

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2016 APPROPRIATIONS	2015 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	3,676,188	3,728,906
A1010 COUNCIL	90,150	90,150
Salaries	46,000	46,000
Contractual Services	44,150	44,150
A1210 MAYOR	169,910	168,534
Salaries	153,710	152,134
Contractual Services	16,200	16,400
A1310 DIRECTOR OF FINANCE	93,057	91,345
Salaries	91,557	89,795
Contractual Services	1,500	1,550
A1315 COMPTROLLER	206,312	200,424
Salaries	186,962	181,224
Equipment	-	-
Contractual Services	19,350	19,200
A1325 TREASURER	88,096	89,252
Salaries	84,996	86,152
Equipment	-	-
Contractual Services	3,100	3,100
A1355 ASSESSOR	198,783	183,575
Salaries	168,783	154,525
Equipment	-	-
Contractual Services	30,000	29,050
A1410 CITY CLERK	120,304	111,587
Salaries	78,304	72,187
Equipment	-	-
Contractual Services	42,000	39,400
A1420 CORPORATION COUNSEL	145,043	145,308
Salaries	136,993	134,058
Equipment	-	-
Contractual Services	8,050	11,250
A1435 HUMAN RESOURCES	51,264	50,288
Salaries	49,874	48,938
Contractual Services	1,390	1,350
A1440 ENGINEER	301,597	324,672
Salaries	286,347	309,172
Equipment	1,250	1,500
Contractual Services	14,000	14,000
A1620 BUILDINGS-City Hall	446,089	461,860
Salaries	89,089	105,860
Equipment	7,000	7,000
Contractual Services	350,000	349,000

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2016

2015

ACCOUNT		APPROPRIATIONS	APPROPRIATIONS
A1621	BUILDINGS-Steele St.	17,900	14,500
	Salaries	3,000	-
	Equipment	500	500
	Contractual Services	14,400	14,000
A1640	CENTRAL GARAGE	1,008,150	990,507
	Salaries	450,650	438,007
	Equipment	7,500	7,500
	Contractual Services	550,000	545,000
A1680	INFORMATION SERVICES	134,533	126,904
	Salaries	118,933	113,304
	Equipment	2,000	-
	Contractual Services	13,600	13,600
A1910	PROPERTY & LIABILITY INSURANCE	215,000	230,000
A1930	JUDGMENTS & CLAIMS	50,000	70,000
A1950	TAXES & ASSESSMENTS ON CITY PROPERTY	120,000	150,000
A1964	REFUND OF PROPERTY TAX	-	-
A1989	GENERAL SUPPLIES	-	-
A1990	CONTINGENCY ACCOUNT	220,000	230,000
<u>PUBLIC SAFETY</u>		11,187,318	10,924,595
A3020	COMMUNICATIONS	56,000	56,500
	Salaries	-	-
	Equipment	-	-
	Contractual Services	56,000	56,500
A3120	POLICE DEPT.	5,429,494	5,390,486
	Salaries	5,229,494	5,180,486
	Equipment	-	-
	Contractual Services	200,000	210,000
A3170	COURT SECURITY	192,108	171,308
	Salaries	192,108	171,308
	Equipment	-	-
	Contractual Services	-	-
A3310	TRAFFIC CONTROL	212,162	204,752
	Salaries	167,662	159,352
	Equipment	7,500	8,000
	Contractual Services	37,000	37,400
A3330	PARKING METER ATTENDANTS	63,683	63,689
	Salaries	58,483	58,689
	Contractual Services	5,200	5,000
A3410	FIRE DEPT.	5,145,781	4,949,266
	Salaries	4,969,281	4,768,766
	Equipment	16,500	20,000
	Contractual Services	160,000	160,500
A3510	ANIMAL CONTROL	88,090	88,594
	Salaries	61,090	61,494

Equipment	-	-
Contractual Services	27,000	27,100

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<u>TRANSPORTATION</u>	<u>3,703,356</u>	<u>3,581,348</u>
A5010 STREET ADMINISTRATION	<u>92,707</u>	<u>90,525</u>
Salaries	90,707	88,525
Contractual Services	2,000	2,000
A5110 STREET MAINTENANCE	<u>1,904,649</u>	<u>1,798,823</u>
Salaries	1,144,649	1,043,823
Contractual Services	760,000	755,000
A5120 BRIDGE MAINTENANCE	<u>6,000</u>	<u>6,000</u>
Salaries	6,000	6,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	<u>1,165,000</u>	<u>1,144,000</u>
Salaries	780,000	780,000
Contractual Services	385,000	364,000
A5182 STREET LIGHTING	<u>535,000</u>	<u>542,000</u>
<u>CULTURE & RECREATION</u>	<u>1,953,190</u>	<u>2,017,783</u>
A7020 RECREATION ADMINISTRATION	<u>182,813</u>	<u>179,607</u>
Salaries	180,313	177,107
Equipment	-	-
Contractual Services	2,500	2,500
A7110 PARKS MAINTENANCE	<u>985,077</u>	<u>1,042,576</u>
Salaries	761,577	817,776
Equipment	17,500	18,000
Contractual Services	206,000	206,800
A7120 TREE MAINTENANCE	<u>216,400</u>	<u>218,200</u>
Salaries	200,000	200,000
Equipment	1,400	1,500
Contractual Services	15,000	16,700
A7130 SUMMER YOUTH EMPLOYMENT	<u>10,000</u>	<u>8,500</u>
Salaries	10,000	8,500
A7140 PLAYGROUNDS	<u>12,450</u>	<u>11,500</u>
Salaries	11,200	10,500
Contractual Services	1,250	1,000
A7150 OTHER REC PROGRAMS	<u>2,500</u>	<u>2,500</u>
Salaries	-	-
Contractual Services	2,500	2,500
A7210 STADIUM	<u>157,500</u>	<u>151,650</u>
Salaries	71,000	59,000
Equipment	6,500	7,000
Contractual Services	80,000	85,650

A7265	SKATING RINK		<u>5,700</u>		<u>5,000</u>
	Salaries	-		-	
	Contractual Services	5,700		5,000	
A7270	BAND CONCERTS		<u>1,250</u>		<u>1,250</u>

**CITY OF JAMESTOWN
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APPROPRIATIONS**

ACCOUNT		2016 APPROPRIATIONS	2015 APPROPRIATIONS
A7410	LIBRARY	<u>350,000</u>	<u>365,000</u>
A7520	HISTORICAL SOCIETY	<u>25,500</u>	<u>25,500</u>
A7550	CELEBRATIONS	<u>1,500</u>	<u>1,500</u>
	Historical Marker Program	1,500	1,500
A7623	SENIOR CITIZENS CENTER	<u>2,500</u>	<u>5,000</u>
HOME & COMMUNITY SERVICES		<u>837,000</u>	<u>848,000</u>
A8140	STORM SEWERS	<u>235,000</u>	<u>250,000</u>
	Salaries	175,000	175,000
	Contractual Services	60,000	75,000
A8170	STREET CLEANING	<u>207,000</u>	<u>209,000</u>
	Salaries	205,000	205,000
	Contractual Services	2,000	4,000
A8791	DEPARTMENT OF DEVELOPMENT	<u>395,000</u>	<u>389,000</u>
UNDISTRIBUTED		<u>13,765,860</u>	<u>13,898,063</u>
A9010	EMPLOYEES RETIREMENT	<u>1,025,000</u>	<u>1,104,266</u>
A9015	POLICE & FIRE RETIREMENT	<u>2,385,000</u>	<u>2,130,000</u>
A9030	SOCIAL SECURITY	<u>1,200,000</u>	<u>1,171,038</u>
A9040	WORKERS' COMPENSATION	<u>405,000</u>	<u>415,000</u>
A9050	UNEMPLOYMENT INSURANCE	<u>3,000</u>	<u>14,530</u>
A9060	HEALTH INSURANCE	<u>5,525,000</u>	<u>5,231,995</u>
A9061	DENTAL INSURANCE	<u>349,000</u>	<u>348,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT		2016 APPROPRIATIONS	2015 APPROPRIATIONS
A9551	CAPITAL	<u>895,630</u>	<u>895,629</u>
	DPW Equipment	-	-
	Street Reconstruction	367,815	367,815
	Street Resurfacing	367,815	367,814
	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>1,040,000</u>	<u>990,000</u>
	1991 Various Purposes	-	15,000
	1999 Various Purposes	50,000	50,000
	2000 Various Purposes	25,000	100,000
	2010 Various Purposes	285,000	275,000
	2011 Various Purposes	240,000	230,000
	2013 Various Purposes	325,000	320,000
	2015 Various Purposes	115,000	-
A9711	INTEREST - SERIAL BONDS	<u>582,679</u>	<u>470,390</u>
	1991 Various Purposes	-	533
	1999 Various Purposes	7,800	9,800
	2000 Various Purposes	4,269	6,613
	2010 Various Purposes	142,269	154,169
	2011 Various Purposes	121,975	130,200
	2013 Various Purposes	162,624	169,075
	2015 Various Purposes	143,742	-
A9730	PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>90,000</u>
A9731	INTEREST - BOND ANTICIPATION NOTES	<u>-</u>	<u>9,300</u>
A9775	JURA APPROPRIATION - PARKING RAMPS	<u>-</u>	<u>603,885</u>
A9785	INSTALLMENT DEBT - BPU	<u>355,551</u>	<u>356,734</u>
A9786	INSTALLMENT DEBT - DPW & FIRE EQUIPMENT	<u>-</u>	<u>67,296</u>
	TOTAL APPROPRIATIONS	<u>35,122,912</u>	<u>34,998,695</u>

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

ACCOUNT	2016 ESTIMATED	2015 ESTIMATED	
A1051	Gain on Tax Acquired Property	1,000	1,000
A1080	Federal Housing Payments	34,000	33,000
A1081	Payments In Lieu of Taxes	245,000	239,000
A1090	Interest & Penalty on Taxes	35,000	41,000
A1110	Sales Tax	5,990,000	5,875,000
A1170	Franchise Fee	340,000	335,000
A1230	City Treasurer's Fees	92,000	87,000
A1232	School Tax Collection Fee	31,000	32,000
A1250	Assessor's Fees	65,000	-
A1255	City Clerk's Fees	64,000	64,000
A1311	Utilities Gross Receipts	155,000	160,000
A1520	Police Dept. Fees	18,000	15,000
A1540	Fire Dept. Fees	78,000	67,000
A1550	Dog Violations	1,500	2,000
A1589	Traffic Control Fees	1,500	2,000
A1590	Parking Violations	300,000	225,000
A1710	Public Works Services	47,000	47,000

A1720	Parking Lots & Garages	124,000	120,000
A1740	On Street Parking Meters	142,000	142,000
A2001	Park Fees	48,000	42,000
A2401	Interest On Investments	10,000	14,000
A2412	Rentals of Real Property	210,000	180,000
A2501	Business Licenses	30,000	32,000
A2540	Bingo Fees	300	500
A2542	Dog Licenses	26,000	29,000
A2545	Automatic Device Licenses	5,000	5,000
A2546	Marriage Licenses	6,000	8,500
A2555	Building Permits	30,000	25,000
A2560	Street Opening Permits	110,000	115,000
A2570	Special Events / Vendor Permits	3,500	4,500
A2590	Encroachment Permits	2,000	1,000
A2610	Fines & Forfeited Bail	110,000	118,000
A2701	Refunds of Appropriated Exp.	250,000	425,000
A2770	Other Unclassified Revenues	10,000	10,000
A2815	PILOT - Electric	2,582,000	2,537,000
A2816	PILOT - Water	965,000	970,000
A2817	PILOT - District Heat	109,000	137,000
A2818	PILOT - Waste Water	455,000	440,000
A2819	PILOT - Solid Waste	202,000	184,000
A2956	Interest on Capital Investments	2,000	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	22,000
A3040	State Aid Real Property Tax Administration	-	28,000
A3330	State Aid Court Security	260,000	240,000
A3501	State Highway Aid - CHIPS	885,629	885,629
A3589	State Highway Maintenance	203,400	203,400
	TOTALS	19,019,109	18,864,809

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

CATEGORY	2016	2015
GENERAL GOVERNMENT SUPPORT	3,676,188	3,728,906
PUBLIC SAFETY	11,187,318	10,924,595
TRANSPORTATION	3,703,356	3,581,348
CULTURE & RECREATION	1,953,190	2,017,783
HOME & COMMUNITY SERVICES	837,000	848,000
UNDISTRIBUTED	13,765,860	13,898,063
TOTAL APPROPRIATIONS	35,122,912	34,998,695
ESTIMATED REVENUES	19,019,109	18,864,809
APPROPRIATED FUND BALANCE	409,753	1,054,326
TOTAL REVENUES	19,428,862	19,919,135
CITY TAX LEVY	15,694,050	15,079,560
TAXABLE ASSESSED VALUATION	665,295,115	665,314,040
100% Equalization		100% Equalization
CITY TAX RATE / THOUSAND	23.58	22.66
100% Equalization		100% Equalization
CITY TAX LEVY	15,694,050	15,079,560
COUNTY TAX LEVY	5,625,376	6,038,793

TOTAL	<u>21,319,426</u>	<u>21,118,353</u>
CITY TAX RATE / THOUSAND	23.58	22.66
COUNTY TAX RATE / THOUSAND	<u>8.55</u>	<u>9.18</u>
TOTAL	<u>32.13</u>	<u>31.84</u>
	100% Equalization	100% Equalization