

CITY OF JEANNETTE
GENERAL FUND BUDGET SUMMARY
FOR THE YEAR 2010

REVENUES & OTHER FIN. SOURCES

100	Cash in Bank	0.00
120	Capital Reserve	0.00
300	Taxes	2,830,700.00
320	Licenses & Permits	150,200.00
330	Fines	65,000.00
340	Interest & Rents	2,000.00
350	Intergovernmental Revenue	302,863.00
360	Departmental Earnings	860,200.00
380	Miscellaneous Revenue	250,000.00
391	Sale of Assets	750.00
392	Interfund Transfers	185,000.00
393	Tax Anticipation Note	0.00
TOTAL		<u>4,646,713.00</u>

EXPENDITURES & OTHER FIN. USES

Public Affairs	1,472,412.00
Accounts & Finances	265,688.00
Accounts & Finances Misc.	1,374,947.00
Public Safety	912,375.00
Streets & Public Improvements	543,691.00
Parks & Public Buildings	77,600.00
Total	<u>4,646,713.00</u>
NET SURPLUS/(DEFICIT)	0.00

REVENUES

300.000	TAXES	
301.100	Real Estate Taxes - Current	1,806,700.00
301.200	Real Estate Taxes - Prior Yr.	0.00
301.300	Real Estate Taxes - Delinquent	140,000.00
308.100	Residence Taxes - Current	15,000.00
308.000	Residence Taxes - Delinquent	4,000.00
308.200	Real Estate Transfer Tax	50,000.00
310.200	Earned Income Tax	585,000.00
310.500	Emergency and Municipal Services Tax	135,000.00
310.700	Mechanical Device Tax	25,000.00
310.800	Business Privilege Tax	70,000.00
TOTAL TAXES		<u>2,830,700.00</u>

LICENSES AND PERMITS

321.610	Transient Retailers	200.00
321.800	Cable Television Franchise	150,000.00
TOTAL LICENSES AND PERMITS		<u>150,200.00</u>

330.000	FINES	
331.110	Vehicle Code Violations	8,500.00
331.120	Magistrate Fines	35,000.00
331.130	Parking Meter Fines	16,000.00
331.140	Miscellaneous	5,500.00
	TOTAL FINES	65,000.00
340.000	INTERESTS AND RENTALS	
341.000	Interest Earnings	2,000.00
	TOTAL INTERESTS AND RENTALS	2,000.00
350.000	INTERGOVERNMENTAL REVENUES	
350.050	Recycling Grant	10,000.00
355.000	DARE Grant	0.00
355.080	Alcoholic Beverage Taxes	5,000.00
355.100	Pension Ret. Adj. State Aid	5,500.00
355.120	Municipal Pension State Aid	185,970.00
355.130	Fire Relief Assoc. State Aid	47,393.00
355.140	Public Utility Realty Tax	4,000.00
355.150	WAC Grant	10,000.00
359.000	Payments in Lieu of Taxes	35,000.00
	TOTAL INTERGOVERNMENTAL REVENUES	302,863.00
360.000	DEPARTMENT EARNINGS	
361.340	Zoning Hearing Board Fees	2,000.00
361.500	Sale of Maps, etc.	200.00
361.700	Employee Health Care Contributions	23,000.00
362.410	Building Permits, etc.	40,000.00
362.420	Street Opening Permits	11,000.00
363.100	Penn-Dot/Snow Removal	22,000.00
363.200	Solid Waste Rolloff Permits	3,000.00
364.300	Solid Waste Domest. Current	375,000.00
365.000	Solid Waste Domest. Delinquent	125,000.00
365.200	Recycling Collections	10,000.00
365.201	Solid Waste Comm. Current	115,000.00
365.202	Solid Waste Comm. Delinquent	29,000.00
365.225	Solid Waste Advance Commercial	6,500.00
365.300	Solid Waste Spec. Pickup	43,500.00
365.301	Refuse Bag Sales	55,000.00
375.000	Street/Alley Paving Reimbursement	0.00
	TOTAL DEPARTMENTAL EARNINGS	860,200.00
380.000	MISCELLANEOUS REVENUE	
380.200	Reimb. Hospitalization	4,000.00
380.300	School District - Salaries Reimb.	35,000.00
380.400	West. County - Salaries Reimb.	36,000.00
380.500	E.M.S. Fuel Reimb.	90,000.00
380.600	Misc Receipts	55,000.00
380.700	Flood Control Reimb. (PEMA)	0.00
380.750	Fire Relief Assoc. Reimbursement	
380.800	Task Force Reimb./COPS FAST Grant	15,000.00
380.95	Overpayment And Refunds	5,000.00
380.100	Insurance and Workmens Comp Reimb.	10,000.00
	TOTAL MISCELLANEOUS REVENUE	250,000.00
	TOTAL REVENUES	4,460,963.00

OTHER FINANCING SOURCES

391.000	SALE OF ASSETS	<u>750.00</u>
392.000	INTERFUND TRANSFERS	110,000.00
392.060	Trans. Flood Project Reimbursements	0.00
392.070	Trans. Parking Meter Fund	0.00
392.090	Municipal Authority Reimbursement	
392.350	Trans. Liquid Fuels Fund	
392.450	Trans. 94 Bond Const. Fund	
392.500	Community Development Reimbursement	75,000.00
392.510	Trans Off Street Parking Fund	<u>0.00</u>
	TOTAL INTERFUND TRANSFERS	<u>185,000.00</u>
393.500	TAX ANTICIPATION NOTE	<u>0.00</u>
	TOTAL OTHER FINANCING SOURCES	<u>185,750.00</u>
	TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$</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	20,000.00
400.312	Civil Service Commission	0.00
400.314	Special Legal Services	40,000.00
400.331	City Travel Expenses	0.00
400.420	League of Cities Dues	4,000.00
	TOTAL GENERAL GOVERNMENT	<u>75,175.00</u>
405.000	CITY CLERK'S OFFICE	
405.121	Salary City Clerk	47,000.00
405.140	Salary Finance Coordinator	38,764.00
405.141	Salary Administrative Assistant	30,232.00
405.142	Salary Parking Lot Attendants	20,635.00
405.210	Office Supplies	3,000.00
405.215	Copy Machine Supplies	1,200.00
405.216	Miscellaneous Expense	20,000.00
405.316	Micro-Computer Maintenance	4,000.00
405.321	Telephone Charges	8,000.00
405.325	Postage	4,000.00
405.340	Advertising	5,000.00
405.387	Postage Meter Rental	2,500.00
405.710	E.M.S. Fuel	<u>90,000.00</u>
	TOTAL CITY CLERK'S OFFICE	<u>274,331.00</u>
410.000	POLICE PROTECTION	
410.122	Salary Chief	71,002.00
410.132	Salaries Sergeants	193,954.00
410.135	Salaries Corporal	323,855.00
410.140	Salaries Patrolmen	232,339.00
410.141	Salaries Metermaids	22,324.00
410.142	Salary Secretary	30,232.00

410.183	Overtime	40,000.00
410.184	Mandated State Training/Dare	8,000.00
410.187	Holiday Pay	51,500.00
410.188	Task Force Wages/Miscellaneous	15,000.00
410.189	Part-time officers	32,000.00
410.190	Court Overtime	25,000.00
410.191	Uniform Allowance	14,400.00
410.195	Computer Maintenance	1,800.00
410.210	Office Supplies	3,000.00
410.212	Ammunition	500.00
410.216	Miscellaneous Expense	0.00
410.229	Prisoner Expense	0.00
410.233	Vehicle Fuel	16,000.00
410.239	Tires	3,500.00
410.315	Hospital Services (DUI Testing)	3,000.00
410.321	Telephone Services	4,500.00
410.327	Radio Equipment Maintenance	2,000.00
410.352	K-9 Expenses	1,000.00
410.374	Maintenance & Repairs - Vehicles	3,000.00
410.500	Contribution Auxiliary Police	
410.700	Capital Purchases	25,000.00

TOTAL POLICE PROTECTION	<u>1,122,906.00</u>
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412.500 AMBULANCE ASSOC. CONTRIBUTION	<u>0.00</u>
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TOTAL DEPARTMENT OF PUBLIC AFFAIRS	<u>1,472,412.00</u>
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DEPARTMENT OF ACCOUNTS & FINANCE

403.000	TAX COLLECTION	
403.114	Salary Tax Collector/Treasurer	17,545.00
403.116	Tax Collector Commissions	575.00
403.140	Salaries Clerical Staff	66,393.00
403.210	Office Supplies	4,000.00
403.216	Miscellaneous Expense	0.00
403.220	Account Services	0.00
403.316	Computer Maintenance	3,000.00
403.321	Telephone Charges	2,000.00
403.325	Postage (City)	3,500.00
403.326	Postage (School & County)	2,500.00
403.350	Insurance & Bonding	250.00
403.452	Act 511 Tax Collector	0.00
403.700	Capital Purchases (new computer & software)	0.00

TOTAL TAX COLLECTION	<u>99,763.00</u>
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413.000	CODE ENFORCEMENT	
413.122	Salary Code Officer	45,000.00
413.140	Salary Exterior.Code Officer	13,000.00
413.210	Office Supplies	500.00
413.216	Travel Expense	1,200.00
413.220	Rodent Control - Poison	
413.450	Dog & Cat Control	4,000.00

TOTAL CODE ENFORCEMENT	<u>63,700.00</u>
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414.000	PLANNING & ZONING	
414.140	ZHB Salary Secretary	600.00
414.210	ZHB Miscellaneous Expense	125.00
414.311	ZHB Court Reporter	500.00
414.314	ZHB Legal Expenses	1,000.00
414.500	Contrib. Planning Commission	0.00

TOTAL PLANNING & ZONING	2,225.00
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414.501	EMERGENCY MANAGEMENT	1,000.00
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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	4,000.00

TOTAL HEALTH	4,500.00
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447.500	TRANSIT SYSTEM	4,500.00
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456.500	CONTRIBUTION LIBRARY	15,000.00
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463.130	Community Development Expenditures	75,000.00
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TOTAL ACCOUNTS & FINANCE	265,688.00
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DEPARTMENT OF ACCOUNTS & FINANCE
MISCELLANEOUS

471.000	DEBT PRINCIPAL	
471.100	G.O. Bond Principal	105,000.00
471.400	Air Mask Loan	0.00
471.600	T.A. Loan Principal	0.00

TOTAL DEBT PRINCIPAL	105,000.00
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472.000	DEBT INTEREST	
472.100	G.O. Bond Interest	106,959.00
472.400	Small Borrowing Interest	
472.600	T.A. Loan Interest	

TOTAL DEBT INTEREST	106,959.00
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475.000	FISCAL AGENT FEES	
475.016	PNC (G.O. Bond Issue)	
475.017	PNC (Police Pension Fund Trustee)	
475.018	PNC (Fire Pension Fund Trustee)	
475.019	Actuary/Consultant Fees	

TOTAL FISCAL AGENT FEES	0.00
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483.000	RETIREMENT & PENSION CONTRIBUTIONS	
483.160	POLICE PENSION FUND	255,258.00
483.161	F.I.C.A.	80,000.00
483.163	Fire Pension Fund	41,144.00
483.164	P.M.R.S.	150,993.00
483.165	Fire Relief Assoc.	47,393.00
		<u>574,788.00</u>
	TOTAL RET. & PEN CONTRIBUTIONS	<u>574,788.00</u>
484.000	WORKMEN'S COMPENSATION	<u>161,541.00</u>
485.000	UNEMPLOYMENT COMPENSATION	8,500.00
486.000	INSURANCE PREMIUMS	
486.165	HEALTH CARE	245,659.00
486.166	LIFE,VISION,DENTAL	55,000.00
486.167	HEALTH CARE EMPLOYEE BUY OUT	43,000.00
486.168	HEALTH CARE DEDUCTABLE FUND	25,000.00
486.352	PROPERTY & LIABILITY INSURANCE	46,000.00
		<u>414,659.00</u>
	TOTAL INSURANCE PREMIUMS	<u>414,659.00</u>
491.000	REFUNDS PRIOR YEAR REVENUES	<u>3,500.00</u>
492.000	INTERFUND OPERATING TRANSFERS	<u>0.00</u>
493.000	UNPAID BILLS	<u>0.00</u>
494.600	MISC. EXPENSE	<u>0.00</u>
495.000	CLEARING ACCOUNT	<u>0.00</u>
	TOTAL ACCOUNTS & FINANCE MISC.	<u>1,374,947.00</u>

DEPARTMENT OF PUBLIC SAFETY

411.000	FIRE PROTECTION	
411.122	Salary Chief	44,956.00
411.123	Salary Fire Marshall	500.00
411.236	Salary Regular Fireman	0.00
411.130	Salary Captains	93,716.00
411.140	Call Firemen	52,500.00
411.183	Overtime	16,000.00
411.187	Holiday Pay	15,840.00
411.191	Uniform Allowance	1,575.00
411.210	Computer/Office Supplies	1,000.00
411.215	Fire Prevention Officer Expense	500.00
411.216	Miscellaneous Expense	0.00
411.231	Vehicle Fuel-Gas Including Relief Assoc.	300.00
411.232	Vehicle Fuel - Diesel	2,500.00
411.239	Tires	2,500.00
411.241	Fire Fighter Training	1,800.00
411.244	Operating Supplies	2,000.00
411.321	Telephone Charges	4,500.00

411.327	Radio Equipment Maintenance	750.00
411.329	Alarm Equipment Maintenance	4,000.00
411.352	Liability Insurance	3,700.00
411.363	Hydrant Service	9,400.00
411.374	Maintenance & Repairs - Vehicles	4,500.00
411.700	Capital Purchase (Fire Truck Lease)	20,000.00

TOTAL FIRE PROTECTION	<u>282,537.00</u>
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427.000	SOLID WASTE COLLECTION	
427.140	Employee Wages (6)	279,938.00
427.165	Salaries Clerical Staff	0.00
427.183	Overtime	12,000.00
427.187	Recycling Bonus	3,500.00
427.191	Uniform Allowance	3,500.00
427.210	Office Supplies	500.00
427.216	Miscellaneous Expense	0.00
427.232	Vehicle Fuel - Diesel	23,000.00
427.234	Oil	400.00
427.239	Tires	10,000.00
427.244	Operating Supplies	2,500.00
427.316	Computer Maintenance	500.00
427.325	Postage	4,500.00
427.374	Maintenance & Repairs - Vehicles	25,000.00
427.384	Rental of Equipment	0.00
427.452	Landfill Fee	200,000.00
427.460	Garbage Refunds	500.00
427.461	Contingency	0.00
427.462	Trash Bag Purchases	55,000.00
427.701	Capital Purchases - Recycling	9,000.00
427.702	Garbage Truck (Lease Purchase)	0.00

TOTAL SOLID WASTE & DISPOSAL	<u>629,838.00</u>
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TOTAL PUBLIC SAFETY	<u>912,375.00</u>
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DEPARTMENT OF STREETS
AND PUBLIC IMPROVEMENTS

430.000	ROADS AND STREETS	
430.130	Salary Foreman	49,000.00
430.140	Employee Wages (6)	239,366.00
430.183	Overtime	15,000.00
430.191	Uniform Allowance	3,500.00
430.216	Miscellaneous Expense	0.00
430.231	Vehicle Fuel - Gasoline	6,000.00
430.232	Vehicle Fuel - Diesel	5,000.00
430.234	Oil	400.00
430.239	Tires	2,500.00
430.245	Operating Supplies	35,000.00
430.250	Repair Supplies - Roads	
430.313	Engineering Services	20,000.00
430.321	Telephone Charges	2,225.00
430.361	Electricity	4,200.00
430.362	Gas	6,000.00
430.355	Water	300.00
430.374	Maintenance & Repair of vehicles	20,000.00

430.600	Street/Alley Paving	0.00
430.700	Capital Purchases	0.00
430.800	Rental of Equipment	500.00
	TOTAL ROADS AND STREETS	408,991.00
433.000	TRAFFIC SIGNALS & STREET SIGNS	
433.245	Supplies - Signs & Paint	3,000.00
433.374	Maintenance & Repairs - Signals	2,000.00
433.700	Capital Purchases - Signals	0.00
	TOTAL SIGNALS & SIGNS	5,500.00
434.361	STREET LIGHTING	125,000.00
436.610	STORM SEWERS & DRAINS	0.00
445.140	SALARY PK. METER REPAIRMAN	4,200.00
446.000	STORM WATER MGT. & FLOOD CONTROL	0.00
	TOTAL STREETS & PUBLIC IMPROVEMENTS	543,691.00
	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	6,000.00
409.361	Electricity	19,500.00
409.362	Gas	13,000.00
409.366	Water	1,100.00
409.373	Maintenance & Repairs - Mun. Bldg.	5,000.00
409.700	Capital Purchases - City Hall	
409.701	Capital Purchases - City Garage	
	TOTAL MUNICIPAL BUILDING	62,600.00
450.000	RECREATION COMMISSION	15,000.00
	TOTAL PARKS & PUBLIC BUILDINGS	77,600.00
	TOTAL EXPENDITURES	4,646,713.00