

CITY OF GREENSBURG

BILL NO. 15

INTRODUCED: November 9, 2020

by: Robert L. Bell, Mayor

ADOPTED: December 14, 2020

as: Ordinance No. 2117

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 2021.

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 2021 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 2020**

January 1, 2020 Estimated Balance -----	\$ 800,000.00
19.05 Mills tax on the estimated amount of \$128,990,500-----	2,457,269.03
\$2,457,267.03 @ approximate collection of 97% -----	2,383,550.95
Less discounts of \$50,000.00 -----	50,000.00
Plus penalty of \$7,500.00 -----	7,500.00
Plus Supplementals of \$1,250.00-----	1,250.00
Total Current Real Estate Taxes-----	2,342,300.95

**CHARGES FOR SERVICES**

Cable Franchise -----	275,000.00
Greensburg Recreation -----	77,522.50
Mt. Odin – Golf -----	578,850.00
Mt. Odin – Reservations -----	10,575.00
Veterans Memorial Pool Revenues -----	77,750.00
Nevin Arena Ice Rink-----	256,455.00
Concession Leases -----	0.00
Police Wage Reimbursement -----	40,000.00
Sanitation Contract -----	80,000.00
Site Plan and Hearing Fees -----	28,475.00

**FINES AND FORFEITS**

Lien Letters -----	6,000.00
Police Fines -----	247,562.00
Clerk of Courts Fines and Restitution -----	25,000.00

**INTERGOVERNMENTAL**

Beverage Licenses -----	8,650.00
Miscellaneous Grant Revenue-----	40,000.00
Foreign Fire Insurance -----	70,000.00
Pension -----	500,000.00
PURTA -----	7,500.00
State Police Fines -----	5,000.00
Treasurer's Office – County -----	28,000.00
Treasurer's Office – School District -----	12,000.00
Dispatch Fees -----	21,500.00
Marcellus Shale Impact Fee-----	22,000.00
Parking Revenue Transfer -----	1,200,000.00
Special Fund Transfer-----	0.00

<b><u>INTEREST</u></b>	1,400.00
<b><u>LICENSES/PERMITS</u></b>	
Building/Code.Sys.Permit fees-----	65,000.00
Miscellaneous Licenses -----	85,550.00
Plumbing Permits -----	1,000.00
Street Openings -----	60,000.00
<b><u>MISCELLANEOUS</u></b>	
Hospitalization Refunds -----	120,000.00
Other Income/Reimbursements-----	147,970.00
Other Insurance Refunds -----	10,000.00
Sale of Property and Equipment-----	2,000.00
<b><u>TAXES</u></b>	
Business Privilege Tax -----	360,000.00
Current Property Tax/Real Estate Tax -----	2,334,780.95
Penalties on Real Estate Taxes -----	7,500.00
Earned Income Tax (Wage Tax) -----	3,150,000.00
Local Services Tax (EMS/OPT)-----	492,000.00
County Tax Bureau -----	81,753.74
Real Estate Transfer (Deed Transfer) -----	475,000.00
<b>TOTAL REVENUES \$</b>	<b>11,811,794.19</b>

#### **2020 Budget Projection – General Fund**

Department One:	
Public Affairs & Safety -----	\$ 4,966,466.71
Department Two:	
Accounts & Finance -----	\$ 3,383,348.95
Department Three:	
Administration, Development & Public Operations -----	\$ 1,185,421.18
Department Four:	
Public Works -----	\$ 920,592.01
Department Five:	
Parks & Recreation -----	\$ 1,355,965.35
<b>TOTAL EXPENSES:</b>	<b>\$ 11,811,794.19</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
City Administrator -----	86,864.15
Administrative Assistants (Administration Office)-----	91,487.32
Administrative Assistants Overtime-----	0.00
City Solicitor-----	81,500.00
Police Chief -----	125,913.08

Police Captain -----	106,866.76
Police Lieutenants -----	305,036.45
Police Lieutenants Shift Differential -----	6,240.00
Police Lieutenants Overtime -----	25,000.00
Police Detective Sergeant-----	102,723.33
Police Detective -----	97,302.55
Police Detectives Shift Differential -----	2,500.00
Police Detectives Overtime -----	8,000.00
Police Sergeants -----	317,775.15
Police Sergeants Shift Differential -----	6,240.00
Police Sergeants Overtime -----	27,000.00
Patrolmen -----	1,492,122.73
Patrolmen Shift Differential -----	31,200.00
Patrolmen Overtime -----	120,500.00
Police Special Events and Miscellaneous Pay -----	27,000.00
Police Dispatchers (full-time) -----	133,984.63
Police Dispatchers (part-time) -----	50,000.00
Police Dispatchers Overtime -----	15,000.00
School Crossing Guards -----	28,500.00
Court Pay (Police) -----	100,000.00
Holiday Pay (Police) -----	120,000.00
Personal Days Pay (Police) -----	23,000.00
Code Bureau Inspectors -----	59,270.14
Office Coordinator/Inspector-----	59,270.14
Director of Emergency Management -----	5,000.00

**MISCELLANEOUS:**

Police Retirement Fund -----	\$ 918,631.76
Police Supplies -----	60,000.00
Police Service Contracts -----	32,000.00
Police Clothing Allowance -----	30,000.00
Police Training -----	14,500.00
Code Bureau Supplies -----	2,500.00
Contracted Services-----	100,000.00
Fire Department Supplies -----	20,000.00
Fire Department Recruitment-----	800.00
Fire Hydrant Rentals -----	16,000.00
Greensburg Emergency Management -----	500.00
Board of Health -----	0.00
Fire Insurance Loss – Claim Refunds-----	63,838.52
UCC Permit Fee -----	600.00
Fire Control Devices/Property Maintenance-----	7,500.00
Kennel Contracted Services -----	5,000.00
Greensburg Community Development Corporation -----	20,000.00
Promotional Events (parade)-----	0.00
Concerts St. Clair Park -----	0.00
Greensburg Community Days Pay -----	14,500.00
Crime Prevention Programs-----	0
<b>TOTAL: \$</b>	<b>4,966,466.71</b>

**DEPARTMENT OF ACCOUNTS AND FINANCE  
DEPARTMENT 2**

**SALARIES:**

Council -----	\$ 3,600.00
Fiscal Director/City Treasurer-----	76,584.02
Accountants -----	50,000.00

**MISCELLANEOUS:**

Contracted Services-----	\$ 94,000.00
Telephone Expense -----	17,000.00



Legal Expense/Advertising/Engineer -----	59,000.00
Postage Expense -----	12,000.00
Office Supplies -----	5,000.00
Insurances -----	534,975.00
Hospitalization -----	1,631,484.05
Municipal Employee Retirement -----	263,126.00
Social Security -----	217,000.00
Westmoreland County Transit Authority -----	13,000.00
Computer Maintenance -----	112,140.00
Computer Supplies -----	72,696.00
Copier Maintenance/Lease -----	1,000.00
Miscellaneous/Transfers Out -----	5,000.00
Fireman's Relief Fund -----	70,000.00
Longevity Pay -----	29,090.00
Yearly Audit -----	18,400.00
Bank Fees -----	9,000.00
Recodification -----	6,000.00
Training/Conference Dues -----	5,000.00
Workplace Safety -----	500.00
Capital Improvements -----	77,753.88
ADA Transition -----	0
<b>TOTAL: \$</b>	<b>3,383,348.95</b>

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

**SALARIES:**

Council -----	\$ 3,600.00
Superintendent of Buildings, Property and Maintenance-----	38,292.01
Electricians -----	68,078.40
Electricians Overtime -----	5,500.00
Meter Collector/Repairman -----	59,366.40
Maintenance Workers -----	116,521.60
Maintenance Overtime -----	3,000.00
Sign Maker -----	59,866.40
Planning Director -----	76,000.00
Administrative Assistant-----	43,038.37
Overtime – Administrative Assistant-----	0
Planning/Zoning Solicitor-----	3,600.00

**MISCELLANEOUS:**

Traffic Signals/Electric -----	\$ 11,000.00
Traffic Signals/Repair -----	10,000.00
Contracted Services -----	30,000.00
Supplies -----	12,581.00
Street Lights/Electric -----	170,000.00
Land-fill -----	40,000.00
Maintenance Fire Department Buildings -----	15,000.00
Utilities Fire Department Buildings -----	65,500.00
Utilities City Buildings -----	182,000.00
Maintenance City Buildings -----	56,475.00
Janitorial Contract (City Hall) -----	23,252.00
Planning/Zoning Supplies -----	3,750.00
Marketing Materials -----	78,000.00
GIS System -----	11,000.00
<b>TOTAL: \$</b>	<b>1,185,421.18</b>

**DEPARTMENT OF PUBLIC WORKS**  
**DEPARTMENT 4**

**SALARIES:**

Council -----	\$ 3,600.00
Superintendent of Streets -----	38,292.01
Equipment Operators -----	117,104.00

Truck Drivers -----	174,782.40
Street Laborers -----	171,163.20
Winter Overtime (Laborers) -----	7,500.00
Summer Overtime (Laborers) -----	3,500.00
Mechanic -----	59,550.40
Assistant Mechanic -----	0.00
Overtime (Mechanics) -----	1,500.00

**MISCELLANEOUS:**

Street Material -----	\$ 12,500.00
Repairs to Vehicles -----	155,000.00
Gas/Oil/Grease -----	120,000.00
Stream Improvements -----	2,000.00
Shade Tree Expense -----	0.00
Dumping Fees -----	29,100.00
Supplies-----	25,000.00
Water/Portable Equipment Meter-----	0.00

**TOTAL: \$**

**920,592.01**

**DEPARTMENT OF PARKS AND RECREATION  
DEPARTMENT 5**

**SALARIES:**

Council -----	\$ 3,600.00
Recreation Program Manager-----	49,000.00
Recreation Facilities Manager-----	57,105.90
Administrative Assistants-----	29,640.00
Golf Course Superintendent-----	57,105.90
Recreation Union -----	393,430.40
Overtime Recreation -----	25,000.00
Seasonal Help -----	154,500.00
Contract Personnel -----	5,000.00
Mt. Odin Facilities Manager -----	54,500.00
Golf Pro Shop/Concession Seasonal -----	55,000.00

**MISCELLANEOUS:**

Advertising -----	1,000.00
Office Supplies -----	15,000.00
Maintenance Supplies - Fields-----	25,000.00
Maintenance Supplies – Arena-----	35,000.00
Concession Supplies-Arena-----	15,000.00
Park Maintenance – St. Clair Park-----	2,000.00
Pool Supplies and Concession Supplies-----	29,000.00
Pool Miscellaneous-----	250.00
Golf Course-Concession Supplies-----	42,000.00
Program Supplies -----	25,000.00
Special/Playground Programs-----	2,000.00
Miscellaneous -----	2,000.00
Golf Course Supplies -----	85,000.00
Maintenance/Repairs to Golf Course-----	45,975.00
Repairs to Carts – Fuel/Oil/Grease-----	31,000.00
Taxes-Golf Carts/Alcohol-----	10,500.00
Maintenance/Repairs to Driving Range-----	4,500.00
Driving Range Expenses-----	300.00
Golf Course Equipment-----	56,558.15
Golf Outing Expenses-----	3,000.00
Contractual Services -----	42,000.00

**TOTAL: \$**

**1,355,965.35**

**MOTOR TAX FUND (Liquid Fuels)**

**CASH BALANCE: January 1, 2021** **\$362,999.49**

**Revenues:**

State Allocation	\$	402,957.55
Interest		1,000.00

**Total Revenues:** **\$403,957.55**

**Disbursements:**

Equipment	80,723.87
Hand Tools/Minor Equipment	0.00
Highway Construction	200,000.00
Maintenance Repairs/Roads/Bridges (NBIS bridge insp.)	10,000.00
Repairs of Tools and Machinery	0.00
Snow and Ice Removal	200,000.00
Street signs and markings	10,000.00

**Total Disbursements:** **\$500,723.87**

**CASH BALANCE: December 31, 2021** **\$266,233.17**

**GRANT FUND**

**CASH BALANCE: January 1, 2021** **\$ 0.00**

**Revenues:**

BVP GRANT PROCEEDS	\$	0.00
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**Total Revenues:** **\$ 0.00**

**Disbursements:**

BVP GRANT EXPENSES	\$	0.00
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**Total Disbursements:** **\$ 0.00**

**CASH BALANCE: December 31, 2021** **0.00**

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

**CASH BALANCE: January 1, 2020** **\$ 0.00**

**Revenues:**

CDBG Grant Proceeds – 2017	\$	242,639.95
CDBG Grant Proceeds – 2018	\$	296,249.00
CDBG Grant Proceeds – 2019	\$	298,504.00

**Total Revenues:** **\$ 837,392.95**

**Disbursements:**

**2017 CDBG Disbursements**

Street Improvements	\$	154,851.00
Clearance & Demolition	\$	42,751.00
Program Administration	\$	45,037.95

**2018 CDBG Disbursements**

Street Improvements	\$	170,048.00
Clearance & Demolition	\$	72,877.00
Program Administration	\$	53,324.00

**2019 CDBG Disbursements**

Street Improvements	\$ 124,774.00
Clearance & Demolition	\$ 30,000.00
Program Administration	\$ 53,730.00
Parks, Recreation Facilities	\$ 90,000.00

**Total Disbursements:** \$ 837,392.95

**CASH BALANCE: December 31, 2021** 0.00

**FIRE DEPARTMENT CAPITAL EQUIPMENT FUND**

**CASH BALANCE: January 1, 2021** \$ 358,028.95

**Revenues:**

Trust Parking Agreement \$ 32,185

**Total Revenues:** \$ 32,185.00

**Disbursements:**

Equipment	\$ 18,053.00
Capital Improvements	\$ 0.00

**Total Disbursements:** \$ 18,053.00

**CASH BALANCE: December 31, 2021** \$ 372,160.95

**POLICE EQUIPMENT FUND**

**CASH BALANCE: January 1, 2021** \$ 94,138.30

**Revenues:**

Alarms	\$ 50.00
Amusement Devices	17,400.00
Interest	15.00
Miscellaneous	250.00
Sale of Equipment	0.00
Soliciting Permit Fees	50.00
Trust Agreement	25,000.00

**Total Revenues:** \$ 42,765.00

**Disbursements:**

Vehicles	\$ 50,435.00
Equipment	16,400.00
Supplies	0.00
Capital Improvements	0.00
Transfers Out	0.00

**Total Disbursements:** \$ 66,835.00

**CASH BALANCE: December 31, 2020** \$ 70,068.30

**2016 GENERAL OBLIGATION NOTE FUND**

**CASH BALANCE: January 1, 2021** \$ 377,118.09

**Revenues:**

Interest \$ 0.00



<b>Total Revenues:</b>		<b>\$ 0.00</b>
<b>Disbursements:</b>		
Capital Improvements/Expenditure	\$ 200,000.00	
<b>Total Disbursements:</b>		<b>\$ 200,000.00</b>
<b>CASH BALANCE: December 31, 2021</b>		<b>\$ 177,118.09</b>

**2017 GENERAL OBLIGATION NOTE FUND**

<b>CASH BALANCE: January 1, 2021</b>		<b>\$ 108,257.14</b>
<b>Revenues:</b>		
Interest	\$ 15.00	
<b>Total Revenues:</b>		<b>\$ 15.00</b>
<b>Disbursements:</b>		
Capital Expenditures	\$ 108,272.14	
<b>Total Disbursements:</b>		<b>\$ 108,272.14</b>
<b>CASH BALANCE: December 31, 2021</b>		<b>\$ 0.00</b>

**2005 GENERAL OBLIGATION NOTE FUND**

<b>CASH BALANCE: January 1, 2021</b>		<b>\$ 622,606.78</b>
<b>Revenues:</b>		
Interest	\$ 123.00	
<b>Total Revenues:</b>		<b>\$ 123.00</b>
<b>Disbursements:</b>		
Northmont Flood Project	\$ 100,000.00	
Street Improvements	\$ 100,000.00	
<b>Total Disbursements:</b>		<b>\$ 200,000.00</b>
<b>CASH BALANCE: December 31, 2020</b>		<b>\$ 422,729.78</b>

**SINKING FUND**

**Income for 2021**

January 1, 2021 Estimated Balance	<b>\$ 165,326.41</b>
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6.0 Mills Tax on Estimated Amount of  
\$128,990,500.00 = \$773,943.00

\$773,943 @ 97% collections = \$753,082.22

less \$16,000.00 discounts

\$ 734,724.71

Real Estate/Penalties	\$ 2,000.00
Supplementals	\$ 295.00
Parking Revenues (Leases/ESCO)	\$ 0.00
Interest	\$ 50.00

<b>TOTAL REVENUES</b>	<b>\$ 737,069.71</b>
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**Expenses for 2021**

Bonds to be paid in 2021:



Series B of 2020 \$ 295,000.00

Total bonds: \$ 295,000.00

Interest to be paid in 2021:

Series A of 2020 \$23,700.00

Series A of 2020 \$23,700.00

Series B of 2020 \$35,551.68

Series B of 2020 \$35,551.68

Total Interest: \$118,503.36

Total Bonds and Interest: \$413,503.36

**TOTAL DISBURSEMENTS:** \$ 413,503.36

Estimated Balance December 31, 2021: \$ 488,892.76

### PARKING REVENUE FUND

**CASH BALANCE: January 1, 2021**

**\$1,100,000.00**

<u>Revenues:</u>	<u>Meter/Garage Sale</u>	<u>Leases</u>	<u>Other</u>	<u>Total</u>
Queale Lot (behind Badges- upper lower lots)	\$ 31,000.00	\$ 30,000.00	\$ .00	\$ 61,000.00
Boyle Lot ("B"between YMCA and WHO/WHS)	\$ 35,000.00	\$ 7,000.00	\$ .00	\$ 42,000.00
Buncher Lot	\$ 9,000.00	\$ 46,000.00	\$ .00	\$ 55,000.00
Hoffman Lot ("F"across from WHO/WHS on Maple)	\$ 12,500.00	\$ 35,000.00	\$ .00	\$ 47,500.00
Helman-Ghrist Lot ("G"adjacent to Hose Co. 2)	\$ 61,000.00	\$ 5,000.00	\$ .00	\$ 66,000.00
Bononi Lot ("J"corner of Main and Third Sts.)	\$ 6,000.00	\$ 20,000.00	\$ .00	\$ 26,000.00
Bisignani Lot("L"next to Pershing Sq on Vannear Ave)	\$ .00	\$ 32,000.00	\$ .00	\$ 32,000.00
Kearns Lot Leases (across from train station)	\$ 14,000.00	\$ 36,000.00	\$ .00	\$ 50,000.00
Chris Horner Lot (Harrison Avenue Lot)	\$ .00	\$ 10,000.00	\$ .00	\$ 10,000.00
Gilhooley's Lot (N. PA Ave.)	\$ .00	\$ 3,000.00	\$ .00	\$ 3,000.00
Jamison Lot	\$ .00	\$ 13,000.00	\$ .00	\$ 13,000.00
Grillo Lot	\$ .00	\$ 98,000.00	\$ .00	\$ 98,000.00
Albright Lot	\$ .00	\$ 80,000.00	\$ .00	\$ 80,000.00
Hospital Meters	\$ 30,000.00	\$ .00	\$ .00	\$ 30,000.00
Interest	\$ .00	\$ .00	\$ 300.00	\$ 300.00
Late Fees	\$ .00	\$ 5,000.00	\$ 1,400.00	\$ 6,400.00
Meter Rental	\$ .00	\$ .00	\$ 8,500.00	\$ 8,500.00
Miscellaneous	\$ .00	\$ .00	\$ 100.00	\$ 100.00
Pass Cards	\$ .00	\$ .00	\$ 500.00	\$ 500.00
Permit Parking	\$ .00	\$ .00	\$ 250.00	\$ 250.00
Robert A. Bell Parking Garage	\$ 75,000.00	\$ 162,000.00	\$ 17,000.00	\$ 254,000.00
Cameron and David Keen Lot	\$ .00	\$ 98,000.00	\$ .00	\$ 98,000.00
Beacon Street	\$ .00	\$ 16,500.00	\$ .00	\$ 16,500.00
Pennsylvania Avenue (Armory)	\$ .00	\$ 13,000.00	\$ .00	\$ 13,000.00
Various Meters (located throughout downtown)	\$ 156,000.00	\$ .00	\$ .00	\$ 156,000.00
Various On-street (located throughout downtown)	\$ .00	\$ 61,000.00	\$ .00	\$ 61,000.00
<b>Total Revenues:</b>	<b>\$429,500.00</b>	<b>\$770,500.00</b>	<b>\$ 28,050.00</b>	<b>\$ 1,228,050.00</b>

### Disbursements:

Bank Fees	\$ 8,000.00
Deicer	\$ 1,500.00
Deposit Refunds	\$ 1,500.00
Elevator Maintenance	\$ 6,000.00
Garage Entry Device	\$ 10,750.00
Lease Payment for Buncher Lot	\$ 90,000.00
Maintenance Supplies and Repairs-Garages/Lots	\$ 5,000.00
Maintenance Supplies and Repairs-Machinery/Equipment	\$ 2,000.00
Meter Supplies	\$ 10,400.00
Taxes	\$ 12,000.00
Telephone/IT Expense	\$ 6,000.00
Transfer to General Fund	\$ 1,200,000.00
Utilities – Electric	\$ 29,500.00
Utilities – Natural Gas	\$ 0.00

Utilities – Water	\$ 2,000.00
Supplies	\$ 1,000.00
Social Security	\$ 6,958.72
Wages-Bell Garage	\$ 90,963.71
<b>Total Disbursements:</b>	<b>\$1,483,572.43</b>

**CASH BALANCE: December 31, 202** **\$ 644,477.57**

#### **HUTCHINSON PARKING GARAGE FUND**

**CASH BALANCE: January 1, 2021** **\$ 153,335.19**

**Revenues:**

Interest	\$ 20.00
Parking Sales:	
Courtesy Passes	750.00
Miscellaneous	100.00
Pass Cards	45.00
Leases	70,000.00
Late Fees	1,000.00
Transient (Cars)	225,000.00

**Total Revenues:** **\$ 296,915.00**

**Disbursements:**

Deicer	\$ 1,500.00
Garage Entry Device	8,800.00
Miscellaneous	500.00
Repairs	0.00
Supplies	100.00
Trust Agreement Payment	50,248.31
Bank Fees	10,000.00
Telephone/IT Expense	4,500.00
Utilities – Electricity	8,500.00
Utilities – Water	350.00
Wages	90,963.71
Social Security Payments	6,958.72

**Total Disbursements:** **\$ 182,420.74**

**Cash Balance: December 31, 2021** **\$ 267,849.45**

#### **HUTCHINSON PARKING GARAGE RESERVE FUND**

**CASH BALANCE: January 1, 2021** **\$ 60,356.07**

**Revenues:**

Repairs Reserve	\$ 7,335.52
Interest	\$ 6.00

**Total Revenues:** **\$ 7,341.52**

**Disbursements:** **\$ 0.00**

**Total Disbursements:**

Repairs	\$ 0.00	\$ 0.00
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**CASH BALANCE: December 31, 2021** **\$ 67,697.59**

#### **LOTTERY FUND**

**CASH BALANCE: January 1, 2021** **\$ 2,618.26**

<b><u>Revenues:</u></b>			
Lottery Sales	\$	5,000.00	
Lottery Commissions	\$	250.00	
<b>Total Revenues</b>			<b>\$ 5,250.00</b>
<b><u>Disbursements:</u></b>			
Lottery Sales			
<b>Total Disbursements:</b>	\$	5,000.00	<b>\$ 5,000.00</b>
<b>CASH BALANCE: December 31, 2021</b>			<b>\$ 2,868.26</b>

**PAYROLL CLEARING FUND**

<b>CASH BALANCE: January 1, 2021</b>			<b>\$ 3,401.66</b>
<b><u>Revenues:</u></b>			
Deposits for Payroll	\$6,158,060.69		
<b>Total Revenues</b>			<b>\$6,158,060.69</b>
<b><u>Disbursements:</u></b>			
Employee/Officials Payroll	\$6,158,060.69		
<b>Total Disbursements</b>			<b>\$6,158,060.69</b>
<b>CASH BALANCE: December 31, 2021</b>		<b>\$</b>	<b>3,401.66</b>

**SPECIAL FUND**

<b>CASH BALANCE: January 1, 2021</b>			<b>\$ 10,000.00</b>
<b><u>Revenues:</u></b>			
Ordinance Compliance Deposits	\$ 10,000.00		
<b>Total Revenues</b>			<b>\$ 10,000.00</b>
<b><u>Disbursements:</u></b>			
Deposit Refund	\$ 9,000.00		
Transfer to General Fund	\$ 0.00		
<b>Total Disbursements</b>			<b>\$ 9,000.00</b>
<b>CASH BALANCE: December 31, 2021</b>			<b>\$ 11,000.00</b>

**THOMAS LYNCH CONCERT FUND**

<b>CASH BALANCE: January 1, 2021</b>			<b>\$ 10,953.06</b>
<b><u>Revenues:</u></b>			
Interest on Investment	\$ 2.00		
<b>Total Revenues</b>			<b>\$ 2.00</b>
<b><u>Disbursements:</u></b>			
	\$ 0.00		
<b>Total Disbursements</b>			<b>\$ 0.00</b>
<b>CASH BALANCE: December 31, 2021</b>			<b>\$ 10,955.06</b>

**COMMUNITY DAYS FUND**

<b>CASH BALANCE: January 1, 2021</b>			<b>\$ 41,694.64</b>
<b><u>Revenues:</u></b>			
Arts and Crafts Booth Rental	\$ 4,000.00		

Food Booth Rental	\$ 8,000.00	
Carnival Tickets	\$ 30,500.00	
Donations	\$25,400.00	
Interest	\$ 200.00	
Pepsi Stand	\$ 3,000.00	
Petty Cash	\$ 2,000.00	
Transportation	\$ 0.00	
<b>Total Revenue</b>		<b>\$ 73,100.00</b>

**Disbursements:**

Advertising	\$ 3,500.00	
Contracted/Personnel Services	\$22,000.00	
Equipment Rental	\$ 1,500.00	
Fireworks	\$12,500.00	
Miscellaneous	\$ 2,000.00	
Carnival Split	\$23,000.00	
Performers	\$10,000.00	
Refunds	\$ 100.00	
Supplies	\$ 5,500.00	
<b>Total Disbursements</b>		<b>\$ 80,100.00</b>

**CASH BALANCE: December 31, 2021** **\$ 34,694.64**

**NON-UNIFORMED PENSION PLAN**

**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: January 1, 2021** **\$11,707,964.00**

**Revenues:**

Municipal Contributions	\$ 263,126.00	
Members' Contributions	\$ 88,521.13	
Investment Income	\$ 400,000.00	
<b>Total Revenues</b>		<b>\$ 751,647.13</b>

**Disbursements:**

Benefits (Pension Payments)	\$ 520,073.00	
Refund of Terminated Members' Contributions	\$ 10,000.00	
Allocated Insurance Premiums	\$ 500.00	
Administrative Expenses	\$ 1,800.00	
<b>Total Disbursements</b>		<b>\$ 532,373.00</b>

**NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: December 31, 2021** **\$11,927,238.13**

**POLICE PENSION PLAN**

**BEGINNING BALANCE: January 1, 2021** **\$24,777,979.00**

**Revenues:**

Members' Contributions	\$ 135,696.00	
Municipal Contributions	\$ 918,631.76	
Ordinary Dividends and Interest	\$ 400,000.00	
<b>Total Revenues</b>		<b>\$ 1,454,327.76</b>

**Disbursements:**

Benefits (Pension Payments)	\$1,448,220.00	
Fiduciary Fees	\$ 100,000.00	
<b>Total Disbursements</b>		<b>\$ 1,548,220.00</b>

**ENDING BALANCE: December 31, 2021** **\$24,684,086.76**



**LIBRARY TAX FUND**

<b>CASH BALANCE: January 1, 2021</b>	<b>\$ 0.00</b>
1.0 Mills Tax on Estimated Amount of \$128,990,500 = \$128,990.50	
\$128,990.50 @ 97% collections = \$125,120.79	
Less \$2,000.00 discounts	\$ 123,120.79
<b>TOTAL REVENUES</b>	<b>\$ 123,120.79</b>
<b><u>Expenses for 2021</u></b>	
Library Tax Payout	\$ 123,120.79
<b>TOTAL DISBURSEMENTS:</b>	<b>\$ 123,120.79</b>
<b>Estimated Balance December 31, 2021:</b>	<b>\$ 0.00</b>

**DEPARTMENT OF PUBLIC WORKS INSURANCE CLAIM**

<b>Beginning Balance January 1, 2021</b>	<b>\$ 295,053.88</b>
<b><u>Revenues:</u></b>	
Insurance Reimbursements	\$1,500,000.00
<b>TOTAL REVENUES</b>	<b>\$ 1,500,000.00</b>
<b><u>Disbursements:</u></b>	
Expenses	\$1,895,053.88
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 1,895,053.88</b>
<b>ENDING BALANCE: December 31, 2020</b>	<b>\$ 0.00</b>

**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 2021.

**ORDAINED AND ENACTED** by Council of the City of Greensburg, Pennsylvania, this the 14<sup>th</sup> day of December, 2020.



**CITY OF GREENSBURG**

By:   
Mayor and President of Council