

BILL NO.: 5
INTRODUCED: November 17, 2020
BY: ETHAN KEEDY
ENACTED: DECEMBER 15, 2020
ORDINANCE NO.: 1551

AN ORDINANCE

AN ORDINANCE OF THE CITY OF CONNELLSVILLE, FAYETTE COUNTY, PENNSYLVANIA, SHOWING THE ESTIMATED RECEIPTS, EXPENDITURES, AND LIABILITIES OF EVERY KIND OF ALL THE FUNDS FOR FISCAL YEAR 2021 WITH THE BALANCE OF UNEXPENDED APPROPRIATIONS AS THE BASIS FOR FIXING THE LEVY AND TAX RATE FOR SAID FISCAL YEAR APPROPRIATING THE VARIOUS AMOUNTS SHOWN AS PROPOSED EXPENDITURES HEREIN FOR THE EXPENSES OF THE CITY FOR SAID FISCAL YEAR FROM THE REVENUE AVAILABLE FOR SAID FISCAL YEAR FOR THE DEPARTMENTS, BUREAUS, AND SPECIFIC PURPOSES SET FORTH HEREIN, AND THE REPEALING OF ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTANT HEREWITH.

ENACTED AND ORDAINED THIS 15TH day of December 2020.



Greg Lincoln, Mayor

ATTESTED:



Vernon E. Ohler, City Clerk

CITY SEAL

City of Connellsville
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
300.000 · TAXES	
301.010 · CURRENT YEAR LEVY - NET	1,225,000.00
301.030 · DELIQUENT LEVY - NET	150,000.00
310.001 · PER CAPITA TAX - CURRENT	20,000.00
310.002 · PER CAPITA TAX - PRIOR	2,500.00
310.010 · REAL ESTATE TRANSFER TAX	40,000.00
310.020 · EARNED INCOME TAX	550,000.00
310.030 · MERCANTILE/BUSINESS PRIVILEGE	210,000.00
310.050 · LOCAL SERVICES TAX	125,000.00
310.070 · MECHANICAL DEVICES TAX	8,000.00
	2,330,500.00
Total 300.000 · TAXES	
320.000 · LICENSES AND PERMITS	
320.001 · VENDORS LICENSE	11,500.00
320.002 · DANCE, DRINK & EAT LICENSE	4,500.00
320.003 · STREET & SEWER PERMITS	25,000.00
320.004 · BLDG, PLUMBING & ELECTRIC	4,000.00
321.009 · RENTAL PERMIT	7,000.00
321.800 · CABLE TV FRANCHISE	124,000.00
	176,000.00
Total 320.000 · LICENSES AND PERMITS	
322.090 · VACANCY ORDINANCE REVENUE	2,500.00
330.000 · FINES AND FORFEITURES	
330.001 · FINES	55,000.00
330.004 · PARKING VIOLATIONS	500.00
	55,500.00
Total 330.000 · FINES AND FORFEITURES	
341.010 · Interest Earned SCT Account	7,000.00
342.053 · Cell Tower Lease	10,800.00
350.000 · INTERGOVERNMENTAL REVENUES	
351.090 · CDBG GRANT REIMB RDA	20,000.00
354.003 · HIGHWAYS/STREETS SNOW REMOVAL	15,300.00
354.012 · EMER. DISASTER RELIEF - FEMA	0.00
355.001 · PUBLIC UTILITY TAX REFUND	2,000.00
355.007 · ACT 205 ALLOC. -NHH FIRE RELIEF	30,000.00
355.008 · STATE LIQUOR LICENSES	2,500.00
355.090 · ACT 13 IMPACT FEES	30,000.00
355.093 · POLICE CONTRACTED SERVICES	60,000.00
355.098 · TASKFORCE/OVERT/TRAINING REIMB	100,000.00
355.099 · ACT 205 ALLOCATION -MMO PENSION	182,000.00
358.002 · SCHOOL DISTRICT REIMBURSEMENT	32,000.00
	473,800.00
Total 350.000 · INTERGOVERNMENTAL REVENUES	
360.000 · CHARGES FOR SERVICES	
360.001 · MAPS, LETTERS, COPIES, ETC.	8,000.00
364.001 · WASTE FRANCHISE	99,999.96
365.035 · HEALTH/ZONING HEARINGS	2,500.00
	110,499.96
Total 360.000 · CHARGES FOR SERVICES	
362.110 · POLICE SERVICES	
362.140 · K-9 Unit	5,000.00
	5,000.00
Total 362.110 · POLICE SERVICES	

City of Connellsville
Profit & Loss Budget Overview
January through December 2021

	Jan - Dec 21
380.001 · U-COMP REFUND	5,000.00
387.001 · DONATIONS/REIMB./REFUNDS	16,591.09
389.000 · MISCELLANEOUS	2,500.00
391.001 · SALE OF PROPERTY/SUPP. CURRENT	120,000.00
392.01 · Interfund Transfer In	75,000.00
	3,390,691.05
Total Income	3,390,691.05
Gross Profit	3,390,691.05
Expense	
401.000 · MAYOR'S OFFICE	
401.112 · MAYORS OFFICE SALARY OF MAYOR	2,500.00
Total 401.000 · MAYOR'S OFFICE	2,500.00
402.000 · FINANCE	
402.100 · FINANCE SALARY & WAGES	
402.113 · FINANCE SALARY OF CFO	900.00
402.115 · FINANCE SALARY OF CONTROLLER	900.00
402.120 · FINANCE SALARY OF CITY CLERK	61,129.55
402.141 · FINANCE SALARY OF SECRETARY	27,202.90
402.161 · FINANCE FICA CONTRIBUTIONS	6,757.43
402.162 · FINANCE OVERTIME (ADMIN OFFICE)	500.00
Total 402.100 · FINANCE SALARY & WAGES	97,389.88
402.200 · FINANCE OTHER EXPENSES	
402.210 · FINANCE OFFICE SUPPLIES	2,100.00
402.301 · FINANCE AUDIT EXPENSE	9,550.00
402.330 · FINANCE COMPUTER/PAYROLL EXP.	5,000.00
402.331 · FINANCE TRAINING	1,000.00
402.343 · FINANCE ADVERTISING	4,000.00
402.374 · FINANCE OFFICE EQUIP./MAINT	5,000.00
Total 402.200 · FINANCE OTHER EXPENSES	26,650.00
Total 402.000 · FINANCE	124,039.88
403.000 · TAX COLLECTION	
403.100 · TAX COLLECTION SALARY & WAGES	
403.114 · TAX SALARY OF TREASURER	1,220.00
403.115 · TAX SALARY OF TAX COLLECTOR	8,590.00
403.140 · TAX SALARY OF CLERK	24,969.60
403.144 · TAX SECRETARY	17,500.00
403.145 · TAX OFFICE OVERTIME	500.00
403.161 · TAX FICA CONTRIBUTIONS	3,999.38
Total 403.100 · TAX COLLECTION SALARY & WAGES	56,778.98
403.200 · TAX COLLECTION OTHER EXPENSES	
403.210 · TAX OFFICE SUPPLIES	1,000.00
403.374 · TAX EQUIPMENT/MAINTENANCE	1,500.00
403.379 · TAX PRINTING TAX NOTICES	2,500.00
Total 403.200 · TAX COLLECTION OTHER EXPENSES	5,000.00
Total 403.000 · TAX COLLECTION	61,778.98
404.000 · LEGAL DEPT	
404.100 · LEGAL DEPT SALARY & WAGES	
404.130 · LEGAL DEPT SALARY OF SOLICIT.	19,000.00
Total 404.100 · LEGAL DEPT SALARY & WAGES	19,000.00
Total 404.000 · LEGAL DEPT	19,000.00

City of Connellsville
 Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
406.000 · GENERAL	
406.325 · GENERAL POSTAGE	3,000.00
408.131 · SALALRY OF ENGINEER	6,000.00
Total 406.000 · GENERAL	9,000.00
409.000 · PUBLIC BUILDINGS	
409.100 · PUBLIC BLDGS SALARY & WAGES	
409.113 · PUBLIC BLDG SALARY OF DIRECT.	900.00
409.140 · PUBLIC BLDG SALARY OF JANITOR	8,000.00
Total 409.100 · PUBLIC BLDGS SALARY & WAGES	8,900.00
409.373 · PUBLIC BLDG OTHER EXPENSES	
409.226 · PUBLIC BLDG MATERIALS/SUPPLY	3,500.00
409.250 · PUBLIC BLDG MAINTENANCE/REP.	17,500.00
409.360 · PUBLIC BLDG UTILITIES	48,000.00
409.362 · PARK DEPARTMENT FACILITES	10,000.00
Total 409.373 · PUBLIC BLDG OTHER EXPENSES	79,000.00
Total 409.000 · PUBLIC BUILDINGS	87,900.00
410.000 · POLICE DEPARTMENT	
410.100 · POLICE SALARY & WAGES	
410.120 · POLICE SALARY OF CHIEF	70,289.35
410.130 · POLICE SALARY OF CAPTAIN	68,486.55
410.131 · POLICE SALARY OF LT DETECTIVE	66,449.76
410.140 · POLICE SALARY OF SERGEANTS	195,825.00
410.141 · POLICE SALARY OF CORPORALS	251,827.76
410.142 · POLICE SALARY OF PATROLMEN	300,010.60
410.143 · POLICE SALARY OF SECRETARY	37,286.26
410.145 · POLICE SALARY OF DISPATCHERS	20,000.00
410.160 · POLICE PENSION MMO	459,750.00
410.161 · POLICE FICA CONTRIBUTIONS	20,142.28
410.180 · POLICE OT/SICKBUYBACK/UNIFORMPA	134,000.00
Total 410.100 · POLICE SALARY & WAGES	1,624,067.56
410.200 · POLICE OTHER EXPENSES	
410.210 · POLICE OFFICE SUPPLIES	2,200.00
410.231 · POLICE GAS, GREASE, OIL	15,000.00
410.321 · POLICE CALL SYSTEM	4,500.00
410.327 · POLICE RADIOS	2,500.00
410.330 · POLICE COMPUTER & SOFTWARE	15,000.00
410.331 · POLICE TRAINING & TRAVEL	6,000.00
410.374 · POLICE MAINTENANCE & REPAIRS	12,000.00
410.375 · POLICE LEASING OF PD VEHICLES	25,000.00
410.380 · POLICE OFFICE MACHINE/MAINT.	3,000.00
410.390 · POLICE BLOOD TEST	4,000.00
410.540 · POLICE POLICE AUXILIARY	2,000.00
Total 410.200 · POLICE OTHER EXPENSES	91,200.00
Total 410.000 · POLICE DEPARTMENT	1,715,267.56
411.000 · FIRE DEPARTMENT	
411.100 · FIRE SALARY & WAGES	
411.160 · FIRE PENSION MMO	109,014.00
Total 411.100 · FIRE SALARY & WAGES	109,014.00

City of Connellsville
 Profit & Loss Budget Overview
 January through December 2021

	Jan - Dec 21
411.200 · FIRE OTHER EXPENSES	
411.231 · FIRE (NHH) GAS, GREASE, OIL	2,000.00
411.471 · FIRE RELIEF NEW HAVEN HOSE	30,000.00
411.551 · FIRE NEW HAVEN HOSE ALLOCATION	42,000.00
Total 411.200 · FIRE OTHER EXPENSES	74,000.00
Total 411.000 · FIRE DEPARTMENT	183,014.00
414.000 · HEALTH DEPARTMENT	
414.034 · HEALTH/ZONING HEARING	2,000.00
419.090 · VACANCY ORDINANCE EXPENSES	120.00
Total 414.000 · HEALTH DEPARTMENT	2,120.00
419.361 · FIRE HYDRANTS UTILITIES	40,800.00
420.000 · CODE ENFORCEMENT/HEALTH	
420.100 · HEALTH SALARY & WAGES	
420.113 · HEALTH SALARY OF DIRECTOR	900.00
420.130 · HEALTH SALARY OF HEALTH OFF.	21,031.98
420.131 · HEALTH SALARY OF CODE OFFICER	28,921.59
420.132 · HEALTH SALARY OF SECRETARY	787.50
420.161 · HEALTH FICA CONTRIBUTIONS	3,881.69
Total 420.100 · HEALTH SALARY & WAGES	55,522.76
420.200 · HEALTH OTHER EXPENSES	
420.210 · HEALTH OFFICE SUPPLIES	300.00
420.230 · HEALTH PLANNING/ZONING EXP.	500.00
420.243 · HEALTH MISCELLANEOUS SUPPLIES	300.00
420.244 · HEALTH FUEL	1,096.00
420.247 · HEALTH EDUCATION	300.00
420.249 · HEALTH VACCINATIONS	100.00
420.450 · HEALTH DOG CONTROL	4,200.00
420.460 · HEALTH LEGAL SERVICE	500.00
Total 420.200 · HEALTH OTHER EXPENSES	7,296.00
Total 420.000 · CODE ENFORCEMENT/HEALTH	62,818.76
430.000 · PUBLIC WORKS	
430.100 · PUBLIC WORKS SALARY & WAGES	
430.113 · PUBLIC WORKS SALARY OF DIRECT	900.00
430.140 · PUBLIC WORKS SALARY OF FORE.	61,151.10
430.141 · PUBLIC WORKS SALARY OF PAINT	56,127.84
430.142 · PUBLIC WORKS SALARY OF DRIVER	105,946.08
430.143 · PUBLIC WORKS SALARY DRIVER	0.00
430.144 · PUBLIC WORKS SALARY OF LABOR	51,448.29
430.145 · SALARY OF SUMMER EMPLOYEES	10,000.00
430.161 · PUBLIC WORKS FICA CONTRIB.	21,780.56
430.180 · PUBLIC WORKS OVERTIME	14,000.00
430.100 · PUBLIC WORKS SALARY & WAGES - Other	0.00
Total 430.100 · PUBLIC WORKS SALARY & WAGES	321,353.87
430.200 · PUBLIC WORKS OTHER EXPENSES	
430.210 · PUBLIC WORKS OFFICE SUPPLIES	400.00
430.231 · PUBLIC WORKS GAS, GREASE, OIL	10,000.00
430.245 · PUBLIC WORKS ROAD MATERIALS	70,000.00
430.246 · PUBLIC WORK SIGNS POSTS/PAINT	4,000.00
430.247 · MATERIALS AND SUPPLIES	3,500.00
430.260 · PUBLIC WORKS TOOLS & EQUIP.	4,000.00
430.374 · PUBLIC WORKS EQUIPMENT/MAINT	5,000.00
430.744 · PUBLIC WORKS PA ONE CALL	600.00
Total 430.200 · PUBLIC WORKS OTHER EXPENSES	97,500.00
Total 430.000 · PUBLIC WORKS	418,853.87

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Accrual Basis

City of Connellsville
Profit & Loss Budget Overview
January through December 2021

	<u>Jan - Dec 21</u>
480.000 · EMPLOYEE BENEFITS	
481.162 · UNEMPLOYMENT COMPENSATION	18,000.00
484.000 · WORKERS COMPENSATION	115,000.00
487.156 · GROUP INSURANCES	401,001.00
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Total 480.000 · EMPLOYEE BENEFITS	534,001.00
483.30 · NonUniform Pension Contribution	11,097.00
486.000 · INSURANCE	
486.351 · INSURANCE LIABILITY/BOND	114,500.00
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Total 486.000 · INSURANCE	114,500.00
489.000 · MISCELLANEOUS EXPENSES	1,000.00
491.545 · REFUND/REIMB. OF PRIOR REV	3,000.00
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Total Expense	3,390,691.05
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Net Ordinary Income	0.00
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Net Income	0.00
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City of Connellsville
Recreation Budget
For year 2021

Revenues:

389.00B Camp Registrations	\$2,000.00
389.00D Miscellaneous Donations	\$2,500.00
389.00K Events/Fundraisers	\$10,000.00
367.000 Park Rentals	\$1,500.00
367.003 Pavilion Rentals	\$8,000.00
Total Recreation Funding	\$24,000.00

Expenditures:

450.247 Materials/Supplies	\$8,000.00
450.374 Equipment Maintenance	\$16,000.00
Total Recreation Fund Expenditures	\$24,000.00

City of Connellsville
Liquid Fuels Budget for 2021

Estimated Fund balance 2020	\$131,000.00
Projected Allocation for 2021	\$230,795.88
Total Fund Balance for 2021	\$361,910.88

2021 Appropriations

433.000 Traffic Lights and Signs	\$10,000.00
434.000 Street Lights	\$84,000.00
436.000 Storm water Repairs	\$20,000.00
437.000 Vehicles and Repairs	\$40,000.00
439.000 Highway Repairs	\$175,000.00
Total Appropriations for 2021	\$329,000.00
Fund Balance for 2021	\$32,910.88