

**2003 Budget**

**Ordinance No. 02-11**

**December 30, 2002**

12/23/02

CITY OF JEANNETTE  
GENERAL FUND BUDGET SUMMARY  
FOR THE YEAR 2003

REVENUES & OTHER FIN. SOURCES

100	Cash In Bank	\$93,782.00
120	Capital Reserve	\$0.00
300	Taxes	\$2,311,534.00
320	Licenses & Permits	\$115,890.00
330	Fines	\$72,500.00
340	Interest & Rents	\$18,650.00
350	Intergovernmental Revenue	\$227,059.00
360	Departmental Earnings	\$894,200.00
380	Miscellaneous Revenue	\$384,930.00
391	Sale of Assets	\$750.00
392	Interfund Transfers	\$232,000.00
393	Tax Anticipation Note	\$0.00
Total		\$4,351,295.00

EXPENDITURES & OTHER FIN. USES

Public Affairs	\$1,384,922.00
Accounts & Finances	\$324,858.00
Accounts & Finances Misc.	\$1,259,966.00
Public Safety	\$917,930.00
Streets & Public Improvements	\$396,519.00
Parks & Public Buildings	\$67,100.00
Total	\$4,351,295.00

NET SURPLUS/(DEFICIT) \$0.00

REVENUES

TAXES		
300.000	Real Estate Taxes - Current	\$1,578,034.00
301.100	Real Estate Taxes - Prior Yr.	\$0.00
301.200	Real Estate Taxes - Delinquent	\$120,000.00
301.300	Residence Taxes - Current	\$17,000.00
308.100	Residence Taxes - Delinquent	\$3,000.00
308.000	Real Estate Transfer Tax	\$45,000.00
308.200	Earned Income Tax	\$425,000.00
310.200	Occupational Privilege Tax	\$42,000.00
310.500	Mechanical Device Tax	\$31,500.00
310.700	Business Privilege Tax	\$50,000.00
310.800		

TOTAL TAXES \$2,311,534.00

LICENSES AND PERMITS		
320.000	Health Licenses	\$700.00
321.200	Transient Retailers	\$190.00
321.610	Cable Television Franchise	\$115,000.00
321.800		

TOTAL LICENSES AND PERMITS \$115,890.00

330.000 FINES

331.110	Vehicle Code Violations	\$6,500.00
331.120	Magistrate Fines	\$50,000.00
331.130	Parking Meter Fines	\$10,000.00
331.140	Miscellaneous Fines	\$6,000.00
		=====
	TOTAL FINES	\$72,500.00
		=====
340.000	INTEREST AND RENTALS	
341.000	Interest Earnings	\$18,500.00
342.200	Auditorium Rentals	\$150.00
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	TOTAL INTEREST AND RENTALS	\$18,650.00
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350.000	INTERGOVERNMENTAL REVENUES	
350.050	Recycling Grant	\$3,500.00
355.000	Police car & P/up truck DCED Grants	\$0.00
355.080	Alcoholic Beverage Taxes	\$7,000.00
355.100	Pension Ret. Adj. State Aid	\$0.00
355.120	Municipal Pension State Aid	\$140,945.00
355.130	Fire Relief Assoc. State Aid	\$39,614.00
355.140	Public Utility Realty Tax	\$26,000.00
359.000	Payments in Lieu of Taxes	\$10,000.00
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	TOTAL INTERGOVERNMENTAL REVENUES	\$227,059.00
		=====
360.000	DEPARTMENTAL EARNINGS	
361.340	Zoning Hearing Board Fees	\$3,500.00
361.500	Sale of Maps, etc.	\$0.00
361.700	Liens	\$0.00
362.410	Building Permits, etc.	\$20,000.00
362.420	Street Opening Permits	\$6,000.00
363.100	Penn-Dot/Snow Removal	\$14,700.00
364.300	Solid Waste Collection Fees	\$850,000.00
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	TOTAL DEPARTMENTAL EARNINGS	\$894,200.00
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380.000	MISCELLANEOUS REVENUE	
380.200	Reimb. Hospitalization	\$250.00
380.300	School District - Salaries Reimb.	\$23,000.00
380.400	West. County - Salaries Reimb.	\$28,000.00
380.500	E.M.S. Fuel Reimb.	\$14,000.00
380.600	Misc. Receipts	\$100,000.00
380.700	Flood Control Reimb. (PEMA)	\$204,680.00
380.800	Task Force Reimb./COPS FAST Grant	\$15,000.00
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	TOTAL MISCELLANEOUS REVENUE	\$384,930.00
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	TOTAL REVENUES	\$4,024,763.00
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	OTHER FINANCING SOURCES	
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391.000	SALE OF ASSETS	\$750.00
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392.000	INTERFUND TRANSFERS	
392.060	Trans. Flood Project Reimbursements	\$0.00
392.070	Trans. Parking Meter Fund	\$30,000.00
392.090	Trans. Municipal Authority	\$32,000.00
392.350	Trans. Liquid Fuels Fund	\$0.00
392.450	Trans. 94 Bond Const. Fund	\$0.00
392.500	Trans. Community Development Fund	\$150,000.00

392.510	Trans. Off Street Parking Fund	\$20,000.00
	TOTAL INTERFUND TRANSFERS	<u>\$232,000.00</u>
393.500	TAX ANTICIPATION NOTE	\$0.00
	TOTAL OTHER FINANCING SOURCES	<u>\$232,750.00</u>
	TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$4,257,513.00</u>

#### EXPENDITURES

#### DEPARTMENT OF PUBLIC AFFAIRS

400.000	GENERAL GOVERNMENT	
400.112	Salary Mayor	\$1,200.00
400.113	Salary Council	\$5,175.00
400.115	Salary Controller	\$2,400.00
400.130	Salary Solicitor	\$2,400.00
400.311	Auditing Services	\$18,000.00
400.312	Civil Service Commission	\$0.00
400.314	Special Legal Services	\$20,000.00
400.331	City Travel Expenses	\$5,000.00
400.420	League of Cities Dues	\$4,000.00
400.460	Contingency	\$0.00

TOTAL GENERAL GOVERNMENT	<u>\$58,175.00</u>
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405.000	CITY CLERK'S OFFICE	
405.121	Salary City Clerk	\$41,238.00
405.140	Salary Finance Coordinator	\$32,482.00
405.141	Salary Secretary	\$24,406.00
405.142	Salary Parking Lot Attendants	\$15,000.00
405.210	Office Supplies	\$4,500.00
405.215	Copy Machine Supplies	\$2,000.00
405.216	Miscellaneous Expense	\$40,000.00
405.311	Salary Controller Assistant	\$400.00
405.316	Micro-Computer Maintenance	\$3,500.00
405.321	Telephone Charges	\$4,500.00
405.325	Postage	\$5,500.00
405.340	Advertising	\$2,000.00
405.387	Postage Meter Rental	\$1,500.00
405.700	Capital Purchases (Code Office Computer)	\$5,000.00
	E.M.S. Fuel	\$14,000.00

TOTAL CITY CLERK'S OFFICE	<u>\$196,026.00</u>
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410.000	POLICE PROTECTION	
410.122	Salary Chief	\$61,543.00
410.130	Salary Captain	\$58,588.00
410.131	Salaries Lieutenants	\$167,800.00
410.132	Salaries Sergeants	\$104,469.00
410.140	Salaries Patrolmen	\$481,650.00
410.141	Salaries Metermaids	\$20,000.00
410.142	Salary Secretary	\$24,406.00
410.183	Overtime	\$31,600.00

410.184	Mandated State Training	\$12,500.00
410.187	Holiday Pay	\$56,000.00
410.188	Court Overtime	\$33,650.00
410.191	Uniform Allowance	\$8,500.00
410.195	Canine Training/Expense	\$0.00
410.210	Office Supplies	\$3,500.00
410.212	Ammunition	\$0.00
410.216	Miscellaneous Expense	\$1,200.00
410.229	Prisoner Expense	\$0.00
410.233	Vehicle Fuel	\$9,000.00
410.239	Tires	\$3,000.00
410.315	Hospital Services (DUI Testing)	\$800.00
410.321	Telephone Services	\$6,500.00
410.327	Radio Equipment Maintenance	\$1,500.00
410.352	Liability Insurance	\$13,500.00
410.374	Maintenance & Repairs -Vehicles	\$6,000.00
410.500	Contribution Auxiliary Police	\$800.00
410.700	Capital Purchases	\$21,265.00

TOTAL POLICE PROTECTION	\$1,127,771.00
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412.500	AMBULANCE ASSOC. CONTRIBUTION	\$2,950.00
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TOTAL PUBLIC AFFAIRS	\$1,384,922.00
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#### DEPARTMENT OF ACCOUNTS & FINANCE

403.000	TAX COLLECTION	
403.114	Salary Tax Collector/Treasurer	\$15,400.00
403.116	Tax Collector Commissions	\$350.00
403.118	Salary Deputy Treasurer	\$1,200.00
403.140	Salaries Clerical Staff	\$78,530.00
403.210	Office Supplies	\$3,500.00
403.216	Miscellaneous Expense	\$1,000.00
403.220	Account Services	\$0.00
403.316	Computer Maintenance	\$3,000.00
403.321	Telephone Charges	\$2,000.00
403.325	Postage (City)	\$2,800.00
403.326	Postage (School & County)	\$5,000.00
403.350	Insurance & Bonding	\$775.00
403.452	Act 511 Tax Collector	\$5,000.00
403.700	Capital Purchases	\$0.00

TOTAL TAX COLLECTION	\$118,555.00
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413.000	CODE ENFORCEMENT	
413.122	Salary Code Officer	\$24,910.00
413.140	Salary Asst. Code Officer	\$0.00
413.210	Office Supplies	\$900.00
413.216	Travel Expense	\$1,000.00
413.220	Rodent Control - Poison	\$500.00
413.450	Dog & Cat Control	\$3,500.00

TOTAL CODE ENFORCEMENT	\$30,810.00
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414.000	PLANNING & ZONING	
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414.140	ZHB Salary Secretary	\$600.00
414.210	ZHB Miscellaneous Expense	\$400.00
414.311	ZHB Court Reporter	\$900.00
414.314	ZHB Legal Expenses	\$1,200.00
414.500	Contrib. Planning Commission	\$0.00
	TOTAL PLANNING & ZONING	\$3,100.00
414.501	EMERGENCY MANAGEMENT	\$600.00
421.000	HEALTH	
421.122	Salary Health Officer	\$500.00
421.123	Salary Asst. Health Officer	\$1,793.00
421.210	Office Supplies	\$0.00
421.345	Demolition	\$0.00
	TOTAL HEALTH	\$2,293.00
447.500	TRANSIT SYSTEM	\$4,500.00
456.500	CONTRIBUTION LIBRARY	\$15,000.00
463.130	URBAN REDEVELOPMENT & HOUSING	\$150,000.00
	TOTAL ACCOUNTS & FINANCE	\$324,858.00
	DEPARTMENT OF ACCOUNTS & FINANCE MISCELLANEOUS	
471.000	DEBT PRINCIPAL	
471.100	G.O. Bond Principal	\$75,000.00
471.400	Air Mask Loan	\$7,000.00
471.600	T.A. Loan Principal	\$0.00
	TOTAL DEBT PRINCIPAL	\$82,000.00
472.000	DEBT INTEREST	
472.100	G. O. Bond Interest	\$134,004.00
472.400	Small Borrowing Interest	\$0.00
472.600	T. A. Loan Interest	\$0.00
	TOTAL DEBT INTEREST	\$134,004.00
475.000	FISCAL AGENT FEES	
475.016	PNC (G.O. Bond Issue)	\$0.00
475.017	PNC (Police Pension Fund Trustee)	\$0.00
475.018	PNC (Fire Pension Fund Trustee)	\$0.00
475.019	Actuary/Consultant Fees	\$0.00
	TOTAL FISCAL AGENT FEES	\$0.00

483.000	RETIREMENT & PENSION CONTRIBUTIONS	
483.160	POLICE PENSION FUND	\$0.00
483.161	F.I.C.A.	\$155,000.00
483.163	Fire Pension Fund	\$5,327.00
483.164	P.M.R.S.	\$134,400.00
483.165	Fire Relief Assoc.	\$39,614.00
	TOTAL RET. & PEN. CONTRIBUTIONS	\$334,341.00
484.000	WORKMEN'S COMPENSATION	\$135,000.00
485.000	UNEMPLOYMENT COMPENSATION	\$10,500.00
486.000	INSURANCE PREMIUMS	
486.165	Health Care & Life Ins.	\$474,516.00
486.352	Property & Liability Ins.	\$81,605.00
	TOTAL INSURANCE PREMIUMS	\$556,121.00
491.000	REFUNDS PRIOR YEAR REVENUES	\$2,000.00
492.000	INTERFUND OPERATING TRANSFERS	\$0.00
493.000	UNPAID BILLS	\$0.00
494.000	MISCELLANEOUS EXPENDITURES	\$6,000.00
495.000	CLEARING ACCOUNT	\$0.00
	TOTAL ACCOUNTS & FINANCE MISC.	\$1,259,966.00
	DEPARTMENT OF PUBLIC SAFETY	
411.000	FIRE PROTECTION	
411.122	Salary Chief	\$30,980.00
411.123	Salary Fire Marshall	\$500.00
411.236	Salary Regular Fireman	\$0.00
411.130	Salary Captains	\$75,078.00
411.140	Call Firemen	\$60,000.00
411.183	Overtime	\$34,000.00
411.187	Holiday Pay	\$10,000.00
411.191	Uniform Allowance	\$1,575.00
411.210	Computer/Office Supplies	\$1,000.00
411.215	Fire Prevention Officer Expense	\$2,700.00
411.216	Miscellaneous Expense	\$1,500.00
411.231	Vehicle Fuel-Gas including Relief Assoc.	\$300.00
411.232	Vehicle Fuel - Diesel	\$1,200.00
411.239	Tires	\$1,500.00
411.241	Fire Fighter Training	\$2,000.00
411.244	Operating Supplies	\$5,000.00
411.321	Telephone Charges	\$3,500.00

411.327	Radio Equipment Maintenance	\$1,500.00
411.329	Alarm Equipment Maintenance	\$6,000.00
411.352	Liability Insurance	\$1,800.00
411.363	Hydrant Service	\$10,000.00
411.374	Maintenance & Repairs - Vehicles	\$10,000.00
411.700	Capital Purchase (Fire Truck Lease)	\$24,385.00

TOTAL FIRE PROTECTION	\$284,518.00
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427.00	SOLID WASTE COLLECTION	
427.140	Employees Wages	\$271,120.00
427.165	Salaries Clerical Staff	\$25,240.00
427.183	Overtime	\$12,000.00
427.187	Recycling Bonus	\$3,132.00
427.191	Uniform Allowance	\$3,200.00
427.210	Office Supplies	\$1,500.00
427.216	Miscellaneous Expense	\$5,000.00
427.232	Vehicle Fuel - Diesel	\$12,000.00
427.234	Oil	\$1,720.00
427.239	Tires	\$9,500.00
427.244	Operating Supplies	\$2,000.00
427.316	Computer Maintenance	\$1,000.00
427.325	Postage	\$7,000.00
427.374	Maintenance & Repairs - Vehicles	\$28,000.00
427.384	Rental of Equipment	\$0.00
427.452	Landfill Fee	\$190,000.00
427.460	Garbage Refunds	\$1,000.00
427.461	Contingency	\$0.00
427.462	Trash Bag Purchases	\$60,000.00
427.701	Capital Purchases - Recycling	\$0.00
427.702	Garbage Truck (Lease Purchase)	\$0.00

TOTAL SOLID WASTE & DISPOSAL	\$633,412.00
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TOTAL PUBLIC SAFETY	\$917,930.00
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# DEPARTMENT OF STREETS AND PUBLIC IMPROVEMENTS

430.000	ROADS AND STREETS	
430.130	Salary Foreman	\$38,219.00
430.140	Employee Wages	\$137,300.00
430.183	Overtime	\$10,000.00
430.191	Uniform Allowance	\$2,800.00
430.216	Miscellaneous Expense	\$7,000.00
430.231	Vehicle Fuel - Gasoline	\$2,500.00
430.232	Vehicle Fuel - Diesel	\$2,000.00
430.234	Oil	\$150.00
430.239	Tires	\$4,500.00
430.245	Operating Supplies	\$15,000.00
430.250	Repair Supplies - Roads	\$0.00
430.313	Engineering Services	\$12,000.00
430.321	Telephone Charges	\$3,000.00
430.361	Electricity	\$3,500.00
430.362	Gas	\$6,200.00
430.355	Water	\$400.00
430.374	Maintenance & Repairs - Vehicles	\$30,000.00



430.600	Street/Alley Paving	\$0.00
430.700	Capital Purchases - P/UP Truck	\$0.00
430.80	Rental of Equipment	<u>\$1,000.00</u>
	TOTAL ROADS AND STREETS	<u>\$275,569.00</u>
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433.000	TRAFFIC SIGNALS & STREET SIGNS	
433.245	Supplies - Signs & Paint	\$4,000.00
433.374	Maintenance & Repairs - Signals	\$6,000.00
433.700	Capital Purchases - Signals	\$0.00
	TOTAL SIGNALS & SIGNS	<u>\$10,000.00</u>
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434.361	STREET LIGHTING	<u>\$102,850.00</u>
		=====
436.610	STORM SEWERS & DRAINS	<u>\$4,500.00</u>
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445.140	SALARY PK. METER REPAIRMAN	<u>\$3,600.00</u>
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446.000	STORM WATER MGT. & FLOOD CONTROL	<u>\$0.00</u>
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	TOTAL STREETS & PUBLIC IMPROVEMENTS	<u>\$396,519.00</u>
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	DEPARTMENT OF PARKS AND PUBLIC BUILDINGS	
409.000	MUNICIPAL BUILDING	
409.140	Janitorial Service	\$14,500.00
409.216	Miscellaneous Expense	\$3,000.00
409.226	Cleaning Supplies	\$1,500.00
409.361	Electricity	\$17,000.00
409.362	Gas	\$9,000.00
409.366	Water	\$1,100.00
409.373	Maintenance & Repairs - Mun. Bldg.	\$6,000.00
409.700	Capital Purchases - City Hall	\$0.00
409.701	Capital Purchases - City Garage	\$0.00
	TOTAL MUNICIPAL BUILDING	<u>\$52,100.00</u>
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450.000	RECREATION COMMISSION	<u>\$15,000.00</u>
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	TOTAL PARKS & PUBLIC BUILDINGS	<u>\$67,100.00</u>
		=====
	TOTAL EXPENDITURES	<u>\$4,351,295.00</u>