

City of Haskell Working Budget

8/26/2016

ACCT #	City of Haskell	Proposed
	General Administration	FY 16/17
	<i>REVENUE</i>	
4101	Current Taxes	\$500,000.00
4104	Delinquent Taxes	\$20,000.00
4110	City Sales Tax	\$375,000.00
4116	Electric Franchise Fee	\$35,000.00
4119	Gas Franchise Fee	\$35,000.00
4122	Telephone Franchise Fee	\$50,000.00
4504	Cash Bond	\$250.00
4522	Restitution Payment	\$250.00
4545	Technology Fund	\$1,000.00
4550	Collection Fee	\$1,000.00
4595	Corporation Court Fines	\$12,500.00
4598	Consolidated Court Cost	\$12,500.00
4749	Interest on Savings	\$650.00
4761	Miscellaneous	\$30,000.00
4770	Rehabilitation Fund	\$2,250.00
4776	Reimbursement on Wages	\$48,500.00
4788	R.V. Park Fees	\$25,000.00
4800	Fire Contract Payment from County	\$7,500.00
4789	Pool Revenue	\$7,500.00
	TOTAL REVENUE	\$1,163,900.00

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Dept 100	City of Haskell	Proposed
	General Administration	FY 16/17
	Expenses	
ACCT #	Administrative	
5101	Regular Salaries	\$122,000.00
5104	Overtime Salaries	\$0.00
5107	Part time salary	\$0.00
5110	FICA	\$9,333.00
5113	Retirement	\$8,540.00
5116	Health Insurance	\$18,900.00
5119	Workers Compensation	\$800.00
5301	Accounting/Auditing	\$12,000.00
5310	Professional Services	\$29,000.00
5313	Contract Labor	\$12,000.00
5315	Employee Drug Testing	\$2,000.00
5404	Travel/Education/Professional Dues	\$15,000.00
5501	Electricity	\$11,000.00
5504	Telephone	\$11,000.00
5601	Building Maintenance	\$3,000.00
5604	Equipment Maintenance	\$1,000.00
5701	Liability, Fire, & Auto Insurance	\$10,000.00
5707	Council Insurance	\$3,500.00
5813	Office Supplies	\$8,000.00
5816	Janitorial Supplies	\$750.00
6101	Advertising	\$3,500.00
6104	Ambulance Service	\$68,000.00
6107	Appraisal Board	\$21,500.00
6119	Capital Account	\$4,000.00
6122	Capital Lease	\$5,500.00
6143	Community Support/Workshop	\$5,000.00
6158	Election Expenses	\$2,500.00
6204	Office Equipment	\$2,500.00
6205	Country Club	\$21,200.00
6206	Civic Center	\$7,500.00
6207	DCOH and Chamber	
62085	Leadership Haskell	
	Total Administrative Expenses	\$419,023.00

City of Haskell Working Budget 8/26/2016

	City of Haskell	Proposed
Dept 110	Corporation Court	FY 16/17
	Expenses	
ACCT #	Corporation Court	
5101	Full Time Salaries	\$10,000.00
5116	Health Insurance	\$0.00
5113	Retirement	\$0.00
5110	FICA	\$765.00
5119	Workers Compensation	\$250.00
5404	Travel/Education/Professional Dues	\$1,000.00
5813	Office Supplies	\$500.00
6125	Cash Bond Reimbursement	\$250.00
6133	Consolitated Court Cost	\$7,500.00
6149	Collection Fee	\$1,000.00
6167	Technology Fund	\$1,000.00
6225	Restitution Payment	\$250.00
6245	Jury Trials	\$250.00
6119	Capital Expense	\$500.00
	Total Corp Court Expenses	\$23,265.00

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Dept 120	City of Haskell	Proposed
	Police Department	FY 16/17
	Expenses	
ACCT #	Administrative	
5101	Regular Salaries	\$202,800.00
5104	Overtime Salaries	\$5,000.00
5107	Part Time Salaries	\$0.00
5110	FICA	\$15,514.20
5113	Retirement	\$14,196.00
5116	Health Insurance	\$31,500.00
5119	Workers Compensation	\$6,200.00
5125	Dispatcher Salaries	\$20,000.00
5404	Travel/Education/Professional Dues	\$5,000.00
5501	Electricity	\$2,000.00
5504	Telephone	\$8,500.00
5601	Building Maintenance	\$4,000.00
5604	Equipment Maintenance	\$1,500.00
5607	Motor Vehicle Maintenance	\$4,500.00
5613	Radio Maintenance	\$0.00
5713	Law Enforcement Liability	\$4,000.00
5804	Clothing Supplies	\$1,750.00
5813	Office Supplies	\$2,500.00
5816	Janitorial Supplies	\$150.00
6119	Capital Account	\$8,000.00
6191	Minor Tools	\$250.00
6194	Animal Control (mis exp)	\$5,000.00
6197	Motor Vehicle Fuel	\$8,000.00
6192	Evidence & Lab Fees	\$2,000.00
	Total Pol. Dept. Expense	\$352,360.20

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	City of Haskell	Proposed
Dept 130	Fire Department	FY 16/17
	Expenses	
ACCT #	Administrative	
5101	Regular Salaries	
5107	Part time Salaries	
5110	FICA	
5113	Retirement	\$17,500.00
5116	Health Insurance	
5119	Workers Compensation	\$1,800.00
5404	Travel/Education/Professional Dues	\$2,000.00
5501	Electricity	\$4,000.00
5504	Telephone	\$2,500.00
5507	Gas Service	\$1,000.00
5601	Building Maintenance	\$5,000.00
5604	Equipment Maintenance	\$7,000.00
5607	Motor Vehicle Maintenance	\$3,500.00
5613	Radio Maintenance	\$2,000.00
5804	Clothing Supplies	\$2,500.00
5810	Educational Supplies	\$1,500.00
5813	Office Supplies	\$500.00
5816	Janitorial Supplies	\$250.00
5822	Mechanical Supplies	
6119	Capital Account	\$20,000.00
6197	Motor Vehicle Fuel	\$5,000.00
6198	Hydrant Maintenance	\$5,000.00
	Total Fire Dept. Expenses	\$81,050.00

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	City of Haskell	Proposed
Dept 140	Street Department	FY 16/17
	Expenses	
ACCT #	Administrative	
5101	Regular Salaries	\$22,000.00
5104	Overtime Salaries	\$1,500.00
5110	FICA	\$1,683.00
5113	Retirement	\$1,540.00
5116	Health Insurance	\$6,300.00
5119	Workers Compensation	\$2,700.00
5201	Sign / Fence Maintenance	\$5,000.00
5204	Street Maintenance	\$75,000.00
5501	Electricity	\$55,000.00
5604	Equipment Maintenance	\$15,000.00
5607	Motor Vehicle Maintenance	\$1,500.00
5804	Clothing Supplies	\$750.00
6119	Capital Account	\$10,000.00
6197	Motor Vehicle Fuel	\$10,000.00
5404	Travel Schools & Dues	\$1,500.00
	Total Street Dept. Expenses	\$209,473.00

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	City of Haskell	Proposed
Dept 150	Park Department	FY 16/17
	Expenses	
ACCT #	Administrative	
5101	Regular Salaries	\$22,000.00
5104	Overtime Salaries	\$1,500.00
5107	Part Time Salaries	\$10,000.00
5110	FICA	\$1,683.00
5113	Retirement	\$1,540.00
5116	Health Insurance	\$6,300.00
5119	Workers Compensation	\$1,800.00
5207	Park Maintenance/Landscape	\$15,000.00
5210	Swimming Pool Maintenance	\$25,000.00
5313	Contract Labor	\$3,000.00
5501	Electricity	\$18,500.00
5601	Building Maintenance	\$2,500.00
5604	Equipment Maintenance	\$2,500.00
5607	Motor Vehicle Maintenance	\$1,000.00
5801	Chemical Supplies	\$500.00
5804	Clothing Supplies	\$750.00
5816	Janitorial Supplies	\$300.00
5822	Mechanical Supplies	
6119	Capital Account	\$10,000.00
6197	Motor Vehicle Fuel	\$2,000.00
	Total Parks Dept Exp.	\$125,873.00
	General Administration	
	Total Revenue	\$1,163,900.00
	Total Expense	\$1,211,044.20
		(\$47,144.20)

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ACCT #	City of Haskell	Proposed
	Enterprise Fund	FY 16/17
	<i>REVENUE</i>	
4137	State Sales Tax Collected	\$29,000.00
4201	Plumbing Permits	\$250.00
4401	Water Collections	\$800,000.00
4404	Sewer Collections	\$300,000.00
4407	Garbage Collections	\$400,000.00
4410	Other Water Sales	\$0.00
4413	Landfill Collections	\$115,000.00
4416	Water Taps	\$0.00
4419	Sewer Taps	\$0.00
4422	Late Charges	\$30,000.00
4425	Water Deposits	\$6,500.00
4425	water inspections	\$3,500.00
4739	Interest on Bank Accounts	
4755	Lease of Land	
4773	Reimbursement on Expenses	\$0.00
4776	Reimbursement on Wages	\$0.00
4782	Return Check Fee	\$350.00
4783	Sale of Surplus Equipment	\$10,000.00
	TOTAL REVENUE	\$1,694,600.00

City of Haskell Working Budget

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Dept 200	City of Haskell	Proposed
	Enterprise Fund	FY 16/17
ACCT #	Expenses	
	Water Dept Expenses	
5101	Regular Salaries	\$165,000.00
5104	Overtime Salaries	\$4,000.00
5110	FICA	\$12,240.00
5113	Retirement	\$11,550.00
5116	Health Insurance	\$31,500.00
5119	Workers Compensation	\$6,700.00
5313	Contract Labor	\$5,000.00
5404	Travel/School/Pro Dues	\$5,000.00
5501	Electricity	\$6,000.00
5504	Telephone	\$4,500.00
5507	Gas Service	\$4,500.00
5601	Building Maintenance	\$4,000.00
5604	Equipment Maintenance	\$15,000.00
5607	Motor Vehicle Maintenance	\$7,500.00
5613	Radio Maintenance	\$250.00
5619	Water Line Maintenance	\$40,000.00
5701	Liability, Fire & Auto Ins	\$35,000.00
5804	Clothing Supplies	\$2,225.00
5813	Office Supplies	\$9,000.00
5816	Janitorial Supplies	\$200.00
5819	Chemical Supplies	\$300.00
5822	Mechanical Supplies	\$250.00
6119	Capital Expense	\$12,000.00
6122	Capital Lease	\$15,000.00
6123	Special Water Project	\$68,000.00
6176	Laboratory Fees	\$3,000.00
6188	Meter/Tap Expense	\$2,500.00
6191	Minor Tools	\$500.00
6197	Motor Vehicle Fuel	\$13,000.00
6222	Reserve Fund Payment	
6243	Water Deposit Refund	\$1,000.00
6249	Water Purchases	\$425,000.00
6250	Water Tower Maintenance	\$1,750.00

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	Total Water Expense	\$911,465.00

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Dept 210	City of Haskell	Proposed
	Enterprise Fund	FY 16/17
ACCT #	Sewer Dept Expenses	
5101	Regular Salaries	\$30,000.00
5104	Overtime Salaries	\$3,000.00
5110	FICA	\$2,295.00
5113	Retirement	\$2,100.00
5116	Health Insurance	\$6,300.00
5119	Workers Compensation	\$1,200.00
5404	Travel/School/Pro Dues	\$500.00
5501	Electricity	\$32,000.00
5504	Telephone	\$500.00
5601	Building Maintenance	\$500.00
5604	Equipment Maintenance	\$12,500.00
5607	Motor Vehicle Maintenance	\$1,000.00
5625	Sewer Line Maintenance	\$25,000.00
5804	Clothing Supplies	\$750.00
5813	Office Supplies	\$750.00
5816	Janitorial Supplies	\$200.00
5819	Chemical Supplies	\$10,000.00
5822	Mechanical Supplies	
6119	Capital Expense	\$15,000.00
6161	Fees/Permits	\$8,000.00
6176	Laboratory Fees	\$8,500.00
6197	Motor Vehicle Fuel	\$6,000.00
	Total Sewer Expense	\$166,095.00

City of Haskell Working Budget

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Dept 220	City of Haskell	Proposed
	Enterprise Fund	FY 16/17
ACCT #	Sanitation Dept Expenses	
5101	Regular Salaries	\$50,000.00
5104	Overtime Salaries	\$1,500.00
5110	FICA	\$3,825.00
5113	Retirement	\$3,500.00
5116	Health Insurance	\$12,600.00
5119	Workers Compensation	\$2,900.00
5499	Travel/School/Pro Dues	\$750.00
5604	Equipment/Dumpster Maint	\$40,000.00
5607	Motor Vehicle Maintenance	\$15,000.00
5613	Radio Maintenance	\$200.00
5804	Clothing Supplies	\$750.00
5813	Office Supplies	
6119	Capital Account	\$25,000.00
6197	Motor Vehicle Fuel	\$25,000.00
6228	Sales Tax Paid	\$25,000.00
	Total Sanitation Expense	\$206,025.00

City of Haskell Working Budget

8/26/2016

Dept 230	City of Haskell	Proposed
	Enterprise Fund	FY 16/17
ACCT #	Landfill Dept Expenses	
5101	Regular Salaries	\$75,000.00
5104	Overtime Salaries	\$2,500.00
51070	Part Time Salaries	\$10,000.00
5110	FICA	\$5,738.00
5113	Retirement	\$5,250.00
5116	Health Insurance	\$18,900.00
5119	Workers Compensation	\$6,300.00
5201	Sign/Fence Maintenance	\$1,500.00
5307	Survey/Test/Engineer	\$2,500.00
5499	Travel/School/Pro Dues	\$2,500.00
5501	Electricity	\$1,200.00
5504	Telephone	\$850.00
5601	Building Maintenance	\$1,000.00
5604	Equipment Maintenance	\$25,000.00
5607	Motor Vehicle Maintenance	\$3,000.00
5613	Radio Maintenance	\$250.00
5634	Landfill Maintenance	\$15,000.00
5804	Clothing Supplies	\$1,200.00
5813	Office Supplies	\$1,000.00
5816	Janitorial Supplies	\$100.00
5822	Mechanical Supplies	
6119	Capital Account	
6122	Capital Lease	\$115,000.00
6161	Fees/Permits	\$15,000.00
6197	Motor Vehicle Fuel	\$45,000.00
	Total Landfill Expense	\$353,788.00
	ENTERPRISE	
	Total Expenses	\$1,637,373.00
	Total Revenues	\$1,694,600.00
		\$57,227.00

City of Haskell Working Budget

8/26/2016

	City of Haskell	Proposed
ACCT #	Airport Revenues	FY 16/17
4308	Intergovernmental Grant Revenue	
4450	Aviation Fuel Sales	\$15,000.00
4734	Fuel Deposits	
4743	Hangar Rentals	\$25,000.00
4749	Interest Earned	
4755	Lease on Land	
4773	Rebursment on Expenses	
	Transfer from General Fund	
	TOTAL REVENUE	\$40,000.00
Dept 300	City of Haskell	
ACCT #	Airport Expenses	
5213	Airport Maintenance	
5501	Electricity	\$3,600.00
5507	Gas Service	
5601	Building Maintenance	\$5,000.00
5604	Equipment Maintenance	\$1,000.00
5613	Radio Maintenance	\$1,000.00
5701	General Liability Insurance	\$2,450.00
5816	Janitorial Supplies	
6110	Aviation Fuel Purchases	\$12,000.00
6152	Deposit Refunds	
6170	Inspection Fees	
6255	Capital Improvement Grant	\$25,000.00
6119	Capital Account	
	TOTAL EXPENSES	\$50,050.00
	ENTERPRISE	
	Total Expenses	\$47,050.00
	Total Revenues	\$36,000.00
		(\$11,050.00)
	City of Haskell	

City of Haskell Working Budget 8/26/2016

	Total Combined Budget	
	Total Revenues	\$2,898,500.00
	Total Expenses	\$2,898,467.20
	CARRYOVER	\$32.80