

CITY OF CORRY

2021 APPROPRIATION ORDINANCE

ORDINANCE NO. 1604

COUNCIL BILL NO. 20-02

Presented by: Mr. Roche

An Ordinance of the City of Corry, County of Erie, and Commonwealth of Pennsylvania, appropriating specific sums estimated to be required for the specific purposes of the municipal government, hereinafter set forth, during the current year.

BE IT ORDAINED AND ENACTED, and it is hereby ordained and enacted by the City Council of the City of Corry, County of Erie, Pennsylvania:

Section 1: That for the expenses for the fiscal year 2021, the following amounts are hereby appropriated from the revenues available for the current year for the specific purposes set forth below, which amounts are more fully itemized in the budget form:

GENERAL OPERATING FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Current Tax Levy	2,475,569
Receipts from Taxes of Prior years	176,000
Other Revenue Receipts	1,253,775
TOTAL ESTIMATED RECEIPTS & CASH	\$3,905,344

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	175,471
Tax Collector	11,000
Buildings & Property	65,250
TOTAL	\$251,721

PROTECTION TO PERSONS & PROPERTY:

Police	125,650
Fire	129,400
Building Regulation, Planning & Zoning	5,000
Emergency Management	10,500
TOTAL	\$270,550

CDBG:		
CDBG		\$300,000
HIGHWAYS:		
Streets & Bridges		219,500
Snow & Ice Control		10,000
Street signs & Markings		16,600
Street Lighting		105,000
Miscellaneous Construction		10,000
TOTAL		\$361,100
RECREATION:		
General Services		26,550
Parks & Playgrounds		9,000
TOTAL		\$35,550
MISCELLANEOUS:		
Payroll & Benefits		2,126,923
Insurance		559,500
Other		0
TOTAL		\$2,686,423
TOTAL FOR OPERATION AND MAINTENANCE:		\$3,905,344
CAPITAL OUTLAY:		
Depreciation & Reserve Fund		0
TOTAL		\$0
TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS:		\$3,905,344

Section 2: That for the fiscal year 2021, the following receipts and expenditures are hereby budgeted for the Sewer fund, Water fund and Refuse fund

SEWAGE DISPOSAL FUND

SUMMARY OF ESTIMATED RECEIPTS:		
Fund Balance for Appropriation		0
Receipts from Sewer Use		1,810,732
Receipts from Other Sources		76,000
TOTAL ESTIMATED RECEIPTS & CASH		\$1,886,732

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	653,100
Cap Improvement-Depreciation/Reserve	0
Debt Service	563,000
7.5% transfer to General Fund - Operations	137,100
Sewer Payroll, Benefit and Insurance Expense	487,232
General Liab & Auto	46,300
TOTAL APPROPRIATIONS FROM SEWAGE FUND	\$1,886,732

WATER FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance for Appropriation	0
Receipts from Water Use	1,712,000
Receipts from Other Sources	29,000
TOTAL ESTIMATED RECEIPTS & CASH	\$1,741,000

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	344,400
Cap Improvement-Depreciation/Reserve	0
Debt Service	774,000
7.5% transfer to General fund - Operations	126,016
Water Payroll, Benefit and Insurance Expense	451,684
Admin General Liab & Auto	44,900
TOTAL APPROPRIATIONS FROM WATER FUND	\$1,741,000

HEALTH AND SANITATION FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance from Garbage & Refuse	717,325
TOTAL ESTIMATED RECEIPTS & CASH	\$717,325

SUMMARY OF ESTIMATED APPROPRIATIONS:

Refuse/Recycling	669,700
7.5% transfer to general - Operations	47,625
Refuse/Recycling Depreciation	0
TOTAL APPROPRIATIONS FROM REFUSE FUND	\$717,325

Section 3: That for the fiscal year 2021, the following receipts and expenditures are hereby budgeted for the Golf Fund:

GOLF FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Golf	385,000
TOTAL ESTIMATED RECEIPTS & CASH	\$385,000

SUMMARY OF ESTIMATED APPROPRIATIONS:

Golf Operation & Maintenance	205,400
Golf Payroll, Benefit and Insurance	179,600
Golf City Fund Transfer General fund	0
Golf Capital and Reserve	0
TOTAL APPROPRIATIONS FROM GOLF FUND	\$385,000

Section 4: That for the fiscal year 2021, the following receipts and expenditures are hereby budgeted for the Payroll Fund:

PAYROLL FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from General	1,927,162
Receipts from Sewer	316,148
Receipts from Water	314,729
Receipts from Mead Park	0
Receipts from Golf	160,765
TOTAL ESTIMATED RECEIPTS & CASH	\$2,718,804

SUMMARY OF ESTIMATED APPROPRIATIONS:

Admin and Tax Collection wages	174,477
Highway wages	395,955
Police wages	731,360
Fire wages	431,460
Recreation wages	43,000
Elective officials	8,750
Appointed Positions	37,000
Building Maint wages	15,000
Sewer wages	295,148
Water wages	289,429
Mead Park wages	12,000
Golf wages	151,265
Payroll taxes	133,960
TOTAL APPROPRIATIONS FROM PAYROLL FUND	\$2,718,804

Section 5: All Ordinances of parts of Ordinances in conflict herewith or supplied by the provisions hereof, be the same are hereby repealed.

ORDAINED and ENACTED into law by the City Council of the City of Corry, this 21st day of December, 2020 in lawful session regularly assembled.

ATTEST:

Joanne M Smith, CITY CLERK

David E. Mitchell, MAYOR