

CITY OF CORRY

2020 APPROPRIATION ORDINANCE

ORDINANCE NO. 1597

COUNCIL BILL NO. 19-07

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 2020, 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	2,623,000
Receipts from Taxes of Prior years	185,000
Other Revenue Receipts	1,309,425
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$4,117,425</b>

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	200,600
Tax Collector	11,000
Buildings & Property	65,250
<b>TOTAL</b>	<b>\$276,850</b>

PROTECTION TO PERSONS & PROPERTY:

Police	152,080
Fire	115,600
Building Regulation, Planning & Zoning	5,000
Emergency Management	10,500
<b>TOTAL</b>	<b>\$283,180</b>

<b>CDBG:</b>	
CDBG	<b>\$300,000</b>

<b>HIGHWAYS:</b>	
Streets & Bridges	210,000
Snow & Ice Control	10,000
Street signs & Markings	13,500
Street Lighting	115,000
Miscellaneous Construction	10,000
<b>TOTAL</b>	<b>\$358,500</b>

<b>RECREATION:</b>	
General Services	26,550
Parks & Playgrounds	9,000
<b>TOTAL</b>	<b>\$35,550</b>

<b>MISCELLANEOUS:</b>	
Payroll & Benefits	2,519,362
Insurance	197,350
Other	69,642
<b>TOTAL</b>	<b>\$2,786,354</b>

<b>TOTAL FOR OPERATION AND MAINTENANCE:</b>	<b>\$4,040,434</b>
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<b>CAPITAL OUTLAY:</b>	
Depreciation & Reserve Fund	76,991
<b>TOTAL</b>	<b>\$76,991</b>

<b>TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS:</b>	<b>\$4,117,425</b>
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Section 2: That for the fiscal year 2020, the following receipts and expenditures are hereby budgeted for the Sewer fund, Water fund and Refuse fund

### SEWAGE DISPOSAL FUND

<b>SUMMARY OF ESTIMATED RECEIPTS:</b>	
Fund Balance for Appropriation	0
Receipts from Sewer Use	1,747,500
Receipts from Other Sources	80,500
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$1,828,000</b>

**SUMMARY OF ESTIMATED APPROPRIATIONS:**

Operations & Maintenance	598,852
Cap Improvement-Depreciation/Reserve	70,250
Debt Service	562,000
5% transfer to General Fund - Operations	137,100
Sewer Payroll, Benefit and Insurance Expense	419,598
General Liab & Auto	40,200
<b>TOTAL APPROPRIATIONS FROM SEWAGE FUND</b>	<b>\$1,828,000</b>

**WATER FUND**

**SUMMARY OF ESTIMATED RECEIPTS:**

Fund Balance for Appropriation	0
Receipts from Water Use	1,530,343
Receipts from Other Sources	20,000
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$1,550,343</b>

**SUMMARY OF ESTIMATED APPROPRIATIONS:**

Operations & Maintenance	362,200
Cap Improvement-Depreciation/Reserve	102,164
Debt Service	432,000
7.5% transfer to General fund - Operations	115,000
Water Payroll, Benefit and Insurance Expense	494,079
Admin General Liab & Auto	44,900
<b>TOTAL APPROPRIATIONS FROM WATER FUND</b>	<b>\$1,550,343</b>

**HEALTH AND SANITATION FUND**

**SUMMARY OF ESTIMATED RECEIPTS:**

Fund Balance from Garbage & Refuse	630,000
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$630,000</b>

**SUMMARY OF ESTIMATED APPROPRIATIONS:**

Refuse/Recycling	582,700
7.5% transfer to general - Operations	47,300
Refuse/Recycling Depreciation	0
<b>TOTAL APPROPRIATIONS FROM REFUSE FUND</b>	<b>\$630,000</b>

Section 3: That for the fiscal year 2020, the following receipts and expenditures are hereby budgeted for the Golf Fund:

## GOLF FUND

**SUMMARY OF ESTIMATED RECEIPTS:**

Receipts from Golf	349,500
	0
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$349,500</b>

**SUMMARY OF ESTIMATED APPROPRIATIONS:**

Golf Operation & Maintenance	150,300
Golf Payroll, Benefit and Insurance	193,965
Golf City Fund Transfer General fund	0
Golf Capital and Reserve	5,235
<b>TOTAL APPROPRIATIONS FROM GOLF FUND</b>	<b>\$349,500</b>

Section 4: That for the fiscal year 2020, 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
	0
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$2,718,805</b>

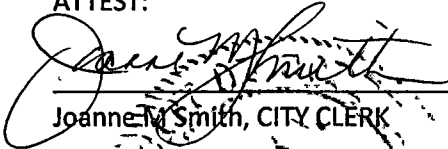
**SUMMARY OF ESTIMATED APPROPRIATIONS:**

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
	0
<b>TOTAL APPROPRIATIONS FROM PAYROLL FUND</b>	<b>\$2,718,805</b>

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 16th day of December, 2019 in lawful session regularly assembled.

ATTEST:

  
Joanne M. Smith, CITY CLERK

  
David E. Mitchell, MAYOR

