

**CITY OF GREENSBURG**

**BILL NO. 9**

**INTRODUCED: November 13, 2017**

**by: Robert L. Bell, Mayor**

**ADOPTED: December 11, 2017**

**as: Ordinance No. 2082**

**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 2018.**

**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 2018 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 2018**

January 1, 2017 Estimated Balance -----	\$ 1,000,000.00
17.05 Mills tax on the estimated amount of \$129,498.85 -----	2,207,955.39
\$2,207,955.39 @ approximate collection of 97% -----	2,141,716.73
Less discounts of \$42,000.00 -----	42,000.00
Plus penalty of \$7,500.00 -----	7,500.00
Plus Supplementals of \$1,250.00 -----	1,250.00
Total Current Real Estate Taxes -----	2,108,466.73

**CHARGES FOR SERVICES**

Cable Franchise -----	285,000.00
Greensburg Recreation -----	123,670.00
Mt. Odin - Golf -----	392,950.00
Mt. Odin - Reservations -----	12,875.00
Veterans Memorial Pool Revenues -----	120,785.00
Nevin Arena Ice Rink -----	331,700.00
Concession Leases -----	3,500.00
Police Wage Reimbursement -----	50,000.00
Sanitation Contract -----	80,000.00
Site Plan and Hearing Fees -----	19,350.00

**FINES AND FORFEITS**

Lien Letters -----	5,500.00
Police Fines -----	250,225.00
Clerk of Courts Fines and Restitution -----	18,000.00

**INTERGOVERNMENTAL**

Beverage Licenses -----	8,700.00
Miscellaneous Grant Revenue -----	1,000.00
Foreign Fire Insurance -----	70,000.00
Pension -----	400,000.00
PURTA -----	7,500.00
State Police Fines -----	4,500.00
Treasurers Office - County -----	20,000.00
Treasurers Office - School District -----	12,000.00
Dispatch Fees -----	20,000.00
Marcellus Shale Impact Fee -----	20,000.00
Parking Revenue Transfer -----	1,000,000.00
Special Fund Transfer -----	206,000.00

**INTEREST**

300.00

**LICENSES/PERMITS**

Building/Code.Sys.Permitt fees-----	90,000.00
Miscellaneous Licenses-----	118,250.00
Plumbing Permits-----	850.00
Street Openings-----	40,000.00

**MISCELLANEOUS**

Hospitalization Refunds-----	65,000.00
Other Income/Reimbursements-----	109,440.00
Other Insurance Refunds-----	4,000.00
Sale of Property and Equipment-----	25,000.00

**TAXES**

Business Privilege Tax-----	450,000.00
Current Property Tax/Real Estate Tax-----	2,100,935.00
Penalties on Real Estate Taxes-----	7,500.00
Earned Income Tax (Wage Tax)-----	3,232,000.00
Local Services Tax (EMS/OPT)-----	550,000.00
County Tax Bureau-----	165,000.00
Real Estate Transfer (Deed Transfer)-----	200,000.00

<b>TOTAL REVENUES \$</b>	<b>11,621,530.00</b>
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**2018 Budget Projection – General Fund****Department One:**

Public Affairs & Safety-----	\$ 4,793,544.14
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**Department Two:**

Accounts & Finance-----	3,113,388.23
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**Department Three:**

Administration, Development & Public Operations-----	1,175,860.79
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**Department Four:**

Public Works-----	1,053,842.00
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**Department Five:**

Parks & Recreation-----	1,484,894.85
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<b>TOTAL EXPENSES:</b>	<b>\$ 11,621,530.00</b>
<b>BALANCE:</b>	<b>\$ .00</b>

**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 – Administrative Assistant-----	250.00
City Administrator-----	81,421.50
Administrative Assistants (Administration Office)-----	82,997.40
Police Chief-----	114,792.20

Police Captain -----	109,139.88
Police Lieutenants -----	288,385.97
Police Lieutenants Shift Differential -----	5,000.00
Police Lieutenants Overtime -----	30,000.00
Police Detective Sergeant -----	90,994.51
Police Detective -----	85,700.82
Police Detectives Shift Differential -----	2,400.00
Police Detectives Overtime -----	14,000.00
Police Sergeants -----	271,262.73
Police Sergeants Shift Differential -----	5,000.00
Police Sergeants Overtime -----	20,000.00
Patrolmen -----	1,241,528.84
Patrolmen Shift Differential -----	34,000.00
Patrolmen Overtime -----	135,000.00
Police Special Events and Miscellaneous Pay -----	60,000.00
Administrative Assistants -----	84,175.20
Police Dispatchers (full-time) -----	121,344.30
Police Dispatchers (part-time) -----	45,000.00
Police Dispatchers Overtime -----	10,500.00
School Crossing Guards -----	28,445.00
Meter Enforcement Officer/Parking Assistant -----	33,009.80
Court Pay (Police) -----	90,000.00
Holiday Pay (Police) -----	88,000.00
Personal Days Pay (Police) -----	24,000.00
Code Bureau Inspectors -----	115,040.70
Administrative Assistant -----	38,872.20
Director of Emergency Management -----	5,000.00

**MISCELLANEOUS:**

Police Retirement Fund -----	\$ 940,429.57
Police Supplies -----	66,000.00
Police Service Contracts -----	26,291.00
Police Clothing Allowance -----	34,000.00
Police Training -----	16,600.00
Code Bureau Supplies -----	11,000.00
Contracted Services -----	101,000.00
Fire Department Supplies -----	20,000.00
Fire Department Recruitment -----	500.00
Fire Hydrant Rentals -----	16,204.00
Greensburg Emergency Management -----	5,000.00
Board of Health -----	500.00
Fire Insurance Loss – Claim Refunds -----	101,458.52
UCC Permit Fee -----	500.00
Fire Control Devices/Property Maintenance -----	22,000.00
Kemmel Contracted Services -----	5,000.00
Greensburg Community Development Corporation -----	40,000.00
Promotional Events (parade) -----	4,500.00
Concerts St. Clair Park -----	5,000.00
Greensburg Community Days Pay -----	16,500.00
Crime Prevention Programs -----	1,000.00
<b>TOTAL: \$</b>	<b>4,793,544.14</b>

**DEPARTMENT OF ACCOUNTS AND FINANCE**  
**DEPARTMENT 2**

**SALARIES:**

Council -----	\$ 3,600.00
Fiscal Director/City Treasurer -----	71,440.80
Accountants -----	95,479.40

**MISCELLANEOUS:**

Contracted Services-----	\$	110,800.00
Telephone Expense -----		22,000.00
Legal Expense/Advertising/Engineer -----		119,000.00
Postage Expense -----		15,000.00
Office Supplies -----		9,500.00
Insurances -----		530,000.00
Hospitalization -----		1,300,000.00
Municipal Employee Retirement -----		201,345.00
Social Security -----		210,000.00
Greensburg – Hempfield Area Library -----		20,280.00
Westmoreland County Transit Authority -----		12,678.75
Computer Maintenance -----		88,022.40
Computer Supplies -----		66,700.00
Copier Maintenance/Lease -----		1,500.00
Miscellaneous/Transfers Out -----		9,400.00
Fireman's Relief Fund -----		70,000.00
Longevity Pay -----		39,140.00
Yearly Audit -----		17,300.00
Bank Fees -----		10,000.00
Recodification -----		5,000.00
Training/Conference Dues -----		20,000.00
Workplace Safety -----		10,000.00
Capital Improvements -----		54,201.88
ADA Transition -----		1,000.00
<b>TOTAL: \$</b>		<b>3,113,388.23</b>

**DEPARTMENT OF ADMINISTRATION, DEVELOPMENT & PUBLIC OPERATIONS**  
**DEPARTMENT 3**

**SALARIES:**

Council -----	\$	3,600.00
Superintendent of Buildings, Property and Maintenance-----		35,720.40
Electricians -----		63,398.40
Electricians Overtime -----		10,000.00
Meter Collector/Repairman -----		54,686.40
Maintenance Workers -----		107,161.60
Maintenance Overtime -----		5,000.00
Sign Maker -----		55,686.40
Planning Director -----		71,440.80
Administrative Assistant-----		38,872.20
Overtime – Administrative Assistant-----		840.99
Planning/Zoning/HARB Solicitor-----		7,600.00

**MISCELLANEOUS:**

Traffic Signals/Electric -----	\$	9,000.00
Traffic Signals/Repair -----		26,000.00
Contracted Services -----		27,000.00
Supplies -----		11,800.00
Street Lights/Electric -----		210,000.00
Land-fill -----		20,000.00
Maintenance Fire Department Buildings -----		20,500.00
Utilities Fire Department Buildings -----		65,500.00
Utilities City Buildings -----		205,000.00
Maintenance City Buildings -----		86,500.00
Janitorial Contract (City Hall) -----		23,753.60
Planning/Zoning Supplies -----		3,400.00
Marketing Materials -----		3,400.00
GIS System -----		10,000.00
<b>TOTAL: \$</b>		<b>1,175,860.79</b>

**DEPARTMENT OF PUBLIC WORKS****DEPARTMENT 4****SALARIES:**

Council -----	\$ 3,600.00
Superintendent of Streets -----	35,720.40
Equipment Operators -----	107,744.00
Truck Drivers -----	214,323.20
Street Laborers -----	155,157.60
Winter Overtime (Laborers) -----	22,000.00
Summer Overtime (Laborers) -----	8,000.00
Mechanic -----	54,870.40
Assistant Mechanic -----	53,726.40
Overtime (Mechanics) -----	3,500.00

**MISCELLANEOUS:**

Street Material -----	\$ 66,500.00
Repairs to Vehicles -----	150,000.00
Gas/Oil/Grease -----	110,000.00
Stream Improvements -----	15,000.00
Shade Tree Expense -----	5,000.00
Dumping Fees -----	29,100.00
Supplies -----	19,600.00
Water/Portable Equipment Meter -----	0.00
<b>TOTAL: \$</b>	<b>1,053,842.00</b>

**DEPARTMENT OF PARKS AND RECREATION****DEPARTMENT 5****SALARIES:**

Council -----	\$ 3,600.00
Superintendent of Parks & Recreation -----	51,321.81
Arena Manager -----	52,530.00
Administrative Assistants -----	29,500.85
Golf Course Superintendent -----	52,530.00
Recreation Union -----	354,475.84
Overtime Recreation -----	40,000.00
Seasonal Help -----	166,000.00
Contract Personnel -----	13,000.00
Mt. Odin Facilities Manager -----	50,000.00
Golf Pro Shop/Concession Seasonal -----	50,000.00

**MISCELLANEOUS:**

Advertising -----	10,000.00
Office Supplies -----	13,500.00
Maintenance Supplies - Fields -----	44,070.00
Maintenance Supplies - Arena -----	71,700.00
Park Maintenance - St. Clair Park -----	11,000.00
Pool Supplies and Concession Supplies -----	61,000.00
Golf Course-Concession Supplies -----	25,000.00
Program Supplies -----	55,000.00
Special/Playground Programs -----	5,000.00
Miscellaneous -----	5,000.00
Golf Course Supplies -----	110,000.00
Maintenance/Repairs to Golf Course -----	45,000.00
Repairs to Carts - Fuel/Oil/Grease -----	34,000.00
Taxes-Golf Carts -----	8,000.00
Maintenance/Repairs to Driving Range -----	20,000.00
Driving Range Expenses -----	300.00
Golf Course Equipment -----	58,366.35
Golf Outing Expenses -----	10,000.00
Contractual Services -----	35,000.00

**TOTAL: \$****1,484,894.85**

**ARMSTRONG FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 2,247.18</b>
<b><u>Revenues:</u></b>		
Donations	\$ 500.00	
<b>Total Revenues:</b>		<b>\$ 500.00</b>
<b><u>Disbursements:</u></b>		
Donations	\$ 200.00	
<b>Total Disbursements:</b>		<b>\$ 200.00</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>\$ 2,547.18</b>

**MOTOR TAX FUND (Liquid Fuels)**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$250,000.00</b>
<b><u>Revenues:</u></b>		
State Allocation	\$ 441,107.77	
Interest	1,000.00	
<b>Total Revenues:</b>		<b>\$442,107.77</b>
<b><u>Disbursements:</u></b>		
Equipment	88,069.81	
Hand Tools/Minor Equipment	5,000.00	
Highway Construction	175,000.00	
Maintenance Repairs/Roads/Bridges (NBIS bridge insp.)	4,500.00	
Repairs of Tools and Machinery	10,000.00	
Snow and Ice Removal	200,000.00	
Street signs and markings	20,000.00	
<b>Total Disbursements:</b>		<b>\$502,569.81</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>\$189,537.96</b>

**GRANT FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 0.00</b>
<b><u>Revenues:</u></b>		
BVP GRANT PROCEEDS	\$ 3,000.00	
<b>Total Revenues:</b>		<b>\$ 3,000.00</b>
<b><u>Disbursements:</u></b>		
BVP GRANT EXPENSES	\$ 3,000.00	
<b>Total Disbursements:</b>		<b>\$ 3,000.00</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>0.00</b>

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 0.00</b>
<b><u>Revenues:</u></b>		
CDBG Grant Proceeds - 2015	\$ 183,290.95	
CDBG Grant Proceeds - 2016	\$ 268,850.00	
CDBG Grant Proceeds - 2017	\$ 269,615.00	
<b>Total Revenues:</b>		<b>\$ 721,755.95</b>

**Disbursements:**

**2015 CDBG Disbursements**

Street Improvements	\$ 157,740.00
Clearance & Demolition	\$ 0.00
Program Administration	\$ 25,550.95

**2016 CDBG Disbursements**

Street Improvements	\$ 156,854.00
Clearance & Demolition	\$ 62,864.00
Program Administration	\$ 49,132.00

**2017 CDBG Disbursements**

Street Improvements	\$ 154,934.00
Clearance & Demolition	\$ 66,151.00
Program Administration	\$ 48,530.00

**Total Disbursements:** \$ 721,755.95

**CASH BALANCE: December 31, 2018** 0.00

**FIRE DEPARTMENT CAPITAL EQUIPMENT FUND**

**CASH BALANCE: January 1, 2018** \$ 88,541.03

**Revenues:**

Trust Parking Agreement \$ 139,845.97

**Total Revenues:** \$ 139,845.97

**Disbursements:**

Capital Improvements \$ 10,000.00

**Total Disbursements:** \$ 10,000.00

**CASH BALANCE: December 31, 2018** \$ 218,387.00

**POLICE EQUIPMENT FUND**

**CASH BALANCE: January 1, 2018** \$ 61,000.00

**Revenues:**

Alarms	\$ 250.00
Amusement Devices	12,000.00
Miscellaneous	500.00
Sale of Equipment	16,000.00
Soliciting Permit Fees	1,000.00
Trust Agreement	27,969.19

**Total Revenues:** \$ 57,719.19

**Disbursements:**

Vehicles - (2) 2018 Ford Explorers	\$ 71,652.00
Equipment	6,805.00

**Total Disbursements:** \$ 78,457.00

**CASH BALANCE: December 31, 2018** \$ 40,262.19

**2016 GENERAL OBLIGATION NOTE FUND**

**CASH BALANCE: January 1, 2018** \$ 1,400,000.00

<b>Revenues:</b>		
Interest	\$	100.00
<b>Total Revenues:</b>		\$ 100.00
<b>Disbursements:</b>		
Capital Improvements/Expenditure	\$	1,400,100.00
<b>Total Disbursements:</b>		\$ 1,400,100.00
<b>CASH BALANCE: December 31, 2018</b>		\$ 0.00

**2017 GENERAL OBLIGATION NOTE FUND**

<b>CASH BALANCE: January 1, 2018</b>		\$1,215,265.79
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<b>Revenues:</b>		
Interest	\$	100.00
<b>Total Revenues:</b>		\$ 100.00
<b>Disbursements:</b>		
Recreation Capital Expenditures	\$	1,215,365.79
<b>Total Disbursements:</b>		\$1,215,365.79
<b>CASH BALANCE: December 31, 2018</b>		\$ 0.00

**2005 GENERAL OBLIGATION NOTE FUND**

<b>CASH BALANCE: January 1, 2018</b>		\$ 624,216.90
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<b>Revenues:</b>		
Interest	\$	120.00
Transfers in	\$	0.00
<b>Total Revenues:</b>		\$ 120.00
<b>Disbursements:</b>		
Northmont Flood Project	\$	430,000.00
Street Improvements	\$	100,000.00
<b>Total Disbursements:</b>		\$ 530,000.00
<b>CASH BALANCE: December 31, 2018</b>		\$ 94,336.90

**2013 GENERAL OBLIGATION BOND FUND**

<b>CASH BALANCE: January 1, 2018</b>		\$ 2,061.05
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<b>Revenues:</b>		
Interest	\$	1.00
<b>Total Revenues:</b>		\$ 1.00
<b>Disbursements:</b>		
Capital Improvements	\$	2,062.05
<b>Total Disbursements:</b>		\$ 2,062.05
<b>CASH BALANCE: December 31, 2018</b>		\$ 0.00



## SINKING FUND

### Income for 2018

January 1, 2018 Estimated Balance \$ 241,717.23

8.0 Mills Tax on Estimated Amount of

\$129,498,850.00 = \$1,035,990.80

\$1,035,990.80 @ 97% collections = \$1,004,911

less \$16,000.00 discounts \$988,911.00

Real Estate/Penalties \$ 2,000.00

Supplementals \$ 295.00

Interest \$ 100.00

**TOTAL REVENUES \$ 991,306.00**

### Expenses for 2018

Bonds and Notes to be paid in 2018:

2016 General Obligation Bond \$ 300,000.00

2017 General Obligation Bond \$ 300,000.00

Total Bonds and Notes: \$ 600,000.00

Interest to be paid in 2018:

2016 General Obligation Bond \$ 52,717.00

2017 General Obligation Bond \$114,000.00

Total Interest: \$166,717.00

Total Bonds and Interest: \$766,717.00

**TOTAL DISBURSEMENTS: \$ 766,717.00**

**Estimated Balance December 31, 2018: \$ 466,306.23**

## PARKING REVENUE FUND

**CASH BALANCE: January 1, 2018 \$ 418,523.00**

<u>Revenues:</u>	<u>Meter/Garage Sale</u>	<u>Leases</u>	<u>Other</u>	<u>Total</u>
Queale Lot (behind Badges- upper lower lots)	\$ 45,000.00	\$ 25,740.00	\$ .00	\$ 70,740.00
Boyle Lot ("B"between YMCA and WHO/WHs)	\$ 60,000.00	\$ 6,400.00	\$ .00	\$ 66,400.00
Buncher Lot	\$ 8,040.00	\$ 55,000.00	\$ .00	\$ 63,040.00
Hoffman Lot ("F"across from WHO/WHs on Maple)	\$ 22,000.00	\$ 35,100.00	\$ .00	\$ 57,100.00
Helman-Ghrist Lot ("G"adjacent to Hose Co. 2)	\$ 78,000.00	\$ 4,680.00	\$ .00	\$ 82,680.00
Bononi Lot ("J"corner of Main and Third Sts.)	\$ 10,000.00	\$ 18,000.00	\$ .00	\$ 28,000.00
Bisignani Lot("L"next to Pershing Sq on Vannear Ave)	\$ .00	\$ 35,000.00	\$ .00	\$ 35,000.00
Kearns Lot Leases (across from train station)	\$ 20,000.00	\$ 45,000.00	\$ .00	\$ 65,000.00
Chris Horner Lot (Harrison Avenue Lot)	\$ 1,000.00	\$ 10,140.00	\$ .00	\$ 11,140.00
Gilhooley's Lot (N. PA Ave.)	\$ .00	\$ 3,000.00	\$ .00	\$ 3,000.00
Jamison Lot	\$ .00	\$ 14,820.00	\$ .00	\$ 14,820.00
Grillo Lot	\$ .00	\$ 78,000.00	\$ .00	\$ 78,000.00
Albright Lot	\$ .00	\$ 80,000.00	\$ .00	\$ 80,000.00
Hospital Meters	\$ 50,000.00	\$ .00	\$ .00	\$ 50,000.00
Interest	\$ .00	\$ .00	\$ 150.00	\$ 150.00
Late Fees	\$ .00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00
Meter Rental	\$ .00	\$ .00	\$ 12,000.00	\$ 12,000.00
Miscellaneous	\$ .00	\$ .00	\$ 100.00	\$ 100.00
Permit Parking	\$ .00	\$ .00	\$ 850.00	\$ 850.00
Robert A. Bell Parking Garage	\$175,000.00	\$160,000.00	\$ 31,200.00	\$366,200.00
Cameron and David Keen Lot	\$ .00	\$ 71,000.00	\$ .00	\$ 71,000.00
Beacon Street	\$ .00	\$ 13,000.00	\$ .00	\$ 13,000.00

Pennsylvania Avenue (Armory)	\$ .00	\$ 12,500.00	\$ .00	\$ 12,500.00
Various Meters (located throughout downtown)	\$240,000.00	\$ .00	\$ .00	\$240,000.00
Various On-street (located throughout downtown)	\$ .00	\$ 68,000.00	\$ .00	\$ 68,000.00
<b>Total Revenues:</b>	<b>\$709,040.00</b>	<b>\$738,380.00</b>	<b>\$ 45,300.00</b>	<b>\$ 1,492,720.00</b>

**Disbursements:**

Bank Fees	\$ 8,000.00
Deicer	\$ 5,000.00
Deposit Refunds	\$ 1,700.00
Elevator Maintenance	\$ 6,000.00
Garage Entry Device	\$ 9,898.00
Hospitalization	\$ 3,700.00
Lease Payment for Buncher Lot	\$ 90,000.00
Maintenance Supplies and Repairs-Garages/Lots	\$ 40,000.00
Maintenance Supplies and Repairs-Machinery/Equipment	\$ 3,000.00
Meter Supplies	\$ 12,200.00
Taxes	\$ 11,000.00
Telephone/IT Expense	\$ 7,800.00
Transfer to General Fund	\$ 1,000,000.00
Utilities – Electric	\$ 30,000.00
Utilities – Natural Gas	\$ 500.00
Utilities – Water	\$ 2,500.00
Wages – Bell Garage	\$ 23,546.57
Supplies	\$ 10,500.00
Social Security	\$ 1,530.53

**Total Disbursements:** **\$1,266,875.10**

**CASH BALANCE: December 31, 2018** **\$ 644,367.90**

**HUTCHINSON PARKING GARAGE FUND**

**CASH BALANCE: January 1, 2018** **\$ 260,000.00**

**Revenues:**

Interest	\$ 60.00
Parking Sales:	
Courtesy Passes	1,300.00
Miscellaneous	200.00
Pass Cards	500.00
Leases	150,000.00
Late Fees	1,200.00
Transient (Cars)	360,000.00

**Total Revenues:** **\$ 513,260.00**

**Disbursements:**

Deicer	\$ 5,000.00
Garage Entry Device	8,545.00
Hospitalization	4,070.00
Miscellaneous	500.00
Repairs	10,000.00
Social Security Payments	1,700.00
Supplies	500.00
Trust Agreement Payment	318,737.26
Bank Fees	12,000.00
Telephone/IT Expense	4,000.00
Utilities – Electricity	8,500.00
Utilities – Water	300.00
Wages	23,432.27

**Total Disbursements:** **\$ 397,284.53**

**Cash Balance: December 31, 2018** **\$ 375,975.47**

**HUTCHINSON PARKING GARAGE RESERVE FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 0.00</b>
<b><u>Revenues:</u></b>		
Repairs Reserve	\$ 31,873.73	
Interest	\$ 5.00	
<b>Total Revenues:</b>		<b>\$ 31,878.73</b>
<b><u>Disbursements:</u></b>		
<b>Total Disbursements:</b>		
Repairs	\$ 31,878.73	<b>\$ 31,878.73</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>\$ 0.00</b>

**PAYROLL CLEARING FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 3,000.00</b>
<b><u>Revenues:</u></b>		
Deposits for Payroll	\$5,815,438.30	
<b>Total Revenues</b>		<b>\$5,815,438.30</b>
<b><u>Disbursements:</u></b>		
Employee/Officials Payroll	\$5,815,438.30	
<b>Total Disbursements</b>		<b>\$5,815,438.30</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>\$ 3,000.00</b>

**SPECIAL FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 281,244.50</b>
<b><u>Revenues:</u></b>		
Ordinance Compliance Deposits	\$ 80,000.00	
<b>Total Revenues</b>		<b>\$ 80,000.00</b>
<b><u>Disbursements:</u></b>		
Deposit Refund	\$ 90,000.00	
Transfer to General Fund	\$206,000.00	
<b>Total Disbursements</b>		<b>\$ 296,000.00</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>\$ 65,244.50</b>

**THOMAS LYNCH CONCERT FUND**

<b>CASH BALANCE: January 1, 2018</b>		<b>\$ 46,488.39</b>
<b><u>Revenues:</u></b>		
Interest on Investment	\$ 10.00	
<b>Total Revenues</b>		<b>\$ 10.00</b>
<b><u>Disbursements:</u></b>		
Signage/Projects at Lynch Field	\$ 30,000.00	
<b>Total Disbursements</b>		<b>\$ 30,000.00</b>
<b>CASH BALANCE: December 31, 2018</b>		<b>\$ 16,498.39</b>

**COMMUNITY DAYS FUND**

**CASH BALANCE: January 1, 2018**

**\$ 13,388.99**

**Revenues:**

Arts and Crafts Booth Rental	\$ 5,000.00
Food Booth Rental	\$11,000.00
Carnival Tickets	\$45,000.00
Donations	\$45,646.13
Interest	\$ 75.00
Pepsi Stand	\$ 3,000.00
Petty Cash	\$ 1,500.00
Transportation	\$ 300.00
<b>Total Revenue</b>	<b>\$ 111,521.13</b>

**Disbursements:**

Advertising	\$ 3,500.00
Contracted/Personnel Services	\$27,000.00
Equipment Rental	\$ 5,000.00
Fireworks	\$28,750.00
Miscellaneous	\$ 1,500.00
Carnival Split	\$33,000.00
Performers	\$13,000.00
Refunds	\$ 100.00
Supplies	\$ 5,000.00
<b>Total Disbursements</b>	<b>\$ 116,850.00</b>

**CASH BALANCE: December 31, 2018**

**\$ 8,060.12**

**NON-UNIFORMED PENSION PLAN**

**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: January 1, 2018**

**\$9,000,000.00**

**Revenues:**

Municipal Contributions	\$ 201,345.00
Members' Contributions	\$ 82,747.44
Investment Income	\$ 400,000.00
<b>Total Revenues</b>	<b>\$ 684,092.44</b>

**Disbursements:**

Benefits (Pension Payments)	\$ 493,751.73
Refund of Terminated Members' Contributions	\$ 10,000.00
Allocated Insurance Premiums	\$ 500.00
Administrative Expenses	\$ 1,700.00
<b>Total Disbursements</b>	<b>\$ 505,951.73</b>

**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: December 31, 2018**

**\$9,178,140.71**

**POLICE PENSION PLAN**

**BEGINNING BALANCE: January 1, 2018**

**\$20,964,521.87**

**Revenues:**

Members' Contributions	\$ 116,810.25
Municipal Contributions	\$ 940,429.57
Ordinary Dividends and Interest	\$ 400,000.00
<b>Total Revenues</b>	<b>\$ 1,457,239.82</b>

**Disbursements:**

Benefits (Pension Payments)	\$1,401,096.00
Fiduciary Fees	\$ 100,000.00

Total Disbursements \$ 5,501,096.00

ENDING BALANCE: December 31, 2018 \$ 20,920,665.69

**ST. CLAIR PARK CONCERT FUND**

CASH BALANCE: January 1, 2018 \$ 0.00

**Revenues:**

City Share	\$ 0.00	
Donations	\$ 0.00	
Food Booth Rental	\$ 0.00	
Cash Donations	\$ 0.00	
Miscellaneous	\$ 0.00	
<b>Total Revenues</b>		<b>\$ 0.00</b>

**Disbursements:**

Performers	\$ 0.00	
Advertising	\$ 0.00	
Supplies	\$ 0.00	
<b>Total Disbursements</b>		<b>\$ 0.00</b>

CASH BALANCE: December 31, 2018 \$ 0.00

*Note: No longer administrators of SummerSounds-new 501c3 'Friends of SummerSounds'*

**LIBRARY TAX FUND**

CASH BALANCE: January 1, 2018 \$ 0.00

1.0 Mills Tax on Estimated Amount of \$129,498,850.00 = \$129,498.85

\$129,498.85 @ 97% collections = \$125,613.88

Less \$2,000.00 discounts \$ 123,613.88

Real Estate/Penalties \$ 250.00

Supplementals \$ 36.88

**TOTAL REVENUES \$ 123,900.76**

**Expenses for 2018**

Library Tax Payout \$ 123,900.76

**TOTAL DISBURSEMENTS: \$ 123,900.76**

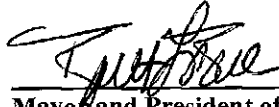
**Estimated Balance December 31, 2018: \$ 0.00**

**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.

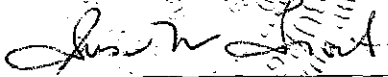
**Section 4.** This Ordinance shall become effective the first day of January 2018.

ORDAINED AND ENACTED by Council of the City of Greensburg, Pennsylvania, this 11<sup>th</sup> day of December, 2017.

**CITY OF GREENSBURG**

By:   
Mayor and President of Council

**ATTEST:**

  
City Administrator