

CITY OF CORRY

2022 APPROPRIATION ORDINANCE

ORDINANCE NO. 1611

COUNCIL BILL NO. 21-02

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 2022, 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	2,545,000
Receipts from Taxes of Prior years	186,000
Other Revenue Receipts	1,212,650
TOTAL ESTIMATED RECEIPTS & CASH	\$3,943,650

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	139,450
Tax Collector	11,500
Buildings & Property	63,300
TOTAL	\$214,250

PROTECTION TO PERSONS & PROPERTY:

Police	65,050
Fire	127,400
Building Regulation, Planning & Zoning	7,000
Emergency Management	10,500
TOTAL	\$209,950

CDBG:		
CDBG		\$300,000
HIGHWAYS:		
Streets & Bridges		214,000
Snow & Ice Control		10,000
Street signs & Markings		20,000
Street Lighting		168,000
Miscellaneous Construction		0
TOTAL		\$412,000
RECREATION:		
General Services		42,500
Parks & Playgrounds		12,300
TOTAL		\$54,800
MISCELLANEOUS:		
Payroll & Benefits		2,193,950
Insurance		558,700
Other		0
TOTAL		\$2,752,650
TOTAL FOR OPERATION AND MAINTENANCE:		\$3,943,650
CAPITAL OUTLAY:		
Depreciation & Reserve Fund		0
TOTAL		\$0
TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS:		\$3,943,650

Section 2: That for the fiscal year 2022, 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		1,863,000
Receipts from Other Sources		76,000
TOTAL ESTIMATED RECEIPTS & CASH		\$1,939,000

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	857,400
Cap Improvement-Depreciation/Reserve	28,450
Debt Service	425,000
7.5% transfer to General Fund - Operations	142,000
Sewer Payroll, Benefit and Insurance Expense	439,850
General Liab & Auto	46,300
TOTAL APPROPRIATIONS FROM SEWAGE FUND	\$1,939,000

WATER FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance for Appropriation	0
Receipts from Water Use	1,918,000
Receipts from Other Sources	50,000
TOTAL ESTIMATED RECEIPTS & CASH	\$1,968,000

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	361,600
Cap Improvement-Depreciation/Reserve	35,950
Debt Service	1,060,000
7.5% transfer to General fund - Operations	119,000
Water Payroll, Benefit and Insurance Expense	346,550
Admin General Liab & Auto	44,900
TOTAL APPROPRIATIONS FROM WATER FUND	\$1,968,000

HEALTH AND SANITATION FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance from Garbage & Refuse	732,000
TOTAL ESTIMATED RECEIPTS & CASH	\$732,000

SUMMARY OF ESTIMATED APPROPRIATIONS:

Refuse/Recycling	683,000
7.5% transfer to general - Operations	49,000
Refuse/Recycling Depreciation	0
TOTAL APPROPRIATIONS FROM REFUSE FUND	\$732,000

Section 3: That for the fiscal year 2022, the following receipts and expenditures are hereby budgeted for the Golf Fund:

GOLF FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Golf	361,500
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TOTAL ESTIMATED RECEIPTS & CASH	\$361,500
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SUMMARY OF ESTIMATED APPROPRIATIONS:

Golf Operation & Maintenance	161,100
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Golf Payroll, Benefit and Insurance	194,550
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Golf City Fund Transfer General fund	0
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Golf Capital and Reserve	5,850
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TOTAL APPROPRIATIONS FROM GOLF FUND	\$361,500
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Section 4: That for the fiscal year 2022, the following receipts and expenditures are hereby budgeted for the Payroll Fund:

PAYROLL FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from General	2,014,750
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Receipts from Sewer	319,100
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Receipts from Water	281,000
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Receipts from Mead Park	0
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Receipts from Golf	147,500
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TOTAL ESTIMATED RECEIPTS & CASH	\$2,762,350
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SUMMARY OF ESTIMATED APPROPRIATIONS:

Admin and Tax Collection wages	150,708
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Highway wages	435,437
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Police wages	753,857
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Fire wages	490,394
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Recreation wages	46,250
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Elective officials	8,750
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Appointed Positions	37,000
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Building Maint wages	5,000
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Sewer wages	298,454
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Water wages	262,260
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Mead Park wages	16,000
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Golf wages	137,560
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Payroll taxes	120,680
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TOTAL APPROPRIATIONS FROM PAYROLL FUND	\$2,762,350
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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 20th day of December, 2021 in lawful session regularly assembled.

ATTEST:

Joanne M Smith, CITY CLERK

David E. Mitchell, MAYOR