

CITY OF GREENSBURG

BILL NO. 8

INTRODUCED: November 13, 2012

by: Ronald E. Silvis, Ph.D., Mayor

ADOPTED: December 10, 2012

as: Ordinance No. 2021

AN ORDINANCE
OF THE CITY OF GREENSBURG, COUNTY OF WESTMORELAND
AND COMMONWEALTH OF PENNSYLVANIA, APPROPRIATING
SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC
PURPOSES OF THE CITY GOVERNMENT HEREINAFTER SET
FORTH DURING THE YEAR 2013.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the City of Greensburg, Westmoreland County, Pennsylvania as follows:

Section 1. That for the expense of the City of Greensburg for the fiscal year 2013 the following amounts are hereby appropriated from the revenues available for the year for the departments, bureaus and specific purposes set forth below:

GENERAL FUND

Estimated Income for 2013

January 1, 2013 Estimated Balance -----	\$ 800,000.00
17.05 Mills tax on the estimated amount of \$131,000,000.00 -----	2,233,550.00
\$2,233,550 @ approximate collection of 96% -----	2,144,208.00
Less discounts of \$37,000.00 -----	37,000.00
Plus penalty of \$9,500.00 -----	9,500.00
Plus Supplementals of \$1,965.00 -----	1,965.00
Total Current Real Estate Taxes -----	2,118,673.00

CHARGES FOR SERVICES

Cable Franchise -----	265,000.00
Greensburg Recreation -----	119,305.00
Mt. Odin - Golf -----	390,425.00
Mt. Odin - Reservations -----	12,475.00
Veterans Memorial Pool Revenues -----	89,950.00
Nevin Arena Ice Rink -----	343,260.00
Concession Leases -----	11,000.00
Police Wage Reimbursement -----	50,000.00
Sanitation Contract -----	80,000.00
Site Plan and Hearing Fees -----	16,825.00

FINES AND FORFEITS

Lien Letters -----	4,800.00
Police Fines -----	239,325.00
Clerk of Courts Fines and Restitution -----	13,000.00

INTERGOVERNMENTAL

Beverage Licenses -----	8,700.00
Miscellaneous Grant Revenue -----	44,000.00
Foreign Fire Insurance -----	80,000.00
Pension -----	365,000.00
PURTA -----	9,800.00
State Police Fines -----	13,000.00
Treasurers Office - County -----	17,500.00
Treasurers Office - School District -----	12,000.00
Dispatch Fees -----	13,500.00
Marcellus Shale Impact Fee -----	35,000.00
Parking Revenue Transfer -----	1,250,000.00
Transfers in -----	700,000.00

INTEREST

Interest -----	.00
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LICENSES/PERMITS

Building Permits -----	25,000.00
Miscellaneous Licenses -----	44,950.00
Plumbing Permits -----	3,000.00
Street Openings -----	50,000.00

MISCELLANEOUS

Hospitalization Refunds -----	12,000.00
Other Income/Reimbursements -----	166,720.00
Other Insurance Refunds -----	3,990.00
Sale of Property and Equipment -----	5,000.00
Telephone Refund -----	50.00

TAXES

Business Privilege Tax -----	400,000.00
Current Property Tax/Real Estate Tax -----	2,109,173.00
Penalties on Real Estate Taxes -----	9,500.00
Earned Income Tax (Wage Tax) -----	2,675,000.00
Local Services Tax (EMS/OPT) -----	550,000.00
County Tax Bureau -----	150,000.00
Real Estate Transfer (Deed Transfer) -----	100,000.00

TOTAL REVENUES \$	11,288,248.00
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2013 Budget Projection – General Fund

Department One:

Public Affairs & Safety -----	\$ 4,358,648.99
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Department Two:

Accounts & Finance -----	3,686,516.26
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Department Three:

Administration, Development & Public Operations -----	1,069,108.45
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Department Four:

Public Works -----	956,316.00
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Department Five:

Parks & Recreation -----	1,217,658.30
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TOTAL EXPENSES:	\$ 11,288,248.00	
BALANCE:	\$	0.00

Section 2. That in order to present the amount appropriated to the various functions for the City in a uniform manner required by the Act of the General Assembly No. 385, approved July 1, 1935, the amounts which are appropriated for the specific purposes as herebefore set forth in Section 1 of this Ordinance are hereby reclassified by functions as follows:

SUMMARY OF APPROPRIATIONS**DEPARTMENT OF PUBLIC AFFAIRS AND SAFETY****DEPARTMENT 1****SALARIES:**

Mayor -----	\$	4,800.00
Overtime – Executive Secretary -----		500.00

City Administrator -----	75,000.00
Secretaries (Administration Office) -----	70,000.00
Police Chief -----	103,439.53
Police Captain -----	95,068.01
Police Lieutenants -----	254,191.32
Police Lieutenants Shift Differential -----	4,800.00
Police Lieutenants Overtime -----	32,000.00
Detective Sergeant -----	84,742.50
Police Detective -----	80,619.22
Police Detectives Shift Differential -----	1,600.00
Police Detectives Overtime -----	15,000.00
Police Sergeants -----	236,222.06
Police Sergeants Shift Differential -----	4,000.00
Police Sergeants Overtime -----	17,000.00
Patrolmen -----	1,269,886.19
Patrolmen Shift Differential -----	26,500.00
Patrolmen Overtime -----	120,000.00
Police Special Events and Miscellaneous Pay -----	33,000.00
Secretaries (Police Department) -----	72,000.00
Police Dispatchers (full-time) -----	100,526.40
Police Dispatchers (part-time) -----	53,000.00
Police Dispatchers Overtime -----	8,500.00
School Crossing Guards -----	25,623.00
Meter Enforcement Officer -----	28,500.00
Court Pay (Police) -----	70,000.00
Holiday Pay (Police) -----	83,800.00
Personal Days Pay (Police) -----	18,000.00
Code Bureau Director -----	60,000.00
Code Bureau Inspectors -----	90,500.00
Secretary (Code Bureau) -----	32,000.00

MISCELLANEOUS:

Police Retirement Fund -----	\$ 951,036.09
Police Supplies -----	32,500.00
Police Service Contracts -----	25,275.00
Police Clothing Allowance -----	29,000.00
Police Training -----	12,000.00
Code Bureau Supplies -----	8,000.00
Fire Department Supplies -----	20,000.00
Fire Department Recruitment -----	2,000.00
Fire Hydrant Rentals -----	16,853.00
Greensburg Emergency Management -----	9,000.00
Board of Health -----	500.00
Fire Insurance Loss - Claim Refunds -----	28,066.67
UCC Permit Fee -----	100.00
Fire Control Devices/Property Maintenance -----	6,000.00
Kennel Contracted Services -----	5,000.00
Greensburg Community Development Corporation -----	20,000.00
Promotional Events (parade) -----	3,500.00
Concerts St. Clair Park -----	5,000.00
Greensburg Community Days Pay -----	16,000.00

TOTAL: \$

4,358,648.99

**DEPARTMENT OF ACCOUNTS AND FINANCE
DEPARTMENT 2**

SALARIES:

Council -----	\$ 3,600.00
Fiscal Director/Tax Collector -----	60,000.00
Fiscal Assistants -----	76,000.00
City Treasurer -----	3,600.00

MISCELLANEOUS:

Contracted Services-----	\$	112,500.00
Tax Refunds-----		500.00
Telephone Expense -----		36,000.00
Legal Expense/Advertising/Engineer -----		115,000.00
Postage Expense -----		17,000.00
Office Supplies -----		9,000.00
Insurances -----		615,073.59
Hospitalization -----		1,100,000.00
Municipal Employee Retirement -----		114,983.00
Social Security -----		200,000.00
Greensburg – Hempfield Area Library -----		20,280.00
Westmoreland County Transit Authority -----		9,768.00
Westmoreland Cleanways-----		650.00
Computer Maintenance -----		87,700.00
Computer Supplies -----		48,000.00
Copier Maintenance/Lease -----		25,500.00
Contingency Fund-----		32,172.60
Miscellaneous Transfers Out -----		740,000.00
Fireman’s Relief Fund -----		80,000.00
Longevity Pay -----		49,050.00
Yearly Audit -----		18,000.00
Bank Fees -----		7,500.00
Recodification -----		6,500.00
Training/Conference Dues -----		20,000.00
Workplace Safety-----		5,000.00
Capital Improvements -----		64,639.07
ADA Transition -----		8,500.00
TOTAL: \$		3,686,516.26

DEPARTMENT OF ADMINISTRATION, DEVELOPMENT & PUBLIC OPERATIONS
DEPARTMENT 3

SALARIES:

Council -----	\$	3,600.00
Electricians -----		103,022.40
Electricians Overtime -----		15,000.00
Meter Collector/Repairman -----		45,893.60
Maintenance Workers -----		92,809.60
Maintenance Overtime -----		4,400.00
Sign Maker -----		48,093.60
Planning Director -----		60,000.00
Secretary (Planning Office) -----		32,000.00
Overtime – Planning Secretary -----		589.25

MISCELLANEOUS:

Traffic Signals/Electric -----	\$	17,000.00
Traffic Signals/Repair -----		8,000.00
Contracted Services -----		13,000.00
Miscellaneous Supplies -----		10,000.00
Street Lights/Electric -----		246,000.00
Land-fill -----		25,000.00
Maintenance Fire Department Buildings -----		10,000.00
Utilities Fire Department Buildings -----		52,700.00
Utilities City Buildings -----		202,000.00
Maintenance City Buildings -----		45,000.00
Janitorial Contract (City Hall) -----		26,000.00
Planning/Zoning Supplies -----		3,000.00
Marketing Materials -----		2,000.00
GIS System -----		4,000.00

TOTAL: \$ 1,069,108.45

DEPARTMENT OF PUBLIC WORKS
DEPARTMENT 4

SALARIES:

Council -----	\$	3,600.00
Superintendent of Streets -----		60,000.00
Equipment Operators -----		93,308.80
Truck Drivers -----		185,619.20
Street Laborers -----		126,768.00
Winter Overtime (Laborers) -----		18,000.00
Summer Overtime (Laborers) -----		4,000.00
Mechanic -----		47,590.40
Assistant Mechanic -----		46,529.60
Overtime (Mechanics) -----		4,000.00

MISCELLANEOUS:

Street Material -----	\$	10,000.00
Repairs to Vehicles -----		150,000.00
Gas/Oil/Grease -----		160,000.00
Stream Improvements -----		3,000.00
Shade Tree Expense -----		1,500.00
Dumping Fees -----		26,400.00
Supplies -----		16,000.00
TOTAL: \$		956,316.00

**DEPARTMENT OF PARKS AND RECREATION
DEPARTMENT 5**

SALARIES:

Council -----	\$	3,600.00
Superintendent of Parks & Recreation -----		50,500.00
Arena Manager -----		38,325.00
Secretaries -----		28,000.00
Golf Course Superintendent -----		50,500.00
Recreation Union -----		350,412.80
Overtime Recreation -----		35,000.00
Seasonal Help -----		145,000.00
Contract Personnel -----		13,000.00
PGA Golf Professional -----		27,000.00
Golf Pro Shop -----		26,000.00

MISCELLANEOUS:

Advertising -----		6,000.00
Office Supplies -----		10,000.00
Maintenance Supplies - Fields -----		24,000.00
Maintenance Supplies - Arena -----		31,000.00
Park Maintenance - St. Clair Park -----		6,000.00
Special Playground Programs -----		20,000.00
Program Supplies -----		35,000.00
Pool Maintenance and Supplies -----		34,700.00
Miscellaneous -----		5,000.00
Golf Course Supplies -----		88,000.00
Maintenance/Repairs to Golf Course -----		40,000.00
Repairs to Carts - Fuel/Oil/Grease -----		48,000.00
Driving Range Expenses -----		600.00
Golf Course Equipment -----		49,020.50
Golf Outing Expenses -----		18,000.00
Contractual Services -----		35,000.00
TOTAL: \$		1,217,658.30

ARMSTRONG FUND**CASH BALANCE: January 1, 2013****\$ 1,620.70**

Revenues:

Donations	\$	500.00	
Total Revenues:			\$ 500.00

Disbursements:

Donations	\$	500.00	
Total Disbursements:			\$ 500.00

CASH BALANCE: December 31, 2013		\$ 1,620.70
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MOTOR TAX FUND (Liquid Fuels)

CASH BALANCE: January 1, 2013		\$296,793.25
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Revenues:

State Allocation	\$	295,000.00	
Interest		200.00	
Miscellaneous (Bridge Inspections)		29,963.42	
Total Revenues:			\$ 325,163.42

Disbursements:

Cleaning Streets and Gutters	\$	5,000.00	
Equipment		18,000.00	
Hand Tools/Minor Equipment		1,000.00	
Highway Construction		125,000.00	
Maintenance Repairs/Roads/Bridges (NBIS bridge insp.)		37,454.28	
Repairs of Tools and Machinery		20,000.00	
Snow and Ice Removal		175,000.00	
Street signs and markings		10,000.00	
Total Disbursements:			\$ 391,454.28

CASH BALANCE: December 31, 2013		\$ 230,502.39
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GRANT FUND

CASH BALANCE: January 1, 2013		\$ 0.00
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Revenues:

Grant Proceeds			
PA RACP GRANT PROCEEDS –SHU	\$	6,000,000.00	
BVP GRANT PROCEEDS		923.75	
Total Revenues:			\$ 6,000,923.75

Disbursements:

Grant Expenses			
PA RACP GRANT EXPENSES –SHU	\$	6,000,000.00	
BVP GRANT EXPENSES		923.75	
Total Disbursements:			\$6,000,923.75

CASH BALANCE: December 31, 2013		00.00
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FIRE DEPARTMENT CAPITAL EQUIPMENT FUND

CASH BALANCE: January 1, 2013		\$ 539,354.12
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Revenues:

Trust Parking Agreement	\$	212,000.00	
Total Revenues:			\$212,000.00

Disbursements:

Equipment	\$	730,747.00	
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Total Disbursements:			\$ 730,747.00
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CASH BALANCE: December 31, 2013			\$ 20,607.12
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POLICE EQUIPMENT FUND

CASH BALANCE: January 1, 2013			\$ 45,607.70
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Revenues:

Alarms	\$	300.00	
Amusement Devices		14,000.00	
Miscellaneous		500.00	
Sale of Equipment		7,000.00	
Soliciting Permit Fees		500.00	
Trust Agreement		42,000.00	

Total Revenues:			\$ 64,300.00
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Disbursements:

Cars (2)	\$	52,000.00	
Equipment		7,600.00	
Miscellaneous		500.00	

Total Disbursements:			\$ 60,100.00
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CASH BALANCE: December 31, 2013			\$ 49,807.70
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2003 GENERAL OBLIGATION BOND FUND

CASH BALANCE: January 1, 2013			\$ 56,448.42
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Disbursements:

Street Improvements	\$	56,448.42	
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Total Disbursements:			\$ 56,448.42
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CASH BALANCE: December 31, 2013			\$ 0.00
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2005 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2013			\$ 929,919.39
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Revenues:

Interest	\$	150.00	
Grant Revenue		\$ 1,558,073.30	
Transfers In		\$ 700,000.00	

Total Revenues:			\$2,258,223.30
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Disbursements:

Infrastructure Improvements	\$1,640,115.44	
Northmont Flood Project	\$ 430,000.00	
Transfers Out	\$ 700,000.00	

Total Disbursements:			\$2,770,115.44
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CASH BALANCE: December 31, 2013			\$ 418,027.25
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2013 ESCO PROJECT BUDGET REPORT

CASH BALANCE: January 1, 2013 **\$ 0.00**

Revenues:

Borrowing Proceeds	\$ 1,000,000.00	
Interest	75.00	
Total Revenues:		\$1,000,075.00

Disbursements:

Capital Improvements	\$1,000,075.00	
Total Disbursements:		\$1,000,075.00

CASH BALANCE: December 31, 2013 **\$ 0.00**

SINKING FUND

Income for 2013

January 1, 2013 Estimated Balance \$ 61,483.06

8.0 Mills Tax on Estimated Amount of
\$131,000,000.00 = \$1,048,000

\$1,048,000 @ 96% collections = \$1,006,080.00

less \$16,000.00 discounts \$ 990,080.00

Real Estate/Penalties	5,000.00
Supplementals	985.00
Parking Revenues	228,880.00
General Fund Revenues	35,000.00
TOTAL INCOME	\$ 1,259,945.00

Expenses for 2013

Bonds and Notes to be paid in 2013:

2011 General Obligation Bond:	\$1,115,000.00	
2013 Bond/Lease/ Note	\$ 25,000.00	
Total:		\$ 1,140,000.00

Interest to be paid in 2013:

2011 General Obligation Bond	\$160,911.26	
2013 Bond/Lease/Note	\$ 20,000.00	
Total:		\$ 180,911.26

Total Bonds and Interest: **\$ 1,320,911.26**

TOTAL EXPENSES: **\$ 1,320,911.26**

Estimated Balance December 31, 2013: \$ 516.80

PARKING REVENUE FUND

CASH BALANCE: January 1, 2013 **\$ 80,000.00**

Revenues:

	<u>Meter/Garage Sale</u>	<u>Leases</u>	<u>Other</u>	<u>Total</u>
Queale Lot (behind Perry's- upper lower lots)	\$ 26,000.00	\$ 23,075.00	\$.00	\$ 49,075.00
Boyle Lot ("B"between YMCA and WHO/WHS)	\$ 51,000.00	\$.00	\$.00	\$ 51,000.00
Buncher Lot	\$ 7,600.00	\$ 50,400.00	\$.00	\$ 58,000.00
Hoffman Lot ("F"across from WHO/WHS on Maple)	\$ 23,000.00	\$ 22,800.00	\$.00	\$ 45,800.00
Helman-Ghrist Lot ("G"adjacent to Hose Co. 2)	\$ 47,000.00	\$ 3,835.00	\$.00	\$ 50,835.00
Bononi Lot ("J"corner of Main and Third Sts.)	\$ 8,000.00	\$ 16,800.00	\$.00	\$ 24,800.00
Bisignani Lot("L"next to Pershing Sq on Vannear Ave)	\$.00	\$ 33,000.00	\$.00	\$ 33,000.00
Kearns Lot Leases (across from train station)	\$ 4,600.00	\$ 58,500.00	\$.00	\$ 63,100.00

Chris Horner Lot (Harrison Avenue Lot)	\$ 4,200.00	\$ 715.00	\$.00	\$ 4,915.00
Gilhooley's Lot (N. PA Ave.)	\$.00	\$ 3,055.00	\$.00	\$ 3,055.00
Jamison Lot	\$.00	\$ 9,425.00	\$.00	\$ 9,425.00
Grillo Lot	\$.00	\$100,080.00	\$.00	\$100,080.00
Albright Lot	\$.00	\$83,720.00	\$.00	\$ 83,720.00
Hospital Meters	\$ 43,000.00	\$.00	\$.00	\$ 43,000.00
Interest	\$.00	\$.00	\$ 70.00	\$ 70.00
Late Fees	\$.00	\$.00	\$ 3,500.00	\$ 3,500.00
Meter Rental	\$.00	\$.00	\$ 6,000.00	\$ 6,000.00
Miscellaneous	\$.00	\$.00	\$ 1,000.00	\$ 1,000.00
PA Avenue and Second Street Meters	\$ 28,000.00	\$.00	\$.00	\$ 28,000.00
Permit Parking	\$.00	\$.00	\$ 900.00	\$ 900.00
Robert A. Bell Parking Garage	\$160,000.00	\$135,005.00	\$ 24,875.00	\$319,880.00
Rental Properties	\$.00	\$.00	\$475,000.00	\$475,000.00
Cameron and David Keen Lot	\$.00	\$ 81,250.00	\$.00	\$ 81,250.00
Beacon Street	\$.00	\$ 16,560.00	\$.00	\$ 16,560.00
Pennsylvania Avenue (Armory)	\$.00	\$ 15,530.00	\$.00	\$ 15,530.00
Various Meters (located throughout downtown)	\$110,000.00	\$.00	\$.00	\$110,000.00
Various On-street (located throughout downtown)	\$.00	\$ 66,000.00	\$.00	\$ 66,000.00
Total Revenues:	\$512,400.00	\$719,750.00	\$511,345.00	\$1,743,495.00

Disbursements:

Bank Fees	\$ 10,000.00
Car Repairs/Cleaning	\$ 200.00
Deicer	\$ 9,000.00
Deposit Refunds	\$ 2,000.00
Elevator Maintenance	\$ 9,000.00
Engineering Fees	\$ 500.00
Garage Entry Device	\$ 48,000.00
Hospitalization	\$ 3,000.00
Lease Payment for Buncher Lot	\$ 100,440.00
Legal	\$ 200.00
Maintenance Supplies and Repairs-Garages/Lots	\$ 49,400.00
Maintenance Supplies and Repairs-Machinery/Equipment	\$ 3,000.00
Meter Supplies	\$ 16,000.00
Miscellaneous Expenses	\$ 50.00
Supplies	\$ 10,000.00
Social Security	\$ 1,750.00
Telephone/IT Expense	\$ 4,900.00
Transfer to General Fund	\$1,250,000.00
Transfer to Sinking Fund	\$ 223,880.00
Utilities – Electric	\$ 37,000.00
Utilities – Natural Gas	\$ 700.00
Utilities – Water	\$ 7,000.00
Wages – Bell Garage	\$ 20,000.00
Total Disbursements:	\$1,806,020.00

CASH BALANCE: December 31, 2013

\$ 17,475.00

HUTCHINSON PARKING GARAGE FUND

CASH BALANCE: January 1, 2013

\$ 485,000.00

Revenues:

Interest	\$ 65.00
Parking Sales:	
Courtesy Passes	800.00
Miscellaneous	300.00
Pass Cards	210.00
Leases	153,000.00
Late Fees	600.00
Transient (Cars)	435,000.00

Total Revenues:

\$ 589,975.00

Disbursements:

Deicer	\$ 9,000.00
Garage Entry Device	48,000.00
Engineering	500.00
Hospitalization	3,000.00

Miscellaneous	1,000.00	
Repairs	10,000.00	
Capital Repairs	10,000.00	
Social Security Payments	2,500.00	
Supplies	2,000.00	
Trust Agreement Payment	485,000.00	
Bank Fees	9,000.00	
Telephone/IT Expense	4,000.00	
Utilities – Electricity	17,000.00	
Utilities – Water	350.00	
Wages	33,000.00	
Transfer to Sinking Fund	5,000.00	
Total Disbursements:		\$ 639,350.00
Cash Balance: December 31, 2013		\$ 435,625.00

HUTCHINSON PARKING GARAGE RESERVE FUND

CASH BALANCE: January 1, 2013		\$ 186,342.66
<u>Revenues:</u>		
Repairs Reserve	\$ 48,500.00	
Interest	\$ 40.00	
Total Revenues:		\$ 48,540.00
<u>Disbursements:</u>		
Total Disbursements:		\$ 0.00
CASH BALANCE: December 31, 2013		\$ 234,882.66

PAYROLL CLEARING FUND

CASH BALANCE: January 1, 2013		\$ 7,554.29
<u>Revenues:</u>		
Deposits for Payroll	\$5,543,274.13	
Total Revenues		\$5,543,274.13
<u>Disbursements:</u>		
Employee/Officials Payroll	\$5,543,274.13	
Total Disbursements		\$5,543,274.13
CASH BALANCE: December 31, 2013		\$ 7,554.29

SPECIAL FUND

CASH BALANCE: January 1, 2013		\$ 74,466.68
<u>Revenues:</u>		
Ordinance Compliance Deposits	\$35,000.00	
Total Revenues		\$ 35,000.00
<u>Disbursements:</u>		
Deposit Refund	\$40,000.00	
Total Disbursements		\$ 40,000.00
CASH BALANCE: December 31, 2013		\$ 69,466.68

THOMAS LYNCH CONCERT FUND

CASH BALANCE: January 1, 2013	\$ 61,038.70
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Revenues:

Interest on Investment	\$ 100.00	
Total Revenues		\$ 100.00

Disbursements:

Performers	\$ 1,000.00	
Total Disbursements		\$ 1,000.00

CASH BALANCE: December 31, 2012	\$ 60,138.70
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Note: There is a restricted investment of \$60,000 in this Fund.

COMMUNITY DAYS FUND

CASH BALANCE: January 1, 2013	\$ 85,575.24
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Revenues:

Arts and Crafts Booth Rental	\$ 3,000.00	
Food Booth Rental	\$ 9,000.00	
Carnival Tickets	\$33,000.00	
Donations	\$43,000.00	
Interest	\$ 150.00	
Pepsi Stand	\$12,000.00	
Petty Cash	\$ 3,000.00	
Transportation	\$ 450.00	
Total Revenue		\$ 103,600.00

Disbursements:

Advertising	\$ 3,500.00	
Contracted/Personnel Services	\$24,000.00	
Equipment Rental	\$ 2,500.00	
Fireworks	\$26,750.00	
Miscellaneous	\$ 23,000.00	
Carnival Split	\$26,000.00	
Performers	\$12,000.00	
Refunds	\$ 100.00	
Supplies	\$10,000.00	
Total Disbursements		\$ 127,850.00

CASH BALANCE: December 31, 2013	\$ 61,325.24
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NON-UNIFORMED PENSION PLAN

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: January 1, 2013	\$7,900,702.00
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Revenues:

Municipal Contributions	\$ 114,983.00	
Members' Contributions	\$ 77,472.00	
Investment Income	\$ 400,000.00	
Total Revenues		\$ 592,455.00

Disbursements:

Benefits (Pension Payments)	\$360,000.00	
Refund of Terminated Members' Contributions	\$ 30,000.00	
Allocated Insurance Premiums	\$ 2,000.00	
Administrative Expenses	\$ 2,000.00	
Total Disbursements		\$ 394,000.00

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: December 31, 2013	\$8,099,157.00
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POLICE PENSION PLAN

BEGINNING BALANCE: January 1, 2013 **\$14,200,000.00**

Revenues:

Members' Contributions	\$ 121,314.70	
Municipal Contributions	\$ 951,036.09	
Ordinary Dividends and Interest	\$ 285,000.00	
Total Revenues		\$ 1,357,350.79

Disbursements:

Benefits (Pension Payments)	\$897,228.72	
Fiduciary Fees	\$ 70,362.53	
Total Disbursements		\$ 967,591.25

ENDING BALANCE: December 31, 2013 **\$ 14,589,759.54**

ST. CLAIR PARK CONCERT FUND

CASH BALANCE: January 1, 2013 **\$ 93,753.75**

Revenues:

City Share	\$ 5,000.00	
Donations	\$ 60,000.00	
Grants	\$ 10,000.00	
Food Booth Rental	\$ 2,000.00	
Cash Donations	\$ 15,000.00	
Total Revenues		\$ 92,000.00

Disbursements:

Performers	\$ 52,000.00	
Advertising	\$ 30,000.00	
Park and Stage Improvements	\$ 2,000.00	
Supplies	\$ 15,000.00	
Total Disbursements		\$ 99,000.00

CASH BALANCE: December 31, 2013 **\$ 86,753.75**

Section 3. That any ordinance or parts of any ordinance conflicting with this ordinance, be and the same is hereby repealed insofar as the same affects this ordinance.

Section 4. This ordinance shall become effective the first day of January 2013.

ORDAINED AND ENACTED by Council of the City of Greensburg, Pennsylvania, this the ____ day of December, 2012.

CITY OF GREENSBURG

By: _____

Mayor and President of Council

ATTEST:


City Administrator