

2006 Budget

Ordinance No. 05-09

December 29, 2005

12/05/05

CITY OF JEANNETTE
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 2006

REVENUES & OTHER FIN. SOURCES

100	Cash In Bank	\$0.00
120	Capital Reserve	\$0.00
300	Taxes	\$2,847,223.00
320	Licenses & Permits	\$101,100.00
330	Fines	\$68,000.00
340	Interest & Rents	\$7,500.00
350	Intergovernmental Revenue	\$271,000.00
360	Departmental Earnings	\$798,589.00
380	Miscellaneous Revenue	\$155,500.00
391	Sale of Assets	\$750.00
392	Interfund Transfers	\$144,949.00
393	Tax Anticipation Note	\$0.00
Total		\$4,394,611.00

EXPENDITURES & OTHER FIN. USES

Public Affairs	\$1,318,422.00
Accounts & Finances	\$319,925.00
Accounts & Finances Misc.	\$1,386,105.00
Public Safety	\$795,868.00
Streets & Public Improvements	\$496,691.00
Parks & Public Buildings	\$77,600.00
Total	\$4,394,611.00

NET SURPLUS/(DEFICIT)	\$0.00
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REVENUES

300.000	TAXES	
301.100	Real Estate Taxes - Current	\$1,902,000.00
301.200	Real Estate Taxes - Prior Yr.	\$0.00
301.300	Real Estate Taxes - Delinquent	\$125,000.00
308.100	Residence Taxes - Current	\$15,000.00
308.000	Residence Taxes - Delinquent	\$4,000.00
308.200	Real Estate Transfer Tax	\$58,223.00
310.200	Earned Income Tax	\$550,000.00
310.500	Emergency and Municipal Services Tax	\$130,000.00
310.700	Mechanical Device Tax	\$28,000.00
310.800	Business Privilege Tax	\$35,000.00

TOTAL TAXES	\$2,847,223.00
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320.000	LICENSES AND PERMITS	
321.200	Health Licenses	\$1,000.00
321.610	Transient Retailers	\$100.00
321.800	Cable Television Franchise	\$100,000.00

TOTAL LICENSES AND PERMITS	\$101,100.00
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330.000	FINES	
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331.110	Vehicle Code Violations	\$5,000.00
331.120	Magistrate Fines	\$40,000.00
331.130	Parking Meter Fines	\$20,000.00
331.140	Miscellaneous Fines	\$3,000.00
	TOTAL FINES	\$68,000.00
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340.000	INTEREST AND RENTALS	
341.000	Interest Earnings	\$7,500.00
342.200	Recycling Grant (Public Works Department)	\$0.00
	TOTAL INTEREST AND RENTALS	\$7,500.00
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350.000	INTERGOVERNMENTAL REVENUES	
350.050	Recycling Grant	\$5,000.00
355.000	DARE Grant	\$1,500.00
355.080	Alcoholic Beverage Taxes	\$6,000.00
355.100	Pension Ret. Adj. State Aid	\$0.00
355.120	Municipal Pension State Aid	\$195,000.00
355.130	Fire Relief Assoc. State Aid	\$41,500.00
355.140	Public Utility Realty Tax	\$4,000.00
359.000	Payments in Lieu of Taxes	\$18,000.00
	TOTAL INTERGOVERNMENTAL REVENUES	\$271,000.00
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360.000	DEPARTMENTAL EARNINGS	
361.340	Zoning Hearing Board Fees	\$3,000.00
361.500	Sale of Maps, etc.	\$25.00
361.700	Employee Health Care Buy ups	\$45,264.00
362.410	Building Permits, etc.	\$45,000.00
362.420	Street Opening Permits	\$3,000.00
363.100	Penn-Dot/Snow Removal	\$17,000.00
363.200	Solid Waste Rolloff Permits	\$1,800.00
364.300	Solid Waste Domest. Current	\$350,000.00
365.000	Solid Waste Domest. Delinquent	\$136,000.00
365.200	Recycling Collections	\$15,000.00
365.201	Solid Waste Comm. Current	\$100,000.00
365.202	Solid Waste Comm. Delinquent	\$37,000.00
365.225	Solid Waste Advance Commercial	\$5,500.00
365.300	Solid Waste Spec. Pickup	\$40,000.00
365.301	Refuse Bag Sales	\$0.00
375.000	Street/Alley Paving Reimbursement	\$0.00
	TOTAL DEPARTMENTAL EARNINGS	\$798,589.00
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380.000	MISCELLANEOUS REVENUE	
380.200	Reimb. Hospitalization	\$500.00
380.300	School District - Salaries Reimb.	\$25,000.00
380.400	West. County - Salaries Reimb.	\$30,000.00
380.500	E.M.S. Fuel Reimb.	\$35,000.00
380.600	Misc. Receipts	\$50,000.00
380.700	Flood Control Reimb. (PEMA)	\$0.00
380.800	Task Force Reimb./COPS FAST Grant	\$15,000.00
	TOTAL MISCELLANEOUS REVENUE	\$155,500.00
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	TOTAL REVENUES	\$4,248,912.00
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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	\$24,949.00
392.090	Municipal Authority Reimbursement	\$0.00
392.350	Trans. Liquid Fuels Fund	\$0.00
392.450	Trans. 94 Bond Const. Fund	\$0.00
392.500	Community Development Reimbursement	\$120,000.00
392.510	Trans. Off Street Parking Fund	\$0.00

	TOTAL INTERFUND TRANSFERS	\$144,949.00
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393.500	TAX ANTICIPATION NOTE	\$0.00
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	TOTAL OTHER FINANCING SOURCES	\$145,699.00
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	TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$4,394,611.00</u>

EXPENDITURES

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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	\$50,000.00
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	\$88,175.00
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405.000	CITY CLERK'S OFFICE	
405.121	Salary City Clerk	\$43,748.00
405.140	Salary Finance Coordinator	\$34,702.00
405.141	Salary Administrative Assistant	\$26,225.00
405.142	Salary Parking Lot Attendants	\$15,000.00
405.210	Office Supplies	\$6,000.00
405.215	Copy Machine Supplies	\$2,000.00
405.216	Miscellaneous Expense	\$50,000.00
405.316	Micro-Computer Maintenance	\$4,000.00
405.321	Telephone Charges	\$7,500.00
405.325	Postage	\$6,500.00
405.340	Advertising	\$5,000.00
405.387	Postage Meter Rental	\$2,500.00
405.710	E.M.S. Fuel	\$35,000.00

	TOTAL CITY CLERK'S OFFICE	\$238,175.00
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410.000	POLICE PROTECTION	
410.122	Salary Chief	\$62,244.00

410.130	Salary Captain	\$0.00
410.131	Salaries Lieutenants	\$0.00
410.132	Salaries Sergeants	\$169,595.00
410.140	Salaries Patrolmen	\$468,316.00
410.141	Salaries Metermaids	\$21,000.00
410.142	Salary Secretary	\$26,225.00
410.183	Overtime	\$50,000.00
410.184	Mandated State Training	\$15,000.00
410.187	Holiday Pay	\$64,392.00
410.188	Task Force Wages/Miscellaneous	\$15,000.00
410.189	DARE Expenditures	\$1,450.00
410.190	Court Overtime	\$26,000.00
410.191	Uniform Allowance	\$6,500.00
410.195	Computer Maintenance	\$4,000.00
410.210	Office Supplies	\$3,000.00
410.212	Ammunition	\$1,000.00
410.216	Miscellaneous Expense	\$0.00
410.229	Prisoner Expense	\$0.00
410.233	Vehicle Fuel	\$14,000.00
410.239	Tires	\$3,500.00
410.315	Hospital Services (DUI Testing)	\$500.00
410.321	Telephone Services	\$5,000.00
410.327	Radio Equipment Maintenance	\$900.00
410.352	K-9 Expenses	\$1,000.00
410.374	Maintenance & Repairs -Vehicles	\$6,000.00
410.500	Contribution Auxiliary Police	\$0.00
410.700	Capital Purchases	\$24,500.00

TOTAL POLICE PROTECTION		\$989,122.00
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412.500	AMBULANCE ASSOC. CONTRIBUTION	\$2,950.00
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<u>TOTAL DEPARTMENT OF PUBLIC AFFAIRS</u>		\$1,318,422.00
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DEPARTMENT OF ACCOUNTS & FINANCE

TAX COLLECTION		
403.000		
403.114	Salary Tax Collector/Treasurer	\$15,400.00
403.116	Tax Collector Commissions	\$575.00
403.140	Salaries Clerical Staff	\$57,982.00
403.210	Office Supplies	\$5,000.00
403.216	Miscellaneous Expense	\$0.00
403.220	Account Services	\$0.00
403.316	Computer Maintenance	\$3,500.00
403.321	Telephone Charges	\$2,400.00
403.325	Postage (City)	\$3,500.00
403.326	Postage (School & County)	\$4,800.00
403.350	Insurance & Bonding	\$775.00
403.452	Act 511 Tax Collector	\$3,000.00
403.700	Capital Purchases (new computers & soft ware)	\$20,000.00

TOTAL TAX COLLECTION		\$116,932.00
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CODE ENFORCEMENT		
413.000		
413.122	Salary Code Officer	\$40,000.00
413.140	Salary Asst. Code Officer	\$0.00
413.210	Office Supplies	\$900.00

413.216	Travel Expense	\$1,500.00
413.220	Rodent Control - Poison	\$0.00
413.450	Dog & Cat Control	<u>\$3,500.00</u>
	TOTAL CODE ENFORCEMENT	<u>\$45,900.00</u>
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414.000	PLANNING & ZONING	
414.140	ZHB Salary Secretary	\$600.00
414.210	ZHB Miscellaneous Expense	\$600.00
414.311	ZHB Court Reporter	\$1,000.00
414.314	ZHB Legal Expenses	\$3,000.00
414.500	Contrib. Planning Commission	\$0.00
	TOTAL PLANNING & ZONING	<u>\$5,200.00</u>
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414.501	EMERGENCY MANAGEMENT	<u>\$3,100.00</u>
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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	\$7,000.00
	TOTAL HEALTH	<u>\$9,293.00</u>
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447.500	TRANSIT SYSTEM	<u>\$4,500.00</u>
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456.500	CONTRIBUTION LIBRARY	<u>\$15,000.00</u>
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463.130	Community Development Expenditures	<u>\$120,000.00</u>
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	TOTAL ACCOUNTS & FINANCE	<u>\$319,925.00</u>
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	DEPARTMENT OF ACCOUNTS & FINANCE MISCELLANEOUS	
471.000	DEBT PRINCIPAL	
471.100	G.O. Bond Principal	\$85,000.00
471.400	Air Mask Loan	\$0.00
471.600	T.A. Loan Principal	\$0.00
	TOTAL DEBT PRINCIPAL	<u>\$85,000.00</u>
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472.000	DEBT INTEREST	
472.100	G. O. Bond Interest	\$123,645.00
472.400	Small Borrowing Interest	\$0.00
472.600	T. A. Loan Interest	\$0.00
	TOTAL DEBT INTEREST	<u>\$123,645.00</u>
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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
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483.000	RETIREMENT & PENSION CONTRIBUTIONS	
483.160	POLICE PENSION FUND	\$113,968.00
483.161	F.I.C.A.	\$129,377.00
483.163	Fire Pension Fund	\$20,489.00
483.164	P.M.R.S.	\$151,405.00
483.165	Fire Relief Assoc.	\$41,500.00

TOTAL RET. & PEN. CONTRIBUTIONS	\$456,739.00
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484.000	WORKMEN'S COMPENSATION	\$135,000.00
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485.000	UNEMPLOYMENT COMPENSATION	\$10,120.00
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486.000	INSURANCE PREMIUMS	
486.165	Health Care & Life Ins.	\$399,701.00
	Health Care Employee Buy-out	\$25,200.00
486.352	Property & Liability Ins.	\$77,200.00

TOTAL INSURANCE PREMIUMS	\$502,101.00
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491.000	REFUNDS PRIOR YEAR REVENUES	\$3,500.00
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492.000	INTERFUND OPERATING TRANSFERS	\$0.00
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493.000	UNPAID BILLS	\$0.00
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494.000	MISCELLANEOUS EXPENDITURES	\$70,000.00
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495.000	CLEARING ACCOUNT	\$0.00
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TOTAL ACCOUNTS & FINANCE MISC.	\$1,386,105.00
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DEPARTMENT OF PUBLIC SAFETY

411.000	FIRE PROTECTION	
411.122	Salary Chief	\$40,646.00
411.123	Salary Fire Marshall	\$500.00
411.236	Salary Regular Fireman	\$0.00
411.130	Salary Captains	\$74,636.00
411.140	Call Firemen	\$40,000.00
411.183	Overtime	\$26,000.00
411.187	Holiday Pay	\$12,500.00
411.191	Uniform Allowance	\$1,575.00

430.239	Tires	\$3,500.00
430.245	Operating Supplies	\$35,000.00
430.250	Repair Supplies - Roads	\$0.00
430.313	Engineering Services	\$20,000.00
430.321	Telephone Charges	\$3,000.00
430.361	Electricity	\$4,200.00
430.362	Gas	\$11,000.00
430.355	Water	\$400.00
430.374	Maintenance & Repairs - Vehicles	\$15,000.00
430.600	Street/Alley Paving	\$0.00
430.700	Recycling Grant Expenditure	\$0.00
430.80	Rental of Equipment	\$500.00

TOTAL ROADS AND STREETS	\$377,241.00
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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	\$10,000.00
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434.361	STREET LIGHTING	\$102,850.00
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436.610	STORM SEWERS & DRAINS	\$3,000.00
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445.140	SALARY PK. METER REPAIRMAN	\$3,600.00
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446.000	STORM WATER MGT. & FLOOD CONTROL	\$0.00
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TOTAL STREETS & PUBLIC IMPROVEMENTS	\$496,691.00
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DEPARTMENT OF PARKS AND PUBLIC BUILDINGS

409.000	MUNICIPAL BUILDING	
409.140	Janitorial Service	\$18,000.00
409.216	Miscellaneous Expense	\$0.00
409.226	Cleaning Supplies	\$3,000.00
409.361	Electricity	\$19,500.00
409.362	Gas	\$15,000.00
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	\$62,600.00
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450.000	RECREATION COMMISSION	\$15,000.00
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TOTAL PARKS & PUBLIC BUILDINGS	\$77,600.00
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TOTAL EXPENDITURES	\$4,394,611.00
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