

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2015 APPROPRIATIONS	2014 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	3,728,906	3,748,742
A1010 COUNCIL	90,150	89,000
Salaries	46,000	46,000
Contractual Services	44,150	43,000
A1210 MAYOR	168,534	164,753
Salaries	152,134	148,053
Contractual Services	16,400	16,700
A1310 DIRECTOR OF FINANCE	91,345	129,649
Salaries	89,795	128,099
Contractual Services	1,550	1,550
A1315 COMPTROLLER	200,424	224,024
Salaries	181,224	205,024
Equipment	-	-
Contractual Services	19,200	19,000
A1325 TREASURER	89,252	78,202
Salaries	86,152	75,202
Equipment	-	-
Contractual Services	3,100	3,000
A1355 ASSESSOR	183,575	196,291
Salaries	154,525	166,291
Equipment	-	-
Contractual Services	29,050	30,000
A1410 CITY CLERK	111,587	105,697
Salaries	72,187	64,697
Equipment	-	-
Contractual Services	39,400	41,000
A1420 CORPORATION COUNSEL	145,308	142,475
Salaries	134,058	131,475
Equipment	-	-
Contractual Services	11,250	11,000
A1435 HUMAN RESOURCES	50,288	48,701
Salaries	48,938	47,351
Contractual Services	1,350	1,350
A1440 ENGINEER	324,672	281,328
Salaries	309,172	265,828
Equipment	1,500	2,000
Contractual Services	14,000	13,500
A1620 BUILDINGS-City Hall	461,860	458,711
Salaries	105,860	103,311
Equipment	7,000	7,000
Contractual Services	349,000	348,400

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A1621 BUILDINGS-Steele St.	14,500	28,804
Salaries	-	5,304
Equipment	500	1,000
Contractual Services	14,000	22,500
A1640 CENTRAL GARAGE	990,507	941,234
Salaries	438,007	408,734
Equipment	7,500	7,500
Contractual Services	545,000	525,000
A1680 INFORMATION SERVICES	126,904	156,873

	Salaries	113,304		133,173
	Equipment	-		-
	Contractual Services	13,600		23,700
A1910	PROPERTY & LIABILITY INSURANCE		<u>230,000</u>	<u>238,000</u>
A1930	JUDGMENTS & CLAIMS		<u>70,000</u>	<u>80,000</u>
A1950	TAXES & ASSESSMENTS ON CITY PROPERTY		<u>150,000</u>	<u>165,000</u>
A1990	CONTINGENCY ACCOUNT		<u>230,000</u>	<u>220,000</u>
<u>PUBLIC SAFETY</u>			<u>10,924,595</u>	<u>10,432,227</u>
A3020	COMMUNICATIONS		<u>56,500</u>	<u>58,000</u>
	Salaries	-		-
	Equipment	-		-
	Contractual Services	56,500		58,000
A3120	POLICE DEPT.		<u>5,390,486</u>	<u>5,173,117</u>
	Salaries	5,180,486		4,963,117
	Equipment	-		-
	Contractual Services	210,000		210,000
A3170	COURT SECURITY		<u>171,308</u>	<u>149,100</u>
	Salaries	171,308		149,100
	Equipment	-		-
	Contractual Services	-		-
A3310	TRAFFIC CONTROL		<u>204,752</u>	<u>197,761</u>
	Salaries	159,352		151,661
	Equipment	8,000		8,700
	Contractual Services	37,400		37,400
A3330	PARKING METER ATTENDANTS		<u>63,689</u>	<u>65,189</u>
	Salaries	58,689		60,189
	Contractual Services	5,000		5,000
A3410	FIRE DEPT.		<u>4,949,266</u>	<u>4,705,283</u>
	Salaries	4,768,766		4,520,783
	Equipment	20,000		24,000
	Contractual Services	160,500		160,500
A3510	ANIMAL CONTROL		<u>88,594</u>	<u>83,777</u>
	Salaries	61,494		56,677
	Equipment	-		-
	Contractual Services	27,100		27,100

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<u>ACCOUNT</u>	<u>2015 APPROPRIATIONS</u>	<u>2014 APPROPRIATIONS</u>
<u>TRANSPORTATION</u>	<u>3,581,348</u>	<u>3,478,446</u>
A5010	STREET ADMINISTRATION	
	Salaries	88,525
	Contractual Services	2,000
		<u>90,525</u>
		<u>84,304</u>
A5110	STREET MAINTENANCE	
	Salaries	1,043,823
	Contractual Services	755,000
		<u>1,798,823</u>
		<u>1,766,142</u>
A5120	BRIDGE MAINTENANCE	
	Salaries	6,000
	Contractual Services	-
		<u>6,000</u>
		<u>6,000</u>
A5142	SNOW & ICE REMOVAL	
	Salaries	780,000
	Contractual Services	364,000
		<u>1,144,000</u>
		<u>1,085,000</u>
A5182	STREET LIGHTING	
		<u>542,000</u>
		<u>537,000</u>

CULTURE & RECREATION		2,017,783	1,986,304
A7020	RECREATION ADMINISTRATION	179,607	168,597
	Salaries	177,107	166,097
	Equipment	-	-
	Contractual Services	2,500	2,500
A7110	PARKS MAINTENANCE	1,042,576	945,349
	Salaries	817,776	719,849
	Equipment	18,000	18,000
	Contractual Services	206,800	207,500
A7120	TREE MAINTENANCE	218,200	221,500
	Salaries	200,000	200,000
	Equipment	1,500	1,500
	Contractual Services	16,700	20,000
A7130	SUMMER YOUTH EMPLOYMENT	8,500	7,000
	Salaries	8,500	7,000
A7140	PLAYGROUNDS	11,500	11,000
	Salaries	10,500	10,000
	Contractual Services	1,000	1,000
A7150	OTHER REC PROGRAMS	2,500	2,500
	Salaries	-	-
	Contractual Services	2,500	2,500
A7210	STADIUM	151,650	165,500
	Salaries	59,000	72,000
	Equipment	7,000	7,000
	Contractual Services	85,650	86,500
A7265	SKATING RINK	5,000	5,000
	Salaries	-	-
	Contractual Services	5,000	5,000
A7270	BAND CONCERTS	1,250	1,250

**CITY OF JAMESTOWN
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APPROPRIATIONS**

ACCOUNT	2015 APPROPRIATIONS	2014 APPROPRIATIONS
A7310	YOUTH BUREAU	53,908
	Salaries	49,908
	Equipment	-
	Contractual Services	4,000
A7311	YOUTH PROGRAMS	7,200
A7410	LIBRARY	365,000
A7520	HISTORICAL SOCIETY	26,000
A7550	CELEBRATIONS	1,500
	Historical Marker Program	1,500
A7623	SENIOR CITIZENS CENTER	5,000
HOME & COMMUNITY SERVICES		828,000
A8140	STORM SEWERS	250,000
	Salaries	175,000
	Contractual Services	75,000
A8170	STREET CLEANING	210,000
	Salaries	205,000
	Contractual Services	5,000
A8791	DEPARTMENT OF DEVELOPMENT	368,000
UNDISTRIBUTED	13,898,063	13,037,619

A9010	EMPLOYEES RETIREMENT	1,104,266	1,021,000
A9015	POLICE & FIRE RETIREMENT	2,130,000	2,158,000
A9030	SOCIAL SECURITY	1,171,038	1,183,000
A9040	WORKERS' COMPENSATION	415,000	435,000
A9050	UNEMPLOYMENT INSURANCE	14,530	4,000
A9060	HEALTH INSURANCE	5,231,995	4,900,000
A9061	DENTAL INSURANCE	348,000	356,000

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2015 APPROPRIATIONS	2014 APPROPRIATIONS
A9551 CAPITAL	895,629	920,000
DPW Equipment	-	25,300
Street Reconstruction	367,815	367,350
Street Resurfacing	367,814	367,350
Curb & Gutter	50,000	50,000
Storm Sewer	50,000	50,000
Sidewalk	50,000	50,000
Tree Planting	10,000	10,000
A9710 PRINCIPAL - SERIAL BONDS	990,000	1,105,000
1991 Various Purposes	15,000	15,000
1999 Various Purposes	50,000	135,000
2000 Various Purposes	100,000	105,000
2010 Various Purposes	275,000	265,000
2011 Various Purposes	230,000	220,000
2013 Various Purposes	320,000	365,000
A9711 INTEREST - SERIAL BONDS	470,390	452,688
1991 Various Purposes	533	1,598
1999 Various Purposes	9,800	14,862
2000 Various Purposes	6,613	10,456
2010 Various Purposes	154,169	165,644
2011 Various Purposes	130,200	138,075
2013 Various Purposes	169,075	122,053
A9730 PRINCIPAL - BOND ANTICIPATION NOTES	90,000	-
A9731 INTEREST - BOND ANTICIPATION NOTES	9,300	8,900
A9775 JURA APPROPRIATION - PARKING RAMPS	603,885	-
A9785 INSTALLMENT DEBT - BPU	356,734	359,439
A9786 INSTALLMENT DEBT - DPW & FIRE EQUIPMENT	67,296	134,592
TOTAL APPROPRIATIONS	34,998,695	33,511,338

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

ACCOUNT	2015 ESTIMATED	2014 ESTIMATED
A1051 Gain on Tax Acquired Property	1,000	1,000
A1080 Federal Housing Payments	33,000	33,000
A1081 Payments In Lieu of Taxes	239,000	210,000
A1090 Interest & Penalty on Taxes	41,000	41,000
A1110 Sales Tax	5,875,000	5,815,900
A1170 Franchise Fee	335,000	340,000

A1230	City Treasurer's Fees	87,000	85,000
A1232	School Tax Collection Fee	32,000	33,000
A1255	City Clerk's Fees	64,000	65,000
A1311	Utilities Gross Receipts	160,000	150,000
A1520	Police Dept. Fees	15,000	15,000
A1540	Fire Dept. Fees	67,000	60,000
A1550	Dog Violations	2,000	2,000
A1589	Traffic Control Fees	2,000	2,000
A1590	Parking Violations	225,000	210,000
A1710	Public Works Services	47,000	47,000
A1720	Parking Lots & Garages	120,000	110,000
A1740	On Street Parking Meters	142,000	155,000
A2001	Park Fees	42,000	42,000
A2401	Interest On Investments	14,000	15,000
A2412	Rentals of Real Property	180,000	186,000
A2501	Business Licenses	32,000	34,000
A2540	Bingo Fees	500	500
A2542	Dog Licenses	29,000	29,000
A2545	Automatic Device Licenses	5,000	4,500
A2546	Marriage Licenses	8,500	6,700
A2555	Building Permits	25,000	25,000
A2560	Street Opening Permits	115,000	100,000
A2570	Special Events / Vendor Permits	4,500	3,500
A2590	Encroachment Permits	1,000	1,000
A2610	Fines & Forfeited Bail	118,000	125,000
A2701	Refunds of Appropriated Exp.	425,000	250,000
A2770	Other Unclassified Revenues	10,000	10,000
A2815	PILOT - Electric	2,537,000	2,417,000
A2816	PILOT - Water	970,000	998,000
A2817	PILOT - District Heat	137,000	121,000
A2818	PILOT - Waste Water	440,000	475,000
A2819	PILOT - Solid Waste	184,000	183,000
A2956	Interest on Capital Investments	3,000	3,000
A3001	State Aid Per Capita	4,572,280	4,572,280
A3005	State Aid Mortgage Tax	146,000	146,000
A3021	State Aid Court Facilities	22,000	21,000
A3040	State Aid Real Property Tax Administration	28,000	-
A3330	State Aid Court Security	240,000	217,400
A3501	State Highway Aid - CHIPS	885,629	884,700
A3589	State Highway Maintenance	203,400	203,400
A3820	State Aid Youth Projects	-	9,522
A3889	State Aid Youth Bureau	-	15,000
	TOTALS	18,864,809	18,473,402

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

CATEGORY	2015	2014
GENERAL GOVERNMENT SUPPORT	3,728,906	3,748,742
PUBLIC SAFETY	10,924,595	10,432,227
TRANSPORTATION	3,581,348	3,478,446
CULTURE & RECREATION	2,017,783	1,986,304
HOME & COMMUNITY SERVICES	848,000	828,000
UNDISTRIBUTED	13,898,063	13,037,619
TOTAL APPROPRIATIONS	34,998,695	33,511,338
ESTIMATED REVENUES	18,864,809	18,473,402
APPROPRIATED FUND BALANCE	1,054,326	305,000
TOTAL REVENUES	19,919,135	18,778,402
CITY TAX LEVY	15,079,560	14,732,936
TAXABLE ASSESSED VALUATION	665,314,040	668,662,151
100% Equalization		100% Equalization
CITY TAX RATE / THOUSAND	22.66	22.02
100% Equalization		100% Equalization
CITY TAX LEVY	15,079,560	14,732,936
COUNTY TAX LEVY	6,038,793	6,104,760
TOTAL	21,118,353	20,837,696

CITY TAX RATE / THOUSAND
COUNTY TAX RATE / THOUSAND
TOTAL

22.66
9.18
31.84
100% Equalization

22.02
9.23
31.25
100% Equalization