



**EDWARD A.  
SUNDQUIST**  
Mayor

City of Jamestown, New York

# 2024 EXECUTIVE BUDGET

**BUDGET SUMMARY**



# Budget Summary Index

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# Message from the Mayor

To the Members of City Council and the Jamestown Community:

When I took office, Jamestown was on the brink of insolvency during a global pandemic. The past four years have seen much change, challenge, and success. With conservative budgeting, smart investments, and progressive thinking, the City of Jamestown is in its best fiscal position in decades.

As we move into 2024, the City's general fund reserves are at a record high, new sources of revenue have been found, legacy cost savings have been realized, and continued property value growth, has shown Jamestown can thrive.



**Mayor**  
**Edward A. Sundquist**

My administration has taken steps to alleviate long-term challenges that have plagued this City for decades. All of our union contracts are settled, we have saved both retirees and City taxpayers millions of dollars in the implementation of a new retiree healthcare plan. Where we were once at the constitutional tax limit, we have kept the tax rate flat for all four years, saving residents money and increasing our tax margin.

The infusion of over \$28 million of American Rescue Plan Recovery Funds remains a great boost to Jamestown, bringing unprecedented monies for needed capital projects, economic development, neighborhood programs, infrastructure projects, and enhanced public safety with the addition of both police officers and fire fighters. This, along with over \$16 million in grant funding received, has allowed the City to expand services across the board, all at no cost to local taxpayers.

I am proud to say this year, we have a “balanced” budget with no use of reserve funds. This is due to the hard work of our departments increasing revenues, developing collaborative cost-saving plans, and the massive success of our renewed focus on state and federal grant programs. This budget also makes new investments in areas critical to Jamestown's future, intended to further improve property values and quality of life. I recognize this process does not alleviate all the challenges for the future, but we are on the right path forward.

Some key takeaways from this year's Executive Budget:

- 1. No Tax Increase & No Use of Fund Balance**

As has been the case for every year of my administration, there will be **no tax rate increase** for City of Jamestown residents. Despite inflation and

increased costs, the City has brought in record federal and state grant funds and used conservative budgeting to ensure that property taxes are not the sole revenue driver in the City Budget. Property values continue to rise, with this year's full valuation rising more than 20%. By keeping taxes flat with increased home valuations, the City is now using less than 80% of its constitutional taxing authority, down from 99% when I took office in 2020.

This year, we will also see **no use of fund balance** to achieve a balanced budget. The continued growth in unrestricted fund balance, which now meets the industry standard of sixty days of expenses, has given the City breathing room to not slash services during a bad year. This has allowed us to make further investments to keep taxes down and raise property values.

## 2. **Major Investments in Neighborhoods & Infrastructure**

When talking with Jamestown residents, the number one concern is housing. While we have seen strong growth in housing values and a large number of public and private investment into homes, there are still too many derelict, unsalvageable, and unsafe homes. This budget includes record general fund investment into neighborhoods, with the goal of making a more livable Jamestown for all.

This budget includes **one-half million dollars in demolition funding**. This will help remove unsalvageable and blighted homes across Jamestown. Too often, condemned homes sit empty with years of inaction. 2024 will be a year of tackling blight in our community. We will continue the work of rehabbing salvagable homes and getting them into the hands of first-time, and new, homebuyers to ensure neighborhoods are stabilized with owner-occupied homes.

I am also excited to announce funding for improving sidewalks across our city, with \$200 thousand in dedicated funds in the city budget for sidewalk repair. Our sidewalks are a critical part of our infrastructure, and provide safe routes around Jamestown for our kids, seniors, those with disabilities, and pedestrians. Too often, however, we are limited by rules and regulations on where we can repair sidewalks.

This flexible funding will go to repairing heavily damaged sidewalks, and is intended to be a new yearly investment to improve and maintain safe sidewalks and ensure Jamestown's walkability for generations to come.

This year we are also providing funding for storm sewers. This is intended to be a new, annual investment into a cost-efficient method of maintaining our storm sewers. This will build resiliency in our storm sewers in the face of

climate change and allow the city to methodically reinforce our infrastructure in a budget-friendly way.

Streets funding remains at a record high, which has, over the last two years, allowed us to repave and reconstruct more streets than ever, while also allowing increased investments into upgrading our public works fleet. Our roads are gradually improving thanks to smarter investments and policies, and will continue into the new year.

### **3. Unprecedented Investments into Police & Fire**

Over the last four years, I have been proud to oversee the largest increase in police and fire staffing levels in decades, utilizing federal funds to hire more officers and firefighters to protect our city, enhancing life saving medical care, and keeping our streets safe. My administration has been diligent in finding every grant opportunity possible to give our public safety the resources they need, with over \$4 million in American Rescue Plan Funds set aside for public safety, along with over \$3 million in federal and state grant funds to increase manpower and equipment needs in our public safety departments.

In fulfilling our promise, we are now funding police vehicles in the annual general fund budget process, providing for sustainable upgrading of our police fleet, and providing the tools needed to keep us safe. We are also setting aside increased funds for our fire department so it can tackle pressing deferred maintenance projects.

### **4. Investments into Parks & Public Spaces**

The Parks Department's portfolio is growing at a fast rate with the major additions of the Riverwalk Bike Path, JTNV Powerhouse Skatepark, disc golf course at Bergman Park, as well as new playgrounds, pavilions, and facilities across Jamestown. Next year will be a record year of openings, with new splashpads coming to Allen and Jackson-Taylor Parks, new playground equipment, a volleyball court, and fruit orchard coming to Willard Street Park, and a renovation of Roseland Park, which will include new green space, a new pavilion, and the city's first pickleball courts.

The huge increase of parks assets has led to stretch the manpower of our wonderful Parks department, and we must increase the number of workers taking care of our park spaces. We are proposing in this budget two new parks laborers, which will help the parks manage the increased amount of activities within our parks. We are also including the hiring of an operations assistant, which has become necessary due to the parks returning to pre-covid level usage.

Putting together a budget of this size is always a monumental task. I want to thank Deputy Comptroller Carol Malek, Clerk Jennifer Williams, Executive Assistant to the Mayor Zachary Altschuler, Finance Department staff, all City department heads, and my staff for the long hours that went into putting this budget together. Their dedication to Jamestown inspires me everyday.

*Edward A. Sundquist*

**Edward A. Sundquist, Mayor**



# Executive Budget Summary

Mayor Edward A. Sundquist’s 2024 Executive Budget maintains the same tax rate while providing a record use of capital funds for needed equipment and projects. The City is budgeting for no use in fund balance.

2024 Executive Budget (\$ in Millions)			
	2023 Adopted	2024 Executive	Change
Total Appropriations	\$38.85	\$40.15	\$ 1.22
Total Revenues	\$22.30	\$23.77	\$ 1.39
Total Cost	\$16.55	\$16.38	\$ (0.17)
Appropriated Fund Balance	\$.38	\$0	\$ (0.38)
Real Property Tax Levy	\$16.17	\$16.38	\$ 0.21

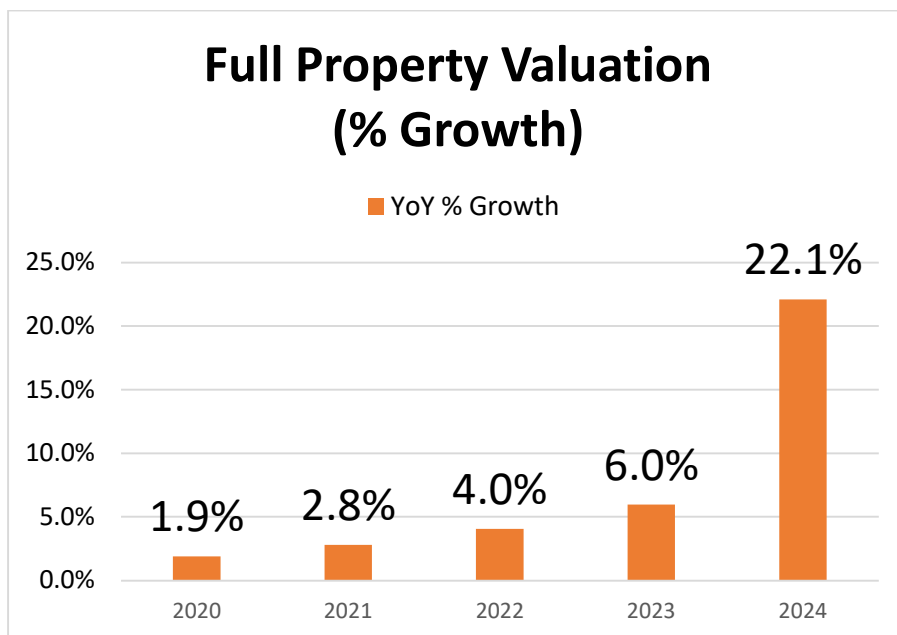
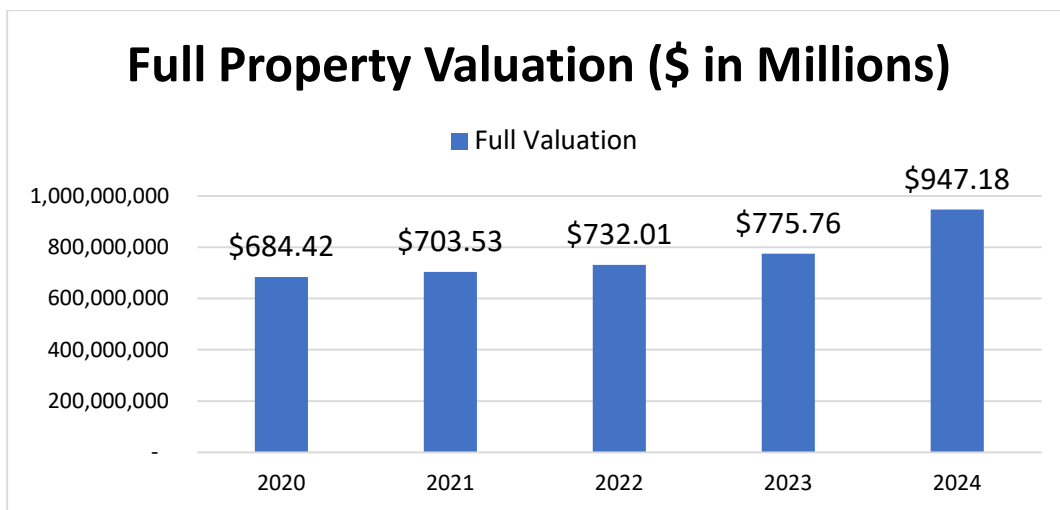
**Real Property Taxes:** The 2024 Executive Budget proposes no change in the tax rate from 2022, with an increase in the tax levy of only 1.29%. The tax rate has remained flat for the entirety of Mayor Sundquist’s term, with property value growth and inflation far outpacing any increase to the tax levy. Due to the growth of Jamestown’s tax base, the City has decreased the percentage available to tax under the New York State constitutional tax limit to 78.24%, down from 99.1% when Mayor Sundquist entered office less than four years ago. This equates to over \$3.3 million in constitutional tax margin.

Property Tax Levy History (\$ in Millions)						
	2019	2020	2021	2022	2023	2024
Tax Levy	\$16.01	\$15.98	\$16.03	\$16.16	\$16.17	\$16.38
Tax Rate per 1000	23.84	23.69	23.69	23.69	23.69	23.69
Assessed Taxable Value	\$671.51	\$674.84	\$676.66	\$682.23	\$682.67	\$691.44

# Executive Budget Summary

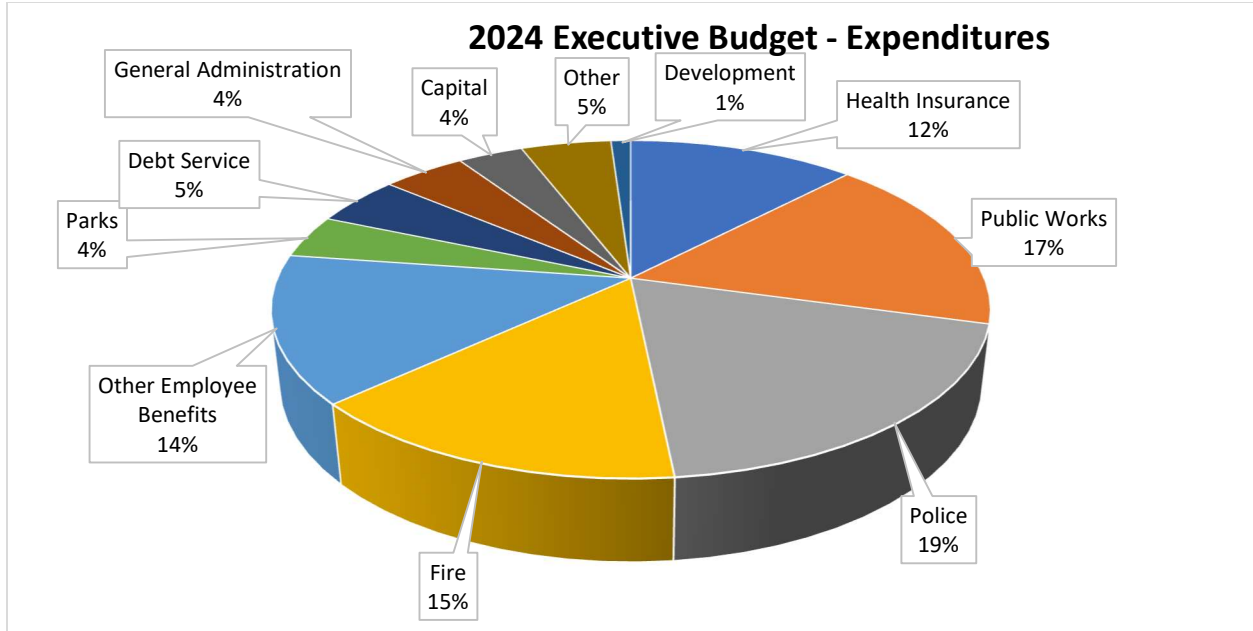
**Full Property Valuation:** The Full Property Valuation in Jamestown has risen exponentially over the past few years, including an astonishing projected 22.1% rise in 2024. Since 2020, the Full Property Valuation of the City has risen 34.9%, greatly increasing potential property tax revenue and improving Constitutional tax margin.

Full Value Property History (\$ in Millions)					
	2020	2021	2022	2023	2024
Assessed Valuation	\$674.84	\$676.79	\$682.23	\$682.67	\$691.44
Equalization Rate	0.9860	0.9620	0.9320	0.8800	0.7300
Full Valuation	\$684.42	\$703.53	\$732.01	\$775.76	\$947.18
YoY % Growth	1.9%	2.8%	4.0%	6.0%	22.1%



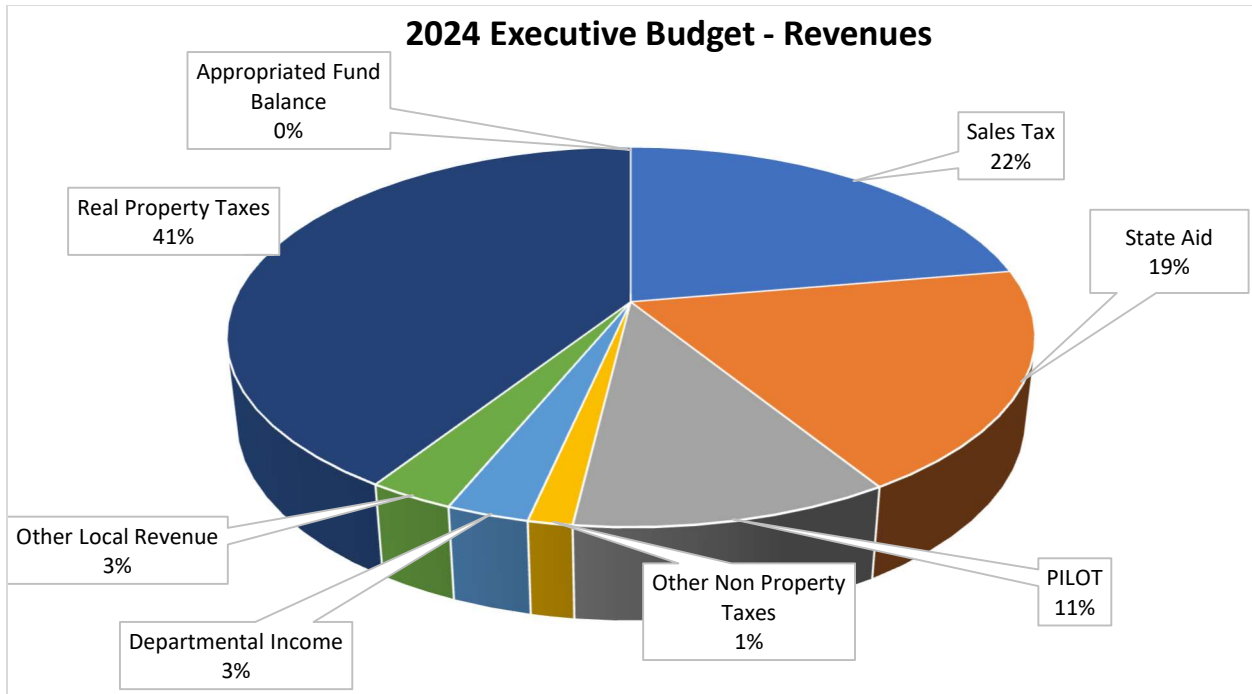


# Executive Budget Summary



2024 Executive Budget Appropriation Summary (\$ in Millions)			
	2023 Adopted	2024 Executive	Change
Health Insurance	\$4.79	\$4.90	\$ 0.10
Public Works	\$6.91	\$6.84	\$ (0.07)
Police	\$7.36	\$7.59	\$ 0.23
Fire	\$5.74	\$5.88	\$ 0.14
Other Employee Benefits	\$5.63	\$5.65	\$ 0.02
Parks	\$1.81	\$1.65	\$ (0.16)
Debt Service	\$2.23	\$2.08	\$ (0.16)
General Administration	\$1.58	\$1.79	\$ 0.21
Capital	\$1.09	\$1.41	\$ 0.32
Other	\$1.30	\$1.94	\$ 0.64
Development	\$.42	\$.43	\$ 0.01
<b>Total Appropriations</b>	<b>\$38.85</b>	<b>\$40.15</b>	<b>\$ 1.30</b>

# Executive Budget Summary



2024 Executive Budget Revenue Summary (\$ in Millions)			
	2023 Adopted	2024 Executive	Change
Sales Tax	\$8.61	\$8.96	\$ 0.34
State Aid	\$7.35	\$7.62	\$ 0.27
PILOT	\$4.14	\$4.30	\$ 0.17
Other Non-Property Taxes	\$.62	\$.60	\$ (0.02)
Departmental Income	\$.91	\$1.12	\$ 0.21
Other Local Revenue	\$.67	\$1.17	\$ 0.50
<b>Sub-Total</b>	<b>\$22.3</b>	<b>\$23.77</b>	<b>\$ 1.39</b>
Real Property Taxes	\$16.17	\$16.38	\$ 0.21
Appropriated Fund Balance	\$.38	\$ 0.00	\$ (0.38)
<b>Total Revenue &amp; Other Sources</b>	<b>\$38.85</b>	<b>\$40.15</b>	<b>\$ 1.30</b>

**Revenue Summary:** The Executive Budget estimates a total of \$7.19 million in local/other miscellaneous revenues for Fiscal Year 2024. This is an increase of \$850 thousand above the 2023 adopted budget. Sales tax is projected at \$8.92 million while total state aid is projected to increase slightly at \$7.57 million. The 2024 Executive Budget calls for \$16.38 million to be raised through real property taxes, which represents an increase from 2022 of \$208 thousand, or 1.29%.

# Executive Budget Summary

**Sales Tax:** Sales tax is projected at \$8.96 million, which is an increase from the 2022 projection of 4.0%.

**State Aid Per Capita:** State aid per capita is projected to increase to \$7.62 million, slightly up from the 2023 adopted budget. This includes include a projected Financial Restructuring Board (FRB) reimbursement for healthcare expenses.

**FRB Reimbursement:** A Financial Restructuring Board (FRB) reimbursement of \$700,000 for savings for our optional Medicare Program for returning this year. There is anticipated to be at least one more year of reimbursements through this program, if not longer.

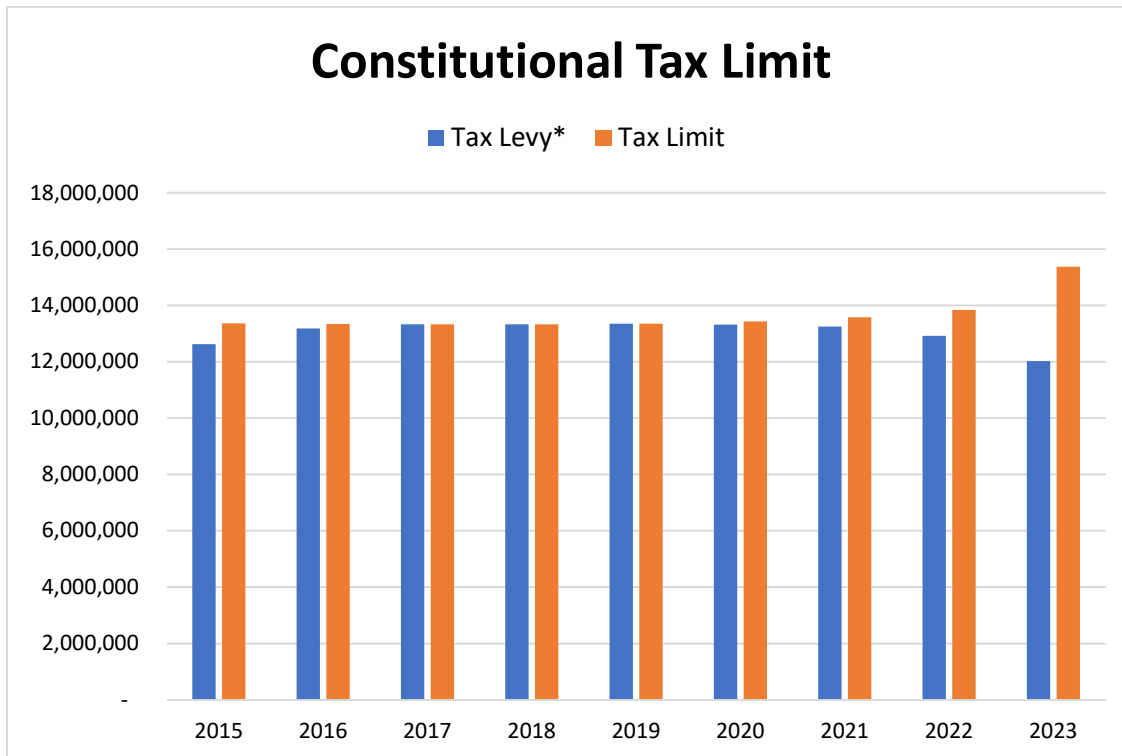
**BPU PILOT Contributions:** In total, BPU payments in lieu of taxes (PILOTs) are projected at \$4.11 million, a 4% increase from last year.

**Interest on Investments:** The City has invested its substantial American Rescue Plan Act (ARPA) funds into money market accounts. Due to a high balance and higher than normal interest rates, we are projecting that this will earn at least \$500 thousand dollars in interest payments for next year's budget. Interest will decrease over time as ARPA funds are expended.

2024 Executive Budget Payroll Summary			
	2023 Adopted	2024 Executive	Change
Regular Pay	\$16,675,329.95	\$17,641,548.12	\$ 966,218.17
Part Time Pay	\$259,500.00	\$379,885.00	\$ 120,385.00
Overtime	\$1,129,376.60	\$716,300.00	\$ (413,076.60)
Longevity	\$119,030.00	\$118,919.00	\$ (111.00)
Differential Pay	\$541,247.00	\$142,505.42	\$ (398,741.58)
207A Pay	\$73,079.93	\$112,048.82	\$ 38,968.89
Stipend/Comp Time	\$161,047.00	\$470,065.00	\$ 309,018.00
Sick Bonus	\$49,380.00	\$107,651.38	\$ 58,271.38
<b>Total</b>	<b>\$19,007,990.48</b>	<b>\$19,688,922.74</b>	<b>\$ 780,932.26</b>

# Executive Budget Summary

Constitutional Tax Limit History (\$ in Millions)		
	Tax Levy*	Tax Limit
2014	\$12.24	\$13.41
2015	\$12.62	\$13.36
2016	\$13.19	\$13.34
2017	\$13.33	\$13.33
2018	\$13.34	\$13.34
2019	\$13.35	\$13.35
2020	\$13.31	\$13.43
2021	\$13.24	\$13.58
2022	\$12.91	\$13.84
2023	\$12.03	\$15.37

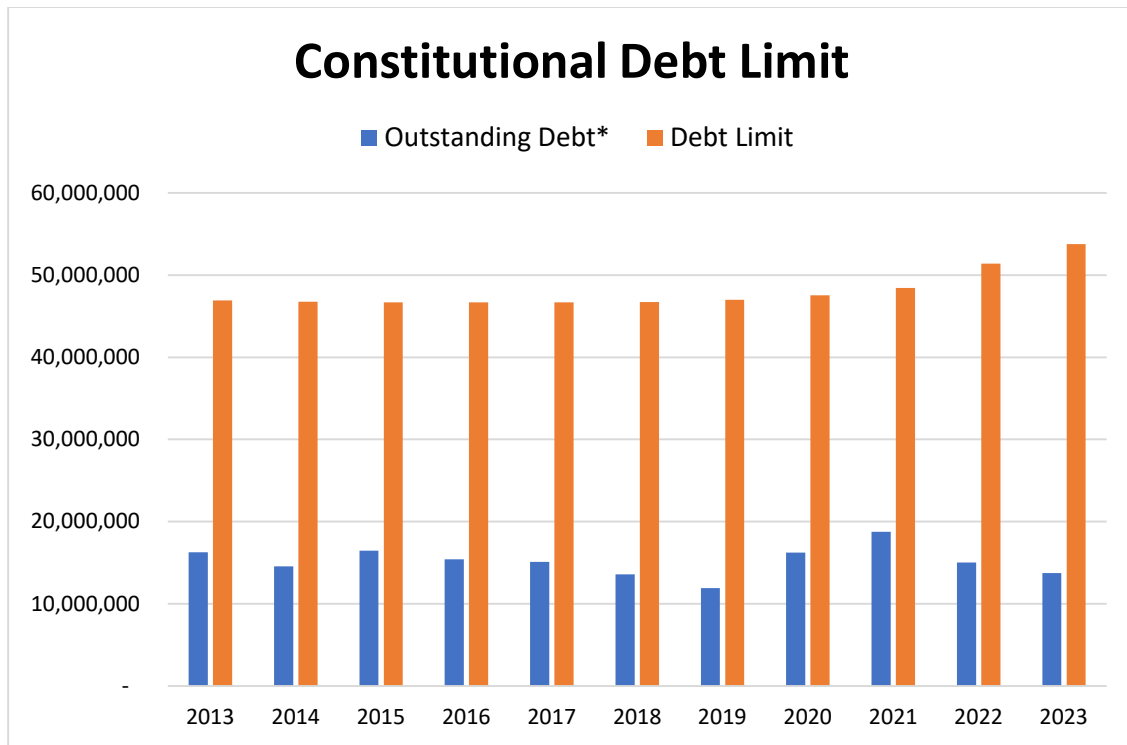


\*Represents portion of Tax Levy subject to Tax Limit

Jamestown's 2024 Executive tax levy is 78.24% of its taxing power.

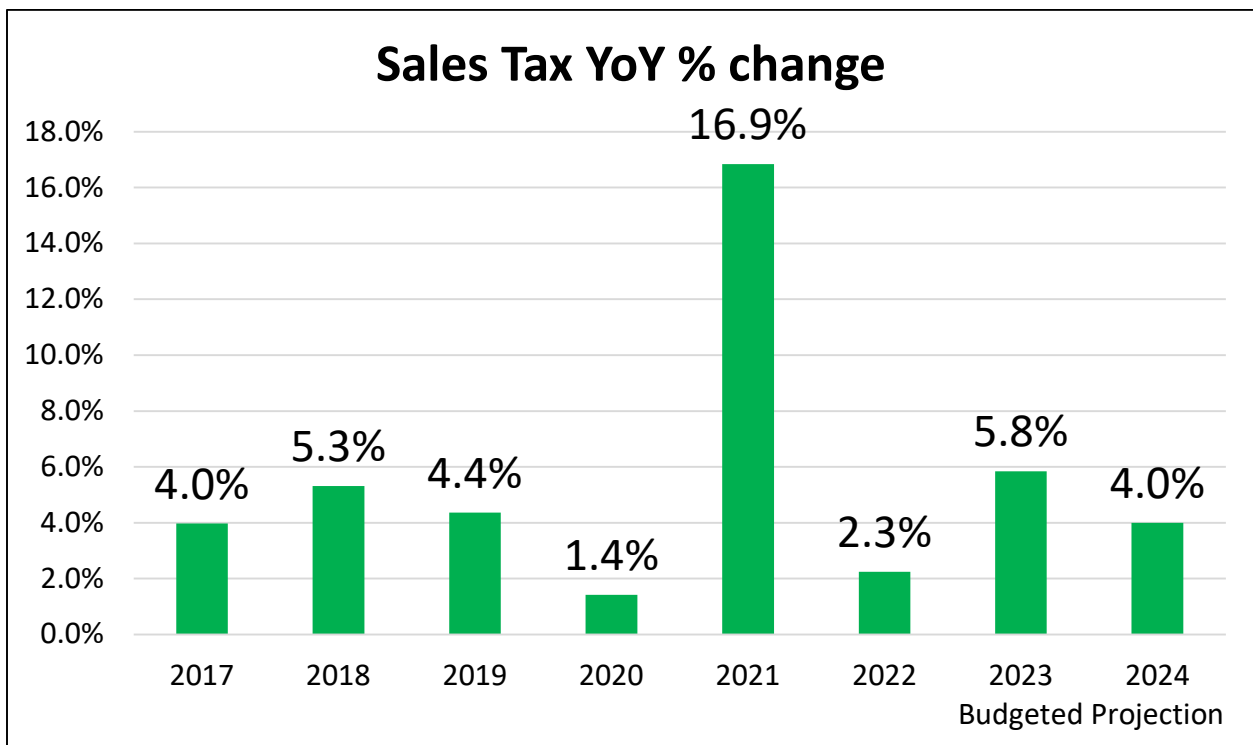
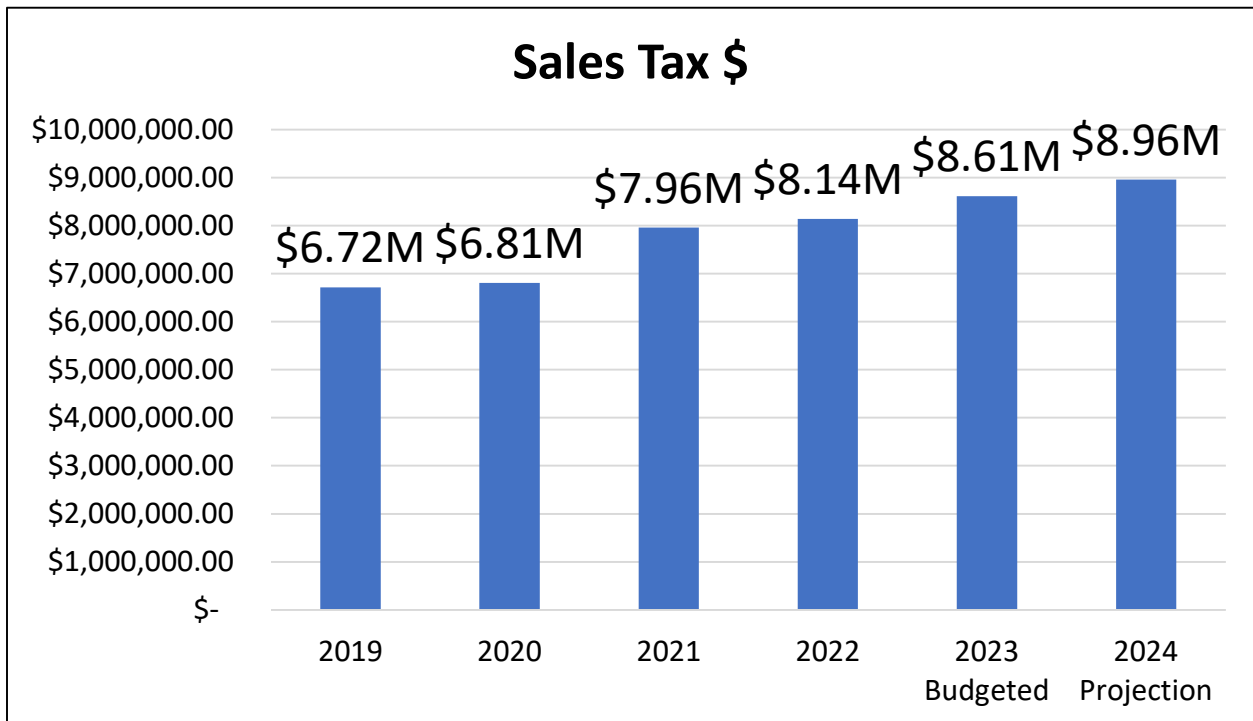
# Executive Budget Summary

Constitutional Debt Limit History (\$ in Millions)		
	Outstanding Debt*	Debt Limit
2011	\$10.21	\$47.16
2012	\$9.81	\$47.03
2013	\$16.26	\$46.93
2014	\$14.56	\$46.77
2015	\$16.48	\$46.69
2016	\$15.44	\$46.66
2017	\$15.1	\$46.67
2018	\$13.61	\$46.72
2019	\$11.9	\$46.98
2020	\$16.250	\$47.53
2021	\$18.76	\$48.43
2022	\$15.02	\$51.40
2023	\$13.73	\$53.76



\*Represents portion of outstanding debt subject to debt limit  
 Jamestown's outstanding debt is 25.38% of the constitutional limit.

# Historical Sales Tax Revenue



# Debt Statement

GENERAL FUND STATEMENT OF DEBT				
As of September 30, 2023				
DEBT OUTSTANDING	ISSUE DATE	MATURITY DATE	INTEREST RATE	PRINCIPAL OUTSTANDING
<b>Serial Bonds:</b>				
2005 General Obligation (Refunded 2013)	February-2013	February-2030	2.25 - 3.00%	\$2,750,000
2010A Public Improvements (Refunded 2019)	March-2019	June-2025	5.00%	\$788,456
2011A Public Improvements (Refunded 2020)	October-2020	June-2026	5.00%	\$955,000
2015 Public Improvement	April-2015	January-2035	3.00%	\$2,635,000
2021 Public Improvement	March-2021		1.00 - 4.00%	\$4,636,000
<b>Total Serial Bonds</b>				<b>\$11,764,456</b>
<b>Bond Anticipation Notes:</b>				
May 23 BAN Interest				\$181,325
<b>Total Bond Anticipation Notes</b>				<b>\$181,325</b>
<b>Total Debt Outstanding</b>				<b>\$11,945,781</b>
<b>Please note that this schedule excludes Board of Public Utilities debt</b>				

# Property Tax Exemption Impact Report

NYS - Real Property System  
 County of Chautauqua  
 City of Jamestown - 0608

Assessor's Report - 2023 - Prior Year File  
 S495 Exemption Impact Report  
 Town Summary

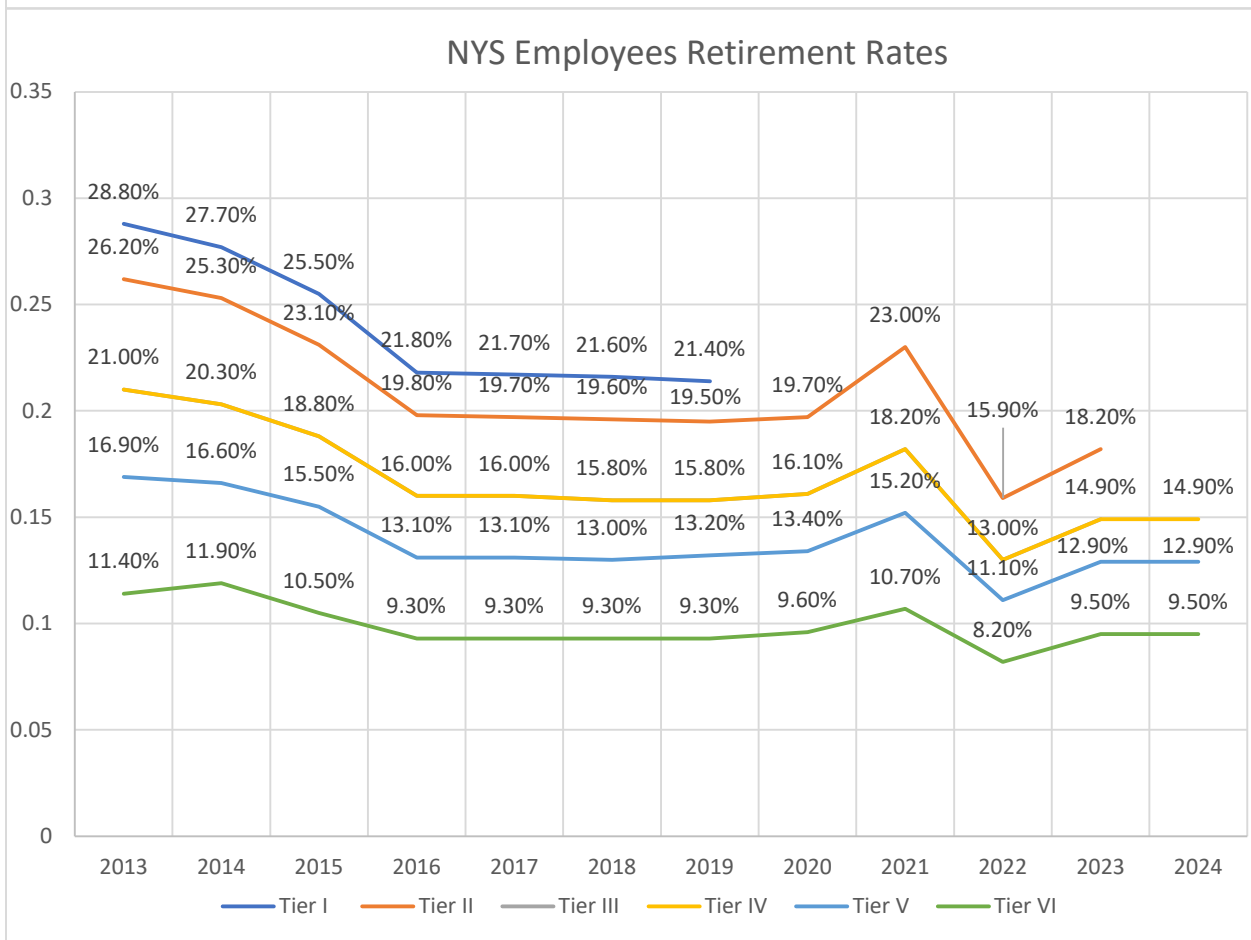
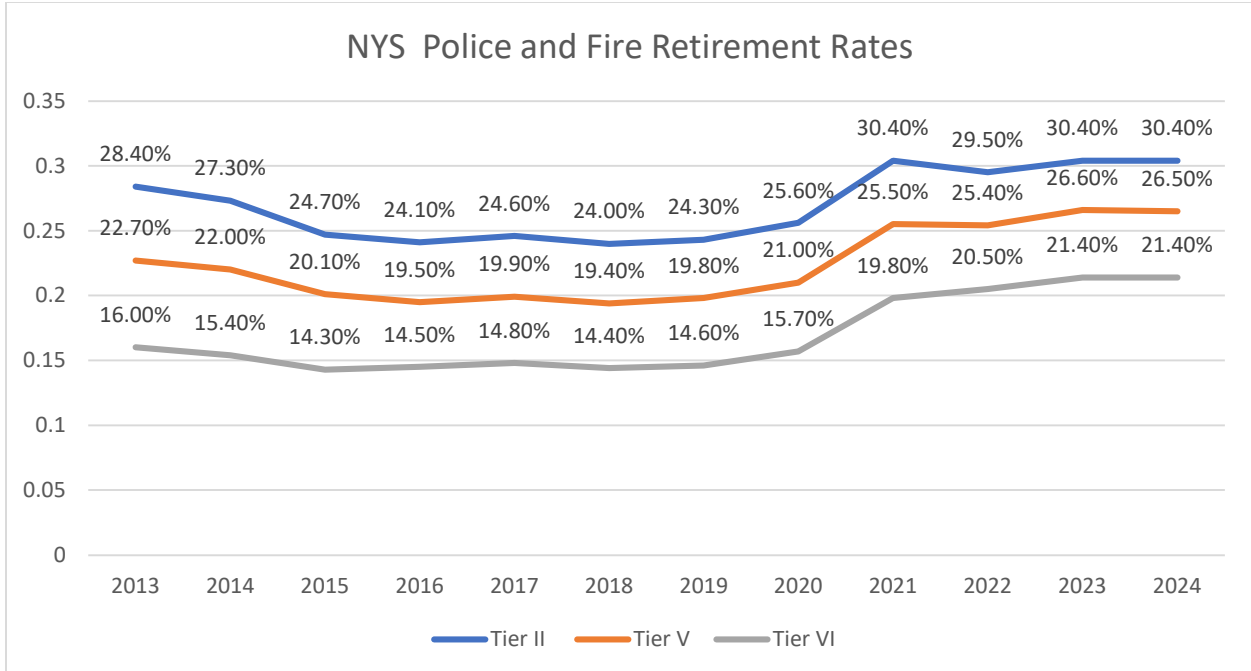
RPS221/V04/L001  
 Date/Time - 9/26/2023 09:51:57  
 Total Assessed Value 1,121,652,334  
 Uniform Percentage 73.00

Equalized Total Assessed Value 1,536,510,047

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
10110	O/S SPEC DIST - SEWER OR WATER	RPTL 410-a	1	7,871	0.00
12100	NYS - GENERALLY	RPTL 404(1)	11	10,632,625	0.69
13100	CO - GENERALLY	RPTL 406(1)	7	533,562	0.03
13350	CITY - GENERALLY	RPTL 406(1)	293	170,615,549	11.10
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	151	501,507	0.03
13800	SCHOOL DISTRICT	RPTL 408	26	42,830,685	2.79
13970	REGIONAL OTB CORPORATION	RACING L 513	1	410,959	0.03
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	21	65,212,671	4.24
18060	URBAN REN: OWNER-MUN U R AGEN	GEN MUNY 555 & 560	36	10,334,247	0.67
18080	MUN HSNB AUTH-FEDERAL/MUN AID	PUB HSNB L 52(3)&(5)	9	9,060,274	0.59
21600	RES OF CLERGY - RELIG CORP OWA	RPTL 462	14	1,659,978	0.11
25110	NONPROF CORP - RELIG(CONST PR)	RPTL 420-a	131	38,151,918	2.48
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	25	96,905,479	6.31
25130	NONPROF CORP - CHAR (CONST PR)	RPTL 420-a	60	27,670,274	1.80
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	28	12,042,192	0.78
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	21	6,138,082	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	47	13,401,781	0.87
25600	NONPROFIT HEALTH MAINTENANCE	RPTL 486-a	16	53,888,082	3.51
25900	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	109	2,629,178	0.17
26100	VETERANS ORGANIZATION	RPTL 452	2	246,986	0.02
26250	HISTORICAL SOCIETY	RPTL 444	4	2,321,918	0.15
27350	PRIVATELY OWNED CEMETERY LANI	RPTL 446	5	1,366,438	0.09
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	16	788,630	0.05
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	2	411,233	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	33	154,863	0.01
41103	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	53	243,082	0.02
41400	CLERGY	RPTL 460	10	20,548	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	154	4,929,281	0.32
41803	PERSONS AGE 65 OR OVER	RPTL 467	1	23,288	0.00
43313	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	479,808	0.03
44211	HOME IMPROVEMENTS	RPTL 421-f	1	12,329	0.00
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	29	3,001,005	0.20
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577 654-a	3	2,787,671	0.18
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	3	351,233	0.02
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	132	10,260,921	0.67
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>1,332</b>	<b>579,764,227</b>	<b>37.73</b>
<b>Total System Exemptions:</b>			<b>132</b>	<b>10,260,921</b>	<b>0.67</b>
<b>Totals:</b>			<b>1,464</b>	<b>590,045,148</b>	<b>38.40</b>



# Retirement Contribution Rates



# Revenue Projection Summary

		2023 Budget	2024 Budget	Increase/(Decrease)
A1001	REAL PROPERTY TAXES	16,172,483	16,380,327	207,844
A1051	GAIN TAX ACQUIRED PROPERTY	-	-	
A1080	FEDERAL HOUSING PAYMENTS	37,614	37,614	0
A1081	OTHER PAYMENTS IN LIEU OF TAXES	191,157	198,200	7,043
A1090	INTEREST & PENALTIES ON TAXES-CITY	28,514	29,500	986
A1110	SALES TAX	8,613,050	8,957,572	344,522
A1170	FRANCHISE FEE	328,260	320,000	(8,260)
A1230	CITY TREASURER'S FEES	79,527	71,250	(8,277)
A1232	CITY TREAS - SCH TAX COLL FEE	-	-	-
A1250	ASSESSOR'S FEES	-	-	-
A1255	CITY CLERK'S FEES	101,371	101,371	-
A1311	UTILITIES GROSS RECEIPTS	108,709	108,709	-
A1520	POLICE DEPT FEES	14,543	15,000	457
A1540	FIRE INSPECTION FEES	23,125	23,425	300
A1545	EMS BILLING	350,000	550,000	200,000
A1550	DOG VIOLATIONS	1,369	1,369	-
A1589	TRAFFIC CONTROL FEES	687	700	13
A1590	PARKING VIOLATIONS	284,953	300,000	15,047
A1710	PUBLIC WORKS SERVICES	56,490	56,490	-
A1720	PARKING LOTS AND GARAGES	6,000	25,000	19,000
A1740	ON-STREET PARKING METER	126,644	100,000	(26,644)
A2001	PARK FEES	47,959	47,959	-
A2070	CONTRIBUTIONS, PRIVATE AGENCIES	-	-	-
A2220	CIVIL SERVICE FEES	-	-	-
A2401	INTEREST & EARNINGS OF INVESTMENTS	19,028	500,000	480,972
A2410	RENTALS-TAX ACQUIRED PROP	-	-	-
A2412	RENTALS OF REAL PROP-GOV	303,504	302,899	(605)
A2501	BUSINESS AND OCCUP LICENSES	29,184	30,000	816
A2530	GAMES OF CHANCE	-	-	-
A2540	BINGO FEES	-	-	-
A2542	DOG LICENSES	17,162	17,162	-
A2545	AUTOMATED DEVICES LICENSE	2,000	2,000	-
A2546	MARRIAGE LICENSES	4,390	4,390	-
A2555	BUILDING PERMITS	28,933	28,933	-
A2560	RIGHT-OF-WAY PERMITS	134,100	140,000	5,900
A2570	SPEC. EVENT/VENDOR PERMIT	5,320	5,320	-
A2590	ENCROACHMENT PERMITS	4,625	4,625	-
A2610	FINES AND FOREFEITED BAIL	36,000	50,000	14,000
A2660	SALES OF CITY OWNED PROPERTY	-	-	-
A2701	REFUNDS FOR APPROP EXP	14,322	14,322	-
A2770	OTHER UNCLASSIFIED REVENUE	1,000	1,000	-
A2815	CONTRB-ELECTRIC FUND	2,182,246	2,255,663	73,416
A2816	CONTRB-WATER FUND	977,663	1,024,897	47,234
A2817	CONTRB-DISTRICT HEAT FUND	90,194	92,101	1,907
A2818	CONTRB-WASTEWATER FUND	442,972	459,929	16,957
A2819	CONTRB-SOLID WASTE FUND	254,814	274,007	19,193
A2956	EARNINGS TEMP INV CAPITAL	-	-	-
A3001	STATE AID PER CAPITA	5,072,280	4,572,280	(500,000)
A3001	STATE AID PER CAPITA - Health Insurance	-	700,000	700,000
A3004	STATE AID REORGAN. & EFFICIENCY GRANTS	-	-	-
A3005	STATE AID MORTGAGE TAX	170,351	200,000	29,649
A3021	STATE AID COURT FACILITIES	24,812	52,551	27,739
A3040	STATE AID - REAL PROPERTY TAX ADMINISTRA	-	-	-
A3330	STATE AID - COURT SECURITY	290,406	302,917	12,511
A3501	STATE HIGHWAY AID	1,590,311	1,590,000	(311)
A3589	REIMBURSEMENT ST HGWY MN	203,439	203,439	-
A5700	BOND PREMIUM	-	-	-
A5789	NYS RETIREMENT AMORTIZATION	-	-	-
	<b>Grand Total</b>	<b>38,471,511</b>	<b>40,152,921</b>	<b>1,681,410</b>