

EXPLANATION OF CAPITAL OUTLAY AND GRANT EXPENDITURES
FY 2020

GENERAL FUND CAPITAL OUTLAY

ADMINISTRATION

POLICE DEPARTMENT

Equipment Lease-Purchase (Tahoe) \$7,578.26
\$0.00

FIRE DEPARTMENT

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PUBLIC WORKS DEPARTMENT

Dump Truck (2008),Mini-ex,Trailer,ATV,Mower \$25,199.14
2020 Lease Purchase \$22,462.50

GENERAL FUND TOTAL \$ 55,239.90

SYSTEM FUND CAPITAL OUTLAY

WATER DEPARTMENT

ATVs, Mini-ex \$0.00
1/2 ton trucks \$10,416.93

SEWER DEPARTMENT

\$0.00

SANITATION DEPARTMENT

2020 Lease Purchase \$ -
\$ 22,462.50

SYSTEM FUND TOTAL \$ 32,879.43

TOTAL \$ 88,119.33

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 DEBT SERVICE SCHEDULE

DEBT

I&S TAXES	BALANCE	PAYMENT	PRINCIPLE	INTEREST	INTEREST	BALANCE
REVENUE	9/30/2018	FY2018	FY2019	FY2018	RATE	9/30/2019

MUNICIPAL STREET CO'S
 SERIES 2010
 ADMINISTRATIVE COSTS

\$122,672.00	709,913.00	122,672.00	104,000.00	18,672.00	4.25%	586,973.50
	-	267.50	-	N/A	N/A	-

GRAND TOTAL

\$709,913.00	\$122,939.50	\$ 104,000.00	\$ 18,672.00			\$ 586,973.50
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CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 GENERAL AND SYSTEM FUNDS

REVENUES	GENERAL FUND	SYSTEM FUND	TOTAL
TAXES-CURRENT	403,324.99		
(M&O)	280,652.99	0.00	280,652.99
(I&S)	122,672.00	0.00	122,672.00
TAXES -DELINQUENT	12,000.00	0.00	12,000.00
OTHER	0.00	0.00	0.00
OTHER	0.00	0.00	0.00
PILOT-HOUSING AUTH	0.00	0.00	0.00
PENALTIES & INTEREST	6,500.00	0.00	6,500.00
SALES TAX	380,000.00	0.00	380,000.00
FINES	960,000.00	0.00	960,000.00
FRANCHISE FEES	180,000.00	0.00	180,000.00
INTEREST INCOME	500.00	0.00	500.00
FIRE DEPARTMENT	19,893.92	0.00	19,893.92
LIBRARY	5,000.00	0.00	5,000.00
ANIMAL CONTROL	0.00	0.00	0.00
WATER SALES	0.00	370,000.00	370,000.00
SEWER SALES	0.00	255,000.00	255,000.00
GARBAGE FEES	0.00	260,000.00	260,000.00
W/S/G/ PENALTIES	0.00	10,000.00	10,000.00
MCTF/MCBS REIMBURSEMENTS	47,000.00	0.00	47,000.00
GENERAL FUND RESERVE	0.00	0.00	0.00
OTHER	26,590.66	20,000.00	46,590.66
TOTAL REVENUES	2,040,809.57	915,000.00	2,955,809.57

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 GENERAL AND SYSTEM FUNDS

EXPENDITURES	GENERAL FUND	SYSTEM FUND	TOTAL
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PERSONNEL COSTS

SALARIES

SALARIES	1,047,195.06	73,912.20	1,121,107.26
OVERTIME	0.00	0.00	0.00
CONTRACT LABOR	0.00	500.00	500.00
TOTAL SALARIES	1,047,195.06	74,412.20	1,121,607.26

BENEFITS

PAYROLL TAXES	80,110.42	5,654.28	85,764.71
INSURANCE	186,801.84	15,200.16	202,002.00
PENSION	47,932.97	3,695.61	51,628.58
WORKERS COMP.	22,267.83	2,048.25	24,316.08
LONGEVITY	8,177.45	369.56	8,547.01
TOTAL BENEFITS	345,290.51	26,967.87	372,258.38

TOTAL PERSONNEL COSTS	1,392,485.57	101,380.07	1,493,865.64
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SUPPLIES

EDUCATION & TRAVEL	18,600.00	3,000.00	21,600.00
ELECTION EXPENSE	3,750.00	0.00	3,750.00
FUEL/TIRES	40,800.00	6,000.00	46,800.00
LIBRARY MATERIALS	10,000.00	0.00	10,000.00
OFFICE / POSTAGE	17,200.00	2,500.00	19,700.00
WATER/SEWER EQUIPMENT	0.00	63,000.00	63,000.00
MAINTENANCE	40,100.00	3,000.00	43,100.00
MISCELLANEOUS	39,000.00	7,000.00	46,000.00

TOTAL SUPPLIES	169,450.00	84,500.00	253,950.00
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MAINTENANCE OF EQUIPMENT

BUILDINGS, ETC.	22,500.00	1,000.00	23,500.00
COMMUNICATIONS	34,800.00	0.00	34,800.00
MOTOR VEHICLES	30,000.00	4,000.00	34,000.00
MISCELLANEOUS	21,600.00	57,000.00	78,600.00

TOTAL MAINTENANCE	108,900.00	62,000.00	170,900.00
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CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 GENERAL AND SYSTEM FUNDS

EXPENDITURES	GENERAL FUND	SYSTEM FUND	TOTAL
<u>SERVICES</u>			
FEES ON FINES	300,000.00	0.00	300,000.00
INSURANCE	17,050.00	6,000.00	23,050.00
LANDFILL FEES	0.00	6,000.00	6,000.00
PROFESSIONAL	61,550.00	9,600.00	71,150.00
TELEPHONE	41,780.81	500.00	42,280.81
UTILITIES	55,000.00	48,000.00	103,000.00
MISCELLANEOUS	9,000.00	215,000.00	224,000.00
TOTAL SERVICES	484,380.81	285,100.00	769,480.81
<u>OTHER</u>			
POLK CO. ECON/INDUST CORP.	0.00	0.00	0.00
CAPITAL OUTLAY(LEASE PUR)	55,239.90	32,879.43	88,119.33
GRANT PROJECTS	0.00	0.00	0.00
CONTINGENCY	22,375.41	0.00	22,375.41
DEBT SERVICE	122,672.00	0.00	122,672.00
SALES TAX-GARBAGE	0.00	14,000.00	14,000.00
POLICE TECH & PARK	10,000.00	0.00	10,000.00
MISCELLANEOUS	10,446.38	0.00	10,446.38
TOTAL OTHER	220,733.69	46,879.43	267,613.12
TOTAL PERSONNEL COSTS	1,392,485.57	101,380.07	1,493,865.64
TOTAL SUPPLIES	169,450.00	84,500.00	253,950.00
TOTAL MAINT. OF EQUIP.	108,900.00	62,000.00	170,900.00
TOTAL SERVICES	484,380.81	285,100.00	769,480.81
TOTAL OTHER	220,733.69	46,879.43	267,613.12
TOTAL EXPENDITURES	2,375,950.07	579,859.50	2,955,809.57

ANALYSIS OF BUDGET	GENERAL FUND	SYSTEM FUND	TOTAL
TOTAL REVENUES	2,040,809.57	915,000.00	2,955,809.57
TOTAL EXPENDITURES	2,375,950.07	579,859.50	2,955,809.57
DIFFERENCE	(335,140.50)	335,140.50	0.00

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 GENERAL FUND

EXPENDITURES	ADMIN FY2018	POLICE FY2018	PUB WKS FY2018	LIBRARY FY2018	FIRE FY2018	MUN CT FY2018	TOTALS FY2018
<u>PERSONNEL COSTS</u>							
SALARIES	128,760.00	596,278.96	125,846.12	66,757.18	0.00	129,552.80	1,047,195.06
OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CON. LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SALARIES	128,760.00	596,278.96	125,846.12	66,757.18	0.00	129,552.80	1,047,195.06
BENEFITS							
PAYROLL TAXES	9,850.14	45,615.34	9,627.23	5,106.92	0.00	9,910.79	80,110.42
INSURANCE	22,800.24	114,001.20	22,800.24	15,200.16	0.00	12,000.00	186,801.84
PENSION	6,438.00	27,713.95	5,586.36	3,337.86	0.00	4,856.80	47,932.97
WORKERS COMP	362.59	16,042.96	5,313.74	183.72	0.00	364.82	22,267.83
LONGEVITY	1,063.80	3,582.44	1,072.81	1,001.36	0.00	1,457.04	8,177.45
TOTAL BENEFITS	40,514.77	206,955.89	44,400.38	24,830.02	0.00	28,589.45	345,290.51
TOTAL PERSONNEL	169,274.77	803,234.85	170,246.50	91,587.20	0.00	158,142.25	1,392,485.57
<u>SUPPLIES</u>							
EDUCATION/TRAVEL	9,000.00	7,000.00	500.00	0.00	100.00	2,000.00	18,600.00
ELECTION EXP.	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
FUEL/TIRES	0.00	26,800.00	11,000.00	0.00	3,000.00	0.00	40,800.00
LIBRARY MATERIALS	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
OFFICE/POSTAGE	6,000.00	6,000.00	0.00	2,000.00	0.00	3,200.00	17,200.00
MAINTENANCE SUPPLIES	0.00	5,000.00	35,000.00	0.00	100.00	0.00	40,100.00
ADD. SUPPLIES EXPENSE	9,000.00	22,000.00	3,000.00	1,100.00	600.00	3,300.00	39,000.00
TOTAL SUPPLIES	27,750.00	66,800.00	49,500.00	13,100.00	3,800.00	8,500.00	169,450.00

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CITY OF CORRIGAN
ANNUAL BUDGET
FISCAL YEAR 2020
GENERAL FUND

EXPENDITURES	ADMIN FY2018	POLICE FY2018	PUB WKS FY2018	LIBRARY FY2018	FIRE FY2018	MUN CT FY2018	TOTALS FY2018
<u>MAINTENANCE OF EQUIPMENT</u>							
BUILD/FENCE/ETC	5,000.00	1,000.00	500.00	1,000.00	7,500.00	7,500.00	22,500.00
COMMUNICATIONS	9,600.00	14,000.00	0.00	3,000.00	0.00	8,200.00	34,800.00
MOTOR VEHICLES	0.00	17,000.00	5,000.00	0.00	8,000.00	0.00	30,000.00
ADD MAINTENANCE	3,000.00	4,700.00	4,000.00	1,200.00	6,700.00	2,000.00	21,600.00
TOTAL MAINTENANCE	17,600.00	36,700.00	9,500.00	5,200.00	22,200.00	17,700.00	108,900.00
<u>SERVICES</u>							
FEES ON FINES	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
INSURANCE	5,000.00	6,600.00	1,850.00	1,600.00	2,000.00	0.00	17,050.00
LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL	20,000.00	250.00	0.00	300.00	0.00	41,000.00	61,550.00
TELEPHONE	9,212.48	12,281.72	2,210.04	8,424.97	4,825.80	4,825.80	41,780.81
UTILITIES	5,500.00	5,000.00	35,000.00	3,900.00	2,800.00	2,800.00	55,000.00
ADD. SERVICES EXPENSE	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	9,000.00
TOTAL SERVICES	41,712.48	326,131.72	41,060.04	15,224.97	10,625.80	49,625.80	484,380.81
<u>OTHER</u>							
POLK CO. ECO/INDUST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	0.00	7,578.26	47,661.64	0.00	0.00	0.00	55,239.90
GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	22,375.41	0.00	0.00	0.00	0.00	0.00	22,375.41
DEBT SERVICE	122,672.00	0.00	0.00	0.00	0.00	0.00	122,672.00
SALES TAX-GARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	13,134.00	13,134.00	0.00	0.00	0.00	26,268.00
ADD. OTHER EXPENSE	8,946.38	500.00	0.00	0.00	1,000.00	0.00	10,446.38
TOTAL OTHER	153,993.79	21,212.26	60,795.64	0.00	1,000.00	0.00	237,001.69

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 GENERAL FUND

EXPENDITURES	ADMIN FY2018	POLICE FY2018	PUB WKS FY2018	LIBRARY FY2018	FIRE FY2018	MUN CT FY2018	TOTALS FY2018
TOTAL PERSONNEL	169,274.77	803,234.85	170,246.50	91,587.20	0.00	158,142.25	1,392,485.57
TOTAL SUPPLIES	27,750.00	66,800.00	49,500.00	13,100.00	3,800.00	8,500.00	169,450.00
TOTAL MAINT	17,600.00	36,700.00	9,500.00	5,200.00	22,200.00	17,700.00	108,900.00
TOTAL SERVICES	41,712.48	326,131.72	41,060.04	15,224.97	10,625.80	49,625.80	484,380.81
TOTAL OTHER	153,993.79	21,212.26	60,795.64	0.00	1,000.00	0.00	237,001.69
TOTAL EXPENDITURES	410,331.04	1,254,078.83	331,102.18	125,112.17	37,625.80	233,968.05	2,392,218.07

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CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 SYSTEM FUND

EXPENDITURES	WATER FY2018	SEWER FY2018	SANITATION FY2018	TOTALS FY2018
<u>PERSONNEL COSTS</u>				
SALARIES				
SALARIES	36,956.10	36,956.10	0.00	73,912.20
OVERTIME	0.00	0.00	0.00	0.00
CONTRACT LABOR	250.00	250.00	0.00	500.00
TOTAL SALARIES	37,206.10	37,206.10	0.00	74,412.20
BENEFITS				
PAYROLL TAXES	2,827.14	2,827.14	0.00	5,654.28
INSURANCE	7,600.08	7,600.08	0.00	15,200.16
PENSION	1,847.81	1,847.81	0.00	3,695.61
WORKERS COMP	1,024.13	1,024.13	0.00	2,048.25
LONGEVITY	184.78	184.78	0.00	369.56
TOTAL BENEFITS	13,483.93	13,483.93	0.00	26,967.87
TOTAL PERSONNEL COSTS	50,690.03	50,690.03	0.00	101,380.07
<u>SUPPLIES</u>				
EDUCATION/TRAVEL	1,500.00	1,500.00	0.00	3,000.00
FUEL/TIRES	3,500.00	3,500.00	0.00	7,000.00
OFFICE/POSTAGE	1,500.00	1,000.00	0.00	2,500.00
WATER/SEWER	38,000.00	25,000.00	0.00	63,000.00
MAINTENANCE	2,000.00	1,000.00	0.00	3,000.00
ADD. SUPPLIES EXPENSE	3,500.00	3,500.00	0.00	7,000.00
TOTAL SUPPLIES	50,000.00	35,500.00	0.00	85,500.00
<u>MAINTENANCE OF EQUIPMENT</u>				
BUILDINGS, ETC	500.00	500.00	0.00	1,000.00
COMMUNICATIONS	0.00	0.00	0.00	0.00
MOTOR VEHICLE	2,000.00	2,000.00	0.00	4,000.00
ADD. MAINTENANCE	20,000.00	37,000.00	0.00	57,000.00
TOTAL MAINTENANCE OF EQUIPMENT	22,500.00	39,500.00	0.00	62,000.00
<u>SERVICES</u>				
INSURANCE	3,000.00	3,000.00	0.00	6,000.00
LANDFILL FEES	0.00	6,000.00	0.00	6,000.00
PROFESSIONAL	4,800.00	4,800.00	0.00	9,600.00
TELEPHONE	400.00	100.00	0.00	500.00
UTILITIES	24,000.00	24,000.00	0.00	48,000.00
ADD. SUPPLIES EXPENSE	5,000.00	0.00	210,000.00	215,000.00
TOTAL SERVICES	37,200.00	37,900.00	210,000.00	285,100.00

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 SYSTEM FUND

EXPENDITURES	WATER FY2018	SEWER FY2018	SANITATION FY2018	TOTALS FY2018
OTHER				
POLK CO. ECONMIC/INDUST CORP.	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	10,416.93	0.00	22,462.50	32,879.43
GRANT PROJECTS	0.00	0.00	0.00	0.00
CONTRIBUTIONS DEBT SERVICE	0.00	0.00	0.00	0.00
SALES TAX-GARBAGE	0.00	0.00	14,000.00	14,000.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER	10,416.93	0.00	36,462.50	46,879.43

ANALYSIS OF EXPENDITURES	WATER FY2016	SEWER FY2016	SANITATION FY2016	TOTAL FY2016
TOTAL PERSONNEL	50,690.03	50,690.03	0.00	101,380.07
TOTAL SUPPLIES	50,000.00	35,500.00	0.00	85,500.00
TOTAL MAINTENANCE OF EQUIP	22,500.00	39,500.00	0.00	62,000.00
TOTAL SERVICES	37,200.00	37,900.00	210,000.00	285,100.00
TOTAL OTHER	10,416.93	0.00	36,462.50	46,879.43
TOTAL EXPENDITURES	170,806.96	163,590.03	246,462.50	580,859.50

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 EMPLOYEE COMPENSATION

EMPLOYEE	GROSS ANNUAL SALARY	GROSS BI-WEEKLY SALARY	GROSS ANNUAL FICA(7.65%)	GROSS PENSION City(5.00%)	GROSS W/COMP INSUR	GROSS LONGEVITY	MONTHLY INSUR PREM EMPLOYEE	MONTHLY INSUR PREM CITY
ADMINISTRATION								
CITY MANAGER	61,800.00	2,376.92	4,727.70	3,090.00	174.03	309.00	633.34	633.34
CITY SECRETARY	42,000.00	1,615.38	3,213.00	2,100.00	118.27	630.00	633.34	633.34
ADMIN ASSISTANT	24,960.00	960.00	1,909.44	1,248.00	70.29	124.80	633.34	633.34
TOTAL ADMIN.	128,760.00	4,952.31	9,850.14	6,438.00	362.59	1,063.80	1,900.02	1,900.02
LIBRARY								
LIBRARY DIRECTOR	37,063.52	1,425.52	2,835.36	1,853.18	102.00	555.95	633.34	633.34
ASST. LIBRARIAN	29,693.66	1,142.06	2,271.56	1,484.68	81.72	445.40	633.34	633.34
TOTAL LIBRARY	66,757.18	2,567.58	5,106.92	3,337.86	183.72	1,001.36	1,266.68	1,266.68
PUBLIC WORKS								
PUBLIC WORKS DIR.	51,417.60	1,977.60	3,933.45	2,570.88	2,421.97	771.26	633.34	633.34
MAINT. WORKER	35,349.60	1,359.60	2,704.24	1,767.48	1,665.11	176.75	633.34	633.34
MAINT. WORKER	24,960.00	960.00	1,909.44	1,248.00	1,175.72	124.80	633.34	633.34
MAINT. WORKER	14,118.92	543.04	1,080.10	0.00	50.95	0.00	0.00	0.00
TOTAL PUB. WKS	125,846.12	4,840.24	9,627.23	5,586.36	5,313.74	1,072.81	1,900.02	1,900.02
MUNICIPAL COURT								
JUDGE	21,611.20	831.20	1,653.26	0.00	60.86	0.00	0.00	0.00
ASSOCIATE JUDGE	10,805.60	415.60	826.63	0.00	30.43	0.00	0.00	0.00
COURT CLERK	35,880.00	1,380.00	2,744.82	1,794.00	101.04	538.20	633.34	633.34
CLERK	32,136.00	1,236.00	2,458.40	1,606.80	90.49	482.04	633.34	633.34
CLERK	29,120.00	1,120.00	2,227.68	1,456.00	82.00	436.80	633.34	633.34
TOTAL MUN. CT.	129,552.80	4,982.80	9,910.79	4,856.80	364.82	1,457.04	1,900.02	1,900.02

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CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2020
 EMPLOYEE COMPENSATION

EMPLOYEE	GROSS ANNUAL SALARY	GROSS BI-WEEKLY SALARY	GROSS ANNUAL FICA(7.65%)	GROSS PENSION City(5.00%)	GROSS W/COMP INSUR	GROSS LONGEVITY	MONTHLY INSUR PREM EMPLOYEE	MONTHLY INSUR PREM CITY
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POLICE DEPARTMENT

CHIEF OF POLICE	58,710.00	2,258.08	4,491.32	2,935.50	1,551.82	587.10	633.34	633.34
SERGEANT (INT)	38,563.20	1,483.20	2,950.08	1,928.16	1,019.30	289.22	633.34	633.34
MASTER	41,926.77	1,612.57	3,207.40	2,096.34	1,108.21	419.27	633.34	633.34
ANIMAL CTRL/BASIC (1)	36,956.40	1,421.40	2,827.16	1,847.82	976.83	184.78	633.34	633.34
BASIC (1)	36,420.80	1,400.80	2,786.19	1,821.04	962.67	182.10	633.34	633.34
BASIC (1)	37,492.00	1,442.00	2,868.14	1,874.60	990.99	187.46	633.34	633.34
BASIC(1)	36,420.80	1,400.80	2,786.19	1,821.04	962.67	187.46	633.34	633.34
BASIC (1)	37,791.94	1,453.54	2,891.08	1,889.60	998.92	188.96	633.34	633.34
BASIC(1)	36,420.80	1,400.80	2,786.19	1,821.04	962.67	182.10	633.34	633.34
BASIC (1)	36,956.40	1,421.40	2,827.16	1,847.82	976.83	184.78	633.34	633.34
BASIC(1)	35,360.00	1,360.00	2,705.04	1,768.00	934.64	176.80	633.34	633.34
TRAFFIC OFFICER	38,820.29	1,493.09	2,969.75	1,941.01	1,093.18	194.10	633.34	633.34
TELECOMM OPER (3)	82,439.56	3,170.75	6,306.63	4,121.98	2,321.50	618.30	1,900.02	1,900.02
PT. TIME DISPATCH(2)	42,000.00	1,615.38	3,213.00	0.00	1,182.72	0.00	0.00	0.00
TOTAL POLICE	596,278.96	22,933.81	45,615.34	27,713.95	16,042.96	3,582.44	9,500.10	9,500.10

WATER/SEWER DEPT

W/S OPERATOR	38,563.20	1,483.20	2,950.08	1,928.16	1,068.66	192.82	633.34	633.34
W/S OPERATOR	35,349.00	1,359.58	2,704.20	1,767.45	979.59	176.75	633.34	633.34
TOTAL W/S	73,912.20	2,842.78	5,654.28	3,695.61	2,048.25	369.56	1,266.68	1,266.68

TOTAL ALL DEPART.	1,121,107.26	43,119.51	85,764.71	51,628.58	24,316.08	8,547.01	17,733.52	15,000.00
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