

Resolution 04-2024

A RESOLUTION AMENDING RESOLUTION 27-2023 TO ADOPT AN AMENDED 2024 BUDGET

WHEREAS, the City of Haskell City Council has made a comprehensive study and review of the amended budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City of Haskell City Council that the schedules and exhibits for anticipated revenues and expenditures for the calendar year 2024 appear to be as accurate as possible for budgetary purposes,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HASKELL, ARKANSAS;

Section 1. This Resolution shall be known as the budget resolution for the City of Haskell, Arkansas, for the twelve (10) month period beginning February 12, 2024 and ending December 31, 2024. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditures proposed in the budget for each department are hereby approved and adopted for operation of the City of Haskell, Arkansas by the City Council on this date, and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget. This budget may be altered or revised by action of this governing body, and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law.

Section 3. The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purposes, or may disapprove any bills, debts or liabilities asserted as claims against the City, up to a maximum amount allowed by Arkansas law, and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 5. WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the City may not pay bills, debts, or liabilities; now therefore, an emergency is hereby declared to exist and this resolution being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force as of February 12, 2024.

Approved this 11TH day of March, 2024

ATTEST

Jennifer Hill

Jennifer Hill, Clerk/Recorder/Treasurer



APPROVED

Clyde Crookham Jr.

Mayor Clyde Crookham Jr.



RESOLUTION 27-2023

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF HASKELL, ARKANSAS, FOR TWELVE (12) MONTHS BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024, APPROPRIATING THE MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY AND FOR OTHER PURPOSES,

WHEREAS, the City of Haskell City Council has made a comprehensive study and review of the proposed budget submitted by the Mayor and;

WHEREAS, it is the finding and conclusion of the City of Haskell City Council that the schedules and exhibits for anticipated revenues and expenditures for the calendar year 2024 appear to be as accurate as possible for budgetary purposes,

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HASKELL, ARKANSAS;

Section 1. This Resolution shall be known as the budget resolution for the City of Haskell, Arkansas, for the twelve (12) month period beginning January 1, 2024 and ending December 31, 2024. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

Section 2. The respective funds for each item of expenditures proposed in the budget for each department are hereby approved and adopted for operation of the City of Haskell, Arkansas by the City Council on this date, and constitute an appropriation of funds which are lawfully applicable to the items contained with the budget. This budget may be altered or revised by action of this governing body, and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law.

Section 3. The Mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise approved by the City Council for those purposes, or may disapprove any bills, debts or liabilities asserted as claims against the City, up to a maximum amount allowed by Arkansas law, and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of this governing body.

Section 4. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the resolution which can be given effect without the invalid provision or application, and to this end the provisions of this resolution are declared to be severable.

Section 5. WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the City may not pay bills, debts, or liabilities; now therefore, an emergency is hereby declared to exist and this resolution being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force as of January 1, 2024.

Approved this 11TH day of December, 2023.

ATTEST


Jennifer Hill, Clerk/Recorder/Treasurer



APPROVED


Mayor Clyde Crookham Jr.



— 2024 Budget —

General Fund

	2023	2024
Revenue	\$ 384,200.00	\$ 552,061.72
Expenses		
Admin	\$ 130,170.00	\$ 297,620.17
Animal	\$ 1,600.00	\$ 3,000.00
Parks	\$ 12,500.00	\$ -
Fire	\$ 43,000.00	\$ 45,610.00
Police	\$ 150,000.00	\$ 199,294.27
Total Expenses	\$ 337,270.00	\$ 545,524.44
Difference	\$ 46,930.00	\$ 6,537.28

Administrative Department

	2022		2023		2024	
	Jan- Dec	Projected	Budget	Over/Under	Proposed	
Revenue						
Franchise Tax	\$ 142,428.46	\$ 142,428.46	\$ 151,000.00	\$ (8,571.54)	\$ 142,428.46	
Interest Income	\$ 274.54	\$ 295.00	\$ 100.00	\$ 195.00	\$ 274.54	
Local Property Tax	\$ 222,058.37	\$ 222,058.37	\$ 160,000.00	\$ 62,058.37	\$ 222,058.37	
Micellaneous Income	\$ 30,637.37	\$ 30,637.37	\$ 100.00	\$ 30,537.37	\$ 30,637.37	
Permit Income	\$ 16,515.00	\$ 16,515.00	\$ 3,000.00	\$ 13,515.00	\$ 16,515.00	
State Turnback	\$ 60,147.98	\$ 60,147.98	\$ 56,000.00	\$ 4,147.98	\$ 60,147.98	
Code Enforcement Fines		\$ -	\$ -	\$ -	\$ -	
Carry Over (Savings)	\$ 240,000.00	\$ 240,000.00	\$ 240,000.00		\$ 80,000.00	
Sale Tax Revenue					\$ -	
Direct Deposit Sales Tax					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
					\$ -	
Total	\$ 712,061.72	\$ 712,082.18	\$ 610,200.00	\$ 101,882.18	\$ 552,061.72	
Payroll						
Payroll Expense	\$ 67,359.74	\$ 67,359.74	\$ 70,000.00	\$ 2,640.26	\$ 82,701.92	
Payroll Tax Expense	\$ 5,324.08	\$ 5,324.08	\$ 33,000.00	\$ 27,675.92	\$ 6,326.70	
Workers Compensation	\$ 31.00	\$ 31.00	\$ 1,096.00	\$ 1,065.00	\$ 1,298.42	
Retirement Expense	\$ 5,225.60	\$ 5,225.60	\$ 6,003.00	\$ 777.40	\$ 7,890.09	
Health Insurance	\$ 3,280.02		\$ 3,254.00	\$ (26.02)	\$ 9,417.04	
Professional Services						
Permit Expense	\$ 5,050.00	\$ 5,050.00	\$ -	\$ (5,050.00)	\$ 15,000.00	
Membership & Dues	\$ 13,362.52	\$ 13,362.52	\$ 13,500.00	\$ 137.48	\$ 13,500.00	
Professional Service	\$ 13,828.62	\$ 13,828.62	\$ 25,000.00	\$ 11,171.38	\$ 14,500.00	
Education	\$ 525.95	\$ 525.95	\$ 750.00	\$ 224.05	\$ 600.00	
Postage Meter Rent	\$ 943.84	\$ 943.84	\$ 900.00	\$ (43.84)	\$ 1,000.00	
Building Expense						
Repair & Maint Buildings	\$ 10,156.41	\$ 10,156.41	\$ 7,000.00	\$ (3,156.41)	\$ 7,000.00	
Insurance - Property	\$ 6,000.00	\$ 6,000.00	\$ 6,500.00	\$ 500.00	\$ 6,000.00	
Insurance - Vehicle					\$ 810.00	
Utilities						
Utilities	\$ 17,626.38	\$ 17,626.38	\$ 20,000.00	\$ 2,373.62	\$ 20,000.00	
Miscellaneous Expenses						
Equipment	\$ 8,148.59	\$ 8,148.59	\$ 5,000.00	\$ (3,148.59)	\$ 30,000.00	
Vacate Property Fund	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	
Misc. Expense	\$ 588.41	\$ 588.41	\$ 500.00	\$ (88.41)	\$ 600.00	
Office Supplies	\$ 4,155.87	\$ 4,155.87	\$ 3,000.00	\$ (1,155.87)	\$ 5,000.00	
Rent/Lease/Purchase	\$ 3,437.63	\$ 3,437.63	\$ 2,500.00	\$ (937.63)	\$ 3,000.00	
Repair & Maint Equip	\$ 682.64	\$ 682.64	\$ 500.00	\$ (182.64)	\$ 700.00	
Supplies	\$ 3,171.77	\$ 3,171.77	\$ 2,000.00	\$ (1,171.77)	\$ 3,200.00	
Code Enforcement	\$ 735.44	\$ 735.44		\$ (735.44)	\$ 1,000.00	
Repair & Maint (Auto)	\$ 1,227.33	\$ 1,227.33		\$ (1,227.33)	\$ 2,000.00	
Forth of July for City/AHC					\$ 3,000.00	
GPS for Vehicles					\$ 576.00	
Vehicle Purchase	\$ 95,176.52	\$ 95,176.52	\$ 110,000.00	\$ 14,823.48	\$ 55,000.00	
Total	\$ 266,038.36	\$ 262,758.34	\$ 310,503.00	\$ 44,464.64	\$ 297,620.17	
Revenue less Expense	\$ 446,023.36	\$ 449,323.84	\$ 299,697.00		\$ 254,441.55	
Police					\$ 199,294.27	
Fire					\$ 45,610.00	
Animal					\$ 3,000.00	
Code Enforcement						
Parks					\$ -	

	Animal Control					
	Jan- Dec	Projected	2023 Budget	Over/Under	2024 Proposed	
Revenue						
License Income	\$ 185.00	\$ 185.00	\$ 125.00	\$ (60.00)	\$ -	
Genral Funds					\$ 3,000.00	
Miscellaneous Income	\$ 905.00	\$ 905.00	\$ 2,000.00	\$ 1,095.00		
Total	\$ 1,090.00	\$ 1,090.00	\$ 2,125.00	\$ 1,035.00	\$ 2,500.00	
Expense						
Misellaneous Expense	41.26	41.26		\$ (41.26)		
Education	\$395.00	\$ 395.00	\$ 200.00	\$ (195.00)	\$ 800.00	
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
K-9 Disposal	\$ 80.00	\$ 80.00	\$ 150.00	\$ 70.00	\$ 250.00	
K-9 Food	\$ 494.15	\$ 494.15	\$ 500.00	\$ 5.85	\$ 650.00	
Repair & Maint Building	\$ 683.50	\$ 683.50	\$ 500.00	\$ (183.50)	\$ 500.00	
Supplies	\$ 82.44	\$ 82.44	\$ 300.00	\$ 217.56	\$ 300.00	
Total	\$1,776.35	\$ 1,735.09	\$ 1,650.00	\$ (126.35)	\$ 2,500.00	
Revenue less Expense	\$ (686.35)	\$ (645.09)	\$ 475.00		\$ -	

Fire Department

Revenue	Jan- Dec	2023 Budget	Over/Under	2024 Proposed
				\$ -
General Funds	\$ 43,000.00	\$ 43,000.00		\$ 45,610.00
Total	\$ 43,000.00	\$ 43,000.00		\$ 45,610.00
Expenses				
Education	\$ 390.47	\$ 390.47	\$ 750.00	\$ 359.53
Equipment	\$ 117.57	\$ 117.57	\$ -	\$ (117.57)
Fire Truck Loan Expense			\$ -	\$ -
Fuel & Oil	\$ 6,968.15	\$ 6,968.15	\$ 8,000.00	\$ 1,031.85
Insurance Vehicle	\$ 11,591.89	\$ 11,591.89	\$ 13,000.00	\$ 1,408.11
Membership & Dues	\$ -	\$ (153.00)	\$ 885.00	\$ 1,038.00
Office Supplies	\$ 69.40	\$ 69.40	\$ 250.00	\$ 180.60
Repair & Maint - Building	\$ 2,360.06	\$ 2,360.06	\$ 4,000.00	\$ 1,639.94
Repair & Maint - Equip	\$ 3,673.22	\$ 3,673.22	\$ 3,300.00	\$ (373.22)
Supplies	\$ 3,505.27	\$ 3,505.27	\$ 3,200.00	\$ (305.27)
Utilities	\$ 9,128.24	\$ 9,128.24	\$ 9,500.00	\$ 371.76
Total	\$ 37,804.27	\$ 37,651.27	\$ 42,885.00	\$ 5,233.73
			\$ 115.00	

Grant Income	\$0.00		
Type of Grant		Items Items paid for by Grant	\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total price of Items paid for by Grant	\$0.00
			\$0.00

Fire Dept Sales Tax

	Jan- Dec	Projected	2023 Budget	Over/Under	2024 Proposed
Revenue					
Sales Tax Revenue Fire	\$ 385,110.57	\$ 385,110.57	\$ 330,000.00	\$ (55,110.57)	\$ 385,110.57
Carry Over (Savings)			\$ 45,000.00	\$ 45,000.00	\$ -
					\$ -
Total	\$ 385,110.57	\$ 385,110.57	\$ 375,000.00	\$ (10,110.57)	\$ 385,110.57
Expense					
Equipment	\$ 33,035.54	\$ 33,035.54	\$ 55,000.00	\$ 21,964.46	\$ 52,900.00
Insurance - Income Protection	\$ 260.00	\$ 260.00	\$ 600.00	\$ 340.00	\$ 600.00
Ladder Truck Dept Service	\$ 78,011.03	\$ 78,011.03	\$ 80,000.00	\$ 1,988.97	\$ 80,000.00
Payroll Expense	\$ 121,047.25	\$ 121,047.25	\$ 148,000.00	\$ 26,952.75	\$ 156,600.00
Payroll Tax Expense	\$ 9,021.71	\$ 9,021.71	\$ 13,000.00	\$ 3,978.29	\$ 13,000.00
Repair & Expense (Auto/Truck)	\$ 15,124.48	\$ 15,124.48	\$ 20,000.00	\$ 4,875.52	\$ 30,000.00
Retirement Expense	\$ 4,712.07	\$ 4,712.07	\$ 3,500.00	\$ (1,212.07)	\$ 6,000.00
Uniforms	\$ 1,194.26	\$ 1,194.26	\$ 1,200.00	\$ 5.74	\$ 1,900.00
Workers Compensation	\$ 3,539.25	\$ 3,539.25	\$ 4,500.00	\$ 960.75	\$ 6,000.00
Purchase of radios	\$ 49,200.00	\$ 49,200.00	\$ 49,200.00	\$ -	\$ -
Repair & Maint - Equipment	\$ 300.58	\$ 300.58	\$ -	\$ (300.58)	\$ -
Health Insurace	\$ 662.91	\$ 662.91	\$ -	\$ (662.91)	\$ -
Prof Services					\$ 3,000.00
Vehicle Purchase	\$ 38,250.00	\$ 38,250.00	\$ 38,500.00	\$ 250.00	\$ -
CD purchase	\$ 270,000.00	\$ 270,000.00	\$ 270,000.00	\$ -	\$ -
Total	\$ 624,359.08	\$ 624,359.08	\$ 683,500.00	\$	\$ 350,000.00
Revenue less Expense	\$ (239,248.51)	\$ (239,248.51)	\$ (308,500.00)	\$	\$ 35,110.57

	Police Dept		2023	Over/Under	2024
	Jan- Dec	Projected	Budget	Tax Overage	Proposed
Revenue					
Reserve Funds			\$ 130,000.00		\$ -
Grant			\$ 100,000.00		
General Fund Revenue			\$ 170,000.00	\$ 170,000.00	\$ 199,294.27
Total	\$ -	\$ -	\$ 400,000.00	\$ 170,000.00	\$ 199,294.27
Expense					
Education	\$ -	\$ -	\$ 1,725.00	\$ 1,725.00	\$ 1,725.00
Equipment	\$ 3,156.52	\$ 3,156.52	\$ 3,400.00	\$ 243.48	\$ 11,209.26
Fuel & Oil	\$ 20,500.69	\$ 20,500.69	\$ 25,000.00	\$ 4,499.31	\$ 25,000.00
Grant Expenditures	\$ 113,931.07	\$ 113,931.07	\$ 100,000.00	\$ (13,931.07)	\$ -
Insurance - Vehicle	\$ 1,868.10	\$ 1,868.10	\$ 3,500.00	\$ 1,631.90	\$ 2,305.00
Purchase of Cameras	\$ 81,846.78	\$ 81,846.78	\$ 130,000.00	\$ 48,153.22	\$ -
Membership & Dues	\$ 1,250.00	\$ 1,250.00	\$ 1,500.00	\$ 250.00	\$ 1,500.00
Professional Services	\$ 4,430.77	\$ 4,430.77	\$ 10,500.00	\$ 6,069.23	\$ 11,000.00
Repair & Maint (Auto)	\$ 20,417.29	\$ 20,417.29	\$ 20,000.00	\$ (417.29)	\$ 10,500.00
Repair & Maint (Bldg)	\$ 2,034.12	\$ 2,034.12	\$ 500.00	\$ (1,534.12)	\$ 12,000.00
Repair & Maint (Equip)	\$ 14,001.01	\$ 14,001.01	\$ 1,000.00	\$ (13,001.01)	\$ 1,000.00
Postage/supplies for Warrants					\$ 1,500.00
Supplies	\$ 2,577.54	\$ 2,577.54	\$ 4,000.00	\$ 1,422.46	\$ 3,000.00
Uniforms	\$ 13,013.53	\$ 13,013.53	\$ 14,765.00	\$ 1,751.47	\$ 12,000.00
Utilities	\$ 11,528.29	\$ 11,528.29	\$ 7,750.00	\$ (3,778.29)	\$ 12,000.00
GPS for Vehicles		\$ -	\$ -	\$ -	\$ 1,750.00
SC Jail Fee	\$ 23,070.00	\$ 23,070.00	\$ 24,000.00	\$ 930.00	\$ 11,375.28
Sales Tax Overage			\$ 982.00		\$ 77,164.48
Vehicle Purchase	\$ 50,734.75	\$ 50,734.75	\$ 55,000.00	\$ 4,265.25	\$ 4,265.25
Total	\$ 364,360.46	\$ 364,360.46	\$ 403,622.00	\$ 38,279.54	\$ 199,294.27
Revenue less Expense	\$ (364,360.46)	\$ (364,360.46)	\$ (3,622.00)		\$ (0.00)

Grant Income	\$0.00		\$0.00
Type of Grant		Items paid for by Grant	
		Radios	\$113,931.07
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Total price of Items paid for by Grant	\$113,931.07

Police Department Sales Tax

	Jan- Dec	Projected	2023 Budget	Over/Under	2024 Proposed
Revenue					
Fine Income	\$ 104,609.02	\$ 104,609.02	\$ 126,225.00	\$ 21,615.98	\$ 104,609.02
Micellaneous Income		\$ -	\$ -	\$ -	\$ -
Police Reports	\$ 380.00	\$ 380.00	\$ 408.00	\$ 28.00	\$ 380.00
Sales Tax Revenue Police	\$ 288,832.93	\$ 288,832.93	\$ 258,885.00	\$ (29,947.93)	\$ 288,832.93
Carry Over (Savings)	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00		\$ 55,000.00
Total	\$ 448,821.95	\$ 448,821.95	\$ 440,518.00	\$ (8,303.95)	\$ 448,821.95
Payroll					
Payroll Expense	\$ 234,133.55	\$ 234,133.55	\$ 286,000.00	\$ 51,866.45	\$ 324,798.49
Payroll Tax Expense	\$ 18,620.66	\$ 18,620.66	\$ 30,000.00	\$ 11,379.34	\$ 21,308.55
Overtime Expense	\$ 31,060.74	\$ 31,060.74	\$ 7,500.00	\$ (23,560.74)	\$ 16,239.92
Retirement Expense	\$ 32,316.50	\$ 32,316.50	\$ 69,000.00	\$ 36,683.50	\$ 66,850.37
Workers Compensation	\$ 4,076.25	\$ 4,076.25	\$ 5,000.00	\$ 923.75	\$ 5,099.34
Insurance - Health	\$ 21,538.48	\$ 21,538.48	\$ 49,000.00	\$ 27,461.52	\$ 36,689.76
	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Purchase	\$ 49,620.90	\$ 49,620.90	\$ 55,000.00	\$ 5,379.10	\$ 55,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
Total Payroll	\$ 391,367.08	\$ 391,367.08	\$ 501,500.00	\$ 110,132.92	\$ 525,986.43
Revenue less Expense	\$ 57,454.87	\$ 57,454.87	\$ (60,982.00)		\$ (77,164.48)
					\$ 77,164.48

	Street Fund				
	Jan- Dec	Projected	2023 Budget	Over/Under	2024 Proposed
Revenue					
Interest Income	\$ 230.36	\$ 230.36	\$ -	\$ 230.36	\$ 230.36
Local Property Taxes		\$ -	\$ 45,000.00	\$ (45,000.00)	\$ -
Local Road Taxes	\$ 67,866.22	\$ 67,866.22	\$ 98,200.00	\$ (30,333.78)	\$ 67,866.22
Municipal 4 Lane HWC	\$ 78,640.34	\$ 78,640.34	\$ 221,000.00	\$ (142,359.66)	\$ 78,640.34
State Turnback	\$ 255,074.26		\$ 160.00	\$ (160.00)	\$ 255,074.26
Miscellaneous Income			\$ 136,200.00	\$ -	\$ -
Carry Over (Savings)			\$ -		\$ -
Total	\$ 401,811.18	\$ 146,736.92	\$ 500,560.00	\$ (217,623.08)	\$ 401,811.18
Payroll					
Payroll	\$ 47,120.62	\$ 47,120.62	\$ 57,500.00	\$ 10,379.38	\$ 69,552.05
Payroll Tax	\$ 5,839.87	\$ 5,839.87	\$ 14,500.00	\$ 8,660.13	\$ 5,320.73
Overtime					\$ 3,477.60
Workers Compensation	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 1,298.42
Insurance - Health	\$ 8,084.77	\$ 8,084.77	\$ 6,000.00	\$ (2,084.77)	\$ 11,129.23
Retirement Expense	\$ 6,433.10	\$ 6,433.10	\$ 8,500.00	\$ 2,066.90	\$ 10,655.37
Professional Services					
Professional Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Utilities					
Utilities	\$ 29,149.78	\$ 29,149.78	\$ 20,000.00	\$ (9,149.78)	\$ 30,000.00
Traffic Light					
Traffic Light Expense	\$ 370.00	\$ 370.00	\$ 1,000.00	\$ 630.00	\$ 500.00
Street Construction Material					
Signs	\$ 3,450.57	\$ 3,450.57	\$ 4,000.00	\$ 549.43	\$ 4,000.00
Street Construction Material	\$ 14,328.30	\$ 14,328.30	\$ 141,000.00	\$ 126,671.70	\$ 141,000.00
Culverts	\$ 1,144.17	\$ 1,144.17	\$ 5,000.00	\$ 3,855.83	\$ 15,000.00
Equipment					
Equipment	\$ 81,889.44	\$ 81,889.44	\$ 74,000.00	\$ (7,889.44)	\$ 50,000.00
Equipment (Small Tools)	\$ 733.49	\$ 733.49	\$ 2,500.00	\$ 1,766.51	\$ 7,500.00
Repair & Maint - Equip	\$ 2,786.29	\$ 2,786.29	\$ 3,000.00	\$ 213.71	\$ 3,000.00
Vehicle Expense					
Fuel & Oil	\$ 17,592.27	\$ 17,592.27	\$ 25,000.00	\$ 7,407.73	\$ 15,000.00
Insurance - Vehicle	\$ 828.81	\$ 828.81	\$ -	\$ (828.81)	\$ 310.00
Repair & Maint - Auto	\$ 4,326.28	\$ 4,326.28	\$ 10,000.00	\$ 5,673.72	\$ 7,500.00
Vehicle Purchase					\$ -
GPS					\$ 1,000.00
Miscellaneous Expenses					
Supplies	\$ 169.66	\$ 169.66	\$ 3,000.00	\$ 2,830.34	\$ 500.00
		\$ -			\$ -
Total	\$ 224,247.42	\$ 22,917.02	\$ 38,000.00	\$ 15,082.98	\$ 377,743.40
Revenue less Expense	\$ 177,563.76	\$ 123,819.90	\$ 462,560.00		\$ 24,067.78

Grant Income	\$0.00		\$0.00
Type of Grant	Items payed for by Grant		
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
	Total price of Items paid for by Grant		\$0.00
			\$0.00

Water & Sewer

	Jan- Dec	Projected	2023 Budget	Over/Under	2024 Proposed
Revenue					
Cap Imp Fee - Sewer	\$ 28,260.00	\$ 28,260.00	\$ 16,000.00	\$ (12,260.00)	\$ 28,260.00
Cap Imp Fee - Water	\$ 20,280.00	\$ 20,280.00	\$ 5,000.00	\$ (15,280.00)	\$ 20,280.00
FSDWA Income	\$ 6,806.79	\$ 6,806.79	\$ 7,000.00	\$ 193.21	\$ 6,806.79
Interest Income		\$ (17,437.94)	\$ 20,000.00	\$ (37,437.94)	\$ -
Late Fees	\$ 36,573.44	\$ 36,573.44	\$ 21,000.00	\$ (15,573.44)	\$ 36,573.44
Miscellaneous Income	\$ 193,885.46	\$ 193,885.46	\$ 10,000.00	\$ (183,885.46)	\$ 15,000.00
Permit Income		\$ -	\$ -	\$ -	\$ -
Reconnect Fee	\$ 2,650.00	\$ 2,650.00	\$ 3,000.00	\$ 350.00	\$ 2,650.00
Return Check Income	\$ 900.00	\$ 900.00	\$ 300.00	\$ (600.00)	\$ 900.00
Sales Tax Collected	\$ 56,165.14	\$ 56,165.14	\$ 60,000.00	\$ 3,834.86	\$ 56,165.14
Saline Watershed Income	\$ 4,593.23	\$ 4,593.23	\$ 20.00	\$ (4,573.23)	\$ 4,593.23
Sewer Sales	\$ 765,840.22	\$ 765,840.22	\$ 750,000.00	\$ (15,840.22)	\$ 765,840.22
Water Connections	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,600.00
Water Sales	\$ 703,310.10	\$ 703,310.10	\$ 700,000.00	\$ (3,310.10)	\$ 703,310.10
Carry Over (Savings)			\$ -	\$ -	\$ -
Sales Tax Revenue		\$ (4.55)		\$ 4.55	
Sale of CD	\$ 124,542.55	\$ 124,542.55	\$ 124,542.55	\$ -	\$ -
Total	\$ 1,947,406.93	\$ 1,805,426.44	\$ 1,716,862.55	\$ (280,777.77)	\$ 1,643,978.92
Water/Utilities Cost					
Water Purchase	\$ 346,773.63	\$ 346,773.63	\$ 320,000.00	\$ (26,773.63)	\$ 380,100.00
Utilities	\$ 89,975.73	\$ 89,975.73	\$ 110,000.00	\$ 20,024.27	\$ 100,000.00
Taxes					
Sales Tax payable (DFA)	\$ 55,598.00	\$ 55,598.00	\$ 60,000.00	\$ 4,402.00	\$ 62,418.77
Bonds					
Amor Def Bond Cost 2011	\$ 72,694.82	\$ 72,694.82	\$ 78,000.00	\$ 5,305.18	\$ 73,000.00
Amort. Def. Bond Cost 2008	\$ 35,948.41	\$ 35,948.41	\$ 28,000.00	\$ (7,948.41)	\$ 36,000.00
Amort . Def Bond Cost 2011R	\$ 143,556.26	\$ 143,556.26	\$ 50,000.00	\$ (93,556.26)	\$ 144,000.00
Payroll					
Payroll Expense	\$ 202,968.39	\$ 202,968.39	\$ 277,000.00	\$ 74,031.61	\$ 268,973.30
Payroll Tax	\$ 26,943.17	\$ 26,943.17	\$ 74,000.00	\$ 47,056.83	\$ 20,576.46
Overtime	\$ 10,066.25	\$ 10,066.25	\$ 25,000.00	\$ 14,933.75	\$ 13,143.66
Retirement Expense	\$ 32,455.28	\$ 32,455.28	\$ 41,800.00	\$ 9,344.72	\$ 41,206.71
Workers Compensation	\$ 4,640.50	\$ 4,640.50	\$ 4,300.00	\$ (340.50)	\$ 4,222.88
Insurance - Health	\$ 33,599.18	\$ 33,599.18	\$ 56,500.00	\$ 22,900.82	\$ 41,337.13
Professional Services					
Professional Services	\$ 93,049.07	\$ 93,049.07	\$ 50,000.00	\$ (43,049.07)	\$ 50,000.00
Bank Service Charge	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Education/Licenses	\$ 295.00	\$ 295.00	\$ 2,000.00	\$ 1,705.00	\$ 2,000.00
Membership & Dues	\$ 4,986.84	\$ 4,986.84	\$ 4,000.00	\$ (986.84)	\$ 5,000.00
Laboratory Services	\$ 14,114.00	\$ 14,114.00	\$ 13,000.00	\$ (1,114.00)	\$ 15,000.00
Permits	\$ 14,117.60	\$ 14,117.60	\$ 20,000.00	\$ 5,882.40	\$ 15,000.00
Postage	\$ 11,946.01	\$ 11,946.01	\$ 10,500.00	\$ (1,446.01)	\$ 15,000.00
Capital Improvements					
Repair & Maint - Plant & Line	\$ 60,900.22	\$ 60,900.22	\$ 50,000.00	\$ (10,900.22)	\$ 60,000.00
Capital Expenditures	\$ 149,500.00	\$ 149,500.00	\$ -	\$ (149,500.00)	\$ -
Supplies	\$ 163,323.95	\$ 163,323.95	\$ 100,000.00	\$ (63,323.95)	\$ 150,000.00

Fire Savings Account

	Jan- Dec	Projected	2023 Budget	Over/Under	2024 Proposed
Revenue					
Capital Reserves/Savings	\$ -	\$ -	\$ -	\$ -	\$ 13,067.00
Dues	\$ 6,700.00	\$ -	\$ -	\$ -	\$ 6,700.00
Donations	\$ 75.00				
Act 833	\$ 32,662.72				\$ 32,500.00
Saline Co. Treasurer	\$ 590.66				\$ 590.00
Insurance Payment	\$ 15,376.89				
Misc	\$ 1,716.00				
Interest	\$ 34.59				\$ 30.00
Total	\$ 57,155.86	\$ -	\$ -	\$ -	\$ 52,887.00
Expense					
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Ladder Truck Dept Service	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00
Repair & Expense (Building)	\$ 23,186.12	\$ -	\$ -	\$ -	\$ 10,000.00 Station 1 repair
Repair & Expense (Auto/Truck)	\$ 3,642.86	\$ -	\$ -	\$ -	\$ 12,887.00 Repair on Rescue; Insurance claim
Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Compensation	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 56,828.98	\$ -	\$ -	\$ -	\$ 52,887.00
Revenue less Expense	\$ 326.88	\$ -	\$ -	\$ -	\$ -

Haskell City Payroll

Job Title	Department	% from Department	Total from each Department	Projected Payroll		Hourly Rate
				Yearly Salary		
Mayor	Water/Sewer	33%	\$ 11,550.00	\$ 35,000.00	52 20	\$ 33.653850
	Street	33%	\$ 11,550.00			
	Parks	0%	\$ -			
	General	34%	\$ 11,900.00			
Council	General	100%	\$ 4,800.00	\$ 4,800.00	12 8	\$ 50.000000
Planning	General	100%	\$ 2,400.00	\$ 2,400.00	12 8	\$ 25.000000
City Attorney	General	100%	\$ 24,000.00	\$ 24,000.00	52 20	\$ 23.076920
City Clerk/Treasurer	Water/Sewer	0%	\$ -	\$ 20,000.00	52 20	\$ 19.230770
	Street	0%	\$ -			
	General	100%	\$ 20,000.00			
Acct Pay/Rec. Cord	Water/Sewer	65%	\$ 29,906.24	\$ 46,009.60	52 40	\$ 22.120000
	Street	15%	\$ 6,901.44			
	General	20%	\$ 9,201.92			
	Parks	0%	\$ -			
Acct Pay/Rec.	Water/Sewer	100%	\$ 37,440.00	\$ 37,440.00	52 40	\$ 18.000000
	Street	0%	\$ -			
	General	0%	\$ -			
Code Enforcement	Water/Sewer	0%	\$ -	\$ 10,400.00	52 10	\$ 20.000000
	Street	0%	\$ -			
	General	100%	\$ 10,400.00			
Public Works Director	Water/Sewer	100%	\$ 55,016.00	\$ 55,016.00	52 40	\$ 26.450000
	Street	0%	\$ -			
Shop Supervisor	Water/Sewer	80%	\$ 40,002.56	\$ 50,003.20	52 40	\$ 24.040000
	Parks	0%	\$ -			
	Street	20%	\$ 10,000.64			
Laborer	Water/Sewer	80%	\$ 30,784.00	\$ 38,480.00	52 40	\$ 18.500000
	Street	20%	\$ 7,696.00			
	Parks	0%	\$ -			
Laborer	Water/Sewer	80%	\$ 28,288.00	\$ 35,360.00	52 40	\$ 17.000000
	Street	20%	\$ 7,072.00			
	Parks	0%	\$ -			
Laborer	Water/Sewer	80%	\$ 26,624.00	\$ 33,280.00	52 40	\$ 16.000000
	Street	20%	\$ 6,656.00			
	Parks	0%	\$ -			
Laborer	Water/Sewer	25%	\$ 8,320.00	\$ 33,280.00	52 40	\$ 16.000000
	Street	25%	\$ 8,320.00			
	Parks	50%	\$ 16,640.00			
Laborer	Water/Sewer	80%	\$ 26,624.00	\$ 33,280.00	52 40	\$ 16.000000
	Street	20%	\$ 6,656.00			
	Parks	0%	\$ -			
Laborer	Water/Sewer	0%	\$ -	\$ -	52 40	\$ -
	Street	0%	\$ -			
	Parks	0%	\$ -			
Laborer	Water/Sewer	0%	\$ -	\$ -	52 40	\$ -
	Street	0%	\$ -			
	Parks	0%	\$ -			
Laborer	Water/Sewer	0%	\$ -	\$ -	52 40	\$ -
	Street	0%	\$ -			
	Parks	0%	\$ -			
Laborer	Water/Sewer	0%	\$ -	\$ -	52 40	\$ -
	Street	0%	\$ -			
	Parks	0%	\$ -			
TOTALS FOR			Water/Sewer	\$ 294,554.80		
			Street	\$ 64,852.08		
			General	\$ 82,701.92		
			Parks	\$ 16,640.00		

		Police Sales Tax							
Chief	Police	100%	\$ 45,035.00	\$ 45,035.00	52	40	\$ 21.651442		
LT	Police	100%	\$ -	\$ -	52	40	\$ -		
SGT	Police	100%	\$ 43,014.00	\$ 43,014.00	52	40	\$ 20.679807		
SGT	Police	100%	\$ 43,014.00	\$ 43,014.00	52	40	\$ 20.679807		
Officer	Police	100%	\$ 42,016.00	\$ 42,016.00	52	40	\$ 20.200000		
Officer	Police	100%	\$ 40,040.00	\$ 40,040.00	52	40	\$ 19.250000		
Officer	Police	100%	\$ 40,040.00	\$ 40,040.00	52	40	\$ 19.250000		
Officer	Police	100%	\$ -	\$ -	52	40	\$ -		
Officer	Police	100%	\$ -	\$ -	52	40	\$ -		
Officer	Police	100%	\$ -	\$ -	52	40	\$ -		
Part Time One	Police	100%	\$ 12,692.10	\$ 12,692.10	52	12	\$ 20.339903		
Part Time One	Police	100%	\$ 12,692.10	\$ 12,692.10	52	12	\$ 20.339903		

Total Police Payroll \$ 278,543.20 Total Police Payroll \$278,543.20

		Police Sales Tax							
Court	100%	\$ 4,255.29	\$ 4,255.29	12	1	\$ 4,255.29			
Court	100%	\$ 18,000.00	\$ 18,000.00	12	1	\$ 1,500.00			
Court	100%	\$ 24,000.00	\$ 24,000.00	12	1	\$ 2,000.00			

Total Payroll
\$ 783,547.29

Payroll - Taxes	
Water/Sewer	\$ 294,554.80
Street	\$ 64,852.08
General	\$ 82,701.92
Police/Court	\$ 324,798.49
Parks	\$ 16,640.00
Total Payroll	\$ 783,547.29

Payroll Deductions

Health Insurance \$509.58
 FICA Tax 7.65%
 APERS Retirement 15.32%

\$	168.16	\$	883.58	\$	1,769.46
\$	168.16	\$	883.58	\$	1,769.46
\$	-	\$	-	\$	-
\$	173.26	\$	910.35	\$	1,823.08
		\$	367.20	\$	-
		\$	183.60	\$	-
		\$	1,836.00	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
\$	509.58	\$	1,530.00	\$	3,064.00
\$	331.23	\$	2,287.83	\$	4,581.64
\$	76.44	\$	527.96	\$	1,057.30
\$	101.92	\$	703.95	\$	1,409.73
\$	-	\$	-	\$	-
\$	509.58	\$	2,864.16	\$	5,735.81
\$	-	\$	-	\$	-
\$	-	\$	-	\$	-
		\$	-	\$	-
		\$	-	\$	-
		\$	795.60	\$	1,593.28
\$	509.58	\$	4,208.72	\$	8,428.45
\$	-	\$	-	\$	-
\$	407.66	\$	3,060.20	\$	6,128.39
\$	-	\$	-	\$	-
\$	101.92	\$	765.05	\$	1,532.10
\$	407.66	\$	2,354.98	\$	4,716.11
\$	101.92	\$	588.74	\$	1,179.03
\$	-	\$	-	\$	-
\$	407.66	\$	2,164.03	\$	4,333.72
\$	101.92	\$	541.01	\$	1,083.43
\$	-	\$	-	\$	-
\$	407.66	\$	2,036.74	\$	4,078.80
\$	101.92	\$	509.18	\$	1,019.70
\$	-	\$	-	\$	-
\$	127.40	\$	636.48	\$	1,274.62
\$	127.40	\$	636.48	\$	1,274.62
\$	254.79	\$	1,272.96	\$	2,549.25
\$	407.66	\$	2,036.74	\$	4,078.80
\$	101.92	\$	509.18	\$	1,019.70
\$	-	\$	-	\$	-
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Workers Comp	
1.57%	
Water/Sewer	\$ 4,624.51
Street	\$ 1,018.18
General	\$ 1,288.42
Parks	\$ 261.25
Police	\$ 5,099.34
Total from above	\$ 12,301.69
Fire Department	\$ 2,458.62
\$ 156,600.00	
Total Workers Comp	\$ 14,760.31

FICA Tax	
7.65%	
Federal Tax Rate	
0-11,000	10%
11,001-44,725	12%
44,726-95,375	22%
95,376-182,100	24%

Water/Sewer	\$ 3,684.26	\$ 22,533.44	\$ 45,125.80
Streets	\$ 881.57	\$ 4,961.18	\$ 9,935.34
General	\$ 784.75	\$ 6,326.70	\$ 7,890.09
Parks	\$ 254.79	\$ 1,272.96	\$ 2,549.25

**LOPFE Retirement Police
24.00%**

Insurance					
1	\$	509.58	\$	3,445.18	\$ 10,808.40
0	\$	-	\$	-	-
0	\$	-	\$	3,290.57	10,323.36
0	\$	-	\$	3,290.57	10,323.36
1	\$	509.58	\$	3,214.22	10,083.84
1	\$	509.58	\$	3,063.06	9,609.60
1	\$	509.58	\$	3,063.06	9,609.60
1	\$	509.58	\$	-	-
1	\$	509.58	\$	-	-
0	\$	-	\$	-	-
0	\$	-	\$	970.95	3,046.10
0	\$	-	\$	970.95	3,046.10

Police	\$ 3,057.48	\$ 21,308.55	\$ 66,850.37
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Health Insurance per Year

Water/Sewer	\$44,211.16	\$ 22,533.44
Streets	\$10,578.88	\$ 4,961.18
General	\$9,417.04	\$ 6,326.70
Police	\$36,689.76	\$ 21,308.55
Parks	\$3,057.48	\$ 1,272.96

MISC. Account Balances

Drug Control	\$	262.05
ARAP	\$	2,094.86
Court Automation	\$	19,075.49

CD's

Depreciation Fund	\$	93,034.26
Opened	12/21/2006	\$ 75,000.00
1/4 Interest	0.25%	
Maturity Date	4/21/2024	
Revenue Fund	\$	98,636.62
Opened	1/5/2005	\$ 75,000.00
1/4 Interest	0.25%	
Maturity Date	5/5/2024	
Capital Improvement Fee/Water	\$	62,022.82
Opened	12/21/2006	\$ 50,000.00
1/4 Interest	0.25%	
Maturity Date	4/21/2024	
Capital Improvement Fee/Sewer	\$	63,688.11
Opened	6/27/2006	\$ 50,000.00
1/4 Interest	0.25%	
Maturity Date	2/27/2024	