

2005 Budget

Ordinance No. 04-16

December 30, 2004

12/08/04

CITY OF JEANNETTE
 GENERAL FUND BUDGET SUMMARY
 FOR THE YEAR 2005

REVENUES & OTHER FIN. SOURCES

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100	Cash In Bank	\$0.00
120	Capital Reserve	\$0.00
300	Taxes	\$2,787,800.00
320	Licenses & Permits	\$101,100.00
330	Fines	\$68,000.00
340	Interest & Rents	\$97,500.00
350	Intergovernmental Revenue	\$279,600.00
360	Departmental Earnings	\$909,325.00
380	Miscellaneous Revenue	\$144,250.00
391	Sale of Assets	\$750.00
392	Interfund Transfers	\$202,000.00
393	Tax Anticipation Note	\$0.00
Total		\$4,590,325.00
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EXPENDITURES & OTHER FIN. USES

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	Public Affairs	\$1,333,618.00
	Accounts & Finances	\$309,900.00
	Accounts & Finances Misc.	\$1,424,434.00
	Public Safety	\$896,233.00
	Streets & Public Improvements	\$551,740.00
	Parks & Public Buildings	\$74,400.00
Total		\$4,590,325.00
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NET SURPLUS/(DEFICIT) \$0.00
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REVENUES

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TAXES		
300.000		
301.100	Real Estate Taxes - Current	\$1,906,800.00
301.200	Real Estate Taxes - Prior Yr.	\$0.00
301.300	Real Estate Taxes - Delinquent	\$130,000.00
308.100	Residence Taxes - Current	\$17,000.00
308.000	Residence Taxes - Delinquent	\$4,000.00
308.200	Real Estate Transfer Tax	\$50,000.00
310.200	Earned Income Tax	\$500,000.00
310.500	Emergency and Municipal Services Tax	\$120,000.00
310.700	Mechanical Device Tax	\$30,000.00
310.800	Business Privilege Tax	\$30,000.00
TOTAL TAXES		\$2,787,800.00
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LICENSES AND PERMITS		
320.000		
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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FINES		
330.000		

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
		=====
340.000	INTEREST AND RENTALS	
341.000	Interest Earnings	\$7,500.00
342.200	Recycling Grant (Public Works Department)	\$90,000.00

	TOTAL INTEREST AND RENTALS	\$97,500.00
		=====
350.000	INTERGOVERNMENTAL REVENUES	
350.050	Recycling Grant	\$5,000.00
355.000	DARE Grant	\$3,100.00
355.080	Alcoholic Beverage Taxes	\$6,000.00
355.100	Pension Ret. Adj. State Aid	\$0.00
355.120	Municipal Pension State Aid	\$200,000.00
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	\$20,000.00

	TOTAL INTERGOVERNMENTAL REVENUES	\$279,600.00
		=====
360.000	DEPARTMENTAL EARNINGS	
361.340	Zoning Hearing Board Fees	\$3,500.00
361.500	Sale of Maps, etc.	\$25.00
361.700	Liens	\$0.00
362.410	Building Permits, etc.	\$40,000.00
362.420	Street Opening Permits	\$7,000.00
363.100	Penn-Dot/Snow Removal	\$15,000.00
363.200	Solid Waste Rolloff Permits	\$1,800.00
364.300	Solid Waste Domest. Current	\$385,000.00
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	\$5,000.00
365.300	Solid Waste Spec. Pickup	\$50,000.00
365.301	Refuse Bag Sales	\$110,000.00
375.000	Street/Alley Paving Reimbursement	\$4,000.00

	TOTAL DEPARTMENTAL EARNINGS	\$909,325.00
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380.000	MISCELLANEOUS REVENUE	
380.200	Reimb. Hospitalization	\$250.00
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.	\$24,000.00
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	\$144,250.00
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	TOTAL REVENUES	\$4,387,575.00
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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	\$50,000.00
392.090	Municipal Authority Reimbursement	\$32,000.00
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	\$202,000.00
		=====
393.500	TAX ANTICIPATION NOTE	\$0.00
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	TOTAL OTHER FINANCING SOURCES	\$202,750.00
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	TOTAL REVENUES & OTHER FINANCING SOURCES	<u>\$4,590,325.00</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	\$45,000.00
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	\$83,175.00
		=====
405.000	CITY CLERK'S OFFICE	
405.121	Salary City Clerk	\$42,475.00
405.140	Salary Finance Coordinator	\$33,392.00
405.141	Salary Secretary	\$25,316.00
405.142	Salary Parking Lot Attendants	\$15,000.00
405.210	Office Supplies	\$5,000.00
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	\$4,000.00
405.321	Telephone Charges	\$5,500.00
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	\$24,000.00

	TOTAL CITY CLERK'S OFFICE	\$208,583.00
		=====
410.000	POLICE PROTECTION	

410.122	Salary Chief	\$59,881.00
410.130	Salary Captain	\$60,144.00
410.131	Salaries Lieutenants	\$59,408.00
410.132	Salaries Sergeants	\$114,865.00
410.140	Salaries Patrolmen	\$427,797.00
410.141	Salaries Metermaids	\$20,000.00
410.142	Salary Secretary	\$25,316.00
410.183	Overtime	\$50,000.00
410.184	Mandated State Training	\$13,000.00
410.187	Holiday Pay	\$61,034.00
410.188	Task Force Wages/Miscellaneous	\$15,000.00
410.189	DARE Expenditures	\$3,100.00
410.190	Court Overtime	\$25,000.00
410.191	Uniform Allowance	\$8,000.00
410.195	Computer Maintenance	\$3,000.00
410.210	Office Supplies	\$3,500.00
410.212	Ammunition	\$800.00
410.216	Miscellaneous Expense	\$0.00
410.229	Prisoner Expense	\$0.00
410.233	Vehicle Fuel	\$13,000.00
410.239	Tires	\$3,000.00
410.315	Hospital Services (DUI Testing)	\$300.00
410.321	Telephone Services	\$5,000.00
410.327	Radio Equipment Maintenance	\$900.00
410.352	Liability Insurance	\$14,800.00
410.374	Maintenance & Repairs -Vehicles	\$7,000.00
410.500	Contribution Auxiliary Police	\$800.00
410.700	Capital Purchases	\$44,265.00

TOTAL POLICE PROTECTION -----
\$1,038,910.00
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412.500 AMBULANCE ASSOC. CONTRIBUTION -----
\$2,950.00
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TOTAL DEPARTMENT OF PUBLIC AFFAIRS -----
\$1,333,618.00
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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	\$575.00
403.118	Salary Deputy Treasurer	\$1,200.00
403.140	Salaries Clerical Staff	\$81,257.00
403.210	Office Supplies	\$4,000.00
403.216	Miscellaneous Expense	\$0.00
403.220	Account Services	\$0.00
403.316	Computer Maintenance	\$3,500.00
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	\$0.00

TOTAL TAX COLLECTION -----
\$120,407.00
=====

413.000 CODE ENFORCEMENT

413.122 Salary Code Officer \$27,000.00

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	\$0.00
413.450	Dog & Cat Control	<u>\$3,500.00</u>
	TOTAL CODE ENFORCEMENT	<u>\$32,400.00</u>
		=====
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>
		=====
414.501	EMERGENCY MANAGEMENT	<u>\$3,100.00</u>
		=====
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>
		=====
447.500	TRANSIT SYSTEM	<u>\$4,500.00</u>
		=====
456.500	CONTRIBUTION LIBRARY	<u>\$15,000.00</u>
		=====
463.130	Community Development Expenditures	<u>\$120,000.00</u>
		=====
	TOTAL ACCOUNTS & FINANCE	<u>\$309,900.00</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>
		=====
472.000	DEBT INTEREST	
472.100	G. O. Bond Interest	\$127,300.00
472.400	Small Borrowing Interest	\$0.00
472.600	T. A. Loan Interest	\$0.00
	TOTAL DEBT INTEREST	<u>\$127,300.00</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.	\$100,000.00
483.163	Fire Pension Fund	\$19,942.00
483.164	P.M.R.S.	\$153,489.00
483.165	Fire Relief Assoc.	\$41,500.00

	TOTAL RET. & PEN. CONTRIBUTIONS	\$428,899.00
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484.000	WORKMEN'S COMPENSATION	\$131,066.00
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485.000	UNEMPLOYMENT COMPENSATION	\$10,000.00
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486.000	INSURANCE PREMIUMS	
486.165	Health Care & Life Ins.	\$549,969.00
486.352	Property & Liability Ins.	\$77,200.00

	TOTAL INSURANCE PREMIUMS	\$627,169.00
		=====

491.000	REFUNDS PRIOR YEAR REVENUES	\$10,000.00
		=====

492.000	INTERFUND OPERATING TRANSFERS	\$0.00
		=====

493.000	UNPAID BILLS	\$0.00
		=====

494.000	MISCELLANEOUS EXPENDITURES	\$5,000.00
		=====

495.000	CLEARING ACCOUNT	\$0.00
		=====

	TOTAL ACCOUNTS & FINANCE MISC.	\$1,424,434.00
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DEPARTMENT OF PUBLIC SAFETY

411.000	FIRE PROTECTION	
411.122	Salary Chief	\$39,463.00
411.123	Salary Fire Marshall	\$500.00
411.236	Salary Regular Fireman	\$0.00
411.130	Salary Captains	\$118,454.00
411.140	Call Firemen	\$60,000.00
411.183	Overtime	\$25,000.00
411.187	Holiday Pay	\$11,500.00

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	\$2,500.00
411.239	Tires	\$2,200.00
411.241	Fire Fighter Training	\$2,100.00
411.244	Operating Supplies	\$2,500.00
411.321	Telephone Charges	\$5,500.00
411.327	Radio Equipment Maintenance	\$1,800.00
411.329	Alarm Equipment Maintenance	\$3,000.00
411.352	Liability Insurance	\$3,000.00
411.363	Hydrant Service	\$10,000.00
411.374	Maintenance & Repairs - Vehicles	\$7,000.00
411.700	Capital Purchase (Fire Truck Lease)	\$24,385.00

	TOTAL FIRE PROTECTION	\$325,177.00
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427.00	SOLID WASTE COLLECTION	
427.140	Employee Wages (6)	\$205,670.00
427.165	Salaries Clerical Staff	\$24,154.00
427.183	Overtime	\$12,000.00
427.187	Recycling Bonus	\$3,132.00
427.191	Uniform Allowance	\$2,400.00
427.210	Office Supplies	\$2,800.00
427.216	Miscellaneous Expense	\$0.00
427.232	Vehicle Fuel - Diesel	\$16,500.00
427.234	Oil	\$800.00
427.239	Tires	\$9,500.00
427.244	Operating Supplies	\$2,800.00
427.316	Computer Maintenance	\$1,800.00
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	\$195,000.00
427.460	Garbage Refunds	\$1,000.00
427.461	Contingency	\$0.00
427.462	Trash Bag Purchases	\$64,000.00
427.701	Capital Purchases - Recycling	\$0.00
427.702	Garbage Truck (Lease Purchase)	\$0.00

	TOTAL SOLID WASTE & DISPOSAL	\$571,056.00
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TOTAL PUBLIC SAFETY \$896,233.00
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DEPARTMENT OF STREETS
AND PUBLIC IMPROVEMENTS

430.000	ROADS AND STREETS	
430.130	Salary Foreman	\$41,500.00
430.140	Employee Wages (6)	\$207,670.00
430.183	Overtime	\$12,000.00
430.191	Uniform Allowance	\$2,800.00
430.216	Miscellaneous Expense	\$0.00
430.231	Vehicle Fuel - Gasoline	\$2,500.00
430.232	Vehicle Fuel - Diesel	\$4,000.00

430.234	Oil	\$220.00
430.239	Tires	\$3,500.00
430.245	Operating Supplies	\$14,000.00
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	\$90,000.00
430.80	Rental of Equipment	\$500.00
	TOTAL ROADS AND STREETS	\$432,290.00
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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
		=====
436.610	STORM SEWERS & DRAINS	\$3,000.00
		=====
445.140	SALARY PK. METER REPAIRMAN	\$3,600.00
		=====
446.000	STORM WATER MGT. & FLOOD CONTROL	\$0.00
		=====
	TOTAL STREETS & PUBLIC IMPROVEMENTS	\$551,740.00
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	DEPARTMENT OF PARKS AND PUBLIC BUILDINGS	
409.000	MUNICIPAL BUILDING	
409.140	Janitorial Service	\$16,000.00
409.216	Miscellaneous Expense	\$0.00
409.226	Cleaning Supplies	\$1,800.00
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	\$59,400.00
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450.000	RECREATION COMMISSION	\$15,000.00
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	TOTAL PARKS & PUBLIC BUILDINGS	\$74,400.00
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	TOTAL EXPENDITURES	\$4,590,325.00
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