



City of Jamestown

2011 General Fund Budget

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2011 APPROPRIATIONS	2010 APPROPRIATIONS
<u>GENERAL GOVERNMENT SUPPORT</u>	<u>3,685,499</u>	<u>3,528,938</u>
A1010 COUNCIL	<u>91,050</u>	<u>82,950</u>
Salaries	46,000	46,000
Contractual Services	45,050	36,950
A1210 MAYOR	<u>171,401</u>	<u>170,801</u>
Salaries	155,401	155,301
Contractual Services	16,000	15,500
A1310 DIRECTOR OF FINANCE	<u>126,405</u>	<u>118,478</u>
Salaries	124,955	116,978
Contractual Services	1,450	1,500
A1315 COMPROLLER	<u>191,697</u>	<u>184,843</u>
Salaries	173,197	166,943
Equipment	-	-
Contractual Services	18,500	17,900
A1325 TREASURER	<u>118,693</u>	<u>113,644</u>
Salaries	115,543	110,094
Equipment	-	-
Contractual Services	3,150	3,550
A1355 ASSESSOR	<u>186,315</u>	<u>180,141</u>
Salaries	158,715	152,541
Equipment	-	-
Contractual Services	27,600	27,600
A1410 CITY CLERK	<u>117,400</u>	<u>112,980</u>
Salaries	76,450	73,980
Equipment	-	-
Contractual Services	40,950	39,000
A1411 BINGO	<u>500</u>	<u>200</u>
A1420 CORPORATION COUNSEL	<u>136,170</u>	<u>135,620</u>
Salaries	126,770	126,370
Equipment	-	-
Contractual Services	9,400	9,250
A1435 HUMAN RESOURCES	<u>46,857</u>	<u>45,146</u>
Salaries	46,257	44,596
Contractual Services	600	550
A1440 ENGINEER	<u>299,645</u>	<u>311,393</u>
Salaries	286,645	299,393
Equipment	-	-
Contractual Services	13,000	12,000
A1620 BUILDINGS-City Hall	<u>457,352</u>	<u>453,226</u>
Salaries	97,952	93,826
Equipment	3,000	3,000
Contractual Services	356,400	356,400

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ACCOUNT	2011 APPROPRIATIONS	2010 APPROPRIATIONS
A1621 BUILDINGS-Steele St.	<u>27,992</u>	<u>26,900</u>
Salaries	4,992	4,900
Equipment	3,000	2,500
Contractual Services	20,000	19,500
A1640 CENTRAL GARAGE	<u>908,142</u>	<u>890,223</u>
Salaries	423,142	410,223
Equipment	20,000	15,000
Contractual Services	465,000	465,000
A1680 INFORMATION SERVICES	<u>135,880</u>	<u>127,393</u>
Salaries	112,880	106,393
Equipment	1,000	-
Contractual Services	22,000	21,000
A1910 PROPERTY & LIABILITY INSURANCE	<u>280,000</u>	<u>280,000</u>
A1930 JUDGMENTS & CLAIMS	<u>50,000</u>	<u>75,000</u>
A1950 TAXES & ASSESSMENTS ON CITY PROPERTY	<u>120,000</u>	<u>20,000</u>
A1990 CONTINGENCY ACCOUNT	<u>220,000</u>	<u>200,000</u>
<u>PUBLIC SAFETY</u>	<u>10,666,677</u>	<u>9,948,188</u>
A3020 COMMUNICATIONS	<u>63,000</u>	<u>63,000</u>
Salaries	-	-
Equipment	-	-
Contractual Services	63,000	63,000
A3120 POLICE DEPT.	<u>5,251,088</u>	<u>5,043,001</u>
Salaries	5,035,588	4,833,001
Equipment	7,500	-
Contractual Services	208,000	210,000
A3170 COURT SECURITY	<u>163,322</u>	<u>163,128</u>
Salaries	163,322	163,128
Equipment	-	-
Contractual Services	-	-
A3310 TRAFFIC CONTROL	<u>249,096</u>	<u>240,735</u>
Salaries	199,096	191,235
Equipment	12,500	12,500
Contractual Services	37,500	37,000
A3330 PARKING METER ATTENDANTS	<u>59,561</u>	<u>63,947</u>
Salaries	55,761	58,447
Contractual Services	3,800	5,500
A3410 FIRE DEPT.	<u>4,804,150</u>	<u>4,310,531</u>
Salaries	4,632,150	4,143,531
Equipment	17,000	17,000
Contractual Services	155,000	150,000
A3510 ANIMAL CONTROL	<u>76,460</u>	<u>63,846</u>
Salaries	48,960	37,446
Equipment	-	-
Contractual Services	27,500	26,400

**CITY OF JAMESTOWN
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APPROPRIATIONS**

ACCOUNT	2011 APPROPRIATIONS	2010 APPROPRIATIONS
<u>TRANSPORTATION</u>	<u>3,487,327</u>	<u>3,213,883</u>
A5010 STREET ADMINISTRATION	<u>80,342</u>	<u>74,019</u>
Salaries	78,642	72,319
Contractual Services	1,700	1,700
A5110 STREET MAINTENANCE	<u>1,792,985</u>	<u>1,552,864</u>
Salaries	1,137,985	952,864
Contractual Services	655,000	600,000
A5120 BRIDGE MAINTENANCE	<u>6,000</u>	<u>5,000</u>
Salaries	6,000	5,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	<u>1,080,000</u>	<u>1,055,000</u>
Salaries	725,000	725,000
Contractual Services	355,000	330,000
A5182 STREET LIGHTING	<u>528,000</u>	<u>527,000</u>
<u>CULTURE & RECREATION</u>	<u>1,934,631</u>	<u>1,884,960</u>
A7020 RECREATION ADMINISTRATION	<u>157,417</u>	<u>154,845</u>
Salaries	154,717	152,255
Contractual Services	2,700	2,590
A7110 PARKS MAINTENANCE	<u>901,136</u>	<u>860,812</u>
Salaries	696,136	658,312
Equipment	15,000	15,000
Contractual Services	190,000	187,500
A7120 TREE MAINTENANCE	<u>221,500</u>	<u>219,000</u>
Salaries	200,000	200,000
Equipment	1,500	-
Contractual Services	20,000	19,000
A7130 SUMMER YOUTH EMPLOYMENT	<u>5,000</u>	<u>3,000</u>
Salaries	5,000	3,000
Contractual Services	-	-
A7140 PLAYGROUNDS	<u>11,000</u>	<u>12,000</u>
Salaries	10,000	11,000
Contractual Services	1,000	1,000
A7150 OTHER REC PROGRAMS	<u>2,500</u>	<u>2,500</u>
Salaries	-	-
Contractual Services	2,500	2,500
A7210 STADIUM	<u>161,000</u>	<u>155,850</u>
Salaries	75,000	74,000
Equipment	6,000	5,850
Contractual Services	80,000	76,000
A7265 SKATING RINK	<u>3,925</u>	<u>7,000</u>
Salaries	-	-
Contractual Services	3,925	7,000
A7270 BAND CONCERTS	<u>1,250</u>	<u>1,250</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2011 APPROPRIATIONS	2010 APPROPRIATIONS
A7310 YOUTH BUREAU	<u>47,603</u>	<u>47,103</u>
Salaries	43,603	43,103
Equipment	-	-
Contractual Services	4,000	4,000
A7311 YOUTH PROGRAMS	<u>14,800</u>	<u>14,800</u>
A7410 LIBRARY	<u>372,000</u>	<u>372,000</u>
A7520 HISTORICAL SOCIETY	<u>28,500</u>	<u>28,500</u>
A7550 CELEBRATIONS	<u>1,500</u>	<u>1,500</u>
Historical Marker Program	1,500	1,500
A7623 SENIOR CITIZENS CENTER	<u>5,500</u>	<u>4,800</u>
<u>HOME & COMMUNITY SERVICES</u>	<u>788,000</u>	<u>751,500</u>
A8140 STORM SEWERS	<u>213,000</u>	<u>209,000</u>
Salaries	175,000	175,000
Contractual Services	38,000	34,000
A8170 STREET CLEANING	<u>210,000</u>	<u>210,000</u>
Salaries	205,000	205,000
Contractual Services	5,000	5,000
A8791 DEPARTMENT OF DEVELOPMENT	<u>365,000</u>	<u>332,500</u>
<u>UNDISTRIBUTED</u>	<u>11,379,546</u>	<u>12,090,352</u>
A9010 EMPLOYEES RETIREMENT	<u>775,000</u>	<u>700,000</u>
A9015 POLICE & FIRE RETIREMENT	<u>1,874,000</u>	<u>1,979,310</u>
A9030 SOCIAL SECURITY	<u>1,225,000</u>	<u>1,212,000</u>
A9040 WORKERS' COMPENSATION	<u>360,000</u>	<u>320,000</u>
A9050 UNEMPLOYMENT INSURANCE	<u>5,000</u>	<u>5,000</u>
A9060 HEALTH INSURANCE	<u>4,000,000</u>	<u>4,360,000</u>
A9061 DENTAL INSURANCE	<u>330,000</u>	<u>314,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2011 APPROPRIATIONS	2010 APPROPRIATIONS
A9551 CAPITAL	<u>775,000</u>	<u>855,000</u>
Street Reconstruction	283,288	288,366
Street Resurfacing	283,288	288,366
Curb & Gutter	50,000	50,000
Storm Sewer	50,000	50,000
Sidewalk	50,000	50,000
Tree Planting	10,000	10,000
Parks Dept. Equipment	48,424	-
DPW Equipment	-	30,268
Diethrick Park Roof Replacement	-	78,000
Police Downtown Security Cameras	-	10,000
A9710 PRINCIPAL - SERIAL BONDS	<u>440,000</u>	<u>725,000</u>
1991 Various Purposes	35,000	35,000
1994 Various Purposes	-	370,000
1999 Various Purposes	160,000	160,000
2000 Various Purposes	110,000	160,000
2010 Various Purposes	135,000	-
A9711 INTEREST - SERIAL BONDS	<u>351,819</u>	<u>89,050</u>
1991 Various Purposes	5,503	7,988
1994 Various Purposes	-	16,650
1999 Various Purposes	30,756	37,956
2000 Various Purposes	21,831	26,456
2010 Various Purposes	293,729	-
A9730 PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>182,000</u>
A9731 INTEREST - BOND ANTICIPATION NOTES	<u>-</u>	<u>84,875</u>
A9775 JURA APPROPRIATION - PARKING RAMPS	<u>597,410</u>	<u>605,910</u>
A9785 INSTALLMENT DEBT - BPU	<u>367,454</u>	<u>379,344</u>
A9786 INSTALLMENT DEBT - DPW & FIRE EQUIPMENT	<u>278,863</u>	<u>278,863</u>
TOTAL APPROPRIATIONS	<u><u>31,941,680</u></u>	<u><u>31,417,821</u></u>

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

ACCOUNT	2011 ESTIMATED	2010 ESTIMATED
A1051 Gain on Tax Acquired Property	2,000	2,000
A1080 Federal Housing Payments	32,000	29,500
A1081 Payments In Lieu of Taxes	143,500	103,000
A1090 Interest & Penalty on Taxes	26,000	70,000
A1110 Sales Tax	5,300,000	5,150,000
A1170 Franchise Fee	375,000	275,000
A1230 City Treasurer's Fees	69,000	73,000
A1232 School Tax Collection Fee	13,000	46,000
A1255 City Clerk's Fees	73,000	75,000
A1311 Utilities Gross Receipts	215,000	215,000
A1520 Police Dept. Fees	130,000	150,000
A1540 Fire Dept. Fees	38,000	38,000
A1550 Dog Violations	2,500	3,000
A1589 Traffic Control Fees	1,000	1,000
A1590 Parking Violations	175,000	215,000
A1710 Public Works Services	80,000	81,000
A1720 Parking Lots & Garages	135,000	150,000
A1740 On Street Parking Meters	190,000	200,000
A2001 Park Fees	37,000	33,000
A2401 Interest On Investments	65,000	75,000
A2410 Rental of Tax Acquired Property	2,200	2,200
A2412 Rentals of Real Property	156,000	156,000
A2501 Business Licenses	33,000	33,000
A2540 Bingo Fees	600	500
A2542 Dog Licenses	25,000	25,000
A2545 Automatic Device Licenses	4,500	4,500
A2546 Marriage Licenses	5,500	5,500
A2555 Building Permits	25,000	25,000
A2560 Street Opening Permits	120,000	120,000
A2570 Special Events / Vendor Permits	4,500	4,500
A2590 Encroachment Permits	2,000	4,500
A2610 Fines & Forfeited Bail	145,000	157,000
A2660 Sales of Real Property	-	-
A2701 Refunds of Appropriated Exp.	75,000	75,000
A2770 Other Unclassified Revenues	31,000	25,000
A2815 PILOT - Electric	2,076,000	2,001,000
A2816 PILOT - Water	799,000	803,000
A2817 PILOT - District Heat	115,000	113,000
A2818 PILOT - Waste Water	445,000	463,000
A2819 PILOT - Solid Waste	185,000	179,000
A2956 Interest on Capital Investments	7,000	25,000
A3001 State Aid Per Capita	4,665,000	4,468,455
A3005 State Aid Mortgage Tax	160,000	150,000
A3021 State Aid Court Facilities	21,000	19,000
A3040 State Aid Real Property Tax Administration	65,000	68,000
A3330 State Aid Court Security	245,000	248,826
A3501 State Highway Aid - CHIPS	716,576	726,732
A3589 State Highway Maintenance	203,000	203,000
A3820 State Aid Youth Projects	14,800	14,800
A3889 State Aid Youth Bureau	25,000	23,000
TOTALS	<u>17,473,676</u>	<u>17,128,013</u>

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

CATEGORY	2011	2010
GENERAL GOVERNMENT SUPPORT	3,685,499	3,528,938
PUBLIC SAFETY	10,666,677	9,948,188
TRANSPORTATION	3,487,327	3,213,883
CULTURE & RECREATION	1,934,631	1,884,960
HOME & COMMUNITY SERVICES	788,000	751,500
UNDISTRIBUTED	<u>11,379,546</u>	<u>12,090,352</u>
TOTAL APPROPRIATIONS	31,941,680	31,417,821
ESTIMATED REVENUES	17,473,676	17,128,013
APPROPRIATED FUND BALANCE	<u>420,000</u>	<u>350,000</u>
TOTAL REVENUES	17,893,676	17,478,013
CITY TAX LEVY	<u>14,048,004</u>	<u>13,939,808</u>
TAXABLE ASSESSED VALUATION	<u>671,380,501</u> 100% Equalization	<u>676,200,436</u> 100% Equalization
CITY TAX RATE / THOUSAND	<u>20.92</u> 100% Equalization	<u>20.61</u> 100% Equalization
CITY TAX LEVY	14,048,004	13,939,808
COUNTY TAX LEVY	<u>5,920,733</u>	<u>5,552,662</u>
TOTAL	<u>19,968,737</u>	<u>19,492,470</u>
CITY TAX RATE / THOUSAND	20.92	20.61
COUNTY TAX RATE / THOUSAND	<u>8.90</u>	<u>8.28</u>
TOTAL	<u>29.82</u> 100% Equalization	<u>28.89</u> 100% Equalization