

CITY OF CORRY

2025 APPROPRIATION ORDINANCE

ORDINANCE NO. 1660

COUNCIL BILL NO. 24-11

Presented by: Mr. Hammond

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 2025, 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	2,910,962
Receipts from Taxes of Prior years	200,000
Other Revenue Receipts	1,598,698
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$4,709,660</b>

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	240,313
Tax Collector	13,750
Buildings & Property	70,800
<b>TOTAL</b>	<b>\$324,863</b>

PROTECTION TO PERSONS & PROPERTY:

Police	161,550
Fire	175,300
Building Regulation, Planning & Zoning	5,000
Emergency Management	7,800
<b>TOTAL</b>	<b>\$349,650</b>

CDBG & STMP:

CDBG & STMP	\$306,000
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**HIGHWAYS:**

Streets & Bridges	303,000
Snow & Ice Control	15,000
Street signs & Markings	27,500
Street Lighting	112,000
<b>TOTAL</b>	<b>\$457,500</b>

**RECREATION:**

General Services	48,500
Parks & Playgrounds	49,000
<b>TOTAL</b>	<b>\$97,500</b>

**MISCELLANEOUS:**

Payroll & Benefits	2,567,137
Insurance	541,300
<b>TOTAL</b>	<b>\$3,108,437</b>

**TOTAL FOR OPERATION AND MAINTENANCE: \$4,643,949**

**CAPITAL OUTLAY:**

Depreciation & Reserve Fund 65,711

**TOTAL \$65,711**

**TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS: \$4,709,660**

Section 2: That for the fiscal year 2025, the following receipts and expenditures are hereby budgeted for the Sewer fund, Water fund and Refuse fund

**SEWAGE DISPOSAL FUND****SUMMARY OF ESTIMATED RECEIPTS:**

Receipts from Sewer Use	2,185,203
Receipts from Other Sources	50,000
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$2,235,203</b>

**SUMMARY OF ESTIMATED APPROPRIATIONS:**

Operations & Maintenance	1,076,500
Cap Improvement-Depreciation/Reserve	178,277
Debt Service	274,494
Transfer to General Fund - Operations	166,000
Sewer Payroll, Benefit and Insurance Expense	484,932
General Liab & Auto	55,000
<b>TOTAL APPROPRIATIONS FROM SEWAGE FUND</b>	<b>\$2,235,203</b>

## WATER FUND

### SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Water Use	2,168,462
Receipts from Other Sources	40,000
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$2,208,462</b>

### SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	464,250
Cap Improvement-Depreciation/Reserve	50,347
Debt Service	1,073,930
Transfer to General fund - Operations	162,000
Water Payroll, Benefit and Insurance Expense	402,935
Admin General Liab & Auto	55,000
<b>TOTAL APPROPRIATIONS FROM WATER FUND</b>	<b>\$2,208,462</b>

## HEALTH AND SANITATION FUND

### SUMMARY OF ESTIMATED RECEIPTS:

Fund Balance from Garbage & Refuse	1,160,868
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$1,160,868</b>

### SUMMARY OF ESTIMATED APPROPRIATIONS:

Refuse/Recycling	1,081,868
Transfer to general - Operations	79,000
<b>TOTAL APPROPRIATIONS FROM REFUSE FUND</b>	<b>\$1,160,868</b>

Section 3: That for the fiscal year 2025, the following receipts and expenditures are hereby budgeted for the Golf Fund:

## GOLF FUND

### SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Golf	454,100
<b>TOTAL ESTIMATED RECEIPTS &amp; CASH</b>	<b>\$454,100</b>

### SUMMARY OF ESTIMATED APPROPRIATIONS:

Golf Operation & Maintenance	215,397
Golf Payroll, Benefit and Insurance	238,703
<b>TOTAL APPROPRIATIONS FROM GOLF FUND</b>	<b>\$454,100</b>

Section 4: That for the fiscal year 2025, the following receipts and expenditures are hereby budgeted for the Payroll Fund:

## PAYROLL FUND

### SUMMARY OF ESTIMATED RECEIPTS:

Receipts from General	2,269,781
Receipts from Sewer	374,952
Receipts from Water	354,155
Receipts from Golf	193,613

**TOTAL ESTIMATED RECEIPTS & CASH** **\$3,192,501**

### SUMMARY OF ESTIMATED APPROPRIATIONS:

Admin and Tax Collection wages	127,332
Highway wages	450,213
Police wages	914,420
Fire wages	583,404
Recreation wages	62,600
Elective officials	8,750
Appointed Positions	12,500
Building Maint wages	1,000
Sewer wages	350,422
Water wages	330,800
Mead Park wages	13,000
Golf wages	180,947
Payroll taxes	157,112

**TOTAL APPROPRIATIONS FROM PAYROLL FUND** **\$3,192,501**

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, 2024 in lawful session regularly assembled.

ATTEST



Michael E. Baker, MAYOR