

**CITY OF JAMESTOWN
2010 GENERAL FUND BUDGET**

FUND BALANCE ANALYSIS

RESERVED & DESIGNATED FUND BALANCE	\$ 903,885.00
UNAPPROPRIATED FUND BALANCE	<u>1,844,656.00</u>
AUDITED FUND BALANCE, 12/31/08	\$ 2,748,541.00

APPROPRIATED FOR 2009 BUDGET:

EXECUTIVE BUDGET	300,000.00
CITY COUNCIL BUDGET	-
TOTAL	<u>300,000.00</u>

ESTIMATED FUND BALANCE 12/31/09	\$ 2,448,541.00
---------------------------------	-----------------

APPROPRIATED FOR 2010 BUDGET:

EXECUTIVE BUDGET	<u>250,000.00</u>
------------------	-------------------

REMAINING FUND BALANCE	<u><u>\$ 2,198,541.00</u></u>
------------------------	-------------------------------

RESERVED & DESIGNATED FUND BALANCE	\$ 853,885.00
UNAPPROPRIATED FUND BALANCE	<u>1,344,656.00</u>
	<u><u>\$ 2,198,541.00</u></u>