

CITY OF JAMESTOWN  
2010 GENERAL FUND BUDGET  
ANALYSIS OF REVENUES

ACCT. NO.	ACCOUNT NAME	ADOPTED BUDGET 2007	FINAL ACTUAL 2007	ADOPTED BUDGET 2008	FINAL ACTUAL 2008	ADOPTED BUDGET 2009	EXECUTIVE BUDGET 2010
A1051	Gain on Tax Acquired Property	2,000.00	2,700.00	2,000.00	1,422.27	2,000.00	2,000.00
A1080	Federal Housing Payments	29,000.00	28,160.00	28,000.00	27,146.65	28,000.00	29,500.00
A1081	Payments In Lieu of Taxes	120,000.00	97,052.00	100,000.00	101,133.99	100,000.00	103,000.00
A1090	Interest & Penalty on Taxes	86,000.00	81,459.00	90,000.00	73,875.34	90,000.00	70,000.00
A1110	Sales Tax	4,900,000.00	5,076,875.00	5,125,000.00	5,190,190.63	5,202,000.00	5,150,000.00
A1170	Franchise Fee	185,000.00	180,269.00	195,000.00	193,813.41	195,000.00	275,000.00
A1230	City Treasurer's Fees	68,000.00	62,186.00	67,000.00	68,569.00	70,000.00	73,000.00
A1232	School Tax Collection Fee	43,000.00	47,752.00	46,000.00	43,271.29	48,000.00	46,000.00
A1250	Assessor's Fees	300.00	-	200.00	-	-	-
A1255	City Clerk's Fees	60,000.00	75,390.00	75,000.00	67,261.42	75,000.00	75,000.00
A1311	Utilities Gross Receipts	220,000.00	211,271.00	225,000.00	214,258.69	225,000.00	215,000.00
A1520	Police Dept. Fees	230,000.00	380,228.00	325,000.00	144,707.46	167,800.00	150,000.00
A1540	Fire Dept. Fees	32,000.00	28,090.00	34,000.00	25,804.00	34,000.00	38,000.00
A1550	Dog Violations	2,000.00	3,000.00	3,000.00	2,249.00	3,000.00	3,000.00
A1589	Traffic Control Fees	500.00	1,637.00	2,000.00	932.80	2,000.00	1,000.00
A1590	Parking Violations	185,000.00	221,587.00	200,000.00	200,382.50	205,000.00	215,000.00
A1710	Public Works Services	55,000.00	93,290.00	65,000.00	64,445.87	85,000.00	81,000.00
A1720	Parking Lots & Garages	135,000.00	150,540.00	142,000.00	147,812.59	170,000.00	150,000.00
A1740	On Street Parking Meters	130,000.00	110,369.00	112,000.00	121,722.09	195,000.00	200,000.00
A2001	Park Fees	60,000.00	38,471.00	60,000.00	44,082.24	40,000.00	33,000.00
A2070	Contributions-Private Agencies	-	19,343.00	-	7,942.25	-	-
A2220	Civil Service Fees	35,000.00	34,167.00	17,500.00	25,451.07	-	-
A2401	Interest On Investments	230,000.00	313,446.00	275,000.00	172,261.59	225,000.00	75,000.00
A2410	Rentals of Tax Acquired Prop.	2,200.00	2,220.00	2,200.00	2,405.00	2,200.00	2,200.00
A2412	Rentals of Real Property	142,600.00	145,842.00	146,000.00	137,881.78	150,000.00	156,000.00
A2501	Business Licenses	32,500.00	28,725.00	32,500.00	28,020.00	32,500.00	33,000.00
A2530	Games Of Chance	-	7.00	-	-	-	-
A2540	Bingo Fees	500.00	547.00	500.00	638.96	500.00	500.00
A2542	Dog Licenses	26,000.00	22,400.00	25,000.00	22,026.48	25,000.00	25,000.00
A2545	Automatic Device Licenses	5,000.00	3,750.00	4,000.00	3,200.00	4,000.00	4,500.00
A2546	Marriage Licenses	5,500.00	5,460.00	5,500.00	5,542.50	5,500.00	5,500.00
A2555	Building Permits	30,000.00	36,088.00	35,000.00	21,181.79	35,000.00	25,000.00
A2560	Street Opening Permits	56,000.00	58,975.00	60,000.00	59,981.68	95,000.00	120,000.00
A2570	Special Event / Vendor Permits	2,500.00	1,785.00	2,000.00	4,715.00	3,500.00	4,500.00
A2590	Encroachment Permits	2,000.00	1,150.00	2,000.00	170.00	1,000.00	4,500.00
A2610	Fines & Forfeited Bail	165,000.00	163,430.00	160,000.00	154,799.60	160,000.00	157,000.00
A2701	Refunds of Appropriated Exp.	60,000.00	18,658.00	80,000.00	259,729.83	80,000.00	75,000.00
A2770	Other Unclassified Revenues	25,000.00	36,198.00	25,000.00	27,689.92	35,000.00	25,000.00
A2815	PILOT - Electric	1,940,000.00	1,975,300.00	2,013,000.00	2,012,977.85	2,013,000.00	2,001,000.00
A2816	PILOT - Water	795,000.00	805,619.00	832,000.00	810,623.29	832,000.00	803,000.00
A2817	PILOT - District Heat	122,000.00	123,143.00	125,000.00	120,068.15	125,000.00	113,000.00
A2818	PILOT - Waste Water	442,000.00	448,145.00	432,000.00	448,013.40	432,000.00	463,000.00
A2819	PILOT - Solid Waste	160,000.00	158,623.00	170,000.00	164,609.07	170,000.00	179,000.00
A2956	Interest on Capital Investments	50,000.00	50,000.00	25,000.00	45,752.67	75,000.00	25,000.00
A3001	State Aid Per Capita	4,179,500.00	4,555,755.00	4,964,950.00	4,965,773.00	4,964,950.00	4,964,950.00
A3005	State Aid Mortgage Tax	270,000.00	292,087.00	270,000.00	186,366.22	275,000.00	150,000.00
A3021	State Aid Court Facilities	18,000.00	15,021.00	18,000.00	18,860.00	18,000.00	19,000.00
A3040	State Aid STAR Program	-	77,534.00	-	174,847.84	-	68,000.00
A3330	State Aid Court Security	-	-	-	252,808.69	154,200.00	248,826.00
A3501	State Highway Aid - CHIPS	593,500.00	603,752.00	603,750.00	726,731.56	726,732.00	726,732.00
A3589	State Highway Maintenance	203,000.00	203,439.00	203,000.00	203,439.06	203,000.00	203,000.00
A3820	State Aid Youth Projects	18,000.00	15,503.00	15,000.00	14,192.82	18,500.00	14,800.00
A3889	State Aid Youth Bureau	22,700.00	15,927.00	22,700.00	34,498.90	22,000.00	23,000.00
A5032	Interfund Transfers	160,000.00	167,981.00	130,000.00	106,126.00	-	-
TOTALS		16,336,300.00	17,290,346.00	17,592,800.00	17,952,407.21	17,820,382.00	17,624,508.00
BPU PILOT		3,459,000.00	3,510,830.00	3,572,000.00	3,556,291.76	3,572,000.00	3,559,000.00
STATE AID		5,304,700.00	5,779,018.00	6,097,400.00	6,577,518.09	6,382,382.00	6,418,308.00
MISC. REVENUE		7,572,600.00	8,000,498.00	7,923,400.00	7,818,597.36	7,866,000.00	7,647,200.00
TOTAL		16,336,300.00	17,290,346.00	17,592,800.00	17,952,407.21	17,820,382.00	17,624,508.00
Real Property Taxes		237,000.00	209,371.00	220,000.00	203,578.25	220,000.00	204,500.00
Sales Tax		4,900,000.00	5,076,875.00	5,125,000.00	5,190,190.63	5,202,000.00	5,150,000.00
Other Non-Property Taxes		576,300.00	576,868.00	608,200.00	587,173.81	613,000.00	684,000.00
Departmental Income		829,500.00	1,027,212.00	943,000.00	752,138.55	901,800.00	871,000.00
Other Local Revenue		4,278,800.00	4,403,021.00	4,444,200.00	4,489,929.21	4,426,200.00	4,271,700.00
Interfund Transfers		210,000.00	217,981.00	155,000.00	151,878.67	75,000.00	25,000.00
State Aid		5,304,700.00	5,779,018.00	6,097,400.00	6,577,518.09	6,382,382.00	6,418,308.00
TOTAL		16,336,300.00	17,290,346.00	17,592,800.00	17,952,407.21	17,820,382.00	17,624,508.00