

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 GENERAL AND SYSTEM FUNDS

REVENUES	GENERAL FUND	SYSTEM FUND	TOTAL
TAXES-CURRENT	380,924.00		
(M&O)	259,292.00	0.00	259,292.00
(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	960,000.00	0.00	960,000.00
FRANCHISE FEES	190,000.00	0.00	190,000.00
INTEREST INCOME	500.00	0.00	500.00
FIRE DEPARTMENT	14,400.00	0.00	14,400.00
LIBRARY	5,000.00	0.00	5,000.00
ANIMAL CONTROL	0.00	0.00	0.00
WATER SALES	0.00	380,000.00	380,000.00
SEWER SALES	0.00	260,000.00	260,000.00
GARBAGE FEES	0.00	275,000.00	275,000.00
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	20,235.13	46,825.79
TOTAL REVENUES	2,021,635.03	945,235.13	2,966,870.16

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 GENERAL AND SYSTEM FUNDS

EXPENDITURES	GENERAL FUND	SYSTEM FUND	TOTAL
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PERSONNEL COSTS

SALARIES

SALARIES	1,032,294.65	67,662.40	1,099,957.05
OVERTIME	0.00	0.00	0.00
CONTRACT LABOR	0.00	500.00	500.00
TOTAL SALARIES	1,032,294.65	68,162.40	1,100,457.05

BENEFITS

PAYROLL TAXES	78,970.54	5,176.17	84,146.71
INSURANCE	186,947.52	15,904.32	202,851.84
PENSION	47,187.95	3,383.12	50,571.07
WORKERS COMP.	21,032.66	1,875.06	22,907.72
LONGEVITY	8,175.98	338.31	8,514.29
TOTAL BENEFITS	342,314.65	26,676.99	368,991.63

TOTAL PERSONNEL COSTS	1,374,609.30	94,839.39	1,469,448.68
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SUPPLIES

EDUCATION & TRAVEL	13,500.00	3,000.00	16,500.00
ELECTION EXPENSE	3,750.00	0.00	3,750.00
FUEL/TIRES	37,400.00	6,000.00	43,400.00
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	41,000.00	3,000.00	44,000.00
MISCELLANEOUS	40,500.00	7,000.00	47,500.00

TOTAL SUPPLIES	163,350.00	84,500.00	247,850.00
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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	22,000.00	4,000.00	26,000.00
MISCELLANEOUS	14,900.00	50,000.00	64,900.00

TOTAL MAINTENANCE	94,200.00	55,000.00	149,200.00
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CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 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	219,600.00	281,150.00
TELEPHONE	41,280.81	500.00	41,780.81
UTILITIES	52,200.00	48,000.00	100,200.00
MISCELLANEOUS	8,000.00	50,000.00	58,000.00
TOTAL SERVICES	480,080.81	330,100.00	810,180.81
<u>OTHER</u>			
RESERVE FUND	12,592.96	0.00	12,592.96
CAPITAL OUTLAY(LEASE PUR)	55,239.90	32,879.43	88,119.33
GRANT PROJECTS	0.00	0.00	0.00
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	10,000.00	0.00	10,000.00
MISCELLANEOUS	23,846.38	0.00	23,846.38
TOTAL OTHER	243,311.24	46,879.43	290,190.67
TOTAL PERSONNEL COSTS	1,374,609.30	94,839.39	1,469,448.68
TOTAL SUPPLIES	163,350.00	84,500.00	247,850.00
TOTAL MAINT. OF EQUIP.	94,200.00	55,000.00	149,200.00
TOTAL SERVICES	480,080.81	330,100.00	810,180.81
TOTAL OTHER	243,311.24	46,879.43	290,190.67
TOTAL EXPENDITURES	2,355,551.35	611,318.82	2,966,870.16

ANALYSIS OF BUDGET	GENERAL FUND	SYSTEM FUND	TOTAL
TOTAL REVENUES	2,021,635.03	945,235.13	2,966,870.16
TOTAL EXPENDITURES	2,355,551.35	611,318.82	2,966,870.16
DIFFERENCE	(333,916.32)	333,916.31	(0.00)

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 GENERAL FUND

EXPENDITURES	ADMIN FY2021	POLICE FY2021	PUB WKS FY2021	LIBRARY FY2021	FIRE FY2021	MUN CT FY2021	TOTALS FY2021
<u>PERSONNEL COSTS</u>							
SALARIES	134,880.00	592,501.75	100,886.12	66,757.18	0.00	137,269.60	1,032,294.65
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	134,880.00	592,501.75	100,886.12	66,757.18	0.00	137,269.60	1,032,294.65
BENEFITS							
PAYROLL TAXES	10,318.32	45,326.38	7,717.79	5,106.92	0.00	10,501.12	78,970.54
INSURANCE	23,856.48	119,282.40	15,904.32	15,904.32	0.00	12,000.00	186,947.52
PENSION	6,744.00	27,525.09	4,338.36	3,337.86	0.00	5,242.64	47,187.95
WORKERS COMP	379.82	15,944.54	4,138.03	183.72	0.00	386.55	21,032.66
LONGEVITY	1,111.20	3,542.62	948.01	1,001.36	0.00	1,572.79	8,175.98
TOTAL BENEFITS	42,409.82	211,621.03	33,046.51	25,534.18	0.00	29,703.11	342,314.65
TOTAL PERSONNEL	177,289.82	804,122.78	133,932.63	92,291.36	0.00	166,972.71	1,374,609.30
<u>SUPPLIES</u>							
EDUCATION/TRAVEL	4,000.00	7,000.00	500.00	0.00	0.00	2,000.00	13,500.00
ELECTION EXP.	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
FUEL/TIRES	0.00	24,400.00	11,000.00	0.00	2,000.00	0.00	37,400.00
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	1,000.00	0.00	41,000.00
ADD. SUPPLIES EXPENSE	9,000.00	22,000.00	3,000.00	1,100.00	2,100.00	3,300.00	40,500.00
TOTAL SUPPLIES	22,750.00	64,400.00	49,500.00	13,100.00	5,100.00	8,500.00	163,350.00

CITY OF CORRIGAN
ANNUAL BUDGET
FISCAL YEAR 2021
GENERAL FUND

EXPENDITURES	ADMIN FY2021	POLICE FY2021	PUB WKS FY2021	LIBRARY FY2021	FIRE FY2021	MUN CT FY2021	TOTALS FY2021
<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	0.00	0.00	22,000.00
ADD MAINTENANCE	3,000.00	4,700.00	4,000.00	1,200.00	0.00	2,000.00	14,900.00
TOTAL MAINTENANCE	17,600.00	36,700.00	9,500.00	5,200.00	7,500.00	17,700.00	94,200.00
<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	0.00	9,151.60	41,280.81
UTILITIES	5,500.00	5,000.00	35,000.00	3,900.00	0.00	2,800.00	52,200.00
ADD. SERVICES EXPENSE	2,000.00	2,000.00	2,000.00	1,000.00	0.00	1,000.00	8,000.00
TOTAL SERVICES	41,712.48	326,131.72	41,060.04	15,224.97	2,000.00	53,951.60	480,080.81
<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	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	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	14,400.00	0.00	23,846.38
TOTAL OTHER	150,578.38	21,212.26	60,795.64	0.00	14,400.00	0.00	246,986.28

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 FISCAL YEAR 2021
 GENERAL FUND

EXPENDITURES	ADMIN FY2021	POLICE FY2021	PUB WKS FY2021	LIBRARY FY2021	FIRE FY2021	MUN CT FY2021	TOTALS FY2021
TOTAL PERSONNEL	177,289.82	804,122.78	133,932.63	92,291.36	0.00	166,972.71	1,374,609.30
TOTAL SUPPLIES	22,750.00	64,400.00	49,500.00	13,100.00	5,100.00	8,500.00	163,350.00
TOTAL MAINT	17,600.00	36,700.00	9,500.00	5,200.00	7,500.00	17,700.00	94,200.00
TOTAL SERVICES	41,712.48	326,131.72	41,060.04	15,224.97	2,000.00	53,951.60	480,080.81
TOTAL OTHER	150,578.38	21,212.26	60,795.64	0.00	14,400.00	0.00	246,986.28
TOTAL EXPENDITURES	409,930.68	1,252,566.76	294,788.31	125,816.33	29,000.00	247,124.31	2,359,226.39

CITY OF CORRIGAN
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 FISCAL YEAR 2021
 SYSTEM FUND

EXPENDITURES	WATER FY2021	SEWER FY2021	SANITATION FY2021	TOTALS FY2021
<u>PERSONNEL COSTS</u>				
SALARIES				
SALARIES	33,831.20	33,831.20	0.00	67,662.40
OVERTIME	0.00	0.00	0.00	0.00
CONTRACT LABOR	250.00	250.00	0.00	500.00
TOTAL SALARIES	34,081.20	34,081.20	0.00	68,162.40
BENEFITS				
PAYROLL TAXES	2,588.09	2,588.09	0.00	5,176.17
INSURANCE	7,952.16	7,952.16	0.00	15,904.32
PENSION	1,691.56	1,691.56	0.00	3,383.12
WORKERS COMP	937.53	937.53	0.00	1,875.06
LONGEVITY	169.16	169.16	0.00	338.31
TOTAL BENEFITS	13,338.49	13,338.49	0.00	26,676.99
TOTAL PERSONNEL COSTS	47,419.69	47,419.69	0.00	94,839.39
<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	30,000.00	0.00	50,000.00
TOTAL MAINTENANCE OF EQUIPMENT	22,500.00	32,500.00	0.00	55,000.00
<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	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
SSOI TCEQ	0.00	50,000.00	0.00	50,000.00
TOTAL SERVICES	32,200.00	87,900.00	210,000.00	330,100.00

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 SYSTEM FUND

EXPENDITURES	WATER FY2021	SEWER FY2021	SANITATION FY2021	TOTALS FY2021
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	47,419.69	47,419.69	0.00	94,839.39
TOTAL SUPPLIES	50,000.00	35,500.00	0.00	85,500.00
TOTAL MAINTENANCE OF EQUIP	22,500.00	32,500.00	0.00	55,000.00
TOTAL SERVICES	32,200.00	87,900.00	210,000.00	330,100.00
TOTAL OTHER	10,416.93	0.00	36,462.50	46,879.43
TOTAL EXPENDITURES	162,536.62	203,319.69	246,462.50	612,318.82

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 DEBT SERVICE SCHEDULE

DEBT

I&S TAXES	BALANCE	PAYMENT	PRINCIPLE	INTEREST	INTEREST	BALANCE
REVENUE	9/30/2020	FY2021	FY2021	FY2021	RATE	9/30/2021

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 2021
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	60,000.00	2,307.69	4,590.00	3,000.00	168.96	300.00	662.68	662.68
CITY SECRETARY	43,680.00	1,680.00	3,341.52	2,184.00	123.00	655.20	662.68	662.68
ADMIN ASSISTANT	31,200.00	1,200.00	2,386.80	1,560.00	87.86	156.00	662.68	662.68
TOTAL ADMIN.	134,880.00	5,187.69	10,318.32	6,744.00	379.82	1,111.20	1,988.04	1,988.04
LIBRARY								
LIBRARY DIRECTOR	37,063.52	1,425.52	2,835.36	1,853.18	102.00	555.95	662.68	662.68
ASST. LIBRARIAN	29,693.66	1,142.06	2,271.56	1,484.68	81.72	445.40	662.68	662.68
TOTAL LIBRARY	66,757.18	2,567.58	5,106.92	3,337.86	183.72	1,001.36	1,325.36	1,325.36
PUBLIC WORKS								
PUBLIC WORKS DIR.	51,417.60	1,977.60	3,933.45	2,570.88	2,421.97	771.26	662.68	662.68
MAINT. WORKER	35,349.60	1,359.60	2,704.24	1,767.48	1,665.11	176.75	662.68	662.68
MAINT. WORKER	14,118.92	543.04	1,080.10	0.00	50.95	0.00	0.00	0.00
TOTAL PUB. WKS	100,886.12	3,880.24	7,717.79	4,338.36	4,138.03	948.01	1,325.36	1,325.36
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	42,848.00	1,648.00	3,277.87	2,142.40	120.66	642.72	662.68	662.68
CLERK	32,136.00	1,236.00	2,458.40	1,606.80	90.49	482.04	662.68	662.68
CLERK	29,868.80	1,148.80	2,284.96	1,493.44	84.11	448.03	662.68	662.68
TOTAL MUN. CT.	137,269.60	5,279.60	10,501.12	5,242.64	386.55	1,572.79	1,988.04	1,988.04

CITY OF CORRIGAN
 ANNUAL BUDGET
 FISCAL YEAR 2021
 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	58,710.00	2,258.08	4,491.32	2,935.50	1,551.82	587.10	662.68	662.68
SERGEANT (INT)	38,563.20	1,483.20	2,950.08	1,928.16	1,019.30	289.22	662.68	662.68
MASTER	37,325.96	1,435.61	2,855.44	1,866.30	986.60	373.26	662.68	662.68
ANIMAL CTRL/BASIC (1)	36,956.40	1,421.40	2,827.16	1,847.82	976.83	184.78	662.68	662.68
BASIC (1)	36,420.80	1,400.80	2,786.19	1,821.04	962.67	182.10	662.68	662.68
BASIC (1)	37,492.00	1,442.00	2,868.14	1,874.60	990.99	187.46	662.68	662.68
BASIC(1)	36,420.00	1,400.77	2,786.13	1,821.00	962.65	187.46	662.68	662.68
BASIC (1)	37,791.94	1,453.54	2,891.08	1,889.60	998.92	188.96	662.68	662.68
BASIC(1)	36,420.80	1,400.80	2,786.19	1,821.04	962.67	182.10	662.68	662.68
BASIC (1)	36,956.40	1,421.40	2,827.16	1,847.82	976.83	184.78	662.68	662.68
BASIC(1)	35,360.00	1,360.00	2,705.04	1,768.00	934.64	176.80	662.68	662.68
TRAFFIC OFFICER	38,820.29	1,493.09	2,969.75	1,941.01	1,093.18	194.10	662.68	662.68
TELECOMM OPER (3)	83,263.96	3,202.46	6,369.69	4,163.20	2,344.71	624.48	1,988.04	1,988.04
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	592,501.75	22,788.53	45,326.38	27,525.09	15,944.54	3,542.62	9,940.20	9,940.20
WATER/SEWER DEPT								
W/S OPERATOR	38,542.40	1,482.40	2,948.49	1,927.12	1,068.09	192.71	662.68	662.68
W/S OPERATOR	29,120.00	1,120.00	2,227.68	1,456.00	806.97	145.60	662.68	662.68
TOTAL W/S	67,662.40	2,602.40	5,176.17	3,383.12	1,875.06	338.31	1,325.36	1,325.36
TOTAL ALL DEPART.	1,099,957.05	42,306.04	84,146.71	50,571.07	22,907.72	8,514.29	17,892.36	15,000.00