

CITY OF CORRY

2019 APPROPRIATION ORDINANCE

ORDINANCE NO. 1584

COUNCIL BILL NO. 18-07

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 2019, 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	155,000
Other Revenue Receipts	1,121,028
TOTAL ESTIMATED RECEIPTS & CASH	\$3,899,028

SUMMARY OF APPROPRIATIONS:

GENERAL GOVERNMENT:

Administration	189,900
Tax Collector	7,500
Buildings & Property	72,750
TOTAL	\$270,150

PROTECTION TO PERSONS & PROPERTY:

Police	99,450
Fire	107,700
Building Regulation, Planning & Zoning	3,000
Emergency Management	10,500
TOTAL	\$220,650

CDBG:
CDBG \$250,000

HIGHWAYS:
Streets & Bridges 257,164
Snow & Ice Control 14,000
Street signs & Markings 13,500
Street Lighting 115,000
Miscellaneous Construction 10,000
TOTAL \$409,664

RECREATION:
General Services 22,650
Parks & Playgrounds 8,500
TOTAL \$31,150

MISCELLANEOUS:
Payroll & Benefits 2,465,414
Insurance 196,000
Other 56,000
TOTAL \$2,717,414

TOTAL FOR OPERATION AND MAINTENANCE: \$3,899,028

CAPITAL OUTLAY:
Depreciation & Reserve Fund 0
TOTAL \$0

TOTAL APPROPRIATIONS FROM GEN OPERATING FUNDS: \$3,899,028

Section 2: That for the fiscal year 2019, 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 1,551,650
Receipts from Other Sources 100,200
TOTAL ESTIMATED RECEIPTS & CASH \$1,651,850

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	500,050
Cap Improvement-Depreciation/Reserve	114,897
Debt Service	425,000
7.5% transfer to General Fund - Operations	123,889
Sewer Payroll, Benefit and Insurance Expense	449,014
General Liab & Auto	39,000
TOTAL APPROPRIATIONS FROM SEWAGE FUND	\$1,651,850

WATER FUND**SUMMARY OF ESTIMATED RECEIPTS:**

Fund Balance for Appropriation	0
Receipts from Water Use	1,077,440
Receipts from Other Sources	46,750
TOTAL ESTIMATED RECEIPTS & CASH	\$1,124,190

SUMMARY OF ESTIMATED APPROPRIATIONS:

Operations & Maintenance	332,000
Cap Improvement-Depreciation/Reserve	128,002
Debt Service	35,000
7.5% transfer to General fund - Operations	84,314
Water Payroll, Benefit and Insurance Expense	505,874
Admin General Liab & Auto	39,000
TOTAL APPROPRIATIONS FROM WATER FUND	\$1,124,190

HEALTH AND SANITATION FUND**SUMMARY OF ESTIMATED RECEIPTS:**

Fund Balance from Garbage & Refuse	537,025
TOTAL ESTIMATED RECEIPTS & CASH	\$537,025

SUMMARY OF ESTIMATED APPROPRIATIONS:

Refuse/Recycling	497,000
7.5% transfer to general - Operations	40,025
Refuse/Recycling Depreciation	0
TOTAL APPROPRIATIONS FROM REFUSE FUND	\$537,025

Section 3: That for the fiscal year 2019, the following receipts and expenditures are hereby budgeted for the Golf Fund:

GOLF FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from Golf	470,320
	0
TOTAL ESTIMATED RECEIPTS & CASH	\$470,320

SUMMARY OF ESTIMATED APPROPRIATIONS:

Golf Operation & Maintenance	170,500
Golf Payroll, Benefit and Insurance	236,977
Golf City Fund Transfer General fund	0
Golf Capital and Reserve	62,843
TOTAL APPROPRIATIONS FROM GOLF FUND	\$470,320

Section 4: That for the fiscal year 2019, the following receipts and expenditures are hereby budgeted for the Payroll Fund:

PAYROLL FUND

SUMMARY OF ESTIMATED RECEIPTS:

Receipts from General	1,940,894
Receipts from Sewer	313,814
Receipts from Water	319,674
Receipts from Mead Park	0
Receipts from Golf	192,777
	0
TOTAL ESTIMATED RECEIPTS & CASH	\$2,767,159

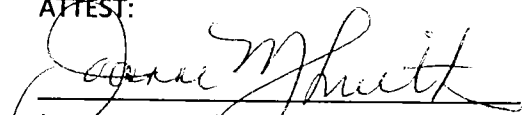
SUMMARY OF ESTIMATED APPROPRIATIONS:

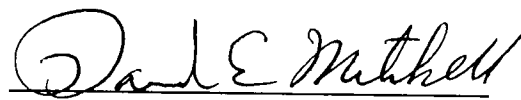
Admin and Tax Collection wages	160,187
Highway wages	364,623
Police wages	818,050
Fire wages	375,440
Recreation wages	42,043
Elective officials	8,750
Appointed Positions	37,000
Building Maint wages	25,000
Sewer wages	293,860
Water wages	299,719
Mead Park wages	22,000
Golf wages	179,474
Payroll taxes	141,013
	0
TOTAL APPROPRIATIONS FROM PAYROLL FUND	\$2,767,159

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 17th day of December, 2018 in lawful session regularly assembled.

ATTEST:


Joanne M Smith, CITY CLERK


David E. Mithcell, MAYOR