

RESOLUTION 23-2024

A RESOLUTION PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF HASKELL, ARKANSAS, FOR TWELVE (12) MONTHS BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025, 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 2025 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, 2025 and ending December 31, 2025. 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, 2025.

Approved this 12th day of November, 2024.

ATTEST


Jennifer Hill, Clerk/Recorder


APPROVED


Mayor Clyde Crookham Jr.



Administrative Department

	Jan- Sept	Projected	2024 Budget	Over/Under	2025 Proposed
Revenue					
Franchise Tax	\$ 113,575.58	\$ 151,434.11	\$ 142,428.46	\$ 9,005.65	\$ 151,434.11
Interest Income	\$ 128.87	\$ 171.83	\$ 274.54	\$ (102.71)	\$ 171.83
Local Property Tax	\$ 154,587.70	\$ 206,116.93	\$ 222,058.37	\$ (15,941.44)	\$ 222,058.37
Micellaneous Income	\$ 40,330.99	\$ 53,774.65	\$ 30,637.37	\$ 23,137.28	\$ 53,774.65
Permit Income	\$ 4,775.00	\$ 6,366.67	\$ 16,515.00	\$ (10,148.33)	\$ 6,366.67
State Turnback	\$ 46,671.00	\$ 62,228.00	\$ 60,147.98	\$ 2,080.02	\$ 62,228.00
Carry Over (Savings)	\$ -	\$ -	\$ -	\$ -	\$ -
Code Enforcement	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 360,069.14	\$ 480,092.19	\$ 472,061.72	\$ 8,030.47	\$ 496,033.63
Payroll					
Payroll Expense	\$ 57,805.89	\$ 77,074.52	\$ 82,701.92	\$ 5,627.40	\$ 82,407.31
Payroll Tax Expense	\$ 5,805.26	\$ 7,740.35	\$ 6,326.70	\$ (1,413.65)	\$ 5,393.81
Workers Compensation	\$ 206.00	\$ 274.67	\$ 1,298.42	\$ 1,023.75	\$ 1,293.79
Retirement Expense	\$ 5,394.75	\$ 7,193.00	\$ 7,890.09	\$ 697.09	\$ 6,021.88
Health Insurance	\$ 2,352.28	\$ 3,136.37	\$ 9,417.04	\$ 7,064.76	\$ 7,337.95
Code Enforcement	\$ 307.46	\$ 409.95	\$ 1,000.00	\$ 692.54	\$ 500.00
Education	\$ 900.00	\$ 1,200.00	\$ 600.00	\$ (300.00)	\$ 1,000.00
Equipment	\$ 27,665.45	\$ 36,887.27	\$ 30,000.00	\$ 2,334.55	\$ 15,000.00
GPS For Vehicles	\$ 370.50	\$ 494.00	\$ 600.00	\$ 229.50	\$ 450.00
Insurance - Property	\$ 5,000.00	\$ 6,666.67	\$ 6,000.00	\$ 1,000.00	\$ 6,000.00
Insurance - Vehicles	\$ 801.60	\$ 1,068.80	\$ 810.00	\$ 8.40	\$ 500.00
July 4th Fireworks Celebration	\$ 3,000.00	\$ 4,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
Membership & Dues	\$ 11,602.18	\$ 15,469.57	\$ 13,500.00	\$ 1,897.82	\$ 13,500.00
Miscellaneous Expenses	\$ 103.48	\$ 137.97	\$ 600.00	\$ 496.52	\$ 500.00
Office Supplies	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -
Permit Expense	\$ 5,200.00	\$ 6,933.33	\$ 15,000.00	\$ 9,800.00	\$ 10,000.00
Postage Meter Rent	\$ 914.54	\$ 1,219.39	\$ 1,000.00	\$ 85.46	\$ 1,000.00
Professional Services	\$ 7,141.58	\$ 9,522.11	\$ 14,500.00	\$ 7,358.42	\$ 14,500.00
Rent/Lease/Purchase	\$ 1,753.83	\$ 2,338.44	\$ 3,000.00	\$ 1,246.17	\$ 3,000.00
Repair & Maint - Vehicle	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Repair & Maint - Buildings	\$ 5,190.46	\$ 6,920.61	\$ 7,000.00	\$ 1,809.54	\$ 7,000.00
Repair & Maint - Equipment	\$ -	\$ -	\$ 700.00	\$ 700.00	\$ 700.00
Supplies	\$ 5,724.83	\$ 7,633.11	\$ 4,000.00	\$ (1,724.83)	\$ 9,000.00
Utilities	\$ 17,094.83	\$ 22,793.11	\$ 20,000.00	\$ 2,905.17	\$ 22,500.00
Vacant Property Fund	\$ -	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Vehicle Purchase	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 164,334.92	\$ 219,113.23	\$ 243,444.17	\$ 56,038.62	\$ 220,104.74
Revenue less Expense	\$ 195,734.22	\$ 260,978.96	\$ 228,617.55	\$ (48,008.15)	\$ 275,928.89

Police	\$ 217,287.41
Fire	\$ 49,100.00
Animal	\$ 3,000.00
Code Enforcement	
Parks	
Total From other Departments	\$ 269,387.41

Total **\$ 6,541.48**

Animal Control

	Jan- Sept	Projected	2024 Budget	Over/Under	2025 Proposed
Revenue					
License Income	\$ 40.00	\$ 53.33	\$ 125.00	\$ 85.00	\$ -
General Funds					\$ 3,000.00
Miscellaneous Income	\$ 80.00	\$ 106.67	\$ -	\$ (80.00)	
Total	\$ 120.00	\$ 160.00	\$ 125.00	\$ 5.00	\$ 3,000.00
Expense					
Education	\$ 210.00	\$ 280.00	\$ 600.00	\$ 320.00	\$ 600.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
K-9 Disposal	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
K-9 Food	\$ 37.56	\$ 50.08	\$ 850.00	\$ 799.92	\$ 850.00
Repair & Maint Building	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
Misellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ 800.00	\$ 800.00	\$ 800.00
Total	\$ 247.56	\$ 330.08	\$ 3,000.00	\$ 2,669.92	\$ 3,000.00
Revenue less Expense	\$ (127.56)	\$ (170.08)	\$ (2,875.00)	\$ (2,664.92)	\$ -

Fire Savings

	Jan- Sept	Projected	2024 Budget	Over/Under	2025 Proposed
Revenue					
Fire Due Income	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00
Act 833					\$ 35,000.00
Saline County Treasurer	\$ -	\$ -	\$ -	\$ -	\$ 500.00
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Expense					
	\$ -	\$ -	\$ -	\$ -	\$ -
Ladder Truck Dept Service	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00
Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Repair & Maint Building	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00
Revenue less Expense	\$ -	\$ -	\$ -	\$ -	\$ -

Fire Dept Sales Tax

	Jan- Sept	Projected	2024 Budget	Over/Under	2025 Proposed
Revenue					
Sales Tax Revenue Fire	\$ 328,657.69	\$ 438,210.25	\$ 385,110.57	\$ (53,099.68)	\$ 420,000.00
Carry Over (Savings)			\$ -	\$ -	\$ 95,000.00
Total	\$ 328,657.69	\$ 438,210.25	\$ 385,110.57	\$ (53,099.68)	\$ 515,000.00
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ 6,500.00
Payroll Expense	\$ 106,630.19	\$ 142,173.59	\$ 156,600.00	\$ 14,426.41	\$ 231,970.90
Payroll Tax Expense	\$ 7,906.28	\$ 10,541.71	\$ 13,000.00	\$ 2,458.29	\$ 17,800.00
Retirement Expense	\$ 4,423.28	\$ 5,897.71	\$ 6,000.00	\$ 102.29	\$ 16,800.00
Workers Compensation	\$ 3,711.00	\$ 4,948.00	\$ 6,000.00	\$ 1,052.00	\$ 6,800.00
	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 46,642.59	\$ 62,190.12	\$ 52,900.00	\$ (9,290.12)	\$ 30,000.00
Insurance - Income Protection	\$ 320.00	\$ 426.67	\$ 600.00	\$ 173.33	\$ 600.00
Ladder Truck Dept Service	\$ 78,011.03	\$ 104,014.71	\$ 80,000.00	\$ (24,014.71)	\$ 70,000.00
Professional Services	\$ 584.00	\$ 778.67	\$ 3,000.00	\$ 2,221.33	\$ 3,000.00
Repair & Expense (Auto/Truck)	\$ 6,376.69	\$ 8,502.25	\$ 30,000.00	\$ 21,497.75	\$ 25,000.00
Repair & Maint - Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms	\$ 818.00	\$ 1,090.67	\$ 1,900.00	\$ 809.33	\$ 2,500.00
Vehicle Purchase/Rehab	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00
	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 255,423.06	\$ 340,564.08	\$ 350,000.00	\$ 9,435.92	\$ 505,970.90
Revenue less Expense	\$ 73,234.63	\$ 97,646.17	\$ 35,110.57		\$ 9,029.10

Water & Sewer

	Jan- Sept	Projected	2024 Budget	Over/Under	2025 Proposed
Revenue					
Cap Imp Fee - Sewer	\$ 5,840.00	\$ 7,786.67	\$ 28,260.00	\$ 20,473.33	\$ 7,786.67
Cap Imp Fee - Water	\$ 4,680.00	\$ 6,240.00	\$ 20,280.00	\$ 14,040.00	\$ 6,240.00
WA Income	\$ 5,227.30	\$ 6,969.73	\$ 6,806.75	\$ (162.98)	\$ 6,969.73
Interest Income	\$ 13,676.75	\$ 18,235.67	\$ 23,913.00	\$ (5,677.33)	\$ 13,676.75
Late Fees	\$ 30,148.71	\$ 40,198.28	\$ 36,573.44	\$ (3,624.84)	\$ 36,573.44
Miscellaneous Income	\$ 16,903.66	\$ 22,538.21	\$ 15,000.00	\$ (7,538.21)	\$ 15,000.00
Reconnect Fee	\$ 1,700.00	\$ 2,266.67	\$ 2,650.00	\$ (383.33)	\$ 2,650.00
Return Check Income	\$ 510.00	\$ 680.00	\$ 900.00	\$ 220.00	\$ 900.00
Sales Tax Collected	\$ 46,428.57	\$ 61,904.76	\$ 56,165.14	\$ (5,739.62)	\$ 56,165.14
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Saline Watershed Income	\$ 20.27	\$ 27.03	\$ 4,593.23	\$ 4,566.20	\$ 25.00
Sewer Sales	\$ 580,402.81	\$ 773,870.41	\$ 765,840.22	\$ (8,030.19)	\$ 773,870.41
Water Connections	\$ 4,200.00	\$ 5,600.00	\$ 3,600.00	\$ (2,000.00)	\$ 3,600.00
Water Sales	\$ 533,570.89	\$ 711,427.85	\$ 703,310.10	\$ (8,117.75)	\$ 703,310.10
Carry Over (Savings)			\$ -	\$ -	\$ -
Sales Tax Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of CD	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,243,308.96	\$ 1,657,745.28	\$ 1,667,891.88	\$ (1,974.73)	\$ 1,626,767.24
Water/Utilities Cost					
Water Purchase	\$ 201,396.44	\$ 268,528.59	\$ 380,100.00	\$ 111,571.41	\$ 350,000.00
Utilities	\$ 83,752.96	\$ 111,670.61	\$ 100,000.00	\$ (11,670.61)	\$ 100,000.00
Taxes					
Sales Tax payable (DFA)	\$ 10,297.00	\$ 13,729.33	\$ 62,418.77	\$ 48,689.44	\$ 63,139.22
Bonds					
A. Def Bond Cost 2011	\$ 52,874.68	\$ 70,499.57	\$ 73,000.00	\$ 2,500.43	\$ 73,000.00
Amort. Def. Bond Cost 2008	\$ 26,147.64	\$ 34,863.52	\$ 36,000.00	\$ 1,136.48	\$ 36,000.00
Amort. Def Bond Cost 2011R	\$ -	\$ -	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
Loan Payment for RFQ recom					\$ -
Payroll					
Payroll Expense	\$ 179,301.60	\$ 239,068.80	\$ 294,554.80	\$ 55,486.00	\$ 214,812.71
Payroll Tax	\$ 14,685.32	\$ 19,580.43	\$ 22,533.44	\$ 2,953.01	\$ 16,433.17
Overtime	\$ 355.00	\$ 473.33	\$ 14,727.74	\$ 14,254.41	\$ 13,748.51
Retirement Expense	\$ 29,049.06	\$ 38,732.08	\$ 45,125.80	\$ 6,393.72	\$ 32,909.31
Workers Compensation	\$ 4,704.00	\$ 6,272.00	\$ 4,624.51	\$ (1,647.49)	\$ 3,372.56
Insurance - Health	\$ 25,255.16	\$ 33,673.55	\$ 44,211.16	\$ 10,537.61	\$ 30,758.25
Bank Service Charge	\$ 585.99	\$ 781.32	\$ 500.00	\$ -	\$ 650.00
Equipment	\$ 11,120.18	\$ 14,826.91	\$ 35,000.00	\$ 20,173.09	\$ 15,000.00
Equipment/Small Tools	\$ 2,557.40	\$ 3,409.87	\$ 7,500.00	\$ 4,090.13	\$ 3,000.00
Fuel & Oil	\$ 8,969.96	\$ 11,959.95	\$ 15,000.00	\$ 3,040.05	\$ 15,000.00
GPS for Vehicles	\$ 1,062.88	\$ 1,417.17	\$ 1,200.00	\$ (217.17)	\$ 1,200.00
Insurance Property	\$ 34,903.00	\$ 46,537.33	\$ 36,000.00	\$ (10,537.33)	\$ 38,000.00
Insurance Vehicle	\$ 4,346.70	\$ 5,795.60	\$ 4,000.00	\$ (1,795.60)	\$ 5,000.00
Laboratory Services	\$ 8,325.86	\$ 11,101.15	\$ 14,500.00	\$ 3,398.85	\$ 14,500.00
Licenses	\$ 340.00	\$ 453.33	\$ 2,000.00	\$ 1,546.67	\$ 1,000.00
Memberships & Dues	\$ 4,735.00	\$ 6,313.33	\$ 5,000.00	\$ (1,313.33)	\$ 5,000.00
Miscellaneous Expense	\$ 1,939.62	\$ 2,586.16	\$ 2,000.00	\$ (586.16)	\$ 2,200.00
Office Supplies	\$ 445.82	\$ 594.43	\$ 4,500.00	\$ 3,905.57	\$ 2,000.00
ADLQ Permits Expense	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 8,000.00
Postage	\$ 9,790.60	\$ 13,054.13	\$ 13,500.00	\$ 445.87	\$ 13,500.00

Haskell City Payroll

Job Title	Department	% from Department	Total from each Department	Projected Payroll		
				Yearly Salary	Hourly Rate	
Mayor	Water/Sewer	33%	\$ 11,550.00	\$ 35,000.00	52 20	\$ 33.653850
	Street	33%	\$ 11,550.00			
	General	34%	\$ 11,900.00			
	Parks	0%	\$ -			
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	70%	\$ 33,172.92	\$ 47,389.89	52 40	\$ 22.783600
	Street	15%	\$ 7,108.48			
	General	10%	\$ 4,738.99			
	Parks	5%	\$ 2,369.49			
Acct Pay/Rec.	Water/Sewer	70%	\$ 26,994.24	\$ 38,569.20	52 40	\$ 18.540000
	Street	15%	\$ 5,784.48			
	General	10%	\$ 3,856.32			
	Parks	5%	\$ 1,928.16			
Code Enforcement	Water/Sewer	0%	\$ -	\$ 10,712.00	52 10	\$ 20.600000
	Street	0%	\$ -			
	General	100%	\$ 10,712.00			
Public Works Director	Water/Sewer	70%	\$ 39,676.00	\$ 56,680.00	52 40	\$ 27.250000
	Street	20%	\$ 11,336.00			
	Parks	10%	\$ 5,668.00			
Shop Supervisor	Water/Sewer	65%	\$ 30,622.80	\$ 47,112.00	52 40	\$ 22.650000
	Street	25%	\$ 11,778.00			
	Parks	10%	\$ 4,711.20			
Laborer	Water/Sewer	65%	\$ 25,012.00	\$ 38,480.00	52 40	\$ 18.500000
	Street	25%	\$ 9,620.00			
	Parks	10%	\$ 3,848.00			
WW operator	Water/Sewer	65%	\$ 26,152.75	\$ 40,235.00	52 40	\$ 19.343750
	Street	25%	\$ 10,058.75			
	Parks	10%	\$ 4,023.50			
Laborer	Water/Sewer	65%	\$ 21,632.00	\$ 33,280.00	52 40	\$ 16.000000
	Street	25%	\$ 8,320.00			
	Parks	10%	\$ 3,328.00			
Laborer	Water/Sewer	0%	\$ -	\$ 31,200.00	52 40	\$ 15.000000
	Street	100%	\$ 31,200.00			
	Parks	0%	\$ -			
Laborer	Water/Sewer	0%	\$ -	\$ 31,200.00	52 40	\$ 15.000000
	Street	100%	\$ 31,200.00			
	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		\$ 214,812.71			
	Street		\$ 137,955.71			
	General		\$ 82,407.31			
	Parks		\$ 25,876.35			

Chief	Police	Police Sales Tax 100%	\$ 55,000.00	\$ 55,000.00	52	40	\$ 26.442308
LT	Police	100%	\$ -	\$ -	52	0	\$ 21.000000
SGT	Police	100%	\$ 44,512.00	\$ 44,512.00	52	40	\$ 21.400000
SGT	Police	100%	\$ 44,512.00	\$ 44,512.00	52	40	\$ 21.400000
Officer	Police	100%	\$ 43,276.48	\$ 43,276.48	52	40	\$ 20.806000
Officer	Police	100%	\$ -	\$ -	52	0	\$ 20.806000
Officer	Police	100%	\$ -	\$ -	52	0	\$ 19.827500
Officer	Police	100%	\$ 41,241.20	\$ 41,241.20	52	40	\$ 19.827500
Officer	Police	100%	\$ 41,241.20	\$ 41,241.20	52	40	\$ 19.827500
Officer	Police	100%	\$ -	\$ -	52	40	\$ -
Part Time One	Police	100%	\$ 25,708.80	\$ 25,708.80	52	24	\$ 20.600000
Part Time One	Police	100%	\$ 25,708.80	\$ 25,708.80	52	24	\$ 20.600000
Total Police Payroll			\$ 321,200.48	Total Police Payroll	\$321,200.48		
		Police Sales Tax					
Court		100%	\$ 4,255.29	\$ 4,255.29	12	1	\$ 4,255.29
Court		100%	\$ 12,000.00	\$ 12,000.00	12	1	\$ 12,000.00
Court		100%	\$ 24,000.00	\$ 24,000.00	12	1	\$ 2,000.00

Total Payroll

\$ 822,507.86

Payroll - Taxes

Water/Sewer	\$	214,812.71
Street	\$	137,955.71
General	\$	82,407.31
Police/Court	\$	361,455.77
Parks	\$	25,876.35
Total Payroll	\$	822,507.86

		LOPFE Retirement Police 24.00%		
Insurance	1	\$ 509.58	\$ 4,307.50	\$ 13,200.00
\$ 21.651442	0	\$ -	\$ -	\$ -
\$ -	1	\$ 509.58	\$ 3,405.17	\$ 10,682.88
\$ -	1	\$ 509.58	\$ 3,405.17	\$ 10,682.88
\$ -	1	\$ 509.58	\$ 3,310.65	\$ 10,386.36
\$ 20.200000	0	\$ -	\$ -	\$ -
\$ 20.200000	0	\$ -	\$ -	\$ -
\$ 19.250000	1	\$ 509.58	\$ 3,154.95	\$ 9,897.89
\$ 19.250000	1	\$ 509.58	\$ 3,154.95	\$ 9,897.89
\$ 19.250000	0	\$ -	\$ -	\$ -
0	0	\$ -	\$ 1,966.72	\$ 6,170.11
0	0	\$ -	\$ 1,966.72	\$ 6,170.11
Police		\$ 3,057.48	\$ 24,571.84	\$ 77,088.12

Health Insurance per Year		
Water/Sewer	\$30,758.25	\$ 16,433.17
Streets	\$22,503.05	\$ 10,013.00
General	\$7,337.95	\$ 3,893.81
Police	\$36,689.76	\$ 24,571.84
Parks	\$5,748.06	\$ 2,849.40

General Fund

		2024		2025
Revenue	\$	384,200.00	\$	496,033.63
Expenses				
Admin	\$	130,170.00	\$	220,104.74
Animal	\$	1,600.00	\$	3,000.00
Parks	\$	12,500.00	\$	-
Fire	\$	43,000.00	\$	49,100.00
Police	\$	150,000.00	\$	217,287.41
Total Expenses	\$	337,270.00	\$	489,492.15
Difference	\$	46,930.00	\$	6,541.48

Account Balance

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