

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 GENERAL AND SYSTEM FUNDS

REVENUES	GENERAL FUND	SYSTEM FUND	TOTAL
TAXES-CURRENT	464,710.36		
(M&O)	343,078.36	0.00	343,078.36
(I&S)	121,632.00	0.00	121,632.00
TAXES -DELINQUENT	8,500.18	0.00	8,500.18
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	8,720.19	0.00	8,720.19
SALES TAX	380,000.00	0.00	380,000.00
FINES	975,000.00	0.00	975,000.00
FRANCHISE FEES	190,000.00	0.00	190,000.00
INTEREST INCOME	500.00	0.00	500.00
FIRE DEPARTMENT	16,000.00	0.00	16,000.00
LIBRARY	3,500.00	0.00	3,500.00
ANIMAL CONTROL	0.00	0.00	0.00
WATER SALES	0.00	380,000.00	380,000.00
SEWER SALES	0.00	257,000.00	257,000.00
GARBAGE FEES	0.00	275,000.00	275,000.00
W/S/G/ PENALTIES	0.00	15,164.21	15,164.21
MCTF/MCBS REIMBURSEMENTS	47,000.00	0.00	47,000.00
GENERAL FUND RESERVE	0.00	0.00	0.00
STREET MAINTENANCE/REPAIR FEE	15,000.00		
STORMWATER DRAINAGE/REPAIR FEE	16,000.00		
OTHER	46,000.00	25,000.00	71,000.00
TOTAL REVENUES	2,170,930.73	952,164.21	3,123,094.94

EXPLANATION OF CAPITAL OUTLAY AND GRANT EXPENDITURES
FY 2023

GENERAL FUND CAPITAL OUTLAY

ADMINISTRATION

POLICE DEPARTMENT

Police Car Lease Purchase 2022 \$7,692.31
Police Car Lease Purchase 2022 \$15,445.37

FIRE DEPARTMENT

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PUBLIC WORKS DEPARTMENT

Lease Purchase 2022 Skid Steer and attachments, Roller \$26,313.98
2020 Lease Purchase \$22,344.74

GENERAL FUND TOTAL \$ 71,796.40

SYSTEM FUND CAPITAL OUTLAY

WATER DEPARTMENT

1/2 Ton truck \$11,172.38
\$0.00

SEWER DEPARTMENT

Sewer Camera Lease Purchase 2022 \$5,128.20
1/2 Ton Truck \$11,172.37

SANITATION DEPARTMENT

\$ -
\$ -

SYSTEM FUND TOTAL \$ 27,472.95

TOTAL \$ 99,269.35

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 DEBT SERVICE SCHEDULE

DEBT

I&S TAXES	BALANCE	PAYMENT	PRINCIPLE	INTEREST	INTEREST	BALANCE
REVENUE	9/30/2022	FY2023	FY2021	FY2023	RATE	9/30/2023

MUNICIPAL STREET CO'S
 SERIES 2010
 ADMINISTRATIVE COSTS

\$121,632.00	420,856.00	121,632.00	114,816.00	6,816.00	4.25%	298,956.50
	-	267.50	-	N/A	N/A	-

GRAND TOTAL

\$420,856.00	\$121,899.50	\$ 114,816.00	\$ 6,816.00	\$ 298,956.50
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CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 GENERAL AND SYSTEM FUNDS

EXPENDITURES	GENERAL FUND	SYSTEM FUND	TOTAL
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PERSONNEL COSTS

SALARIES			
SALARIES	1,004,717.80	115,753.87	1,120,471.67
OVERTIME	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00
TOTAL SALARIES	1,004,717.80	115,753.87	1,120,471.67
BENEFITS			
PAYROLL TAXES	76,860.91	8,855.17	85,716.07
INSURANCE	193,193.04	25,884.72	219,077.76
PENSION	92,486.42	11,575.39	104,061.81
WORKERS COMP.	21,289.30	3,207.77	24,497.07
LONGEVITY	8,103.76	578.77	8,682.53
TOTAL BENEFITS	391,933.43	50,101.82	442,035.24
TOTAL PERSONNEL COSTS	1,396,651.23	165,855.69	1,562,506.91

SUPPLIES

EDUCATION & TRAVEL	14,500.00	3,000.00	17,500.00
ELECTION EXPENSE	3,750.00	0.00	3,750.00
FUEL/TIRES	60,000.00	6,000.00	66,000.00
LIBRARY MATERIALS	10,000.00	0.00	10,000.00
OFFICE / POSTAGE	17,200.00	2,000.00	19,200.00
WATER/SEWER EQUIPMENT	0.00	61,000.00	61,000.00
MAINTENANCE	72,400.00	3,000.00	75,400.00
MISCELLANEOUS	11,000.00	27,000.00	38,000.00
TOTAL SUPPLIES	188,850.00	102,000.00	290,850.00

MAINTENANCE OF EQUIPMENT

BUILDINGS, ETC.	19,000.00	1,000.00	20,000.00
COMMUNICATIONS	30,600.00	0.00	30,600.00
MOTOR VEHICLES	20,000.00	4,000.00	24,000.00
MISCELLANEOUS	19,400.00	45,000.00	64,400.00
TOTAL MAINTENANCE	89,000.00	50,000.00	139,000.00

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 ANNUAL BUDGET
 FISCAL YEAR 2023
 GENERAL AND SYSTEM FUNDS

EXPENDITURES	GENERAL FUND	SYSTEM FUND	TOTAL
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SERVICES

FEE ON FINES	300,000.00	0.00	300,000.00
INSURANCE	37,500.00	15,000.00	52,500.00
LANDFILL FEES	0.00	6,000.00	6,000.00
PROFESSIONAL	90,780.57	219,600.00	310,380.57
TELEPHONE	38,589.06	500.00	39,089.06
UTILITIES	54,150.00	48,000.00	102,150.00
MISCELLANEOUS	26,480.14	0.00	26,480.14
TOTAL SERVICES	547,499.77	289,100.00	836,599.77

OTHER

RESERVE FUND	5,000.00	0.00	5,000.00
CAPITAL OUTLAY(LEASE PUR)	71,796.40	27,472.95	99,269.35
FIRE DEPARTMENT	23,500.00	0.00	23,500.00
CONTINGENCY	20,000.00	0.00	20,000.00
DEBT SERVICE	121,632.00	0.00	121,632.00
SALES TAX-GARBAGE	0.00	14,000.00	14,000.00
POLICE TECH & PARK	5,000.00	0.00	5,000.00
MISCELLANEOUS	5,736.90	0.00	5,736.90
TOTAL OTHER	252,665.30	41,472.95	294,138.25

TOTAL PERSONNEL COSTS	1,396,651.23	165,855.69	1,562,506.91
TOTAL SUPPLIES	188,850.00	102,000.00	290,850.00
TOTAL MAINT. OF EQUIP.	89,000.00	50,000.00	139,000.00
TOTAL SERVICES	547,499.77	289,100.00	836,599.77
TOTAL OTHER	252,665.30	41,472.95	294,138.25
TOTAL EXPENDITURES	2,474,666.30	648,428.64	3,123,094.93

ANALYSIS OF BUDGET	GENERAL FUND	SYSTEM FUND	TOTAL
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TOTAL REVENUES	2,170,930.73	952,164.21	3,123,094.94
TOTAL EXPENDITURES	2,474,666.30	648,428.64	3,123,094.94
DIFFERENCE	(303,735.57)	303,735.57	(0.00)

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 GENERAL FUND

EXPENDITURES	ADMIN FY2023	POLICE FY2023	PUB WKS FY2023	LIBRARY FY2023	FIRE FY2023	MUN CT FY2023	TOTALS FY2023
PERSONNEL COSTS							
SALARIES	142,163.00	508,986.27	132,520.09	88,633.44	40,995.46	91,419.54	1,004,717.80
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	142,163.00	508,986.27	132,520.09	88,633.44	40,995.46	91,419.54	1,004,717.80
BENEFITS							
PAYROLL TAXES	10,875.47	38,937.45	10,137.79	6,780.46	3,136.15	6,993.59	76,860.91
INSURANCE	25,884.72	99,224.76	25,884.72	17,256.48	12,942.36	12,000.00	193,193.04
PENSION	14,216.30	47,885.02	11,797.76	8,863.34	2,808.00	6,916.00	92,486.42
WORKERS COMP	400.33	13,623.48	5,609.69	243.92	1,154.43	257.44	21,289.30
LONGEVITY	1,260.82	3,161.38	1,104.06	1,329.50	210.60	1,037.40	8,103.76
TOTAL BENEFITS	52,637.64	202,832.09	54,534.02	34,473.70	20,251.54	27,204.43	391,933.43
TOTAL PERSONNEL	194,800.64	711,818.36	187,054.11	123,107.14	61,247.00	118,623.97	1,396,651.23
SUPPLIES							
EDUCATION/TRAVEL	5,500.00	5,500.00	500.00	0.00	0.00	3,000.00	14,500.00
ELECTION EXP.	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
FUEL/TIRES	0.00	36,000.00	24,000.00	0.00	0.00	0.00	60,000.00
LIBRARY MATERIALS	0.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
OFFICE/POSTAGE	4,200.00	7,800.00	0.00	2,000.00	0.00	3,200.00	17,200.00
MAINTENANCE SUPPLIES	9,000.00	24,000.00	35,000.00	1,100.00	0.00	3,300.00	72,400.00
STREETS & DRAINAGE	0.00	0.00	11,000.00	0.00	0.00	0.00	11,000.00
TOTAL SUPPLIES	22,450.00	73,300.00	70,500.00	13,100.00	0.00	9,500.00	188,850.00

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 FISCAL YEAR 2023
 GENERAL FUND

EXPENDITURES	ADMIN FY2023	POLICE FY2023	PUB WKS FY2023	LIBRARY FY2023	FIRE FY2023	MUN CT FY2023	TOTALS FY2023
<u>MAINTENANCE OF EQUIPMENT</u>							
BUILD/FENCE/ETC	9,000.00	1,000.00	500.00	1,000.00	0.00	7,500.00	19,000.00
COMMUNICATIONS	9,600.00	9,800.00	0.00	3,000.00	0.00	8,200.00	30,600.00
MOTOR VEHICLES	0.00	15,000.00	5,000.00	0.00	0.00	0.00	20,000.00
ADD MAINTENANCE	3,000.00	4,700.00	8,500.00	1,200.00	0.00	2,000.00	19,400.00
TOTAL MAINTENANCE	21,600.00	30,500.00	14,000.00	5,200.00	0.00	17,700.00	89,000.00
<u>SERVICES</u>							
FEES ON FINES	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00
INSURANCE	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00
LANDFILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROFESSIONAL	25,230.57	250.00	0.00	300.00	0.00	65,000.00	90,780.57
TELEPHONE	9,205.48	8,597.20	2,210.04	8,424.97	1,000.00	9,151.37	38,589.06
UTILITIES	5,500.00	5,000.00	35,000.00	3,900.00	1,950.00	2,800.00	54,150.00
ADD. SERVICES EXPENSE	2,000.00	19,115.14	2,000.00	1,000.00	1,365.00	1,000.00	26,480.14
TOTAL SERVICES	48,186.05	339,212.34	45,460.04	19,874.97	10,565.00	84,201.37	547,499.77
<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	23,137.68	48,658.72	0.00	0.00	0.00	71,796.40
FIRE DEPT. DONATIONS	0.00	0.00	0.00	0.00	16,000.00	0.00	16,000.00
CONTINGENCY	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00
DEBT SERVICE	121,632.00	0.00	0.00	0.00	0.00	0.00	121,632.00
SALES TAX-GARB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	9,000.00	10,000.00	0.00	0.00	0.00	19,000.00
ADD. OTHER EXPENSE	5,736.90	0.00	0.00	0.00	0.00	0.00	5,736.90
TOTAL OTHER	147,368.90	32,137.68	58,658.72	0.00	16,000.00	0.00	254,165.30

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 FISCAL YEAR 2023
 GENERAL FUND

EXPENDITURES	ADMIN FY2023	POLICE FY2023	PUB WKS FY2023	LIBRARY FY2023	FIRE FY2023	MUN CT FY2023	TOTALS FY2023
TOTAL PERSONNEL	194,800.64	711,818.36	187,054.11	123,107.14	61,247.00	118,623.97	1,396,651.23
TOTAL SUPPLIES	22,450.00	73,300.00	70,500.00	13,100.00	0.00	9,500.00	188,850.00
TOTAL MAINT	21,600.00	30,500.00	14,000.00	5,200.00	0.00	17,700.00	89,000.00
TOTAL SERVICES	48,186.05	339,212.34	45,460.04	19,874.97	10,565.00	84,201.37	547,499.77
TOTAL OTHER	147,368.90	32,137.68	58,658.72	0.00	16,000.00	0.00	254,165.30
TOTAL EXPENDITURES	434,405.59	1,186,968.38	375,672.87	161,282.11	87,812.00	230,025.34	2,476,166.30

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 SYSTEM FUND

EXPENDITURES	WATER FY2023	SEWER FY2023	SANITATION FY2023	TOTALS FY2023
<u>PERSONNEL COSTS</u>				
SALARIES				
SALARIES	57,876.94	57,876.94	0.00	115,753.87
OVERTIME	0.00	0.00	0.00	0.00
CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL SALARIES	57,876.94	57,876.94	0.00	115,753.87
BENEFITS				
PAYROLL TAXES	4,427.59	4,427.59	0.00	8,855.17
INSURANCE	12,942.36	12,942.36	0.00	25,884.72
PENSION	5,787.69	5,787.69	0.00	11,575.39
WORKERS COMP	1,603.89	1,603.89	0.00	3,207.77
LONGEVITY	289.38	289.38	0.00	578.77
TOTAL BENEFITS	25,050.91	25,050.91	0.00	50,101.82
TOTAL PERSONNEL COSTS	82,927.84	82,927.84	0.00	165,855.69
<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	1,000.00	1,000.00	0.00	2,000.00
WATER/SEWER	36,000.00	25,000.00	0.00	61,000.00
MAINTENANCE	2,000.00	1,000.00	0.00	3,000.00
ADD. SUPPLIES EXPENSE	13,500.00	13,500.00	0.00	27,000.00
TOTAL SUPPLIES	57,500.00	45,500.00	0.00	103,000.00
<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	25,000.00	0.00	45,000.00
TOTAL MAINTENANCE OF EQUIPMENT	22,500.00	27,500.00	0.00	50,000.00
<u>SERVICES</u>				
INSURANCE	7,500.00	7,500.00	0.00	15,000.00
LANDFILL FEES	0.00	6,000.00	0.00	6,000.00
PROFESSIONAL	4,800.00	4,800.00	210,000.00	219,600.00
TELEPHONE	400.00	100.00	0.00	500.00
UTILITIES	24,000.00	24,000.00	0.00	48,000.00
OTHER	0.00	0.00	0.00	0.00
TOTAL SERVICES	36,700.00	42,400.00	210,000.00	289,100.00

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 SYSTEM FUND

EXPENDITURES	WATER FY2023	SEWER FY2023	SANITATION FY2023	TOTALS FY2023
OTHER				
POLK CO. ECONMIC/INDUST CORP.	0.00	0.00	0.00	0.00
CAPITAL OUTLAY	11,172.38	16,300.57	0.00	27,472.95
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	11,172.38	16,300.57	14,000.00	41,472.95

ANALYSIS OF EXPENDITURES	WATER FY2016	SEWER FY2016	SANITATION FY2016	TOTAL FY2016
TOTAL PERSONNEL	82,927.84	82,927.84	0.00	165,855.69
TOTAL SUPPLIES	57,500.00	45,500.00	0.00	103,000.00
TOTAL MAINTENANCE OF EQUIP	22,500.00	27,500.00	0.00	50,000.00
TOTAL SERVICES	36,700.00	42,400.00	210,000.00	289,100.00
TOTAL OTHER	11,172.38	16,300.57	14,000.00	41,472.95
TOTAL EXPENDITURES	210,800.22	214,628.41	224,000.00	649,428.64

CITY OF CORRIGAN
ANNUAL BUDGET
FISCAL YEAR 2023
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	64,000.00	2,461.54	4,896.00	6,400.00	180.22	640.00	719.02	719.02
CITY SECRETARY	46,000.00	1,769.23	3,519.00	4,600.00	129.54	460.00	719.02	719.02
ADMIN ASSISTANT	32,163.00	1,237.04	2,460.47	3,216.30	90.57	160.82	719.02	719.02
TOTAL ADMIN.	142,163.00	5,467.81	10,875.47	14,216.30	400.33	1,260.82	2,157.06	2,157.06
LIBRARY								
LIBRARY DIRECTOR	44,500.00	1,711.54	3,404.25	4,450.00	122.46	667.50	719.02	719.02
ASST. LIBRARIAN	44,133.44	1,697.44	3,376.21	4,413.34	121.46	662.00	719.02	719.02
TOTAL LIBRARY	88,633.44	3,408.98	6,780.46	8,863.34	243.92	1,329.50	1,438.04	1,438.04
PUBLIC WORKS								
PUBLIC WORKS DIR.	51,417.60	1,977.60	3,933.45	5,141.76	2,421.97	771.26	719.02	719.02
MAINT. WORKER	35,360.00	1,360.00	2,705.04	3,536.00	1,665.60	176.80	719.02	719.02
MAINT. WORKER	31,200.00	1,200.00	2,386.80	3,120.00	1,469.64	156.00	719.02	719.02
MAINT. WORKER	14,542.49	559.33	1,112.50	0.00	52.47	0.00	0.00	0.00
TOTAL PUB. WKS	132,520.09	5,096.93	10,137.79	11,797.76	5,609.69	1,104.06	2,157.06	2,157.06
MUNICIPAL COURT								
JUDGE	22,259.54	856.14	1,702.85	0.00	62.68	0.00	0.00	0.00
COURT CLERK	35,360.00	1,360.00	2,705.04	3,536.00	99.57	530.40	719.02	719.02
CLERK	33,800.00	1,300.00	2,585.70	3,380.00	95.18	507.00	719.02	719.02
TOTAL MUN. CT.	91,419.54	3,516.14	6,993.59	6,916.00	257.44	1,037.40	1,438.04	1,438.04

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2023
 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
POLICE DEPARTMENT								
CHIEF OF POLICE	61,471.00	2,364.27	4,702.53	6,147.10	1,624.80	614.71	719.02	719.02
POLICE OFFICER	38,563.20	1,483.20	2,950.08	3,856.32	1,019.30	289.22	719.02	719.02
POLICE OFFICER	38,563.20	1,483.20	2,950.08	3,856.32	1,019.30	385.63	719.02	719.02
POLICE OFFICER	38,563.20	1,483.20	2,950.08	3,856.32	1,019.30	192.82	719.02	719.02
POLICE OFFICER	38,563.20	1,483.20	2,950.08	3,856.32	1,019.30	192.82	719.02	719.02
POLICE OFFICER	38,563.20	1,483.20	2,950.08	3,856.32	1,019.30	192.82	719.02	719.02
POLICE OFFICER	38,563.20	1,483.20	2,950.08	3,856.32	1,019.30	192.82	719.02	719.02
POLICE OFFICER	39,634.40	1,524.40	3,032.03	3,963.44	1,047.62	198.17	719.02	719.02
POLICE OFFICER	40,705.60	1,565.60	3,113.98	4,070.56	1,075.93	203.53	719.02	719.02
POLICE OFFICER	37,440.00	1,440.00	2,864.16	3,744.00	989.61	187.20	719.02	719.02
TELECOMM OPER (3)	68,220.00	2,623.85	5,218.83	6,822.00	1,921.08	511.65	1,078.53	2,083.02
PT. TIME DISPATCH(2)	30,136.07	1,159.08	2,305.41	0.00	848.63	0.00	0.00	0.00
TOTAL POLICE	508,986.27	19,576.40	38,937.45	47,885.02	13,623.48	3,161.38	8,268.73	9,273.22
FIRE DEPARTMENT								
DISPATCH	28,080.00	1,080.00	2,148.12	2,808.00	790.73	210.60	1,078.53	1,078.53
PT. TIME DISPATCH	12,915.46	496.75	988.03	0.00	363.70	0.00	0.00	0.00
TOTAL FIRE	40,995.46	1,576.75	3,136.15	2,808.00	1,154.43	210.60	1,078.53	1,078.53
WATER/SEWER DEPT								
W/S OPERATOR	39,698.67	1,526.87	3,036.95	3,969.87	1,100.13	198.49	719.02	719.02
W/S ASSISTANT	36,420.80	1,400.80	2,786.19	3,642.08	1,009.29	182.10	719.02	719.02
W/S OPERATOR	39,634.40	1,524.40	3,032.03	3,963.44	1,098.35	198.17	719.02	719.02
TOTAL W/S	115,753.87	4,452.07	8,855.17	11,575.39	3,207.77	578.77	2,157.06	2,157.06
TOTAL ALL DEPART.	1,079,476.21	41,518.32	82,579.93	101,253.81	23,342.63	8,471.93	18,694.52	15,000.00