RESOLUTION 04-2026

A RESOLUTION AMENDING RESOLUTION 31-2025 TO ADOPT AN AMENDED 2026 BUDGET

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

WHEREAS, it is the finding and conclusion of the City of Haskell City Council that the schedules and exhibits for anticipated revenues and expenditures for the calendar year 2026 appear to be as accurate as possible for budgetary purposes,

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

Section 1. This Resolution shall be known as the budget resolution for the City of Haskell, Arkansas, for the twelve (12) month period beginning January 1, 2026 and ending December 31, 2026. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

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

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

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

Section 5. WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the City may not pay bills, debts, or liabilities; now therefore, an emergency is hereby declared to exist and this resolution being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force as of February 9, 2026.

Approved this 9th day of February, 2026.

APPROVED

ATTEST ______________________

Taylor Finley, Clerk/Recorder/Treasurer

____

Mayor, Clyde Crookham Jr.

CITY OF HASKELL City Clerk SALINE CO., ARKANSAS

CITY OF HASKELL SALINE ARKANSAS

General Fund

		2025		2026
Revenue	$	384,200.00	$	529,051.12
Expenses				
Admin	$	130,170.00	$	223,314.10
Animal	$	3,000.00	$	2,000.00
Parks	$	12,500.00	$	-
Fire	$	43,000.00	$	49,600.00
Police	$	150,000.00	$	254,137.02
Total Expenses	$	338,670.00	$	529,051.12
Difference	**$**	**45,530.00**	**$**	**(0.00)**

Administrative Department

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
	$ -	$ -	$ -	$ -	$ -
Franchise Tax	$ 156,897.95	$ 188,277.54	$ 151,434.00	$ 36,843.54	$ 156,000.00
Interest Income	$ 203.79	$ 244.55	$ 171.83	$ 72.72	$ 200.00
Local Property Tax	$ 255,503.23	$ 306,603.88	$ 222,058.37	$ 84,545.51	$ 255,000.00
Micellaneous Income	$ 61,056.80	$ 73,268.16	$ 53,774.65	$ 19,493.51	$ 23,588.00
Permit Income	$ 19,400.00	$ 23,280.00	$ 6,366.67	$ 16,913.33	$ 19,000.00
State Turnback	$ 65,934.11	$ 79,120.93	$ 62,228.00	$ 16,892.93	$ 65,000.00
Carry Over (Savings)	$ -	$ -	$ 88,582.99	$ (88,582.99)	$ 10,263.12
Code Enforcement	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total	**$ 558,995.88**	**$ 670,795.06**	**$ 584,616.51**	**$ 86,178.55**	**$ 529,051.12**
Payroll					
Payroll Expense	$ 87,510.52	$ 105,012.62	$ 82,095.31	$ (22,917.31)	$ 77,981.16
Payroll Tax Expense	$ 6,763.20	$ 8,115.84	$ 5,369.94	$ (2,745.90)	$ 5,430.06
Workers Compensation	$ 128.00	$ 153.60	$ 2,052.38	$ 1,898.78	$ 1,949.53
Retirement Expense	$ 6,567.01	$ 7,880.41	$ 5,974.08	$ (1,906.33)	$ 6,186.39
Health Insurance	$ 3,412.68	$ 4,095.22	$ 7,337.95	$ 3,925.27	$ 4,891.97
Code Enforcement	$ 171.97	$ 206.36	$ 500.00	$ 328.03	$ 170.00
Education	$ 1,170.00	$ 1,404.00	$ 6,400.00	$ 5,230.00	$ 1,200.00
Equipment	$ -	$ -	$ 15,000.00	$ 15,000.00	$ -
GPS For Vehicles	$ 364.57	$ 437.48	$ 450.00	$ 85.43	$ 330.00
Insurance - Property	$ -	$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00
Insurance - Vehicles	$ 143.71	$ 172.45	$ 500.00	$ 356.29	$ 150.00
July 4th Firewarks Celebration	$ 3,000.00	$ 3,600.00	$ 3,000.00	$ -	$ 4,000.00
Membership & Dues	$ 19,168.58	$ 23,002.30	$ 19,200.00	$ 31.42	$ 19,500.00
Miscellaneous Expenses	$ 507.58	$ 609.10	$ 500.00	$ (7.58)	$ 525.00
	$ -	$ -	$ -	$ -	$ -
Permit Expense	$ 14,800.00	$ 17,760.00	$ 10,000.00	$ (4,800.00)	$ 13,000.00
Postage Meter Rent	$ 307.17	$ 368.60	$ 1,000.00	$ 692.83	$ 1,000.00
Professional Services	$ 12,828.92	$ 15,394.70	$ 14,500.00	$ 1,671.08	$ 20,000.00
Rent/Lease/Purchase	$ 3,197.29	$ 3,836.75	$ 3,000.00	$ (197.29)	$ 2,300.00
Repair & Maint - Vehicle	$ 1,907.03	$ 2,288.44	$ 2,000.00	$ 92.97	$ 2,000.00
Repair & Maint - Buildings	$ 28,251.44	$ 33,901.73	$ 28,741.00	$ 489.56	$ 20,000.00
Repair & Maint - Equipment	$ -	$ -	$ 700.00	$ 700.00	$ 700.00
Supplies	$ 8,400.15	$ 10,080.18	$ 9,000.00	$ 599.85	$ 6,000.00
Utilities	$ 32,180.74	$ 38,616.89	$ 22,500.00	$ (9,680.74)	$ 25,000.00
Vacant Property Fund	$ 4,744.21	$ 5,693.05	$ 7,500.00	$ 2,755.79	
Computers for Council Members	$ -	$ -	$ -	$ -	$ 5,000.00
Flook Cameras	$ 23,400.00	$ 28,080.00	$ 23,500.00	$ 100.00	
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total	**$ 258,924.77**	**$ 310,709.72**	**$ 276,820.66**	**$ (2,297.86)**	**$ 223,314.10**
Revenue less Expense	**$ 300,071.11**	**$ 360,085.33**	**$ 307,795.85**	**$ 88,476.40**	**$ 305,737.02**

Police	$ 254,137.02
Fire	$ 49,600.00
Animal	$ 2,000.00
Code Enforcement	
Parks	$ -
Total From other Departments	$ 305,737.02

Total	***$ (0.00)***

Animal Control

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
License Income	$ 90.00	$ 108.00	$ -	$ (90.00)	$ -
Genral Funds			$ 3,000.00		$ 2,000.00
Miscellanous Income	$ 410.00	$ 492.00	$ -	$ (410.00)	
Total	**$ 500.00**	**$ 600.00**	**$ 3,000.00**	**$ (500.00)**	**$ 2,000.00**
Expense					
Education	$ 865.00	$ 1,038.00	$ 600.00	$ (438.00)	$ 375.00
Equipment	$ -	$ -	$ -	$ -	$ -
K-9 Disposal	$ -	$ -	$ 250.00	$ 250.00	$ 250.00
K-9 Food	$ -	$ -	$ 850.00	$ 850.00	$ 1,000.00
Repair & Maint Building	$ -	$ -	$ 500.00	$ 500.00	$ -
Misellaneous Expense	$ 139.92	$ 167.90	$ -	$ (167.90)	$ 375.00
Supplies	$ 268.25	$ 321.90	$ 800.00	$ 478.10	$ -
Total	**$ 1,273.17**	**$ 1,527.80**	**$ 3,000.00**	**$ 1,472.20**	**$ 2,000.00**
Revenue less Expense	**$ (773.17)**	**$ (927.80)**	**$ -**	**$ (1,972.20)**	**$ -**

Fire Department

Revenue	Jan- Dec		2025 Budget	Over/Under	2026 Proposed
General Funds			$ 49,100.00		$ 49,600.00
Total			**$ 49,100.00**		**$ 49,600.00**
Expenses					
Education	$ 341.64	$ 409.97	$ 1,000.00	$ 590.03	$ 3,000.00
Fuel & Oil	$ 8,541.04	$ 10,249.25	$ 8,000.00	$ (2,249.25)	$ 9,000.00
Insurance Vehicle	$ 13,655.00		$ 16,000.00	$ 16,000.00	$ 14,000.00
Membership & Dues	$ 25.00	$ 30.00	$ 100.00	$ 70.00	$ 100.00
Office Supplies	$ -	$ -	$ -	$ -	$ -
Repair & Maint - Auto	$ -	$ -	$ -	$ -	.
Repair & Maint - Building	$ 5,136.47	$ 6,163.76	$ 6,000.00	$ (163.76)	$ 6,000.00
Repair & Maint - Equipment	$ 3,707.41	$ 4,448.89	$ 4,000.00	$ (448.89)	$ 4,000.00
Supplies	$ 2,708.33	$ 3,250.00	$ 4,500.00	$ 1,250.00	$ 4,000.00
Utilities	$ 8,776.71	$ 10,532.05	$ 9,500.00	$ (1,032.05)	$ 9,500.00
	$ -	$ -	$ -	$ -	$ -
Total	**$ 42,891.60**	**$ 35,083.92**	**$ 49,100.00**	$ 14,016.08	**$ 49,600.00**

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

Fire Savings

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
Fire Due Income	$ 10,575.00	$ 12,690.00	$ 9,500.00	$ (1,075.00)	$ 10,000.00
Act 833	$ 41,110.84		$ 35,000.00		$ 37,000.00
Interst income	$ 12.70				
Donations	$ 750.00				
Saline County Treasurer	$ 644.97	$ 773.96	$ 500.00	$ (144.97)	$ 500.00
Misc. Income	$ 541.28				$ 60,000.00
Total	**$ 53,634.79**	**$ 13,463.96**	**$ 45,000.00**	**$ (1,219.97)**	**$ 107,500.00**
Expense					
	$ -	$ -	$ -	$ -	$ -
Ladder Truck Dept Service	$ 40,000.00	$ 48,000.00	$ 40,000.00	$ -	$ 40,000.00
Equipment	$ 1,070.64	$ 1,284.77	$ 5,000.00	$ -	$ 7,500.00
Repair & Maint Auto/Truck	$ 8,010.08	8010.08	$ 8,011.00	$ 0.92	$ -
Vehicle Purchase/Refurb	$ -	$ -	$ -	$ -	$ 60,000.00
Repair & Maint Building	$ -	$ -	$ -	$ -	$ -
Supplies	$ -	$ -	$ -	$ -	$ -
Total	**$ 49,080.72**	**$ 49,284.77**	**$ 53,011.00**	**$ 0.92**	**$ 107,500.00**
Revenue less Expense	**$ 4,554.07**	**$ (35,820.80)**	**$ (8,011.00)**		$ -

Fire Dept Sales Tax

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
Sales Tax Revenue Fire	$ 447,318.44	$ 536,782.13	$ 420,000.00	$ (116,782.13)	$ 492,000.00
Carry Over (Savings)			$ 95,000.00	$ -	$ 25,000.00
Cash in CD					$ 292,000.00
Total	**$ 447,318.44**	**$ 536,782.13**	**$ 515,000.00**	**$ (116,782.13)**	**$ 809,000.00**
Health Insurance	$ 8,043.11	$ 9,651.73	$ 8,500.00	$ (1,151.73)	$ 13,000.00
Payroll Expense	$ 210,363.57	$ 252,436.28	$ 246,970.90	$ (5,465.38)	$ 308,260.90
Payroll Tax Expense	$ 14,768.05	$ 17,721.66	$ 19,300.00	$ 1,578.34	$ 20,000.00
Retirement Expense	$ 19,828.73	$ 23,794.48	$ 18,300.00	$ (5,494.48)	$ 20,000.00
Workers Compensation	$ 4,950.00	$ 5,940.00	$ 6,800.00	$ 860.00	$ 8,500.00
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Equipment	$ 29,208.14	$ 35,049.77	$ 30,000.00	$ (5,049.77)	$ 22,500.00
Insurance - Income Protection	$ 340.00	$ 408.00	$ 600.00	$ 192.00	$ 600.00
Ladder Truck Dept Service	$ 68,011.03	$ 81,613.24	$ 70,000.00	$ (11,613.24)	$ 360,500.00
Professional Services	$ 1,084.00	$ 1,300.80	$ 3,000.00	$ 1,699.20	$ 8,000.00
Repair & Expense (Auto/Truck)	$ 23,889.02	$ 28,666.82	$ 25,000.00	$ (3,666.82)	$ 20,000.00
Repair & Maint - Equipment	$ -	$ -	$ -	$ -	$ -
Uniforms	$ 719.00	$ 862.80	$ 2,500.00	$ 1,637.20	$ 2,500.00
Vehicle Purchase/Rehab	$ 94,866.42	$ 113,839.70	$ 95,000.00	$ (18,839.70)	$ 25,000.00
	$ -	$ -	$ -	$ -	$ -
Total	**$ 476,071.07**	**$ 571,285.28**	**$ 525,970.90**	**$ (45,314.38)**	**$ 808,860.90**
Revenue less Expense	**$ (28,752.63)**	**$ (34,503.16)**	**$ (10,970.90)**		$ 139.10

Parks Sales Tax

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
Sales Tax Revenue Parks	$ 111,829.59	$ 134,195.51	$ 109,824.37	$ (24,371.14)	$ 123,000.00
Community Center Rent	$ 6,750.00	$ 8,100.00	$ 4,500.00	$ (3,600.00)	$ 6,000.00
Carry Over (Savings)			$ 230,000.00		$ 230,000.00
Grants					
General Funds					
Total	**$ 118,579.59**	**$ 142,295.51**	**$ 344,324.37**	**$ (27,971.14)**	**$ 359,000.00**
Payroll					
Payroll	$ 15,153.90	$ 18,184.68	$ 25,140.99	$ 6,956.31	$ 22,007.14
Payroll Tax	$ 1,163.96	$ 1,396.75	$ 2,769.22	$ 1,372.47	$ 2,984.10
Overtime	$ -	$ -	$ 1,257.05		$ 1,100.36
Workers Compensation	$ -	$ -	$ 628.52	$ 628.52	$ 550.18
Insurance - Health	$ 2,037.73	$ 2,445.28	$ 5,748.06	$ 3,302.78	$ 5,809.21
Retirement Expense	$ 2,321.47	$ 2,785.76	$ 5,545.69	$ 2,759.93	$ 5,975.99
Expense					
Grant Expenditures	$ -	$ -	$ -	$ -	$ -
Misc. Expense	$ 250.00	$ 300.00	$ 500.00	$ 200.00	$ 500.00
Park Improvments	$ 14,012.95	$ 16,815.54	$ 240,000.00	$ 223,184.46	$ 260,000.00
Repair/Maint Buildings	$ 1,591.11	$ 1,909.33	$ 5,000.00	$ 3,090.67	$ 5,000.00
Repair Maint/Grounds	$ 7,119.17	$ 8,543.00	$ 10,000.00	$ 1,457.00	$ 22,000.00
Refunds Comm Center	$ 1,250.00	$ 1,500.00	$ 1,000.00	$ (500.00)	$ 1,500.00
Utilities	$ 16,757.15	$ 20,108.58	$ 15,000.00	$ (5,108.58)	$ 17,500.00
Supplies	$ -	$ -	$ 500.00	$ 500.00	$ 700.00
Profe	$ -	$ -	$ -	$ -	$ 13,000.00
Total	**$ 61,657.44**	**$ 49,176.46**	**$ 272,000.00**	**$ 222,823.54**	**$ 358,626.98**
Revenue less Expense	**$ 56,922.15**	**$ 93,119.05**	**$ 72,324.37**		$ 373.02

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

Police Dept

	Jan- Dec	Projected	2025 Budget	Over/Under Tax Overage	2026 Proposed
Grant			$ 45,000.00	$ -	$ 45,000.00
General Fund Revenue			$ 217,287.41	$ 217,287.41	$ 254,137.02
Total			**$ 262,287.41**	**$ 217,287.41**	**$ 299,137.02**
Expense					
	$ -	$ -	$ -	$ -	$ -
Education	$ 775.00	$ 930.00	$ 1,725.00	$ 795.00	$ 700.00
Equipment	$ 3,437.71	$ 4,125.25	$ 3,400.00	$ (725.25)	$ 3,063.00
Fuel & Oil	$ 22,458.13	$ 26,949.76	$ 25,000.00	$ (1,949.76)	$ 25,000.00
GPS for Vehicles	$ 1,555.51	$ 1,866.61	$ 1,500.00	$ (366.61)	$ 1,500.00
Insurance - Vehicle	$ 3,265.74	$ 3,918.89	$ 3,000.00	$ (918.89)	$ 3,500.00
SC Jail Fee	$ 6,658.44	$ 7,990.13	$ 12,500.00	$ 4,509.87	$ 5,900.00
Membership & Dues	$ 936.00	$ 1,123.20	$ 750.00	$ (373.20)	$ 700.00
Postage/supplies for Warrents	$ 634.23	$ 761.08	$ 750.00	$ (11.08)	$ 800.00
Professional Services	$ 12,448.84	$ 14,938.61	$ 11,000.00	$ (3,938.61)	$ 1,500.00
Repair & Maint (Auto)	$ 10,974.75	$ 13,169.70	$ 7,500.00	$ (5,669.70)	$ 7,500.00
Repair & Maint (Bldg)	$ 8,734.84	$ 10,481.81	$ 6,000.00	$ (4,481.81)	$ 7,500.00
Repair & Maint (Equip)	$ 431.18	$ 517.42	$ 1,000.00	$ 482.58	$ 337.00
Sales Tax Overage	$ -	$ -	$ 115,898.42	$ -	$ 140,337.02
Supplies	$ 3,107.33	$ 3,728.80	$ 2,000.00	$ (1,728.80)	$ 3,300.00
Uniforms	$ 10,563.60	$ 12,676.32	$ 12,000.00	$ (676.32)	$ 10,000.00
Utilities	$ 20,623.19	$ 24,747.83	$ 12,000.00	$ (12,747.83)	$ 23,000.00
FLOCK SAFETY	$ -	$ -	$ -	$ -	$ 19,500.00
ASP Grant	$ 45,239.41	$ 45,239.41	$ 47,000.00	$ -	$ 45,000.00
Vehicle Purchase	$ -	$ -	$ -	$ -	$ -
Total	**$ 151,843.90**	**$ 173,164.80**	**$ 263,023.42**	**$ (27,800.39)**	**$ 299,137.02**
Revenue less Expense			$ (736.01)	$ 245,087.80	$ -

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

Police Department Sales Tax

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
Fine Income	$ 89,347.42	$ 107,216.90	$ 78,526.03	$ (28,690.87)	$ 89,000.00
Micellaneous Income	$ -	$ -	$ -	$ -	$ -
Police Reports	$ 260.00	$ 312.00	$ 380.00	$ 68.00	$ 264.00
Sales Tax Revenue Police	$ 335,488.83	$ 402,586.60	$ 328,657.68	$ (73,928.92)	$ 369,000.00
Carry Over (Savings)	$ -	$ -	$ -		$ -
Total	**$ 425,096.25**	**$ 510,115.50**	**$ 407,563.71**	**$ (102,551.79)**	**$ 458,264.00**
Payroll					
Payroll Expense	$ 322,664.06	$ 387,196.87	$ 364,091.98	$ (23,104.89)	$ 412,973.09
Payroll Tax Expense	$ 27,405.14	$ 32,886.17	$ 24,773.51	$ (8,112.66)	$ 28,512.91
Overtime Expense	$ 36,381.92	$ 43,658.30	$ 36,409.20	$ (7,249.10)	$ 20,648.65
Retirement Expense	$ 58,072.36	$ 69,686.83	$ 77,720.81	$ 8,033.98	$ 89,452.27
Workers Compensation	$ 4,976.56	$ 5,971.87	$ 9,102.30	$ 3,130.43	$ 10,324.33
Insurance - Health	$ 34,763.61	$ 41,716.33	$ 30,574.80	$ (11,141.53)	$ 36,689.76
	$ -	$ -	$ -	$ -	$ -
Vehicle Purchase	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total Payroll	**$ 484,263.65**	**$ 581,116.38**	**$ 542,672.60**	**$ (38,443.78)**	**$ 598,601.02**
Revenue less Expense	**$ (59,167.40)**	**$ (71,000.88)**	**$ (135,108.89)**		**$ (140,337.02)**
					$ 140,337.02

Water & Sewer

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
Cap Imp Fee - Sewer	$ 25,550.00	$ 30,660.00	$ 7,786.67	$ (22,873.33)	$ 25,550.00
Cap Imp Feee - Water	$ 18,870.00	$ 22,644.00	$ 6,240.00	$ (16,404.00)	$ 18,870.00
FSDWA Income	$ 5,903.30	$ 7,083.96	$ 6,969.73	$ (114.23)	$ 5,903.00
Interest Income	$ 851.85	$ 1,022.22	$ 13,676.75	$ (12,654.53)	$ 851.00
Late Fees	$ 32,802.30	$ 39,362.76	$ 36,573.44	$ (2,789.32)	$ 32,802.00
Miscellaneous Income	$ 31,485.98	$ 37,783.18	$ 15,000.00	$ (22,783.18)	$ 31,485.00
Reconnect Fee	$ 750.00	$ 900.00	$ 2,650.00	$ (1,750.00)	$ 750.00
Return Check Income	$ 505.00	$ 606.00	$ 900.00	$ 294.00	$ 505.00
Sales Tax Collected	$ 51,794.41	$ 62,153.29	$ 56,165.14	$ (5,988.15)	$ 51,794.00
Sales Tax Revenue	$ -	$ -	$ -	$ -	$ -
Saline Watershed Income	$ -	$ -	$ 25.00	$ 25.00	$ -
Sewer Sales	$ 668,560.11	$ 802,272.13	$ 773,870.00	$ (28,402.13)	$ 668,560.00
Water Connections	$ 1,200.00	$ 1,440.00	$ 3,600.00	$ 2,160.00	$ 1,200.00
Water Sales	$ 602,764.15	$ 723,316.98	$ 703,310.10	$ (20,006.88)	$ 602,764.00
Carry Over (Savings)			$ 180,000.00	$ (180,000.00)	$ 205,186.01
Sales Tax Revenue	$ -	$ -		$ -	
Sale of CD	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,441,037.10**	**$ 1,729,244.52**	**$ 1,806,766.83**	**$ (311,286.75)**	**$ 1,646,220.01**
Water/Utilities Cost					
Water Purchase	$ 243,878.19	$ 292,653.83	$ 350,000.00	$ 57,346.17	$ 250,000.00
Utilities	$ 103,782.72	$ 124,539.26	$ 100,000.00	$ (24,539.26)	$ 100,646.00
Taxes					
Sales Tax payable (DFA)	$ 4,762.00	$ 5,714.40	$ 63,136.29	$ 57,421.89	$ 64,194.38
Bonds					
Amor Def Bond Cost 2011	$ 81,223.22	$ 97,467.86	$ 73,000.00	$ (24,467.86)	$ 82,000.00
Amort. Def. Bond Cost 2008	$ 42,408.14	$ 50,889.77	$ 36,000.00	$ (14,889.77)	$ 43,000.00
Amort . Def Bond Cost 2011R	$ -	$ -	$ 144,000.00	$ 144,000.00	$ 144,000.00
					$ -
Payroll					
Payroll Expense	$ 219,297.08	$ 263,156.50	$ 210,030.79	$ (53,125.71)	$ 305,916.24
Payroll Tax	$ 17,066.15	$ 20,479.38	$ 16,067.36	$ (4,412.02)	$ 23,402.59
Overtime	$ 2,314.62	$ 2,777.54	$ 10,501.54	$ 7,724.00	$ 15,295.81
Retirement Expense	$ 33,950.61	$ 40,740.73	$ 32,176.72	$ (8,564.01)	$ 46,866.37
Workers Compensation	$ 4,498.50	$ 5,398.20	$ 5,250.77	$ (147.43)	$ 7,647.91
Insurance - Health	$ 31,676.90	$ 38,012.28	$ 30,758.25	$ (7,254.03)	$ 45,250.70
Bank Service Charge	$ -	$ -	$ 650.00	$ -	$ 500.00
Equipment	$ 15,276.24	$ 18,331.49	$ 15,000.00	$ (3,331.49)	$ 15,000.00
Equipment/Small Tools	$ 283.19	$ 339.83	$ 3,000.00	$ 2,660.17	$ 2,000.00
Fuel & Oil	$ 8,621.61	$ 10,345.93	$ 15,000.00	$ 4,654.07	$ 15,000.00
GPS for Vehicles	$ 1,748.43	$ 2,098.12	$ 1,200.00	$ (898.12)	$ 1,800.00
Insurance Property	$ 38,457.00	$ 46,148.40	$ 38,000.00	$ (8,148.40)	$ 39,000.00
Insurance Vehicle	$ 3,844.83	$ 4,613.80	$ 5,000.00	$ 386.20	$ 3,900.00
Laboratory Services	$ 9,377.00	$ 11,252.40	$ 14,500.00	$ 3,247.60	$ 11,000.00
Licenses	$ 388.60	$ 466.32	$ 1,000.00	$ 533.68	$ 1,000.00
Memberships & Dues	$ 4,483.00	$ 5,379.60	$ 5,000.00	$ (379.60)	$ 5,500.00
Miscellaneous Expense	$ 986.28	$ 1,183.54	$ 2,200.00	$ 1,016.46	$ 1,200.00
Office Supplies	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -
Permits Expense	$ 7,320.00	$ 8,784.00	$ 8,000.00	$ (784.00)	$ 9,000.00
ADEQ Permits	$ 3,760.00	$ 4,512.00	$ 13,500.00	$ 8,988.00	$ 4,000.00

Postage	$ 17,487.26	$ 20,984.71	$ 13,500.00	$ (7,484.71)	$ 19,000.00
Professional Services	$ 486,149.64	$ 583,379.57	$ 311,000.00	$ (272,379.57)	$ 50,000.00
Rent/Lease/Purchase	$ -	$ -	$ -	$ -	$ 500.00
Repair & Maint - Auto/Truck	$ 7,004.00	$ 8,404.80	$ 6,000.00	$ (2,404.80)	$ 6,500.00
Repair & Maint - Buildings	$ 602.71	$ 723.25	$ 10,000.00	$ 9,276.75	$ 2,500.00
Repair & Maint - Equipment	$ 31,799.73	$ 38,159.68	$ 30,000.00	$ (8,159.68)	$ 35,000.00
Repair & Maint - Plant/Line	$ 26,161.67	$ 31,394.00	$ 80,000.00	$ 48,606.00	$ 150,000.00
Supplies	$ 73,188.25	$ 87,825.90	$ 100,000.00	$ 12,174.10	$ 80,000.00
Uniforms	$ 1,010.66	$ 1,212.79	$ 500.00	$ (712.79)	$ 5,000.00
Mid State Collection Fees	$ 83.67	$ 100.40	$ 500.00	$ -	$ 100.00
Repair & Maint - of Old Sewer System Lines	$ -	$ -	$ 60,000.00	$ 60,000.00	$ 60,000.00
Inmate Expenses/Lunches	$ -	$ -	$ -	$ -	$ 500.00
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total	**$ 1,522,891.90**	**$ 1,827,470.28**	**$ 1,806,471.72**	**$ (22,048.16)**	**$ 1,646,220.01**
Revenue less Expense	**$ (81,854.80)**	**$ (98,225.76)**	**$ 295.11**		**$ 0.00**

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

Street Fund

	Jan- Dec	Projected	2025 Budget	Over/Under	2026 Proposed
Revenue					
Interest Income	$ 458.32	$ 549.98	$ 300.00	$ 249.98	$ 400.00
Local Road Taxes	$ 76,650.99	$ 91,981.19	$ 55,000.00	$ 36,981.19	$ 76,000.00
Municipal 4 Lane HWC	$ -	$ -	$ 4,500.00	$ (4,500.00)	$ -
State Turnback	$ 334,156.66	$ 400,987.99	$ 300,000.00	$ 100,987.99	$ 334,000.00
Miscellaneous Income	$ 591.57	$ 709.88	$ -	$ 709.88	$ 500.00
Carry Over (Savings)			$ 311,000.00	$ -	$ 611,000.00
Ardot Grant			$ -		$ 400,000.00
					$ -
Total	**$ 411,857.54**	**$ 494,229.05**	**$ 670,800.00**	**$ 134,429.05**	**$ 1,421,900.00**
Payroll					
Payroll	$ 67,434.48	$ 80,921.38	$ 140,279.39	$ 59,358.01	$ 121,518.05
Payroll Tax	$ 5,192.08	$ 6,230.50	$ 10,215.00	$ 3,984.50	$ 8,531.08
Overtime	$ -	$ -	$ 7,013.97	$ 7,013.97	$ 6,075.90
Workers Compensation	$ -	$ -	$ 2,052.38	$ 2,052.38	$ 1,949.53
Insurance - Health	$ 10,173.26	$ 12,207.91	$ 22,503.05	$ 10,295.14	$ 17,427.64
Retirement Expense	$ 9,987.57	$ 11,985.08	$ 20,456.70	$ 8,471.62	$ 17,084.47
Culverts	$ 19,700.00	$ 23,640.00	$ 70,000.00	$ 46,360.00	$ 15,000.00
Equipment	$ 14,988.03	$ 17,985.64	$ 25,000.00	$ 7,014.36	$ 25,000.00
Equipment - Small Tools	$ -	$ -	$ 7,500.00	$ 7,500.00	$ 7,500.00
Fuel & Oil	$ 9,645.12	$ 11,574.14	$ 15,000.00	$ 3,425.86	$ 15,000.00
GPS for Vehiles	$ -	$ -	$ 1,000.00	$ 1,000.00	$ 1,000.00
Insurance - Vehicles	$ 1,115.37	$ 1,338.44	$ 1,200.00	$ (138.44)	$ 1,200.00
Professional Services	$ 8,632.03	$ 10,358.44	$ 20,000.00	$ 9,641.56	$ 30,000.00
Repair & Maint - Auto/Truck	$ 2,365.97	$ 2,839.16	$ 5,000.00	$ 2,160.84	$ 10,000.00
Repair & Maint - Equipment	$ 1,107.45	$ 1,328.94	$ 10,000.00	$ 8,671.06	$ 10,000.00
Signs	$ 9,035.00	$ 10,842.00	$ 7,000.00	$ (3,842.00)	$ 15,000.00
Street Construction Material	$ 81,078.36	$ 97,294.03	$ 150,000.00	$ 52,705.97	$ 900,000.00
Supplies	$ 1,329.11	$ 1,594.93	$ 500.00	$ (1,094.93)	$ 2,000.00
Traffic Light Expense	$ -	$ -	$ 500.00	$ 500.00	$ 1,000.00
Uniforms	$ 1,054.18	$ 1,265.02	$ 1,500.00	$ 234.98	$ 5,000.00
Utilities	$ 30,497.88	$ 36,597.46	$ 25,000.00	$ (11,597.46)	$ 40,000.00
Purchase 2500 Ram Trucks	$ 48,476.00	$ 58,171.20	$ 90,000.00	$ 31,828.80	$ 55,000.00
Purchase 3500 Ram Trucks	$ -	$ -		$ -	$ 75,000.00
Inmate Expenses/Lunches		$ -		$ -	$ 500.00
Warning Lights for Vehicles	$ -	$ -	$ -	$ -	$ 9,000.00
New Trailer for Mini X/Backhoe	$ -	$ -	$ -	$ -	$ 25,000.00
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total	**$ 321,811.89**	**$ -**	**$ -**	**$ -**	**$ 1,414,786.67**
Revenue less Expense	**$ 90,045.65**	**$ 494,229.05**	**$ 670,800.00**		$ 7,113.33

Account	Balance
Drug Control	$ 262.05
ARAP	$ -
Court Automation	$ 13,171.22

Haskell City Payroll

Employee	Job Title	Department	% from Department	Total from each Department	Projected Payroll Yearly Salary			2026 Hourly Rate
Admin								
	Mayor	Water/Sewer	30%	$ 10,500.00	$ 35,000.00	26	40	$ 33.653846
		Street	30%	$ 10,500.00				
		General	30%	$ 10,500.00				
		Parks	10%	$ 3,500.00				
City Council Members	Council	General	100%	$ 4,800.00	$ 4,800.00	12	8	$ 50.000000
Planning Commission	Planning	General	100%	$ 1,800.00	$ 1,800.00	12	6	$ 25.000000
	City Attorney	General	100%	$ 24,000.00	$ 24,000.00	52	20	$ 23.076920
	City Clerk/Treasurer	Water/Sewer	20%	$ 4,000.00	$ 20,000.00	26	40	$ 19.230769
		Street	20%	$ 4,000.00				
		General	60%	$ 12,000.00				
	Acct Pay/Rec. Cord	Water/Sewer	60%	$ 29,286.95	$ 48,811.58	26	80	$ 23.467108
		Street	20%	$ 9,762.32				
		General	10%	$ 4,881.16				
		Parks	10%	$ 4,881.16				
	Acct Pay/Rec.	Water/Sewer	100%	$ 40,491.36	$ 40,491.36	26	80	$ 19.467000
		Street	0%	$ -				
		General	0%	$ -				
		Parks	0%	$ -				
	Code Enforcement	Water/Sewer	0%		$ 20,000.00	52	20	$ 19.230769
		Street	0%	$ -				
		General	100%	$ 20,000.00				

Public Works Director	Water/Sewer	70%	$ 42,000.00	$ 60,000.00	26	80	$ 28.846154
	Street	30%	$ 18,000.00				
	Parks	0%	$ -				
Shop Supervisor	Water/Sewer	70%	$ 35,002.24	$ 50,003.20	26	80	$ 24.040000
	Street	25%	$ 12,500.80				
	Parks	5%	$ 2,500.16				
Waste Water Operator	Water/Sewer	65%	$ 26,937.33	$ 41,442.05	26	80	$ 19.924063
	Street	30%	$ 12,432.62				
	Parks	5%	$ 2,072.10				
Laborer	Water/Sewer	65%	$ 25,762.36	$ 39,634.40	26	80	$ 19.055000
	Street	30%	$ 11,890.32				
	Parks	5%	$ 1,981.72				
Laborer	Water/Sewer	65%	$ 22,984.00	$ 35,360.00	26	80	$ 17.000000
	Street	30%	$ 10,608.00				
	Parks	5%	$ 1,768.00				
Laborer	Water/Sewer	65%	$ 22,984.00	$ 35,360.00	26	80	$ 17.000000
	Street	30%	$ 10,608.00				
	Parks	5%	$ 1,768.00				
Laborer	Water/Sewer	65%	$ 22,984.00	$ 35,360.00	26	80	$ 17.000000
	Street	30%	$ 10,608.00				
	Parks	5%	$ 1,768.00				
Laborer	Water/Sewer	65%	$ 22,984.00	$ 35,360.00	52	40	$ 17.000000
	Street	30%	$ 10,608.00				
	Parks	5%	$ 1,768.00				
Laborer	Water/Sewer	0%	$ -	$ -	52	40	$ -
	Street	0%	$ -				
	Parks	0%	$ -				
Laborer	Water/Sewer	0%	$ -	$ -	52	40	$ -
	Street	0%	$ -				
	Parks	0%	$ -				
Laborer	Water/Sewer	0%	$ -	$ -	52	40	$ -
	Street	0%	$ -				
	Parks	0%	$ -				
	TOTALS FOR	Water/Sewer	$ 305,916.24				
		Street	$ 121,518.05				
		General	$ 77,981.16				
		Parks	$ 22,007.14				

Police								
			Police Sales Tax					
Chief	Police		100%	$ 61,120.00	$ 61,120.00	26	80	$ 29.384615
LT	Police		100%	$ -	$ -	26	84	$ -
SGT	Police		100%	$ 45,847.36	$ 45,847.36	26	84	$ 20.108491
SGT	Police		100%	$ 45,847.36	$ 45,847.36	26	84	$ 20.108491
Officer	Police		100%	$ 44,575.77	$ 44,575.77	26	84	$ 19.550776
Officer	Police		100%	$ 44,575.77	$ 44,575.77	26	84	$ 19.550776
Officer	Police		100%	$ 44,575.77	$ 44,575.77	26	84	$ 19.550776
Officer	Police		100%	$ 44,575.77	$ 44,575.77	26	84	$ 19.550776
Officer	Police		100%	$ -	$ -	26	84	$ -
Officer	Police		100%	$ -	$ -	26	84	$ -
Part Time One	Police		100%	$ 20,800.00	$ 20,800.00	26	40	$ 20.000000
Part Time One	Police		100%	$ 20,800.00	$ 20,800.00	26	40	$ 20.000000
			Total Police Payroll	$ 372,717.80	Total Police Payroll			$372,717.80

Court							
		Police Sales Tax					
District Judge	Court	100%	$ 4,255.29	$ 4,255.29	12	1	$ 4,255.29
Prosecuting Attorney	Court	100%	$ 12,000.00	$ 12,000.00	12	1	$ 12,000.00
Court Clerk	Court	100%	$ 24,000.00	$ 24,000.00	12	1	$ 2,000.00

	Total Payroll
	$ 940,395.68

Payroll - Taxes

Water/Sewer	**$ 305,916.24**
Street	**$ 121,518.05**
General	**$ 77,981.16**
Police/Court	**$ 412,973.09**
Parks	**$ 22,007.14**
Total Payroll	**$ 940,395.68**

Payroll Deductions

	Health Insurance $509.58	FICA Tax 7.65%	APERS Retirement 15.32%	Workers Comp 2.50%	
				Water/Sewer	$ 7,647.91
	$ 152.87	$ 803.25	$ 1,608.60	Street	$ 3,037.95
	$ 152.87	$ 803.25	$ 1,608.60	General	$ 1,949.53
	$ 152.87	$ 803.25	$ 1,608.60	Parks	$ 550.18
	$ 50.96	$ 267.75	$ 536.20	Police	$ 10,324.33
		$ 367.20	$ -	Total from above	$ 23,509.89
		$ 137.70	$ -	Fire Department	$ 7,706.52
				$ 308,260.90	
		$ 1,836.00	$ -		
				Total Workers Comp	$ 31,216.41
	$ 101.92	$ 306.00	$ 612.80	FICA Tax	
	$ 101.92	$ 306.00	$ 612.80	7.65%	
	$ 305.75	$ 918.00	$ 1,838.40	Federal Tax Rate	
* 3% payraise				0-11,000	10%
$ 22.783600	$ 305.75	$ 2,240.45	$ 4,486.76	11,001-44,725	12%
	$ 101.92	$ 746.82	$ 1,495.59	44,726-95,375	22%
	$ 50.96	$ 373.41	$ 747.79	95,376-182,100	24%
	$ 50.96	$ 373.41	$ 747.79		
	$ 509.58	$ 3,097.59	$ 6,203.28		
	$ -	$ -	$ -		
	$ -	$ -	$ -		
$ 19.230769		$ -	$ -		
		$ -	$ -		
		$ 1,530.00	$ 3,064.00		

	$ 356.71	$ 3,213.00	$ 6,434.40	$28.85
	$ 152.87	$ 1,377.00	$ 2,757.60	
$ 26.442308	$ 356.71	$ 2,677.67	$ 5,362.34	
	$ 127.40	$ 956.31	$ 1,915.12	
	$ 25.48	$ 191.26	$ 383.02	
	$ 331.23	$ 2,060.71	$ 4,126.80	
	$ 152.87	$ 951.10	$ 1,904.68	
	$ 25.48	$ 158.52	$ 317.45	
	$ 331.23	$ 1,970.82	$ 3,946.79	
	$ 152.87	$ 909.61	$ 1,821.60	
	$ 25.48	$ 151.60	$ 303.60	
	$ 331.23	$ 1,758.28	$ 3,521.15	
	$ 152.87	$ 811.51	$ 1,625.15	
	$ 25.48	$ 135.25	$ 270.86	
	$ 331.23	$ 1,758.28	$ 3,521.15	
	$ 152.87	$ 811.51	$ 1,625.15	
	$ 25.48	$ 135.25	$ 270.86	
	$ 331.23	$ 1,758.28	$ 3,521.15	
	$ 152.87	$ 811.51	$ 1,625.15	
	$ 25.48	$ 135.25	$ 270.86	
	$ 331.23	$ 1,758.28	$ 3,521.15	
	$ 152.87	$ 811.51	$ 1,625.15	
	$ 25.48	$ 135.25	$ 270.86	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
	$ -	$ -	$ -	
Water/Sewer	$ 3,770.89	$ 23,402.59	$ 46,866.37	
Streets	$ 1,452.30	$ 8,531.08	$ 17,084.47	
General	$ 407.66	$ 5,430.06	$ 6,186.39	
Parks	$ 484.10	$ 2,984.10	$ 5,975.99	

Insurance							LOPFE Retirement Police 24.00%
0		$	-	$	4,675.68	$	14,668.80
0	$ -	$	-	$	-	$	-
1		$	509.58	$	3,507.32	$	11,003.37
1		$	509.58	$	3,507.32	$	11,003.37
1		$	509.58	$	3,410.05	$	10,698.18
1	$ -	$	509.58	$	3,410.05	$	10,698.18
1	$ -	$	509.58	$	3,410.05	$	10,698.18
1	$ -	$	509.58	$	3,410.05	$	10,698.18
0	$ -	$	-	$	-	$	-
0		$	-	$	-	$	-
0		$	-	$	1,591.20	$	4,992.00
0		$	-	$	1,591.20	$	4,992.00
Police		$	3,057.48	$	28,512.91	$	89,452.27

Health Insurance per Year			
Water/Sewer	$45,250.70	$	23,402.59
Streets	$17,427.64	$	8,531.08
General	$4,891.97	$	5,430.06
Poilce	$36,689.76	$	28,512.91
Parks	$5,809.21	$	2,984.10