

CITY OF GREENSBURG

BILL NO. 9

INTRODUCED: November 13, 2023

by: Robert L. Bell, Mayor

ADOPTED: December 11, 2023

as: Ordinance No. 2155

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 2024.

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 2024 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 2024

January 1, 2024 Estimated Balance -----	\$ 1,500,000.00
19.05 Mills tax on the estimated amount of \$127,985,870-----	2,438,130.82
\$2,438,130.82 @ approximate collection of 96% -----	2,340,605.59
Less discounts of \$42,000-----	42,000.00
Plus penalty of \$9,000.00 -----	9,000.00
Total Current Real Estate Taxes-----	2,307,605.59

CHARGES FOR SERVICES

Cable Franchise -----	275,000.00
Greensburg Recreation -----	136,300.00
Mt. Odin – Golf -----	585,500.00
Mt. Odin – Reservations -----	11,150.00
Veterans Memorial Pool Revenues -----	105,180.00
Nevin Arena Ice Rink-----	450,145.00
Police Wage Reimbursement -----	20,000.00
Sanitation Contract -----	80,000.00
Site Plan and Hearing Fees -----	34,600.00

FINES AND FORFEITS

Lien Letters -----	9,000.00
Police Fines -----	273,087.00
Clerk of Courts Fines and Restitution -----	25,000.00

INTERGOVERNMENTAL

Beverage Licenses -----	3,000.00
Miscellaneous Grant Revenue-----	14,750.00
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 -----	32,000.00
Marcellus Shale Impact Fee-----	22,000.00
Parking Revenue Transfer -----	1,000,000.00

INTEREST

38,000.00

LICENSES/PERMITS

Building/Code.Sys.Permit fees-----	60,000.00
Miscellaneous Licenses -----	79,000.00
Street Openings -----	50,000.00

MISCELLANEOUS

Hospitalization Refunds -----	120,000.00
Other Income/Reimbursements-----	166,712.72
Other Insurance Refunds -----	3,900.00
Sale of Property and Equipment-----	10,000.00

TAXES

Business Privilege Tax -----	415,000.00
Current Property Tax/Real Estate Tax -----	2,298,605.59
Penalties on Real Estate Taxes -----	9,000.00
County Tax Bureau -----	110,000.00
Earned Income Tax (Wage Tax) -----	3,465,000.00
Local Services Tax (EMS/OPT)-----	535,000.00
Real Estate Transfer (Deed Transfer) -----	300,000.00

TOTAL REVENUES \$**12,849,130.31**

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 -----		103,142.43
Administrative Assistants (Administration Office)-----		99,865.27
City Solicitor-----		97,110.15
Police Chief -----		136,740.08
Police Captain -----		130,464.11
Police Lieutenants -----		325,825.91
Police Lieutenants Shift Differential -----		6,240.00
Police Lieutenants Overtime -----		45,000.00
Police Detective Sergeant-----		96,929.64
Police Detective -----		93,295.01
Police Detectives Shift Differential -----		2,500.00
Police Detectives Overtime -----		8,500.00
Police Sergeants -----		301,559.80
Police Sergeants Shift Differential -----		6,240.00
Police Sergeants Overtime -----		25,000.00
Patrolmen -----		1,297,935.29
Patrolmen Shift Differential -----		31,200.00
Patrolmen Overtime -----		180,000.00
Police Special Events and Miscellaneous Pay -----		43,000.00
Police Dispatchers (full-time) -----		200,928.00
Police Dispatchers (part-time) -----		15,000.00
Police Dispatchers Overtime -----		10,000.00
School Crossing Guards -----		30,000.00
Court Pay (Police) -----		80,000.00
Holiday Pay (Police) -----		140,000.00
Personal Days Pay (Police) -----		25,000.00
Code Bureau Inspectors (1FT/1PT)-----		105,757.20
Office Coordinator/Inspector-----		50,000.00

Director of Emergency Management -----	5,000.00
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MISCELLANEOUS:

Police Retirement Fund -----	\$ 451,747.04
Police Supplies -----	58,145.00
Police Contracted Services -----	115,976.00
Police Clothing Allowance -----	32,000.00
Police Training -----	22,150.00
Code Bureau Supplies -----	3,500.00
Code Contracted Services-----	135,760.00
Fire Department Supplies -----	22,570.00
Fire Department Recruitment-----	1,500.00
Fire Hydrant Rentals -----	16,000.00
Greensburg Emergency Management -----	5,000.00
Fire Insurance Loss – Claim Refunds-----	23,279.00
UCC Permit Fee -----	500.00
Fire Control Devices/Property Maintenance-----	5,000.00
Kennel Contracted Services -----	5,000.00
Greensburg Community Development Corporation -----	32,000.00
Promotional Events (parade)-----	4,500.00
Donation Summer Sounds -----	5,000.00

TOTAL: \$	4,636,659.93
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**DEPARTMENT OF ACCOUNTS AND FINANCE
DEPARTMENT 2**

SALARIES:

Council -----	\$ 3,600.00
Fiscal Director/City Treasurer-----	80,967.89
Accountants -----	54,900.73

MISCELLANEOUS:

Contracted Services-----	\$ 90,000.00
Telephone Expense -----	26,400.00
Legal Expense/Advertising/Engineer -----	51,000.00
Postage Expense -----	7,000.00
Office Supplies -----	10,000.00
Insurances -----	659,000.00
Hospitalization -----	1,943,521.00
Municipal Employee Retirement -----	297,240.00
Social Security -----	360,000.00
Westmoreland County Transit Authority -----	13,000.00
Computer Maintenance -----	119,340.00
Computer Supplies -----	88,424.00
Copier Maintenance/Lease -----	1,000.00
Miscellaneous/Transfers Out -----	5,000.00
Fireman's Relief Fund -----	70,000.00
Longevity Pay -----	41,200.00
Yearly Audit -----	21,470.00
Bank Fees -----	22,000.00
Recodification -----	7,000.00
Training/Conference Dues -----	12,000.00
Workplace Safety-----	500.00
Employee Clearance Reimbursement-----	250.00
Capital Improvements -----	75,627.56
American Rescue Plan Act (ARPA)-----	149,760.81

TOTAL: \$	4,210,201.99
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DEPARTMENT OF ADMINISTRATION, DEVELOPMENT & PUBLIC OPERATIONS

DEPARTMENT 3

SALARIES:

Council -----	\$ 3,600.00
Superintendent of Buildings, Property and Maintenance-----	44,699.14
Meter Collector/Repairman -----	67,334.40
Maintenance Workers -----	130,624.00
Maintenance Overtime -----	3,500.00
Sign Maker -----	67,834.40
Planning Director -----	85,466.10
Administrative Assistant-----	50,809.40
Planning/Zoning Solicitor-----	4,200.00

MISCELLANEOUS:

Traffic Signals/Repair -----	\$ 10,000.00
Contracted Services -----	30,000.00
Supplies -----	20,000.00
Land-fill -----	30,000.00
Maintenance Fire Department Buildings -----	18,900.00
Utilities Fire Department Buildings -----	80,000.00
Utilities City Buildings -----	210,000.00
Maintenance City Buildings -----	31,601.00
Janitorial Contract (City Hall) -----	34,647.40
Planning/Zoning Supplies -----	7,000.00
Marketing Materials -----	42,825.00
GIS System -----	9,000.00

TOTAL: \$

982,040.84

DEPARTMENT OF PUBLIC WORKS

DEPARTMENT 4

SALARIES:

Council -----	\$ 3,600.00
Superintendent of Streets -----	44,699.14
Equipment Operators -----	131,248.00
Truck Drivers -----	261,248.00
Street Laborers -----	192,004.80
Winter Overtime (Laborers) -----	27,000.00
Summer Overtime (Laborers) -----	5,500.00
Mechanic -----	81,705.60
Assistant Mechanic -----	65,478.40
Overtime (Mechanics) -----	6,000.00

MISCELLANEOUS:

Street Material -----	\$ 30,000.00
Repairs to Vehicles -----	200,000.00
Gas/Oil/Grease -----	160,000.00
Stream Improvements -----	5,000.00
Supplies-----	40,650.00

TOTAL: \$

1,254,133.94

DEPARTMENT OF PARKS AND RECREATION

DEPARTMENT 5

SALARIES:

Council -----	\$ 3,600.00
Recreation Program Manager-----	60,562.15
Superintendent of Parks and Recreation-----	82,400.00
Administrative Assistants-----	30,000.00
Golf Course Superintendent-----	64,218.67
Recreation Union -----	441,938.40
Overtime Recreation -----	25,000.00

Seasonal Help -----	192,200.00
Contract Personnel -----	8,000.00
Mt. Odin Facilities Manager -----	59,740.00
Golf Pro Shop/Concession Seasonal -----	65,000.00

MISCELLANEOUS:

Advertising -----	3,000.00
Office Supplies -----	23,325.00
Maintenance Supplies - Fields-----	28,000.00
Maintenance Supplies – Arena-----	57,200.00
Concession Supplies-Arena-----	22,000.00
Park Maintenance – St. Clair Park-----	35,000.00
Pool Supplies and Concession Supplies-----	41,650.00
Pool Miscellaneous-----	500.00
Recreation Miscellaneous-----	10,000.00
Golf Course-Concession Supplies-----	50,000.00
Program Supplies -----	53,200.00
Playground – Repair and Mulch-----	3,500.00
Golf Course Supplies -----	120,000.00
Maintenance/Repairs to Golf Course-----	75,000.00
Repairs to Carts – Fuel/Oil/Grease-----	38,000.00
Taxes-Golf Carts/Alcohol-----	17,500.00
Maintenance/Repairs to Driving Range-----	7,800.00
Water – Driving Range-----	300.00
Golf Course Equipment-----	99,406.35
Golf Outing Expenses-----	2,000.00
Contractual Services -----	46,053.04

TOTAL: \$

1,766,093.61

2024 Budget Projection – General Fund

Department One:

Public Affairs & Safety -----\$ 4,636,659.93

Department Two:

Accounts & Finance -----\$ 4,210,201.99

Department Three:

Administration, Development & Public Operations -----\$ 982,040.84

Department Four:

Public Works -----\$ 1,254,133.94

Department Five:

Parks & Recreation -----\$ 1,766,093.61

TOTAL EXPENSES: \$ 12,849,130.32

BALANCE: \$.00

MOTOR TAX FUND (Liquid Fuels)

CASH BALANCE: January 1, 2024 **\$272,908.03**

Revenues:

State Allocation	\$ 419,019.16
Interest	10,000.00

Total Revenues: **\$429,019.16**

Disbursements:

Electric – Street Lights	155,000.00
Electric – Traffic Signals	10,000.00
Equipment	63,343.00
Highway Construction	155,000.00
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: **\$603,343.00**

CASH BALANCE: December 31, 2024 **\$ 98,584.19**

GRANT FUND

CASH BALANCE: January 1, 2024 **\$ 0.00**

Revenues:

BVP GRANT PROCEEDS	\$ 2,500.00
WALKWORKS ACTIVE TRANSPORTATION GRANT	20,000.00
DCED LSA GRANT PROCEEDS FOR WCT	300,000.00
DCED LSA GRANT TRAFFIC SIGNAL UPGRADES	496,563.00
DCED LSA GRANT CATEGORY 4 – POLICE VEHICLES (2)	125,000.00
DCED LSA GRANT CATEGORY 4 – PUBLIC FACILITIES IMPROVEMENT	305,000.00
DCED LSA GRANT CATEGORY 4 – PUBLIC WORKS EQUIPMENT	163,172.00

Total Revenues: **\$ 1,412,235.00**

Disbursements:

BVP GRANT EXPENSES	\$ 2,500.00
WALKWORKS ACTIVE TRANSPORTATION GRANT	20,000.00
DCED LSA GRANT PROCEEDS FOR WCT	300,000.00
DCED LSA GRANT TRAFFIC SIGNAL UPGRADES	496,563.00
DCED LSA GRANT CATEGORY 4 – POLICE VEHICLES (2)	125,000.00
DCED LSA GRANT CATEGORY 4 – PUBLIC FACILITIES IMPROVEMENT	305,000.00
DCED LSA GRANT CATEGORY 4 – PUBLIC WORKS EQUIPMENT	163,172.00

Total Disbursements: **\$1,412,235.00**

CASH BALANCE: December 31, 2024 **0.00**

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUND

CASH BALANCE: January 1, 2024 \$ 0.00

Revenues: 0.00

Total Revenues: \$ 0.00

Disbursements: 0.00

Total Disbursements: \$ 0.00

CASH BALANCE: December 31, 2024 0.00

FIRE DEPARTMENT CAPITAL EQUIPMENT FUND

CASH BALANCE: January 1, 2024 \$ 240,583.71

Revenues:

Trust Parking Agreement \$ 0.00

Total Revenues: \$ 0.00

Disbursements:

Supplies \$ 0.00

Equipment \$ 0.00

Capital Improvements \$ 62,786.00

Fire Truck Repairs \$ 0.00

Total Disbursements: \$ 62,786.00

CASH BALANCE: December 31, 2024 \$ 177,797.71

POLICE EQUIPMENT FUND

CASH BALANCE: January 1, 2024 \$ 60,000.00

Revenues:

Grants \$ 20,000.00

Interest 20.00

Alarms 50.00

Amusement Devices 20,000.00

Miscellaneous 1,000.00

Total Revenues: \$ 41,070.00

Disbursements:

Equipment \$ 36,000.00

Total Disbursements: \$ 36,000.00

CASH BALANCE: December 31, 2024 \$ 65,070.00

2016 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2024		\$ 90,000.00
Revenues:		
Interest	\$ 0.00	
Total Revenues:		\$ 0.00
Disbursements:		
Capital Improvements/Expenditures	\$ 14,000.00	
Total Disbursements:		\$ 14,000.00
CASH BALANCE: December 31, 2024		\$ 76,000.00

2017 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2024		\$ 731.15
Revenues:		
Interest	\$ 0.00	
Total Revenues:		\$ 0.00
Disbursements:		
Capital Expenditures	\$ 731.15	
Total Disbursements:		\$ 731.15
CASH BALANCE: December 31, 2024		\$ 0.00

2005 GENERAL OBLIGATION NOTE FUND

CASH BALANCE: January 1, 2024		\$ 612,750.00
Revenues:		
Interest	\$ 120.00	
Total Revenues:		\$ 120.00
Disbursements:		
Accufund Support	\$ 6,000.00	
Northmont Flood Project	\$ 250,000.00	
Street Improvements	\$ 100,000.00	
Total Disbursements:		\$ 356,000.00
CASH BALANCE: December 31, 2024		\$ 256,870.00

SINKING FUND

Income for 2024

January 1, 2024 Estimated Balance \$ 480,000.00

6.0 Mills Tax on Estimated Amount of

\$127,985,870.00 = \$767,915.22

\$767,915.22 @ 96% collections = \$737,198.61

less \$15,000.00 discounts \$ 722,198.61

Real Estate/Penalties

\$ 2,000.00

Supplementals

\$ 0.00

1.0 Mills Tax on Estimated Amount of

\$127,985,870.00 = \$127,985.87

\$127,985.87 @ 96 % collections = \$122,866.44

Less \$2,000.00 discount \$ 120,866.44

Public Safety – Penalties

\$ 100.00

Public Safety – Supplementals

\$ 0.00

Parking Revenues (Leases/ESCO)

\$ 0.00

Interest

\$ 180.00

TOTAL REVENUES

\$ 845,345.05

Disbursements:

Bonds to be paid in 2024:

Series A of 2020 \$ 305,000.00

Series B of 2020 \$ 360,000.00

2022 GO Note \$ 103,000.00

2024 GO Note \$ 120,000.00

Total bonds: **\$ 888,000.00**

Interest to be paid in 2024:

Series A of 2020 \$ 25,800.00

Series B of 2020 \$ 60,902.86

2022 GO Note \$ 17,512.00

Total Interest: **\$ 104,214.86**

Total Bonds and Interest: **\$ 992,214.86**

TOTAL DISBURSEMENTS:

\$ 992,214.86

Estimated Balance December 31, 2024:

\$ 333,130.19

PARKING REVENUE FUND

CASH BALANCE: January 1, 2024

\$ 387,566.61

<u>Revenues:</u>	<u>Meter/Garage Sale</u>	<u>Leases</u>	<u>Other</u>	<u>Total</u>
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)	\$ 35,000.00	\$ 8,100.00	\$.00	\$ 43,100.00
Buncher Lot	\$ 10,000.00	\$ 63,500.00	\$.00	\$ 73,500.00
Hoffman Lot ("F"across from WHO/WHS on Maple)	\$ 12,000.00	\$ 40,000.00	\$.00	\$ 52,000.00
Helman-Ghrist Lot ("G"adjacent to Hose Co. 2)	\$ 75,000.00	\$ 6,500.00	\$.00	\$ 81,500.00
Bononi Lot ("J"corner of Main and Third Sts.)	\$ 7,500.00	\$ 17,000.00	\$.00	\$ 24,500.00
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)	\$ 22,000.00	\$ 54,000.00	\$.00	\$ 76,000.00
Chris Horner Lot (Harrison Avenue Lot)	\$.00	\$ 12,000.00	\$.00	\$ 12,000.00
Gilhooley's Lot (N. PA Ave.)	\$.00	\$ 4,000.00	\$.00	\$ 4,000.00
Jamison Lot	\$.00	\$ 15,000.00	\$.00	\$ 15,000.00
Grillo Lot	\$.00	\$ 50,000.00	\$.00	\$ 50,000.00
Albright Lot	\$.00	\$ 80,000.00	\$.00	\$ 80,000.00
Hospital Meters/Leases	\$.00	\$ 35,000.00	\$.00	\$ 35,000.00
Interest	\$.00	\$.00	\$ 200.00	\$ 200.00
Late Fees	\$.00	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00
Meter Rental	\$.00	\$.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous	\$.00	\$.00	\$ 100.00	\$ 100.00
Pass Cards	\$.00	\$.00	\$ 500.00	\$ 500.00
Permit Parking	\$.00	\$.00	\$ 300.00	\$ 300.00
Robert A. Bell Parking Garage	\$100,000.00	\$190,000.00	\$ 15,500.00	\$ 305,500.00
Cameron and David Keen Lot	\$.00	\$ 60,000.00	\$.00	\$ 60,000.00
Beacon Street	\$.00	\$ 0.00	\$.00	\$ 0.00
Pennsylvania Avenue (Armory)	\$.00	\$ 8,000.00	\$.00	\$ 8,000.00
Various Meters (located throughout downtown)	\$165,000.00	\$.00	\$.00	\$165,000.00
Various On-street (located throughout downtown)	\$.00	\$ 60,000.00	\$.00	\$ 60,000.00
Total Revenues:	\$461,500.00	\$774,100.00	\$ 21,600.00	\$ 1,257,200.00

Disbursements:

Bank Fees	\$ 11,000.00
Telephone/IT Expense	\$ 7,500.00
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
Lease Payment for Buncher Lot	\$ 75,000.00
Taxes - Parking Garages/Lots	\$ 12,000.00
Maintenance Supplies and Repairs-Garages/Lots	\$ 44,600.00
Maintenance Supplies and Repairs-Machinery/Equipment	\$ 3,000.00
Meter Supplies	\$ 7,000.00
Supplies	\$ 5,000.00
Social Security	\$ 15,144.27
Transfer to General Fund	\$ 1,000,000.00
Utilities - Electric	\$ 30,000.00
Utilities - Natural Gas	\$ 0.00
Utilities - Water	\$ 2,000.00
Wages-Bell Garage	\$ 197,964.33
Total Disbursements:	\$ 1,441,208.60

CASH BALANCE: December 31, 2024

\$ 203,558.01

HUTCHINSON PARKING GARAGE FUND

CASH BALANCE: January 1, 2024 **\$ 54,020.00**

Revenues:

Interest	\$ 10.00
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: **\$ 10.00**

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, 2024 **\$ 45,630.00**

HUTCHINSON PARKING GARAGE RESERVE FUND

CASH BALANCE: January 1, 2024 **\$ 64,493.00**

Revenues:

Repairs Reserve	\$ 0.00
Interest	\$ 1,000.00

Total Revenues: **\$ 1,000.00**

Disbursements:

Repairs	\$ 10,000.00
Utilities – Electricity	\$ 8,500.00
Utilities – Water	\$ 350.00

Total Disbursements: **\$ 18,850.00**

CASH BALANCE: December 31, 2024 **\$ 46,643.00**

LOTTERY FUND

CASH BALANCE: January 1, 2024		\$ 5,403.47
<u>Revenues:</u>		
Lottery Sales	\$ 5,000.00	
Lottery Commissions	\$ 250.00	
Total Revenues		\$ 5,250.00
<u>Disbursements:</u>		
Lottery Sales	\$ 5,000.00	
Total Disbursements:		\$ 5,000.00
CASH BALANCE: December 31, 2024		\$ 5,653.47

PAYROLL CLEARING FUND

CASH BALANCE: January 1, 2024		\$ 3,993.59
<u>Revenues:</u>		
Deposits for Payroll	\$6,839,820.71	
Total Revenues		\$ 6,839,820.71
<u>Disbursements:</u>		
Employee/Officials Payroll	\$6,839,820.71	
Total Disbursements		\$ 6,839,820.71
CASH BALANCE: December 31, 2024	\$	3,993.59

SPECIAL FUND

CASH BALANCE: January 1, 2024		\$ 4,020.00
<u>Revenues:</u>		
Ordinance Compliance Deposits	\$ 0.00	
Total Revenues		\$ 0.00
<u>Disbursements:</u>		
Deposit Refund	\$ 4,020.00	
Total Disbursements		\$ 4,020.00
CASH BALANCE: December 31, 2024	\$	0.00

THOMAS LYNCH CONCERT FUND

CASH BALANCE: January 1, 2024		\$ 11,624.00
<u>Revenues:</u>		
Interest on Investment	\$ 300.00	
Total Revenues		\$ 300.00
<u>Disbursements:</u>		
	\$ 0.00	
Total Disbursements		\$ 0.00
CASH BALANCE: December 31, 2024	\$	11,924.00

COMMUNITY DAYS FUND

CASH BALANCE: January 1, 2024

\$ 10,311.50

Revenues:

Arts and Crafts Booth Rental	\$ 0.00
Food Booth Rental	\$ 0.00
Carnival Tickets	\$ 0.00
Donations	\$ 0.00
Interest	\$ 0.00
Pepsi Stand	\$ 0.00
Petty Cash	\$ 0.00
Transportation	\$ 0.00

Total Revenue

\$ 0.00

Disbursements:

Advertising	\$ 0
Contracted/Personnel Services	\$ 0
Equipment Rental	\$ 0
Fireworks	\$ 0
Miscellaneous-FD Event Firework Contribution	\$ 10,311.50
Carnival Split	\$ 0
Performers	\$ 0
Refunds	0
Supplies	\$ 0

Total Disbursements

\$ 10,311.50

CASH BALANCE: December 31, 2024

\$ 0.00

NON-UNIFORMED PENSION PLAN

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: January 1, 2024

\$17,147,887.00

Revenues:

Municipal Contributions	\$ 297,240.00
Members' Contributions	\$ 101,442.21
Investment Income	\$ 720,526.00

Total Revenues

\$ 1,119,208.21

Disbursements:

Benefits (Pension Payments)	\$ 744,771.00
Refund of Terminated Members' Contributions	\$ 10,000.00
Allocated Insurance Premiums	\$ 500.00
Administrative Expenses	\$ 1,960.00

Total Disbursements

\$ 757,231.00

NET ASSETS HELD IN TRUST FOR PENSION BENEFITS: December 31, 2024 \$ 17,509,864.21

POLICE PENSION PLAN

BEGINNING BALANCE: January 1, 2024		\$25,942,140.94
<u>Revenues:</u>		
Members' Contributions	\$ 111,003.49	
Municipal Contributions	\$ 451,747.04	
Ordinary Dividends and Interest	\$ 400,000.00	
Total Revenues		\$ 962,750.53
<u>Disbursements:</u>		
Benefits (Pension Payments)	\$ 2,094,972.72	
Fiduciary Fees	\$ 100,000.00	
Total Disbursements		\$ 2,194,972.72
ENDING BALANCE: December 31, 2024		\$24,709,918.75

LIBRARY TAX FUND

CASH BALANCE: January 1, 2024		\$ 0.00
1.0 Mills Tax on Estimated Amount of \$127,985,870 = \$127,985.87		
\$127,985.87 @ 96% collections = \$122,866.44		
Less \$2,000.00 discounts		\$ 120,866.44
TOTAL REVENUES		\$ 120,866.44
<u>Disbursements:</u>		
Library Tax Payout	\$ 120,866.44	
TOTAL DISBURSEMENTS:		\$ 120,866.44
Estimated Balance December 31, 2024:		\$ 0.00

DEPARTMENT OF PUBLIC WORKS INSURANCE CLAIM

Beginning Balance January 1, 2024		\$ 3,548.79
<u>Revenues:</u>		
TOTAL REVENUES		\$ 0.00
<u>Disbursements:</u>		
Expenses	\$ 3,548.79	
TOTAL DISBURSEMENTS		\$ 3,548.79
ENDING BALANCE: December 31, 2024		\$ 0.00

2022 GO NOTE

Beginning Balance January 1, 2024		\$ 225,650.62
<u>Revenues:</u>		
Interest	\$ 36.00	
TOTAL REVENUES		\$ 36.00
<u>Disbursements</u>		
Police Department	\$ 52,000.00	
Fire Department	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 52,000.00
Ending Balance December 31, 2024		\$ 173,686.62

2024 GO NOTE

Beginning Balance January 1, 2024		\$ 0.00
<u>Revenues:</u>		
Beginning Balance	\$ 1,000,000.00	
Interest	\$ 36.00	
TOTAL REVENUES		\$ 1,000,036.00
<u>Disbursements</u>		
Capital Improvements	\$ 900,000.00	
TOTAL DISBURSEMENTS		\$ 900,000.00
Ending Balance December 31, 2024		\$ 100,036.00

ICE RINK RENOVATIONS

Beginning Balance January 1, 2024		\$ 0.00
<u>Revenues:</u>		
Interest	\$ 0.00	
TOTAL REVENUES		\$ 0.00
<u>Disbursements</u>		
Ice Rink Renovations	\$ 0.00	
TOTAL DISBURSEMENTS		\$ 0.00
Ending Balance December 31, 2024		\$ 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 2024.

ORDAINED AND ENACTED by Council of the City of Greensburg, Pennsylvania, this the 11th day of December, 2023.

CITY OF GREENSBURG

By: 
Mayor and President of Council

ATTEST:


City Administrator