CITY OF HASKELL, TEXAS
ADOPTED BUDGET

HASKELL

CITY OF HASKELL

FISCAL YEAR
2023

HASKELL

CITY OF HASKELL

ADOPTED BUDGET
OCTOBER 1, 2022 – SEPTEMBER 30, 2023

This budget will raise more total property taxes than last year's budget by an amount of $62,501, or 10 percent, and of that amount $6,728 is the tax revenue to be raised from new property added to the tax roll this year.

CITY OF HASKELL, TEXAS
DETAIL OF POSITIONS FOR OPERATING BUDGET FY 2022-2023
AUTHORIZED FULL-TIME EQUIVALENTS (FTE) BY DEPARTMENT

FULL-TIME EQUIVALENT POSITIONS	Amended 2021-22*	Adopted 2022-23
Administration Department		
City Administrator	1.0	1.0
City Secretary	1.0	1.0
Administrative Assistant	1.0	1.0
Municipal Court Clerk	0.5	0.5
Human Resources Coordinator	1.0	0.0
Accounting Technician	0.0	1.0
DCOH Executive Director[1]	1.0	1.0
Police Department		
Chief	1.0	1.0
Sergeant	1.0	1.0
Police Officer Patrol	3.0	3.0
Animal Control		
Code Compliance/Animal Control	1.0	1.0
Municipal Court		
Municipal Judge Part-time = .5 FTE	0.5	0.5
Municipal Court Clerk	0.5	0.5
Fire Department		
Fire Chief	Volunteer	
Streets Department		
Street Supervisor	1.0	1.0
Maintenance Worker	3.2	4.2
Parks Department		
Maintenance Worker	1.8	1.9
Total Authorized Positions - General Fund	18.5	19.6

S:\Finance\Budget\FY23\FY23 Adopted\Authorized Positions FY23

DETAIL OF POSITIONS FOR OPERATING BUDGET FY 2022-2023
AUTHORIZED FULL-TIME EQUIVALENTS (FTE) BY DEPARTMENT

FULL-TIME EQUIVALENT POSITIONS	Amended 2021-22*	Adopted 2022-23
Water Distribution System		
Public Works Director	1.0	1.0
Assistant Public Works Director	1.0	1.0
Water Supervisor	1.0	1.0
Maintenance Worker	1.7	1.7
Sewer (Wastewater Treatment)		
Wastewater Supervisor	1.0	1.0
Maintenance Worker	0.5	0.2
Sanitation		
Sanitation Supervisor	1.0	0.0
Maintenance Worker	0.8	0.0
Landfill		
Landfill Operator	1.0	0.0
Landfill Operator Part-time = 1 @ .5 FTE ea.	1.0	0.0
Total Authorized Positions - Enterprise Fund	10.0	5.9
Total Authorized Positions	28.5	25.5

Other Part-time or Seasonal Employees
Pool Director
Life Guards
Pool Cashier

[1] DCOH Executive Director funded out of General Fund; DCOH's personnel costs reimbursed to General Fund by DCOH.

*Amended same as Adopted Budget, unless Council-approved.

CITY OF HASKELL

FY 2023 ADOPTED BUDGET

GENERAL FUND SUMMARY

FY 2023					
	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
TOTAL TAXES	**1,214,464**	**1,252,785**	**1,207,794**	**1,279,112**
TOTAL FRANCHISE FEES	**162,897**	**125,000**	**184,057**	**196,800**
TOTAL LICENSES & PERMITS	**-**	**500**	**500**	**500**
TOTAL CHARGES FOR SERVICES	**248**	**155**	**120**	**155**
TOTAL FINES & FOREFITURES	**11,007**	**8,682**	**9,557**	**9,851**
TOTAL TRANSFERS & REIMBURSEMENTS	**-**	**78,867**	**78,867**	**179,678**
TOTAL MISCELLANEOUS REVENUES	**367,644**	**184,141**	**187,592**	**155,057**
TOTAL GENERAL FUND REVENUES	**1,756,260**	**1,650,130**	**1,668,487**	**1,821,153**
TOTAL ADMINISTRATION	**764,906**	**608,825**	**625,197**	**623,384**
TOTAL NON-DEPARTMENTAL	**-**	**141,356**	**132,212**	**91,336**
TOTAL MUNICIPAL COURT	**24,009**	**41,703**	**35,284**	**39,419**
TOTAL POLICE DEPARTMENT	**452,954**	**382,722**	**407,994**	**371,020**
TOTAL ANIMAL CONTROL	**-**	**77,485**	**66,578**	**58,808**
TOTAL FIRE DEPARTMENT	**79,360**	**77,410**	**66,782**	**79,821**
TOTAL STREETS DEPARTMENT	**397,704**	**532,670**	**365,144**	**403,226**
TOTAL PARKS DEPARTMENT	**109,627**	**151,991**	**142,736**	**151,049**
TOTAL GENERAL FUND EXPENDITURES	**1,828,560**	**2,014,162**	**1,841,927**	**1,818,064**
REVENUE IN EXCESS OF EXPENDITURES	**(72,300)**	**(364,032)**	**(173,440)**	**3,089**

Beginning Fund Balance		501,762
Revenues	+	1,821,153
Expenses	-	1,818,064
Projected Ending Fund Balance		504,851

25% of Operating Expense	451,566
Amount over/(under) policy	53,285

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEMS

FY 2022	DEPARTMENT TITLE	GENERAL FUND REVENUES	Fund # 100			Dept # 000		Dept # 000
	ITEMS			FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-000-41010	Current Taxes	Certified	Estimated	530,454.33	584,822	613,391	617,265	666,170
100-000-41040	Delinquent Taxes			23,415.66	33,169	23,194	33,374	33,500
100-000-41100	City Sales Tax			531,842.95	596,473	616,200	557,155	579,441
		TOTAL TAXES		**1,085,712.94**	**1,214,464**	**1,252,785**	**1,207,794**	**1,279,112**
100-000-42011	Electric Franchise Fee			45,131.72	85,417	45,000	73,000	80,000
100-000-42012	Gas Franchise Fee			35,299.07	32,669	35,000	43,800	43,800
100-000-42013	Telephone Franchise Fee			44,982.87	44,811	45,000	44,800	45,000
100-000-42014	Solid Waste Franchise Fee						22,457	28,000
		TOTAL FRANCHISE FEES		**125,413.66**	**162,897**	**125,000**	**184,057**	**196,800**
100-000-43005	Plumbing Permits							
100-000-43006	Fire Inspections					500	500	500
		TOTAL LICENSES & PERMITS		**-**		**500**	**500**	**500**
100-000-44220	Late Charges			6.00	248	155	120	155
		TOTAL CHARGES FOR SERVICES		**6.00**	**248**	**155**	**120**	**155**
100-000-45950	Fines/Arrests			7,708.65	7,664	8,232	8,808	9,100
100-000-45951	Municipal Jury Fund						8	10
100-000-45952	Local Truancy Prevention and Diversion						385	385
100-000-45953	Time Payment Reimbursement Fee						356	356
100-000-45980	Consolidated Court Cost			2,926.74	1,165			
		TOTAL FINES & FORFEITURES		**11,418.24**	**11,007**	**8,682**	**9,557**	**9,851**
100-000-46002	Transfer From Fund 200	Enterprise Fund				78,867	78,867	172,530
100-000-46003	Transfer From Fund 500	Golf Course						7,148
		TOTAL TRANSFERS & REIMBURSEMENTS		**-**	**-**	**78,867**	**78,867**	**179,678**
100-000-47490	Interest Earned			347.25	549	429	300	325
100-000-47610	Miscellaneous Revenues			54,274.79	176,103	43,800	55,200	35,000
100-000-47615	Animal Control Revenue					1,200	400	500
100-000-47702	Infrastructure				26,170			
100-000-47759	Reimbursement - DCOH Miscellaneous							1,400
100-000-47760	Reimbursement on Wages			61,077.34	96,083	70,225	55,207	58,632
100-000-47761	TML Insurance Reimbursement						20,763	5,000
100-000-47762	Unapplied Personnel Costs					18,350	25,050	13,000
100-000-47880	RV Park Rent			19,987.50	55,084	45,000	25,472	36,000
100-000-47890	Pool Revenue			3,202.52	13,552	5,137	5,200	5,200
		TOTAL MISCELLANEOUS REVENUES		**141,568.92**	**367,644**	**184,141**	**187,592**	**155,057**
		TOTAL GENERAL FUND REVENUES		**1,364,119.76**	**1,756,260**	**1,650,130**	**1,668,487**	**1,821,153**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2023	ADMINISTRATION	100	100

Account	ITEMS		FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-100-51000	Salary - Full-Time		205,843.11	283,373	285,044	274,315	304,490
100-100-51004	Overtime		389.30	4,154	4,600	6,232	4,600
100-100-51005	Longevity Pay				428		460
100-100-51006	Auto Allowance			1,000	3,000	3,000	3,000
100-100-51015	FICA Tax		15,776.89	21,859	22,453	20,662	23,947
100-100-51016	Employee Health Insurance		41,423.94	25,055	53,706	37,011	45,062
100-100-51017	Workers Compensation		1,000.00	1,292	753	454	463
100-100-51018	Retirement		345.94	572	938	833	1,002
100-100-51019	Other Personnel Expenses	480					480
100-100-51021	Unemployment					11,706	
	TOTAL SALARIES & BENEFITS		**264,779**	**337,305**	**370,922**	**354,213**	**383,504**
100-100-52000	Office Supplies		5,132.91	29,542	6,157	5,510	5,625
100-100-52001	Small Tools / Equipment / Furniture Under $1,000				950	1,541	600
100-100-52002	Janitorial Supplies		800.00	3,619	1,200	867	1,000
100-100-52004	Postage				250	250	300
100-100-52009	Meals & Drinks						810
100-100-52018	Wearing Apparel				300	300	300
100-100-52019	Meeting Expenses				325	341	350
100-100-52038	Other Misc Supplies & Materials			35,982	3,600	645	400
	TOTAL SUPPLIES & MATERIALS		**5,932.91**	**69,143**	**12,782**	**9,454**	**9,385**
100-100-53000	Repairs & Maint. - Building			2,284	4,343	6,262	2,896
100-100-53001	Repairs & Maint. - Equipment			840	2,019	2,019	1,195
	TOTAL REPAIRS & MAINTENANCE		**-**	**3,124**	**6,362**	**8,281**	**4,091**
100-100-54000	Advertising			2,270	2,500	3,495	2,500
100-100-54001	Communication			24,147	13,620	21,866	20,945
100-100-54003	Memberships / Dues / Subscriptions				2,305	3,901	3,715
100-100-54004	Professional Services			228,255	63,251	81,002	66,672
100-100-54005	Ambulance Services			72,000	72,000	72,000	72,000
100-100-54007	Travel / Training			9,804	7,923	12,390	15,638
100-100-54019	Election Expense			2,863	3,000	129	3,000
100-100-54027	Chamber of Commerce				500	-	600
100-100-54031	Utilities - General			13,326	6,000	10,977	13,140

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

100-100-54047	Equipment Lease		375	6,367	4,262	4,800
100-100-54057	Software Maintenance			19,970	17,286	6,249
100-100-54058	Computer Hardware				2,804	
100-100-54060	Website			1,440	1,220	1,440
	TOTAL DESIGNATED SERVICES	**-**	**353,040**	**198,876**	**231,332**	**210,699**
100-100-57020	Tools / Equipment / Furniture $1,000 - $4,999		2,294	3,001	5,035	-
	TOTAL INVENTORY	**-**	**2,294**	**3,001**	**5,035**	**-**
100-100-58003	Transfer to Fund 400			16,882	16,882	15,705
	TOTAL TRANSFERS OUT	**-**	**-**	**16,882**	**16,882**	**15,705**
	TOTAL ADMINISTRATION	**270,712**	**764,906**	**608,825**	**625,197**	**623,384**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #					Dept #
2023	NON-DEPARTMENTAL	100					105
Account	ITEMS		FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-105-51020	Employee Merits				20,045		20,415
	TOTAL SALARIES & BENEFITS		**-**		**20,045**	**-**	**20,415**
100-105-54004	Professional Services				92,075	99,756	55,930
100-105-54020	Liability Insurance				29,236	32,456	14,991
	TOTAL DESIGNATED SERVICES		**-**	**-**	**121,311**	**132,212**	**70,921**
	TOTAL NON-DEPARTMENTAL		**-**	**-**	**141,356**	**132,212**	**91,336**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #					Dept #
2023	MUNICIPAL COURT	100					110
Account	ITEMS		FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-110-51000	Salary - Full-Time		30,400.00	13,380	28,132	21,538	15,600
100-110-51001	Salary - Part-Time						5,793
100-110-51004	Overtime			42	475	262	350
100-110-51005	Longevity Pay				80		28
100-110-51015	FICA Tax		2,325.66	1,043	2,158	1,443	1,665
100-110-51018	Retirement		-		90	50	51
100-110-51016	Employee Health Insurance		5,843.40		4,883	3,885	4,961
100-110-51017	Worker's Compensation		300.00	350	350	211	215
	TOTAL SALARIES & BENEFITS		**38,869.06**	**14,815**	**36,168**	**27,389**	**28,664**
100-110-52000	Office Supplies				500	970	725
100-110-52001	Small Tools / Equipment / Furniture Under $1,000				375	275	250
	TOTAL SUPPLIES & MATERIALS		**-**	**-**	**875**	**1,245**	**975**
100-110-54003	Memberships / Dues / Subscriptions				55	805	805
100-110-54004	Professional Services			9,139	3,250	4,094	5,000
100-110-54007	Travel / Training			55	1,355	1,751	1,975
100-110-54057	Software/Maintenance						2,000
	TOTAL DESIGNATED SERVICES		**-**	**9,194**	**4,660**	**6,650**	**9,780**
	TOTAL MUNICIPAL COURT		**38,869.06**	**24,009**	**41,703**	**35,284**	**39,419**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2023	POLICE DEPARTMENT	100	120

Account	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-120-51000	Salaries - Full-Time	252,195.41	273,136	219,971	243,037	238,388
100-120-51004	Overtime	10,417.46	15,988	13,500	22,661	9,000
100-120-51005	Longevity Pay			912		1,116
100-120-51008	Cell Phone Allowance			1,200	1,125	1,200
100-120-51015	FICA Tax	20,188.15	22,005	18,022	20,670	19,194
100-120-51018	Retirement	575.27		754	857	803
100-120-51016	Employee Health Insurance	70,827.86	49,635	46,620	43,462	49,608
100-120-51017	Worker's Compensation	7,000.00	8,200	8,200	4,945	5,044
100-120-51019	Other Personnel Expenses			1,200	1,200	1,200
	TOTAL SALARIES & BENEFITS	**361,204.15**	**368,964**	**310,379**	**337,957**	**325,553**
100-120-52000	Office Supplies		4,391	460	1,065	1,000
100-120-52001	Small Tools / Equipment / Furniture under $1,000		1,635	300	1,484	300
100-120-52002	Janitorial Supplies		150	400	334	400
100-120-52005	Motor Vehicle Fuel		16,560	9,700	14,000	12,000
100-120-52011	Law Enforcement Supplies			2,089	2,082	2,089
100-120-52018	Wearing Apparel		1,347	1,800	1,314	3,200
	TOTAL SUPPLIES & MATERIALS	**-**	**24,083**	**14,749**	**20,279**	**18,989**
100-120-53000	Repairs & Maint. - Building		9,991	2,950	1,036	1,500
100-120-53001	Repairs & Maint. - Equipment		821	1,250	277	4,700
100-120-53004	Repairs & Maint. - Motor Vehicle		5,862	4,000	5,835	4,000
100-120-53020	Repairs & Maint. - Radio & Radar		741	1,300	300	7,000
	TOTAL REPAIRS & MAINTENANCE	**-**	**17,415**	**9,500**	**7,448**	**17,200**
100-120-54001	Communication		5,275	5,170	1,135	1,200
100-120-54003	Memberships / Dues / Subscriptions			350	438	380
100-120-54004	Professional Services		8,028	1,400	700	720
100-120-54007	Travel / Training		1,703	3,750	3,075	3,750
100-120-54031	Utilities - General		547	2,000	1,000	1,000
100-120-54035	Utilities - Gas		821	790	960	960
100-120-54047	Equipment Lease			900	1,268	1,268
	TOTAL DESIGNATED SERVICES	**-**	**16,374**	**14,360**	**8,576**	**9,278**
100-120-55001	Capital Lease Principal					
	TOTAL FINANCING	**-**	**26,118**	**33,734**	**33,734**	**-**
	TOTAL POLICE DEPARTMENT	**361,204.15**	**452,954**	**382,722**	**407,994**	**371,020**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #					Dept #
2023	ANIMAL CONTROL	100					125
Account	ITEMS		FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-125-51000	Salaries - Full-Time				31,595	26,980	32,760
100-125-51004	Overtime				1,000	849	800
100-125-51005	Longevity Pay				156		36
100-125-51015	FICA Tax				2,505	2,343	2,570
100-125-51016	Employee Health Insurance				9,324	8,499	9,922
100-125-51017	Worker's Compensation				7,070	4,263	4,348
100-125-51018	Retirement				105	94	108
	TOTAL SALARIES & BENEFITS		**-**		**51,755**	**43,028**	**50,543**
100-125-52001	Small Tools / Equipment / Furniture Under $1,000				475	462	475
100-125-52005	Motor Vehicle Fuel				1,700	2,956	1,700
100-125-52013	Animal Shelter Supplies				3,000	1,200	1,800
100-125-52018	Wearing Apparel				375	200	715
	TOTAL SUPPLIES & MATERIALS		**-**	**-**	**5,550**	**4,818**	**4,690**
100-125-53000	Repairs & Maint. - Building				550	75	350
100-125-53004	Repairs & Maint. - Motor Vehicle				1,000	630	600
100-125-53020	Repairs & Maint. - Radio & Radar				200	65	100
	TOTAL REPAIRS & MAINTENANCE		**-**		**1,750**	**770**	**1,050**
100-125-54001	Communication				1,130	530	540
100-125-54004	Professional Services					775	875
100-125-54007	Travel / Training				550	357	660
100-125-54023	Testing & Analysis				450	-	450
	TOTAL DESIGNATED SERVICES		**-**	**-**	**2,130**	**1,662**	**2,525**
100-125-56009	Capital Outlay - Vehicles				16,300	16,300	
	TOTAL CAPITAL OUTLAY		**-**	**-**	**16,300**	**16,300**	**-**
	TOTAL ANIMAL CONTROL DEPARTMENT		**-**		**77,485**	**66,578**	**58,808**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE: FIRE DEPARTMENT	Fund # 100				Dept # 130
Account	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-130-51017	Worker's Compensation		3,000	3,000	1,809	1,845
100-130-51018	Retirement		3,550	10,500	9,900	10,500
	TOTAL SALARIES & BENEFITS	**-**	**6,550**	**13,500**	**11,709**	**12,345**
100-130-52000	Office Supplies		264	460	375	400
100-130-52002	Janitorial Supplies		130	250	250	250
100-130-52005	Motor Vehicle Fuel		118	4,000	7,000	5,000
100-130-52008	Chemicals			300	300	
100-130-52012	Education, Training, and Supplies		85	1,500	1,500	1,500
100-130-52018	Wearing Apparel		5,361	7,500	7,500	15,000
100-130-52036	EOC Supplies			5,000	-	-
	TOTAL SUPPLIES & MATERIALS	**-**	**5,958**	**19,010**	**16,925**	**22,150**
100-130-53000	Repairs & Maint. - Building		1,677	5,000	2,500	2,500
100-130-53001	Repairs & Maint. - Equipment		15,932	7,000	7,000	7,000
100-130-53004	Repairs & Maint. - Motor Vehicle		5,233	4,000	7,000	19,800
100-130-53009	Repairs & Maint. - Hydrant		4,636			
100-130-53020	Repairs & Maint. - Radio & Radar		15,317	15,000	10,000	6,800
	TOTAL REPAIRS & MAINTENANCE	**-**	**42,795**	**31,000**	**26,500**	**36,100**
100-130-54001	Communication			700	1,100	1,400
100-130-54003	Membership / Dues / Subscriptions			2,000	1,800	1,800
100-130-54031	Utilities - General		2,824	4,000	2,150	4,106
100-130-54035	Utilities - Gas		1,370	1,500	1,708	780
100-130-54047	Equipment Lease				445	1,140
100-130-54059	Internet		2,056	700	445	
	TOTAL DESIGNATED SERVICES	**-**	**6,250**	**8,900**	**7,648**	**9,226**
100-130-56009	Capital Outlay - Vehicles					-
100-130-56019	Capital Outlay - Special Equipment		17,807	5,000	4,000	
	TOTAL CAPITAL OUTLAY	**-**	**17,807**	**5,000**	**4,000**	**-**
	TOTAL FIRE DEPARTMENT	**-**	**79,360**	**77,410**	**66,782**	**79,821**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #					Dept #
2023	STREETS DEPARTMENT	100					140

Account	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-140-51000	Salary - Full-Time	48,044.00	135,432	106,467	73,845	146,973
100-150-51002	Salary - Temporary Employee			7,200	7,200	7,200
100-140-51004	Overtime	1,676.55	8,919	3,000	4,834	3,000
100-140-51005	Longevity			667		1,431
100-140-51007	Clothing Allowance					750
100-140-51015	FICA Tax	3,803.68	11,701	8,425	5,957	12,191
100-140-51016	Employee Health Insurance	20,246.57	25,076	41,012	25,314	51,592
100-140-51017	Worker's Compensation	3,000.00	3,000	3,000	1,809	1,845
100-140-51018	Retirement	53.88	260	352	252	487
100-140-51019	Other Personnel Expenses			243	-	
	TOTAL SALARIES & BENEFITS	**76,825**	**184,388**	**170,366**	**119,211**	**225,469**
100-140-52000	Office Supplies		3,329	1,500	361	500
100-140-52001	Small Tools / Equipment / Furniture Under $1,000		100	300	992	400
100-140-52002	Janitorial Supplies		308	200	141	200
100-140-52005	Motor Vehicle Fuel		14,144	9,900	6,275	10,000
100-140-52008	Chemicals			4,536	4,349	4,500
100-140-52009	Meals & Drinks			4,000	2,257	3,250
100-140-52022	Sign, Markers, Barricades		2,244	2,000	1,117	1,000
	TOTAL SUPPLIES & MATERIALS	**-**	**20,125**	**22,436**	**15,492**	**19,850**
100-140-53000	Repairs & Maint. Building - split with Water		3,133	2,000	1,153	1,500
100-140-53001	Repairs & Maint. Equipment		18,315	17,500	9,766	10,000
100-140-53003	Repairs & Maint. Infrastructure			7,863	7,373	
100-140-53004	Repairs & Maint. Motor Vehicle		6,056	4,800	3,968	4,800
100-140-53008	Repairs & Maint. Streets		43,644	100,000	106,712	50,000
100-140-53011	Repairs & Maint. Sign/Fence			5,000	4,036	5,000
	TOTAL REPAIRS & MAINTENANCE	**-**	**71,148**	**137,163**	**133,008**	**71,300**
100-140-54001	Communication		2,929	3,900	2,005	-
100-140-54003	Memberships / Dues / Subscriptions					
100-140-54004	Professional Services			788		
100-140-54007	Travel / Training		353	600		600
100-140-54008	Uniform Rental		3,481	2,160	3,046	3,200

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

100-140-54031	Utilities - General		56,451	75,000	41,344	44,000
100-140-54035	Utilities - Gas		1,376	1,550	1,056	1,200
100-140-54058	Computer Hardware			375	375	
	TOTAL DESIGNATED SERVICES	**-**	**64,590**	**84,373**	**47,826**	**49,000**
100-140-55001	Capital Lease - Principal		57,453	37,607	49,607	37,607
	TOTAL FINANCING	**-**	**57,453**	**37,607**	**49,607**	**37,607**
100-140-56001	Capital Outlay - Construction			80,725		
	TOTAL CAPITAL OUTLAY	**-**	**-**	**80,725**	**-**	**-**
	TOTAL STREETS DEPARTMENT	**76,824.68**	**397,704**	**532,670**	**365,144**	**403,226**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2023	PARKS DEPARTMENT	100	150

Account	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
100-150-51000	Salary - Full-Time	70,865.15	20,833.00	33,172	38,875	49,232
100-150-51001	Salary - Part-Time	-	12,701.00	10,500	10,500	10,500
100-150-51002	Salary - Temporary Employee			7,200	7,200	7,200
100-150-51004	Overtime	3,216.27	286.00	1,500	1,237	1,500
100-150-51005	Longevity Pay			326		476
100-150-51015	FICA Tax	5,667.18	2,395.00	4,031	3,192	5,271
100-150-51016	Employee Health Insurance	19,909.96	48.00	17,577	13,214	18,851
100-150-51017	Worker's Compensation	2,000.00	2,500.00	2,500	1,508	1,538
100-150-51018	Retirement	62.55	22.00	169	130	164
100-150-51019	Other Personnel Expenses			928	-	
	TOTAL SALARIES & BENEFITS	**101,721.11**	**38,785**	**77,903**	**75,856**	**94,733**
100-150-52001	Small Tools / Equipment / Furniture Under $1,000					
100-150-52002	Janitorial Supplies		650.00	500	347	500
100-150-52005	Motor Vehicle Fuel		3,519.00	3,500	3,000	3,000
100-150-52008	Chemicals		349.00	5,000	4,650	5,000
	TOTAL SUPPLIES & MATERIALS	**-**	**4,518**	**9,000**	**7,997**	**8,500**
100-150-53000	Repairs & Maint. Building			2,500	1,725	2,500
100-150-53001	Repairs & Maint. Equipment		4,365.00	4,000	1,445	4,000
100-150-53002	Repairs & Maint. Facility		19,457.00	17,017	26,628	7,017
100-150-53004	Repairs & Maint. Motor Vehicle		708.00	4,800	2,974	4,800
100-150-53007	Repairs & Maint. Pool		9,920.00	13,000	10,142	10,000
	TOTAL REPAIRS & MAINTENANCE	**-**	**34,450**	**41,317**	**42,914**	**28,317**
100-150-54001	Communication			650	2,564	1,800
100-150-54004	Professional Services			2,325	825	1,000
100-150-54007	Travel / Training					
100-150-54008	Uniform Rental		2,569.00	1,296	1,200	1,200
100-150-54031	Utilities - General		28,305.00	15,500	10,880	15,500
	TOTAL DESIGNATED SERVICES	**-**	**30,874**	**19,771**	**15,469**	**19,500**
100-150-57020	Tools / Equipment / Furniture $1,000 - $4,999		1,000.00	4,000	500	-
	TOTAL INVENTORY	**-**	**1,000**	**4,000**	**500**	**-**
	TOTAL PARKS DEPARTMENT	**101,721.11**	**109,627**	**151,991**	**142,736**	**151,049**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
ENTERPRISE FUND SUMMARY

FY 2023

	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
WATER COLLECTIONS	**973,798**	**1,000,000**	**941,642**	**969,891**
SEWER COLLECTIONS	**335,630**	**340,000**	**309,964**	**319,263**
GARBAGE COLLECTIONS	**451,916**	**455,755**	**457,208**	**651,965**
LANDFILL COLLECTIONS	**185,507**	**138,000**	**33,336**	**-**
ALL OTHER REVENUE	**91,729**	**316,175**	**308,354**	**51,160**
TOTAL ENTERPRISE REVENUE	**2,038,580**	**2,249,930**	**2,050,504**	**1,992,279**
TOTAL WATER DEPARTMENT	**925,469**	**1,244,636**	**999,914**	**1,158,898**
TOTAL SEWER DEPARTMENT	**139,233**	**218,520**	**165,778**	**172,352**
TOTAL SANITATION DEPARTMENT	**187,060**	**818,885**	**785,896**	**681,856**
TOTAL LANDFILL DEPARTMENT	**511,998**	**489,359**	**398,872**	**138,830**
TOTAL ENTERPRISE EXPENSE	**1,763,760**	**2,771,400**	**2,350,460**	**2,151,936**
REVENUE IN EXCESS OF EXPENDITURES	**274,820**	**(521,470)**	**(299,956)**	**(159,657)**

Beginning Net Position		3,221,676
Revenues	+	1,992,279
Expenses	-	2,151,936
Ending Net Position		3,062,019
25% of Operating Expense		515,212
Amount over/(under) policy		2,546,806

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEMS

FY	DEPARTMENT TITLE	Fund #					Dept #
2023	ENTERPRISE FUND REVENUE	200					000

	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
200-000-41370	State Sales Tax Collected	41,645.02	33,207	-	-	-
	TOTAL TAXES	**41,645.02**	**33,207**	**-**	**-**	**-**
200-000-44010	Water Collections	949,186.35	973,798	1,000,000	941,642	969,891
200-000-44040	Sewer Collections	323,519.56	335,630	340,000	309,964	319,263
200-000-44070	Garbage Collections	440,873.74	451,916	455,755	457,208	651,965
200-000-44100	Other Water Sales	994.50	6,424	7,000	300	300
200-000-44130	Landfill Collections	216,933.08	185,507	138,000	33,336	-
200-000-44160	Water Taps	1,600.00	3,200	1,700	4,800	8,000
200-000-44190	Sewer Taps	3,600.00	4,000	2,875	2,800	5,600
200-000-44220	Late Charges	38,284.31	43,058	35,000	32,336	34,000
200-000-44250	Water Deposits	19,199.88				
200-000-44260	Water Inspections	7,371.00	1,416	2,500	1,200	1,200
	TOTAL CHARGES FOR SERVICES	**2,001,562.42**	**2,004,949**	**1,982,830**	**1,783,586**	**1,990,219**
200-000-47550	Lease on Land	1,800.00		1,500	1,500	1,500
200-000-47610	Miscellaneous Revenues	200.00	21	265,100	265,218	400
200-000-47820	Return Check Fees	150.00	355	500	200	160
200-000-47840	Cash Overage/Shortage		37			
	TOTAL MISCELLANEOUS	**2,157**	**424**	**267,100**	**266,918**	**2,060**
	TOTAL ENTERPRISE FUND REVENUE	**2,045,364.44**	**2,038,580**	**2,249,930**	**2,050,504**	**1,992,279**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE: WATER	Fund # 200	Dept # 200

Account	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
200-200-51000	Salary - Full-Time	181,570.29	171,988	184,995	182,267	199,563
200-200-51004	Overtime	8,798.20	8,132	9,000	8,319	8,500
200-200-51005	Longevity Pay			976		1,361
200-200-51007	Clothing Allowance					625
200-200-51015	FICA Tax	14,563.21	13,780	14,915	14,349	16,105
200-200-51016	Employee Health Insurance	62,346.41	33,546	47,674	39,265	46,632
200-200-51017	Workers Compensation	7,000.00	7,500	7,500	4,523	4,613
200-200-51018	Retirement	418.75	472	624	580	674
200-200-51019	Other Personnel Expenses 480					480
200-200-51020	Employee Merits					
	TOTAL SALARY & BENEFITS	**274,696.86**	**235,418**	**265,684**	**249,303**	**286,502**
200-200-52000	Office Supplies		7,757	1,000	984	1,000
200-200-52001	Small Tools / Equipment / Furniture under $1,000		58	425	207	300
200-200-52002	Janitorial Supplies		38	200	196	200
200-200-52003	Computer Supplies			575		500
200-200-52004	Postage			7,000	9,542	10,000
200-200-52005	Motor Vehicle Fuel		6,855	4,500	14,000	6,000
200-200-52007	Pipe & Water Meter Supplies		118	44,472	3,744	
200-200-52008	Chemicals		1,975	2,675	2,247	2,500
200-200-52018	Wearing Apparel		5,132	1,800	602	575
	TOTAL SUPPLIES & MATERIALS	**-**	**21,933**	**62,647**	**31,522**	**21,075**
200-200-53000	Repairs & Maint. Building		438	3,000	2,348	2,300
200-200-53001	Repairs & Maint. Equipment		4,475	5,000	434	2,700
200-200-53004	Repairs & Maint. Motor Vehicle		2,322	2,400	407	2,400
200-200-53014	Repairs & Maint. Water and WW Lines		26,028	40,000	30,000	35,000
200-200-53017	Repairs & Maint. Water Tower		1,900	1,000	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE	**-**	**35,163**	**51,400**	**34,189**	**43,400**
200-200-54001	Communication		961	5,700	960	1,000
200-200-54003	Memberships / Dues / Subscriptions					
200-200-54004	Professional Services		64,041	173,930	107,534	97,330
200-200-54007	Travel / Training		3,339	2,175	3,000	5,150
200-200-54008	Uniform Rental / Cleaning / Repair			2,160	2,374	2,760
200-200-54011	Credit Card / Bank Fees		12,211	5,000	10,571	8,800
200-200-54020	Liability Insurance			66,500	64,236	65,000

200-200-54029	Purchase of Water		512,742	475,348	416,641	490,500
200-200-54031	Utilities - General		7,753	5,000	20,042	21,000
200-200-54035	Utilities - Gas		421	2,500	1,775	2,000
200-200-54057	Software/Maintenance			66,360		9,620
200-200-54058	Computer Hardware			1,400	1,400	
	TOTAL DESIGNATED SERVICES	**-**	**601,468**	**806,073**	**628,533**	**703,160**
200-200-55000	Capital Lease Principal		13,172	13,320	13,320	13,320
	TOTAL FINANCING	**-**	**13,172**	**13,320**	**13,320**	**13,320**
200-200-56001	Capital Outlay - Construction		17,315			
	TOTAL CAPITAL OUTLAY	**-**	**17,315**	**-**	**-**	**-**
200-200-57020	Tools / Equipment / Furniture $1,000 - $4,999		1,000	5,000	2,535	3,000
	TOTAL INVENTORY	**-**	**1,000**	**5,000**	**2,535**	**3,000**
200-200-58000	Transfer to Fund 100			40,512	40,512	88,441
	TOTAL TRANSFERS OUT	**-**	**-**	**40,512**	**40,512**	**88,441**
	TOTAL WATER	**274,696.86**	**925,469**	**1,244,636**	**999,914**	**1,158,898**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #					Dept #
2023	SEWER	200					210
Account	ITEMS		FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget
200-210-51000	Salary - Full-Time		32,220.00	39,373.00	51,497	53,579	39,612
200-210-51004	Overtime		9,148.88	9,208.00	7,000	7,317	7,000
200-210-51005	Longevity Pay				1,837		1,846
200-200-51007	Clothing Allowance						125
200-210-51015	FICA Tax		3,164.79	3,503.00	4,616	4,593	3,717
200-210-51016	Employee Health Insurance		11,969.35	8,646.00	14,575	14,215	11,906
200-210-51017	Worker's Compensation		1,500.00	1,800.00	1,800	1,085	1,107
200-210-51018	Retirement		91.01	121.00	193	194	155
200-210-51019	Other Personnel Expenses				121	-	
200-210-51020	Employee Merits				2,641	-	1,574
	TOTAL SALARIES & BENEFITS		**58,094.03**	**62,651**	**84,280**	**80,983**	**67,042**
200-210-52000	Office Supplies			1,219	475	99	200
200-210-52001	Small Tools / Equipment / Furniture Under $1,000				350	50	350
200-210-52002	Janitorial			638	600	688	700
200-210-52005	Motor Vehicle Fuel			3,737	4,500	5,000	4,500
200-210-52008	Chemicals			17,118	12,500	12,643	13,000
200-210-52018	Wearing Apparel			1,596	1,150	162	75
	TOTAL SUPPLIES & MATERIALS		**-**	**24,308**	**19,575**	**18,642**	**18,825**
200-210-53000	Repairs & Maint. Building			365	500	264	500
200-210-53001	Repairs & Maint. Equipment			14,616	10,000	11,630	10,000
200-210-53004	Repairs & Maint. Motor Vehicle			1,184	2,400	3,478	2,400
200-210-53014	Repairs & Maint. Water & WW Lines			4,853	30,000	17,223	11,000
	TOTAL REPAIRS & MAINTENANCE		**-**	**21,018**	**42,900**	**32,595**	**23,900**
200-210-54001	Communication			502	550	406	500
200-210-54004	Professional Services			7,419	19,071	7,528	18,000
200-210-54007	Travel / Training				2,000	2,428	3,000
200-210-54008	Uniform Rental / Cleaning / Repair				432	1,020	1,200
200-210-54022	Laboratory Fees			4,751	5,000	4,627	5,000
200-210-54031	Utilities - General			17,584	25,000	2,437	3,000
	TOTAL DESIGNATED SERVICES		**-**	**30,256**	**52,053**	**18,446**	**30,700**
200-210-57020	Tools / Equipment / Furniture $1,000 - $4,999			1,000	5,600	1,000	2,000
	TOTAL INVENTORY		**-**	**1,000**	**5,600**	**1,000**	**2,000**
200-210-58000	Transfer to Fund 100				14,112	14,112	29,885
	TOTAL TRANSFERS OUT		**-**	**-**	**14,112**	**14,112**	**29,885**
	TOTAL SEWER		**58,094.03**	**139,233**	**218,520**	**165,778**	**172,352**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2023	SANITATION	200	220

Account	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget
200-220-51000	Salary - Full-Time	42,582.32	43,513	63,232	53,550	
200-220-51004	Overtime	403.90	8,608	3,500	4,121	
200-220-51005	Longevity Pay			308		
200-220-51015	FICA Tax	3,264.39	3,736	5,014	4,470	
200-220-51016	Employee Health Insurance	11,971.62	15,949	22,111	15,585	
200-220-51017	Worker's Compensation	3,100.00	3,300	3,300	1,990	
200-220-51018	Retirement	93.88	128	210	185	
200-220-51020	Employee Merits			2,038	-	
	TOTAL SALARIES & BENEFITS	**61,416.11**	**75,234**	**99,713**	**79,901**	**-**
200-220-52000	Office Supplies		560	250	149	
200-220-52001	Small Tools / Equipment / Furniture Under $1,000		45	18,000	10,044	
200-220-52005	Motor Vehicle Fuel		15,382	12,250	8,150	4,000
200-220-52018	Wearing Apparel			375	92	-
	TOTAL SUPPLIES & MATERIALS	**-**	**15,987**	**30,875**	**18,435**	**4,000**
200-220-53001	Repairs & Maint. Equipment		26,865	38,500	34,007	
200-220-53004	Repairs & Maint. Motor Vehicle		32,046	12,000	205	3,500
	TOTAL REPAIRS & MAINTENANCE	**-**	**58,911**	**50,500**	**34,212**	**3,500**
200-220-54001	Communication		637	800	271	
200-220-54003	Membership / Dues / Subscription		124	180		
200-220-54004	Professional Services			440,000	490,000	619,776
200-220-54008	Uniform Rental / Cleaning / Repair		1,632	1,164	1,034	1,200
200-220-54050	Medical Exams -			200	125	200
	TOTAL DESIGNATED SERVICES	**-**	**2,393**	**442,344**	**491,430**	**621,176**
200-220-55000	Capital Lease Principal		34,535	33,535		
	TOTAL FINANCING	**-**	**34,535**	**33,535**	**-**	**-**
200-220-56009	Capital Outlay - Vehicles -			143,706	143,706	
	TOTAL CAPITAL OUTLAY	**-**	**-**	**143,706**	**143,706**	**-**
200-220-58000	Transfer to Fund 100			18,212	18,212	53,180
	TOTAL TRANSFERS OUT	**-**	**-**	**18,212**	**18,212**	**53,180**
	TOTAL SANITATION	**61,416.11**	**187,060**	**818,885**	**785,896**	**681,856**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE LANDFILL	Fund # 200					Dept # 230
Account	ITEMS		FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Proposed Budget
200-230-51000	Salary - Full-Time		29,139.50	62,948	30,294	50,616	
200-230-51001	Salary - Part-Time				22,977	6,166	
200-230-51004	Overtime		546.00		1,200		
200-230-51005	Longevity Pay				260		
200-230-51015	FICA Tax		8,174.98	4,816	4,186	4,340	
200-230-51016	Employee Health Insurance		12,943.44	8,496	9,717	9,480	
200-230-51017	Worker's Compensation		6,500.00	6,700	6,700	4,044	
200-230-51018	Retirement		68.38	129	175	178	
200-230-51019	Other Personnel Expenses				1,750	-	
200-230-51020	Employee Merits				1,716	-	
	TOTAL SALARIES & BENEFITS		**57,372.30**	**83,089**	**78,975**	**74,824**	**-**
200-230-52000	Office Supplies			487	750		
200-230-52001	Small Tools / Equipment / Furniture Under $1,000			10	500	141	
200-230-52005	Motor Vehicle Fuel			30,498	36,000	15,515	10,000
200-230-52018	Wearing Apparel			2,028	1,000	35	
	TOTAL SUPPLIES & MATERIALS		**-**	**33,023**	**38,250**	**15,691**	**10,000**
200-230-53000	Repairs & Maint. Building				1,000		
200-230-53001	Repairs & Maint. Equipment			26,123	20,000	16,806	10,000
200-230-53002	Repairs & Maint. Facility				1,500	1,010	
200-230-53004	Repairs & Maint. Motor Vehicle			3,867	5,000	2,700	2,700
200-230-53013	Repairs & Maint. Landfill			26,445	20,000	6,904	7,500
	TOTAL REPAIRS & MAINTENANCE		**-**	**56,435**	**47,500**	**27,420**	**20,200**
200-230-54001	Communication			799	700	498	
200-230-54003	Memberships / Dues / Subscriptions				5,000		
230-230-54004	Professional Services			94,193	45,000	6,711	-
200-230-54007	Travel / Training			250	1,000	1,000	1,000
200-230-54008	Uniform Rental / Cleaning / Repair				1,296	1,437	1,500
200-230-54031	Utilities - General			856	1,200	682	700
	TOTAL DESIGNATED SERVICES		**-**	**96,098**	**54,196**	**10,328**	**3,200**
200-230-55000	Capital Lease Principal			197,191	104,406	264,577	104,407
	TOTAL FINANCING		**-**	**197,191**	**104,406**	**264,577**	**104,407**
200-230-56001	Capital Outlay - Construction			46,162	160,000		
	TOTAL CAPITAL OUTLAY		**-**	**46,162**	**160,000**	**-**	**-**

200-230-58000	Transfer to Fund 100			6,032	6,032	1,023
	TOTAL TRANSFERS OUT	**-**	**-**	**6,032**	**6,032**	**1,023**
	TOTAL LANDFILL	**57,372.30**	**511,998**	**489,359**	**398,872**	**138,830**

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEMS

FY 2023	DEPARTMENT TITLE: Airport Department	Fund # 300					Dept # 300
Account	ITEMS	FY 2019 Actual	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
300-000-44500	Aviation Fuel Sale	43,880	34,505		20,000	26,790	20,000
300-000-47430	Rental Rent	22,600	20,320		22,000	24,940	28,350
300-000-47550	Lease of Land				300	300	300
300-000-47730	Reimbursement On Expenses				5,000	3,370	6,000
	TOTAL AIRPORT REVENUES	**66,480**	**54,825**	**-**	**47,300**	**55,400**	**54,650**
300-300-52006	Aviation Fuel Purchase	14,119		15,127	20,000	18,004	30,000
300-300-52009	Meals & Drinks				175	100	175
	Total Material & Supplies	**14,119**	**-**	**15,127**	**20,175**	**18,104**	**30,175**
300-300-53002	Repairs & Maint. Facility			7,666		6,795	6,000
300-300-53001	Repairs & Maint. Equipment			747	11,500	-	1,500
	Total Repairs & Maintenance	**-**	**-**	**8,413**	**11,500**	**6,795**	**7,500**
300-300-54001	Communication			2,322	2,809	1,735	1,425
300-300-54003	Memberships / Dues / Subscriptions				945		
300-300-54004	Professional Services			2,520	11,000	11,000	-
300-300-54020	Liability Insurance				2,500	2,500	2,500
300-300-54031	Utilities - General			4,929	2,475	2,229	2,600
300-300-54035	Utilities - Gas				500		-
	Total Designated Services	**-**	**-**	**9,771**	**20,229**	**17,464**	**6,525**
300-300-56013	Capital Outlay - Computer Software				14,395	21,617	-
	Total Capital Outlay	**-**	**-**	**-**	**14,395**	**21,617**	**-**
	TOTAL AIRPORT EXPENDITURES	**14,119**	**-**	**33,311**	**66,299**	**63,980**	**44,200**

Beginning Fund Balance		78,469
Revenues	+	54,650
Expenses	-	44,200
Projected Ending Fund Balance		88,919

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE Civic Center Fund	Fund # 400			Dept # 400	Dept # 400
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
400-000-46001	Transfer From Fund 100				16,882	15,705
400-000-47430	Rentals			7,400	16,675	16,675
400-000-47610	Miscellaneous Revenue				1,200	
400-000-47491	Sponsorships/Donations					
	Total Civic Center Revenues			**7,400**	**34,757**	**32,380**
400-400-52000	Office Supplies			100	-	-
400-400-52002	Janitorial Supplies			2,000	3,000	1,500
400-400-53000	Repairs & Maint. Building			6,000	8,000	6,000
400-400-54001	Communication				460	2,760
400-400-54004	Professional Services			8,751	7,751	8,000
400-400-54031	Utilities - General			650	7,650	7,000
400-400-54035	Utilities - Gas			1,524	4,524	2,500
400-400-57011	General Liability Insurance			300	300	4,620
400-400-56008	Capital Outlay - Buildings & Grounds			13,250	13,250	-
	Total Civic Center Expenditures			**32,575**	**44,935**	**32,380**

Beginning Fund Balance		-
Revenues	+	32,380
Expenses	-	32,380
Projected Ending Fund Balance		-

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE Police Seizure Fund	Fund # 420			Dept # 120	Dept # 120
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
420-000-47613	Seizures				239	
	Total Drug Intervention Revenues			**-**	**239**	**-**
420-120-52001	Small Tools / Equipment / Furniture Under $1,000				-	
420-120-52023	Law Enforcement Equipment					
420-120-52024	Law Enforcement Supplies					
	Total Drug Intervention Expenditures			**-**	**-**	**-**

Beginning Fund Balance		2,865
Revenues	+	-
Expenses	-	-
Projected Ending Fund Balance		2,865

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE Police LEOSE	Fund # 430			Dept # 120	Dept # 120
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
430-000-47610	Miscellaneous Revenue				726	700
	Total Police LEOSE Revenues			**-**	**726**	**700**
430-120-54007	Travel / Training				-	700
	Total Police LEOSE Expenditures	**-**	**-**	**-**	**-**	**700**

Beginning Fund Balance		726
Revenues	+	700
Expenses	-	700
Projected Ending Fund Balance		726

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE Family Movie Night Fund	Fund # 440			Dept # 440	Dept # 440
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
440-000-46001	Transfer From General Fund					
440-000-47490	Interest Earned					
440-000-47612	Sponsorships/Donations			100	-	100
	Total Family Movie Night Revenues			**100**	**-**	**100**
440-440-52034	Program Expenses			400	900	900
440-440-54004	Professional Services					-
440-440-56019	Capital Outlay - Special Equipment					
	Total Family Movie Night Expenditures			**400**	**900**	**900**

Beginning Fund Balance		1,889
Revenues	+	100
Expenses	-	900
Projected Ending Fund Balance		1,089

CITY OF HASKELL
FY 2023 ADOPTED BUDGET

BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE: Beautification Fund	Fund # 460			Dept # 460	Dept # 460
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
460-000-46001	Transfer From General Fund					
460-000-47612	Sponsorships/Donations			2,400	1,000	1,000
	Total Beautification Revenues			**2,400**	**1,000**	**1,000**
460-460-52001	Small Tools / Equipment / Furniture Under $1,000			10,000	343	-
460-460-53002	Repair & Maint. Facility					14,000
460-460-54004	Professional Services					
460-460-56019	Capital Outlay - Special Equipment				-	
	Total Beautification Expenditures			**10,000**	**343**	**14,000**

Beginning Fund Balance		34,602
Revenues	+	1,000
Expenses	-	14,000
Projected Ending Fund Balance		21,602

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE: Hotel Occupancy Tax Fund	Fund # 480			Dept # 480	Dept # 480
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
480-000-41060	Hotel Occupancy Tax		79,191	80,000	32,630	35,500
	Total HOT Revenues	**-**	**79,191**	**80,000**	**32,630**	**35,500**
480-480-52000	Office Supplies				256	
480-480-54000	Advertising FY22 FY23		17,765	10,000	7,700	7,410
480-480-54024	HOT Disbursements		18,543	40,000	-	6,000
480-480-54026	HOT Grants					20,000
480-480-53002	Repairs & Maint. Facility		30	63,250	63,250	-
	Total HOT Expenditures	**-**	**36,338**	**113,250**	**71,206**	**33,410**

Beginning Fund Balance		91,109
Revenues	+	35,500
Expenses	-	33,410
Projected Ending Fund Balance		93,199

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEM DETAIL

BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #			Dept #	Dept #
2023	Golf Course (Country Club) Fund	500			500	500
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
500-000-46001	Transfer From Fund 100					-
500-000-47435	Green Fees			1,000	1,000	1,000
500-000-47500	Membership Dues		69,061	67,320	70,000	66,000
500-000-47430	Rental Income		75	15,120	6,600	14,400
500-000-47490	Interest Earned		7	15	-	-
500-000-47611	Building Rent			1,850	1,200	1,200
	Total Golf Course (Country Club) Revenues			**85,305**	**78,800**	**82,600**
500-500-52001	Small Tools / Equipment / Furniture Under $1,000					500
500-500-52002	Janitorial Supplies		923			
500-500-52005	Motor Vehicle Fuel		1,421	3,500	3,500	3,500
500-500-52008	Chemicals		5,671	10,400	10,400	10,500
500-500-53000	Repairs & Maint. Building		18,242	15,000	15,000	10,000
500-500-53001	Repairs & Maint. Equipment		5,406	5,000	5,000	2,500
500-500-53007	Repairs & Maint Pool					3,500
500-500-54001	Communication			2,100	2,100	2,100
500-500-54004	Professional Services		13,290	20,100	20,800	20,800
500-500-54031	Utilities - General		7,246	8,500	8,500	8,750
500-500-54020	General Liability Insurance					2,889
500-500-54047	Equipment Lease		7,390	13,800	13,500	14,100
500-500-55040	Telephone		173			
500-500-58000	Transfer to Fund 100					7,148
	Total Golf Course (Country Club) Expenditures	**-**	**59,762**	**78,400**	**78,800**	**86,287**

Beginning Fund Balance		38,192
Revenues	+	82,600
Expenses	-	86,287
Projected Ending Fund Balance		34,505

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE Municipal Court Technology Fund	Fund # 492			Dept # 110	Dept # 110
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
492-000-45450	Municipal Court Technology Fees			285	300	300
492-000-47490	Interest Earned					
	Total Municipal Court Technology Fund Revenues			**285**	**300**	**300**
492-110-52001	Small Tools / Equipment / Furniture Under $1,000					
492-110-54058	Computer Hardware					
	Total Municipal Court Technology Fund Expenditures			**-**	**-**	**-**

Beginning Fund Balance		
Revenues	+	300
Expenses	-	-
Projected Ending Fund Balance		300

BUDGETARY LINE ITEM DETAIL

FY 2023	DEPARTMENT TITLE Municipal Court Security Fund	Fund # 493			Dept # 110	Dept # 110
	ITEMS	FY2020 Actual	FY2021 Actual	FY 2022 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
493-000-45460	Municipal Court Security Fees			175	360	360
	Interest Earned					
	Total Municipal Court Security Fund Revenues			**175**	**360**	**360**
493-110-52001	Small Tools / Equipment / Furniture Under $1,000					
493-110-54058	Computer Hardware					
	Total Municipal Court Security Fund Expenditures			**-**	**-**	**-**

Beginning Fund Balance		
Revenues	+	360
Expenses	-	-
Projected Ending Fund Balance		360

CITY OF HASKELL
FY 2023 ADOPTED BUDGET
BUDGETARY LINE ITEMS

FY	DEPARTMENT TITLE	Fund #		Fund #	
2023	General Capital Improvements Program Fund	600		600	

Account	ITEMS	FY2019 Actual	FY 2021 Current Budget	FY 2022 Projected Budget	FY 2023 Adopted Budget
600-000-47702	Infrastructure		390,635	780,814	-
	Total Capital Improvements Revenues	**-**	**390,635**	**780,814**	**-**
600-600-54004	Professional Services		78,127	7,000	37,000
600-600-56001	Capital Outlay - Construction		312,508	283,150	223,500
	Total Capital Improvements Expenditures	**-**	**390,635**	**290,150**	**260,500**

Beginning Fund Balance		490,664
Revenues	+	-
Expenses	-	260,500
Projected Ending Fund Balance		230,164

City of Haskell
Pay Plan
Fiscal Year 2023

Classification Title	Pay Grade	Minimum	Mid-point	Maximum	FLSA
Maintenance Worker I	1	24,960	32,448	39,936	N
Maintenance Worker II	2	27,456	35,693	43,930	N
Streets Supervisor	3	28,829	37,477	46,126	N
Maintenance Worker III	4	30,270	39,351	48,432	N
Code Compliance/ACO					
Municipal Court Clerk	5	31,784	41,319	50,854	N
Human Resources Coordinator					
Administrative Assistant					
Water Supervisor	6	33,373	43,385	53,397	N
Wastewater Supervisor					
Patrol Officer	7	36,710	47,723	58,736	N
City Secretary	8	38,546	50,109	61,673	E
Assistant Public Works Director	9	46,255	60,131	74,008	E
Police Sergeant					N
Public Works Director	10	57,819	75,164	92,510	E
Police Chief					

PUBLIC WORKS AND PARKS PAY STRUCTURE
Effective October 1, 2022

- Specialties: Recruit and compensate for occupational certifications that benefit the City of Haskell. Examples include: Electrician, Plumber, Welder, Irrigator, Chemical application, Backflow Prevention Assembly, Land Surveyor, etc.
- Pay an additional $.25 per hour, per certification, for employees that possess and maintain the following certifications:
    - Water: Class A – D;
    - Wastewater: Wastewater A – D; Wastewater Collection System I, II, and III
    - Class A Municipal Solid Waste
- Other vocational certifications obtained and maintained by an employee would be paid at the specialty monthly pay rate as listed below.
- Staff would automatically progress to next title once they meet the qualifications of experience. Substitute trade school for years of experience.

Title	Minimum Qualifications	Pay
Maintenance Worker I	• High School Diploma • 6 months work experience	$12.00
Maintenance Worker II	• High School Diploma • 3 years work experience	$13.20
Maintenance Worker III	• High School Diploma • 7 years work experience	$14.55

Specialty Pays (max of 3) - Need supervisor's approval for obtaining licenses or certifications for specialty pay.

$25 per month:

- CDL
- Electrician License
- Plumbing License
- Bachelors

$35 per month:

- Heavy Equipment Certification - Heavy Equipment Associations & Schools; TEEX.org
- Chemical Applicator License - State License; Agriculture
- Irrigation License - State License; TEEX.org; TCEQ
- Playground Inspection License - CPSI; NRPA.org
- Backflow Prevention Assembly - TEEX.org;

- Land Surveyor Certification - Texas Board Schools of Land Surveying
- Welder Certification - State License/School; American Welding Society
- Pool Certification - AFO Certification; NSPF.org
- Traffic Control - ATSSA
- Ground Water Production License - TCEQ
- Associate Degree - College/University

*City will only pay the cost for an employee to obtain a license for Water Class A-D, Wastewater; Wastewater A – D; Wastewater Collection System I, II, and III; Class A Municipal Solid Waste; and CDL license.

CITY OF HASKELL
FY 2023 FEE SCHEDULE
APPENDIX A

ARTICLE A1.00 GENERAL PROVISIONS

The city hereby adopts the fee schedule below and imposes the fees set forth therein upon the services, activities, events, materials, and supplies that are described therein. These rates shall be collected by the city in accordance with any applicable city ordinances that more particularly describe the fee to be collected.

ARTICLE A2.00 ANIMAL CONTROL AND CODE ENFORCEMENT

(a) **Registration Fee**

Dangerous Dog registration - $100.00

(b) **Impoundment fee per animal**

Dogs and Cats - $50.00

Other small animals (sheep, swine, goats, etc.) - $50.00

Large animals (horses, cows, etc.) - $100.00

(c) **Boarding fees per day or partial day per animal**

Dogs, cats, other small animals - $10.00

Large animals - $25.00

(d) **Miscellaneous fees**

Euthanasia fee - $25.00

Relinquishment fee - $25.00

(e) **Recreational Vehicle**

Recreational Vehicle Permit fee - $10.00

Recreational Vehicle Inspection fee - $15.00

ARTICLE A3.00 BUILDING AND DEVELOPMENT

(a) **Building Permit**

Permit fee - $20.00

(b) **Abatement**

Based on hourly wages, equipment cost, time to complete

(c) **Zoning Application Fee** - $100.00

(c) **Fire Inspection** - $100.00

ARTICLE A4.00 CIVIC CENTER

(a) Civic Center Building (entire building with alcohol): $850.00 per day
a. Cleaning Fee $100.00
b. Security Fee $150.00 (1 officer required for events with alcohol)

(b) Civic Center Building (entire building with no alcohol): $450.00 per day
a. Cleaning Fee $75.00

(c) Half of Civic Center Building (Kitchen & Dining Room): $175.00 per day
a. Cleaning Fee $50.00

(d) Conference Room: $100.00 per day

(e) Deposit (refundable): $200.00 (to rent the entire building)

ARTICLE A5.00 UTILITIES

(a) Security Deposit:

a. Residential Customers	$140.00
b. Commercial Customers	$140.00
c. Tenants	$140.00

(b) Delinquent Account Fees:

a. Late Payment Fee	10% of total bill
b. Reconnection Fee	$50.00

(c) Water Rate Schedule

	Inside City Limits(R1)	*Outside City Limits(R2)*
First 3,000 gallons (minimum)	$30.50	$42.50
4,000 to 7,000 gals. per thousand	$5.00	$5.50
8,000 to 9,000 gals.per thousand	$7.00	$7.50
10,000 gallons	$10.00	$10.00
11,000 gallons and up	$12.00	$12.00

(d) Sewer Service Charges:

	Inside City Limits(S1)	*Outside City Limits(S2)*
First 3,000 gals. (minimum)	$15.50	$21.00
Over 3,000 gals.per thousand	$1.00	$1.00

(e) Garbage Rates:

Residential Rate: $27.46

Commercial Rates:

1.5 Yard Container once per week/per month (1x)					$36.52	
Shared - On Square					$77.32	
		1x	2x	3x		
Shared - Not On Square		$59.13	$68.22	$77.32		
# of Containers	Size	1x	2x	3x	4x	5x
1	3 Yard	$59.13	$118.26	$177.38	$236.51	$295.64
2	3 Yard	$118.26	$236.51	$354.77	$473.02	$591.28
3	3 Yard	$177.38	$354.77	$532.15	$709.53	$886.91
4	3 Yard	$236.51	$473.02	$709.53	$946.04	$1,182.54
5	3 Yard	$295.64	$591.28	$886.91	$1,182.54	$1,478.18
6	3 Yard	$354.77	$709.53	$1,064.30	$1,419.05	$1,773.82
7	3 Yard	$413.89	$827.79	$1,241.67	$1,655.56	$2,069.45
# of Containers	Size	1x	2x	3x	4x	5x
1	4 Yard	$78.84	$157.67	$236.51	$315.35	$394.18
2	4 Yard	$157.67	$315.35	$473.02	$630.69	$788.36
3	4 Yard	$236.51	$473.02	$709.53	$946.04	$1,182.54
4	4 Yard	$315.35	$630.69	$946.04	$1,261.38	$1,576.73
5	4 Yard	$394.18	$788.36	$1,182.54	$1,576.73	$1,970.91
6	4 Yard	$473.02	$946.04	$1,419.05	$1,892.07	$2,365.09
7	4 Yard	$551.85	$1,103.71	$1,655.56	$2,207.42	$2,759.27

Roll Off Pricing – Residential & Commercial:

(a) Delivery/Drop Fee $160.65
(b) Haul $337.37
(c) Disposal Per Ton $28.92
(d) End Dump Trailer Haul $337.37
(e) End Dump Trailer Haul Disposal Per Ton $28.92

(f) Water Tap=3/4” $806.18
Water Tap=1” $1,008.38
Water Tap=2” $2,163.70

(g) Sewer Tap=4” standard $450.00

(h) RV Park
First Night Free
Nightly after free night $20.00
Weekly $120.00
Monthly $450.00

ARTICLE A6.00 AIRPORT, PARKS, AND FACILITIES

(a) Airport

Fuel per gallon	$4.00 - $6.00
Hanger Rent	$125.00

(b) Pool

Youth (Ages 4-17)	$2.00
Adults (18+)	$4.00
Pool Rental for 2 hours	$75.00
Swim Lessons per individual	$25.00

(c) Country Club

Membership Dues	$55.00
Cart Shed	$20.00
Green Fee (9 holes)	$10.00
Green Fee (18)	$20.00

Club Rental Fees:

Non-Members	$300.00
Member (All Day Rental)	$150.00
Member (1/2 Day Rental)	$75.00

Refundable Cleaning Deposit (All Rentals) $100.00

(d) Pavilion Rental

(1) Deposit (refundable): $150.00
(2) Resident Fee: $45.00
(3) Nonresident Fee: $90.00

ARTICLE A7.00 ADMINISTRATIVE FEES

(a) Returned check fee: $35.00

(b) Fee for credit card payment by phone or in person: 3% of total charge

ARTICLE A8.00 BUSINESS FEES

(a) Solicitors Fee: $75.00

(b) Mobile Food Vendor: $75.00