



FISCAL YEAR  
**2025**  
-  
**2026**

# CITY OF HASLET

ADOPTED BUDGET  
AS AMENDED  
3/30/2026





Filed  
 Tarrant County Clerk  
 10:28 am, Apr 01 2026  
 Mary Louise Nicholson  
 County Clerk  
 by **ngorena**

**CITY OF HASLET  
 ORDINANCE 014-2025**

**ADOPTED BUDGET  
 For Fiscal Year Starting October 1, 2025**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$323,988, which is a 5.57 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$446,118.

|                                | <u>ADOPTED<br/>FY 2024-2025</u> | <u>ADOPTED<br/>FY 2025-2026</u> |
|--------------------------------|---------------------------------|---------------------------------|
| Property Tax Rate              | 0.350073 /\$100                 | 0.315450 /\$100                 |
| NNR Tax Rate                   | 0.334640 /\$100                 | 0.298801 /\$100                 |
| NNR M&O Tax Rate               | 0.290956 /\$100                 | 0.282961 /\$100                 |
| Voter Approval Tax Rate        | 0.337009 /\$100                 | 0.325353 /\$100                 |
| M&O Tax Rate                   | 0.314203 /\$100                 | 0.282961 /\$100                 |
| Debt Tax Rate                  | 0.035870 /\$100                 | 0.032489 /\$100                 |
| <br>Municipal Debt Obligations | <br>\$6,638,468                 | <br>\$6,237,186                 |

Approved and adopted by the Haslet City Council at a Regular Meeting held on September 15, 2025, by the following vote: 5 Ayes and 0 Nays as follows:

Mayor Pro Tem Tanya Morrow    Aye    Council Member Doug Horak    Aye  
 Council Member Chris Carathers    Aye    Council Member James Watkins    Aye  
 Council Member Zachry Gilbert    Aye



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July 18, 2025

## Fiscal Year 2025-2026 Proposed Budget

Citizens of Haslet and Haslet City Council:

I am pleased to submit the City of Haslet Fiscal Year 2025-2026 Proposed Budget. The City of Haslet has a strong fiscal position; our fiscal position reflects our city's growth, our state's robust economy, and our nation's growing economy and positive outlook. An important note to make about this budget proposal is this budget has NO property tax increase.

This budget builds on the progress made with our previous four budgets – enhancing the quality of life for our residents. To mention a few items, this budget provides:

- Continuation and Additional Major Water and Sewer Projects
- New Road Improvements
- Adding Five New Staff Positions
- Providing Meaningful Employee Merit Increases
- Fire Station Field Parking and Field Improvements
- Nance Field Parking Area Paving
- Construction of Community Teaching Garden Facilities and Farmers Market Pavilion
- Construction of New Public Works Facilities

Please review this proposed budget. I look forward to hearing from you and answering any questions you may have.

A Budget Workshop with the City Council will be conducted on Saturday, August 2, 2025, starting at 9:00 AM; the public is invited or may be viewed on-line.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary Hulsey", is written over a blue ink scribble that partially obscures the name "Gary Hulsey" printed below it.

Gary Hulsey  
Mayor, City of Haslet



# Budget Calendar June 2025

| Sunday | Monday                | Tuesday | Wednesday                 | Thursday | Friday | Saturday |
|--------|-----------------------|---------|---------------------------|----------|--------|----------|
| 1      | 2<br>Council Meeting  | 3       | 4<br>M & O budgets due    | 5        | 6      | 7        |
| 8      | 9                     | 10      | 11                        | 12       | 13     | 14       |
| 15     | 16<br>Council Meeting | 17      | 18<br>Capital Budgets Due | 19       | 20     | 21       |
| 22     | 23                    | 24      | 25                        | 26       | 27     | 28       |
| 29     | 30                    |         |                           |          |        |          |
|        |                       |         |                           |          |        |          |

## EVENTS

# July Budget Calendar

# 2025

| Sunday | Monday                  | Tuesday                     | Wednesday             | Thursday    | Friday   | Saturday |
|--------|-------------------------|-----------------------------|-----------------------|-------------|--|----------|
|        |                         | 1                           | 2                     | 3           | 4<br>Holiday   | 5        |
| 6      | 7                       | 8                           | 9                     | 10          | 11<br>Cutoff for all changes to file proposed budget | 12       |
| 13     | 14<br>Council Meeting   | 15                          | 16                    | 17          | 18<br>File budget with City Secretary                | 19       |
| 20     | 21                      | 22                          | 23                    | 24          | 25<br>Tax Rolls Received from TAD                    | 26       |
| 27     | 28<br>This week Tarrant | 29<br>County is calculating | 30<br>Tax rates ----- | 31<br>----- |  |          |
|        |                         |                             |                       |             |  |          |

## EVENTS

# Budget Calendar August 2025

| Sunday                                | Monday  | Tuesday | Wednesday                      | Thursday                                  | Friday                      | Saturday  |
|---------------------------------------|---|---------|--------------------------------|---|-----------------------------|---|
|                                       |   |         |                                |   | 1<br>Publish Budget Hearing | 2<br>Budget Workshop<br>9:00 a.m. – 5:00 p.m.<br>Lunch provided |
| 3                                     | 4<br>Council Meeting  | 5       | 6                              | 7<br>Should receive tax rate calculations | 8                           | 9   |
| 10                                    | 11<br>Special Council Meeting<br>Present valuations and rates<br>Approve Proposed Tax Rate<br>Hold Budget Hearing<br>Publish on Website | 12      | 13<br>Publish Tax Rate Hearing | 14  | 15                          | 16  |
| 17                                    | 18<br>Council Meeting<br>Hearing on Tax Rate<br>Adopt Tax Rate<br>Adopt Budget  | 19      | 20                             | 21  | 22                          | 23  |
| 24                                    | 25  | 26      | 27                             | 28  | 29                          | 30  |
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**CITY OF HASLET**  
**Summary of Revenue and Expenditure by Fund**  
**Fiscal Year 2025-26**

| Fund Name                     | Beginning<br>Balance | Revenue       | Operating<br>Expenditures | Capital<br>Outlay | Transfers<br>In | Transfers<br>Out | Ending<br>Balance |
|-------------------------------|----------------------|---------------|---------------------------|-------------------|-----------------|------------------|-------------------|
| <b>GENERAL FUND</b>           | \$ 14,811,460        | \$ 10,417,340 | \$ 10,410,117             | \$ 4,395,251      | \$ 260,802      | \$ 84,400        | \$ 10,599,835     |
| <b>WATER &amp; SEWER FUND</b> | \$ 5,988,337         | \$ 9,335,476  | \$ 7,163,954              | \$ 605,431        | \$ 155,255      | \$ 819,408       | \$ 6,890,275      |
| <b>DEBT FUNDS</b>             |                      |               |                           |                   |                 |                  |                   |
| G.O. Debt Service Fund        | \$ 337,565           | \$ 616,081    | \$ 671,858                |                   |                 | \$ -             | \$ 281,788        |
| W/S Debt Service Fund         | \$ 352,213           | \$ 18,450     | \$ 1,317,507              |                   | \$ 1,039,408    | \$ -             | \$ 92,564         |
| <b>SPECIAL REVENUE FUNDS</b>  |                      |               |                           |                   |                 |                  |                   |
| Type B HCEDC                  | \$ 5,819,129         | \$ 1,867,059  | \$ 392,900                |                   | \$ -            | \$ 56,290        | \$ 7,236,998      |
| Park Board Fund               | \$ 203,310           | \$ 42,050     | \$ 111,250                |                   | \$ 75,400       |                  | \$ 209,510        |
| Impact Fees Fund              | \$ 5,141,232         | \$ 1,019,000  |                           | \$ 1,750,000      |                 | \$ 150,000       | \$ 4,260,232      |
| Type A HEDC Fund              | \$ 2,565,745         | \$ 933,529    | \$ 277,125                |                   |                 | \$ 56,290        | \$ 3,165,859      |
| Hotel/Motel Occupancy Tax     | \$ 154,613           | \$ 36,100     | \$ -                      |                   | \$ -            | \$ -             | \$ 190,713        |
| Court Security Fund           | \$ 29,740            | \$ -          | \$ 3,665                  |                   | \$ -            |                  | \$ 26,075         |
| Court Technology Fund         | \$ 9,179             | \$ -          | \$ 8,884                  |                   | \$ -            |                  | \$ 295            |
| Court Security/Tech Combined  | \$ 1,800             | \$ 3,900      | \$ 3,130                  |                   |                 |                  | \$ 2,570          |
| City Parks Imprv Fund         | \$ 63,065            | \$ 219,000    |                           | \$ 175,000        | \$ -            |                  | \$ 107,065        |
| Library Board Fund            | \$ 28,123            | \$ 500        | \$ 7,000                  |                   | \$ 13,000       |                  | \$ 34,623         |
| Street Maint Sales Tax        | \$ 848,524           | \$ 908,530    | \$ 200,000                |                   | \$ -            | \$ -             | \$ 1,557,054      |
| <b>CAPITAL FUNDS</b>          |                      |               |                           |                   |                 |                  |                   |
| W/S Capital Outlay-09         | \$ 155,255           | \$ -          | \$ -                      |                   | \$ -            | \$ 155,255       | \$ -              |
| GF Capital Outlay-19          | \$ 218,222           | \$ -          | \$ -                      |                   |                 | \$ 218,222       | \$ -              |
| Facilities CO Debt 2022 - 26  | \$ 165,818           | \$ 200,000    | \$ 100,000                |                   |                 | \$ -             | \$ 265,818        |
| W/S CO Debt 2022 - 29         | \$ 2,209,405         | \$ 500,000    | \$ 2,100,000              |                   | \$ -            | \$ -             | \$ 609,405        |
|                               | \$ 39,102,735        | \$ 26,117,015 | \$ 22,767,390             | \$ 6,925,682      | \$ 1,543,865    | \$ 1,539,865     | \$ 35,530,679     |



## **GENERAL FUND**



**GENERAL FUND  
OVERALL BUDGET SUMMARY**

|  | FY 2020<br>ACTUAL    | FY 2021<br>ACTUAL    | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL    | FY 2024<br>ACTUAL    | FY 2025              |                       | FY 2026<br>BUDGET    |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|
|  |                      |                      |                      |                      |                      | CURRENT<br>BUDGET    | PROJECTED<br>YEAR END |                      |
| <b>Fund Balance, October 1,</b>  | <b>\$ 5,597,149</b>  | <b>\$ 6,740,510</b>  | <b>\$ 7,889,543</b>  | <b>\$ 10,489,969</b> | <b>\$ 10,962,723</b> | <b>\$ 13,416,840</b> | <b>\$ 13,416,840</b>  | <b>\$ 14,811,460</b> |
| <b>Revenues</b>  |                      |                      |                      |                      |                      |                      |                       |                      |
| Franchise Fees   | \$ 284,833           | \$ 296,420           | \$ 343,612           | \$ 452,994           | \$ 534,771           | \$ 535,007           | \$ 620,565            | \$ 642,500           |
| Property Tax   | \$ 1,997,469         | \$ 2,180,247         | \$ 2,658,852         | \$ 3,690,860         | \$ 4,772,963         | \$ 5,197,328         | \$ 5,487,000          | \$ 5,516,396         |
| Property Tax Grant to Amazon   | \$ (446,868)         | \$ (391,837)         | \$ (453,924)         | \$ (410,179)         | \$ (485,391)         | \$ (602,169)         | \$ (492,676)          | \$ (592,163)         |
| City Portion TIRZ  | \$ -                 | \$ (18,785)          | \$ (92,792)          | \$ (215,471)         | \$ (243,169)         | \$ (292,474)         | \$ (288,793)          | \$ (373,415)         |
| Sales Tax  | \$ 1,911,783         | \$ 2,491,504         | \$ 3,344,957         | \$ 2,830,494         | \$ 3,125,484         | \$ 2,431,400         | \$ 3,452,000          | \$ 3,555,518         |
| Oil/Gas Lease/Royalty  | \$ 17,288            | \$ 24,796            | \$ 38,318            | \$ 22,183            | \$ 8,896             | \$ 15,000            | \$ 15,000             | \$ 15,000            |
| Permits/Licenses/Insp  | \$ 1,384,177         | \$ 2,731,934         | \$ 2,396,922         | \$ 1,692,711         | \$ 1,397,337         | \$ 1,470,900         | \$ 1,336,500          | \$ 1,311,900         |
| Fines & Forfeitures  | \$ 202,633           | \$ 151,128           | \$ 108,572           | \$ 71,693            | \$ 70,195            | \$ 78,434            | \$ 75,434             | \$ 78,434            |
| Charges for Services   | \$ 567               | \$ 746               | \$ 933               | \$ 533               | \$ 472               | \$ 700               | \$ 700                | \$ 700               |
| Miscellaneous  | \$ 161,214           | \$ 174,101           | \$ 367,239           | \$ 494,224           | \$ 583,330           | \$ 563,058           | \$ 586,458            | \$ 586,458           |
| <b>Operating Revenues</b>  | <b>\$ 5,513,096</b>  | <b>\$ 7,640,254</b>  | <b>\$ 8,712,689</b>  | <b>\$ 8,630,042</b>  | <b>\$ 9,764,888</b>  | <b>\$ 9,397,184</b>  | <b>\$ 10,792,188</b>  | <b>\$ 10,741,328</b> |
| <b>Operating Transfers In:</b>   |                      |                      |                      |                      |                      |                      |                       |                      |
| Type A   | \$ 6,890             | \$ 6,890             | \$ 6,890             | \$ 17,690            | \$ 21,290            | \$ 21,290            | \$ 21,290             | \$ 21,290            |
| Type B   | \$ 6,890             | \$ 6,890             | \$ 6,890             | \$ 17,690            | \$ 21,290            | \$ 21,290            | \$ 21,290             | \$ 21,290            |
| Fund 19 Capital  |                      |                      |                      |                      |                      |                      |                       | \$ 218,222           |
| <b>Total Transfers In</b>  | <b>\$ 13,780</b>     | <b>\$ 13,780</b>     | <b>\$ 13,780</b>     | <b>\$ 35,380</b>     | <b>\$ 42,580</b>     | <b>\$ 42,580</b>     | <b>\$ 42,580</b>      | <b>\$ 260,802</b>    |
| <b>Total Available Resources</b>                                       | <b>\$ 11,124,025</b> | <b>\$ 14,394,544</b> | <b>\$ 16,616,012</b> | <b>\$ 19,155,391</b> | <b>\$ 20,770,191</b> | <b>\$ 22,856,604</b> | <b>\$ 24,251,608</b>  | <b>\$ 25,813,590</b> |
| <b>Expenditures</b>  |                      |                      |                      |                      |                      |                      |                       |                      |
| Administration   | \$ 405,763           | \$ 378,289           | \$ 302,854           | \$ 342,067           | \$ 219,862           | \$ 346,244           | \$ 372,736            | \$ 858,258           |
| City Secretary   | \$ 146,589           | \$ 170,795           | \$ 124,781           | \$ 112,629           | \$ 72,130            | \$ 187,582           | \$ 96,652             | \$ 211,821           |
| Fire   | \$ 566,555           | \$ 705,666           | \$ 896,966           | \$ 1,352,193         | \$ 1,692,358         | \$ 1,941,602         | \$ 1,971,635          | \$ 2,381,902         |
| Streets  | \$ 96,408            | \$ 166,495           | \$ 71,413            | \$ 176,735           | \$ 192,509           | \$ 480,000           | \$ 396,186            | \$ 555,625           |
| Parks & Grounds  | \$ 199,570           | \$ 166,028           | \$ 229,560           | \$ 210,878           | \$ 392,515           | \$ 702,495           | \$ 677,752            | \$ 726,911           |
| Court  | \$ 173,359           | \$ 164,363           | \$ 181,658           | \$ 191,779           | \$ 148,393           | \$ 215,717           | \$ 212,162            | \$ 220,617           |
| Library  | \$ 305,785           | \$ 315,964           | \$ 339,442           | \$ 337,212           | \$ 405,513           | \$ 447,327           | \$ 445,183            | \$ 465,963           |
| Inter Services   | \$ 150,237           | \$ 265,018           | \$ 266,048           | \$ 53,700            | \$ 136,652           | \$ 94,350            | \$ 94,200             | \$ 101,325           |
| Policing Services  | \$ 695,262           | \$ 733,194           | \$ 730,471           | \$ 995,082           | \$ 1,046,271         | \$ 1,649,265         | \$ 1,118,037          | \$ 1,162,758         |
| Building Services  | \$ -                 | \$ -                 | \$ -                 | \$ 525,106           | \$ 655,573           | \$ 707,080           | \$ 693,624            | \$ 711,852           |
| Planning   | \$ 302,018           | \$ 379,787           | \$ 462,405           | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| Engineering & Planning Contracted                                      | \$ -                 | \$ -                 | \$ -                 | \$ 253,417           | \$ 307,743           | \$ 289,300           | \$ 372,328            | \$ 434,000           |
| Finance  | \$ 190,936           | \$ 206,184           | \$ 236,983           | \$ 334,380           | \$ 329,663           | \$ 375,833           | \$ 319,981            | \$ 470,995           |
| Public Works - Shared  | \$ 355,420           | \$ 496,220           | \$ 612,456           | \$ 327,020           | \$ 372,728           | \$ 582,622           | \$ 534,126            | \$ 811,279           |
| IT/Admin   | \$ -                 | \$ -                 | \$ 10,567            | \$ 195,314           | \$ 253,665           | \$ 389,747           | \$ 296,285            | \$ 342,258           |
| <b>Operating Expenditures</b>  | <b>\$ 3,587,902</b>  | <b>\$ 4,148,003</b>  | <b>\$ 4,465,604</b>  | <b>\$ 5,407,512</b>  | <b>\$ 6,225,575</b>  | <b>\$ 8,409,164</b>  | <b>\$ 7,600,887</b>   | <b>\$ 9,455,564</b>  |
| <b>Fund Balance Effect<br/>Increase/(Decrease)</b>                     | <b>\$ 1,938,974</b>  | <b>\$ 3,506,031</b>  | <b>\$ 4,260,865</b>  | <b>\$ 3,257,910</b>  | <b>\$ 3,581,893</b>  | <b>1,030,600</b>     | <b>3,233,881</b>      | <b>1,546,566</b>     |
| <b>Transfers in for Project 2025</b>                                   |                      |                      |                      |                      |                      |                      |                       |                      |
| Type A   |                      |                      | \$ 2,576,913         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| Type B   |                      |                      | \$ 3,636,290         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| <b>Total Transfers in for Project 2025</b>                             |                      |                      | <b>\$ 6,213,203</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ -</b>          |
| <b>Capital Outlay Expenditures</b>                                     |                      |                      |                      |                      |                      |                      |                       |                      |
| 2026 General Fund Capital Exp/Projects                                 |                      |                      |                      |                      |                      |                      |                       | \$ 4,395,251         |
| Project 2025   | \$ -                 | \$ -                 | \$ 6,213,203         | \$ -                 | \$ -                 | \$ -                 | \$ -                  | \$ -                 |
| <b>Total Capital Outlay Expenditures</b>                               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ 6,213,203</b>  | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           | <b>\$ 4,395,251</b>  |
| <b>Operating Transfers Out</b>   |                      |                      |                      |                      |                      |                      |                       |                      |
| 19 Capital Projects Fund   | \$ 630,389           | \$ 2,284,372         | \$ 994,924           | \$ 2,704,768         | \$ 1,043,376         | \$ 1,754,861         | \$ 1,754,861          | \$ -                 |
| 30 Haslet Parkway (Atmos)  |                      |                      | \$ 551,310           |                      |                      | \$ -                 | \$ -                  |                      |
| Parks Board  | \$ 57,000            | \$ 62,400            | \$ 62,400            | \$ 62,400            | \$ 62,400            | \$ 62,400            | \$ 62,400             | \$ 62,400            |
| Parks Board -Matching  | \$ 4,071             | \$ 5,113             | \$ 6,753             | \$ 8,994             | \$ 11,000            | \$ 11,000            | \$ 11,000             | \$ 11,000            |
| Library Board- Matching  | \$ 4,071             | \$ 5,113             | \$ 6,753             | \$ 8,994             | \$ 11,000            | \$ 11,000            | \$ 11,000             | \$ 11,000            |
| Transfer to Debt Service AJE   | \$ 100,082           | \$ -                 | \$ 38,299            |                      |                      | \$ -                 | \$ -                  | \$ -                 |
| <b>Total Operating Transfers Out</b>                                   | <b>\$ 795,613</b>    | <b>\$ 2,356,998</b>  | <b>\$ 1,660,439</b>  | <b>\$ 2,785,156</b>  | <b>\$ 1,127,776</b>  | <b>\$ 1,839,261</b>  | <b>\$ 1,839,261</b>   | <b>\$ 84,400</b>     |
| <b>Fund Balance, September 30</b>                                      | <b>\$ 6,740,510</b>  | <b>\$ 7,889,543</b>  | <b>\$ 10,489,969</b> | <b>\$ 10,962,723</b> | <b>\$ 13,416,840</b> | <b>\$ 12,608,179</b> | <b>\$ 14,811,460</b>  | <b>\$ 11,878,375</b> |
| Fund Balance as % of Exp   | 187.9%               | 190.2%               | 234.9%               | 202.7%               | 215.5%               | 149.9%               | 194.9%                | 125.6%               |
| Contingency @10%<br>of Operating Expenses                              |                      |                      |                      |                      |                      | \$ 841,247           | \$ 841,247            | \$ 945,556           |
| Fund Balance Target @50%<br>of Operating Expenses (prior yrs were 25%) | \$ 896,976           | \$ 1,037,001         | \$ 1,116,401         | \$ 1,351,878         | \$ 3,112,788         | \$ 4,204,582         | \$ 3,800,444          | \$ 4,727,782         |
| Reserve Surplus/(Shortfall)  | \$ 5,843,535         | \$ 6,852,542         | \$ 9,373,568         | \$ 9,610,845         | \$ 10,304,053        | \$ 7,562,350         | \$ 10,169,769         | \$ 6,205,036         |



**GENERAL FUND  
REVENUES**

| Acct#                                | Account Name                         | FY 2020<br>ACTUAL   | FY 2021<br>ACTUAL   | FY 2022<br>ACTUAL    | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026<br>BUDGET    |
|--------------------------------------|--------------------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|----------------------|
|                                      |                                      |                     |                     |                      |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END |                      |
| <b>Revenues</b>                      |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| <b>Franchise Fees</b>                |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 4010                                 | Solid Waste                          | \$ 62,199           | \$ 70,630           | \$ 79,499            | \$ 99,360           | \$ 129,782          | \$ 110,000          | \$ 135,000            | \$ 145,000           |
| 4020                                 | Telephone                            | \$ 4,155            | \$ 1,478            | \$ 3,293             | \$ 3,960            | \$ -                | \$ 4,000            | \$ 4,000              | \$ 4,000             |
| 4030                                 | Electric                             | \$ 137,177          | \$ 127,407          | \$ 131,239           | \$ 139,060          | \$ 126,243          | \$ 142,000          | \$ 140,000            | \$ 142,000           |
| 4035                                 | Tri County                           | \$ 33,608           | \$ 38,021           | \$ 48,743            | \$ 109,515          | \$ 147,507          | \$ 147,507          | \$ 157,882            | \$ 165,000           |
| 4040                                 | Gas                                  | \$ 13,807           | \$ 18,825           | \$ 33,675            | \$ 63,746           | \$ 82,641           | \$ 85,000           | \$ 137,183            | \$ 140,000           |
| 4050                                 | Cable                                | \$ 10,082           | \$ 11,295           | \$ 22,107            | \$ 14,579           | \$ 21,261           | \$ 18,000           | \$ 18,000             | \$ 18,000            |
| 4060                                 | Tower Lease                          | \$ 23,805           | \$ 28,764           | \$ 25,056            | \$ 22,774           | \$ 27,337           | \$ 28,500           | \$ 28,500             | \$ 28,500            |
|                                      | <b>Total Franchise</b>               | <b>\$ 284,833</b>   | <b>\$ 296,420</b>   | <b>\$ 343,612</b>    | <b>\$ 452,994</b>   | <b>\$ 534,771</b>   | <b>\$ 535,007</b>   | <b>\$ 620,565</b>     | <b>\$ 642,500</b>    |
| <b>Taxes</b>                         |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 4100                                 | Property Taxes Current               | \$ 2,047,989        | \$ 2,192,668        | \$ 2,769,873         | \$ 3,655,810        | \$ 4,776,665        | \$ 5,186,328        | \$ 5,477,000          | \$ 5,506,396         |
| 4110                                 | Property Tax Grant                   | \$ (446,868)        | \$ (391,837)        | \$ (453,924)         | \$ (410,179)        | \$ (485,391)        | \$ (602,169)        | \$ (492,676)          | \$ (592,163)         |
| 4111                                 | City portion TIRZ                    |                     | \$ (18,785)         | \$ (92,792)          | \$ (215,471)        | \$ (243,169)        | \$ (292,474)        | \$ (288,793)          | \$ (373,415)         |
| 4200                                 | Property Taxes Delinquent            | \$ (55,889)         | \$ (18,857)         | \$ (119,113)         | \$ 31,429           | \$ (16,872)         | \$ 6,000            | \$ (5,000)            | \$ (5,000)           |
| 4300                                 | Penalties & Interest                 | \$ 5,369            | \$ 6,436            | \$ 8,092             | \$ 3,621            | \$ 13,170           | \$ 5,000            | \$ 15,000             | \$ 15,000            |
| 4600                                 | Sales Tax                            | \$ 1,910,193        | \$ 2,477,185        | \$ 3,344,424         | \$ 2,828,202        | \$ 3,124,289        | \$ 2,430,000        | \$ 3,450,600          | \$ 3,554,118         |
| 4450                                 | Mix Beverage Sales                   | \$ 1,590            | \$ 14,319           | \$ 533               | \$ 2,292            | \$ 1,195            | \$ 1,400            | \$ 1,400              | \$ 1,400             |
|                                      | <b>Total Taxes</b>                   | <b>\$ 3,462,384</b> | <b>\$ 4,261,129</b> | <b>\$ 5,457,093</b>  | <b>\$ 5,895,704</b> | <b>\$ 7,169,887</b> | <b>\$ 6,734,085</b> | <b>\$ 8,157,531</b>   | <b>\$ 8,106,336</b>  |
| <b>Oil/Gas Lease/Royalty</b>         |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 4150                                 | Gas Royalties                        | \$ 17,288           | \$ 24,796           | \$ 38,318            | \$ 22,183           | \$ 8,896            | \$ 15,000           | \$ 15,000             | \$ 15,000            |
|                                      | <b>Total Oil/Gas/Lease</b>           | <b>\$ 17,288</b>    | <b>\$ 24,796</b>    | <b>\$ 38,318</b>     | <b>\$ 22,183</b>    | <b>\$ 8,896</b>     | <b>\$ 15,000</b>    | <b>\$ 15,000</b>      | <b>\$ 15,000</b>     |
| <b>Permits/ Licenses/Inspections</b> |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 4510                                 | Permits                              | \$ 601,760          | \$ 1,485,541        | \$ 1,220,707         | \$ 968,677          | \$ 953,361          | \$ 930,000          | \$ 690,000            | \$ 700,000           |
| 4511                                 | Occupancy Permit                     | \$ 900              | \$ 350              | \$ 1,250             | \$ 600              | \$ 450              | \$ 1,500            | \$ 1,500              | \$ 1,500             |
| 4512                                 | Specific Use Permit                  | \$ 2,000            | \$ 4,950            | \$ 3,000             | \$ -                | \$ -                | \$ 2,000            | \$ 2,000              | \$ 2,000             |
| 4513                                 | Sign Permit                          | \$ 1,200            | \$ 425              | \$ 1,700             | \$ 1,040            | \$ 1,220            | \$ 1,500            | \$ 1,500              | \$ 1,500             |
| 4514                                 | Swimming Pool Permit                 | \$ 8,700            | \$ 21,163           | \$ 46,751            | \$ 49,309           | \$ 31,932           | \$ 40,000           | \$ 40,000             | \$ 40,000            |
| 4515                                 | Miscellaneous Permits                | \$ 17,283           | \$ 34,990           | \$ 119,549           | \$ 95,619           | \$ 89,984           | \$ 91,000           | \$ 91,000             | \$ 91,000            |
| 4520                                 | Plat Fees                            | \$ 50,091           | \$ 50,647           | \$ 15,070            | \$ 18,523           | \$ 1,943            | \$ 5,000            | \$ 5,000              | \$ 5,000             |
| 4530                                 | Zoning & Subdivision                 | \$ 14,625           | \$ 8,555            | \$ 18,740            | \$ 203,162          | \$ 17,389           | \$ 13,000           | \$ 13,000             | \$ 13,000            |
| 4700                                 | Inspections & Other                  | \$ 334,967          | \$ 508,054          | \$ 336,527           | \$ 65               | \$ 62,052           | \$ 100,000          | \$ 10,000             | \$ 100,000           |
| 4710                                 | Building Inspections                 | \$ 150              | \$ 50               | \$ 83,379            | \$ -                | \$ -                | \$ 3,000            | \$ 3,000              | \$ 3,000             |
| 4720                                 | Fire Inspections                     | \$ 4,610            | \$ 17,152           | \$ 8,741             | \$ 16,240           | \$ 13,729           | \$ 13,000           | \$ 13,000             | \$ 13,000            |
| 4730                                 | Miscellaneous Fees                   | \$ 338              | \$ 400              | \$ 300               | \$ -                | \$ 100              | \$ 400              | \$ 200                | \$ 400               |
| 4743                                 | HVAC Registration                    | \$ 725              | \$ 700              | \$ 125               | \$ -                | \$ -                | \$ 400              | \$ 200                | \$ 400               |
| 4744                                 | Irrigator Registration               | \$ 350              | \$ 1,070            | \$ 165               | \$ 100              | \$ 100              | \$ 100              | \$ 100                | \$ 100               |
| 4750                                 | Electrical Inspections               | \$ 1,164            | \$ 3,400            | \$ 17,959            | \$ 29,319           | \$ 25,331           | \$ 16,000           | \$ 16,000             | \$ 16,000            |
| 4760                                 | Plumbing Inspections                 | \$ 1,626            | \$ 2,260            | \$ 5,484             | \$ 4,990            | \$ 4,676            | \$ 2,000            | \$ 2,000              | \$ 2,000             |
| 4770                                 | HVAC Inspections                     | \$ 150              | \$ 810              | \$ 1,285             | \$ 600              | \$ 950              | \$ 2,000            | \$ 2,000              | \$ 2,000             |
| 4775                                 | Gas Well/Pipeline Insp               | \$ 115,000          | \$ 5,000            | \$ -                 | \$ -                | \$ -                | \$ 65,000           | \$ 261,000            | \$ 136,000           |
| 4780                                 | Plan Review                          | \$ 228,538          | \$ 586,417          | \$ 516,190           | \$ 304,467          | \$ 194,120          | \$ 185,000          | \$ 185,000            | \$ 185,000           |
|                                      | <b>Total Permits/Licenses</b>        | <b>\$ 1,384,177</b> | <b>\$ 2,731,934</b> | <b>\$ 2,396,922</b>  | <b>\$ 1,692,711</b> | <b>\$ 1,397,337</b> | <b>\$ 1,470,900</b> | <b>\$ 1,336,500</b>   | <b>\$ 1,311,900</b>  |
| <b>Fines &amp; Forfeitures</b>       |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 4790                                 | Court Fines                          | \$ 154,447          | \$ 117,479          | \$ 78,541            | \$ 50,910           | \$ 48,190           | \$ 56,000           | \$ 53,000             | \$ 56,000            |
| 4791                                 | Court Service Fee                    | \$ 11,855           | \$ 5,885            | \$ 3,486             | \$ 2,244            | \$ 2,957            | \$ 2,950            | \$ 2,950              | \$ 2,950             |
| 4792                                 | Warrant Fees                         | \$ 22,232           | \$ 17,414           | \$ 18,505            | \$ 11,683           | \$ 8,934            | \$ 11,000           | \$ 11,000             | \$ 11,000            |
| 4793                                 | Misc Court Fees                      | \$ 10,014           | \$ 6,527            | \$ 4,166             | \$ 3,075            | \$ 5,612            | \$ 3,484            | \$ 3,484              | \$ 3,484             |
| 4795                                 | Library Fees/Fines                   | \$ 4,085            | \$ 3,823            | \$ 3,874             | \$ 3,781            | \$ 4,502            | \$ 5,000            | \$ 5,000              | \$ 5,000             |
|                                      | <b>Total Fines &amp; Forfeitures</b> | <b>\$ 202,633</b>   | <b>\$ 151,128</b>   | <b>\$ 108,572</b>    | <b>\$ 71,693</b>    | <b>\$ 70,195</b>    | <b>\$ 78,434</b>    | <b>\$ 75,434</b>      | <b>\$ 78,434</b>     |
| <b>Charges for Services</b>          |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 5920                                 | Notary Fees                          | \$ 549              | \$ 685              | \$ 846               | \$ 465              | \$ 333              | \$ 600              | \$ 600                | \$ 600               |
| 5930                                 | Open Records Fees                    | \$ 18               | \$ 61               | \$ 87                | \$ 68               | \$ 139              | \$ 100              | \$ 100                | \$ 100               |
|                                      | <b>Total Charges for Services</b>    | <b>\$ 567</b>       | <b>\$ 746</b>       | <b>\$ 933</b>        | <b>\$ 533</b>       | <b>\$ 472</b>       | <b>\$ 700</b>       | <b>\$ 700</b>         | <b>\$ 700</b>        |
| <b>Miscellaneous</b>                 |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
| 4800                                 | Community Room Rental                | \$ 405              | \$ -                | \$ -                 | \$ -                | \$ -                | \$ 400              | \$ 400                | \$ 400               |
| 4900                                 | Fire Department Rev                  | \$ 97,875           | \$ 127,000          | \$ 132,250           | \$ 144,500          | \$ 154,000          | \$ 156,000          | \$ 179,400            | \$ 179,400           |
| 5600                                 | Interest Income                      | \$ 57,414           | \$ 11,203           | \$ 65,812            | \$ 336,991          | \$ 383,127          | \$ 388,158          | \$ 388,158            | \$ 388,158           |
| 5750                                 | National Night Out                   | \$ 2,000            | \$ 3,250            | \$ 6,900             | \$ 4,750            | \$ 6,500            | \$ 3,500            | \$ 3,500              | \$ 3,500             |
| 5950                                 | Insurance Claim Settled              | \$ -                | \$ 44,710           | \$ 16,978            | \$ (1,000)          | \$ (1,977)          | \$ -                | \$ -                  | \$ -                 |
| 5999                                 | Miscellaneous Income                 | \$ 23,212           | \$ 13,859           | \$ 145,299           | \$ 8,983            | \$ 41,680           | \$ 15,000           | \$ 15,000             | \$ 15,000            |
|                                      | <b>Total Miscellaneous</b>           | <b>\$ 180,906</b>   | <b>\$ 200,022</b>   | <b>\$ 367,239</b>    | <b>\$ 494,224</b>   | <b>\$ 583,330</b>   | <b>\$ 563,058</b>   | <b>\$ 586,458</b>     | <b>\$ 586,458</b>    |
| <b>Transfers</b>                     |                                      |                     |                     |                      |                     |                     |                     |                       |                      |
|                                      | Type A                               | \$ 6,890            | \$ 6,890            | \$ 2,583,803         | \$ 17,690           | \$ 21,290           | \$ 21,290           | \$ 21,290             | \$ 21,290            |
|                                      | Type B                               | \$ 6,890            | \$ 6,890            | \$ 3,643,180         | \$ 17,690           | \$ 21,290           | \$ 21,290           | \$ 21,290             | \$ 21,290            |
|                                      | <b>Total Transfers</b>               | <b>\$ 13,780</b>    | <b>\$ 13,780</b>    | <b>\$ 6,226,983</b>  | <b>\$ 35,380</b>    | <b>\$ 42,580</b>    | <b>\$ 42,580</b>    | <b>\$ 42,580</b>      | <b>\$ 42,580</b>     |
|                                      | <b>TOTAL REVENUES</b>                | <b>\$ 5,546,568</b> | <b>\$ 7,679,955</b> | <b>\$ 14,939,672</b> | <b>\$ 8,665,422</b> | <b>\$ 9,807,468</b> | <b>\$ 9,439,764</b> | <b>\$ 10,834,768</b>  | <b>\$ 10,783,908</b> |



**General Fund Capital Outlay**  
**Fiscal Year 2025-2026**

| <b>Account Number</b>      | <b>Split GF/WS</b>                             |              |                            |  |
|----------------------------|--|--------------|----------------------------|--|
| 01-9900-40-01              | Chevy Colorado(construction Inspector)         | \$           | 42,407.00                  | split GF/Water   |
| 01-9900-40-02              | Fleet Maintenance Vehicle                      | \$           | 64,658.58                  | split GF/Water   |
| 01-9900-40-03              | Skid Steer Grapple Bucket                      | \$           | 6,239.04                   | split GF/Water   |
| 01-9900-40-04              | Skid Steer Slotted Bucket                      | \$           | 2,879.72                   | split GF/Water   |
| 01-9900-40-05              | Mini X Hydraulic Hammer Attachment             | \$           | 13,684.00                  | split GF/Water   |
|                            |  | \$           | <u>129,868.34</u>          |  |
|                            |  | \$           | <b>64,934.17</b>           | GF Portion   |
| <br>                       |  |              |                            |  |
| <b>Departments</b>         |  |              |                            |  |
| 01-9900-40-06              | Admin Vehicle                                  | \$           | 63,314.40                  | Admin 1  |
| 01-9900-40-07              | Street Maintenance Vehicle                     | \$           | 51,002.48                  | Street   |
| 01-9900-40-08              | Repurpose Existing Training Room               | \$           | 60,000.00                  | Fire 4 beds, 24 lockers, paint mattresses etc.   |
|                            |  | \$           | <b>174,316.88</b>          |  |
| <br>                       |  |              |                            |  |
| <b>Street Improvements</b> |  |              |                            |  |
| 01-9900-40-09              | 1. Intermodal Parkway                          | 1,100,000.00 |                            | TPC - Western 1/2 Roadway, Drainage, Sidwalk, Traffic Signal, Striping/Signage, Grading, ROW, Design |
| 01-9900-40-10              | 2. Avondale-Haslet Grade Separated Crossing    | 25,000.00    |                            | Misc. Coord.; mtg. prep./attend  |
| 01-9900-40-11              | 3. Haslet Parkway Imp.                         | 25,000.00    |                            | Misc. Coord.; mtg. prep./attend  |
| 01-9900-40-12              | 4. Intermodal/Haslet Parkway Flyover           | 25,000.00    |                            | Misc. Coord.; mtg. prep./attend  |
| 01-9900-40-13              | 5. Maxwell Circle Reconstruction               | 385,000.00   |                            | \$330k County Estimate, \$40K to Mill (City); \$15k Misc. PM/Coord./Design-ETJ                       |
| 01-9900-40-14              | 6. Westport Parkway/FM156 Intersection Rest    | 400,000.00   |                            | ILA Tarrant Co. Prct. No. 3 Project  |
| 01-9900-40-15              | 7. Intermodal West Connection                  | 70,000.00    |                            | Begin in current year from contingency funds   |
|                            |  | \$           | <u>2,030,000</u>           |  |
| <br>                       |  |              |                            |  |
| <b>Other Projects</b>      |  |              |                            |  |
| 01-9900-40-16              | Haslet Park Stormwater (Schreiber Road)        | \$           | 326,000.00                 | Begin in current year from contingency funds   |
| 01-9900-40-17              | Park Master Plan Study                         | \$           | 300,000.00                 |  |
| 01-9900-40-18              | Playground Fall Zone Community Park            |              | 500,000.00                 |  |
| 01-9900-40-19              | FS Ballfield Parking/Field Improvements        | \$           | <u>1,000,000.00</u>        |  |
|                            |  | \$           | <u>2,126,000.00</u>        |  |
| <br>                       |  |              |                            |  |
|                            | <b>Total General Fund Capital Expenditures</b> | \$           | <u><u>4,395,251.05</u></u> |  |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025-2026**

**Department  
Administration**

| Account Name                         | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026<br>BUDGET |
|--------------------------------------|---------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                      |                     |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END |                   |
| <b>PERSONNEL SERVICES/BENEFITS</b>   |                     |                   |                   |                   |                       |                   |
| Salaries                             | \$ 81,901           | \$ 9,615          | \$ 34,392         | \$ 105,000        | \$ 105,000            | \$ 520,028        |
| Overtime                             | \$ -                | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Longevity                            | \$ 495              | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Car Allowance                        | \$ 2,750            | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Medicare                             | \$ 1,230            | \$ -              | \$ 136            | \$ 1,160          | \$ 1,160              | \$ 1,377          |
| Disability Insurance                 | \$ 381              | \$ -              |                   | \$ 847            | \$ 847                | \$ 759            |
| Long Term Care                       | \$ 112              | \$ -              |                   | \$ 169            | \$ 169                | \$ 77             |
| TMRS                                 | \$ 7,992            | \$ -              | \$ 21             | \$ 6,988          | \$ 6,988              | \$ 6,329          |
| Employee Insurance                   | \$ 6,002            | \$ -              |                   | \$ 14,455         | \$ 13,947             | \$ 14,640         |
| Life Insurance                       | \$ 1,161            | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Worker's Comp                        | \$ 3,193            | \$ 2,818          | \$ 3,627          | \$ 3,600          | \$ 3,600              | \$ 3,800          |
| <b>Subtotal</b>                      | <b>\$ 105,217</b>   | <b>\$ 12,433</b>  | <b>\$ 38,175</b>  | <b>\$ 132,219</b> | <b>\$ 131,711</b>     | <b>\$ 547,010</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                     |                   |                   |                   |                       |                   |
| Office Supply                        | \$ 2,367            | \$ 3,936          | \$ 2,075          | \$ 2,500          | \$ 2,500              | \$ 2,500          |
| Computer Software                    | \$ -                | \$ -              |                   | \$ 210            | \$ 210                | \$ 210            |
| Postage                              | \$ 9                | \$ 134            | \$ 381            | \$ 150            | \$ 150                | \$ 150            |
| Com Room R & M                       | \$ -                | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| City Hall Supplies                   | \$ -                | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Capital Expenditure                  | \$ 6,213,203        | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| <b>Subtotal</b>                      | <b>\$ 6,215,579</b> | <b>\$ 4,070</b>   | <b>\$ 2,457</b>   | <b>\$ 2,860</b>   | <b>\$ 2,860</b>       | <b>\$ 2,860</b>   |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                     |                   |                   |                   |                       |                   |
| Legal                                | \$ 112,870          | \$ 116,620        | \$ 123,214        | \$ 120,000        | \$ 120,000            | \$ 120,000        |
| Advertising/ Promotions              | \$ -                | \$ 400            |                   | \$ 500            | \$ 500                | \$ 500            |
| Misc & Contingency                   | \$ -                | \$ 138,218        |                   | \$ -              | \$ -                  | \$ -              |
| Economic Development                 | \$ 54,427           | \$ 39,863         |                   | \$ 43,200         | \$ 43,200             | \$ 43,200         |
| <b>Subtotal</b>                      | <b>\$ 167,297</b>   | <b>\$ 295,101</b> | <b>\$ 123,214</b> | <b>\$ 163,700</b> | <b>\$ 163,700</b>     | <b>\$ 163,700</b> |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                     |                   |                   |                   |                       |                   |
| Misc Admin Expenses/ Travel          | \$ 2,417            | \$ 6,815          | \$ 2,204          | \$ 6,000          | \$ 6,000              | \$ 84,273         |
| Training                             | \$ 1,995            | \$ 809            |                   | \$ -              | \$ -                  | \$ -              |
| Mayor/Council/Board Train            | \$ -                | \$ -              | \$ 5,989          | \$ 14,850         | \$ 38,550             | \$ 27,000         |
| Subscriptions                        | \$ -                | \$ -              |                   | \$ 15             | \$ 15                 | \$ 15             |
| Memberships                          | \$ 610              | \$ 150            |                   | \$ -              | \$ -                  | \$ -              |
| <b>Subtotal</b>                      | <b>\$ 5,022</b>     | <b>\$ 7,774</b>   | <b>\$ 8,194</b>   | <b>\$ 20,865</b>  | <b>\$ 44,565</b>      | <b>\$ 111,288</b> |
| <b>INSURANCE</b>                     |                     |                   |                   |                   |                       |                   |
| Liability Insurance                  | \$ 18,341           | \$ 17,794         | \$ 28,974         | \$ 20,000         | \$ 23,000             | \$ 26,000         |
| Property Insurance                   | \$ 4,270            | \$ 4,895          | \$ 8,814          | \$ 6,000          | \$ 6,300              | \$ 6,800          |
| <b>Subtotal</b>                      | <b>\$ 22,611</b>    | <b>\$ 22,689</b>  | <b>\$ 37,788</b>  | <b>\$ 26,000</b>  | <b>\$ 29,300</b>      | <b>\$ 32,800</b>  |
| <b>UTILITIES</b>                     |                     |                   |                   |                   |                       |                   |
| Telephone                            | \$ 331              | \$ -              | \$ 485            | \$ 600            | \$ 600                | \$ 600            |
| Internet Connection                  |                     |                   |                   | \$ -              | \$ -                  | \$ -              |
| <b>Subtotal</b>                      | <b>\$ 331</b>       | <b>\$ -</b>       | <b>\$ 485</b>     | <b>\$ 600</b>     | <b>\$ 600</b>         | <b>\$ 600</b>     |
| <b>Total Administration</b>          | <b>\$ 6,516,057</b> | <b>\$ 342,067</b> | <b>\$ 210,312</b> | <b>\$ 346,244</b> | <b>\$ 372,736</b>     | <b>\$ 858,258</b> |



**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
Administration**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6010-01-00    | Salary              | \$ 9,615        | \$ 24,392       | \$ 105,000          |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Executive Assistant   | \$ 80,000                  | \$ 80,000            |
| Mayor stipend   | \$ 25,000                  | \$ 25,000            |
| Human Resources Generalist  |                            | \$ 70,000            |
| Additional 2% increase for GF employees including benefits<br>For a total of 6%       |                            | \$ 48,680            |
| \$ 1,500,000.00 Additional Compensation/Employee Insurance Benefit removed 12/19/2025 |                            |                      |
| Additional 25% for employee health insurance increases added 12/1/2025                |                            | \$ 155,330           |
| City Administrator Salary prorated  |                            | \$ 141,018           |
| <b>TOTAL</b>  | \$ 105,000                 | \$ 520,028           |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6090-01-00    | Overtime            | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ -                       | \$ -                 |
| <b>TOTAL</b> | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6095-01-00    | Longevity           | \$ -            | \$ -            | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 | \$ -                       | \$ -                 |
|   | \$ -                       | \$ -                 |
|   | \$ -                       | \$ -                 |
| <b>TOTAL</b>  | \$ -                       | \$ -                 |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6093-01-00    | Car Allowance       | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ -                       | \$ -                 |
| <b>TOTAL</b> | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-01-00    | Medicare            | \$ -            | \$ 136          | \$ 1,160            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 1,160                   | \$ 1,377             |
| <b>TOTAL</b>   | \$ 1,160                   | \$ 1,377             |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6160-01-00    | Disability Insurance | \$ -            | \$ -            | \$ 847              |

| DESCRIPTION       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------|----------------------------|----------------------|
| Estimated Average | \$ 847                     | \$ 759               |
| <b>TOTAL</b>      | \$ 847                     | \$ 759               |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
Administration**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6165-01-00    | Long Term Care      | \$ -            | \$ -            | \$ 169              |

| DESCRIPTION       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------|----------------------------|----------------------|
| Estimated Average | \$ 169                     | \$ 77                |
| <b>TOTAL</b>      | <b>\$ 169</b>              | <b>\$ 77</b>         |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6220-01-00    | Retirement          | \$ -            | \$ 21           | \$ 6,988            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2024 -8.58%; Jan - Sept 2025 8.77%  | \$ 6,988                   |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 -8.77%; Jan - Sept 2026 9.13%  | \$ -                       | \$ 6,329             |
| <b>TOTAL</b>  | <b>\$ 6,988</b>            | <b>\$ 6,329</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6310-01-00    | Employee Insurance  | \$ -            | \$ 136          | \$ 14,455           |

| DESCRIPTION                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------------|----------------------------|----------------------|
| FY 2024-2025 per month Employees |                            |                      |
| Health \$ 1,110.07 1             | \$ 13,321                  |                      |
| Dental 36.48 1                   | \$ 438                     |                      |
| Vision 7.24 1                    | \$ 87                      |                      |
| Freshbenies 8.50 1               | \$ 102                     |                      |
| FY 2025-2026 per month Employees |                            |                      |
| Health \$ 1,165.58 1             |                            | \$ 13,987            |
| Dental 38.30 1                   |                            | \$ 460               |
| Vision 7.60 1                    |                            | \$ 91                |
| Freshbenies 8.50 1               |                            | \$ 102               |
| <b>TOTAL</b>                     | <b>\$ 13,947</b>           | <b>\$ 14,640</b>     |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6350-01-00    | Life Insurance      | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ -                       | \$ -                 |
| <b>TOTAL</b> | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6340-01-00    | Worker's Comp       | \$ 2,818        | \$ 3,627        | \$ 3,600            |

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Based on rates TML | \$ 3,600                   | \$ 3,800             |
| <b>TOTAL</b>       | \$ 3,600                   | \$ 3,800             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8100-01-00    | Office Supply       | \$ 3,936        | \$ 2,075        | \$ 2,500            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| General office supply; folders, paper, for all general fund administrative | \$ 1,800                   | \$ 1,800             |
| Water  | \$ 700                     | \$ 700               |
| <b>TOTAL</b>   | \$ 2,500                   | \$ 2,500             |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8411-01-00    | Computer Software   | \$ -            | \$ -            | \$ 210              |

| DESCRIPTION                          | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------------|----------------------------|----------------------|
| Software licensing for MS Office 365 | \$ 210                     | \$ 210               |
| <b>TOTAL</b>                         | \$ 210                     | \$ 210               |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8200-01-00    | Postage             | \$ 134          | \$ 381          | \$ 150              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 150                     | \$ 150               |
| <b>TOTAL</b> | \$ 150                     | \$ 150               |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7100-01-00    | Legal               | \$ 116,620      | \$ 123,214      | \$ 120,000          |

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Fees to Legal Firm | \$ 120,000                 | \$ 120,000           |
| <b>TOTAL</b>       | \$ 120,000                 | \$ 120,000           |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
Administration**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7520-01-00    | Misc Admin Expense  | \$ 6,815        | \$ 2,204        | \$ 6,000            |

| DESCRIPTION                               | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Miscellaneous Expenses                    | \$ 6,000                   | \$ 6,000             |
| Travel for Exec Assistant, Mayor Training |                            |                      |
| Mileage, Airfare, Hotels                  |                            |                      |
| School Crossing Guards                    |                            | \$ 78,273            |
| <b>TOTAL</b>                              | <b>\$ 6,000</b>            | <b>\$ 84,273</b>     |

|                  |  |                 |                 |                     |
|------------------|--|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>                    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8521-01-00    | Mayor/Council/Boards/Outreach/Training | \$ -            | \$ 5,989        | \$ 14,850           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| <b>Moved here from City Secretary</b>                       |                            |                      |
| Northeast Leadership Forum                                  | \$ 150                     | \$ 150               |
| Northeast Tarrant Transportation Summit                     | \$ 500                     | \$ 500               |
| TML Region 8 Quarterly Meetings \$60 x 6 x 4                | \$ 500                     | \$ 500               |
| Lonestar Legislative Update 5 @ \$55                        | \$ 275                     | \$ 275               |
| TML Conference  | \$ 350                     | \$ 350               |
| North Texas Commission                                      | \$ 300                     | \$ 300               |
| Budget Workshop Meals / Water                               | \$ 525                     | \$ 525               |
| Training: Local Government Code, Sales Tax, Public Info Act | \$ 7,500                   | \$ 7,500             |
| Metroport Chamber of Commerce                               | \$ 23,700                  | \$ 12,150            |
| NCTCOG Planning & Other Board Trainings (NCTCOG, etc)       | \$ 1,500                   | \$ 1,500             |
| Name Plates / Water   | \$ 250                     | \$ 250               |
| Community Education and Outreach                            | \$ 3,000                   | \$ 3,000             |
| <b>TOTAL</b>  | <b>\$ 38,550</b>           | <b>\$ 27,000</b>     |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

|                  |                     |                 |                 |                     |    |
|------------------|---------------------|-----------------|-----------------|---------------------|----|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |    |
| 01-8530-01-00    | Subscriptions       | \$ -            | \$ -            | \$                  | 15 |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Books & Publications( ICMA publication \$120)<br>Texas Municipal League | \$ 15                      | \$ 15                |
| <b>TOTAL</b>  | \$ 15                      | \$ 15                |

|                  |                     |                 |                 |                     |   |
|------------------|---------------------|-----------------|-----------------|---------------------|---|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |   |
| 01-8540-01-00    | Memberships         | \$ -            | \$ -            | \$                  | - |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| TMCA Membership<br>ICMA Membership<br>North Texas Commission |                            |                      |
| <b>TOTAL</b>   | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |        |
|------------------|---------------------|-----------------|-----------------|---------------------|--------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |        |
| 01-6320-01-00    | Liability Insurance | \$ 17,794       | \$ 28,974       | \$                  | 20,000 |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------|----------------------------|----------------------|
| TML Risk Pool | \$ 23,000                  | 26,000               |
| <b>TOTAL</b>  | \$ 23,000                  | \$ 26,000            |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6330-01-00    | Property Insurance  | \$ 4,895        | \$ 8,814        | \$ 6,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------|----------------------------|----------------------|
| TML Risk Pool | \$ 6,300                   | \$ 6,800             |
| <b>TOTAL</b>  | \$ 6,300                   | \$ 6,800             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6430-01-00    | Telephone           | \$ -            | \$ 485          | \$ 600              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Cell Phone   | \$ 600                     | \$ 600               |
| <b>TOTAL</b> | \$ 600                     | \$ 600               |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
Administration**

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8526-01-00    | Advertising/ Promotion | \$ 400          | \$ -            | \$ 500              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 500                     | \$ 500               |
| <b>TOTAL</b> | \$ 500                     | \$ 500               |

|                  |                             |                 |                 |                     |
|------------------|-----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>         | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-9000-01-00    | Miscellaneous & Contingency | \$ 138,218      | \$ -            | \$ -                |

| DESCRIPTION                                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Miscellaneous items, auditor adjustments, etc. | \$ -                       | \$ -                 |
| <b>TOTAL</b>                                   | \$ -                       | \$ -                 |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6099-01-00    | Economic Development | \$ 39,863       | \$ -            | \$ 43,200           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Employee Expenses   | \$ -                       | \$ -                 |
| Contracted Services   | \$ 43,200                  | \$ 43,200            |
| The separate department for Economic Development has been discontinued and expenses are now recorded here |                            |                      |
| <b>TOTAL</b>  | \$ 43,200                  | \$ 43,200            |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025-2026**

**Department  
City Secretary/HR**

| Account Name                        | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026<br>BUDGET |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                     |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END |                   |
| <b>PERSONNEL SERVICES/BENEFITS</b>  |                   |                   |                   |                   |                       |                   |
| Supervision Salaries                | \$ 73,315         | \$ 60,390         | \$ 33,356         | \$ 100,000        | \$ 32,000             | \$ 125,000        |
| Clerical Salaries                   | \$ -              | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Longevity                           | \$ -              | \$ 60             |                   | \$ -              | \$ -                  | \$ -              |
| Cell Phone                          | \$ -              | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Medicare                            | \$ 1,008          | \$ 877            | \$ 409            | \$ 1,450          | \$ 453                | \$ 1,813          |
| Social Security                     | \$ -              | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Disability Insurance                | \$ 417            | \$ 481            | \$ 259            | \$ 847            | \$ 847                | \$ 847            |
| Long Term Care                      | \$ 163            | \$ 121            | \$ 29             | \$ 187            | \$ 187                | \$ 187            |
| TMRS                                | \$ 6,706          | \$ 5,435          | \$ 2,865          | \$ 8,735          | \$ 2,912              | \$ 11,300         |
| Employee Insurance                  | \$ 15,044         | \$ 14,287         | \$ 11,609         | \$ 14,455         | \$ 4,815              | \$ 14,640         |
| Life Insurance                      | \$ -              | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Worker's Comp                       | \$ -              | \$ -              |                   | \$ 410            | \$ 410                | \$ 410            |
| <b>Subtotal</b>                     | <b>\$ 96,653</b>  | <b>\$ 81,651</b>  | <b>\$ 48,527</b>  | <b>\$ 126,084</b> | <b>\$ 41,624</b>      | <b>\$ 154,197</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                   |                   |                   |                   |                       |                   |
| Background Checks                   | \$ 957            | \$ 783            | \$ 809            | \$ 950            | \$ 950                | \$ 1,226          |
| Legal Notices                       | \$ 4,685          | \$ 6,313          | \$ 4,014          | \$ 7,950          | \$ 9,950              | \$ 7,950          |
| Election Expense                    | \$ 7,002          | \$ 7,662          | \$ 4,355          | \$ 19,850         | \$ 11,350             | \$ 19,850         |
| Office Supply                       | \$ 1,020          | \$ 610            | \$ 1,266          | \$ 1,500          | \$ 1,500              | \$ 1,500          |
| Records Retention                   | \$ 3,772          | \$ 4,496          | \$ 5,600          | \$ 6,200          | \$ 6,200              | \$ 2,000          |
| Codification of Ordinances          | \$ 2,405          | \$ 7,273          | \$ 4,295          | \$ 17,295         | \$ 17,295             | \$ 17,295         |
| Computer Software                   | \$ -              | \$ -              |                   | \$ -              | \$ -                  | \$ -              |
| Postage                             | \$ 15             | \$ 61             |                   | \$ 250            | \$ 250                | \$ 250            |
| County Clerk Filing Fees            | \$ 2,500          | \$ (216)          | \$ 2,660          | \$ 2,500          | \$ 2,500              | \$ 2,500          |
| <b>Subtotal</b>                     | <b>\$ 22,356</b>  | <b>\$ 26,982</b>  | <b>\$ 22,999</b>  | <b>\$ 56,495</b>  | <b>\$ 49,995</b>      | <b>\$ 52,571</b>  |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>  |                   |                   |                   |                   |                       |                   |
| Travel                              | \$ 112            | \$ 20             | \$ 56             | \$ 1,500          | \$ 1,500              | \$ 1,500          |
| Training                            | \$ 599            | \$ 465            | \$ 629            | \$ 1,250          | \$ 1,250              | \$ 1,250          |
| Subscriptions                       | \$ 409            | \$ 115            | \$ 104            | \$ 525            | \$ 525                | \$ 575            |
| Memberships                         | \$ 168            | \$ 315            |                   | \$ 385            | \$ 415                | \$ 385            |
| <b>Subtotal</b>                     | <b>\$ 1,288</b>   | <b>\$ 915</b>     | <b>\$ 789</b>     | <b>\$ 3,660</b>   | <b>\$ 3,690</b>       | <b>\$ 3,710</b>   |
| <b>MAYOR/COUNCIL/BOARDS</b>         |                   |                   |                   |                   |                       |                   |
| M/CC Outreach/Training              | \$ 2,095          | \$ 1,394          | \$ (982)          | \$ -              | \$ -                  | \$ -              |
| Board & Comm Training               | \$ 1,219          | \$ 381            |                   | \$ -              | \$ -                  | \$ -              |
| <b>Subtotal</b>                     | <b>\$ 3,314</b>   | <b>\$ 1,775</b>   | <b>\$ (982)</b>   | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>       |
| <b>UTILITIES</b>                    |                   |                   |                   |                   |                       |                   |
| Telephone                           | \$ 1,170          | \$ 1,307          | \$ 797            | \$ 1,343          | \$ 1,343              | \$ 1,343          |
| <b>Subtotal</b>                     | <b>\$ 1,170</b>   | <b>\$ 1,307</b>   | <b>\$ 797</b>     | <b>\$ 1,343</b>   | <b>\$ 1,343</b>       | <b>\$ 1,343</b>   |
| <b>Total City Secretary</b>         | <b>\$ 124,781</b> | <b>\$ 112,630</b> | <b>\$ 72,130</b>  | <b>\$ 187,582</b> | <b>\$ 96,652</b>      | <b>\$ 211,821</b> |



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6010-02-00    | Supervision Salary  | \$ 60,390       | \$ 33,356       | \$ 100,000          |

| DESCRIPTION    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------|----------------------------|----------------------|
| City Secretary | \$ 32,000                  | \$ 125,000           |
| <b>TOTAL</b>   | \$ 32,000                  | \$ 125,000           |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6020-02-00    | Clerical Salaries   | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| <b>TOTAL</b> | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6095-02-00    | Longevity           | \$ 60           | \$ -            | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650<br>City Secretary | \$ -                       | \$ -                 |
| <b>TOTAL</b>  | \$ -                       | \$ -                 |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-02-00    | Medicare            | \$ 877          | \$ 409          | \$ 1,450            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 453                     | \$ 1,813             |
| <b>TOTAL</b>   | <b>\$ 453</b>              | <b>\$ 1,813</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6150-02-00    | Social Security     | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ -                       | \$ -                 |
| <b>TOTAL</b> | <b>\$ -</b>                | <b>\$ -</b>          |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6160-02-00    | Disability Insurance | \$ 481          | \$ 259          | \$ 847              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimate     | \$ 847                     | \$ 847               |
| <b>TOTAL</b> | <b>\$ 847</b>              | <b>\$ 847</b>        |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-6165-02-00    Long Term Care                      \$ 121    \$ 29    \$                      187

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    | \$ 187                     | \$ 187               |
| <b>TOTAL</b> | <b>\$ 187</b>              | <b>\$ 187</b>        |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-6220-02-00    T.M.R.S.                      \$ 5,435    \$ 2,865    \$                      8,735

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.<br><br>FY 2024/2025 - Rate Oct - Dec 2024 8.58%; Jan - Sept 2025 8.77% | \$ 2,912                   |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 8.77%; Jan - Sept 2026 9.13%  | \$ -                       | \$ 11,300            |
| <b>TOTAL</b>   | <b>\$ 2,912</b>            | <b>\$ 11,300</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-6310-02-00    Employee Insurance                      \$ 14,287    \$ 11,609    \$                      14,455

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| FY 2024-2025            per month    Employees            Employee Breakdown  |                            |                      |
| Health            \$1,110.00       1                      City Secretary 100% | 4,815                      |                      |
| Dental            \$36.48           1   |                            |                      |
| Vision            \$7.24            1   |                            |                      |
| Freshbenie       \$8.50            1  |                            |                      |
| FY 2025-2026            per month    Employees            Employee Breakdown  |                            |                      |
| Health            \$1,165.58       1                      City Secretary 100% |                            | \$ 13,987            |
| Dental            \$38.30           1   |                            | \$ 460               |
| Vision            \$7.60            1   |                            | \$ 91                |
| Freshbenie       \$8.50            1  |                            | \$ 102               |
| <b>TOTAL</b>  | <b>\$ 4,815</b>            | <b>\$ 14,640</b>     |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6350-02-00    Life Insurance                      \$ -    \$ -    \$ -

| DESCRIPTION              | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------|----------------------------|----------------------|
| combined with disability | \$ -                       | \$ -                 |
| <b>TOTAL</b>             | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6340-02-00    Workers Compensation                      \$ -    \$ -    \$ 410

| DESCRIPTION                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------|----------------------------|----------------------|
| Based on current TML rates | \$ 410                     | \$ 410               |
| <b>TOTAL</b>               | \$ 410                     | \$ 410               |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-9940-02-00    Background Checks                      \$ 783    \$ 809    \$ 950

| DESCRIPTION                                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| New Employee background check                   | \$ 800                     | \$ 1,000             |
| New Board & Commission Member background checks | \$ 150                     | \$ 150               |
| Library Volunteer background check              |                            | \$ 76                |
| <b>TOTAL</b>                                    | \$ 950                     | \$ 1,226             |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
City Secretary/HR**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-7110-02-00           | Legal Notices              | \$ 6,313               | \$ 4,014               | \$ 7,950                   |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| FW Star-Telegram/Alliance Regional Newspaper       |                            |                      |
| Ordinance Captions                                 | 2,250                      | 2,250                |
| Public Hearing Notices                             | 1,800                      | 1,800                |
| Tax Rates, Debt Obligation Notice vote on Tax Rate | 2,500                      | 2,500                |
| RFP/RFQ Advertising                                | 3,400                      | 1,400                |
| <b>TOTAL</b>                                       | <b>\$ 9,950</b>            | <b>\$ 7,950</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-7150-02-00           | Election Expense           | \$ 7,662               | \$ 4,355               | \$ 19,850                  |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Tarrant County Elections Administration - Annual May Election                 | \$ 8,500                   | \$ 8,500             |
| Election Legal Notices  | \$ 2,250                   | \$ 2,250             |
| Translation Services for notices & ballots in English to Spanish & Vietnamese | \$ 600                     | \$ 600               |
| Special Election November for Bond Issue                                      |                            | \$ 8,500             |
| <b>TOTAL</b>  | <b>\$ 11,350</b>           | <b>\$ 19,850</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-8100-02-00           | Office Supply              | \$ 610                 | \$ 1,266               | \$ 1,500                   |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| General office supply; folders, paper, for all general fund administrative including printer cartridges for desk printers | \$ 1,500                   | \$ 1,500             |
| <b>TOTAL</b>  | <b>\$ 1,500</b>            | <b>\$ 1,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8120-02-00    | Records Retention   | \$ 4,496        | \$ 5,600        | \$ 6,200            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| SafeSite-Storage of archived documents according to retention schedule<br>includes pickup, storage, record request/dropoff | \$ 1,600                   | \$ 1,800             |
| Destruction of Scheduled Records as allowed by Local Gov't Code  | \$ 100                     | \$ 100               |
| Maintain stock of storage boxes for retaining records according to schedule  | \$ 100                     | \$ 100               |
| Social Media Archival- Archival Social - moved to IT   | \$ 4,400                   |                      |
| <b>TOTAL</b>   | <b>\$ 6,200</b>            | <b>\$ 2,000</b>      |

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8125-02-00    | Codification of Ordinances | \$ 7,273        | \$ 4,295        | \$ 17,295           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| General Code - Hosting of Code of Ordinances Online   | \$ 1,195                   | \$ 1,195             |
| General Code - Maximum of Four Supplements to Code of Ordinances<br>(varies according to number of pages in supplement) | \$ 7,100                   | \$ 7,100             |
| Re-codification of ordinances   | \$ 9,000                   | \$ 9,000             |
| <b>TOTAL</b>  | <b>\$ 17,295</b>           | <b>\$ 17,295</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8200-02-00    | Postage             | \$ 61           | \$ -            | \$ 250              |

| DESCRIPTION    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------|----------------------------|----------------------|
| Certified Mail | \$ 100                     | \$ 100               |
| Letters        | \$ 150                     | \$ 150               |
| <b>TOTAL</b>   | <b>\$ 250</b>              | <b>\$ 250</b>        |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-9510-02-00    | County Clerk Filing Fees | \$ 216          | \$ 2,660        | \$ 2,500            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Recording of plats, re-plats; final plats, easements, liens, etc. with County<br>Estimate fluctuates according to rate of development, etc. | \$ 2,500                   | \$ 2,500             |
| <b>TOTAL</b>  | <b>\$ 2,500</b>            | <b>\$ 2,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7520-02-00    | Travel              | \$ 20           | \$ 1,266        | \$ 1,500            |

| DESCRIPTION                           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------------------|----------------------------|----------------------|
| TMCCP Seminars                        |                            |                      |
| Airfare or mileage                    | \$ 500                     | \$ 500               |
| Hotel (2 seminars at 2/3 nights each) | \$ 1,000                   | \$ 1,000             |
| Meals                                 | \$ -                       |                      |
| <b>TOTAL</b>                          | <b>\$ 1,500</b>            | <b>\$ 1,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8510-02-00    | Training            | \$ 465          | \$ 629          | \$ 1,250            |

| DESCRIPTION                                       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| NTMCA monthly luncheons, \$25 per lunch (10/year) | \$ 250                     | \$ 250               |
| Training Seminars                                 | \$ 1,000                   | \$ 1,000             |
| Recertification Fee                               |                            |                      |
| Graduation Fee                                    |                            |                      |
| IIMC CMC Certification Fee                        |                            |                      |
| <b>TOTAL</b>                                      | <b>\$ 1,250</b>            | <b>\$ 1,250</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
City Secretary/HR**

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8530-02-00    Subscriptions                      \$    115    \$    104    \$                      525

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Updates to Municipal Clerk Manuals  | \$        125              | \$        125        |
| TX Government Code Pamphlet   |                            |                      |
| TX State Directory Press  |                            |                      |
| Labor Law State & Federal Post Update                                       | \$        100              | \$        100        |
| Fort Worth Star Telegram - Annual Digital Subscription - includes 5 devices | \$        150              | \$        200        |
| Notary  | \$        150              | \$        150        |
| <b>TOTAL</b>  | <b>\$        525</b>       | <b>\$        575</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8540-02-00    Memberships                      \$       315    \$       -    \$                      385

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| North Texas Municipal Clerks Association    | \$        50               | \$        20         |
| Texas Municipal Clerks Association          | \$       100               | \$       100         |
| TMHRA-HR                                    | \$        80               | \$        80         |
|   | \$       -                 |                      |
| International Institute of Municipal Clerks | \$       185               | \$       185         |
| <b>TOTAL</b>                                | <b>\$       415</b>        | <b>\$       385</b>  |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8521-02-00    Mayor/Council/Boards/Outreach/Training    \$   1,394    \$   (982)    \$                      -

| DESCRIPTION                                  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| <b>Moved To Administration</b>               |                            |                      |
| Northeast Leadership Forum                   |                            |                      |
| Chamber Luncheons                            |                            |                      |
| Northeast Tarrant Transportation Summit      |                            |                      |
| TML Region 8 Quarterly Meetings \$60 x 6 x 4 |                            |                      |
| Lonestar Legislative Update 5 @ \$55         |                            |                      |
| Training                                     |                            |                      |
| North Texas Commission                       |                            |                      |
| Budget Workshop Meals / Water                |                            |                      |
| <b>TOTAL</b>                                 | <b>\$       -</b>          | <b>\$       -</b>    |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

|                  |                                      |                 |                 |                     |
|------------------|--------------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>                  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8525-02-00    | Board & Commission Training/Supplies | \$ 381          | \$ -            | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Training: Local Government Code, Sales Tax, Public Info Act<br>Local Government Code Books<br>NCTCOG Planning & Other Board Trainings (NCTCOG, etc)<br>Name Plates / Water<br><br><p style="text-align: center;"><b>All moved to Administration</b></p> |                            |                      |
| <b>TOTAL</b>  | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6430-02-00    | Telephone           | \$ 1,307        | \$ 797          | \$ 1,343            |

| DESCRIPTION                                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| City-Issued Cell Phone-City Secretary            | \$ 528                     | \$ 528               |
| City-Issued Cell Phone-Mayor and council members | \$ 815                     | \$ 815               |
| <b>TOTAL</b>                                     | \$ 1,343                   | \$ 1,343             |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Fire**

| Account Name                         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|--------------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
|                                      |                   |                   |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET  |
| <b>PERSONNEL SERVICES/BENEFITS</b>   |                   |                   |                     |                     |                       |                     |
| Supervision Salaries                 | \$ 106,672        | \$ 113,679        | \$ 124,195          | \$ 124,138          | \$ 124,138            | \$ 157,444          |
| Operational Salaries                 | \$ 247,136        | \$ 493,995        | \$ 774,054          | \$ 809,669          | \$ 809,255            | \$ 1,064,510        |
| Overtime                             | \$ 7,151          | \$ 26,775         | \$ 29,622           | \$ 86,694           | \$ 86,694             | \$ 92,988           |
| Longevity                            | \$ 1,375          | \$ 1,650          | \$ 2,070            | \$ 2,645            | \$ 2,645              | \$ 3,295            |
| Medicare                             | \$ 6,165          | \$ 10,382         | \$ 14,643           | \$ 13,593           | \$ 13,593             | \$ 17,776           |
| Social Security                      | \$ 4,051          | \$ 4,905          | \$ 4,177            | \$ 5,000            | \$ 5,000              | \$ 5,000            |
| Disability                           | \$ 3,069          | \$ 4,814          | \$ 7,309            | \$ 7,536            | \$ 7,536              | \$ 7,872            |
| Long Term Ins.                       | \$ 868            | \$ 1,177          | \$ 1,435            | \$ 1,750            | \$ 1,750              | \$ 1,629            |
| T.M.R.S                              | \$ 33,898         | \$ 55,786         | \$ 80,106           | \$ 81,889           | \$ 81,889             | \$ 112,864          |
| Certification Pay                    | \$ 1,050          | \$ 6,750          | \$ 26,500           | \$ 36,000           | \$ 36,000             | \$ 36,000           |
| Health & Wellness                    | \$ -              | \$ -              | \$ -                | \$ 10,600           | \$ 10,600             | \$ 15,750           |
| Employee Insurance                   | \$ 57,965         | \$ 118,214        | \$ 171,202          | \$ 202,373          | \$ 195,265            | \$ 204,957          |
| Life Insurance                       | \$ 22,440         | \$ 20,351         | \$ 11,454           | \$ 20,250           | \$ 20,250             | \$ 20,250           |
| Cell Phone Allowance                 | \$ 675            | \$ 1,427          | \$ 1,815            | \$ 2,010            | \$ 2,010              | \$ 2,280            |
| Fire Personnel Stipend               | \$ 55,970         | \$ 66,210         | \$ 66,120           | \$ 75,700           | \$ 75,700             | \$ 75,700           |
| Fire Pay Per Run                     | \$ 8,585          | \$ 10,160         | \$ -                | \$ -                | \$ -                  | \$ -                |
| Worker's Comp                        | \$ 35,347         | \$ 31,976         | \$ 52,303           | \$ 32,000           | \$ 70,000             | \$ 69,953           |
| Background Checks                    | \$ 621            | \$ 391            | \$ 768              | \$ 500              | \$ 500                | \$ 500              |
| <b>Subtotal</b>                      | <b>\$ 593,038</b> | <b>\$ 968,642</b> | <b>\$ 1,367,773</b> | <b>\$ 1,512,347</b> | <b>\$ 1,542,825</b>   | <b>\$ 1,888,767</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                   |                   |                     |                     |                       |                     |
| Firefighters Appreciation            | \$ 2,336          | \$ 2,291          | \$ 1,388            | \$ 1,500            | \$ 1,500              | \$ 2,700            |
| Fuel & Lube                          | \$ 22,966         | \$ 25,293         | \$ 25,024           | \$ 27,000           | \$ 27,000             | \$ 28,000           |
| Truck Repairs                        | \$ 36,555         | \$ 59,795         | \$ 55,805           | \$ 52,650           | \$ 52,650             | \$ 66,450           |
| HAZMAT                               |                   | \$ 1,905          | \$ 1,425            | \$ 2,450            | \$ 2,450              | \$ 3,640            |
| Fire Prevention                      | \$ 2,715          | \$ 2,745          | \$ 3,792            | \$ 3,000            | \$ 3,000              | \$ 3,000            |
| Office Supply                        | \$ 796            | \$ 1,074          | \$ 1,318            | \$ 1,800            | \$ 1,800              | \$ 2,200            |
| Fire Hall Supplies                   | \$ 3,515          | \$ 4,611          | \$ 4,371            | \$ 5,550            | \$ 5,550              | \$ 7,350            |
| Postage                              | \$ 359            | \$ 45             | \$ 31               | \$ 100              | \$ 100                | \$ 100              |
| Computer                             | \$ 881            | \$ 2,287          | \$ 1,716            | \$ 1,750            | \$ 1,750              | \$ -                |
| FH Equip & Repair                    | \$ 20,537         | \$ 21,003         | \$ 8,549            | \$ 11,420           | \$ 11,420             | \$ 11,420           |
| Landscaping                          | \$ 471            | \$ 1,301          | \$ 455              | \$ 500              | \$ 500                | \$ 500              |
| Equip Repair & Maint.                | \$ 8,463          | \$ 13,288         | \$ 19,767           | \$ 13,500           | \$ 13,500             | \$ 13,500           |
| Minor Equipment Acquisition          | \$ 4,762          | \$ 8,647          | \$ 9,975            | \$ 30,850           | \$ 30,850             | \$ 30,850           |
| Uniforms                             | \$ 36,222         | \$ 60,259         | \$ 46,880           | \$ 43,400           | \$ 43,400             | \$ 55,100           |
| Operation/Maint Contract             |                   | \$ 78,713         | \$ 39,348           | \$ 40,546           | \$ 40,546             | \$ 41,396           |
| <b>Subtotal</b>                      | <b>\$ 140,578</b> | <b>\$ 283,257</b> | <b>\$ 219,844</b>   | <b>\$ 236,016</b>   | <b>\$ 236,016</b>     | <b>\$ 266,206</b>   |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                   |                   |                     |                     |                       |                     |
| Mapping                              |                   | \$ 6,089          | \$ -                | \$ 500              | \$ 500                | \$ -                |
| Dispatch                             | \$ 52,854         | \$ 29,301         | \$ 35,111           | \$ 48,214           | \$ 48,214             | \$ 48,888           |
| <b>Subtotal</b>                      | <b>\$ 52,854</b>  | <b>\$ 35,390</b>  | <b>\$ 35,111</b>    | <b>\$ 48,714</b>    | <b>\$ 48,714</b>      | <b>\$ 48,888</b>    |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                   |                   |                     |                     |                       |                     |
| Travel                               | \$ 3,357          | \$ 3,114          | \$ 3,033            | \$ 4,050            | \$ 4,050              | \$ 4,050            |
| Subscriptions                        | \$ 76,707         | \$ 4,825          | \$ 1,935            | \$ 2,720            | \$ 2,720              | \$ 2,720            |
| Memberships                          | \$ 960            | \$ 1,888          | \$ 2,029            | \$ 4,655            | \$ 4,655              | \$ 4,685            |
| Education                            | \$ 13,609         | \$ 15,818         | \$ 14,314           | \$ 16,600           | \$ 16,600             | \$ 17,800           |
| <b>Subtotal</b>                      | <b>\$ 94,633</b>  | <b>\$ 25,645</b>  | <b>\$ 21,312</b>    | <b>\$ 28,025</b>    | <b>\$ 28,025</b>      | <b>\$ 29,255</b>    |

**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Fire**

| Account Name                      | FY 2022<br>ACTUAL  | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|-----------------------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|                                   |                    |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET  |
| <b>INSURANCE</b>                  |                    |                     |                     |                     |                       |                     |
| Liability Insurance               | \$ 5,488           | \$ 5,820            | \$ 11,495           | \$ 6,400            | \$ 6,400              | \$ 6,400            |
| Property Insurance                | \$ 4,011           | \$ 4,598            | \$ 7,853            | \$ 5,000            | \$ 5,000              | \$ 5,000            |
| <b>Subtotal</b>                   | <b>\$ 9,499</b>    | <b>\$ 10,418</b>    | <b>\$ 19,348</b>    | <b>\$ 11,400</b>    | <b>\$ 11,400</b>      | <b>\$ 11,400</b>    |
| <b>UTILITIES</b>                  |                    |                     |                     |                     |                       |                     |
| Electricity                       | \$ 15,738          | \$ 18,213           | \$ 19,050           | \$ 20,000           | \$ 20,000             | \$ 25,000           |
| Gas                               | \$ 2,098           | \$ 2,167            | \$ 2,047            | \$ 2,500            | \$ 2,055              | \$ 2,500            |
| Telephone                         |                    | \$ 136              | \$ -                | \$ -                | \$ -                  | \$ -                |
| Internet Connection               | \$ 628             |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                   | <b>\$ 18,464</b>   | <b>\$ 20,516</b>    | <b>\$ 21,097</b>    | <b>\$ 22,500</b>    | <b>\$ 22,055</b>      | <b>\$ 27,500</b>    |
| <b>EMERGENCY MANAGEMENT</b>       |                    |                     |                     |                     |                       |                     |
| Operational Salaries              | \$ -               | \$ -                |                     | \$ 12,000           | \$ 12,000.00          | \$ 12,000           |
| Contingency                       | \$ (19,330)        |                     |                     | \$ 15,000           | \$ 15,000             | \$ 15,000           |
| Office Supply                     | \$ 250             | \$ 569              |                     | \$ 250              | \$ 250                | \$ 250              |
| Postage                           |                    |                     |                     | \$ 500              | \$ 500                | \$ 500              |
| Equipment Repair/Maint            | \$ 2,368           |                     |                     | \$ 1,000            | \$ 1,000              | \$ 1,000            |
| Mapping                           |                    |                     |                     | \$ 150              | \$ 150                |                     |
| Travel                            |                    |                     |                     | \$ 1,050            | \$ 1,050              | \$ 1,050            |
| Subscriptions                     |                    | \$ 1,078            |                     | \$ -                | \$ -                  | \$ 10,000           |
| Memberships                       | \$ 1,000           | \$ 1,000            | \$ 1,563            | \$ 1,000            | \$ 1,000              | \$ 1,600            |
| Education                         |                    |                     |                     | \$ 750              | \$ 750                | \$ 750              |
| EM Equipment                      |                    | \$ 840              |                     | \$ 500              | \$ 500                | \$ 500              |
| <b>Subtotal</b>                   | <b>\$ (15,712)</b> | <b>\$ 3,487</b>     | <b>\$ 1,563</b>     | <b>\$ 32,200</b>    | <b>\$ 32,200</b>      | <b>\$ 42,650</b>    |
| <b>EMERGENCY MEDICAL SERVICES</b> |                    |                     |                     |                     |                       |                     |
| City of Ft. Worth EMS Contract    | 0                  | 0                   |                     | 40,000              | 40,000                | 56,836              |
| EMS Supplies & Equipment          | \$ 3,612           | \$ 4,838            | \$ 5,156            | \$ 10,400           | \$ 10,400             | \$ 10,400           |
|                                   | <b>\$ 3,612</b>    | <b>\$ 4,838</b>     | <b>\$ 5,156</b>     | <b>\$ 50,400</b>    | <b>\$ 50,400</b>      | <b>\$ 67,236</b>    |
| <b>Total Fire</b>                 | <b>\$ 896,966</b>  | <b>\$ 1,352,193</b> | <b>\$ 1,691,204</b> | <b>\$ 1,941,602</b> | <b>\$ 1,971,635</b>   | <b>\$ 2,381,902</b> |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6010-03-00    | Supervision Salaries | \$ 113,679      | 124,195         | \$ 124,138          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fire Chief   | \$ 124,138                 | \$ 129,104           |
| 30 % increase<br>Added 12/19/2025 prorated 9 months (Jan-Sept) |                            | \$ 28,340            |
| <b>TOTAL</b>   | \$ 124,138                 | \$ 157,444           |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6060-03-00    | Operational Salaries | \$ 493,996      | \$ 774,054      | \$ 809,669          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Division Chief/Fire Marshal                                    | \$ 89,773                  | \$ 93,364            |
| Fire Shift Personnel   | \$ 719,482                 | \$ 774,026           |
| Additional 30% added 12/19/2025 (prorated for 9 mos, Jan-Sept) |                            | \$ 197,120           |
| <b>TOTAL</b>   | \$ 809,255                 | \$ 1,064,510         |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6090-03-00    | Overtime            | \$ 26,775       | \$ 29,622       | \$ 86,694           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Training, late calls, special events, inspections and weather 72 hours / FTE | \$ 30,000                  | \$ 32,000            |
| FLSA OT for shift personnel 164 / FTE  | \$ 56,694                  | \$ 60,988            |
| <b>TOTAL</b>   | \$ 86,694                  | \$ 92,988            |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6095-03-00    | Longevity           | \$ 1,650        | \$ 2,070        | \$ 2,645            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have completed at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 |                            |                      |
|  | \$ 2,645                   | \$ 3,295             |
|  | \$ -                       | \$ -                 |
| <b>TOTAL</b>   | \$ 2,645                   | \$ 3,295             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-03-00    | Medicare - City     | \$ 10,382       | \$ 14,643       | \$ 13,593           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Based on 1.45% - Assessed on any for of pay/income to employee<br>For additional raises prorated 9 months | \$ 13,593                  | \$ 14,507            |
|   |                            | \$ 3,269             |
| <b>TOTAL</b>  | \$ 13,593                  | \$ 17,776            |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6150-03-00    | Social Security     | \$ 4,905        | \$ 1,477        | \$ 5,000            |

| DESCRIPTION                                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Paid on Volunteer Firefighter Run Pay, Stipend | \$ 5,000                   | \$ 5,000             |
|  | \$ -                       |                      |
| <b>TOTAL</b>                                   | \$ 5,000                   | \$ 5,000             |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
01-6160-03-00      Disability Insurance                      \$    4,814      \$    7,309      \$                      7,536

| DESCRIPTION          | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------|----------------------------|----------------------|
| Disability Insurance | \$    7,536                | \$    7,872          |
| <b>TOTAL</b>         | <b>\$    7,536</b>         | <b>\$    7,872</b>   |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
01-6165-03-00      Long Term Care                      \$    1,177      \$    1,435      \$                      1,750

| DESCRIPTION                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------|----------------------------|----------------------|
| For all Full Time Firefighters | \$    1,750                | \$    1,629          |
| <b>TOTAL</b>                   | <b>\$    1,750</b>         | <b>\$    1,629</b>   |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
01-6220-03-00      T.M.R.S                      \$    55,786      \$    80,106      \$                      81,889

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year |                            |                      |
| FY 2024-2025 - Rate Oct - Dec 2024 -8.58%; Jan - Sept 2025 - 8.77%   |                            |                      |
| FY 2025-2026 - Rate Oct - Dec 2025 -8.77%; Jan - Sept 2025 - 9.13%   | \$    81,889               | \$    90,446         |
| For additional increases prorated 9 month  |                            | \$    22,418         |
| <b>TOTAL</b>   | <b>\$    81,889</b>        | <b>\$    112,864</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-6310-03-00    Employee Insurance                      \$ 118,214    \$ 171,202    \$                      202,373

| DESCRIPTION  |             |            |                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|-------------|------------|--------------------|----------------------------|----------------------|
| FY 2024-2025 | per month   | Employees  | Employee Breakdown |                            |                      |
|              | Health      | \$1,110.07 | 14                 | All Paid Fire positions    | \$ 186,492           |
|              | Dental      | \$36.48    | 14                 |                            | \$ 6,129             |
|              | Vision      | \$7.24     | 14                 |                            | \$ 1,216             |
|              | Freshbenies | \$8.50     | 14                 |                            | \$ 1,428             |
| FY 2024-2025 | per month   | Employees  | Employee Breakdown |                            |                      |
|              | Health      | \$1,165.58 | 14                 | All Paid Fire positions    | \$ 195,817           |
|              | Dental      | \$38.30    | 14                 |                            | \$ 6,434             |
|              | Vision      | \$7.60     | 14                 |                            | \$ 1,277             |
|              | Freshbenies | \$8.50     | 14                 |                            | \$ 1,428             |
| <b>TOTAL</b> |             |            |                    | \$ 195,265                 | \$ 204,957           |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-6343-03-00    Certification Pay                      \$ 6,750    \$ 26,500    \$                      36,000

| DESCRIPTION  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|--|--|--|----------------------------|----------------------|
| Paramedic -\$500/mo - 5 Firefighters (Advanced Life Support first responder) |  |  |  | \$ 30,000                  | \$ 30,000            |
| Hazardous Materials Technician - \$50/mo - 4 Firefighters                    |  |  |  | \$ 2,400                   | \$ 2,400             |
| Technical Rescue - \$50/mo - 4 Firefighters                                  |  |  |  | \$ 3,600                   | \$ 3,600             |
| <b>TOTAL</b>   |  |  |  | \$ 36,000                  | \$ 36,000            |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-6345-03-00    Health & Wellness                      \$ -    \$ -    \$                      10,600

| DESCRIPTION  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|--|--|--|----------------------------|----------------------|
| FF Physicals and other health or wellness testing as necessary \$875 / FF x 14             |  |  |  | \$ 9,100                   | \$ 12,250            |
| Gym Membership for use by all fire personnel (\$50/mo x 5 plus \$100 yr x 5 equipment fee) |  |  |  | \$ 1,500                   | \$ 3,500             |
| <b>TOTAL</b>   |  |  |  | \$ 10,600                  | \$ 15,750            |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-6350-03-00      Life Insurance - City                      \$ 20,351      \$ 11,454      \$ 20,250

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides life insurance as a benefit for Volunteer Fire Fighters through Volunteer Fire Insurance and Accident Insurance through Colonial Life |                            |                      |
| Credit received for Volunteer Fire Insurance  | \$ (4,250)                 | \$ (4,250)           |
| Volunteer Fire Insurance (This is what we have paid YTD to VF)  | \$ 12,500                  | \$ 12,500            |
| Colonial Life-\$26.51/mo./FF avg. \$1,000/mo.   | \$ 12,000                  | \$ 12,000            |
| <b>TOTAL</b>  | <b>\$ 20,250</b>           | <b>\$ 20,250</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-6097-03-00      Cell Phone Allowance                      \$ 1,427      \$ 1,815      \$ 2,010

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| \$30/mo. Allowance -Fire Chief                            | \$ 360                     | \$ 360               |
| \$45/mo. Duty Officer, Fire Marshall, \$35/mo 2 Ems Ipads | \$ 1,650                   | \$ 1,920             |
| <b>TOTAL</b>  | <b>\$ 2,010</b>            | <b>\$ 2,280</b>      |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-7145-03-00      Fire Personnel Stipend                      \$ 66,210      \$ 66,120      \$75,700

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| <b>Volunteer Firefighters working shifts to provide coverage for responses</b>   |                            |                      |
| Day shift (1/shift \$50 Friday, Sat, Sun, Mon) = \$7,800   | \$ 18,200                  | \$ 18,200            |
| Night shift (1/shift \$50 Sunday-Saturday) = \$18,200  | \$ 18,200                  | \$ 18,200            |
| Staff/Safety Officer x 7 nights (1/shift \$75 Sunday-Saturday) = \$27,300  | \$ 27,300                  | \$ 27,300            |
| Credentialed Volunteer Firefighter Coverage for FTE using time off<br>(\$50 per 1/2 shift x 20 shifts/FF=\$1,000 x 12 FTE) | \$ 12,000                  | \$ 12,000            |
| <b>TOTAL</b>   | <b>\$ 75,700</b>           | <b>\$ 75,700</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-6340-03-00      Worker's Compensation Insurance                      \$ 31,976      \$ 52,303      \$ 32,000

| DESCRIPTION                        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------------|----------------------------|----------------------|
| Worker's Compensation Insurance    | \$ 70,000                  | \$ 72,000            |
| Reduction due to calculated actual |                            | \$ (2,047)           |
| <b>TOTAL</b>                       | <b>\$ 70,000</b>           | <b>\$ 69,953</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
01-9940-03-00      Background Checks                      \$      391      \$      768      \$                      500

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Screening of new hires<br>(10 applicants @ \$50 person) | \$      500                | \$      500          |
| <b>TOTAL</b>  | <b>\$      500</b>         | <b>\$      500</b>   |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
01-7143-03-00      Fire Fighter Appreciation                      \$      2,291      \$      1,388      \$                      1,500

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Banquet dinner for 100 people @ \$15/per person                           | \$      750                | \$      1,500        |
| Banquet decorations   | \$      -                  | \$      -            |
| Award plaques for FF, EMS, Officer & Chief's Award                        | \$      750                | \$      750          |
| Cookout for FF and families (creating a bond amongst FF - Apr, July, Oct) |                            |                      |
| New volunteer Family Orientation Dinner - \$450                           |                            | \$      450          |
| <b>TOTAL</b>  | <b>\$      1,500</b>       | <b>\$      2,700</b> |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
01-7540-03-00      Fuel & Lube                      \$      25,293      \$      25,024      \$                      27,000

| DESCRIPTION                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request  |
|---------------------------------|----------------------------|-----------------------|
| Fuel & Lube for apparatus/tools | \$      27,000             | \$      28,000        |
| <b>TOTAL</b>                    | <b>\$      27,000</b>      | <b>\$      28,000</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-7650-03-00      Truck Repairs                      \$ 59,795      \$ 55,805      \$ 52,650

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Engine 28 (2018 Pierce Engine) Primary Engine                                | \$ 15,000                  | \$ 18,000            |
| Rescue 28 (2013 Ford 5-550) rescue/Attack Truck                              | \$ 5,000                   | \$ 5,000             |
| Truck 28 (2017 Pierce) 100' Platform Aerial Ladder/Engine                    | \$ 15,000                  | \$ 18,000            |
| Utility 28 (2006 F-150 Pick-Up for Inspector)                                | \$ 500                     | \$ 1,000             |
| Chief 28 (2016 Chevy Tahoe Command Vehicle)                                  | \$ 1,000                   | \$ 1,000             |
| Brush 28 (2008 Ford chassis & 1996 tank/pump) Brush Truck                    | \$ 1,000                   | \$ 1,000             |
| Brush 228 (2006 Ford F-550) Brush Truck - owned by ESD                       | \$ 1,000                   | \$ 1,000             |
| Tanker 28 (2005 Pierce 2000 gallon Tanker) Tanker/Engine - owned by ESD      | \$ 3,500                   | \$ 4,000             |
| MC28 (Mass Casualty / Rehad trailer owned by Saginaw FD Grant)               | \$ 350                     | \$ 350               |
| Tires / Alignments (buy 10 @ \$1,100 Eng/Trk and 6 @ \$800 utility vehicles) | \$ 9,000                   | \$ 15,800            |
| Preventive maintenance (annual checks on pumps, generators oil/fuel filters) | \$ -                       | \$ -                 |
| Ladders (1) Aerial @ \$1250 x 250' ground ladders @ \$3/ft.                  | \$ 1,300                   | \$ 1,300             |
| <b>TOTAL</b>   | <b>\$ 52,650</b>           | <b>\$ 66,450</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-7675-03-00      Hazmat                      \$ 1,905      \$ 1,425      \$ 2,450

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| On Scene Haz Mat Supplies - oil absorbent and absorbent pads                    | \$ 1,200                   | \$ 2,200             |
| Foam (Class A for grass/house fires & Class B for flammable liquids) \$120 x 12 | \$ 1,250                   | \$ 1,440             |
| <b>TOTAL</b>  | <b>\$ 2,450</b>            | <b>\$ 3,640</b>      |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-7680-03-00      Fire Prevention                      \$ 2,745      \$ 3,792      \$ 3,000

| DESCRIPTION                         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------------------|----------------------------|----------------------|
| Fire Prevention Education Materials | \$ 3,000                   | \$ 3,000             |
| <b>TOTAL</b>                        | <b>\$ 3,000</b>            | <b>\$ 3,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8100-03-00    | Office Supply       | \$ 1,074        | \$ 1,318        | \$ 1,800            |

| DESCRIPTION  | 2024/2025       | 2025/2026       |
|--|-----------------|-----------------|
|  | Projected Y/E   | Request         |
| File folders, writing pads, binders, pens, pencils, paper clips & etc. | \$ 200          | \$ 400          |
| Paper, envelopes, business cards                                       | \$ 400          | \$ 500          |
| Printer and cartridges   | \$ 1,100        | \$ 1,200        |
| Label maker cartridges   | \$ 100          | \$ 100          |
| <b>TOTAL</b>   | <b>\$ 1,800</b> | <b>\$ 2,200</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8150-03-00    | Fire Hall Supply    | \$ 4,611        | \$ 4,371        | \$ 5,550            |

| DESCRIPTION   | 2024/2025       | 2025/2026       |
|---|-----------------|-----------------|
|   | Projected Y/E   | Request         |
| Janitorial supplies (Avg \$400/mo FD and \$150/mo PD) | \$ 4,800        | \$ 6,600        |
| Flags (replace TX & USA & FD Department flag)         | \$ 250          | \$ 250          |
| Batteries (AAA, AA, C & 9v)                           | \$ 500          | \$ 500          |
| <b>TOTAL</b>  | <b>\$ 5,550</b> | <b>\$ 7,350</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8200-03-00    | Postage             | \$ 45           | \$ 31           | \$ 100              |

| DESCRIPTION  | 2024/2025     | 2025/2026     |
|--------------|---------------|---------------|
|              | Projected Y/E | Request       |
| Stamps       | \$ 100        | \$ 100        |
| <b>TOTAL</b> | <b>\$ 100</b> | <b>\$ 100</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-8710-03-00    Fire Hall Equipment & Repair                      \$ 21,003    \$ 8,549    \$ 11,420

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Station Generator PM (annual maintenance check and repairs)          | \$ 2,000                   | \$ 2,000             |
| Bay Doors  | \$ 2,000                   | \$ 2,000             |
| Pest Control (quarterly service \$30 x 4)                            | \$ 120                     | \$ 120               |
| Building Repairs   | \$ 1,500                   | \$ 3,000             |
| HVAC / Plumbing  | \$ 2,700                   | \$ 2,700             |
| Electrical   | \$ 1,000                   | \$ 1,000             |
| Septic System (contract for quarterly service and repairs \$300 x 4) | \$ 1,500                   | \$ -                 |
| Fire Sprinkler System and Extinguishers (annual check and refills)   | \$ 600                     | \$ 600               |
| <b>TOTAL</b>   | \$ 11,420                  | \$ 11,420            |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-8711-03-00    Fire Hall Holiday Decorations                      \$ 1,301    \$ 455    \$ 500

| DESCRIPTION         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------|----------------------------|----------------------|
| Holiday Decorations | \$ 500                     | \$ 500               |
| <b>TOTAL</b>        | \$ 500                     | \$ 500               |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-8900-03-00    Equipment Repair & Maintenance                      \$ 13,289    \$ 19,767    \$ 13,500

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Power Tools (6 saws, 3-portable generators, extrication tools)    | \$ 1,000                   | \$ 1,000             |
| Batteries (Thermal Imaging Camera, Flashlights & Portable Radios) | \$ 1,500                   | \$ 1,500             |
| Radios, Knox Box & Head sets                                      | \$ 3,000                   | \$ 3,000             |
| Red spray paint for fire hydrants                                 | \$ 3,000                   | \$ 3,000             |
| SCBA Flow / Fit Testing / SCBA compressor test / SCBA repairs     | \$ 5,000                   | \$ 5,000             |
| <b>TOTAL</b>  | \$ 13,500                  | \$ 13,500            |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-9959-03-00    Minor Equipment Acquisition                      \$ -    \$ 768    \$ 30,850

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| SCBA Air pack x 2 / SCBA Masks x 8 replacement per year | \$ 23,000                  | \$ 23,000            |
| Technical Rescue Equipment                              | \$ 3,000                   | \$ 3,000             |
| Fire Hose, Nozzles & Adapters                           | \$ 1,950                   | \$ 1,950             |
| Hand Tools, Saws, Tarps, etc.                           | \$ 2,900                   | \$ 2,900             |
| <b>TOTAL</b>  | \$ 30,850                  | \$ 30,850            |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8930-03-00    | Uniforms            | \$ 60,260       | \$ 46,880       | \$ 43,400           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| <b>Personal Protective Equipment - Volunteer</b>  |                            |                      |
| Bunker Gear (repairs, cleaning & annual inspection @ \$400/set x5)                              | \$ 1,000                   | \$ 2,000             |
| Bunker Gear (replace new coat, pants, helmet, boots, gloves, hood \$5,000 x 2)                  | \$ 10,000                  | \$ 10,000            |
| <b>Duty Uniforms - Volunteer</b>  |                            |                      |
| Uniform polo shirts / pants, (\$200 x 9)  | \$ 1,800                   | \$ 1,800             |
| T-shirts, shorts, hats, sweat top / bottoms (\$100 x 9)   | \$ 900                     | \$ 900               |
| Winter Jacket - Liner only (\$200 x 3)  | \$ 600                     | \$ 600               |
| Dress Uniform shirt, badge, brass, tie (\$200 x 5)  | \$ 600                     | \$ 1,000             |
| <b>Personal Protective Equipment - Career</b>   |                            |                      |
| Bunker Gear (repairs, cleaning & bi-annual inspection @ \$400/set x14) 2 sets/FF                | \$ 2,800                   | \$ 5,600             |
| Bunker Gear (replace new coat, pants, helmet, boots, gloves, hood \$5,000 x 4)                  | \$ 15,000                  | \$ 20,000            |
| <b>Duty Uniforms - Career</b>   |                            |                      |
| FTE - Polo shirts, pants, T-shirts, shorts, hats, dress uniform plus new employee start up cost | \$ 8,700                   | \$ 11,200            |
| Winter Jacket w/Liner (\$400 x 5)   | \$ 2,000                   | \$ 2,000             |
| <b>TOTAL</b>  | <b>\$ 43,400</b>           | <b>\$ 55,100</b>     |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8935-03-00    | Operational Contracts | \$ -            | \$ 39,348       | \$ 40,546           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| FarrWest (Air monitor gas meters monthly rental @ \$135 ea. x (2) x 12 | \$ 3,240                   | \$ 3,240             |
| CFW Radio System monthly user fees \$34/mo/radio x 57                  | \$ 23,256                  | \$ 23,256            |
| First Due - RMS (NFIRS, pre-plans, responder app, etc)                 | \$ 10,900                  | \$ 11,500            |
| HAAS Traffic Alerting Device in apparatus x 2                          | \$ 900                     | \$ 900               |
| Knox Connect - Cloud License 4 - knox narcs vaults                     | \$ 750                     | \$ 1,000             |
| 1st Arriving message board system in fire station                      | \$ 1,500                   | \$ 1,500             |
| <b>TOTAL</b>   | <b>\$ 40,546</b>           | <b>\$ 41,396</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7140-03-00    | Dispatch            | \$ 29,301       | \$ 35,111       | \$ 48,214           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| FWFD \$35/call x 1100 calls (increased 200 calls/year)                            | \$ 38,500                  | \$ 38,500            |
| FWFD - Station alerting device Management cost(Locution, Internet, backup device) | \$ 4,000                   | \$ 4,000             |
| FWFD - Cradlepoint for 9 MDC and GTS Management cost (added from below)           | \$ 5,376                   | \$ 6,050             |
| TCFAC - Red NMX responder app subscription fee for FF                             | \$ 338                     | \$ 338               |
| <b>TOTAL</b>  | <b>\$ 48,214</b>           | <b>\$ 48,888</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-7520-03-00      Travel                      \$    3,114    \$    3,033    \$                      4,050

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request  |
|--|----------------------------|-----------------------|
| If a FF has to drive their own vehicle to a training class when no city vehicle is available to drive.   | \$        100              | \$        100         |
| Texas Fire Chief's Assoca Annual Conference / Workshop   | \$       1,100             | \$       1,100        |
| Texas Fire Chief's Executive Leadership Conference   | \$       1,050             | \$       1,050        |
| Texas Fire Chief's Academy - 1 week class for 2 years. This has become a standard prerequisite for a chief officer position. Send 1 paid / 1 volunteer for professional development @ \$1,800 each | \$       1,800             | \$       1,800        |
| <b>TOTAL</b>   | <b>\$       4,050</b>      | <b>\$       4,050</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-8530-03-00      Subscriptions                      \$    4,825    \$    1,935    \$                      2,720

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request  |
|---|----------------------------|-----------------------|
| Firehouse magazine (\$30/mo. with digital subscription)       | \$        360              | \$        360         |
| Fire Engineering magazine(\$30/mo. with digital subscription) | \$        360              | \$        360         |
| Streaming services for TV                                     | \$       2,000             | \$       2,000        |
| <b>TOTAL</b>  | <b>\$       2,720</b>      | <b>\$       2,720</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-8540-03-00      Memberships                      \$    1,800    \$    2,029    \$                      4,655

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request  |
|---|----------------------------|-----------------------|
| State Fireman's Fire Marshal Assoc (\$50/member x 25 plus \$150 dept fee) | \$       1,400             | \$       1,400        |
| Sam's Club annual membership fee  | \$        110              | \$        110         |
| Texas Fire Chief Association  | \$        150              | \$        150         |
| Tarrant County Fire Chiefs (TCFCA)  | \$        100              | \$        130         |
| Tarrant County Arson Tsk Force  | \$        150              | \$        150         |
| TCFP Fire cert renewal (15) and testing/cert fees                         | \$       1,800             | \$       1,800        |
| EMS Cert Renewal every 4 years  | \$        945              | \$        945         |
| <b>TOTAL</b>  | <b>\$       4,655</b>      | <b>\$       4,685</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
01-8600-03-00      Education                      \$ 15,818    \$ 14,314    \$                      16,600

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request  |
|---|----------------------------|-----------------------|
| TCC FF Round up (annual training class \$40/person x 3)                         | \$        120              | \$        120         |
| TCC Fire Training Contract (\$2400 = 6 months onsite CE and 16 hours live fire) | \$       2,400             | \$       2,400        |
| TCC Fire Training - Swift Water Rescue and Rope Rescue training (8 hours)       | \$       1,250             | \$       1,250        |
| Live Fire Training - Denton, FW or Johnson Co training facility (8 hours)       | \$       1,250             | \$       1,250        |
| ARFF training   | \$       2,000             | \$       2,000        |
| Weekly Training supplies  | \$        250              | \$        250         |
| Training Books, DVD's & software  | \$        250              | \$        250         |
| <b>Certification Classes for members</b>  |                            |                       |
| Basic Fire Certification (\$1000 / class x 1)                                   | \$       1,000             | \$       1,000        |
| Paramedic Certification (\$2500 / class x 1)                                    | \$       2,500             | \$       2,500        |
| EMT Certification (\$1250 / class x 2)  | \$       2,500             | \$       2,500        |
| ECA Certification (\$500 / class x 1)   | \$        500              | \$        500         |
| Career CE's - Target Solutions \$130/per x 16 plus \$500 annual fee             | \$       2,580             | \$       2,580        |
| Axene medical CE's  | \$        1,200            | \$        1,200       |
| <b>TOTAL</b>  | <b>\$      16,600</b>      | <b>\$      17,800</b> |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6320-03-00    Liability Insurance                      \$ 5,820    \$ 11,495    \$                      6,400

| DESCRIPTION         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------|----------------------------|----------------------|
| Liability Insurance | \$ 6,400                   | \$ 6,400             |
| <b>TOTAL</b>        | <b>\$ 6,400</b>            | <b>\$ 6,400</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6330-03-00    Property Insurance                      \$ 4,598    \$ 7,853    \$                      5,000

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Property Insurance | \$ 5,000                   | \$ 5,000             |
| <b>TOTAL</b>       | <b>\$ 5,000</b>            | <b>\$ 5,000</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6410-03-00    Electricity                      \$ 18,213    \$ 19,050    \$                      20,000

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Provided by Tri County<br>Existing Fire Station and New Addition | \$ 20,000                  | \$ 25,000            |
| <b>TOTAL</b>   | <b>\$ 20,000</b>           | <b>\$ 25,000</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6420-03-00    Natural Gas                      \$ 2,167    \$ 2,047    \$                      2,500

| DESCRIPTION       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------|----------------------------|----------------------|
| ATMOS Natural Gas | \$ 2,055                   | \$ 2,500             |
| <b>TOTAL</b>      | <b>\$ 2,055</b>            | <b>\$ 2,500</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Emergency Management**

|                  |                      |                  |                 |                     |
|------------------|----------------------|------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u>  | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6060-03-01    | Operational Salaries | \$ -             | \$ -            | \$ 12,000           |
|                  |                      | <b>SPENT YTD</b> |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Part time Emergency Management Coordinator- 8 hours/wk | \$ 12,000                  | \$ 12,000            |
| <b>TOTAL</b>   | <b>\$ 12,000</b>           | <b>\$ 12,000</b>     |

|                  |                            |                  |                 |                     |
|------------------|----------------------------|------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u>  | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-9900-03-01    | Emergency Contingency Fund | \$ -             | \$ -            | \$ 15,000           |
|                  |                            | <b>SPENT YTD</b> |                 |                     |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Potential Reimbursement of Emergency Supplies used by Mutual Aid Departments<br>(Firefighting Foam, Debris Clean up after Storm, etc.) | \$ 15,000                  | \$ 15,000            |
| <b>TOTAL</b>   | <b>\$ 15,000</b>           | <b>\$ 15,000</b>     |

|                  |                     |                  |                 |                     |
|------------------|---------------------|------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u>  | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8100-03-01    | Office Supply       | \$ 250           | \$ -            | \$ 250              |
|                  |                     | <b>SPENT YTD</b> |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| File Folders, Writing Pads, Binders, Pens, Pencils, Paper Clips & etc. | \$ 50                      | \$ 50                |
| Paper, Envelopes, Business Cards                                       | \$ 100                     | \$ 100               |
| Fax / Printer Cartridges for Printer                                   | \$ 100                     | \$ 100               |
| <b>TOTAL</b>   | <b>\$ 250</b>              | <b>\$ 250</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8200-03-01    | Postage             | \$ -            | \$ -            | \$ 500              |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |

| DESCRIPTION                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------|----------------------------|----------------------|
| Mail Safety Preparedness Flyer | \$ 500                     | \$ 500               |
| <b>TOTAL</b>                   | <b>\$ 500</b>              | <b>\$ 500</b>        |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8900-03-01    | Equipment Repair & Maintenance | \$ -            | \$ -            | \$ 1,000            |
|                  |                                |                 |                 | <b>SPENT YTD</b>    |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Outdoor Warning Siren Repairs (replace batteries annually) | \$ 1,000                   | \$ 1,000             |
| <b>TOTAL</b>   | <b>\$ 1,000</b>            | <b>\$ 1,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7123-03-01    | Mapping             | \$ -            | \$ -            | \$ 150              |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Hazard Mitigation, Emergency preparedness maps (moved to 01-7172-08 GIS/Data) | \$ 150                     | \$ -                 |
| <b>TOTAL</b>  | <b>\$ 150</b>              | <b>\$ -</b>          |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Emergency Management**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7520-03-01    | Travel              | \$ -            | \$ -            | \$ 1,050            |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |

| DESCRIPTION                            | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Emergency Management Annual Conference | \$ 1,050                   | \$ 1,050             |
| <b>TOTAL</b>                           | <b>\$ 1,050</b>            | <b>\$ 1,050</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8530-03-01    | Subscriptions       | \$ 1,078        | \$ -            | \$ -                |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Public Notification Systems (Everbridge)<br>* Broad or Targeted Notifications via Text, Voice, Email - Useful for all City Departments |                            | 10,000               |
| <b>TOTAL</b>   | <b>\$ -</b>                | <b>\$ 10,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8540-03-01    | Memberships         | \$ 1,000        | \$ 1,563        | \$ 1,000            |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |

| DESCRIPTION                        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------------|----------------------------|----------------------|
| NCTCOG membership (\$1,000)        | \$ 1,000                   | \$ 1,000             |
| NCTCOG CASA Regional Weather Radar |                            | \$ 600               |
| <b>TOTAL</b>                       | <b>\$ 1,000</b>            | <b>\$ 1,600</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Emergency Management**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-8600-03-01           | Education                  | \$ -                   | \$ -                   | \$ 750                     |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| <b>Public</b><br>Public Education Supplies  | \$ 250                     | \$ 250               |
| <b>Emergency Management Personnel</b><br>Training Books, DVD's & Software                     | \$ 250                     | \$ 250               |
| <b>Certification Classes</b><br>Preparing Texas - Emergency Management Classes, NIMS Training | \$ 250                     | \$ 250               |
| <b>TOTAL</b>  | <b>\$ 750</b>              | <b>\$ 750</b>        |

|                         |                                |                        |                        |                            |
|-------------------------|--------------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b>     | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-9959-03-01           | Emergency Management Equipment | \$ 840                 | \$ -                   | \$ 500                     |

| DESCRIPTION                                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Local Weather Radar Software and Equipment | \$ 500                     | \$ 500               |
| <b>TOTAL</b>                               | <b>\$ 500</b>              | <b>\$ 500</b>        |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Emergency Medical Services**

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8530-03-02    | CFW Ambulance Contract | \$ -            | \$ -            | \$ 40,000           |

| DESCRIPTION                                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Annual Contract with CFW for Ambulance Services | \$ 40,000                  | \$ 56,836            |
| <b>TOTAL</b>                                    | <b>\$ 40,000</b>           | <b>\$ 56,836</b>     |

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7670-03-02    | EMS Supplies & Equipment | \$ 1,905        | \$ -            | \$ 10,400           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Oxygen Rental / Refills (rent 3 tanks = \$20/month & \$40/refill x 8) | \$ 600                     | \$ 600               |
| Medications   | \$ 2,000                   | \$ 2,000             |
| Airway Supplies   | \$ 1,300                   | \$ 1,300             |
| Heart Monitor Supplies - \$40/AED pads x 10, electrodes               | \$ 600                     | \$ 600               |
| PPE & Medical Kits / Bags   | \$ 1,100                   | \$ 1,100             |
| Bandaging & C-spine supplies  | \$ 1,250                   | \$ 1,250             |
| Medical Reports for Charting  | \$ 150                     | \$ 150               |
| Stericycle Medical Waste Disposal Fees                                | \$ 200                     | \$ 200               |
| Zoll AED Batteries  | \$ 400                     | \$ 400               |
| Zoll Monitor - \$1,400 (2) X-Series Heart Monitor                     | \$ 2,800                   | \$ 2,800             |
| <b>TOTAL</b>  | <b>\$ 10,400</b>           | <b>\$ 10,400</b>     |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Street**

| Account Name                        | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                     |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                   |                   |                   |                   |                       |                    |
| Equipment Rental                    | \$ -              | \$ 3,214          | \$ 1,060          | \$ 20,000         | \$ 15,900             | \$ 20,000          |
| ROW Contract Mowing                 | \$ -              | \$ -              | \$ -              | \$ 125,000        | \$ 58,900             | \$ 175,000         |
| Street Mat. & Repairs               | \$ 28,710         | \$ 117,377        | \$ 103,167        | \$ 200,000        | \$ 213,600            | \$ 225,000         |
| Advertising                         | \$ -              | \$ -              | \$ 309            | \$ 5,000          | \$ 4,000              | \$ 5,000           |
| Equipment R&M                       | \$ 5,753          | \$ 1,390          | \$ 12,268         | \$ 25,000         | \$ 25,000             | \$ 25,625          |
| Minor Equip Acq.                    | \$ 149            | \$ 650            | \$ 2,424          | \$ 5,000          | \$ 5,000              | \$ 5,000           |
| Miscellaneous                       | \$ 150            | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                     | <b>\$ 34,762</b>  | <b>\$ 122,631</b> | <b>\$ 119,228</b> | <b>\$ 380,000</b> | <b>\$ 322,400</b>     | <b>\$ 455,625</b>  |
| <b>UTILITIES</b>                    |                   |                   |                   |                   |                       |                    |
| Electricity                         | \$ 36,651         | \$ 54,104         | \$ 73,281         | \$ 100,000        | \$ 73,786             | \$ 100,000         |
| <b>Subtotal</b>                     | <b>\$ 36,651</b>  | <b>\$ 54,104</b>  | <b>\$ 73,281</b>  | <b>\$ 100,000</b> | <b>\$ 73,786</b>      | <b>\$ 100,000</b>  |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                   |                       |                    |
| Equipment                           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>        |
| <b>Total Street</b>                 | <b>\$ 71,413</b>  | <b>\$ 176,735</b> | <b>\$ 192,509</b> | <b>\$ 480,000</b> | <b>\$ 396,186</b>     | <b>\$ 555,625</b>  |



|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7705-04-00    | ROW Contract Mowing | \$ -            | \$ -            | \$ 125,000          |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Contract Mowing for ROW Areas to Include:<br><br>Haslet Parkway "L" center medians & sidewalk areas, Westport<br>Parkway center medians | \$ 58,900                  | \$ 175,000           |
| <b>TOTAL</b>  | \$ 58,900                  | \$ 175,000           |

|                  |                              |                 |                 |                     |
|------------------|------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>          | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7710-04-00    | Street Maintenance Materials | \$ 117,377      | \$ 103,167      | \$ 200,000          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request   |
|--|----------------------------|------------------------|
| <b>Street Signs:</b> Signs, Poles, Bases, Hardware, School Zone Flashers, signals<br>Signal Light Maintenance          | 200,000                    | \$ 25,000<br>\$ 10,000 |
| <b>De-icing Materials:</b> Sand, Melt 40, salt<br>Guard Rail Maintenance   |                            | \$ 5,000<br>\$ 25,000  |
| <b>Traffic Control:</b> Cones, Barrels, Barricades, Delineators<br>Street Lights(conduit repairs, Wire, Bases, Poles)  |                            | \$ 10,000<br>\$ 50,000 |
| <b>Pavement Maintenance Materials:</b> Hot Mix, Cold Patch, Concrete patch, etc.<br><br>School Zone light improvements | \$ 13,600                  | \$ 100,000             |
| <b>TOTAL</b>   | \$ 213,600                 | \$ 225,000             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8526-04-00    | Advertising         | \$ -            | \$ 309          | \$ 5,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| TCEQ Required Legal Notices & Community Notices for Stormwater System | \$ 500                     | \$ 1,000             |
| MS4 Public Outreach-stormwater public education                       | \$ 3,500                   | \$ 4,000             |
| <b>TOTAL</b>  | \$ 4,000                   | \$ 5,000             |

**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Street**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8900-04-00    | Equipment R & M     | \$ 1,390        | \$ 12,268       | \$ 25,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Repairs & Maintenance for Equipment Used for ROW and Street Work | \$ 25,000                  | \$ 25,625            |
| <b>Equipment:</b>  |                            |                      |
| Salt dogg spreader   |                            |                      |
| Asphalt roller   |                            |                      |
| John Deere 5520 tractor & land pride batwing                     |                            |                      |
| SkidSteer (1/3 cost share)                                       |                            |                      |
| Speed trailer (2)  |                            |                      |
| Message boards (2)   |                            |                      |
| <b>TOTAL</b>   | <b>\$ 25,000</b>           | <b>\$ 25,625</b>     |

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8901-04-00    | Handheld Equipment & Tools | \$ 650          | \$ 2,424        | \$ 5,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Small Hand Tools or Handheld Equipment for Street Maintenance | \$ 5,000                   | \$ 5,000             |
| Asphalt rakes, shovels, Chop saw, tire chains, etc...         |                            |                      |
| <b>TOTAL</b>  | <b>\$ 5,000</b>            | <b>\$ 5,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6410-04-00    | Electricity         | \$ 54,104       | \$ 73,281       | \$ 100,000          |

| DESCRIPTION     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------|----------------------------|----------------------|
| Street Lighting | \$ 73,786                  | \$ 100,000           |
| <b>TOTAL</b>    | <b>\$ 73,786</b>           | <b>\$ 100,000</b>    |

**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Parks and Grounds**

| Account Name                        | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                     |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES/BENEFITS</b>  |                   |                   |                   |                   |                       |                    |
| Operations Salary                   | \$ 112,775        | \$ 99,092         | \$ 184,556        | \$ 318,648        | \$ 318,648            | \$ 334,234         |
| Overtime                            | \$ 5,062          | \$ 2,455          | \$ 6,397          | \$ 28,000         | \$ 27,000             | \$ 28,000          |
| Longevity                           | \$ -              | \$ 245            | \$ 275            | \$ 465            | \$ 465                | \$ 505             |
| Medicare                            | \$ 1,708          | \$ 1,524          | \$ 2,771          | \$ 4,627          | \$ 4,627              | \$ 4,652           |
| Social Security                     | \$ 188            | \$ 278            | \$ -              | \$ -              | \$ -                  | \$ -               |
| Disability Insurance                | \$ 935            | \$ 750            | \$ 1,267          | \$ 2,478          | \$ 2,478              | \$ 2,566           |
| Long Term Care                      | \$ 150            | \$ 431            | \$ 516            | \$ 1,729          | \$ 1,729              | \$ 1,486           |
| TMRS                                | \$ 10,918         | \$ 8,940          | \$ 16,425         | \$ 27,874         | \$ 27,874             | \$ 29,002          |
| Employee Insurance                  | \$ 42,985         | \$ 33,600         | \$ 58,707         | \$ 101,186        | \$ 97,632             | \$ 102,478         |
| Life Insurance                      | \$ 26             | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Worker's Comp Ins                   | \$ 2,637          | \$ 2,293          | \$ 5,564          | \$ 11,488         | \$ 11,488             | \$ 11,488          |
| <b>Subtotal</b>                     | <b>\$ 177,384</b> | <b>\$ 149,608</b> | <b>\$ 276,478</b> | <b>\$ 496,495</b> | <b>\$ 491,941</b>     | <b>\$ 514,411</b>  |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                   |                   |                   |                   |                       |                    |
| Fuel & Lube                         | \$ 10,899         | \$ 8,217          | \$ 22,574         | \$ 20,000         | \$ 6,000              | \$ 20,000          |
| Equipment Rental                    | \$ 4,440          | \$ 5,324          | \$ 7,578          | \$ 18,000         | \$ 18,000             | \$ 20,000          |
| R & M Gammill Park                  | \$ 2,701          | \$ 9,123          | \$ 3,066          | \$ 12,000         | \$ 12,000             | \$ 12,500          |
| R & M Nance Field                   | \$ 5,348          | \$ 14,887         | \$ 24,477         | \$ 46,000         | \$ 46,000             | \$ 46,000          |
| R & M Fire Station Park             | \$ 10,881         | \$ 5,483          | \$ 27,810         | \$ 38,000         | \$ 38,000             | \$ 38,000          |
| R & M Community Park                | \$ 4,739          | \$ 4,710          | \$ 8,716          | \$ 28,000         | \$ 28,000             | \$ 30,500          |
| R & M Equipment                     | \$ 1,775          | \$ 3,423          | \$ 8,202          | \$ 12,000         | \$ 12,000             | \$ 12,000          |
| Hand Held Tools & Equip             | \$ 3,249          | \$ 1,527          | \$ 4,088          | \$ 5,000          | \$ 5,000              | \$ 5,000           |
| Uniforms                            | \$ 2,163          | \$ 3,202          | \$ 2,493          | \$ 10,500         | \$ 8,400              | \$ 10,500          |
| <b>Subtotal</b>                     | <b>\$ 46,195</b>  | <b>\$ 55,896</b>  | <b>\$ 109,004</b> | <b>\$ 189,500</b> | <b>\$ 173,400</b>     | <b>\$ 194,500</b>  |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>  |                   |                   |                   |                   |                       |                    |
| Training                            | \$ 269            | \$ -              | \$ 530            | \$ 3,500          | \$ 3,000              | \$ 3,500           |
| <b>Subtotal</b>                     | <b>\$ 269</b>     | <b>\$ -</b>       | <b>\$ 530</b>     | <b>\$ 3,500</b>   | <b>\$ 3,000</b>       | <b>\$ 3,500</b>    |
| <b>UTILITIES</b>                    |                   |                   |                   |                   |                       |                    |
| Electricity                         | \$ 4,961          | \$ 4,764          | \$ 6,301          | \$ 11,000         | \$ 7,911              | \$ 11,000          |
| Cellular Devices                    | \$ 751            | \$ 610            | \$ 202            | \$ 2,000          | \$ 1,500              | \$ 3,500           |
| <b>Subtotal</b>                     | <b>\$ 5,712</b>   | <b>\$ 5,374</b>   | <b>\$ 6,503</b>   | <b>\$ 13,000</b>  | <b>\$ 9,411</b>       | <b>\$ 14,500</b>   |
| <b>CAPITAL OUTLAY</b>               |                   |                   |                   |                   |                       |                    |
| Equipment Acquisition               | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>        |
| <b>Total Parks</b>                  | <b>\$ 229,560</b> | <b>\$ 210,878</b> | <b>\$ 392,515</b> | <b>\$ 702,495</b> | <b>\$ 677,752</b>     | <b>\$ 726,911</b>  |



**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Parks and Grounds**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6060-05-00    | Operations - Salary | \$ 99,092       | \$ 184,556      | \$ 318,648          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| 6 Full Time Parks and Grounds Employees  | 261,448                    | 263,112              |
| Park Crew Leader   | \$ 57,200                  | \$ 57,200            |
| Certification Pay-Texas Department of Agriculture Pesticide Applicators License<br>(\$150/month) 7 employees |                            | \$ 12,600            |
| Additional Medicare and TMRS   |                            | \$ 1,322             |
| <b>TOTAL</b>   | <b>\$ 318,648</b>          | <b>\$ 334,234</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6090-05-00    | Overtime            | \$ 2,455        | \$ 6,397        | \$ 28,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Additional Pay over 40 hours per week at 1.5 for non-exempt employees |                            |                      |
| Special Events  | \$ 6,000                   | \$ 6,000             |
| Nance Field and Fire Station Field Recreation Maintenance             | \$ 12,500                  | \$ 13,500            |
| Misc. mowing to get caught up to due inclement weather                | \$ 3,500                   | \$ 3,500             |
| Weekend Trash Pickup  | \$ 5,000                   | \$ 5,000             |
| <b>TOTAL</b>  | <b>\$ 27,000</b>           | <b>\$ 28,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6095-05-00    | Longevity           | \$ 245          | \$ 275          | \$ 465              |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period<br>in December of each year, a lump sum longevity payment to compensate for<br>his/her length of service. An employee must have complete at least 12 months<br>of service to be paid longevity pay at the rate of \$5 per month for each completed<br>year of full-time service up to a maximum payment of \$650 |                            |                      |
| Current Year  | \$ 465                     | \$ 505               |
| <b>TOTAL</b>  | <b>\$ 465</b>              | <b>\$ 505</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-05-00    | Medicare            | \$ 1,524        | \$ 2,771        | \$ 4,627            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | 4,627                      | 4,652                |
| <b>TOTAL</b>   | <b>\$ 4,627</b>            | <b>\$ 4,652</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6150-05-00    | Social Security     | \$ 278          | \$ -            | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Based on 6.2%- Assessed on any form of pay/income for a seasonal employee |                            |                      |
| <b>TOTAL</b>  | <b>\$ -</b>                | <b>\$ -</b>          |

|                  |                             |                 |                 |                     |
|------------------|-----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>         | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6160-05-00    | Disability & Life Insurance | \$ 750          | \$ 1,267        | \$ 2,478            |

| DESCRIPTION                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------------|----------------------------|----------------------|
| Disability & Life Insurance | 2,478                      | 2,566                |
| <b>TOTAL</b>                | <b>\$ 2,478</b>            | <b>\$ 2,566</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6165-05-00    | Long Term Care      | \$ 431          | \$ 516          | \$ 1,729            |

| DESCRIPTION       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------|----------------------------|----------------------|
| Estimated Average | 1,729                      | 1,486                |
| <b>TOTAL</b>      | <b>\$ 1,729</b>            | <b>\$ 1,486</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6220-05-00    | T.M.R.S.            | \$ 8,940        | \$ 16,425       | \$ 27,874           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2024 - 8.58%; Jan - Sept 2025 8.77%   | \$ 27,874                  |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77%; Jan - Sept 2026 9.13%   | \$ -                       | \$ 29,002            |
| <b>TOTAL</b>  | <b>\$ 27,874</b>           | <b>\$ 29,002</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6310-05-00    | Employee Insurance  | \$ 33,600       | \$ 58,707       | \$ 101,186          |

| DESCRIPTION  |             |                    |   |                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|-------------|--------------------|---|----------------|----------------------------|----------------------|
| Request:     | per month   | Employee Breakdown |   |                |                            |                      |
|              | Health      | \$1,110.07         | 7 | 5 Parks Maint. | \$ 93,246                  |                      |
|              | Dental      | \$36.48            | 7 | 1 Crew Leader  | \$ 3,064                   |                      |
|              | Vision      | \$7.24             | 7 |                | \$ 608                     |                      |
|              | Freshbenies | \$8.50             | 7 |                | \$ 714                     |                      |
|              | Health      | \$1,165.58         | 7 | 5 Parks Maint. |                            | \$ 97,909            |
|              | Dental      | \$38.30            | 7 | 1 Crew Leader  |                            | \$ 3,217             |
|              | Vision      | \$7.60             | 7 |                |                            | \$ 638               |
|              | Freshbenies | \$8.50             | 7 |                |                            | \$ 714               |
| <b>TOTAL</b> |             |                    |   |                | <b>\$ 97,632</b>           | <b>\$ 102,478</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6350-05-00    | Life Insurance      | \$ -            | \$ -            | \$ -                |

| DESCRIPTION              |  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------|--|--|--|--|----------------------------|----------------------|
| Combined with disability |  |  |  |  | \$ -                       | \$ -                 |
| <b>TOTAL</b>             |  |  |  |  | <b>\$ -</b>                | <b>\$ -</b>          |

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6340-05-00    | Worker's Comp. Insurance | \$ 2,293        | \$ 5,564        | \$ 11,488           |

| DESCRIPTION  |  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|--|--|--|--|----------------------------|----------------------|
|              |  |  |  |  | \$ 11,488                  | \$ 11,488            |
| <b>TOTAL</b> |  |  |  |  | <b>\$ 11,488</b>           | <b>\$ 11,488</b>     |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Parks and Grounds

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7540-05-00    | Fuel & Lube         | \$ 8,217        | \$ 22,574       | \$ 20,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fuels, Oil, Hydraulic Fluid, Filters for Mowers & Parks Vehicles | \$ 6,000                   | \$ 20,000            |
| <b>TOTAL</b>   | <b>\$ 6,000</b>            | <b>\$ 20,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7700-05-00    | Equipment Rental    | \$ 5,324        | \$ 7,578        | \$18,000            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Rental Equipment Needed for Maintenanancing the parks (trenchers, lifts, etc.) | 12,000                     | 12,000               |
| Storage Unit Rental - 2 Units for park decorations (\$647/month = \$7764)      | \$ 6,000                   | \$ 8,000             |
| <b>TOTAL</b>   | <b>\$ 18,000</b>           | <b>\$ 20,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8821-05-00    | R & M Gammill Park  | \$ 9,123        | \$ 3,066        | \$ 12,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Equipment Repair: Swings, playgrounds, fences, playground surface material, pavilions, sidewalks, bathrooms | \$ 12,000                  | \$ 12,000            |
| Seasonal PM for A/ C Units  |                            | \$ 500               |
| <b>TOTAL</b>  | <b>\$ 12,000</b>           | <b>\$ 12,500</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8822-05-00    | R & M Nance Field   | \$ 14,887       | \$ 24,477       | \$ 46,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Repair & Maintenance of Nance Field - Ball field lights, fertilizer, conditioner, etc. | \$ 36,000                  | \$ 36,000            |
| Chain link fence repair  | \$ 10,000                  | \$ 10,000            |
| <b>TOTAL</b>   | <b>\$ 46,000</b>           | <b>\$ 46,000</b>     |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8825-05-00    | R&M Fire Station Park | \$ 5,483        | \$ 27,810       | \$ 38,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Repair & Maintenance of Fire Station Park                   | \$ 38,000                  |                      |
| Fertilizer, grass seed, ant poison                          |                            | \$ 5,200             |
| Sprinkler repairs   |                            | \$ 2,500             |
| Sand / conditioner  |                            | \$ 5,800             |
| Misc repairs: backstops, fences, etc...                     |                            | \$ 2,500             |
| Portable toilet rental (5 units \$746.94/month = \$8963.28) |                            | \$ 10,000            |
| Chain link fence repairs                                    |                            | \$ 12,000            |
| <b>TOTAL</b>  | <b>\$ 38,000</b>           | <b>\$ 38,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8830-05-00    | R&M Community Park  | \$ 4,710        | \$ 8,716        | \$ 28,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Repair & Maintenance of Community Park  | \$ 25,000                  |                      |
| Equipment: swings, playgrounds, frisbee golf, pavillions, sidewalks, lighting |                            | \$ 23,000            |
| Basketball court, Tennis court  |                            |                      |
| Fall zone material  |                            | \$ 4,000             |
| Court Reserve annual cost   | \$ 3,000                   | \$ 3,000             |
| HVAC seasonal PM  |                            | \$ 500               |
| <b>TOTAL</b>  | <b>\$ 28,000</b>           | <b>\$ 30,500</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8900-05-00    | R & M Equipment     | \$ 3,423        | \$ 8,202        | \$ 12,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Repair & Maintenance of Parks Equipment   | 12,000                     | 12,000               |
| <b>Equipment:</b> Zero turn mowers(4), ventrac mower(1), trimmers, blowers, edgers                |                            |                      |
| <b>Supplies:</b> Blades, air filters, belts, consumables, tires, repair parts for above equipment |                            |                      |
| <b>TOTAL</b>  | \$ 12,000                  | \$ 12,000            |

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8901-05-00    | Handheld Tools & Equipment | \$ 1,527        | \$ 4,088        | \$ 5,000            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Handheld Tools & Equipment Purchases For Parks                                     | \$ 5,000                   | \$ 5,000             |
| <b>Equipment:</b> Trimmers, blowers, chain saws, pole saws, hedge trimmers, etc... |                            |                      |
| <b>TOTAL</b>   | \$ 5,000                   | \$ 5,000             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8930-05-00    | Uniforms            | \$ 3,202        | \$ 2,493        | \$ 10,500           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Uniforms & Safety Equipment for 7 Park Employees (\$1500 Ea)  | \$ 8,400                   | \$ 10,500            |
| Boot reimbursements, pants, shirts, jackets, rain gear, mud boots, Safety vests, safety glasses, gloves, and nitrile gloves |                            |                      |
| <b>TOTAL</b>  | \$ 8,400                   | \$ 10,500            |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8510-05-00    | Training            | \$ -            | \$ 530          | \$3,500             |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Occupational Licensing and CEU for 7 Employees & License Renewal | -<br>\$ 3,000              | -<br>\$ 3,500        |
| <b>TOTAL</b>   | <b>\$ 3,000</b>            | <b>\$ 3,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6410-05-00    | Electricity         | \$ 4,764        | \$ 6,301        | \$ 11,000           |

| DESCRIPTION                                   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Electricity- Community, Gammil, & Nance Field | \$ 7,911.00                | \$ 11,000.00         |
| <b>TOTAL</b>                                  | <b>\$ 7,911</b>            | <b>\$ 11,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6430-05-00    | Celluar Devices     | \$ 610          | \$ 202          | \$ 2,000            |

| DESCRIPTION                                | 2023/2024<br>Projected Y/E | 2024/2025<br>Request |
|--|----------------------------|----------------------|
| Cell Phones for Parks Department           | 1500                       |                      |
| Crew Leader Phone                          |                            | \$ 2,000             |
| Parks Work Order Ipad & Data plan          |                            | \$ 1,300             |
| Phone Accessories: Chargers, Cases, etc... |                            | \$ 200               |
| <b>TOTAL</b>                               | <b>\$ 1,500</b>            | <b>\$ 3,500</b>      |

**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Municipal Court**

| Account Name                         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                      |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES/BENEFITS</b>   |                   |                   |                   |                   |                       |                    |
| Supervision Salaries                 | \$ 70,909         | \$ 76,939         | \$ 84,233         | \$ 84,018         | \$ 84,018             | \$ 87,372          |
| Clerical Salaries                    | \$ 45,119         | \$ 49,731         | \$ 12,828         | \$ 52,000         | \$ 50,000             | \$ 52,000          |
| Longevity                            | \$ 455            | \$ 575            | \$ 695            | \$ 425            | \$ 425                | \$ 425             |
| Contract Labor                       | \$ -              | \$ -              | \$ -              | \$ 600            | \$ 600                | \$ 600             |
| Medicare                             | \$ 1,667          | \$ 1,829          | \$ 1,410          | \$ 1,943          | \$ 1,943              | \$ 2,028           |
| Disability Insurance                 | \$ 1,095          | \$ 1,051          | \$ 930            | \$ 1,160          | \$ 1,160              | \$ 1,404           |
| Long Term Care                       | \$ 231            | \$ 230            | \$ 165            | \$ 253            | \$ 253                | \$ 605             |
| T.M.R.S                              | \$ 11,153         | \$ 11,313         | \$ 8,405          | \$ 11,708         | \$ 11,708             | \$ 12,643          |
| Employee Insurance                   | \$ 28,185         | \$ 28,036         | \$ 17,914         | \$ 28,910         | \$ 27,895             | \$ 29,280          |
| Worker's Comp                        | \$ -              | \$ -              | \$ -              | \$ 550            | \$ 550                | \$ 550             |
| <b>Subtotal</b>                      | <b>\$ 158,814</b> | <b>\$ 169,704</b> | <b>\$ 126,578</b> | <b>\$ 181,567</b> | <b>\$ 178,552</b>     | <b>\$ 186,907</b>  |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                   |                   |                   |                   |                       |                    |
| Office Supply                        | \$ 971            | \$ 850            | \$ 1,288          | \$ 4,450          | \$ 4,450              | \$ 4,450           |
| Credit Card Fees                     | \$ 1,445          | \$ (1,137)        | \$ (1,431)        | \$ 2,000          | \$ 2,000              | \$ 2,000           |
| Postage                              | \$ 105            | \$ 37             | \$ 103            | \$ 1,100          | \$ 650                | \$ 650             |
| Computer Software Te                 | \$ 7,236          | \$ 8,851          | \$ 8,043          | \$ 9,400          | \$ 9,400              | \$ 9,500           |
| <b>Subtotal</b>                      | <b>\$ 9,757</b>   | <b>\$ 8,601</b>   | <b>\$ 8,003</b>   | <b>\$ 16,950</b>  | <b>\$ 16,500</b>      | <b>\$ 16,600</b>   |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                   |                   |                   |                   |                       |                    |
| Legal Services                       | \$ 6,977          | \$ 6,000          | \$ 6,000          | \$ 8,100          | \$ 8,100              | \$ 8,100           |
| Judge                                | \$ 6,000          | \$ 6,000          | \$ 6,000          | \$ 6,000          | \$ 6,000              | \$ 6,000           |
| <b>Subtotal</b>                      | <b>\$ 12,977</b>  | <b>\$ 12,000</b>  | <b>\$ 12,000</b>  | <b>\$ 14,100</b>  | <b>\$ 14,100</b>      | <b>\$ 14,100</b>   |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                   |                   |                   |                   |                       |                    |
| Travel                               | \$ -              | \$ 837            | \$ 1,676          | \$ 2,450          | \$ 2,450              | \$ 2,450           |
| Training                             | \$ -              | \$ 525            | \$ 26             | \$ 540            | \$ 450                | \$ 450             |
| Memberships                          | \$ 110            | \$ 110            | \$ 110            | \$ 110            | \$ 110                | \$ 110             |
| <b>Subtotal</b>                      | <b>\$ 110</b>     | <b>\$ 1,472</b>   | <b>\$ 1,812</b>   | <b>\$ 3,100</b>   | <b>\$ 3,010</b>       | <b>\$ 3,010</b>    |
| <b>Total Court</b>                   | <b>\$ 181,658</b> | <b>\$ 191,777</b> | <b>\$ 148,393</b> | <b>\$ 215,717</b> | <b>\$ 212,162</b>     | <b>\$ 220,617</b>  |



|                  |                     |                 |                  |                     |
|------------------|---------------------|-----------------|------------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u>  | <u>BUDGET 24/25</u> |
| 01-6010-06-00    | Salaries            | \$ 76,939       | \$ 84,233        | \$ 84,018           |
|                  |                     |                 | <b>SPENT YTD</b> | \$ -                |

| DESCRIPTION         | 2024/2025 Estimate | 2025/2026 Request |
|---------------------|--------------------|-------------------|
| Court Administrator | \$ 84,018          | \$ 87,372         |
| <b>TOTAL</b>        | <b>\$ 84,018</b>   | <b>\$ 87,372</b>  |

|                  |                     |                 |                  |                     |
|------------------|---------------------|-----------------|------------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u>  | <u>BUDGET 24/25</u> |
| 01-6020-06-00    | Clerical Salaries   | \$ 49,731       | \$ 12,828        | \$ 52,000           |
|                  |                     |                 | <b>SPENT YTD</b> | \$ -                |

| DESCRIPTION        | 2024/2025 Estimate | 2025/2026 Request |
|--------------------|--------------------|-------------------|
| Deputy Court Clerk | \$ 50,000          | \$ 52,000         |
| <b>TOTAL</b>       | <b>\$ 50,000</b>   | <b>\$ 52,000</b>  |

|                  |                     |                 |                  |                     |
|------------------|---------------------|-----------------|------------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u>  | <u>BUDGET 24/25</u> |
| 01-6095-06-00    | Longevity           | \$ 575          | \$ 695           | \$ 425              |
|                  |                     |                 | <b>SPENT YTD</b> | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 | \$ 425             | \$ 425            |
| <b>TOTAL</b>  | <b>\$ 425</b>      | <b>\$ 425</b>     |

|                  |                     |                  |                 |                     |
|------------------|---------------------|------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u>  | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6099-06-00    | Contract Labor      | \$ -             | \$ -            | \$ 600              |
|                  |                     | <b>SPENT YTD</b> |                 | \$ -                |

| DESCRIPTION                      | 2024/2025<br>Estimate | 2025/2026<br>Request |
|----------------------------------|-----------------------|----------------------|
| Court - interpreter; court clerk | \$ 600                | \$ 600               |
| <b>TOTAL</b>                     | <b>\$ 600</b>         | <b>\$ 600</b>        |

|                  |                     |                  |                 |                     |
|------------------|---------------------|------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u>  | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-06-00    | Medicare            | \$ 1,829         | \$ 1,410        | \$ 1,943            |
|                  |                     | <b>SPENT YTD</b> |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 1,943              | \$ 2,028             |
| <b>TOTAL</b>   | <b>\$ 1,943</b>       | <b>\$ 2,028</b>      |

|                  |                      |                  |                 |                     |
|------------------|----------------------|------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u>  | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6160-06-00    | Disability Insurance | \$ 1,051         | \$ 930          | \$ 1,160            |
|                  |                      | <b>SPENT YTD</b> |                 | \$ -                |

| DESCRIPTION                       | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-----------------------------------|-----------------------|----------------------|
| Estimate STD, LTD, Life Insurance | \$ 1,160              | \$ 1,404             |
| <b>TOTAL</b>                      | <b>\$ 1,160</b>       | <b>\$ 1,404</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6165-06-00    | Long Term Care      | \$ 230          | \$ 165          | \$ 253              |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
| Estimate     | \$ 253                | \$ 605               |
| <b>TOTAL</b> | <b>\$ 253</b>         | <b>\$ 605</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6220-06-00    | T.M.R.S.            | \$ 11,313       | \$ 8,405        | \$ 11,708           |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                       |                      |
| FY 2024/2025 - Rate Oct - Dec 2024 - 8.58%; Jan - Sept 2025 - 8.77%   | \$ 11,708             |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77%; Jan - Sept 2026 - 9.137%  | \$ -                  | \$ 12,643            |
| <b>TOTAL</b>  | <b>\$ 11,708</b>      | <b>\$ 12,643</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6310-06-00    | Employee Insurance  | \$ 28,036       | \$ 17,914       | \$ 28,910           |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                             | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| per month Employee Employee Breakdown   |                       |                      |
| Health \$1,110.07 2 Court Administrator | \$ 26,642             |                      |
| Dental \$36.48 2                        | \$ 876                |                      |
| Vision \$7.24 2                         | \$ 174                |                      |
| Freshbenies \$8.50 2                    | \$ 204                |                      |
| Health \$1,165.58 2                     |                       | \$ 27,974            |
| Dental \$38.30 2                        |                       | \$ 919               |
| Vision \$7.60 2                         |                       | \$ 182               |
| Freshbenies \$8.50 2                    |                       | \$ 204               |
| <b>TOTAL</b>                            | <b>\$ 27,895</b>      | <b>\$ 29,280</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6340-06-00    | Worker's Comp       | \$ -            | \$ -            | \$ 550              |
| <b>SPENT YTD</b> |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 550                | \$ 550               |
| <b>TOTAL</b> | <b>\$ 550</b>         | <b>\$ 550</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8100-06-00    | Office Supply       | \$ 850          | \$ 1,288        | \$ 4,450            |
| <b>SPENT YTD</b> |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| ink cartridges for printer                                       | \$ 500                | \$ 500               |
| Court Jackets  | \$ 1,500              | \$ 1,500             |
| Tickets- paper for ticket writers and printing of backup tickets | \$ 500                | \$ 500               |
| Misc. Office supplies i.e., pens, paper; paperclips              | \$ 500                | \$ 500               |
| Court Day I Lunch \$55 X 12                                      | \$ 650                | \$ 650               |
| Court NCR Forms- Hobby Unit                                      | \$ 400                | \$ 400               |
| Office Chairs  | \$ 400                | \$ 400               |
| <b>TOTAL</b>   | <b>\$ 4,450</b>       | <b>\$ 4,450</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8115-06-00    | Credit Card Fees    | \$ (1,137)      | \$ (1,431)      | \$ 2,000            |
| <b>SPENT YTD</b> |                     |                 |                 | <b>\$ -</b>         |

| DESCRIPTION      | 2024/2025 Estimate | 2025/2026 Request |
|------------------|--------------------|-------------------|
| Credit Card Fees | \$ 2,000           | \$ 2,000          |
| <b>TOTAL</b>     | <b>\$ 2,000</b>    | <b>\$ 2,000</b>   |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8200-06-00    | Postage             | \$ 37           | \$ 103          | \$ 1,100            |
| <b>SPENT YTD</b> |                     |                 |                 | <b>\$ -</b>         |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Certified letters and monthly certified warrant mailings \$14 X 12/ \$7.x12 | \$ 250             | \$ 250            |
| Mail regular  | \$ 400             | \$ 400            |
| <b>TOTAL</b>  | <b>\$ 650</b>      | <b>\$ 650</b>     |

|                  |                           |                 |                 |                     |
|------------------|---------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>       | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8411-06-00    | Computer Software Support | \$ 8,851        | \$ 8,043        | \$ 9,400            |
| <b>SPENT YTD</b> |                           |                 |                 | <b>\$ -</b>         |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--|--------------------|-------------------|
| Court Software Annual Support - Tyler Technologies | \$ 9,100           | \$ 9,200          |
| Linebarger Export Interface (yearly fee)           | \$ 300             | \$ 300            |
| <b>TOTAL</b>                                       | <b>\$ 9,400</b>    | <b>\$ 9,500</b>   |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7100-06-00    | Legal Services      | \$ 6,000        | \$ 6,000        | \$ 8,100            |
| <b>SPENT YTD</b> |                     |                 |                 | <b>\$ -</b>         |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Prosecutor services provided by attorney for monthly court hearings and plea dockets. |                       |                      |
| Court held once a month (\$500 monthly)   | \$ 6,000              | \$ 6,000             |
| Bench Trials  | \$ 500                | \$ 500               |
| Miscellaneous charges   | \$ 750                | \$ 750               |
| Additional Court Dates for Jury Trials- 2 per year                                    | \$ 850                | \$ 850               |
| <b>TOTAL</b>  | <b>\$ 8,100</b>       | <b>\$ 8,100</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8180-06-00    | Municipal Court     | \$ 6,000        | \$ 6,000        | \$ 6,000            |
| <b>SPENT YTD</b> |                     |                 |                 | <b>\$ -</b>         |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Cost of Judge; regular court sessions including jury trials \$500/mo. | \$ 6,000              | \$ 6,000             |
| <b>TOTAL</b>  | <b>\$ 6,000</b>       | <b>\$ 6,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7520-06-00    | Travel              | \$ 837          | \$ 1,676        | \$ 2,450            |
| <b>SPENT YTD</b> |                     |                 |                 | <b>\$ -</b>         |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| TEXAS COURT CLERKS CONFERENCE- HOTEL,MEALS, MILEAGE(ADMINISTRATOR)  | \$ 1,500              | \$ 1,500             |
| TMCEC DEPUTY CLERKS 12 HOURS CLASS                                  | \$ 450                | \$ 450               |
| NORTH TEXAS COURT CLERKS LOCAL PROGRAMS(DEPUTY CLERK/ADMINISTRATOR) | \$ 150                | \$ 150               |
| TMCEC COURT ADMINISTRATORS CONFERENCE                               | \$ 350                | \$ 350               |
| <b>TOTAL</b>  | <b>\$ 2,450</b>       | <b>\$ 2,450</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Municipal Court**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8510-06-00    | Training            | \$ 525          | \$ 26           | \$ 540              |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                               | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Texas Court Clerks Association Conference | \$ 300                | \$ 300               |
| Legislative Update                        | \$ 150                | \$ 150               |
| <b>TOTAL</b>                              | <b>\$ 450</b>         | <b>\$ 450</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8540-06-00    | Memberships         | \$ 110          | \$ 110          | \$ 110              |
|                  |                     |                 |                 | <b>SPENT YTD</b>    |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                    | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------------------------|-----------------------|----------------------|
| Texas Court Clerks Association | \$ 110                | \$ 110               |
| <b>TOTAL</b>                   | <b>\$ 110</b>         | <b>\$ 110</b>        |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Library**

| Account Name                       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                    |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES/BENEFITS</b> |                   |                   |                   |                   |                       |                    |
| Salaries                           | \$ 218,601        | \$ 221,619        | \$ 262,738        | \$ 290,228        | \$ 290,208            | \$ 307,090         |
| Overtime                           | \$ 406            | \$ 77             | \$ -              | \$ 700            | \$ 700                | \$ 700             |
| Longevity                          | \$ 795            | \$ 130            | \$ 265            | \$ 445            | \$ 445                | \$ 825             |
| Contract Labor                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Medicare                           | \$ 3,140          | \$ 3,035          | \$ 3,720          | \$ 3,895          | \$ 3,895              | \$ 4,453           |
| Social Security                    | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Disability Insurance               | \$ 1,517          | \$ 1,480          | \$ 2,331          | \$ 2,252          | \$ 2,252              | \$ 2,835           |
| Long Term Care                     | \$ 901            | \$ 489            | \$ 528            | \$ 861            | \$ 768                | \$ 768             |
| T.M.R.S                            | \$ 21,010         | \$ 19,743         | \$ 22,350         | \$ 23,461         | \$ 23,461             | \$ 21,496          |
| Employee Insurance                 | \$ 36,368         | \$ 40,579         | \$ 57,788         | \$ 57,821         | \$ 55,790             | \$ 58,554          |
| Worker's Comp                      | \$ 868            | \$ 755            | \$ 1,385          | \$ 1,477          | \$ 1,477              | \$ 1,655           |
| <b>Subtotal</b>                    | <b>\$ 283,606</b> | <b>\$ 287,907</b> | <b>\$ 351,105</b> | <b>\$ 381,140</b> | <b>\$ 378,996</b>     | <b>\$ 398,376</b>  |
| <b>OPERATIONS AND MAINTENANCE</b>  |                   |                   |                   |                   |                       |                    |
| Furniture                          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Office Supply                      | \$ 4,173          | \$ 2,684          | \$ 4,047          | \$ 4,000          | \$ 4,000              | \$ 4,000           |
| Postage                            | \$ 107            | \$ 93             | \$ 223            | \$ 225            | \$ 225                | \$ 225             |
| Computer Software                  | \$ 11,096         | \$ 3,027          | \$ 3,305          | \$ 4,200          | \$ 4,200              | \$ 4,200           |
| Advertising/Promotions             | \$ 305            | \$ 155            | \$ 70             | \$ 250            | \$ 250                | \$ 250             |
| Building Maintenance               | \$ 4,390          | \$ 4,460          | \$ 3,781          | \$ 3,300          | \$ 3,300              | \$ 3,800           |
| Janitorial                         | \$ 3,110          | \$ 2,925          | \$ 2,880          | \$ 3,480          | \$ 3,480              | \$ 4,380           |
| Program Materials                  | \$ 2,078          | \$ 1,736          | \$ 1,849          | \$ 2,400          | \$ 2,400              | \$ 2,400           |
| Books,Electronic Resources         | \$ 18,117         | \$ 12,527         | \$ 12,534         | \$ 13,500         | \$ 13,500             | \$ 13,500          |
| <b>Subtotal</b>                    | <b>\$ 43,376</b>  | <b>\$ 27,607</b>  | <b>\$ 28,690</b>  | <b>\$ 31,355</b>  | <b>\$ 31,355</b>      | <b>\$ 32,755</b>   |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b> |                   |                   |                   |                   |                       |                    |
| Travel                             | \$ 399            | \$ 1,315          | \$ 1,032          | \$ 2,000          | \$ 2,000              | \$ 2,000           |
| Training                           | \$ 326            | \$ 4,623          | \$ 4,208          | \$ 3,650          | \$ 3,650              | \$ 3,650           |
| Subscriptions                      | \$ 3,606          | \$ 7,469          | \$ 9,522          | \$ 11,670         | \$ 11,670             | \$ 11,670          |
| Memberships                        | \$ 651            | \$ 165            | \$ 961            | \$ 1,015          | \$ 1,015              | \$ 1,015           |
| <b>Subtotal</b>                    | <b>\$ 4,982</b>   | <b>\$ 13,572</b>  | <b>\$ 15,723</b>  | <b>\$ 18,335</b>  | <b>\$ 18,335</b>      | <b>\$ 18,335</b>   |
| <b>INSURANCE</b>                   |                   |                   |                   |                   |                       |                    |
| Liability Insurance                | \$ 575            | \$ 575            | \$ 1,211          | \$ 640            | \$ 640                | \$ 640             |
| Property Insurance                 | \$ 1,862          | \$ 2,135          | \$ 3,730          | \$ 3,000          | \$ 3,000              | \$ 3,000           |
| <b>Subtotal</b>                    | <b>\$ 2,437</b>   | <b>\$ 2,710</b>   | <b>\$ 4,941</b>   | <b>\$ 3,640</b>   | <b>\$ 3,640</b>       | <b>\$ 3,640</b>    |
| <b>UTILITIES</b>                   |                   |                   |                   |                   |                       |                    |
| Electricity                        | \$ 3,203          | \$ 3,312          | \$ 3,341          | \$ 3,748          | \$ 3,748              | \$ 3,748           |
| Gas                                | \$ 1,035          | \$ 1,076          | \$ 1,186          | \$ 1,300          | \$ 1,300              | \$ 1,300           |
| Telephone                          | \$ 263            | \$ 460            | \$ 502            | \$ 1,425          | \$ 1,425              | \$ 1,425           |
| Internet Connection                | \$ -              | \$ -              | \$ -              | \$ 880            | \$ 880                | \$ 880             |
| Security Monitoring                | \$ 540            | \$ 569            | \$ 25             | \$ 5,504          | \$ 5,504              | \$ 5,504           |
| <b>Subtotal</b>                    | <b>\$ 5,041</b>   | <b>\$ 5,417</b>   | <b>\$ 5,054</b>   | <b>\$ 12,857</b>  | <b>\$ 12,857</b>      | <b>\$ 12,857</b>   |
| <b>Total Library</b>               | <b>\$ 339,442</b> | <b>\$ 337,213</b> | <b>\$ 405,513</b> | <b>\$ 447,327</b> | <b>\$ 445,183</b>     | <b>\$ 465,963</b>  |



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6020-07-00      Salaries                      \$ 221,619    \$ 262,738    \$                      290,228

| DESCRIPTION                                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Library Director                                 | \$ 92,274                  | \$ 95,965            |
| Adult Services Librarian                         | \$ 53,561                  | \$ 61,000            |
| Youth Services Librarian                         | \$ 56,979                  | \$ 61,000            |
| Full Time Library Assistant                      | \$ 43,264                  | \$ 44,995            |
| Part Time Library Assistant      1248 hours each | \$ 22,065                  | \$ 22,065            |
| Part Time Library Assistant      1248 hours each | \$ 22,065                  | \$ 22,065            |
| <b>TOTAL</b>                                     | <b>\$ 290,208</b>          | <b>\$ 307,090</b>    |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6090-07-00      Overtime                      \$ 77    \$ -    \$                      700

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Additional Pay over 40 hours per week at 1.5 for non-exempt employees | \$ 700                     | \$ 700               |
| <b>TOTAL</b>  | <b>\$ 700</b>              | <b>\$ 700</b>        |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6095-07-00      Longevity                      \$ 130    \$ 265    \$                      445

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 | \$ 445                     | \$ 825               |
| <b>TOTAL</b>  | <b>\$ 445</b>              | <b>\$ 825</b>        |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6099-07-00    | Contract Labor      | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Contract Labor to provide coverage for staff vacations and conferences |                            |                      |
| <b>TOTAL</b>   | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-07-00    | Medicare            | \$ 3,035        | \$ 3,720        | \$ 3,895            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 3,895                   | \$ 4,453             |
| <b>TOTAL</b>   | \$ 3,895                   | \$ 4,453             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6150-07-00    | Social Security     | \$ -            | \$ -            | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Based on 6.2%- Assessed on any form of pay/income to temporary employee |                            |                      |
| <b>TOTAL</b>  | \$ -                       | \$ -                 |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6160-07-00    Disability Insurance                      \$ 1,480    \$ 2,331    \$                      2,252

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    | \$ 2,252                   | \$ 2,835             |
| <b>TOTAL</b> | <b>\$ 2,252</b>            | <b>\$ 2,835</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6165-07-00    Long Term Care                      \$ 489    \$ 528    \$                      861

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    | \$ 768                     | \$ 768               |
| <b>TOTAL</b> | <b>\$ 768</b>              | <b>\$ 768</b>        |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6220-07-00    T.M.R.S.                      \$ 19,743    \$ 22,350    \$                      23,461

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2024 - 8.63%; Jan - Sept 2025 - 8.77%   | \$ 23,461                  |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77%; Jan - Sept 2024 -.9.13%   |                            | \$ 21,496            |
| <b>TOTAL</b>  | <b>\$ 23,461</b>           | <b>\$ 21,496</b>     |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
 01-6310-07-00      Employee Insurance                      \$ 40,579      \$ 57,788      \$                      57,821

| DESCRIPTION  |            |           |                                   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|------------|-----------|-----------------------------------|----------------------------|----------------------|
| Request      | per month  | Employees | Employee Breakdown                |                            |                      |
| Health       | \$1,110.07 | 4         | Library Dir, Adlt Svcs, Youth, FT | \$ 53,283                  |                      |
| Dental       | \$36.48    | 4         |                                   | \$ 1,751                   |                      |
| Vision       | \$7.24     | 4         |                                   | \$ 348                     |                      |
| Freshbenies  | \$8.50     | 4         |                                   | \$ 408                     |                      |
| Request      | per month  | Employees | Employee Breakdown                |                            |                      |
| Health       | \$1,165.58 | 4         | Library Dir, Adlt Svcs, Youth, FT |                            | \$ 55,948            |
| Dental       | \$38.30    | 4         |                                   | \$ -                       | \$ 1,838             |
| Vision       | \$7.50     | 4         |                                   | \$ -                       | \$ 360               |
| Freshbenies  | \$8.50     | 4         |                                   | \$ -                       | \$ 408               |
| <b>TOTAL</b> |            |           |                                   | <b>\$ 55,790</b>           | <b>\$ 58,554</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
 01-6340-07-00      Worker's Comp                      \$ 755      \$ 1,385      \$                      1,477

| DESCRIPTION  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|--|--|--|----------------------------|----------------------|
|              |  |  |  | \$ 1,477                   | \$ 1,655             |
| <b>TOTAL</b> |  |  |  | <b>\$ 1,477</b>            | <b>\$ 1,655</b>      |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
 01-8100-07-00      Office Supply                      \$ 2,684      \$ 4,047      \$                      4,000

| DESCRIPTION   |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|--|--|--|----------------------------|----------------------|
| Library cards   |  |  |  | \$ 1,200                   | \$ 1,200             |
| Book & media processing supplies (Book Jackets, laminate, labels, BR & DVD cases) |  |  |  | \$ 1,400                   | \$ 1,400             |
| Paper, toner, envelopes and miscellaneous office supplies                         |  |  |  | \$ 1,400                   | \$ 1,400             |
| <b>TOTAL</b>  |  |  |  | <b>\$ 4,000</b>            | <b>\$ 4,000</b>      |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

01-8200-07-00 Postage \$ 93 \$ 223 \$225

| DESCRIPTION                          | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------------|----------------------------|----------------------|
| Mail interlibrary loans via U.S.P.S. | \$ 225                     | \$ 225               |
| <b>TOTAL</b>                         | <b>\$ 225</b>              | <b>\$ 225</b>        |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8411-07-00    Computer Software-Technical                      \$ 3,027    \$ 3,305    \$ 4,200

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Meraki             | \$ 180                     | \$ 180               |
| ByWater            | \$ 2,400                   | \$ 2,400             |
| Faronics           | \$ 170                     | \$ 170               |
| Fortres            | \$ 70                      | \$ 70                |
| CTLS support       | \$ 350                     | \$ 350               |
| Computer supplies  | \$ 400                     | \$ 400               |
| Adobe              | \$ 280                     | \$ 280               |
| Go to Meeting/ZOOM | \$ 350                     | \$ 350               |
| <b>TOTAL</b>       | <b>\$ 4,200</b>            | <b>\$ 4,200</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8526-07-00    Advertising/Promotions                      \$    155    \$    70    \$                      250

| DESCRIPTION   | 2024/2025<br>Projected Y/E           | 2025/2026<br>Request                 |
|---|--------------------------------------|--------------------------------------|
| City Logo Shirts<br>Printing costs for flyers to advertise library programs | \$            150                    | \$            150                    |
| TML entry<br>STAR plaque  | \$            75<br>\$            25 | \$            75<br>\$            25 |
| <b>TOTAL</b>  | <b>\$            250</b>             | <b>\$            250</b>             |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8710-07-00    Building Maintenance                      \$   4,460    \$   3,781    \$                      3,300

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request       |
|--------------|----------------------------|----------------------------|
| Storage      | \$            3,300        | \$            3,800        |
| <b>TOTAL</b> | <b>\$            3,300</b> | <b>\$            3,800</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8711-07-00    Landscaping                      \$            -    \$            -    \$                      -

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request   |
|--|----------------------------|------------------------|
| Sprinkler system parts<br>Insecticide<br>Mulch<br>Fertilizer<br>Grass Seed<br><br>Moved to PW/Eng budget for 17-18 |                            |                        |
| <b>TOTAL</b>   | <b>\$            -</b>     | <b>\$            -</b> |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8730-07-00    | Janitorial          | \$ 2,925        | \$ 2,880        | \$ 3,480            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Weekly janitorial service \$240 per month for twice weekly cleaning | \$ 2,880                   | \$ 2,880             |
| Carpet Cleaning   | \$ 500                     | \$ 500               |
| Window Cleaning   | \$ 100                     | \$ 100               |
| CINTAS supplies   |                            | \$ 900               |
| <b>TOTAL</b>  | <b>\$ 3,480</b>            | <b>\$ 4,380</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8740-07-00    | Program Materials   | \$ 1,736        | \$ 1,849        | \$ 2,400            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Craft supplies, children's and adult programming supplies | \$ 1,800                   | \$ 1,800             |
| Food/drink for special programs                           | \$ 600                     | \$ 600               |
| <b>TOTAL</b>  | <b>\$ 2,400</b>            | <b>\$ 2,400</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-9900-07-00    | Materials           | \$ 12,527       | \$ 12,534       | \$ 13,500           |

| DESCRIPTION          | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------|----------------------------|----------------------|
| Books /Audios/Videos | \$ 5,000                   | \$ 5,000             |
| Children             | \$ 5,000                   | \$ 5,000             |
| Adult                | \$ 1,500                   | \$ 1,500             |
| Book Club            | \$ 1,000                   | \$ 1,000             |
| Award books          | \$ 1,000                   | \$ 1,000             |
| Director             | \$ 1,000                   | \$ 1,000             |
| <b>TOTAL</b>         | <b>\$ 13,500</b>           | <b>\$ 13,500</b>     |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-7520-07-00    Travel                                      \$ 1,315    \$ 1,032    \$                                      2,000

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Mileage for travel to outreach programs   | \$ 400                     | \$ 400               |
| Mileage for travel to monthly consortium committee meetings, annual conferences, etc. | \$ 1,600                   | \$ 1,600             |
| <b>TOTAL</b>  | <b>\$ 2,000</b>            | <b>\$ 2,000</b>      |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-8510-07-00    Training                                      \$ 4,623    \$ 4,208    \$                                      3,650

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Texas Library Association Annual Conference - Library Director | \$ 1,200                   | \$ 1,200             |
| Texas Library Association Annual Conference - Other staff      | \$ 1,200                   | \$ 1,200             |
| Public Library Administrators of North Texas Annual Conference | \$ 600                     | \$ 600               |
| TLMDA  | \$ 50                      | \$ 50                |
| TML  | \$ 250                     | \$ 250               |
| District 7   | \$ 150                     | \$ 150               |
| Misc. training   | \$ 200                     | \$ 200               |
| <b>TOTAL</b>   | <b>\$ 3,650</b>            | <b>\$ 3,650</b>      |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
01-8530-07-00    Subscriptions                                      7,469    \$ 9,522    \$                                      11,670

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| North Texas Libraries on the Go (NTLOG)                | \$ 325                     | \$ 325               |
| Prime  | \$ 140                     | \$ 140               |
| Brevo (SendinBlue)                                     | \$ 380                     | \$ 380               |
| Discount Magazine (library magazine subscriptions)     | \$ 675                     | \$ 675               |
| Texshare databases                                     | \$ 250                     | \$ 250               |
| Movie licenses   | \$ 400                     | \$ 400               |
| Courier  | \$ 1,900                   | \$ 1,900             |
| Databases: A to Z USA, EBSCO, Global Warrior, Newsbank | \$ 3,800                   | \$ 3,800             |
| Canva  | \$ 50                      | \$ 50                |
| EBooks (Overdrive)                                     | \$ 3,750                   | \$ 3,750             |
| <b>TOTAL</b>   | <b>\$ 11,670</b>           | <b>\$ 11,670</b>     |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8540-07-00    | Memberships         | \$ 165          | \$ 960          | \$ 1,015            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Texas Library Association Annual Membership - Library Director | \$ 195                     | \$ 195               |
| Texas Library Association Annual Membership - Other staff      | \$ 450                     | \$ 450               |
| American Library Association                                   | \$ 250                     | \$ 250               |
| Public Library Administrators of North Texas                   | \$ 50                      | \$ 50                |
| Texas Municipal Library Directors Association                  | \$ 70                      | \$ 70                |
| <b>TOTAL</b>   | <b>\$ 1,015</b>            | <b>\$ 1,015</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6320-07-00    | Liability Insurance | \$ 575          | \$ 1,211        | \$ 640              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 640                     | \$ 640               |
| <b>TOTAL</b> | <b>\$ 640</b>              | <b>\$ 640</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6330-07-00    | Property Insurance  | \$ 2,135        | \$ 3,730        | \$ 3,000            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 3,000                   | \$ 3,000             |
| <b>TOTAL</b> | <b>\$ 3,000</b>            | <b>\$ 3,000</b>      |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6410-07-00    Electricity                      \$ 3,312    \$ 3,341    \$                      3,748

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Electricity  | \$ 3,748                   | \$ 3,748             |
| <b>TOTAL</b> | <b>\$ 3,748</b>            | <b>\$ 3,748</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6420-07-00    Gas                      \$ 1,076    \$ 1,186    \$                      1,300

| DESCRIPTION                         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------------------|----------------------------|----------------------|
| Gas (average monthly cost \$55/mo.) | \$ 1,300                   | \$ 1,300             |
| <b>TOTAL</b>                        | <b>\$ 1,300</b>            | <b>\$ 1,300</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6430-07-00    Telephone                      \$ 460    \$ 502    \$                      1,425

| DESCRIPTION                              | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fax average                      \$40/mo | \$ 480                     | \$ 480               |
| Telephone                      \$42/mo   | \$ 585                     | \$ 585               |
| Cell Phone                               | \$ 360                     | \$ 360               |
| <b>TOTAL</b>                             | <b>\$ 1,425</b>            | <b>\$ 1,425</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Library**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8412-07-00    | Internet Connection | \$ -            | \$ -            | \$ 880              |

| DESCRIPTION            | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------|----------------------------|----------------------|
| Charter Business Fiber | \$ 880                     | \$ 880               |
| <b>TOTAL</b>           | <b>\$ 880</b>              | <b>\$ 880</b>        |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8700-07-00    | Security-Monitored Panic/Alarm | \$ 569          | \$ 25           | \$ 5,504            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Monitoring of Security Alarm/Panic Button Library<br>(Moved from Non-Dept.)<br>\$42 per month | \$ 504                     | \$ 504               |
| Security Cameras  | \$ 5,000                   | \$ 5,000             |
| <b>TOTAL</b>  | <b>\$ 5,504</b>            | <b>\$ 5,504</b>      |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Inter Services**

| Account Name                         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                      |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL RECOGNITIONS</b>        |                   |                   |                   |                   |                       |                    |
| Employee Recognition                 | \$ 2,641          | \$ 2,440          | \$ 3,018          | \$ 4,725          | \$ 4,725              | \$ 6,500           |
| Condolences                          | \$ 211            | \$ 196            | \$ 648            | \$ 600            | \$ 600                | \$ 750             |
| <b>Subtotal</b>                      | <b>\$ 2,852</b>   | <b>\$ 2,636</b>   | <b>\$ 3,665</b>   | <b>\$ 5,325</b>   | <b>\$ 5,325</b>       | <b>\$ 7,250</b>    |
| <b>COMMUNITY OUTREACH/APPI</b>       |                   |                   |                   |                   |                       |                    |
| Volunteer Banquet                    | \$ 2,791          | \$ 3,486          | \$ 2,965          | \$ 4,500          | \$ -                  | \$ 4,500           |
| National Night Out                   | \$ 9,477          | \$ 8,515          | \$ 8,848          | \$ 5,000          | \$ 5,000              | \$ 5,000           |
| Advertising/Promotions               | \$ 698            | \$ 668            | \$ 1,491          | \$ 1,950          | \$ 1,950              | \$ 1,950           |
| Meals On Wheels                      | \$ 4,800          | \$ 4,800          | \$ 4,800          | \$ 4,800          | \$ 4,800              | \$ 4,800           |
| Newsletter                           | \$ 3,703          | \$ 1,707          | \$ 2,360          | \$ 1,750          | \$ 4,500              | \$ 4,500           |
| <b>Subtotal</b>                      | <b>\$ 21,469</b>  | <b>\$ 19,176</b>  | <b>\$ 20,464</b>  | <b>\$ 18,000</b>  | <b>\$ 16,250</b>      | <b>\$ 20,750</b>   |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                   |                   |                   |                   |                       |                    |
| Fuel & Lube                          | \$ 208            | \$ 244            | \$ 216            | \$ 450            | \$ 450                | \$ 450             |
| Postage Meter                        | \$ 4,170          | \$ 5,710          | \$ 3,440          | \$ 5,910          | \$ 5,910              | \$ 5,910           |
| Mapping/GIS                          | \$ -              | \$ -              | \$ 9,492          | \$ 17,200         | \$ 17,200             | \$ 17,200          |
| Copiers/Printers                     | \$ 12,002         | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Repairs & Maint.                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                      | <b>\$ 16,380</b>  | <b>\$ 5,954</b>   | <b>\$ 13,147</b>  | <b>\$ 23,560</b>  | <b>\$ 23,560</b>      | <b>\$ 23,560</b>   |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                   |                   |                   |                   |                       |                    |
| IT Network                           | \$ 71,238         | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Website                              | \$ 6,031          | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                      | <b>\$ 77,269</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>        |
| <b>DUES/SUBSCRIPTIONS/CHARGES</b>    |                   |                   |                   |                   |                       |                    |
| Mayor/Council Training               | \$ 538            | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Board & Commission Tra               | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| City Memberships                     | \$ 11,160         | \$ 5,361          | \$ 2,052          | \$ 8,325          | \$ 8,325              | \$ 8,325           |
| <b>Subtotal</b>                      | <b>\$ 11,698</b>  | <b>\$ 5,361</b>   | <b>\$ 2,052</b>   | <b>\$ 8,325</b>   | <b>\$ 8,325</b>       | <b>\$ 8,325</b>    |
| <b>TECHNOLOGY SERVICES</b>           |                   |                   |                   |                   |                       |                    |
| Radios                               | \$ 7,885          | \$ -              | \$ 77,585         | \$ 10,000         | \$ 10,000             | \$ 10,000          |
| Phone System                         | \$ 2,531          | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| Fiber Internet                       | \$ 34,030         | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                      | <b>\$ 44,446</b>  | <b>\$ -</b>       | <b>\$ 77,585</b>  | <b>\$ 10,000</b>  | <b>\$ 10,000</b>      | <b>\$ 10,000</b>   |
| <b>COMMUNITY CENTER</b>              |                   |                   |                   |                   |                       |                    |
| R&M                                  | \$ 475            | \$ 142            | \$ 88             | \$ 490            | \$ 490                | \$ 490             |
| Supplies                             | \$ 1,133          | \$ 1,457          | \$ 1,244          | \$ 1,700          | \$ 1,700              | \$ 1,700           |
| Janitorial                           | \$ 1,575          | \$ 1,500          | \$ 1,500          | \$ 2,300          | \$ 2,300              | \$ 2,300           |
| Electricity                          | \$ 2,729          | \$ 3,060          | \$ 3,360          | \$ 3,200          | \$ 4,500              | \$ 5,000           |
| Gas                                  | \$ 1,117          | \$ 1,240          | \$ 1,292          | \$ 2,500          | \$ 2,500              | \$ 2,500           |
| <b>Subtotal</b>                      | <b>\$ 7,029</b>   | <b>\$ 7,399</b>   | <b>\$ 7,484</b>   | <b>\$ 10,190</b>  | <b>\$ 11,490</b>      | <b>\$ 11,990</b>   |
| <b>CITY HALL</b>                     |                   |                   |                   |                   |                       |                    |
| R&M                                  | \$ 14,969         | \$ 2,742          | \$ 521            | \$ 6,550          | \$ 6,550              | \$ 6,550           |
| Supplies                             | \$ 3,423          | \$ 3,299          | \$ 3,212          | \$ 3,200          | \$ 3,200              | \$ 3,200           |
| Janitorial                           | \$ 2,290          | \$ 2,100          | \$ 2,100          | \$ 2,900          | \$ 2,900              | \$ 2,900           |
| Electricity                          | \$ 3,885          | \$ 4,889          | \$ 5,156          | \$ 5,000          | \$ 5,300              | \$ 5,500           |
| Gas                                  | \$ 1,106          | \$ 1,115          | \$ 1,266          | \$ 1,300          | \$ 1,300              | \$ 1,300           |
| Covid Expense                        | \$ 320            | \$ (995)          | \$ -              | \$ -              | \$ -                  | \$ -               |
| Office Space Rental                  | \$ 58,912         | \$ 25             | \$ -              | \$ -              | \$ -                  | \$ -               |
| <b>Subtotal</b>                      | <b>\$ 84,905</b>  | <b>\$ 13,175</b>  | <b>\$ 12,255</b>  | <b>\$ 18,950</b>  | <b>\$ 19,250</b>      | <b>\$ 19,450</b>   |
| <b>Total Inter Services</b>          | <b>\$ 266,048</b> | <b>\$ 53,701</b>  | <b>\$ 136,652</b> | <b>\$ 94,350</b>  | <b>\$ 94,200</b>      | <b>\$ 101,325</b>  |



ACCOUNT #                      ACCOUNT NAME                      FY 22/23   FY 23/24                      BUDGET 24/25  
01-8960-08-00      Employee Recognition                      \$ 2,440   \$ 3,018   \$                      4,725

| DESCRIPTION                                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Quarterly Employee Luncheons                    | \$ 1,500                   | \$ 2,000             |
| HR Recognition: Service Awards and Appreciation | \$ 1,500                   | \$ 2,000             |
| Employee Appreciation-Annual Holiday Luncheons  | \$ 1,725                   | \$ 2,500             |
| <b>TOTAL</b>                                    | <b>\$ 4,725</b>            | <b>\$ 6,500</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23   FY 23/24                      BUDGET 24/25  
01-8970-08-00      Condolences                      \$ 196   \$ 648   \$                      600

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Expressions of condolences: employees, dignitaries, etc. | \$ 600                     | \$ 750               |
| <b>TOTAL</b>   | <b>\$ 600</b>              | <b>\$ 750</b>        |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23   FY 23/24                      BUDGET 24/25  
01-8915-08-00      Volunteer Banquet                      \$ 3,486   \$ 2,965   \$                      4,500

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Volunteer Banquet to include appreciation gift, speaker, catered meal, decorations, rental of table cloths, etc. |                            | \$ 4,500             |
| <b>TOTAL</b>   | <b>\$ -</b>                | <b>\$ 4,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8528-08-00    | National Night Out  | \$ 8,515        | \$ 8,848        | \$ 5,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| <b>National Night Out Event Expenses: Bounce House Rental, DJ Fees, Etc.</b><br>Usually funded through sponsorships-contingency funding | \$ 5,000                   | \$ 5,000             |
| This account is offset by the revenue account for National Night Out<br>01-5750-00-00   |                            |                      |
| <b>TOTAL</b>  | \$ 5,000                   | \$ 5,000             |

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8526-08-00    | Advertising/Promotions | \$ 668          | \$ 1,491        | \$ 1,950            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Advertisements for help wanted                          | \$ 750                     | \$ 750               |
| Advertisements for upcoming city sponsored events       | \$ 800                     | \$ 800               |
| Promotional Materials for "Welcome" and other giveaways | \$ 400                     | \$ 400               |
| <b>TOTAL</b>  | \$ 1,950                   | \$ 1,950             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8912-08-00    | Meals On Wheels     | \$ 4,800        | \$ 4,800        | \$ 4,800            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Annual Contribution to provide home-delivered meals for those seniors<br>in need of nutrition and personal visits | \$ 4,800                   | \$ 4,800             |
| <b>TOTAL</b>  | \$ 4,800                   | \$ 4,800             |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23   FY 23/24                      BUDGET 24/25  
01-8527-08-00      Newsletter                      \$ 1,707   \$ 2,360   \$                      1,750

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| <i>Black and White Newsletter - approx \$145 plus fees per month</i>        |                            |                      |
| <i>Color Newsletter - approx \$352 plus fees per month (\$4500)</i>         |                            |                      |
| Newsletter--monthly production to mail in water bills and occasional flyers | 4,500                      | 4,500                |
| TOTAL   | \$ 4,500                   | \$ 4,500             |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23   FY 23/24                      BUDGET 24/25  
01-7540-08-00      Fuel & Lube                      \$ 244   \$ 216   \$                      450

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fuel, oil changes, inspections for vehicle used by staff | \$ 450                     | \$ 450               |
| TOTAL  | \$ 450                     | \$ 450               |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23   FY 23/24                      BUDGET 24/25  
01-8210-08-00      Postage Meter Maint & Lease                      \$ 5,710   \$ 3,440   \$                      5,910

| DESCRIPTION           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------|----------------------------|----------------------|
| Postage               | \$ 5,000                   | \$ 5,000             |
| Postage Meter Rental  | \$ 510                     | \$ 510               |
| Ink for postage meter | \$ 400                     | \$ 400               |
|                       | \$ -                       |                      |
| TOTAL                 | \$ 5,910                   | \$ 5,910             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7172-08-00    | Mapping/GIS         | \$ -            | \$ 9,492        | \$ 17,200           |

| DESCRIPTION                                       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| GIS/Mapping Services Halff & Associates Agreement | \$ 16,000                  | \$ 16,000            |
| Additional licenses                               | \$ 1,200                   | \$ 1,200             |
| <b>TOTAL</b>                                      | <b>\$ 17,200</b>           | <b>\$ 17,200</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8540-08-00    | City Memberships    | \$ 5,361        | \$ 2,052        | \$8,325             |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Texas Municipal League                                     | \$ 850                     | \$ 850               |
| ERCOT  | \$ 125                     | \$ 125               |
| Tarrant Regional Transportation                            | \$ 300                     | \$ 300               |
| Northeast Tarrant Transportation Summit                    | \$ 750                     | \$ 750               |
| Northwest Community Partnership                            | \$ 700                     | \$ 700               |
| 35 W Coalition   | \$ 250                     | \$ 250               |
| Mayor's Council of Tarrant County                          | \$ 350                     | \$ 350               |
| Northeast Leadership Forum                                 | \$ 100                     | \$ 100               |
| North Central Texas Council of Governments (NCTCOG)        | \$ 225                     | \$ 225               |
| Collaborative Adaptive Sensing of the Atmosphere (CASA WX) | \$ 750                     | \$ 750               |
| North Texas Commission                                     | \$ 1,550                   | \$ 1,550             |
| Oncor Cities Steering Committee (OCSC)                     | \$ 250                     | \$ 250               |
| Texas Economic Development Council                         | \$ 450                     | \$ 450               |
| NTTS   | \$ 750                     | \$ 750               |
| Atmos Cities Steering Committee (ACSC)                     | \$ 150                     | \$ 150               |
| Metroport Cities Partnership                               | \$ 600                     | \$ 600               |
| Texas Smart Buy - Cooperative Purchasing                   | \$ 175                     | \$ 175               |
| <b>TOTAL</b>   | <b>\$ 8,325</b>            | <b>\$ 8,325</b>      |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8710-08-00    | Community Room R & M | \$ 142          | \$ 88           | \$ 490              |

| DESCRIPTION                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------------|----------------------------|----------------------|
| Cross Exterminating - Quarterly | \$ 450                     | \$ 450               |
| Fire Inspection Service         | \$ 40                      | \$ 40                |
| <b>TOTAL</b>                    | <b>\$ 490</b>              | <b>\$ 490</b>        |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8715-08-00    City Hall - R & M                      \$ 2,742    \$ 521    \$                      6,550

| DESCRIPTION                         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------------------|----------------------------|----------------------|
| Cross Exterminating - Quarterly     | \$ 200                     | \$ 200               |
| Air Condition Service               | \$ 300                     | \$ 300               |
| Fire Extinguisher Annual Inspection | \$ 50                      | \$ 50                |
| Miscellaneous repairs & maintenance | \$ 6,000                   | \$ 6,000             |
| <b>TOTAL</b>                        | <b>\$ 6,550</b>            | <b>\$ 6,550</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8720-08-00    Community Room Supplies                      \$ 1,457    \$ 1,244    \$                      1,700

| DESCRIPTION                                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Supplies for restroom , kitchen, cleaning, etc. | \$ 1,700                   | \$ 1,700             |
| <b>TOTAL</b>                                    | <b>\$ 1,700</b>            | <b>\$ 1,700</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8725-08-00    City Hall Supplies                      \$ 3,299    \$ 3,212    \$                      3,200

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Supplies for Restrooms, kitchen, cleaning<br>(Cintas, Staples etc.) | \$ 3,200                   | \$ 3,200             |
| <b>TOTAL</b>  | <b>\$ 3,200</b>            | <b>\$ 3,200</b>      |

|                  |                             |                 |                 |                     |
|------------------|-----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>         | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8730-08-00    | Community Room - Janitorial | \$ 1,500        | \$ 1,500        | \$ 2,300            |

| DESCRIPTION                  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------|----------------------------|----------------------|
| Regular Cleaning - \$125/mo. | \$ 1,500                   | \$ 1,500             |
| Additional Mid-Week Cleaning | \$ 300                     | \$ 300               |
| Floors                       | \$ 500                     | \$ 500               |
| <b>TOTAL</b>                 | <b>\$ 2,300</b>            | <b>\$ 2,300</b>      |

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8735-08-00    | City Hall - Janitorial | \$ 2,100        | \$ 2,100        | \$ 2,900            |

| DESCRIPTION                  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------|----------------------------|----------------------|
| Regular Cleaning \$175/mo.   | \$ 2,100                   | \$ 2,100             |
| Window Cleaning              | \$ 500                     | \$ 500               |
| Additional Mid-Week Cleaning | \$ 300                     | \$ 300               |
| <b>TOTAL</b>                 | <b>\$ 2,900</b>            | <b>\$ 2,900</b>      |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6405-08-00    | Electricity - Community Center | \$ 3,060        | \$ 5,156        | \$ 3,200            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Provided by Constellation Energy - The City is a member of Public Power Pool; which is a non-profit political subdivision corporation, created by local governments in Texas, designed to save taxpayer money by aggregating power usage to procure the best power contracts at the lowest cost. |                            |                      |
| MOVED FROM ADMINISTRATION  | \$ 4,500                   | \$ 5,000             |
| <b>TOTAL</b>   | <b>\$ 4,500</b>            | <b>\$ 5,000</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6410-08-00    Electricity                      \$ 4,889    \$ 5,156    \$                      5,000

| DESCRIPTION                                   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Electricity for City Hall                     |                            |                      |
| Budget moved here from Individual Departments | \$ 5,300                   | \$ 5,500             |
| <b>TOTAL</b>                                  | <b>\$ 5,300</b>            | <b>\$ 5,500</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6415-08-00    Gas- Community Center                      \$ 1,240    \$ 1,292    \$                      2,500

| DESCRIPTION               | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------|----------------------------|----------------------|
| Provided by Atmos Energy  |                            |                      |
| MOVED FROM ADMINISTRATION | \$ 2,500                   | \$ 2,500             |
| <b>TOTAL</b>              | <b>\$ 2,500</b>            | <b>\$ 2,500</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6420-08-00    Gas - City Hall                      \$ 1,115    \$ 1,266    \$                      1,300

| DESCRIPTION                              | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Gas for City Hall                        |                            |                      |
| Budget moved from individual departments | \$ 1,300                   | \$ 1,300             |
| <b>TOTAL</b>                             | <b>\$ 1,300</b>            | <b>\$ 1,300</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-7701-08-00    Office Space Rental                      \$    25    \$    -    \$                      -

| DESCRIPTION                               | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Office Rental - moved to code enforcement | \$ -                       |                      |
| <b>TOTAL</b>                              | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8320-08-00    Copier Maintenance                      \$    -    \$    -    \$                      -

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Copiers/ Printers                      moved to IT | \$ -                       |                      |
| <b>TOTAL</b>                                       | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8412-08-00    Fiber Internet                      \$    -    \$    -    \$                      -

| DESCRIPTION                            | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fiber                      Moved to IT | \$ -                       |                      |
| <b>TOTAL</b>                           | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8416-08-00    IT Support                      \$ -    \$ -                      \$ -

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| IT Network                      Moved to IT | \$ -                       | \$ -                 |
| <b>TOTAL</b>                                | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-7155-08-00    Web Page                      \$ -    \$ -                      \$ -

| DESCRIPTION                              | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Website                      Moved to IT | \$ -                       |                      |
| <b>TOTAL</b>                             | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6430-08-00    Radios                      \$ -    \$ 77,585                      \$ 10,000

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Initial purchase of 700/800 MHz radios to replace push to talk phones<br>(22 radios, accessories, setup) |                            |                      |
| Annual Fee for 22 radios   | \$ 9,000                   | \$ 9,000             |
| Repairs  | \$ 1,000                   | \$ 1,000             |
| <b>TOTAL</b>   | \$ 10,000                  | \$ 10,000            |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Inter Services

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 01-6435-08-00    | Phone System        | \$ -            | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Moved to IT  | \$ -                       |                      |
| <b>TOTAL</b> | \$ -                       | \$ -                 |

**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Policing Services**

| Account Name                   | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|--------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
|                                |                   |                   |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET  |
| T.C. Sheriff Dept.<br>Contract | \$ 730,471        | \$ 995,082        | \$ 1,046,271        | \$ 1,632,200        | \$ 1,100,972          | \$ 1,162,758        |
| Enforcement Equipment          | \$ -              | \$ -              |                     | \$ 17,065           | \$ 17,065             | \$ -                |
| <b>Total Policing Services</b> | <b>\$ 730,471</b> | <b>\$ 995,082</b> | <b>\$ 1,046,271</b> | <b>\$ 1,649,265</b> | <b>\$ 1,118,037</b>   | <b>\$ 1,162,758</b> |



**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Policing Services**

|                  |                           |                 |                 |                     |
|------------------|---------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>       | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8183-09-00    | TC Sheriff Dept. Contract | \$ 995,082      | \$ 1,046,271    | \$ 1,632,200        |

| DESCRIPTION               | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------|----------------------------|----------------------|
| Primary Patrol - 24/7/365 | \$ 1,100,972               | \$ 1,162,758         |
| <b>TOTAL</b>              | \$ 1,100,972               | \$ 1,162,758         |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8901-09-00    | Enforcement Equipment | \$ -            | \$ -            | \$ 17,065           |

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Lidar Traffic Speed Radar (2)               | \$ 4,800                   |                      |
| Ticket Writers (3)                          | \$ 11,100                  |                      |
| Charging Station & printer battery chargers | \$ 1,165                   |                      |
| <b>TOTAL</b>                                | \$ 17,065                  | \$ -                 |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Building Services**

| Account Name                         | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                      |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES/BENEFITS</b>   |                   |                   |                   |                       |                    |
| Supervision Salaries                 | \$ -              | \$ -              | \$ 81,012         | \$ 81,012             | \$ 84,257          |
| Operations                           | \$ 220,045        | \$ 248,200        | \$ 169,741        | \$ 167,241            | \$ 176,369         |
| Overtime                             | \$ 18,445         | \$ 26,094         | \$ 19,000         | \$ 19,000             | \$ 19,000          |
| Longevity                            | \$ 855            | \$ 1,040          | \$ 1,220          | \$ 910                | \$ 910             |
| Medicare                             | \$ 3,438          | \$ 3,957          | \$ 3,677          | \$ 3,539              | \$ 3,720           |
| Disability Insure                    | \$ 1,822          | \$ 2,334          | \$ 2,066          | \$ 2,066              | \$ 2,718           |
| Long Term Care                       | \$ 494            | \$ 563            | \$ 597            | \$ 597                | \$ 597             |
| TMRS                                 | \$ 21,231         | \$ 23,659         | \$ 22,153         | \$ 22,153             | \$ 23,191          |
| Employee Insurance                   | \$ 54,695         | \$ 59,156         | \$ 57,819         | \$ 55,790             | \$ 58,554          |
| Worker's Comp                        | \$ 577            | \$ 1,602          | \$ 1,415          | \$ 1,415              | \$ 1,442           |
| <b>Subtotal</b>                      | <b>\$ 321,602</b> | <b>\$ 366,606</b> | <b>\$ 358,700</b> | <b>\$ 353,723</b>     | <b>\$ 370,758</b>  |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                   |                   |                   |                       |                    |
| Legal Notices                        | \$ 1,644          | \$ 2,192          | \$ 2,000          | \$ 2,000              | \$ 2,000           |
| Fuel & Lube                          | \$ 8,445          | \$ 8,725          | \$ 11,000         | \$ 11,000             | \$ 11,000          |
| Office Supply                        | \$ 3,016          | \$ 5,390          | \$ 5,000          | \$ 5,000              | \$ 5,000           |
| Postage                              | \$ 56             | \$ -              | \$ 1,500          | \$ 1,500              | \$ 1,500           |
| Computer/Software                    | \$ 7,442          | \$ 13,887         | \$ 14,850         | \$ 15,150             | \$ 10,000          |
| Demolition/Clean-Up                  | \$ 21,037         | \$ 11,676         | \$ 6,800          | \$ 4,500              | \$ 4,000           |
| Equipment Rep/Maint                  | \$ 115            | \$ 1,672          | \$ 10,000         | \$ 7,000              | \$ 11,200          |
| Minor Equip Acquist                  | \$ 488            | \$ 6,344          | \$ 7,200          | \$ 5,200              | \$ 6,000           |
| Uniforms                             | \$ 1,065          | \$ 3,263          | \$ 3,670          | \$ 2,670              | \$ 3,670           |
| Office Rental                        | \$ 41,564         | \$ 41,967         | \$ 42,600         | \$ 42,600             | \$ 42,600          |
| <b>Subtotal</b>                      | <b>\$ 84,872</b>  | <b>\$ 95,116</b>  | <b>\$ 104,620</b> | <b>\$ 96,620</b>      | <b>\$ 96,970</b>   |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                   |                   |                   |                       |                    |
| Third Party Inspection               | \$ 66,275         | \$ 71,555         | \$ 113,000        | \$ 118,000            | \$ 113,000         |
| Third Party Plan Review              | \$ 44,623         | \$ 84,658         | \$ 85,000         | \$ 85,000             | \$ 85,000          |
| Animal Control Services              | \$ -              | \$ 28,200         | \$ 34,650         | \$ 29,650             | \$ 29,650          |
| <b>Subtotal</b>                      | <b>\$ 110,898</b> | <b>\$ 184,413</b> | <b>\$ 232,650</b> | <b>\$ 232,650</b>     | <b>\$ 227,650</b>  |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                   |                   |                   |                       |                    |
| Travel                               | \$ 515            | \$ 470            | \$ 700            | \$ 1                  | \$ 700             |
| Training                             | \$ 3,460          | \$ 4,929          | \$ 6,500          | \$ 6,000              | \$ 6,500           |
| Code Enforcement Training            | \$ 230            | \$ -              | \$ -              | \$ -                  | \$ -               |
| Memberships                          | \$ 440            | \$ 1,087          | \$ 1,030          | \$ 1,030              | \$ 5,674           |
| <b>Subtotal</b>                      | <b>\$ 4,645</b>   | <b>\$ 6,485</b>   | <b>\$ 8,230</b>   | <b>\$ 7,031</b>       | <b>\$ 12,874</b>   |
| <b>UTILITIES</b>                     |                   |                   |                   |                       |                    |
| Telephone                            | \$ 3,086          | \$ 2,953          | \$ 2,880          | \$ 3,600              | \$ 3,600           |
| <b>Subtotal</b>                      | <b>\$ 3,086</b>   | <b>\$ 2,953</b>   | <b>\$ 2,880</b>   | <b>\$ 3,600</b>       | <b>\$ 3,600</b>    |
| <b>Total Code Enforcement</b>        | <b>\$ 525,103</b> | <b>\$ 655,573</b> | <b>\$ 707,080</b> | <b>\$ 693,624</b>     | <b>\$ 711,852</b>  |



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Building Services

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6010-10-00    | Supervision Wages   | \$ -            | \$ -            | \$ 81,012           |

| DESCRIPTION       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------|----------------------------|----------------------|
| Building Official | \$ 81,012                  | \$ 84,257            |
| <b>TOTAL</b>      | <b>\$ 81,012</b>           | <b>\$ 84,257</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6060-10-00    | Operations - Wages  | \$ 220,045      | \$ 248,200      | \$ 169,741          |

| DESCRIPTION                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------------|----------------------------|----------------------|
| Certified Permit Technician | \$ 52,458                  | \$ 54,556            |
| Plan Reviewer Certification | \$ 2,500                   | \$ 2,500             |
| Building Inspector          | \$ 52,458                  | \$ 57,195            |
| Plan Reviewer Certification | \$ 2,500                   | \$ 2,500             |
| Code Enforcement Officer    | \$ 57,325                  | \$ 59,618            |
| <b>TOTAL</b>                | <b>\$ 167,241</b>          | <b>\$ 176,369</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6090-10-00    | Overtime            | \$ 18,445       | \$ 26,094       | \$ 19,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Additional pay over 40 hours per week for 1.5 for (4) non-exempt employees | \$ 19,000                  | \$ 19,000            |
| <b>TOTAL</b>   | <b>\$ 19,000</b>           | <b>\$ 19,000</b>     |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-6095-10-00           | Longevity                  | \$ 855                 | \$ 1,040               | \$ 1,220                   |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 | \$ 910                     | \$ 910               |
|   | \$ 910                     | \$ 910               |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-6130-10-00           | Medicare                   | \$ 3,438               | \$ 3,957               | \$ 3,677                   |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 3,539                   | \$ 3,720             |
| <b>TOTAL</b>   | \$ 3,539                   | \$ 3,720             |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-6160-10-00           | Disability Insurance       | \$ 1,822               | \$ 2,334               | \$ 2,066                   |

| DESCRIPTION                       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------------------|----------------------------|----------------------|
| Disability Ins. Estimated Average | \$ 2,066                   | \$ 2,718             |
| <b>TOTAL</b>                      | \$ 2,066                   | \$ 2,718             |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
 01-6165-10-00 Long Term Care                      \$      494      \$      563      \$                      597

| DESCRIPTION       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------|----------------------------|----------------------|
| Estimated Average | \$      597                | \$      597          |
| <b>TOTAL</b>      | <b>\$      597</b>         | <b>\$      597</b>   |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
 01-6220-10-00 T.M.R.S.                      \$    21,231      \$    23,659      \$                      22,153

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2024 -8.58%; Jan - Sept 2025 8.77%             | \$      22,153             |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 -8.77%; Jan - Sept 2026 9.13%             |                            | \$    23,191         |
| <b>TOTAL</b>   | <b>\$      22,153</b>      | <b>\$    23,191</b>  |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**      **FY 23/24**                      **BUDGET 24/25**  
 01-6310-10-00 Health/Dental/Vision                      \$    54,695      \$    59,156      \$                      57,819

| DESCRIPTION                         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------------------|----------------------------|----------------------|
| Request      Monthly      Employees |                            |                      |
| Health      \$ 1,110.07      4 FTEs | \$    53,283               |                      |
| Dental      \$    36.48      4      | \$    1,751                |                      |
| Vision      \$     7.24      4      | \$     348                 |                      |
| Freshbenies      \$     8.50      4 | \$     408                 |                      |
| Request                             |                            |                      |
| Health      \$ 1,165.58      4 FTEs |                            | \$    55,948         |
| Dental      \$    38.30      4      |                            | \$    1,838          |
| Vision      \$     7.50      4      |                            | \$     360           |
| Freshbenies      \$     8.50      4 |                            | \$     408           |
| <b>TOTAL</b>                        | <b>\$    55,790</b>        | <b>\$    58,554</b>  |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6340-10-00    | Worker's Comp       | \$ 577          | \$ 1,602        | \$ 1,415            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    | \$ 1,415                   | \$ 1,442             |
| <b>TOTAL</b> | <b>\$ 1,415</b>            | <b>\$ 1,442</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7110-10-00    | Legal Notices       | \$ 1,644        | \$ 2,192        | \$ 2,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Legal Notices for Board of Adjustments (BOA), Planning & Zoning (P&Z) cases | \$ 2,000                   | \$ 2,000             |
| <b>TOTAL</b>  | <b>\$ 2,000</b>            | <b>\$ 2,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7540-10-00    | Fleet Fuel & Lube   | \$ 8,445        | \$ 8,725        | \$ 11,000           |

| DESCRIPTION                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------|----------------------------|----------------------|
| Estimated Annual cost for fuel | \$ 10,000                  | \$ 10,000            |
| Estimated Annual cost for Lube | \$ 1,000                   | \$ 1,000             |
| <b>TOTAL</b>                   | <b>\$ 11,000</b>           | <b>\$ 11,000</b>     |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Building Services

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8100-10-00    | Office Supply       | \$ 3,015        | \$ 5,390        | \$ 5,000            |

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| General office supply; folders, paper, etc. | \$ 4,000                   | \$ 4,000             |
| Public Education Supplies                   | \$ 1,000                   | \$ 1,000             |
| <b>TOTAL</b>                                | <b>\$ 5,000</b>            | <b>\$ 5,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8200-10-00    | Postage             | \$ 56           | \$ -            | \$ 1,500            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Board letters, permit mailings, notification letters<br>contractors renewal letters, etc.<br>Certified letters for code enforcement issues | \$ 1,500                   | \$ 1,500             |
| <b>TOTAL</b>   | <b>\$ 1,500</b>            | <b>\$ 1,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8411-10-00    | Computer Software   | \$ 7,442        | \$ 13,887       | \$ 14,850           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| iWorQ Permit Management & Code Enforcement Software                        |                            |                      |
| iWorQ Online Building Permit Portal (Public Online Submission)             |                            |                      |
| Annual Maintenance   | \$ 9,500                   | \$ 9,500             |
| Extra Storage  |                            | \$ 500               |
| Facility Maintenance   | \$ 1,700                   |                      |
| Fleet Maintenance  | \$ 2,150                   |                      |
| Contractor Registration  | \$ 1,500                   |                      |
| Code Enforcement Ticket Writer (One time fee @ \$2500 Recurring fee \$500) |                            |                      |
| Moved from Demolition  | \$ 300                     |                      |
| <b>TOTAL</b>   | <b>\$ 15,150</b>           | <b>\$ 10,000</b>     |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-8700-10-00           | Demolition/Clean Up        | \$ 21,037              | \$ 11,676              | \$ 6,800                   |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Clean-up of abated properties and illegal dumping in R.O.W.                     | \$ 2,000                   | \$ 4,000             |
| Code enforcement signage (no fireworks, etc) 28 signs @ approx \$80.00 per sign | \$ 2,500                   |                      |
| <b>TOTAL</b>  | <b>\$ 4,500</b>            | <b>\$ 4,000</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-8900-10-00           | Fleet Repair/Maintenance   | \$ 115                 | \$ 1,672               | \$ 10,000                  |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Fleet Maintenance   |                            |                      |
| Tire Replacement / Alignment / General Repairs  | \$ 7,000                   | \$ 10,000            |
| Dash camera systems for 3 vehicles annual service and licensing fee (moved from 01-8901-10) |                            | \$ 1,200             |
| <b>TOTAL</b>  | <b>\$ 7,000</b>            | <b>\$ 11,200</b>     |

|                         |                             |                        |                        |                            |
|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b>  | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-8901-10-00           | Minor Equipment Acquisition | \$ 488                 | \$ 6,344               | \$ 7,200                   |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Minor Equipment Acquisition   |                            |                      |
| Inspection Supplies(marking paint, electrical testers, misc. testing tools) | \$ 4,000                   | \$ 6,000             |
| Dash camera systems for 3 vehicles annual fee (moving to 01-8900-10)        | \$ 1,200                   |                      |
| <b>TOTAL</b>  | <b>\$ 5,200</b>            | <b>\$ 6,000</b>      |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8930-10-00    | Uniforms            | \$ 1,065        | \$ 3,263        | \$ 3,670            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Uniforms Bldng Insp/Code Enf Officer and Permit Tech | \$ 1,500                   | \$ 2,500             |
| PPE Reflective vests (3) @ \$75.00                   | \$ 225                     | \$ 225               |
| Protective vest for Code Enforcement (1)@ \$600.00   | \$ 600                     | \$ 600               |
| Hard hats (3) @ \$50.00                              | \$ 150                     | \$ 150               |
| Eye Pro. (3) @\$65.00                                | \$ 195                     | \$ 195               |
| <b>TOTAL</b>   | <b>\$ 2,670</b>            | <b>\$ 3,670</b>      |

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7126-10-00    | Third Party Inspections | \$ 66,275       | \$ 71,555       | \$ 113,000          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Plumbing Inspections (no licensed City inspector)  | \$ 95,000                  | \$ 90,000            |
| Inspector for Building Inspection overflow to supplement full time staff(approx 2 inspections per day at \$55.00/inspection) | \$ 23,000                  | \$ 23,000            |
| <b>TOTAL</b>   | <b>\$ 118,000</b>          | <b>\$ 113,000</b>    |

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7128-10-00    | Third Party Plan Review | \$ 44,623       | \$ 84,658       | \$ 85,000           |

| DESCRIPTION                                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Plan Review for Commercial Projects            | \$ 15,000                  | \$ 50,000            |
| Plan Review for Residential New Homes Projects | \$ 70,000                  | \$ 35,000            |
| <b>TOTAL</b>                                   | <b>\$ 85,000</b>           | <b>\$ 85,000</b>     |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-7520-10-00 Travel                      \$        515    \$        470    \$                                      700

| DESCRIPTION                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request     |
|----------------------------------|----------------------------|--------------------------|
| Mileage for meetings/conferences | \$            1            | \$            700        |
| <b>TOTAL</b>                     | <b>\$            1</b>     | <b>\$            700</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8510-10-00 Training                      \$       3,460    \$       4,929    \$                                      6,500

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request      |
|---|----------------------------|---------------------------|
| Building Inspector/Code Enforcement and Testing (ICC) | \$           2,000         | \$           2,000        |
| Building Inspector/Code Enforcement (BPI)             | \$           2,500         | \$           2,500        |
| Certification/Recertification Program                 | \$             500         | \$             500        |
| NCTCOG Training Classes and Seminars                  | \$           1,000         | \$           1,000        |
| Other   | \$               -         | \$             500        |
| <b>TOTAL</b>  | <b>\$           6,000</b>  | <b>\$           6,500</b> |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**    **FY 23/24**                      **BUDGET 24/25**  
 01-8540-10-00 Memberships                      \$            440    \$       1,087    \$                                      1,030

| DESCRIPTION                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request  |
|----------------------------------|----------------------------|-----------------------|
| International Code Council       | \$           340           | \$           170      |
| Building Officials Assoc of TX   | \$           500           | \$           670      |
| N Central TX Permit Tech Chapter | \$             70          | \$             70     |
| N TX Chapter ICC                 | \$           120           | \$           120      |
| <b>CLEAR Reports</b>             |                            | \$       4,644        |
| <b>TOTAL</b>                     | <b>\$           1,030</b>  | <b>\$       5,674</b> |

**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Building Services**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-6430-10-00           | Telephone                  | \$ 3,086               | \$ 2,953               | \$ 2,880                   |

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Building Official  | \$ 1,200                   | \$ 1,200             |
| Building Inspector | \$ 1,200                   | \$ 1,200             |
| Code Enforcement   | \$ 1,200                   | \$ 1,200             |
| <b>TOTAL</b>       | <b>\$ 3,600</b>            | <b>\$ 3,600</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-7701-10-00           | Office Rental              | \$ 41,564              | \$ 41,967              | \$ 42,600                  |

| DESCRIPTION                  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------|----------------------------|----------------------|
| Building Services Office     |                            |                      |
| Rental of Office Space       | \$ 37,800                  | \$ 37,800            |
| Copier Lease                 | \$ 4,800                   | \$ 4,800             |
| Utilities                    |                            |                      |
| Moved From Interdepartmental |                            |                      |
| <b>TOTAL</b>                 | <b>\$ 42,600</b>           | <b>\$ 42,600</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 01-8940-10-00           | Animal Control             | \$ -                   | \$ 28,200              | \$ 34,650                  |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| All American Dogs Contract   | \$ 28,150                  | \$ 28,150            |
| Deceased Animal Carcass Removal (6 Large animals removed from street or R.O.W. @\$250 each.) | \$ 1,500                   | \$ 1,500             |
|  | \$ -                       |                      |
| <b>TOTAL</b>   | <b>\$ 29,650</b>           | <b>\$ 29,650</b>     |



**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Planning and Engineering**

| Account Name                           | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|  |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PROFESSIONAL SERVICES/CHARGES</b>   |                   |                   |                   |                   |                       |                    |
| Planning Services                      | \$ -              | \$ 43,238         | \$ 42,300         | \$ 90,000         | \$ 54,825             | \$ 90,000          |
| City Engineering Services              | \$ -              | \$ 207,593        | \$ 152,152        | \$ 45,300         | \$ 126,060            | \$ 150,000         |
| Plan Development Engineering<br>Review | \$ -              | \$ -              | \$ 55,560         | \$ 100,000        | \$ 100,000            | \$ 100,000         |
| Special Engineering Projects           | \$ -              | \$ -              | \$ 57,515         | \$ 50,000         | \$ 89,443             | \$ 90,000          |
| Legal Publications                     | \$ -              | \$ 2,587          | \$ 216            | \$ 4,000          | \$ 2,000              | \$ 4,000           |
| <b>Total</b>                           | <b>\$ -</b>       | <b>\$ 253,418</b> | <b>\$ 307,743</b> | <b>\$ 289,300</b> | <b>\$ 372,328</b>     | <b>\$ 434,000</b>  |



**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**   **FY 23/24**                      **BUDGET 24/25**  
01-7125-11-00      Planning Services                      \$ 43,238   \$ 42,300                      \$                      90,000

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| City Planning Services Allocated to the General Fund | \$ 54,825                  | \$ 90,000            |
| <b>TOTAL</b>   | <b>\$ 54,825</b>           | <b>\$ 90,000</b>     |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**   **FY 23/24**                      **BUDGET 24/25**  
01-7120-11-00      City Engineering Services                      \$207,593   \$152,152                      \$                      45,300

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| City Engineering Services allocated to the General Fund<br>Contracted with Belcheff & Associated as City Engineer | \$ 126,060                 | \$ 150,000           |
| <b>TOTAL</b>  | <b>\$ 126,060</b>          | <b>\$ 150,000</b>    |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**   **FY 23/24**                      **BUDGET 24/25**  
01-7118-11-00      Plan/Development Engineering Review                      \$ -   \$ 55,560                      \$                      100,000

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Plan and Development Review for Engineering requirements<br>Contracted with Belcheff & Associates as City Engineer | \$ 100,000                 | \$ 100,000           |
| Application and permit fees offset   |                            |                      |
| <b>TOTAL</b>   | <b>\$ 100,000</b>          | <b>\$ 100,000</b>    |

**ACCOUNT #**                      **ACCOUNT NAME**                      **FY 22/23**   **FY 23/24**                      **BUDGET 24/25**  
01-7119-11-00      Special Engineering Projects                      \$ -   \$ 57,515                      \$                      50,000

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Special Internal Projects Engineering not development related<br>Contracted with Belcheff & Associated as City Engineer | \$ 89,443                  | \$ 90,000            |
| <b>TOTAL</b>  | <b>\$ 89,443</b>           | <b>\$ 90,000</b>     |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Engineering Planning  
Contracted

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7110-11-00    | Legal Publications  | \$ 2,587        | \$ 216          | \$ 4,000            |

| DESCRIPTION           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------|----------------------------|----------------------|
| Bids, Ordinances etc. | \$ 2,000                   | \$ 4,000             |
| <b>TOTAL</b>          | \$ 2,000                   | \$ 4,000             |

**Fund  
General**

**City of Haslet  
Summary  
FY 2025 - 2026**

**Department  
Finance**

| Account Name                         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026            |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|
|                                      |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES/BENEFITS</b>   |                   |                   |                   |                   |                       |                    |
| Supervision                          | \$ 60,328         | \$ 65,780         | \$ 71,865         | \$ 71,832         | \$ 71,832             | \$ 119,705         |
| Clerical Salaries                    | \$ 55,013         | \$ 107,528        | \$ 100,520        | \$ 97,861         | \$ 100,334            | \$ 115,086         |
| Overtime                             | \$ 2,249          | \$ 972            | \$ 1,152          | \$ 1,500          | \$ 1,500              | \$ 1,500           |
| Cell Phone Allowance                 | \$ 360            | \$ 375            | \$ 375            | \$ 400            | \$ 400                | \$ 400             |
| Longevity                            | \$ 678            | \$ 638            | \$ 698            | \$ 803            | \$ 803                | \$ 1,611           |
| Medicare                             | \$ 1,627          | \$ 2,204          | \$ 2,959          | \$ 2,472          | \$ 2,472              | \$ 3,362           |
| Disability Insurance                 | \$ 907            | \$ 1,100          | \$ 1,619          | \$ 1,340          | \$ 1,340              | \$ 1,705           |
| Long Term Care                       | \$ 341            | \$ 366            | \$ 377            | \$ 445            | \$ 445                | \$ 431             |
| T.M.R.S                              | \$ 11,347         | \$ 14,056         | \$ 17,690         | \$ 14,893         | \$ 14,893             | \$ 20,963          |
| Employee Insurance                   | \$ 21,954         | \$ 27,078         | \$ 35,395         | \$ 28,910         | \$ 27,895             | \$ 36,599          |
| Worker's Compensation                | \$ -              | \$ -              | \$ -              | \$ 699            | \$ -                  | \$ -               |
| <b>Subtotal</b>                      | <b>\$ 154,804</b> | <b>\$ 220,097</b> | <b>\$ 232,650</b> | <b>\$ 221,155</b> | <b>\$ 221,914</b>     | <b>\$ 301,362</b>  |
| <b>OPERATIONS AND MAINTENANCE</b>    |                   |                   |                   |                   |                       |                    |
| Office Supply                        | \$ 1,863          | \$ 1,806          | \$ 1,653          | \$ 6,600          | \$ 6,600              | \$ 2,315           |
| Credit Card Fees                     | \$ 2,455          | \$ 37,383         | \$ 13,893         | \$ 40,000         | \$ 1,200              | \$ 1,300           |
| Postage                              | \$ 39             | \$ 162            | \$ 82             | \$ 300            | \$ 300                | \$ 300             |
| Software License/STW                 | \$ 10,363         | \$ 10,327         | \$ 10,327         | \$ 10,868         | \$ 10,868             | \$ 10,868          |
| Computer Software/Caselle            |                   |                   |                   | \$ -              | \$ -                  | \$ 54,300          |
| Appraisal Fees TAD/DCAD              | \$ 28,401         | \$ 18,223         | \$ 39,165         | \$ 42,110         | \$ 47,407             | \$ 57,100          |
| Property Tax (ROW acquired)          | \$ 10,635         | \$ 11,575         | \$ -              | \$ 1,000          | \$ 1,000              | \$ 1,000           |
| <b>Subtotal</b>                      | <b>\$ 53,756</b>  | <b>\$ 79,476</b>  | <b>\$ 65,120</b>  | <b>\$ 100,878</b> | <b>\$ 67,375</b>      | <b>\$ 127,183</b>  |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                   |                   |                   |                   |                       |                    |
| Accounting & Audit                   | \$ 26,390         | \$ 34,688         | \$ 31,600         | \$ 49,950         | \$ 29,392             | \$ 38,600          |
| <b>Subtotal</b>                      | <b>\$ 26,390</b>  | <b>\$ 34,688</b>  | <b>\$ 31,600</b>  | <b>\$ 49,950</b>  | <b>\$ 29,392</b>      | <b>\$ 38,600</b>   |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                   |                   |                   |                   |                       |                    |
| Training                             | \$ 565            | \$ 60             | \$ 293            | \$ 1,920          | \$ 720                | \$ 1,920           |
| Travel Expense                       | \$ 1,468          | \$ 60             | \$ -              | \$ 1,350          | \$ -                  | \$ 1,350           |
| Memberships                          | \$ -              | \$ -              | \$ -              | \$ 580            | \$ 580                | \$ 580             |
| <b>Subtotal</b>                      | <b>\$ 2,033</b>   | <b>\$ 120</b>     | <b>\$ 293</b>     | <b>\$ 3,850</b>   | <b>\$ 1,300</b>       | <b>\$ 3,850</b>    |
| <b>Total Finance</b>                 | <b>\$ 236,983</b> | <b>\$ 334,381</b> | <b>\$ 329,663</b> | <b>\$ 375,833</b> | <b>\$ 319,981</b>     | <b>\$ 470,995</b>  |



ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6010-12-00              Supervision Salaries                      \$ 65,780    \$ 71,865                      \$                      71,832

| DESCRIPTION                                  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Finance Director Salary split 50/50 with W/S | \$ 71,832                  | \$ 74,705            |
| Asst Finance Director Split 50/50 with W/S   |                            | \$ 45,000            |
| <b>TOTAL</b>                                 | <b>\$ 71,832</b>           | <b>\$ 119,705</b>    |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6020-12-00              Clerical Salaries                      \$ 107,528    \$ 100,520                      \$                      97,861

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Accountant/UB (10% GF, 90% W/S)                         | \$ 100,334                 | \$ 115,086           |
| Admin Asst/Special Events Coordinator (90% GF, 10% W/S) |                            |                      |
| Staff Accountant (50% split with W/S)                   |                            |                      |
| Split 50/50 with W/S                                    |                            |                      |
| <b>TOTAL</b>  | <b>\$ 100,334</b>          | <b>\$ 115,086</b>    |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6090-12-00              Overtime                      \$ 972    \$ 1,152                      \$                      1,500

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Additional Pay over 40 hours per week at 1.5 for non-exempt employees | \$ 1,500                   | \$ 1,500             |
| <b>TOTAL</b>  | <b>\$ 1,500</b>            | <b>\$ 1,500</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6097-12-00    Cell Phone Allowance                      \$    375    \$    375    \$                      400

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request     |
|--------------|----------------------------|--------------------------|
| Cell Phone   | \$            400          | \$            400        |
| <b>TOTAL</b> | <b>\$            400</b>   | <b>\$            400</b> |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6095-12-00    Longevity                      \$    638    \$    698    \$                      803

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request   |
|---|----------------------------|------------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 |                            |                        |
| split with W/S  | \$            803          | \$        1,611        |
| <b>TOTAL</b>  | <b>\$            803</b>   | <b>\$        1,611</b> |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6130-12-00    Medicare                      \$    2,204    \$    2,959    \$                      2,472

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request       |
|--|----------------------------|----------------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee |                            |                            |
| split with W/S   | \$            2,472        | \$            3,362        |
| <b>TOTAL</b>   | <b>\$            2,472</b> | <b>\$            3,362</b> |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6160-12-00    Disability Insurance                      \$ 1,100    \$ 1,619    \$                      1,340

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| split 50/50 W/S<br>Combined with                      Estimate | \$ 1,340                   | \$ 1,705             |
| <b>TOTAL</b>   | <b>\$ 1,340</b>            | <b>\$ 1,705</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6165-12-00    Long Term Care                      \$ 366    \$ 377    \$                      445

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| split 50/50 with W/W                      Estimate | \$ 445                     | \$ 431               |
| <b>TOTAL</b>                                       | <b>\$ 445</b>              | <b>\$ 431</b>        |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6220-12-00    T.M.R.S.                      \$ 14,056    \$ 17,690    \$                      14,893

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.<br><br>FY 2024/2025 - Rate Oct - Dec 2023 - 8.58% Jan - Sept 2024 - 8.77% | \$ 14,893                  |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%  |                            | \$ 20,963            |
| <b>TOTAL</b>  | <b>\$ 14,893</b>           | <b>\$ 20,963</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6310-12-00    Employee Insurance                      \$ 27,078    \$ 35,395    \$                      28,910

| DESCRIPTION  |             |           |                           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|-------------|-----------|---------------------------|----------------------------|----------------------|
| Health       | Per Month   | Employees | Employee Breakdown:       |                            |                      |
|              | \$ 1,110.07 | 2         | 50% Fin Dir,              | \$ 26,642                  |                      |
| Dental       | \$ 36.48    | 2         | 50% UB                    | \$ 876                     |                      |
| Vision       | \$ 7.24     | 2         | 50% Admin Asst            | \$ 174                     |                      |
| Freshbenies  | \$ 8.50     | 2         | 50% Staff Accountant      | \$ 204                     |                      |
| Health       | Per Month   | Employees | Employee Breakdown:       |                            |                      |
|              | \$ 1,165.58 | 2.5       | 50% Fin Dir,              |                            | \$ 34,967            |
| Dental       | \$ 38.30    | 2.5       | 10% UB                    |                            | \$ 1,149             |
| Vision       | \$ 7.60     | 2.5       | 90% Deputy City Secretary |                            | \$ 228               |
| Freshbenies  | \$ 8.50     | 2.5       | 50% Staff Accountant      |                            | \$ 255               |
|              |             |           | 50% Asst. Finance Dir.    |                            |                      |
| <b>TOTAL</b> |             |           |                           | \$ 27,895                  | \$ 36,599            |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6340-12-00    Worker's Comp                      \$ -    \$ -    \$                      699

| DESCRIPTION  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|--|--|--|----------------------------|----------------------|
| <b>TOTAL</b> |  |  |  | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8100-12-00    Office Supply                      \$ 1,806    \$ 1,653    \$                      6,600

| DESCRIPTION                                 |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|--|--|--|----------------------------|----------------------|
| Folders, labels, pens, storage boxes, paper |  |  |  | \$ 1,500                   | \$ 2,000             |
| Desk  |  |  |  | \$ 3,500                   |                      |
| Refrigerator                                |  |  |  | \$ 1,600                   |                      |
| Tax Rate Software                           |  |  |  | \$ -                       | \$ 315               |
|   |  |  |  | \$ -                       | \$ -                 |
| <b>TOTAL</b>                                |  |  |  | \$ 6,600                   | \$ 2,315             |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8115-12-00      Credit Card Fees                      \$ 37,383    \$ 13,893    \$                      40,000

| DESCRIPTION                          | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------------|----------------------------|----------------------|
| Credit Card and Bank Service Charges | \$ 1,200                   | \$ 1,300             |
|                                      | \$ -                       | \$ -                 |
| <b>TOTAL</b>                         | <b>\$ 1,200</b>            | <b>\$ 1,300</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8200-12-00      Postage                      \$ 162    \$ 82    \$                      300

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 300                     | \$ 300               |
| <b>TOTAL</b> | <b>\$ 300</b>              | <b>\$ 300</b>        |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8410-12-00      STW - Annual Lease                      \$ 10,427    \$ 10,427    \$                      10,868

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Lease                      Fees for STW split 50/50 with water/sewer fund | \$ 5,366                   | \$ 5,366             |
| Supporting Software   | \$ 825                     | \$ 825               |
| STW backups   | \$ 300                     | \$ 300               |
| Security License  | \$ 188                     | \$ 188               |
| Email Service   | \$ 125                     | \$ 125               |
| Extended Support  | \$ 2,464                   | \$ 2,464             |
| Clear Rec Software  | \$ 1,600                   | \$ 1,600             |
| <b>TOTAL</b>  | <b>\$ 10,868</b>           | <b>\$ 10,868</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8411-12-00                      Computer Software - Caselle                      \$ -    \$ -                      \$ -

| DESCRIPTION                   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------------|----------------------------|----------------------|
| Caselle Software Support Fees | \$ -                       | \$ 54,300            |
| <b>TOTAL</b>                  | \$ -                       | \$ 54,300            |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-9500-12-00                      Appraisal Fees                      \$ 18,223    \$ 39,165                      \$ 42,110

| DESCRIPTION                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------|----------------------------|----------------------|
| Tarrant Appraisal District | \$ 34,307                  | \$ 43,000            |
| Tarrant County             | \$ 13,000                  | \$ 14,000            |
| Denton County              | \$ 100                     | \$ 100               |
| <b>TOTAL</b>               | \$ 47,407                  | \$ 57,100            |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-9505-12-00                      Property Tax                      \$ 11,575    \$ -                      \$ 1,000

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Miscellaneous property taxes on acquired properties, ROW | \$ 1,000                   | \$ 1,000             |
| <b>TOTAL</b>   | \$ 1,000                   | \$ 1,000             |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-7190-12-00    Accounting & Audit                      \$ 34,688    \$ 31,600                      \$ 49,950

| DESCRIPTION                                   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| External Audit                                | \$ 23,392                  | \$ 27,600            |
| Debt Compliance Required SEC Filing           | \$ 6,000                   | \$ 6,000             |
| Single Audit of grant programs (if necessary) |                            |                      |
| Arbitrage Calculations for debt issues        |                            | \$ 5,000             |
| <b>TOTAL</b>                                  | <b>\$ 29,392</b>           | <b>\$ 38,600</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8511-12-00    Training                      \$ 60    \$ 293                      \$ 1,920

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| GFOA Annual Conference  | \$ -                       | \$ 600               |
| GFOAT Spring Conference   | \$ -                       | \$ 600               |
| Texas Public Funds Investment Training required every two years | \$ 120                     | \$ 120               |
| Other staff training-   | \$ 600                     | \$ 600               |
| <b>TOTAL</b>  | <b>\$ 720</b>              | <b>\$ 1,920</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8515-12-00    Travel Expense                      \$ 60    \$ -                      \$ 1,350

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Mileage      | \$ -                       | \$ 1,350             |
| Hotel        |                            |                      |
| Meals        |                            |                      |
| <b>TOTAL</b> | <b>\$ -</b>                | <b>\$ 1,350</b>      |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8540-12-00    Memberships                      \$ -    \$ -                      \$ 580

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| GFOA         | \$ 340                     | \$ 340               |
| GFOAT        | \$ 240                     | \$ 240               |
| <b>TOTAL</b> | <b>\$ 580</b>              | <b>\$ 580</b>        |



| Account Name                         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026<br>PROPOSED<br>BUDGET |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------------------|
|                                      |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END |                               |
| <b>PERSONNEL SERVICES/BENEFITS</b>   |                   |                   |                   |                   |                       |                               |
| Supervision Salaries                 | \$ 52,562         | \$ 57,240         | \$ 62,545         | \$ 107,756        | \$ 103,612            | \$ 113,872                    |
| Operational Salaries                 | \$ 46,482         | \$ 77,939         | \$ 47,700         | \$ 131,915        | \$ 130,875            | \$ 294,042                    |
| Overtime                             | \$ 3,552          | \$ 2,921          | \$ 2,337          | \$ 4,000          | \$ 4,000              | \$ 4,000                      |
| Longevity                            | \$ 650            | \$ 650            | \$ 650            | \$ 1,050          | \$ 650                | \$ 848                        |
| Medicare                             | \$ 1,487          | \$ 2,008          | \$ 2,332          | \$ 3,487          | \$ 3,487              | \$ 5,025                      |
| Disability Insurance                 | \$ 763            | \$ 1,047          | \$ 1,260          | \$ 2,134          | \$ 2,134              | \$ 2,776                      |
| Long Term Care                       | \$ 123            | \$ 186            | \$ 217            | \$ 341            | \$ 341                | \$ 548                        |
| T.M.R.S                              | \$ 9,901          | \$ 12,335         | \$ 13,837         | \$ 21,005         | \$ 21,005             | \$ 31,331                     |
| Employee Insurance                   | \$ 16,554         | \$ 28,695         | \$ 30,098         | \$ 57,728         | \$ 48,816             | \$ 80,519                     |
| Worker's Comp                        | \$ -              | \$ -              | \$ -              | \$ 4,481          | \$ 4,481              | \$ 4,493                      |
| <b>Subtotal</b>                      | <b>\$ 132,074</b> | <b>\$ 183,021</b> | <b>\$ 160,975</b> | <b>\$ 333,897</b> | <b>\$ 319,401</b>     | <b>\$ 537,454</b>             |
| <b>OPERATIONS &amp; MAINTENANCE</b>  |                   |                   |                   |                   |                       |                               |
| Oil & Gas Well Inspection            | \$ 21,720         | \$ 79,467         | \$ 82,868         | \$ 65,000         | \$ 65,000             | \$ 65,000                     |
| Fuel & Lube                          | \$ 3,188          | \$ 4,352          | \$ 7,019          | \$ 10,000         | \$ 10,000             | \$ 10,000                     |
| Office Supply                        | \$ 1,109          | \$ 848            | \$ 1,216          | \$ 2,700          | \$ 2,700              | \$ 2,700                      |
| Postage                              | \$ 11             | \$ 30             | \$ 74             | \$ 2,000          | \$ 2,000              | \$ 2,000                      |
| Lease Payments                       | \$ 2,911          | \$ 2,911          | \$ 3,945          | \$ 3,000          | \$ -                  | \$ -                          |
| Computer                             | \$ 2,650          | \$ 3,102          | \$ 515            | \$ 9,700          | \$ 9,700              | \$ 9,700                      |
| Building Maintenance                 | \$ 68,754         | \$ 19,378         | \$ 19,885         | \$ 66,900         | \$ 40,900             | \$ 80,900                     |
| Clean Up & Brush Days                | \$ 8,656          | \$ 969            | \$ 8,629          | \$ 38,500         | \$ 38,500             | \$ 44,600                     |
| Equipment R&M                        | \$ 3,375          | \$ 2,390          | \$ 5,113          | \$ 13,500         | \$ 13,500             | \$ 20,000                     |
| Minor Equip Acquisition              | \$ 591            | \$ 909            | \$ 7,175          | \$ 5,500          | \$ 5,500              | \$ 5,500                      |
| Uniforms                             | \$ 4,018          | \$ 2,021          | \$ 3,648          | \$ 6,500          | \$ 6,500              | \$ 8,000                      |
| Mosquito Control                     | \$ -              | \$ -              | \$ -              | \$ 5,000          | \$ -                  | \$ 5,000                      |
| <b>Subtotal</b>                      | <b>\$ 116,983</b> | <b>\$ 116,377</b> | <b>\$ 140,087</b> | <b>\$ 228,300</b> | <b>\$ 194,300</b>     | <b>\$ 253,400</b>             |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                   |                   |                   |                   |                       |                               |
| Engineering                          | \$ 338,744        | \$ 1,090          | \$ 6,023          | \$ -              | \$ -                  | \$ -                          |
| Animal Control                       | \$ 14,337         | \$ 16,565         | \$ -              | \$ -              | \$ -                  | \$ -                          |
| <b>Subtotal</b>                      | <b>\$ 353,081</b> | <b>\$ 17,655</b>  | <b>\$ 6,023</b>   | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>                   |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                   |                   |                   |                   |                       |                               |
| Travel                               | \$ 20             | \$ 155            | \$ -              | \$ 600            | \$ 600                | \$ 600                        |
| Training                             | \$ -              | \$ 900            | \$ 999            | \$ 6,000          | \$ 6,000              | \$ 6,000                      |
| Subscriptions                        | \$ 23             | \$ -              | \$ -              | \$ -              | \$ -                  | \$ -                          |
| <b>Subtotal</b>                      | <b>\$ 43</b>      | <b>\$ 1,055</b>   | <b>\$ 999</b>     | <b>\$ 6,600</b>   | <b>\$ 6,600</b>       | <b>\$ 6,600</b>               |
| <b>INSURANCE</b>                     |                   |                   |                   |                   |                       |                               |
| Liability Insurance                  | \$ 3,084          | \$ 3,790          | \$ 7,454          | \$ 4,200          | \$ 4,200              | \$ 4,200                      |
| Property Insurance                   | \$ 2,831          | \$ 3,155          | \$ 5,421          | \$ 3,500          | \$ 3,500              | \$ 3,500                      |
| <b>Subtotal</b>                      | <b>\$ 5,915</b>   | <b>\$ 6,945</b>   | <b>\$ 12,875</b>  | <b>\$ 7,700</b>   | <b>\$ 7,700</b>       | <b>\$ 7,700</b>               |
| <b>UTILITIES</b>                     |                   |                   |                   |                   |                       |                               |
| Cellular Devices                     | \$ 1,239          | \$ 1,967          | \$ 3,967          | \$ 6,125          | \$ 6,125              | \$ 6,125                      |
| <b>Subtotal</b>                      | <b>\$ 1,239</b>   | <b>\$ 1,967</b>   | <b>\$ 3,967</b>   | <b>\$ 6,125</b>   | <b>\$ 6,125</b>       | <b>\$ 6,125</b>               |
| <b>CAPITAL OUTLAY</b>                | \$ 3,121          |                   |                   |                   |                       |                               |
| <b>Total PW Shared</b>               | <b>\$ 612,456</b> | <b>\$ 327,020</b> | <b>\$ 324,926</b> | <b>\$ 582,622</b> | <b>\$ 534,126</b>     | <b>\$ 811,279</b>             |



**Fund  
General**

**City of Haslet  
Line Item Detail  
FY 2025 - 2026**

**Department  
Public Works**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6050-99-00    | Supervision Salary  | \$ 52,561       | \$ 62,545       | \$ 107,756          |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| City Services & Construction Coordinator      Split 50/50 W/S Fund              | \$ 60,112                  | \$ 64,470            |
| Public Works Director                                      Split 50/50 W/S Fund | \$ 43,500                  | \$ 49,402            |
| <b>TOTAL</b>  | <b>\$ 103,612</b>          | <b>\$ 113,872</b>    |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6060-99-00    | Salaries - Operations | \$ 46,401       | \$ 47,700       | \$ 131,915          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| PW Supervisor Split 50/50 with water/sewer                 | \$ 41,598                  | \$ 43,264            |
| Building Maintenance Split 50/50 with water/sewer          | \$ 22,984                  | \$ 22,984            |
| Janitor Split 50/50 with water/sewer                       | \$ 20,800                  | \$ 20,800            |
| Office Manager Split 50/50 with water/sewer                | \$ 24,693                  | \$ 27,602            |
| Street Maintenance Supervisor                              |                            | \$ 60,000            |
| Street Maintenance Worker                                  |                            | \$ 41,600            |
| Fleet Maintenance Coordinator Split 50/50 with Water/Sewer |                            | \$ 24,960            |
| PW Admin Asst - 50/50 split                                | \$ 20,800                  | \$ 21,632            |
| PW Inspector Split 50/50 with Water/Sewer                  |                            | \$ 31,200            |
| <b>TOTAL</b>   | <b>\$ 130,875</b>          | <b>\$ 294,042</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6090-99-00    | Overtime            | \$ 3,553        | \$ 2,337        | \$ 4,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Storm Cleanup   | \$ 4,000                   | \$ 4,000             |
| Community room set-up and take down for meetings, other |                            |                      |
| <b>TOTAL</b>  | <b>\$ 4,000</b>            | <b>\$ 4,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6095-99-00    | Longevity           | \$ 650          | \$ 650          | \$ 1,050            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 |                            |                      |
|   | \$ 650                     | \$ 848               |
| <b>TOTAL</b>  | \$ 650                     | \$ 848               |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-99-00    | Medicare            | \$ 1,487        | \$ 2,332        | \$ 3,487            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee |                            |                      |
|  | \$ 3,487                   | \$ 5,025             |
| <b>TOTAL</b>   | \$ 3,487                   | \$ 5,025             |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6160-99-00    | Disability Insurance | \$ 763          | \$ 1,260        | \$ 2,134            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    |                            |                      |
|              | \$ 2,134                   | \$ 2,776             |
| <b>TOTAL</b> | \$ 2,134                   | \$ 2,776             |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6165-99-00    | Long Term Care      | \$ 123          | \$ 217          | \$ 341              |

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Estimated \$30/mo. | \$ 341                     | \$ 548               |
| <b>TOTAL</b>       | <b>\$ 341</b>              | <b>\$ 548</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6220-99-00    | T.M.R.S.            | \$ 9,901        | \$ 13,837       | \$ 21,005           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2023 - 8.58% Jan - Sept 2024 - 8.77%  | \$ 21,005                  |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%  |                            | \$ 31,331            |
| <b>TOTAL</b>  | <b>\$ 21,005</b>           | <b>\$ 31,331</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6310-99-00                      Employee Insurance                      \$ 16,554    \$ 30,098    \$                      57,728

| DESCRIPTION                  |              |           |           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------|--------------|-----------|-----------|----------------------------|----------------------|
| Employees                    |              | Per Month | Employees |                            |                      |
| 50% PW Director              | Health       | 1,110.07  | 3.5       | \$ 46,623                  |                      |
| 50% City SVC Const Coord     | Dental       | 36.48     | 3.5       | \$ 1,532                   |                      |
| 50% PW Supervisor            | Vision       | 7.24      | 3.5       | \$ 304                     |                      |
| 50% Office Manager           | Freshbennies | 8.5       | 3.5       | \$ 357                     |                      |
| 50% Administratice Assistant |              |           |           |                            |                      |
| 50% Building Maintenance     |              |           |           |                            |                      |
| 50% Janitor                  |              |           |           |                            |                      |
| Employees                    |              | Per Month | Employees |                            |                      |
| 50% PW Director              | Health       | 1,165.58  | 5.5       |                            | \$ 76,928            |
| 50% City SVC Const Coord     | Dental       | 38.3      | 5.5       |                            | \$ 2,528             |
| 50% PW Supervisor            | Vision       | 7.6       | 5.5       |                            | \$ 502               |
| 50% Office Manager           | Freshbennies | 8.5       | 5.5       |                            | \$ 561               |
| 50% Administratice Assistant |              |           |           |                            |                      |
| 50% Building Maintenance     |              |           |           |                            |                      |
| 50% Janitor                  |              |           |           |                            |                      |
| Street Supervisor            |              |           |           |                            |                      |
| Street Maintenance Worker    |              |           |           |                            |                      |
| <b>TOTAL</b>                 |              |           |           | \$ 48,816                  | \$ 80,519            |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-6340-99-00                      Worker's Comp                      \$ -    \$ -    \$                      4,481

| DESCRIPTION  |  |  |  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|--|--|--|----------------------------|----------------------|
| Workers Comp |  |  |  | \$ 4,481                   | \$ 4,493             |
| <b>TOTAL</b> |  |  |  | \$ 4,481                   | \$ 4,493             |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7124-99-00    | Oil & Gas Well Inspector | \$ 21,720       | \$ 82,868       | \$ 65,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Gas well safety inspection fees<br>(Pass through/ revenues collected against this line item) | \$ 65,000                  | \$ 65,000            |
| <b>TOTAL</b>   | \$ 65,000                  | \$ 65,000            |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7540-99-00    | Fuel & Lube         | \$ 3,188        | \$ 7,019        | \$ 10,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 10,000                  | \$ 10,000            |
| <b>TOTAL</b> | \$ 10,000                  | \$ 10,000            |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8100-99-00    | Office Supply       | \$ 1,109        | \$ 1,216        | \$ 2,700            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Office Supplies: Paper, Toner, Business Cards, Pens Etc., Coffee | \$ 2,700                   | \$ 2,700             |
| <b>TOTAL</b>   | \$ 2,700                   | \$ 2,700             |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8200-99-00                      Postage                      \$    11    \$    74    \$                      2,000

| DESCRIPTION         | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------|----------------------------|----------------------|
| Postage for mailing | \$    2,000                | \$    2,000          |
| <b>TOTAL</b>        | <b>\$    2,000</b>         | <b>\$    2,000</b>   |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8400-99-00                      Computer                      \$    2,650    \$    515    \$                      9,700

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Public Works Truck Computers (software & Mainenance) (2) | \$    2,500                | \$    2,500          |
| AutoCAD (Subscription x 3)                               | \$    7,200                | \$    7,200          |
| <b>TOTAL</b>   | <b>\$    9,700</b>         | <b>\$    9,700</b>   |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23    FY 23/24                      BUDGET 24/25  
01-8710-99-00                      Building Maintenance                      \$    68,754    \$    19,885    \$                      66,900

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| General Building Maintenance For Community Center, City Hall, Library, Public Works | \$    30,900               | \$    30,900         |
| HVAC seasonal Checkups and PM's (11 units)  |                            | \$    6,000          |
| Entry Door Tune up / Repair   |                            | \$    5,000          |
| Shop Door Maintenance   |                            | \$    3,000          |
| Contracted Mowing Services for Facilities(Mow,Edge,Trim Only)                       | \$    10,000               | \$    36,000         |
| <b>TOTAL</b>  | <b>\$    40,900</b>        | <b>\$    80,900</b>  |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-9300-99-00    | Brush Drop Off      | \$ 1,156        | \$ 8,629        | \$ 38,500           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Consists of 2 collection events for brush and Paper shredding  |                            |                      |
| Mobile Paper Shredding   | \$ 2,500                   | \$ 2,500             |
| Brush Grinding & Haul Off for (2) events depending on overall volume collected<br>(current estimate is \$3500 mobilization + \$7500 per day grinding and trucking) | \$ 36,000                  | \$ 42,100            |
| One planned event, and one unplanned event   |                            |                      |
| <b>TOTAL</b>   | <b>\$ 38,500</b>           | <b>\$ 44,600</b>     |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8900-99-00    | Equipment Repair & Maintenance | \$ 3,375        | \$ 5,113        | \$ 13,500           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Repair and Maintenance of City Vehicles & Equipment                 | \$ 13,500                  | \$ 20,000            |
| Includes: state inspections, tires, oil changes, repairs, and parts |                            |                      |
| <b>TOTAL</b>  | <b>\$ 13,500</b>           | <b>\$ 20,000</b>     |

\$ -

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-9951-99-00    | Handheld Equipment & Tools | \$ 461          | \$ 7,175        | \$ 5,500            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Handheld equipment and tools, powertools, socket sets, drill bits, specialty tools, etc. | \$ 5,500                   | \$ 5,500             |
| <b>TOTAL</b>   | <b>\$ 5,500</b>            | <b>\$ 5,500</b>      |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8930-99-00    | Uniforms            | \$ 4,018        | \$ 3,648        | \$ 6,500            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Uniforms & Safety Equipment for 9 Public Works Employees(\$1500 Ea) Split 50/50<br>Boot reimbursements, pants, shirts, jackets, rain gear, mud boots,<br>Safety vests, safety glasses, gloves, and nitrile gloves<br>Unplanned replacements | \$ 6,500                   | \$ 8,000             |
| <b>TOTAL</b>  | <b>\$ 6,500</b>            | <b>\$ 8,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7120-99-00    | Engineering         | \$ 338,744      | \$ 6,023        | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| City Engineering Services allocated to the General Fund<br>Moved to Engineering & Planning Contracted |                            |                      |
| <b>TOTAL</b>  | <b>\$ -</b>                | <b>\$ -</b>          |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8940-13-00    | Animal Control      | \$ 14,337       | \$ -            | \$ -                |

| DESCRIPTION                           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------------------|----------------------------|----------------------|
| Moved to Building Services 01-8940-10 | \$ -                       | \$ -                 |
| <b>TOTAL</b>                          | <b>\$ -</b>                | <b>\$ -</b>          |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-7520-99-00    | Travel              | \$ 20           | \$ -            | \$ 600              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Mileage      | \$ 600                     | \$ 600               |
| <b>TOTAL</b> | <b>\$ 600</b>              | <b>\$ 600</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8510-99-00    | Training            | \$ -            | \$ 999          | \$ 6,000            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| CDL Training For (2) Employees 50/50 Split(\$6000 per Employee) | \$ 6,000                   | \$ 6,000             |
| <b>TOTAL</b>  | <b>\$ 6,000</b>            | <b>\$ 6,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6320-99-00    | Liability Insurance | \$ 3,084        | \$ 7,454        | \$ 4,200            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    | \$ 4,200                   | \$ 4,200             |
| <b>TOTAL</b> | <b>\$ 4,200</b>            | <b>\$ 4,200</b>      |

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6330-99-00    | Property Insurance  | \$ 2,831        | \$ 5,421        | \$ 3,500            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 3,500                   | \$ 3,500             |
| <b>TOTAL</b> | \$ 3,500                   | \$ 3,500             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6430-99-00    | Cellular Devices    | \$ 1,240        | \$ 3,967        | \$ 6,125            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Cell Phones, IPADS, Hotspots   |                            |                      |
| Phone: Building Maintenance  | \$ 600                     | \$ 600               |
| Phones:PW Director, Constructon Coordinator, PW Supervisor (\$50.00 Ea.50/50 split)  | \$ 900                     | \$ 900               |
| iPads: PW Director, Construction Coordinator, PW Supervisor(\$50.00 Ea. 50/50 split) | \$ 900                     | \$ 900               |
| Hot Spot   | \$ 360                     | \$ 360               |
| Truck Tough Tablet Meter Reading & Work Order Data Plan(2) (50/50 split)             | \$ 600                     | \$ 600               |
| Purchase a new IPAD for Water Supervisor, Cases, Accessories, Repairs                | \$ 2,765                   | \$ 2,765             |
| Street Maint Supervisor  |                            |                      |
| <b>TOTAL</b>   | \$ 6,125                   | \$ 6,125             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|                  | Mosquito Control    | \$ -            | \$ -            | \$ 5,000            |

| DESCRIPTION                   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------------|----------------------------|----------------------|
| Contract for mosquito control | 5,000                      | \$ 5,000             |
| <b>TOTAL</b>                  | \$ 5,000                   | \$ 5,000             |

| Fund<br>General                     | City of Haslet<br>Summary<br>FY 2025 - 2026 |                   |                   | Information Technology |                   | Department            |                    |
|-------------------------------------|---|-------------------|-------------------|------------------------|-------------------|-----------------------|--------------------|
|                                     | Account Name                                | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL      | FY 2025           |                       | FY 2026            |
|                                     |   |                   |                   |                        | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | PROPOSED<br>BUDGET |
| <b>PERSONNEL SERVICES/BENEFITS</b>  |   |                   |                   |                        |                   |                       |                    |
| Salaries                            | \$ 6,019                                    | \$ 26,392         | \$ 28,528         | \$ 65,000              | \$ -              | \$ -                  |                    |
| Overtime                            | \$ 731                                      | \$ 1,348          | \$ 1,913          | \$ 625                 | \$ -              | \$ -                  |                    |
| Longevity                           | \$ -  | \$ -              | \$ -              | \$ -                   | \$ -              | \$ -                  |                    |
| Medicare                            | \$ 98                                       | \$ 203            | \$ 441            | \$ 943                 | \$ -              | \$ -                  |                    |
| Disability Insurance                | \$ -  | \$ 36             | \$ 187            | \$ 484                 | \$ -              | \$ -                  |                    |
| Long Term Care                      | \$ -  | \$ 17             | \$ 52             | \$ 77                  | \$ -              | \$ -                  |                    |
| TMRS                                | \$ 657                                      | \$ 1,247          | \$ 2,620          | \$ 5,678               | \$ -              | \$ -                  |                    |
| Employee Insurance                  | \$ -  | \$ 1,711          | \$ 6,866          | \$ 14,455              | \$ -              | \$ -                  |                    |
| Worker's Comp                       | \$ -  | \$ -              | \$ -              | \$ 267                 | \$ -              | \$ -                  |                    |
| <b>Subtotal</b>                     | <b>\$ 7,505</b>                             | <b>\$ 30,954</b>  | <b>\$ 40,607</b>  | <b>\$ 87,529</b>       | <b>\$ -</b>       | <b>\$ -</b>           |                    |
| <b>OPERATIONS &amp; MAINTENANCE</b> |   |                   |                   |                        |                   |                       |                    |
| Information Technology              | \$ 3,018                                    | \$ 109,844        | \$ 32,851         | \$ 213,515             | \$ 206,785        | \$ 249,106            |                    |
| Website                             | \$ -  | \$ 5,933          | \$ 5,951          | \$ 21,394              | \$ 22,391         | \$ 27,054             |                    |
| Office Supplies                     | \$ -  |                   | \$ 94             | \$ 200                 | \$ -              | \$ -                  |                    |
| Fiber Internet                      | \$ -  | \$ 27,083         | \$ 35,470         | \$ 36,000              | \$ 36,000         | \$ 32,568             |                    |
| Copier Maintenance                  | \$ -  | \$ 13,465         | \$ 12,173         | \$ 17,534              | \$ 17,534         | \$ 18,230             |                    |
| City Phone Service                  | \$ 44                                       | \$ 8,035          | \$ -              | \$ 13,575              | \$ 13,575         | \$ 15,300             |                    |
| <b>Subtotal</b>                     | <b>\$ 3,062</b>                             | <b>\$ 164,360</b> | <b>\$ 86,539</b>  | <b>\$ 302,218</b>      | <b>\$ 296,285</b> | <b>\$ 342,258</b>     |                    |
| <b>Total Information Technology</b> | <b>\$ 10,567</b>                            | <b>\$ 195,314</b> | <b>\$ 127,146</b> | <b>\$ 389,747</b>      | <b>\$ 296,285</b> | <b>\$ 342,258</b>     |                    |



Fund General

City of Haslet  
Line Item Detail

Department  
IT/Administration

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6010-15-00    | Operational Salaries | \$ 26,392       | \$ 28,528       | \$ 65,000           |

| DESCRIPTION                                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| IT/Admin Position<br>Position Deleted 2025-2026 |                            |                      |
| <b>TOTAL</b>                                    | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6090-15-00    | Overtime            | \$ 1,347        | \$ 1,913        | \$ 625              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| 20 Hours Per month Estimated<br><br>Position Deleted 2025-2026 |                            |                      |
| <b>TOTAL</b>   | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6095-15-00    | Longevity           | \$ -            | \$ -            | \$ -                |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650<br><br>Position Deleted 2025-2026 |                            |                      |
| <b>TOTAL</b>  | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6130-15-00    | Medicare            | \$ 203          | \$ 441          | \$ 943              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee |                            |                      |
| Position Deleted 2025-2026                                     |                            |                      |
| <b>TOTAL</b>   | \$ -                       | \$ -                 |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6160-15-00    | Disability Insurance | \$ 36           | \$ 187          | \$ 484              |

| DESCRIPTION                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------|----------------------------|----------------------|
| Estimated Average          |                            |                      |
| Position Deleted 2025-2026 |                            |                      |
| <b>TOTAL</b>               | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6165-15-00    | Long Term Care      | \$ 17           | \$ 52           | \$ 77               |

| DESCRIPTION                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------|----------------------------|----------------------|
| Estimated Average          |                            |                      |
| Position Deleted 2025-2026 |                            |                      |
| <b>TOTAL</b>               | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6220-15-00    | Retirement          | \$ 1,247        | \$ 2,620        | \$ 5,678            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2023 - 8.58% Jan - Sept 2024 - 8.77%  |                            |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%  |                            |                      |
| Position Deleted 2025-2026  |                            |                      |
| <b>TOTAL</b>  | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6310-15-00    | Employee Insurance  | \$ 1,711        | \$ 6,866        | \$ 14,455           |

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| FY 2024-2025 per month Employees            |                            |                      |
| Health \$ 1,110.07 1                        |                            |                      |
| Dental \$ 36.48 1                           |                            |                      |
| Vision \$ 7.24 1 Position Deleted 2025-2026 |                            |                      |
| Freshbenie \$ 8.50 1                        |                            |                      |
| FY 2022-2023 per month Employees            |                            |                      |
| Health \$ 1,165.58 1                        |                            |                      |
| Dental \$ 38.30 1                           |                            |                      |
| Vision \$ 7.60 1                            |                            |                      |
| Freshbenie \$ 8.50 1                        |                            |                      |
| <b>TOTAL</b>                                | \$ -                       | \$ -                 |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6340-15-00    | Worker's Comp       | \$ -            | \$ -            | \$ 267              |

| DESCRIPTION                | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------|----------------------------|----------------------|
| Based on rates TML         |                            |                      |
| Position Deleted 2025-2026 |                            |                      |
| <b>TOTAL</b>               | \$ -                       | \$ -                 |

|                  |                             |                 |                 |                     |
|------------------|-----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>         | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8416-15-00    | Information Technology (IT) | \$ 109,844      | \$ 126,519      | \$ 213,515          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Total IT Expenditures for 2024/2025  | \$ 206,785                 |                      |
| <p>This account funds information technology hardware, software, licensing and subscriptions. Budget requests vary year to year as hardware reaches the end of life, the number of employees changes, or from needs or requests voiced in the previous budget cycle. For these reasons, previous information technology budgets are not comparable to the current budget .</p> |                            |                      |
| Datamax Techcare - Monthly Services<br>\$8263.00 x 12 m = \$99,156.00  |                            | \$ 99,156            |
| Datamax Council and Board Meeting Tech Service<br>\$4,400.00 x 12 m = \$52,800.00  |                            | \$ 52,800            |
| <b>CITY HALL</b>   |                            |                      |
| Email Archive  |                            | \$ 7,540             |
| Set-Up \$2,500   |                            |                      |
| Monthly \$420           \$420 x 12 m =\$5,040  |                            |                      |
| Migrate Incode to Server 2022  |                            | \$ 7,000             |
| Vendor cost \$4,000  |                            |                      |
| Datamax consulting \$3,000   |                            |                      |
| 10 Windows Server (Client Access Licenses CALS)  |                            | \$ 600               |
| Laptop Warranty Renewals (Qty 2)<br>\$500 x 2 = \$1,000  |                            | \$ 1,000             |
| Laptop Replacement (Qty 3)<br>\$3900 x 3 = \$11,700  |                            | \$ 11,700            |
| UPS Battery Replacements   |                            | \$ 1,360             |
| Hardware \$1000  |                            |                      |
| Consulting \$360   |                            |                      |
| Credit Card Machine- Court<br>Ingenico Lane 3000 (Qty 1)   |                            | \$ 550               |
| Relocate Community Center Cables   |                            | \$ 5,000             |

| Fund General  | City of Haslet<br>Line Item Detail<br>FY 2025 - 2026 | Department<br>IT/Administration |
|---|--|---------------------------------|
| <b>Library</b>  |  |                                 |
| Desktop Replacement (Qty 2)<br>\$2900 x 2 = \$5800            |  | \$ 5,800                        |
| Deep Freeze Could Management (Qty 6)<br>One Time Annual       |  | \$ 400                          |
| Public Access Point<br>One Time Annual                        |  | \$ 400                          |
| Office Pro Plus 2024 (Qty 6)<br>\$675 x 6 = \$4050            |  | \$ 4,050                        |
| <b>Public Works</b>   |  |                                 |
| Desktop Warranty Renewal (Qty 1)<br>End of Life \$400.00 x 1  |  | \$ 400                          |
| <b>Building Services</b>                                      |  |                                 |
| Laptop Warranty Renewal (Qty 2)<br>End of Life \$500.00 x 2   |  | \$ 1,000                        |
| <b>Fire</b>   |  |                                 |
| Desktop Warranty Renewal (Qty 2)<br>End of Life \$400.00 x 2  |  | \$ 800                          |
| Desktop Replacement (Qty 2)<br>\$2,900 x 2                    |  | \$ 5,800                        |
| Misc. Hardware Replacement<br>Desk Printer<br>Toner/ink       |  | \$ 2,100                        |
| <b>MISC.</b>  |  |                                 |
| Misc. Expenses- Hardware, Unexpexted Replacement Equip., Etc. |  | \$ 10,000                       |
| MS Office Hosted Exchange Outlook Mailboxes/Licensing         |  | \$ 14,000                       |
| I Compass Suite Annual Fee                                    |  | \$ 10,500                       |
| Adobe Annual Supscriptions                                    |  | \$ 4,600                        |
| Software Licensing for Other Programs                         |  | \$ 2,000                        |
| Go To Meeting   |  | \$ 550                          |
| <b>TOTAL</b>  | \$ 206,785   | \$ 249,106                      |

ACCOUNT #                      ACCOUNT NAME                      FY 2025 - 2026  
01-7155-15-00      Website                      FY 22/23      FY 23/24      BUDGET 24/25  
\$ 5,933      \$ 5,951      \$ 21,394

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| <b>Civic Plus</b>   |                            |                      |
| Audio Eye   | \$ 4,784                   | \$ 5,263             |
| Webiste Annual Fee Renewal for Hosting an Support ( www.Haslet.org)<br>includes all modules, support, online training, offsite backup | \$ 8,470                   | \$ 9,317             |
| SSL Certificate Annual Fee  | \$ 237                     | \$ 249               |
| Platinum Hosting and Forms Encryption<br>Platinum Hosting \$5904.15 (2025 cost)<br>Forms Encryption \$3280.20 (2025 cost)             | \$ 8,900                   | \$ 9,100             |
| Archive Social Media  |                            | \$ 4,840             |
| <b>TOTAL</b>  | \$ 22,391                  | \$ 27,054            |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24      BUDGET 24/25  
01-8100-15-00      Office Supplies                      \$ -      \$ 94      \$ 200

| DESCRIPTION    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------|----------------------------|----------------------|
| New Department |                            |                      |
| <b>TOTAL</b>   | \$ -                       | \$ -                 |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24      BUDGET 24/25  
01-8412-15-00      Fiber Internet All Facilities                      \$ 27,083      \$ 35,470      \$ 36,000

| DESCRIPTION  | 2024/2025<br>Projected Y/E     | 2025/2026<br>Request |
|--|--------------------------------|----------------------|
| <b>AT&amp;T</b>  |                                |                      |
| Building Services  | \$209.00                       |                      |
|  | \$209.00 x 12 m \$2508         | \$ 2,508             |
| <b>Spectrum</b>  |                                |                      |
| City Hall/Library/Network Fiber Internet      500 mpbs      \$1,030.00 | \$ 36,000                      | \$ 30,060            |
| Public Works Fiber Internet      100 mpbs      \$660.00                |                                |                      |
| Fire Station Fiber Internet      200 mpbs      \$815.00                |                                |                      |
|  | \$2505.00 x 12 m = \$30,060.00 |                      |
| <b>TOTAL</b>   | \$ 36,000                      | \$ 32,568            |

Fund General

City of Haslet  
Line Item Detail

Department  
IT/Administration

|                  |                     |                       |                 |                 |                     |
|------------------|---------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 2025 - 2026</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-8320-15-00    | Copier Maintenance  |                       | \$ 13,465       | \$ 12,173       | \$ 17,534           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| <b>Copiers</b>   |                            |                      |
| City Hall Desktop Printers Unexpected Replacement/Repair | \$ 600                     | \$ 600               |
| Canon Wide Format Plotter                                | \$ 3,000                   | \$ 3,000             |
| NovaTech Wells Fargo Lease for Library (1)               | \$ 2,402                   | \$ 2,530             |
| NovaTech Wells Fargo Lease Build. Services and PW (2)    | \$ 5,055                   | \$ 5,300             |
| NovaTech Wells Fargo Lease City Hall (2)                 | \$ 6,477                   | \$ 6,800             |
| <b>TOTAL</b>   | <b>\$ 17,534</b>           | <b>\$ 18,230</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 01-6430-15-00    | Telephone Service   | \$ 44           | \$ 32,851       | \$ 13,575           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Datamax Unified Communications  |                            |                      |
| Monthly Service Fee \$1,275 x 12 months = \$15,300<br>39 phone lines ( addition of 7 new lines/fire)<br>2 fax lines (City Hall Fax and Library Fax)<br>2 resource lines (Fire Paging and Win 911) | \$ 13,575                  | \$ 15,300            |
| <b>TOTAL</b>  | <b>\$ 13,575</b>           | <b>\$ 15,300</b>     |





## **WATER SEWER FUND**



**WATER AND SEWER  
Overall Budget Summary  
Fiscal Year 2025-2026**

|   | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | 2025              |                       | FY 2026<br>BUDGET |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|   |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END |                   |
| Available Resources, October 1                    | \$ 3,264,165      | \$ 4,878,478      | \$ 4,462,049      | \$ 4,409,222      | \$ 4,409,222          | \$ 5,988,337      |
| <b>Revenues</b>                                   |                   |                   |                   |                   |                       |                   |
| Water   | \$ 4,437,355      | \$ 4,893,804      | \$ 5,138,750      | \$ 5,700,000      | \$ 5,700,000          | \$ 5,700,000      |
| Sewer   | \$ 820,610        | \$ 1,023,803      | \$ 1,280,402      | \$ 2,600,000      | \$ 2,600,000          | \$ 2,790,476      |
| Water Meter Install                               | \$ 116,909        | \$ 119,550        | \$ 129,397        | \$ 115,000        | \$ 115,000            | \$ 115,000        |
| Sewer Meter Install                               | \$ 68,475         | \$ 71,500         | \$ 76,725         | \$ 68,000         | \$ 68,000             | \$ 68,000         |
| Penalties Collected                               | \$ 29,753         | \$ 36,878         | \$ 47,172         | \$ 31,000         | \$ 31,000             | \$ 31,000         |
| Trash Collection                                  | \$ 222,554        | \$ 286,976        | \$ 354,002        | \$ 416,000        | \$ 416,000            | \$ 416,000        |
| Interest Income                                   | \$ 27,093         | \$ 133,988        | \$ 165,532        | \$ 165,000        | \$ 165,000            | \$ 165,000        |
| Developer Part. HP                                |                   |                   | \$ 863            | \$ -              | \$ -                  | \$ -              |
| Miscellaneous                                     | \$ 47,454         |                   |                   | \$ 50,000         | \$ 50,000             | \$ 50,000         |
| Operating Revenues                                | \$ 5,770,203      | \$ 6,566,499      | \$ 7,192,843      | \$ 9,145,000      | \$ 9,145,000          | \$ 9,335,476      |
| Transfer In From Fund 09 Capital                  |                   |                   |                   |                   |                       | \$ 155,255        |
| Total Available Resources                         | \$ 9,034,368      | \$ 11,444,977     | \$ 11,654,892     | \$ 13,554,222     | \$ 13,554,222         | \$ 15,479,068     |
| <b>Expenditures</b>                               |                   |                   |                   |                   |                       |                   |
| Administration                                    | \$ 217,510        | \$ 250,495        | \$ 313,380        | \$ 420,717        | \$ 420,717            | \$ 503,007        |
| Water Sewer                                       | \$ 3,082,148      | \$ 5,685,891      | \$ 5,204,673      | \$ 5,685,891      | \$ 5,654,612          | \$ 5,853,231      |
| PW Shared Exp                                     | \$ 336,475        | \$ 381,482        | \$ 576,421        | \$ 673,570        | \$ 671,148            | \$ 807,716        |
| Operating Expenditures                            | \$ 3,636,133      | \$ 6,317,868      | \$ 6,094,474      | \$ 6,780,178      | \$ 6,746,477          | \$ 7,163,954      |
| Available Resources Effect<br>Increase/(Decrease) | \$ 2,134,070      | \$ 248,631        | \$ 1,098,369      | \$ 2,364,822      | \$ 2,398,523          | \$ 2,171,522      |
| Capital Outlay Expenditures                       |                   |                   |                   |                   |                       | \$ 605,431        |
| Transfers In/Out                                  |                   |                   |                   |                   |                       |                   |
| To Capital Projects                               | \$ 284,757        | \$ 488,155        | \$ -              | \$ -              | \$ -                  | \$ -              |
| To General Fund                                   |                   |                   |                   | \$ -              | \$ -                  | \$ -              |
| To W/S Debt                                       | \$ 235,000        | \$ 176,905        | \$ 1,151,196      | \$ 819,408        | \$ 819,408            | \$ 819,408        |
| Total Operating Transfers Out                     | \$ 519,757        | \$ 665,060        | \$ 1,151,196      | \$ 819,408        | \$ 819,408            | \$ 819,408        |
| Total Expenditures & Transfers                    | \$ 4,155,890      | \$ 6,982,928      | \$ 7,245,670      | \$ 7,599,586      | \$ 7,565,885          | \$ 8,588,793      |
| Available Resources, Sept 30                      | \$ 4,878,478      | \$ 4,462,049      | \$ 4,409,222      | \$ 5,954,636      | \$ 5,988,337          | \$ 6,890,275      |
| Available Resources as % of Exp                   | 117.4%            | 63.9%             | 60.9%             | 78.4%             | 79.1%                 | 86.3%             |
| Reserve ( Requirement, 50%<br>2024, 50% 2025)     | \$ 1,038,973      | \$ 1,745,732      | \$ 1,811,418      | \$ 3,799,793      | \$ 3,782,942          | \$ 3,991,681      |
| Reserve Surplus/(Shortfall)                       | \$ 3,839,506      | \$ 2,716,317      | \$ 2,597,804      | \$ 2,154,843      | \$ 2,205,394          | \$ 2,898,594      |



**Water/Sewer Fund Capital Outlay  
Fiscal Year 2025-2026**

**Split GF/WS**

|  |                      |                     |
|--|----------------------|---------------------|
| Chevy Colorado(construction Inspector) | \$ 42,407.00         | split GF/Water      |
| Fleet Maintenance Vehicle              | \$ 64,658.58         | split GF/Water      |
| Skid Steer Grapple Bucket              | \$ 6,239.04          | split GF/Water      |
| Skid Steer Slotted Bucket              | \$ 2,879.72          | split GF/Water      |
| Mini X Hydraulic Hammer Attachment     | \$ 13,684.00         | split GF/Water      |
|  | <u>\$ 129,868.34</u> |                     |
|  | <u>\$ 64,934.17</u>  | Water/Sewer Portion |

**Water/Sewer**

|   |                      |   |
|---|----------------------|---|
| Hydrant Valve excercisor                  | \$ 5,683.00          |   |
| Chevy Colorado(Water Dept Replacement)    | \$ 42,407.00         |   |
| Chevy Colorado(Water Dept)                | \$ 42,407.00         |   |
| Harmon Road 16" WL Lowering (Bluemound Ir | \$ 450,000.00        | Necessary to re-configure intersection/accommodate new alignment (ex. 19" WL too shallow) |
|   | <u>\$ 540,497.00</u> |   |

Total Water/Sewer Fund Capital Outlay \$ 605,431.17



**Fund  
Water Sewer**

**City of Haslet  
Summary  
FY 2025-2026**

**Department  
W/S Administration**

| Account Name                       | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026           |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                    |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET            |
| <b>PERSONNEL SERVICES/BENEFITS</b> |                   |                   |                   |                   |                       |                   |
| Clerical Salaries                  | \$ 58,021         | \$ 64,551         | \$ 112,578        | \$ 143,353        | \$ 143,353            | \$ 200,301        |
| Supervisor Salaries                | \$ 112,890        | \$ 123,020        | \$ 134,410        | \$ 179,588        | \$ 179,588            | \$ 188,577        |
| Overtime                           | \$ 2,249          | \$ 953            | \$ 1,337          | \$ 2,000          | \$ 2,000              | \$ 2,000          |
| Longevity                          | \$ 803            | \$ 963            | \$ 1,188          | \$ 1,528          | \$ 1,528              | \$ 1,609          |
| Medicare                           | \$ 2,377          | \$ 2,575          | \$ 3,089          | \$ 4,720          | \$ 4,720              | \$ 6,652          |
| Disability Insurance               | \$ 1,334          | \$ 1,274          | \$ 1,408          | \$ 2,664          | \$ 2,664              | \$ 3,129          |
| Long Term Care Ins                 | \$ 414            | \$ 382            | \$ 400            | \$ 610            | \$ 610                | \$ 709            |
| Retirement                         | \$ 9,389          | \$ 26,732         | \$ 25,626         | \$ 28,433         | \$ 28,433             | \$ 34,151         |
| Employee Insurance                 | \$ 30,033         | \$ 30,045         | \$ 33,344         | \$ 57,821         | \$ 57,821             | \$ 65,879         |
| <b>Subtotal</b>                    | <b>\$ 217,510</b> | <b>\$ 250,495</b> | <b>\$ 313,380</b> | <b>\$ 420,717</b> | <b>\$ 420,717</b>     | <b>\$ 503,007</b> |
| <b>Total Administration</b>        | <b>\$ 217,510</b> | <b>\$ 250,495</b> | <b>\$ 313,380</b> | <b>\$ 420,717</b> | <b>\$ 420,717</b>     | <b>\$ 503,007</b> |



**Fund**  
**Water Sewer**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**W/S Administration**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <u><b>ACCOUNT #</b></u> | <u><b>ACCOUNT NAME</b></u> | <u><b>FY 22/23</b></u> | <u><b>FY 23/24</b></u> | <u><b>BUDGET 24/25</b></u> |
| 02-6020-01-00           | Clerical Salaries          | \$ 64,551              | \$ 101,444             | \$ 143,353                 |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Utility Billing/Accounts Payable Split 10/90 with Finance       | \$ 27,775                  | \$ 54,397            |
| Deputy City Secretary Split 90/10 with Finance                  | \$ 35,271                  | \$ 8,217             |
| PW Office Manager Split 50/50 with PW Shared                    | \$ 24,693                  | \$ 27,602            |
| Staff Accountant Split 50/50 with Finance                       | \$ 34,814                  | \$ 36,206            |
| Pw Admin Asst- 50/50 with PW Shared                             | \$ 20,800                  | \$ 21,632            |
| Asst Finance Director   | \$ -                       | \$ 40,000            |
| Possible additional 2% increase for W/S employees plus benefits |                            | \$ 12,247            |
| <b>TOTAL</b>  | <b>\$ 143,353</b>          | <b>\$ 200,301</b>    |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <u><b>ACCOUNT #</b></u> | <u><b>ACCOUNT NAME</b></u> | <u><b>FY 22/23</b></u> | <u><b>FY 23/24</b></u> | <u><b>BUDGET 24/25</b></u> |
| 02-6050-01-00           | Supervisor Salary          | \$ 123,020             | \$ 145,543             | \$ 179,588                 |

| DESCRIPTION                           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------------------|----------------------------|----------------------|
| Public Works Director 50%             | \$ 45,240                  | \$ 49,402            |
| Finance Director 50%                  | \$ 71,832                  | \$ 74,705            |
| Construction Services Coordinator 50% | \$ 62,516                  | \$ 64,470            |
| <b>TOTAL</b>                          | <b>\$ 179,588</b>          | <b>\$ 188,577</b>    |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <u><b>ACCOUNT #</b></u> | <u><b>ACCOUNT NAME</b></u> | <u><b>FY 22/23</b></u> | <u><b>FY 23/24</b></u> | <u><b>BUDGET 24/25</b></u> |
| 02-6090-01-00           | Overtime                   | \$ 953                 | \$ 1,337               | \$ 2,000                   |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Additional Pay over 40 hours per week at 1.5 for non-exempt employees | \$ 2,000                   | \$ 2,000             |
| <b>TOTAL</b>  | <b>\$ 2,000</b>            | <b>\$ 2,000</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <u><b>ACCOUNT #</b></u> | <u><b>ACCOUNT NAME</b></u> | <u><b>FY 22/23</b></u> | <u><b>FY 23/24</b></u> | <u><b>BUDGET 24/25</b></u> |
| 02-6095-01-00           | Longevity                  | \$ 963                 | \$ 1,188               | \$ 1,528                   |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 | \$ 1,528                   | \$ 1,609             |
| <b>TOTAL</b>  | <b>\$ 1,528</b>            | <b>\$ 1,609</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <u><b>ACCOUNT #</b></u> | <u><b>ACCOUNT NAME</b></u> | <u><b>FY 22/23</b></u> | <u><b>FY 23/24</b></u> | <u><b>BUDGET 24/25</b></u> |
| 02-6130-01-00           | Medicare                   | \$ 2,575               | \$ 3,089               | \$ 4,720                   |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 4,720                   | \$ 6,652             |
| <b>TOTAL</b>   | <b>\$ 4,720</b>            | <b>\$ 6,652</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <u><b>ACCOUNT #</b></u> | <u><b>ACCOUNT NAME</b></u> | <u><b>FY 22/23</b></u> | <u><b>FY 23/24</b></u> | <u><b>BUDGET 24/25</b></u> |
| 02-6160-01-00           | Disability Insurance       | \$ 1,274               | \$ 1,407               | \$ 2,664                   |

| DESCRIPTION          | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------|----------------------------|----------------------|
| Disability Insurance | \$ 2,664                   | \$ 3,129             |
| <b>TOTAL</b>         | <b>\$ 2,664</b>            | <b>\$ 3,129</b>      |

**Fund  
Water Sewer**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
W/S Administration**

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6165-01-00    | Long Term Care Insurance | \$ 382          | \$ 400          | \$ 610              |

| DESCRIPTION    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------|----------------------------|----------------------|
| Long Term Care | \$ 610                     | \$ 709               |
| <b>TOTAL</b>   | <b>\$ 610</b>              | <b>\$ 709</b>        |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6220-01-00    | T.M.R.S.            | \$ 26,732       | \$ 25,626       | \$ 28,433           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2023 - 8.58% Jan - Sept 2024 - 8.77%  | \$ 28,433                  |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%  |                            | \$ 34,151            |
| <b>TOTAL</b>  | <b>\$ 28,433</b>           | <b>\$ 34,151</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6310-01-00    | Employee Insurance  | \$ 30,045       | \$ 33,344       | \$ 57,821           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| per month Employees  |                            |                      |
| Health \$ 1,110.07 4 Construction Svcs Coord 50%                             | \$ 55,405                  |                      |
| Dental \$ 36.48 4 PW Dir 50%, Fin Dir 50%,                                   | \$ 1,643                   |                      |
| Vision \$ 7.24 4 UB 50%, Admin Asst. 50%,                                    | \$ 365                     |                      |
| Freshbenies \$ 8.50 4 PW Admin (2) 50%, Staff Acct 50%                       | \$ 408                     |                      |
| per month Employee Employee Breakdown:                                       |                            |                      |
| Health \$ 1,165.58 4.5 Construction Svcs Coord 50%                           |                            | \$ 62,941            |
| Dental \$ 38.30 4.5 PW Dir 50%, Fin Dir 50%,                                 |                            | \$ 2,068             |
| Vision \$ 7.60 4.5 UB 90%, Dep City Sec 10%,                                 |                            | \$ 410               |
| Freshbenies \$ 8.50 4.5 PW Admin (2) 50%, Staff Acct 50%<br>Asst Fin Dir 50% |                            | \$ 459               |
| <b>TOTAL</b>   | <b>\$ 57,821</b>           | <b>\$ 65,879</b>     |



**Fund  
Water Sewer**

**City of Haslet  
Summary  
FY 2025-2026**

**Department  
Water Sewer**

| Account Name                         | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026<br>BUDGET   |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|                                      |                     |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END |                     |
| <b>OPERATIONS AND MAINTENANCE</b>    |                     |                     |                     |                     |                       |                     |
| R&M - Sewer                          | \$ 1,841            | \$ 6,453            | \$ 11,065           | \$ 126,600          | \$ 126,600            | \$ 167,000          |
| R & M - Water                        | \$ 67,306           | \$ 39,865           | \$ (18,434)         | \$ 125,000          | \$ 98,221             | \$ 125,000          |
| Water Meter Install                  | \$ 110,371          | \$ 179,277          | \$ 212,404          | \$ 213,000          | \$ 213,000            | \$ 213,000          |
| Replacement Wtr Meter                | \$ -                | \$ 85,625           | \$ 76,746           | \$ 100,000          | \$ 100,000            | \$ 100,000          |
| Laboratory Fees                      | \$ 3,329            | \$ 3,378            | \$ 4,826            | \$ 10,000           | \$ 10,000             | \$ 10,000           |
| Equipment Rental                     | \$ 262              | \$ 619              | \$ 67,403           | \$ 71,077           | \$ 71,077             | \$ 78,077           |
| Water Billing Supplies               | \$ 2,978            | \$ 3,877            | \$ 4,072            | \$ 4,500            | \$ 4,500              | \$ 4,500            |
| Credit Card Fees                     | \$ 89,323           | \$ 231,339          | \$ 157,985          | \$ 250,000          | \$ 250,000            | \$ 250,000          |
| Postage                              | \$ 4,639            | \$ 6,110            | \$ 7,570            | \$ 10,500           | \$ 10,500             | \$ 10,500           |
| STW Annual Lease                     | \$ 8,827            | \$ 8,827            | \$ 8,827            | \$ 15,414           | \$ 15,414             | \$ 15,414           |
| Comp/Software/Hdw                    | \$ 3,632            | \$ 3,168            | \$ 2,386            | \$ 12,500           | \$ 12,500             | \$ 12,500           |
| SCADA System                         | \$ 3,480            | \$ 2,910            | \$ 2,841            | \$ 35,000           | \$ 35,000             | \$ 35,000           |
| Advertising/Promotions               | \$ 1,000            | \$ 766              | \$ 1,016            | \$ 5,000            | \$ 5,000              | \$ 5,000            |
| Fire Hydrant R & M                   | \$ 349              | \$ 216              | \$ 1,241            | \$ 5,000            | \$ 5,000              | \$ 5,000            |
| Water Purchases                      | \$ 1,289,968        | \$ 1,448,984        | \$ 1,358,198        | \$ 2,000,000        | \$ 2,000,000          | \$ 2,000,000        |
| Sewer Treatment                      | \$ 1,067,358        | \$ 1,212,717        | \$ 2,052,564        | \$ 2,200,000        | \$ 2,200,000          | \$ 2,200,000        |
| Water Chemicals                      | \$ 720              | \$ 771              | \$ 3,008            | \$ 20,000           | \$ 15,500             | \$ 20,000           |
| Sewer Chemicals                      |                     |                     | \$ -                | \$ 1,000            | \$ 1,000              | \$ 1,000            |
| Trash Expense                        | \$ 235,789          | \$ 307,354          | \$ 380,745          | \$ 351,000          | \$ 351,000            | \$ 466,600          |
| <b>Subtotal</b>                      | <b>\$ 2,891,172</b> | <b>\$ 3,542,256</b> | <b>\$ 4,334,463</b> | <b>\$ 5,555,591</b> | <b>\$ 5,524,312</b>   | <b>\$ 5,718,591</b> |
| <b>PROFESSIONAL SERVICES/CHARGES</b> |                     |                     |                     |                     |                       |                     |
| Legal                                | \$ 1,486            | \$ 1,486            | \$ 7,582            | \$ 7,000            | \$ 7,000              | \$ 7,000            |
| Engineering                          | \$ 51,140           | \$ 46,400           | \$ 51,833           | \$ 45,300           | \$ 45,300             | \$ 45,300           |
| <b>Subtotal</b>                      | <b>\$ 52,626</b>    | <b>\$ 47,886</b>    | <b>\$ 59,415</b>    | <b>\$ 52,300</b>    | <b>\$ 52,300</b>      | <b>\$ 52,300</b>    |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>   |                     |                     |                     |                     |                       |                     |
| Training                             |                     | \$ 2,577            | \$ 10,647           | \$ 16,000           | \$ 16,000             | \$ 16,000           |
| <b>Subtotal</b>                      | <b>\$ -</b>         | <b>\$ 2,577</b>     | <b>\$ 10,647</b>    | <b>\$ 16,000</b>    | <b>\$ 16,000</b>      | <b>\$ 16,000</b>    |
| <b>UTILITIES</b>                     |                     |                     |                     |                     |                       |                     |
| Electricity                          | \$ 24,154           | \$ 51,586           | \$ 52,087           | \$ 62,000           | \$ 62,000             | \$ 66,340           |
| Gas                                  | \$ -                | \$ -                |                     | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                      | <b>\$ 24,154</b>    | <b>\$ 51,586</b>    | <b>\$ 52,087</b>    | <b>\$ 62,000</b>    | <b>\$ 62,000</b>      | <b>\$ 66,340</b>    |
| <b>CAPITAL OUTLAY</b>                |                     |                     |                     |                     |                       |                     |
| Major Equipment Acq                  |                     |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>DEBT SERVICE/TRANSFERS</b>        |                     |                     |                     |                     |                       |                     |
| Interest Expense                     | \$ 116,279          | \$ 450,661          | \$ 820,821          | \$ -                | \$ -                  | \$ -                |
| Amortization                         | \$ (2,083)          | \$ (2,083)          | \$ (5,620)          |                     |                       |                     |
| Bond Payment                         |                     |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                      | <b>\$ 114,196</b>   | <b>\$ 448,578</b>   | <b>\$ 815,201</b>   | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>Total Water Sewer Dept.</b>       | <b>\$ 3,082,148</b> | <b>\$ 4,092,883</b> | <b>\$ 5,271,813</b> | <b>\$ 5,685,891</b> | <b>\$ 5,654,612</b>   | <b>\$ 5,853,231</b> |



**Fund  
Water Sewer**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
Water Sewer**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7610-02-00    | R & M Sewer         | \$ 4,796 \$     | 11,065 \$       | 126,600             |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Repair & Maintenance of the Sewer Collection System<br>Repair Items: Sewer Lines, Manholes, Service Taps, Cleanouts<br>FarrWest Environmental Supply Annual Maintenance (Gas Monitor for Safety)<br>Cleaning Services for large line cleaning if needed | \$ 65,000                  | \$ 65,000            |
| Infiltration & Inflow Sewer Collection Study Repair   | \$ 60,000                  | \$ 100,000           |
| <b>TOTAL</b>  | <b>\$ 126,600</b>          | <b>\$ 167,000</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7620-02-00    | R & M Water         | \$ 39,865 \$    | (18,434) \$     | 125,000             |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Repair & Maintenance of The Water Distribution System<br>Repair Items: Distribution Lines, water service lines, brass fittings, clamps, valves, hydrants<br>Trimble GPS | \$ 73,221<br><br>25,000    | \$ 125,000           |
| <b>TOTAL</b>  | <b>\$ 98,221</b>           | <b>\$ 125,000</b>    |

|                  |                                  |                 |                 |                     |
|------------------|----------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>              | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7625-02-00    | New Water Meters & Components In | \$ 179,277 \$   | 212,404 \$      | 213,000             |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| New Water Meter Service installations                              | 213,000                    | \$ 213,000           |
| Meter fees collected from new permits are transferred to this fund | \$ -                       |                      |
| <b>TOTAL</b>   | <b>\$ 213,000</b>          | <b>\$ 213,000</b>    |

**Fund**  
**Water Sewer**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Water Sewer**

|                  |                                  |                 |                 |                     |
|------------------|----------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>              | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7627-02-00    | Replacement Water Meters & Compr | \$ 85,625       | \$ 76,746       | \$ 100,000          |

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Replacement Program to replace aged meters. | \$ 100,000                 | \$ 100,000           |
| <b>TOTAL</b>                                | <b>\$ 100,000</b>          | <b>\$ 100,000</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7630-02-00    | Laboratory Fees     | \$ 3,378        | \$ 4,826        | \$ 10,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fees for TCEQ Required Water Testing   | \$ 10,000                  | \$ 10,000            |
| <b>TCEQ State Samples</b> - These are taken by state contractors and monitor a variety of water parameters used by the state to determine compliance                   |                            |                      |
| <b>BACT Samples:</b> Bacteriological Samples Required Monthly taken a set point in the distribution system to monitor water quality. (required Samples increased to 4) |                            |                      |
| Lead & Copper Service Line Testing Starting Oct 1, 2025  |                            |                      |
| <b>TOTAL</b>   | <b>\$ 10,000</b>           | <b>\$ 10,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7700-02-00    | Equipment Rental    | \$ 68,696       | \$ 68,343       | \$ 71,077           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Equipment Rentals for Water Install and Maintenance |                            |                      |
| Mini Excavators, tampers, trench rollers, Trac Hoes | \$ 3,000                   | \$ 10,000            |
| Sewer Vac Truck - estimated annual payment          | \$ 68,077                  | \$ 68,077            |
| <b>TOTAL</b>  | <b>\$ 71,077</b>           | <b>\$ 78,077</b>     |

**Fund**  
**Water Sewer**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Water Sewer**

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8110-02-00    | Water Billing Supplies | \$ 3,877        | \$ 4,072        | \$ 4,500            |

| DESCRIPTION                               | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| DataProse costs for mailing monthly bills | \$ 4,500                   | \$ 4,500             |
| <b>TOTAL</b>                              | <b>\$ 4,500</b>            | <b>\$ 4,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8115-02-00    | Credit Card Fees    | \$ 231,339      | \$ 157,985      | \$ 250,000          |

| DESCRIPTION                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------------|----------------------------|----------------------|
| Credit card processing fees | \$ 250,000                 | \$ 250,000           |
| <b>TOTAL</b>                | <b>\$ 250,000</b>          | <b>\$ 250,000</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8200-02-00    | Postage             | \$ 6,110        | \$ 7,355        | \$ 10,500           |

| DESCRIPTION                             | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Mailing of water bills and late notices | 10,000                     | 10,000               |
| Mailing of any utility billing letters  | 500                        | 500                  |
| <b>TOTAL</b>                            | <b>\$ 10,500</b>           | <b>\$ 10,500</b>     |

**Fund  
Water Sewer**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Department  
Water Sewer**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 02-8410-02-00           | STW Annual Lease           | \$ 8,827               | \$ 8,827               | 15,414                     |

| DESCRIPTION                     | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------------|----------------------------|----------------------|
| Utility Billing Software lease  | \$ 2,600                   | \$ 2,600             |
| Share of Finance software lease | \$ 2,850                   | \$ 2,850             |
| Internet payments               | \$ 750                     | \$ 750               |
| Purchase Card                   | \$ 750                     | \$ 750               |
| Internet Payments               | \$ 6,000                   | \$ 6,000             |
| Extended Support                | \$ 2,464                   | \$ 2,464             |
| <b>TOTAL</b>                    | <b>\$ 15,414</b>           | <b>\$ 15,414</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 02-8413-02-00           | Comp/Software/Hardware     | \$ 3,168               | \$ 2,386               | 12,500                     |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Iworq Management  | \$ 2,000                   | \$ 2,000             |
| Beacon Mobile Read (Software License & Mobile Read License) | \$ 5,000                   | \$ 5,000             |
| License for Mobile Read                                     | \$ 900                     | \$ 900               |
| Mobile User Licenses(2)                                     | \$ 600                     | \$ 600               |
| Drive By monthly reading fees                               | \$ 750                     | \$ 750               |
| Meter Reading Hardware/Software                             | \$ 3,250                   | \$ 3,250             |
| <b>TOTAL</b>  | <b>\$ 12,500</b>           | <b>\$ 12,500</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 02-7050-02-00           | SCADA System               | \$ 2,910               | \$ 2,841               | 35,000                     |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Maintenance and Repairs to the Citys water Monitoring System(SCADA)   | 35,000                     | 35,000               |
| Covers Hardware, Software, and Programming needs associated with the system. Consists of a radio network with panels at each water station(8), handles alarms by push notification and text. Monitors & controls Pumps, water levels, and pressure of the distribution system |                            |                      |
| <b>TOTAL</b>  | <b>\$ 35,000</b>           | <b>\$ 35,000</b>     |

**Fund**  
**Water Sewer**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Water Sewer**

|                  |                                 |                 |                 |                     |
|------------------|---------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>             | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8526-02-00    | Public Notices and Bulk Mailing | \$ 766          | \$ 1,016        | 5,000               |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Fees associated with bulk mailings and advertising of water & sewer related information | 5,000                      | 5,000                |
| Mailings Include: Water Quality Report notifications, and informational materials       |                            |                      |
| <b>TOTAL</b>  | <b>\$ 5,000</b>            | <b>\$ 5,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8530-02-00    | Fire Hydrant R & M  | \$ 216          | \$ 1,241        | 5,000               |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Fire hydrant repair and maintenance                                | \$ 5,000                   | \$ 5,000             |
| Provides Repair parts to service damaged or leaking fire hydrants. |                            |                      |
| Oil & Lubrication of hydrants                                      |                            |                      |
| Risers for grade adjustments                                       |                            |                      |
| Paint for maintenance and identification                           |                            |                      |
| <b>TOTAL</b>   | <b>\$ 5,000</b>            | <b>\$ 5,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-9100-02-00    | Water Purchases     | \$ 1,448,984    | \$ 1,358,198    | 2,000,000           |

| DESCRIPTION                        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------------|----------------------------|----------------------|
| City of Fort Worth Purchased Water | 2,000,000                  | 2,000,000            |
| <b>TOTAL</b>                       | <b>\$ 2,000,000</b>        | <b>\$ 2,000,000</b>  |

**Fund**  
**Water Sewer**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Water Sewer**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-9200-02-00    | Sewer Treatment     | \$ 1,212,717    | \$ 2,052,564    | 2,200,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Payment to Trinity River Authority(TRA) Sewer Discharge Treatment | 2,200,000                  | 2,200,000            |
|   | -                          |                      |
| <b>TOTAL</b>  | <b>\$ 2,200,000</b>        | <b>\$ 2,200,000</b>  |

|                  |                                   |                 |                 |                     |
|------------------|-----------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>               | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-9210-02-00    | Water Chemical Treatment & Analys | \$ 771          | \$ 3,008        | 20,000              |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Chlorine & Liquid Ammonium Sulphate (LAS) for water treatment | \$ 2,000                   | \$ 4,500             |
| Chemical analyzers and supplies                               | 13,500                     | 15,500               |
| <b>TOTAL</b>  | <b>\$ 15,500</b>           | <b>\$ 20,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-9220-02-00    | Sewer Chemicals     | \$ -            | \$ -            | 1,000               |

| DESCRIPTION                                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Chemicals for use in the sewer collection system | \$ 1,000                   | \$ 1,000             |
| Root Killer, degreaser, enzymes                  |                            |                      |
| <b>TOTAL</b>                                     | <b>\$ 1,000</b>            | <b>\$ 1,000</b>      |

Fund  
Water Sewer

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Water Sewer

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-9300-02-00    | Trash Expense       | \$ 307,354      | \$ 380,745      | \$ 351,000          |

| DESCRIPTION                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------------------|----------------------------|----------------------|
| Republic Services/Allied Waste | \$ 351,000                 | \$ 466,600           |
| <b>TOTAL</b>                   | \$ 351,000                 | \$ 466,600           |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7100-02-00    | Legal               | \$ 1,486        | \$ 7,582        | \$ 7,000            |

| DESCRIPTION                                 | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Council Meetings<br>Ordinances<br>Easements | \$ 7,000                   | \$ 7,000             |
| <b>TOTAL</b>                                | \$ 7,000                   | \$ 7,000             |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7120-02-00    | Engineering         | \$ 46,400       | \$ 51,833       | \$ 45,300           |

| DESCRIPTION           | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-----------------------|----------------------------|----------------------|
| Belcheff & Associates | \$ 45,300                  | \$ 45,300            |
| <b>TOTAL</b>          | \$ 45,300                  | \$ 45,300            |

**Fund**  
**Water Sewer**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Water Sewer**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8510-02-00    | Training            | \$ 2,577        | \$ 10,647       | 16,000              |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Water/Wastewater TCEQ certification classes & licenseing fees<br>Licensing and Continuing Education<br>Acquisition and Maintenance of Occupational License- 7 employees | \$ 10,000                  | \$ 10,000            |
| CDL Training (2) Employees 50/50 Split(\$6000 per Employee)   | \$ 6,000                   | \$ 6,000             |
| <b>TOTAL</b>  | <b>\$ 16,000</b>           | <b>\$ 16,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6410-02       | Electricity         | \$ 51,586       | \$ 52,087       | 62,000              |

| DESCRIPTION                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------------|----------------------------|----------------------|
| Pump Stations & Water Facilities | \$ 62,000                  | \$ 66,340            |
| <b>TOTAL</b>                     | <b>\$ 62,000</b>           | <b>\$ 66,340</b>     |

**Fund**  
**Water Sewer PW Shared**

**City of Haslet**  
**Summary**  
**FY 2025-2026**

**Department**  
**Public Works**

| Account Name                        | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026           |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                     |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET            |
| <b>PERSONNEL SERVICES/BENEFITS</b>  |                   |                   |                   |                   |                       |                   |
| Operations Salary                   | \$ 176,961        | \$ 198,288        | \$ 345,893        | \$ 375,896        | \$ 375,896            | \$ 427,776        |
| Overtime                            | \$ 16,122         | \$ 10,265         | \$ 23,319         | \$ 30,200         | \$ 30,200             | \$ 30,200         |
| Longevity                           | \$ 995            | \$ 1,115          | \$ 1,320          | \$ 1,303          | \$ 1,303              | \$ 1,595          |
| Medicare                            | \$ 3,109          | \$ 3,019          | \$ 5,347          | \$ 5,469          | \$ 5,469              | \$ 6,200          |
| Disability Insurance                | \$ 1,559          | \$ 1,741          | \$ 2,682          | \$ 3,344          | \$ 3,344              | \$ 4,206          |
| Long Term Insurance                 | \$ 580            | \$ 573            | \$ 733            | \$ 1,179          | \$ 1,179              | \$ 1,248          |
| Retirement                          | \$ 14,139         | \$ 22,848         | \$ 35,044         | \$ 32,948         | \$ 32,948             | \$ 38,653         |
| Employee Insurance                  | \$ 53,748         | \$ 64,414         | \$ 87,151         | \$ 108,414        | \$ 104,606            | \$ 117,118        |
| Worker's Comp                       | \$ 4,539          | \$ 3,852          | \$ 5,232          | \$ 16,527         | \$ 8,408              | \$ 9,500          |
| <b>Subtotal</b>                     | <b>\$ 271,752</b> | <b>\$ 306,115</b> | <b>\$ 506,721</b> | <b>\$ 575,280</b> | <b>\$ 563,353</b>     | <b>\$ 636,496</b> |
| <b>OPERATIONS &amp; MAINTENANCE</b> |                   |                   |                   |                   |                       |                   |
| Fuel & Lube                         | \$ 6,183          | \$ 6,724          | \$ 16,520         | \$ 15,000         | \$ 15,000             | \$ 15,000         |
| Office Supply                       | \$ 1,225          | \$ 1,688          | \$ 1,953          | \$ 2,000          | \$ 2,000              | \$ 2,000          |
| Computer                            | \$ 1,850          | \$ 1,717          | \$ 3,712          | \$ 4,350          | \$ 4,350              | \$ 4,350          |
| Building Maintenance                | \$ 2,794          | \$ 3,833          | \$ 1,237          | \$ 6,000          | \$ 6,000              | \$ 6,000          |
| Equipment R & M                     | \$ 13,768         | \$ 7,507          | \$ 26,394         | \$ 20,000         | \$ 20,000             | \$ 20,000         |
| Minor Equip Acquisition             | \$ 12,380         | \$ 4,444          | \$ 4,180          | \$ 12,500         | \$ 12,500             | \$ 12,500         |
| Uniforms                            | \$ 7,315          | \$ 1,343          | \$ 4,107          | \$ 6,500          | \$ 6,500              | \$ 65,000         |
| Miscellaneous                       | \$ -              | \$ 23,911         | \$ (27,945)       | \$ -              | \$ -                  | \$ -              |
| <b>Subtotal</b>                     | <b>\$ 45,515</b>  | <b>\$ 51,167</b>  | <b>\$ 30,158</b>  | <b>\$ 66,350</b>  | <b>\$ 66,350</b>      | <b>\$ 124,850</b> |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>  |                   |                   |                   |                   |                       |                   |
| Travel                              | \$ -              |                   | \$ 4              | \$ 400            | \$ 400                | \$ 400            |
| <b>Subtotal</b>                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 4</b>       | <b>\$ 400</b>     | <b>\$ 400</b>         | <b>\$ 400</b>     |
| <b>INSURANCE</b>                    |                   |                   |                   |                   |                       |                   |
| Liability Insurance                 | \$ 4,574          | \$ 5,335          | \$ 9,762          | \$ 5,400          | \$ 7,420              | \$ 8,500          |
| Property Insurance                  | \$ 12,396         | \$ 14,170         | \$ 25,319         | \$ 18,000         | \$ 22,720             | \$ 25,000         |
| <b>Subtotal</b>                     | <b>\$ 16,970</b>  | <b>\$ 19,505</b>  | <b>\$ 35,081</b>  | <b>\$ 23,400</b>  | <b>\$ 30,140</b>      | <b>\$ 33,500</b>  |
| <b>UTILITIES</b>                    |                   |                   |                   |                   |                       |                   |
| Telephone                           | \$ 2,238          | \$ 4,694          | \$ 4,460          | \$ 8,140          | \$ 10,905             | \$ 12,470         |
| <b>Subtotal</b>                     | <b>\$ 2,238</b>   | <b>\$ 4,694</b>   | <b>\$ 4,460</b>   | <b>\$ 8,140</b>   | <b>\$ 10,905</b>      | <b>\$ 12,470</b>  |
| <b>Total PW Shared</b>              | <b>\$ 336,475</b> | <b>\$ 381,481</b> | <b>\$ 576,424</b> | <b>\$ 673,570</b> | <b>\$ 671,148</b>     | <b>\$ 807,716</b> |



**Fund**  
**WS Public Works Shared**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Public Works**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6060-99-00    | Operations - Salary | \$ 198,288      | \$ 345,893      | \$ 375,896          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Certification Pay D Water (\$100/month) 3 employee currently |                            | \$ 3,600             |
| Certification Pay C Water (\$200/month) 3 employee           |                            | \$ 7,200             |
| Certification Pay B Water(\$300/Month) 1 employee            |                            | \$ 3,600             |
| Certification Pay CSI(\$50/Month) 1 employee                 |                            | \$ 600               |
| Certification Pay Sewer Collection(\$100/Month) 2 employee   |                            | \$ 2,400             |
| (Additional Medicare and TMRS on Cert Pay)                   |                            | \$ 1,825             |
| 6 Full Time Water Maintenance Worker                         | \$ 290,514                 | \$ 298,727           |
| 50% of PW Supervisor.  | \$ 41,598                  | \$ 43,264            |
| 50% of Building Maint worker                                 | \$ 22,984                  | \$ 20,800            |
| 50% of Janitor   | \$ 20,800                  | \$ 20,800            |
| Fleet Maintenance Split 50%                                  |                            | \$ 24,960            |
| <b>TOTAL</b>   | <b>\$ 375,896</b>          | <b>\$ 427,776</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6090-99-00    | Overtime            | \$ 10,265       | \$ 23,319       | \$ 30,200           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Additional Pay over 40 hours per week at 1.5 for non-exempt employees |                            |                      |
| Emergency water/sewer repairs   | \$ 25,000                  | \$ 25,000            |
| After-hours leak investigations                                       |                            |                      |
| On Call Water Employee weekly stipend (\$100/week) rotating staff     | \$ 5,200                   | \$ 5,200             |
| <b>TOTAL</b>  | <b>\$ 30,200</b>           | <b>\$ 30,200</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6095-99-00    | Longevity           | \$ 1,115        | \$ 1,320        | \$ 1,303            |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650 |                            |                      |
|   | \$ 1,303                   | \$ 1,595             |
| <b>TOTAL</b>  | <b>\$ 1,303</b>            | <b>\$ 1,595</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6130-99-00    | Medicare            | \$ 3,019        | \$ 5,347        | \$ 5,469            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Based on 1.45%- Assessed on any form of pay/income to employee | \$ 5,469                   | \$ 6,200             |
| <b>TOTAL</b>   | <b>\$ 5,469</b>            | <b>\$ 6,200</b>      |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6160-01-00    | Disability Insurance | \$ 1,741        | \$ 2,681        | \$ 3,344            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimated    | \$ 3,344                   | \$ 4,206             |
| <b>TOTAL</b> | <b>\$ 3,344</b>            | <b>\$ 4,206</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6165-99-00    | Long Term Care      | \$ 573          | \$ 733          | \$ 1,179            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Estimate     | \$ 1,179                   | \$ 1,248             |
| <b>TOTAL</b> | <b>\$ 1,179</b>            | <b>\$ 1,248</b>      |

**Fund**  
**WS Public Works Shared**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Public Works**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6220-99-00    | T.M.R.S.            | \$ 22,848       | \$ 35,045       | \$ 32,948           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. |                            |                      |
| FY 2024/2025 - Rate Oct - Dec 2023 - 8.58% Jan - Sept 2024 - 8.77%  | \$ 32,948                  |                      |
| FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%  |                            | \$ 38,653            |
| <b>TOTAL</b>  | <b>\$ 32,948</b>           | <b>\$ 38,653</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6310-99-00    | Employee Insurance  | \$ 64,414       | \$ 87,151       | \$ 108,414          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| FY 24-25 Health per month Employees \$ 1,110.07 7.5 6 Full-time WS Ops | \$ 99,906                  |                      |
| Dental \$ 36.48 7.5 50% WS Supervisor                                  | \$ 3,283                   |                      |
| Vision \$ 7.24 7.5 50% Bldg Maint                                      | \$ 652                     |                      |
| Freshbenies \$ 8.50 7.5 50% Janitor                                    | \$ 765                     |                      |
| FY 25-26 Health \$ 1,165.58 8 6 Full-time WS Ops                       |                            | \$ 111,896           |
| Dental \$ 38.30 8 50% WS Supervisor                                    |                            | \$ 3,677             |
| Vision \$ 7.60 8 50% Bldg Maint  |                            | \$ 730               |
| Freshbenies \$ 8.50 8 50% Janitor, 50% Fleet Maint                     |                            | \$ 816               |
| <b>TOTAL</b>   | <b>\$ 104,606</b>          | <b>\$ 117,118</b>    |

Fund  
WS Public Works Shared

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Public Works

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6340-99-00    | Worker's Comp       | \$ 3,852        | \$ 5,232        | \$ 16,527           |

| DESCRIPTION        | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------------|----------------------------|----------------------|
| Based on rates TML | \$ 8,408                   | \$ 9,500             |
| <b>TOTAL</b>       | <b>\$ 8,408</b>            | <b>\$ 9,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7540-99-00    | Fuel & Lube         | \$ 6,724        | \$ 16,520       | \$ 15,000           |

| DESCRIPTION               | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---------------------------|----------------------------|----------------------|
| Diesel<br>Gasoline<br>Oil | \$ 15,000                  | \$ 15,000            |
| <b>TOTAL</b>              | <b>\$ 15,000</b>           | <b>\$ 15,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8100-99-00    | Office Supplies     | \$ 1,688        | \$ 1,953        | \$ 2,000            |

| DESCRIPTION                              | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Copy paper; toner; misc. office supplies | \$ 2,000                   | \$ 2,000             |
| <b>TOTAL</b>                             | <b>\$ 2,000</b>            | <b>\$ 2,000</b>      |

Fund  
WS Public Works Shared

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Public Works

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8400-99-00    | Computer            | \$ 1,717        | \$ 3,712        | \$ 4,350            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Public Works Truck Computers for meter reading and work orders | \$ 4,350                   | \$ 4,350             |
| <b>TOTAL</b>   | \$ 4,350                   | \$ 4,350             |

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8710-99-00    | Building Maintenance | \$ 3,833        | \$ 1,237        | \$ 6,000            |

| DESCRIPTION                                       | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Building Supplies, Light Bulbs, Air Filters, etc. | \$ 6,000                   | \$ 6,000             |
| <b>TOTAL</b>                                      | \$ 6,000                   | \$ 6,000             |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8900-99-00    | Equipment Repair & Maintenance | \$ 7,507        | \$ 26,394       | \$ 20,000           |

| DESCRIPTION   | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|---|----------------------------|----------------------|
| Vehicle maintenance and inspections<br>Vehicle and equipment tires<br>Repairs | \$ 20,000                  | \$ 20,000            |
| <b>TOTAL</b>  | \$ 20,000                  | \$ 20,000            |

Fund  
WS Public Works Shared

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Public Works

|                  |                              |                 |                 |                     |
|------------------|------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>          | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8901-99-00    | Handheld tools and Equipment | \$ 4,444        | \$ 4,180        | \$ 12,500           |

| DESCRIPTION                  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|------------------------------|----------------------------|----------------------|
| Handheld tools and equipment | 12,500                     | 12,500               |
| <b>TOTAL</b>                 | <b>\$ 12,500</b>           | <b>\$ 12,500</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-8930-99-00    | Uniforms            | \$ 1,343        | \$ 4,107        | \$ 6,500            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Uniforms & Safety Equipment for 21 Public works Employees Split 50/50  | \$ 6,500                   | \$ 65,000            |
| Boot Reimbursements, Pants, Shirts, Jackets, Rain Gear, Mud Boots,<br>Safety Vests, Safety Glasses, Gloves, Nitrile Gloves |                            |                      |
| <b>TOTAL</b>   | <b>\$ 6,500</b>            | <b>\$ 65,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-7520-99-00    | Travel              | \$ -            | \$ 4            | \$ 400              |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
| Mileage      | \$ 400                     | \$ 400               |
| <b>TOTAL</b> | <b>\$ 400</b>              | <b>\$ 400</b>        |

**Fund**  
**WS Public Works Shared**

**City of Haslet**  
**Line Item Detail**  
**FY 2025-2026**

**Department**  
**Public Works**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6320-99-00    | Liability Insurance | \$ 5,335        | \$ 9,762        | \$ 5,400            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 7,420                   | \$ 8,500             |
| <b>TOTAL</b> | <b>\$ 7,420</b>            | <b>\$ 8,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6330-99-00    | Property Insurance  | \$ 14,170       | \$ 25,319       | \$ 18,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 22,720                  | \$ 25,000            |
| <b>TOTAL</b> | <b>\$ 22,720</b>           | <b>\$ 25,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 02-6430-99-00    | Cellular Devices    | \$ 4,694        | \$ 4,460        | \$ 8,140            |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| SCADA Cellular SMS   | \$ 175                     | \$ 175               |
| Phones: PW Director, Constructon Coordinator, PW Supervisor (\$50.00 Ea.50/50 split) | \$ 900                     | \$ 900               |
| After Hrs Phone  | \$ 600                     | \$ 600               |
| Truck Tough Tablet Meter Reading & Work Order Data Plan(2) (50/50 split)             | \$ 600                     | \$ 600               |
| Cellular Accessories and Repairs   |                            | \$ 1,565             |
| Line locator monthly fee/annual subscription   | \$ 3,100                   | \$ 3,100             |
| Purchase new IPADs for Street Maintenance positions, Cases, Accessories, Repairs     | \$ 5,530                   | \$ 5,530             |
| <b>TOTAL</b>   | <b>\$ 10,905</b>           | <b>\$ 12,470</b>     |





## **DEBT SERVICE FUNDS**



# DEBT SERVICE

## General Obligation Debt Service Fund - 07

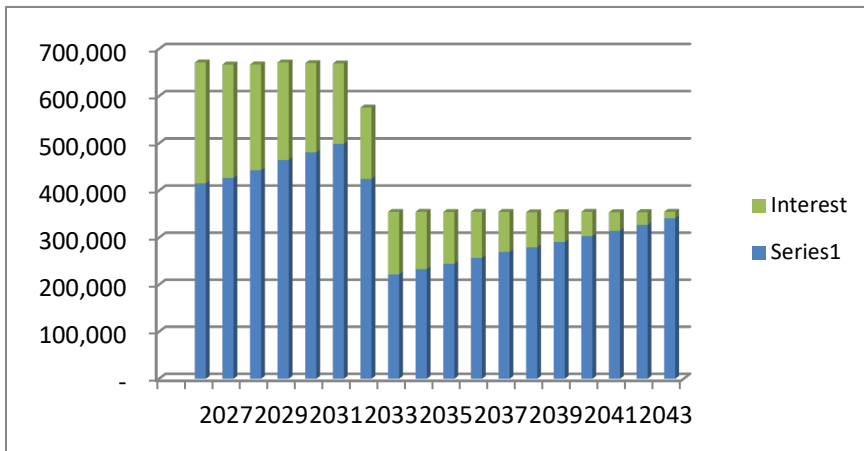
|   | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026           |
|---|-------------------|-------------------|---------------------|---------------------|-----------------------|-------------------|
|   |                   |                   |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | BUDGET            |
| <b>Fund Balance, October 1</b>          | <b>\$ 310,983</b> | <b>\$ 290,369</b> | <b>\$ 326,595</b>   | <b>\$ 395,529</b>   | <b>\$ 395,529</b>     | <b>\$ 337,565</b> |
| <b><u>Revenues</u></b>                  |                   |                   |                     |                     |                       |                   |
| Ad Valorem Taxes                        | \$ 316,895        | \$ 325,452        | \$ 728,549          | \$ 592,081          | \$ 592,081            | \$ 592,081        |
| Delinquent Taxes                        | \$ (25,592)       | \$ 4,245          | \$ (1,526)          | \$ 4,000            | \$ 4,000              | \$ 4,000          |
| Penalty & Interest                      | \$ 1,002          | \$ 502            | \$ 1,868            | \$ 1,000            | \$ 1,000              | \$ 1,000          |
| Interest Income                         | \$ 3,184          | \$ 13,947         | \$ 17,808           | \$ 19,000           | \$ 19,000             | \$ 19,000         |
| Transfers                               | \$ -              | \$ 1,000          |                     | \$ -                | \$ -                  | \$ -              |
| Misc                                    | \$ 428            |                   | \$ (463)            | \$ -                | \$ -                  | \$ -              |
| <b>Current Year Resources</b>           | <b>\$ 295,917</b> | <b>\$ 345,146</b> | <b>\$ 746,236</b>   | <b>\$ 616,081</b>   | <b>\$ 616,081</b>     | <b>\$ 616,081</b> |
| <b>Total Available Resources</b>        | <b>\$ 606,900</b> | <b>\$ 635,515</b> | <b>\$ 1,072,831</b> | <b>\$ 1,011,610</b> | <b>\$ 1,011,610</b>   | <b>\$ 953,646</b> |
| <b><u>Debt Service Requirements</u></b> |                   |                   |                     |                     |                       |                   |
| 2016 G.O. Refunding Bonds               |                   |                   |                     |                     |                       |                   |
| Principal                               | \$ 110,000        | \$ 115,000        | \$ 120,000          | \$ 120,000          | \$ 120,000            | \$ 125,000        |
| Interest                                | \$ 53,179         | \$ 49,323         | \$ 46,000           | \$ 46,000           | \$ 46,000             | \$ 38,800         |
| Fiscal Agent Fees                       | \$ -              |                   | \$ -                | \$ 150              | \$ 150                |                   |
| <b>Total 2016 G.O. Refunding</b>        | <b>\$ 163,179</b> | <b>\$ 164,323</b> | <b>\$ 166,000</b>   | <b>\$ 166,150</b>   | <b>\$ 166,150</b>     | <b>\$ 163,800</b> |
| 2016 Certificates of Obligation         |                   |                   |                     |                     |                       |                   |
| Principal                               | \$ 76,000         | \$ 77,000         | \$ 79,000           | \$ 79,000           | \$ 79,000             | \$ 82,000         |
| Interest                                | \$ 16,777         | \$ 15,237         | \$ 13,673           | \$ 13,716           | \$ 13,716             | \$ 10,484         |
| Fiscal Agent Fees                       | \$ -              |                   |                     | \$ 150              | \$ 150                |                   |
| <b>Total 2016 C.O. Bonds</b>            | <b>\$ 92,777</b>  | <b>\$ 92,237</b>  | <b>\$ 92,673</b>    | <b>\$ 92,866</b>    | <b>\$ 92,866</b>      | <b>\$ 92,484</b>  |
| 2017 Combo Tax & Rev CO                 |                   |                   |                     |                     |                       |                   |
| Principal                               | \$ 46,000         | \$ 47,000         | \$ 48,000           | \$ 48,000           | \$ 48,000             | \$ 51,000         |
| Interest                                | \$ 14,425         | \$ 13,269         | \$ 12,088           | \$ 12,088           | \$ 12,088             | \$ 9,625          |
| Fiscal Agent Fees                       | \$ 150            | \$ 150            | \$ 150              | \$ 150              | \$ 150                | \$ 150            |
| <b>Total 2017 C.O. Bonds</b>            | <b>\$ 60,575</b>  | <b>\$ 60,419</b>  | <b>\$ 60,238</b>    | <b>\$ 60,238</b>    | <b>\$ 60,238</b>      | <b>\$ 60,775</b>  |
| 2022 Combo Tax & Rev CO                 |                   |                   |                     |                     |                       |                   |
| Principal                               | \$ -              |                   |                     | \$ 150,282          | \$ 150,282            | \$ 157,304        |
| Interest                                | \$ -              | \$ (8,059)        | \$ 357,891          | \$ 204,509          | \$ 204,509            | \$ 196,995        |
| Fiscal Agent Fees                       | \$ -              |                   | \$ 500              | \$ -                |                       | \$ 500            |
| <b>Total 2022 C.O. Bonds</b>            | <b>\$ -</b>       | <b>\$ (8,059)</b> | <b>\$ 358,391</b>   | <b>\$ 354,791</b>   | <b>\$ 354,791</b>     | <b>\$ 354,799</b> |
| <b>Total Debt Requirement</b>           | <b>\$ 316,531</b> | <b>\$ 308,920</b> | <b>\$ 677,302</b>   | <b>\$ 674,045</b>   | <b>\$ 674,045</b>     | <b>\$ 671,858</b> |
| <b>Fund Balance, Sept. 30</b>           | <b>\$ 290,369</b> | <b>\$ 326,595</b> | <b>\$ 395,529</b>   | <b>\$ 337,565</b>   | <b>\$ 337,565</b>     | <b>\$ 281,788</b> |



# DEBT SERVICE

## General Debt Service Fund Debt Service Requirements to Maturity

| Year Ending<br>Sept. 30 | Principal        | Interest         | Total            |
|-------------------------|------------------|------------------|------------------|
| 2026                    | 415,304          | 255,904          | 671,208          |
| 2027                    | 426,731          | 240,100          | 666,831          |
| 2028                    | 443,158          | 223,810          | 666,968          |
| 2029                    | 464,585          | 206,834          | 671,419          |
| 2030                    | 481,012          | 188,964          | 669,976          |
| 2031                    | 498,844          | 170,409          | 669,252          |
| 2032                    | 424,675          | 151,096          | 575,771          |
| 2033                    | 221,911          | 132,880          | 354,791          |
| 2034                    | 233,147          | 121,784          | 354,931          |
| 2035                    | 244,383          | 110,127          | 354,510          |
| 2036                    | 257,024          | 97,908           | 354,931          |
| 2037                    | 269,664          | 85,057           | 354,721          |
| 2038                    | 279,496          | 74,270           | 353,765          |
| 2039                    | 290,732          | 63,090           | 353,822          |
| 2040                    | 303,372          | 51,461           | 354,833          |
| 2041                    | 314,608          | 39,326           | 353,934          |
| 2042                    | 327,249          | 26,742           | 353,990          |
| 2043                    | 341,294          | 13,652           | 354,945          |
| <b>TOTAL</b>            | <b>6,237,186</b> | <b>2,253,413</b> | <b>8,490,599</b> |



**CITY OF HASLET**  
**(Tarrant County, Texas)**

**General Obligation Refunding Bonds, Series 2016**

**Debt Service Schedule**

| Due       | TAX SUPPORTED PORTION (60%) |                |                  | FY Total         |
|-----------|-----------------------------|----------------|------------------|------------------|
|           | Principal                   | Interest       | Total            |                  |
| 3/15/2026 |                             | 19,400         | 19,400           |                  |
| 9/15/2026 | 125,000                     | 19,400         | 144,400          | 163,800          |
| 3/15/2027 |                             | 16,900         | 16,900           |                  |
| 9/15/2027 | 125,000                     | 16,900         | 141,900          | 158,800          |
| 3/15/2028 |                             | 14,400         | 14,400           |                  |
| 9/15/2028 | 130,000                     | 14,400         | 144,400          | 158,800          |
| 3/15/2029 |                             | 11,800         | 11,800           |                  |
| 9/15/2029 | 140,000                     | 11,800         | 151,800          | 163,600          |
| 3/15/2030 |                             | 9,000          | 9,000            |                  |
| 9/15/2030 | 145,000                     | 9,000          | 154,000          | 163,000          |
| 3/15/2031 |                             | 6,100          | 6,100            |                  |
| 9/15/2031 | 150,000                     | 6,100          | 156,100          | 162,200          |
| 3/15/2032 |                             | 3,100          | 3,100            |                  |
| 9/15/2032 | 155,000                     | 3,100          | 158,100          | 161,200          |
|           | <u>970,000</u>              | <u>161,400</u> | <u>1,131,400</u> | <u>1,131,400</u> |

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2016, Fire Truck**

**Debt Service Schedule**

| Due       | TAX SUPPORTED PORTION (100%) |               |                | FY Total       |
|-----------|------------------------------|---------------|----------------|----------------|
|           | Principal                    | Interest      | Total          |                |
|           | -                            | -             | -              | -              |
|           | -                            | -             | -              | -              |
|           | -                            | -             | -              | -              |
| 9/30/2026 | 82,000                       | 10,484        | 92,484         | 92,484         |
|           | -                            | -             | -              | -              |
| 9/30/2027 | 84,000                       | 8,827         | 92,827         | 92,827         |
|           | -                            | -             | -              | -              |
| 9/30/2028 | 86,000                       | 7,131         | 93,131         | 93,131         |
|           | -                            | -             | -              | -              |
| 9/30/2029 | 87,000                       | 5,393         | 92,393         | 92,393         |
|           | -                            | -             | -              | -              |
| 9/30/2030 | 89,000                       | 3,636         | 92,636         | 92,636         |
|           | -                            | -             | -              | -              |
| 9/30/2031 | 91,000                       | 1,838         | 92,838         | 92,838         |
|           | -                            | -             | -              | -              |
|           | <u>519,000</u>               | <u>37,309</u> | <u>556,309</u> | <u>556,309</u> |

**CITY OF HASLET**  
**(Tarrant County, Texas)**

**Combination Tax And Revenue CO's 2017 Fire Truck**

**Debt Service Schedule**

| Due       | TAX SUPPORTED PORTION (100%) |               |                |
|-----------|------------------------------|---------------|----------------|
|           | Principal                    | Interest      | Total          |
|           | -                            | -             | -              |
| 9/30/2026 | 51,000                       | 9,625         | 60,625         |
| 9/30/2027 | 52,000                       | 8,343         | 60,343         |
| 9/30/2028 | 53,000                       | 7,036         | 60,036         |
| 9/30/2029 | 55,000                       | 5,705         | 60,705         |
| 9/30/2030 | 56,000                       | 4,322         | 60,322         |
| 9/30/2031 | 57,000                       | 2,915         | 59,915         |
| 9/30/2032 | 59,000                       | 1,483         | 60,483         |
|           | <u>383,000</u>               | <u>39,429</u> | <u>422,429</u> |

**CITY OF HASLET**  
(Tarrant County, Texas)

**2022 Certificate of Obligation**  
Tax Supported 28.09%

**Debt Service Schedule**

| Period Ending | Principal    | Coupon | Interest     | Debt Service | Annual Debt Service |
|---------------|--------------|--------|--------------|--------------|---------------------|
| 3/15/2026     |              |        | 98,497.59    | 98,497.59    |                     |
| 9/15/2026     | 157,304.00   | 5.000% | 98,497.59    | 255,801.59   |                     |
| 9/30/2026     |              |        |              |              | 354,299.17          |
| 3/15/2027     |              |        | 94,564.99    | 94,564.99    |                     |
| 9/15/2027     | 165,731.00   | 5.000% | 94,564.99    | 260,295.99   |                     |
| 9/30/2027     |              |        |              |              | 354,860.97          |
| 3/15/2028     |              |        | 90,421.71    | 90,421.71    |                     |
| 9/15/2028     | 174,158.00   | 5.000% | 90,421.71    | 264,579.71   |                     |
| 9/30/2028     |              |        |              |              | 355,001.42          |
| 3/15/2029     |              |        | 86,067.76    | 86,067.76    |                     |
| 9/15/2029     | 182,585.00   | 5.000% | 86,067.76    | 268,652.76   |                     |
| 9/30/2029     |              |        |              |              | 354,720.52          |
| 3/15/2030     |              |        | 81,503.14    | 81,503.14    |                     |
| 9/15/2030     | 191,012.00   | 5.000% | 81,503.14    | 272,515.14   |                     |
| 9/30/2030     |              |        |              |              | 354,018.27          |
| 3/15/2031     |              |        | 76,727.84    | 76,727.84    |                     |
| 9/15/2031     | 200,843.50   | 5.000% | 76,727.84    | 277,571.34   |                     |
| 9/30/2031     |              |        |              |              | 354,299.17          |
| 3/15/2032     |              |        | 71,706.75    | 71,706.75    |                     |
| 9/15/2032     | 210,675.00   | 5.000% | 71,706.75    | 282,381.75   |                     |
| 9/30/2032     |              |        |              |              | 354,088.50          |
| 3/15/2033     |              |        | 66,439.87    | 66,439.87    |                     |
| 9/15/2033     | 221,911.00   | 5.000% | 66,439.87    | 288,350.87   |                     |
| 9/30/2033     |              |        |              |              | 354,790.75          |
| 3/15/2034     |              |        | 60,892.10    | 60,892.10    |                     |
| 9/15/2034     | 233,147.00   | 5.000% | 60,892.10    | 294,039.10   |                     |
| 9/30/2034     |              |        |              |              | 354,931.20          |
| 3/15/2035     |              |        | 55,063.42    | 55,063.42    |                     |
| 9/15/2035     | 244,383.00   | 5.000% | 55,063.42    | 299,446.42   |                     |
| 9/30/2035     |              |        |              |              | 354,509.85          |
| 3/15/2036     |              |        | 48,953.85    | 48,953.85    |                     |
| 9/15/2036     | 257,023.50   | 5.000% | 48,953.85    | 305,977.35   |                     |
| 9/30/2036     |              |        |              |              | 354,931.20          |
| 3/15/2037     |              |        | 42,528.26    | 42,528.26    |                     |
| 9/15/2037     | 269,664.00   | 4.000% | 42,528.26    | 312,192.26   |                     |
| 9/30/2037     |              |        |              |              | 354,720.52          |
| 3/15/2038     |              |        | 37,134.98    | 37,134.98    |                     |
| 9/15/2038     | 279,495.50   | 4.000% | 37,134.98    | 316,630.48   |                     |
| 9/30/2038     |              |        |              |              | 353,765.46          |
| 3/15/2039     |              |        | 31,545.07    | 31,545.07    |                     |
| 9/15/2039     | 290,731.50   | 4.000% | 31,545.07    | 322,276.57   |                     |
| 9/30/2039     |              |        |              |              | 353,821.64          |
| 3/15/2040     |              |        | 25,730.44    | 25,730.44    |                     |
| 9/15/2040     | 303,372.00   | 4.000% | 25,730.44    | 329,102.44   |                     |
| 9/30/2040     |              |        |              |              | 354,832.88          |
| 3/15/2041     |              |        | 19,663.00    | 19,663.00    |                     |
| 9/15/2041     | 314,608.00   | 4.000% | 19,663.00    | 334,271.00   |                     |
| 9/30/2041     |              |        |              |              | 353,934.00          |
| 3/15/2042     |              |        | 13,370.84    | 13,370.84    |                     |
| 9/15/2042     | 327,248.50   | 4.000% | 13,370.84    | 340,619.34   |                     |
| 9/30/2042     |              |        |              |              | 353,990.18          |
| 3/15/2043     |              |        | 6,825.87     | 6,825.87     |                     |
| 9/15/2043     | 341,293.50   | 4.000% | 6,825.87     | 348,119.37   |                     |
| 9/30/2043     |              |        |              |              | 354,945.24          |
|               | 4,515,467.50 |        | 2,577,675.34 | 7,093,142.84 | 7,093,142.84        |



# DEBT SERVICE

## Water and Sewer Debt Service Fund - 08

|                                  | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|----------------------------------|-------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
|                                  |                   |                   |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | BUDGET              |
| <b>Fund Balance, October 1</b>   | <b>\$ 228,928</b> | <b>\$ 276,852</b> | <b>\$ 331,664</b>   | <b>\$ 611,581</b>   | <b>\$ 611,581</b>     | <b>\$ 352,213</b>   |
| <u>Revenues</u>                  |                   |                   |                     |                     |                       |                     |
| Transfer from Impact             | \$ 150,000        | \$ 150,000        | \$ 150,000          | \$ 150,000          | \$ 150,000            | \$ 150,000          |
| Transfer from W&S                | \$ 235,000        | \$ 235,000        | \$ 1,371,195        | \$ 819,408          | \$ 819,408            | \$ 819,408          |
| Transfer from Type A             | \$ 35,000         | \$ 35,000         | \$ 35,000           | \$ 35,000           | \$ 35,000             | \$ 35,000           |
| Transfer from Type E             | \$ 35,000         | \$ 35,000         | \$ 35,000           | \$ 35,000           | \$ 35,000             | \$ 35,000           |
| Interest Income                  | \$ 2,479          | \$ 11,718         | \$ 18,274           | \$ 18,450           | \$ 18,450             | \$ 18,450           |
| Transfers                        | \$ -              | \$ -              | \$ -                | \$ -                | \$ -                  | \$ -                |
| <b>Current Year Resources</b>    | <b>\$ 457,479</b> | <b>\$ 466,718</b> | <b>\$ 1,609,469</b> | <b>\$ 1,057,858</b> | <b>\$ 1,057,858</b>   | <b>\$ 1,057,858</b> |
| <b>Total Available Resources</b> | <b>\$ 686,407</b> | <b>\$ 743,570</b> | <b>\$ 1,941,133</b> | <b>\$ 1,669,439</b> | <b>\$ 1,669,439</b>   | <b>\$ 1,410,071</b> |
| <u>Debt Service Requirements</u> |                   |                   |                     |                     |                       |                     |
| 2015 Certificates of Obligation  |                   |                   |                     |                     |                       |                     |
| Principal                        | \$ 200,000        | \$ 210,000        | \$ 215,000          | \$ 220,000          | \$ 220,000            | \$ 225,000          |
| Interest                         | \$ 98,855         | \$ 92,856         | \$ 86,555           | \$ 80,106           | \$ 80,106             | \$ 73,506           |
| Fiscal Agent Fees                | \$ 400            | \$ 500            | \$ 500              | \$ 500              | \$ 500                | \$ 500              |
| <b>Total 2015 G.O. Refunding</b> | <b>\$ 299,255</b> | <b>\$ 303,356</b> | <b>\$ 302,055</b>   | <b>\$ 300,606</b>   | <b>\$ 300,606</b>     | <b>\$ 299,006</b>   |
| 2016 GO Refunding Bonds          |                   |                   |                     |                     |                       |                     |
| Principal                        | \$ 75,000         | \$ 75,000         | \$ 80,000           | \$ 80,000           | \$ 80,000             | \$ 85,000           |
| Interest                         | \$ 35,300         | \$ 33,050         | \$ 30,800           | \$ 28,400           | \$ 28,400             | \$ 26,000           |
| Fiscal Agent Fees                | \$ -              | \$ 500            | \$ 500              | \$ 500              | \$ 500                | \$ 500              |
| <b>Total 2007 G.O. Refunding</b> | <b>\$ 110,300</b> | <b>\$ 108,550</b> | <b>\$ 111,300</b>   | <b>\$ 108,900</b>   | <b>\$ 108,900</b>     | <b>\$ 111,500</b>   |
| 2022 Combo Tax & Rev CO          |                   |                   |                     |                     |                       |                     |
| Principal                        | \$ -              |                   |                     | \$ 384,719          | \$ 384,179            | \$ 402,696          |
| Interest                         | \$ -              |                   | \$ 916,197          | \$ 523,541          | \$ 523,541            | \$ 504,305          |
| Fiscal Fees                      | \$ -              |                   |                     | \$ -                | \$ -                  | \$ -                |
| <b>Total 2022 CO's</b>           | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 916,197</b>   | <b>\$ 908,260</b>   | <b>\$ 907,720</b>     | <b>\$ 907,001</b>   |
| <b>Total Debt Requirement</b>    | <b>\$ 409,555</b> | <b>\$ 411,906</b> | <b>\$ 1,329,552</b> | <b>\$ 1,317,766</b> | <b>\$ 1,317,226</b>   | <b>\$ 1,317,507</b> |
| <b>Fund Balance, Sept. 30</b>    | <b>\$ 276,852</b> | <b>\$ 331,664</b> | <b>\$ 611,581</b>   | <b>\$ 351,673</b>   | <b>\$ 352,213</b>     | <b>\$ 92,564</b>    |



**CITY OF HASLET**  
(Tarrant County, Texas)

**Total W/S Debt Service Requirements**

|           |                   |                  |                   |                   |
|-----------|-------------------|------------------|-------------------|-------------------|
| 3/15/2026 |                   | 301,905          | 301,905           |                   |
| 9/15/2026 | 712,696           | 301,905          | 1,014,601         | 1,316,506         |
| 3/15/2027 |                   | 287,663          | 287,663           |                   |
| 9/15/2027 | 739,269           | 287,663          | 1,026,932         | 1,314,594         |
| 3/15/2028 |                   | 272,653          | 272,653           |                   |
| 9/15/2028 | 770,842           | 272,653          | 1,043,495         | 1,316,149         |
| 3/15/2029 |                   | 256,182          | 256,182           |                   |
| 9/15/2029 | 802,415           | 256,182          | 1,058,597         | 1,314,779         |
| 3/15/2030 |                   | 239,022          | 239,022           |                   |
| 9/15/2030 | 833,988           | 239,022          | 1,073,010         | 1,312,032         |
| 3/15/2031 |                   | 221,147          | 221,147           |                   |
| 9/15/2031 | 874,157           | 221,147          | 1,095,304         | 1,316,451         |
| 3/15/2032 |                   | 202,393          | 202,393           |                   |
| 9/15/2032 | 909,325           | 202,393          | 1,111,718         | 1,314,112         |
| 3/15/2033 |                   | 182,835          | 182,835           |                   |
| 9/15/2033 | 843,089           | 182,835          | 1,025,924         | 1,208,759         |
| 3/15/2034 |                   | 164,508          | 164,508           |                   |
| 9/15/2034 | 881,853           | 164,508          | 1,046,361         | 1,210,869         |
| 3/15/2035 |                   | 145,312          | 145,312           |                   |
| 9/15/2035 | 915,617           | 145,312          | 1,060,929         | 1,206,240         |
| 3/15/2036 |                   | 125,321          | 125,321           |                   |
| 9/15/2036 | 657,977           | 125,321          | 783,298           | 908,619           |
| 3/15/2037 |                   | 108,872          | 108,872           |                   |
| 9/15/2037 | 690,336           | 108,872          | 799,208           | 908,079           |
| 3/15/2038 |                   | 95,065           | 95,065            |                   |
| 9/15/2038 | 715,505           | 95,065           | 810,570           | 905,635           |
| 3/15/2039 |                   | 80,755           | 80,755            |                   |
| 9/15/2039 | 744,269           | 80,755           | 825,023           | 905,778           |
| 3/15/2040 |                   | 65,870           | 65,870            |                   |
| 9/15/2040 | 776,628           | 65,870           | 842,498           | 908,367           |
| 3/15/2041 |                   | 50,337           | 50,337            |                   |
| 9/15/2041 | 805,392           | 50,337           | 855,729           | 906,066           |
| 3/15/2042 |                   | 34,229           | 34,229            |                   |
| 9/15/2042 | 837,752           | 34,229           | 871,981           | 906,210           |
| 3/15/2043 |                   | 17,474           | 17,474            |                   |
| 9/15/2043 | 873,707           | 17,474           | 891,181           | 908,655           |
|           | <b>14,384,814</b> | <b>5,703,085</b> | <b>20,087,899</b> | <b>20,087,899</b> |

**CITY OF HASLET**  
**(Tarrant County, Texas)**

**General Obligation Refunding Bonds, Series 2016**

**Debt Service Schedule**

| W&S SUPPORTED PORTION (40%) |           |          |         |          |
|-----------------------------|-----------|----------|---------|----------|
| Due                         | Principal | Interest | Total   | FY Total |
| 3/15/2026                   |           | 13,000   | 13,000  |          |
| 9/15/2026                   | 85,000    | 13,000   | 98,000  | 111,000  |
| 3/15/2027                   |           | 11,300   | 11,300  |          |
| 9/15/2027                   | 85,000    | 11,300   | 96,300  | 107,600  |
| 3/15/2028                   |           | 9,600    | 9,600   |          |
| 9/15/2028                   | 90,000    | 9,600    | 99,600  | 109,200  |
| 3/15/2029                   |           | 7,800    | 7,800   |          |
| 9/15/2029                   | 90,000    | 7,800    | 97,800  | 105,600  |
| 3/15/2030                   |           | 6,000    | 6,000   |          |
| 9/15/2030                   | 95,000    | 6,000    | 101,000 | 107,000  |
| 3/15/2031                   |           | 4,100    | 4,100   |          |
| 9/15/2031                   | 100,000   | 4,100    | 104,100 | 108,200  |
| 3/15/2032                   |           | 2,100    | 2,100   |          |
| 9/15/2032                   | 105,000   | 2,100    | 107,100 | 109,200  |
|                             | 650,000   | 107,800  | 757,800 | 757,800  |

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2015**

**Debt Service Schedule**

| Due       | W&S SUPPORTED PORTION (76%) |                |                  | FY Total         |
|-----------|-----------------------------|----------------|------------------|------------------|
|           | Principal                   | Interest       | Total            |                  |
| 3/15/2026 |                             | 28,490         | 28,490           |                  |
| 9/15/2026 | 175,000                     | 28,490         | 203,490          | 231,980          |
| 3/15/2027 |                             | 26,565         | 26,565           |                  |
| 9/15/2027 | 180,000                     | 26,565         | 206,565          | 233,130          |
| 3/15/2028 |                             | 24,450         | 24,450           |                  |
| 9/15/2028 | 180,000                     | 24,450         | 204,450          | 228,900          |
| 3/15/2029 |                             | 21,750         | 21,750           |                  |
| 9/15/2029 | 190,000                     | 21,750         | 211,750          | 233,500          |
| 3/15/2030 |                             | 18,900         | 18,900           |                  |
| 9/15/2030 | 195,000                     | 18,900         | 213,900          | 232,800          |
| 3/15/2031 |                             | 15,975         | 15,975           |                  |
| 9/15/2031 | 200,000                     | 15,975         | 215,975          | 231,950          |
| 3/15/2032 |                             | 12,975         | 12,975           |                  |
| 9/15/2032 | 205,000                     | 12,975         | 217,975          | 230,950          |
| 3/15/2033 |                             | 9,900          | 9,900            |                  |
| 9/15/2033 | 215,000                     | 9,900          | 224,900          | 234,800          |
| 3/15/2034 |                             | 6,675          | 6,675            |                  |
| 9/15/2034 | 220,000                     | 6,675          | 226,675          | 233,350          |
| 3/15/2035 |                             | 3,375          | 3,375            |                  |
| 9/15/2035 | 225,000                     | 3,375          | 228,375          | 231,750          |
|           | <u>1,985,000</u>            | <u>338,110</u> | <u>2,323,110</u> | <u>2,323,110</u> |

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2015**

**Debt Service Schedule**

| Due       | EDC SUPPORTED PORTION (24%) |          |         | FY Total |
|-----------|-----------------------------|----------|---------|----------|
|           | Principal                   | Interest | Total   |          |
| 3/15/2026 |                             | 8,263    | 8,263   |          |
| 9/15/2026 | 50,000                      | 8,263    | 58,263  | 66,525   |
| 3/15/2027 |                             | 7,713    | 7,713   |          |
| 9/15/2027 | 50,000                      | 7,713    | 57,713  | 65,425   |
| 3/15/2028 |                             | 7,125    | 7,125   |          |
| 9/15/2028 | 55,000                      | 7,125    | 62,125  | 69,250   |
| 3/15/2029 |                             | 6,300    | 6,300   |          |
| 9/15/2029 | 55,000                      | 6,300    | 61,300  | 67,600   |
| 3/15/2030 |                             | 5,475    | 5,475   |          |
| 9/15/2030 | 55,000                      | 5,475    | 60,475  | 65,950   |
| 3/15/2031 |                             | 4,650    | 4,650   |          |
| 9/15/2031 | 60,000                      | 4,650    | 64,650  | 69,300   |
| 3/15/2032 |                             | 3,750    | 3,750   |          |
| 9/15/2032 | 60,000                      | 3,750    | 63,750  | 67,500   |
| 3/15/2033 |                             | 2,850    | 2,850   |          |
| 9/15/2033 | 60,000                      | 2,850    | 62,850  | 65,700   |
| 3/15/2034 |                             | 1,950    | 1,950   |          |
| 9/15/2034 | 65,000                      | 1,950    | 66,950  | 68,900   |
| 3/15/2035 |                             | 975      | 975     |          |
| 9/15/2035 | 65,000                      | 975      | 65,975  | 66,950   |
|           | 575,000                     | 98,100   | 673,100 | 673,100  |

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2022**

Water & Sewer 71.91%

**Debt Service Schedule**

| Period Ending | Principal     | Coupon | Interest     | Debt Service  | Annual Debt Service |
|---------------|---------------|--------|--------------|---------------|---------------------|
| 3/15/2026     |               |        | 252,152.42   | 252,152.42    |                     |
| 9/15/2026     | 402,696.00    | 5.000% | 252,152.42   | 654,848.42    |                     |
| 9/30/2026     |               |        |              |               | 907,000.83          |
| 3/15/2027     |               |        | 242,085.02   | 242,085.02    |                     |
| 9/15/2027     | 424,269.00    | 5.000% | 242,085.02   | 666,354.02    |                     |
| 9/30/2027     |               |        |              |               | 908,439.03          |
| 3/15/2028     |               |        | 231,478.29   | 231,478.29    |                     |
| 9/15/2028     | 445,842.00    | 5.000% | 231,478.29   | 677,320.29    |                     |
| 9/30/2028     |               |        |              |               | 908,798.58          |
| 3/15/2029     |               |        | 220,332.24   | 220,332.24    |                     |
| 9/15/2029     | 467,415.00    | 5.000% | 220,332.24   | 687,747.24    |                     |
| 9/30/2029     |               |        |              |               | 908,079.48          |
| 3/15/2030     |               |        | 208,646.87   | 208,646.87    |                     |
| 9/15/2030     | 488,988.00    | 5.000% | 208,646.87   | 697,634.87    |                     |
| 9/30/2030     |               |        |              |               | 906,281.73          |
| 3/15/2031     |               |        | 196,422.17   | 196,422.17    |                     |
| 9/15/2031     | 514,156.50    | 5.000% | 196,422.17   | 710,578.67    |                     |
| 9/30/2031     |               |        |              |               | 907,000.83          |
| 3/15/2032     |               |        | 183,568.25   | 183,568.25    |                     |
| 9/15/2032     | 539,325.00    | 5.000% | 183,568.25   | 722,893.25    |                     |
| 9/30/2032     |               |        |              |               | 906,461.51          |
| 3/15/2033     |               |        | 170,085.13   | 170,085.13    |                     |
| 9/15/2033     | 568,089.00    | 5.000% | 170,085.13   | 738,174.13    |                     |
| 9/30/2033     |               |        |              |               | 908,259.26          |
| 3/15/2034     |               |        | 155,882.90   | 155,882.90    |                     |
| 9/15/2034     | 596,853.00    | 5.000% | 155,882.90   | 752,735.90    |                     |
| 9/30/2034     |               |        |              |               | 908,618.81          |
| 3/15/2035     |               |        | 140,961.58   | 140,961.58    |                     |
| 9/15/2035     | 625,617.00    | 5.000% | 140,961.58   | 766,578.58    |                     |
| 9/30/2035     |               |        |              |               | 907,540.16          |
| 3/15/2036     |               |        | 125,321.15   | 125,321.15    |                     |
| 9/15/2036     | 657,976.50    | 5.000% | 125,321.15   | 783,297.65    |                     |
| 9/30/2036     |               |        |              |               | 908,618.81          |
| 3/15/2037     |               |        | 108,871.74   | 108,871.74    |                     |
| 9/15/2037     | 690,336.00    | 4.000% | 108,871.74   | 799,207.74    |                     |
| 9/30/2037     |               |        |              |               | 908,079.48          |
| 3/15/2038     |               |        | 95,065.02    | 95,065.02     |                     |
| 9/15/2038     | 715,504.50    | 4.000% | 95,065.02    | 810,569.52    |                     |
| 9/30/2038     |               |        |              |               | 905,634.54          |
| 3/15/2039     |               |        | 80,754.93    | 80,754.93     |                     |
| 9/15/2039     | 744,268.50    | 4.000% | 80,754.93    | 825,023.43    |                     |
| 9/30/2039     |               |        |              |               | 905,778.36          |
| 3/15/2040     |               |        | 65,869.56    | 65,869.56     |                     |
| 9/15/2040     | 776,628.00    | 4.000% | 65,869.56    | 842,497.56    |                     |
| 9/30/2040     |               |        |              |               | 908,367.12          |
| 3/15/2041     |               |        | 50,337.00    | 50,337.00     |                     |
| 9/15/2041     | 805,392.00    | 4.000% | 50,337.00    | 855,729.00    |                     |
| 9/30/2041     |               |        |              |               | 906,066.00          |
| 3/15/2042     |               |        | 34,229.16    | 34,229.16     |                     |
| 9/15/2042     | 837,751.50    | 4.000% | 34,229.16    | 871,980.66    |                     |
| 9/30/2042     |               |        |              |               | 906,209.82          |
| 3/15/2043     |               |        | 17,474.13    | 17,474.13     |                     |
| 9/15/2043     | 873,706.50    | 4.000% | 17,474.13    | 891,180.63    |                     |
| 9/30/2043     |               |        |              |               | 908,654.76          |
|               | 11,559,532.50 |        | 6,598,812.16 | 18,158,344.66 | 18,158,344.66       |





## **SPECIAL REVENUE FUNDS**



## SPECIAL REVENUE FUNDS

|  |         |
|--|---------|
| PARK BOARD FUND  | FUND 04 |
| IMPACT FEES  | FUND 06 |
| HASLET COMMUNITY AND ECONOMIC<br>DEVELOPMENT CORPORATION<br>(Type B) | FUND 03 |
| HASLET ECONOMIC DEVELOPMENT<br>CORPORATION<br>(Type A)               | FUND 11 |
| HOTEL/MOTEL OCCUPANCY<br>TAX FUND                                    | FUND 12 |
| MUNICIPAL COURT<br>SECURITY FUND                                     | FUND 13 |
| MUNICIPAL COURT<br>TECHNOLOGY FUND                                   | FUND 14 |
| PARK DEVELOPMENT FUND  | FUND 15 |
| MUNICIPAL COURT<br>SECURITY/TECHNOLOGY COMBINED<br>FUND              | FUND 16 |
| LIBRARY BOARD FUND   | FUND 17 |
| TRANSPORTATION SALES TAX FUND  | FUND 20 |
| CLFRF/ARPA GRANT   | FUND 81 |



# PARK BOARD FUND - 04

| Account Name                         | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026           |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                      |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET            |
| <b>Beginning Available Resources</b> | <b>\$ 134,288</b> | <b>\$ 142,273</b> | <b>\$ 183,896</b> | <b>\$ 206,337</b> | <b>\$ 206,337</b>     | <b>\$ 203,310</b> |
| <b>Revenues</b>                      |                   |                   |                   |                   |                       |                   |
| Interest Income                      | \$ 1,072          | \$ 6,653          | \$ 5,296          | \$ 650            | \$ 6,200              | \$ 6,500          |
| Park Fund Contributions              | \$ 6,753          | \$ 8,994          | \$ 11,000         | \$ 11,000         | \$ 11,000             | \$ 13,000         |
| Community Out Reach                  | \$ 3,280          | \$ 2,635          | \$ 3,079          | \$ 3,500          | \$ 3,500              | \$ 3,500          |
| Memory Lane                          | \$ 350            | \$ 400            | \$ (330)          | \$ 50             | \$ 50                 | \$ 50             |
| Easter Egg Hunt                      | \$ 3,100          | \$ 1,200          | \$ 2,000          | \$ 3,500          | \$ 2,900              | \$ 3,500          |
| Christmas in the Park                | \$ 8,780          | \$ 5,790          | \$ 5,605          | \$ 9,000          | \$ 1,000              | \$ 9,000          |
| Movie in the Park                    | \$ 1,200          | \$ 1,200          | \$ 1,250          | \$ 1,000          | \$ 1,000              | \$ 1,000          |
| Haslet Hustle                        | \$ 4,475          | \$ -              | \$ -              | \$ 5,000          | \$ -                  | \$ -              |
| Independence Day                     | \$ 4,000          | \$ 5,400          | \$ 6,050          | \$ 5,500          | \$ 5,500              | \$ 5,500          |
| Transfer from General Fund           | \$ 62,400         | \$ 62,400         | \$ 62,400         | \$ 62,400         | \$ 62,400             | \$ 62,400         |
| Matching Transfer GF                 | \$ 6,753          | \$ 8,994          | \$ 11,000         | \$ 11,000         | \$ 11,000             | \$ 13,000         |
| Transf from Veterans Memoriz         | -                 | -                 | \$ 1,373          | \$ -              | \$ 1,373              | \$ -              |
| <b>Total Revenue</b>                 | <b>\$ 102,163</b> | <b>\$ 103,666</b> | <b>\$ 108,723</b> | <b>\$ 112,600</b> | <b>\$ 105,923</b>     | <b>\$ 117,450</b> |
| <b>Total Resources Available</b>     | <b>\$ 236,451</b> | <b>\$ 245,939</b> | <b>\$ 292,619</b> | <b>\$ 318,937</b> | <b>\$ 312,260</b>     | <b>\$ 320,760</b> |
| <b>Expenditures</b>                  |                   |                   |                   |                   |                       |                   |
| Local Entertainment                  | \$ 2,658          | \$ 1,483          | \$ 2,415          | \$ 2,250          | \$ 2,250              | \$ 2,250          |
| Christmas in the Park                | \$ 37,450         | \$ 12,334         | \$ 23,960         | \$ 25,000         | \$ 25,000             | \$ 25,000         |
| Easter Egg Hunt                      | \$ 3,479          | \$ 3,935          | \$ 3,904          | \$ 4,000          | \$ 4,000              | \$ 4,500          |
| Movie in the Park                    | \$ 865            | \$ 1,216          | \$ 1,193          | \$ 1,200          | \$ 1,200              | \$ 1,500          |
| City Signs & Decorations             | \$ 14,472         | \$ 5,257          | \$ 12,407         | \$ 20,500         | \$ 20,500             | \$ 20,500         |
| Advertising                          | \$ 146            | \$ 592            | \$ 951            | \$ 1,000          | \$ 1,000              | \$ 1,000          |
| R & M Equipment                      | \$ -              | \$ 20             |                   | \$ 1,500          | \$ 1,500              | \$ 1,500          |
| Independence Day                     | \$ 24,710         | \$ 32,466         | \$ 35,836         | \$ 45,000         | \$ 45,000             | \$ 45,000         |
| Community Out Reach                  | \$ 6,671          | \$ 4,740          | \$ 5,116          | \$ 7,000          | \$ 7,000              | \$ 7,000          |
| Live Tree Fund                       | \$ 505            | \$ -              | \$ 500            | \$ 1,500          | \$ 1,500              | \$ 3,000          |
| Haslet Hustle                        | \$ 3,222          | \$ -              | \$ -              | \$ 5,000          | \$ -                  | \$ -              |
| <b>Total Expenditures</b>            | <b>\$ 94,178</b>  | <b>\$ 62,043</b>  | <b>\$ 86,282</b>  | <b>\$ 113,950</b> | <b>\$ 108,950</b>     | <b>\$ 111,250</b> |
| <b>Ending Available Resources</b>    | <b>\$ 142,273</b> | <b>\$ 183,896</b> | <b>\$ 206,337</b> | <b>\$ 204,987</b> | <b>\$ 203,310</b>     | <b>\$ 209,510</b> |



|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5600-00-00    | Interest Income     | \$ 6,653        | \$ 5,296        | \$ 650              |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
| Estimate     | \$ 6,200              | \$ 6,500             |
| <b>TOTAL</b> | <b>\$ 6,200</b>       | <b>\$ 6,500</b>      |

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5700-00-00    | Park Fund Contributions | \$ 8,994        | \$ 11,000       | \$ 11,000           |
|                  |                         | YTD             |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Estimate<br>Funds from the optional \$1 donation on water bills | \$ 11,000             | \$ 13,000            |
| <b>TOTAL</b>  | <b>\$ 11,000</b>      | <b>\$ 13,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5740-00-00    | Community Outreach  | \$ 2,635        | \$ 3,079        | \$ 3,500            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Tai Chi and Yoga Classes- monies collected from class attendees | \$ 3,500              | \$ 3,500             |
| <b>TOTAL</b>  | <b>\$ 3,500</b>       | <b>\$ 3,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5750-00-00    | Memory Lane Revenue | \$ 400          | \$ (330)        | \$ 50               |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| These are monies collected for the Memory Lane bricks placed in Gammill Park. | \$ 50                 | \$ 50                |
| <b>TOTAL</b>  | <b>\$ 50</b>          | <b>\$ 50</b>         |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5730-00-00    | Easter Egg Hunt     | \$ 1,200        | \$ 2,000        | \$ 3,500            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| These are the monies expected to be collected from sponsorships. | \$ 2,900              | \$ 3,500             |
| <b>TOTAL</b>   | <b>\$ 2,900</b>       | <b>\$ 3,500</b>      |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5735-00-00    | Christmas in the Park | \$ 5,790        | \$ 5,605        | \$ 9,000            |
|                  |                       | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| These are the monies expected to be collected from vendor fees and sponsorships. | \$ 1,000              | \$ 9,000             |
| <b>TOTAL</b>   | <b>\$ 1,000</b>       | <b>\$ 9,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5755-00-00    | Movie in the Park   | \$ 1,200        | \$ 1,250        | \$ 1,000            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| These are the monies expected to be collected from sponsorships. | \$ 1,000              | \$ 1,000             |
| <b>TOTAL</b>   | <b>\$ 1,000</b>       | <b>\$ 1,000</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5760-00-00    | Haslet Hustle       | \$ -            | \$ -            | \$ 5,000            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| These are the monies expected to be collected from entrant fees and sponsorships. | \$ -                  | \$ -                 |
| <b>TOTAL</b>  | <b>\$ -</b>           | <b>\$ -</b>          |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5785-00-00    | Independence Day    | \$ 5,400        | \$ 6,050        | \$ 5,500            |
| YTD              |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| These are the monies expected to be collected from sponsorships and vendor fees. | \$ 5,500              | \$ 5,500             |
| <b>TOTAL</b>   | <b>\$ 5,500</b>       | <b>\$ 5,500</b>      |

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5800-00-00    | Transfer from General Fund | \$ 62,400       | \$ 62,400       | \$ 62,400           |
| YTD              |                            |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| Funds requested from General Fund to help support events | \$ 62,400             | \$ 62,400            |
| <b>TOTAL</b>   | <b>\$ 62,400</b>      | <b>\$ 62,400</b>     |

|                  |                                     |                 |                 |                     |
|------------------|-------------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>                 | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-5841-00-00    | Matching transfer from General Fund | \$ 8,994        | \$ 11,000       | \$ 11,000           |
| YTD              |                                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 11,000             | \$ 13,000            |
| <b>TOTAL</b> | <b>\$ 11,000</b>      | <b>\$ 13,000</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 04-7811-01-00           | Local Entertainment        | \$ 1,484               | \$ 2,415               | \$ 2,250                   |
|                         |                            | YTD                    |                        | \$ -                       |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| This amount pays for all types of entertainment for the events held by the Parks Board on behalf of the City. | \$ 1,200              | \$ 1,200             |
| Movie Licensing USA   | \$ 200                | \$ 200               |
| MPLC  | \$ 150                | \$ 150               |
| Broadcast Music Inc.  | \$ 350                | \$ 350               |
| ASCAP   | \$ 350                | \$ 350               |
| <b>TOTAL</b>  | <b>\$ 2,250</b>       | <b>\$ 2,250</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 04-7825-01-00           | Christmas in the Park      | \$ 12,334              | \$ 23,960              | \$ 25,000                  |
|                         |                            | YTD                    |                        | \$ -                       |

| DESCRIPTION         | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---------------------|-----------------------|----------------------|
| Snow slide          |                       |                      |
| Other entertainment |                       |                      |
| T-shirts            |                       |                      |
| Cookies             |                       |                      |
| Light towers        | \$ 25,000             | \$ 25,000            |
| Portable toilets    |                       |                      |
| Santa               |                       |                      |
| Misc.               |                       |                      |
| <b>TOTAL</b>        | <b>\$ 25,000</b>      | <b>\$ 25,000</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 04-7830-01-00           | Easter Egg Hunt            | \$ 3,935               | \$ 3,904               | \$ 4,000                   |
|                         |                            | YTD                    |                        | \$ -                       |

| DESCRIPTION                               | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Bunny Costume                             |                       |                      |
| Easter Eggs - National Entertainment Tech |                       |                      |
| Reimbursement for Easter Bunny            |                       |                      |
| Misc.                                     | \$ 4,000              | \$ 4,500             |
| <b>TOTAL</b>                              | <b>\$ 4,000</b>       | <b>\$ 4,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-7855-01-00    | Movies in the Park  | \$ 1,216        | \$ 1,193        | \$ 1,200            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION             | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-------------------------|-----------------------|----------------------|
| Popcorn & Bags          |                       |                      |
| Drinks & Ice            |                       |                      |
| Screen/Equipment rental | \$ 1,200              | \$ 1,500             |
| <b>TOTAL</b>            | <b>\$ 1,200</b>       | <b>\$ 1,500</b>      |

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-7870-01-00    | City Signs & Decorations | \$ 5,257        | \$ 12,407       | \$ 20,500           |
|                  |                          | YTD             |                 | \$ -                |

| DESCRIPTION                                       | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Christmas Decorations (new purchases and repairs) |                       |                      |
| Flags for Veterans' Memorial                      |                       |                      |
| 4 TX flags - 9x12 size                            | \$ 20,000             | \$ 20,000            |
| 4 US flags - 9x12size                             |                       |                      |
| Flags 3X5   | \$ 500                | \$ 500               |
| all event signs & sponsor banners                 |                       |                      |
| park survey cost (printing & mailing)             |                       |                      |
| <b>TOTAL</b>                                      | <b>\$ 20,500</b>      | <b>\$ 20,500</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-8526-01-00    | Advertising         | \$ 592          | \$ 951          | \$ 1,000            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION                         | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-------------------------------------|-----------------------|----------------------|
| Facebook advertising for all events |                       |                      |
| Promotional give away items         |                       |                      |
| Logo shirts for Park Board Members  | \$ 1,000              | \$ 1,000             |
| Other advertising                   |                       |                      |
| <b>TOTAL</b>                        | <b>\$ 1,000</b>       | <b>\$ 1,000</b>      |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-8900-01-00    | Equipment Maintenance & Repair | \$ 20           | \$ -            | \$ 1,500            |
|                  |                                | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| This line item will help cover the costs of repair for park related items. | \$ 1,500              | \$ 1,500             |
| <b>TOTAL</b>   | <b>\$ 1,500</b>       | <b>\$ 1,500</b>      |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-9007-01-00    | Independence Day    | \$ 32,466       | \$ 35,836       | \$ 45,000           |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION                             | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Fireworks                               | \$ 14,400             | \$ 14,400            |
| DJ                                      | \$ -                  |                      |
| Portable restrooms/handwashing stations | \$ 30,600             | \$ 30,600            |
| Equipment rental, lighting              |                       |                      |
| Event Security                          |                       |                      |
| Entertainment                           |                       |                      |
| Prizes for parade winners               |                       |                      |
| Decorations                             |                       |                      |
| <b>TOTAL</b>                            | <b>\$ 45,000</b>      | <b>\$ 45,000</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 04-9015-01-00    | Community Outreach  | \$ 4,740        | \$ 5,116        | \$ 7,000            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION             | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-------------------------|-----------------------|----------------------|
| Yoga instructor fees    | \$ 5,000              | \$ 5,000             |
| Tai Chi Instructor fees | \$ 1,500              | \$ 1,500             |
| National Night Out      | \$ 500                | \$ 500               |
| <b>TOTAL</b>            | <b>\$ 7,000</b>       | <b>\$ 7,000</b>      |

**Fund  
Park Board 04**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 04  
Park Board**

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 04-9920-01-00    | Live Tree Fund      | \$ -            | \$ 500          | \$ 1,500            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| This line item will help cover the cost of new trees and foliage to the City Parks. | \$ 1,500              | \$ 3,000             |
| <b>TOTAL</b>  | <b>\$ 1,500</b>       | <b>\$ 3,000</b>      |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 04-9960-01-00    | Haslet Hustle       | \$ 3,222        | \$ -            | \$ 5,000            |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION        | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------------|-----------------------|----------------------|
| Chip timing        | 0                     | \$ -                 |
| Emergency services |                       |                      |
| Portable toilets   |                       |                      |
| t-shirts           |                       |                      |
| awards             |                       |                      |
| snacks/water       |                       |                      |
| <b>TOTAL</b>       | <b>\$ -</b>           | <b>\$ -</b>          |

**Fund -06  
Impact Fees Fund**

**City of Haslet  
Summary  
FY 2025-2026**

| Account Name                         | FY2022<br>ACTUAL | FY2023<br>ACTUAL | FY2024<br>ACTUAL | FY 2025           |                       | FY 2026      |
|--------------------------------------|------------------|------------------|------------------|-------------------|-----------------------|--------------|
|                                      |                  |                  |                  | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET       |
| <b>Beginning Resources</b>           | \$ 2,203,425     | \$ 2,948,706     | \$ 3,474,769     | \$ 4,334,732      | \$ 4,334,732          | \$ 5,141,232 |
| <b>Revenues</b>                      |                  |                  |                  |                   |                       |              |
| Water Impact Fees                    | \$ 727,157       | \$ 543,438       | \$ 512,836       | \$ 490,000        | \$ 490,000            | \$ 490,000   |
| Sewer Impact Fees                    | \$ 253,636       | \$ 210,073       | \$ 491,226       | \$ 423,000        | \$ 423,000            | \$ 423,000   |
| Interest Income                      | \$ 20,028        | \$ 84,861        | \$ 106,681       | \$ 106,000        | \$ 106,000            | \$ 106,000   |
| <b>Total Revenue</b>                 | \$ 1,000,821     | \$ 838,372       | \$ 1,110,743     | \$ 1,019,000      | \$ 1,019,000          | \$ 1,019,000 |
| <b>Transfers</b>                     |                  |                  |                  |                   |                       |              |
| Water/Sewer Cap Proj                 | \$ -             |                  |                  | \$ -              | \$ -                  | \$ -         |
| Water/Sewer I&S                      | \$ 150,000       | \$ 150,000       | \$ 150,000       | \$ 150,000        | \$ 150,000            | \$ 150,000   |
| <b>Total Transfers</b>               | \$ 150,000       | \$ 150,000       | \$ 150,000       | \$ 150,000        | \$ 150,000            | \$ 150,000   |
| <b>Expenditures- Water</b>           |                  |                  |                  |                   |                       |              |
| Impact Program Update                | \$ 1,270         | \$ 6,034         | \$ 5,064         | \$ -              | \$ -                  | \$ -         |
| Water System Master Plan             | \$ -             | \$ 56,067        | \$ 772           | \$ -              | \$ -                  | \$ -         |
| LeTara Water Impact Fee Grant        | \$ 55,285        | \$ 26,301        | \$ 47,771        | \$ 47,772         | \$ -                  | \$ -         |
| fm156/Bluemound Road 16" WL Lowering |                  |                  |                  |                   |                       | \$ 1,750,000 |
| <b>Total Water</b>                   | \$ 56,555        | \$ 88,402        | \$ 53,607        | \$ 47,772         | \$ -                  | \$ 1,750,000 |
| <b>Expenditures- Sewer</b>           |                  |                  |                  |                   |                       |              |
| Impact Program Update                | \$ 1,270         | \$ 6,034         | \$ 5,064         | \$ 20,000         | \$ 20,000             | \$ -         |
| Sewer System Master Plan             | \$ -             | \$ 45,175        | \$ 880           | \$ 42,500         | \$ 42,500             | \$ -         |
| LeTara Sewer Impact Fee Grant        | \$ 47,715        | \$ 22,698        | \$ 41,229        | \$ 41,229         | \$ -                  | \$ -         |
| <b>Total Sewer</b>                   | \$ 48,985        | \$ 73,907        | \$ 47,173        | \$ 103,729        | \$ 62,500             | \$ -         |
| <b>Total Expenditures</b>            | \$ 105,540       | \$ 162,309       | \$ 100,780       | \$ 151,501        | \$ 62,500             | \$ 1,750,000 |
| <b>Ending Resources</b>              | \$ 2,948,706     | \$ 3,474,769     | \$ 4,334,732     | \$ 5,052,231      | \$ 5,141,232          | \$ 4,260,232 |



**Fund  
Impact Fees**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-5260-00-00    | Water Impact Fee Revenue | \$ 543,438      | \$ 512,836      | \$ 490,000          |
|                  |                          | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 490,000            | \$ 490,000           |
| <b>TOTAL</b> | <b>\$ 490,000</b>     | <b>\$ 490,000</b>    |

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-5270-00-00    | Sewer Impact Fee Revenue | \$ 210,073      | \$ 491,226      | \$ 423,000          |
|                  |                          | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 423,000            | \$ 423,000           |
| <b>TOTAL</b> | <b>\$ 423,000</b>     | <b>\$ 423,000</b>    |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-5600-00-00    | Interest Income     | \$ 84,861       | \$ 106,681      | \$ 106,000          |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 106,000            | \$ 106,000           |
| <b>TOTAL</b> | <b>\$ 106,000</b>     | <b>\$ 106,000</b>    |

**Fund  
Impact Fees**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

|                  |                           |                 |                 |                     |
|------------------|---------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>       | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-9975-01-00    | Impact Fee Program Update | \$ 6,034        | \$ 6,034        | \$ -                |
|                  | Water                     |                 | YTD             | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              | \$ -               | \$ -              |
| <b>TOTAL</b> | \$ -               | \$ -              |

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-9979-01-00    | Water System Master Plan | \$ 56,067       | \$ 773          | \$ -                |
|                  |                          |                 | YTD             | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              | \$ -               | \$ -              |
| <b>TOTAL</b> | \$ -               | \$ -              |

|                  |                               |                 |                 |                     |
|------------------|-------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>           | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-7030-01-00    | LeTara Water Impact Fee Grant | \$ 74,073       | \$ 47,771       | \$ 47,772           |
|                  |                               |                 | YTD             | \$ -                |

| DESCRIPTION                       | 2024/2025 Estimate | 2025/2026 Request |
|-----------------------------------|--------------------|-------------------|
| Le Tara total buildout 399 lots   |                    |                   |
| Water Impact Fee \$536.75 per lot |                    |                   |
| \$214,164 Maximum Total           |                    |                   |
| <b>TOTAL</b>                      | \$ -               | \$ -              |

**Fund  
Impact Fees**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

|                  |                                    |                 |                 |                     |
|------------------|------------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>                | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-9975-02-00    | Impact Fee Program Update<br>Sewer | \$ 6,034        | \$ 5,064        | \$ 20,000           |
|                  |                                    |                 | <b>YTD</b>      | \$ -                |

| DESCRIPTION          | 2024/2025<br>Estimate | 2025/2026<br>Request |
|----------------------|-----------------------|----------------------|
| Update to impact fee | \$ 20,000             |                      |
| <b>TOTAL</b>         | <b>\$ 20,000</b>      | <b>\$ -</b>          |

|                  |                          |                 |                 |                     |
|------------------|--------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>      | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-9985-02-00    | Sewer System Master Plan | 45,175          | \$ 880          | \$ 42,500           |
|                  |                          |                 | <b>YTD</b>      | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 42,500             |                      |
| <b>TOTAL</b> | <b>\$ 42,500</b>      | <b>\$ -</b>          |

|                  |                               |                 |                 |                     |
|------------------|-------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>           | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-7040-02-00    | LeTara Sewer Impact Fee Grant | \$ 22,699       | \$ 41,229       | \$ 41,229           |
|                  |                               |                 | <b>YTD</b>      | \$ -                |

| DESCRIPTION                       | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-----------------------------------|-----------------------|----------------------|
| Le Tara total buildout 399 lots   | \$ -                  | \$ -                 |
| Sewer Impact Fee \$463.25 per lot |                       |                      |
| \$184,837 Maximum Total           |                       |                      |
| <b>TOTAL</b>                      | <b>\$ -</b>           | <b>\$ -</b>          |

**Fund  
Impact Fees**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

|                  |                             |                 |                 |                     |
|------------------|-----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>         | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-5120-00-00    | Transfer to Water/Sewer Cap | \$ -            | \$ -            | \$ -                |
| YTD              |                             |                 |                 |                     |

| DESCRIPTION            | 2024/2025<br>Estimate | 2025/2026<br>Request |
|------------------------|-----------------------|----------------------|
| To fund Water Projects | \$ -                  | \$ -                 |
| <b>TOTAL</b>           | <b>\$ -</b>           | <b>\$ -</b>          |

|                  |                               |                 |                 |                     |
|------------------|-------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>           | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 06-5180-00-00    | Transfer to Water/Sewer I & S | \$ 150,000      | \$ 150,000      | \$ 150,000          |
| YTD              |                               |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ 150,000            | \$ 150,000           |
| <b>TOTAL</b> | <b>\$ 150,000</b>     | <b>\$ 150,000</b>    |

|                  |                                      |                 |                 |                     |
|------------------|--------------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>                  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|                  | FM156/Bluemound Road 16" WL Lowering |                 |                 | \$ -                |
| YTD              |                                      |                 |                 | \$ -                |

| DESCRIPTION  | Estimate    | Request             |
|--------------|-------------|---------------------|
|              | \$ -        | \$ 1,750,000        |
| <b>TOTAL</b> | <b>\$ -</b> | <b>\$ 1,750,000</b> |

**Fund 03  
Type B HCEDC**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

| Account Name                                    | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026      |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|--------------|
|   |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET       |
| <b>BEGINNING RESOURCES</b>                      | \$ 4,459,332      | \$ 1,856,241      | \$ 2,968,641      | \$ 4,262,750      | \$ 4,262,750          | \$ 5,819,129 |
| <b>REVENUES</b>                                 |                   |                   |                   |                   |                       |              |
| Sales Tax                                       | \$ 1,672,212      | \$ 1,414,101      | \$ 1,562,135      | \$ 1,215,000      | \$ 1,725,300          | \$ 1,777,059 |
| Interest Income                                 | \$ 23,926         | \$ 43,382         | \$ 73,026         | \$ 41,000         | \$ 85,000             | \$ 90,000    |
| Lease Income                                    | \$ 28,070         | \$ 32,230         | \$ 21,000         | \$ 33,630         | \$ 33,630             | \$ -         |
| Gain or Loss on Sale                            | \$ 46,641         | \$ 3,000          |                   | \$ -              | \$ 168,676            | \$ -         |
| Transfer from GF                                | \$ -              |                   |                   | \$ -              | \$ -                  | \$ -         |
| <b>Total Revenue</b>                            | \$ 1,770,849      | \$ 1,492,713      | \$ 1,656,161      | \$ 1,289,630      | \$ 2,012,606          | \$ 1,867,059 |
| <b>TRANSFERS OUT</b>                            |                   |                   |                   |                   |                       |              |
| Transfer to Capital Projects                    | \$ 200,000        |                   |                   | \$ -              | \$ -                  | \$ -         |
| Transfer to W/S Debt                            | \$ 35,000         | \$ 35,000         | \$ 35,000         | \$ 35,000         | \$ 35,000             | \$ 35,000    |
| Transfer to GF                                  | \$ 3,643,180      | \$ 17,690         | \$ 21,290         | \$ 21,290         | \$ 21,290             | \$ 41,290    |
| <b>Total Transfers Out</b>                      | \$ 3,878,180      | \$ 52,690         | \$ 56,290         | \$ 56,290         | \$ 56,290             | \$ 76,290    |
| <b>EXPENDITURES - ADMINISTRATION DEPARTMENT</b> |                   |                   |                   |                   |                       |              |
| <b>PERSONNEL SERVICES/BENEFITS</b>              |                   |                   |                   |                   |                       |              |
| Salaries  | \$ 21,402         |                   |                   |                   |                       |              |
| Car Allowance                                   | \$ 1,103          |                   |                   |                   |                       |              |
| Medicare  | \$ 302            |                   |                   |                   |                       |              |
| Disability Insurance                            | \$ 150            |                   |                   |                   |                       |              |
| Long Term Care                                  | \$ 26             |                   |                   |                   |                       |              |
| TMRS  | \$ 2,137          |                   |                   |                   |                       |              |
| Property Insurance                              | \$ 1,242          | \$ 1,424          | \$ 1,557          | \$ 1,500          | \$ 1,500              | \$ 1,500     |
| Employee Insurance                              | \$ 2,556          |                   |                   |                   |                       |              |
| Telephone                                       | \$ 57             |                   |                   |                   |                       |              |
| <b>Subtotal</b>                                 | \$ 28,975         | \$ 1,424          | \$ 1,557          | \$ 1,500          | \$ 1,500              | \$ 1,500     |
| <b>OPERATIONS &amp; MAINTENANCE</b>             |                   |                   |                   |                   |                       |              |
| Office Supply                                   | \$ 181            | \$ 162            | \$ 78             | \$ 2,000          | \$ 2,000              | \$ 2,000     |
| Web Design                                      | \$ 1,922          |                   |                   | \$ -              | \$ -                  | \$ -         |
| 102 Westport                                    | \$ 325            | \$ 2,950          | \$ 475            | \$ 2,000          | \$ 2,000              | \$ 2,000     |
| 210 Main St                                     | \$ -              |                   | \$ 650            | \$ 5,000          | \$ 5,000              | \$ 5,000     |
| 100 Main St                                     | \$ 3,420          |                   |                   | \$ -              | \$ -                  | \$ -         |
| 201 Hwy 156                                     | \$ 3,834          | \$ 4,318          | \$ (772)          | \$ 4,600          | \$ 4,600              | \$ -         |
| 101 School House                                | \$ -              | \$ 2,950          | \$ 325            | \$ 2,000          | \$ 2,000              | \$ 2,000     |
| 105 Hwy 156                                     | \$ 325            | \$ 1,164          | \$ 650            | \$ 2,000          | \$ 2,000              | \$ -         |
| 120 Main St.                                    | \$ 4,587          | \$ 4,415          | \$ 6,621          | \$ 20,000         | \$ 26,174             | \$ -         |
| <b>Subtotal</b>                                 | \$ 14,594         | \$ 15,959         | \$ 8,027          | \$ 37,600         | \$ 43,774             | \$ 11,000    |
| <b>PROFESSIONAL SERVICES/CHARGES</b>            |                   |                   |                   |                   |                       |              |
| Legal Fees                                      | \$ 3,876          | \$ 750            | \$ 7,719          | \$ 12,000         | \$ 12,000             | \$ 25,000    |
| Engineering                                     | \$ 19,100         | \$ 8,510          |                   | \$ 10,000         | \$ 10,000             | \$ 20,000    |
| IT Support                                      | \$ 562            | \$ 498            | \$ 559            | \$ 2,000          | \$ 2,000              | \$ 9,000     |
| Consultants                                     | \$ -              | \$ 5,500          |                   | \$ -              | \$ -                  | \$ -         |
| <b>Subtotal</b>                                 | \$ 23,538         | \$ 15,258         | \$ 8,278          | \$ 24,000         | \$ 24,000             | \$ 54,000    |

**Fund 03  
Type B HCEDC**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

| Account Name                           | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026<br>BUDGET   |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|  |                     |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END |                     |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>     |                     |                     |                     |                     |                       |                     |
| Meetings                               | \$ 583              | \$ 1,389            | \$ 1,337            | \$ 2,200            | \$ 2,200              | \$ 3,400            |
| Training                               | \$ 89               |                     |                     | \$ 3,000            | \$ 3,000              | \$ 3,000            |
| Travel Expense                         | \$ -                |                     |                     | \$ 10,000           | \$ 10,000             | \$ 10,000           |
| Gen Memberships                        | \$ 775              |                     |                     | \$ -                | \$ -                  | \$ 5,000            |
| <b>Subtotal</b>                        | <b>\$ 1,447</b>     | <b>\$ 1,389</b>     | <b>\$ 1,337</b>     | <b>\$ 15,200</b>    | <b>\$ 15,200</b>      | <b>\$ 21,400</b>    |
| <b>CAPITAL OUTLAY</b>                  |                     |                     |                     |                     |                       |                     |
| Grant                                  | \$ -                |                     |                     | \$ 30,000           | \$ 30,000             | \$ 30,000           |
| Incentives                             | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| Future Projects                        | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 30,000</b>    | <b>\$ 30,000</b>      | <b>\$ 30,000</b>    |
| <b>Total Administration</b>            | <b>\$ 68,554</b>    | <b>\$ 34,030</b>    | <b>\$ 19,199</b>    | <b>\$ 108,300</b>   | <b>\$ 114,474</b>     | <b>\$ 117,900</b>   |
| Conferences                            | \$ 675              |                     |                     | \$ -                | \$ -                  | \$ -                |
| Collateral Materials                   | \$ 416              |                     |                     | \$ -                | \$ -                  | \$ -                |
| Misc. Marketing                        | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| Ad Design & Advertising                | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| Allies Day                             | \$ 1,250            |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Total Marketing</b>                 | <b>\$ 2,341</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>EXPENDITURES - CAPITAL PROJECTS</b> |                     |                     |                     |                     |                       |                     |
| Westport Parkway                       | \$ 144,410          | \$ 5,313            | \$ 5,313            | \$ -                | \$ -                  | \$ -                |
| ROW Acquisition                        | \$ 1,705            |                     |                     | \$ -                | \$ -                  | \$ -                |
| Hurley Street Parking Lot              | \$ -                | \$ 5,530            |                     | \$ 6,463            | \$ 6,463              | \$ -                |
| <b>Total Capital Projects</b>          | <b>\$ 146,115</b>   | <b>\$ 10,843</b>    | <b>\$ 5,313</b>     | <b>\$ 6,463</b>     | <b>\$ 6,463</b>       | <b>\$ -</b>         |
| <b>EXPENDITURES - DEBT SERVICE</b>     |                     |                     |                     |                     |                       |                     |
| Principal Payment                      | \$ 120,000          | \$ 130,000          | \$ 135,000          | \$ 140,000          | \$ 140,000            | \$ 150,000          |
| Interest Expense                       | \$ 158,250          | \$ 152,250          | \$ 145,750          | \$ 139,000          | \$ 139,000            | \$ 132,000          |
| Fiscal Agent Fees                      | \$ 500              | \$ 500              | \$ 500              | \$ -                | \$ -                  | \$ -                |
| <b>Total Debt Service</b>              | <b>\$ 278,750</b>   | <b>\$ 282,750</b>   | <b>\$ 281,250</b>   | <b>\$ 279,000</b>   | <b>\$ 279,000</b>     | <b>\$ 282,000</b>   |
| <b>Total Expenditures</b>              | <b>\$ 4,373,940</b> | <b>\$ 380,313</b>   | <b>\$ 362,052</b>   | <b>\$ 450,053</b>   | <b>\$ 456,227</b>     | <b>\$ 476,190</b>   |
| <b>Ending Resources</b>                | <b>\$ 1,856,241</b> | <b>\$ 2,968,641</b> | <b>\$ 4,262,750</b> | <b>\$ 5,102,327</b> | <b>\$ 5,819,129</b>   | <b>\$ 7,209,998</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-4600-00-00    | Sales Tax Revenue   | \$ 1,414,101    | \$ 1,562,135    | \$ 1,215,000        |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate  | 2025/2026 Request   |
|--|---------------------|---------------------|
| Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source | \$ 1,725,300        | \$ 1,777,059        |
| <b>TOTAL</b>   | <b>\$ 1,725,300</b> | <b>\$ 1,777,059</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-5600-00-00    | Interest Income     | \$ 43,382       | \$ 73,026       | \$ 41,000           |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
| Estimated    | \$ 85,000          | \$ 90,000         |
| <b>TOTAL</b> | <b>\$ 85,000</b>   | <b>\$ 90,000</b>  |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-5700-00-00    | Lease Income        | \$ 32,230       | \$ 21,000       | \$ 33,630           |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                        | 2024/2025 Estimate | 2025/2026 Request |
|------------------------------------|--------------------|-------------------|
| Estimate Leased property sold 2025 | \$ 33,630          |                   |
| <b>TOTAL</b>                       | <b>\$ 33,630</b>   | <b>\$ -</b>       |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|----------------------|-----------------|-----------------|---------------------|
| 03-5998-00-00    | Gain or Loss on Sale | \$ -            | \$ -            | \$ -                |
|                  |                      |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
| Estimate     | \$ 168,676         | \$ -              |
| <b>TOTAL</b> | <b>\$ 168,676</b>  | <b>\$ -</b>       |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>          | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|------------------------------|-----------------|-----------------|---------------------|
| 03-5180-00-00    | Transfer to W/S Debt Service | \$ 35,000       | \$ 35,000       | \$ 35,000           |
|                  |                              |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| April 22, 2015, Board approved Interlocal Agreement regarding Capital Improvement Debt Issuance and will encumber \$35,000 per year for 20 years for the I-35 Infrastructure Improvements |                    |                   |
| FY 2025 - Year 10   | \$ 35,000          |                   |
| FY 2025 - Year 11   |                    | \$ 35,000         |
| <b>TOTAL</b>  | <b>\$ 35,000</b>   | <b>\$ 35,000</b>  |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>          | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|------------------------------|-----------------|-----------------|---------------------|
| 03-5111-00-00    | Transfer to Capital Projects | \$ -            | \$ -            | \$ -                |
|                  |                              |                 |                 | \$ -                |

| DESCRIPTION                       | 2024/2025 Estimate | 2025/2026 Request |
|-----------------------------------|--------------------|-------------------|
| Transfer to Park Improvement Fund | \$ -               | \$ -              |
| <b>TOTAL</b>                      | <b>\$ -</b>        | <b>\$ -</b>       |

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 03-5961-00-00           | Transfer to General Fund   | \$ 17,690              | \$ 21,290              | \$ 21,290                  |
|                         |                            |                        |                        | \$ -                       |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Per Administrative Service Agreement                    | \$ 6,890              | \$ 6,890             |
| EDC Coordinator 1/3                                     | \$ 14,400             | \$ 14,400            |
| Metroport Chamber of Commerce Dues Reimb<br>to the City |                       | \$ 20,000            |
| <b>TOTAL</b>  | <b>\$ 21,290</b>      | <b>\$ 41,290</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 03-6300-01-00           | Property Insurance         | \$ 1,423               | \$ 1,557               | \$ 1,500                   |
|                         |                            |                        |                        | \$ -                       |

| DESCRIPTION                   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-------------------------------|-----------------------|----------------------|
| Insurance for properties held | \$ 1,500              | \$ 1,500             |
| <b>TOTAL</b>                  | <b>\$ 1,500</b>       | <b>\$ 1,500</b>      |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 03-8100-01-00           | Office Supplies/Equipment  | \$ 162                 | \$ 78                  | \$ 2,000                   |
|                         |                            |                        |                        | \$ -                       |

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Postage and miscellaneous office supplies and equipment<br>purchased for EDC<br>Paper goods | \$ 2,000              | \$ 2,000             |
| <b>TOTAL</b>  | <b>\$ 2,000</b>       | <b>\$ 2,000</b>      |

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8425-01-00    | Web Design          | \$ -            | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                      | 2024/2025 Estimate | 2025/2026 Request |
|----------------------------------|--------------------|-------------------|
| Annual Licensing Fee             | \$ -               |                   |
| Website Hosting Services Renewal |                    |                   |
| <b>TOTAL</b>                     | \$ -               | \$ -              |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9983-01-00    | 102 Westport        | \$ 2,950        | \$ 475          | \$ 2,000            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION           | 2024/2025 Estimate | 2025/2026 Request |
|-----------------------|--------------------|-------------------|
| Repairs & Maintenance | \$ 2,000           | \$ 2,000          |
| Mowing                |                    |                   |
| Property Tax          |                    |                   |
| <b>TOTAL</b>          | \$ 2,000           | \$ 2,000          |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9984-01-00    | 210 Main Street     | \$ -            | \$ 650          | \$ 5,000            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                | 2024/2025 Estimate | 2025/2026 Request |
|----------------------------|--------------------|-------------------|
| Repairs & Maintenance      | \$ 2,000           | \$ 2,000          |
| Property Tax - Denton      | \$ 1,000           | \$ 1,000          |
| Property Tax - Tarrant Co. | \$ 750             | \$ 750            |
| miscellaneous              | \$ 1,250           | \$ 1,250          |
| <b>TOTAL</b>               | \$ 5,000           | \$ 5,000          |

Fund -03  
Type B HCEDC

City of Haslet  
Line Item Detail  
FY 2025-2026

Fund 03  
Type B HCEDC

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9985-01-00    | 100 Main Street Project | \$ -            | \$ -            | \$ -                |
|                  |                         |                 |                 | \$ -                |

| DESCRIPTION              | 2024/2025 Estimate | 2025/2026 Request |
|--------------------------|--------------------|-------------------|
| Property sold in FY 2022 | \$ -               |                   |
| <b>TOTAL</b>             | \$ -               | \$ -              |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9986-01-00    | 201 Hwy 156 Project | \$ 4,318        | \$ (771)        | \$ 4,600            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION              | 2024/2025 Estimate | 2025/2026 Request |
|--------------------------|--------------------|-------------------|
| Taxes Property Sold 2025 | \$ 4,600           |                   |
| <b>TOTAL</b>             | \$ 4,600           | \$ -              |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9987-01-00    | 101 School House Road | \$ -            | \$ 325          | \$ 2,000            |
|                  |                       |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| vacant lot Maintenance expenses, mowing, signage, repairs | \$ 2,000           | \$ 2,000          |
| <b>TOTAL</b>  | \$ 2,000           | \$ 2,000          |

Fund -03  
Type B HCEDC

City of Haslet  
Line Item Detail  
FY 2025-2026

Fund 03  
Type B HCEDC

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9988-01-00    | 105 Hwy 156         | \$ 1,164        | \$ 650          | \$ 2,000            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Repairs & maintenance, mowing<br>Property sold 2025 | \$ 2,000           |                   |
| <b>TOTAL</b>  | \$ 2,000           | \$ -              |

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9989-01-00    | 120 Main Street Project | \$ 4,415        | \$ 6,621        | \$ 20,000           |
|                  |                         |                 |                 | \$ -                |

| DESCRIPTION             | 2024/2025 Estimate | 2025/2026 Request |
|-------------------------|--------------------|-------------------|
| Taxes                   | \$ 4,535           |                   |
| Repairs and maintenance | \$ 21,639          |                   |
| <b>TOTAL</b>            | \$ 26,174          | \$ -              |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-7100-01-00    | Legal Fees          | \$ 750          | \$ 7,719        | \$ 12,000           |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---------------|--------------------|-------------------|
| Attorney Fees | \$ 12,000          | \$ 25,000         |
| <b>TOTAL</b>  | \$ 12,000          | \$ 25,000         |

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-7120-01-00    | Engineering         | \$ 8,510        | \$ -            | \$ 10,000           |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                    | 2024/2025 Estimate | 2025/2026 Request |
|--------------------------------|--------------------|-------------------|
| City Engineer<br>Miscellaneous | \$ 10,000          | \$ 20,000         |
| <b>TOTAL</b>                   | <b>\$ 10,000</b>   | <b>\$ 20,000</b>  |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8416-01-00    | IT Support          | \$ 498          | \$ 559          | \$ 2,000            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                                      | 2024/2025 Estimate | 2025/2026 Request |
|--|--------------------|-------------------|
| email hosting                                    | \$ 1,000           | \$ 1,000          |
| miscellaneous                                    | \$ 1,000           | \$ 1,000          |
| Additional funds for email for all board members |                    | \$ 7,000          |
| <b>TOTAL</b>                                     | <b>\$ 2,000</b>    | <b>\$ 9,000</b>   |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8600-01-00    | Consultants         | \$ 5,500        | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION    | 2024/2025 Estimate | 2025/2026 Request |
|----------------|--------------------|-------------------|
| Appraisal Fees | \$ -               |                   |
| <b>TOTAL</b>   | <b>\$ -</b>        | <b>\$ -</b>       |

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|----------------------|-----------------|-----------------|---------------------|
| 13-6120-01-00    | Meetings/Conferences | \$ 1,389        | \$ 1,337        | \$ 2,200            |
|                  |                      |                 |                 | \$ -                |

| <u>DESCRIPTION</u>   | <u>2024/2025 Estimate</u> | <u>2025/2026 Request</u> |
|--|---------------------------|--------------------------|
| Shared cost - Annual Chamber Luncheon Package + additional lunch attendees | \$ -                      | \$ 1,200                 |
| Catering for HCEDC Meeting - average \$125/per meeting                     | \$ 1,200                  | \$ 1,200                 |
| Miscellaneous  | \$ 1,000                  | \$ 1,000                 |
| Client meetings  |                           |                          |
| <b>TOTAL</b>   | <b>\$ 2,200</b>           | <b>\$ 3,400</b>          |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 03-7150-01-00    | Training            | \$ -            | \$ -            | \$ 3,000            |
|                  |                     |                 |                 | \$ -                |

| <u>DESCRIPTION</u>  | <u>2024/2025 Estimate</u> | <u>2025/2026 Request</u> |
|---|---------------------------|--------------------------|
| Sales tax, Open Meetings and Open Records training for staff and board<br>economic development training for staff and board | \$ 3,000                  | \$ 3,000                 |
| IEDC Leadership Summit -  |                           |                          |
| IEDC Annual Conference -  |                           |                          |
| Texas Economic Development Council - Spring Conference -  |                           |                          |
| Miscellaneous training that may come up   |                           |                          |
| <b>TOTAL</b>  | <b>\$ 3,000</b>           | <b>\$ 3,000</b>          |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 13-8515-01-00    | Travel Expense      | \$ -            | \$ -            | \$ 10,000           |
|                  |                     |                 |                 | \$ -                |

| <u>DESCRIPTION</u>   | <u>2024/2025 Estimate</u> | <u>2025/2026 Request</u> |
|--|---------------------------|--------------------------|
| IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One,<br>TEDC, miscellaneous | \$ 10,000                 | \$ 10,000                |
| <b>TOTAL</b>   | <b>\$ 10,000</b>          | <b>\$ 10,000</b>         |

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9998-01-00    | General Memberships | \$ -            | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                        | 2024/2025 Estimate | 2025/2026 Request |
|------------------------------------|--------------------|-------------------|
| North Texas Commerical Association |                    | \$ 5,000          |
| Tex 21 Membership                  |                    |                   |
| Northeast Leadership Forum         | \$ -               | \$ -              |
| Texas Economic Development Council | \$ -               | \$ -              |
| IEDC Membership                    | \$ -               | \$ -              |
|                                    | \$ -               | \$ -              |
| <b>TOTAL</b>                       | \$ -               | \$ 5,000          |

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9915-01-00    | Business Improvement Grant | \$ -            | \$ -            | \$ 30,000           |
|                  |                            |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              | \$ 30,000          | \$ 30,000         |
| <b>TOTAL</b> | \$ 30,000          | \$ 30,000         |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9990-01-00    | Future Projects     | \$ -            | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              | \$ -               |                   |
| <b>TOTAL</b> | \$ -               | \$ -              |

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 03  
Type B HCEDC**

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8530-02-00    | Marketing Conferences | \$ 675          | \$ -            | \$ -                |
|                  |                       |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| TEDC  |                    |                   |
| IAMC Spring Professional Forum -                                      |                    |                   |
| Texas Dinner- IAMC Spring Forum                                       |                    |                   |
| North Texas Commercial 2018 Expo                                      |                    |                   |
| Team Texas  |                    |                   |
| International Council of Shopping Centers - Vegas                     |                    |                   |
| ICSC  |                    |                   |
| CoreNet or NAIP Conference  |                    |                   |
| Local Real Estate Events - GFWREC, NTCAR, ICSC, CoreNet, NAIP, BIZNOW |                    |                   |
| Texas One Event   |                    |                   |
| DFW Marketing Team Event  | \$ -               |                   |
| <b>TOTAL</b>  | \$ -               | \$ -              |

|                  |                                  |                 |                 |                     |
|------------------|----------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>              | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8531-02-00    | Marketing - Collateral Materials | \$ 416          | \$ -            | \$ -                |
|                  |                                  |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Current Year  |                    |                   |
| Aerial maps, thumb drives, sticky notes, wall map, portfolios | \$ -               | \$ -              |
| Property Flyers & Quick Fact                                  |                    |                   |
| Flash Drives for ICSC Booth                                   |                    |                   |
| All promotional materials                                     |                    |                   |
| <b>TOTAL</b>  | \$ -               | \$ -              |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8532-02-00    | Misc. Marketing     | \$ -            | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--|--------------------|-------------------|
| Current Year   |                    |                   |
| Constant Contact - email marketing program                     |                    |                   |
| Greater Fort Worth Real Estate Council - Golf Hole Sponsorship |                    |                   |
| Photographer   |                    |                   |
| Misc.  | \$ -               |                   |
| <b>TOTAL</b>   | \$ -               | \$ -              |

|                  |                                     |                 |                 |                     |
|------------------|-------------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>                 | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8533-02-00    | Marketing - Ad Design & Advertising | \$ -            | \$ -            | \$ -                |
|                  |                                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
| Misc.        | \$ -               | \$ -              |
| <b>TOTAL</b> | \$ -               | \$ -              |

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-8534-02-00    | Marketing - Allies Day |                 | \$ -            | \$ -                |
|                  |                        |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Allies Day<br>Northwest Metroport Chamber of Commerce Developer Luncheon<br>food, drinks, booth | \$ -               |                   |
| <b>TOTAL</b>  | \$ -               | \$ -              |

|                  |   |                 |                 |                     |
|------------------|---|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-6226-99-00    | Alliance TX/Haslet Accessibility<br>Westport Pkwy- Construction | \$ 5,313        | \$ 5,313        | \$ -                |
|                  |   |                 |                 | \$ -                |

| DESCRIPTION    | 2024/2025 Estimate | 2025/2026 Request |
|----------------|--------------------|-------------------|
| ROW/Title Fees | \$ -               | \$ -              |
| <b>TOTAL</b>   | \$ -               | \$ -              |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9911-99-00    | Capital Project     | \$ 5,530        |                 | \$ 6,463            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                   | 2024/2025 Estimate | 2025/2026 Request |
|-------------------------------|--------------------|-------------------|
| Hurley St Parking Lot 22/23   |                    | \$ -              |
| <b>Park Bench/Canopy 2025</b> | \$ 6,463           |                   |
| <b>TOTAL</b>                  | \$ 6,463           | \$ -              |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-7807-99-00    | ROW Acquisition     |                 | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---------------|--------------------|-------------------|
| Tennis Courts |                    |                   |
| <b>TOTAL</b>  | \$ -               | \$ -              |

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9200-00-00    | Bond Principal Payment | \$ 130,000      | \$ 135,000      | \$ 140,000          |
|                  |                        |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              | \$ 140,000         | \$ 150,000        |
| <b>TOTAL</b> | \$ 140,000         | \$ 150,000        |

Fund -03  
Type B HCEDC

City of Haslet  
Line Item Detail

Fund 03  
Type B HCEDC

|                  |                     |                   |                 |                     |
|------------------|---------------------|-------------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 2022/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9205-00-00    | Interest Expense    | \$ 152,250        | \$ 145,750      | \$ 139,000          |
|                  |                     |                   |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              | \$ 139,000         | \$ 132,000        |
| <b>TOTAL</b> | <b>\$ 139,000</b>  | <b>\$ 132,000</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 03-9210-00-00    | Fiscal Agent Fees   | \$ 500          | \$ 500          | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
|              |                    | \$ 500            |
| <b>TOTAL</b> | <b>\$ -</b>        | <b>\$ 500</b>     |



**Fund -11  
Type A HEDC**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 11  
Type A HEDC**

| Account Name                                    | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|---|---------------------|-------------------|---------------------|---------------------|-----------------------|---------------------|
|   |                     |                   |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | BUDGET              |
| <b>BEGINNING RESOURCES</b>                      | <b>\$ 2,768,694</b> | <b>\$ 748,339</b> | <b>\$ 1,281,892</b> | <b>\$ 1,890,010</b> | <b>\$ 1,890,010</b>   | <b>\$ 2,565,745</b> |
| <b>REVENUES</b>                                 |                     |                   |                     |                     |                       |                     |
| Sales Tax                                       | \$ 836,106          | \$ 707,051        | \$ 781,102          | \$ 607,500          | \$ 862,650            | \$ 888,529          |
| Interest Income                                 | \$ 17,062           | \$ 26,325         | \$ 40,583           | \$ 15,000           | \$ 45,000             | \$ 45,000           |
| <b>Total Revenue</b>                            | <b>\$ 853,168</b>   | <b>\$ 733,376</b> | <b>\$ 821,685</b>   | <b>\$ 622,500</b>   | <b>\$ 907,650</b>     | <b>\$ 933,529</b>   |
| <b>TRANSFERS OUT</b>                            |                     |                   |                     |                     |                       |                     |
| Transfer to W/S Debt S Fund                     | \$ 35,000           | \$ 35,000         | \$ 35,000           | \$ 35,000           | \$ 35,000             | \$ 35,000           |
| Fund  | \$ 2,583,803        | \$ 17,690         | \$ 21,290           | \$ 21,290           | \$ 21,290             | \$ 21,290           |
| <b>Total Transfers Out</b>                      | <b>\$ 2,618,803</b> | <b>\$ 52,690</b>  | <b>\$ 56,290</b>    | <b>\$ 56,290</b>    | <b>\$ 56,290</b>      | <b>\$ 56,290</b>    |
| <b>EXPENDITURES - ADMINISTRATION DEPARTMENT</b> |                     |                   |                     |                     |                       |                     |
| <b>PERSONNEL SERVICES/BENEFITS</b>              |                     |                   |                     |                     |                       |                     |
| Salaries  | \$ 21,402           |                   |                     |                     |                       |                     |
| Car Allowance                                   | \$ 1,103            |                   |                     |                     |                       |                     |
| Cell Phone Allowance                            | \$ -                |                   |                     |                     |                       |                     |
| Medicare  | \$ 302              |                   |                     |                     |                       |                     |
| Disability Insurance                            | \$ 150              |                   |                     |                     |                       |                     |
| Long Term Care                                  | \$ 26               |                   |                     |                     |                       |                     |
| TMRS  | \$ 2,137            |                   |                     |                     |                       |                     |
| Employee Insurance                              | \$ 2,556            |                   |                     |                     |                       |                     |
| Life Insurance                                  | \$ -                |                   |                     |                     |                       |                     |
| Telephone                                       | \$ 57               |                   |                     |                     |                       |                     |
| Auditor AJE                                     | \$ (10,693)         |                   | \$ 10,693           | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                                 | <b>\$ 17,040</b>    | <b>\$ -</b>       | <b>\$ 10,693</b>    | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| <b>OPERATIONS &amp; MAINTENANCE</b>             |                     |                   |                     |                     |                       |                     |
| Office Supply                                   | \$ 179              | \$ 198            | \$ 30               | \$ 1,900            | \$ 1,900              | \$ 1,900            |
| Web Design                                      | \$ 824              |                   |                     | \$ -                | \$ -                  | \$ -                |
| <b>Subtotal</b>                                 | <b>\$ 1,003</b>     | <b>\$ 198</b>     | <b>\$ 30</b>        | <b>\$ 1,900</b>     | <b>\$ 1,900</b>       | <b>\$ 1,900</b>     |
| <b>PROFESSIONAL SERVICES/CHARGES</b>            |                     |                   |                     |                     |                       |                     |
| Legal   | \$ 951              | \$ 750            | \$ 2,250            | \$ 7,500            | \$ 7,500              | \$ 7,500            |
| Engineering                                     | \$ 6,957            |                   |                     | \$ 10,000           | \$ 10,000             | \$ 10,000           |
| IT Support                                      | \$ 466              | \$ 402            | \$ 463              | \$ 2,000            | \$ 2,000              | \$ 2,000            |
| <b>Subtotal</b>                                 | <b>\$ 8,374</b>     | <b>\$ 1,152</b>   | <b>\$ 2,713</b>     | <b>\$ 19,500</b>    | <b>\$ 19,500</b>      | <b>\$ 19,500</b>    |

**Fund -11  
Type A HEDC**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 11  
Type A HEDC**

| Account Name                                      | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|---|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|   |                     |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | BUDGET              |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>                |                     |                     |                     |                     |                       |                     |
| Meeting/Conferences                               | \$ 609              | \$ 977              | \$ 691              | \$ 3,000            | \$ 3,000              | \$ 3,000            |
| Training  | \$ -                |                     |                     | \$ 750              | \$ 750                | \$ 750              |
| Travel  | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| General Membership                                | \$ 775              |                     |                     | \$ 825              | \$ 825                | \$ 825              |
| <b>Subtotal</b>                                   | <b>\$ 1,384</b>     | <b>\$ 977</b>       | <b>\$ 691</b>       | <b>\$ 4,575</b>     | <b>\$ 4,575</b>       | <b>\$ 4,575</b>     |
| <b>CAPITAL OUTLAY</b>                             |                     |                     |                     |                     |                       |                     |
| Future Projects                                   | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| Incentives  | \$ -                |                     |                     | \$ 100,000          | \$ -                  | \$ 100,000          |
| <b>Subtotal</b>                                   | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 100,000</b>   | <b>\$ -</b>           | <b>\$ 100,000</b>   |
| <b>Total Administration</b>                       | <b>\$ 27,801</b>    | <b>\$ 2,327</b>     | <b>\$ 14,127</b>    | <b>\$ 125,975</b>   | <b>\$ 25,975</b>      | <b>\$ 125,975</b>   |
| <b><u>EXPENDITURES - MARKETING DEPARTMENT</u></b> |                     |                     |                     |                     |                       |                     |
| <b>DUES/SUBSCRIPTIONS/TRAINING</b>                |                     |                     |                     |                     |                       |                     |
| Memberships                                       | \$ -                |                     |                     | \$ -                | \$ -                  | \$ -                |
| Conferences                                       | \$ 675              |                     |                     | \$ -                | \$ -                  | \$ -                |
| Collateral Materials                              | \$ -                |                     |                     | \$ 5,000            | \$ 5,000              | \$ 5,000            |
| Misc. Marketing                                   | \$ 8,914            |                     | -                   | \$ -                | \$ -                  | \$ -                |
| Advertising                                       | \$ -                |                     |                     | \$ 5,000            | \$ 5,000              | \$ 5,000            |
| Allies Days                                       | \$ 1,250            |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Total Marketing</b>                            | <b>\$ 10,839</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 10,000</b>    | <b>\$ 10,000</b>      | <b>\$ 10,000</b>    |
| <b><u>EXPENDITURES - CAPITAL PROJECTS</u></b>     |                     |                     |                     |                     |                       |                     |
| ATHAIP Haslet Parkwa                              | \$ 75,327           | \$ 3,406            |                     | \$ -                | \$ -                  | \$ -                |
| ROW Acquisition                                   | \$ 853              |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Total Capital Projects</b>                     | <b>\$ 76,180</b>    | <b>\$ 3,406</b>     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>           | <b>\$ -</b>         |
| <b><u>EXPENDITURES - DEBT SERVICE</u></b>         |                     |                     |                     |                     |                       |                     |
| Principal   | \$ 60,000           | \$ 65,000           | \$ 70,000           | \$ 70,000           | \$ 70,000             | \$ 75,000           |
| Interest Expense                                  | \$ 79,400           | \$ 76,400           | \$ 73,150           | \$ 69,650           | \$ 69,650             | \$ 66,150           |
| Fiscal Agent Fees                                 | \$ 500              |                     |                     | \$ -                | \$ -                  | \$ -                |
| <b>Total Debt Service</b>                         | <b>\$ 139,900</b>   | <b>\$ 141,400</b>   | <b>\$ 143,150</b>   | <b>\$ 139,650</b>   | <b>\$ 139,650</b>     | <b>\$ 141,150</b>   |
| <b>Total Expenditures</b>                         | <b>\$ 2,873,523</b> | <b>\$ 199,823</b>   | <b>\$ 213,567</b>   | <b>\$ 331,915</b>   | <b>\$ 231,915</b>     | <b>\$ 333,415</b>   |
| <b>Ending Resources</b>                           | <b>\$ 748,339</b>   | <b>\$ 1,281,892</b> | <b>\$ 1,890,010</b> | <b>\$ 2,180,595</b> | <b>\$ 2,565,745</b>   | <b>\$ 3,165,859</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-4600-00-00    | Sales Tax Revenue   | \$ 707,050      | \$ 781,102      | \$ 607,500          |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--|--------------------|-------------------|
| Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source | \$ 862,650         | \$ 888,529        |
| <b>TOTAL</b>   | <b>\$ 862,650</b>  | <b>\$ 888,529</b> |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-5600-00-00    | Interest Income     | \$ 26,324       | \$ 40,583       | \$ 15,000           |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--------------|--------------------|-------------------|
| Estimated    | \$ 45,000          | \$ 45,000         |
| <b>TOTAL</b> | <b>\$ 45,000</b>   | <b>\$ 45,000</b>  |

|                  |                              |                 |                 |                     |
|------------------|------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>          | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-5180-00-00    | Transfer to W/S Debt Service | \$ 35,000       | \$ 35,000       | \$ 35,000           |
|                  |                              |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| April 22, 2015, Board Approved Interlocal Agreement regarding Capital Improvement Debt Issuance and will encumber \$35,000 per year for 20 years for the I-35 Infrastructure Improvements -<br>FY 2025 - Year 10<br>FY 2026 - Year 11 | \$ 35,000          | \$ 35,000         |
| <b>TOTAL</b>  | <b>\$ 35,000</b>   | <b>\$ 35,000</b>  |

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail**

Fund 11  
Type A HEDC

|                         |                            |                            |                        |                            |
|-------------------------|----------------------------|----------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 2025-2026</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 11-5960-00-00           | Transfer to General Fund   | \$ 17,690                  | \$ 21,290              | \$ 21,290                  |
|                         |                            |                            |                        | \$ -                       |

| DESCRIPTION                          | 2024/2025 Estimate | 2025/2026 Request |
|--------------------------------------|--------------------|-------------------|
| Per Administrative Service Agreement | \$ 6,890           | \$ 6,890          |
| EDC Coordinator 1/3                  | \$ 14,400          | \$ 14,400         |
| <b>TOTAL</b>                         | <b>\$ 21,290</b>   | <b>\$ 21,290</b>  |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 11-8100-01-00           | Office Supplies/Equipment  | \$ 198                 | \$ 30                  | \$ 1,900                   |
|                         |                            |                        |                        | \$ -                       |

| DESCRIPTION                     | 2024/2025 Estimate | 2025/2026 Request |
|---------------------------------|--------------------|-------------------|
| Postage                         | \$ 50              | \$ 50             |
| Business Cards                  | \$ -               |                   |
| Misc. Office supplies/equipment | \$ 1,850           | \$ 1,850          |
| <b>TOTAL</b>                    | <b>\$ 1,900</b>    | <b>\$ 1,900</b>   |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 11-7100-01-00           | Legal Fees                 | \$ 750                 | \$ 2,250               | \$ 7,500                   |
|                         |                            |                        |                        | \$ -                       |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---------------|--------------------|-------------------|
| Attorney Fees | \$ 7,500           | \$ 7,500          |
| <b>TOTAL</b>  | <b>\$ 7,500</b>    | <b>\$ 7,500</b>   |

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail**

Fund 11  
Type A HEDC

|                  |                     |                     |                 |                 |                     |
|------------------|---------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 2025-2026</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-7120-01-00    | Engineering         |                     | \$ -            | \$ -            | \$ 10,000           |
|                  |                     |                     |                 |                 | \$ -                |

| DESCRIPTION      | 2024/2025 Estimate | 2025/2026 Request |
|------------------|--------------------|-------------------|
| Engineering Fees | \$ 10,000          | \$ 10,000         |
| <b>TOTAL</b>     | <b>\$ 10,000</b>   | <b>\$ 10,000</b>  |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-8416-01-00    | IT Support          | \$ 402          | \$ 463          | \$ 2,000            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---------------|--------------------|-------------------|
| Email hosting | \$ 500             | \$ 500            |
| Miscellaneous | \$ 1,500           | \$ 1,500          |
| <b>TOTAL</b>  | <b>\$ 2,000</b>    | <b>\$ 2,000</b>   |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-6120-01-00    | Meetings/Conference | \$ 978          | \$ 691          | \$ 3,000            |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                                 | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Metroport Chamber Luncheon Package          | \$ 125             | \$ 125            |
| Additional luncheons Metroport Chamber      | \$ 100             | \$ 100            |
| Board Meetings Luncheons - \$200/mo average | \$ 2,400           | \$ 2,400          |
| Other                                       | \$ 375             | \$ 375            |
| <b>TOTAL</b>                                | <b>\$ 3,000</b>    | <b>\$ 3,000</b>   |

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

Fund 11  
Type A HEDC

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 11-8510-01-00    | Training            | \$ -            | \$ -            | \$ 750              |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Sales Tax, open meeting and open records training for staff and board | \$ 750             | \$ 750            |
| Economic Development Training for Staff and Board                     | \$ -               | \$ -              |
| IEDC Annual Conference  | \$ -               | \$ -              |
| Miscellaneous travel  | \$ -               | \$ -              |
| <b>TOTAL</b>  | <b>\$ 750</b>      | <b>\$ 750</b>     |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 11-8515-01-00    | Travel Expense      | \$ -            | \$ -            | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous | \$ -               | \$ -              |
| <b>TOTAL</b>  | <b>\$ -</b>        | <b>\$ -</b>       |

| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|------------------|---------------------|-----------------|-----------------|---------------------|
| 11-9998-01-00    | General Memberships | \$ -            | \$ -            | \$ 825              |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                        | 2024/2025 Estimate | 2025/2026 Request |
|------------------------------------|--------------------|-------------------|
| ICSC                               | \$ -               | \$ -              |
| North Texas Commerical Assoic      | \$ -               | \$ -              |
| Corenet Global                     | \$ -               | \$ -              |
| Northeast Leadership Forum         | \$ 50              | \$ 50             |
| Texas Economic Development Council | \$ 275             | \$ 275            |
| IAMC                               | \$ -               | \$ -              |
| Texas Marketing Team               | \$ -               | \$ -              |
| Metroport Cities                   | \$ 500             | \$ 500            |
| <b>TOTAL</b>                       | <b>\$ 825</b>      | <b>\$ 825</b>     |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
 11-7800-01-00      Future Projects                      \$      -                      \$      -

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Unallocated for future board approved commercial infrastructure and economic development projects | \$ -                  | \$ -                 |
| <b>TOTAL</b>  | <b>\$ -</b>           | <b>\$ -</b>          |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
 11-9920-01-00      Incentives                      \$      -      \$      -      \$      100,000

| DESCRIPTION                                     | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Composites One<br>5 year @\$20,000 max per year | \$ -                  | \$ 100,000           |
| <b>TOTAL</b>                                    | <b>\$ -</b>           | <b>\$ 100,000</b>    |

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
 11-8529-02-00      Marketing - Memberships                      \$      -      \$      -      \$      -

| DESCRIPTION             | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-------------------------|-----------------------|----------------------|
| Dallas Regional Chamber |                       | \$ -                 |
| Texas Team              |                       | \$ -                 |
| Miscellaneous           |                       | \$ -                 |
| <b>TOTAL</b>            | <b>\$ -</b>           | <b>\$ -</b>          |

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-8530-02-00    | Marketing - Conferences |                 | \$ -            | \$ -                |
|                  |                         |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025 Estimate | 2025/2026 Request |
|--|--------------------|-------------------|
| ICSC ICSC - Texas Conference & Deal Making<br>TEDC Site Consultants<br>North Texas Commercial Assoc.<br>Greater Fort Worth Real Estate Council<br>Team Texas<br>Texas One Event<br>DFW Marketing Team Event<br>International Council of Shopping Centrs - Vegas<br>Miscellaneous |                    |                   |
| <b>TOTAL</b>   | \$ -               | \$ -              |

|                  |                                  |                 |                 |                     |
|------------------|----------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>              | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-8531-02-00    | Marketing - Collateral Materials | \$ -            | \$ -            | \$ 5,000            |
|                  |                                  |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Aerial maps, sticky note, wall map, portfolios'<br>Sign<br>EDC tablecloth<br>thumb drives<br>Ink Pens | \$ 5,000           | \$ 5,000          |
| <b>TOTAL</b>  | \$ 5,000           | \$ 5,000          |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-8532-02-00    | Misc. Marketing     | \$ 8,914        |                 | \$ -                |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---------------|--------------------|-------------------|
| Miscellaneous | \$ -               |                   |
| <b>TOTAL</b>  | \$ -               | \$ -              |

|                  |                                |                 |                 |                     |
|------------------|--------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>            | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-8533-02-00    | Marketing - Ad Design & Advert | \$ -            | \$ -            | \$ 5,000            |
|                  |                                |                 |                 | \$ -                |

| DESCRIPTION                     | 2024/2025 Estimate | 2025/2026 Request |
|---------------------------------|--------------------|-------------------|
| NTX Magazine Vol 12 - Full Page | \$ 225             | \$ 225            |
| Miscellaneous                   | \$ 4,775           | \$ 4,775          |
| <b>TOTAL</b>                    | <b>\$ 5,000</b>    | <b>\$ 5,000</b>   |

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-8534-02-00    | Marketing - Allies Day | \$ 1,250        | \$ -            | \$ -                |
|                  |                        |                 |                 | \$ -                |

| DESCRIPTION   | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| Alliance Development Forum                                  |                    | \$ -              |
| Northwest Metroport Chamber of Commerce Developers Luncheon |                    | \$ -              |
| Food, drinks, booth   |                    | \$ -              |
| <b>TOTAL</b>  | <b>\$ -</b>        | <b>\$ -</b>       |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-9200-00-00    | Principal Payment   | \$ 65,000       | \$ 70,000       | \$ 70,000           |
|                  |                     |                 |                 | \$ -                |

| DESCRIPTION                               | 2024/2025 Estimate | 2025/2026 Request |
|---|--------------------|-------------------|
| HEDC Sales Tax Revenue Bonds, Series 2020 | \$ 70,000          | \$ 75,000         |
| Maturity 9/30/2040                        |                    |                   |
| Principal Payment 9/15                    |                    |                   |
| <b>TOTAL</b>                              | <b>\$ 70,000</b>   | <b>\$ 75,000</b>  |

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail**

Fund 11  
Type A HEDC

|                  |                     |                     |                 |                 |                     |
|------------------|---------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 2025-2026</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-9205-00-00    | Interest Payment    |                     | \$ 76,400       | \$ 73,150       | \$ 69,650           |

| DESCRIPTION                               | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| HEDC Sales Tax Revenue Bonds, Series 2020 | \$ 69,650             | \$ 66,150            |
| Maturity 9/30/2040                        |                       |                      |
| Interest Payment 3/15, 9/15               |                       |                      |
| <b>TOTAL</b>                              | <b>\$ 69,650</b>      | <b>\$ 66,150</b>     |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 11-9210-00-00    | Fiscal Agent Fees   | \$ 500          | \$ -            | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
|              | \$ -                  |                      |
| <b>TOTAL</b> | <b>\$ -</b>           | <b>\$ -</b>          |

Hotel/Motel Occupancy Tax 12

City of Haslet  
Summary  
FY 2025-2026

Hotel/Motel Occupancy Tax 12

| Account Name                      | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026           |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|
|                                   |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET            |
| <b>Beginning Resources</b>        | \$ 30,909         | \$ 62,365         | \$ 93,559         | \$ 118,513        | \$ 118,513            | \$ 154,613        |
| <b>Revenues</b>                   |                   |                   |                   |                   |                       |                   |
| Occupancy Tax                     | \$ 31,068         | \$ 29,058         | \$ 22,061         | \$ 34,000         | \$ 34,000             | \$ 34,000         |
| Interest Income                   | \$ 388            | \$ 2,136          | \$ 2,893          | \$ 2,100          | \$ 2,100              | \$ 2,100          |
| <b>Total Revenues</b>             | <b>\$ 31,456</b>  | <b>\$ 31,194</b>  | <b>\$ 24,954</b>  | <b>\$ 36,100</b>  | <b>\$ 36,100</b>      | <b>\$ 36,100</b>  |
| Total Available Resources         | <b>\$ 62,365</b>  | <b>\$ 93,559</b>  | <b>\$ 118,513</b> | <b>\$ 154,613</b> | <b>\$ 154,613</b>     | <b>\$ 190,713</b> |
| <b>Expenditures</b>               |                   |                   |                   |                   |                       |                   |
| Special Projects                  | -                 | -                 | -                 | \$ -              | \$ -                  | \$ -              |
| <b>Total Expenditures</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>           | <b>\$ -</b>       |
| <b>Ending Available Resources</b> | <b>\$ 62,365</b>  | <b>\$ 93,559</b>  | <b>\$ 118,513</b> | <b>\$ 154,613</b> | <b>\$ 154,613</b>     | <b>\$ 190,713</b> |



**Fund -13  
Municipal Court Security**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 13  
Municipal Court Security**

| Account Name                      | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026          |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|------------------|
|                                   |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET           |
| <b>Fund Balance, October 1</b>    | <b>\$ 26,548</b>  | <b>\$ 28,006</b>  | <b>\$ 29,763</b>  | <b>\$ 31,783</b>  | <b>\$ 31,783</b>      | <b>\$ 29,740</b> |
| <b><u>Revenues</u></b>            |                   |                   |                   |                   |                       |                  |
| Interest Income                   | \$ 188            | \$ 767            | \$ 828            | \$ 400            | \$ 499                |                  |
| Court Security Revenue            | \$ 2,118          | \$ 1,624          | \$ 1,833          | \$ 1,600          | \$ 1,123              |                  |
| <b>Total Revenues</b>             | <b>\$ 2,306</b>   | <b>\$ 2,391</b>   | <b>\$ 2,661</b>   | <b>\$ 2,000</b>   | <b>\$ 1,622</b>       | <b>\$ -</b>      |
| <b>Total Available Resources</b>  | <b>\$ 28,854</b>  | <b>\$ 30,397</b>  | <b>\$ 32,424</b>  | <b>\$ 33,783</b>  | <b>\$ 33,405</b>      | <b>\$ 29,740</b> |
| <b><u>Expenditures</u></b>        |                   |                   |                   |                   |                       |                  |
| Contract Labor - Bailiff<br>Court | \$ 200            | \$ -              | \$ -              | \$ 2,625          | \$ 2,625              | \$ 2,625         |
| Security Expense                  | \$ 648            | \$ 634            | \$ 641            | \$ 1,040          | \$ 1,040              | \$ 1,040         |
| <b>Total Expenditures</b>         | <b>\$ 848</b>     | <b>\$ 634</b>     | <b>\$ 641</b>     | <b>\$ 3,665</b>   | <b>\$ 3,665</b>       | <b>\$ 3,665</b>  |
| <b>Fund Balance, Sept 30</b>      | <b>\$ 28,006</b>  | <b>\$ 29,763</b>  | <b>\$ 31,783</b>  | <b>\$ 30,118</b>  | <b>\$ 29,740</b>      | <b>\$ 26,075</b> |

**Fund 13 Municipal Court Security and Fund 14 Municipal Court Technology  
were combined to form fund 16 per Texas State Law effective May 29, 2025.**

**All funds are to be deposited in the new combined fund 16 and can be used for either security  
or technology purchases. The funds received prior to May 29, 2025 are to be exhausted for  
their original purpose**



**Fund 13  
Municipal Court Security**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 13  
Municipal Court Security**

|                  |                               |                 |                 |                     |
|------------------|-------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>           | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 13-6099-01-00    | Contract Labor -Court Bailiff | \$ -            | \$ -            | \$ 2,625            |
|                  |                               |                 |                 | <b>SPENT YTD</b>    |
|                  |                               |                 |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| Bailiff for Court \$50.00 per hour ( 3 hour minimum) x 12 = \$ | \$ 1,800              | \$ 1,800             |
| Bailiff for Jury trials x 2                                    | \$ 825                | \$ 825               |
| <b>TOTAL</b>   | <b>\$ 2,625</b>       | <b>\$ 2,625</b>      |

|                  |                        |                 |                 |                     |
|------------------|------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>    | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 13-8700-01-00    | Court Security Expense | \$ 634          | \$ 641          | \$ 1,040            |
|                  |                        |                 |                 | <b>SPENT YTD</b>    |
|                  |                        |                 |                 | \$ -                |

| DESCRIPTION                                | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| Monitoring of Security Alarm/Panic Buttons | \$ 1,040              | \$ 1,040             |
| <b>TOTAL</b>                               | <b>\$ 1,040</b>       | <b>\$ 1,040</b>      |



**Fund - 14  
Municipal Court Technology**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 14  
Municipal Court Technology**

| Account Name  | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 20264        |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------|-----------------|
|   |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET          |
| <b>Fund Balance, October 1</b>                              | <b>\$ 13,874</b>  | <b>\$ 12,726</b>  | <b>\$ 14,669</b>  | <b>\$ 11,766</b>  | <b>\$ 11,766</b>      | <b>\$ 9,179</b> |
| <b>Revenues</b>   |                   |                   |                   |                   |                       |                 |
| Interest Income<br>Court Technology<br>Revenue              | \$ 86             | \$ 368            | \$ 328            | \$ 100            | \$ 183                | \$ -            |
| Total Revenues  | <b>\$ 2,190</b>   | <b>\$ 1,943</b>   | <b>\$ 1,978</b>   | <b>\$ 1,900</b>   | <b>\$ 1,163</b>       | <b>\$ -</b>     |
| <b>Total Available Resources</b>                            | <b>\$ 16,064</b>  | <b>\$ 14,669</b>  | <b>\$ 16,647</b>  | <b>\$ 13,666</b>  | <b>\$ 12,929</b>      | <b>\$ 9,179</b> |
| <b>Expenditures</b>   |                   |                   |                   |                   |                       |                 |
| Computer Equipment  | \$ 2,121          | \$ -              |                   | \$ -              | \$ -                  | \$ -            |
| Court Software<br>Handheld<br>Ticketwriters and<br>Software | \$ -              | \$ -              | \$ 4,881          | \$ 3,750          | \$ 3,750              | \$ 8,884        |
| <b>Total Expenditures</b>                                   | <b>\$ 3,338</b>   | <b>\$ -</b>       | <b>\$ 4,881</b>   | <b>\$ 3,750</b>   | <b>\$ 3,750</b>       | <b>\$ 8,884</b> |
| <b>Fund Balance, Sept 30</b>                                | <b>\$ 12,726</b>  | <b>\$ 14,669</b>  | <b>\$ 11,766</b>  | <b>\$ 9,916</b>   | <b>\$ 9,179</b>       | <b>\$ 295</b>   |

**Fund 13 Municipal Court Security and Fund 14 Municipal Court Technology were combined to form fund 16 per Texas State Law effective May 29, 2025.**

**All funds are to be deposited in the new combined fund 16 and can be used for either security or technology purchases. The funds received prior to May 29, 2025 are to be exhausted their original purpose**



**Fund - 14  
Municipal Court Technology**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

Fund 14  
Municipal Court Technology

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 14-8400-01-00    | Computer Equipment  | \$ 2,121        | \$ -            |                     |

SPENT YTD \$ -

| DESCRIPTION             | 2024/2025<br>Estimate | 2025/2026<br>Request |
|-------------------------|-----------------------|----------------------|
| Computer/printer        | \$ -                  |                      |
| Installation and cables |                       |                      |
| <b>TOTAL</b>            | <b>\$ -</b>           | <b>\$ -</b>          |

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 14-8419-01-00    | Court Software      | \$ -            | \$ -            | \$ -                |

SPENT YTD \$ -

| DESCRIPTION   | 2024/2025<br>Estimate | 2025/2026<br>Request |
|---|-----------------------|----------------------|
| Annual Maintenance for Incode Software<br>This was moved to General Fund - Court Department | \$ -                  |                      |
| <b>TOTAL</b>  | <b>\$ -</b>           | <b>\$ -</b>          |

|                  |                                 |                 |                 |                     |
|------------------|---------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>             | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 14-8420-01-00    | Handheld TicketWriters/Software | \$ -            | \$ 4,881        | \$ 3,750            |

SPENT YTD \$ -

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| Municipal Court Ticket Writers - Annual Support for 7 total ticket writers | \$ 3,750              | \$ 3,750             |
| Code Enforcement Module  |                       |                      |
| Set Up/Configuration \$1,000   |                       |                      |
| Project Management \$1,500   |                       |                      |
| CE Module \$2,049  |                       | \$ 2,049             |
| Ticket Writer  |                       | \$ 2,485             |
| Code Enforcement \$1,841   |                       |                      |
| Warranty \$644   |                       |                      |
| Printer  |                       | \$ 600               |
| <b>TOTAL</b>   | <b>\$ 3,750</b>       | <b>\$ 8,884</b>      |



**Fund 16  
Municipal Court Security/  
Technology**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 16  
Municipal Court Security/Technology**

| Account Name                     | FY 2025        |                    | FY 2026         |
|----------------------------------|----------------|--------------------|-----------------|
|                                  | CURRENT BUDGET | PROJECTED YEAR END | BUDGET          |
| <b>Fund Balance, October 1</b>   | \$ -           | \$ -               | \$ 1,800        |
| <b><u>Revenues</u></b>           |                |                    |                 |
| Interest Income                  | \$ -           | \$ 300             | \$ 500          |
| Court Security Revenue           | \$ -           | \$ 500             | \$ 1,600        |
| Court Technology Revenue         | \$ -           | \$ 1,000           | \$ 1,800        |
| <b>Total Revenues</b>            | <b>\$ -</b>    | <b>\$ 1,800</b>    | <b>\$ 3,900</b> |
| <b>Total Available Resources</b> | <b>\$ -</b>    | <b>\$ 1,800</b>    | <b>\$ 5,700</b> |
| <b><u>Expenditures</u></b>       |                |                    |                 |
| Contract Labor - Bailiff Court   | \$ -           | \$ -               | \$ -            |
| Security Expense                 | \$ -           | \$ -               | \$ -            |
| Ticketwriters & Software         | \$ -           | \$ -               | \$ 3,130        |
| <b>Total Expenditures</b>        | <b>\$ -</b>    | <b>\$ -</b>        | <b>\$ 3,130</b> |
| <b>Fund Balance, Sept 30</b>     | <b>\$ -</b>    | <b>\$ 1,800</b>    | <b>\$ 2,570</b> |

**Fund 13 Municipal Court Security and Fund 14 Municipal Court Technology were combined to form fund 16 per Texas State Law effective May 29, 2025.**

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**Fund 15  
City Parks Improvements**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 15  
City Parks Improvements**

| Account Name                             | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026           |
|--|-------------------|---------------------|-------------------|-------------------|-----------------------|-------------------|
|  |                   |                     |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET            |
| <b>Beginning Resources</b>               | <b>\$ 284,155</b> | <b>\$ 850,406</b>   | <b>\$ 589,404</b> | <b>\$ 756,106</b> | <b>\$ 756,106</b>     | <b>\$ 63,065</b>  |
| <b>Revenues</b>                          |                   |                     |                   |                   |                       |                   |
| Interest Income                          | \$ 4,644          | \$ 20,800           | \$ 18,943         | \$ 12,000         | \$ 19,000             | \$ 19,000         |
| Park Fund Develop Fee                    | \$ 270,237        | \$ 216,469          | \$ 234,800        | \$ 200,000        | \$ 200,000            | \$ 200,000        |
| Transfer from Capital Pro                | \$ 144,000        |                     |                   | \$ -              | \$ -                  | \$ -              |
| Transfer from HCEDC B                    | \$ 200,000        | \$ -                |                   | \$ -              | \$ -                  | \$ -              |
| <b>Total Revenue</b>                     | <b>\$ 618,881</b> | <b>\$ 237,269</b>   | <b>\$ 253,743</b> | <b>\$ 212,000</b> | <b>\$ 219,000</b>     | <b>\$ 219,000</b> |
| <b>Total Resources Available</b>         | <b>\$ 903,036</b> | <b>\$ 1,087,675</b> | <b>\$ 843,147</b> | <b>\$ 968,106</b> | <b>\$ 975,106</b>     | <b>\$ 282,065</b> |
| <b>Expenditures</b>                      |                   |                     |                   |                   |                       |                   |
| Gammil Park                              |                   |                     | \$ 39,009         | \$ 65,000         | \$ 104,009            | \$ -              |
| Nance Field                              | \$ -              | \$ -                |                   | \$ -              | \$ -                  | \$ 175,000        |
| Community Park                           | \$ 52,630         | \$ 498,271          | \$ 48,032         | \$ 690,000        | \$ 738,032            | \$ -              |
| Park Assessment &<br>Feasibility Studies | \$ -              | \$ -                |                   | \$ 70,000         | \$ 70,000             | \$ -              |
| <b>Total Expenditures</b>                | <b>\$ 52,630</b>  | <b>\$ 498,271</b>   | <b>\$ 87,041</b>  | <b>\$ 825,000</b> | <b>\$ 912,041</b>     | <b>\$ 175,000</b> |
| <b>Ending Resources</b>                  | <b>\$ 850,406</b> | <b>\$ 589,404</b>   | <b>\$ 756,106</b> | <b>\$ 143,106</b> | <b>\$ 63,065</b>      | <b>\$ 107,065</b> |



**Fund 15  
City Parks Improvements**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 15  
City Parks Improvements**

|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 15-5600-00-00    | Interest Income     | \$ 20,800       | \$ 18,944       | \$ 12,000           |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 19,000                  | \$ 19,000            |
| <b>TOTAL</b> | <b>\$ 19,000</b>           | <b>\$ 19,000</b>     |

|                  |                           |                 |                 |                     |
|------------------|---------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>       | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 15-5790-00-00    | Park Fund Development Fee | \$ 216,469      | \$ 234,800      | \$ 200,000          |

| DESCRIPTION  | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--------------|----------------------------|----------------------|
|              | \$ 200,000                 | \$ 200,000           |
| <b>TOTAL</b> | <b>\$ 200,000</b>          | <b>\$ 200,000</b>    |

|                  |                       |                 |                 |                     |
|------------------|-----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>   | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 15-7820-01-00    | Gammill Park Projects | \$ -            | \$ 39,009       | \$ 65,000           |

| DESCRIPTION                            | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Playground Equipment - Capital Request | \$ -                       | \$ -                 |
| Gammill Fall Zone improvements         | \$ 39,009                  | \$ -                 |
| Park Bench w/cover                     | \$ 10,000                  | \$ -                 |
| Picnic Pavillion                       | \$ 55,000                  | \$ -                 |
| <b>TOTAL</b>                           | <b>\$ 104,009</b>          | <b>\$ -</b>          |

**Fund 15  
City Parks Improvements**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 15  
City Parks Improvements**

|                  |                      |                 |                 |                     |
|------------------|----------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>  | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 15-7840-01-00    | Nance Field Projects | \$ -            | \$ -            | \$ -                |

| DESCRIPTION             | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|-------------------------|----------------------------|----------------------|
| Nance Field Parking Lot |                            | \$ 175,000           |
| <b>TOTAL</b>            | \$ -                       | \$ 175,000           |

|                  |                         |                 |                 |                     |
|------------------|-------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>     | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 15-7845-01-00    | Community Park Projects | \$ 498,271      | \$ 48,032       | \$ 690,000          |

| DESCRIPTION                                    | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|--|----------------------------|----------------------|
| Tennis Court                                   | \$ 48,032                  | \$ -                 |
| Water Bottle Station                           | \$ 15,000                  |                      |
| Community Park Playground                      | \$ 250,000                 |                      |
| Memorial Garden Improvements                   | \$ 50,000                  |                      |
| Upper Tap Trail Crossing Drainage Improvements | \$ 375,000                 |                      |
| <b>TOTAL</b>                                   | \$ 738,032                 | \$ -                 |

|                  |                                  |                 |                 |                     |
|------------------|----------------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>              | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
|                  | Assessment & Feasibility Studies | \$ -            | \$ -            | \$ 70,000           |

| DESCRIPTION                      | 2024/2025<br>Projected Y/E | 2025/2026<br>Request |
|----------------------------------|----------------------------|----------------------|
| Park Bleachers Shade Covers      | \$ 35,000                  |                      |
| Park Electrical Service/Circuits | \$ 35,000                  |                      |
| <b>TOTAL</b>                     | \$ 70,000                  | \$ -                 |

**Fund 17  
Library Board Fund**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 17  
Library Board Fund**

| Account Name                   | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | FY 2025           |                       | FY 2026          |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-----------------------|------------------|
|                                |                   |                   |                   | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET           |
| <b>Beginning Resources</b>     | \$ 9,191          | \$ 12,134         | \$ 14,588         | \$ 19,477         | \$ 19,477             | \$ 28,123        |
| <b>Revenues</b>                |                   |                   |                   |                   |                       |                  |
| Interest Income                | \$ 76             | \$ 392            | \$ 477            | \$ 500            | \$ 500                | \$ 500           |
| General Fund Contributions     | \$ 6,753          | \$ 8,994          | \$ 11,000         | \$ 11,000         | \$ 11,000             | \$ 13,000        |
| Residual Contributions Fund 22 |                   |                   |                   |                   | \$ 4,146              |                  |
| <b>Total Revenue</b>           | <b>\$ 6,829</b>   | <b>\$ 9,386</b>   | <b>\$ 11,477</b>  | <b>\$ 11,500</b>  | <b>\$ 15,646</b>      | <b>\$ 13,500</b> |
| <b>Expenditures</b>            |                   |                   |                   |                   |                       |                  |
| Summer Reading Club            | \$ 2,103          | \$ 4,994          | \$ 4,729          | \$ 5,000          | \$ 5,000              | \$ 5,000         |
| Furniture, Equip, & Software   | \$ 325            | \$ 449            | \$ 253            | \$ 500            | \$ 500                | \$ 500           |
| Special Projects               | \$ 1,458          | \$ 1,489          | \$ 1,606          | \$ 1,500          | \$ 1,500              | \$ 1,500         |
| <b>Total Expenditures</b>      | <b>\$ 3,886</b>   | <b>\$ 6,932</b>   | <b>\$ 6,588</b>   | <b>\$ 7,000</b>   | <b>\$ 7,000</b>       | <b>\$ 7,000</b>  |
| <b>Ending Resources</b>        | <b>\$ 12,134</b>  | <b>\$ 14,588</b>  | <b>\$ 19,477</b>  | <b>\$ 23,977</b>  | <b>\$ 28,123</b>      | <b>\$ 34,623</b> |



|                  |                     |                 |                 |                     |
|------------------|---------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 17-5600-00-00    | Interest Income     | \$ 392          | \$ 477          | \$ 500              |
|                  |                     | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
| Estimate     | \$ 500                | \$ 500               |
| <b>TOTAL</b> | <b>\$ 500</b>         | <b>\$ 500</b>        |

|                  |                            |                 |                 |                     |
|------------------|----------------------------|-----------------|-----------------|---------------------|
| <u>ACCOUNT #</u> | <u>ACCOUNT NAME</u>        | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>BUDGET 24/25</u> |
| 17-5700-00-00    | General Fund Contributions | \$ 8,994        | \$ 11,000       | \$ 11,000           |
|                  |                            | YTD             |                 | \$ -                |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--------------|-----------------------|----------------------|
| Estimate     | \$ 11,000             | \$ 13,000            |
| <b>TOTAL</b> | <b>\$ 11,000</b>      | <b>\$ 13,000</b>     |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 17-7811-01-00           | Summer Reading Club        | \$ 4,994               | \$ 4,730               | \$ 5,000                   |
|                         |                            | YTD                    |                        | \$ -                       |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| The Library board supplements funds that the Library Department receives to provide the annual summer reading club for the Library's young patrons. The club includes reading challenges, fun activities, guest speakers, etc. | \$ 5,000              | \$ 5,000             |
| <b>TOTAL</b>   | <b>\$ 5,000</b>       | <b>\$ 5,000</b>      |

|                         |                             |                        |                        |                            |
|-------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b>  | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 17-7815-01-00           | Furniture, Equip & Software | \$ 449                 | \$ 253                 | \$ 500                     |
|                         |                             | YTD                    |                        | \$ -                       |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| The Library board uses funds in this line item to help purchase needed items for the Library, such as furniture, equipment, software, as well as purchasing materials for the Library such as books, videos, audios, etc.<br>Board Member shirts | \$ 500                | \$ 500               |
| <b>TOTAL</b>   | <b>\$ 500</b>         | <b>\$ 500</b>        |

|                         |                            |                        |                        |                            |
|-------------------------|----------------------------|------------------------|------------------------|----------------------------|
| <b><u>ACCOUNT #</u></b> | <b><u>ACCOUNT NAME</u></b> | <b><u>FY 22/23</u></b> | <b><u>FY 23/24</u></b> | <b><u>BUDGET 24/25</u></b> |
| 17-9900-01-00           | Special Projects           | \$ 1,489               | \$ 1,606               | \$ 1,500                   |
|                         |                            | YTD                    |                        | \$ -                       |

| DESCRIPTION  | 2024/2025<br>Estimate | 2025/2026<br>Request |
|--|-----------------------|----------------------|
| The Library board uses funds from this line item to help the Library fund special projects and activities. | \$ 1,500              | \$ 1,500             |
| <b>TOTAL</b>   | <b>\$ 1,500</b>       | <b>\$ 1,500</b>      |

**Fund 20  
Transportation Sales Tax**

**City of Haslet  
Summary  
FY 2024-2025**

**Fund 20  
Transportation Sales Tax**

|  | FY 2022<br>ACTUAL   | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026             |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|
|  |                     |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | BUDGET              |
| <b>Beginning Resources</b>                         | <b>\$ 229,772</b>   | <b>\$ 428,134</b>   | <b>\$ 1,155,974</b> | <b>\$ 1,110,382</b> | <b>\$ 1,110,382</b>   | <b>\$ 848,524</b>   |
| <b>Revenues</b>                                    |                     |                     |                     |                     |                       |                     |
| Sales Tax  | \$ 836,106          | \$ 707,050          | \$ 781,072          | \$ 607,500          | \$ 862,650            | \$ 888,530          |
| Interest Income                                    | \$ 2,840            | \$ 20,790           | \$ 28,071           | \$ 20,000           | \$ 28,000             | \$ 20,000           |
| <b>Total Revenues</b>                              | <b>\$ 838,946</b>   | <b>\$ 727,840</b>   | <b>\$ 809,143</b>   | <b>\$ 627,500</b>   | <b>\$ 890,650</b>     | <b>\$ 908,530</b>   |
| <b>Total Available Resources</b>                   | <b>\$ 1,068,718</b> | <b>\$ 1,155,974</b> | <b>\$ 1,965,117</b> | <b>\$ 1,737,882</b> | <b>\$ 2,001,032</b>   | <b>\$ 1,757,054</b> |
| <b>Expenditures</b>                                |                     |                     |                     |                     |                       |                     |
| White Lane ILA                                     | \$ 458,895          | \$ -                |                     | \$ -                | \$ -                  | \$ -                |
| Haslet Park Streets                                | \$ 181,689          | \$ -                |                     | \$ -                | \$ -                  | \$ -                |
| Concrete Panel Replacements                        |                     |                     | \$ 98,475           | \$ 201,525          | \$ 201,525            |                     |
| Ashmore Farms Project                              |                     |                     | \$ 756,260          |                     |                       |                     |
| Blue Mound West TC ILA                             |                     |                     |                     | \$ 200,000          | \$ 550,000            |                     |
| Westport Pkwy/Intermodal Panel Replacements/design |                     |                     |                     | \$ 10,000           | \$ 10,000             |                     |
| Caraway RC Panel Replacements/design               |                     |                     |                     | \$ 60,000           | \$ 60,000             |                     |
| Brentwood Reinforced Concrete Paving/design        |                     |                     |                     | \$ 165,000          | \$ 165,000            |                     |
| Haslet Park Reinforced Concrete Paving/design      |                     |                     |                     | \$ 20,000           | \$ 20,000             |                     |
| Phase 1 Striping Plan                              |                     |                     |                     |                     | \$ 49,983             |                     |
| Asphalt repairs Berry Drive and Bluemound Rd       |                     |                     |                     |                     | \$ 46,000             |                     |
| Speed Tables Bluemound Road East                   |                     |                     |                     |                     | \$ 50,000             |                     |
| Bayne Road Reconstruction                          |                     |                     |                     |                     |                       | \$ 200,000          |
| <b>Total Expenditures</b>                          | <b>\$ 640,584</b>   | <b>\$ -</b>         | <b>\$ 854,735</b>   | <b>\$ 656,525</b>   | <b>\$ 1,152,508</b>   | <b>\$ 200,000</b>   |
| <b>Ending Available Resources</b>                  | <b>\$ 428,134</b>   | <b>\$ 1,155,974</b> | <b>\$ 1,110,382</b> | <b>\$ 1,081,357</b> | <b>\$ 848,524</b>     | <b>\$ 1,557,054</b> |



**Fund 81  
CLFRF - Coronavirus Grant (ARPA)**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 81**

| Account Name                      | FY 2022 | FY 2023 | FY 2024 | FY 2025        |                    | FY 2026 |
|-----------------------------------|---------|---------|---------|----------------|--------------------|---------|
|                                   | ACTUAL  | ACTUAL  | ACTUAL  | CURRENT BUDGET | PROJECTED YEAR END | BUDGET  |
| <b>Beginning Resources</b>        | -       | 427,757 | 353,367 | \$ 353,367     | \$ 353,367         | \$ -    |
| <b>Revenues</b>                   |         |         |         |                |                    |         |
| Grant Revenue                     | 477,435 |         | -       | \$ -           | \$ -               |         |
| <b>Total Revenues</b>             | 477,435 | -       | -       | \$ -           | \$ -               | \$ -    |
| Total Available Resources         | 477,435 | 427,757 | 353,367 | \$ 353,367     | \$ 353,367         | \$ -    |
| <b>Expenditures</b>               |         |         |         |                |                    |         |
| Covid Expenditures - Supplies     | 3,523   | 995     |         | \$ -           | \$ -               | \$ -    |
| Fire Department Fans              | 46,155  |         |         | \$ -           | \$ -               |         |
| AED for EMS                       |         | 20,721  |         | \$ -           | \$ -               | \$ -    |
| AM Radio Station                  |         | 29,973  |         | \$ -           | \$ -               |         |
| Lucas CPR Device - Fire           |         | 22,701  |         | \$ -           | \$ -               |         |
| ** Sanitary Sewer Fire Station    |         |         |         | \$ 353,367     | \$ 353,367         |         |
| <b>Total Expenditures</b>         | 49,678  | 74,390  | -       | 353,367        | 353,367            | -       |
| <b>Ending Available Resources</b> | 427,757 | 353,367 | 353,367 | \$ -           | \$ -               | \$ -    |

**\*\*The balance of this project is in Fund 29 2022 CO's for Water and Sewer**

**Use of these funds was obligated by December 31, 2024 as required and must be fully expended by December 31, 2026.**





## **CAPITAL PROJECTS FUNDS**



**WS Fund 09 Capital Projects  
Funded by Water Sewer  
Repair Replacement**

**City of Haslet  
Summary  
FY 2025-2026**

| Account Name   |                   |                   |                   | FY 2025           |                       | FY 2026    |  |  |
|--|-------------------|-------------------|-------------------|-------------------|-----------------------|------------|--|--|
|  | FY 2022<br>ACTUAL | FY 2023<br>ACTUAL | FY 2024<br>ACTUAL | CURRENT<br>BUDGET | PROJECTED<br>YEAR END | BUDGET     |  |  |
| <b>Beginning Resources</b>                           | \$ 709,389        | \$ 941,929        | \$ 1,452,349      | \$ 196,155        | \$ 196,155            | \$ 155,255 |  |  |
| <b>Revenues</b>                                      |                   |                   |                   |                   |                       |            |  |  |
| Transfer fund 30                                     |                   |                   |                   |                   |                       |            |  |  |
| Transfer W/S   | \$ 346,356        | \$ 477,975        |                   | \$ -              | \$ -                  | \$ -       |  |  |
| Interest Income                                      | \$ 6,254          | \$ 32,445         | \$ 39,391         | \$ 7,000          | \$ 9,100              |            |  |  |
| <b>Total Revenues</b>                                | \$ 352,610        | \$ 510,420        | \$ 39,391         | \$ 7,000          | \$ 9,100              | \$ -       |  |  |
| <b>Total Available Resources</b>                     | \$ 1,061,999      | \$ 1,452,349      | \$ 1,491,740      | \$ 203,155        | \$ 205,255            | \$ 155,255 |  |  |
| <b>Expenditures</b>                                  |                   |                   |                   |                   |                       |            |  |  |
| <b>FY 2022 Expenditures</b>                          | \$ 120,070        |                   |                   |                   |                       |            |  |  |
| Water Rate Study                                     |                   |                   | \$ 12,543         | \$ 7,500          | \$ -                  | \$ -       |  | 09-7031-02-00                                  |
| Sewer Rate Study                                     |                   |                   | 12542.5           | \$ 7,500          | \$ -                  | \$ -       |  | 09-7032-02-00                                  |
| Planning/PW Temp office 1/3                          |                   |                   |                   |                   |                       | \$ -       |  | 09-7173-02-00                                  |
| COFW Wholesale Meter Sta #2 Improvements             |                   |                   |                   | \$ -              | \$ -                  | \$ -       |  | 09-7033-02-00 Moved to CO Pump Station Project |
| FW-Haslet Meter Station # 3 Upgrade                  |                   |                   |                   | \$ -              | \$ -                  | \$ -       |  | 09-7034-02-00 Moved to CO Pump Station Project |
| LaPrelle Tract 16" WL Extension                      |                   |                   |                   | \$ -              | \$ -                  | \$ -       |  | 09-7035-02-00 Moved to CO Pump Station Project |
| John Day 16" WL Oversizing Participation             |                   |                   |                   | \$ -              | \$ -                  | \$ -       |  | 09-7036-02-00 Moved to CO Pump Station Project |
| Miscellaneous Developer Participation - Annual Water |                   |                   |                   | \$ 51,500         |                       | \$ -       |  | 09-7100-02-00                                  |
| Miscellaneous Developer Participation - Annual Sewer |                   |                   |                   | \$ 50,000         |                       | \$ -       |  | 09-7110-02-00                                  |
| Bel Grande Sewer                                     |                   |                   |                   | \$ 50,000         | \$ 50,000             | \$ -       |  | 09-7120-02-00                                  |
| Transfer to 2022 CO Water/Sewer                      |                   |                   | \$ 1,270,500      |                   | \$ -                  | \$ -       |  | 09-5103-00-00                                  |
| Return balance to W/S Fund 2                         |                   |                   |                   |                   |                       | \$ 155,255 |  |  |
| <b>Total Expenditures</b>                            | \$ 120,070        | \$ -              | \$ 1,295,585      | \$ 166,500        | \$ 50,000             | \$ 155,255 |  |  |
| <b>Ending Available Resources</b>                    | \$ 941,929        | \$ 1,452,349      | \$ 196,155        | \$ 36,655         | \$ 155,255            | \$ -       |  |  |



**Capital Outlay  
Funded by General Fund  
Fund 19**

**City of Haslet  
Summary  
FY 2025-2026**

| Account Name  | FY 2023<br>ACTUAL   | FY 2024<br>ACTUAL   | FY 2025             |                       | FY 2026                                      |
|---|---------------------|---------------------|---------------------|-----------------------|--|
|   |                     |                     | CURRENT<br>BUDGET   | PROJECTED<br>YEAR END | BUDGET                                       |
| Beginning Resources   | \$ 1,439,654        | \$ 3,459,670        | \$ 3,487,095        | \$ 3,487,095          | \$ 218,222                                   |
| <b>Revenues</b>   |                     |                     |                     |                       |  |
| Interest Income   | \$ 68,944           | \$ 98,528           | \$ 90,000           | \$ 115,000            |  |
| Gain on sale of asset   | \$ 48,700           |                     |                     |                       |  |
| Federal Appropriation Farmers Market/ Teaching Garden           |                     |                     | \$ 2,300,000        | \$ -                  | Not awarded grant                            |
| <b>Transfers In</b>   |                     |                     |                     |                       |  |
| General Fund  | \$ 2,487,779        | \$ 643,378          | \$ 1,912,368        | \$ 1,912,368          | \$ -   |
| Water & Sewer   |                     |                     |                     |                       |  |
| <b>Total Revenues</b>   | <b>\$ 2,605,423</b> | <b>\$ 741,906</b>   | <b>\$ 4,302,368</b> | <b>\$ 2,027,368</b>   | <b>\$ -</b>                                  |
| <b>Total Available Resources</b>                                | <b>\$ 4,045,077</b> | <b>\$ 4,201,576</b> | <b>\$ 7,789,463</b> | <b>\$ 5,514,463</b>   | <b>\$ 218,222</b>                            |
| <b>Expenditures</b>   |                     |                     |                     |                       |  |
| <b>Capital Outlay - Administration</b>                          |                     |                     |                     |                       |  |
| Audio Visual System for Council Chambers                        |                     | \$ 192,216          | \$ -                | \$ -                  | \$ - 19-6005-10-00                           |
| Project 2025  | \$ 5,665            | \$ 20,182           | \$ 75,000           | \$ 75,000             | \$ - 19-8906-14-00 carry forward to FY 2026  |
| Farmers Market/Teaching Garden Design                           |                     |                     | \$ 345,000          | \$ -                  | \$ - 19-6006-10-00 Not awarded grant         |
| Farmers Market/Teaching Garden Construction                     |                     |                     | \$ 2,300,000        | \$ -                  | \$ - 19-6007-10-00 Not awarded grant         |
| Haslet Parkway Access & Fencing to City Property                |                     |                     | \$ 150,000          | \$ 300,000            | \$ - 19-6008-10-00 carry forward to FY 2026  |
| Financial/Utility Software                                      |                     |                     | \$ 300,000          | \$ 300,000            | \$ - 19-6009-10-00 carry forward to FY 2026  |
| <b>Capital Outlay - Fire Department</b>                         |                     |                     |                     |                       |  |
| Fire Hose/nozzles   | \$ 12,000           |                     | \$ -                | \$ -                  | \$ - 19-9966-13-00                           |
| Fire Department Parking Lot including lighting                  | \$ 20,367           |                     | \$ -                | \$ -                  | \$ - 19-9964-13-00                           |
| Fire Dispatch move to FWFD                                      | \$ 49,858           |                     | \$ -                | \$ -                  | \$ - 19-9935-13-00                           |
| 6 fire bay doors, budget revision (GF Cont)                     | \$ 122,068          |                     | \$ -                | \$ -                  | \$ - 19-9936-13-00                           |
| Replace HVAC System   |                     |                     | \$ 60,000           | \$ 60,000             | \$ - 19-6010-13-00 Carry forward to FY 2026  |
| Opticom Traffic Management System                               |                     | \$ 121,465          | \$ -                | \$ -                  | \$ - 19-6011-13-00                           |
| 1st Arriving Dashboard System                                   |                     | \$ 3,178            | \$ -                | \$ -                  | \$ - 19-6012-13-00                           |
| MDC's for 2 apparatus   |                     | \$ 15,668           | \$ -                | \$ -                  | \$ - 19-6013-13-00                           |
| Fire Extinguisher Training Prop                                 |                     | \$ 19,304           | \$ -                | \$ -                  | \$ - 19-6014-13-00                           |
| Remodel Fire Station Existing 4 bedrooms/lockers                |                     |                     | \$ 52,000           | \$ 52,052             | \$ - 19-6021-13-00                           |
| Fire Marshall Vehicle (Tahoe) w/equipment                       |                     |                     | \$ 100,000          | \$ 100,000            | \$ - 19-6022-13-00 On order delivery FY 2026 |
| Fire Station Generator  |                     |                     | \$ 305,000          | \$ 305,000            | \$ - 19-6023-13-02 Carry forward to FY 2026  |
| <b>Capital Outlay - Street Department</b>                       |                     |                     |                     |                       |  |
| E42 R2-Series Bobcat Compact Excavator; (or equivalent)         | \$ 90,235           | \$ 14,500           | \$ -                | \$ -                  | \$ - 19-9802-14-00                           |
| TC IIA - Haslet fire station to ballfields road and parking lot | \$ 39,180           | \$ 51,273           | \$ -                | \$ -                  | \$ - 19-8905-14-00                           |
| FM 156 Traffic Study  | \$ 2,088            |                     | \$ -                | \$ -                  | \$ - 19-6024-14-00 Carry forward to FY 2026  |
| Haslet Park Drainage Improvements engineering                   |                     |                     | \$ 275,000          | \$ 275,000            | \$ - 19-6025-14-00 Carry forward to FY 2026  |
| Haslet Parkway Materials Storage                                |                     |                     | \$ 133,711          | \$ 133,711            | \$ - 19-6025-14-00 Carry forward to FY 2026  |
| <b>Capital Outlay - Park Department</b>                         |                     |                     |                     |                       |  |
| Trash receptacles (8)   |                     |                     |                     |                       | \$ - 19-9915-15-00                           |
| Community Park basketball goal convert to removable poles       |                     |                     |                     |                       | \$ - 19-9916-15-00                           |
| Park A/C and Heat Upgrades (3)                                  |                     |                     | \$ 45,000           | \$ 25,237             | \$ - 19-9804-15-00 Carry forward to FY 2026  |
| Fire Station Field Fence  | \$ 51,430           |                     |                     |                       | \$ - 19-9805-15-00                           |
| 3/4 ton Truck   |                     | \$ 59,588           |                     |                       | \$ - 19-6015-15-00                           |
| Zero Turn Mower   |                     | \$ 16,723           |                     |                       | \$ - 19-6016-15-00                           |
| Fire Station Fields ADA Walking Path                            |                     | \$ 48,272           |                     |                       | \$ - 19-6017-15-00                           |
| Fire Station Fields Restrooms                                   |                     |                     | \$ 410,000          | \$ 410,000            | \$ - 19-7200-15-00 Carry forward to FY 2026  |
| Community Park Fence along Hwy 156                              |                     |                     | \$ 30,000           | \$ 30,000             | \$ - 19-7201-15-00 Carry forward to FY 2026  |
| Survey/Topo/Drainage 18 acres behind Firehouse Field            |                     |                     | \$ 10,000           | \$ 10,000             | \$ - 19-7202-15-00 Carry forward to FY 2026  |
| Conceptual Layout of 18 acres behind Firehouse Field            |                     |                     | \$ 25,000           | \$ 25,000             | \$ - 19-7203-15-00 Carry forward to FY 2026  |
| <b>Capital Outlay - Building Services</b>                       |                     |                     |                     |                       |  |
| Truck for Building Inspector                                    | \$ 77,765           |                     | \$ -                | \$ -                  | \$ - 19-9918-23-00                           |
| <b>Capital Outlay - Public Works Department</b>                 |                     |                     |                     |                       |  |
| Quad Cab truck with flatbed                                     | \$ 41,154           |                     | \$ -                | \$ -                  | \$ - 19-8800-20-00                           |
| SCADA system upgrade  |                     |                     | \$ 15,000           | \$ 25,000             | \$ - 19-9926-20-00 Carry forward to FY 2026  |
| Generator and Installation Expense Library                      |                     |                     | \$ 120,000          | \$ 200,000            | \$ - 19-9928-20-00 Carry forward to FY 2026  |
| Public Works Facility and Design Engineering                    | \$ 73,597           | \$ 503              | \$ 2,427,737        | \$ 2,500,000          | \$ - 19-9960-20-00 Carry forward to FY 2026  |
| Digital Message Boards (2)                                      |                     | \$ 45,640           |                     |                       | \$ - 19-6018-20-00                           |
| 3/4 Ton Truck   |                     | \$ 59,588           |                     |                       | \$ - 19-6019-20-00                           |
| Digital Marquees (Library, Fire Station)                        |                     |                     | \$ 100,000          | \$ 100,000            | \$ - 19-7204-20-00 Carry forward to FY 2026  |
| Dump Truck with spreader  |                     |                     | \$ 193,796          | \$ 193,796            | \$ - 19-7205-20-00 Carry forward to FY 2026  |
| Radar Speed Trailer   |                     |                     | \$ 20,000           | \$ 15,675             | \$ - 19-7206-20-00                           |
| RTV   |                     |                     | \$ 25,000           | \$ 20,770             | \$ - 19-7207-20-00                           |
| Fire Station Field 30'x40" Storage Building                     |                     |                     | \$ 60,000           | \$ 80,000             | \$ - 19-7208-20-00 Carry forward to FY 2026  |
| <b>Capital Outlay - Library</b>                                 |                     |                     |                     |                       |  |
| New Library Building Design and Engineering                     |                     |                     | \$ -                | \$ -                  | \$ - 19-6000-17-00                           |
| Shelving, removal, storage and move back                        |                     | \$ 46,381           | \$ -                | \$ -                  | \$ - 19-6020-17-00                           |
| Needs Assessment Study  |                     |                     | \$ 60,000           | \$ 60,000             | \$ - 19-7209-17-00 Carry forward to FY 2026  |
| <b>Return of Funds to the General Fund</b>                      |                     |                     |                     |                       | \$ 218,222                                   |
| <b>Total Expenditures</b>                                       | <b>\$ 585,407</b>   | <b>\$ 714,481</b>   | <b>\$ 7,637,244</b> | <b>\$ 5,296,241</b>   | <b>\$ 218,222</b>                            |
| <b>Ending Resources</b>   | <b>\$ 3,459,670</b> | <b>\$ 3,487,095</b> | <b>\$ 152,219</b>   | <b>\$ 218,222</b>     | <b>\$ -</b>                                  |



Capital Project Fund  
 Funded by Street/Facilities CO Debt Issue 2022  
 Fund 26

City of Haslet  
 Summary  
 FY 2025-2026

| Account Name   | FY 2023             | FY 2024             | FY2025              |                     | FY 2026               |
|--|---------------------|---------------------|---------------------|---------------------|-----------------------|
|  | ACTUAL              | ACTUAL              | CURRENT BUDGET      | PROJECTED YEAR END  | BUDGET                |
| Beginning Resources  | \$ -                | \$ 4,331,854        | \$ 3,615,128        | \$ 3,615,128        | \$ 165,818            |
| <b>Revenues</b>  |                     |                     |                     |                     |                       |
| CO Proceeds  | \$ 4,818,669        |                     | \$ -                | -                   |                       |
| Interest Income  | \$ 177,909          | \$ 267,532          | \$ 200,000          | 235,000             | 200,000               |
| Transfer from General Fund                                   | \$ 20,000           | \$ 400,000          | \$ -                |                     |                       |
| Tarrant County Bond Reimb Keller Haslet Road Ext             |                     |                     | \$ 1,700,000        | 1,700,000           | - 26-5700-00-00       |
| City of Fort Worth Reimb Keller Haslet Road Ext              |                     |                     | \$ 800,000          | 800,000             | - 26-5710-00-00       |
| Developer Contribution Keller Haslet Road Ext                |                     |                     | \$ 600,000          | 600,000             | - 26-5720-00-00       |
| TXDOT Reimbursement  |                     |                     |                     |                     |                       |
| <b>Total Revenues</b>  | <b>\$ 5,016,578</b> | <b>\$ 667,532</b>   | <b>\$ 3,300,000</b> | <b>\$ 3,335,000</b> | <b>\$ 200,000</b>     |
| <b>Expenditures</b>  |                     |                     |                     |                     |                       |
| Bond Issue Costs   | \$ 63,769           |                     | \$ -                | -                   | -                     |
| Fire Station Admin Expansion Design and Construction         | \$ 34,943           | \$ 144,590          | 3,482,110           | 3,482,110           | - 26-9300-01-00       |
| PW 1/2 Ton Truck   | \$ 45,178           |                     | -                   | -                   | - 26-9301-01-00       |
| Building Services Pickup                                     | \$ 54,000           |                     | -                   | -                   | - 26-9302-01-00       |
| Keller Haslet Roadway Extension to FM 156 City Portion       | \$ 144,839          | \$ 282,797          | 51,671              | 51,671              | - 26-9303-01-00       |
| Keller Haslet Roadway Extension to FM 156 Partner Portion    | \$ -                |                     | 3,100,000           | 3,100,000           | -                     |
| Ashmore Farms Repairs and Slurry Seal                        | \$ 146,594          | \$ 818,405          | -                   | -                   | - 26-9304-01-00*      |
| Traffic Mitigation, signage and markings plan implementation | \$ 195,401          | \$ 111,316          | 100,529             | 100,529             | - 26-9305-01-00**     |
| Haslet Parkway Construction Engineering                      | \$ -                | \$ 27,150           | 100,000             | 50,000              | 100,000 26-9306-01-00 |
| <b>Total Projects</b>  | <b>\$ 684,724</b>   | <b>\$ 1,384,258</b> | <b>\$ 6,834,310</b> | <b>\$ 6,784,310</b> | <b>\$ 100,000</b>     |
| <b>Ending Balance</b>  | <b>\$ 4,331,854</b> | <b>\$ 3,615,128</b> | <b>\$ 80,818</b>    | <b>\$ 165,818</b>   | <b>\$ 265,818</b>     |

\* The balance of the Ashmore project is in the Transportation Tax Fund ( \$584,108)

\*\* Includes Change order 1 and 2. Total contract \$278,537.



| Account Name                                     | FY 2023              | FY 2024              | FY2025               |                      | FY 2026                 |
|--|----------------------|----------------------|----------------------|----------------------|-------------------------|
|  | ACTUAL               | ACTUAL               | CURRENT BUDGET       | PROJECTED YEAR END   | BUDGET                  |
| <b>Beginning Resources</b>                       | \$ -                 | \$ 12,170,853        | \$ 14,225,673        | \$ 14,225,673        | \$ 2,209,405            |
| <b>Revenues</b>                                  |                      |                      |                      |                      |                         |
| CO Proceeds                                      | \$ 12,160,800        |                      | \$ -                 | -                    | -                       |
| Interest Income                                  | \$ 439,211           | \$ 687,940           | \$ -                 | \$ 595,000           | 500,000                 |
| Transfer from Fund 25 for Pump Station Project   |                      | \$ 476,044           |                      | \$ -                 |                         |
| Transfer from Fund 09 for Pump Station Project   |                      | \$ 1,270,500         |                      | \$ -                 |                         |
| <b>Total Revenues</b>                            | <b>\$ 12,600,011</b> | <b>\$ 2,434,484</b>  | <b>\$ -</b>          | <b>\$ 595,000</b>    | <b>\$ 500,000</b>       |
| <b>Expenditures</b>                              |                      |                      |                      |                      |                         |
| <b>Water Projects</b>                            |                      |                      |                      |                      |                         |
| FM 156 Pump Station Improvements & GST           | 184,485              | 171,789              | 6,522,721            | 6,522,721            | 29-9940-01-00           |
| Harmon Road Elevated Storage Tank Rehabilitation |                      |                      | 810,000              | 710,000              | 29-9941-01-00           |
| Pressure Plane Imp. & WL Replacements            |                      |                      | \$ 750,000           | \$ 750,000           | 29-9942-01-00           |
| <b>Total Water Projects</b>                      | <b>\$ 184,485</b>    | <b>\$ 171,789</b>    | <b>\$ 8,082,721</b>  | <b>\$ 7,982,721</b>  | <b>\$ -</b>             |
| <b>Sewer Projects</b>                            |                      |                      |                      |                      |                         |
| TRA 9.5 HC meter Station                         | \$ 117,425           | \$ 72,101            | \$ 1,412,601         | \$ 1,412,601         | 29-9950-01-00           |
| Buffalo Creek 12"/21"                            |                      |                      | \$ -                 |                      | 2,100,000 29-9951-01-00 |
| COFW/TRA Oversize Ex Haslet 15" SS & TRA POE     | \$ 63,695            | \$ 34,213            | \$ 1,710,012         | \$ 1,710,012         | 29-9952-01-00           |
| Westside Interceptor                             |                      |                      | \$ -                 |                      | 29-9953-01-00           |
| FM 156/Fire Station Sanitary Sewer Extension     | \$ 63,553            | \$ 101,561           | \$ 1,505,934         | \$ 1,505,934         | 29-9954-01-00**         |
| <b>Total Sewer Projects</b>                      | <b>\$ 244,673</b>    | <b>\$ 207,875</b>    | <b>\$ 4,628,547</b>  | <b>\$ 4,628,547</b>  | <b>\$ 2,100,000</b>     |
| <b>Total Expenditures</b>                        | <b>\$ 429,158</b>    | <b>\$ 379,664</b>    | <b>\$ 12,711,268</b> | <b>\$ 12,611,268</b> | <b>\$ 2,100,000</b>     |
| <b>Ending Balance</b>                            | <b>\$ 12,170,853</b> | <b>\$ 14,225,673</b> | <b>\$ 1,514,405</b>  | <b>\$ 2,209,405</b>  | <b>\$ 609,405</b>       |

\*\*ARPA funds will be used for the remaining \$353,367 on this project.





## **CAPITAL REQUESTS**







**City of Haslet  
Proposed Budget 2025-2026  
New Positions Added**

| <b>Dept</b>    | <b>Position</b>            | <b>Annual Salary</b> | <b>Benefits</b> | <b>Total Cost</b> |
|----------------|----------------------------|----------------------|-----------------|-------------------|
| Administration | HR Generalist              | 70,013               | 22,820          | 92,833            |
| Finance        | Assistant Finance Director | 90,000               | 25,492          | 115,492           |
| Public Works   | Street Maintenance         | 41,600               | 21,138          | 62,738            |
| Public Works   | Fleet Maintenance          | 49,920               | 22,648          | 72,568            |
| Public Works   | PW Inspector               | 62,400               | 24,518          | 86,918            |
|                |                            | <u>313,933</u>       | <u>116,616</u>  | <u>430,549</u>    |





# APPENDIX





## **FINANCIAL POLICY**





## CITY OF HASLET

### FISCAL AND BUDGETARY POLICY STATEMENTS

#### I. Statement of Purpose

The intent of the following Fiscal and Budgetary Policy Statements is to enable the City to achieve and maintain a long-term stable and positive financial condition. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The more specific purpose is to provide guidelines for planning and directing the City's day-today financial affairs and in developing recommendation to the City Administrator and City Council.

The scope of these policies includes:

- accounting, auditing and financial reporting;
- internal controls;
- operating budget management;
- capital budget and improvement programs;
- asset management;
- revenue management
- expenditure control;
- financial conditions, reserves and stability ratios;
- debt management; and
- staffing and training.

These policies are designed to benefit the City by:

- Ensuring the fair and full disclosure of the financial position and the results of financial operations are in conformity with Generally Accepted Accounting Principles (GAAP), and
- Adhering to compliance with finance related legal and contractual issues in accordance with the provision of the Texas Local Government Code and other applicable legal mandates.

## **II. Accounting, Auditing and Financial Reporting**

Accounting. The city is solely responsible for the reporting of its financial affairs, both internally and externally. The Finance Director is the City's Chief Fiscal Officer and is responsible for establishing the Chart of Accounts and for properly recording financial transactions.

Auditing. In conformance and according to the provision the Texas Local Government Code, Title 4, Chapter 103. A municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The auditor must be registered as a partnership or corporation of certified public accountants, holding a license under Article 41a1, Section 9, of the Civil Statutes of Texas, capable of demonstrating that it has sufficient staff which will enable it to conduct the City's audit in accordance with generally accepted auditing standards. The auditor's report on the City's financial statements will be completed within 120 days of the City's fiscal year end.

The auditor is retained by and is accountable directly to the City Council and will have access to direct communication with the City Council if the City Staff is unresponsive to auditor recommendations or if the auditor considers such communication necessary to fulfill its legal and professional responsibilities.

The City will not require an auditor rotation; however, the Council may circulate request for proposal for auditor services every three to five years.

Financial Reporting. The Finance Director will prepare internal financial reports sufficient to plan, monitor, and control the City's financial affairs. Internal reporting objective are addressed throughout these policies.

## **III. Operating Budget Management**

Budgetary Accounting Basis. The City's accounting records for general governmental operations are maintained on a modified accrual basis according to Generally Accepted Accounting Principles (GAAP). The revenues are recorded when actually received and expenditures are recorded when the liability is incurred. Accounting records for the City's utilities fund are maintained on a full accrual basis. For example, expenditures are recognized when a liability is incurred, and revenues are recognized when they are obligated to the City. Deprecation is budgeted as an operating expense. Capital purchases for the propriety funds are listed in the budget document in order that proposed purchases can be reviewed by the City council. The budgetary accounting basis follows GAAP except that fund balance/retained earnings are presented in the budget as a measure of available spendable resources. Unexpended appropriations for budgeted funds lapse at fiscal year-end,

except for appropriations for Capital Project Funds, which are the length of the project.

Overview. Budgeting is an essential element of the financial planning, control and evaluation process of municipal government. The City's "operating budget" is the City's annual financial operating plan. It comprises government and proprietary funds, including the Debt Service Fund, and various capital improvement funds.

Preparation. The budget is prepared by the City Administrator with the cooperation of all City departments, and is submitted to the City Council. The budget should be present to the City Council no later than forty-five (45) days prior to fiscal year end, and should be enacted by the City Council prior to fiscal year end.

The budget shall include four basis segments for review and evaluation. These segments are:

- (1) Personnel Costs;
- (2) Base Budget for Operations and Maintenance Costs;
- (3) Supplemental Funding Packages for Capital and other Non-capital Projects (i.e., new or expanded programs); and
- (4) Projected Revenues.

The base budget represents funding for the current level of service, and does not include capital outlay, new programs or new services. Any item requested for capital outlay, new programs or new services is shown as a supplemental funding package. Supplemental funding packages are above and beyond the prior year base, and are considered individually for funding approval.

A Combined Budget Summary with schedule inter-fund transfers is included in the budget presented to the City Council. The Fund Balances will be identified as to restricted and unrestricted, designated and/or reserved.

The budget review process shall include Council participation in the development of each of the four segments of the proposed budget and a Public Hearing to allow for citizen participation the budget preparation.

The budget process shall span sufficient time to address policy and fiscal issues by the Council.

A copy of the proposed budget shall be filed with the City Secretary when it is submitted to the City Council.

Planning. The budget process will be coordinated so as to identify major policy issues for City Council consideration.

Balanced Budget. A balanced budget is one where the proposed expenses are less than or equal to estimated revenues. A balanced budget may also include the use of reserves of the fund balance to offset revenue shortfalls, when approved by Council.

Reporting. Periodic financial reports will be prepared to enable the Department Directors to manage their budgets and to enable the Finance Director to monitor and control the budget as authorized by the City Administrator.

Amending. In case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget may, from time to time, be authorized, upon the affirmative vote of a majority of the council, as amendments or supplements to the original budget. Such supplements and amendment shall be approved in an ordinance and shall be filed with the original budget.

#### **IV. Revenue Management**

The City will strive for the following optimum characteristics in its revenue system:

Simplicity. The City, where possible and without sacrificing accuracy, will strive to keep the revenue system simple in order to reduce compliance costs for the taxpayer or service recipient.

Certainty. A knowledge and understanding of revenue sources increased the reliability of revenue system. The City will understand its revenue sources and enact consistent collection policies to provide assurances that the revenue base will materialized according to budgets and plans.

Equity. The City shall require that there be a balance in the revenue system; i.e., the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.

Administration. The benefits of a revenue type will exceed the cost of producing the revenue. The collection process will be reviewed periodically for cost effectiveness as a part of the indirect cost and cost of service analysis.

Conservative Estimation of Revenue. In order to mitigate the effects of fluctuations in a revenue sources due to fluctuations in the economy and variations of other factors, all revenues will be conservatively estimated with the exception of inter-fund transfers.

Non-Recurring Revenues. One-time or non-recurring revenues will not be used to finance current ongoing operations. Non-recurring revenues should be used only for one-time expenditure. They will not be used for budget balancing purposes. Non-

recurring revenues may be allocated to a specific fund(s) with the approval of the City Council.

Property Tax Revenues. All real and business personal property located within the City shall be valued at 100% of the fair market value for any given year based on the current appraisal supplied to the City by the Appraisal Districts.

The adopted tax rate should not exceed the rollback rate as computed by Truth in Taxation laws. Property tax revenues will be estimated based on the actual percentage of collections for the prior year, net of any unusual or non-recurring activity.

Sales Tax. Sales tax revenues projects shall be conservative due to the volatile nature of this economically sensitive revenue source.

Utility Rates. The City will review and adopt utility rates periodically that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs.

## **V. Expenditure Control**

Appropriations. The level of budgetary control is the Department level budget in the Governmental and Propriety Funds, and the Fund level in all other funds. Budget appropriation amendments at lower levels shall be made in accordance with applicable administrative procedures.

Purchasing. All City purchases and contracts shall conform to the City Purchasing Policy.

Prompt Payment. All invoices are approved for payment by the proper City authorities shall be paid by the Finance Department according to state law. The Finance Director shall establish and maintain proper procedures which will enable the City to take advantage of all purchase discounts, when possible, except in the instance where payment can be reasonably and legally delayed in order to maximize the City's investable cash.

## **VI. Asset Management**

Investments. The Finance Director shall promptly invest all City funds in accordance the provisions in accordance with City Council approved Investment Policy

Fixed Assets and Inventory. These assets will be reasonably safeguarded, properly account for and prudently insured.

A fixed asset of the City shall be defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, addition to existing capital investments, land or buildings, with the cost or value of such acquisition being \$5,000 or more with an expected useful life greater than one year.

The City's fixed assets shall be reasonably safeguarded, properly accounted for and sufficiently insured. Responsibility for the safeguarding of the City's fixed assets lies with the Department Director in whose department the fixed asset is assigned.

## **VII. Capital Budget and Program**

Preparation. The City's capital budget will include all capital project funds and all capital resources. The Budget will be prepared annually. The capital budget will be prepared as directed by the City Administrator with the involvement of all required City departments.

Control. All capital project expenditures must be appropriated in the capital budget. The Finance Department must certify the availability of resources before a capital project contract is presented to the Council for approval.

## **VIII. Financial Conditions, Reserves, and Stability Ratios**

Operational Coverage. The City will maintain a balanced budget whereby operating revenues will be greater than or equal to operating expenditures.

Fund Balance. It is essential for the City to maintain adequate levels of fund balance to mitigate financial risk that can occur from unforeseen revenue shortfalls, unanticipated expenditures, or any other adverse circumstances.

### Definitions:

Fund Balance. The difference between a governmental fund's assets and liabilities, divided into 5 categories: 1) Nonspendable, 2) Restricted, 3) Committed, 4) Assigned, 5) Unassigned.

- Nonspendable. That portion of fund balance that is legally or contractually required to be maintained intact. In addition, nonspendable also means that portion is not expected to be converted to cash, i.e., inventories and prepaid.
- Restricted. That portion of the fund balance that is constrained for a specific purpose by external resource providers through constitutional provisions or by enabling legislation.
- Committed. That portion of the fund balance that is constrained by a formal action of the government's highest level of decision making authority, the City

Council These constraint can only be removed or changed by taking the type of action employed to omit these amounts.

- Assigned. That portion of the fund balanced not “restricted” or “committed” that has specific purpose expressed by the governing body or a body/official to which the governing body delegates authority. Only resources in other government funds can be assigned. The General Fund cannot assign its fund balance.
- Unassigned. A residual amount for the General Fund that is not classified in any of the other four categories and is available for any purposes. Negative residual amounts for all other governmental funds are reported in this classification.

Enabling Legislation. Authorized the government to assess, levy, charge, or otherwise mandate payment of resources and includes a legally enforceable requirement that those resources be used only for specific purpose.

General Fund. A fund that accounts for all financial resources not accounted for and reported in another fund.

Special Revenue Fund. A fund whose revenues source(s) is restricted or committed to a specific purpose other than capital projects or debt service.

Capital Projects Fund. A fund that accounts for all financial resources that are restricted, committed, or assigned to expenditures for capital outlays.

Debt Service Fund. A fund that accounts for all financial resources that are restricted, committed, or assigned to expenditures for principal and interest of debt obligations.

Enterprise Fund. A fund that accounts for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed ore recovered primarily through users charges.

## **IX. Debt Management**

Types of Debt. Long-term debt will not be used for operating purposes, and the life the bond will not exceed the useful life of a project financed by that bond issues.

Analysis of Financing Alternatives. The City will explore all financing alternative in addition to long-term debt including leasing, grants and other aid, developer contributions, and use of reserves of current monies.

Disclosure. Full disclosure will be made to bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors and

bond counsel, will prepare necessary materials for presentation of rating agencies, will aid in the production of Offering Statements, and will take responsibility for the accuracy of all financial information release.

Federal Requirements. The City will maintain procedures to comply with arbitrage rebate and other Federal requirements.

Debt Structure. The structure should approximate level debt service unless operational matters dictate otherwise, or if market conditions indicate a potential savings could result from modifying the level payment stream.

Consideration of market factors, such as the tax-exempt qualification, minimum tax alternative, and so forth will be given during the structuring of long-term debt instruments.

Debt Issuance. The City will use a competitive bidding process in the sale of bonds unless the nature of the issue warrants a negotiated bid. In situations where a competitive bidding process is not elected, the City will publicly present the reason why and the City will participate with the financial advisor in the selection of the underwriter or direct purchaser.

## **X. Internal Controls**

Written Procedures. Wherever possible, written procedures will be established and maintained by the Finance Director for all function involving cash handling and/or accounting throughout the City. The procedures will embrace the general concepts of fiscal responsibly set forth in this policy statement.

Department Director's Responsibility. Each Department Director is responsible to ensure that good internal controls are followed through his or her Department.

## **XI. Staffing and Training**

Adequate Staffing. Staffing levels will be maintained at an adequate level for the fiscal functions of the City to operate effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours.

Training. To the fullest extent possible, written documentation of tasks and procedures will be developed and maintained as both an aid to personnel training and an element of effective management.

# CITY OF HASLET INVESTMENT POLICY

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*November 17, 2014*

## I. INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Haslet (City) in order to achieve the goals of safety of principal, liquidity, yield, diversity and public trust for all investment activity. The City shall invest its funds under its control in accordance with this policy. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256, Texas Government Code) to define, adopt and review a formal investment strategy and policy.

## II. SCOPE

This investment policy applies to all financial assets and funds of the City. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

|   |  |
|---|--|
| General Fund                              | Municipal Court Building Security Fund |
| Water & Sewer Fund                        | Municipal Court Technology Fund        |
| Type B HCEDC Fund                         | Park Improvement Fund                  |
| Park Fund                                 | 2015 C.O. Capital Projects             |
| Impact Fees Fund                          | Library Board Fund                     |
| General Interest and Sinking Fund         | General Fund Capital Projects          |
| Water and Sewer Interest and Sinking Fund | Certificates of Obligation Capital     |
| Projects                                  |  |
| Repair and Replacement Fund               | General Fixed Assets                   |
| General Long Term Debt                    | Consolidated Cash                      |
| Type A HEDC Fund                          |  |

## III. LEGAL REQUIREMENTS

Legal requirements applicable to the investment of public funds in Texas are:

### A. Public Funds Investment Act

Requirements covering the investment of public funds are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act).

B. Public Funds Collateral Act

Collateral requirements for all public funds deposits are found in the Public Funds Collateral Act, Chapter 2257, Texas Local Government Code.

C. Depositories for Municipal Funds

Requirements concerning depositories for municipal funds are found in Chapter 105, Texas Local Government Code.

#### **IV. INVESTMENT OBJECTIVES & STRATEGIES**

The City shall manage and invest the assets of all of its funds with the following objectives. The safety of the principal invested shall always remain the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

A. Suitability of Investments. The City maintains portfolios, which utilize four specific investment strategy considerations, designed to address the unique characteristics of each fund group represented in the portfolios:

1. Operating Funds

Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective the assurance that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to-medium-term securities which will complement each other in a laddered or barbell maturity structure. For pooled fund groups, the maximum dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.

2. Debt Service Funds

Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.

3. Debt Service Reserve Funds

Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should

be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through maturity and quality range, without paying premium, if at all possible. Such securities will tend to hold their value during economic cycles.

### Special Project or Special Purpose Funds

Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

#### B. Safety

The primary objective of the City's investment activity in all funds is the preservation and safety of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they be from securities default or erosion of market value.

#### C. Liquidity

The City's investment portfolio for all funds shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

#### D. Yield

The City's cash management portfolio of all funds shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

#### E. Risk and Diversification

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary liquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.

Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. treasury securities and insured or collateralized certificates of deposit.

Risk of liquidity due to technical complications shall be controlled by the selection of securities dealers as described in Section VIII.

F. Marketability

The Investment Officer shall strive to ensure that the market value of each investment exceeds the book value. The City shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The Investment Officer will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

G. Cash Management Program

The City shall conduct a comprehensive cash management program, which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the practice of maximizing the income on an organization's liquid resources. This is accomplished by maximizing cash availability through the acceleration of cash receipts and the disciplined control of cash disbursement. Cash managers shall seek to obtain safe market rates of return for their short-term investments.

H. Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction, which might impair public confidence in the City's ability to govern effectively.

## **V. RESPONSIBILITY AND CONTROL**

A. Delegation of Authority and Training

Authority to manage the City's investment program is derived from resolution of the City Council. The Finance Director is designated as Investment Officer of the City and is responsible for investment decisions and activities in accordance with this policy. In the absence of the Finance Director, the City Administrator will serve as the Investment Officer. Unless authorized by law, a person may not deposit, withdraw, transfer or manage in any other manner the funds of the City. The Investment Officer shall establish written procedures for the operation of the investment program, consistent

City of Haslet Financial Policy

with this investment policy. Investment Officers shall attend at least one training session containing at least 10 hours of instruction relating to the officer's responsibilities under the Act within 12 months after assuming his or her duties. Thereafter, the Investment Officers shall attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities under the Act from an independent source approved by the City Council. Such education must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act. Authority granted to the Investment Officers is effective until rescinded by the City Council.

#### B. Internal Controls

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation costs and benefits require estimates and judgments by management.

Accordingly, the Investment Officer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

1. Control of collusion.
2. Custodial safekeeping.
3. Avoidance of physical delivery securities.
4. Written confirmation for telephone (voice) transactions for investments and wire transfers.
5. Development of a wire transfer agreement with the depository bank or third party custodian.

#### C. Monitoring

The Investment Officer shall monitor the market price of investments by monitoring statements from financial institutions. The Investment Officer may seek a third party independent pricing source to determine the value of the portfolio.

#### D. Prudence

In the administration of the duties of the Investment Officer, the Investment Officer shall be governed by the prudent investor rule which states: Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital and the probable income to be derived. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
2. Whether the investment decision was consistent with the written investment policy of the City.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, providing that these deviations are reported immediately and that appropriate action is taken to control adverse developments. The City Council retains ultimate responsibility as fiduciaries of the assets of the City. It should be noted that in a diversified portfolio, occasional measured losses are inevitable and must be considered within the context of the overall portfolio's return.

#### E. Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the Mayor and City Council any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchases and sales.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. The term personal business relationship is defined in Section 2256.005( i ) of the Act. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

## VI. REPORTING

### A. Quarterly Reporting

The Investment Officer shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

### B. Annual Report.

Within 120 days of the end of the fiscal year, the Investment Officer shall present an annual report on the investment program and investment activity. This report may be presented along with the Comprehensive Annual Financial Report to the Mayor and City Council.

### C. Contents of Reports.

The quarterly and annual investment reports shall be signed by the Investment Officer and shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be provided to the Mayor and City Council. The report will meet the requirements of Texas Government Code 2256.023 (b) (4) and shall include the following:

1. A listing of investment transactions for all City funds for the reporting period.
2. A detailed description of the investment position of the City on the date of the report.
3. A summary statement, prepared in compliance with generally accepted accounting principles, of each pooled group that states the:
  - a. beginning market value for the reporting period;
  - b. additions and changes to the market value during the period;
  - c. ending market value for the period; and
  - d. fully accrued interest for the reporting period.

4. A statement of the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
5. A statement of the maturity date of each separately invested asset that has a maturity date.
6. A statement of the account or fund or pooled group fund for which each individual investment was acquired.
7. A statement of the percentage of the total portfolio represented by each type of investment.
8. A statement that the investment portfolio of the City complies with the investment policy and the relevant provisions of the Act.

D. Review by Auditor

The reports prepared by the Investment Officer shall be formally reviewed at least annually by an independent auditor, who shall report the results of the review to the City Council.

## VII. AUTHORIZED INVESTMENTS

A. Authorized Investments

Assets of the City may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

- 1 Obligations of the United States of America, or its agencies and instrumentalities.
- 2 Direct obligations of the State of Texas or its agencies and instrumentalities.
- 3 Other obligations, the principal of and interest on which are unconditionally guaranteed, or insured by, or backed by the full faith and credit of, the State of Texas or United States of America or their respective agencies or instrumentalities.
4. Obligations of the State, agencies thereof, counties, cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than AA@ or its equivalent.

5. Certificates of Deposit of state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations described in Sections A1 through A4 above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.
6. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Investment Office, other than an agency for the pledged obligation. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas.
7. Government Investment pools, such as TexPool, which meet the requirements of Texas Government Code 2256.016, provided the City Council has approved the specific pool.
8. Money market accounts at City designated depositories under executed depository agreements.

B. Investments Not Authorized

The City's authorized investment options are more restrictive than those allowed by the Act. The Act specifically prohibits investment in the following investment securities:

Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage backed security collateral and pays no principal.

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

C. Holding Period

The City intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating

funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

D. Effect of Loss of Required Rating

An investment that requires a minimum rating under this policy does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with this policy to liquidate an investment that does not have the minimum rating.

E. Competitive Bidding

When practical, securities, including certificates of deposit, will be purchased or sold after competitive offers or bids have been taken to verify that the City is receiving fair market value/price for the investment.

## VIII. SELECTION OF BANKS AND DEALERS

A Depository

At least every five years, a depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Investment

Officer shall conduct a comprehensive review of the credit characteristics and financial history of the prospective depositories.

B. Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificates of deposit purchase program shall submit annual financial statements for review, evidence of federal insurance and other information as required by the Investment Officer.

C Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Board of New York also known as the Primary Government Security Dealers, unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to

City of Haslet Financial Policy

conduct public business. The Investment Officer shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities dealers shall provide the City with references from public entities, which they are currently serving.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following information to the City as appropriate:

- audited financial statements
- proof of National Association of Securities Dealer (NASD) certification
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the City's investment policy signed by a registered principal of the organization
- acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Investment Officer.

D. Selection of Qualified Brokers

The City Council shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City.

E. Distribution of Copies of Investment Policy

1. The Investment Officer shall present a written copy of the investment policy to any person offering to engage in an investment transaction with the City.
2. The qualified representative of the business organization offering to engage in any investment transaction with the City shall sign a written instrument in a form acceptable to the City and the business organization substantially to the effect that the business organization has:
  - (a) received and reviewed the City's investment policy; and
  - (b) implemented reasonable procedures and controls in an effort to preclude investment transactions that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires and interpretation of subjective investment standards.

3. The Investment Officer may not acquire or otherwise obtain any authorized investment from a person who has not delivered to the City the instrument required by the preceding paragraph.

## **X. SAFEKEEPING AND CUSTODY**

### **A. Insurance or Collateral**

All deposits and investments of City funds other than direct purchases obligations of the United States, its agencies and instrumentalities, shall be secured by pledged collateral to the extent and in the manner required by Chapter 2257, Texas Government Code. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 105% of market value of principal and accrued interest on the deposits or investments less any amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Investment Officer or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed monthly to assure that the market value of the pledged securities is adequate.

### **B. Safekeeping Agreement**

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City, the firm pledging the collateral, and the Trustee.

### **C. Collateral Defined**

The City shall accept only the following as collateral:

1. FDIC and FSLIC insurance coverage.
2. A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit.

3. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
4. A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than A or its equivalent) by a nationally recognized rating agency with a remaining maturity of 10 years or less.

D. Subject to Audit

All collateral shall be subject to inspection and audit by the Investment Officer or the City's independent auditors.

E. Delivery vs. Payment

Treasury Bills, Notes, Bonds and Government Agencies' securities and all investments except investment pool funds and mutual funds shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information.

## **X. INVESTMENT POLICY ADOPTION AND REVIEW**

A. Adoption of Policy

The City's investment policy shall be adopted by resolution of the City Council. The Policy shall be reviewed for effectiveness on an annual basis by the Investment Officer and any modifications will be recommended for approval to the City Council.

B. Review of Policy

The City's independent auditor annually will review the City's compliance with this policy and the internal investment controls. The City Council shall review the investment policy and strategies listed in this policy at least annually

## **CITY OF HASLET BUDGET PROCESS**

Budgeting is an essential element of the financial planning, control and evaluation process of municipal government. The Texas Local Government Code requires the budget officer to file the proposed budget with the municipal clerk before the 30<sup>th</sup> day before the date the governing body of the municipality makes its tax levy for the fiscal year.

Preparation. The budget process begins in May with the distribution of the budget calendar and budget preparation instructions from the City Administrator. The department heads are asked to update their goals and objectives and prepare budgets that provide for the effective operation of their department, without major increase to expenditures, and continue to provide the necessary quality of life for the citizens. All requests for additional personnel and capital outlay purchases are not included in the individual departments' budget. Those items are prioritized and listed as new/expanded programs. These are submitted as separate items and are included in the proposed budget. Detailed support is prepared and presented for each request.

Proposed Budget. Using the above guidelines, each department head prepares a basic line-item budget that maintains the current level of service. In June, department heads submit the following budget reports to the Finance Director.

- Prior year actual, current year budget, actual to date, projected year-end and proposed budget.
- Special requests, prioritized with documentation.
- Goals and objectives for the new fiscal year.
- Performance measures, prior year actual, current year, and budget year

Each department's budget is reviewed by the City Administrator and Finance Director. Changes are made, if necessary, to these budgets based on estimates of anticipated revenues to fund the budget.

In July certified property tax values are received for the appraisal districts. Based on the certified taxable value received from the appraisal districts, the estimated tax revenue is adjusted if needed. The effective tax rate is calculated and the tax rate needed to meet budget requirements is determined. The Finance Director, under the direction of the City Administrator, prepares the proposed budget document, post, and publishes the required notices.

Adoption. In August the City holds Budget Workshops. The Council reviews the budget and the support for the special requests. Then the Council must decide on the tax rate to fund the budget. The proposed budget is filed with the City Secretary. The proposed budget is also located at the library and receptionist and is made available for inspection for any interested person during office hours. It is also posted on the City's website. The City Council holds a Public Hearing on the proposed budget and gives at least ten

days notice of the Public Hearing in the official newspaper. The Finance Director is responsible for posting and publishing the required notices. After the Public Hearing and before October 1<sup>st</sup>, the Council must vote to adopt the budget and set the tax rate. The adopted budget is a public record and a copy is on file in the office of the City Secretary, Haslet Library, and reception area of City Hall. A copy is also filed with the County Clerk.

Implementation. The City Administrator furnishes the Council with monthly reports which shows the prior month's expenditures and total expenditures to date. At mid-year the City Administrator and Department Heads review the monthly reports to see how the revenue and expenditures prediction have performed and whether budget revisions should be made. The budget revision are normally revision to individual line items. This allows for better year end projection for use in the next year's budget work session.





## **GLOSSARY OF TERMS**



## GLOSSARY OF TERMS

Accounts Payable: A liability account reflecting amounts on open accounts owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable: An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by a government.

Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred

Ad Valorem Tax: A tax assess against property (land, improvements, and personal property) for the purpose of financing general operations of the City and debt service requirements.

Appraisal Review Board (ARB): This is a group of local citizens authorized to check the Appraisal District's work and resolve disputes with taxpayers.

Appraised Value: The market value of real and personal property located in the City as of January 1 each year, determined by the Tarrant Appraisal District (TAD) and Denton Central Appraisal District (DCAD).

Appropriation: An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are made for fixed amounts and are granted, in the operating budget, for a one-year period.

Appropriation Ordinance: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

Assessed Valuation: A value that is established for real or personal property for use as a basis for levying property taxes. The Tarrant Appraisal District and Denton Central Appraisal District establishes property values in Haslet.

Assessment Ratio: The ratio at which tax rate is applied to tax base. State Law currently sets the assessment ratio at 100%

Assets: Resources owned or held by the City, which have monetary value.

Audit: An official inspection of an organization's accounts to ascertain if the financial statements present a true, fair and accurate view of the concern and that the books are properly maintained.

## GLOSSARY OF TERMS

Balanced Budget: A budget where expenditures are equal to income or sometimes where expenditures are less than income. A balanced budget can include a planned draw down of fund balances.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate.

Bond Ordinance: An ordinance authorizing a bond issue.

Bond Rating: Designation of the quality of bonds or notes issued by state and local governmental units. Ratings are provided by agencies or corporations that seek thereby to render a professional judgement concerning the quality of the security being rated.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The operating budget is the financial plan adopted for a single fiscal year. The proposed budget designate the financial plan initially developed by department and presented by the City Administrator to the Council for approval. The adopted budget is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and this specifies the legal spending limits for the year.

Budget Calendar: The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budgetary Basis: The City's accounting records for general governmental operations are maintained on a modified accrual basis, with the revenues recognized when they become both available and measurable and expenditures are recognized when the services or good are received and the liabilities are incurred. Accounting records for the City's proprietary fund is maintained on an accrual basis.

Budgetary Control: The control or management of a governmental or enterprise fund in accordance with an approved budget to keep expenditures within the limitations of available appropriations of revenue.

Capital Improvement Plan (CIP): The City's schedule of capital projects that are planned out for a minimum of the next five years

Capital Outlay: A type of expenditure within the budget, which results in the acquisition of an asset which has a value of at least \$5,000 and a useful life of three years or more.

## GLOSSARY OF TERMS

Certificate of Obligation (C.O.): A type of municipal debt that is unconditionally back that can be issued without voter approval, usually by a vote of the City Council. Often used for smaller projects.

City Council: The Mayor and five (5) Council Members collectively acting as the legislative and policy-making body of the City.

Court Security Fee: Fee collected by the court for convictions of misdemeanor offenses in the Municipal Court. Funds to be used to finance items used for the purpose of providing security services for the housing of the Municipal Court.

Court Technology Fee: Fee collected by the court for convictions of misdemeanor offenses in the Municipal Court. Funds to be used to finance the purchase of technological enhancements and service and maintenance agreements for the Municipal Court.

Current Taxes: Property taxes that are levied and due within one year.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined pay schedule.

Debt Service Fund: A fund established to account for the accumulation of resources for the payment of principal and interest on long term debt. May also be called Interest and Sinking Fund (I&S).

Delinquent Taxes: Taxes that remain unpaid on and after the date for which penalty for non-payment is attached.

Department: A major administrative organizational unit of the City, which indicates overall management responsible for one or more divisions.

Depreciation: (1) Expiration in service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Effective Tax Rate: The rate that will generate the same revenue as the year before. State law in Texas prescribes a formula for calculating the effective tax rate for cities. The net effect of the formula is to produce a tax rate that decrease when property values rise because of inflation and vice versa. The formula does make adjustments for newly annexed property and newly constructed property for the effective tax rate calculation; however, for notice and hearing requirements, the benefit of new growth is excluded.

## GLOSSARY OF TERMS

Enterprise Fund: a governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures.

Estimated Revenue: The amount of project revenues to be collected during the fiscal year.

Expenditures: Decrease in net financial resources. Expenditures include current operating expenses, which may require the present or future use of net current assets, debt service and capital outlay.

Fiscal Year: (FY) The 12-month period covered by the budget. For the City of Haslet, the fiscal year begins October 1 and ends September 30.

Franchise Fee: Fees levied by the City in return for granting a privilege, which permits the continual use of public property, such as city streets, in providing their services to the citizens of the community.

Full-time Equivalent (FTE): A unit that indicates the workload of an employed person in a way that makes workloads comparable. An FTE of 1.0 is equivalent to a full-time worker, while an FTE of 0.5 signals half of a full work load.

Fund: An accounting device established to control receipt and disbursement of income from sources set aside to support specific activities or attain certain objectives. Each fund is treated as a distinct fiscal entity with a self-balancing set of accounts.

Fund Balance: The difference between a governmental fund's assets and liabilities, divided into five categories: 1) Nonspendable 2) Restricted 3) Committed 4) Assigned 5) Unassigned. Portions of the fund balance may be reserved for various purposes such as contingencies or encumbrances at the end of the fiscal year.

General Fund: The General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. The fund usually includes most of the basic operating services, such as fire and police protection, parks, library, public works and general administration.

General Obligation (G.O.) Debt: Money owed on interest and principal holders of the City's general obligation bonds. The debt is supported by revenue provided from real property that is assessed through the taxation power of the local governmental unit.

## GLOSSARY OF TERMS

Generally Accepted Accounting Principles (G.A.A.P): Detailed accounting standards and practices or as declared by the Governmental Accounting Standards Board (GASB), Financial Accounting Standards board (FASB), or various other accounting standard setting bodies.

Governmental Accounting Standards Board (GASB): The ultimate authoritative accounting and financial reporting standard – setting body for state and local government.

Governmental Funds: Those funds through which most governmental functions typically are financed (General Fund, Debt Service Fund, Capital Projects Fund and Special Revenue Funds).

Impact Fees: Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development.

Infrastructure: The underlying permanent foundation or basic framework, including water system, sewer system and streets.

Interfund Transfers: Amounts transferred from one fund to another fund.

Interest and Sinking (I&S): The component of the ad valorem tax rate that funds General Obligation and Certificates of Obligation debt payments.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Line-Item Budget: A budget that lists each expenditure/expense category (salary, supplies, travel, etc.) separately along the dollar amount budgeted for each specified category.

Long-Term Debt: Loans and obligations with a maturity of longer than one year; usually accompanied by interest payments.

Maintenance & Operations (M&O) Tax: Represents the portion of taxes assessed for the maintenance and operations of General Fund Services.

Modified Accrual Accounting: A basis of accounting which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received.

## GLOSSARY OF TERMS

North Central Texas Council of Governments (NCTCOG): A voluntary association of, by and for local governments, established to assist in regional planning.

Operating Budget: A financial plan outlining estimated revenues and expenditures and other information for a specified period (usually a fiscal year). The “proposed budget” is the financial plan presented by the City Administrator for consideration by the City Council, and the “adopted budget” is the financial plan ultimately approved and authorized by the City Council.

Operating and Maintenance (O&M): Operating and Maintenance expenditures such as salaries or repair of equipment.

Ordinance: A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a State statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that latter requires less legal formality and has a lower legal status. Revenue raising measure, such as the imposition of taxes, special assessment, and service charge, universally require ordinances.

Proprietary Fund: A fund to account for activities that focus on operating income and cash flows. Such activities are often business-like, whether internal or external to the organization.

Refunding: The issuance of new debt whose proceeds are used to repay previously issued debt.

Reserve: An account used to indicate that a portion of a fund balance is restricted for a specific purpose.

Retained Earnings: Term used in the Enterprise Funds to indicate the available funds after submission of the year-end balance sheet to the primary government.

Revenues: All amounts of money earned or received by the City from external sources.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the governmental entity. All or part of the produced revenue is used to pay the principle and interest of the bond.

Revised Budget: A department’s authorized budget as modified by City Council action, through new or decreased appropriation or appropriation transfer from contingency, or transfer from or to another department or fund.

## GLOSSARY OF TERMS

Rollback Rate: A total tax rate that incorporates an eight-percent (8%) increase over the calculated effective M&O rate, plus the I&S rate. Any rate proposed above the Rollback Rate is subject to taxpayer petition to “rollback” the rate to the Rollback Rate.

Sales Tax: A general “sales tax” levied on persons and businesses selling merchandise or services within the city limits on a retail basis. The basic tax is one-cent, but cities have the option of imposing additional sales taxes in varying amounts of up to one-cent. The additional sales taxes are known as dedicated taxes, because their proceeds may be spent only for certain purposes.

SCADA: Supervisory Control and Data Acquisition is an automated system that is the normal daily means of water system operation. This automated system records flow date and operated pumps and valves.

Special Revenue Fund: A governmental fund, which is used to account for activities in which a specific revenue source is legally restricted for a specific activity.

Tap Fees: Fees charge to join or to extend an existing utility system.

Tax Levy: The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Rate: An amount applied to the taxable value of assessed property, expressed as cents per \$100 of assessed property.

Tax Rate Limit: The maximum rate at which a government may levy a tax. The limit may apply to taxes raised for a particular purpose, or to taxes imposed for all purposes, and may apply to a single government, to a class of governments, or to all governments operating in a particular area. Overall tax rate limits usually restrict levies for all purposes and of all governments, state and local, having jurisdiction in a given area.

Tax Roll: The official list of taxable property for a given tax year and the amount of taxes levied against each taxpayer.

Texas Municipal Retirement System (TMRS): An agent multiple-employer public retirement system. Haslet provides pension benefits for all permanent employees through a joint contributory plan in the statewide Texas Municipal Retirement System.

Trinity River Authority (TRA): A conservation and reclamation district that provides water from reservoir facilities, water and wastewater treatment, along

## GLOSSARY OF TERMS

with recreation and reservoir facilities, within the nearly 18,000 square mile Trinity River basin.

Working Capital: The measurement of the operating liquidity of a proprietary fund by subtracting the current liabilities from the current assets.



**BUDGET ADOPTION  
ORDINANCE**

**TAX LEVY  
ORDINANCE**



**CITY OF HASLET, TEXAS  
ORDINANCE NO. 014-2025**

**AN ORDINANCE OF THE CITY OF HASLET, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Haslet, Texas, is a Type A general law municipality located in Tarrant and Denton counties, created in accordance with Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (hereinafter referred as the "Budget"); and

**WHEREAS**, the Budget, a copy of which is attached hereto as **Exhibit "A"** and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council made its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

**WHEREAS**, the public notice of a public hearing on the proposed Budget was given as required by the law of the State of Texas; and

**WHEREAS**, such public hearing was held, and those wishing to speak on the Budget were heard and provided an opportunity to present their views on the proposed Budget; and

**WHEREAS**, the City Council has studied the Budget and listened to the comment of the taxpayers at the public hearing and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted:

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS, THAT:**

**SECTION 1.**

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

## SECTION 2.

The Budget (**Exhibit "A"**) of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Haslet for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

## SECTION 3.

The City Council shall file or cause to be filed a true and correct copy of this Ordinance along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant and Denton Counties, Texas as required by State Law.

## SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph and section.

## SECTION 5.

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

**PASSED AND APPROVED** by the City Council of the City of Haslet, Texas, this 18<sup>th</sup> day of August, 2025.

**PASSED AND APPROVED** by the City Council of the City of Haslet, Texas, this 15<sup>th</sup> day of September, 2025.

[Signature Page Follows]

At a regular meeting on September 15, 2025, the City Council, pursuant to Section 52.003 of the Local Government Code, reconsidered the Ordinance and adopted it over the Mayor's objections and without the Mayor's signature.

ATTEST:



Katrina White  
Acting City Secretary





**CITY OF HASLET, TEXAS  
ORDINANCE NO. 015-2025**

**AN ORDINANCE OF THE CITY OF HASLET, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HASLET, AS OF JANUARY 1, 2025, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND ALL OUTSTANDING DEBTS OF THE CITY; DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR DUE DATES AND DELINQUENT DATES FOR PAYMENT OF TAXES TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE CITY COUNCIL; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Haslet, Texas is a Type A general-law municipality located in Tarrant and Denton Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Council of the City of Haslet, Texas (hereinafter referred to as the City) hereby finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, hereinafter levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirement for the budget for the ensuing year; and

**WHEREAS**, the City Council has approved by a separate ordinance adopted on August 18, 2025, the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

**WHEREAS**, the City Council provided notice of the no-new-revenue rate as required by law; and

**WHEREAS**, pursuant to Section 26.05 of the Texas Tax Code, the City Council held a public hearing concerning the proposed tax rate on August 18, 2025, and all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS THAT:**

### SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

### SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Tarrant Appraisal District and the Denton County Appraisal District to the City Council for the 2025 tax year are hereby accepted.

### SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Haslet, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of **\$0.315450** on each One Hundred Dollars (\$100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

- A. For the purpose of defraying the current maintenance and operation expenses of the City (General Fund), a tax of **\$0.282961** on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- B. For the purpose of creating a Debt Service Fund to pay the interest and principal on all outstanding indebtedness, a tax of **\$0.032489** on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

**TOTAL Tax Rate: \$0.315450**

### SECTION 4.

All monies collected and hereby appropriated are set apart for the specific purposes indicated and the funds shall be accounted for in such a manner as to readily show balances at any time.

### SECTION 5.

All ad valorem taxes shall become due and payable on October 1, 2025, and all ad valorem taxes for the year shall become delinquent after January 31, 2026. There shall be no discount for payment of taxes prior to said January 31, 2026. Payment of such taxes shall be

due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalties and interest in accordance with State Law, Section 33.01 of the Property Tax Code.

#### **SECTION 6.**

Taxes herein levied and uncollected as of January 1, 2026, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

#### **SECTION 7.**

Taxes are payable at the offices of the County Tax Assessor-Collector. The County shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

#### **SECTION 8.**

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2025 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2026.

#### **SECTION 9.**

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2025 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

#### **SECTION 10.**

Any and all ordinances, resolutions, rules, regulations, policies or provisions inconsistent or in conflict with the provisions of this ordinance are hereby expressly repealed and rescinded to the extent of the inconsistency or conflict.

#### **SECTION 11.**

It is hereby declared to be the intention of the City Council that if any of the phrases, clauses, sentences, paragraphs and sections of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance since the same would have been enacted by the City Council without the

incorporation in this ordinance of any such unconstitutional phrase, clauses, sentence, paragraph or section.

**SECTION 12.**

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

**PASSED AND APPROVED** by the City Council of the City of Haslet, Texas, this 15<sup>th</sup> day of September, 2025.



Gary Hulsey  
Mayor

ATTEST:



Katrina White  
Acting City Secretary





# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

|  |                               |
|--|-------------------------------|
| City of Haslet                               | 817-439-5931                  |
| Taxing Unit Name                             | Phone (area code and number)  |
| 101 Main St, Haslet, TX 76052                | www.haslet.org                |
| Taxing Unit's Address, City, State, ZIP Code | Taxing Unit's Website Address |

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 1.   | <b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup> | \$ 1,792,685,628   |
| 2.   | <b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>   | \$ 104,646,157     |
| 3.   | <b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.   | \$ 1,688,039,471   |
| 4.   | <b>Prior year total adopted tax rate.</b>  | \$ 0.350073 /\$100 |
| 5.   | <b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b><br><b>A. Original prior year ARB values:</b> ..... \$ 66,328,824<br><b>B. Prior year values resulting from final court decisions:</b> ..... - \$ 57,684,500<br><b>C. Prior year value loss.</b> Subtract B from A. <sup>3</sup>  | \$ 8,644,324       |
| 6.   | <b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b><br><b>A. Prior year ARB certified value:</b> ..... \$ 2,360,119<br><b>B. Prior year disputed value:</b> ..... - \$ 590,030<br><b>C. Prior year undisputed value.</b> Subtract B from A. <sup>4</sup>   | \$ 1,770,089       |
| 7.   | <b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.   | \$ 10,414,413      |

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

| Line | No. New Revenue Tax Rate Worksheet   | Amount/Rate      |
|------|--|------------------|
| 8.   | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.   | \$ 1,698,453,884 |
| 9.   | <b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>   | \$ 0             |
| 10.  | <b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.<br><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 0<br><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 20,793,599<br><b>C. Value loss.</b> Add A and B. <sup>6</sup>  | \$ 20,793,599    |
| 11.  | <b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.<br><b>A. Prior year market value:</b> ..... \$ 1,396,839<br><b>B. Current year productivity or special appraised value:</b> ..... - \$ 2,645<br><b>C. Value loss.</b> Subtract B from A. <sup>7</sup>  | \$ 1,394,194     |
| 12.  | <b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.   | \$ 22,187,793    |
| 13.  | <b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.  | \$ 155,074,540   |
| 14.  | <b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.   | \$ 1,521,191,551 |
| 15.  | <b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.   | \$ 5,325,280     |
| 16.  | <b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>   | \$ 66,794        |
| 17.  | <b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>  | \$ 5,392,074     |
| 18.  | <b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup><br><b>A. Certified values:</b> ..... \$ 2,107,443,200<br><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ .....<br><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0<br><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 98,704,829<br><b>E. Total current year value.</b> Add A and B, then subtract C and D. | \$ 2,008,738,371 |

<sup>5</sup> Tex. Tax Code §26.012(15)

<sup>6</sup> Tex. Tax Code §26.012(15)

<sup>7</sup> Tex. Tax Code §26.012(15)

<sup>8</sup> Tex. Tax Code §26.03(c)

<sup>9</sup> Tex. Tax Code §26.012(13)

<sup>10</sup> Tex. Tax Code §26.012(13)

<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)

<sup>12</sup> Tex. Tax Code §26.03(c)

| Line | No-New-Revenue-Tax-Rate-Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 19.  | <b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>  |                    |
| A.   | <b>Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....  | \$ 43,030,793      |
| B.   | <b>Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> ..... | + \$ 10,523,612    |
| C.   | <b>Total value under protest or not certified.</b> Add A and B.  | \$ 53,554,405      |
| 20.  | <b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>   | \$ 116,340,417     |
| 21.  | <b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.  | \$ 0               |
| 22.  | <b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>   | \$ 1,945,952,359   |
| 23.  | <b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>  | \$ 0               |
| 24.  | <b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>  | \$ 141,422,627     |
| 25.  | <b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.   | \$ 141,422,627     |
| 26.  | <b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.   | \$ 1,804,529,732   |
| 27.  | <b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>   | \$ 0.298807 /\$100 |
| 28.  | <b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>  | \$ _____ /\$100    |

**SECTION 2: Voter Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)  
<sup>18</sup> Tex. Tax Code §26.012(1-a)  
<sup>19</sup> Tex. Tax Code §26.04(d-3)  
<sup>20</sup> Tex. Tax Code §26.012(6)  
<sup>21</sup> Tex. Tax Code §26.012(17)  
<sup>22</sup> Tex. Tax Code §26.012(17)  
<sup>23</sup> Tex. Tax Code §26.04(c)  
<sup>24</sup> Tex. Tax Code §26.04(d)

| Line | Voter Approval Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 29.  | <b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.   | \$ 0.314203 /\$100 |
| 30.  | <b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 1,698,453,884   |
| 31.  | <b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.   | \$ 5,336,593       |
| 32.  | <b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b><br><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. . . . . + \$ 58,434<br><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . - \$ 288,793<br><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0<br><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ -230,369<br><b>E. Add Line 31 to 32D.</b> | \$ 5,106,234       |
| 33.  | <b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 1,804,529,732   |
| 34.  | <b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.   | \$ 0.282967 /\$100 |
| 35.  | <b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup><br><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0<br><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0<br><b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> . . . . . \$ 0.000000 /\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>  | \$ 0.000000 /\$100 |
| 36.  | <b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup><br><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. . . . . \$ 0<br><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . - \$ 0<br><b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> . . . . . \$ 0.000000 /\$100<br><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>  | \$ 0.000000 /\$100 |

<sup>25</sup> [Reserved for expansion]

<sup>26</sup> Tex. Tax Code §26.044

<sup>27</sup> Tex. Tax Code §26.041

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 37.  | <p><b>Rate adjustment for county indigent defense compensation.</b><sup>28</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ 0.000000 /\$100 |
| 38.  | <p><b>Rate adjustment for county hospital expenditures.</b><sup>29</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>   | \$ 0.000000 /\$100 |
| 39.  | <p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. .... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year ..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 ..... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>   | \$ 0.000000 /\$100 |
| 40.  | <p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>  | \$ 0.282967 /\$100 |
| 41.  | <p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent ..... \$ 0</p> <p><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100 ..... \$ 0.000000 /\$100</p> <p><b>C.</b> Add Line 41B to Line 40.</p>   | \$ 0.282967 /\$100 |
| 42.  | <p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>   | \$ 0.292870 /\$100 |

<sup>28</sup> Tex. Tax Code §26.0442  
<sup>29</sup> Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| D42. | <p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08. <sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>   | \$ 0.000000 /\$100 |
| 43.  | <p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>31</sup></p> <p>Enter debt amount ..... \$ 671,208</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 671,208</p> | \$ 671,208         |
| 44.  | <p><b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>32</sup></p>   | \$ 38,963          |
| 45.  | <p><b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.</p>  | \$ 632,245         |
| 46.  | <p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>33</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 99.11 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 99.71 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 101.58 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>34</sup></p>  | 100.00 %           |
| 47.  | <p><b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.</p>  | \$ 632,245         |
| 48.  | <p><b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>   | \$ 1,945,952,359   |
| 49.  | <p><b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.</p>   | \$ 0.032490 /\$100 |
| 50.  | <p><b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.</p>   | \$ 0.325360 /\$100 |
| D50. | <p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>   | \$ 0.000000 /\$100 |

<sup>30</sup> Tex. Tax Code §26.042(a)  
<sup>31</sup> Tex. Tax Code §26.012(f)  
<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>33</sup> Tex. Tax Code §26.04(b)  
<sup>34</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 51.  | <b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. | \$ 0.000000 /\$100 |

**SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 52.  | <b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage.<br>Taxing units that adopted the sales tax before November of the prior year, enter 0.  | \$ 0               |
| 53.  | <b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup><br><b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup><br>- or -<br><b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 0               |
| 54.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 1,945,952,359   |
| 55.  | <b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.  | \$ 0.000000 /\$100 |
| 56.  | <b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 0.298807 /\$100 |
| 57.  | <b>Current year NNR tax rate, adjusted for sales tax.</b><br><b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.   | \$ 0.298807 /\$100 |
| 58.  | <b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .  | \$ 0.325360 /\$100 |
| 59.  | <b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.   | \$ 0.325360 /\$100 |

**SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 60.  | <b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup> | \$ 0               |
| 61.  | <b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 1,945,952,359   |
| 62.  | <b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.   | \$ 0.000000 /\$100 |

<sup>35</sup> Tex. Tax Code §26.041(d)  
<sup>36</sup> Tex. Tax Code §26.041(j)  
<sup>37</sup> Tex. Tax Code §26.041(d)  
<sup>38</sup> Tex. Tax Code §26.04(c)  
<sup>39</sup> Tex. Tax Code §26.04(c)  
<sup>40</sup> Tex. Tax Code §26.045(d)  
<sup>41</sup> Tex. Tax Code §26.045(i)

| Line | Voter Approval Rate Adjustment for Pollution Control Requirements Worksheet   | Amount/Rate        |
|------|---|--------------------|
| 63.  | <b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax). | \$ 0.325360 /\$100 |

**SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>43</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

| Line | Unused Increment Rate Worksheet  | Amount/Rate   |
|------|--|---|
| 64.  | <b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b><br>A. Voter-approval tax rate (Line 68) .....<br>B. Unused increment rate (Line 67) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2024 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.337009 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.337009 /\$100<br>\$ 0.350073 /\$100<br>\$ -0.013064 /\$100<br>\$ 1,650,629,790<br>\$ 0 |
| 65.  | <b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2023 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.330277 /\$100<br>\$ 0.000000 /\$100<br>\$ 0.330277 /\$100<br>\$ 0.342638 /\$100<br>\$ -0.012361 /\$100<br>\$ 1,437,368,160<br>\$ 0 |
| 66.  | <b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b><br>A. Voter-approval tax rate (Line 67) .....<br>B. Unused increment rate (Line 66) .....<br>C. Subtract B from A .....<br>D. Adopted Tax Rate .....<br>E. Subtract D from C .....<br>F. 2022 Total Taxable Value (Line 60) .....<br>G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero..... | \$ 0.285620 /\$100<br>\$ 0.000001 /\$100<br>\$ 0.285619 /\$100<br>\$ 0.296957 /\$100<br>\$ -0.011338 /\$100<br>\$ 1,238,740,055<br>\$ 0 |
| 67.  | <b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G   | \$ 0 /\$100   |
| 68.  | <b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100  | \$ 0.000000 /\$100  |
| 69.  | <b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)  | \$ 0.325360 /\$100  |

<sup>42</sup> Tex. Tax Code §26.013(b)  
<sup>43</sup> Tex. Tax Code §§26.013(a)(1-a), (1-b), and (2)  
<sup>44</sup> Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)  
<sup>45</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>46</sup> Tex. Local Gov't Code §120.007(d)  
<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

| Line | De Minimis Rate Worksheet  | Amount/Rate        |
|------|--|--------------------|
| 70.  | <b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.282967 /\$100 |
| 71.  | <b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .           | \$ 1,945,952,359   |
| 72.  | <b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.                           | \$ 0.025684 /\$100 |
| 73.  | <b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .                     | \$ 0.032490 /\$100 |
| 74.  | <b>De minimis rate.</b> Add Lines 70, 72 and 73.   | \$ 0.341151 /\$100 |

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 75.  | <b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .  | \$ 0.350073 /\$100 |
| 76.  | <b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup><br><br>If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> .<br>- or -<br>If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet.<br>- or -<br>If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 77.  | <b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.  | \$ 0.000000 /\$100 |
| 78.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 1,521,191,551   |
| 79.  | <b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.  | \$ 0               |
| 80.  | <b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .   | \$ 1,804,529,732   |
| 81.  | <b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>   | \$ 0.000000 /\$100 |

<sup>48</sup> Tex. Tax Code §26.012(B-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet  | Amount/Rate        |
|------|---|--------------------|
| 82.  | Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate). | \$ 0.325360 /\$100 |

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.298807 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.325360 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 60

**De minimis rate.** ..... \$ 0.341151 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print here** → Andy Nguyen for Rick Barnes, Tarrant County Tax Assessor-Collector  
 Printed Name of Taxing Unit Representative

**sign here** → Andy Nguyen  
 Andy Nguyen (Aug 7, 2025 10:48:15 CDT)  
 Taxing Unit Representative

08/07/2025  
 Date

<sup>54</sup> Tex. Tax Code §526.04(c-2) and (d-2)