

CITY OF CORRY

2023 APPROPRIATION ORDINANCE

ORDINANCE NO. 1625

COUNCIL BILL NO. 22-05

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 2023, 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	2,692,655
Receipts from Taxes of Prior years	225,000
Other Revenue Receipts	1,509,200
TOTAL ESTIMATED RECEIPTS & CASH	\$4,426,855

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	184,950
Tax Collector	12,500
Buildings & Property	87,000
TOTAL	\$284,450

PROTECTION TO PERSONS & PROPERTY:

Police	152,857
Fire	124,900
Building Regulation, Planning & Zoning	1,000
Emergency Management	6,000
TOTAL	\$284,757

CDBG & STMP:	
CDBG & STMP	\$500,000
HIGHWAYS:	
Streets & Bridges	259,000
Snow & Ice Control	10,000
Street signs & Markings	20,000
Street Lighting	125,000
Miscellaneous Construction	0
TOTAL	\$414,000
RECREATION:	
General Services	109,600
Parks & Playgrounds	15,000
TOTAL	\$124,600
MISCELLANEOUS:	
Payroll & Benefits	2,225,070
Insurance	563,500
Other	0
TOTAL	\$2,788,570
TOTAL FOR OPERATION AND MAINTENANCE:	\$4,396,377
CAPITAL OUTLAY:	
Depreciation & Reserve Fund	30,478
TOTAL	\$30,478
TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS:	\$4,426,855

Section 2: That for the fiscal year 2023, 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	1,971,300
Receipts from Other Sources	81,000
TOTAL ESTIMATED RECEIPTS & CASH	\$2,052,300

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	919,100
Cap Improvement-Depreciation/Reserve	231,575
Debt Service	239,000
7.5% transfer to General Fund - Operations	150,000
Sewer Payroll, Benefit and Insurance Expense	480,625
General Liab & Auto	32,000
TOTAL APPROPRIATIONS FROM SEWAGE FUND	\$2,052,300

WATER FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance for Appropriation	0
Receipts from Water Use	1,975,540
Receipts from Other Sources	21,000
TOTAL ESTIMATED RECEIPTS & CASH	\$1,996,540

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	375,311
Cap Improvement-Depreciation/Reserve	0
Debt Service	1,041,264
7.5% transfer to General fund - Operations	150,000
Water Payroll, Benefit and Insurance Expense	397,965
Admin General Liab & Auto	32,000
TOTAL APPROPRIATIONS FROM WATER FUND	\$1,996,540

HEALTH AND SANITATION FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance from Garbage & Refuse	775,000
TOTAL ESTIMATED RECEIPTS & CASH	\$775,000

SUMMARY OF ESTIMATED APPROPRIATIONS:

Refuse/Recycling	720,000
7.5% transfer to general - Operations	55,000
Refuse/Recycling Depreciation	0
TOTAL APPROPRIATIONS FROM REFUSE FUND	\$775,000

Section 3: That for the fiscal year 2023, the following receipts and expenditures are hereby budgeted for the Golf Fund:

GOLF FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Golf	376,550
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TOTAL ESTIMATED RECEIPTS & CASH	\$376,550
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SUMMARY OF ESTIMATED APPROPRIATIONS:

Golf Operation & Maintenance	172,900
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Golf Payroll, Benefit and Insurance	203,650
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Golf City Fund Transfer General fund	0
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Golf Capital and Reserve	0
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TOTAL APPROPRIATIONS FROM GOLF FUND	\$376,550
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Section 4: That for the fiscal year 2023, the following receipts and expenditures are hereby budgeted for the Payroll Fund:

PAYROLL FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from General	2,103,048
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Receipts from Sewer	352,062
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Receipts from Water	360,239
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Receipts from Mead Park	0
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Receipts from Golf	157,600
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TOTAL ESTIMATED RECEIPTS & CASH	\$2,972,949
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SUMMARY OF ESTIMATED APPROPRIATIONS:

Admin and Tax Collection wages	105,436
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Highway wages	436,450
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Police wages	884,445
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Fire wages	500,681
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Recreation wages	51,314
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Elective officials	8,750
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Appointed Positions	12,500
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Building Maint wages	5,000
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Sewer wages	329,292
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Water wages	336,747
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Mead Park wages	15,600
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Golf wages	147,879
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Payroll taxes	138,856
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TOTAL APPROPRIATIONS FROM PAYROLL FUND	\$2,972,949
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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 19th day of December, 2022 in lawful session regularly assembled.

ATTEST:

Laura L. Thomas, CITY CLERK

Michael E. Baker, MAYOR