92,281)	($85,000)	($60,978)	($95,000)	($95,000)	($10,000)
110.080.5322	EQUIPMENT SET UP	($3,145)	($4,432)	($3,500)	($2,990)	($5,000)	($5,000)	($1,500)
110.080.5323	SPOTLIGHT SET UP	($2,550)	($3,350)	($2,400)	($550)	($1,200)	($2,400)	$0
110.080.5324	VENDING MACHINE COMM.	($587)	$0	$0	$0	$0	$0	$0

CITY OF JAMESTOWN
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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
CIVIC CENTER REVENUE								
110.080.5325	CATERING	($6,013)	($6,295)	($4,500)	($3,866)	($7,000)	($7,000)	($2,500)
110.080.5326	CONCESSIONS	($59,229)	($56,966)	($55,000)	($41,229)	($60,000)	($60,000)	($5,000)
110.080.5327	NOVELTIES	($7,638)	($7,229)	($7,600)	($7,915)	($8,000)	($8,000)	($400)
110.080.5328	FACILITY FEE	($11,278)	($7,534)	($11,000)	($4,810)	($9,000)	($9,000)	$2,000
110.080.5329	BOOTH SETUP FEE	($2,468)	($1,960)	($2,000)	($1,340)	($2,000)	($2,000)	$0
110.080.5337	EVENT SERVICES	($7,765)	($8,132)	($8,000)	($4,411)	($8,000)	($8,000)	$0
110.080.5995	MISCELLANEOUS	$0	($350)	($500)	($40)	($500)	($500)	$0
110.080.5998	ADVERTISING SALES	($23,319)	($14,244)	($12,000)	($5,875)	($12,000)	($12,000)	$0
DEPARTMENT: CIVIC CENTER REV DEPT - 080		($235,443)	($215,102)	($203,830)	($134,004)	($220,030)	($221,230)	($17,400)
OTHER REVENUES								
110.085.5351	PRINTING & PUBLICATIONS	($5,979)	($5,440)	($5,000)	($3,631)	($6,000)	($6,000)	($1,000)
110.085.5352	BACKGROUND CHECK FEES	$0	$0	$0	$0	$0	$0	$0
110.085.5355	EQUIP. RENTAL & PERSONNEL	($1,923)	($2,343)	($2,000)	($100)	($2,000)	($2,000)	$0
110.085.5356	PROPERTY LEASES	($3,609)	($3,549)	($3,600)	($2,534)	($3,600)	($3,600)	$0
110.085.5357	L.D. PHONE CALLS	$0	($22)	($25)	$0	($25)	($25)	$0
110.085.5359	DAMAGE TO CITY PROPERTY	($8,212)	($13,404)	($7,500)	($1,807)	($7,500)	($7,500)	$0
110.085.5550	SALE OF PROPERTY	($714)	($87,648)	$0	$0	$0	$0	$0
110.085.5974	RADAR UNIT REIMBURSEMENT	($1,683)	($500)	$0	$0	$0	$0	$0
110.085.5975	EMERGENCY RESPONSE SERVICE	$0	$0	$0	($1,000)	($1,000)	$0	$0
110.085.5978	HOUSE ARREST MONITORING	$0	$0	$0	$0	$0	$0	$0
110.085.5979	JAIBG PROGRAM REIMBURSE.	$0	$0	$0	$0	$0	$0	$0
110.085.5986	SCHOOL RESOURCE OFFICER	$0	$0	$0	($19,936)	($30,000)	($30,000)	($30,000)
110.085.5987	DRUG TASK FORCE REIMBURS	($15,267)	($16,250)	$0	($892)	($1,400)	($1,400)	($1,400)
110.085.5988	DUI SATURATION PATROL	($6,234)	($25,087)	($5,000)	($6,914)	($10,000)	($10,000)	($5,000)
110.085.5989	LIABILITY INSURANCE PREM.	($16,879)	($12,819)	($12,500)	($13,031)	($13,030)	($13,000)	($500)
110.085.5990	SECURITY FEES	($37,152)	($31,773)	($33,000)	($18,677)	($33,000)	($33,000)	$0
110.085.5995	MISCELLANEOUS	($42,521)	($15,942)	($20,000)	($4,401)	($10,000)	($10,000)	$10,000

CITY OF JAMESTOWN
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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.085.5980	INTEREST EARNED	($7,212)	($7,817)	($10,000)	($3,274)	($7,500)	($10,000)	$0
110.085.5981	COPS SCHOOL BASED GRANT	($49,863)	($53,936)	$0	$0	$0	$0	$0
110.085.5982	CDRLF INTEREST INCOME	($5,398)	($4,539)	($4,400)	($2,019)	($4,400)	($4,400)	$0
DEPARTMENT: OTHER REV DEPT - 085		($202,644)	($281,067)	($103,025)	($78,217)	($129,455)	($130,925)	($27,900)
TOTAL GENERAL FUND REVENUE		($7,473,953)	($7,408,937)	($6,767,610)	($5,214,532)	($7,356,800)	($6,928,100)	($160,490)
GENERAL FUND EXPENSES								
FIRE DEPARTMENT								
110.100.6110	REGULAR EMPLOYEES	$252,497	$256,320	$268,505	$126,964	$260,000	$275,310	$6,805
110.100.6140	VOLUNTEER FIREMEN	$81,080	$87,197	$84,405	$35,268	$84,405	$86,940	$2,535
110.100.6210	HEALTH INSURANCE	$25,735	$26,337	$33,480	$15,445	$33,480	$34,030	$550
110.100.6220	WORKMEN'S COMPENSATION	$8,993	$13,950	$23,920	$9,063	$9,065	$10,965	($12,955)
110.100.6230	SOCIAL SECURITY	$19,316	$19,609	$20,540	$9,710	$19,890	$21,060	$520
110.100.6240	EMPLOYEE PENSION	$19,375	$22,049	$19,900	$8,360	$24,575	$22,800	$2,900
110.100.6250	UNEMPLOYMENT INSURANCE	$498	$127	$250	$0	$0	$250	$0
110.100.6310	OFFICE SUPPLIES	$1,779	$2,410	$2,500	$1,099	$2,500	$3,000	$500
110.100.6320	GENERAL SUPPLIES	$5,225	$5,652	$8,700	$1,450	$6,500	$7,000	($1,700)
110.100.6330	CLOTHING & UNIFORMS	$2,260	$1,969	$3,000	$674	$3,000	$3,000	$0
110.100.6410	ELECTRICITY	$7,595	$7,082	$7,000	$4,001	$8,000	$8,000	$1,000
110.100.6420	HEATING	$7,765	$5,742	$8,000	$5,284	$8,165	$8,165	$165
110.100.6452	BUILDING INSURANCE	$491	$503	$525	$0	$525	$525	$0
110.100.6453	PROFESSIONAL LIABILITY	$218	$218	$250	$0	$220	$220	($30)
110.100.6470	MAINTENANCE CONTRACTS	$1,737	$1,724	$2,150	$797	$1,800	$1,800	($350)
110.100.6510	GAS, OIL & DIESEL FUEL	$9,474	$10,682	$11,000	$4,096	$11,000	$12,000	$1,000
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	$9,313	$4,869	$8,500	$1,775	$7,000	$7,500	($1,000)
110.100.6430	TELEPHONE	$3,241	$3,996	$4,000	$1,907	$4,000	$4,000	$0
110.100.6440	WATER UTILITY	$1,490	$1,670	$1,600	$768	$1,700	$1,700	$100
110.100.6450	LIABILITY INSURANCE	$11,769	$12,386	$12,000	$565	$12,500	$12,500	$500

CITY OF JAMESTOWN
2014 APPROVED BUDGET

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.100.6515	RADIO MAINTENANCE	$1,640	$4,018	$3,000	$218	$2,500	$2,500	($500)
110.100.6520	BUILDING REPAIRS	$1,271	$3,400	$10,000	$7,516	$10,000	$11,200	$1,200
110.100.6524	SIREN MAINTENANCE	$0	$1,595	$3,000	$656	$3,000	$3,000	$0
110.100.6610	DUES & SUBSCRIPTIONS	$443	$778	$1,000	$368	$1,000	$1,000	$0
110.100.6620	SCHOOLS & CONVENTIONS	$2,445	$1,092	$5,000	$3,154	$5,000	$5,000	$0
110.100.6710	EQUIPMENT REPLACEMENT	$4,333	$20,761	$31,000	$15,437	$31,000	$23,700	($7,300)
110.100.6715	DEPRECIATION	$119,535	$121,380	$121,380	$60,690	$121,380	$127,065	$5,685
110.100.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
110.100.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: FIRE DEPT - 100		$599,517	$637,515	$694,605	$315,266	$672,205	$694,230	($375)
POLICE DEPARTMENT								
110.105.6110	REGULAR EMPLOYEES	$1,497,398	$1,488,873	$1,547,460	$778,862	$1,543,460	$1,640,545	$93,085
110.105.6190	SECURITY FEES	$15,081	$11,368	$15,000	$3,399	$15,000	$15,000	$0
110.105.6210	HEALTH INSURANCE	$156,185	$165,574	$186,870	$92,185	$190,825	$205,150	$18,280
110.105.6220	WORKMEN'S COMPENSATION	$13,295	$18,768	$35,490	$12,787	$12,790	$25,750	($9,740)
110.105.6230	SOCIAL SECURITY	$115,705	$114,770	$118,380	$59,822	$118,380	$125,510	$7,130
110.105.6240	EMPLOYEE PENSION	$107,925	$125,724	$120,600	$49,317	$145,600	$143,100	$22,500
110.105.6250	UNEMPLOYMENT INSURANCE	$3,005	$763	$1,510	$0	$0	$1,590	$80
110.105.6310	OFFICE SUPPLIES	$8,390	$7,554	$9,000	$5,253	$9,000	$11,000	$2,000
110.105.6440	WATER UTILITY	$620	$643	$685	$336	$700	$700	$15
110.105.6450	LIABILITY INSURANCE	$14,091	$12,783	$14,300	$1,603	$14,300	$14,300	$0
110.105.6452	BUILDING INSURANCE	$84	$87	$100	$0	$90	$90	($10)
110.105.6453	PROFESSIONAL LIABILITY	$10,535	$10,535	$10,535	$0	$10,535	$10,535	$0
110.105.6470	MAINTENANCE CONTRACTS	$0	$0	$16,900	$2,280	$3,000	$18,900	$2,000
110.105.6472	TELETYPE RENTAL	$1,716	$1,920	$2,000	$1,116	$4,000	$2,400	$400
110.105.6483	LAW ENFORCEMENT CENTER	$120,000	$120,000	$120,000	$120,000	$120,000	$120,000	$0
110.105.6510	GAS, OIL & DIESEL FUEL	$59,369	$64,071	$80,000	$38,426	$80,000	$80,000	$0
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	$44,885	$34,207	$42,000	$28,819	$46,000	$46,500	$4,500
110.105.6515	RADIO MAINTENANCE	$0	$0	$1,500	$429	$1,500	$4,000	$2,500

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.105.6320	GENERAL SUPPLIES	$9,325	$8,769	$8,500	$5,963	$9,500	$11,000	$2,500
110.105.6330	CLOTHING & UNIFORMS	$5,292	$8,554	$11,000	$7,030	$11,000	$12,000	$1,000
110.105.6350	AMMUNITION	$8,345	$12,133	$10,000	$459	$12,000	$16,000	$6,000
110.105.6355	VIOLATION TICKETS	$1,994	$0	$2,000	$0	$0	$0	($2,000)
110.105.6410	ELECTRICITY	$1,070	$1,116	$1,200	$906	$1,750	$1,750	$550
110.105.6420	HEATING	$515	$489	$735	$378	$735	$735	$0
110.105.6430	TELEPHONE	$4,523	$8,898	$9,000	$5,096	$10,500	$10,500	$1,500
110.105.6520	BUILDING REPAIRS	$0	$453	$0	$0	$0	$0	$0
110.105.6610	DUES & SUBSCRIPTIONS	$1,326	$1,170	$1,500	$2,133	$2,250	$2,250	$750
110.105.6620	SCHOOLS & CONVENTIONS	$8,299	$8,731	$15,000	$8,978	$15,000	$15,000	$0
110.105.6623	INVESTIGATIONS	$7,250	$8,677	$20,000	$1,885	$20,000	$20,000	$0
110.105.6643	ALCOHOL TESTS	$1,188	$864	$1,000	$324	$1,000	$1,000	$0
110.105.6668	SPCL OPS TEAM	$2,629	$4,574	$9,000	$2,326	$9,000	$18,000	$9,000
110.105.6710	EQUIPMENT REPLACEMENT	$327	$10,994	$17,300	$4,465	$17,300	$50,100	$32,800
110.105.6715	DEPRECIATION	$73,980	$64,365	$52,515	$26,258	$52,515	$105,870	$53,355
110.105.6720	NEW EQUIPMENT	$2,395	$22,710	$0	$6,093	$6,095	$106,800	$106,800
110.105.6730	PROJECTS	$0	$0	$0	$0	$0	$4,330	$4,330
DEPARTMENT: POLICE DEPT - 105		$2,296,742	$2,340,140	$2,481,080	$1,266,927	$2,483,825	$2,840,405	$359,325
MUNICIPAL COURT								
110.110.6110	REGULAR EMPLOYEES	$35,844	$36,711	$38,360	$19,128	$38,360	$40,480	$2,120
110.110.6120	HOURLY EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
110.110.6210	HEALTH INSURANCE	$4,841	$5,238	$5,690	$2,703	$5,690	$6,030	$340
110.110.6220	WORKMEN'S COMPENSATION	$50	$80	$145	$61	$65	$130	($15)
110.110.6230	SOCIAL SECURITY	$2,742	$2,808	$2,930	$1,463	$2,930	$3,100	$170
110.110.6240	EMPLOYEE PENSION	$2,923	$3,382	$3,100	$1,388	$3,920	$3,600	$500
110.110.6250	UNEMPLOYMENT INSURANCE	$71	$18	$40	$0	$0	$40	$0
110.110.6310	OFFICE SUPPLIES	$1,584	$2,067	$2,250	$1,483	$2,400	$2,800	$550
110.110.6430	TELEPHONE	$247	$393	$400	$226	$600	$600	$200

CITY OF JAMESTOWN
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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.110.6450	LIABILITY INSURANCE	$100	$100	$135	$0	$135	$135	$0
110.110.6610	DUES & SUBSCRIPTIONS	$189	$212	$250	$131	$250	$250	$0
110.110.6620	SCHOOLS & CONVENTIONS	$448	$493	$500	$295	$500	$550	$50
110.110.6630	ATTORNEY FEES	$18,343	$22,451	$20,000	$8,297	$20,000	$25,000	$5,000
110.110.6640	MUNICIPAL JUDGE	$29,602	$30,194	$30,805	$15,402	$30,805	$31,730	$925
110.110.6641	ASSISTANT MUNICIPAL JUDGE	$655	$544	$1,000	$265	$750	$1,500	$500
110.110.6642	WITNESS FEES	$1,595	$1,490	$2,000	$683	$1,600	$3,500	$1,500
110.110.6690	MISCELLANEOUS	$0	$333	$0	$500	$500	$0	$0
110.110.6710	EQUIPMENT REPLACEMENT	$0	$796	$0	$0	$0	$0	$0
110.110.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: MUNICIPAL COURT DEPT - 110		$99,236	$107,312	$107,605	$52,025	$108,505	$119,445	$11,840
CENTRAL VALLEY HEALTH								
110.115.6690	CENTRAL VALLEY HEALTH	$47,785	$50,645	$51,500	$25,750	$51,500	$53,045	$1,545
DEPARTMENT: CENTRAL VALLEY HEALTH DEPT - 115		$47,785	$50,645	$51,500	$25,750	$51,500	$53,045	$1,545
FINANCE & ASSESSMENT								
110.120.6110	REGULAR EMPLOYEES	$149,245	$157,001	$164,485	$82,277	$164,485	$174,290	$9,805
110.120.6210	HEALTH INSURANCE	$14,514	$15,627	$17,070	$8,219	$17,070	$18,140	$1,070
110.120.6220	WORKMEN'S COMPENSATION	$162	$282	$495	$206	$210	$460	($35)
110.120.6230	SOCIAL SECURITY	$11,417	$12,010	$12,430	$6,292	$12,585	$13,180	$750
110.120.6240	EMPLOYEE PENSION	$12,164	$15,450	$13,000	$5,870	$16,480	$15,500	$2,500
110.120.6250	UNEMPLOYMENT INSURANCE	$297	$75	$160	$0	$0	$170	$10
110.120.6310	OFFICE SUPPLIES	$8,611	$8,682	$9,000	$3,825	$9,000	$9,000	$0
110.120.6430	TELEPHONE	$1,255	$1,455	$1,450	$679	$1,450	$1,450	$0
110.120.6450	LIABILITY INSURANCE	$474	$428	$525	$0	$525	$525	$0
110.120.6460	PUBLIC NOTICES	$10,344	$12,576	$11,000	$6,924	$14,000	$15,000	$4,000
110.120.6461	FILING FEES	$123	$29	$200	$86	$200	$200	$0
110.120.6470	MAINTENANCE CONTRACTS	$4,196	$3,867	$7,900	$3,515	$7,000	$7,500	($400)

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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.120.6473	COMPUTER SERVICE	$66,157	$6,837	$37,800	$36,099	$75,000	$43,000	$5,200
110.120.6610	DUES & SUBSCRIPTIONS	$1,788	$1,646	$2,000	$268	$1,800	$2,000	$0
110.120.6620	SCHOOLS & CONVENTIONS	$911	$522	$1,000	$486	$1,000	$1,000	$0
110.120.6710	EQUIPMENT REPLACEMENT	$2,604	$2,165	$2,700	$539	$2,700	$600	($2,100)
110.120.6715	DEPRECIATION	$1,320	$1,320	$1,320	$660	$1,320	$1,320	$0
110.120.6720	NEW EQUIPMENT	$0	$0	$0	$480	$480	$0	$0
110.120.6730	PROJECTS	$0	$0	$0	$0	$0	$78,000	$78,000
DEPARTMENT: FINANCE & ASSESSMENT DEPT - 120		$285,581	$239,972	$282,535	$156,425	$325,305	$381,335	$98,800
ENGINEERING DEPARTMENT								
110.125.6110	REGULAR EMPLOYEES	$86,066	$82,624	$78,870	$39,361	$78,870	$83,265	$4,395
110.125.6120	HOURLY EMPLOYEES	$5,279	$5,996	$6,000	$0	$6,250	$6,000	$0
110.125.6210	HEALTH INSURANCE	$9,498	$10,291	$12,010	$5,766	$12,010	$12,760	$750
110.125.6220	WORKMEN'S COMPENSATION	$204	$482	$750	$369	$370	$450	($300)
110.125.6230	SOCIAL SECURITY	$6,988	$6,780	$6,490	$3,010	$6,515	$6,830	$340
110.125.6240	EMPLOYEE PENSION	$6,906	$7,680	$6,300	$2,844	$8,295	$7,500	$1,200
110.125.6250	UNEMPLOYMENT INSURANCE	$180	$43	$80	$0	$0	$80	$0
110.125.6310	OFFICE SUPPLIES	$2,785	$4,133	$4,300	$632	$4,300	$4,300	$0
110.125.6320	GENERAL SUPPLIES	$284	$1,335	$1,000	$12	$1,000	$1,000	$0
110.125.6430	TELEPHONE	$1,546	$2,188	$2,200	$872	$1,800	$1,800	($400)
110.125.6450	LIABILITY INSURANCE	$363	$393	$585	$0	$400	$400	($185)
110.125.6479	CONSULTING ENGINEERING FEES	$0	$33,173	$50,000	$263	$35,000	$20,000	($30,000)
110.125.6510	GAS, OIL & DIESEL FUEL	$2,341	$1,717	$1,900	$1,182	$2,300	$2,300	$400
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	$87	$302	$500	$165	$500	$500	$0
110.125.6610	DUES & SUBSCRIPTIONS	$691	$1,094	$700	$284	$700	$1,000	$300
110.125.6620	SCHOOLS & CONVENTIONS	$1,765	$2,478	$1,500	$576	$2,000	$3,600	$2,100
110.125.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
110.125.6710	EQUIPMENT REPLACEMENT	$0	$996	$3,800	$0	$3,800	$10,000	$6,200
110.125.6715	DEPRECIATION	$1,690	$1,690	$1,690	$845	$1,690	$5,000	$3,310

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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.125.6720	NEW EQUIPMENT	$0	$10,155	$0	$0	$0	$0	$0
110.125.6730	PROJECTS	$13,868	$0	$0	$1,600	$1,600	$112,000	$112,000
DEPARTMENT: ENGINEERING DEPT - 125		$140,541	$173,552	$178,675	$57,779	$167,400	$278,785	$100,110
INSPECTION DEPARTMENT								
110.128.6110	REGULAR EMPLOYEES	$155,433	$92,738	$97,025	$48,126	$97,025	$102,705	$5,680
110.128.6210	HEALTH INSURANCE	$14,675	$10,467	$11,350	$5,553	$11,495	$12,060	$710
110.128.6220	WORKMEN'S COMPENSATION	$336	$205	$720	($67)	($70)	$395	($325)
110.128.6230	SOCIAL SECURITY	$11,891	$7,095	$7,420	$3,681	$7,420	$7,860	$440
110.128.6240	EMPLOYEE PENSION	$10,769	$10,506	$7,800	$3,493	$11,490	$9,200	$1,400
110.128.6250	UNEMPLOYMENT INSURANCE	$315	$77	$100	$0	$0	$100	$0
110.128.6310	OFFICE SUPPLIES	$1,991	$1,126	$1,200	$415	$1,200	$1,200	$0
110.128.6320	GENERAL SUPPLIES	$380	$0	$300	$0	$0	$300	$0
110.128.6430	TELEPHONE	$1,221	$921	$1,050	$391	$1,050	$1,050	$0
110.128.6450	LIABILITY INSURANCE	$938	$382	$1,000	$0	$500	$500	($500)
110.128.6470	MAINTENANCE CONTRACTS	$0	$0	$1,300	$0	$0	$0	($1,300)
110.128.6510	GAS, OIL & DIESEL FUEL	$1,558	$1,169	$1,700	$523	$1,200	$1,200	($500)
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	$1,779	$184	$500	$592	$750	$750	$250
110.128.6610	DUES & SUBSCRIPTIONS	$293	$335	$300	$125	$300	$350	$50
110.128.6620	SCHOOLS & CONVENTIONS	$545	$734	$1,000	$420	$1,000	$1,000	$0
110.128.6710	EQUIPMENT REPLACEMENT	$0	$0	$0	$1,670	$1,670	$0	$0
110.128.6715	DEPRECIATION	$3,440	$3,340	$3,340	$0	$3,340	$3,250	($90)
110.128.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
110.128.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: INSPECTIONS DEPT - 128		$205,565	$129,277	$136,105	$64,921	$138,370	$141,920	$5,815

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
FORESTRY DEPARTMENT								
110.130.6110	REGULAR EMPLOYEES	$46,704	$48,585	$50,775	$5,637	$19,335	$37,890	($12,885)
110.130.6120	HOURLY EMPLOYEES	$15,656	$13,272	$10,000	$4,171	$10,000	$10,000	$0
110.130.6210	HEALTH INSURANCE	$4,793	$5,194	$5,740	$0	$2,000	$7,540	$1,800
110.130.6220	WORKMEN'S COMPENSATION	$2,401	$1,633	$3,100	($46)	($50)	$2,575	($525)
110.130.6230	SOCIAL SECURITY	$4,771	$4,732	$4,650	$750	$2,250	$3,670	($980)
110.130.6240	EMPLOYEE PENSION	$3,834	$4,455	$4,100	$207	$3,000	$3,400	($700)
110.130.6250	UNEMPLOYMENT INSURANCE	$127	$25	$50	$0	$0	$40	($10)
110.130.6310	OFFICE SUPPLIES	$1,524	$1,500	$1,500	$1,646	$2,500	$1,500	$0
110.130.6320	GENERAL SUPPLIES	$2,678	$2,647	$2,500	$421	$1,650	$2,500	$0
110.130.6430	TELEPHONE	$552	$809	$800	$339	$800	$800	$0
110.130.6450	LIABILITY INSURANCE	$454	$418	$475	$0	$475	$475	$0
110.130.6470	MAINTENANCE CONTRACTS	$750	$750	$800	$0	$800	$800	$0
110.130.6510	GAS, OIL & DIESEL FUEL	$3,808	$4,040	$3,200	$197	$1,600	$3,800	$600
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	$2,731	$891	$1,000	$965	$1,500	$1,500	$500
110.130.6523	TREE REMOVAL	$4,370	$1,975	$4,000	$65	$2,000	$4,000	$0
110.130.6610	DUES & SUBSCRIPTIONS	$610	$40	$600	$15	$100	$500	($100)
110.130.6620	SCHOOLS & CONVENTIONS	$693	$1,070	$1,000	$0	$1,000	$1,000	$0
110.130.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
110.130.6710	EQUIPMENT REPLACEMENT	$0	$0	$3,300	$790	$3,300	$0	($3,300)
110.130.6715	DEPRECIATION	$3,530	$3,250	$3,250	$1,625	$3,250	$3,250	$0
110.130.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
110.130.6730	PROJECTS	$0	$126	$0	$0	$0	$0	$0
DEPARTMENT: FORESTRY DEPT - 130		$99,984	$95,411	$100,840	$16,782	$55,510	$85,240	($15,600)
CIVIC CENTER								
110.135.6110	REGULAR EMPLOYEES	$132,403	$124,878	$139,050	$69,753	$138,560	$145,410	$6,360
110.135.6120	HOURLY EMPLOYEES	$25,692	$24,498	$25,000	$10,819	$25,000	$25,000	$0

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Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.135.6130	CONCESSION SALARIES	$11,254	$11,561	$15,000	$9,696	$15,000	$15,000	$0
110.135.6135	CONCESSION SER. PROVIDER	$1,572	$1,874	$2,000	$1,550	$2,000	$2,000	$0
110.135.6210	HEALTH INSURANCE	$18,095	$18,741	$22,450	$10,776	$22,450	$23,830	$1,380
110.135.6220	WORKMEN'S COMPENSATION	$1,286	$1,936	$4,190	$1,662	$1,665	$4,025	($165)
110.135.6230	SOCIAL SECURITY	$12,955	$12,312	$13,700	$6,904	$13,700	$14,180	$480
110.135.6240	EMPLOYEE PENSION	$11,513	$12,844	$11,100	$5,662	$15,175	$13,100	$2,000
110.135.6250	UNEMPLOYMENT INSURANCE	$326	$95	$140	$0	$0	$150	$10
110.135.6310	OFFICE SUPPLIES	$5,060	$7,446	$5,000	$3,189	$7,500	$7,500	$2,500
110.135.6320	GENERAL SUPPLIES	$26,627	$21,147	$27,000	$9,846	$20,000	$21,000	($6,000)
110.135.6331	EVENT SERVICES	$9,190	$7,971	$7,000	$4,366	$9,000	$9,000	$2,000
110.135.6332	VENDING MACHINE PRODUCT	$265	$0	$0	$0	$0	$0	$0
110.135.6410	ELECTRICITY	$61,330	$61,957	$58,500	$32,297	$62,000	$62,000	$3,500
110.135.6420	HEATING	$51,936	$36,619	$58,000	$35,234	$50,000	$50,000	($8,000)
110.135.6430	TELEPHONE	$1,000	$2,614	$2,400	$1,720	$3,000	$3,000	$600
110.135.6440	WATER UTILITY	$12,483	$12,407	$13,230	$5,619	$13,230	$13,230	$0
110.135.6450	LIABILITY INSURANCE	$5,620	$5,851	$6,200	$0	$6,200	$6,200	$0
110.135.6452	BUILDING INSURANCE	$4,334	$4,462	$4,600	$0	$4,600	$4,600	$0
110.135.6470	MAINTENANCE CONTRACTS	$13,897	$13,675	$14,500	$6,896	$14,500	$14,500	$0
110.135.6471	PEST CONTROL	$360	$380	$360	$95	$360	$380	$20
110.135.6477	FLOOR SET UP	$3,600	$5,400	$3,000	$2,260	$5,400	$5,400	$2,400
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	$981	$3,293	$2,000	$2,543	$5,000	$5,000	$3,000
110.135.6520	BUILDING REPAIRS	$18,535	$23,333	$34,000	$12,363	$34,000	$25,000	($9,000)
110.135.6620	SCHOOLS & CONVENTIONS	$0	$19	$0	$0	$0	$0	$0
110.135.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
110.135.6710	EQUIPMENT REPLACEMENT	$0	$3,454	$12,850	$11,307	$12,850	$0	($12,850)
110.135.6715	DEPRECIATION	$6,180	$6,180	$6,180	$3,090	$6,180	$6,180	$0
110.135.6720	NEW EQUIPMENT	$0	$0	$12,550	$11,059	$12,550	$0	($12,550)
110.135.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: CIVIC CENTER DEPT - 135		$436,493	$424,947	$500,000	$258,706	$499,920	$475,685	($24,315)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
CITY HALL								
110.140.6320	GENERAL SUPPLIES	$3,015	$2,538	$3,500	$543	$3,500	$3,500	$0
110.140.6410	ELECTRICITY	$18,399	$17,478	$17,500	$7,537	$19,000	$19,000	$1,500
110.140.6420	HEATING	$2,590	$1,771	$3,500	$1,684	$3,500	$3,500	$0
110.140.6440	WATER UTILITY	$1,963	$2,834	$2,200	$421	$2,200	$2,500	$300
110.140.6450	LIABILITY INSURANCE	$1,283	$1,331	$1,550	$0	$1,550	$1,550	$0
110.140.6452	BUILDING INSURANCE	$865	$898	$950	$0	$950	$950	$0
110.140.6470	MAINTENANCE CONTRACTS	$20,042	$17,813	$20,000	$9,339	$20,000	$20,000	$0
110.140.6520	BUILDING REPAIRS	$3,264	$3,797	$8,000	$8,991	$10,000	$12,000	$4,000
110.140.6650	SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0
110.140.6710	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$0
110.140.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
110.140.6730	PROJECTS	$1,301	$0	$0	$0	$0	$0	$0
DEPARTMENT: CITY HALL DEPT - 140		$52,722	$48,459	$57,200	$28,515	$60,700	$63,000	$5,800
GENERAL ADMINISTRATION								
110.160.6110	REGULAR EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
110.160.6120	HOURLY EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
110.160.6170	MAYOR	$14,400	$14,400	$14,400	$7,201	$14,400	$19,200	$4,800
110.160.6180	COUNCIL MEMBERS	$28,800	$28,800	$28,800	$14,400	$28,800	$38,400	$9,600
110.160.6220	WORKMEN'S COMPENSATION	$103	$205	$360	$131	$135	$280	($80)
110.160.6230	SOCIAL SECURITY	$3,305	$3,305	$3,300	$1,652	$3,300	$3,300	$0
110.160.6240	EMPLOYEE PENSION	$0	$1,046	$2,000	$0	$2,000	$2,000	$0
110.160.6310	OFFICE SUPPLIES	$867	$305	$500	$11	$500	$500	$0
110.160.6311	ELECTION EXPENSES	$0	$40	$0	$0	$0	$1,000	$1,000
110.160.6312	EQUALIZATION BOARD EXP	$107	$75	$175	$102	$105	$175	$0
110.160.6320	GENERAL SUPPLIES	$184	$541	$500	$55	$500	$500	$0
110.160.6410	ELECTRICITY-FT SEWARD	$247	$233	$370	$89	$300	$300	($70)
110.160.6430	TELEPHONE	$536	$538	$565	$283	$565	$565	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.160.6450	LIABILITY INSURANCE	$19,912	$20,277	$21,000	$0	$21,000	$21,000	$0
110.160.6451	PUBLIC OFFICIALS LIABILITY	$6,305	$6,305	$6,400	$0	$6,400	$6,400	$0
110.160.6452	BUILDING INSURANCE	$56	$58	$75	$0	$75	$75	$0
110.160.6471	PEST CONTROL	$1,904	$2,060	$2,000	$685	$2,000	$2,150	$150
110.160.6481	AMBULANCE CONTRACT	$18,219	$21,531	$19,875	$9,938	$19,875	$19,875	$0
110.160.6610	DUES & SUBSCRIPTIONS	$11,234	$11,826	$12,700	$11,601	$12,700	$12,700	$0
110.160.6612	CHAMBER OF COMMERCE	$205	$205	$205	$205	$205	$205	$0
110.160.6613	GNDA	$337	$388	$400	$414	$415	$415	$15
110.160.6620	SCHOOLS & CONVENTIONS	$2,354	$1,575	$2,500	$65	$2,500	$2,500	$0
110.160.6630	ATTORNEY FEES	$66,092	$67,414	$68,770	$34,385	$68,770	$70,835	$2,065
110.160.6631	ATTORNEY SUBSCRIPTIONS	$5,916	$4,769	$6,200	$1,111	$6,200	$5,000	($1,200)
110.160.6632	OTHER LEGAL SERVICES	$31,679	$28,966	$33,000	$58,981	$77,000	$35,000	$2,000
110.160.6634	LAW INTERN	$0	$0	$7,500	$584	$7,500	$7,500	$0
110.160.6660	AUDIT	$28,700	$30,630	$33,075	$0	$33,025	$34,675	$1,600
110.160.6665	ORDINANCE REVISION	$1,061	$1,080	$3,000	$4,690	$11,000	$5,000	$2,000
110.160.6673	CITY LOT REBATES	$0	$0	$0	$0	$0	$0	$0
110.160.6679	VICTIM WITNESS ADVOCATE	$0	$5,000	$6,000	$6,000	$6,000	$6,000	$0
110.160.6681	GARDEN CLUB	$700	$600	$750	$750	$750	$750	$0
110.160.6682	CITY BEAUTIFICATON COMM.	$5,000	$5,000	$7,500	$7,500	$7,500	$7,500	$0
110.160.6689	FINE ARTS	$5,000	$5,000	$2,500	$2,500	$2,500	$5,000	$2,500
110.160.6690	MISCELLANEOUS	$26,823	$24,725	$10,000	$5,526	$10,000	$10,000	$0
110.160.6698	COMMUNITY SERVICE PROGRAM	$4,992	$7,500	$8,250	$4,125	$8,250	$12,500	$4,250
110.160.6710	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$0
110.160.6720	NEW EQUIPMENT	$4,232	$0	$0	$0	$0	$0	$0
110.160.6730	MAYOR'S COMMITTEE EMP	$0	$0	$0	$0	$0	$1,000	$1,000
110.160.6735	CITY WEBSITE	$65	$216	$0	$0	$0	$0	$0
DEPARTMENT: GENERAL ADMINISTRATION DEPT -		$289,335	$294,611	$302,670	$172,982	$354,270	$332,300	$29,630

CITY OF JAMESTOWN
2014 APPROVED BUDGET

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
STREET DEPARTMENT								
110.165.6110	REGULAR EMPLOYEES	$545,679	$510,636	$590,840	$284,019	$570,000	$576,395	($14,445)
110.165.6120	HOURLY EMPLOYEES	$31,401	$12,938	$40,000	$13,005	$40,000	$40,000	$0
110.165.6210	HEALTH INSURANCE	$55,382	$57,718	$62,170	$34,170	$70,730	$78,350	$16,180
110.165.6220	WORKMEN'S COMPENSATION	$7,311	$10,951	$20,215	$7,267	$7,270	$25,530	$5,315
110.165.6230	SOCIAL SECURITY	$44,147	$40,054	$48,260	$22,716	$46,665	$47,150	($1,110)
110.165.6240	EMPLOYEE PENSION	$29,536	$34,859	$43,300	$13,540	$43,300	$46,500	$3,200
110.165.6250	UNEMPLOYMENT INSURANCE	$1,204	$257	$540	$0	$0	$520	($20)
110.165.6320	GENERAL SUPPLIES	$32,398	$21,529	$20,000	$15,019	$30,000	$30,000	$10,000
110.165.6340	LAMPS	$0	$0	$4,000	$1,384	$4,000	$4,000	$0
110.165.6341	TRAFFIC PAINT	$29,400	$4,142	$25,000	$0	$25,000	$5,000	($20,000)
110.165.6342	SALT	$5,838	$20,998	$20,000	$2,023	$23,000	$23,000	$3,000
110.165.6410	ELECTRICITY	$131,277	$150,651	$130,000	$78,411	$180,000	$180,000	$50,000
110.165.6420	HEATING	$8,092	$5,260	$8,500	$5,083	$8,500	$8,500	$0
110.165.6430	TELEPHONE	$2,364	$2,863	$3,100	$1,190	$3,100	$3,100	$0
110.165.6440	WATER UTILITY	$1,041	$839	$1,400	$513	$1,200	$1,200	($200)
110.165.6450	LIABILITY INSURANCE	$9,238	$9,248	$11,000	$0	$10,000	$10,000	($1,000)
110.165.6452	BUILDING INSURANCE	$763	$783	$825	$0	$825	$825	$0
110.165.6462	ONE-CALL FEES	$529	$466	$400	$155	$500	$500	$100
110.165.6470	MAINTENANCE CONTRACTS	$1,716	$1,966	$2,000	$828	$2,000	$2,000	$0
110.165.6510	GAS, OIL & DIESEL FUEL	$130,565	$81,781	$125,000	$73,192	$130,000	$130,000	$5,000
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	$92,681	$59,166	$70,000	$18,834	$60,000	$70,000	$0
110.165.6512	EQUIPMENT RENTAL	$140,650	$22,506	$140,000	$27,643	$70,000	$70,000	($70,000)
110.165.6520	BUILDING REPAIRS	$9,009	$3,484	$6,000	$1,062	$6,000	$6,000	$0
110.165.6530	TRAFFIC SIGNALS, LIGHTS	$48,805	$47,930	$60,000	$22,738	$60,000	$90,000	$30,000
110.165.6541	HOT-COLD MIX	$10,165	$7,022	$6,000	$3,320	$6,000	$7,000	$1,000
110.165.6542	GRAVEL & SAND	$0	$14,102	$10,000	$0	$15,000	$15,000	$5,000
110.165.6543	STORM SEWER REPAIRS	$724	$3,411	$10,000	$4,197	$10,000	$10,000	$0
110.165.6545	STREET STRIPING	$0	$0	$0	$0	$0	$68,000	$68,000
110.165.6610	DUES & SUBSCRIPTIONS	$199	$203	$200	$142	$200	$200	$0

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.165.6620	SCHOOLS & CONVENTIONS	$1,106	$119	$1,000	$379	$1,000	$2,200	$1,200
110.165.6650	SPECIAL ASSESSMENTS	$0	$0	$1,000	$0	$1,000	$1,000	$0
110.165.6690	MISCELLANEOUS	$7,056	$140	$0	$0	$0	$0	$0
110.165.6710	EQUIPMENT REPLACEMENT	$2,044	$0	$0	$0	$0	$0	$0
110.165.6715	DEPRECIATION	$188,555	$194,085	$219,145	$109,573	$219,145	$248,310	$29,165
110.165.6720	NEW EQUIPMENT	$0	$0	$14,900	$9,785	$14,900	$0	($14,900)
110.165.6730	PROJECTS	$148,088	$68,347	$180,000	$58,763	$180,000	$108,500	($71,500)
DEPARTMENT: STREET DEPT - 165		$1,716,961	$1,388,454	$1,874,795	$808,951	$1,839,335	$1,908,780	$33,985
FLOOD CONTROL								
110.170.6110	REGULAR EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
110.170.6120	HOURLY EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
110.170.6230	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0
110.170.6240	EMPLOYEE PENSION	$0	$0	$0	$0	$0	$0	$0
110.170.6250	UNEMPLOYMENT INSURANCE	$0	$0	$0	$0	$0	$0	$0
110.170.6320	GENERAL SUPPLIES	$5,761	$0	$0	$0	$0	$0	$0
110.170.6410	ELECTRICITY	$0	$0	$0	$0	$0	$0	$0
110.170.6430	TELEPHONE	$0	$0	$0	$0	$0	$0	$0
110.170.6440	WATER UTILITY	$0	$0	$0	$0	$0	$0	$0
110.170.6450	LIABILITY INSURANCE	$39	$0	$0	$0	$0	$0	$0
110.170.6462	ONE-CALL FEES	$0	$0	$0	$0	$0	$0	$0
110.170.6470	MAINTENANCE CONTRACTS	$0	$0	$0	$0	$0	$0	$0
110.170.6510	GAS, OIL & DIESEL FUEL	$11,925	$0	$0	$0	$0	$0	$0
110.170.6511	VEHICLE & EQUIPMENT REPAIRS	$0	$0	$0	$0	$0	$0	$0
110.170.6512	EQUIPMENT RENTAL	$339,590	$30,654	$0	$0	$0	$0	$0
110.170.6520	BUILDING REPAIRS	$19,184	$0	$0	$0	$0	$0	$0
110.170.6530	TRAFFIC SIGNALS, LIGHTS	$292	$0	$0	$0	$0	$0	$0
110.170.6541	HOT-COLD MIX	$0	$0	$0	$0	$0	$0	$0
110.170.6542	GRAVEL & SAND	$0	$0	$0	$0	$0	$0	$0
110.170.6543	STORM SEWER REPAIRS	$0	$0	$0	$0	$0	$0	$0

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
110.170.6690	MISCELLANEOUS	$1,281	$30,285	$0	$10,007	$10,000	$0	$0
110.170.6710	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$0
110.170.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
110.170.6730	PROJECTS	$147,597	$30,559	$0	$0	$0	$0	$0
DEPARTMENT: FLOOD DEPT - 170		$525,670	$91,498	$0	$10,007	$10,000	$0	$0
TOTAL GENERAL FUND EXPENSES		$6,796,132	$6,021,793	$6,767,610	$3,235,036	$6,766,845	$7,374,170	$606,560

CITY OF JAMESTOWN
2014 APPROVED BUDGET

VECTOR CONTROL

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
220.000.2940	FUND BALANCE	($185,401)	($201,558)	($223,156)	($223,156)	($223,156)	($257,006)	($33,850)
REVENUE								
220.200.5340	COLLECTIONS - VECTOR CONTROI	($88,311)	($88,263)	($88,000)	($44,486)	($89,000)	($89,000)	($1,000)
220.200.5355	EQUIP. RENTAL & PERSONNEL	($4,192)	($1,381)	($1,000)	$0	($1,000)	($1,000)	$0
220.200.5980	INTEREST EARNED	($450)	($240)	($250)	($120)	($250)	($250)	$0
220.200.5995	MISCELLANEOUS	($152)	($109)	($150)	($859)	($860)	($150)	$0
DEPARTMENT: VECTOR CONTROL REV DEPT - 200		($93,104)	($89,993)	($89,400)	($45,465)	($91,110)	($90,400)	($1,000)
EXPENSE								
220.213.6110	REGULAR EMPLOYEES	$23	$0	$0	$5	$0	$0	$0
220.213.6120	HOURLY EMPLOYEES	$23,776	$19,283	$25,000	$3,718	$10,000	$25,000	$0
220.213.6210	HEALTH INSURANCE	$0	$0	$0	$0	$0	$0	$0
220.213.6220	WORKMEN'S COMPENSATION	$1,169	$401	$1,335	$206	$210	$1,580	$245
220.213.6230	SOCIAL SECURITY	$1,821	$1,475	$1,910	$285	$765	$1,910	$0
220.213.6240	EMPLOYEE PENSION	$964	$914	$0	$176	$180	$0	$0
220.213.6250	UNEMPLOYMENT INSURANCE	$46	$1	$10	$0	$0	$0	($10)
220.213.6310	OFFICE SUPPLIES	$502	$273	$450	$0	$200	$450	$0
220.213.6320	GENERAL SUPPLIES	$843	$455	$600	$195	$600	$600	$0
220.213.6323	CHEMICALS	$37,729	$29,909	$30,000	$7,365	$30,000	$30,000	$0
220.213.6430	TELEPHONE	$628	$551	$650	$232	$550	$550	($100)
220.213.6450	LIABILITY INSURANCE	$649	$636	$660	$0	$660	$660	$0
220.213.6510	GAS, OIL & DIESEL FUEL	$830	$2,485	$1,500	$652	$1,500	$1,600	$100
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	$547	$4,876	$1,000	$346	$1,000	$1,000	$0
220.213.6610	DUES & SUBSCRIPTIONS	$0	$150	$150	$0	$150	$150	$0
220.213.6620	SCHOOLS & CONVENTIONS	$40	$81	$2,000	$0	$0	$2,450	$450
220.213.6675	REFUNDS	$0	$9	$0	$38	$50	$50	$50
220.213.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0

VECTOR CONTROL EXPENSE

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
220.213.6710	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$0	$0
220.213.6715	DEPRECIATION	$7,380	$6,895	$11,395	$5,698	$11,395	$9,695	($1,700)
220.213.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
220.213.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: VECTOR CONTROL EXP DEPT - 213		$76,948	$68,395	$76,660	$18,915	$57,260	$75,695	($965)
FUND: VECTOR CONTROL FUND - 220		($201,558)	($223,156)	($235,896)	($249,706)	($257,006)	($271,711)	($35,815)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

EQUIPMENT REPLACEMENT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
221.000.2940	FUND BALANCE	($2,994,216)	($2,818,095)	($2,869,571)	($2,869,571)	($2,869,571)	($2,751,686)	$117,885
REVENUE								
221.000.5380	DEPRECIATION	($558,975)	($555,870)	($626,535)	($313,268)	($626,535)	($743,510)	($116,975)
221.000.5550	SALE OF PROPERTY	($10,000)	($140,010)	$0	($1,200)	($1,200)	$0	$0
221.000.5980	INTEREST EARNED	($10,349)	($7,119)	($8,500)	($2,044)	($4,000)	($4,000)	$4,500
221.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
221.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
221.000.6710	EQUIPMENT REPLACEMENT	$755,445	$651,522	$749,620	$0	$749,620	$529,000	($220,620)
221.000.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
FUND: EQUIPMENT REPLACEMENT FUND - 221		($2,818,095)	($2,869,571)	($2,754,986)	($3,186,083)	($2,751,686)	($2,970,196)	($215,210)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

GROUP HEALTH INSURANCE FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
223.000.2940	FUND BALANCE	($271,079)	($232,221)	($265,393)	($265,393)	($265,393)	($295,048)	($29,655)
REVENUE								
223.000.5330	CITY SHARE PREMIUMS	($499,070)	($524,774)	($585,615)	($295,552)	($611,800)	($654,000)	($68,385)
223.000.5331	EMPLOYEE SHARE PREMIUMS	($124,970)	($118,561)	($148,195)	($63,200)	($130,825)	($140,000)	$8,195
223.000.5332	PARK BOARD PREMIUMS	($96,427)	($95,624)	($112,780)	($48,638)	($100,680)	($107,750)	$5,030
223.000.5333	LIBRARY PREMIUMS	($24,515)	($34,869)	($34,240)	($23,496)	($48,640)	($52,100)	($17,860)
223.000.5334	AIRPORT PREMIUMS	($20,490)	($11,642)	($8,350)	($5,126)	($10,610)	($11,350)	($3,000)
223.000.5335	COBRA PREMIUMS	($4,476)	($19,462)	($15,000)	($4,912)	($10,170)	($10,880)	$4,120
223.000.5336	PHARMACY REBATES	($6,145)	($6,020)	($6,500)	($3,580)	($6,500)	($6,500)	$0
223.000.5980	INTEREST EARNED	($714)	($467)	($500)	($185)	($380)	($500)	$0
223.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
223.000.6211	BCBS STOP-LOSS PREMIUMS	$258,208	$0	$299,006	$145,532	$299,800	$320,800	$21,794
223.000.6212	INSURANCE CLAIMS	$515,586	$0	$587,150	$259,857	$550,000	$588,500	$1,350
223.000.6213	BCBS ADMINISTRATIVE FEE	$40,096	$0	$44,045	$19,262	$38,500	$52,400	$8,355
223.000.6215	HEALTH CLUB CREDIT PROGRAM	$1,518	$0	$1,600	$616	$1,250	$1,600	$0
223.000.6675	REFUNDS	$258	$0	$400	$0	$400	$400	$0
FUND: GROUP HEALTH INSURANCE FUND - 223		($232,221)	($1,043,640)	($244,372)	($284,815)	($295,048)	($314,428)	($70,056)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CITY SALES TAX FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
224.000.2940	FUND BALANCE	($7,388,369)	($8,266,228)	($8,739,692)	($8,739,692)	($8,739,692)	($8,873,137)	($133,445)
REVENUE								
224.000.5340	COLLECTIONS - SALES TAX	($1,074,450)	($1,174,693)	($1,185,000)	($598,717)	($1,209,950)	($1,246,250)	($61,250)
224.000.5354	SCHOOL SALES TAX	($2,148,900)	($2,349,387)	($2,370,000)	($1,197,433)	($2,419,875)	($2,492,500)	($122,500)
224.000.5550	SALE OF PROPERTY	($10,670)	$0	$0	($5,553)	$0	$0	$0
224.000.5980	INTEREST EARNED	($18,378)	($13,421)	($10,000)	($26,544)	($35,000)	($20,000)	($10,000)
224.000.5983	LOAN REPAYMENT-PRINCIPAL	($154,799)	($58,791)	($23,700)	($9,391)	($53,000)	($43,330)	($19,630)
224.000.5984	LOAN REPAYMENT-INTEREST	($51,031)	($15,807)	($5,330)	($52,215)	($20,000)	($15,535)	($10,205)
224.000.5985	NJTF-PRINCIPAL	($192,678)	($105,509)	($104,120)	($2,576)	($104,120)	($118,990)	($14,870)
224.000.5986	NJTF-INTEREST	($9,531)	($4,708)	($3,610)	$0	($4,000)	($3,420)	$190
224.000.5995	MISCELLANEOUS	($39,426)	($22,534)	($7,500)	($72)	($7,500)	($7,500)	$0
EXPENSE								
224.000.6664	JAMESTOWN SCHOOL DISTRICT	$2,148,900	$2,349,387	$2,370,000	$1,197,433	$2,400,000	$2,492,500	$122,500
224.000.6666	RCC-WASTEWATER	$0	$0	$0	$0	$0	$0	$0
224.000.6667	CITY SUBSIDY-CAVENDISH FARMS	$0	$0	$0	$0	$0	$0	$0
224.000.6684	JSDC OPERATING	$295,000	$311,000	$320,000	$233,250	$320,000	$332,000	$12,000
224.000.6688	ECONOMIC DEVELOPMENT	$828,103	$611,000	$1,000,000	$204,692	$1,000,000	$3,000,000	$2,000,000
224.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
224.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: CITY SALES TAX FUND - 224		($7,816,228)	($8,739,692)	($8,758,952)	($8,996,819)	($8,873,137)	($6,996,162)	$1,762,790

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CITY SHARE SPECIALS RESERVE FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
225.000.2940	FUND BALANCE	$592,597	($970,194)	($1,549,891)	($1,549,891)	($1,549,891)	($2,047,251)	($497,360)
REVENUE								
225.000.5110	GENERAL PROPERTY TAX	($5,392)	($1,478)	$0	($28)	($30)	$0	$0
225.000.5340	COLLECTIONS - SALES TAX	($1,074,450)	($1,174,693)	($1,185,000)	($598,717)	($1,209,950)	($1,246,250)	($61,250)
225.000.5980	INTEREST EARNED	($2,002)	($2,972)	($2,400)	($1,184)	($2,400)	($3,000)	($600)
225.000.5995	MISCELLANEOUS	$0	$0	$0	($25,812)	($25,815)	$0	$0
EXPENSE								
225.000.6650	SPECIAL ASSESSMENTS	$366,374	$319,450	$379,535	$391,139	$391,140	$432,620	$53,085
225.000.6666	RCC-WASTEWATER	$279,996	$279,996	$280,000	$139,998	$280,000	$280,000	$0
225.000.6730	PROJECTS	$57,877	$0	$0	$69,695	$69,695	$0	$0
FUND: CITY SHARE SPECIALS RESERVE FUND - 225		$215,000	($1,549,891)	($2,077,756)	($1,574,800)	($2,047,251)	($2,583,881)	($506,125)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CONVENTION PROMOTION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
228.000.2940	FUND BALANCE	($352,772)	($387,671)	($414,308)	($414,308)	($414,308)	($145,118)	$269,190
REVENUE		($352,772)	($387,671)	($414,308)	($414,308)	($414,308)	($145,118)	$269,190
228.250.5170	CITY MOTEL TAX	($152,228)	($153,755)	($157,000)	($64,761)	($160,000)	($166,000)	($9,000)
228.250.5171	RESTAURANT TAX	($279,266)	($291,560)	($303,040)	($131,711)	($302,430)	($311,520)	($8,480)
228.250.5980	INTEREST EARNED	($514)	($587)	($250)	($393)	($800)	($1,000)	($750)
228.250.5995	MISCELLANEOUS	($197)	($126)	$0	($90)	($90)	($100)	($100)
228.250.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: CONVENTION PROMOTION REV DEPT -		($432,204)	($446,027)	($460,290)	($196,955)	($463,320)	($478,620)	($18,330)
EXPENSE								
228.255.6110	REGULAR EMPLOYEES	$51,900	$53,283	$55,685	$27,684	$55,685	$58,785	$3,100
228.255.6120	HOURLY EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
228.255.6210	HEALTH INSURANCE	$4,817	$5,216	$5,760	$2,743	$5,760	$6,110	$350
228.255.6220	WORKMEN'S COMPENSATION	$50	$80	$205	$61	$65	$250	$45
228.255.6230	SOCIAL SECURITY	$3,971	$4,076	$4,260	$2,117	$4,260	$4,500	$240
228.255.6240	EMPLOYEE PENSION	$4,163	$4,907	$4,500	$2,009	$5,525	$5,300	$800
228.255.6250	UNEMPLOYMENT INSURANCE	$415	$147	$60	$0	$0	$60	$0
228.255.6310	OFFICE SUPPLIES	$316	$344	$400	$142	$400	$400	$0
228.255.6430	TELEPHONE	$1,460	$1,459	$1,525	$732	$1,525	$1,525	$0
228.255.6450	LIABILITY INSURANCE	$368	$334	$450	$0	$400	$400	($50)
228.255.6510	GAS, OIL & DIESEL FUEL	$360	$419	$420	$79	$420	$425	$5
228.255.6511	VEHICLE & EQUIPMENT REPAIRS	$0	$0	$0	$0	$0	$0	$0
228.255.6610	DUES & SUBSCRIPTIONS	$514	$389	$550	$292	$550	$500	($50)
228.255.6620	SCHOOLS & CONVENTIONS	$150	$0	$600	$0	$600	$600	$0
228.255.6623	EVENTS PROMOTION	$3,982	$4,506	$8,000	$2,400	$8,000	$8,000	$0
228.255.6624	PROMOTIONAL MATERIAL	$4,337	$7,200	$8,000	$4,253	$8,000	$8,000	$0
228.255.6625	MEETING SALES	$331	$1,805	$2,000	$50	$2,000	$2,000	$0
228.255.6626	MEETING SERVICE	$1,498	$4,515	$3,000	$613	$3,000	$3,000	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CONVENTION PROMOTION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
228.255.6628	TOURISM/ADVERTISING	$1,415	$2,473	$3,000	$2,230	$3,000	$3,000	$0
228.255.6629	ATHLETIC HOSPITALITY COM	$3,102	$2,178	$3,000	$1,371	$3,000	$3,000	$0
228.255.6655	PROMOTION	$955	$632	$1,000	$474	$1,000	$1,000	$0
228.255.6656	CIVIC CENTER PROMOTION	$6,948	$4,325	$5,000	$1,450	$5,000	$5,000	$0
228.255.6657	CIVIC CENTER RENTAL	$14,396	$21,562	$25,000	$10,890	$25,000	$30,000	$5,000
228.255.6658	WHITE CLOUD RENTAL	$0	$0	$0	$0	$0	$0	$0
228.255.6669	BUFFALO CITY TOURISM FOUND.	$291,860	$299,534	$308,500	$149,660	$299,320	$323,320	$14,820
228.255.6690	MISCELLANEOUS	$0	$7	$0	$0	$0	$0	$0
228.255.6710	EQUIPMENT REPLACEMENT	$0	$0	$0	$0	$0	$28,500	$28,500
228.255.6715	DEPRECIATION	$0	$0	$0	$0	$0	$0	$0
228.255.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$30,750	$30,750
228.255.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
228.255.6999	TRANSFERS	$0	$0	$300,000	$0	$300,000	$0	($300,000)
DEPARTMENT: CONVENTION PROMOTION EXP DEPT -		$397,305	$419,390	$740,915	$209,250	$732,510	$524,425	($216,490)
FUND: CONVENTION PROMOTION FUND - 228		($387,671)	($414,308)	($133,683)	($402,013)	($145,118)	($99,313)	$34,370

VISITORS PROMOTION CAPITAL CONSTRUCTION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
229.000.2940	FUND BALANCE	($101,541)	($148,693)	($119,461)	($119,461)	($119,461)	($124,141)	($4,680)
REVENUES								
229.000.5171	RESTAURANT TAX	($69,816)	($72,890)	($75,760)	($32,928)	($75,610)	($77,880)	($2,120)
229.000.5980	INTEREST EARNED	($175)	($202)	($200)	($104)	($200)	($200)	$0
229.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
229.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSES								
229.000.6730	PROJECTS	$0	$102,324	$71,130	$0	$71,130	$63,915	($7,215)
229.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: VISITORS PROMOTION CAPITAL		($171,533)	($119,461)	($124,291)	($152,492)	($124,141)	($138,306)	($14,015)

D.A.R.E. FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
230.000.2940	FUND BALANCE	$0	($142)	($1,407)	($1,407)	($1,407)	$0	$1,407
REVENUE								
230.000.5173	D.A.R.E. PROGRAM RECEIPTS	($750)	($3,236)	$0	($471)	($475)	$0	$0
EXPENSE								
230.000.6678	D.A.R.E PROGRAM PAYMENTS	$608	$1,971	$0	$797	$1,882	$0	$0
FUND: D.A.R.E. FUND - 230		($142)	($1,407)	($1,407)	($1,081)	$0	$0	$1,407

S.A.F.E. SHELTER

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
232.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
232.000.5172	ANTI-DRUG ABUSE GRANT	($6,743)	($4,882)	($7,500)	($3,431)	($7,000)	($7,000)	$500
EXPENSE								
232.000.6696	S.A.F.E. SHELTER	$6,743	$4,882	$7,500	$3,431	$7,000	$7,000	($500)
FUND: S.A.F.E. SHELTER FUND - 232		$0	$0	$0	$0	$0	$0	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CITY TAXI FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
233.000.2940	FUND BALANCE	($13,358)	($12,682)	($4,594)	($4,594)	($4,594)	($94)	$4,500
REVENUE								
233.000.5167	STATE TRANSPORTATION GRANT	($33,074)	($28,136)	($17,000)	($8,355)	($17,000)	($12,000)	$5,000
233.000.5169	STATE AID FOR PUBLIC TRANSIT	($14,294)	($11,961)	($10,000)	($7,879)	($10,000)	($10,000)	$0
233.000.5980	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
233.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
233.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
233.000.6694	JAMESTOWN TAXI SERVICE	$48,044	$48,185	$39,700	$20,600	$31,500	$22,000	($17,700)
FUND: CITY TAXI FUND - 233		($12,682)	($4,594)	$8,106	($227)	($94)	($94)	($8,200)

S.A.F.E.R. GRANT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
234.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
234.000.5174	RECEIPTS	($2,500)	$0	$0	$0	$0	$0	$0
EXPENSE								
234.000.6674	EXPENDITURES	$2,500	$0	$0	$0	$0	$0	$0
234.000.6999	TRANSFERS	$1	$0	$0	$0	$0	$0	$0
FUND: OPERATION S.A.F.E.R. GRANT FUND - 234		$0	$0	$0	$0	$0	$0	$0

ND HEALTH DEPT GRANT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
238.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
238.000.5163	RECEIPTS-STOP VIOLENCE	$0	$0	$0	$0	($2,350)	$0	$0
EXPENDITURE								
238.000.6674	EXPENDITURES-STOP VIOLENCE	$0	$0	$0	$2,349	$2,350	$0	$0
FUND: ND HEALTH DEPT GRANT FUND - 238		$0	$0	$0	$2,349	$0	$0	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

ND HIGH WAY SAFETY GRANT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
239.000.2940	FUND BALANCE	($2,089)	$0	($425)	($425)	($425)	$0	$425
REVENUE								
239.280.5977	ALCOHOL COMPLIANCE GRANT	($3,068)	($3,824)	($4,500)	($1,296)	($1,300)	$0	$4,500
239.280.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
239.280.5999	TRANSFERS	($515)	$0	$0	$0	$0	$0	$0
DEPARTMENT: ALCOHOL COMPLIANCE REV DEPT -		($3,583)	($3,824)	($4,500)	($1,296)	($1,300)	$0	$4,500
EXPENSE								
239.285.6310	OFFICE SUPPLIES	$0	$0	$0	$377	($1,725)	$0	$0
239.285.6672	ALCOHOL COMPLIANCE PYMNTS	$5,672	$3,399	$4,500	$0	$0	$0	($4,500)
DEPARTMENT: ALCOHOL COMPLIANCE EXP DEPT -		$5,672	$3,399	$4,500	$377	($1,725)	$0	($4,500)
FUND: ND HIGHWAY SAFETY GRANTS FUND - 239		$0	($425)	($425)	($1,344)	($3,450)	$0	$425

JUSTICE ASSISTANCE GRANTS FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
243.000.2940	FUND BALANCE	$5,700	$9,324	$1,987	$1,987	$1,987	$0	($1,987)
243.013.5174	RECEIPTS	($9,174)	($19,721)	($30,000)	($31,718)	($31,720)	$0	$30,000
243.013.6674	EXPENDITURES	$9,358	$18,234	$29,675	$29,732	$29,733	$0	($29,675)
DEPARTMENT: POLICE - JAG 2009-SB-B9-2419 GRANT		$184	($1,487)	($325)	($1,987)	($1,987)	$0	$325
DEPT - 013								
243.014.5174	RECEIPTS	($2,017)	($655)	$0	$0	$0	$0	$0
243.014.6674	EXPENDITURES	$2,335	$0	$0	$0	$0	$0	$0
DEPARTMENT: POLICE - JAG 2009-DJ-BX-1353 GRANT		$317	($655)	$0	$0	$0	$0	$0
DEPT - 014								
243.016.5174	RECEIPTS	($6,227)	($7,862)	$0	$0	$0	$0	$0
243.016.6674	EXPENDITURES	$9,350	$2,666	$0	$0	$0	$0	$0
DEPARTMENT: POLICE - JAG 2010-DJ-BX-1345 GRANT		$3,123	($5,196)	$0	$0	$0	$0	$0
DEPT - 016								
FUND: JUSTICE ASSISTANCE GRANTS FUND - 243		$9,324	$1,987	$1,662	$0	$0	$0	($1,662)

BULLETPROOF VEST GRANT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
245.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
245.000.5174	RECEIPTS	$0	$0	$0	$0	($3,465)	$0	$0
245.000.6674	EXPENDITURES	$0	$0	$0	$3,465	$3,465	$0	$0
FUND: BULLETPROOF VEST GRANT FUND - 245		$0	$0	$0	$3,465	$0	$0	$0

ND DES HOMELAND SECURITY GRANTS FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
249.000.2940	FUND BALANCE	$0	$0	($625)	($625)	($625)	($625)	$0
249.000.5174	RECEIPTS	$0	$0	($50,000)	($50,000)	$0	$0	$50,000
249.000.5999	TRANSFERS	($645)	$0	$0	$0	$0	$0	$0
249.000.6674	EXPENDITURES	$0	$0	$50,000	$0	$0	$0	($50,000)
249.000.6691	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
249.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: DEPARTMENT - 000		($645)	$0	($625)	($50,625)	($625)	($625)	$0
249.002.5174	RECEIPTS	($9,579)	$0	$0	$0	$0	$0	$0
249.002.6674	EXPENDITURES	$9,579	$0	$0	$0	$0	$0	$0
DEPARTMENT: POLICE - A0418-001-2007-PSICQ		$0	$0	$0	$0	$0	$0	$0
GRANT DEPT - 002								
249.006.5174	RECEIPTS	($16,350)	$0	$0	$0	$0	$0	$0
249.006.6674	EXPENDITURES	$16,350	$0	$0	$0	$0	$0	$0
DEPARTMENT: PUBLIC WRKS - A0403-001-2007-PSICQ		$0	$0	$0	$0	$0	$0	$0
GRANT DEPT - 006								
249.015.5174	RECEIPTS	($7,061)	$0	$0	$0	$0	$0	$0
249.015.6674	EXPENDITURES	$7,061	$0	$0	$0	$0	$0	$0
DEPARTMENT: FIRE - A0401-001-2009-HQRR GRANT		$0	$0	$0	$0	$0	$0	$0
DEPT - 015								
249.017.5174	RECEIPTS	($13,291)	$0	$0	$0	$0	$0	$0
249.017.6674	EXPENDITURES	$13,291	$0	$0	$0	$0	$0	$0
DEPARTMENT: FIRE - A0401-001-2010-RR GRANT		$0	$0	$0	$0	$0	$0	$0
DEPT - 017								

ND DES HOMELAND SECURITY GRANTS FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
Account	Description	2011 Actual	2012 Actual	2013 Budget	Actual	2013 Projected	2014 Proposed	Dollar Difference
249.019.5174	RECEIPTS	($645)	($116,262)	$0	$0	$0	$0	$0
249.019.6674	EXPENDITURES	$645	$115,617	$0	$0	$0	$0	$0
DEPARTMENT: FIRE - A0401-002-2010-SARQ GRANT		$0	($645)	$0	$0	$0	$0	$0
DEPT - 019								
249.020.5174	RECEIPTS	$0	($5,226)	$0	$0	$0	$0	$0
249.020.6674	EXPENDITURES	$0	$5,226	$0	$0	$0	$0	$0
DEPARTMENT: FIRE - A0401-003-2010-SART GRANT		$0	$0	$0	$0	$0	$0	$0
DEPT - 020								
249.021.5174	RECEIPTS	$0	$0	$0	($13,221)	($13,220)	$0	$0
249.021.6674	EXPENDITURES	$0	$0	$0	$13,221	$13,220	$0	$0
DEPARTMENT: FIRE - A0401-001-2012-RQ GRANT		$0	$0	$0	$0	$0	$0	$0
DEPT - 021								
249.022.5174	RECEIPTS	$0	$0	$0	$0	($55)	$0	$0
249.022.6674	EXPENDITURES	$0	$0	$0	$55	$55	$0	$0
DEPARTMENT: POLICE - A0418-001-2011-RQ GRANT		$0	$0	$0	$55	$0	$0	$0
DEPT - 022								
249.023.5174	RECEIPTS	$0	$0	$0	$0	($18,240)	$0	$0
249.023.6674	EXPENDITURES	$0	$0	$0	$18,240	$18,240	$0	$0
DEPARTMENT: POLICE - A0418-001-2012-RQ GRANT		$0	$0	$0	$18,240	$0	$0	$0
DEPT - 023								
FUND: ND DES HOMELAND SECURITY GRANTS FUND		($645)	($645)	($625)	($32,331)	($625)	($625)	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

PUBLIC BUILDING SITE FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
341.000.2940	FUND BALANCE	($586,708)	($442,997)	($545,233)	($545,233)	($545,233)	($780,353)	($235,120)
REVENUE								
341.000.5110	GENERAL PROPERTY TAX	($144,934)	($136,475)	($141,470)	($131,902)	($141,470)	($144,725)	($3,255)
341.000.5120	PERSONAL PROPERTY PAYBACK	$0	$0	$0	$0	$0	$0	$0
341.000.5125	HOMESTEAD CREDIT	($1,975)	($1,860)	($1,860)	$0	($1,860)	($1,860)	$0
341.000.5126	BANK TAX DISTRIBUTION	($2,922)	($3,601)	($3,600)	($4,979)	($4,980)	($4,980)	($1,380)
341.000.5550	SALE OF PROPERTY	$0	$0	$0	$0	$0	$0	$0
341.000.5980	INTEREST EARNED	($1,607)	($1,480)	($1,000)	($527)	($1,000)	($1,000)	$0
341.000.5995	MISCELLANEOUS	$0	($64,100)	$0	$0	$0	$0	$0
341.000.5999	TRANSFERS	$0	$0	($335,000)	$0	($335,310)	$0	$335,000
EXPENSE								
341.000.6730	PROJECTS	$295,148	$105,281	$789,500	$73,620	$249,500	$594,500	($195,000)
341.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: PUBLIC BUILDING SITE FUND - 341		($442,997)	($545,233)	($238,663)	($609,021)	($780,353)	($338,418)	($99,755)

CITY HALL BUILDING FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
342.000.2940	FUND BALANCE	($35,267)	($35,298)	($35,310)	($35,310)	($35,310)	$0	$35,310
REVENUE								
342.000.5550	SALE OF PROPERTY	$0	$0	$0	$0	$0	$0	$0
342.000.5980	INTEREST EARNED	($30)	($12)	$0	($28)	$0	$0	$0
342.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
342.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
342.000.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
342.000.6999	TRANSFERS	$0	$0	$35,000	$0	$35,310	$0	($35,000)
FUND: CITY HALL BUILDING FUND - 342		($35,298)	($35,310)	($310)	($35,337)	$1	$0	$310

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CONSTRUCTION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
351.000.2940	FUND BALANCE	$5,195,065	$7,531,539	$7,107,117	$7,107,117	$7,107,117	$8,262,477	$1,155,360
REVENUE								
351.000.5540	BOND PROCEEDS	$0	$0	($2,500,000)	($2,284,640)	($2,284,640)	$0	$2,500,000
351.000.5995	MISCELLANEOUS	($7,234,975)	($5,425,618)	($7,500,000)	($363,361)	($7,500,000)	($11,000,000)	($3,500,000)
351.000.5999	TRANSFERS	($13,485)	($67,501)	($60,000)	$0	($60,000)	($100,000)	($40,000)
EXPENSE								
351.000.6110	REGULAR EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
351.000.6120	HOURLY EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
351.000.6230	SOCIAL SECURITY	$0	$0	$0	$0	$0	$0	$0
351.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
351.000.6730	PROJECTS	$9,559,287	$5,046,136	$9,000,000	$1,194,314	$11,000,000	$6,000,000	($3,000,000)
351.000.6999	TRANSFERS	$25,646	$22,561	$0	$0	$0	$0	$0
FUND: CONSTRUCTION FUND - 351		$7,531,539	$7,107,117	$6,047,117	$5,653,431	$8,262,477	$3,162,477	($2,884,640)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

SPECIAL ASSESSMENT DEFICIENCY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
450.000.2940	FUND BALANCE	($2,194,771)	($2,222,654)	($2,250,064)	($2,250,064)	($2,250,064)	($2,252,524)	($2,460)
REVENUE								
450.000.5110	GENERAL PROPERTY TAX	$0	$0	$0	$0	$0	$0	$0
450.000.5125	HOMESTEAD CREDIT	$0	$0	$0	$0	$0	$0	$0
450.000.5550	SALE OF PROPERTY	($1,750)	($782)	$0	($1,500)	($1,500)	$0	$0
450.000.5980	INTEREST EARNED	($2,879)	($2,248)	($5,000)	($2,240)	($2,240)	($5,000)	$0
450.000.5995	MISCELLANEOUS	($26,936)	($26,934)	($26,900)	$0	$0	$0	$26,900
450.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
450.000.6690	MISCELLANEOUS	$803	$306	$0	$1,280	$1,280	$1,000	$1,000
450.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SPECIAL ASSESSMENT DEFICIENCY FUND -		($2,225,533)	($2,252,313)	($2,281,964)	($2,252,525)	($2,252,524)	($2,256,524)	$25,440

SERIES L - REF. IMP. - 2003 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
452.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
452.000.5510	SPECIAL ASSESSMENTS	($2,269)	($368)	$0	$0	$0	$0	$0
452.000.5520	CASH PAYMENTS	$0	$0	$0	$0	$0	$0	$0
452.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
452.000.5980	INTEREST EARNED	($104)	($76)	$0	$0	$0	$0	$0
452.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
452.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
452.000.6810	PRINCIPAL	$0	$0	$0	$0	$0	$0	$0
452.000.6820	INTEREST	$0	$0	$0	$0	$0	$0	$0
452.000.6830	SERVICE CHARGE	$0	$0	$0	$0	$0	$0	$0
452.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES L - REF. IMP. - 2003 FUND - 452		($2,372)	($443)	$0	$0	$0	$0	$0

SERIES N - REF. IMP. - 2005 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
453.000.2940	FUND BALANCE	($115,879)	($131,452)	($126,104)	($126,104)	($126,104)	($134,209)	($8,105)
REVENUES								
453.000.5510	SPECIAL ASSESSMENTS	($180,726)	($172,077)	($48,460)	($44,265)	($48,460)	($37,215)	$11,245
453.000.5520	CASH PAYMENTS	($3,004)	($5,064)	$0	$0	$0	$0	$0
453.000.5540	BOND PROCEEDS	($454,417)	$0	$0	$0	$0	$0	$0
453.000.5980	INTEREST EARNED	($138)	($166)	($590)	($100)	($200)	($670)	($80)
453.000.5985	CAPTIALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
453.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSES								
453.000.6730	PROJECTS	$0	$0	$0	$0	$0	$0	$0
453.000.6810	PRINCIPAL	$605,000	$175,000	$35,000	$35,000	$35,000	$30,000	($5,000)
453.000.6820	INTEREST	$16,905	$7,655	$5,555	$2,953	$5,555	$4,905	($650)
453.000.6830	SERVICE CHARGE	$808	$0	$800	$0	$0	$500	($300)
453.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES N - REF. IMP. - 2005 FUND - 453		($131,452)	($126,104)	($133,799)	($132,516)	($134,209)	($136,689)	($2,890)

WASTEWATER TRMT. ASSMNT - SERIES 2004

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
454.000.2940	FUND BALANCE	($156,701)	($177,075)	($192,940)	($192,940)	($192,940)	($214,585)	($21,645)
REVENUE								
454.000.5510	SPECIAL ASSESSMENTS	($108,774)	($104,381)	($88,460)	($99,137)	($100,000)	($84,440)	$4,020
454.000.5520	CASH PAYMENTS	($1,838)	($4,438)	($2,500)	($12,972)	($12,975)	($10,000)	($7,500)
454.000.5980	INTEREST EARNED	($212)	($683)	($950)	($162)	($360)	($1,070)	($120)
454.000.5985	CAPTIALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
454.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
454.000.6810	PRINCIPAL	$60,000	$65,000	$65,000	$0	$65,000	$65,000	$0
454.000.6820	INTEREST	$25,500	$24,000	$22,375	$11,188	$22,375	$20,750	($1,625)
454.000.6830	SERVICE CHARGE	$4,950	$4,638	$4,315	$2,238	$4,315	$3,990	($325)
454.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: WASTEWATER TRMT. ASSMNT - SERIES 2004		($177,075)	($192,940)	($193,160)	($291,786)	($214,585)	($220,355)	($27,195)

SERIES O - REF. IMP. - 2006 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
455.000.2940	FUND BALANCE	($153,671)	($145,783)	($132,233)	($132,233)	($132,233)	($129,373)	$2,860
REVENUE								
455.000.5510	SPECIAL ASSESSMENTS	($268,608)	($245,883)	($232,450)	($244,003)	($247,000)	($15,340)	$217,110
455.000.5520	CASH PAYMENTS	($3,542)	($1,049)	($1,500)	($796)	($800)	($500)	$1,000
455.000.5980	INTEREST EARNED	($219)	($172)	($700)	($95)	($200)	($650)	$50
455.000.5985	CAPTIALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
455.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
455.000.6810	PRINCIPAL	$250,000	$240,000	$240,000	$240,000	$240,000	$15,000	($225,000)
455.000.6820	INTEREST	$29,260	$19,460	$9,860	$7,330	$9,860	$4,730	($5,130)
455.000.6830	SERVICE CHARGE	$997	$1,193	$1,000	$598	$1,000	$500	($500)
455.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES O - REF. IMP. - 2006 FUND - 455		($145,783)	($132,233)	($116,023)	($129,198)	($129,373)	($125,633)	($9,610)

SERIES Q - REF. IMP. - 2008 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
456.000.2940	FUND BALANCE	($68,116)	($82,586)	($90,042)	($90,042)	($90,042)	($75,242)	$14,800
456.000.5510	SPECIAL ASSESSMENTS	($316,724)	($302,380)	($280,245)	($278,402)	($280,245)	($235,365)	$44,880
456.000.5520	CASH PAYMENTS	($10,549)	($10,498)	($4,000)	($599)	($2,000)	($2,000)	$2,000
456.000.5980	INTEREST EARNED	($115)	($94)	($410)	($99)	($200)	($380)	$30
456.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
456.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
456.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
456.000.6810	PRINCIPAL	$275,000	$275,000	$275,000	$275,000	$275,000	$270,000	($5,000)
456.000.6820	INTEREST	$36,945	$29,348	$21,270	$12,698	$21,270	$12,960	($8,310)
456.000.6830	SERVICE CHARGE	$973	$1,169	$975	$511	$975	$800	($175)
456.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES Q - REF. IMP. - 2008 FUND - 456		($82,586)	($90,042)	($77,452)	($80,933)	($75,242)	($29,227)	$48,225

SERIES R - REF. IMP. - 2009 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
457.000.2940	FUND BALANCE	($77,543)	($135,499)	($154,469)	($154,469)	($154,469)	($141,159)	$13,310
REVENUE								
457.000.5510	SPECIAL ASSESSMENTS	($340,736)	($300,442)	($268,875)	($268,657)	($268,875)	($256,800)	$12,075
457.000.5520	CASH PAYMENTS	($12,135)	($9,013)	($7,000)	($1,324)	($2,500)	($2,500)	$4,500
457.000.5980	INTEREST EARNED	($100)	($176)	($700)	($139)	($280)	($710)	($10)
457.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
457.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
457.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
457.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
457.000.6810	PRINCIPAL	$260,000	$260,000	$260,000	$260,000	$260,000	$255,000	($5,000)
457.000.6820	INTEREST	$34,038	$29,488	$23,965	$13,444	$23,965	$17,850	($6,115)
457.000.6830	SERVICE CHARGE	$977	$1,173	$1,000	$513	$1,000	$800	($200)
457.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES R - REF. IMP. - 2009 FUND - 457		($135,499)	($154,469)	($146,079)	($150,632)	($141,159)	($127,519)	$18,560

CITY OF JAMESTOWN
2014 APPROVED BUDGET

FUND: SERIES S - REF. IMP. - 2010 FUND - 458

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
458.000.2940	FUND BALANCE	($91,329)	($139,463)	($169,459)	($169,459)	($169,459)	($180,524)	($11,065)
REVENUE								
458.000.5510	SPECIAL ASSESSMENTS	($403,842)	($425,315)	($400,115)	($407,203)	($410,000)	($384,270)	$15,845
458.000.5520	CASH PAYMENTS	($25,986)	($17,857)	($10,000)	($9,916)	($10,000)	($7,500)	$2,500
458.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
458.000.5980	INTEREST EARNED	($298)	($523)	($840)	($154)	($300)	($900)	($60)
458.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
458.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
458.000.6690	MISCELLANEOUS	$335,000	$370,000	$0	$370,000	$370,000	$370,000	$370,000
458.000.6810	PRINCIPAL	$46,015	$42,490	$370,000	$20,320	$38,235	$32,870	($337,130)
458.000.6820	INTEREST	$978	$1,209	$38,235	$606	$1,000	$800	($37,435)
458.000.6830	SERVICE CHARGE	$0	$0	$1,000	$0	$0	$0	($1,000)
458.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES S - REF. IMP. - 2010 FUND - 458		($139,463)	($169,459)	($171,179)	($195,805)	($180,524)	($169,524)	$1,655

SERIES T - REF. IMP. - 2011 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
459.000.2940	FUND BALANCE	$0	($48,177)	($164,875)	($164,875)	($164,875)	($255,380)	($90,505)
REVENUE								
459.000.5510	SPECIAL ASSESSMENTS	$0	($225,234)	($238,525)	($240,337)	($242,000)	($227,675)	$10,850
459.000.5520	CASH PAYMENTS	($3,882)	($7,269)	($10,000)	($1,492)	($2,000)	($1,000)	$9,000
459.000.5540	BOND PROCEEDS	$0	($194)	$0	$0	$0	$0	$0
459.000.5980	INTEREST EARNED	$0	$0	($810)	($136)	($300)	($1,280)	($470)
459.000.5985	CAPITALIZED INTEREST	($34,000)	$0	$0	$0	$0	$0	$0
459.000.5999	TRANSFERS	($25,646)	$0	$0	$0	$0	$0	$0
EXPENSE								
459.000.6810	PRINCIPAL	$0	$80,000	$120,000	$120,000	$120,000	$120,000	$0
459.000.6820	INTEREST	$14,831	$34,795	$32,795	$16,998	$32,795	$30,395	($2,400)
459.000.6830	SERVICE CHARGE	$520	$1,203	$1,000	$608	$1,000	$800	($200)
459.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES T - REF. IMP. - 2011 FUND - 459		($48,177)	($164,875)	($260,415)	($269,233)	($255,380)	($334,140)	($73,725)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

CURB & GUTTER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
460.000.2940	FUND BALANCE	($128,317)	($212,948)	($255,339)	($255,339)	($255,339)	($277,684)	($22,345)
REVENUE								
460.000.5510	SPECIAL ASSESSMENTS	($95,926)	($94,770)	($66,435)	($76,995)	($80,000)	($68,980)	($2,545)
460.000.5520	CASH PAYMENTS	($1,931)	($14,273)	$0	($1,983)	($1,985)	$0	$0
460.000.5980	INTEREST EARNED	($260)	($847)	($1,240)	($178)	($360)	($1,390)	($150)
460.000.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
460.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
460.000.6999	TRANSFERS	$13,485	$67,501	$60,000	$0	$60,000	$100,000	$40,000
FUND: CURB & GUTTER FUND - 460		($212,948)	($255,339)	($263,014)	($334,494)	($277,684)	($248,054)	$14,960

SERIES U - REF. IMP. - 2012 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
461.000.2940	FUND BALANCE	$0	$0	($68,849)	($68,849)	($68,849)	($53,834)	$15,015
REVENUE								
461.000.5510	SPECIAL ASSESSMENTS	$0	$0	($345,980)	($336,657)	($345,980)	($375,335)	($29,355)
461.000.5520	CASH PAYMENTS	$0	($16,288)	($20,000)	($15,324)	($15,325)	($10,000)	$10,000
461.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
461.000.5980	INTEREST EARNED	$0	$0	($230)	($62)	($120)	($100)	$130
461.000.5985	CAPITALIZED INTEREST	$0	($30,500)	$0	$0	$0	$0	$0
461.000.5999	TRANSFERS	$0	($22,561)	$0	$0	$0	$0	$0
EXPENSE								
461.000.6810	PRINCIPAL	$0	$0	$320,000	$345,000	$345,000	$325,000	$5,000
461.000.6820	INTEREST	$0	$0	$63,500	$18,379	$30,440	$22,495	($41,005)
461.000.6830	SERVICE CHARGE	$0	$500	$1,000	$675	$1,000	$1,200	$200
461.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES U - REF. IMP. - 2012 FUND - 461		$0	($68,849)	($50,559)	($56,838)	($53,834)	($90,574)	($40,015)

SERIES V - REF. IMP. - 2013 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
462.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	($30,000)	($30,000)
REVENUE								
462.000.5510	SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	($330,450)	($330,450)
462.000.5520	CASH PAYMENTS	$0	($163)	$0	$0	$0	($20,000)	($20,000)
462.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
462.000.5980	INTEREST EARNED	$0	$0	$0	$0	$0	($150)	($150)
462.000.5985	CAPITALIZED INTEREST	$0	$0	$0	($30,000)	($30,000)	$0	$0
462.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
462.000.6810	PRINCIPAL	$0	$0	$0	$0	$0	$310,000	$310,000
462.000.6820	INTEREST	$0	$0	$0	$0	$0	$61,950	$61,950
462.000.6830	SERVICE CHARGE	$0	$0	$0	$0	$0	$1,200	$1,200
462.000.6999	TRANSFERS	$0	$163	$0	$0	$0	$0	$0
FUND: SERIES V - REF. IMP. - 2013 FUND - 462		$0	$0	$0	($30,000)	($30,000)	($7,450)	($7,450)

SERIES E - REF. IMP. - 1998 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
463.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
463.000.5510	SPECIAL ASSESSMENTS	$0	$0	$0	$0	$0	$0	$0
463.000.5520	CASH PAYMENTS	$0	$0	$0	$0	$0	$0	$0
463.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
463.000.5980	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
463.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
463.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
463.000.6810	PRINCIPAL	$0	$0	$0	$0	$0	$0	$0
463.000.6820	INTEREST	$0	$0	$0	$0	$0	$0	$0
463.000.6830	SERVICE CHARGE	$0	$0	$0	$0	$0	$0	$0
463.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES E - REF. IMP. - 1998 FUND - 463		$0	$0	$0	$0	$0	$0	$0

SERIES P - REF. IMP. - 2007 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
464.000.2940	FUND BALANCE	($111,375)	($142,756)	($150,943)	($150,943)	($150,943)	($140,793)	$10,150
REVENUE								
464.000.5510	SPECIAL ASSESSMENTS	($254,862)	($240,103)	($217,460)	($221,039)	($222,000)	($204,965)	$12,495
464.000.5520	CASH PAYMENTS	($1,274)	($4,137)	$0	($296)	($300)	$0	$0
464.000.5540	BOND PROCEEDS	($681,469)	$0	$0	$0	$0	$0	$0
464.000.5980	INTEREST EARNED	($191)	($198)	($710)	($121)	($250)	($700)	$10
464.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
464.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
464.000.6810	PRINCIPAL	$880,000	$225,000	$225,000	$225,000	$225,000	$225,000	$0
464.000.6820	INTEREST	$25,494	$11,250	$6,750	$4,500	$6,750	$2,250	($4,500)
464.000.6830	SERVICE CHARGE	$921	$0	$950	$0	$950	$500	($450)
464.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES P - REF. IMP. - 2007 FUND - 464		($142,756)	($150,943)	($136,413)	($142,899)	($140,793)	($118,708)	$17,705

FUND: 1999 BND (SS#98-71) FUND - 465

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
465.000.2940	FUND BALANCE	($188,454)	($181,128)	($175,001)	($175,001)	($175,001)	($163,921)	$11,080
REVENUE								
465.000.5510	SPECIAL ASSESSMENTS	($59,127)	($55,773)	($51,190)	($51,965)	($51,965)	($47,265)	$3,925
465.000.5520	CASH PAYMENTS	($355)	($3,058)	$0	($175)	($175)	$0	$0
465.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
465.000.5980	INTEREST EARNED	($242)	($293)	($870)	($115)	($230)	($820)	$50
465.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
465.000.6810	PRINCIPAL	$60,000	$60,000	$60,000	$0	$60,000	$60,000	$0
465.000.6820	INTEREST	$6,000	$4,500	$3,000	$1,500	$3,000	$1,500	($1,500)
465.000.6830	SERVICE CHARGE	$1,050	$750	$450	$300	$450	$150	($300)
465.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: 1999 BND (SS#98-71) FUND - 465		($181,128)	($175,001)	($163,611)	($225,457)	($163,921)	($150,356)	$13,255

1999 BND (SS#99-71) FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
466.000.2940	FUND BALANCE	($119,578)	($114,927)	($108,574)	($108,574)	($108,574)	($99,094)	$9,480
REVENUE								
466.000.5510	SPECIAL ASSESSMENTS	($33,200)	($30,613)	($27,385)	($26,460)	($27,385)	($25,615)	$1,770
466.000.5520	CASH PAYMENTS	($1,054)	($943)	$0	$0	$0	$0	$0
466.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
466.000.5980	INTEREST EARNED	($207)	($154)	($540)	($75)	($150)	($500)	$40
466.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
466.000.6810	PRINCIPAL	$35,000	$35,000	$35,000	$0	$35,000	$35,000	$0
466.000.6820	INTEREST	$3,500	$2,625	$1,750	$875	$1,750	$875	($875)
466.000.6830	SERVICE CHARGE	$613	$438	$265	$175	$265	$90	($175)
466.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: 1999 BND (SS#99-71) FUND - 466		($114,927)	($108,574)	($99,484)	($134,060)	($99,094)	($89,244)	$10,240

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

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
467.000.2940	FUND BALANCE	($525,972)	($518,847)	($508,453)	($508,453)	($508,453)	($496,033)	$12,420
467.000.5510	SPECIAL ASSESSMENTS	($101,845)	($97,399)	($91,695)	($92,790)	($92,790)	($88,550)	$3,145
467.000.5520	CASH PAYMENTS	($3,707)	($2,300)	$0	($3,468)	($3,470)	($2,000)	($2,000)
467.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
467.000.5980	INTEREST EARNED	($1,299)	($1,574)	($2,540)	($339)	($680)	($2,480)	$60
467.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
467.000.6810	PRINCIPAL	$77,000	$77,000	$77,000	$0	$77,000	$77,000	$0
467.000.6820	INTEREST	$30,975	$29,050	$27,125	$13,563	$27,125	$25,200	($1,925)
467.000.6830	SERVICE CHARGE	$6,003	$5,618	$5,235	$2,713	$5,235	$4,850	($385)
467.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES 2007B (SW SAN SEWER #06-31) FUND - 467		($518,847)	($508,453)	($493,328)	($588,775)	($496,033)	($482,013)	$11,315

SERIES H - REF. IMP. - 2001

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
468.000.2940	FUND BALANCE	($145,220)	($154,512)	($150,804)	($150,804)	($150,804)	($149,214)	$1,590
REVENUE								
468.000.5510	SPECIAL ASSESSMENTS	($47,999)	($22,797)	($15,100)	($19,771)	($19,775)	($14,380)	$720
468.000.5520	CASH PAYMENTS	($506)	($242)	$0	($683)	($685)	$0	$0
468.000.5540	BOND PROCEEDS	($106,509)	$0	$0	$0	$0	$0	$0
468.000.5980	INTEREST EARNED	($138)	($103)	($810)	($103)	($200)	($750)	$60
468.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
468.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
468.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$20,000	$20,000
468.000.6810	PRINCIPAL	$140,000	$25,000	$20,000	$20,000	$20,000	$1,000	($19,000)
468.000.6820	INTEREST	$4,976	$1,850	$1,400	$800	$1,400	$500	($900)
468.000.6830	SERVICE CHARGE	$885	$0	$850	$0	$850	$0	($850)
468.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES H - REF. IMP. - 2001 FUND - 468		($154,512)	($150,804)	($144,464)	($150,560)	($149,214)	($142,844)	$1,620

SERIES I - REF. IMP. - 2002 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
469.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
469.000.5510	SPECIAL ASSESSMENTS	($3,391)	($112)	$0	$0	$0	$0	$0
469.000.5520	CASH PAYMENTS	$0	$0	$0	$0	$0	$0	$0
469.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
469.000.5980	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
469.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
469.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
469.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
469.000.6810	PRINCIPAL	$0	$0	$0	$0	$0	$0	$0
469.000.6820	INTEREST	$0	$0	$0	$0	$0	$0	$0
469.000.6830	SERVICE CHARGE	$0	$0	$0	$0	$0	$0	$0
469.000.6999	TRANSFERS	$3,391	$112	$0	$0	$0	$0	$0
FUND: SERIES I - REF. IMP. - 2002 FUND - 469		$0	$0	$0	$0	$0	$0	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

SERIES J - REF. IMP. - 2002 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
470.000.2940	FUND BALANCE	($109,721)	($121,373)	($121,387)	($121,387)	($121,387)	($113,097)	$8,290
REVENUE								
470.000.5510	SPECIAL ASSESSMENTS	($65,044)	($60,461)	($55,970)	($55,617)	($55,970)	($53,640)	$2,330
470.000.5520	CASH PAYMENTS	$0	$0	$0	$0	$0	$0	$0
470.000.5540	BOND PROCEEDS	($308,242)	$0	$0	$0	$0	$0	$0
470.000.5980	INTEREST EARNED	($138)	($103)	($600)	($72)	($140)	($570)	$30
470.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
470.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
470.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
470.000.6810	PRINCIPAL	$350,000	$55,000	$60,000	$60,000	$60,000	$50,000	($10,000)
470.000.6820	INTEREST	$10,970	$5,550	$4,400	$2,500	$4,400	$3,300	($1,100)
470.000.6830	SERVICE CHARGE	$802	$0	$850	$0	$0	$800	($50)
470.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: SERIES J - REF. IMP. - 2002 FUND - 470		($121,373)	($121,387)	($112,707)	($114,576)	($113,097)	($113,207)	($500)

SERIES K - REF. IMP. - 2003 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
471.000.2940	FUND BALANCE	($234,683)	$0	$0	$0	$0	$0	$0
REVENUE								
471.000.5510	SPECIAL ASSESSMENTS	($18,587)	($17,802)	($26,875)	($14,356)	($15,000)	($15,050)	$11,825
471.000.5520	CASH PAYMENTS	($1,356)	$0	$0	$0	$0	$0	$0
471.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
471.000.5980	INTEREST EARNED	($242)	($104)	$0	($11)	$0	$0	$0
471.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
471.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
471.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
471.000.6810	PRINCIPAL	$20,000	$0	$0	$0	$0	$0	$0
471.000.6820	INTEREST	$340	$0	$0	$0	$0	$0	$0
471.000.6830	SERVICE CHARGE	$557	$0	$0	$0	$0	$0	$0
471.000.6999	TRANSFERS	$233,971	$17,905	$0	$0	$15,000	$15,050	$15,050
FUND: SERIES K - REF. IMP. - 2003 FUND - 471		$0	$0	($26,875)	($14,367)	$0	$0	$26,875

SERIES M - REF. IMP. - 2004 FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
473.000.2940	FUND BALANCE	($98,337)	($98,097)	$0	$0	$0	$0	$0
REVENUE								
473.000.5510	SPECIAL ASSESSMENTS	($163,037)	($3,638)	$0	($814)	($815)	$0	$0
473.000.5520	CASH PAYMENTS	$0	($634)	$0	$0	$0	$0	$0
473.000.5540	BOND PROCEEDS	$0	$0	$0	$0	$0	$0	$0
473.000.5980	INTEREST EARNED	$0	$0	$0	($56)	($60)	$0	$0
473.000.5985	CAPITALIZED INTEREST	$0	$0	$0	$0	$0	$0	$0
473.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
473.000.6810	PRINCIPAL	$160,000	$0	$0	$0	$0	$0	$0
473.000.6820	INTEREST	$2,720	$0	$0	$0	$0	$0	$0
473.000.6830	SERVICE CHARGE	$557	$0	$0	$0	$0	$0	$0
473.000.6999	TRANSFERS	$0	$102,369	$0	$0	$875	$0	$0
FUND: SERIES M - REF. IMP. - 2004 FUND - 473		($98,097)	$0	$0	($870)	$0	$0	$0

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WATER UTILITY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
572.000.2940	FUND BALANCE	($2,446,531)	($2,780,379)	($3,194,317)	($3,194,317)	($3,194,317)	($3,307,872)	($113,555)
REVENUE								
572.210.5338	COLLECTIONS-CAVENDISH	($887,903)	($960,227)	($958,545)	($510,263)	($1,060,000)	($1,091,800)	($133,255)
572.210.5340	COLLECTIONS - WATER	($2,363,438)	($2,639,259)	($2,562,900)	($1,161,984)	($2,700,000)	($2,781,000)	($218,100)
572.210.5341	WATER PERMITS	($405)	($495)	($500)	($365)	($500)	($500)	$0
572.210.5350	SUPPLIES SOLD	$0	$0	$0	$0	$0	$0	$0
572.210.5355	EQUIP. RENTAL & PERSONNEL	($419)	($120)	($200)	($280)	($400)	($400)	($200)
572.210.5359	DAMAGE TO CITY PROPERTY	($139)	($263)	($150)	($570)	($570)	($500)	($350)
572.210.5370	FROZEN METER REPAIR	($377)	($869)	($500)	($1,186)	($1,185)	($1,000)	($500)
572.210.5980	INTEREST EARNED	($5,382)	($5,210)	($6,000)	($1,882)	($3,600)	($5,000)	$1,000
572.210.5995	MISCELLANEOUS	($1,068)	($1,520)	($1,000)	($714)	($1,000)	($1,000)	$0
572.210.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: WATER UTILITY REV DEPT - 210		($3,259,129)	($3,607,964)	($3,529,795)	($1,677,245)	($3,767,255)	($3,881,200)	($351,405)
EXPENSE								
572.215.6110	REGULAR EMPLOYEES	$748,586	$755,722	$816,255	$402,361	$800,000	$847,375	$31,120
572.215.6120	HOURLY EMPLOYEES	$9,711	$18,193	$11,000	$13,232	$20,000	$20,000	$9,000
572.215.6210	HEALTH INSURANCE	$78,886	$85,052	$93,660	$46,132	$95,500	$96,030	$2,370
572.215.6220	WORKMEN'S COMPENSATION	$4,908	$11,115	$20,190	$8,060	$8,060	$23,530	$3,340
572.215.6230	SOCIAL SECURITY	$58,010	$59,205	$63,280	$31,782	$63,280	$65,660	$2,380
572.215.6240	EMPLOYEE PENSION	$45,976	$51,689	$63,300	$18,136	$58,100	$74,000	$10,700
572.215.6250	UNEMPLOYMENT INSURANCE	$1,496	$376	$790	$0	$0	$820	$30
572.215.6310	OFFICE SUPPLIES	$13,542	$13,784	$10,000	$5,689	$15,000	$15,000	$5,000
572.215.6320	GENERAL SUPPLIES	$22,624	$18,435	$25,000	$11,289	$22,000	$22,000	($3,000)
572.215.6370	LIME	$218,195	$253,035	$230,000	$131,049	$300,000	$300,000	$70,000
572.215.6371	CHLORINE	$20,280	$19,920	$22,000	$9,360	$22,000	$22,000	$0
572.215.6372	NALCO	$49,132	$51,522	$50,000	$23,308	$53,000	$53,000	$3,000
572.215.6373	FLUORIDE	$23,741	$23,689	$24,000	$11,108	$25,000	$25,000	$1,000

WATER UTILITY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
572.215.6377	CO2	$22,714	$24,683	$24,000	$8,733	$24,000	$24,000	$0
572.215.6410	ELECTRICITY	$164,629	$169,215	$165,000	$79,485	$198,000	$198,000	$33,000
572.215.6420	HEATING	$23,671	$17,554	$25,000	$13,221	$25,000	$25,000	$0
572.215.6430	TELEPHONE	$3,442	$3,689	$3,800	$1,646	$3,600	$3,600	($200)
572.215.6445	LIME DISPOSAL FEES	$154,666	$171,469	$160,000	$77,564	$200,000	$200,000	$40,000
572.215.6450	LIABILITY INSURANCE	$5,575	$5,389	$6,000	$0	$6,000	$6,000	$0
572.215.6452	BUILDING INSURANCE	$6,543	$6,757	$7,000	$0	$7,000	$7,000	$0
572.215.6462	ONE-CALL FEES	$529	$466	$400	$155	$500	$500	$100
572.215.6470	MAINTENANCE CONTRACTS	$5,127	$5,212	$6,000	$1,537	$5,500	$5,500	($500)
572.215.6474	LAB FEES	$3,837	$5,285	$6,000	$4,857	$6,000	$6,000	$0
572.215.6479	CONSULTING ENGINEERING FEES	$0	$0	$0	$0	$0	$20,000	$20,000
572.215.6490	WATER TOWER CONTRACTS	$4,430	$0	$0	$0	$0	$0	$0
572.215.6510	GAS, OIL & DIESEL FUEL	$16,585	$19,311	$18,000	$9,478	$18,000	$18,500	$500
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	$13,334	$9,957	$15,000	$869	$10,000	$10,000	($5,000)
572.215.6512	EQUIPMENT RENTAL	$50,045	$84,099	$60,000	$49,299	$60,000	$60,000	$0
572.215.6515	RADIO MAINTENANCE	$0	$0	$0	$0	$0	$0	$0
572.215.6520	BUILDING & MAIN REPAIRS	$186,711	$257,521	$175,000	$73,506	$175,000	$150,000	($25,000)
572.215.6522	METERS & PARTS	$2,195	$27,124	$22,000	$15,519	$22,000	$22,000	$0
572.215.6610	DUES & SUBSCRIPTIONS	$407	$500	$500	$360	$500	$500	$0
572.215.6620	SCHOOLS & CONVENTIONS	$1,611	$1,219	$2,000	$364	$2,000	$3,400	$1,400
572.215.6650	SPECIAL ASSESSMENTS	$4,363	$0	$4,300	$0	$4,300	$0	($4,300)
572.215.6675	REFUNDS	$355	$1,102	$500	$573	$1,000	$1,000	$500
572.215.6690	MISCELLANEOUS	$0	$2,080	$0	$100	$100	$0	$0
572.215.6710	EQUIPMENT REPLACEMENT	$2,229	$526	$400	$0	$400	$11,000	$10,600
572.215.6715	DEPRECIATION	$4,100	$4,100	$8,335	$4,168	$8,335	$8,335	$0
572.215.6720	NEW EQUIPMENT	$0	$0	$31,000	$0	$31,000	$0	($31,000)
572.215.6730	PROJECTS	$228,442	$62,185	$356,500	$108,642	$356,500	$620,120	$263,620
572.215.6999	TRANSFERS	$150,000	$250,000	$250,000	$0	$250,000	$250,000	$0
DEPARTMENT: WATER UTILITY EXP DEPT - 215		$2,350,625	$2,491,180	$2,776,210	$1,161,579	$2,896,675	$3,214,870	$438,660

WATER UTILITY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
DEBT SERVICE PAYMENTS								
572.218.5995	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
572.218.6810	PRINCIPAL	$431,823	$535,000	$550,000	$0	$550,000	$565,000	$15,000
572.218.6820	INTEREST	$113,216	$130,985	$163,875	$75,671	$163,875	$152,925	($10,950)
572.218.6830	SERVICE CHARGE	$29,616	$36,861	$43,150	$20,584	$43,150	$40,930	($2,220)
DEPARTMENT: WATER UTILITY DEBT SERVICE DEPT - 218		$574,656	$702,846	$757,025	$96,255	$757,025	$758,855	$1,830
FUND: WATER UTILITY FUND - 572		($2,780,379)	($3,194,317)	($3,190,877)	($3,613,729)	($3,307,872)	($3,215,347)	($24,470)

CITY OF JAMESTOWN
2014 APPROVED BUDGET

SEWER UTILITY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
574.000.2940	FUND BALANCE	($3,730,762)	($3,483,272)	($3,822,279)	($3,822,279)	($3,822,279)	($2,687,732)	$1,134,547
REVENUE								
DEPARTMENT: DEPARTMENT - 000		($3,730,762)	($3,483,272)	($3,822,279)	($3,822,279)	($3,822,279)	($2,687,732)	$1,134,547
574.220.5338	COLLECTIONS-CAVENDISH	($1,310,430)	($1,402,815)	($1,436,850)	($653,917)	($1,310,000)	($1,349,300)	$87,550
574.220.5339	COLLECTIONS-GRE-SUPPLY	($34,005)	($12,252)	($13,650)	($5,940)	($12,000)	($12,000)	$1,650
574.220.5340	COLLECTIONS - SEWER	($1,229,202)	($1,428,950)	($1,281,000)	($624,838)	($1,450,000)	($1,493,500)	($212,500)
574.220.5342	COLLECTIONS-GRE-RETURN	($43,733)	($16,032)	($18,375)	($6,501)	($13,000)	($13,000)	$5,375
574.220.5348	STATE OF ND-SUBSIDY	$0	$0	$0	$0	$0	$0	$0
574.220.5349	CITY OF JSTN-SUBSIDY	$0	$0	$0	$0	$0	$0	$0
574.220.5353	RCC-SALES TAX	($279,996)	($279,996)	($280,000)	($139,998)	($280,000)	($280,000)	$0
574.220.5355	EQUIP. RENTAL & PERSONNEL	($5,400)	($1,950)	($3,000)	($375)	($2,000)	($2,000)	$1,000
574.220.5360	SEWER PERMITS	($810)	($900)	($800)	($510)	($800)	($800)	$0
574.220.5980	INTEREST EARNED	($8,813)	($6,086)	($4,500)	($2,202)	($6,700)	($7,500)	($3,000)
574.220.5995	MISCELLANEOUS	($14,021)	($1,243)	($2,200)	($1,112)	($2,200)	($1,000)	$1,200
574.220.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: SEWER UTILITY REV DEPT - 220		($2,926,411)	($3,150,225)	($3,040,375)	($1,435,392)	($3,076,700)	($3,159,100)	($118,725)
EXPENSE								
574.225.6110	REGULAR EMPLOYEES	$426,523	$435,367	$482,775	$222,329	$480,795	$505,920	$23,145
574.225.6120	HOURLY EMPLOYEES	$8,247	$7,465	$11,000	$1,368	$8,000	$11,000	$0
574.225.6210	HEALTH INSURANCE	$45,198	$47,969	$55,600	$26,711	$55,295	$59,140	$3,540
574.225.6220	WORKMEN'S COMPENSATION	$4,061	$5,287	$11,495	$6,823	$6,825	$12,170	$675
574.225.6230	SOCIAL SECURITY	$33,260	$33,877	$37,770	$17,107	$37,395	$39,540	$1,770
574.225.6240	EMPLOYEE PENSION	$30,741	$34,963	$36,600	$13,378	$39,160	$43,300	$6,700
574.225.6250	UNEMPLOYMENT INSURANCE	$868	$224	$460	$0	$0	$480	$20
574.225.6310	OFFICE SUPPLIES	$9,881	$8,006	$8,000	$3,956	$8,000	$8,000	$0
574.225.6320	GENERAL SUPPLIES	$60,438	$64,916	$65,000	$20,621	$60,000	$45,000	($20,000)
574.225.6321	LAB SUPPLIES	$0	$0	$0	$0	$0	$0	$0

SEWER UTILITY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
574.225.6371	CHLORINE	$13,520	$5,810	$9,000	$3,900	$9,000	$9,000	$0
574.225.6374	POTASSIUM PERMANGANATE	$0	$0	$0	$0	$0	$0	$0
574.225.6375	ENZYMES	$7,080	$4,515	$7,800	$4,400	$7,800	$8,800	$1,000
574.225.6378	SULFUR DIOXIDE	$5,540	$6,925	$5,800	$4,404	$6,750	$6,750	$950
574.225.6410	ELECTRICITY	$370,674	$314,005	$315,000	$172,134	$350,000	$350,000	$35,000
574.225.6420	HEATING	$27,086	$50,437	$73,000	$75,227	$150,000	$150,000	$77,000
574.225.6430	TELEPHONE	$4,140	$5,591	$5,850	$2,271	$5,850	$5,850	$0
574.225.6440	WATER UTILITY	$1,204	$1,184	$1,300	$603	$1,300	$1,300	$0
574.225.6450	LIABILITY INSURANCE	$8,046	$7,868	$8,500	$0	$8,100	$8,100	($400)
574.225.6452	BUILDING INSURANCE	$8,645	$8,966	$9,000	$0	$9,000	$9,000	$0
574.225.6462	ONE-CALL FEES	$529	$466	$400	$155	$500	$500	$100
574.225.6470	MAINTENANCE CONTRACTS	$3,992	$3,926	$4,000	$633	$4,000	$4,000	$0
574.225.6474	LAB FEES	$14,366	$50,159	$14,000	$3,042	$14,000	$14,000	$0
574.225.6478	SCALE INSPECTIONS	$442	$3,312	$3,500	$168	$3,500	$3,500	$0
574.225.6479	CONSULTING ENGINEERING FEES	$0	$0	$0	$389	$390	$20,000	$20,000
574.225.6510	GAS, OIL & DIESEL FUEL	$32,630	$30,832	$25,000	$7,099	$25,000	$30,000	$5,000
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	$43,095	$48,471	$45,000	$15,814	$45,000	$45,000	$0
574.225.6512	EQUIPMENT RENTAL	$26,988	$26,338	$15,000	$4,491	$15,000	$15,000	$0
574.225.6520	BUILDING & MAIN REPAIRS	$145,361	$142,965	$175,000	$82,381	$175,000	$175,000	$0
574.225.6525	CONSULTING SERVICES	$0	$0	$0	$0	$0	$0	$0
574.225.6610	DUES & SUBSCRIPTIONS	$224	$178	$250	$192	$200	$250	$0
574.225.6620	SCHOOLS & CONVENTIONS	$1,799	$924	$2,500	$194	$2,500	$4,050	$1,550
574.225.6650	SPECIAL ASSESSMENTS	$1,978	$0	$1,900	$0	$1,900	$0	($1,900)
574.225.6675	REFUNDS	$0	$578	$400	$0	$400	$400	$0
574.225.6690	MISCELLANEOUS	$0	$800	$0	$0	$0	$0	$0
574.225.6710	EQUIPMENT REPLACEMENT	$681	$526	$0	$833	$835	$2,800	$2,800
574.225.6715	DEPRECIATION	$53,080	$53,080	$54,480	$27,240	$54,480	$54,480	$0
574.225.6720	NEW EQUIPMENT	$31,373	$7,002	$3,500	$2,386	$3,500	$40,000	$36,500
574.225.6730	PROJECTS	$378,175	$25,616	$500,000	$945	$1,241,477	$62,100	($437,900)

SEWER UTILITY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
574.225.6734	SLUDGE REMOVAL	$0	$0	$0	$0	$0	$0	$0
574.225.6999	TRANSFERS	$100,000	$100,000	$100,000	$0	$100,000	$100,000	$0
DEPARTMENT: SEWER UTILITY EXP DEPT - 225		$1,899,865	$1,538,549	$2,088,880	$721,195	$2,930,952	$1,844,430	($244,450)
DEBT SERVICE PAYMENTS								
574.228.6810	PRINCIPAL	$1,042,000	$1,058,023	$1,090,000	$0	$1,090,000	$1,121,000	$31,000
574.228.6820	INTEREST	$195,429	$180,982	$160,750	$77,450	$160,750	$133,400	($27,350)
574.228.6830	SERVICE CHARGE	$36,606	$33,664	$29,545	$15,490	$29,545	$24,015	($5,530)
574.228.6840	BOND ISSUANCE FEES	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: SEWER UTILITY DEBT SERVICE DEPT - 228		$1,274,035	$1,272,669	$1,280,295	$92,940	$1,280,295	$1,278,415	($1,880)
FUND: SEWER UTILITY FUND - 574		($3,483,272)	($3,822,279)	($3,493,479)	($4,443,536)	($2,687,732)	($2,723,987)	$769,492

CITY OF JAMESTOWN
2014 APPROVED BUDGET

SANITATION OPERATION

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
576.000.2940	FUND BALANCE	($24,922)	($17,029)	($24,912)	($24,912)	($24,912)	($48,477)	($23,565)
REVENUE								
576.240.5340	COLLECTIONS - GARBAGE	($1,476,398)	($1,503,853)	($1,558,750)	($803,945)	($1,607,890)	($1,688,285)	($129,535)
576.240.5980	INTEREST EARNED	($143)	($362)	$0	($117)	($335)	($500)	($500)
576.240.5995	MISCELLANEOUS	($1,085)	($777)	($1,000)	($697)	($1,000)	($1,000)	$0
576.240.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: SANITATION OPERATION REV DEPT - 240		($1,477,625)	($1,504,992)	($1,559,750)	($804,759)	($1,609,225)	($1,689,785)	($130,035)
EXPENSE								
576.245.6110	REGULAR EMPLOYEES	$371,625	$357,066	$374,280	$202,047	$398,055	$429,575	$55,295
576.245.6120	HOURLY EMPLOYEES	$6,955	$5,417	$5,000	$1,995	$6,000	$6,000	$1,000
576.245.6210	HEALTH INSURANCE	$52,664	$57,563	$63,780	$33,854	$70,080	$75,220	$11,440
576.245.6220	WORKMEN'S COMPENSATION	$7,764	$12,691	$19,450	$2,826	$2,830	$19,580	$130
576.245.6230	SOCIAL SECURITY	$28,961	$27,730	$29,020	$15,605	$30,910	$33,320	$4,300
576.245.6240	EMPLOYEE PENSION	$29,040	$33,248	$29,600	$14,201	$39,200	$37,500	$7,900
576.245.6250	UNEMPLOYMENT INSURANCE	$738	$192	$370	$0	$0	$420	$50
576.245.6310	OFFICE SUPPLIES	$8,046	$8,020	$7,500	$2,929	$7,500	$7,500	$0
576.245.6320	GENERAL SUPPLIES	$2,318	$4,776	$3,500	$387	$3,500	$3,500	$0
576.245.6360	GARBAGE CONTAINERS	$29,174	$29,621	$15,000	$5,794	$15,000	$15,000	$0
576.245.6446	LANDFILL FEES	$453,216	$444,137	$425,000	$219,529	$465,000	$479,000	$54,000
576.245.6450	LIABILITY INSURANCE	$4,850	$4,159	$5,000	$0	$5,000	$5,000	$0
576.245.6470	MAINTENANCE CONTRACTS	$1,603	$1,635	$1,800	$133	$1,650	$1,800	$0
576.245.6510	GAS, OIL & DIESEL FUEL	$79,035	$77,744	$80,000	$38,222	$78,000	$80,000	$0
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	$99,562	$122,000	$100,000	$37,734	$100,000	$100,000	$0
576.245.6512	EQUIPMENT RENTAL	$2,050	$2,268	$3,000	$2,334	$2,335	$3,000	$0
576.245.6620	SCHOOLS & CONVENTIONS	$20	$0	$0	$0	$0	$900	$900
576.245.6675	REFUNDS	$40	$51	$50	$2,682	$2,685	$100	$50

SANITATION OPERATION

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
576.245.6690	MISCELLANEOUS	$0	$348	$0	$0	$0	$0	$0
576.245.6710	EQUIPMENT REPLACEMENT	$0	$526	$0	$0	$0	$0	$0
576.245.6715	DEPRECIATION	$26,700	$26,700	$26,700	$13,350	$26,700	$45,065	$18,365
576.245.6720	NEW EQUIPMENT	$0	$0	$0	$0	$0	$0	$0
576.245.6730	PROJECTS	$1,156	$1,214	$0	$1,214	$1,215	$3,600	$3,600
576.245.6999	TRANSFERS	$280,000	$280,000	$330,000	$0	$330,000	$330,000	$0
DEPARTMENT: SANITATION OPERATION EXP DEPT - 245		$1,485,519	$1,497,108	$1,519,050	$594,836	$1,585,660	$1,676,080	$157,030
FUND: SANITATION OPERATION FUND - 576		($17,029)	($24,912)	($65,612)	($234,835)	($48,477)	($62,182)	$3,430

CITY OF JAMESTOWN
2014 APPROVED BUDGET

SOLID WASTE DISPOSAL FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
578.000.2940	FUND BALANCE	($2,742,963)	($1,529,398)	($1,723,677)	($1,723,677)	($1,723,677)	($1,572,152)	$151,525
REVENUE								
578.260.5344	GARBAGE HAULER LICENSES	$0	$0	$0	$0	$0	$0	$0
578.260.5345	LANDFILL FEES - CITY	($453,216)	($444,137)	($438,900)	($219,529)	($467,000)	($490,350)	($51,450)
578.260.5346	LANDFILL FEES - LIME DIS	($154,666)	($171,469)	($152,250)	($77,564)	($168,600)	($177,030)	($24,780)
578.260.5347	LANDFILL FEES - GATE FEE	($746,348)	($620,468)	($672,000)	($292,267)	($608,000)	($626,240)	$45,760
578.260.5980	INTEREST EARNED	($3,569)	($1,984)	($4,000)	($870)	($1,700)	($2,000)	$2,000
578.260.5995	MISCELLANEOUS	($17,437)	($15,654)	($20,000)	($12,098)	($12,100)	($12,000)	$8,000
578.260.5999	TRANSFERS	($200,000)	($200,000)	($250,000)	$0	($250,000)	($250,000)	$0
DEPARTMENT: SOLID WASTE DISPOSAL REV DEPT - 260		($1,575,236)	($1,453,712)	($1,537,150)	($602,327)	($1,507,400)	($1,557,620)	($20,470)
EXPENSE								
578.262.6110	REGULAR EMPLOYEES	$346,953	$360,030	$406,300	$206,575	$406,300	$436,540	$30,240
578.262.6120	HOURLY EMPLOYEES	$0	$0	$0	$0	$0	$0	$0
578.262.6210	HEALTH INSURANCE	$49,671	$49,498	$60,520	$30,344	$62,815	$67,270	$6,750
578.262.6220	WORKMEN'S COMPENSATION	$13,324	$9,892	$18,480	$8,914	$8,915	$17,600	($880)
578.262.6230	SOCIAL SECURITY	$26,542	$27,542	$31,080	$15,798	$32,705	$33,400	$2,320
578.262.6240	EMPLOYEE PENSION	$24,730	$28,254	$30,500	$12,080	$34,260	$36,100	$5,600
578.262.6250	UNEMPLOYMENT INSURANCE	$425	$26	$380	$0	$0	$400	$20
578.262.6310	OFFICE SUPPLIES	$3,699	$6,593	$3,500	$942	$3,500	$3,500	$0
578.262.6320	GENERAL SUPPLIES	$19,201	$17,242	$12,000	$10,575	$18,000	$18,000	$6,000
578.262.6322	BALING WIRE	$21,511	$22,186	$22,500	$0	$22,500	$24,000	$1,500
578.262.6410	ELECTRICITY	$21,187	$29,312	$32,000	$16,569	$38,000	$38,000	$6,000
578.262.6420	HEATING	$22,800	$13,681	$23,000	$14,134	$23,000	$23,000	$0
578.262.6430	TELEPHONE	$3,000	$4,162	$4,300	$1,716	$4,100	$4,100	($200)
578.262.6440	WATER UTILITY	$1,870	$1,212	$1,425	$627	$1,300	$1,300	($125)
578.262.6447	HAZARDOUS WASTE DISPOSAL	$7,139	$7,687	$8,000	$1,622	$8,000	$9,000	$1,000

SOLID WASTE DISPOSAL FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
578.262.6450	LIABILITY INSURANCE	$4,699	$6,543	$5,000	$0	$6,500	$6,500	$1,500
578.262.6452	BUILDING INSURANCE	$833	$877	$900	$0	$900	$900	$0
578.262.6470	MAINTENANCE CONTRACTS	$0	$228	$0	$155	$250	$250	$250
578.262.6474	LAB FEES	$21,546	$27,040	$25,000	$29,419	$29,420	$30,500	$5,500
578.262.6476	PERMIT FEES	$1,025	$1,025	$1,025	$1,025	$1,025	$1,025	$0
578.262.6478	SCALE INSPECTIONS	$1,978	$2,079	$2,000	$1,083	$2,000	$2,200	$200
578.262.6479	CONSULTING ENGINEERING FEES	$0	$5,918	$0	$9,960	$15,000	$15,000	$15,000
578.262.6510	GAS, OIL & DIESEL FUEL	$59,704	$54,196	$65,000	$24,211	$56,000	$56,000	($9,000)
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	$45,320	$33,079	$42,000	$13,040	$36,000	$36,000	($6,000)
578.262.6512	EQUIPMENT RENTAL	$56,332	$62,097	$35,000	$6,800	$14,000	$36,000	$1,000
578.262.6514	LOADER TIRES	$3,421	$9,659	$10,000	$6,644	$6,645	$10,000	$0
578.262.6520	BUILDING REPAIRS	$45,414	$47,853	$30,000	$30,560	$50,000	$30,000	$0
578.262.6548	LEACHATE DISPOSAL	$0	$0	$0	$0	$0	$0	$0
578.262.6610	DUES & SUBSCRIPTIONS	$240	$255	$250	$240	$240	$250	$0
578.262.6620	SCHOOLS & CONVENTIONS	$2,979	$2,835	$2,500	$874	$3,000	$3,900	$1,400
578.262.6670	TAXES	$109	$140	$0	$0	$0	$0	$0
578.262.6675	REFUNDS	$0	$0	$0	$0	$0	$0	$0
578.262.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
578.262.6710	EQUIPMENT REPLACEMENT	$1,022	$499	$0	$0	$0	$5,800	$5,800
578.262.6715	DEPRECIATION	$69,485	$69,485	$116,805	$58,403	$116,805	$128,940	$12,135
578.262.6720	NEW EQUIPMENT	$109,323	$11,500	$0	$15,801	$45,800	$0	$0
578.262.6730	PROJECTS	$1,549,746	$114,535	$195,000	$256,351	$380,145	$196,200	$1,200
578.262.6999	TRANSFERS	$25,000	$0	$0	$0	$0	$0	$0
DEPARTMENT: SOLID WASTE DISPOSAL EXP DEPT - 262		$2,560,226	$1,027,159	$1,184,465	$774,461	$1,427,125	$1,271,675	$87,210

SOLID WASTE DISPOSAL FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
DEBT SERVICE PAYMENT								
578.265.6810	PRINCIPAL	$190,000	$200,000	$205,000	$0	$205,000	$205,000	$0
578.265.6820	INTEREST	$32,375	$27,313	$22,625	$11,313	$22,625	$22,625	$0
578.265.6830	SERVICE CHARGE	$6,000	$4,963	$4,175	$2,263	$4,175	$4,175	$0
DEPARTMENT: SOLID WASTE TREATMENT REV		$228,375	$232,275	$231,800	$13,575	$231,800	$231,800	$0
BONDS-SERIES A DEPT - 265								
FUND: SOLID WASTE DISPOSAL FUND - 578		($1,529,598)	($1,723,677)	($1,844,562)	($1,537,968)	($1,572,152)	($1,626,297)	$218,265

WATER CONNECTION DEPOSITS FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
579.000.2940	FUND BALANCE	($123,542)	($126,480)	($129,866)	($129,866)	($129,866)	($131,491)	($1,625)
REVENUE								
579.000.5375	WATER CONNECTION DEPOSITS	($14,925)	($14,025)	($12,500)	($7,575)	($14,000)	($14,000)	($1,500)
579.000.5980	INTEREST EARNED	($164)	($52)	($100)	($122)	($125)	($150)	($50)
EXPENSE								
579.000.6675	REFUNDS	$0	$0	$0	$0	$12,500	$12,500	$12,500
FUND: WATER CONNECTION DEPOSITS FUND - 579		($138,631)	($140,557)	($142,466)	($137,563)	($131,491)	($133,141)	$9,325

LIBRARY FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
680.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
680.000.5110	GENERAL PROPERTY TAX	($409,402)	($409,177)	($430,100)	($395,650)	($412,000)	($457,035)	($26,935)
680.000.5120	PERSONAL PROPERTY PAYBACK	$0	$0	$0	$0	$0	$0	$0
680.000.5125	HOMESTEAD CREDIT	($5,555)	($5,580)	($5,580)	$0	($5,580)	($5,580)	$0
680.000.5126	BANK TAX DISTRIBUTION	($8,767)	($10,897)	($10,900)	($14,694)	($14,695)	($14,695)	($3,795)
680.000.5156	STATE AID DISTRIBUTION	($38,677)	($52,299)	($48,175)	($27,223)	($54,000)	($59,000)	($10,825)
680.000.5157	STATE TELECOMMUNICATIONS	($4,751)	($4,916)	($4,920)	($5,246)	($5,245)	($5,245)	($325)
680.000.5166	STATE AID TO LIBRARIES	($14,565)	($15,328)	($15,000)	($15,628)	($15,630)	($15,000)	$0
EXPENSE								
680.000.6692	JAMES RIVER VALLEY LIBRARY	$481,717	$498,197	$514,675	$458,441	$501,570	$556,555	$41,880
FUND: LIBRARY FUND - 680		$0	$0	$0	$0	($5,580)	$0	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

AIRPORT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
681.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
681.000.5110	GENERAL PROPERTY TAX	($109,698)	$0	($114,500)	($105,511)	($110,000)	($121,875)	($7,375)
681.000.5120	PERSONAL PROPERTY PAYBACK	$0	$0	$0	$0	$0	$0	$0
681.000.5125	HOMESTEAD CREDIT	($1,859)	$0	($1,860)	$0	($1,860)	($1,860)	$0
681.000.5126	BANK TAX DISTRIBUTION	($2,922)	$0	($3,600)	($5,100)	($5,100)	($5,100)	($1,500)
681.000.5128	AIRPORT INSURANCE RESERVE	($120)	$0	($800)	($788)	($790)	$0	$800
681.000.5129	AIRPORT SPECIAL ASSESSME	($27,062)	$0	($25,000)	($31,308)	($31,310)	($41,610)	($16,610)
681.000.5135	AIRPORT LICENSES	$0	$0	$0	$0	$0	$0	$0
681.000.5156	STATE AID DISTRIBUTION	($12,743)	$0	($15,875)	($8,969)	($18,000)	($18,000)	($2,125)
681.000.5157	STATE TELECOMMUNICATIONS	($1,570)	$0	($1,650)	($1,859)	($1,860)	($1,860)	($210)
EXPENSE								
681.000.6693	JAMESTOWN REGIONAL AIRPORT	$155,974	$0	$163,285	$153336	$167,060	$190,305	$27,020
FUND: AIRPORT FUND - 681		$0	$0	$0	$0	($1,860)	$0	$0

PLANNING COMMISSION FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
682.000.2940	FUND BALANCE	($1,323)	$0	$878	$0	$878	$1,378	$500
REVENUE								
682.000.5351	PRINTING & PUBLICATIONS	($300)	($2,474)	($2,000)	($1,662)	($3,000)	($5,000)	($3,000)
682.000.5980	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
682.000.5999	TRANSFERS	($2,137)	$0	$0	$0	$0	$0	$0
EXPENSE								
682.000.6460	PUBLIC NOTICES	$1,115	$3,352	$2,000	$2,091	$3,500	$4,000	$2,000
682.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
FUND: PLANNING COMMISSION FUND - 682		($2,645)	$878	$878	$429	$1,378	$378	($500)

ANIMAL SHELTER FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
683.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	$0	$0
REVENUE								
683.000.5110	GENERAL PROPERTY TAX	($13,428)	($13,601)	($14,150)	($13,219)	($13,800)	($15,235)	($1,085)
683.000.5120	PERSONAL PROPERTY PAYBACK	$0	$0	$0	$0	$0	$0	$0
683.000.5125	HOMESTEAD CREDIT	($173)	($184)	($185)	$0	($185)	($200)	($15)
683.000.5126	BANK TAX DISTRIBUTION	($308)	$0	$0	$0	$0	$0	$0
683.000.6693	JAMES RIVER HUMANE SOCIETY	$13,908	$13,786	$14,335	$13,219	$13,985	$15,435	$1,100
FUND: ANIMAL SHELTER FUND - 683		$0	$0	$0	$0	$0	$0	$0

CITY OF JAMESTOWN
2014 APPROVED BUDGET

SELF CLEARING FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
686.000.2940	FUND BALANCE	($89,051)	($53,072)	($57,804)	($57,804)	($57,804)	($60,804)	($3,000)
REVENUE								
686.000.5990	SECURITY FEES	($8,000)	($5,813)	$0	($2,650)	($8,400)	($8,400)	($8,400)
686.000.5995	MISCELLANEOUS	($345,030)	($462,278)	($400,000)	($229,118)	($460,000)	($460,000)	($60,000)
686.000.5997	UTILITY OVERPAYMENTS	($14,994)	$173	$0	($1,261)	($1,500)	($1,500)	($1,500)
686.000.5999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
686.000.6675	REFUNDS-UTILITY OPMNTS.	$13,425	$162	$0	$0	$0	$0	$0
686.000.6690	MISCELLANEOUS	$380,846	$457,211	$400,000	$286,443	$461,500	$461,500	$61,500
686.000.6699	SECURITY FEE PAYMENTS	$8,000	$5,813	$0	$2,275	$5,400	$8,400	$8,400
686.000.6999	TRANSFERS	$1,732	$0	$0	$0	$0	$0	$0
FUND: SELF-CLEARING FUND - 686		($53,072)	($57,804)	($57,804)	($2,115)	($60,804)	($60,804)	($3,000)

ND STATE SALES TAX FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
687.000.2940	FUND BALANCE	($5,530)	($7,664)	($3,981)	($3,981)	($3,981)	($3,981)	$0
REVENUE								
687.000.5340	COLLECTIONS - SALES TAX	($14,658)	($8,249)	($15,000)	($5,857)	($10,000)	($10,000)	$5,000
EXPENSE								
687.000.6690	MISCELLANEOUS	$0	$0	$0	$0	$0	$0	$0
687.000.6695	N.D. STATE TAX COMM.	$12,525	$11,933	$15,000	$6,612	$10,000	$10,000	($5,000)
687.000.6999	TRANSFERS	$0	$0	$0	$0	$0	$0	$0
FUND: ND STATE SALES TAX FUND - 687		($7,664)	($3,981)	($3,981)	($3,226)	($3,981)	($3,981)	$0

FUND: COMMUNITY DEVELOPMENT BLOCK GRANTS

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
688.000.2940	FUND BALANCE	($49,172)	($48,690)	($55,489)	($55,489)	($55,489)	($52,284)	$3,205
DEPARTMENT: DEPARTMENT - 000		($49,172)	($48,690)	($55,489)	($55,489)	($55,489)	($52,284)	$3,205
688.281.5976	RECEIPTS	($24,652)	($13,446)	($26,895)	$0	($26,895)	$0	$26,895
688.281.6671	PAYMENTS - ND DCS	$26,147	$0	$0	$0	$0	$0	$0
DEPARTMENT: DAKOTA BRANDS INT REV DEPT - 281		$1,495	($13,446)	($26,895)	$0	($26,895)	$0	$26,895
688.282.5976	RECEIPTS	($48,577)	$0	($28,085)	$0	($28,085)	$0	$28,085
688.282.6671	PAYMENTS - ND DCS	$47,564	$0	$0	$0	$0	$0	$0
DEPARTMENT: REALTRUCK, INC REV DEPT - 282		($1,013)	$0	($28,085)	$0	($28,085)	$0	$28,085
688.288.5976	RECEIPTS	$0	$0	($26,515)	$0	($25,615)	$0	$26,515
688.288.6671	PAYMENTS - ND DCS	$0	$0	$25,615	$0	$25,615	$0	($25,615)
DEPARTMENT: PRECISION RESULTS DEPT - 288		$0	$0	($900)	$0	$0	$0	$900
688.289.5976	RECEIPTS	$0	$0	$0	$0	$0	$0	$0
688.289.6671	PAYMENTS - ND DCS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: DAKOTA COUNTRY MEATS DEPT - 289		$0	$0	$0	$0	$0	$0	$0
688.290.5976	RECEIPTS	($10,989)	($11,904)	($10,990)	($19,369)	($19,370)	$0	$10,990
688.290.6671	PAYMENTS - ND DCS	$10,989	$10,989	$10,990	$31,273	$31,275	$0	($10,990)
DEPARTMENT: CHOICE PROPERTIES - 13620 DEPT - 290		$0	($916)	$0	$11,904	$11,905	$0	$0
688.291.5976	RECEIPTS	($42,720)	($46,280)	($42,720)	($75,413)	($75,415)	$0	$42,720
688.291.6671	PAYMENTS - ND DCS	$42,720	$42,720	$42,720	$121,693	$121,695	$52,284	$9,564
DEPARTMENT: CHOICE PROPERTIES - 13630 DEPT - 291		$0	($3,560)	$0	$46,280	$46,280	$52,284	$52,284

FUND: COMMUNITY DEVELOPMENT BLOCK GRANTS

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
688.292.5976	RECEIPTS	($13,333)	($13,333)	($13,335)	($6,667)	($13,335)	$0	$13,335
688.292.6671	PAYMENTS - ND DCS	$13,333	$13,333	$13,335	$6,667	$13,335	$0	($13,335)
DEPARTMENT: RINGDAHL, INC. DEPT - 292		$0	$0	$0	$0	$0	$0	$0
688.293.5976	RECEIPTS	($42,272)	($42,272)	($42,275)	($17,613)	($42,275)	$0	$42,275
688.293.6671	PAYMENTS - ND DCS	$42,272	$0	$42,275	$21,007	$42,275	$0	($42,275)
DEPARTMENT: CHAMP INDUSTRIES DEPT - 293		$0	($42,272)	$0	$3,394	$0	$0	$0
688.294.5976	RECEIPTS	($17,676)	$0	$0	$0	$0	$0	$0
688.294.6671	PAYMENTS - ND DCS	$17,676	$0	$0	$0	$0	$0	$0
DEPARTMENT: PRECISION RESULTS 2008 DEPT - 294		$0	$0	$0	$0	$0	$0	$0
688.295.5976	RECEIPTS	$0	$0	$0	$0	$0	$0	$0
688.295.6671	PAYMENTS - ND DCS	$0	$0	$0	$0	$0	$0	$0
DEPARTMENT: BUFFALO CITY GRILLE DEPT - 295		$0	$0	$0	$0	$0	$0	$0
FUND: COMMUNITY DEVELOPMENT BLOCK GRANTS FUND - 688		($48,690)	($108,884)	($111,369)	$6,089	($52,284)	$0	$111,369

FUND: BCTF NEW PROJECTS FUND - 690

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
690.000.2940	FUND BALANCE	$0	$0	$0	$0	$0	($32,175)	($32,175)
REVENUE								
690.000.5976	RECEIPTS	$0	$0	$0	($32,174)	($32,175)	$0	$0
690.000.5980	INTEREST EARNED	$0	$0	$0	$0	$0	$0	$0
EXPENSE								
690.000.6674	BCTF NEW PROJ EXP	$0	$0	$0	$0	$0	$0	$0
FUND: BCTF NEW PROJECTS FUND - 690		$0	$0	$0	($32,174)	($32,175)	($32,175)	($32,175)

BCTF CAPITAL IMPROVEMENT FUND

Account	Description	2011 Actual	2012 Actual	2013 Budget	2013 - 6 Mo Actual	2013 Projected	2014 Proposed	Dollar Difference
691.000.2940	FUND BALANCE	$0	$0	($53,137)	($53,137)	($53,137)	($53,187)	($50)
REVENUE								
691.000.5976	RECEIPTS	$0	($53,137)	$0	$0	$0	$0	$0
691.000.5980	INTEREST EARNED	$0	$0	$0	($13)	($50)	($75)	($75)
EXPENSE								
691.000.6674	BCTF CAPITAL IMP EXP	$0	$0	$0	$0	$0	$0	$0
FUND: BCTF CAPITAL IMPROVEMENT FUND - 691		$0	($53,137)	($53,137)	($53,150)	($53,187)	($53,262)	($125)