CITY OF HASKELL, TEXAS
PROPOSED BUDGET

HASKELL

CITY OF HASKELL

FISCAL YEAR
2025

CITY OF HASKELL

FY 2025 PROPOSED BUDGET

GENERAL FUND SUMMARY

FY 2025					
		FY2022 Actual	FY 2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
TOTAL TAXES		**1,268,783**	**1,268,783**	**1,348,929**	**1,383,178**
TOTAL FRANCHISE FEES		**164,025**	**173,277**	**196,800**	**198,800**
TOTAL LICENSES & PERMITS		**-**	**-**	**250**	**250**
TOTAL CHARGES FOR SERVICES		**62**	**-**	**156**	**250**
TOTAL FINES & FOREFITURES		**8,357**	**7,644**	**10,301**	**10,101**
TOTAL TRANSFERS & REIMBURSEMENTS		**180,678**	**208,410**	**208,410**	**219,830**
TOTAL MISCELLANEOUS REVENUES		**169,381**	**103,655**	**153,432**	**158,732**
TOTAL GENERAL FUND REVENUES		**1,677,929**	**1,734,037**	**1,918,278**	**1,971,141**
TOTAL ADMINISTRATION		**630,975**	**517,319**	**562,313**	**568,296**
TOTAL NON-DEPARTMENTAL		**97,477**	**59,592**	**66,006**	**66,141**
TOTAL MUNICIPAL COURT		**33,906**	**35,491**	**47,904**	**51,867**
TOTAL POLICE DEPARTMENT		**416,176**	**397,824**	**393,653**	**415,773**
TOTAL ANIMAL CONTROL		**-**	**-**	**64,367**	**68,658**
TOTAL FIRE DEPARTMENT		**68,190**	**64,359**	**71,390**	**71,390**
TOTAL STREETS DEPARTMENT		**348,787**	**469,668**	**489,242**	**497,820**
TOTAL PARKS DEPARTMENT		**170,716**	**143,433**	**169,362**	**169,441**
TOTAL GENERAL FUND EXPENDITURES		**1,766,227**	**1,687,686**	**1,864,237**	**1,909,386**
REVENUE IN EXCESS OF EXPENDITURES		**(88,298)**	**46,351**	**54,041**	**61,755**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEMS

FY 2025	DEPARTMENT TITLE: GENERAL FUND REVENUES		Fund # 100			Dept # 000	Dept # 000
	ITEMS			FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-000-41010	Current Taxes	Certified	Estimated	606,216	666,170	712,811	747,060
100-000-41040	Delinquent Taxes			32,486	23,172	33,500	33,500
100-000-41100	City Sales Tax			618,535	579,441	602,618	602,618
		TOTAL TAXES		**1,257,237**	**1,268,783**	**1,348,929**	**1,383,178**
100-000-42011	Electric Franchise Fee			53,383	45,674	80,000	80,000
100-000-42012	Gas Franchise Fee			43,799	52,464	43,800	43,800
100-000-42013	Telephone Franchise Fee			51,917	42,857	45,000	45,000
100-000-42014	Solid Waste Franchise Fee			14,926	32,282	28,000	30,000
		TOTAL FRANCHISE FEES		**164,025**	**173,277**	**196,800**	**198,800**
100-000-43005	Plumbing Permits						
100-000-43006	Fire Inspections					250	250
		TOTAL LICENSES & PERMITS				**250**	**250**
100-000-44220	Late Charges			62	-	156	250
		TOTAL CHARGES FOR SERVICES		**62**	**-**	**156**	**250**
100-000-45040	Cash Bonds						
100-000-45220	Restitution Payment			-	-		
100-000-45450	Technology Fund			-	-		
100-000-45460	MC Building Security Fund			-	-		
100-000-45500	Collection Fee			66	66	450	250
100-000-45950	Fines/Arrests			7,664	7,049	9,100	9,100
100-000-45951	Municipal Jury Fund			6	6	10	10
100-000-45952	Local Truancy Prevention and Diversion			296	313	385	385
100-000-45953	Time Payment Reimbursement Fee			325	210	356	356
100-000-45980	Consolidated Court Cost						
		TOTAL FINES & FORFEITURES		**8,357**	**7,644**	**10,301**	**10,101**
100-000-46002	Transfer From Fund 200	Enterprise Fund		78,867	173,530	201,108	212,528
100-000-46003	Transfer From Fund 500	Golf Course			7,148	7,302	7,302
		TOTAL TRANSFERS & REIMBURSEMENTS		**78,867**	**180,678**	**208,410**	**219,830**
100-000-47490	Interest Earned			2,419	18,031	15,000	20,000
100-000-47610	Miscellaneous Revenues			63,831	10,921	35,000	35,000
100-000-47615	Animal Control Revenue			195	180	200	500
100-000-47759	Reimbursement - DCOH Miscellaneous					1,400	1,400
100-000-47760	Reimbursement on Wages			44,009	49,977	58,632	58,632
100-000-47761	TML Insurance Reimbursement			23,310	-	5,000	5,000

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEMS

FY	DEPARTMENT TITLE	Fund #	Dept #	Dept #
2025	GENERAL FUND REVENUES	100	000	000

	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-000-47762	Unapplied Personnel Costs			13,000	13,000
100-000-47880	RV Park Rent	30,639	19,432	20,000	20,000
100-000-47890	Pool Revenue	4,978	5,114	5,200	5,200
	TOTAL MISCELLANEOUS REVENUES	**169,381**	**103,655**	**153,432**	**158,732**
	TOTAL GENERAL FUND REVENUES	**1,677,929**	**1,734,037**	**1,918,278**	**1,971,141**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2025	ADMINISTRATION	100	100

Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-100-51000	Salary - Full-Time		270,594.00	223,417	252,600	252,899
100-100-51004	Overtime		6,497.00	3,606	5,000	5,150
100-100-51005	Longevity Pay			280	700	940
100-100-51006	Auto Allowance		2,875.00	625	-	-
	City Administrator 250 x 12 =	3,000				
100-100-51015	FICA Tax		20,200.00	17,070	19,797	19,849
	7.65% of direct compensation x 259,469 =	19,849				
100-100-51016	Employee Health Insurance		31,568.00	36,167	51,900	49,884
100-100-51017	Workers Compensation		454.00	620	632	632
100-100-51018	Retirement		869.00	913	828	830
100-100-51019	Other Personnel Expenses - Bi-lingual pay - T.R. @ $40 mo.	**480**		500	480	480
100-100-51021	Unemployment					
	TOTAL SALARIES & BENEFITS		**333,057**	**283,198**	**331,937**	**330,664**
100-100-52000	Office Supplies		6,418.00	3,146	5,625	5,625
100-100-52001	Small Tools / Equipment / Furniture Under $1,000		350.00	53	600	600
100-100-52002	Janitorial Supplies		1,024.00	715	1,000	1,000
100-100-52004	Postage		131.00	-	300	300
100-100-52009	Meals & Drinks			728	810	900
100-100-52018	Wearing Apparel		61.00	92	300	300
100-100-52019	Meeting Expenses		484.00	671	500	500
100-100-52038	Other Misc Supplies & Materials		419.00	739	400	400
	TOTAL SUPPLIES & MATERIALS		**8,887.00**	**6,144**	**9,535**	**9,625**
100-100-53000	Repairs & Maint. - Building		8,471.00	5,147	3,269	3,296
100-100-53001	Repairs & Maint. - Equipment		644.00	414	1,195	1,195
	TOTAL REPAIRS & MAINTENANCE		**9,115.00**	**5,561**	**4,464**	**4,491**
100-100-54000	Advertising		589.00	2,889	2,500	2,500
100-100-54001	Communication		22,329.00	22,103	19,833	20,000
100-100-54003	Memberships / Dues / Subscriptions		3,928.00	2,401	3,715	3,715
100-100-54004	Professional Services		112,240.00	63,920	62,897	77,791
100-100-54005	Ambulance Services		72,000.00	72,000	72,000	72,000
100-100-54007	Travel / Training		15,836.00	15,638	15,638	15,638
100-100-54019	Election Expense		129.00	-	3,000	8,000
100-100-54027	Chamber of Commerce			450	600	600
100-100-54031	Utilities - General		9,184.00	10,568	8,000	10,500
100-100-54047	Equipment Lease		4,995.00	4,612	4,800	4,800
100-100-54057	Software Maintenance		17,204.00	12,130	6,249	6,532
100-100-54058	Computer Hardware					
100-100-54060	Website		840.00	-	1,440	1,440
	TOTAL DESIGNATED SERVICES		**259,274**	**206,711**	**200,672**	**223,516**
100-100-57020	Tools / Equipment / Furniture $1,000 - $4,999		3,760.00	-	-	-
	TOTAL INVENTORY		**3,760**	**-**	**-**	**-**

100-100-58003	Transfer to Fund 400	16,882.00	15,705	15,705	-
	TOTAL TRANSFERS OUT	**16,882.00**	**15,705**	**15,705**	**-**
	TOTAL ADMINISTRATION	**630,975**	**517,319**	**562,313**	**568,296**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	NON-DEPARTMENTAL	100				105
Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-105-51020	Employee Merits				-	-
	TOTAL SALARIES & BENEFITS		**-**		**-**	**-**
100-105-54004	Professional Services		67,522.00	48,428.00	51,015	51,150
100-105-54020	Liability Insurance		29,955.00	11,164.00	14,991	14,991
	TOTAL DESIGNATED SERVICES		**97,477**	**59,592**	**66,006**	**66,141**
	TOTAL NON-DEPARTMENTAL		**97,477.00**	**59,592**	**66,006**	**66,141**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	MUNICIPAL COURT	100				110
Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-110-51000	Salary - Full-Time		23,059.00	18,544	23,400	24,825
100-110-51001	Salary - Part-Time			4,635	5,793	5,793
100-110-51004	Overtime			98	350	-
100-110-51005	Longevity Pay			28	34	82
100-110-51015	FICA Tax		1,593.00	1,780	2,236	2,349
100-110-51018	Retirement		49.00	76	75	79
100-110-51016	Employee Health Insurance		2,888.00	5,141	4,961	6,184
100-110-51017	Worker's Compensation		211.00	88	300	300
	TOTAL SALARIES & BENEFITS		**27,800.00**	**30,390**	**37,149**	**39,612**
100-110-52000	Office Supplies		1,066.00	291	725	725
100-110-52001	Small Tools / Equipment / Furniture Under $1,000				250	250
	TOTAL SUPPLIES & MATERIALS		**1,066**	**291**	**975**	**975**
100-110-54003	Memberships / Dues / Subscriptions		805.00	-	805	805
100-110-54004	Professional Services		2,484.00	945	5,000	5,000
100-110-54007	Travel / Training		1,751.00	-	1,975	1,975
100-110-54057	Software/Maintenance			3,865.00	2,000	3,500
	TOTAL DESIGNATED SERVICES		**5,040.00**	**4,810**	**9,780**	**11,280**
	TOTAL MUNICIPAL COURT		**33,906.00**	**35,491**	**47,904**	**51,867**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	POLICE DEPARTMENT	100				120
Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 20224 Current Budget	FY 2025 Proposed Budget
100-120-51000	Salaries - Full-Time		246,040.00	256,569	245,540	250,367
100-120-51004	Overtime		24,243.00	13,042	1,000	11,330
100-120-51005	Longevity Pay			1,116	1,356	1,596
100-120-51008	Cell Phone Allowance		1,075.00	1,196	1,200	1,200
100-120-51015	FICA Tax		20,577.00	20,787	19,913	20,326
100-120-51018	Retirement		842.00	1,111	833	850
100-120-51016	Employee Health Insurance		42,960.00	50,303	64,356	61,836
100-120-51017	Worker's Compensation		4,945.00	6,159	7,000	7,000
100-120-51019	Other Personnel Expenses		1,200.00	1,200	1,200	1,200
	TOTAL SALARIES & BENEFITS		**341,882.00**	**351,483**	**342,398**	**355,705**
100-120-52000	Office Supplies		869.00	1,000	1,200	1,700
100-120-52001	Small Tools / Equipment / Furniture under $1,000		1,517.00	197	300	300
100-120-52002	Janitorial Supplies		111.00	105	400	400
100-120-52005	Motor Vehicle Fuel		18,884.00	13,832	12,000	15,000
100-120-52011	Law Enforcement Supplies		2,082.00	2,000	2,089	2,089
100-120-52018	Wearing Apparel		1,369.00	2,912	2,000	2,000
	TOTAL SUPPLIES & MATERIALS		**24,832.00**	**20,046**	**17,989**	**21,489**
100-120-53000	Repairs & Maint. - Building		379.00	653	500	1,500
100-120-53001	Repairs & Maint. - Equipment		277.00	3,253	1,000	1,000
100-120-53004	Repairs & Maint. - Motor Vehicle		7,723.00	5,356	4,000	4,000
100-120-53020	Repairs & Maint. - Radio & Radar		41.00	6,434	2,000	2,000
	TOTAL REPAIRS & MAINTENANCE		**8,420**	**15,696**	**7,500**	**8,500**
100-120-54001	Communication		935.00	1,468	1,200	3,833
100-120-54003	Memberships / Dues / Subscriptions		255.00	325	380	2,060
100-120-54004	Professional Services		193.00	720	720	720
100-120-54007	Travel / Training		1,982.00	3,750	3,750	3,750
100-120-54031	Utilities - General		1,254.00	1,936	1,000	1,000
100-120-54035	Utilities - Gas		944.00	993	960	960
100-120-54047	Equipment Lease		1,646.00	1,407	1,268	1,268
	TOTAL DESIGNATED SERVICES		**7,209.00**	**10,599**	**9,278**	**13,591**
100-120-55001	Capital Lease Principal		33,833.00		16,488	16,488
	TOTAL FINANCING		**33,833.00**	**-**	**16,488**	**16,488**
	TOTAL POLICE DEPARTMENT		**416,176.00**	**397,824**	**393,653**	**415,773**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	ANIMAL CONTROL	100				125
Account	**ITEMS**		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-125-51000	Salaries - Full-Time		14,037.00	30,403.00	33,530	34,536
100-125-51004	Overtime		587.00	1,208.00	824	849
100-125-51005	Longevity Pay				36	84
100-125-51015	FICA Tax		1,138.00	2,412.00	2,631	2,713
100-125-51016	Employee Health Insurance		7,024.00	8,609.00	12,871	12,367
100-125-51017	Worker's Compensation		4,263.00	5,827.00	6,000	6,000
100-125-51018	Retirement		42.00	133.00	110	114
	TOTAL SALARIES & BENEFITS		**27,091.00**	**48,592.00**	**56,002**	**56,663**
100-125-52001	Small Tools / Equipment / Furniture Under $1,000		462.00	475.00	475	1,800
100-125-52005	Motor Vehicle Fuel		2,810.00	2,062.00	1,700	1,700
100-125-52013	Animal Shelter Supplies		2,264.00	1,839.00	1,800	1,800
100-125-52018	Wearing Apparel		200.00	918.00	715	715
	TOTAL SUPPLIES & MATERIALS		**5,736**	**5,294**	**4,690**	**6,015**
100-125-53000	Repairs & Maint. - Building		16.00	350.00	350	350
100-125-53004	Repairs & Maint. - Motor Vehicle		861.00	700.00	700	700
100-125-53020	Repairs & Maint. - Radio & Radar		65.00	130.00	100	100
	TOTAL REPAIRS & MAINTENANCE		**942.00**		**1,150**	**1,150**
100-125-54001	Communication		620.00	588.00	540	580
100-125-54004	Professional Services		341.00	875.00	875	-
100-125-54007	Travel / Training		457.00	660.00	660	3,800
100-125-54023	Testing & Analysis				450	450
	TOTAL DESIGNATED SERVICES		**1,418**	**2,123**	**2,525**	**4,830**
100-125-56009	Capital Outlay - Vehicles		16,300.00	-		
	TOTAL CAPITAL OUTLAY		**16,300.00**	**-**	**-**	**-**
	TOTAL ANIMAL CONTROL DEPARTMENT		**35,187.00**		**64,367**	**68,658**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	FIRE DEPARTMENT	100				130
Account	**ITEMS**		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-130-51017	Worker's Compensation		1,809.00	2,472	2,500	2,500
100-130-51018	Retirement		9,900.00	11,050	10,500	10,500
	TOTAL SALARIES & BENEFITS		**11,709.00**	**13,522**	**13,000**	**13,000**
100-130-52000	Office Supplies		260.00	190	400	400
100-130-52002	Janitorial Supplies		130.00	69	250	250
100-130-52005	Motor Vehicle Fuel		5,663.00	2,673	5,000	5,000
100-130-52008	Chemicals			-		
100-130-52012	Education, Training, and Supplies		1,550.00	500	1,500	1,500
100-130-52018	Wearing Apparel		6,556.00	-	15,000	15,000
100-130-52036	EOC Supplies					-
	TOTAL SUPPLIES & MATERIALS		**14,159.00**	**3,432**	**22,150**	**22,150**
100-130-53000	Repairs & Maint. - Building		477.00	1,633	2,500	2,500
100-130-53001	Repairs & Maint. - Equipment		16,630.00	2,578	7,000	7,000
100-130-53004	Repairs & Maint. - Motor Vehicle		9,600.00	26,391	15,000	15,000
100-130-53009	Repairs & Maint. - Hydrant		-	-		
100-130-53020	Repairs & Maint. - Radio & Radar		5,396.00	6,691	3,000	3,000
	TOTAL REPAIRS & MAINTENANCE		**32,103.00**	**37,293**	**27,500**	**27,500**
100-130-54001	Communication		1,510.00	4,021	1,800	1,800
100-130-54003	Membership / Dues / Subscriptions		125.00	175	1,800	1,800
100-130-54031	Utilities - General		2,418.00	3,366	2,500	2,500
100-130-54035	Utilities - Gas		1,766.00	1,685	1,500	1,500
100-130-54047	Equipment Lease		68.00	865	1,140	1,140
100-130-54059	Internet		332.00	-	-	
	TOTAL DESIGNATED SERVICES		**6,219**	**10,112**	**8,740**	**8,740**
100-130-56009	Capital Outlay - Vehicles					
100-130-56019	Capital Outlay - Special Equipment		4,000.00	-		
	TOTAL CAPITAL OUTLAY		**4,000.00**	**-**	**-**	**-**
	TOTAL FIRE DEPARTMENT		**68,190.00**	**64,359**	**71,390**	**71,390**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	STREETS DEPARTMENT	100				140
Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
100-140-51000	Salary - Full-Time		75,235.00	159,614	162,614	145,468
100-150-51002	Salary - Temporary Employee		560.00	3,500	7,200	7,200
100-140-51004	Overtime		5,016.00	7,047	5,665	5,825
100-140-51005	Longevity			1,194	1,671	1,921
100-140-51007	Clothing Allowance			712	750	750
100-140-51015	FICA Tax		5,815.00	6,816	13,609	12,329
100-140-51016	Employee Health Insurance		23,408.00	38,743	66,930	64,309
100-140-51017	Worker's Compensation		1,809.00	2,472	2,500	2,500
100-140-51018	Retirement		238.00	875	546	493
100-140-51019	Other Personnel Expenses					
	TOTAL SALARIES & BENEFITS		**112,081**	**220,973**	**261,485**	**240,795**
100-140-52000	Office Supplies		299.00	400	500	500
100-140-52001	Small Tools / Equipment / Furniture Under $1,000		100.00	253	400	400
100-140-52002	Janitorial Supplies		219.00	106	200	200
100-140-52005	Motor Vehicle Fuel		14,675.00	20,801	10,000	10,000
100-140-52008	Chemicals		4,349.00	2,143	4,500	4,500
100-140-52009	Meals & Drinks		1,560.00	3,248	3,250	3,250
100-140-52022	Sign, Markers, Barricades		157.00	369	1,000	1,000
	TOTAL SUPPLIES & MATERIALS		**21,359.00**	**27,320**	**19,850**	**19,850**
100-140-53000	Repairs & Maint. Building - split with Water		859.00	1,497	1,500	1,500
100-140-53001	Repairs & Maint. Equipment		19,643.00	17,336	10,000	10,000
100-140-53003	Repairs & Maint. Infrastructure		7,373.00	-	-	
100-140-53004	Repairs & Maint. Motor Vehicle		2,505.00	4,333	4,800	4,800
100-140-53008	Repairs & Maint. Streets		65,725.00	77,195	100,000	100,000
100-140-53011	Repairs & Maint. Sign/Fence		5,004.00	6,389	5,000	5,000
	TOTAL REPAIRS & MAINTENANCE		**101,109.00**	**106,750**	**121,300**	**121,300**
100-140-54001	Communication		2,155.00	1,316	-	579
100-140-54003	Memberships / Dues / Subscriptions					
100-140-54004	Professional Services				-	
100-140-54007	Travel / Training		353.00	2,241	600	600
100-140-54008	Uniform Rental		3,471.00	4,490	3,200	3,200
100-140-54031	Utilities - General		57,802.00	55,972	44,000	44,000
100-140-54035	Utilities - Gas		850.00	999	1,200	1,200
100-140-54058	Computer Hardware					
	TOTAL DESIGNATED SERVICES		**64,631.00**	**65,018**	**49,000**	**49,579**
100-140-55001	Capital Lease - Principal		49,607.00	49,607	37,607	66,296
	TOTAL FINANCING		**49,607.00**	**49,607**	**37,607**	**66,296**
100-140-56001	Capital Outlay - Construction				-	
	TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**
	TOTAL STREETS DEPARTMENT		**348,787.00**	**469,668**	**489,242**	**497,820**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	PARKS DEPARTMENT	100				150
Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY2025 Proposed Budget
100-150-51000	Salary - Full-Time		50,182.00	53,570.00	53,872	54,715
100-150-51001	Salary - Part-Time		20,171.00	13,814.00	10,500	10,500
100-150-51002	Salary - Temporary Employee		1,615.00	5,430.00	7,200	7,200
100-150-51004	Overtime		2,120.00	1,620.00	1,500	1,545
100-150-51005	Longevity Pay			489.00	572	644
100-150-51015	FICA Tax		5,196.00	4,676.00	5,634	5,707
100-150-51016	Employee Health Insurance		11,995.00	15,857.00	24,455	23,498
100-150-51017	Worker's Compensation		1,508.00	2,061.00	2,100	2,100
100-150-51018	Retirement		122.00	223.00	179	182
100-150-51019	Other Personnel Expenses					
	TOTAL SALARIES & BENEFITS		**92,909.00**	**97,740**	**106,012**	**106,091**
100-150-52001	Small Tools / Equipment / Furniture Under $1,000					
100-150-52002	Janitorial Supplies		135.00	374.00	500	500
100-150-52005	Motor Vehicle Fuel		5,025.00	1,676.00	3,000	3,000
100-150-52008	Chemicals		2,332.00	2,297.00	5,000	5,000
100-150-52009	Meals & Drinks			969.00	900	900
100-150-52018	Wearing Apparel			134.00	350	350
	TOTAL SUPPLIES & MATERIALS		**7,492**	**5,450**	**9,750**	**9,750**
100-150-53000	Repairs & Maint. Building		989.00	2,001.00	2,500	2,500
100-150-53001	Repairs & Maint. Equipment		2,814.00	3,827.00	4,000	4,000
100-150-53002	Repairs & Maint. Facility		34,540.00	7,026.00	12,500	12,500
100-150-53004	Repairs & Maint. Motor Vehicle		1,389.00	3,217.00	4,800	4,800
100-150-53007	Repairs & Maint. Pool		8,976.00	7,312.00	10,000	10,000
	TOTAL REPAIRS & MAINTENANCE		**48,708**	**23,383**	**33,800**	**33,800**
100-150-54001	Communication		2,482.00	1,803.00	1,800	1,800
100-150-54004	Professional Services		825.00	666.00	1,000	1,000
100-150-54007	Travel / Training					
100-150-54008	Uniform Rental		1,314.00	1,894.00	1,500	1,500
100-150-54031	Utilities - General		16,816.00	12,497.00	15,500	15,500
	TOTAL DESIGNATED SERVICES		**21,437.00**	**16,860**	**19,800**	**19,800**
100-150-57020	Tools / Equipment / Furniture $1,000 - $4,999		170.00	-	-	-
	TOTAL INVENTORY		**170.00**	**-**	**-**	**-**
	TOTAL PARKS DEPARTMENT		**170,716.00**	**143,433**	**169,362**	**169,441**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
ENTERPRISE FUND SUMMARY

FY 2025	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
WATER COLLECTIONS	**993,275**	**1,208,760**	**1,305,810**
SEWER COLLECTIONS	**286,489**	**362,160**	**362,160**
GARBAGE COLLECTIONS	**610,131**	**696,885**	**731,729**
LANDFILL COLLECTIONS	**-**	**-**	**-**
ALL OTHER REVENUE	**35,301**	**45,560**	**45,560**
TOTAL ENTERPRISE REVENUE	**1,925,196**	**2,313,365**	**2,445,259**
TOTAL WATER DEPARTMENT	**1,142,352**	**1,330,623**	**1,342,379**
TOTAL SEWER DEPARTMENT	**172,837**	**171,442**	**176,394**
TOTAL SANITATION DEPARTMENT	**507,808**	**712,127**	**743,253**
TOTAL LANDFILL DEPARTMENT	**28,523**	**133,717**	**133,718**
TOTAL ENTERPRISE EXPENSE	**1,851,520**	**2,347,909**	**2,395,743**
REVENUE IN EXCESS OF EXPENDITURES	**73,676**	**(34,544)**	**49,516**

CITY OF HASKELL

FY 2025 PROPOSED BUDGET

BUDGETARY LINE ITEMS

FY	DEPARTMENT TITLE	Fund #			Dept #
2025	ENTERPRISE FUND REVENUE	200			000

	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
200-000-41370	State Sales Tax Collected	-	-	-	-
	TOTAL TAXES	**-**	**-**	**-**	**-**
200-000-44010	Water Collections	975,820.00	993,275	1,208,760	1,305,810
200-200-44010	Water Collections	-			
200-000-44040	Sewer Collections	314,043.00	286,489	362,160	362,160
200-000-44070	Garbage Collections	510,063.00	610,131	696,885	731,729
200-000-44100	Other Water Sales	12,016.00	2,755	1,500	1,500
200-000-44130	Landfill Collections	35,868.00	-		
200-000-44160	Water Taps	4,000.00	1,506	5,000	5,000
200-000-44190	Sewer Taps	2,400.00	450	3,000	3,000
200-000-44220	Late Charges	30,263.00	30,363	34,000	34,000
200-000-44250	Water Deposits				
200-000-44260	Water Inspections	-	-	-	-
	TOTAL CHARGES FOR SERVICES	**1,884,473.00**	**1,924,969**	**2,311,305**	**2,443,199**
200-000-47550	Lease on Land	1,500.00	-	1,500	1,500
200-000-47610	Miscellaneous Revenues	265,018.00	120	400	400
200-200-47610	Miscellaneous Revenues	-			
200-000-47700	Rehabilitation Fund	11.00	-		
200-000-47820	Return Check Fees	35.00	70	160	160
200-000-47830	Sale of Surplus Equipment	-			
200-000-47840	Cash Overage/Shortage	37.00	37		
	TOTAL MISCELLANEOUS	**266,601**	**227**	**2,060**	**2,060**
	TOTAL ENTERPRISE FUND REVENUE	**2,151,074.00**	**1,925,196**	**2,313,365**	**2,445,259**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2025	WATER	200	200

Account	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
200-200-51000	Salary - Full-Time		187,664.00	211,427	201,828	188,415
200-200-51004	Overtime		5,574.00	8,515	8,755	9,018
200-200-51005	Longevity Pay			1,133	1,587	1,813
200-200-51007	Clothing Allowance			588	625	625
200-200-51015	FICA Tax		14,075.00	14,166	16,316	15,327
200-200-51016	Employee Health Insurance		36,502.00	36,420	46,632	58,142
200-200-51017	Workers Compensation		4,523.00	6,182	6,200	6,200
200-200-51018	Retirement		560.00	12,239	682	641
200-200-51019	Other Personnel Expenses - Bi-lingual pay - J.T. @ $40 mo.	**480**		336	480	480
200-200-51020	Employee Merits					
	TOTAL SALARY & BENEFITS		**248,898.00**	**291,006**	**283,105**	**280,661**
200-200-52000	Office Supplies		1,485.00	1,014	1,000	1,000
200-200-52001	Small Tools / Equipment / Furniture under $1,000		161.00	361	300	300
200-200-52002	Janitorial Supplies		197.00	155	200	200
200-200-52003	Computer Supplies				500	500
200-200-52004	Postage			9,877	10,000	8,000
200-200-52005	Motor Vehicle Fuel		18,682.00	6,592	6,000	6,000
200-200-52007	Pipe & Water Meter Supplies		3,744.00	238		
200-200-52008	Chemicals		1,058.00	2,090	2,500	2,500
200-200-52018	Wearing Apparel		764.00	563	575	575
	TOTAL SUPPLIES & MATERIALS		**26,091.00**	**20,890**	**21,075**	**19,075**
200-200-53000	Repairs & Maint. Building		390.00	1,341	2,300	2,300
200-200-53001	Repairs & Maint. Equipment		215.00	13,753	2,700	2,700
200-200-53004	Repairs & Maint. Motor Vehicle		1,922.00	4,041	2,400	2,400
200-200-53014	Repairs & Maint. Water and WW Lines		34,099.00	27,503	25,000	25,000
200-200-53017	Repairs & Maint. Water Tower		1,085.00	1,085	1,000	1,000
	TOTAL REPAIRS & MAINTENANCE		**37,711.00**	**47,723**	**33,400**	**33,400**
200-200-54001	Communication		1,245.00	5,163	2,500	2,500
200-200-54003	Memberships / Dues / Subscriptions					
200-200-54004	Professional Services		83,231.00	90,424	86,800	73,144
200-200-54007	Travel / Training		1,522.00	1,193	5,150	5,150
200-200-54008	Uniform Rental / Cleaning / Repair		2,765.00	3,869	2,760	2,760
200-200-54011	Credit Card / Bank Fees		11,819.00	10,823	8,800	8,800
200-200-54020	Liability Insurance		64,236.00	65,000	65,000	65,000
200-200-54029	Purchase of Water		486,091.00	486,619	499,000	499,000

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

200-200-54031	Utilities - General	27,724.00	25,850	21,000	21,000
200-200-54035	Utilities - Gas	1,204.00	999	2,000	2,000
200-200-54057	Software/Maintenance		4,352	7,465	18,691

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

200-200-54058	Computer Hardware Laptop for City Hall window for customer accounts and svcs				
	TOTAL DESIGNATED SERVICES	**679,837.00**	**694,292**	**700,475**	**698,045**
200-200-55000	Capital Lease Principal	13,320.00	-	13,320	23,216
	TOTAL FINANCING	**13,320.00**	**-**	**13,320**	**23,216**
200-200-56001	Capital Outlay - Construction			166,434	166,434
	TOTAL CAPITAL OUTLAY	**-**	**-**	**166,434**	**166,434**
200-200-57020	Tools / Equipment / Furniture $1,000 - $4,999	2,535.00	-	3,000	3,000
	TOTAL INVENTORY	**2,535.0**	**-**	**3,000**	**3,000**
200-200-58000	Transfer to Fund 100	40,512.00	88,441	109,814	118,548
	TOTAL TRANSFERS OUT	**40,512.00**	**88,441**	**109,814**	**118,548**
	TOTAL WATER	**1,048,904.00**	**1,142,352**	**1,330,623**	**1,342,379**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #	Dept #
2025	SEWER	200	210

Account	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
200-210-51000	Salary - Full-Time	56,593.00	43,655.00	42,515	43,612
200-210-51004	Overtime	10,133.00	10,259.00	8,240	8,487
200-210-51005	Longevity Pay		1,884.00	1,904	1,962
200-200-51007	Clothing Allowance		150.00	125	125
200-210-51015	FICA Tax	4,716.00	4,457.00	4,038	4,145
200-210-51016	Employee Health Insurance	13,587.00	10,751.00	11,906	14,845
200-210-51017	Worker's Compensation	1,085.00	1,483.00	1,500	1,500
200-210-51018	Retirement	194.00	3,579.00	169	173
200-210-51019	Other Personnel Expenses				
200-210-51020	Employee Merits				
	TOTAL SALARIES & BENEFITS	**86,308.00**	**76,218**	**70,397**	**74,849**
200-210-52000	Office Supplies	54.00	116	200	200
200-210-52001	Small Tools / Equipment / Furniture Under $1,000	50.00	364	350	350
200-210-52002	Janitorial	894.00	553	700	700
200-210-52005	Motor Vehicle Fuel	4,767.00	3,406	4,500	4,500
200-210-52008	Chemicals	11,606.00	13,606	13,000	13,000
200-210-52018	Wearing Apparel	217.00	73	75	75
	TOTAL SUPPLIES & MATERIALS	**17,588.00**	**18,118**	**18,825**	**18,825**
200-210-53000	Repairs & Maint. Building	281.00	455	500	500
200-210-53001	Repairs & Maint. Equipment	14,237.00	11,868	10,000	10,000
200-210-53004	Repairs & Maint. Motor Vehicle	3,742.00	244	2,400	2,400
200-210-53014	Repairs & Maint. Water & WW Lines	10,332.00	7,625	8,000	8,000
	TOTAL REPAIRS & MAINTENANCE	**28,592.00**	**20,192**	**20,900**	**20,900**
200-210-54001	Communication	539.00	608	500	500
	Landline telephone at lift station; internet -				
200-210-54004	Professional Services	8,536.00	13,657	13,000	13,000
200-210-54007	Travel / Training	928.00	2,663	3,000	3,000
200-210-54008	Uniform Rental / Cleaning / Repair	1,267.00	1,669	1,200	1,200
200-210-54022	Laboratory Fees	5,149.00	6,377	5,000	5,000
200-210-54031	Utilities - General	4,703.00	3,450	3,000	3,500
	TOTAL DESIGNATED SERVICES	**21,122.00**	**28,424**	**25,700**	**26,200**
200-210-57020	Tools / Equipment / Furniture $1,000 - $4,999	1,000.00	-	2,000	2,000
	TOTAL INVENTORY	**1,000.00**	**-**	**2,000**	**2,000**
200-210-58000	Transfer to Fund 100	14,112.00	29,885	33,620	33,620
	TOTAL TRANSFERS OUT	**14,112.00**	**29,885**	**33,620**	**33,620**
	TOTAL SEWER	**168,722.00**	**172,837**	**171,442**	**176,394**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

ARY LINE ITEM DETAIL

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	SANITATION	200				220
Account	**ITEMS**		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
200-220-51000	Salary - Full-Time		53,480.00			
200-220-51004	Overtime		6,578.00			
200-220-51005	Longevity Pay					
200-220-51015	FICA Tax		4,593.00			
200-220-51016	Employee Health Insurance		15,634.00			
200-220-51017	Worker's Compensation		1,990.00			
200-220-51018	Retirement		189.00			
200-220-51020	Employee Merits					
	TOTAL SALARIES & BENEFITS		**82,464.00**	**-**	**-**	**-**
200-220-52000	Office Supplies		149.00			
200-220-52001	Small Tools / Equipment / Furniture Under $1,000		10,044.00			
200-220-52005	Motor Vehicle Fuel		9,854.00	3,186	4,000	4,000
200-220-52018	Wearing Apparel					-
	TOTAL SUPPLIES & MATERIALS		**20,047.00**	**3,186**	**4,000**	**4,000**
200-220-53001	Repairs & Maint. Equipment		34,007.00			
200-220-53004	Repairs & Maint. Motor Vehicle		105.00	1,771	3,500	3,500
	TOTAL REPAIRS & MAINTENANCE		**34,112.00**	**1,771**	**3,500**	**3,500**
200-220-54001	Communication		305.00			
200-220-54003	Membership / Dues / Subscription		124.00			
200-220-54004	Professional Services		436,476.00	448,341	646,765	675,103
200-220-54008	Uniform Rental / Cleaning / Repair		1,322.00	1,330	1,200	1,200
200-220-54050	Medical Exams	-	125.00			
	TOTAL DESIGNATED SERVICES		**438,352.00**	**449,671**	**647,965**	**676,303**
200-220-55000	Capital Lease Principal		34,535.00			
	TOTAL FINANCING		**34,535.00**	**-**	**-**	**-**
200-220-56009	Capital Outlay - Vehicles					
		-				
	TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**
200-220-58000	Transfer to Fund 100		18,212.00	53,180.00	56,662	59,450
	TOTAL TRANSFERS OUT		**18,212.00**	**53,180**	**56,662**	**59,450**
	TOTAL SANITATION		**627,722.00**	**507,808**	**712,127**	**743,253**

FY	DEPARTMENT TITLE	Fund #				Dept #
2025	LANDFILL	200				230
Account	**ITEMS**		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

200-230-51000	Salary - Full-Time	54,673.00			
200-230-51001	Salary - Part-Time	6,165.00			
200-230-51004	Overtime				
200-230-51005	Longevity Pay				
200-230-51015	FICA Tax	4,342.00			
200-230-51016	Employee Health Insurance	11,194.00			
200-230-51017	Worker's Compensation	4,040.00			
200-230-51018	Retirement	176.00			
200-230-51019	Other Personnel Expenses				
200-230-51020	Employee Merits				
	TOTAL SALARIES & BENEFITS	**80,590.00**	**-**	**-**	**-**
200-230-52000	Office Supplies	487.00			
200-230-52001	Small Tools / Equipment / Furniture Under $1,000	173.00			
200-230-52005	Motor Vehicle Fuel	16,084.00	10,130	10,000	10,000
200-230-52018	Wearing Apparel	65.00			
	TOTAL SUPPLIES & MATERIALS	**16,809.00**	**10,130**	**10,000**	**10,000**
200-230-53000	Repairs & Maint. Building				
200-230-53001	Repairs & Maint. Equipment	16,573.00	9,168	5,000	5,000
200-230-53002	Repairs & Maint. Facility	1,010.00			
200-230-53004	Repairs & Maint. Motor Vehicle	2,883.00	1,170	2,700	2,700
200-230-53013	Repairs & Maint. Landfill	7,777.00	4,551	7,500	7,500

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

	TOTAL REPAIRS & MAINTENANCE	**28,243.00**	**14,889**	**15,200**	**15,200**
200-230-54001	Communication	692.00			
200-230-54003	Memberships / Dues / Subscriptions	1,569.00			
230-230-54004	Professional Services	6,786.00			
200-230-54007	Travel / Training	125.00	122	1,000	1,000
200-230-54008	Uniform Rental / Cleaning / Repair	1,540.00	1,736	1,500	1,500
200-230-54031	Utilities - General	818.00	623	700	700
	TOTAL DESIGNATED SERVICES	**10,838.00**	**2,481**	**3,200**	**3,200**
200-230-55000	Capital Lease Principal	264,576.00		104,406	104,407
	TOTAL FINANCING	**264,576.00**	**-**	**104,406**	**104,407**
200-230-56001	Capital Outlay - Construction	46,162.00			
	TOTAL CAPITAL OUTLAY	**46,162.00**	**-**	**-**	**-**
200-230-58000	Transfer to Fund 100	6,031.00	1,023	911	911
	TOTAL TRANSFERS OUT	**6,031.00**	**1,023**	**911**	**911**
	TOTAL LANDFILL	**453,249.00**	**28,523**	**133,717**	**133,718**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEMS

FY 2025	DEPARTMENT TITLE Airport Department	Fund # 300			Dept # 300
Account	ITEMS	FY 2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
300-000-44500	Aviation Fuel Sale	40,206	12,864.00	20,000	15,000
300-000-47430	Rental Rent	27,543	29,367	28,350	28,350
300-000-47550	Lease of Land			300	300
300-000-47730	Reimbursement On Expenses	14,726	254	6,000	6,000
	TOTAL AIRPORT REVENUES	**82,475**	**42,485**	**54,650**	**49,650**
300-300-52006	Aviation Fuel Purchase	36,800	17,252	30,000	15,000
300-300-52009	Meals & Drinks			175	175
	Total Material & Supplies	**36,800**	**17,252**	**30,175**	**15,175**
300-300-53002	Repairs & Maint. Facility	7,666	779	6,000	6,000
300-300-53001	Repairs & Maint. Equipment	1,098		1,500	1,500
	Total Repairs & Maintenance	**8,764**	**779**	**7,500**	**7,500**
300-300-54001	Communication	1,579	1,425	1,425	1,425
300-300-54003	Memberships / Dues / Subscriptions				
300-300-54004	Professional Services				
300-300-54020	Liability Insurance	2,500	2,500	2,600	2,500
300-300-54031	Utilities - General	2,941	2,641	2,600	2,600
300-300-54035	Utilities - Gas				
	Total Designated Services	**7,020**	**6,566**	**6,625**	**6,525**
300-300-56013	Capital Outlay - Computer Software	21,617			
	Total Capital Outlay	**21,617**	**-**	**-**	**-**
	TOTAL AIRPORT EXPENDITURES	**74,201**	**24,597**	**44,300**	**29,200**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

FY 2025	DEPARTMENT TITLE Civic Center Fund	Fund # 400			Dept # 400
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
400-000-46001	Transfer From HOT Funds	16,882.00	15,705.00	15,705	15,705
400-000-47430	Rentals	23,400.00	24,915.00	16,675	16,675
400-000-47610	Miscellaneous Revenue				
400-000-47612	Sponsorships/Donations				
	Total Civic Center Revenues			**32,380**	**32,380**
400-400-52000	Office Supplies	295.00	134.00		
400-400-52002	Janitorial Supplies	1,138.00	1,584.00	1,500	1,500
400-400-53000	Repairs & Maint. Building	4,070.00	1,750.00	6,000	6,000
400-400-54001	Communication		8,740.00	2,760	2,760
400-400-54004	Professional Services	5,075.00	17,799.00	8,000	8,000
400-400-54031	Utilities - General	4,877.00	4,684.00	7,000	7,000
400-400-54035	Utilities - Gas	1,898.00	1,944.00	2,500	2,500
400-400-57011	General Liability Insurance	300.00	4,620.00	4,620	4,620
400-400-56008	Capital Outlay - Buildings & Grounds	13,250.00			
	Total Civic Center Expenditures			**32,380**	**32,380**

FY 2025	DEPARTMENT TITLE Police Seizure Fund	Fund # 420			Dept # 120
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
420-000-47613	Seizures				
	Total Drug Intervention Revenues			-	-
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			-	-

FY 2025	DEPARTMENT TITLE Police LEOSE	Fund # 430			Dept # 120
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
430-000-47610	Miscellaneous Revenue	726.00		700	700

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

	Total Police LEOSE Revenues			**700**	**700**
430-120-54007	Travel / Training	368.00		700	700
	Total Police LEOSE Expenditures	**368**	**-**	**700**	**700**

FY 2025	**DEPARTMENT TITLE** Family Movie Night Fund	Fund # 440			Dept # 440
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed 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	1,650.00		900	900
440-440-54004	Professional Services				-
440-440-56019	Capital Outlay - Special Equipment				
	Total Family Movie Night Expenditures			**900**	**900**

FY 2025	**DEPARTMENT TITLE** Beautification Fund	Fund # 460			Dept # 460
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
460-000-46001	Transfer From General Fund				
460-000-47612	Sponsorships/Donations			1,000	1,000
	Total Beautification Revenues			**1,000**	**1,000**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

460-460-52001	Small Tools / Equipment / Furniture Under $1,000	343.00			
460-460-53002	Repair & Maint. Facility			1,000	13,000
460-460-54004	Professional Services				
460-460-56019	Capital Outlay - Special Equipment				
	Total Beautification Expenditures			**1,000**	**13,000**

FY 2025	DEPARTMENT TITLE Hotel Occupancy Tax Fund	Fund # 480				Dept # 480
	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
480-000-41060	Hotel Occupancy Tax		38,651.00	20,615	35,500	35,500
	Interest Earned					
	Total HOT Revenues		**38,651**	**20,615**	**35,500**	**35,500**
480-480-52000	Office Supplies					
480-480-54000	Advertising FY22	FY23	2,425.00	567	7,410	7,410
480-480-54024	HOT Disbursements				6,000	21,705
480-480-54026	HOT Grants				20,000	20,000
480-480-53002	Repairs & Maint. Facility		65,770.00			
	Total HOT Expenditures		**68,195**	**567**	**33,410**	**49,115**

FY 2025	DEPARTMENT TITLE Golf Course (Country Club) Fund	Fund # 500				Dept # 500
	ITEMS		FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
500-000-46001	Transfer From Fund 100					-
500-000-47435	Green Fees		926.00	615	1,000	1,500
500-000-47500	Membership Dues		69,846.00	52,649	66,000	82,800
500-000-47430	Rental Income		5,300.00	11,045	14,400	23,500
500-000-47490	Interest Earned		317.00			
500-000-47611	Building Rent		925.00	1,600	1,200	2,500
500-000-47612	Sponsorships/Donations					
	Total Golf Course (Country Club) Revenues				**82,600**	**110,300**
500-500-51000	Salary - Full - Time					22,000
500-500-51002	Salary - Temporary Employee					6,800

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

500-500-51004	Overtime				
500-500-51005	Longevity Pay				
500-500-51015	FICA Tax				
500-500-51016	Employee Health Insurance				
500-500-51017	Workers Compensation				
500-500-52001	Retirement				
500-500-52001	Small Tools / Equipment / Furniture Under $1,000	80.00	381	500	500
500-500-52002	Janitorial Supplies	40.00			

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

500-500-52005	Motor Vehicle Fuel	2,801.00	3,596	3,500	3,500
500-500-52008	Chemicals	10,136.00	9,378	10,500	7,000
500-500-53000	Repairs & Maint. Building	10,744.00	9,748	10,000	29,009
500-500-53001	Repairs & Maint. Equipment	5,318.00	2,664	2,500	2,500
500-500-53004	Repairs & Maint. Motor Vehicle				
500-500-53007	Repairs & Maint Pool		3,377	3,500	3,500
500-500-54001	Communication	2,098.00	2,267	2,100	2,100
500-500-54004	Professional Services	20,388.00	20,800	20,800	6,100
500-500-54031	Utilities - General	11,397.00	8,747	8,750	8,750
500-500-54035	Utilities - Gas				
500-500-54020	General Liability Insurance		2,889	2,889	2,889
500-500-54047	Equipment Lease	13,939.00	13,905	14,100	8,817
500-500-54057	Software Maintenance				1,680
500-500-55040	Telephone				
500-500-58000	Transfer to Fund 100		7,148	7,148	5,155
	Total Golf Course (Country Club) Expenditures	**76,941**	**84,900**	**86,287**	**110,300**

FY	DEPARTMENT TITLE	Fund #			Dept #
2025	Municipal Court Technology Fund	492			110
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
492-000-45450	Municipal Court Technology Fees	285.00	265.00	300	300
492-000-47490	Interest Earned				
	Total Municipal Court Technology Fund Revenues			**300**	**300**
492-110-52001	Small Tools / Equipment / Furniture Under $1,000				
492-110-54058	Computer Hardware				
	Total Municipal Court Technology Fund Expenditures			**-**	**-**

FY	DEPARTMENT TITLE	Fund #			Dept #
2025	Municipal Court Security Fund	493			110
	ITEMS	FY2022 Actual	FY2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
493-000-45460	Municipal Court Security Fees	175.00	318.00	360	360
	Interest Earned				
	Total Municipal Court Security Fund Revenues			**360**	**360**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEM DETAIL

493-110-52001	Small Tools / Equipment / Furniture Under $1,000				
493-110-54058	Computer Hardware				
	Total Municipal Court Security Fund Expenditures			**-**	**-**

CITY OF HASKELL
FY 2025 PROPOSED BUDGET
BUDGETARY LINE ITEMS

FY	DEPARTMENT TITLE		Fund #			Fund #	
2025	General Capital Improvements Program Fund		600			600	
Account	ITEMS			FY2022 Actual	FY 2023 Actual	FY 2024 Current Budget	FY 2025 Proposed Budget
600-000-47702	Infrastructure			391,407.00	428,939		
	American Rescue Plan FY22 Projected	780,814					
	American Rescue Plan FY23 Proposed	-					
	Total Capital Improvements Revenues			**391,407.00**	**428,939**	**-**	**-**
600-600-54004	Professional Services			13,764.00	7,104	20,868	20,868
	Contract with GrantWorks for ARPA Administration						
600-600-56001	Capital Outlay - Construction				421,835	376,639	376,639
	FY22 Est. concrete intersection - $0						
	FY22 Three laptops with docking stations	5,000					
	FY22 Building repair at Sewer Plant	5,150					
	FY22 GIS Asset Management Software	19,000					
	FY22 Large mobile TV with stand and cart	2,000					
	FY22 Two Replacement Public Works vehicles	72,000					
	FY22 One-arm mower with attachment	180,000					
	FY23 Contracted street repair; seal coating, patching	50,000					
	FY23 Electrical wiring around the square and 1st street for lamps, etc.	25,000					
	FY23 Airport resurfacing local grant match - 10%	148,500					
	Total Capital Improvements Expenditures			**13,764**	**428,939**	**397,507**	**397,507**