

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2017 APPROPRIATIONS	2016 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	3,723,740	3,676,188
A1010 COUNCIL	90,150	90,150
Salaries	46,000	46,000
Contractual Services	44,150	44,150
A1210 MAYOR	169,910	169,910
Salaries	153,710	153,710
Contractual Services	16,200	16,200
A1310 DIRECTOR OF FINANCE	92,857	93,057
Salaries	91,557	91,557
Contractual Services	1,300	1,500
A1315 COMPTROLLER	205,312	206,312
Salaries	185,962	186,962
Equipment	-	-
Contractual Services	19,350	19,350
A1325 TREASURER	88,801	88,096
Salaries	79,176	84,996
Equipment	-	-
Contractual Services	9,625	3,100
A1355 ASSESSOR	186,831	198,783
Salaries	164,556	168,783
Equipment	-	-
Contractual Services	22,275	30,000
A1410 CITY CLERK	122,410	120,304
Salaries	80,410	78,304
Equipment	-	-
Contractual Services	42,000	42,000
A1420 CORPORATION COUNSEL	144,293	145,043
Salaries	136,993	136,993
Equipment	-	-
Contractual Services	7,300	8,050
A1435 HUMAN RESOURCES	50,774	51,264
Salaries	49,874	49,874
Contractual Services	900	1,390
A1440 ENGINEER	309,288	301,597
Salaries	294,568	286,347
Equipment	1,470	1,250
Contractual Services	13,250	14,000
A1620 BUILDINGS-City Hall	427,681	446,089
Salaries	70,681	89,089
Equipment	7,000	7,000
Contractual Services	350,000	350,000

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2017

2016

ACCOUNT		APPROPRIATIONS	APPROPRIATIONS
A1621	BUILDINGS-Steele St.	19,144	17,900
	Salaries	3,744	3,000
	Equipment	500	500
	Contractual Services	14,900	14,400
A1640	CENTRAL GARAGE	1,055,661	1,008,150
	Salaries	518,161	450,650
	Equipment	7,500	7,500
	Contractual Services	530,000	550,000
A1680	INFORMATION SERVICES	135,628	134,533
	Salaries	120,378	118,933
	Equipment	1,650	2,000
	Contractual Services	13,600	13,600
A1910	PROPERTY & LIABILITY INSURANCE	225,000	215,000
A1930	JUDGMENTS & CLAIMS	60,000	50,000
A1950	TAXES & ASSESSMENTS ON CITY PROPERTY	120,000	120,000
A1964	REFUND OF PROPERTY TAX	-	-
A1989	GENERAL SUPPLIES	-	-
A1990	CONTINGENCY ACCOUNT	220,000	220,000
<u>PUBLIC SAFETY</u>		11,077,268	11,187,318
A3020	COMMUNICATIONS	57,000	56,000
	Salaries	-	-
	Equipment	-	-
	Contractual Services	57,000	56,000
A3120	POLICE DEPT.	5,533,272	5,429,494
	Salaries	5,333,272	5,229,494
	Equipment	-	-
	Contractual Services	200,000	200,000
A3170	COURT SECURITY	193,308	192,108
	Salaries	193,308	192,108
	Equipment	-	-
	Contractual Services	-	-
A3310	TRAFFIC CONTROL	212,646	212,162
	Salaries	168,146	167,662
	Equipment	7,500	7,500
	Contractual Services	37,000	37,000
A3330	PARKING METER ATTENDANTS	65,041	63,683
	Salaries	59,841	58,483
	Contractual Services	5,200	5,200
A3410	FIRE DEPT.	4,926,281	5,145,781
	Salaries	4,750,001	4,969,281
	Equipment	16,280	16,500
	Contractual Services	160,000	160,000
A3510	ANIMAL CONTROL	89,720	88,090
	Salaries	62,720	61,090
	Equipment	-	-

Contractual Services

27,000

27,000

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<u>TRANSPORTATION</u>	<u>3,730,918</u>	<u>3,703,356</u>
A5010 STREET ADMINISTRATION	<u>92,257</u>	<u>92,707</u>
Salaries	90,307	90,707
Contractual Services	1,950	2,000
A5110 STREET MAINTENANCE	<u>1,939,661</u>	<u>1,904,649</u>
Salaries	1,175,661	1,144,649
Contractual Services	764,000	760,000
A5120 BRIDGE MAINTENANCE	<u>6,000</u>	<u>6,000</u>
Salaries	6,000	6,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	<u>1,180,000</u>	<u>1,165,000</u>
Salaries	780,000	780,000
Contractual Services	400,000	385,000
A5182 STREET LIGHTING	<u>513,000</u>	<u>535,000</u>
<u>CULTURE & RECREATION</u>	<u>1,703,733</u>	<u>1,953,190</u>
A7020 RECREATION ADMINISTRATION	<u>184,038</u>	<u>182,813</u>
Salaries	181,438	180,313
Equipment	-	-
Contractual Services	2,600	2,500
A7110 PARKS MAINTENANCE	<u>993,270</u>	<u>985,077</u>
Salaries	769,520	761,577
Equipment	17,750	17,500
Contractual Services	206,000	206,000
A7120 TREE MAINTENANCE	<u>216,500</u>	<u>216,400</u>
Salaries	200,000	200,000
Equipment	1,500	1,400
Contractual Services	15,000	15,000
A7130 SUMMER YOUTH EMPLOYMENT	<u>10,000</u>	<u>10,000</u>
Salaries	10,000	10,000
A7140 PLAYGROUNDS	<u>12,750</u>	<u>12,450</u>
Salaries	11,500	11,200
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>149,100</u>	<u>157,500</u>
Salaries	71,600	71,000
Equipment	6,500	6,500
Contractual Services	71,000	80,000
A7265 SKATING RINK	<u>6,625</u>	<u>5,700</u>

	Salaries	-	-
	Contractual Services	6,625	5,700
A7270	BAND CONCERTS	<u>1,250</u>	<u>1,250</u>

**CITY OF JAMESTOWN
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APPROPRIATIONS**

ACCOUNT		2017 APPROPRIATIONS	2016 APPROPRIATIONS
A7410	LIBRARY	<u>100,000</u>	<u>350,000</u>
A7520	HISTORICAL SOCIETY	<u>26,200</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>-</u>	<u>2,500</u>
HOME & COMMUNITY SERVICES		<u>837,000</u>	<u>837,000</u>
A8140	STORM SEWERS	<u>235,000</u>	<u>235,000</u>
	Salaries	175,000	175,000
	Contractual Services	60,000	60,000
A8170	STREET CLEANING	<u>207,000</u>	<u>207,000</u>
	Salaries	205,000	205,000
	Contractual Services	2,000	2,000
A8791	DEPARTMENT OF DEVELOPMENT	<u>395,000</u>	<u>395,000</u>
UNDISTRIBUTED		<u>13,950,835</u>	<u>13,765,860</u>
A9010	EMPLOYEES RETIREMENT	<u>975,000</u>	<u>1,025,000</u>
A9015	POLICE & FIRE RETIREMENT	<u>2,325,000</u>	<u>2,385,000</u>
A9030	SOCIAL SECURITY	<u>1,225,000</u>	<u>1,200,000</u>
A9040	WORKERS' COMPENSATION	<u>430,000</u>	<u>405,000</u>
A9050	UNEMPLOYMENT INSURANCE	<u>3,000</u>	<u>3,000</u>
A9060	HEALTH INSURANCE	<u>5,885,000</u>	<u>5,525,000</u>
A9061	DENTAL INSURANCE	<u>360,000</u>	<u>349,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT		2017 APPROPRIATIONS	2016 APPROPRIATIONS
A9551	CAPITAL	<u>897,918</u>	<u>895,630</u>
	DPW Equipment	-	-
	Street Reconstruction	368,959	367,815
	Street Resurfacing	368,959	367,815
	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>1,105,000</u>	<u>1,040,000</u>
	1999 Various Purposes	50,000	50,000
	2000 Various Purposes	25,000	25,000
	2010 Various Purposes	300,000	285,000
	2011 Various Purposes	250,000	240,000
	2013 Various Purposes	330,000	325,000
	2015 Various Purposes	150,000	115,000
A9711	INTEREST - SERIAL BONDS	<u>520,175</u>	<u>582,679</u>
	1999 Various Purposes	5,800	7,800
	2000 Various Purposes	3,300	4,269
	2010 Various Purposes	129,838	142,269
	2011 Various Purposes	113,400	121,975
	2013 Various Purposes	156,075	162,624
	2015 Various Purposes	111,762	143,742
A9730	PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9731	INTEREST - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9785	INSTALLMENT DEBT - BPU	<u>224,742</u>	<u>355,551</u>
	TOTAL APPROPRIATIONS	<u>35,023,494</u>	<u>35,122,912</u>

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

ACCOUNT	2017 ESTIMATED	2016 ESTIMATED	
A1051	Gain on Tax Acquired Property	1,000	1,000
A1080	Federal Housing Payments	35,000	34,000
A1081	Payments In Lieu of Taxes	249,000	245,000
A1090	Interest & Penalty on Taxes	35,000	35,000
A1110	Sales Tax	6,000,000	5,990,000
A1170	Franchise Fee	340,000	340,000
A1230	City Treasurer's Fees	116,000	92,000
A1232	School Tax Collection Fee	31,000	31,000
A1250	Assessor's Fees	66,000	65,000
A1255	City Clerk's Fees	65,000	64,000
A1311	Utilities Gross Receipts	145,000	155,000
A1520	Police Dept. Fees	25,000	18,000
A1540	Fire Dept. Fees	80,000	78,000
A1550	Dog Violations	1,500	1,500
A1589	Traffic Control Fees	1,500	1,500
A1590	Parking Violations	250,000	300,000
A1710	Public Works Services	50,000	47,000
A1720	Parking Lots & Garages	120,000	124,000
A1740	On Street Parking Meters	147,000	142,000
A2001	Park Fees	48,000	48,000
A2401	Interest On Investments	3,000	10,000
A2412	Rentals of Real Property	213,000	210,000
A2501	Business Licenses	30,000	30,000
A2540	Bingo Fees	200	300

A2542	Dog Licenses	26,000	26,000
A2545	Automatic Device Licenses	5,000	5,000
A2546	Marriage Licenses	6,000	6,000
A2555	Building Permits	38,000	30,000
A2560	Street Opening Permits	120,000	110,000
A2570	Special Events / Vendor Permits	3,500	3,500
A2590	Encroachment Permits	2,000	2,000
A2610	Fines & Forfeited Bail	80,000	110,000
A2701	Refunds of Appropriated Exp.	150,000	250,000
A2770	Other Unclassified Revenues	20,000	10,000
A2815	PILOT - Electric	2,063,000	2,582,000
A2816	PILOT - Water	956,000	965,000
A2817	PILOT - District Heat	115,000	109,000
A2818	PILOT - Waste Water	438,000	455,000
A2819	PILOT - Solid Waste	192,000	202,000
A2956	Interest on Capital Investments	1,000	2,000
A3001	State Aid Per Capita	5,397,206	4,572,280
A3005	State Aid Mortgage Tax	150,000	146,000
A3021	State Aid Court Facilities	23,000	22,000
A3040	State Aid Real Property Tax Administration	-	-
A3330	State Aid Court Security	250,000	260,000
A3501	State Highway Aid - CHIPS	887,918	885,629
A3589	State Highway Maintenance	203,400	203,400
	TOTALS	<u>19,179,224</u>	<u>19,019,109</u>

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

CATEGORY	2017	2016
GENERAL GOVERNMENT SUPPORT	3,723,740	3,676,188
PUBLIC SAFETY	11,077,268	11,187,318
TRANSPORTATION	3,730,918	3,703,356
CULTURE & RECREATION	1,703,733	1,953,190
HOME & COMMUNITY SERVICES	837,000	837,000
UNDISTRIBUTED	<u>13,950,835</u>	<u>13,765,860</u>
TOTAL APPROPRIATIONS	35,023,494	35,122,912
ESTIMATED REVENUES	19,179,224	19,019,109
APPROPRIATED FUND BALANCE	-	409,753
TOTAL REVENUES	<u>19,179,224</u>	<u>19,428,862</u>
CITY TAX LEVY	<u>15,844,270</u>	<u>15,694,050</u>
TAXABLE ASSESSED VALUATION	<u>666,586,989</u>	<u>665,295,115</u>
	100% Equalization	100% Equalization
CITY TAX RATE / THOUSAND	<u>23.75</u>	<u>23.58</u>
	100% Equalization	100% Equalization
CITY TAX LEVY	15,844,270	15,694,050
COUNTY TAX LEVY	<u>5,589,713</u>	<u>5,625,376</u>
TOTAL	<u>21,433,983</u>	<u>21,319,426</u>
CITY TAX RATE / THOUSAND	23.75	23.58
COUNTY TAX RATE / THOUSAND	<u>8.48</u>	<u>8.55</u>
TOTAL	<u>32.23</u>	<u>32.13</u>
	100% Equalization	100% Equalization