

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

| ACCOUNT | 2019 APPROPRIATIONS | 2018 APPROPRIATIONS |
|-----------------------------------|------------------------|------------------------|
| GENERAL GOVERNMENT SUPPORT | 3,983,816 | 3,797,155 |
| A1010 COUNCIL | 93,150 | 90,150 |
| Salaries | 46,000 | 46,000 |
| Contractual Services | 47,150 | 44,150 |
| A1210 MAYOR | 173,878 | 170,910 |
| Salaries | 156,822 | 153,710 |
| Contractual Services | 17,056 | 17,200 |
| A1310 DIRECTOR OF FINANCE | 64,867 | 62,724 |
| Salaries | 63,267 | 61,424 |
| Contractual Services | 1,600 | 1,300 |
| A1315 COMPTROLLER | 229,830 | 207,462 |
| Salaries | 207,830 | 186,462 |
| Equipment | - | - |
| Contractual Services | 22,000 | 21,000 |
| A1325 TREASURER | 62,888 | 90,515 |
| Salaries | 53,408 | 80,890 |
| Equipment | - | - |
| Contractual Services | 9,480 | 9,625 |
| A1355 ASSESSOR | 194,283 | 192,738 |
| Salaries | 169,703 | 167,488 |
| Equipment | - | - |
| Contractual Services | 24,580 | 25,250 |
| A1410 CITY CLERK | 156,594 | 125,210 |
| Salaries | 111,594 | 81,210 |
| Equipment | - | - |
| Contractual Services | 45,000 | 44,000 |
| A1420 CORPORATION COUNSEL | 148,525 | 144,293 |
| Salaries | 141,225 | 136,993 |
| Equipment | - | - |
| Contractual Services | 7,300 | 7,300 |
| A1435 HUMAN RESOURCES | 42,234 | 50,774 |
| Salaries | 41,334 | 49,874 |
| Contractual Services | 900 | 900 |
| A1440 ENGINEER | 324,622 | 315,702 |
| Salaries | 308,422 | 300,202 |
| Equipment | 2,000 | 1,500 |
| Contractual Services | 14,200 | 14,000 |
| A1620 BUILDINGS-City Hall | 438,917 | 450,338 |
| Salaries | 81,417 | 92,838 |
| Equipment | 7,500 | 7,500 |
| Contractual Services | 350,000 | 350,000 |

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|---|--------------------------|--------------------------|
| A1621 BUILDINGS-Steele St. | <u>20,472</u> | <u>19,900</u> |
| Salaries | 4,472 | 3,900 |
| Equipment | - | - |
| Contractual Services | 16,000 | 16,000 |
| A1640 CENTRAL GARAGE | <u>1,085,036</u> | <u>1,039,115</u> |
| Salaries | 505,036 | 474,115 |
| Equipment | 15,000 | 15,000 |
| Contractual Services | 565,000 | 550,000 |
| A1680 INFORMATION SERVICES | <u>143,520</u> | <u>142,324</u> |
| Salaries | 125,575 | 123,724 |
| Equipment | 5,145 | 5,000 |
| Contractual Services | 12,800 | 13,600 |
| A1910 PROPERTY & LIABILITY INSURANCE | <u>225,000</u> | <u>225,000</u> |
| A1930 JUDGMENTS & CLAIMS | <u>140,000</u> | <u>90,000</u> |
| A1950 TAXES & ASSESSMENTS ON CITY PROPERTY | <u>140,000</u> | <u>130,000</u> |
| A1990 CONTINGENCY ACCOUNT | <u>300,000</u> | <u>250,000</u> |
| <u>PUBLIC SAFETY</u> | <u>11,032,290</u> | <u>10,944,361</u> |
| A3020 COMMUNICATIONS | <u>60,000</u> | <u>58,500</u> |
| Salaries | - | - |
| Equipment | - | - |
| Contractual Services | 60,000 | 58,500 |
| A3120 POLICE DEPT. | <u>5,503,346</u> | <u>5,458,243</u> |
| Salaries | 5,303,346 | 5,258,243 |
| Equipment | - | - |
| Contractual Services | 200,000 | 200,000 |
| A3170 COURT SECURITY | <u>209,518</u> | <u>213,068</u> |
| Salaries | 209,518 | 213,068 |
| Equipment | - | - |
| Contractual Services | - | - |
| A3310 TRAFFIC CONTROL | <u>221,894</u> | <u>212,782</u> |
| Salaries | 175,894 | 167,782 |
| Equipment | 8,000 | 7,500 |
| Contractual Services | 38,000 | 37,500 |
| A3330 PARKING METER ATTENDANTS | <u>74,338</u> | <u>69,905</u> |
| Salaries | 69,438 | 64,705 |
| Contractual Services | 4,900 | 5,200 |
| A3410 FIRE DEPT. | <u>4,871,874</u> | <u>4,840,543</u> |
| Salaries | 4,696,818 | 4,668,422 |
| Equipment | 15,056 | 15,121 |
| Contractual Services | 160,000 | 157,000 |
| A3510 ANIMAL CONTROL | <u>91,320</u> | <u>91,320</u> |
| Salaries | 62,720 | 62,720 |
| Equipment | - | - |
| Contractual Services | 28,600 | 28,600 |

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APPROPRIATIONS**

| ACCOUNT | 2019 APPROPRIATIONS | 2018 APPROPRIATIONS |
|--|-------------------------|-------------------------|
| <u>TRANSPORTATION</u> | <u>3,835,817</u> | <u>3,938,254</u> |
| A5010 STREET ADMINISTRATION | <u>92,307</u> | <u>92,507</u> |
| Salaries | 90,307 | 90,507 |
| Contractual Services | 2,000 | 2,000 |
| A5110 STREET MAINTENANCE | <u>1,932,510</u> | <u>2,059,747</u> |
| Salaries | 1,151,510 | 1,245,547 |
| Contractual Services | 781,000 | 814,200 |
| A5120 BRIDGE MAINTENANCE | <u>6,000</u> | <u>6,000</u> |
| Salaries | 6,000 | 6,000 |
| Contractual Services | - | - |
| A5142 SNOW & ICE REMOVAL | <u>1,270,000</u> | <u>1,230,000</u> |
| Salaries | 785,000 | 780,000 |
| Contractual Services | 485,000 | 450,000 |
| A5182 STREET LIGHTING | <u>535,000</u> | <u>550,000</u> |
| <u>CULTURE & RECREATION</u> | <u>1,695,423</u> | <u>1,697,783</u> |
| A7020 RECREATION ADMINISTRATION | <u>196,494</u> | <u>192,461</u> |
| Salaries | 193,494 | 189,461 |
| Equipment | - | - |
| Contractual Services | 3,000 | 3,000 |
| A7110 PARKS MAINTENANCE | <u>1,031,329</u> | <u>1,015,222</u> |
| Salaries | 764,329 | 761,222 |
| Equipment | 45,000 | 35,000 |
| Contractual Services | 222,000 | 219,000 |
| A7120 TREE MAINTENANCE | <u>217,700</u> | <u>216,500</u> |
| Salaries | 200,000 | 200,000 |
| Equipment | 2,700 | 2,500 |
| Contractual Services | 15,000 | 14,000 |
| A7130 SUMMER YOUTH EMPLOYMENT | <u>12,000</u> | <u>12,000</u> |
| Salaries | 12,000 | 12,000 |
| A7140 PLAYGROUNDS | <u>15,250</u> | <u>13,250</u> |
| Salaries | 14,000 | 12,000 |
| Contractual Services | 1,250 | 1,250 |
| A7150 OTHER REC PROGRAMS | <u>2,500</u> | <u>2,500</u> |
| Salaries | - | - |
| Contractual Services | 2,500 | 2,500 |
| A7210 STADIUM | <u>133,000</u> | <u>159,000</u> |
| Salaries | 59,000 | 74,000 |
| Equipment | 10,000 | 10,000 |
| Contractual Services | 64,000 | 75,000 |
| A7265 SKATING RINK | <u>7,300</u> | <u>7,000</u> |
| Salaries | - | - |
| Contractual Services | 7,300 | 7,000 |
| A7270 BAND CONCERTS | <u>1,250</u> | <u>1,250</u> |

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

| ACCOUNT | 2019 APPROPRIATIONS | 2018 APPROPRIATIONS |
|---|--------------------------|--------------------------|
| A7410 LIBRARY | <u>50,000</u> | <u>50,000</u> |
| A7520 HISTORICAL SOCIETY | <u>27,000</u> | <u>27,000</u> |
| A7550 CELEBRATIONS | <u>1,600</u> | <u>1,600</u> |
| Historical Marker Program | 1,600 | 1,600 |
| <u>HOME & COMMUNITY SERVICES</u> | <u>857,500</u> | <u>852,500</u> |
| A8140 STORM SEWERS | <u>240,000</u> | <u>240,000</u> |
| Salaries | 175,000 | 175,000 |
| Contractual Services | 65,000 | 65,000 |
| A8170 STREET CLEANING | <u>207,500</u> | <u>207,500</u> |
| Salaries | 205,000 | 205,000 |
| Contractual Services | 2,500 | 2,500 |
| A8791 DEPARTMENT OF DEVELOPMENT | <u>410,000</u> | <u>405,000</u> |
| <u>UNDISTRIBUTED</u> | <u>14,593,116</u> | <u>14,494,338</u> |
| A9010 EMPLOYEES RETIREMENT | <u>905,000</u> | <u>975,000</u> |
| A9015 POLICE & FIRE RETIREMENT | <u>2,115,000</u> | <u>2,395,000</u> |
| A9030 SOCIAL SECURITY | <u>1,275,000</u> | <u>1,275,000</u> |
| A9040 WORKERS' COMPENSATION | <u>385,000</u> | <u>385,000</u> |
| A9050 UNEMPLOYMENT INSURANCE | <u>3,000</u> | <u>3,000</u> |
| A9060 HEALTH INSURANCE | <u>6,645,000</u> | <u>6,200,000</u> |
| A9061 DENTAL INSURANCE | <u>357,000</u> | <u>364,000</u> |

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

| ACCOUNT | | 2019 APPROPRIATIONS | 2018 APPROPRIATIONS |
|--------------|--|--------------------------|--------------------------|
| A9551 | CAPITAL | <u>1,195,550</u> | <u>1,100,750</u> |
| | DPW Equipment | 53,550 | - |
| | Parks Equipment | 42,000 | - |
| | Street Reconstruction | 470,000 | 470,375 |
| | Street Resurfacing | 470,000 | 470,375 |
| | 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>1,175,000</u> | <u>1,135,000</u> |
| | 1999 Various Purposes | 45,000 | 50,000 |
| | 2000 Various Purposes | 25,000 | 25,000 |
| | 2010 Various Purposes | 325,000 | 310,000 |
| | 2011 Various Purposes | 270,000 | 255,000 |
| | 2013 Various Purposes | 350,000 | 340,000 |
| | 2015 Various Purposes | 160,000 | 155,000 |
| A9711 | INTEREST - SERIAL BONDS | <u>443,819</u> | <u>482,576</u> |
| | 1999 Various Purposes | 1,800 | 3,800 |
| | 2000 Various Purposes | 1,300 | 2,300 |
| | 2010 Various Purposes | 103,382 | 116,876 |
| | 2011 Various Purposes | 94,700 | 104,563 |
| | 2013 Various Purposes | 142,475 | 149,375 |
| | 2015 Various Purposes | 100,162 | 105,662 |
| A9730 | PRINCIPAL - BOND ANTICIPATION NOTES | <u>-</u> | <u>80,000</u> |
| A9731 | INTEREST - BOND ANTICIPATION NOTES | <u>-</u> | <u>5,266</u> |
| A9785 | INSTALLMENT DEBT - BPU | <u>93,747</u> | <u>93,746</u> |
| | TOTAL APPROPRIATIONS | <u><u>35,997,962</u></u> | <u><u>35,724,391</u></u> |

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

| ACCOUNT | 2019 ESTIMATED | 2018 ESTIMATED |
|---------------------------------------|---------------------------|---------------------------|
| A1051 Gain on Tax Acquired Property | 1,000 | 1,000 |
| A1080 Federal Housing Payments | 38,000 | 37,000 |
| A1081 Payments In Lieu of Taxes | 260,000 | 250,000 |
| A1090 Interest & Penalty on Taxes | 32,500 | 33,000 |
| A1110 Sales Tax | 6,200,000 | 6,000,000 |
| A1170 Franchise Fee | 380,000 | 340,000 |
| A1230 City Treasurer's Fees | 62,000 | 120,000 |
| A1232 School Tax Collection Fee | 17,000 | 30,000 |
| A1250 Assessor's Fees | 69,000 | 67,700 |
| A1255 City Clerk's Fees | 66,000 | 66,000 |
| A1311 Utilities Gross Receipts | 125,000 | 130,000 |
| A1520 Police Dept. Fees | 26,000 | 25,000 |
| A1540 Fire Dept. Fees | 82,000 | 82,000 |
| A1550 Dog Violations | 1,500 | 1,500 |
| A1589 Traffic Control Fees | 1,500 | 1,500 |
| A1590 Parking Violations | 270,000 | 255,000 |
| A1710 Public Works Services | 55,000 | 60,000 |
| A1720 Parking Lots & Garages | 100,000 | 110,000 |
| A1740 On Street Parking Meters | 140,000 | 145,000 |
| A2001 Park Fees | 50,000 | 52,000 |
| A2401 Interest On Investments | 12,000 | 2,000 |
| A2412 Rentals of Real Property | 232,000 | 225,000 |
| A2501 Business Licenses | 29,000 | 30,000 |
| A2540 Bingo Fees | - | 100 |
| A2542 Dog Licenses | 21,000 | 23,000 |
| A2545 Automatic Device Licenses | 3,300 | 3,500 |
| A2546 Marriage Licenses | 5,000 | 6,000 |
| A2555 Building Permits | 40,000 | 35,000 |
| A2560 Street Opening Permits | 121,000 | 120,000 |
| A2570 Special Events / Vendor Permits | 3,500 | 3,000 |
| A2590 Encroachment Permits | 2,000 | 2,000 |
| A2610 Fines & Forfeited Bail | 80,000 | 80,000 |
| A2701 Refunds of Appropriated Exp. | 110,000 | 125,000 |
| A2770 Other Unclassified Revenues | 10,000 | 10,000 |
| A2815 PILOT - Electric | 2,300,000 | 2,300,000 |
| A2816 PILOT - Water | 973,000 | 955,000 |
| A2817 PILOT - District Heat | 94,000 | 105,000 |
| A2818 PILOT - Waste Water | 450,000 | 445,000 |
| A2819 PILOT - Solid Waste | 215,000 | 200,000 |
| A3001 State Aid Per Capita | 5,572,280 | 5,518,959 |
| A3005 State Aid Mortgage Tax | 160,000 | 150,000 |
| A3021 State Aid Court Facilities | 23,000 | 23,000 |
| A3330 State Aid Court Security | 260,000 | 250,000 |
| A3501 State Highway Aid - CHIPS | 1,090,000 | 1,090,750 |
| A3589 State Highway Maintenance | 203,400 | 203,400 |
| TOTALS | <u>19,985,980</u> | <u>19,712,409</u> |

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

| CATEGORY | 2019 | 2018 |
|----------------------------|---|---|
| GENERAL GOVERNMENT SUPPORT | 3,983,816 | 3,797,155 |
| PUBLIC SAFETY | 11,032,290 | 10,944,361 |
| TRANSPORTATION | 3,835,817 | 3,938,254 |
| CULTURE & RECREATION | 1,695,423 | 1,697,783 |
| HOME & COMMUNITY SERVICES | 857,500 | 852,500 |
| UNDISTRIBUTED | 14,593,116 | 14,494,338 |
| TOTAL APPROPRIATIONS | <u>35,997,962</u> | <u>35,724,391</u> |
| | | |
| ESTIMATED REVENUES | 19,985,980 | 19,712,409 |
| APPROPRIATED FUND BALANCE | - | - |
| TOTAL REVENUES | <u>19,985,980</u> | <u>19,712,409</u> |
| | | |
| CITY TAX LEVY | <u>16,011,982</u> | <u>16,011,982</u> |
| | | |
| TAXABLE ASSESSED VALUATION | <u>671,514,081</u> 100% Equalization | <u>667,872,364</u> 100% Equalization |
| | | |
| CITY TAX RATE / THOUSAND | <u>23.83</u> 100% Equalization | <u>23.97</u> 100% Equalization |
| | | |
| CITY TAX LEVY | 16,011,982 | 16,011,982 |
| COUNTY TAX LEVY | 5,566,164 | 5,573,418 |
| TOTAL | <u>21,578,146</u> | <u>21,585,400</u> |
| | | |
| CITY TAX RATE / THOUSAND | 23.83 | 23.97 |
| COUNTY TAX RATE / THOUSAND | 8.40 | 8.44 |
| TOTAL | <u>32.23</u> 100% Equalization | <u>32.41</u> 100% Equalization |