

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2012 APPROPRIATIONS	2011 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	3,706,646	3,685,499
A1010 COUNCIL	<u>89,050</u>	<u>91,050</u>
Salaries	46,000	46,000
Contractual Services	43,050	45,050
A1210 MAYOR	<u>161,194</u>	<u>171,401</u>
Salaries	145,194	155,401
Contractual Services	16,000	16,000
A1310 DIRECTOR OF FINANCE	<u>126,605</u>	<u>126,405</u>
Salaries	125,155	124,955
Contractual Services	1,450	1,450
A1315 COMPTROLLER	<u>191,697</u>	<u>191,697</u>
Salaries	173,197	173,197
Equipment	-	-
Contractual Services	18,500	18,500
A1325 TREASURER	<u>110,601</u>	<u>118,693</u>
Salaries	106,551	115,543
Equipment	900	-
Contractual Services	3,150	3,150
A1355 ASSESSOR	<u>189,304</u>	<u>186,315</u>
Salaries	160,304	158,715
Equipment	-	-
Contractual Services	29,000	27,600
A1410 CITY CLERK	<u>117,450</u>	<u>117,400</u>
Salaries	76,450	76,450
Equipment	-	-
Contractual Services	41,000	40,950
A1411 BINGO	<u>500</u>	<u>500</u>
A1420 CORPORATION COUNSEL	<u>137,170</u>	<u>136,170</u>
Salaries	126,770	126,770
Equipment	900	-
Contractual Services	9,500	9,400
A1435 HUMAN RESOURCES	<u>47,507</u>	<u>46,857</u>
Salaries	46,457	46,257
Contractual Services	1,050	600
A1440 ENGINEER	<u>305,264</u>	<u>299,645</u>
Salaries	291,064	286,645
Equipment	1,700	-
Contractual Services	12,500	13,000
A1620 BUILDINGS-City Hall	<u>461,727</u>	<u>457,352</u>
Salaries	100,552	97,952
Equipment	5,000	3,000
Contractual Services	356,175	356,400

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A1621 BUILDINGS-Steele St.	<u>25,000</u>	<u>27,992</u>
Salaries	5,000	4,992
Equipment	-	3,000
Contractual Services	20,000	20,000
A1640 CENTRAL GARAGE	<u>923,697</u>	<u>908,142</u>
Salaries	464,697	423,142
Equipment	7,500	20,000
Contractual Services	451,500	465,000
A1680 DATA PROCESSING	<u>134,880</u>	<u>135,880</u>
Salaries	112,880	112,880
Equipment	-	1,000
Contractual Services	22,000	22,000
A1910 PROPERTY & LIABILITY INSURANCE	<u>270,000</u>	<u>280,000</u>
A1930 JUDGMENTS & CLAIMS	<u>50,000</u>	<u>50,000</u>
A1950 TAXES & ASSESSMENTS ON CITY PROPERTY	<u>140,000</u>	<u>120,000</u>
A1990 CONTINGENCY ACCOUNT	<u>225,000</u>	<u>220,000</u>
<u>PUBLIC SAFETY</u>	<u>10,369,855</u>	<u>10,666,677</u>
A3020 COMMUNICATIONS	<u>58,000</u>	<u>63,000</u>
Salaries	-	-
Equipment	-	-
Contractual Services	58,000	63,000
A3120 POLICE DEPT.	<u>5,210,402</u>	<u>5,251,088</u>
Salaries	5,005,402	5,035,588
Equipment	-	7,500
Contractual Services	205,000	208,000
A3170 COURT SECURITY	<u>156,602</u>	<u>163,322</u>
Salaries	156,602	163,322
Equipment	-	-
Contractual Services	-	-
A3310 TRAFFIC CONTROL	<u>250,954</u>	<u>249,096</u>
Salaries	203,404	199,096
Equipment	10,000	12,500
Contractual Services	37,550	37,500
A3330 PARKING METER ATTENDANTS	<u>63,183</u>	<u>59,561</u>
Salaries	59,383	55,761
Contractual Services	3,800	3,800

A3410	FIRE DEPT.		<u>4,547,153</u>		<u>4,804,150</u>
	Salaries	4,375,653		4,632,150	
	Equipment	17,000		17,000	
	Contractual Services	154,500		155,000	
A3510	ANIMAL CONTROL		<u>83,561</u>		<u>76,460</u>
	Salaries	53,561		48,960	
	Equipment	-		-	
	Contractual Services	30,000		27,500	

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ACCOUNT	2012 APPROPRIATIONS	2011 APPROPRIATIONS
<u>TRANSPORTATION</u>	<u>3,412,125</u>	<u>3,487,327</u>
A5010 STREET ADMINISTRATION	<u>84,903</u>	<u>80,342</u>
Salaries	83,203	78,642
Contractual Services	1,700	1,700
A5110 STREET MAINTENANCE	<u>1,662,222</u>	<u>1,792,985</u>
Salaries	985,222	1,137,985
Contractual Services	677,000	655,000
A5120 BRIDGE MAINTENANCE	<u>6,000</u>	<u>6,000</u>
Salaries	6,000	6,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	<u>1,085,000</u>	<u>1,080,000</u>
Salaries	725,000	725,000
Contractual Services	360,000	355,000
A5182 STREET LIGHTING	<u>574,000</u>	<u>528,000</u>
<u>CULTURE & RECREATION</u>	<u>1,901,208</u>	<u>1,934,631</u>
A7020 RECREATION ADMINISTRATION	<u>164,785</u>	<u>157,417</u>
Salaries	160,765	154,717
Equipment	1,700	-
Contractual Services	2,320	2,700
A7110 PARKS MAINTENANCE	<u>853,383</u>	<u>901,136</u>
Salaries	644,383	696,136
Equipment	15,000	15,000
Contractual Services	194,000	190,000
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>11,000</u>	<u>11,000</u>

	Salaries	10,000	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>164,500</u>	<u>161,000</u>
	Salaries	77,000	75,000
	Equipment	6,500	6,000
	Contractual Services	81,000	80,000
A7265	SKATING RINK	<u>3,825</u>	<u>3,925</u>
	Salaries	-	-
	Contractual Services	3,825	3,925
A7270	BAND CONCERTS	<u>1,250</u>	<u>1,250</u>

**CITY OF JAMESTOWN
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APPROPRIATIONS**

ACCOUNT	2012 APPROPRIATIONS	2011 APPROPRIATIONS
A7310 YOUTH BUREAU	<u>52,967</u>	<u>47,603</u>
Salaries	48,967	43,603
Equipment	-	-
Contractual Services	4,000	4,000
A7311 YOUTH PROGRAMS	<u>12,998</u>	<u>14,800</u>
A7410 LIBRARY	<u>372,000</u>	<u>372,000</u>
A7520 HISTORICAL SOCIETY	<u>28,500</u>	<u>28,500</u>
A7550 CELEBRATIONS	<u>1,500</u>	<u>1,500</u>
Historical Marker Program	1,500	1,500
A7623 SENIOR CITIZENS CENTER	<u>5,500</u>	<u>5,500</u>
<u>HOME & COMMUNITY SERVICES</u>	<u>805,000</u>	<u>788,000</u>
A8140 STORM SEWERS	<u>228,000</u>	<u>213,000</u>
Salaries	175,000	175,000
Contractual Services	53,000	38,000
A8170 STREET CLEANING	<u>209,500</u>	<u>210,000</u>
Salaries	205,000	205,000
Contractual Services	4,500	5,000
A8791 DEPARTMENT OF DEVELOPMENT	<u>367,500</u>	<u>365,000</u>
<u>UNDISTRIBUTED</u>	<u>12,863,931</u>	<u>11,379,546</u>
A9010 EMPLOYEES RETIREMENT	<u>1,170,000</u>	<u>775,000</u>
A9015 POLICE & FIRE RETIREMENT	<u>2,420,000</u>	<u>1,874,000</u>

A9030	SOCIAL SECURITY	<u>1,225,000</u>	<u>1,225,000</u>
A9040	WORKERS' COMPENSATION	<u>420,000</u>	<u>360,000</u>
A9050	UNEMPLOYMENT INSURANCE	<u>5,000</u>	<u>5,000</u>
A9060	HEALTH INSURANCE	<u>4,200,000</u>	<u>4,000,000</u>
A9061	DENTAL INSURANCE	<u>350,000</u>	<u>330,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2012 APPROPRIATIONS	2011 APPROPRIATIONS
A9551 CAPITAL	<u>744,000</u>	<u>775,000</u>
DPW Equipment	17,188	-
Street Reconstruction	283,406	283,288
Street Resurfacing	283,406	283,288
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	-	48,424
A9710 PRINCIPAL - SERIAL BONDS	<u>625,000</u>	<u>440,000</u>
1991 Various Purposes	15,000	35,000
1999 Various Purposes	135,000	-
2000 Various Purposes	105,000	160,000
2010 Various Purposes	245,000	110,000
2011 Various Purposes	125,000	135,000
A9711 INTEREST - SERIAL BONDS	<u>462,409</u>	<u>351,819</u>
1991 Various Purposes	3,730	5,503
1999 Various Purposes	25,156	-
2000 Various Purposes	18,069	30,756
2010 Various Purposes	187,166	21,831
2011 Various Purposes	228,288	293,729
A9730 PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9731 INTEREST - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9775 JURA APPROPRIATION - PARKING RAMPS	<u>598,080</u>	<u>597,410</u>
A9785 INSTALLMENT DEBT - BPU	<u>365,579</u>	<u>367,454</u>
A9786 INSTALLMENT DEBT - DPW & FIRE EQUIPMENT	<u>278,863</u>	<u>278,863</u>
TOTAL APPROPRIATIONS	<u><u>33,058,765</u></u>	<u><u>31,941,680</u></u>

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

ACCOUNT	2012 ESTIMATED	2011 ESTIMATED
A1051 Gain on Tax Acquired Property	2,000	2,000
A1080 Federal Housing Payments	32,000	32,000
A1081 Payments In Lieu of Taxes	180,000	143,500
A1090 Interest & Penalty on Taxes	37,500	26,000
A1110 Sales Tax	5,750,000	5,300,000
A1170 Franchise Fee	378,000	375,000
A1230 City Treasurer's Fees	69,000	69,000
A1232 School Tax Collection Fee	21,000	13,000
A1255 City Clerk's Fees	68,000	73,000
A1311 Utilities Gross Receipts	200,000	215,000
A1520 Police Dept. Fees	70,000	130,000
A1540 Fire Dept. Fees	43,000	38,000
A1550 Dog Violations	2,500	2,500
A1589 Traffic Control Fees	1,000	1,000
A1590 Parking Violations	190,000	175,000
A1710 Public Works Services	45,000	80,000
A1720 Parking Lots & Garages	120,000	135,000
A1740 On Street Parking Meters	175,000	190,000
A2001 Park Fees	38,000	37,000
A2401 Interest On Investments	52,000	65,000
A2410 Rental of Tax Acquired Property	-	2,200
A2412 Rentals of Real Property	163,000	156,000
A2501 Business Licenses	30,000	33,000
A2540 Bingo Fees	600	600
A2542 Dog Licenses	26,000	25,000
A2545 Automatic Device Licenses	4,500	4,500
A2546 Marriage Licenses	5,600	5,500
A2555 Building Permits	27,000	25,000
A2560 Street Opening Permits	120,000	120,000
A2570 Special Events / Vendor Permits	3,300	4,500
A2590 Encroachment Permits	2,500	2,000
A2610 Fines & Forfeited Bail	145,000	145,000
A2660 Sales of Real Property	-	-
A2701 Refunds of Appropriated Exp.	490,000	75,000
A2770 Other Unclassified Revenues	27,000	31,000
A2815 PILOT - Electric	2,014,000	2,076,000
A2816 PILOT - Water	816,000	799,000
A2817 PILOT - District Heat	117,000	115,000
A2818 PILOT - Waste Water	448,000	445,000
A2819 PILOT - Solid Waste	183,000	185,000
A2956 Interest on Capital Investments	4,000	7,000
A3001 State Aid Per Capita	4,575,000	4,665,000
A3005 State Aid Mortgage Tax	153,000	160,000
A3021 State Aid Court Facilities	21,000	21,000
A3040 State Aid Real Property Tax Administration	-	65,000
A3330 State Aid Court Security	217,400	245,000
A3501 State Highway Aid - CHIPS	716,812	716,576
A3589 State Highway Maintenance	203,000	203,000
A3820 State Aid Youth Projects	12,998	14,800
A3889 State Aid Youth Bureau	24,000	25,000
TOTALS	18,023,710	17,473,676

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

CATEGORY	2012	2011
GENERAL GOVERNMENT SUPPORT	3,706,646	3,685,499
PUBLIC SAFETY	10,369,855	10,666,677
TRANSPORTATION	3,412,125	3,487,327
CULTURE & RECREATION	1,901,208	1,934,631
HOME & COMMUNITY SERVICES	805,000	788,000
UNDISTRIBUTED	12,863,931	11,379,546
TOTAL APPROPRIATIONS	<u>33,058,765</u>	<u>31,941,680</u>
ESTIMATED REVENUES	18,023,710	17,473,676
APPROPRIATED FUND BALANCE	715,000	420,000
TOTAL REVENUES	<u>18,738,710</u>	<u>17,893,676</u>
CITY TAX LEVY	<u>14,320,055</u>	<u>14,048,004</u>
TAXABLE ASSESSED VALUATION	<u>668,538,569</u> 100% Equalization	<u>671,380,501</u> 100% Equalization
CITY TAX RATE / THOUSAND	<u>21.42</u> 100% Equalization	<u>20.92</u> 100% Equalization
CITY TAX LEVY	14,320,055	14,048,004
COUNTY TAX LEVY	6,171,012	5,920,733
TOTAL	<u>20,491,067</u>	<u>19,968,737</u>
CITY TAX RATE / THOUSAND	21.42	20.92
COUNTY TAX RATE / THOUSAND	9.32	8.90
TOTAL	<u>30.74</u> 100% Equalization	<u>29.82</u> 100% Equalization

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