

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2020 APPROPRIATIONS	2019 APPROPRIATIONS
GENERAL GOVERNMENT SUPPORT	4,138,484	3,983,816
A1010 COUNCIL	93,150	93,150
Salaries	46,000	46,000
Contractual Services	47,150	47,150
A1210 MAYOR	169,407	173,878
Salaries	152,351	156,822
Contractual Services	17,056	17,056
A1310 DIRECTOR OF FINANCE	-	64,867
Salaries	-	63,267
Contractual Services	-	1,600
A1315 COMPTROLLER	321,061	229,830
Salaries	297,627	207,830
Equipment	-	-
Contractual Services	23,434	22,000
A1325 TREASURER	79,524	62,888
Salaries	70,909	53,408
Equipment	-	-
Contractual Services	8,615	9,480
A1355 ASSESSOR	196,650	194,283
Salaries	177,150	169,703
Equipment	-	-
Contractual Services	19,500	24,580
A1410 CITY CLERK	188,158	156,594
Salaries	142,658	111,594
Equipment	-	-
Contractual Services	45,500	45,000
A1420 CORPORATION COUNSEL	135,398	148,525
Salaries	127,998	141,225
Equipment	-	-
Contractual Services	7,400	7,300
A1435 HUMAN RESOURCES	44,503	42,234
Salaries	43,753	41,334
Contractual Services	750	900
A1440 ENGINEER	336,121	324,622
Salaries	319,721	308,422
Equipment	2,200	2,000
Contractual Services	14,200	14,200
A1620 BUILDINGS-City Hall	454,276	438,917
Salaries	86,826	81,417
Equipment	7,500	7,500
Contractual Services	359,950	350,000

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A1621 BUILDINGS-Steele St.	<u>20,906</u>	<u>20,472</u>
Salaries	4,906	4,472
Equipment	-	-
Contractual Services	16,000	16,000
A1640 CENTRAL GARAGE	<u>1,109,708</u>	<u>1,085,036</u>
Salaries	495,708	505,036
Equipment	15,000	15,000
Contractual Services	599,000	565,000
A1680 INFORMATION SERVICES	<u>149,622</u>	<u>143,520</u>
Salaries	130,243	125,575
Equipment	6,379	5,145
Contractual Services	13,000	12,800
A1910 PROPERTY & LIABILITY INSURANCE	<u>230,000</u>	<u>225,000</u>
A1930 JUDGMENTS & CLAIMS	<u>90,000</u>	<u>140,000</u>
A1950 TAXES & ASSESSMENTS ON CITY PROPERTY	<u>145,000</u>	<u>140,000</u>
A1964 REFUND OF PROPERTY TAX	<u>-</u>	<u>-</u>
A1989 GENERAL SUPPLIES	<u>-</u>	<u>-</u>
A1990 CONTINGENCY ACCOUNT	<u>375,000</u>	<u>300,000</u>
<u>PUBLIC SAFETY</u>	<u>11,013,107</u>	<u>11,032,290</u>
A3020 COMMUNICATIONS	<u>63,000</u>	<u>60,000</u>
Salaries	-	-
Equipment	-	-
Contractual Services	63,000	60,000
A3120 POLICE DEPT.	<u>5,497,699</u>	<u>5,503,346</u>
Salaries	5,289,699	5,303,346
Equipment	-	-
Contractual Services	208,000	200,000
A3170 COURT SECURITY	<u>215,014</u>	<u>209,518</u>
Salaries	215,014	209,518
Equipment	-	-
Contractual Services	-	-
A3310 TRAFFIC CONTROL	<u>229,265</u>	<u>221,894</u>
Salaries	179,765	175,894
Equipment	10,000	8,000
Contractual Services	39,500	38,000
A3330 PARKING METER ATTENDANTS	<u>64,721</u>	<u>74,338</u>
Salaries	60,221	69,438
Contractual Services	4,500	4,900
A3410 FIRE DEPT.	<u>4,852,088</u>	<u>4,871,874</u>
Salaries	4,669,974	4,696,818
Equipment	16,114	15,056
Contractual Services	166,000	160,000
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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<u>TRANSPORTATION</u>	<u>3,979,894</u>	<u>3,835,817</u>
A5010 STREET ADMINISTRATION	<u>97,679</u>	<u>92,307</u>
Salaries	95,679	90,307
Contractual Services	2,000	2,000
A5110 STREET MAINTENANCE	<u>2,056,215</u>	<u>1,932,510</u>
Salaries	1,266,215	1,151,510
Contractual Services	790,000	781,000
A5120 BRIDGE MAINTENANCE	<u>6,000</u>	<u>6,000</u>
Salaries	6,000	6,000
Contractual Services	-	-
A5142 SNOW & ICE REMOVAL	<u>1,280,000</u>	<u>1,270,000</u>
Salaries	785,000	785,000
Contractual Services	495,000	485,000
A5182 STREET LIGHTING	<u>540,000</u>	<u>535,000</u>
<u>CULTURE & RECREATION</u>	<u>1,919,197</u>	<u>1,695,423</u>
A7020 RECREATION ADMINISTRATION	<u>206,103</u>	<u>196,494</u>
Salaries	203,103	193,494
Equipment	-	-
Contractual Services	3,000	3,000
A7110 PARKS MAINTENANCE	<u>1,148,094</u>	<u>1,031,329</u>
Salaries	873,094	764,329
Equipment	50,000	45,000
Contractual Services	225,000	222,000
A7120 TREE MAINTENANCE	<u>218,800</u>	<u>217,700</u>
Salaries	200,000	200,000
Equipment	3,000	2,700
Contractual Services	15,800	15,000
A7130 SUMMER YOUTH EMPLOYMENT	<u>13,500</u>	<u>12,000</u>
Salaries	13,500	12,000
A7140 PLAYGROUNDS	<u>16,250</u>	<u>15,250</u>
Salaries	15,000	14,000
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>184,000</u>	<u>133,000</u>
Salaries	95,000	59,000
Equipment	14,000	10,000
Contractual Services	75,000	64,000
A7265 SKATING RINK	<u>-</u>	<u>7,300</u>
Salaries	-	-
Contractual Services	-	7,300
A7270 BAND CONCERTS	<u>1,250</u>	<u>1,250</u>

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ACCOUNT	2020 APPROPRIATIONS	2019 APPROPRIATIONS
A7410 LIBRARY	<u>100,000</u>	<u>50,000</u>
A7520 HISTORICAL SOCIETY	<u>27,000</u>	<u>27,000</u>
A7550 CELEBRATIONS	<u>1,700</u>	<u>1,600</u>
Historical Marker Program	1,700	1,600
<u>HOME & COMMUNITY SERVICES</u>	<u>862,500</u>	<u>857,500</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>415,000</u>	<u>410,000</u>
<u>UNDISTRIBUTED</u>	<u>14,604,522</u>	<u>14,593,116</u>
A9010 EMPLOYEES RETIREMENT	<u>935,000</u>	<u>905,000</u>
A9015 POLICE & FIRE RETIREMENT	<u>2,150,000</u>	<u>2,115,000</u>
A9030 SOCIAL SECURITY	<u>1,275,000</u>	<u>1,275,000</u>
A9040 WORKERS' COMPENSATION	<u>390,000</u>	<u>385,000</u>
A9050 UNEMPLOYMENT INSURANCE	<u>3,000</u>	<u>3,000</u>
A9060 HEALTH INSURANCE	<u>6,594,000</u>	<u>6,645,000</u>
A9061 DENTAL INSURANCE	<u>365,000</u>	<u>357,000</u>

**CITY OF JAMESTOWN
GENERAL FUND BUDGET
APPROPRIATIONS**

ACCOUNT	2020 APPROPRIATIONS	2019 APPROPRIATIONS
A9551 CAPITAL	<u>1,259,000</u>	<u>1,195,550</u>
DPW Equipment	138,000	53,550
Parks Equipment	21,000	42,000
Street Reconstruction	470,000	470,000
Street Resurfacing	470,000	470,000
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>1,125,464</u>	<u>1,175,000</u>
1999 Various Purposes	-	45,000
2000 Various Purposes	20,000	25,000
2010 Various Purposes	-	325,000
2011 Various Purposes	280,000	270,000
2013 Various Purposes	345,000	350,000
2015 Various Purposes	165,000	160,000
2019 Refunding of 2010	315,464	-
A9711 INTEREST - SERIAL BONDS	<u>414,314</u>	<u>443,819</u>
1999 Various Purposes	-	1,800
2000 Various Purposes	400	1,300
2010 Various Purposes	-	103,382
2011 Various Purposes	83,700	94,700
2013 Various Purposes	135,094	142,475
2015 Various Purposes	95,287	100,162
2019 Refunding of 2010	99,833	-
A9730 PRINCIPAL - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9731 INTEREST - BOND ANTICIPATION NOTES	<u>-</u>	<u>-</u>
A9785 INSTALLMENT DEBT - BPU	<u>93,744</u>	<u>93,747</u>
TOTAL APPROPRIATIONS	<u><u>36,517,704</u></u>	<u><u>35,997,962</u></u>

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

ACCOUNT	2020 ESTIMATED	2019 ESTIMATED	
A1051	Gain on Tax Acquired Property	500	1,000
A1080	Federal Housing Payments	38,000	38,000
A1081	Payments In Lieu of Taxes	262,000	260,000
A1090	Interest & Penalty on Taxes	32,500	32,500
A1110	Sales Tax	6,500,000	6,200,000
A1170	Franchise Fee	390,000	380,000
A1230	City Treasurer's Fees	62,000	62,000
A1232	School Tax Collection Fee	-	17,000
A1250	Assessor's Fees	73,200	69,000
A1255	City Clerk's Fees	68,000	66,000
A1311	Utilities Gross Receipts	125,000	125,000
A1520	Police Dept. Fees	28,000	26,000
A1540	Fire Dept. Fees	98,000	82,000
A1550	Dog Violations	1,500	1,500
A1589	Traffic Control Fees	1,500	1,500
A1590	Parking Violations	260,000	270,000
A1710	Public Works Services	57,000	55,000
A1720	Parking Lots & Garages	95,000	100,000
A1740	On Street Parking Meters	145,000	140,000
A2001	Park Fees	60,000	50,000
A2401	Interest On Investments	65,000	12,000
A2412	Rentals of Real Property	255,000	232,000
A2501	Business Licenses	29,000	29,000
A2540	Bingo Fees	-	-
A2542	Dog Licenses	21,000	21,000
A2545	Automatic Device Licenses	3,300	3,300
A2546	Marriage Licenses	5,000	5,000
A2555	Building Permits	55,000	40,000
A2560	Street Opening Permits	130,000	121,000
A2570	Special Events / Vendor Permits	5,000	3,500
A2590	Encroachment Permits	3,000	2,000
A2610	Fines & Forfeited Bail	87,000	80,000
A2701	Refunds of Appropriated Exp.	95,000	110,000
A2770	Other Unclassified Revenues	25,000	10,000
A2815	PILOT - Electric	2,300,000	2,300,000
A2816	PILOT - Water	973,000	973,000
A2817	PILOT - District Heat	95,000	94,000
A2818	PILOT - Waste Water	445,000	450,000
A2819	PILOT - Solid Waste	225,000	215,000
A3001	State Aid Per Capita	5,572,280	5,572,280
A3005	State Aid Mortgage Tax	175,000	160,000
A3021	State Aid Court Facilities	24,000	23,000
A3330	State Aid Court Security	255,000	260,000
A3501	State Highway Aid - CHIPS	1,090,000	1,090,000
A3589	State Highway Maintenance	303,000	203,400
	TOTALS	<u>20,532,780</u>	<u>19,985,980</u>

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

CATEGORY	2020	2019
GENERAL GOVERNMENT SUPPORT	4,138,484	3,983,816
PUBLIC SAFETY	11,013,107	11,032,290
TRANSPORTATION	3,979,894	3,835,817
CULTURE & RECREATION	1,919,197	1,695,423
HOME & COMMUNITY SERVICES	862,500	857,500
UNDISTRIBUTED	14,604,522	14,593,116
TOTAL APPROPRIATIONS	<u>36,517,704</u>	<u>35,997,962</u>
ESTIMATED REVENUES	20,532,780	19,985,980
APPROPRIATED FUND BALANCE	-	-
TOTAL REVENUES	<u>20,532,780</u>	<u>19,985,980</u>
CITY TAX LEVY	<u>15,984,924</u>	<u>16,011,982</u>
TAXABLE ASSESSED VALUATION	<u>674,839,617</u> 98.6% Equalization	<u>671,514,081</u> 100% Equalization
CITY TAX RATE / THOUSAND	<u>23.67</u> 98.6% Equalization	<u>23.83</u> 100% Equalization
CITY TAX LEVY	15,984,924	16,011,982
COUNTY TAX LEVY	5,687,470	5,566,164
TOTAL	<u>21,672,394</u>	<u>21,578,146</u>
CITY TAX RATE / THOUSAND	23.67	23.83
COUNTY TAX RATE / THOUSAND	8.53	8.40
TOTAL	<u>32.20</u> 98.6% Equalization	<u>32.23</u> 100% Equalization