

CITY OF CORRY

2024 APPROPRIATION ORDINANCE

ORDINANCE NO. 1644

COUNCIL BILL NO. 23-13

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 2024, 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	2,804,689
Receipts from Taxes of Prior years	220,000
Other Revenue Receipts	1,458,309
TOTAL ESTIMATED RECEIPTS & CASH	\$4,482,998

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	225,747
Tax Collector	12,300
Buildings & Property	63,000
TOTAL	\$301,047

PROTECTION TO PERSONS & PROPERTY:

Police	108,550
Fire	150,200
Building Regulation, Planning & Zoning	5,000
Emergency Management	7,500
TOTAL	\$271,250

CDBG & STMP:		
CDBG & STMP		\$400,000
HIGHWAYS:		
Streets & Bridges		225,500
Snow & Ice Control		10,000
Street signs & Markings		15,000
Street Lighting		112,000
Miscellaneous Construction		0
TOTAL		\$362,500
RECREATION:		
General Services		46,500
Parks & Playgrounds		49,500
TOTAL		\$96,000
MISCELLANEOUS:		
Payroll & Benefits		2,548,201
Insurance		484,000
Other		0
TOTAL		\$3,032,201
TOTAL FOR OPERATION AND MAINTENANCE:		\$4,462,998
CAPITAL OUTLAY:		
Depreciation & Reserve Fund		20,000
TOTAL		\$20,000
TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS:		\$4,482,998

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	2,104,041
Receipts from Other Sources	64,000
TOTAL ESTIMATED RECEIPTS & CASH	\$2,168,041

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	1,046,000
Cap Improvement-Depreciation/Reserve	170,951
Debt Service	274,494
7.5% transfer to General Fund - Operations	156,000
Sewer Payroll, Benefit and Insurance Expense	475,596
General Liab & Auto	45,000
TOTAL APPROPRIATIONS FROM SEWAGE FUND	\$2,168,041

WATER FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance for Appropriation	0
Receipts from Water Use	2,055,414
Receipts from Other Sources	18,000
TOTAL ESTIMATED RECEIPTS & CASH	\$2,073,414

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	375,500
Cap Improvement-Depreciation/Reserve	24,740
Debt Service	1,042,470
7.5% transfer to General fund - Operations	153,000
Water Payroll, Benefit and Insurance Expense	432,704
Admin General Liab & Auto	45,000
TOTAL APPROPRIATIONS FROM WATER FUND	\$2,073,414

HEALTH AND SANITATION FUND

SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance from Garbage & Refuse	1,084,644
TOTAL ESTIMATED RECEIPTS & CASH	\$1,084,644

SUMMARY OF ESTIMATED APPROPRIATIONS:

Refuse/Recycling	1,012,144
7.5% transfer to general - Operations	72,500
Refuse/Recycling Depreciation	0
TOTAL APPROPRIATIONS FROM REFUSE FUND	\$1,084,644

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 451,216

TOTAL ESTIMATED RECEIPTS & CASH \$451,216

SUMMARY OF ESTIMATED APPROPRIATIONS:

Golf Operation & Maintenance 218,620

Golf Payroll, Benefit and Insurance 232,596

Golf City Fund Transfer General fund 0

Golf Capital and Reserve 0

TOTAL APPROPRIATIONS FROM GOLF FUND \$451,216

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 2,252,333

Receipts from Sewer 363,596

Receipts from Water 375,404

Receipts from Mead Park 0

Receipts from Golf 189,696

TOTAL ESTIMATED RECEIPTS & CASH \$3,181,029

SUMMARY OF ESTIMATED APPROPRIATIONS:

Admin and Tax Collection wages 108,638

Highway wages 473,686

Police wages 920,154

Fire wages 539,534

Recreation wages 76,682

Elective officials 8,750

Appointed Positions 12,500

Building Maint wages 5,000

Sewer wages 340,038

Water wages 350,813

Mead Park wages 14,070

Golf wages 178,169

Payroll taxes 152,993

TOTAL APPROPRIATIONS FROM PAYROLL FUND \$3,181,029


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 18th day of December, 2023 in lawful session regularly assembled.

ATTEST

Laura B. Thomas, CITY CLERK




Michael E. Baker, MAYOR

