

01/08/2007

CITY OF JEANNETTE
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 2007

REVENUES & OTHER FIN. SOURCES

100	Cash in Bank	\$46,600.00
120	Capital Reserve	\$0.00
300	Taxes	\$2,915,223.00
320	Licenses & Permits	\$101,100.00
330	Fines	\$76,000.00
340	Interest & Rents	\$7,500.00
350	Intergovernmental Revenue	\$264,222.00
360	Departmental Earnings	\$734,380.00
380	Miscellaneous Revenue	\$187,500.00
391	Sale of Assets	\$750.00
392	Interfund Transfers	\$119,949.00
393	Tax Anticipation Note	\$0.00
TOTAL		<u>\$4,453,224.00</u>

EXPENDITURES & OTHER FIN. USES

Public Affairs	\$1,470,681.00
Accounts & Finances	\$292,750.00
Accounts & Finances Misc.	\$1,433,212.00
Public Safety	\$837,085.00
Streets & Public Improvements	\$516,040.00
Parks & Public Buildings	\$77,800.00
Total	<u>\$4,627,568.00</u>
NET SURPLUS/(DEFICIT)	-\$174,344.00

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	\$560,000.00
310.500	Emergency and Municipal Services Tax	\$165,000.00
310.700	Mechanical Device Tax	\$28,000.00
310.800	Business Privilege Tax	\$58,000.00
TOTAL TAXES		<u>\$2,915,223.00</u>

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	<u>\$101,100.00</u>
330.000	FINES	
331.110	Vehicle Code Violations	\$5,000.00
331.120	Magistrate Fines	\$48,000.00
331.130	Parking Meter Fines	\$20,000.00
331.140	Miscellaneous	\$3,000.00
	TOTAL FINES	<u>\$76,000.00</u>
340.000	INTERESTS AND RENTALS	
341.000	Interest Earnings	\$7,500.00
342.200	Recycling Grant (Public Works Department)	\$0.00
	TOTAL INTERESTS AND RENTALS	<u>\$7,500.00</u>
350.000	INTERGOVERNMENTAL REVENUES	
350.050	Recycling Grant	\$10,000.00
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	\$182,222.00
355.130	Fire Relief Assoc. State Aid	\$41,500.00
355.140	Public Utility Realty Tax	\$5,000.00
359.000	Payments in Lieu of Taxes	\$18,000.00
	TOTAL INTERGOVERNMENTAL REVENUES	<u>\$264,222.00</u>
360.000	DEPARTMENT EARNINGS	
361.340	Zoning Hearing Board Fees	\$3,000.00
361.500	Sale of Maps, etc.	\$80.00
361.700	Employee Health Care Buy Ups	\$0.00
362.410	Building Permits, etc.	\$26,000.00
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	<u>\$734,380.00</u>

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.	\$42,000.00
380.600	Misc Receipts	\$75,000.00
380.700	Flood Control Reimb. (PEMA)	\$0.00
380.800	Task Force Reimb./COPS FAST Grant	\$15,000.00

TOTAL MISCELLANEOUS REVENUE	\$187,500.00
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TOTAL REVENUES	\$4,285,925.00
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OTHER FINANCING SOURCES

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	\$95,000.00
392.510	Trans Off Street Parking Fund	\$0.00

TOTAL INTERFUND TRANSFERS	\$119,949.00
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393.500	TAX ANTICIPATION NOTE	\$0.00
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TOTAL OTHER FINANCING SOURCES	\$120,699.00
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TOTAL REVENUES & OTHER FINANCING SOURCES	
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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	\$50,000.00
400.331	City Travel Expenses	\$5,000.00
400.420	League of Cities Dues	\$4,000.00
400.460	Employee Health Care Buy Out	\$30,000.00

TOTAL GENERAL GOVERNMENT	\$118,175.00
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405.000	CITY CLERK'S OFFICE	
405.121	Salary City Clerk	\$46,822.00
405.140	Salary Finance Coordinator	\$35,612.00
405.141	Salary Administrative Assistant	\$27,136.00
405.142	Salary Parking Lot Attendants	\$17,600.00
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	\$42,000.00

TOTAL CITY CLERK'S OFFICE

\$252,670.00

410.000	POLICE PROTECTION	
410.122	Salary Chief	\$63,375.00
410.132	Salaries Sergeants	\$176,512.00
410.135	Salaries Corporal	\$347,049.00
410.140	Salaries Patrolmen	\$196,664.00
410.141	Salaries Metermaids	\$22,000.00
410.142	Salary Secretary	\$27,136.00
410.183	Overtime	\$60,000.00
410.184	Mandated State Training	\$15,000.00
410.187	Holiday Pay	\$67,300.00
410.188	Task Force Wages/Miscellaneous	\$15,000.00
410.189	DARE Expenditures	\$1,450.00
410.190	Court Overtime	\$25,000.00
410.191	Uniform Allowance	\$6,500.00
410.195	Computer Maintenance	\$4,000.00
410.210	Office Supplies	\$4,000.00
410.212	Ammunition	\$1,000.00
410.216	Miscellaneous Expense	\$0.00
410.229	Prisoner Expense	\$0.00
410.233	Vehicle Fuel	\$24,000.00
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	\$24,000.00

TOTAL POLICE PROTECTION

\$1,096,886.00

412.500 AMBULANCE ASSOC. CONTRIBUTION

2,950.00

TOTAL DEPARTMENT OF PUBLIC AFFAIRS

1,470,681.00

DEPARTMENT OF ACCOUNTS & FINANCE

403.000	TAX COLLECTION	
403.114	Salary Tax Collector/Treasurer	15,400.00
403.116	Tax Collector Commissions	575.00
403.140	Salaries Clerical Staff	58,900.00
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 computer & software)	20,000.00
	TOTAL TAX COLLECTION	117,850.00

413.000	CODE ENFORCEMENT	
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	3,800.00
	TOTAL CODE ENFORCEMENT	46,200.00

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	5,200.00

414.501	EMERGENCY MANAGEMENT	1,500.00
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421.000	HEALTH	
421.122	Salary Health Officer	500.00
421.123	Salary Asst. Health Officer	0.00
421.210	Office Supplies	0.00
421.345	Demolition	7,000.00
	TOTAL HEALTH	7,500.00

447.500	TRANSIT SYSTEM	4,500.00

456.500	CONTRIBUTION LIBRARY	15,000.00
463.130	Community Development Expenditures	95,000.00
	TOTAL ACCOUNTS & FINANCE	292,750.00

DEPARTMENT OF ACCOUNTS & FINANCE
MISCELLANEOUS

471.000	DEBT PRINCIPAL	
471.100	G.O. Bond Principal	90,000.00
471.400	Air Mask Loan	0.00
471.600	T.A. Loan Principal	0.00
	TOTAL DEBT PRINCIPAL	90,000.00

472.000	DEBT INTEREST	
472.100	G.O. Bond Interest	119,838.00
472.400	Small Borrowing Interest	0.00
472.600	T.A. Loan Interest	0.00
	TOTAL DEBT INTEREST	119,838.00

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	213,493.00
483.161	F.I.C.A.	90,000.00
483.163	Fire Pension Fund	24,103.00
483.164	P.M.R.S.	160,377.00
483.165	Fire Relief Assoc.	41,500.00
	TOTAL RET. & PEN CONTRIBUTIONS	529,473.00

484.000	WORKMEN'S COMPENSATION	150,000.00
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485.000	UNEMPLOYMENT COMPENSATION	8,500.00
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486.000	INSURANCE PREMIUMS	
486.165	Health Care & Life Ins.	445,701.00
	Health Care Employee Buy-out	25,200.00
486.352	Property & Liability Ins.	55,000.00
	TOTAL INSURANCE PREMIUMS	525,901.00

491.000	REFUNDS PRIOR YEAR REVENUES	3,500.00
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.	1,433,212.00

DEPARTMENT OF PUBLIC SAFETY

411.000	FIRE PROTECTION	
411.122	Salary Chief	41,329.00
411.123	Salary Fire Marshall	500.00
411.236	Salary Regular Fireman	0.00
411.130	Salary Captains	79,758.00
411.140	Call Firemen	44,000.00
411.183	Overtime	28,000.00
411.187	Holiday Pay	12,500.00
411.191	Uniform Allowance	1,575.00
411.210	Computer/Office Supplies	2,500.00
411.215	Fire Prevention Officer Expense	1,500.00
411.216	Miscellaneous Expense	0.00
411.231	Vehicle Fuel-Gas Including Relief Assoc.	700.00
411.232	Vehicle Fuel - Diesel	3,400.00
411.239	Tires	2,200.00
411.241	Fire Fighter Training	1,000.00
411.244	Operating Supplies	1,200.00
411.321	Telephone Charges	5,500.00
411.327	Radio Equipment Maintenance	1,800.00
411.329	Alarm Equipment Maintenance	5,000.00
411.352	Liability Insurance	3,000.00
411.363	Hydrant Service	10,000.00
411.374	Maintenance & Repairs - Vehicles	4,000.00
411.700	Capital Purchase (Fire Truck Lease)	24,385.00
	TOTAL FIRE PROTECTION	273,847.00

427.000	SOLID WASTE COLLECTION	
427.140	Employee Wages (6)	215,100.00
427.165	Salaries Clerical Staff	26,006.00
427.183	Overtime	12,000.00
427.187	Recycling Bonus	3,132.00
427.191	Uniform Allowance	2,400.00
427.210	Office Supplies	1,000.00
427.216	Miscellaneous Expense	26,000.00
427.232	Vehicle Fuel - Diesel	19,000.00
427.234	Oil	800.00

427.239	Tires	9,500.00
427.244	Operating Supplies	2,500.00
	Computer Maintenance	1,800.00
427.325	Postage	3,000.00
427.374	Maintenance & Repairs - Vehicles	30,000.00
427.384	Rental of Equipment	0.00
427.452	Landfill Fee	210,000.00
427.460	Garbage Refunds	1,000.00
427.461	Contingency	0.00
427.462	Trash Bag Purchases	0.00
427.701	Capital Purchases - Recycling	0.00
427.702	Garbage Truck (Lease Purchase)	0.00
TOTAL SOLID WASTE & DISPOSAL		<u>563,238.00</u>
TOTAL PUBLIC SAFETY		<u>837,085.00</u>

DEPARTMENT OF STREETS
AND PUBLIC IMPROVEMENTS

430.000	ROADS AND STREETS	
430.130	Salary Foreman	45,750.00
430.140	Employee Wages (6)	217,840.00
430.183	Overtime	13,500.00
430.191	Uniform Allowance	2,800.00
430.216	Miscellaneous Expense	0.00
430.231	Vehicle Fuel - Gasoline	5,500.00
430.232	Vehicle Fuel - Diesel	9,000.00
430.234	Oil	500.00
430.239	Tires	3,500.00
430.245	Operating Supplies	35,000.00
430.250	Repair Supplies - Roads	0.00
430.313	Engineering Services	30,000.00
430.321	Telephone Charges	2,500.00
430.361	Electricity	4,200.00
430.362	Gas	12,500.00
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
430.800	Rental of Equipment	500.00
TOTAL ROADS AND STREETS		<u>398,490.00</u>
433.000	TRAFFIC SIGNALS & STREET SIGNS	
433.245	Supplies - Signs & Paint	4,000.00
433.374	Maintenance & Repairs - Signals	3,500.00
433.700	Capital Purchases - Signals	0.00
TOTAL SIGNALS & SIGNS		<u>7,500.00</u>
434.361	STREET LIGHTING	<u>102,850.00</u>

436.610	STORM SEWERS & DRAINS	<u>3,000.00</u>
445.140	SALARY PK. METER REPAIRMAN	<u>4,200.00</u>
446.000	STORM WATER MGT. & FLOOD CONTROL	<u>0.00</u>
	TOTAL STREETS & PUBLIC IMPROVEMENTS	<u>516,040.00</u>

DEPARTMENT OF PARKS
AND PUBLIC BUILDINGS

409.000	MUNICIPAL BUILDING	
409.140	Janitorial Service	16,700.00
409.216	Miscellaneous Expense	0.00
409.226	Cleaning Supplies	4,500.00
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	<u>0.00</u>
	TOTAL MUNICIPAL BUILDING	<u>62,800.00</u>
450.000	RECREATION COMMISSION	<u>15,000.00</u>
	TOTAL PARKS & PUBLIC BUILDINGS	<u>77,800.00</u>
	TOTAL EXPENDITURES	<u>4,627,568.00</u>