CITY OF GREENSBURG

BILL NO. 8

INTRODUCED: November 14, 2022 by: **Robert L. Bell, Mayor**

ADOPTED: December 12, 2022 as: **Ordinance No. 2142**

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 2023.

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 2023 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 2023	
January 1, 2023 Estimated Balance --$	1,500,000.00
19.05 Mills tax on the estimated amount of $128,500,820-------------------------	2,447,940.62
$2,447,940.62 @ approximate collection of 97% ------------------------------------	2,374,502.40
Less discounts of $42,000---- --	42,000.00
Plus penalty of $9,000.00 --	9,000.00
Plus Supplementals of $700.00--	700.00
Total Current Real Estate Taxes---	2,342,202.40
CHARGES FOR SERVICES	
Cable Franchise ---	275,000.00
Greensburg Recreation ---	145,630.00
Mt. Odin – Golf --	497,275.00
Mt. Odin – Reservations --	9,400.00
Veterans Memorial Pool Revenues ---	110,600.00
Nevin Arena Ice Rink--	416,285.00
Police Wage Reimbursement --	35,000.00
Sanitation Contract --	80,000.00
Site Plan and Hearing Fees ---	30,500.00
FINES AND FORFEITS	
Lien Letters --	8,000.00
Police Fines --	255,225.00
Clerk of Courts Fines and Restitution --	20,000.00
INTERGOVERNMENTAL	
Beverage Licenses ---	9,000.00
Miscellaneous Grant Revenue--	14,250.00
Foreign Fire Insurance ---	70,000.00
Pension --	500,000.00
PURTA ---	7,700.00
State Police Fines --	5,000.00
Treasurer's Office – County ---	17,500.00
Treasurer's Office – School District ---	12,000.00
Dispatch Fees ---	30,500.00
Marcellus Shale Impact Fee---	20,000.00
Parking Revenue Transfer ---	1,200,000.00
Special Fund Transfer---	0.00

INTEREST	25,000.00

LICENSES/PERMITS

Building/Code.Sys.Permit fees	90,000.00
Miscellaneous Licenses	86,850.00
Street Openings	50,000.00

MISCELLANEOUS

Hospitalization Refunds	110,000.00
Other Income/Reimbursements	149,462.73
Other Insurance Refunds	3,900.00
Sale of Property and Equipment	23,500.00

TAXES

Business Privilege Tax	415,000.00
Current Property Tax/Real Estate Tax	2,333,202.40
Penalties on Real Estate Taxes	9,000.00
Earned Income Tax (Wage Tax)	3,368,000.00
Local Services Tax (EMS/OPT)	535,000.00
County Tax Bureau	110,000.00
Real Estate Transfer (Deed Transfer)	475,000.00
TOTAL REVENUES $	**13,052,780.13**

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		100,138.28
Administrative Assistants (Administration Office)		96,956.57
City Solicitor		94,281.70
Police Chief		127,822.48
Police Captain		126,664.19
Police Lieutenants		317,671.56
Police Lieutenants Shift Differential		6,240.00
Police Lieutenants Overtime		35,000.00
Police Detective Sergeant		102,547.61
Police Detective		91,100.16
Police Detectives Shift Differential		2,500.00
Police Detectives Overtime		8,000.00
Police Sergeants		293,878.15
Police Sergeants Shift Differential		6,240.00
Police Sergeants Overtime		25,000.00
Patrolmen		1,345,781.94
Patrolmen Shift Differential		31,200.00
Patrolmen Overtime		160,000.00
Police Special Events and Miscellaneous Pay		41,000.00
Police Dispatchers (full-time)		195,104.00
Police Dispatchers (part-time)		25,000.00
Police Dispatchers Overtime		10,000.00
School Crossing Guards		30,000.00
Court Pay (Police)		85,000.00
Holiday Pay (Police)		140,000.00
Personal Days Pay (Police)		25,000.00

Code Bureau Inspectors (1FT/2PT)--	109,240.00
Director of Emergency Management --------------------------------------	5,000.00

MISCELLANEOUS:

Police Retirement Fund --$	633,908.93
Police Supplies --	55,000.00
Police Service Contracts --	30,397.00
Police Clothing Allowance --	32,000.00
Police Training --	18,550.00
Code Bureau Supplies ---	4,500.00
Contracted Services--	115,760.00
Fire Department Supplies ---	21,071.00
Fire Department Recruitment--	1,500.00
Fire Hydrant Rentals --	16,000.00
Greensburg Emergency Management ---------------------------------------	5,000.00
Fire Insurance Loss – Claim Refunds---------------------------------------	59,000.00
UCC Permit Fee	500.00
Fire Control Devices/Property Maintenance-------------------------------	5,000.00
Kennel Contracted Services ---	5,000.00
Greensburg Community Development Corporation --------------------	20,000.00
Promotional Events (parade)--	4,500.00
Donation Summer Sounds ---	5,000.00
Greensburg Community Days Pay ---	0.00
TOTAL: $	**4,673,853.57**

DEPARTMENT OF ACCOUNTS AND FINANCE
DEPARTMENT 2

SALARIES:

Council --$	3,600.00
Fiscal Director/City Treasurer---	78,609.60
Accountants --	53,301.68

MISCELLANEOUS:

Contracted Services-- $	97,350.00
Telephone Expense --	25,000.00
Legal Expense/Advertising/Engineer --	51,000.00
Postage Expense ---	7,000.00
Office Supplies --	10,000.00
Insurances ---	611,573.19
Hospitalization --	1,780,000.00
Municipal Employee Retirement ---	270,358.00
Social Security --	260,000.00
Westmoreland County Transit Authority ---------------------------------	13,000.00
Computer Maintenance ---	116,028.20
Computer Supplies --	49,912.00
Copier Maintenance/Lease --	1,000.00
Miscellaneous/Transfers Out ---	5,000.00
Fireman's Relief Fund ---	70,000.00
Longevity Pay ---	40,800.00
Yearly Audit --	21,105.00
Bank Fees --	20,000.00
Recodification ---	6,000.00
Training/Conference Dues --	11,600.00
Workplace Safety--	500.00
Employee Clearance Reimbursement---------------------------------------	250.00
Capital Improvements ---	122,914.22
ADA Transition --	0.00
American Rescue Plan Act (ARPA)--	688,479.00
TOTAL: $	**4,414,380.89**

DEPARTMENT OF ADMINISTRATION, DEVELOPMENT & PUBLIC OPERATIONS
DEPARTMENT 3

SALARIES:

Council ---$	3,600.00
Superintendent of Buildings, Property and Maintenance------------	43,397.22
Meter Collector/Repairman --	65,462.40
Maintenance Workers --	126,838.40
Maintenance Overtime --	3,000.00
Sign Maker ---	65,962.40
Planning Director --	82,976.80
Administrative Assistant--	49,329.52
Planning/Zoning Solicitor--	3,600.00

MISCELLANEOUS:

Traffic Signals/Repair --$	10,000.00
Contracted Services ---	30,000.00
Supplies ---	13,000.00
Land-fill ---	35,000.00
Maintenance Fire Department Buildings -------------------------------	18,500.00
Utilities Fire Department Buildings ---------------------------------------	100,000.00
Utilities City Buildings ---	275,000.00
Maintenance City Buildings ---	52,282.00
Janitorial Contract (City Hall) --	35,149.60
Planning/Zoning Supplies --	7,000.00
Marketing Materials --	79,325.00
GIS System ---	9,000.00
TOTAL: $	**1,108,423.34**

DEPARTMENT OF PUBLIC WORKS
DEPARTMENT 4

SALARIES:

Council ---$	3,600.00
Superintendent of Streets ---	43,397.22
Equipment Operators --	127,420.80
Truck Drivers --	253,676.80
Street Laborers --	186,388.80
Winter Overtime (Laborers) --	27,000.00
Summer Overtime (Laborers) --	3,500.00
Mechanic --	79,771.20
Assistant Mechanic ---	63,564.80
Overtime (Mechanics)	6,000.00

MISCELLANEOUS:

Street Material ---$	25,000.00
Repairs to Vehicles ---	200,000.00
Gas/Oil/Grease ---	170,000.00
Stream Improvements --	8,000.00
Supplies---	31,000.00
TOTAL: $	**1,228,319.62**

DEPARTMENT OF PARKS AND RECREATION
DEPARTMENT 5

SALARIES:

Council ---$	3,600.00
Recreation Program Manager--	58,798.20
Superintendent of Parks and Recreation-----------------------------------	80,000.00
Administrative Assistants--	29,500.00
Golf Course Superintendent--	62,348.22
Recreation Union ---	429,416.80
Overtime Recreation ---	25,000.00

Seasonal Help	182,600.00
Contract Personnel	6,500.00
Mt. Odin Facilities Manager	59,503.10
Golf Pro Shop/Concession Seasonal	65,000.00

MISCELLANEOUS:

Advertising	3,000.00
Office Supplies	22,000.00
Maintenance Supplies - Fields	28,000.00
Maintenance Supplies – Arena	37,500.00
Concession Supplies-Arena	20,000.00
Park Maintenance – St. Clair Park	6,500.00
Pool Supplies and Concession Supplies	44,000.00
Pool Miscellaneous	500.00
Recreation Miscellaneous	$15,000.00
Golf Course-Concession Supplies	40,000.00
Program Supplies	40,000.00
Playground – Repair and Mulch	2,500.00
Golf Course Supplies	85,000.00
Maintenance/Repairs to Golf Course	68,000.00
Repairs to Carts – Fuel/Oil/Grease	41,000.00
Taxes-Golf Carts/Alcohol	16,500.00
Maintenance/Repairs to Driving Range	5,000.00
Water – Driving Range	300.00
Golf Course Equipment	102,736.35
Golf Outing Expenses	3,000.00
Contractual Services	45,000.04
TOTAL: $	**1,627,802.71**

2023 Budget Projection – General Fund

Department One:	
Public Affairs & Safety	$ **4,673,853.57**
Department Two:	
Accounts & Finance	$ **4,414,380.89**
Department Three:	
Administration, Development & Public Operations	$ **1,108,423.34**
Department Four:	
Public Works	$ **1,228,319.62**
Department Five:	
Parks & Recreation	$ **1,627,802.71**
TOTAL EXPENSES:	**$ 13,052,780.13**
BALANCE:	**$ .00**

MOTOR TAX FUND (Liquid Fuels)

CASH BALANCE: January 1, 2023			**$170,118.64**
Revenues:			
State Allocation	$	417,443.78	
Interest		500.00	
Total Revenues:			**$417,943.78**
Disbursements:			
Electric – Street Lights		160,000.00	
Electric – Traffic Signals		10,000.00	
Equipment		56,670.64	
Highway Construction		80,000.00	
Maintenance Repairs/Roads/Bridges (NBIS bridge insp.)		10,000.00	
Snow and Ice Removal		200,000.00	
Street signs and markings		10,000.00	
Total Disbursements:			**$526,670.64**
CASH BALANCE: December 31, 2023			**$ 61,391.78**

GRANT FUND

CASH BALANCE: January 1, 2023			**$ 0.00**
Revenues:			
BVP GRANT PROCEEDS	$	2,284.10	
DCNR GRANT PROCEEDS	$	7,000.00	
DCED LSA GRANT PROCEEDS FOR WCT	$	300,000.00	
Total Revenues:			**$ 309,284.10**
Disbursements:			
BVP GRANT EXPENSES	$	2,284.10	
DCNR GRANT EXPENSES	$	7,000.00	
DCED LSA GRANT EXPENSES FOR WCT	$	300,000.00	
Total Disbursements:			**$309,284.10**
CASH BALANCE: December 31, 2023			**0.00**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

CASH BALANCE: January 1, 2023			**$ 0.00**
Revenues:			
CDBG Grant Proceeds – 2018	$	133,854.99	
CDBG Grant Proceeds – 2019	$	196,479.05	
CDDG-Grant Proceeds – 2020 CV	$	75,403.64	
Total Revenues:			**$ 405,737.68**

Disbursements:

2018 CDBG Disbursements

Street Improvements (Spring Avenue Park)	$	9,560.85	
Clearance & Demolition (Spring Avenue Park)	$	72,877.00	
ADA Curb Cuts	$	31,200.00	
Program Administration	$	20,217.14	
2019 CDBG Disbursements			
Street Improvements (Painter & S. Washington)	$	124,774.00	
Comp Plan	$	4,413.00	
Parks, Recreation Facilities	$	61,600.00	
General Administration	$	5,692.05	
2020 CDBG CV Disbursements			
Program Administration	$	500.00	
Parks, Recreation	$	51,173.00	
Parks, Recreation	$	23,730.64	
Total Disbursements:			**$ 405,737.68**
CASH BALANCE: December 31, 2023			**0.00**

FIRE DEPARTMENT CAPITAL EQUIPMENT FUND

CASH BALANCE: January 1, 2023			**$ 344,312.71**
Revenues:			
Trust Parking Agreement	$	0.00	
Total Revenues:			**$ 0.00**
Disbursements:			
Supplies	$	0.00	
Equipment	$	18,053.00	
Capital Improvements	$	89,000.00	
Fire Truck Repairs	$	0.00	
Total Disbursements:			**$ 107,053.00**
CASH BALANCE: December 31, 2023			**$ 237,259.71**

POLICE EQUIPMENT FUND

CASH BALANCE: January 1, 2023			**$ 78,421.95**
Revenues:			
Alarms	$	50.00	
Amusement Devices		16,500.00	
Interest		18.00	
Miscellaneous		1,000.00	
Grants		0.00	
Sale of Equipment		0.00	
Soliciting Permit Fees		500.00	
Trust Agreement		0.00	
Total Revenues:			**$ 18,068.00**
Disbursements:			
Vehicles	$	0.00	
Equipment		0.00	
Supplies		0.00	
Capital Improvements		0.00	
Transfers Out		0.00	

Total Disbursements:		**$ 0.00**
CASH BALANCE: December 31, 2023		**$ 96,489.95**

2016 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2023		**$ 292,009.93**
Revenues:		
Interest	$ 0.00	
Total Revenues:		**$ 0.00**
Disbursements:		
Capital Improvements/Expenditures	$ 200,000.00	
Total Disbursements:		**$ 200,000.00**
CASH BALANCE: December 31, 2023		**$ 92,009.93**

2017 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2023		**$ 724.59**
Revenues:		
Interest	$ 0.00	
Total Revenues:		**$ 0.00**
Disbursements:		
Capital Expenditures	$ 724.59	
Total Disbursements:		**$ 724.59**
CASH BALANCE: December 31, 2023		**$ 0.00**

2005 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2023		**$ 612,091.42**
Revenues:		
Interest	$ 120.00	
Total Revenues:		**$ 120.00**
Disbursements:		
Accufund Support	$ 6,000.00	
Northmont Flood Project	$ 100,000.00	
Street Improvements	$ 100,000.00	
Total Disbursements:		**$ 206,000.00**
CASH BALANCE: December 31, 2023		**$ 406,211.42**

SINKING FUND

Income for 2023

January 1, 2023 Estimated Balance	**$ 501,631.65**

6.0 Mills Tax on Estimated Amount of
$128,500,820.00 = $771,004.92

$771,004.92 @ 97% collections = $747,874.77
less $16,000.00 discounts $ 731,874.77

Real Estate/Penalties	$ 2,000.00
Supplementals	$ 50.00

1.0 Mills Tax on Estimated Amount of
$128,500,820.00 = $128,500.82
$128,500.82 @ 97 % collections = $124,645.80

Less $2,000.00 discount	$ 122,645.80
Public Safety – Penalties	$ 100.00
Public Safety – Supplementals	$ 0.00
Parking Revenues (Leases/ESCO)	$ 0.00
Interest	$ 180.00

TOTAL REVENUES **$ 856,850.57**

Disbursements:

Bonds to be paid in 2023:

Series A of 2020	$ 295,000.00
Series B of 2020	$ 360,000.00
2022 GO Note	$ 101,000.00
Total bonds:	**$ 756,000.00**

Interest to be paid in 2023:

Series A of 2020	$ 34,650.00
Series B of 2020	$ 64,826.86
2022 GO Note	$ 19,521.90

Total Interest: **$ 118,998.76**

Total Bonds and Interest: **$874,998.76**

TOTAL DISBURSEMENTS: **$ 874,998.76**

Estimated Balance December 31, 2023: $ 483,483.46

PARKING REVENUE FUND

CASH BALANCE: January 1, 2023 **$ 593,530.07**

Revenues:	**Meter/Garage Sale**	**Leases**	**Other**	**Total**
Queale Lot (behind Badges- upper lower lots	$ 35,000.00	$ 32,000.00	$ .00	$ 67,000.00
Boyle Lot ("B"between YMCA and WHO/WHS)	$ 33,000.00	$ 8,100.00	$ .00	$ 41,100.00
Buncher Lot	$ 10,000.00	$ 65,000.00	$ .00	$ 75,000.00
Hoffman Lot ("F"across from WHO/WHS on Maple)	$ 13,500.00	$ 40,000.00	$ .00	$ 53,500.00
Helman-Ghrist Lot ("G"adjacent to Hose Co. 2)	$ 70,000.00	$ 7,200.00	$ .00	$ 77,200.00
Bononi Lot ("J"corner of Main and Third Sts.)	$ 8,500.00	$ 22,000.00	$ .00	$ 30,500.00
Bisignani Lot("L"next to Pershing Sq on Vannear Ave)	$ .00	$ 42,000.00	$ .00	$ 42,000.00
Kearns Lot Leases (across from train station)	$ 20,000.00	$ 54,000.00	$ .00	$ 74,000.00
Chris Horner Lot (Harrison Avenue Lot)	$ .00	$ 12,000.00	$ .00	$ 12,000.00
Gilhooley's Lot (N. PA Ave.)	$ .00	$ 6,500.00	$ .00	$ 6,500.00
Jamison Lot	$ .00	$ 15,000.00	$ .00	$ 15,000.00
Grillo Lot	$ .00	$100,080.00	$ .00	$ 100,080.00
Albright Lot	$ .00	$110,000.00	$ .00	$ 110,000.00
Hospital Meters	$ .00	$ 35,000.00	$ .00	$ 35,000.00

Interest	$ .00	$ .00	$ 216.00	$ 216.00
Late Fees	$ .00	$ 6,000.00	$ 1,000.00	$ 7,000.00
Meter Rental	$ .00	$ .00	$ 4,000.00	$ 4,000.00
Miscellaneous	$ .00	$ .00	$ 100.00	$ 100.00
Pass Cards	$ .00	$ .00	$ 600.00	$ 600.00
Permit Parking	$ .00	$ .00	$ 450.00	$ 450.00
Robert A. Bell Parking Garage	$ 95,000.00	$185,000.00	$ 10,500.00	$ 290,500.00
Cameron and David Keen Lot	$ .00	$ 80,0000.00	$ .00	$ 80,000.00
Beacon Street	$ .00	$ 16,500.00	$ .00	$ 16,500.00
Pennsylvania Avenue (Armory)	$ .00	$ 15,000.00	$ .00	$ 15,000.00
Various Meters (located throughout downtown)	$161,000.00	$ .00	$ .00	$161,000.00
Various On-street (located throughout downtown)	$ .00	$ 60,000.00	$ .00	$ 60,000.00
Total Revenues:	**$446,000.00**	**$911,380.00**	**$ 16,866.00**	**$ 1,374,246.00**

Disbursements:

Bank Fees	$ 10,000.00
Telephone/IT Expense	$ 7,500.00
Car Repairs/Cleaning	$ 0.00
Deicer	$ 2,000.00
Deposit Refunds	$ 3,000.00
Elevator Maintenance	$ 6,000.00
Engineering Fees	$ 5,000.00
Garage Entry Device	$ 15,000.00
Hospitalization	$ 0.00
Lease Payment for Buncher Lot	$ 72,000.00
Taxes – Parking Garages/Lots	$ 12,000.00
Maintenance Supplies and Repairs-Garages/Lots	$ 28,000.00
Maintenance Supplies and Repairs-Machinery/Equipment	$ 3,000.00
Meter Supplies	$ 5,000.00
Miscellaneous Expenses	$ 0.00
Transfer to General Fund	$1,200,000.00
Utilities – Electric	$ 34,000.00
Utilities – Natural Gas	$ 0.00
Utilities – Water	$ 2,000.00
Supplies	$ 5,000.00
Social Security	$ 15,861.58
Wages-Bell Garage	$ 207,340.95
Total Disbursements:	**$1,632,702.53**

CASH BALANCE: December 31, 2023 **$ 335,073.54**

HUTCHINSON PARKING GARAGE FUND

CASH BALANCE: January 1, 2023 **$ 64,302.43**

Revenues:

Interest	$ 12.00	
Parking Sales:		
Courtesy Passes	0.00	
Miscellaneous	0.00	
Pass Cards	0.00	
Leases	0.00	
Late Fees	0.00	
Transient (Cars)	0.00	
Total Revenues:		**$ 12.00**

Disbursements:

Deicer	$ 0.00
Garage Entry Device	0.00
Hospitalization	0.00
Engineering	0.00
Miscellaneous/Refunds	0.00
Repairs	0.00
Supplies	0.00

Trust Agreement Payment	0.00	
Bank Fees	0.00	
Telephone/IT Expense	0.00	
Utilities – Electricity	8,000.00	
Utilities – Water	400.00	
Wages	0.00	
Social Security Payments	0.00	
Total Disbursements:		**$ 8,400.00**
Cash Balance: December 31, 2023		**$ 55,914.43**

HUTCHINSON PARKING GARAGE RESERVE FUND

CASH BALANCE: January 1, 2023		**$ 61,159.63**
Revenues:		
Repairs Reserve	$ 0.00	
Interest	$ 300.00	
Total Revenues:		**$ 300.00**
Disbursements:		
Repairs	$ 10,000.00	
Utilities – Electricity	$ 8,500.00	
Utilities – Water	$ 350.00	
Total Disbursements:		**$ 18,850.00**
CASH BALANCE: December 31, 2023		**$ 42,609.63**

LOTTERY FUND

CASH BALANCE: January 1, 2023		**$ 4,832.05**
Revenues:		
Lottery Sales	$ 5,000.00	
Lottery Commissions	$ 250.00	
Total Revenues		**$ 5,250.00**
Disbursements:		
Lottery Sales	$ 5,000.00	
Total Disbursements:		**$ 5,000.00**
CASH BALANCE: December 31, 2023		**$ 5,082.05**

PAYROLL CLEARING FUND

CASH BALANCE: January 1, 2023		**$ 3,748.68**
Revenues:		
Deposits for Payroll	$6,606,730.63	
Total Revenues		**$6,606,730.63**
Disbursements:		
Employee/Officials Payroll	$6,606,730.63	
Total Disbursements		**$6,606,730.63**
CASH BALANCE: December 31, 2023		**$ 3,748.68**

SPECIAL FUND

CASH BALANCE: January 1, 2023 **$ 3,981.55**

Revenues:

Ordinance Compliance Deposits	$ 0.00	
Total Revenues		**$ 0.00**
Disbursements:		
Deposit Refund	$ 3,981.55	
Total Disbursements		**$ 3,981.55**
CASH BALANCE: December 31, 2023		**$ 0.00**

THOMAS LYNCH CONCERT FUND

CASH BALANCE: January 1, 2023		**$ 11,037.66**
Revenues:		
Interest on Investment	$ 120.00	
Total Revenues		**$ 120.00**
Disbursements:		
	$ 0.00	
Total Disbursements		**$ 0.00**
CASH BALANCE: December 31, 2023		**$ 11,157.66**

COMMUNITY DAYS FUND

CASH BALANCE: January 1, 2023		**$ 10,212.96**
Revenues:		
Arts and Crafts Booth Rental	$ 0	
Food Booth Rental	$ 0	
Carnival Tickets	$ 0	
Donations	$ 0	
Interest	$ 15.00	
Pepsi Stand	$ 0.00	
Petty Cash	$ 0	
Transportation	$ 0.00	
Total Revenue		**$ 15.00**
Disbursements:		
Advertising	$ 0	
Contracted/Personnel Services	$ 0	
Equipment Rental	$ 0	
Fireworks	$ 0	
Miscellaneous	$ 10,227.96	
Carnival Split	$ 0	
Performers	$ 0	
Refunds	0	
Supplies	$ 0	
Total Disbursements		**$ 10,227.96**
CASH BALANCE: December 31, 2023		**$ 0.00**

NON-UNIFORMED PENSION PLAN

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: January 1, 2023		**$15,542,942.00**
Revenues:		
Municipal Contributions	$ 270,358.00	
Members' Contributions	$ 100,629.30	
Investment Income	$ 686,636.00	

Total Revenues		**$ 1,057,623.30**
<u>Disbursements:</u>		
Benefits (Pension Payments)	$ 796,717.00	
Refund of Terminated Members' Contributions	$ 10,000.00	
Allocated Insurance Premiums	$ 500.00	
Administrative Expenses	$ 1,940.00	
Total Disbursements		**$ 809,157.00**

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: December 31, 2023 $15,791,408.30

POLICE PENSION PLAN

BEGINNING BALANCE: January 1, 2023		**$23,294,705.44**
<u>Revenues:</u>		
Members' Contributions	$ 118,882.30	
Municipal Contributions	$ 633,908.93	
Ordinary Dividends and Interest	$ 400,000.00	
Total Revenues		**$ 1,152,791.23**
<u>Disbursements:</u>		
Benefits (Pension Payments)	$1,883,973.36	
Fiduciary Fees	$ 100,000.00	
Total Disbursements		**$ 1,983,973.36**
ENDING BALANCE: December 31, 2023		**$22,463,523.31**

LIBRARY TAX FUND

CASH BALANCE: January 1, 2023		**$ 0.00**
1.0 Mills Tax on Estimated Amount of $128,500,820 = $128,500.82 $128,500.82 @ 97% collections = $124,645.80 Less $2,000.00 discounts		$ 122,645.80
TOTAL REVENUES		**$ 122,645.80**
<u>Disbursements:</u>		
Library Tax Payout	$ 122,645.80	
TOTAL DISBURSEMENTS:		**$ 122.645.80**
Estimated Balance December 31, 2023:		**$ 0.00**

DEPARTMENT OF PUBLIC WORKS INSURANCE CLAIM

Beginning Balance January 1, 2023		**$ 23,936.44**
<u>Revenues:</u>		
TOTAL REVENUES		**$ 0.00**
<u>Disbursements:</u>		
Expenses	$ 23,936.44	
TOTAL DISBURSEMENTS		**$ 23,936.44**
ENDING BALANCE: December 31, 2023		**$ 0.00**

2022 GO NOTE

Beginning Balance January 1, 2023		**$**	**268,740.56**
Revenues:			
Interest	$ 60.00		
TOTAL REVENUES		**$**	**60.00**
Disbursements			
Police Department	$ 50,000.00		
Fire Department	$ 0.00		
TOTAL DISBURSEMENTS		**$**	**50,000.00**
Ending Balance December 31, 2023		**$**	**218,800.56**

ICE RINK RENOVATIONS

Beginning Balance January 1, 2023		**$**	**1,500,050.00**
Revenues:			
Interest	$ 120.00		
TOTAL REVENUES		**$**	**120.00**
Disbursements			
Ice Rink Renovations	$ 1,500,000.00		
TOTAL DISBURSEMENTS		**$**	**1,500,050.00**
Ending Balance December 31, 2023		**$**	**170.00**

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 2023.

ORDAINED AND ENACTED by Council of the City of Greensburg, Pennsylvania, this the 12th day of December, 2022.

CITY OF GREENSBURG

By: ______________________
Mayor and President of Council

ATTEST:

____
City Administrator