

**CITY OF JAMESTOWN  
GENERAL FUND BUDGET  
APPROPRIATIONS**

| ACCOUNT                                  | 2009<br>APPROPRIATIONS | 2008<br>APPROPRIATIONS |
|--|------------------------|------------------------|
| <b><u>GENERAL GOVERNMENT SUPPORT</u></b> | <u>3,498,161</u>       | <u>3,359,790</u>       |
| <b>A1010 COUNCIL</b>                     | <u>75,000</u>          | <u>68,200</u>          |
| Salaries                                 | 46,000                 | 46,000                 |
| Contractual Services                     | 29,000                 | 22,200                 |
| <b>A1210 MAYOR</b>                       | <u>168,726</u>         | <u>165,289</u>         |
| Salaries                                 | 153,808                | 151,489                |
| Contractual Services                     | 14,918                 | 13,800                 |
| <b>A1310 DIRECTOR OF FINANCE</b>         | <u>116,740</u>         | <u>83,101</u>          |
| Salaries                                 | 114,940                | 81,001                 |
| Contractual Services                     | 1,800                  | 2,100                  |
| <b>A1315 COMPTROLLER</b>                 | <u>183,748</u>         | <u>178,235</u>         |
| Salaries                                 | 164,923                | 162,685                |
| Equipment                                | 1,500                  | -                      |
| Contractual Services                     | 17,325                 | 15,550                 |
| <b>A1325 TREASURER</b>                   | <u>99,923</u>          | <u>95,075</u>          |
| Salaries                                 | 96,323                 | 90,975                 |
| Equipment                                | -                      | 300                    |
| Contractual Services                     | 3,600                  | 3,800                  |
| <b>A1355 ASSESSOR</b>                    | <u>192,219</u>         | <u>179,863</u>         |
| Salaries                                 | 165,119                | 155,688                |
| Equipment                                | -                      | -                      |
| Contractual Services                     | 27,100                 | 24,175                 |
| <b>A1410 CITY CLERK</b>                  | <u>129,954</u>         | <u>127,064</u>         |
| Salaries                                 | 92,454                 | 87,564                 |
| Equipment                                | -                      | -                      |
| Contractual Services                     | 37,500                 | 39,500                 |
| <b>A1411 BINGO</b>                       | <u>200</u>             | <u>200</u>             |
| <b>A1420 CORPORATION COUNSEL</b>         | <u>132,824</u>         | <u>128,552</u>         |
| Salaries                                 | 123,824                | 120,252                |
| Equipment                                | -                      | -                      |
| Contractual Services                     | 9,000                  | 8,300                  |
| <b>A1430 CIVIL SERVICE</b>               | <u>-</u>               | <u>24,550</u>          |
| Salaries                                 | -                      | 21,750                 |
| Equipment                                | -                      | -                      |
| Contractual Services                     | -                      | 2,800                  |
| <b>A1435 HUMAN RESOURCES</b>             | <u>45,146</u>          | <u>43,235</u>          |
| Salaries                                 | 44,596                 | 42,435                 |
| Contractual Services                     | 550                    | 800                    |
| <b>A1440 ENGINEER</b>                    | <u>299,472</u>         | <u>311,305</u>         |
| Salaries                                 | 284,972                | 298,305                |
| Equipment                                | 3,000                  | 3,000                  |
| Contractual Services                     | 11,500                 | 10,000                 |
| <b>A1620 BUILDINGS-City Hall</b>         | <u>468,396</u>         | <u>475,600</u>         |
| Salaries                                 | 89,771                 | 82,100                 |
| Equipment                                | 3,500                  | 3,500                  |
| Contractual Services                     | 375,125                | 390,000                |

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|---|------------------------|------------------------|
| <b>A1621 BUILDINGS-Steele St.</b>                         | <u>26,700</u>          | <u>22,825</u>          |
| Salaries  | 4,700                  | 4,000                  |
| Equipment   | 2,500                  | -                      |
| Contractual Services                                      | 19,500                 | 18,825                 |
| <b>A1640 CENTRAL GARAGE</b>                               | <u>837,034</u>         | <u>742,649</u>         |
| Salaries  | 379,034                | 363,524                |
| Equipment   | 20,000                 | 21,000                 |
| Contractual Services                                      | 438,000                | 358,125                |
| <b>A1680 INFORMATION SERVICES</b>                         | <u>135,579</u>         | <u>140,047</u>         |
| Salaries  | 96,393                 | 96,750                 |
| Equipment   | 18,365                 | 20,650                 |
| Contractual Services                                      | 20,821                 | 22,647                 |
| <b>A1910 PROPERTY &amp; LIABILITY INSURANCE</b>           | <u>295,000</u>         | <u>290,000</u>         |
| <b>A1930 JUDGMENTS &amp; CLAIMS</b>                       | <u>75,000</u>          | <u>65,000</u>          |
| <b>A1950 TAXES &amp; ASSESSMENTS<br/>ON CITY PROPERTY</b> | <u>15,500</u>          | <u>15,500</u>          |
| <b>A1964 REFUND OF PROPERTY TAX</b>                       | <u>1,000</u>           | <u>3,500</u>           |
| <b>A1989 GENERAL SUPPLIES</b>                             | <u>-</u>               | <u>-</u>               |
| <b>A1990 CONTINGENCY ACCOUNT</b>                          | <u>200,000</u>         | <u>200,000</u>         |
| <b><u>PUBLIC SAFETY</u></b>                               | <u>10,186,421</u>      | <u>10,388,695</u>      |
| <b>A3020 COMMUNICATIONS</b>                               | <u>63,000</u>          | <u>61,000</u>          |
| Salaries  | -                      | -                      |
| Equipment   | 63,000                 | -                      |
| Contractual Services                                      | -                      | 61,000                 |
| <b>A3120 POLICE DEPT.</b>                                 | <u>5,081,089</u>       | <u>4,933,009</u>       |
| Salaries  | 4,851,089              | 4,705,509              |
| Equipment   | 20,000                 | 20,000                 |
| Contractual Services                                      | 210,000                | 207,500                |
| <b>A3170 COURT SECURITY</b>                               | <u>154,202</u>         | <u>211,970</u>         |
| Salaries  | 154,202                | 211,970                |
| Equipment   | -                      | -                      |
| Contractual Services                                      | -                      | -                      |
| <b>A3310 TRAFFIC CONTROL</b>                              | <u>227,627</u>         | <u>251,286</u>         |
| Salaries  | 178,477                | 187,136                |
| Equipment   | 13,250                 | 13,250                 |
| Contractual Services                                      | 35,900                 | 50,900                 |
| <b>A3330 PARKING METER ATTENDANTS</b>                     | <u>67,650</u>          | <u>62,328</u>          |
| Salaries  | 62,650                 | 59,328                 |
| Contractual Services                                      | 5,000                  | 3,000                  |
| <b>A3410 FIRE DEPT.</b>                                   | <u>4,534,717</u>       | <u>4,784,226</u>       |
| Salaries  | 4,372,717              | 4,602,226              |
| Equipment   | 17,000                 | 40,000                 |
| Contractual Services                                      | 145,000                | 142,000                |
| <b>A3510 ANIMAL CONTROL</b>                               | <u>58,136</u>          | <u>84,876</u>          |
| Salaries  | 32,036                 | 58,276                 |
| Equipment   | -                      | -                      |
| Contractual Services                                      | 26,100                 | 26,600                 |

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|--|------------------------|------------------------|
| <b><u>TRANSPORTATION</u></b>           | <u>2,961,597</u>       | <u>2,745,436</u>       |
| <b>A5010 STREET ADMINISTRATION</b>     | <u>72,978</u>          | <u>73,189</u>          |
| Salaries                               | 70,378                 | 71,239                 |
| Contractual Services                   | 2,600                  | 1,950                  |
| <b>A5110 STREET MAINTENANCE</b>        | <u>1,332,619</u>       | <u>1,194,247</u>       |
| Salaries                               | 782,619                | 744,247                |
| Contractual Services                   | 550,000                | 450,000                |
| <b>A5120 BRIDGE MAINTENANCE</b>        | <u>5,000</u>           | <u>5,000</u>           |
| Salaries                               | 5,000                  | 5,000                  |
| Contractual Services                   |                        | -                      |
| <b>A5142 SNOW &amp; ICE REMOVAL</b>    | <u>985,000</u>         | <u>945,000</u>         |
| Salaries                               | 695,000                | 695,000                |
| Contractual Services                   | 290,000                | 250,000                |
| <b>A5150 OTHER STREET ACTIVITIES</b>   | <u>29,000</u>          | <u>29,000</u>          |
| Salaries                               | 26,000                 | 26,000                 |
| Contractual Services                   | 3,000                  | 3,000                  |
| <b>A5182 STREET LIGHTING</b>           | <u>537,000</u>         | <u>499,000</u>         |
| <b><u>CULTURE &amp; RECREATION</u></b> | <u>1,811,977</u>       | <u>1,843,579</u>       |
| <b>A7020 RECREATION ADMINISTRATION</b> | <u>150,254</u>         | <u>170,675</u>         |
| Salaries                               | 147,664                | 168,125                |
| Contractual Services                   | 2,590                  | 2,550                  |
| <b>A7110 PARKS MAINTENANCE</b>         | <u>786,141</u>         | <u>809,475</u>         |
| Salaries                               | 591,141                | 618,875                |
| Equipment                              | 15,000                 | 15,000                 |
| Contractual Services                   | 180,000                | 175,600                |
| <b>A7120 TREE MAINTENANCE</b>          | <u>218,000</u>         | <u>220,000</u>         |
| Salaries                               | 200,000                | 200,000                |
| Equipment                              | -                      | 2,700                  |
| Contractual Services                   | 18,000                 | 17,300                 |
| <b>A7130 SUMMER YOUTH EMPLOYMENT</b>   | <u>3,000</u>           | <u>3,000</u>           |
| Salaries                               | 3,000                  | 3,000                  |
| Contractual Services                   | -                      | -                      |
| <b>A7140 PLAYGROUNDS</b>               | <u>12,000</u>          | <u>12,000</u>          |
| Salaries                               | 11,000                 | 11,000                 |
| Contractual Services                   | 1,000                  | 1,000                  |
| <b>A7150 OTHER REC PROGRAMS</b>        | <u>2,500</u>           | <u>2,500</u>           |
| Salaries                               | -                      | -                      |
| Contractual Services                   | 2,500                  | 2,500                  |
| <b>A7210 STADIUM</b>                   | <u>151,000</u>         | <u>146,600</u>         |
| Salaries                               | 69,000                 | 69,000                 |
| Equipment                              | 10,000                 | 9,500                  |
| Contractual Services                   | 72,000                 | 68,100                 |
| <b>A7265 SKATING RINK</b>              | <u>8,500</u>           | <u>7,800</u>           |
| Salaries                               | -                      | -                      |
| Contractual Services                   | 8,500                  | 7,800                  |
| <b>A7270 BAND CONCERTS</b>             | <u>1,250</u>           | <u>1,000</u>           |

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|---|------------------------|------------------------|
| <b>A7310 YOUTH BUREAU</b>                   | <u>48,732</u>          | <u>44,003</u>          |
| Salaries                                    | 44,732                 | 43,103                 |
| Equipment                                   | -                      | -                      |
| Contractual Services                        | 4,000                  | 900                    |
| <b>A7311 YOUTH PROGRAMS</b>                 | <u>18,500</u>          | <u>15,376</u>          |
| <b>A7410 LIBRARY</b>                        | <u>372,000</u>         | <u>372,000</u>         |
| <b>A7520 HISTORICAL SOCIETY</b>             | <u>28,500</u>          | <u>28,050</u>          |
| <b>A7550 CELEBRATIONS</b>                   | <u>1,500</u>           | <u>1,000</u>           |
| Special Programming                         | 1,500                  | 1,000                  |
| Sister Cities                               | -                      | -                      |
| <b>A7620 ADULT RECREATION</b>               | <u>-</u>               | <u>-</u>               |
| <b>A7623 SENIOR CITIZENS CENTER</b>         | <u>10,100</u>          | <u>10,100</u>          |
| <b><u>HOME &amp; COMMUNITY SERVICES</u></b> | <u>745,000</u>         | <u>730,000</u>         |
| <b>A8050 HUMAN RIGHTS</b>                   | <u>-</u>               | <u>-</u>               |
| Salaries                                    | -                      | -                      |
| Contractual Services                        | -                      | -                      |
| <b>A8140 STORM SEWERS</b>                   | <u>207,000</u>         | <u>205,000</u>         |
| Salaries                                    | 175,000                | 175,000                |
| Contractual Services                        | 32,000                 | 30,000                 |
| <b>A8170 STREET CLEANING</b>                | <u>210,500</u>         | <u>210,000</u>         |
| Salaries                                    | 205,000                | 205,000                |
| Contractual Services                        | 5,500                  | 5,000                  |
| <b>A8791 DEPARTMENT OF DEVELOPMENT</b>      | <u>327,500</u>         | <u>315,000</u>         |
| <b><u>UNDISTRIBUTED</u></b>                 | <u>11,841,516</u>      | <u>11,435,925</u>      |
| <b>A9010 STATE RETIREMENT</b>               | <u>590,491</u>         | <u>747,000</u>         |
| <b>A9015 POLICE &amp; FIRE RETIREMENT</b>   | <u>1,735,000</u>       | <u>1,565,000</u>       |
| <b>A9030 SOCIAL SECURITY</b>                | <u>1,180,073</u>       | <u>1,134,000</u>       |
| <b>A9040 WORKERS' COMPENSATION</b>          | <u>325,000</u>         | <u>325,000</u>         |
| <b>A9050 UNEMPLOYMENT INSURANCE</b>         | <u>5,000</u>           | <u>5,000</u>           |
| <b>A9060 HEALTH INSURANCE</b>               | <u>4,520,866</u>       | <u>4,500,000</u>       |
| <b>A9061 DENTAL INSURANCE</b>               | <u>306,391</u>         | <u>305,000</u>         |

**CITY OF JAMESTOWN  
GENERAL FUND BUDGET  
APPROPRIATIONS**

| ACCOUNT   | 2009<br>APPROPRIATIONS   | 2008<br>APPROPRIATIONS   |
|---|--------------------------|--------------------------|
| <b>A9551 CAPITAL</b>                            | <u>825,000</u>           | <u>628,750</u>           |
| Street Reconstruction                           | 288,366                  | 250,000                  |
| Street Resurfacing                              | 288,366                  | 203,750                  |
| Curb & Gutter                                   | 50,000                   | 50,000                   |
| Storm Sewer                                     | 50,000                   | 50,000                   |
| Sidewalk  | 50,000                   | 50,000                   |
| Tree Planting                                   | 10,000                   | 10,000                   |
| Development Software System                     | 15,000                   | 15,000                   |
| DPW - Equipment replacement                     | 73,268                   | -                        |
| <b>A9710 PRINCIPAL - SERIAL BONDS</b>           | <u>717,500</u>           | <u>742,500</u>           |
| 1991 Various Purposes                           | 42,500                   | 42,500                   |
| 1994 Various Purposes                           | 350,000                  | 350,000                  |
| 1999 Various Purposes                           | 160,000                  | 160,000                  |
| 2000 Various Purposes                           | 165,000                  | 190,000                  |
| <b>A9711 INTEREST - SERIAL BONDS</b>            | <u>127,915</u>           | <u>165,916</u>           |
| 1991 Various Purposes                           | 10,740                   | 13,860                   |
| 1994 Various Purposes                           | 32,400                   | 48,150                   |
| 1999 Various Purposes                           | 46,281                   | 54,606                   |
| 2000 Various Purposes                           | 38,494                   | 49,300                   |
| <b>A9730 PRINCIPAL - ANTICIPATION NOTES</b>     | <u>110,000</u>           | <u>95,000</u>            |
| <b>A9731 INTEREST - ANTICIPATION NOTES</b>      | <u>115,015</u>           | <u>19,500</u>            |
| <b>A9775 JURA APPROPRIATION - PARKING RAMPS</b> | <u>603,510</u>           | <u>600,720</u>           |
| <b>A9785 INSTALLMENT DEBT - BPU</b>             | <u>400,892</u>           | <u>390,599</u>           |
| <b>A9786 INSTALLMENT DEBT - DPW EQUIPMENT</b>   | <u>278,863</u>           | <u>211,940</u>           |
| <b>TOTAL APPROPRIATIONS</b>                     | <u><u>31,044,672</u></u> | <u><u>30,503,425</u></u> |

**CITY OF JAMESTOWN  
GENERAL FUND BUDGET  
ESTIMATED REVENUES**

| <b>ACCOUNT</b> | <b>2009<br/>ESTIMATED</b>       | <b>2008<br/>ESTIMATED</b> |
|----------------|---------------------------------|---------------------------|
| A1051          | Gain on Tax Acquired Property   | 2,000                     |
| A1080          | Federal Housing Payments        | 28,000                    |
| A1081          | Payments In Lieu of Taxes       | 100,000                   |
| A1090          | Interest & Penalty on Taxes     | 90,000                    |
| A1110          | Sales Tax                       | 5,202,000                 |
| A1170          | Franchise Fee                   | 195,000                   |
| A1230          | City Treasurer's Fees           | 70,000                    |
| A1232          | School Tax Collection Fee       | 48,000                    |
| A1250          | Assessor's Fees                 | 200                       |
| A1255          | City Clerk's Fees               | 75,000                    |
| A1311          | Utilities Gross Receipts        | 225,000                   |
| A1520          | Police Dept. Fees               | 167,800                   |
| A1540          | Fire Dept. Fees                 | 34,000                    |
| A1550          | Dog Violations                  | 3,000                     |
| A1589          | Traffic Control Fees            | 2,000                     |
| A1590          | Parking Violations              | 205,000                   |
| A1710          | Public Works Services           | 85,000                    |
| A1720          | Parking Lots & Garages          | 170,000                   |
| A1740          | On Street Parking Meters        | 195,000                   |
| A2001          | Park Fees                       | 40,000                    |
| A2220          | Civil Service Fees              | -                         |
| A2401          | Interest On Investments         | 225,000                   |
| A2410          | Rental of Tax Acquired Property | 2,200                     |
| A2412          | Rentals of Real Property        | 150,000                   |
| A2501          | Business Licenses               | 32,500                    |
| A2540          | Bingo Fees                      | 500                       |
| A2542          | Dog Licenses                    | 25,000                    |
| A2545          | Automatic Device Licenses       | 4,000                     |
| A2546          | Marriage Licenses               | 5,500                     |
| A2555          | Building Permits                | 35,000                    |
| A2560          | Street Opening Permits          | 95,000                    |
| A2570          | Special Events / Vendor Permits | 3,500                     |
| A2590          | Encroachment Permits            | 1,000                     |
| A2610          | Fines & Forfeited Bail          | 160,000                   |
| A2701          | Refunds of Appropriated Exp.    | 80,000                    |
| A2770          | Other Unclassified Revenues     | 35,000                    |
| A2815          | PILOT - Electric                | 2,014,000                 |
| A2816          | PILOT - Water                   | 796,000                   |
| A2817          | PILOT - District Heat           | 126,000                   |
| A2818          | PILOT - Waste Water             | 464,000                   |
| A2819          | PILOT - Solid Waste             | 172,000                   |
| A2956          | Interest on Capital Investments | 75,000                    |
| A3001          | State Aid Per Capita            | 4,964,950                 |
| A3005          | State Aid Mortgage Tax          | 275,000                   |
| A3021          | State Aid Court Facilities      | 18,000                    |
| A3330          | State Aid Court Security        | 154,200                   |
| A3501          | State Highway Aid - CHIPS       | 726,732                   |
| A3589          | State Highway Maintenance       | 203,000                   |
| A3820          | State Aid Youth Projects        | 18,500                    |
| A3889          | State Aid Youth Bureau          | 22,000                    |
| A5032          | Interfund Transfer - Capital    | 130,000                   |
|                | <b>TOTALS</b>                   |                           |
|                | <u>17,820,382</u>               | <u>17,592,800</u>         |

**CITY OF JAMESTOWN  
GENERAL FUND BUDGET  
BUDGET RECAPITULATION**

| <b>CATEGORY</b>            | <b>2009</b>        | <b>2008</b>        |
|----------------------------|--------------------|--------------------|
| GENERAL GOVERNMENT SUPPORT | 3,498,161          | 3,359,790          |
| PUBLIC SAFETY              | 10,186,421         | 10,388,695         |
| TRANSPORTATION             | 2,961,597          | 2,745,436          |
| CULTURE & RECREATION       | 1,811,977          | 1,843,579          |
| HOME & COMMUNITY SERVICES  | 745,000            | 730,000            |
| UNDISTRIBUTED              | <u>11,841,516</u>  | <u>11,435,925</u>  |
| TOTAL APPROPRIATIONS       | <u>31,044,672</u>  | <u>30,503,425</u>  |
| <br>                       |                    |                    |
| ESTIMATED REVENUES         | 17,820,382         | 17,592,800         |
| APPROPRIATED FUND BALANCE  | <u>300,000</u>     | <u>300,000</u>     |
| TOTAL REVENUES             | <u>18,120,382</u>  | <u>17,892,800</u>  |
| <br>                       |                    |                    |
| CITY TAX LEVY              | <u>12,924,290</u>  | <u>12,610,625</u>  |
| <br>                       |                    |                    |
| TAXABLE ASSESSED VALUATION | <u>675,939,065</u> | <u>676,661,390</u> |
|                            | 100% Equalization  | 100% Equalization  |
| <br>                       |                    |                    |
| CITY TAX RATE / THOUSAND   | <u>19.12</u>       | <u>18.63</u>       |
|                            | 100% Equalization  | 100% Equalization  |
| <br>                       |                    |                    |
| CITY TAX LEVY              | 12,924,290         | 12,610,625         |
| COUNTY TAX LEVY            | <u>5,791,307</u>   | <u>5,862,407</u>   |
| TOTAL                      | <u>18,715,597</u>  | <u>18,473,032</u>  |
| <br>                       |                    |                    |
| CITY TAX RATE / THOUSAND   | 19.12              | 18.63              |
| COUNTY TAX RATE / THOUSAND | <u>8.63</u>        | <u>8.73</u>        |
| TOTAL                      | <u>27.75</u>       | <u>27.36</u>       |
|                            | 100% Equalization  | 100% Equalization  |