

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2018 APPROPRIATIONS	2017 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	3,797,155	3,723,740
A1010 COUNCIL	90,150	90,150
Salaries	46,000	46,000
Contractual Services	44,150	44,150
A1210 MAYOR	170,910	169,910
Salaries	153,710	153,710
Contractual Services	17,200	16,200
A1310 DIRECTOR OF FINANCE	62,724	92,857
Salaries	61,424	91,557
Contractual Services	1,300	1,300
A1315 COMPTROLLER	207,462	205,312
Salaries	186,462	185,962
Equipment	-	-
Contractual Services	21,000	19,350
A1325 TREASURER	90,515	88,801
Salaries	80,890	79,176
Equipment	-	-
Contractual Services	9,625	9,625
A1355 ASSESSOR	192,738	186,831
Salaries	167,488	164,556
Equipment	-	-
Contractual Services	25,250	22,275
A1410 CITY CLERK	125,210	122,410
Salaries	81,210	80,410
Equipment	-	-
Contractual Services	44,000	42,000
A1420 CORPORATION COUNSEL	144,293	144,293
Salaries	136,993	136,993
Equipment	-	-
Contractual Services	7,300	7,300
A1435 HUMAN RESOURCES	50,774	50,774
Salaries	49,874	49,874
Contractual Services	900	900
A1440 ENGINEER	315,702	309,288
Salaries	300,202	294,568
Equipment	1,500	1,470
Contractual Services	14,000	13,250
A1620 BUILDINGS-City Hall	450,338	427,681
Salaries	92,838	70,681
Equipment	7,500	7,000
Contractual Services	350,000	350,000

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2018 APPROPRIATIONS	2017 APPROPRIATIONS
A1621 BUILDINGS-Steele St.	<u>19,900</u>	<u>19,144</u>
Salaries	3,900	3,744
Equipment	-	500
Contractual Services	16,000	14,900
A1640 CENTRAL GARAGE	<u>1,039,115</u>	<u>1,055,661</u>
Salaries	474,115	518,161
Equipment	15,000	7,500
Contractual Services	550,000	530,000
A1680 INFORMATION SERVICES	<u>142,324</u>	<u>135,628</u>
Salaries	123,724	120,378
Equipment	5,000	1,650
Contractual Services	13,600	13,600
A1910 PROPERTY & LIABILITY INSURANCE	<u>225,000</u>	<u>225,000</u>
A1930 JUDGMENTS & CLAIMS	<u>90,000</u>	<u>60,000</u>
A1950 TAXES & ASSESSMENTS ON CITY PROPERTY	<u>130,000</u>	<u>120,000</u>
A1964 REFUND OF PROPERTY TAX	<u>-</u>	<u>-</u>
A1989 GENERAL SUPPLIES	<u>-</u>	<u>-</u>
A1990 CONTINGENCY ACCOUNT	<u>250,000</u>	<u>220,000</u>
<u>PUBLIC SAFETY</u>	<u>10,944,361</u>	<u>11,077,268</u>
A3020 COMMUNICATIONS	<u>58,500</u>	<u>57,000</u>
Salaries	-	-
Equipment	-	-
Contractual Services	58,500	57,000
A3120 POLICE DEPT.	<u>5,458,243</u>	<u>5,533,272</u>
Salaries	5,258,243	5,333,272
Equipment	-	-
Contractual Services	200,000	200,000
A3170 COURT SECURITY	<u>213,068</u>	<u>193,308</u>
Salaries	213,068	193,308
Equipment	-	-
Contractual Services	-	-
A3310 TRAFFIC CONTROL	<u>212,782</u>	<u>212,646</u>
Salaries	167,782	168,146
Equipment	7,500	7,500
Contractual Services	37,500	37,000
A3330 PARKING METER ATTENDANTS	<u>69,905</u>	<u>65,041</u>
Salaries	64,705	59,841
Contractual Services	5,200	5,200
A3410 FIRE DEPT.	<u>4,840,543</u>	<u>4,926,281</u>
Salaries	4,668,422	4,750,001
Equipment	15,121	16,280
Contractual Services	157,000	160,000
A3510 ANIMAL CONTROL	<u>91,320</u>	<u>89,720</u>
Salaries	62,720	62,720
Equipment	-	-
Contractual Services	28,600	27,000

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2018 APPROPRIATIONS	2017 APPROPRIATIONS
<u>TRANSPORTATION</u>	<u>3,938,254</u>	<u>3,730,918</u>
A5010 STREET ADMINISTRATION	92,507	92,257
Salaries	90,507	90,307
Contractual Services	2,000	1,950
A5110 STREET MAINTENANCE	2,059,747	1,939,661
Salaries	1,245,547	1,175,661
Contractual Services	814,200	764,000
A5120 BRIDGE MAINTENANCE	6,000	6,000
Salaries	6,000	6,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	1,230,000	1,180,000
Salaries	780,000	780,000
Contractual Services	450,000	400,000
A5182 STREET LIGHTING	550,000	513,000
<u>CULTURE & RECREATION</u>	<u>1,697,783</u>	<u>1,703,733</u>
A7020 RECREATION ADMINISTRATION	192,461	184,038
Salaries	189,461	181,438
Equipment	-	-
Contractual Services	3,000	2,600
A7110 PARKS MAINTENANCE	1,015,222	993,270
Salaries	761,222	769,520
Equipment	35,000	17,750
Contractual Services	219,000	206,000
A7120 TREE MAINTENANCE	216,500	216,500
Salaries	200,000	200,000
Equipment	2,500	1,500
Contractual Services	14,000	15,000
A7130 SUMMER YOUTH EMPLOYMENT	12,000	10,000
Salaries	12,000	10,000
A7140 PLAYGROUNDS	13,250	12,750
Salaries	12,000	11,500
Contractual Services	1,250	1,250
A7150 OTHER REC PROGRAMS	2,500	2,500
Salaries	-	-
Contractual Services	2,500	2,500
A7210 STADIUM	159,000	149,100
Salaries	74,000	71,600
Equipment	10,000	6,500
Contractual Services	75,000	71,000
A7265 SKATING RINK	7,000	6,625
Salaries	-	-
Contractual Services	7,000	6,625
A7270 BAND CONCERTS	1,250	1,250

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2018 APPROPRIATIONS	2017 APPROPRIATIONS
A7410 LIBRARY	<u>50,000</u>	<u>100,000</u>
A7520 HISTORICAL SOCIETY	<u>27,000</u>	<u>26,200</u>
A7550 CELEBRATIONS Historical Marker Program	<u>1,600</u> 1,600	<u>1,500</u> 1,500
<u>HOME & COMMUNITY SERVICES</u>	<u>852,500</u>	<u>837,000</u>
A8140 STORM SEWERS	<u>240,000</u>	<u>235,000</u>
Salaries	175,000	175,000
Contractual Services	65,000	60,000
A8170 STREET CLEANING	<u>207,500</u>	<u>207,000</u>
Salaries	205,000	205,000
Contractual Services	2,500	2,000
A8791 DEPARTMENT OF DEVELOPMENT	<u>405,000</u>	<u>395,000</u>
<u>UNDISTRIBUTED</u>	<u>14,494,338</u>	<u>13,950,835</u>
A9010 EMPLOYEES RETIREMENT	<u>975,000</u>	<u>975,000</u>
A9015 POLICE & FIRE RETIREMENT	<u>2,395,000</u>	<u>2,325,000</u>
A9030 SOCIAL SECURITY	<u>1,275,000</u>	<u>1,225,000</u>
A9040 WORKERS' COMPENSATION	<u>385,000</u>	<u>430,000</u>
A9050 UNEMPLOYMENT INSURANCE	<u>3,000</u>	<u>3,000</u>
A9060 HEALTH INSURANCE	<u>6,200,000</u>	<u>5,885,000</u>
A9061 DENTAL INSURANCE	<u>364,000</u>	<u>360,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2018 APPROPRIATIONS	2017 APPROPRIATIONS
A9551 CAPITAL	<u>1,100,750</u>	<u>897,918</u>
DPW Equipment	-	-
Street Reconstruction	470,375	368,959
Street Resurfacing	470,375	368,959
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	<u>1,135,000</u>	<u>1,105,000</u>
1999 Various Purposes	50,000	50,000
2000 Various Purposes	25,000	25,000
2010 Various Purposes	310,000	300,000
2011 Various Purposes	255,000	250,000
2013 Various Purposes	340,000	330,000
2015 Various Purposes	155,000	150,000
A9711 INTEREST - SERIAL BONDS	<u>482,576</u>	<u>520,175</u>
1999 Various Purposes	3,800	5,800
2000 Various Purposes	2,300	3,300
2010 Various Purposes	116,876	129,838
2011 Various Purposes	104,563	113,400
2013 Various Purposes	149,375	156,075
2015 Various Purposes	105,662	111,762
A9730 PRINCIPAL - BOND ANTICIPATION NOTES	<u>80,000</u>	<u>-</u>
A9731 INTEREST - BOND ANTICIPATION NOTES	<u>5,266</u>	<u>-</u>
A9785 INSTALLMENT DEBT - BPU	<u>93,746</u>	<u>224,742</u>
TOTAL APPROPRIATIONS	<u><u>35,724,391</u></u>	<u><u>35,023,494</u></u>

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

ACCOUNT	2018 ESTIMATED	2017 ESTIMATED
A1051 Gain on Tax Acquired Property	1,000	1,000
A1080 Federal Housing Payments	37,000	35,000
A1081 Payments In Lieu of Taxes	250,000	249,000
A1090 Interest & Penalty on Taxes	33,000	35,000
A1110 Sales Tax	6,000,000	6,000,000
A1170 Franchise Fee	340,000	340,000
A1230 City Treasurer's Fees	120,000	116,000
A1232 School Tax Collection Fee	30,000	31,000
A1250 Assessor's Fees	67,700	66,000
A1255 City Clerk's Fees	66,000	65,000
A1311 Utilities Gross Receipts	130,000	145,000
A1520 Police Dept. Fees	25,000	25,000
A1540 Fire Dept. Fees	82,000	80,000
A1550 Dog Violations	1,500	1,500
A1589 Traffic Control Fees	1,500	1,500
A1590 Parking Violations	255,000	250,000
A1710 Public Works Services	60,000	50,000
A1720 Parking Lots & Garages	110,000	120,000
A1740 On Street Parking Meters	145,000	147,000
A2001 Park Fees	52,000	48,000
A2401 Interest On Investments	2,000	3,000
A2412 Rentals of Real Property	225,000	213,000
A2501 Business Licenses	30,000	30,000
A2540 Bingo Fees	100	200
A2542 Dog Licenses	23,000	26,000
A2545 Automatic Device Licenses	3,500	5,000
A2546 Marriage Licenses	6,000	6,000
A2555 Building Permits	35,000	38,000
A2560 Street Opening Permits	120,000	120,000
A2570 Special Events / Vendor Permits	3,000	3,500
A2590 Encroachment Permits	2,000	2,000
A2610 Fines & Forfeited Bail	80,000	80,000
A2701 Refunds of Appropriated Exp.	125,000	150,000
A2770 Other Unclassified Revenues	10,000	20,000
A2815 PILOT - Electric	2,300,000	2,063,000
A2816 PILOT - Water	955,000	956,000
A2817 PILOT - District Heat	105,000	115,000
A2818 PILOT - Waste Water	445,000	438,000
A2819 PILOT - Solid Waste	200,000	192,000
A2956 Interest on Capital Investments	-	1,000
A3001 State Aid Per Capita	5,518,959	5,397,206
A3005 State Aid Mortgage Tax	150,000	150,000
A3021 State Aid Court Facilities	23,000	23,000
A3040 State Aid Real Property Tax Administration	-	-
A3330 State Aid Court Security	250,000	250,000
A3501 State Highway Aid - CHIPS	1,090,750	887,918
A3589 State Highway Maintenance	203,400	203,400
TOTALS	19,712,409	19,179,224

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

CATEGORY	2018	2017
GENERAL GOVERNMENT SUPPORT	3,797,155	3,723,740
PUBLIC SAFETY	10,944,361	11,077,268
TRANSPORTATION	3,938,254	3,730,918
CULTURE & RECREATION	1,697,783	1,703,733
HOME & COMMUNITY SERVICES	852,500	837,000
UNDISTRIBUTED	14,494,338	13,950,835
TOTAL APPROPRIATIONS	<u>35,724,391</u>	<u>35,023,494</u>
ESTIMATED REVENUES	19,712,409	19,179,224
APPROPRIATED FUND BALANCE	-	-
TOTAL REVENUES	<u>19,712,409</u>	<u>19,179,224</u>
CITY TAX LEVY	<u>16,011,982</u>	<u>15,844,270</u>
TAXABLE ASSESSED VALUATION	<u>667,872,364</u>	<u>666,586,989</u>
	100% Equalization	100% Equalization
CITY TAX RATE / THOUSAND	<u>23.97</u>	<u>23.75</u>
	100% Equalization	100% Equalization
CITY TAX LEVY	16,011,982	15,844,270
COUNTY TAX LEVY	5,573,418	5,589,713
TOTAL	<u>21,585,400</u>	<u>21,433,983</u>
CITY TAX RATE / THOUSAND	23.97	23.75
COUNTY TAX RATE / THOUSAND	8.44	8.48
TOTAL	<u>32.41</u>	<u>32.23</u>
	100% Equalization	100% Equalization