

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2013 APPROPRIATIONS	2012 APPROPRIATIONS
<u>GENERAL GOVERNMENT SUPPORT</u>	<u>3,721,414</u>	<u>3,706,646</u>
A1010 COUNCIL	89,000	89,050
Salaries	46,000	46,000
Contractual Services	43,000	43,050
A1210 MAYOR	164,753	161,194
Salaries	148,053	145,194
Contractual Services	16,700	16,000
A1310 DIRECTOR OF FINANCE	132,083	126,605
Salaries	130,683	125,155
Contractual Services	1,400	1,450
A1315 COMPTROLLER	197,127	191,697
Salaries	178,127	173,197
Equipment	-	-
Contractual Services	19,000	18,500
A1325 TREASURER	82,832	110,601
Salaries	80,032	106,551
Equipment	-	900
Contractual Services	2,800	3,150
A1355 ASSESSOR	196,962	189,304
Salaries	166,962	160,304
Equipment	-	-
Contractual Services	30,000	29,000
A1410 CITY CLERK	108,696	117,450
Salaries	67,696	76,450
Equipment	-	-
Contractual Services	41,000	41,000
A1411 BINGO	400	500
A1420 CORPORATION COUNSEL	141,975	137,170
Salaries	131,475	126,770
Equipment	-	900
Contractual Services	10,500	9,500
A1435 HUMAN RESOURCES	48,701	47,507
Salaries	47,351	46,457
Contractual Services	1,350	1,050
A1440 ENGINEER	279,553	305,264
Salaries	264,803	291,064
Equipment	2,000	1,700
Contractual Services	12,750	12,500

A1620	BUILDINGS-City Hall		<u>453,742</u>		<u>461,727</u>
	Salaries	102,242		100,552	
	Equipment	7,000		5,000	
	Contractual Services	344,500		356,175	

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT		2013	2012
		APPROPRIATIONS	APPROPRIATIONS
A1621	BUILDINGS-Steele St.	<u>25,500</u>	<u>25,000</u>
	Salaries	5,500	5,000
	Equipment	-	-
	Contractual Services	20,000	20,000
A1640	CENTRAL GARAGE	<u>928,539</u>	<u>923,697</u>
	Salaries	420,539	464,697
	Equipment	8,000	7,500
	Contractual Services	500,000	451,500
A1680	DATA PROCESSING	<u>136,551</u>	<u>134,880</u>
	Salaries	111,551	112,880
	Equipment	-	-
	Contractual Services	25,000	22,000
A1910	PROPERTY & LIABILITY INSURANCE	<u>260,000</u>	<u>270,000</u>
A1930	JUDGMENTS & CLAIMS	<u>75,000</u>	<u>50,000</u>
A1950	TAXES & ASSESSMENTS ON CITY PROPERTY	<u>160,000</u>	<u>140,000</u>
A1964	REFUND OF PROPERTY TAX	<u>-</u>	<u>-</u>
A1989	GENERAL SUPPLIES	<u>-</u>	<u>-</u>
A1990	CONTINGENCY ACCOUNT	<u>240,000</u>	<u>225,000</u>
<u>PUBLIC SAFETY</u>		<u>10,066,525</u>	<u>10,369,855</u>
A3020	COMMUNICATIONS	<u>58,000</u>	<u>58,000</u>
	Salaries	-	-
	Equipment	-	-
	Contractual Services	58,000	58,000
A3120	POLICE DEPT.	<u>5,130,779</u>	<u>5,210,402</u>
	Salaries	4,921,279	5,005,402
	Equipment	-	-
	Contractual Services	209,500	205,000
A3170	COURT SECURITY	<u>149,852</u>	<u>156,602</u>

	Salaries	149,852	156,602
	Equipment	-	-
	Contractual Services	-	-
A3310	TRAFFIC CONTROL	<u>193,804</u>	<u>250,954</u>
	Salaries	147,404	203,404
	Equipment	9,000	10,000
	Contractual Services	37,400	37,550
A3330	PARKING METER ATTENDANTS	<u>64,837</u>	<u>63,183</u>
	Salaries	59,837	59,383
	Contractual Services	5,000	3,800
A3410	FIRE DEPT.	<u>4,381,476</u>	<u>4,547,153</u>
	Salaries	4,203,976	4,375,653
	Equipment	17,500	17,000
	Contractual Services	160,000	154,500
A3510	ANIMAL CONTROL	<u>87,777</u>	<u>83,561</u>
	Salaries	56,677	53,561
	Equipment	-	-
	Contractual Services	31,100	30,000

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2013 APPROPRIATIONS	2012 APPROPRIATIONS
<u>TRANSPORTATION</u>	<u>3,430,196</u>	<u>3,412,125</u>
A5010 STREET ADMINISTRATION	<u>84,404</u>	<u>84,903</u>
	Salaries	82,704
	Contractual Services	1,700
A5110 STREET MAINTENANCE	<u>1,737,792</u>	<u>1,662,222</u>
	Salaries	1,027,792
	Contractual Services	710,000
A5120 BRIDGE MAINTENANCE	<u>6,000</u>	<u>6,000</u>
	Salaries	6,000
	Contractual Services	-
A5142 SNOW & ICE REMOVAL	<u>1,065,000</u>	<u>1,085,000</u>
	Salaries	725,000
	Contractual Services	340,000
A5182 STREET LIGHTING	<u>537,000</u>	<u>574,000</u>
<u>CULTURE & RECREATION</u>	<u>1,964,516</u>	<u>1,901,208</u>
A7020 RECREATION ADMINISTRATION	<u>169,154</u>	<u>164,785</u>
	Salaries	166,654

	Equipment	-	1,700
	Contractual Services	2,500	2,320
A7110	PARKS MAINTENANCE	<u>917,404</u>	<u>853,383</u>
	Salaries	700,904	644,383
	Equipment	16,500	15,000
	Contractual Services	200,000	194,000
A7120	TREE MAINTENANCE	<u>221,500</u>	<u>221,500</u>
	Salaries	200,000	200,000
	Equipment	1,500	1,500
	Contractual Services	20,000	20,000
A7130	SUMMER YOUTH EMPLOYMENT	<u>5,000</u>	<u>5,000</u>
	Salaries	5,000	5,000
A7140	PLAYGROUNDS	<u>10,000</u>	<u>11,000</u>
	Salaries	9,000	10,000
	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>166,000</u>	<u>164,500</u>
	Salaries	74,000	77,000
	Equipment	7,000	6,500
	Contractual Services	85,000	81,000
A7265	SKATING RINK	<u>5,000</u>	<u>3,825</u>
	Salaries	-	-
	Contractual Services	5,000	3,825
A7270	BAND CONCERTS	<u>1,250</u>	<u>1,250</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2013 APPROPRIATIONS	2012 APPROPRIATIONS
A7310	YOUTH BUREAU	<u>53,708</u>
	Salaries	49,708
	Equipment	-
	Contractual Services	4,000
A7311	YOUTH PROGRAMS	<u>7,700</u>
A7410	LIBRARY	<u>372,000</u>
A7520	HISTORICAL SOCIETY	<u>26,300</u>
A7550	CELEBRATIONS	<u>1,500</u>
	Historical Marker Program	1,500

A7623	SENIOR CITIZENS CENTER		<u>5,500</u>	<u>5,500</u>
HOME & COMMUNITY SERVICES			<u>816,500</u>	<u>805,000</u>
A8140	STORM SEWERS		<u>235,000</u>	<u>228,000</u>
	Salaries	175,000		175,000
	Contractual Services	60,000		53,000
A8170	STREET CLEANING		<u>209,500</u>	<u>209,500</u>
	Salaries	205,000		205,000
	Contractual Services	4,500		4,500
A8791	DEPARTMENT OF DEVELOPMENT		<u>372,000</u>	<u>367,500</u>
UNDISTRIBUTED			<u>13,218,984</u>	<u>12,863,931</u>
A9010	EMPLOYEES RETIREMENT		<u>1,225,000</u>	<u>1,170,000</u>
A9015	POLICE & FIRE RETIREMENT		<u>2,465,000</u>	<u>2,420,000</u>
A9030	SOCIAL SECURITY		<u>1,185,000</u>	<u>1,225,000</u>
A9040	WORKERS' COMPENSATION		<u>325,000</u>	<u>420,000</u>
A9050	UNEMPLOYMENT INSURANCE		<u>4,000</u>	<u>5,000</u>
A9060	HEALTH INSURANCE		<u>4,650,000</u>	<u>4,200,000</u>
A9061	DENTAL INSURANCE		<u>354,000</u>	<u>350,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

<u>ACCOUNT</u>		<u>2013 APPROPRIATIONS</u>	<u>2012 APPROPRIATIONS</u>
A9551	CAPITAL	<u>750,000</u>	<u>744,000</u>
	DPW Equipment	23,172	17,188
	Street Reconstruction	283,414	283,406
	Street Resurfacing	283,414	283,406
	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	-	-
A9710	PRINCIPAL - SERIAL BONDS	<u>720,000</u>	<u>625,000</u>
	1991 Various Purposes	15,000	15,000
	1999 Various Purposes	135,000	135,000
	2000 Various Purposes	105,000	105,000
	2010 Various Purposes	255,000	245,000

	2011 Various Purposes	210,000	125,000
A9711	INTEREST - SERIAL BONDS	<u>359,042</u>	<u>462,409</u>
	1991 Various Purposes	2,664	3,730
	1999 Various Purposes	19,756	25,156
	2000 Various Purposes	14,328	18,069
	2010 Various Purposes	176,694	187,166
	2011 Various Purposes	145,600	228,288
A9730	PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9731	INTEREST - BOND ANTICIPATION NOTES	<u>15,000</u>	<u>-</u>
A9775	JURA APPROPRIATION - PARKING RAMPS	<u>600,660</u>	<u>598,080</u>
A9785	INSTALLMENT DEBT - BPU	<u>359,556</u>	<u>365,579</u>
A9786	INSTALLMENT DEBT - DPW & FIRE EQUIPMENT	<u>206,726</u>	<u>278,863</u>
	TOTAL APPROPRIATIONS	<u><u>33,218,135</u></u>	<u><u>33,058,765</u></u>

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

ACCOUNT	2013 ESTIMATED	2012 ESTIMATED	
A1051	Gain on Tax Acquired Property	1,000	2,000
A1080	Federal Housing Payments	32,000	32,000
A1081	Payments In Lieu of Taxes	195,000	180,000
A1090	Interest & Penalty on Taxes	38,000	37,500
A1110	Sales Tax	5,775,000	5,750,000
A1170	Franchise Fee	370,000	378,000
A1230	City Treasurer's Fees	75,000	69,000
A1232	School Tax Collection Fee	18,000	21,000
A1255	City Clerk's Fees	65,000	68,000
A1311	Utilities Gross Receipts	170,000	200,000
A1520	Police Dept. Fees	30,000	70,000
A1540	Fire Dept. Fees	48,000	43,000
A1550	Dog Violations	2,000	2,500
A1589	Traffic Control Fees	2,000	1,000
A1590	Parking Violations	210,000	190,000
A1710	Public Works Services	45,000	45,000
A1720	Parking Lots & Garages	110,000	120,000
A1740	On Street Parking Meters	165,000	175,000
A2001	Park Fees	45,000	38,000
A2401	Interest On Investments	25,000	52,000
A2412	Rentals of Real Property	185,000	163,000

A2501	Business Licenses	30,000	30,000
A2540	Bingo Fees	500	600
A2542	Dog Licenses	29,000	26,000
A2545	Automatic Device Licenses	4,700	4,500
A2546	Marriage Licenses	6,500	5,600
A2555	Building Permits	32,000	27,000
A2560	Street Opening Permits	105,000	120,000
A2570	Special Events / Vendor Permits	3,500	3,300
A2590	Encroachment Permits	1,000	2,500
A2610	Fines & Forfeited Bail	125,000	145,000
A2701	Refunds of Appropriated Exp.	490,000	490,000
A2770	Other Unclassified Revenues	25,000	27,000
A2815	PILOT - Electric	2,317,000	2,014,000
A2816	PILOT - Water	955,000	816,000
A2817	PILOT - District Heat	116,000	117,000
A2818	PILOT - Waste Water	446,000	448,000
A2819	PILOT - Solid Waste	186,000	183,000
A2956	Interest on Capital Investments	7,000	4,000
A3001	State Aid Per Capita	4,572,280	4,575,000
A3005	State Aid Mortgage Tax	150,000	153,000
A3021	State Aid Court Facilities	21,000	21,000
A3040	State Aid Real Property Tax Administration	-	-
A3330	State Aid Court Security	217,400	217,400
A3501	State Highway Aid - CHIPS	716,828	716,812
A3589	State Highway Maintenance	203,400	203,000
A3820	State Aid Youth Projects	9,200	12,998
A3889	State Aid Youth Bureau	15,000	24,000
	TOTALS	<u>18,390,308</u>	<u>18,023,710</u>

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

CATEGORY	2013	2012
GENERAL GOVERNMENT SUPPORT	3,721,414	3,706,646
PUBLIC SAFETY	10,066,525	10,369,855
TRANSPORTATION	3,430,196	3,412,125
CULTURE & RECREATION	1,964,516	1,901,208
HOME & COMMUNITY SERVICES	816,500	805,000
UNDISTRIBUTED	13,218,984	12,863,931
TOTAL APPROPRIATIONS	<u>33,218,135</u>	<u>33,058,765</u>
ESTIMATED REVENUES	18,390,308	18,023,710
APPROPRIATED FUND BALANCE	390,000	715,000
TOTAL REVENUES	<u>18,780,308</u>	<u>18,738,710</u>
CITY TAX LEVY	<u>14,437,827</u>	<u>14,320,055</u>
TAXABLE ASSESSED VALUATION	<u>667,539,794</u>	<u>668,538,569</u>
100% Equalization		100% Equalization

CITY TAX RATE / THOUSAND

21.63
100% Equalization

21.42
100% Equalization

CITY TAX LEVY
COUNTY TAX LEVY
TOTAL

14,437,827
6,053,318
20,491,145

14,320,055
6,171,012
20,491,067

CITY TAX RATE / THOUSAND
COUNTY TAX RATE / THOUSAND
TOTAL

21.63
9.16
30.79
100% Equalization

21.42
9.32
30.74
100% Equalization

on

on