

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2014 APPROPRIATIONS	2013 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	3,748,742	3,721,414
A1010 COUNCIL	89,000	89,000
Salaries	46,000	46,000
Contractual Services	43,000	43,000
A1210 MAYOR	164,753	164,753
Salaries	148,053	148,053
Contractual Services	16,700	16,700
A1310 DIRECTOR OF FINANCE	129,649	132,083
Salaries	128,099	130,683
Contractual Services	1,550	1,400
A1315 COMPTROLLER	224,024	197,127
Salaries	205,024	178,127
Equipment	-	-
Contractual Services	19,000	19,000
A1325 TREASURER	78,202	82,832
Salaries	75,202	80,032
Equipment	-	-
Contractual Services	3,000	2,800
A1355 ASSESSOR	196,291	196,962
Salaries	166,291	166,962
Equipment	-	-
Contractual Services	30,000	30,000
A1410 CITY CLERK	105,697	108,696
Salaries	64,697	67,696
Equipment	-	-
Contractual Services	41,000	41,000
A1411 BINGO	-	400
A1420 CORPORATION COUNSEL	142,475	141,975
Salaries	131,475	131,475
Equipment	-	-
Contractual Services	11,000	10,500
A1435 HUMAN RESOURCES	48,701	48,701
Salaries	47,351	47,351
Contractual Services	1,350	1,350
A1440 ENGINEER	281,328	279,553
Salaries	265,828	264,803
Equipment	2,000	2,000
Contractual Services	13,500	12,750
A1620 BUILDINGS-City Hall	458,711	453,742
Salaries	103,311	102,242
Equipment	7,000	7,000
Contractual Services	348,400	344,500

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A1621	BUILDINGS-Steele St.		<u>28,804</u>		<u>25,500</u>
	Salaries	5,304		5,500	
	Equipment	1,000		-	
	Contractual Services	22,500		20,000	
A1640	CENTRAL GARAGE		<u>941,234</u>		<u>928,539</u>
	Salaries	408,734		420,539	
	Equipment	7,500		8,000	
	Contractual Services	525,000		500,000	
A1680	INFORMATION SERVICES		<u>156,873</u>		<u>136,551</u>
	Salaries	133,173		111,551	
	Equipment	-		-	
	Contractual Services	23,700		25,000	
A1910	PROPERTY & LIABILITY INSURANCE		<u>238,000</u>		<u>260,000</u>
A1930	JUDGMENTS & CLAIMS		<u>80,000</u>		<u>75,000</u>
A1950	TAXES & ASSESSMENTS ON CITY PROPERTY		<u>165,000</u>		<u>160,000</u>
A1990	CONTINGENCY ACCOUNT		<u>220,000</u>		<u>240,000</u>
<u>PUBLIC SAFETY</u>			<u>10,432,227</u>		<u>10,066,525</u>
A3020	COMMUNICATIONS		<u>58,000</u>		<u>58,000</u>
	Salaries	-		-	
	Equipment	-		-	
	Contractual Services	58,000		58,000	
A3120	POLICE DEPT.		<u>5,173,117</u>		<u>5,130,779</u>
	Salaries	4,963,117		4,921,279	
	Equipment	-		-	
	Contractual Services	210,000		209,500	
A3170	COURT SECURITY		<u>149,100</u>		<u>149,852</u>
	Salaries	149,100		149,852	
	Equipment	-		-	
	Contractual Services	-		-	
A3310	TRAFFIC CONTROL		<u>197,761</u>		<u>193,804</u>
	Salaries	151,661		147,404	
	Equipment	8,700		9,000	
	Contractual Services	37,400		37,400	
A3330	PARKING METER ATTENDANTS		<u>65,189</u>		<u>64,837</u>
	Salaries	60,189		59,837	
	Contractual Services	5,000		5,000	
A3410	FIRE DEPT.		<u>4,705,283</u>		<u>4,381,476</u>
	Salaries	4,520,783		4,203,976	
	Equipment	24,000		17,500	
	Contractual Services	160,500		160,000	
A3510	ANIMAL CONTROL		<u>83,777</u>		<u>87,777</u>
	Salaries	56,677		56,677	
	Equipment	-		-	
	Contractual Services	27,100		31,100	

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<u>TRANSPORTATION</u>	<u>3,478,446</u>	<u>3,430,196</u>
A5010 STREET ADMINISTRATION	84,304	84,404
Salaries	82,404	82,704
Contractual Services	1,900	1,700
A5110 STREET MAINTENANCE	1,766,142	1,737,792
Salaries	1,021,142	1,027,792
Contractual Services	745,000	710,000
A5120 BRIDGE MAINTENANCE	6,000	6,000
Salaries	6,000	6,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	1,085,000	1,065,000
Salaries	740,000	725,000
Contractual Services	345,000	340,000
A5182 STREET LIGHTING	537,000	537,000
<u>CULTURE & RECREATION</u>	<u>1,986,304</u>	<u>1,964,516</u>
A7020 RECREATION ADMINISTRATION	168,597	169,154
Salaries	166,097	166,654
Equipment	-	-
Contractual Services	2,500	2,500
A7110 PARKS MAINTENANCE	945,349	917,404
Salaries	719,849	700,904
Equipment	18,000	16,500
Contractual Services	207,500	200,000
A7120 TREE MAINTENANCE	221,500	221,500
Salaries	200,000	200,000
Equipment	1,500	1,500
Contractual Services	20,000	20,000
A7130 SUMMER YOUTH EMPLOYMENT	7,000	5,000
Salaries	7,000	5,000
A7140 PLAYGROUNDS	11,000	10,000
Salaries	10,000	9,000
Contractual Services	1,000	1,000
A7150 OTHER REC PROGRAMS	2,500	2,500
Salaries	-	-
Contractual Services	2,500	2,500
A7210 STADIUM	165,500	166,000
Salaries	72,000	74,000
Equipment	7,000	7,000
Contractual Services	86,500	85,000
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		APPROPRIATIONS	APPROPRIATIONS
A7310	YOUTH BUREAU	<u>53,908</u>	<u>53,708</u>
	Salaries	49,908	49,708
	Equipment	-	-
	Contractual Services	4,000	4,000
A7311	YOUTH PROGRAMS	<u>7,200</u>	<u>7,700</u>
A7410	LIBRARY	<u>365,000</u>	<u>372,000</u>
A7520	HISTORICAL SOCIETY	<u>26,000</u>	<u>26,300</u>
A7550	CELEBRATIONS	<u>1,500</u>	<u>1,500</u>
	Historical Marker Program	1,500	1,500
A7623	SENIOR CITIZENS CENTER	<u>5,000</u>	<u>5,500</u>
HOME & COMMUNITY SERVICES		<u>828,000</u>	<u>816,500</u>
A8140	STORM SEWERS	<u>250,000</u>	<u>235,000</u>
	Salaries	175,000	175,000
	Contractual Services	75,000	60,000
A8170	STREET CLEANING	<u>210,000</u>	<u>209,500</u>
	Salaries	205,000	205,000
	Contractual Services	5,000	4,500
A8791	DEPARTMENT OF DEVELOPMENT	<u>368,000</u>	<u>372,000</u>
UNDISTRIBUTED		<u>13,037,619</u>	<u>13,218,984</u>
A9010	EMPLOYEES RETIREMENT	<u>1,021,000</u>	<u>1,225,000</u>
A9015	POLICE & FIRE RETIREMENT	<u>2,158,000</u>	<u>2,465,000</u>
A9030	SOCIAL SECURITY	<u>1,183,000</u>	<u>1,185,000</u>
A9040	WORKERS' COMPENSATION	<u>435,000</u>	<u>325,000</u>
A9050	UNEMPLOYMENT INSURANCE	<u>4,000</u>	<u>4,000</u>
A9060	HEALTH INSURANCE	<u>4,900,000</u>	<u>4,650,000</u>
A9061	DENTAL INSURANCE	<u>356,000</u>	<u>354,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT		2014 APPROPRIATIONS	2013 APPROPRIATIONS
A9551	CAPITAL	<u>920,000</u>	<u>750,000</u>
	DPW Equipment	25,300	23,172
	Street Reconstruction	367,350	283,414
	Street Resurfacing	367,350	283,414
	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>1,105,000</u>	<u>720,000</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	265,000	255,000
	2011 Various Purposes	220,000	210,000
	2013 Various Purposes	365,000	-
A9711	INTEREST - SERIAL BONDS	<u>452,688</u>	<u>359,042</u>
	1991 Various Purposes	1,598	2,664
	1999 Various Purposes	14,862	19,756
	2000 Various Purposes	10,456	14,328
	2010 Various Purposes	165,644	176,694
	2011 Various Purposes	138,075	145,600
	2013 Various Purposes	122,053	-
A9730	PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9731	INTEREST - BOND ANTICIPATION NOTES	<u>8,900</u>	<u>15,000</u>
A9775	JURA APPROPRIATION - PARKING RAMPS	<u>-</u>	<u>600,660</u>
A9785	INSTALLMENT DEBT - BPU	<u>359,439</u>	<u>359,556</u>
A9786	INSTALLMENT DEBT - DPW & FIRE EQUIPMENT	<u>134,592</u>	<u>206,726</u>
	TOTAL APPROPRIATIONS	<u>33,511,338</u>	<u>33,218,135</u>

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

ACCOUNT	2014 ESTIMATED	2013 ESTIMATED
A1051 Gain on Tax Acquired Property	1,000	1,000
A1080 Federal Housing Payments	33,000	32,000
A1081 Payments In Lieu of Taxes	210,000	195,000
A1090 Interest & Penalty on Taxes	41,000	38,000
A1110 Sales Tax	5,815,900	5,775,000
A1170 Franchise Fee	340,000	370,000
A1230 City Treasurer's Fees	85,000	75,000
A1232 School Tax Collection Fee	33,000	18,000
A1255 City Clerk's Fees	65,000	65,000
A1311 Utilities Gross Receipts	150,000	170,000
A1520 Police Dept. Fees	15,000	30,000
A1540 Fire Dept. Fees	60,000	48,000
A1550 Dog Violations	2,000	2,000
A1589 Traffic Control Fees	2,000	2,000
A1590 Parking Violations	210,000	210,000
A1710 Public Works Services	47,000	45,000
A1720 Parking Lots & Garages	110,000	110,000
A1740 On Street Parking Meters	155,000	165,000
A2001 Park Fees	42,000	45,000
A2401 Interest On Investments	15,000	25,000
A2412 Rentals of Real Property	186,000	185,000
A2501 Business Licenses	34,000	30,000
A2540 Bingo Fees	500	500
A2542 Dog Licenses	29,000	29,000
A2545 Automatic Device Licenses	4,500	4,700
A2546 Marriage Licenses	6,700	6,500
A2555 Building Permits	25,000	32,000
A2560 Street Opening Permits	100,000	105,000

A2570	Special Events / Vendor Permits	3,500	3,500
A2590	Encroachment Permits	1,000	1,000
A2610	Fines & Forfeited Bail	125,000	125,000
A2701	Refunds of Appropriated Exp.	250,000	490,000
A2770	Other Unclassified Revenues	10,000	25,000
A2815	PILOT - Electric	2,417,000	2,317,000
A2816	PILOT - Water	998,000	955,000
A2817	PILOT - District Heat	121,000	116,000
A2818	PILOT - Waste Water	475,000	446,000
A2819	PILOT - Solid Waste	183,000	186,000
A2956	Interest on Capital Investments	3,000	7,000
A3001	State Aid Per Capita	4,572,280	4,572,280
A3005	State Aid Mortgage Tax	146,000	150,000
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	884,700	716,828
A3589	State Highway Maintenance	203,400	203,400
A3820	State Aid Youth Projects	9,522	9,200
A3889	State Aid Youth Bureau	15,000	15,000
	TOTALS	18,473,402	18,390,308

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

CATEGORY	2014	2013
GENERAL GOVERNMENT SUPPORT	3,748,742	3,721,414
PUBLIC SAFETY	10,432,227	10,066,525
TRANSPORTATION	3,478,446	3,430,196
CULTURE & RECREATION	1,986,304	1,964,516
HOME & COMMUNITY SERVICES	828,000	816,500
UNDISTRIBUTED	13,037,619	13,218,984
TOTAL APPROPRIATIONS	<u>33,511,338</u>	<u>33,218,135</u>
ESTIMATED REVENUES	18,473,402	18,390,308
APPROPRIATED FUND BALANCE	305,000	390,000
TOTAL REVENUES	<u>18,778,402</u>	<u>18,780,308</u>
CITY TAX LEVY	<u>14,732,936</u>	<u>14,437,827</u>
TAXABLE ASSESSED VALUATION	<u>668,662,151</u>	<u>667,539,794</u>
100% Equalization		100% Equalization
CITY TAX RATE / THOUSAND	<u>22.02</u>	<u>21.63</u>
100% Equalization		100% Equalization
CITY TAX LEVY	14,732,936	14,437,827
COUNTY TAX LEVY	6,104,760	6,053,318
TOTAL	<u>20,837,696</u>	<u>20,491,145</u>
CITY TAX RATE / THOUSAND	22.02	21.63
COUNTY TAX RATE / THOUSAND	9.23	9.16
TOTAL	<u>31.25</u>	<u>30.79</u>
100% Equalization		100% Equalization