

202011B13

BY COUNCILWOMAN ECKLUND:

RESOLVED, that the City of Jamestown General Operating Budget as set forth herewith, be and hereby is approved and adopted effective January 1, 2021 for the fiscal year ending December 31, 2021, and that the sum shown amounting to \$35,560,495 be appropriated for the use of Boards, Departments, and Officers enumerated, and

WHEREAS, the Budget shows an estimated income from various miscellaneous Revenues of \$19,094,280, now therefore be it

RESOLVED, that in pursuance of Section C-39.G. of the Charter of said City of Jamestown, New York, there is hereby levied on the taxable properties and against the inhabitants of the City of Jamestown, New York, and ordered to be raised for the year 2021, the sum of \$16,030,077, the amount which is necessary to be raised by direct tax.

CITY OF JAMESTOWN, NEW YORK

GENERAL OPERATING BUDGET for the Fiscal Year

JANUARY 1, 2021 to DECEMBER 31, 2021

<u>ACCOUNT</u>	<u>2021 BUDGET</u>
<u>GENERAL GOVERNMENT SUPPORT</u>	<u>3,898,487</u>
A1010 COUNCIL	<u>112,060</u>
Salaries	46,000
Equipment	2,000
Contractual Services	64,060



Office of the City Clerk/Treasurer

200 East Third Street, Jamestown, NY 14701

Phone: 716-483-7612 • Fax: 716-483-7502 • Email: clerk@jamestownny.gov • www.jamestownny.gov

Edward A. Sundquist
Mayor

A1210	MAYOR		<u>173,882</u>
	Salaries	152,632	
	Equipment	-	
	Contractual Services	21,250	
A1310	DIRECTOR OF ADMIN SERVICES		<u>-</u>
	Salaries	-	
	Contractual Services	-	
A1315	COMPTROLLER		<u>257,311</u>
	Salaries	232,211	
	Equipment	-	
	Contractual Services	25,100	
A1325	TREASURER		<u>-</u>
	Salaries	-	
	Equipment	-	
	Contractual Services	-	
A1355	ASSESSOR		<u>174,897</u>
	Salaries	161,947	
	Equipment	-	
	Contractual Services	12,950	

A1410	CITY CLERK		<u>242,006</u>
	Salaries	188,806	
	Equipment	-	
	Contractual Services	53,200	
A1420	CORPORATION COUNSEL		<u>198,492</u>
	Salaries	188,792	
	Equipment	-	
	Contractual Services	9,700	
A1435	HUMAN RESOURCES		<u>-</u>
	Salaries	-	
	Contractual Services	-	
A1440	ENGINEER		<u>343,944</u>
	Salaries	329,344	
	Equipment	-	
	Contractual Services	14,600	
A1620	BUILDINGS-City Hall		<u>450,549</u>
	Salaries	93,899	
	Equipment	5,000	
	Contractual Services	351,650	

A1621	BUILDINGS-Steele St.		<u>21,812</u>
	Salaries	6,786	
	Equipment	-	
	Contractual Services	15,026	
A1640	CENTRAL GARAGE		<u>1,062,362</u>
	Salaries	487,012	
	Equipment	12,500	
	Contractual Services	562,850	
A1680	INFORMATION SERVICES		<u>186,171</u>
	Salaries	131,571	
	Equipment	42,000	
	Contractual Services	12,600	
A1910	PROPERTY & LIABILITY INSURANCE		<u>210,000</u>
A1930	JUDGMENTS & CLAIMS		<u>90,000</u>
A1990	CONTINGENCY ACCOUNT		<u>375,000</u>
	<u>PUBLIC SAFETY</u>		<u>11,166,584</u>
A3020	COMMUNICATIONS		<u>57,725</u>
	Salaries	-	
	Equipment	-	
	Contractual Services	57,725	

A3120	POLICE DEPT.		<u>5,784,865</u>
	Salaries	5,571,026	
	Equipment	-	
	Contractual Services	213,839	
A3170	COURT SECURITY		<u>227,472</u>
	Salaries	227,472	
	Equipment	-	
	Contractual Services	-	
A3310	TRAFFIC CONTROL		<u>236,649</u>
	Salaries	192,999	
	Equipment	5,000	
	Contractual Services	38,650	
A3330	PARKING METER ATTENDANTS		<u>75,770</u>
	Salaries	74,270	
	Contractual Services	1,500	
A3410	FIRE DEPT.		<u>4,692,783</u>
	Salaries	4,515,039	
	Equipment	13,750	
	Contractual Services	163,994	

A3510	ANIMAL CONTROL		<u>91,320</u>
	Salaries	62,720	
	Equipment	-	
	Contractual Services	28,600	

<u>TRANSPORTATION</u>			<u>3,830,159</u>
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A5010	STREET ADMINISTRATION		<u>98,754</u>
	Salaries	97,754	
	Contractual Services	1,000	

A5110	STREET MAINTENANCE		<u>1,960,405</u>
	Salaries	1,246,855	
	Contractual Services	713,550	

A5120	BRIDGE MAINTENANCE		<u>6,000</u>
	Salaries	6,000	
	Contractual Services	-	

A5142	SNOW & ICE REMOVAL		<u>1,260,000</u>
	Salaries	785,000	
	Contractual Services	475,000	

A5182	STREET LIGHTING		<u>505,000</u>
	Salaries	-	
	Contractual Services	505,000	

CULTURE & RECREATION

1,669,921

A7020 RECREATION ADMINISTRATION

224,951

Salaries 221,651
Equipment -
Contractual Services 3,300

A7110 PARKS MAINTENANCE

979,820

Salaries 741,530
Equipment 46,040
Contractual Services 192,250

A7120 TREE MAINTENANCE

222,100

Salaries 200,000
Equipment 3,000
Contractual Services 19,100

A7130 SUMMER YOUTH PROGRAM

25,500

Salaries 25,500

A7150 OTHER REC PROGRAMS

2,500

Salaries -
Contractual Services 2,500

A7210	STADIUM		<u>185,950</u>
	Salaries	97,000	
	Equipment	3,600	
	Contractual Services	85,350	
A7265	SKATING RINK		<u>1,500</u>
	Salaries	-	
	Contractual Services	1,500	
A7520	HISTORICAL SOCIETY		<u>25,900</u>
A7557	SPECIAL PROGRAMMING		<u>1,700</u>
	Historical Marker Program	1,700	
<u>HOME & COMMUNITY SERVICES</u>			<u>858,000</u>
A8140	STORM SEWERS		<u>235,000</u>
	Salaries	175,000	
	Contractual Services	60,000	
A8170	STREET CLEANING		<u>206,000</u>
	Salaries	205,000	
	Contractual Services	1,000	
A8791	DEPARTMENT OF DEVELOPMENT		<u>417,000</u>

UNDISTRIBUTED

14,137,344

A9010 EMPLOYEES RETIREMENT

946,323

A9015 POLICE & FIRE RETIREMENT

2,125,000

A9030 SOCIAL SECURITY

1,273,497

A9040 WORKERS' COMPENSATION

353,872

A9050 UNEMPLOYMENT INSURANCE

15,116

**A9060 HEALTH
INSURANCE**

6,355,758

**A9061 DENTAL
INSURANCE**

371,000

A9551 CAPITAL

1,027,000

DPW Equipment 140,000

Parks Equipment -

Street Reconstruction 376,000

Street Resurfacing 376,000

Curb & Gutter 40,000

Storm Sewer 40,000

Sidewalk 40,000

Tree Planting 15,000

A9710	PRINCIPAL - SERIAL BONDS		<u>1,148,911</u>
	2000 Various Purposes	-	
	2011 Various Purposes	290,000	
	2013 General Obligation	355,000	
	2015 General Obligation	170,000	
	2019 Refunding of 2010 Bonds	333,911	
A9711	INTEREST - SERIAL BONDS		<u>372,713</u>
	2000 Various Purposes	-	
	2011 Various Purposes	72,300	
	2013 General Obligation	126,553	
	2015 General Obligation	90,262	
	2019 Refunding of 2010 Bonds	83,598	
A9730	PRINCIPAL - ANTICIPATION NOTES		<u>-</u>
A9731	INTEREST - ANTICIPATION NOTES		<u>54,406</u>
A9785	INSTALLMENT DEBT - BPU		<u>93,747</u>
	TOTAL APPROPRIATIONS		<u><u>35,560,495</u></u>

**CITY OF JAMESTOWN
2021 ESTIMATED REVENUES**

ACCOUNT	2021 BUDGET	
A1051	Gain on Tax Acquired Property Federal Housing	-
A1080	Payments Payments In Lieu of	37,613.89
A1081	Taxes	237,207.96
A1090	Interest & Penalty on Taxes	30,644.07
A1110	Sales Tax	6,713,792.31
A1170	Franchise Fee	366,209.05
A1230	City Treasurer's Fees	71,954.00
A1250	Assessor's Fees	39,000.00
A1255	City Clerk's Fees	71,138.44
A1311	Utilities Gross Receipts	122,341.98
A1520	Police Dept. Fees	25,750.22
A1540	Fire Dept. Fees	36,000.00
A1545	EMS Billing	164,000.00
A1550	Dog Violations	1,524.00
A1589	Traffic Control Fees	4,610.33
A1590	Parking Violations	221,690.99
A1710	Public Works Services	61,878.08
A1720	Parking Lots & Garages	87,343.80
A1740	On Street Parking Meters	156,803.79
A2001	Park Fees	45,205.88
A2401	Interest On Investments	16,779.19
A2412	Rentals of Real Property	260,315.34
A2501	Business Licenses	31,360.00
A2542	Dog Licenses Automatic Device	17,377.97
A2545	Licenses	1,300.00

A2546	Marriage Licenses	4,427.50
A2555	Building Permits	52,170.74
A2560	Street Opening Permits	129,455.84
A2570	Special Event / Vendor Permits	5,426.40
A2590	Encroachment Permits	4,625.00
A2610	Fines & Forfeited Bail	22,659.76
A2701	Refunds of Appropriated Exp.	23,274.32
A2770	Other Unclassified Revenues	-
A2815	PILOT - Electric	2,199,805.00
A2816	PILOT - Water	969,320.00
A2817	PILOT - District Heat	97,612.00
A2818	PILOT - Waste Water	448,976.00
A2819	PILOT - Solid Waste	229,634.00
A3001	State Aid Per Capita	4,457,824.00
A3005	State Aid Mortgage Tax	159,796.34
A3021	State Aid Court Facilities	22,026.00
A3330	State Aid Court Security	272,966.40
A3501	State Highway Aid - CHIPS	872,000.00
A3589	State Highway Maintenance	203,439.07
A3789	State Aid: Other Economic Assistance & Opportunity	97,000.00
	TOTAL ESTIMATED REVENUE	<u>19,094,279.63</u>
	APPROPRIATED FUND BALANCE	<u>436,138.53</u>

Carried: 9 – 0

I, Jennifer R. Williams, City Clerk/Treasurer of the City of Jamestown, New York, do hereby certify that the above resolution is a true and correct copy of the resolution adopted by the City Council of the City of Jamestown at a regular meeting held November 30, 2020.

Jennifer R Williams

December 15, 2020, Jennifer R. Williams, City Clerk/Treasurer