



ADOPTED BUDGET

FISCAL YEAR 2026-2027
ADOPTED AUGUST 17, 2026





Filed
Tarrant County Clerk
4:30 pm, Sep 29 2026

Mary Louise Nicholson

County Clerk

by ngorena

CITY OF HASLET ORDINANCE

ADOPTED BUDGET

For Fiscal Year Starting October 1, 2026

This budget will raise more revenue from property taxes than last year's budget by an amount of \$732,484, which is a 11.84 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 \$459,275.

	ADOPTED FY 2025-2026	ADOPTED FY 2026-2027
Property Tax Rate	0.315450 /\$100	0.361379 /\$100
NNR Tax Rate	0.298801 /\$100	0.339405 /\$100
NNR M&O Tax Rate	0.282961 /\$100	0.304128 /\$100
Voter Approval Tax Rate	0.325353 /\$100	0.357797 /\$100
M&O Tax Rate	0.282961 /\$100	0.328428 /\$100
Debt Tax Rate	0.032489 /\$100	0.032951 /\$100
Municipal Debt Obligations	\$6,237,186	\$5,821,882

Approved and adopted by the Haslet City Council at a Regular Meeting held on August 17, 2026, 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 Jasmin Wise Aye

Council Member Zachry Gilbert Aye

Mayor Gary Hulsey Present but not voting.

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July

2026

Fiscal Year 2026-2027 Budget Calendar
City of Haslet

MON	TUE	WED	THU	FRI	SAT	SUN
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
				Mayor Files Proposed Budget		
20	21	22	23	24	25	26
				Tax Rolls due from County		
27	28	29	30	31		
•						

August

2026

Fiscal Year 2026-2027 Budget Calendar

City of Haslet

MON	TUE	WED	THU	FRI	SAT	SUN
					1	2
					Special CC Mtg • Budget Workshop	
3	4	5	6	7	8	9
CC Mtg Proposed Budget Budget Public Hearing				Submit calculated NNR, VAR, & DeMin tax rates to council - Email	Special CC MTG • Budget workshop • Proposed Tax Rate Approval	
10	11	12	13	14	15	16
17	18	19	20	21	22	23
CC Mtg • Budget adoption • Tax Rate Hearing • Tax Rate Adoption Notice of Election if needed (+78 days = Nov 1)	Notify Tarrant County Elections of Tax Rate Election (if required)					
24	25	26	27	28	29	30
31						

CITY OF HASLET
Summary of Revenue and Expenditure by Fund
Fiscal Year 2026-27

City of Haslet
Budget Summary
Fiscal Year 2026-2027
All Funds

Fund Name	Beginning Balance	Revenue	Operating Expenditures	Capital Outlay Expenditures	Transfers In	Transfers Out	Ending Balance
GENERAL FUND	\$ 15,211,392	\$ 11,234,479	\$ 10,568,597	\$ 5,805,321	\$ 42,580	\$ 82,200	\$ 10,032,333
WATER & SEWER FUND	\$ 7,407,417	\$ 9,504,476	\$ 7,164,173	\$ 715,360	\$ -	\$ 881,002	\$ 8,151,358
DEBT FUNDS							
G.O. Debt Service Fund	\$ 317,447	\$ 616,081	\$ 668,521		\$ -	\$ -	\$ 265,007
W/S Debt Service Fund	\$ 128,239	\$ 18,450	\$ 1,247,691		\$ 1,101,002	\$ -	\$ -
SPECIAL REVENUE FUNDS							
Park Board Fund	\$ 250,517	\$ 84,050	\$ 151,250		\$ 67,200		\$ 250,517
Impact Fees Fund	\$ 4,909,977	\$ 478,276	\$ 67,500			\$ 150,000	\$ 5,170,753
Type B HCEDC	\$ 7,245,153	\$ 1,687,926	\$ 2,799,800		\$ -	\$ 121,157	\$ 6,012,122
Type A HEDC Fund	\$ 3,428,496	\$ 838,963	\$ 278,375			\$ 56,290	\$ 3,932,794
Hotel/Motel Occupancy Tax	\$ 187,551	\$ 36,100	\$ -		\$ -	\$ -	\$ 223,651
Court Security Fund	\$ 32,005	\$ -	\$ 32,005		\$ -		\$ -
Court Technology Fund	\$ 2,208	\$ -	\$ 2,208		\$ -		\$ -
Court Security/Technology Fund	\$ 1,358	\$ 3,900	\$ 3,130				\$ 2,128
City Parks Imprv Fund	\$ 72,832	\$ 219,000	\$ 210,000		\$ -		\$ 81,832
Library Board Fund	\$ 33,598	\$ 500	\$ 7,100		\$ 15,000		\$ 41,998
Street Maint Sales Tax	\$ 1,734,811	\$ 813,963	\$ 1,460,000		\$ -	\$ -	\$ 1,088,774
Certificate of Obligation Capital Projects Funds							
Facilities CO Debt 2022 - 26	\$ 2,440,138	\$ 200,000				\$ -	\$ 2,640,138
W/S CO Debt 2022 - 29	\$ 2,725,464	\$ 500,000		\$ 1,366,000	\$ -	\$ -	\$ 1,859,464
	<u>\$46,128,603</u>	<u>\$26,236,164</u>	<u>\$ 24,660,350</u>	<u>\$ 7,886,681</u>	<u>\$ 1,225,782</u>	<u>\$ 1,290,649</u>	<u>\$ 39,752,869</u>



GENERAL FUND

**GENERAL FUND
OVERALL BUDGET SUMMARY**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Fund Balance, October 1,	\$ 10,489,969	\$ 10,962,723	\$ 13,389,657	\$ 20,933,829	\$ 20,933,829	\$ 15,211,392
<u>Revenues</u>						
Franchise Fees	\$ 452,994	\$ 534,771	\$ 583,491	\$ 642,500	\$ 642,500	\$ 642,500
Property Tax	\$ 3,690,860	\$ 4,772,963	\$ 5,550,825	\$ 5,516,396	\$ 5,842,000	\$ 6,296,703
Property Tax Grant to Amazon	\$ (410,179)	\$ (485,391)	\$ (492,676)	\$ (592,163)	\$ (592,163)	\$ (575,960)
City Portion TIRZ	\$ (215,471)	\$ (243,169)	\$ (288,793)	\$ (373,415)	\$ (373,415)	\$ (365,708)
Sales Tax	\$ 2,830,494	\$ 3,125,484	\$ 3,945,804	\$ 3,555,518	\$ 3,300,000	\$ 3,256,452
Oil/Gas Lease/Royalty	\$ 22,183	\$ 8,896	\$ 16,143	\$ 15,000	\$ 15,000	\$ 15,000
Permits/Licenses/Insp	\$ 1,692,711	\$ 1,397,337	\$ 1,372,983	\$ 1,311,900	\$ 1,311,900	\$ 1,299,900
Fines & Forfeitures	\$ 71,693	\$ 70,195	\$ 61,959	\$ 78,434	\$ 78,434	\$ 78,434
Charges for Services	\$ 533	\$ 472	\$ 444	\$ 700	\$ 700	\$ 700
Miscellaneous	\$ 494,224	\$ 583,330	\$ 554,513	\$ 586,458	\$ 586,458	\$ 586,458
Operating Revenues	\$ 8,630,042	\$ 9,764,888	\$ 11,304,693	\$ 10,741,328	\$ 10,811,414	\$ 11,234,479
<u>Operating Transfers In:</u>						
Type A	\$ 17,690	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290
Type B	\$ 17,690	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290
Fund 19 Capital				\$ 218,222		
Total Transfers In	\$ 35,380	\$ 42,580	\$ 42,580	\$ 260,802	\$ 42,580	\$ 42,580
Total Available Resources	\$ 19,155,391	\$ 20,770,191	\$ 24,736,930	\$ 31,957,596	\$ 31,787,823	\$ 26,488,451
<u>Expenditures</u>						
Government Administration	\$ 342,067	\$ 219,862	\$ 456,320	\$ 858,259	\$ 454,176	\$ 766,804
City Secretary	\$ 112,629	\$ 72,130	\$ 40,875	\$ 211,821	\$ 185,162	\$ 340,960
Fire	\$ 1,352,193	\$ 1,692,358	\$ 1,763,247	\$ 2,381,902	\$ 2,217,192	\$ 2,478,345
Emergency Management/EMS	\$ -	\$ -	\$ -	\$ 42,650	\$ 43,650	\$ 42,650
Streets	\$ 176,735	\$ 192,509	\$ 277,895	\$ 555,625	\$ 555,625	\$ 555,625
Parks & Grounds	\$ 210,878	\$ 392,515	\$ 396,254	\$ 726,911	\$ 718,889	\$ 908,833
Court	\$ 191,779	\$ 148,393	\$ 162,002	\$ 220,617	\$ 242,029	\$ 246,110
Library	\$ 337,212	\$ 405,513	\$ 399,961	\$ 465,963	\$ 467,095	\$ 525,314
Inter Services	\$ 53,700	\$ 136,652	\$ 71,758	\$ 101,325	\$ 97,475	\$ 112,982
Policing Services	\$ 995,082	\$ 1,046,271	\$ 1,118,752	\$ 1,162,758	\$ 1,162,758	\$ 1,372,054
Building Services	\$ 525,106	\$ 655,573	\$ 610,437	\$ 711,852	\$ 776,451	\$ 860,174
Engineering & Planning Contracted	\$ 253,417	\$ 307,743	\$ 520,458	\$ 434,000	\$ 434,000	\$ 434,000
Finance	\$ 334,380	\$ 329,663	\$ 306,653	\$ 470,995	\$ 352,891	\$ 474,471
Economic Development						\$ 153,334
Public Works - Shared	\$ 327,020	\$ 372,728	\$ 375,125	\$ 811,279	\$ 759,958	\$ 904,425
Information Technology	\$ 195,314	\$ 253,665	\$ 292,091	\$ 342,258	\$ 342,258	\$ 392,515
Operating Expenditures	\$ 5,407,512	\$ 6,225,575	\$ 6,791,828	\$ 9,455,565	\$ 8,809,609	\$ 10,568,597
Fund Balance Effect Increase/(Decrease)	\$ 3,257,910	\$ 3,581,893	\$ 4,555,445	1,546,565	2,044,385	708,462
<u>Transfers in</u>						
To close Fund 19	\$ -	\$ -	\$ 3,604,361	\$ -	\$ -	\$ -
Total Transfers in	\$ -	\$ -	\$ 3,604,361	\$ -	\$ -	\$ -
<u>Capital Outlay Expenditures</u>						
2026 General Fund Capital Exp/Projects			\$ 525,894	\$ 4,395,251	\$ 3,261,289	\$ 725,000
Carried Forward from prior year	\$ -	\$ -	\$ -	\$ 4,808,046	\$ 4,413,133	\$ 1,005,000
New 2026-2027 Projects				\$ -	\$ -	\$ 4,075,321
Total Capital Outlay Expenditures	\$ -	\$ -	\$ 525,894	\$ 9,203,297	\$ 7,674,422	\$ 5,805,321
<u>Operating Transfers Out</u>						
19 Capital Projects Fund	\$ 2,704,768	\$ 1,043,376		\$ -		\$ -
30 Haslet Parkway (Atmos)					\$ -	
Parks Board	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 52,200
Parks Board - Matching	\$ 8,994	\$ 11,000	\$ 13,670	\$ 13,000	\$ 15,000	\$ 15,000
Library Board- Matching	\$ 8,994	\$ 11,000	\$ 13,670	\$ 13,000	\$ 15,000	\$ 15,000
AJE		\$ 27,183		\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ 2,785,156	\$ 1,154,959	\$ 89,740	\$ 84,400	\$ 92,400	\$ 82,200
Fund Balance, September 30	\$ 10,962,723	\$ 13,389,657	\$ 20,933,829	\$ 13,214,334	\$ 15,211,392	\$ 10,032,333
Fund Balance as % of Exp	202.7%	215.1%	308.2%	139.8%	172.7%	94.9%
Contingency @10% of Operating Expenses				\$ 945,556	\$ 945,556	\$ 1,056,860
Fund Balance Target @50% of Operating Expenses (prior yrs were 25%)	\$ 1,351,878	\$ 3,112,788	\$ 3,395,914	\$ 4,727,783	\$ 4,404,804	\$ 5,284,299
Reserve Surplus/(Shortfall)	\$ 9,610,845	\$ 10,276,870	\$ 17,537,915	\$ 7,540,995	\$ 9,861,032	\$ 3,691,175
Haslet Adopted Budget FY 2026-2027						11

**GENERAL FUND
REVENUES**

Acct#	Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
								CURRENT BUDGET	PROJECTED YEAR END	
Revenues										
Franchise Fees										
4010	Solid Waste	\$ 62,199	\$ 70,630	\$ 79,499	\$ 99,360	\$ 129,782	\$ 122,322	\$ 145,000	\$ 145,000	\$ 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	\$ 123,240	\$ 142,000	\$ 142,000	\$ 142,000
4035	Tri County	\$ 33,608	\$ 38,021	\$ 48,743	\$ 109,515	\$ 147,507	\$ 157,882	\$ 165,000	\$ 165,000	\$ 165,000
4040	Gas	\$ 13,807	\$ 18,825	\$ 33,675	\$ 63,746	\$ 82,641	\$ 137,183	\$ 140,000	\$ 140,000	\$ 140,000
4050	Cable	\$ 10,082	\$ 11,295	\$ 22,107	\$ 14,579	\$ 21,261	\$ 17,808	\$ 18,000	\$ 18,000	\$ 18,000
4060	Tower Lease	\$ 23,805	\$ 28,764	\$ 25,056	\$ 22,774	\$ 27,337	\$ 25,056	\$ 28,500	\$ 28,500	\$ 28,500
Total Franchise		\$ 284,833	\$ 296,420	\$ 343,612	\$ 452,994	\$ 534,771	\$ 583,491	\$ 642,500	\$ 642,500	\$ 642,500
Taxes										
4100	Property Taxes Current	\$ 2,047,989	\$ 2,192,668	\$ 2,769,873	\$ 3,655,810	\$ 4,776,665	\$ 5,531,429	5,506,396	5,832,000	6,286,703
4110	Property Tax Grant	\$ (446,868)	\$ (391,837)	\$ (453,924)	\$ (410,179)	\$ (485,391)	\$ (492,676)	\$ (592,163)	\$ (592,163)	\$ (575,960)
4111	City portion TIRZ		\$ (18,785)	\$ (92,792)	\$ (215,471)	\$ (243,169)	\$ (288,793)	\$ (373,415)	\$ (373,415)	\$ (365,708)
4200	Property Taxes Delinquent	\$ (55,889)	\$ (18,857)	\$ (119,113)	\$ 31,429	\$ (16,872)	\$ (10,417)	\$ (5,000)	\$ (5,000)	\$ (5,000)
4300	Penalties & Interest	\$ 5,369	\$ 6,436	\$ 8,092	\$ 3,621	\$ 13,170	\$ 29,813	\$ 15,000	\$ 15,000	\$ 15,000
4600	Sales Tax	\$ 1,910,193	\$ 2,477,185	\$ 3,344,424	\$ 2,828,202	\$ 3,124,289	\$ 3,944,991	\$ 3,554,118	\$ 3,554,118	\$ 3,175,852
4450	Mix Beverage Sales	\$ 1,590	\$ 14,319	\$ 533	\$ 2,292	\$ 1,195	\$ 813	\$ 1,400	\$ 1,400	\$ 1,400
Total Taxes		\$ 3,462,384	\$ 4,261,129	\$ 5,457,093	\$ 5,895,704	\$ 7,169,887	\$ 8,715,160	\$ 8,106,336	\$ 8,431,940	\$ 8,532,287
Oil/Gas Lease/Royalty										
4150	Gas Royalties	\$ 17,288	\$ 24,796	\$ 38,318	\$ 22,183	\$ 8,896	\$ 16,143	\$ 15,000	\$ 15,000	\$ 15,000
Total Oil/Gas/Lease		\$ 17,288	\$ 24,796	\$ 38,318	\$ 22,183	\$ 8,896	\$ 16,143	\$ 15,000	\$ 15,000	\$ 15,000
Permits/ Licenses/Inspections										
4510	Permits	\$ 601,760	\$ 1,485,541	\$ 1,220,707	\$ 968,677	\$ 953,361	\$ 650,824	\$ 700,000	\$ 700,000	\$ 700,000
4511	Occupancy Permit	\$ 900	\$ 350	\$ 1,250	\$ 600	\$ 450	\$ 1,200	\$ 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	\$ 785	\$ 1,500	\$ 1,500	\$ 1,500
4514	Swimming Pool Permit	\$ 8,700	\$ 21,163	\$ 46,751	\$ 49,309	\$ 31,932	\$ 46,030	\$ 40,000	\$ 40,000	\$ 40,000
4515	Miscellaneous Permits	\$ 17,283	\$ 34,990	\$ 119,549	\$ 95,619	\$ 89,984	\$ 61,280	\$ 91,000	\$ 91,000	\$ 91,000
4520	Plat Fees	\$ 50,091	\$ 50,647	\$ 15,070	\$ 18,523	\$ 1,943	\$ 5,579	\$ 5,000	\$ 5,000	\$ 5,000
4530	Zoning & Subdivision	\$ 14,625	\$ 8,555	\$ 18,740	\$ 203,162	\$ 17,389	\$ 66,256	\$ 13,000	\$ 13,000	\$ 13,000
4700	Inspections & Other	\$ 334,967	\$ 508,054	\$ 336,527	\$ 65	\$ 62,052	\$ 54,454	\$ 100,000	\$ 100,000	\$ 100,000
4710	Building Inspections	\$ 150	\$ 50	\$ 83,379	\$ -	\$ -	\$ 24	\$ 3,000	\$ 3,000	\$ 3,000
4720	Fire Inspections	\$ 4,610	\$ 17,152	\$ 8,741	\$ 16,240	\$ 13,729	\$ 17,030	\$ 13,000	\$ 13,000	\$ 13,000
4730	Miscellaneous Fees	\$ 338	\$ 400	\$ 300		\$ 100	\$ 24,671	\$ 400	\$ 400	\$ 400
4743	HVAC Registration	\$ 725	\$ 700	\$ 125		\$ -		\$ 400	\$ 400	\$ 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	\$ 9,412	\$ 16,000	\$ 16,000	\$ 16,000
4760	Plumbing Inspections	\$ 1,626	\$ 2,260	\$ 5,484	\$ 4,990	\$ 4,676	\$ 4,628	\$ 2,000	\$ 2,000	\$ 2,000
4770	HVAC Inspections	\$ 150	\$ 810	\$ 1,285	\$ 600	\$ 950	\$ 890	\$ 2,000	\$ 2,000	\$ 2,000
4775	Gas Well/Pipeline Insp	\$ 115,000	\$ 5,000	\$ -	\$ -	\$ -	\$ 261,000	\$ 136,000	\$ 136,000	\$ 124,000
4780	Plan Review	\$ 228,538	\$ 586,417	\$ 516,190	\$ 304,467	\$ 194,120	\$ 168,920	\$ 185,000	\$ 185,000	\$ 185,000
Total Permits/Licenses		\$ 1,384,177	\$ 2,731,934	\$ 2,396,922	\$ 1,692,711	\$ 1,397,337	\$ 1,372,983	\$ 1,311,900	\$ 1,311,900	\$ 1,299,900
Fines & Forfeitures										
4790	Court Fines	\$ 154,447	\$ 117,479	\$ 78,541	\$ 50,910	\$ 48,190	\$ 42,741	\$ 56,000	\$ 56,000	\$ 56,000
4791	Court Service Fee	\$ 11,855	\$ 5,885	\$ 3,486	\$ 2,244	\$ 2,957	\$ 2,515	\$ 2,950	\$ 2,950	\$ 2,950
4792	Warrant Fees	\$ 22,232	\$ 17,414	\$ 18,505	\$ 11,683	\$ 8,934	\$ 6,933	\$ 11,000	\$ 11,000	\$ 11,000
4793	Misc Court Fees	\$ 10,014	\$ 6,527	\$ 4,166	\$ 3,075	\$ 5,612	\$ 4,323	\$ 3,484	\$ 3,484	\$ 3,484
4795	Library Fees/Fines	\$ 4,085	\$ 3,823	\$ 3,874	\$ 3,781	\$ 4,502	\$ 5,447	\$ 5,000	\$ 5,000	\$ 5,000
Total Fines & Forfeitures		\$ 202,633	\$ 151,128	\$ 108,572	\$ 71,693	\$ 70,195	\$ 61,959	\$ 78,434	\$ 78,434	\$ 78,434
Charges for Services										
5920	Notary Fees	\$ 549	\$ 685	\$ 846	\$ 465	\$ 333	\$ 403	\$ 600	\$ 600	\$ 600
5930	Open Records Fees	\$ 18	\$ 61	\$ 87	\$ 68	\$ 139	\$ 41	\$ 100	\$ 100	\$ 100
		\$ 567	\$ 746	\$ 933	\$ 533	\$ 472	\$ 444	\$ 700	\$ 700	\$ 700
Miscellaneous										
4800	Community Room Rental	\$ 405	\$ -	\$ -		\$ -		\$ 400	\$ 400	\$ 400
4900	Fire Department Rev	\$ 97,875	\$ 127,000	\$ 132,250	\$ 144,500	\$ 154,000	\$ 179,400	\$ 179,400	\$ 179,400	\$ 179,400
5600	Interest Income	\$ 57,414	\$ 11,203	\$ 65,812	\$ 336,991	\$ 383,127	\$ 354,989	\$ 388,158	\$ 388,158	\$ 388,158
5750	National Night Out	\$ 2,000	\$ 3,250	\$ 6,900	\$ 4,750	\$ 6,500	\$ 3,750	\$ 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	\$ 16,374	\$ 15,000	\$ 15,000	\$ 15,000
Total Miscellaneous		\$ 180,906	\$ 200,022	\$ 367,239	\$ 494,224	\$ 583,330	\$ 554,513	\$ 586,458	\$ 586,458	\$ 586,458
Transfers										
Type A		\$ 6,890	\$ 6,890	\$ 2,583,803	\$ 17,690	\$ 21,290	\$ 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	\$ 21,290
Total Transfers		\$ 13,780	\$ 13,780	\$ 6,226,983	\$ 35,380	\$ 42,580	\$ 42,580	\$ 42,580	\$ 42,580	\$ 42,580
TOTAL REVENUES		\$ 5,546,568	\$ 7,679,955	\$ 14,939,672	\$ 8,665,422	\$ 9,807,468	\$ 11,347,273	\$ 10,783,908	\$ 11,109,512	\$ 11,197,859

**Fund
General**

**City of Haslet
Summary
FY 2026-2027**

Capital Outlay/Projects

	FY 2026		FY 2027
	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
2025-2026 Projects	\$ 4,395,254	\$ 3,261,289	\$ 725,000
Carried Forward from Prior Years	\$ 4,808,046	\$ 4,413,133	\$ 1,005,000
2026-2027 Projects			\$ 4,075,321
Total General Fund Capital Outlay/Projects	\$ 9,203,300	\$ 7,674,422	\$ 5,805,321

GENERAL FUND Capital Outlay
Fiscal Year 2026-2027

GENERAL FUND
FY 2025-2026 Projects

Account Number	Split GF/WS	Budget	2025-2026 Estimated Expenditure	2026-2027 Additional Cost to existing project or new project	Notes
01-9900-40-01	Chevy Colorado(construction Inspector)	\$ 21,204.00	\$ 20,923.68	\$ -	Complete
01-9900-40-02	Fleet Maintenance Vehicle	\$ 32,330.00	\$ 31,760.50	\$ -	Complete
01-9900-40-03	Skid Steer Grapple Bucket	\$ 3,120.00	\$ 3,119.52	\$ -	Complete
01-9900-40-04	Skid Steer Slotted Bucket	\$ 1,440.00	\$ 1,060.96	\$ -	Complete
01-9900-40-05	Mini X Hydraulic Hammer Attachment	\$ 6,842.00	\$ 7,007.75	\$ -	Complete
		\$ 64,936.00	\$ 63,872.41	\$ -	
Departments					
01-9900-40-06	Admin Vehicle	\$ 63,315.00	\$ 63,183.35	\$ -	Complete
01-9900-40-07	Street Maintenance Vehicle	\$ 51,003.00	\$ 50,259.75	\$ -	Complete
01-9900-40-08	Repurpose Existing Training Room	\$ 60,000.00	\$ 60,000.00	\$ -	
		\$ 174,318.00	\$ 173,443.10		
Street Improvements					
01-9900-40-09	1. Intermodal Parkway (Phase I)	\$ 1,100,000.00	\$ 1,100,000.00	\$ 35,000.00	Carry forward & additional estimate Belcheff project SD3
01-9900-40-10	2. Avondale-Haslet Grade Separated Crossing	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Additional year estimate Belcheff project SD12
01-9900-40-11	3. Haslet Parkway Imp.	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Additional year estimate Belcheff project SD10
01-9900-40-12	4. Intermodal/Haslet Parkway Flyover/TXDOT/NCTCOG	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	Additional year estimate Belcheff project SD9
01-9900-40-13	5. Maxwell Circle Reconstruction	\$ 385,000.00	\$ 385,000.00	\$ 65,000.00	Carry forward & additional estimate
01-9900-40-14	6. Westport Parkway/FM156 Intersection Restriping/reconst.	\$ 400,000.00	\$ 400,000.00	\$ 200,000.00	Carry forward/change in estimate/now reconstruct not overlay/Belcheff project SD14
01-9900-40-15	7. Intermodal West Connection	\$ 70,000.00	\$ 70,000.00	\$ -	
		\$ 2,030,000.00	\$ 2,030,000.00	\$ 375,000	
Other Projects					
01-9900-40-16	Haslet Park Stormwater (Schreiber Road)	\$ 326,000.00	\$ 193,973.00		Complete
01-9900-40-17	Park Master Plan Study	\$ 300,000.00	\$ 300,000.00	\$ -	Carry forward
01-9900-40-18	Playground Fall Zone Community Park	\$ 500,000.00	\$ 500,000.00	\$ 100,000.00	Carry forward and additional amount
01-9900-40-19	Ballfields	\$ 1,000,000.00		\$ 250,000.00	New Amount
		\$ 2,126,000.00	\$ 993,973.00	\$ 350,000.00	
Total FY 2025-2026 General Fund Capital Expenditures		\$ 4,395,254.00	\$ 3,261,288.51	\$ 725,000.00	

Carry Forward From Prior Year

01-9900-40-20	Project 2025			\$ -	Removed
01-9900-40-21	Haslet Parkway Access & Fencing to City Property	\$ 350,000.00	\$ 350,000.00		Carry forward
01-9900-40-22	Financial /Utility Software	\$ 218,496.31	\$ 218,496.31		Carry forward
01-9900-40-23	Replace HVAC System Fire	\$ 60,000.00	\$ 60,000.00		Carry forward
01-9900-40-24	Fire Marshall Vehicle (Tahoe) w/equipment	\$ 98,135.15	\$ 90,279.25		Complete
01-9900-40-25	Fire Station Generator	\$ 304,902.50	\$ 304,902.50		Carry forward
01-9900-40-26	Haslet Park Drainage Improvements engineering	\$ 231,891.25	\$ 96,891.25	\$ 135,000.00	Carry forward Belcheff project SD8
01-9900-40-27	Haslet Parkway Materials Storage	\$ 133,711.00			Not Needed
01-9900-40-28	Park A/C and Heat Upgrades (3)	\$ 19,762.18		\$ -	Completed prior year
01-9900-40-29	Fire Station Fields Restrooms	\$ 405,825.00	\$ 405,825.00	\$ 20,000.00	Carry forward Belcheff project F3
01-9900-40-30	Community Park Fence along Hwy 156/other	\$ 30,000.00	\$ 25,446.87		Complete
01-9900-40-31	Survey/Topo/Drainage 18 acres behind Firehouse Field	\$ 10,000.00	\$ 10,000.00	\$ -	Carry forward
01-9900-40-32	Sports Fields Design	\$ 25,000.00	\$ 25,000.00	\$ 100,000.00	Carry forward
01-9900-40-33	SCADA system upgrade	\$ 24,677.19		\$ -	Removed
01-9900-40-34	Generator and Installation Expense Library	\$ 200,000.00	\$ 200,000.00		Carry forward
01-9900-40-35	Public Works Facility and Design Engineering	\$ 2,500,000.00	\$ 2,500,000.00	\$ 750,000.00	Carry forward
01-9900-40-36	Digital Marquees (Library, Fire Station)	\$ 55,645.00	\$ 46,292.24		Complete
01-9900-40-37	Fire Station Field 30'x40" Storage Building	\$ 80,000.00	\$ 80,000.00	\$ -	Carry forward Belcheff project F3
01-9900-40-38	Library Needs Assessment Study	\$ 60,000.00			Removed/Postponed
	Total Carry Forward General Fund Capital Expenditures	\$ 4,808,045.58	\$ 4,413,133.42	1,005,000.00	

FY 2026-2027 Projects

Departments					
Split GF/WS	Caterpillar 420 Backhoe Loader (75% W&S/ 25% GF) \$134,669		\$ 3,713		Lease Payment 5 years
Split GF/WS	Gooseneck Dump Trailer, Texas Pride 30K (50% W/S/ 50% GF)		\$ 11,220		M&O
	PW John Deere 5105M Tractor with Loader \$101,064.04		\$ 22,887		Lease Payment 5 years
	PW Chevy Trax, Bldg Janitorial Vehicle		\$ 26,000		
	Fire Radios		\$ 41,000		
	Fire Equipment (Fan, TIC)		\$ 10,500		M&O
			\$ 115,321		
Streets & Drainage					
	Bluemound Road Grade Separated Crossing	\$ 10,000			Belcheff Project SD15
	Haslet Park Reinforced Concrete Paving design				Belcheff Project SD7 - Postponed
	Brentwood HMA & Drainage	\$ 165,000			Belcheff Project SD13
	Design Bluemound Rd (West) @ John Day Road Intersection Imp	\$ 1,425,000			Belcheff Project SD2
	Blue Mound Rd @ FM 156 Intersection Imp. Desing & ROW	\$ 975,000			Belcheff Project SD1
	Blue Mound Rd John Day to Harmon Schematic Design	\$ 335,000			Belcheff Project SD4 (possible use of escrow)
	John Day Road South Ultimate	\$ 1,000,000			Belcheff Project SD5
		\$ 3,910,000			
Facilities					
	Town Hall Future Vision		\$ 50,000		
			\$ 50,000		
Total New 2026-2027 Projects			\$ 4,075,321		

Total General Fund Capital

\$ 9,203,299.58	\$ 7,674,421.93	\$ 5,805,320.69
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**Fund
General**

**City of Haslet
Summary
FY 2026-2027**

**Department
Government Administration**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
PERSONNEL SERVICES/BENEFITS						
Salaries	\$ 9,615	\$ 34,392	\$ 96,429	\$ 520,028	\$ 166,018	\$ 198,934
Overtime	\$ -		\$ 1,136	\$ -	\$ -	\$ -
Longevity	\$ -			\$ -	\$ -	\$ -
Medicare	\$ -	\$ 136	\$ 1,757	\$ 1,377	\$ 1,265	\$ 2,538
Disability Insurance	\$ -		\$ 426	\$ 759	\$ 759	\$ 815
Long Term Care	\$ -			\$ 77	\$ -	\$ -
TMRS	\$ -	\$ 21	\$ 5,329	\$ 6,329	\$ 8,164	\$ 15,964
Employee Insurance	\$ -		\$ 12,319	\$ 14,640	\$ 10,980	\$ 170,343
Worker's Comp	\$ 2,818	\$ 3,627	\$ 3,364	\$ 3,800	\$ 4,443	\$ 4,500
Subtotal	\$ 12,433	\$ 38,175	\$ 120,760	\$ 547,010	\$ 191,629	\$ 393,094
OPERATIONS & MAINTENANCE						
Office Supply	\$ 3,936	\$ 2,075	\$ 2,356	\$ 2,500	\$ 2,500	\$ 3,000
Postage	\$ 134	\$ 381	\$ 314	\$ 150	\$ 150	\$ 23,000
Computer Software	\$ -			\$ 210	\$ 210	\$ 210
Subtotal	\$ 4,070	\$ 2,456	\$ 2,670	\$ 2,860	\$ 2,860	\$ 26,210
PROFESSIONAL SERVICES/CHARGES						
Legal	\$ 116,620	\$ 123,214	\$ 153,778	\$ 120,000	\$ 120,000	\$ 165,000
Advertising/ Promotions	\$ 400		\$ 147	\$ 500	\$ -	\$ -
Misc & Contingency	\$ 138,218			\$ -	\$ -	\$ 15,750
Economic Development	\$ 39,863		\$ 11,775	\$ 43,200	\$ -	\$ -
Subtotal	\$ 295,101	\$ 123,214	\$ 165,700	\$ 163,700	\$ 120,000	\$ 180,750
DUES/SUBSCRIPTIONS/TRAINING						
Misc Exp/ Travel/School Guard	\$ 6,815	\$ 2,204	\$ 784	\$ 84,273	\$ 84,273	\$ 119,000
Mayor/Council/Board Train	\$ 809	\$ 5,989	\$ 27,423	\$ 27,000	\$ 27,000	\$ 16,350
Subscriptions	\$ -			\$ 15	\$ -	\$ -
Memberships	\$ 150			\$ -	\$ -	\$ -
Subtotal	\$ 7,774	\$ 8,194	\$ 28,207	\$ 111,288	\$ 111,273	\$ 135,350
INSURANCE						
Liability Insurance	\$ 17,794	\$ 28,974	\$ 21,633	\$ 26,000	\$ 21,014	\$ 24,000
Property Insurance	\$ 4,895	\$ 8,814	\$ 6,071	\$ 6,800	\$ 6,800	\$ 6,800
Subtotal	\$ 22,689	\$ 37,788	\$ 27,704	\$ 32,800	\$ 27,814	\$ 30,800
UTILITIES						
Telephone	\$ -	\$ 485	\$ 529	\$ 600	\$ 600	\$ 600
Subtotal	\$ -	\$ 485	\$ 529	\$ 600	\$ 600	\$ 600
Total Administration	\$ 342,067	\$ 210,312	\$ 345,570	\$ 858,258	\$ 454,176	\$ 766,804

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6010-01-00	Salary	\$ 24,392	\$ 96,429	\$ 520,028

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mayor stipend	\$ -	\$ -
Assistant City Administrator	\$ 25,000	\$ 15,384
City Administrator	\$ -	\$ -
	\$ 141,018	\$ 175,000
Council Meeting stipend \$200/meeting Mayor; \$150/meeting Council Members Max 2 meetings per month, beginning May after elections		\$ 8,550
TOTAL	\$ 166,018	\$ 198,934

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-01-00	Overtime	\$ -	\$ 1,136	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-01-00	Longevity	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-01-00	Medicare	\$ 136	\$ 1,757	\$ 1,377

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 1,265	\$ 2,538
TOTAL	\$ 1,265	\$ 2,538

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-01-00	Disability Insurance	\$ -	\$ 426	\$ 759

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated Average	\$ 759	\$ 815
TOTAL	\$ 759	\$ 815

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-01-00	Long Term Care	\$ -	\$ -	\$ 77

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Employees hired after 1/1/2026 no longer eligible	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-01-00	Retirement	\$ 21	\$ 5,329	\$ 6,329

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 -8.77%; Jan - Sept 2026 9.13%	\$ 8,164	
FY 2026/2027 - Rate Oct - Dec 2026 -9.13%; Jan - Sept 2027 9.12%	\$ -	\$ 15,964
TOTAL	\$ 8,164	\$ 15,964

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-01-00	Employee Insurance	\$ -	\$ 12,319	\$ 14,640

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
FY 2025-2026 per month Employees		
Health \$ 1,165.58 1	\$ 10,490	
Dental 38.30 1	\$ 345	
Vision 7.60 1	\$ 68	
Freshbenies 8.50 1	\$ 77	
FY 2026-2027 per month Employees		
Health \$ 1,390.42 1		\$ 16,685
Dental 40.86 1		\$ 490
Vision 7.24 1		\$ 87
Freshbenies 8.50 1		\$ 102
Estimated 25% increase in GF Health Ins.		\$ 152,979
TOTAL	\$ 10,980	\$ 170,343

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6340-01-00	Worker's Comp	\$ 3,627	\$ 3,364	\$ 3,800

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on rates TML	\$ 4,443	\$ 4,500
TOTAL	\$ 4,443	\$ 4,500

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-01-00	Office Supply	\$ 2,075	\$ 2,356	\$ 2,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
General office supply; folders, paper, for all general fund administrative	\$ 1,800	\$ 3,000
Water (move to interservices)	\$ 700	
TOTAL	\$ 2,500	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8411-01-00	Computer Software	\$ -	\$ -	\$ 210

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Software licensing for MS Office 365 (Bluebeam)	\$ 210	\$ 210
TOTAL	\$ 210	\$ 210

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-01-00	Postage	\$ 381	\$ 315	\$ 150

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Charter Mailing 2500 registered voters X \$9.06/voter	\$ 150	\$ 23,000
TOTAL	\$ 150	\$ 23,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7100-01-00	Legal	\$ 123,214	\$ 153,778	\$ 120,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Legal Expense (increase due to 15% increase in fee and additional workload)	\$ 120,000	\$ 165,000
TOTAL	\$ 120,000	\$ 165,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-01-00	Misc Admin Expense	\$ 2,204	\$ 784	\$ 84,273

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Miscellaneous Expenses Travel , Mayor Training Mileage, Airfare, Hotels	\$ 6,000	\$ 6,000
School Crossing Guards	\$ 78,273	\$ 113,000
TOTAL	\$ 84,273	\$ 119,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8521-01-00	Mayor/Council/Boards/Outreach/Trainin	\$ 5,989	\$ 27,423	\$ 27,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Moved here from City Secretary		
Northeast Leadership Forum	\$ 150	\$ 150
Northeast Tarrant Transportation Summit(moved to interservices)	\$ 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 (moved to interservices)	\$ 12,150	\$ -
NCTCOG Planning & Other Board Trainings (NCTCOG, etc)	\$ 1,500	\$ 1,500
Name Plates / Plaques/ Water	\$ 250	\$ 250
Community Education and Outreach	\$ 3,000	\$ 5,000
TOTAL	\$ 27,000	\$ 16,350

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8530-01-00	Subscriptions	\$ -	\$ -	\$ 15

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Books & Publications(ICMA publication \$120) Texas Municipal League		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-01-00	Memberships	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
TMCA Membership ICMA Membership North Texas Commission		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6320-01-00	Liability Insurance	\$ 28,974	\$ 21,633	\$ 26,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
TML Risk Pool	\$ 21,014	24,000
TOTAL	\$ 21,014	\$ 24,000

Fund
General

City of Haslet
Line Item Detail
FY 2026-2027

Department
Government
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6330-01-00	Property Insurance	\$ 8,814	\$ 6,071	\$ 6,800

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
TML Risk Pool	\$ 6,800	\$ 6,800
TOTAL	\$ 6,800	\$ 6,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-01-00	Telephone	\$ 485	\$ 529	\$ 600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Cell Phone	\$ 600	\$ 600
TOTAL	\$ 600	\$ 600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8526-01-00	Advertising/ Promotion	\$ -	\$ -	\$ 500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Government
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9000-01-00	Miscellaneous & Contingency	\$ -	\$ -	-

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Miscellaneous items, auditor adjustments, etc.	\$ -	\$ -
City Charter Legal Review, 40 hrs@ \$300/hr		\$ 12,000
Public Outreach - Facilities Rental for Public Meetings (5 meeting x \$750 per meeting)		\$ 3,750
TOTAL	\$ -	\$ 15,750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6099-01-00	Economic Development	\$ -	\$ 11,775	\$ 43,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Employee Expenses	\$ -	\$ -
Contracted Services		
The separate department for Economic Development has been discontinued and expenses are now recorded here		
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Summary
FY 2026-2027**

**Department
City Secretary/HR**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET	
				CURRENT BUDGET	PROJECTED YEAR END		
PERSONNEL SERVICES/BENEFITS							
Supervision Salaries	\$ 60,390	\$ 33,356	\$ 2,558	\$ 125,000	\$ 105,000	\$ 185,000	
Longevity	\$ 60			\$ -	\$ -	\$ 70	
Medicare	\$ 877	\$ 409	\$ 37	\$ 1,813	\$ 1,524	\$ 2,684	
Disability Insurance	\$ 481	\$ 259		\$ 847	\$ 815	\$ 1,629	
Long Term Care	\$ 121	\$ 29		\$ 187	\$ 188	\$ 188	
TMRS	\$ 5,435	\$ 2,865	\$ 224	\$ 11,300	\$ 9,587	\$ 16,883	
Employee Insurance	\$ 14,287	\$ 11,609	\$ 5,463	\$ 14,640	\$ 17,364	\$ 34,728	
Subtotal	\$ 81,651	\$ 48,527	\$ 8,282	\$ 153,787	\$ 134,478	\$ 241,182	
OPERATIONS & MAINTENANCE							
Background Checks	\$ 783	\$ 809	\$ 1,052	\$ 1,226	\$ 1,226	\$ 2,100	
Legal Notices	\$ 6,313	\$ 4,014	\$ 13,249	\$ 7,950	\$ 13,750	\$ 11,300	
Election Expense	\$ 7,662	\$ 4,355	\$ 3,916	\$ 19,850	\$ 8,500	\$ 12,500	
Office Supply	\$ 610	\$ 1,266	\$ 705	\$ 1,500	\$ 1,500	\$ 1,500	
Records Retention	\$ 4,496	\$ 5,600	\$ 5,988	\$ 2,000	\$ 2,000	\$ 26,577	
Codification of Ordinances	\$ 7,273	\$ 4,295	\$ 2,375	\$ 17,295	\$ 17,295	\$ 17,295	
Postage	\$ 61			\$ 250	\$ -	\$ -	
County Clerk Filing Fees	\$ (216)	\$ 2,660	\$ 1,726	\$ 2,500	\$ 2,500	\$ 2,500	
Subtotal	\$ 26,982	\$ 22,999	\$ 29,011	\$ 52,571	\$ 46,771	\$ 73,772	
DUES/SUBSCRIPTIONS/TRAINING							
Travel	\$ 20	\$ 56		\$ 1,500	\$ 1,500	\$ 2,090	
Training	\$ 465	\$ 629		\$ 1,250	\$ 1,250	\$ 2,350	
Subscriptions	\$ 115	\$ 104	\$ 160	\$ 575	\$ 778	\$ 21,086	
Memberships	\$ 315			\$ 385	\$ 385	\$ 480	
Subtotal	\$ 915	\$ 789	\$ 160	\$ 3,710	\$ 3,913	\$ 26,006	
MAYOR/COUNCIL/BOARDS							
M/CC Outreach/Training	\$ 1,394	\$ (982)	\$ 2,918	\$ -	\$ -	\$ -	
Board & Comm Training	\$ 381			\$ -	\$ -	\$ -	
Subtotal	\$ 1,775	\$ (982)	\$ 2,918	\$ -	\$ -	\$ -	
UTILITIES							
Telephone	\$ 1,307	\$ 797	\$ 503	\$ 1,343	\$ -	\$ -	
Subtotal	\$ 1,307	\$ 797	\$ 503	\$ 1,343	\$ -	\$ -	
Total City Secretary	\$ 112,630	\$ 72,130	\$ 40,874	\$ 211,411	\$ 185,162	\$ 340,960	

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
City Secretary/HR**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6010-02-00	Supervision Salary	\$ 33,356	\$ 2,558	\$ 125,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
City Secretary	\$ 105,000	\$ 115,000
HR Generalist		\$ 70,000
TOTAL	\$ 105,000	\$ 185,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-02-00	Longevity	\$ 60	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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 City Secretary	\$ -	\$ 70
TOTAL	\$ -	\$ 70

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-02-00	Medicare	\$ 37	\$ -	\$ 1,813

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 1,524	\$ 2,684
TOTAL	\$ 1,524	\$ 2,684

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
City Secretary/HR

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-02-00	Disability Insurance	\$ 259	\$	847

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimate	\$ 815	\$ 1,629
TOTAL	\$ 815	\$ 1,629

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-02-00	Long Term Care	\$ 29	\$	187

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 188	\$ 188
TOTAL	\$ 188	\$ 188

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-02-00	T.M.R.S.	\$ 2,865	\$ 224	\$ 11,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 8.77%; Jan - Sept 2026 9.13%	\$ 9,587	
FY 2026/2027 - Rate Oct - Dec 2026 9.13%; Jan - Sept 2027 9.12%		\$ 16,883
TOTAL	\$ 9,587	\$ 16,883

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
City Secretary/HR**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-02-00	Employee Insurance	\$ 11,609	\$ 5,463	\$ 14,640

DESCRIPTION				2025/2026 Projected Y/E	2026/2027 Request
FY 2025-2026	per month	Employees	Employee Breakdown		
Health	\$1,390.42	1	City Secretary 100%	16,685	
Dental	\$40.86	1		490	
Vision	\$7.24	1		87	
Freshbenie	\$8.50	1		102	
FY 2026-2027	per month	Employees	Employee Breakdown		\$ 33,370
Health	\$1,390.42	2	City Secretary 100%		\$ 981
Dental	\$40.86	2	HR Generalist		\$ 174
Vision	\$7.24	2			\$ 204
Freshbenie	\$8.50	2			
TOTAL				\$ 17,364	\$ 34,728

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9940-02-00	Background Checks	\$ 809	\$ 1,052	\$ 1,226

DESCRIPTION			2025/2026 Projected Y/E	2026/2027 Request
Background checks for new council members, new employees, new board & commission members, and new volunteers			\$ 1,226	\$ 2,100
TOTAL			\$ 1,226	\$ 2,100

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
City Secretary/HR**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7110-02-00	Legal Notices	\$ 4,014	\$ 13,250	\$ 7,950

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
FW Star-Telegram/Alliance Regional Newspaper		
Ordinance Captions	13,750	11,300
Public Hearing Notices		
Tax Rates, Debt Obligation Notice vote on Tax Rate		
RFP/RFQ Advertising		
TOTAL	\$ 13,750	\$ 11,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7150-02-00	Election Expense	\$ 4,355	\$ 3,917	\$ 19,850

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Annual May General Election	\$ 8,500	\$ 6,000
Election Legal Notices	\$ -	
Special Election, May 2027 Charter Election	\$ -	\$ 6,500
TOTAL	\$ 8,500	\$ 12,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-02-00	Office Supply	\$ 1,266	\$ 705	\$ 1,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
General office supply; folders, paper, for all general fund administrative including printer cartridges for desk printers	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
City Secretary/HR**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8120-02-00	Records Retention	\$ 5,600	\$ 5,988	\$ 2,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
SafeSite-Storage of archived documents according to retention schedule includes pickup, storage, record request/dropoff	\$ 1,800	\$ 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
Laserfiche System		\$ 24,577
Social Media Archival- Archival Social - moved to IT	\$ -	
TOTAL	\$ 2,000	\$ 26,577

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8125-02-00	Codification of Ordinances	\$ 4,295	\$ 2,375	\$ 17,295

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
General Code - Hosting of Code of Ordinances Online	\$ 1,195	\$ 1,195
General Code - Maximum of Four Supplements to Code of Ordinances (varies according to number of pages in supplement)	\$ 7,100	\$ 7,100
Re-codification of ordinances	\$ 9,000	\$ 9,000
TOTAL	\$ 17,295	\$ 17,295

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-02-00	Postage		\$ -	\$ 250

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Postage expense provide for in interservices		
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
City Secretary/HR**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9510-02-00	County Clerk Filing Fees	\$ 2,660	\$ 1,726	\$ 2,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Recording of plats, re-plats; final plats, easements, liens, etc. with County Estimate fluctuates according to rate of development, etc.	\$ 2,500	\$ 2,500
TOTAL	\$ 2,500	\$ 2,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-02-00	Travel	\$ 1,266	\$ -	\$ 1,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Seminars: Election Law & Human Resources		
Mileage	\$ 500	\$ 500
Hotel (2 seminars)	\$ 1,000	\$ 1,350
Meals	\$ -	\$ 240
TOTAL	\$ 1,500	\$ 2,090

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8510-02-00	Training	\$ 629	\$ -	\$ 1,250

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
NTMCA monthly luncheons	\$ 250	\$ 250
Election Law & Human Resources Training	\$ 1,000	\$ 2,100
TOTAL	\$ 1,250	\$ 2,350

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
City Secretary/HR**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8530-02-00	Subscriptions	\$ 104	\$ 160	\$ 575

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Updates to Municipal Clerk Manuals	\$ 59	\$ 125
Labor Law State & Federal Post Update	\$ 375	\$ 375
Fort Worth Star Telegram - Annual Digital Subscription - includes 5 devices	\$ 245	\$ 300
Notary	\$ 99	\$ 30
NeoGov (recruitment,onboarding, forms platform - includes Govjobs.com		\$ 20,256
TOTAL	\$ 778	\$ 21,086

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-02-00	Memberships		\$ -	\$ 385

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
North Texas Municipal Clerks Association	\$ 20	\$ 30
Texas Municipal Clerks Association	\$ 125	\$ 150
Society of Human Resources Management (SHRM)	\$ -	\$ 300
International Institute of Municipal Clerks	\$ 240	\$ -
TOTAL	\$ 385	\$ 480

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8521-02-00	Mayor/Council/Boards/Outreach/Training	\$ (982)	\$ 2,918	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Moved To Administration		
TOTAL	\$ -	\$ -

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
City Secretary/HR

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8525-02-00	Board & Commission Training/Supplies	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
All moved to Administration		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-02-00	Telephone	\$ 797	\$ -	\$ 1,343

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
No requests for cellular phones	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Fire**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027	
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	
PERSONNEL SERVICES/BENEFITS							
Supervision Salaries	\$ 113,679	\$ 124,195	\$ 116,255	\$ 157,444	\$ 163,741	\$ 287,741	
Operational Salaries	\$ 493,995	\$ 774,054	\$ 805,441	\$ 1,064,510	\$ 986,487	\$ 986,487	
Overtime	\$ 26,775	\$ 29,622	\$ 24,409	\$ 92,988	\$ 112,838	\$ 112,838	
Longevity	\$ 1,650	\$ 2,070	\$ 2,545	\$ 3,295	\$ 2,540	\$ 2,725	
Medicare	\$ 10,382	\$ 14,643	\$ 14,366	\$ 17,776	\$ 18,517	\$ 18,517	
Social Security	\$ 4,905	\$ 4,177	\$ 2,157	\$ 5,000	\$ 5,000	\$ 5,000	
Disability	\$ 4,814	\$ 7,309	\$ 6,691	\$ 7,872	\$ 7,872	\$ 6,987	
Long Term Ins.	\$ 1,177	\$ 1,435	\$ 1,406	\$ 1,629	\$ 1,629	\$ 1,111	
T.M.R.S	\$ 55,786	\$ 80,106	\$ 83,788	\$ 112,864	\$ 112,864	\$ 116,495	
Certification Pay	\$ 6,750	\$ 26,500	\$ 26,700	\$ 36,000	\$ 36,000	\$ 24,000	
Health & Wellness	\$ -	\$ -	\$ 2,970	\$ 15,750	\$ 15,750	\$ 17,290	
Employee Insurance	\$ 118,214	\$ 171,202	\$ 162,119	\$ 204,957	\$ 204,957	\$ 243,099	
Life Insurance	\$ 20,351	\$ 11,454	\$ 18,864	\$ 20,250	\$ 20,250	\$ 20,250	
Cell Phone Allowance	\$ 1,427	\$ 1,815	\$ 2,154	\$ 2,280	\$ 2,280	\$ 2,900	
Fire Personnel Stipend	\$ 66,210	\$ 66,120	\$ 36,825	\$ 75,700	\$ 75,700	\$ 75,700	
Fire Pay Per Run	\$ 10,160	\$ -	\$ -	\$ -	\$ -	\$ -	
Worker's Comp	\$ 31,976	\$ 52,303	\$ 69,770	\$ 69,953	\$ 53,243	\$ 67,682	
Subtotal	\$ 968,251	\$ 1,367,005	\$ 1,376,460	\$ 1,888,268	\$ 1,819,668	\$ 1,988,822	
OPERATIONS & MAINTENANCE							
Firefighters Appreciation	\$ 2,291	\$ 1,388	\$ 1,908	\$ 2,700	\$ 2,700	\$ 2,700	
Fuel & Lube	\$ 25,293	\$ 25,024	\$ 23,875	\$ 28,000	\$ 28,000	\$ 35,000	
Truck Repairs	\$ 59,795	\$ 55,805	\$ 74,848	\$ 66,450	\$ 66,450	\$ 67,450	
HAZMAT	\$ 1,905	\$ 1,425	\$ 1,759	\$ 3,640	\$ 3,640	\$ 3,640	
Fire Prevention	\$ 2,745	\$ 3,792	\$ 2,942	\$ 3,000	\$ 3,000	\$ 3,000	
Office Supply	\$ 1,074	\$ 1,318	\$ 2,126	\$ 2,200	\$ 2,200	\$ 3,500	
Fire Hall Supplies	\$ 4,611	\$ 4,371	\$ 4,050	\$ 7,350	\$ 7,350	\$ 7,350	
Postage	\$ 45	\$ 31	\$ 60	\$ 100	\$ 100	\$ 100	
Computer	\$ 2,287	\$ 1,716	\$ -	\$ -	\$ -	\$ -	
FH Equip & Repair	\$ 21,003	\$ 8,549	\$ 15,223	\$ 11,420	\$ 11,420	\$ 11,300	
Landscaping	\$ 1,301	\$ 455	\$ -	\$ 500	\$ 500	\$ 500	
Equip Repair & Maint.	\$ 13,288	\$ 19,767	\$ 12,951	\$ 13,500	\$ 13,500	\$ 13,500	
Minor Equipment Acquisition	\$ 8,647	\$ 9,975	\$ 31,097	\$ 30,850	\$ 30,850	\$ 19,850	
Uniforms	\$ 60,259	\$ 46,880	\$ 43,797	\$ 55,100	\$ 55,100	\$ 55,100	
Operation/Maint Contract	\$ 78,713	\$ 39,348	\$ 41,787	\$ 41,396	\$ 41,396	\$ 45,000	
EMS Supplies & Equipment	\$ 4,838	\$ 5,156	\$ 12,287	\$ 10,400	\$ 10,400	\$ 11,200	
Subtotal	\$ 288,095	\$ 225,000	\$ 268,710	\$ 276,606	\$ 276,606	\$ 279,190	
PROFESSIONAL SERVICES/CHARGES							
Mapping	\$ 6,089	\$ -		\$ 500	\$ 500	\$ -	
Dispatch	\$ 29,301	\$ 35,111	\$ 34,146	\$ 48,888	\$ 48,888	\$ 51,088	
Ambulance Contract						\$ 80,000	
Subtotal	\$ 35,390	\$ 35,111	\$ 34,146	\$ 49,388	\$ 49,388	\$ 131,088	
DUES/SUBSCRIPTIONS/TRAINING							
Travel	\$ 3,114	\$ 3,033	\$ 2,479	\$ 4,050	\$ 4,050	\$ 4,050	
Subscriptions	\$ 4,825	\$ 1,935	\$ 2,413	\$ 2,720	\$ 2,720	\$ 2,720	
Memberships	\$ 1,888	\$ 2,029	\$ 1,913	\$ 4,655	\$ 4,685	\$ 4,835	
Education	\$ 15,818	\$ 14,314	\$ 16,033	\$ 17,800	\$ 17,800	\$ 21,140	
Subtotal	\$ 25,645	\$ 21,312	\$ 22,838	\$ 29,225	\$ 29,255	\$ 32,745	

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Fire**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 PROPOSED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
INSURANCE						
Liability Insurance	\$ 5,820	\$ 11,495	\$ 5,721	\$ 6,400	\$ 8,400	\$ 9,000
Property Insurance	\$ 4,598	\$ 7,853	\$ 6,848	\$ 5,000	\$ 6,375	\$ 10,000
Subtotal	\$ 10,418	\$ 19,348	\$ 12,569	\$ 11,400	\$ 14,775	\$ 19,000
UTILITIES						
Electricity	\$ 18,213	\$ 19,050	\$ 19,449	\$ 25,000	\$ 25,000	\$ 25,000
Gas	\$ 2,167	\$ 2,047	\$ 2,391	\$ 2,500	\$ 2,500	\$ 2,500
Telephone	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 20,516	\$ 21,097	\$ 21,840	\$ 27,500	\$ 27,500	\$ 27,500
Total Fire	\$ 1,348,315	\$ 1,688,873	\$ 1,736,563	\$ 2,282,387	\$ 2,217,192	\$ 2,478,345

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6010-03-00	Supervision Salaries	\$ 124,195	116,255 \$	157,444

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fire Chief	\$ 163,741	\$ 163,741
Assistant Fire Chief		124,000
TOTAL	\$ 163,741	\$ 287,741

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6060-03-00	Operational Salaries	\$ 774,054	\$ 805,441 \$	1,064,510

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fire Shift Personnel	\$ 986,487	\$ 986,487
	-	-
TOTAL	\$ 986,487	\$ 986,487

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-03-00	Overtime	\$ 29,622	\$ 24,409 \$	92,988

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Training, late calls, special events, inspections and weather 72 hours / FTE	\$ 32,000	\$ 32,000
FLSA OT for shift personnel 164 hours / FTE	\$ 80,838	\$ 80,838
TOTAL	\$ 112,838	\$ 112,838

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-03-00	Longevity	\$ 2,070	\$ 2,545	\$ 3,295

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 2,540	\$ 2,725
	\$ -	\$ -
TOTAL	\$ 2,540	\$ 2,725

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-03-00	Medicare - City	\$ 14,643	\$ 14,366	\$ 17,776

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45% - Assessed on any for of pay/income to employee	\$ 18,517	\$ 18,517
TOTAL	\$ 18,517	\$ 18,517

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6150-03-00	Social Security	\$ 4,177	\$ 2,157	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Paid on Volunteer Firefighter Run Pay, Stipend	\$ 5,000	\$ 5,000
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-03-00	Disability Insurance	\$ 7,309	\$ 6,691	\$ 7,872

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Disability Insurance	\$ 7,872	\$ 6,987
TOTAL	\$ 7,872	\$ 6,987

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-03-00	Long Term Care	\$ 1,435	\$ 1,406	\$ 1,629

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
For all Full Time Firefighters	\$ 1,629	\$ 1,111
TOTAL	\$ 1,629	\$ 1,111

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-03-00	T.M.R.S	\$ 80,106	\$ 83,788	\$ 112,864

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year		
FY 2025-2026 - Rate Oct - Dec 2025 -8.77%; Jan - Sept 2026 - 9.13%	\$ 112,864	
FY 2026-2027 - Rate Oct - Dec 2026 -9.13%; Jan - Sept 2027 - 9.12%		\$ 116,495
TOTAL	\$ 112,864	\$ 116,495

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-03-00	Employee Insurance	\$ 171,202	\$ 162,119	\$ 204,957

DESCRIPTION				2025/2026 Projected Y/E	2026/2027 Request
FY 2025-2026	per month	Employees	Employee Breakdown		
	Health	\$1,165.58	14	All Paid Fire positions	
	Dental	\$38.30	14		
	Vision	\$7.60	14		
	Freshbenies	\$8.50	14		
FY 2026-2027	per month	Employees	Employee Breakdown		
	Health	\$1,390.42	14	All Paid Fire positions	
	Dental	\$40.86	14		
	Vision	\$7.24	14		
	Freshbenies	\$8.50	14		
TOTAL				\$ 204,957	\$ 243,099

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6343-03-00	Certification Pay	\$ 26,500	\$ 26,700	\$ 36,000

DESCRIPTION				2025/2026 Projected Y/E	2026/2027 Request
Paramedic -\$500/mo - 3 Firefighters (Advanced Life Support first responder)				\$ 30,000	\$ 18,000
Hazardous Materials Technician - \$50/mo - 4 Firefighters				\$ 2,400	\$ 2,400
Technical Rescue - \$50/mo - 4 Firefighters				\$ 3,600	\$ 3,600
Fire Chief target is 3 paramedics					
TOTAL				\$ 36,000	\$ 24,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6345-03-00	Health & Wellness	\$ -	\$ 2,970	\$ 15,750

DESCRIPTION				2025/2026 Projected Y/E	2026/2027 Request
FF Physicals and other health or wellness testing as necessary \$985 / FF x 14				\$ 12,250	\$ 13,790
Health and Wellness program fee increase					
Gym Membership for use by all fire personnel (\$50/mo x 5 plus \$100 yr x 5 equipment fee)				\$ 3,500	\$ 3,500
TOTAL				\$ 15,750	\$ 17,290

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6350-03-00	Life Insurance - City	\$ 11,454	\$ 18,864	\$ 20,250

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 20,250	\$ 20,250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6097-03-00	Cell Phone	\$ 1,815	\$ 2,154	\$ 2,280

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
\$30/mo. Allowance -Fire Chief (Elimination of personal cell phone use)	\$ 360	
\$45/mo per cell phone (3) Duty Officer, Fire Marshall, Fire Chief	\$ 1,920	\$ 2,900
\$35/mo per iPad (3) Fire Marshall, two EMS		
TOTAL	\$ 2,280	\$ 2,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7145-03-00	Fire Personnel Stipend	\$ 66,120	\$ 66,120	\$ 75,700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Volunteer Firefighters working shifts to provide coverage for responses		
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 (\$50 per 1/2 shift x 20 shifts/FF=\$1,000 x 12 FTE)	\$ 12,000	\$ 12,000
TOTAL	\$ 75,700	\$ 75,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6340-03-00	Worker's Compensation Insurance	\$ 52,303	\$ 69,770	\$ 69,953

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Worker's Compensation Insurance	\$ 53,243	\$ 67,682
TOTAL	\$ 53,243	\$ 67,682

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7143-03-00	Fire Fighter Appreciation	\$ 1,388	\$ 1,908	\$ 2,700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Banquet dinner for 100 people @ \$15/per person	\$ 1,500	\$ 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	\$ 450
TOTAL	\$ 2,700	\$ 2,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7540-03-00	Fleet Fuel	\$ 25,024	\$ 23,875	\$ 28,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fuel	\$ 28,000	\$ 35,000
Increase due to fuel price increase		
TOTAL	\$ 28,000	\$ 35,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7650-03-00	Truck Repairs	\$ 55,805	\$ 74,848	\$ 66,450

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Engine 28 (2018 Pierce Engine) Primary Engine	\$ 18,000	\$ 18,000
Rescue 28 (2013 Ford 5-550) rescue/Attack Truck	\$ 5,000	\$ 5,000
Truck 28 (2017 Pierce) 100' Platform Aerial Ladder/Engine	\$ 18,000	\$ 18,000
Utility 28 (2006 F-150 Pick-Up for Inspector)	\$ 1,000	\$ 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	\$ 4,000	\$ 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)	\$ 15,800	\$ 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
Tahoe Fire Marshall Vehicle		\$ 1,000
TOTAL	\$ 66,450	\$ 67,450

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7675-03-00	Hazmat	\$ 1,425	\$ 1,759	\$ 3,640

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
On Scene Haz Mat Supplies - oil absorbent and absorbent pads	\$ 2,200	\$ 2,200
Foam (Class A for grass/house fires & Class B for flammable liquids) \$120 x 12	\$ 1,440	\$ 1,440
TOTAL	\$ 3,640	\$ 3,640

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7680-03-00	Fire Prevention	\$ 3,792	\$ 2,942	\$ 3,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fire Prevention Education Materials	\$ 3,000	\$ 3,000
TOTAL	\$ 3,000	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-03-00	Office Supply	\$ 1,318	\$ 2,126	\$ 2,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
File folders, writing pads, binders, pens, pencils, paper clips & etc.	\$ 400	\$ 400
Paper, envelopes, business cards	\$ 500	\$ 500
Replacement items: Desktop printer, ink, keyboards, mice. Etc	\$ 1,200	\$ 2,500
Label maker cartridges	\$ 100	\$ 100
TOTAL	\$ 2,200	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8150-03-00	Fire Hall Supply	\$ 4,371	\$ 4,050	\$ 7,350

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Janitorial supplies (Avg \$400/mo FD and \$150/mo PD)	\$ 6,600	\$ 6,600
Flags (replace TX & USA & FD Department flag)	\$ 250	\$ 250
Batteries (AAA, AA, C & 9v)	\$ 500	\$ 500
TOTAL	\$ 7,350	\$ 7,350

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-03-00	Postage	\$ 31	\$ 60	\$ 100

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Stamps	\$ 100	\$ 100
TOTAL	\$ 100	\$ 100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8710-03-00	Building Maintenance	\$ 8,549	\$ 15,223	\$ 11,420

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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) (moved to PW)	\$ 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) (system demolished)	\$ 1,500	\$ -
Fire Sprinkler System and Extinguishers (annual check and refills)	\$ 600	\$ 600
TOTAL	\$ 11,420	\$ 11,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8711-03-00	Fire Hall Holiday Decorations	\$ 455	\$ -	\$ 500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Holiday Decorations	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8900-03-00	Equipment Repair & Maintenance	\$ 19,767	\$ 12,951	\$ 13,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 13,500	\$ 13,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9959-03-00	Minor Equipment Acquisition	\$ 9,975	\$ 31,097	\$ 30,850

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
SCBA Masks/Voice Amps/Bottles	\$ 23,000	\$ 12,000
Technical Rescue Equipment	\$ 3,000	\$ 3,000
Fire Hose, Nozzles & Adapters	\$ 1,950	\$ 1,950
Hand Tools, Saws, Tarps, etc.	\$ 2,900	\$ 2,900
TOTAL	\$ 30,850	\$ 19,850

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8930-03-00	Uniforms	\$ 46,880	\$ 43,797	\$ 55,100

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Personal Protective Equipment - Volunteer		
Bunker Gear (repairs, cleaning & annual inspection @ \$400/set x5)	\$ 2,000	\$ 2,000
Bunker Gear (replace new coat, pants, helmet, boots, gloves, hood \$5,000 x 2)	\$ 10,000	\$ 10,000
Duty Uniforms - Volunteer		
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)	\$ 1,000	\$ 1,000
Personal Protective Equipment - Career		
Bunker Gear (repairs, cleaning & bi-annual inspection @ \$400/set x14) 2 sets/FF	\$ 5,600	\$ 5,600
Bunker Gear (replace new coat, pants, helmet, boots, gloves, hood \$5,000 x 4)	\$ 20,000	\$ 20,000
Duty Uniforms - Career		
FTE - Polo shirts, pants, T-shirts, shorts, hats, dress uniform plus new employee start up cost	\$ 11,200	\$ 11,200
Winter Jacket w/Liner (\$400 x 5)	\$ 2,000	\$ 2,000
TOTAL	\$ 55,100	\$ 55,100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8935-03-00	Operational Contracts	\$ 39,348	\$ 41,787	\$ 41,396

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
FarrWest (Air monitor gas meters monthly rental @ \$200 ea. x (2) x 12 months	\$ 3,240	\$ 4,800
CFW Radio System monthly user fees \$35/mo/radio x 57 X 12 months	\$ 23,256	\$ 24,000
First Due - RMS (NFIRS, pre-plans, responder app, etc)	\$ 11,500	\$ 12,500
HAAS Traffic Alerting Device in apparatus x 2	\$ 900	\$ 900
Knox Connect - Cloud License 4 - knox narcs vaults	\$ 1,000	\$ 1,300
1st Arriving message board system in fire station	\$ 1,500	\$ 1,500
TOTAL	\$ 41,396	\$ 45,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7140-03-00	Dispatch	\$ 35,111	\$ 34,146	\$ 48,888

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
FWFD \$35/call x 1150 calls/year	\$ 38,500	\$ 40,250
FWFD - Station alerting device Management cost(Locution, Internet, backup device)	\$ 4,000	\$ 4,200
FWFD - Cradlepoint for 9 MDC and GTS Management cost	\$ 6,050	\$ 6,300
TCFAC - Red NMX responder app subscription fee for FF	\$ 338	\$ 338
Increase due to increased call volume and associated City of Fort Worth service fee increases to member cities.		
TOTAL	\$ 48,888	\$ 51,088

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-03-00	Travel	\$ 3,033	\$ 2,479	\$ 4,050

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 4,050	\$ 4,050

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8530-03-00	Subscriptions	\$ 1,935	\$ 2,413	\$ 2,720

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 2,720	\$ 2,720

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-03-00	Memberships	\$ 2,029	\$ 1,913	\$ 4,655

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 300
Tarrant County Fire Chiefs (TCFCA)	\$ 130	\$ 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
TOTAL	\$ 4,685	\$ 4,835

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8600-03-00	Education	\$ 14,314	\$ 16,033	\$ 17,800

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
Certification Classes for members		
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
Target Solutions FF Continuing Education	\$ 2,580	\$ 3,500
Axene medical CE's FF Continuing Education	\$ 1,200	\$ 3,620
TOTAL	\$ 17,800	\$ 21,140

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6320-03-00	Liability Insurance	\$ 11,495	\$ 5,721	\$ 6,400

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Liability Insurance	\$ 8,400	\$ 9,000
TOTAL	\$ 8,400	\$ 9,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6330-03-00	Property Insurance	\$ 7,853	\$ 6,848	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Property Insurance	\$ 6,375	\$ 10,000
TOTAL	\$ 6,375	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6410-03-00	Electricity	\$ 19,050	\$ 19,449	\$ 25,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Provided by Tri County Existing Fire Station and New Addition	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6420-03-00	Natural Gas	\$ 2,047	\$ 2,391	\$ 2,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
ATMOS Natural Gas	\$ 2,500	\$ 2,500
TOTAL	\$ 2,500	\$ 2,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8530-03-02	CFW Ambulance Contract	\$ -	\$ -	\$ 56,836

DESCRIPTION	Projected Y/E	Request
Annual Contract with CFW for Ambulance Services	\$ 56,836	\$ 80,000
Move to Fire		
TOTAL	\$ 56,836	\$ 80,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7670-03-02	EMS Supplies & Equipment	\$ 1,905	\$ -	\$ 10,400

DESCRIPTION	Projected Y/E	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 - \$1,800 (2) X-Series Heart Monitor	\$ 2,800	\$ 3,600
TOTAL	\$ 10,400	\$ 11,200

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Emergency Management/EMS**

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 PROPOSED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
EMERGENCY MANAGEMENT						
Operational Salaries	\$ -		\$ 12,175	\$ 12,000	\$ 12,000	\$ 12,000
Contingency		\$ -		\$ 15,000	\$ 15,000	\$ 15,000
Office Supply	\$ 569	\$ -	\$ 172	\$ 250	\$ 250	\$ 250
Postage		\$ -	\$ -	\$ 500	\$ 500	\$ 500
Equipment Repair/Maint		\$ -		\$ 1,000	\$ 1,000	\$ 1,000
Travel		\$ -	\$ 300	\$ 1,050	\$ 1,050	\$ 1,050
Subscriptions	\$ 1,078	\$ -	\$ 1,078	\$ 10,000	\$ 10,000	\$ 9,000
Memberships	\$ 1,000	\$ 1,563	\$ 1,562	\$ 1,600	\$ 2,600	\$ 2,600
Education		\$ -	\$ -	\$ 750	\$ 750	\$ 750
Weather Radar Equipment	\$ 840	\$ -		\$ 500	\$ 500	\$ 500
Subtotal	\$ 3,487	\$ 1,563	\$ 15,287	\$ 42,650	\$ 43,650	\$ 42,650
Total Emergency Management	\$ 3,487	\$ 1,563	\$ 15,287	\$ 42,650	\$ 43,650	\$ 42,650

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Emergency Management**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6060-03-01	Operational Salaries	\$ -	\$ 12,175	\$ 12,000
		SPENT YTD		\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Part time Emergency Management Coordinator- 8 hours/wk	\$ 12,000	\$ 12,000
TOTAL	\$ 12,000	\$ 12,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9900-03-01	Emergency Contingency Fund	\$ -	\$ -	\$ 15,000
		SPENT YTD		

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Potential Reimbursement of Emergency Supplies used by Mutual Aid Departments (Firefighting Foam, Debris Clean up after Storm, etc.)	\$ 15,000	\$ 15,000
TOTAL	\$ 15,000	\$ 15,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-03-01	Office Supply	\$ 172	\$	250
		SPENT YTD		\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 250	\$ 250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-03-01	Postage	\$ -	\$ -	\$ 500
SPENT YTD				

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mail Safety Preparedness Flyer	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8900-03-01	Equipment Repair & Maintenance	\$ -	\$ -	\$ 1,000
SPENT YTD				

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Outdoor Warning Siren Repairs (replace batteries annually)	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-03-01	Travel	\$ -	\$ 300	\$ 1,050
SPENT YTD				

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Emergency Management Annual Conference	\$ 1,050	\$ 1,050
TOTAL	\$ 1,050	\$ 1,050

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8530-03-01	Subscriptions	\$ 1,078	\$	10,000
SPENT YTD				

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Everbridge - a Public Notification system for use by all departments - voice, text, and email delivery system.	\$ 10,000	9,000
TOTAL	\$ 10,000	\$ 9,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-03-01	Memberships	\$ 1,563	\$ 1,562	\$ 1,600
SPENT YTD				

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
NCTCOG Emergency Preparedness membership	\$ 2,000	\$ 2,000
NCTCOG CASA Regional Weather Radar	\$ 600	\$ 600
TOTAL	\$ 2,600	\$ 2,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8600-03-01	Education	\$ -	\$ -	\$ 750

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Public Public Education Supplies	\$ 250	\$ 250
Emergency Management Personnel Training Books, DVD's & Software	\$ 250	\$ 250
Certification Classes Preparing Texas - Emergency Management Classes, NIMS Training	\$ 250	\$ 250
TOTAL	\$ 750	\$ 750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9959-03-01	Weather Radar Equipment	\$ 840	\$ -	\$ 500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Local Weather Radar Software and Equipment	\$ 500	\$ 500
	\$ -	
TOTAL	\$ 500	\$ 500

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
OPERATIONS & MAINTENANCE						
Equipment Rental	\$ 3,214	\$ 1,060	\$ 5,788	\$ 20,000	\$ 20,000	\$ 20,000
ROW Contract Mowing	\$ -	\$ -		\$ 175,000	\$ 175,000	\$ 175,000
Street Mat. & Repairs	\$ 117,377	\$ 103,167	\$ 168,737	\$ 225,000	\$ 225,000	\$ 225,000
MS4 Program	\$ -	\$ 309	\$ 665	\$ 5,000	\$ 5,000	\$ 5,000
Equipment R&M	\$ 1,390	\$ 12,268	\$ 15,944	\$ 25,625	\$ 25,625	\$ 25,625
Minor Equip Acq.	\$ 650	\$ 2,424	\$ 2,766	\$ 5,000	\$ 5,000	\$ 5,000
Miscellaneous	\$ -			\$ -	\$ -	\$ -
Subtotal	\$ 122,631	\$ 119,228	\$ 193,900	\$ 455,625	\$ 455,625	\$ 455,625
UTILITIES						
Electricity	\$ 54,104	\$ 73,281	\$ 83,995	\$ 100,000	\$ 100,000	\$ 100,000
Subtotal	\$ 54,104	\$ 73,281	\$ 83,995	\$ 100,000	\$ 100,000	\$ 100,000
Total Street	\$ 176,735	\$ 192,509	\$ 277,895	\$ 555,625	\$ 555,625	\$ 555,625

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7705-04-00	ROW Contract Mowing	\$ -	\$ -	\$ 175,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Contract Mowing for ROW Areas to Include:	\$ 175,000	\$ 175,000
Haslet Parkway "L" center medians & sidewalk areas, Westport Parkway center medians		
TOTAL	\$ 175,000	\$ 175,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7710-04-00	Street Maintenance Materials	\$ 103,167	\$ 168,737	\$ 225,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Street Signs: Signs, Poles, Bases, Hardware, School Zone Flashers, signals	\$ 25,000	\$ 25,000
Signal Light Maintenance	\$ 10,000	\$ 10,000
De-icing Materials: Sand, Melt 40, salt	\$ 5,000	\$ 5,000
Guard Rail Maintenance	\$ 25,000	\$ 25,000
Traffic Control: Cones, Barrels, Barricades, Delineators	\$ 10,000	\$ 10,000
Street Lights(conduit repairs, Wire, Bases, Poles)	\$ 50,000	\$ 50,000
Pavement Maintenance Materials: Hot Mix, Cold Patch, Concrete patch, etc.	\$ 100,000	\$ 100,000
TOTAL	\$ 225,000	\$ 225,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8526-04-00	MS4 Program	\$ 309	\$ 665	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
TCEQ Required Legal Notices & Community Notices for Stormwater System	\$ 1,000	\$ 1,000
MS4 Public Outreach-stormwater public education	\$ 4,000	\$ 4,000
Streets are a primary storm water collection system		
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8900-04-00	Equipment R & M	\$ 12,268	\$ 15,944	\$ 25,625

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Repairs & Maintenance for Equipment Used for ROW and Street Work	\$ 25,625	\$ 25,625
Equipment:		
Salt dogg spreader		
Asphalt roller		
John Deere 5520 tractor & land pride batwing		
SkidSteer (1/3 cost share)		
Speed trailer (2)		
Message boards (2)		
TOTAL	\$ 25,625	\$ 25,625

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8901-04-00	Handheld Equipment & Tools	\$ 2,424	\$ 2,768	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Small Hand Tools or Handheld Equipment for Street Maintenance	\$ 5,000	\$ 5,000
Asphalt rakes, shovels, Chop saw, tire chains, etc...		
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6410-04-00	Electricity	\$ 73,281	\$ 83,995	\$ 100,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Street Lighting	\$ 100,000	\$ 100,000
TOTAL	\$ 100,000	\$ 100,000

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Parks and Grounds**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Operations Salary	\$ 99,092	\$ 184,556	\$ 165,901	\$ 334,234	\$ 326,212	\$ 380,460
Overtime	\$ 2,455	\$ 6,397	\$ 6,315	\$ 28,000	\$ 28,000	\$ 28,000
Longevity	\$ 245	\$ 275	\$ 470	\$ 505	\$ 505	\$ 590
Medicare	\$ 1,524	\$ 2,771	\$ 2,476	\$ 4,652	\$ 4,652	\$ 5,343
Social Security	\$ 278	\$ -		\$ -	\$ -	\$ -
Disability Insurance	\$ 750	\$ 1,267	\$ 1,038	\$ 2,566	\$ 2,566	\$ 3,618
Long Term Care	\$ 431	\$ 516	\$ 421	\$ 1,486	\$ 1,486	\$ 950
TMRS	\$ 8,940	\$ 16,425	\$ 15,004	\$ 29,002	\$ 29,002	\$ 33,612
Employee Insurance	\$ 33,600	\$ 58,707	\$ 50,733	\$ 102,478	\$ 102,478	\$ 138,914
Worker's Comp Ins	\$ 2,293	\$ 5,564	\$ 6,114	\$ 11,488	\$ 11,488	\$ 10,746
Subtotal	\$ 149,608	\$ 276,478	\$ 248,472	\$ 514,411	\$ 506,389	\$ 602,233
OPERATIONS & MAINTENANCE						
Fuel & Lube	\$ 8,217	\$ 22,574	\$ 22,931	\$ 20,000	\$ 20,000	\$ 36,500
Equipment Rental	\$ 5,324	\$ 7,578	\$ 10,063	\$ 20,000	\$ 20,000	\$ 20,000
R & M Gammill Park	\$ 9,123	\$ 3,066	\$ 4,822	\$ 12,500	\$ 12,500	\$ 21,500
R & M Nance Field	\$ 14,887	\$ 24,477	\$ 21,582	\$ 46,000	\$ 46,000	\$ 46,000
R & M Fire Station Park	\$ 5,483	\$ 27,810	\$ 37,339	\$ 38,000	\$ 38,000	\$ 88,000
R & M Community Park	\$ 4,710	\$ 8,716	\$ 18,056	\$ 30,500	\$ 30,500	\$ 50,500
R & M Equipment	\$ 3,423	\$ 8,202	\$ 14,240	\$ 12,000	\$ 12,000	\$ 12,000
Hand Held Tools & Equip	\$ 1,527	\$ 4,088	\$ 3,377	\$ 5,000	\$ 5,000	\$ 5,000
Uniforms	\$ 3,202	\$ 2,493	\$ 7,104	\$ 10,500	\$ 10,500	\$ 10,500
Subtotal	\$ 55,896	\$ 109,004	\$ 139,514	\$ 194,500	\$ 194,500	\$ 290,000
DUES/SUBSCRIPTIONS/TRAINING						
Training	\$ -	\$ 530	\$ 680	\$ 3,500	\$ 3,500	\$ 3,500
Subtotal	\$ -	\$ 530	\$ 680	\$ 3,500	\$ 3,500	\$ 3,500
UTILITIES						
Electricity	\$ 4,764	\$ 6,301	\$ 7,588	\$ 11,000	\$ 11,000	\$ 11,000
Cellular Devices	\$ 610	\$ 202	\$ -	\$ 3,500	\$ 3,500	\$ 2,100
Subtotal	\$ 5,374	\$ 6,503	\$ 7,588	\$ 14,500	\$ 14,500	\$ 13,100
Total Parks	\$ 210,878	\$ 392,515	\$ 396,254	\$ 726,911	\$ 718,889	\$ 908,833

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6060-05-00	Operations - Salary	\$ 184,556	\$ 165,901	\$ 334,234

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
6 Full Time Parks and Grounds Employees	\$ 261,612	\$ 302,997
Park Crew Leader	\$ 52,000	\$ 64,863
Certification Pay-Texas Department of Agriculture Pesticide Applicators License (\$150/month) 7 employees	\$ 12,600	\$ 12,600
TOTAL	\$ 326,212	\$ 380,460

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-05-00	Overtime	\$ 6,397	\$ 6,315	\$ 28,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees		
Special Events		
Nance Field and Fire Station Field Recreation Maintenance	\$ 28,000	\$ 28,000
Misc. mowing to get caught up to due inclement weather		
Weekend Trash Pickup		
TOTAL	\$ 28,000	\$ 28,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-05-00	Longevity	\$ 275	\$ 470	\$ 505

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 505	\$ 590
Current Year		
TOTAL	\$ 505	\$ 590

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-05-00	Medicare	\$ 2,771	\$ 2,476	\$ 4,652

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	4,652	5,343
TOTAL	\$ 4,652	\$ 5,343

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6150-05-00	Social Security	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 6.2%- Assessed on any form of pay/income for a seasonal employee		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-05-00	Disability & Life Insurance	\$ 1,267	\$ 1,038	\$ 2,566

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Disability & Life Insurance	2,566	3,618
TOTAL	\$ 2,566	\$ 3,618

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-05-00	Long Term Care	\$ 516	\$ 421	\$ 1,486

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated Average	1,486	950
TOTAL	\$ 1,486	\$ 950

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-05-00	T.M.R.S.	\$ 16,425	\$ 15,004	\$ 29,002

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77%; Jan - Sept 2026 9.13%	\$ 29,002	
FY 2026/2027 - Rate Oct - Dec 2026 - 9.13%; Jan - Sept 2027 9.12%	\$ -	\$ 33,612
TOTAL	\$ 29,002	\$ 33,612

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-05-00	Employee Insurance	\$ 58,707	\$ 50,733	\$ 102,478

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Request: per month Employees Employee Breakdown		
Health \$1,165.58 7 7 Parks Maint.	\$ 97,909	
Dental \$38.30 7 1 Crew Leader	\$ 3,217	
Vision \$7.60 7	\$ 638	
Freshbenies \$8.50 7	\$ 714	
Health \$1,390.42 8 6 Parks Maint.		\$ 133,480
Dental \$40.86 8 1 Crew Leader		\$ 3,923
Vision \$7.24 8 1 LTD		\$ 695
Freshbenies \$8.50 8		\$ 816
TOTAL	\$ 102,478	\$ 138,914

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6340-05-00	Worker's Comp. Insurance	\$ 5,564	\$ 6,114	\$ 11,488

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Workers Comp Premium	\$ 11,488	\$ 10,746
TOTAL	\$ 11,488	\$ 10,746

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7540-05-00	Fleet Fuel	\$ 22,574	\$ 22,931	\$ 20,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fuels, Oil, Hydraulic Fluid, Filters for Mowers & Parks Vehicles	\$ 20,000	\$ 36,500
Note: Increase due to increased amount of grounds, inclusive of rights-of-way, equipment, and increased fuel & lube prices.		
TOTAL	\$ 20,000	\$ 36,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7700-05-00	Equipment Rental	\$ 7,578	\$ 10,063	\$20,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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)	\$ 8,000	\$ 8,000
TOTAL	\$ 20,000	\$ 20,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8821-05-00	R & M Gammill Park	\$ 3,066	\$ 4,822	\$ 12,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Equipment Repair: Swings, playgrounds, fences, playground surface material, pavilions, sidewalks, bathrooms	\$ 12,000	\$ 12,000
Seasonal PM for A/ C Units	\$ 500	\$ 500
Six Trash Receptacles (\$1,500 ea)		\$ 9,000
TOTAL	\$ 12,500	\$ 21,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8822-05-00	R & M Nance Field	\$ 24,477	\$ 21,582	\$ 46,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Repair & Maintenance of Nance Field - Ball field lights, fertilizer, conditioner, etc.	\$ 36,000	\$ 36,000
Chain link fence repair	\$ 10,000	\$ 10,000
TOTAL	\$ 46,000	\$ 46,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8825-05-00	R&M Fire Station Park	\$ 27,810	\$ 37,339	\$ 38,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Repair & Maintenance of Fire Station Park		
Fertilizer, grass seed, ant poison	\$ 5,200	\$ 5,200
Sprinkler repairs	\$ 2,500	\$ 2,500
Sand / conditioner	\$ 5,800	\$ 5,800
Misc repairs: backstops, fences, etc...	\$ 2,500	\$ 2,500
Portable toilet rental (5 units \$746.94/month = \$8963.28)	\$ 10,000	\$ 10,000
Chain link fence repairs	\$ 12,000	\$ 12,000
Refurbish Fields		\$ 50,000
TOTAL	\$ 38,000	\$ 88,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8830-05-00	R&M Community Park	\$ 8,716	\$ 18,056	\$ 30,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Repair & Maintenance of Community Park		
Equipment: swings, playgrounds, frisbee golf, pavillions, sidewalks, lighting	\$ 23,000	\$ 23,000
Basketball court, Tennis court		
Fall zone material	\$ 4,000	\$ 4,000
Court Reserve annual cost (increase in fees from Court Reserve)	\$ 3,000	\$ 5,000
HVAC seasonal PM	\$ 500	\$ 500
12 Trash Receptacles		\$ 18,000
TOTAL	\$ 30,500	\$ 50,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8900-05-00	R & M Equipment	\$ 8,202	\$ 14,240	\$ 12,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Repair & Maintenance of Parks Equipment	12,000	12,000
Equipment: Zero turn mowers(4), ventrac mower(1), trimmers, blowers, edgers		
Supplies: Blades, air filters, belts, consumables, tires, repair parts for above equipment		
TOTAL	\$ 12,000	\$ 12,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8901-05-00	Handheld Tools & Equipment	\$ 4,088	\$ 3,377	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Handheld Tools & Equipment Purchases For Parks	\$ 5,000	\$ 5,000
Equipment: Trimmers, blowers, chain saws, pole saws, hedge trimmers, etc...		
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8930-05-00	Uniforms	\$ 2,493	\$ 7,104	\$ 10,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Uniforms & Safety Equipment for 7 Park Employees (\$1500 Ea)	\$ 10,500	\$ 10,500
Boot reimbursements, pants, shirts, jackets, rain gear, mud boots, Safety vests, safety glasses, gloves, and nitrile gloves		
TOTAL	\$ 10,500	\$ 10,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8510-05-00	Training	\$ 530	\$ 680	\$3,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Occupational Licensing and CEU for 7 Employees & License Renewal	-	-
\$500 per park employee	\$ 3,500	\$ 3,500
TOTAL	\$ 3,500	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6410-05-00	Electricity	\$ 6,301	\$ 7,588	\$ 11,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Electricity- Community, Gammil, & Nance Field	\$ 11,000	\$ 11,000
TOTAL	\$ 11,000	\$ 11,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-05-00	Celluar Devices	\$ 202	\$ -	\$ 3,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Cell Phones for Parks Department		
Crew Leader Phone	\$ 2,000	\$ 600
Parks Work Order Ipad & Data plan	\$ 1,300	\$ 1,300
Phone Accessories: Chargers, Cases, etc...	\$ 200	\$ 200
TOTAL	\$ 3,500	\$ 2,100

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Municipal Court**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ 76,939	\$ 84,233	\$ 81,103	\$ 87,372	\$ 89,045	\$ 89,045
Clerical Salaries	\$ 49,731	\$ 12,828	\$ 26,220	\$ 52,000	\$ 62,400	\$ 62,400
Longevity	\$ 575	\$ 695	\$ 425	\$ 425	\$ 485	\$ 690
Contract Labor	\$ -	\$ -		\$ 600	\$ 600	\$ 600
Medicare	\$ 1,829	\$ 1,410	\$ 1,554	\$ 2,028	\$ 2,028	\$ 2,206
Disability Insurance	\$ 1,051	\$ 930	\$ 777	\$ 1,404	\$ 1,519	\$ 1,519
Long Term Care	\$ 230	\$ 165	\$ 292	\$ 605	\$ 134	\$ 134
T.M.R.S	\$ 11,313	\$ 8,405	\$ 9,407	\$ 12,643	\$ 13,878	\$ 13,878
Employee Insurance	\$ 28,036	\$ 17,914	\$ 19,783	\$ 29,280	\$ 29,280	\$ 34,728
Worker's Comp	\$ -	\$ -		\$ 550	\$ -	\$ -
Subtotal	\$ 169,704	\$ 126,578	\$ 139,561	\$ 186,907	\$ 199,369	\$ 205,200
OPERATIONS & MAINTENANCE						
Office Supply	\$ 850	\$ 1,288	\$ 2,376	\$ 4,450	\$ 3,400	\$ 3,000
Credit Card Fees	\$ (1,137)	\$ (1,431)	\$ (1,832)	\$ 2,000	\$ 2,000	\$ 1,000
Postage	\$ 37	\$ 103	\$ 107	\$ 650	\$ 650	\$ 100
Computer Software Tr	\$ 8,851	\$ 8,043	\$ 8,421	\$ 9,500	\$ 9,500	\$ 9,500
Subtotal	\$ 8,601	\$ 8,003	\$ 9,072	\$ 16,600	\$ 15,550	\$ 13,600
PROFESSIONAL SERVICES/CHARGES						
Municipal Court	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,100	\$ 24,100	\$ 24,100
Subtotal	\$ 12,000	\$ 12,000	\$ 12,000	\$ 14,100	\$ 24,100	\$ 24,100
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 837	\$ 1,676	\$ 1,164	\$ 2,450	\$ 2,450	\$ 2,650
Training	\$ 525	\$ 26	\$ 150	\$ 450	\$ 450	\$ 450
Memberships	\$ 110	\$ 110	\$ 55	\$ 110	\$ 110	\$ 110
Subtotal	\$ 1,472	\$ 1,812	\$ 1,369	\$ 3,010	\$ 3,010	\$ 3,210
Total Court	\$ 191,777	\$ 148,393	\$ 162,002	\$ 220,617	\$ 242,029	\$ 246,110

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Municipal Court**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6010-06-00	Salaries	\$ 84,233	\$ 81,103	\$ 87,372
			SPENT YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Court Administrator	\$ 89,045	\$ 89,045
TOTAL	\$ 89,045	\$ 89,045

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6020-06-00	Clerical Salaries	\$ 1,282	\$ 28,220	\$ 52,000
			SPENT YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Deputy Court Clerk	62,400	62,400
TOTAL	\$ 62,400	\$ 62,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-06-00	Longevity	\$ 695	\$ 425	\$ 425
			SPENT YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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	\$ 485	\$ 690
TOTAL	\$ 485	\$ 690

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Municipal Court**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6099-06-00	Contract Labor	\$ -	\$ -	\$ 600
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Court - interpreter; court clerk	\$ 600	\$ 600
TOTAL	\$ 600	\$ 600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-06-00	Medicare	\$ 1,410	\$ 1,554	\$ 2,028
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 2,028	\$ 2,206
TOTAL	\$ 2,028	\$ 2,206

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-06-00	Disability Insurance	\$ 930	\$ 777	\$ 1,404
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate STD, LTD, Life Insurance	\$ 1,519	\$ 1,519
TOTAL	\$ 1,519	\$ 1,519

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Municipal Court**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-06-00	Long Term Care	\$ 165	\$ 292	\$ 605
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate	\$ 134	\$ 134
TOTAL	\$ 134	\$ 134

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-06-00	T.M.R.S.	\$ 8,405	\$ 9,407	\$ 12,643
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77%; Jan - Sept 2026 - 9.13%	\$ 13,878	
FY 2026/2027 - Rate Oct - Dec 2026 - 9.13%; Jan - Sept 2027 - 9.12%	\$ -	\$ 13,878
TOTAL	\$ 13,878	\$ 13,878

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-06-00	Employee Insurance	\$ 17,914	\$ 19,783	\$ 29,280
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
per month Employee Employee Breakdown		
Health \$1,165.58 2 Court Administrator	\$ 27,974	
Dental \$38.30 2	\$ 919	
Vision \$7.60 2	\$ 182	
Freshbenies \$8.50 2	\$ 204	
Health \$1,390.42 2		\$ 33,370
Dental \$40.86 2		\$ 981
Vision \$7.24 2		\$ 174
Freshbenies \$8.50 2		\$ 204
TOTAL	\$ 29,280	\$ 34,728

**Department
Municipal Court**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6340-06-00	Worker's Comp	\$ -	\$ -	\$ 550
			SPENT YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-06-00	Office Supply	\$ 1,288	\$ 2,376	\$ 4,450
			SPENT YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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 Lunch \$55 X 12 eliminated due to virtual court		
Court NCR Forms- Hobby Unit eliminated due to virtual court		
Office Chairs	\$ 400	
TOTAL	\$ 3,400	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8115-06-00	Credit Card Fees	\$ (1,431)	\$ (1,832)	\$ 2,000
			SPENT YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Credit Card Fees client use of credit cards has declined	\$ 2,000	\$ 1,000
TOTAL	\$ 2,000	\$ 1,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Municipal Court**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-06-00	Postage	\$ 103	\$ 107	\$ 650
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Certified letters and monthly certified warrant mailings	\$ 650	\$ 100
TOTAL	\$ 650	\$ 100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8411-06-00	Computer Software Support	\$ 8,043	\$ 8,421	\$ 9,500
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Court Software Annual Support - Tyler Technologies	\$ 9,200	\$ 9,200
Linebarger Export Interface (yearly fee)	\$ 300	\$ 300
TOTAL	\$ 9,500	\$ 9,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8180-06-00	Municipal Court	\$ 12,000	\$ 12,000	\$ 14,100
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Judge Services (Scheduled)		
Regular Court Sessions, Pleas, and Show Cause	\$ 6,000	\$ 6,000
Prosecutor Services: (Scheduled)	\$ 12,000	\$ 12,000
Regular Court Sessions, Attorney Docket, Pro Se, Pre-Trial, and Code Docket		
Bench Trials: Additional Costs for Judge and Prosecutor for unscheduled trial	\$ 500	\$ 500
Jury Trial:		
Judge and Prosecutor Services for unscheduled jury trial	\$ 850	\$ 850
Miscellaneous Charges for Jury Trial	\$ 750	\$ 750
Cost to Conduct Jury Trial (Mailers, Postage, Jury Fees, etc.)	\$ 4,000	\$ 4,000
TOTAL	\$ 24,100	\$ 24,100

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Municipal Court**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-06-00	Travel	\$ 1,676	\$ 1,164	\$ 2,450
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
TEXAS COURT CLERKS CONFERENCE- HOTEL,MEALS, MILEAGE(ADMINISTRATIVE)	\$ 1,500	\$ 1,700
TMCEC DEPUTY CLERKS 12 HOURS CLASS	\$ 450	\$ 450
NORTH TEXAS COURT CLERKS LOCAL PROGRAMS(DEPUTY CLERK/ADMINISTRATIVE)	\$ 150	\$ 150
TMCEC COURT ADMINISTRATORS CONFERENCE	\$ 350	\$ 350
TOTAL	\$ 2,450	\$ 2,650

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8510-06-00	Training	\$ 26	\$ 150	\$ 450
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Texas Court Clerks Association Conference	\$ 300	\$ 300
Legislative Update	\$ 150	\$ 150
TOTAL	\$ 450	\$ 450

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-06-00	Memberships	\$ 110	\$ 55	\$ 110
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Texas Court Clerks Association	\$ 110	\$ 110
TOTAL	\$ 110	\$ 110

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Library**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Salaries	\$ 221,619	\$ 262,738	\$ 262,381	\$ 307,090	\$ 309,666	\$ 353,165
Overtime	\$ 77	\$ -	\$ 289	\$ 700	\$ 700	\$ 300
Longevity	\$ 130	\$ 265	\$ 585	\$ 825	\$ 825	\$ 1,065
Medicare	\$ 3,035	\$ 3,720	\$ 3,673	\$ 4,453	\$ 4,453	\$ 5,136
Disability Insurance	\$ 1,480	\$ 2,331	\$ 2,207	\$ 2,835	\$ 2,835	\$ 2,466
Long Term Care	\$ 489	\$ 528	\$ 458	\$ 768	\$ 768	\$ 475
T.M.R.S	\$ 19,743	\$ 22,350	\$ 22,982	\$ 21,496	\$ 21,496	\$ 32,315
Employee Insurance	\$ 40,579	\$ 57,788	\$ 55,349	\$ 58,554	\$ 58,544	\$ 69,457
Worker's Comp	\$ 755	\$ 1,385	\$ 1,166	\$ 1,655	\$ 1,655	\$ 1,752
Subtotal	\$ 287,907	\$ 351,105	\$ 349,090	\$ 398,376	\$ 400,942	\$ 466,131
OPERATIONS AND MAINTENANCE						
Office Supply	\$ 2,684	\$ 4,047	\$ 3,665	\$ 4,000	\$ 4,000	\$ 4,000
Postage	\$ 93	\$ 223	\$ 165	\$ 225	\$ 225	\$ 225
Computer Software	\$ 3,027	\$ 3,305	\$ 2,312	\$ 4,200	\$ 4,200	\$ 3,000
Advertising/Promotions	\$ 155	\$ 70	\$ 217	\$ 250	\$ 250	\$ 250
Storage	\$ 4,460	\$ 3,781	\$ 4,039	\$ 3,800	\$ 3,800	\$ 4,275
Janitorial	\$ 2,925	\$ 2,880	\$ 3,830	\$ 4,380	\$ 4,380	\$ 1,500
Program Materials	\$ 1,736	\$ 1,849	\$ 1,550	\$ 2,400	\$ 2,400	\$ 2,400
Books,Electronic Resources	\$ 12,527	\$ 12,534	\$ 12,922	\$ 13,500	\$ 13,500	\$ 14,300
Subtotal	\$ 27,607	\$ 28,690	\$ 28,700	\$ 32,755	\$ 32,755	\$ 29,950
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 1,315	\$ 1,032	\$ 397	\$ 2,000	\$ 2,000	\$ 2,400
Training	\$ 4,623	\$ 4,208	\$ 1,486	\$ 3,650	\$ 3,650	\$ 3,600
Subscriptions	\$ 7,469	\$ 9,522	\$ 11,244	\$ 11,670	\$ 11,620	\$ 12,450
Memberships	\$ 165	\$ 961	\$ 629	\$ 1,015	\$ 1,015	\$ 1,510
Subtotal	\$ 13,572	\$ 15,723	\$ 13,756	\$ 18,335	\$ 18,285	\$ 19,960
INSURANCE						
Liability Insurance	\$ 575	\$ 1,211	\$ 575	\$ 640	\$ 640	\$ 640
Property Insurance	\$ 2,135	\$ 3,730	\$ 2,649	\$ 3,000	\$ 3,000	\$ 3,000
Subtotal	\$ 2,710	\$ 4,941	\$ 3,224	\$ 3,640	\$ 3,640	\$ 3,640
UTILITIES						
Electricity	\$ 3,312	\$ 3,341	\$ 3,394	\$ 3,748	\$ 3,748	\$ 3,748
Gas	\$ 1,076	\$ 1,186	\$ 1,269	\$ 1,300	\$ 1,300	\$ 1,300
Telephone	\$ 460	\$ 502	\$ 503	\$ 1,425	\$ 1,425	\$ 585
Security Monitoring	\$ 569	\$ 25	\$ 25	\$ 5,504	\$ 5,000	\$ -
Subtotal	\$ 5,417	\$ 5,054	\$ 5,191	\$ 11,977	\$ 11,473	\$ 5,633
Total Library	\$ 337,213	\$ 405,513	\$ 399,961	\$ 465,083	\$ 467,095	\$ 525,314

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6020-07-00	Salaries	\$ 262,738	\$ 262,381	\$ 307,090

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Library Director	\$ 97,810	\$ 116,500
Adult Services Librarian	\$ 60,008	\$ 71,500
Youth Services Librarian	\$ 61,006	\$ 71,500
Full Time Library Assistant	\$ 45,864	\$ 47,239
Part Time Library Assistant 1248 hours each	\$ 22,489	\$ 23,213
Part Time Library Assistant 1248 hours each	\$ 22,489	\$ 23,213
TOTAL	\$ 309,666	\$ 353,165

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-07-00	Overtime	\$ -	\$ 289	\$ 700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees	\$ 700	\$ 300
TOTAL	\$ 700	\$ 300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-07-00	Longevity	\$ 265	\$ 585	\$ 825

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 825	\$ 1,065
TOTAL	\$ 825	\$ 1,065

Fund
General

City of Haslet
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FY 2026 - 2027

Department
Library

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-07-00	Medicare	\$ 3,720	\$ 3,673	\$ 4,453

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 4,453	\$ 5,136
TOTAL	\$ 4,453	\$ 5,136

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-07-00	Disability Insurance	\$ 2,331	\$ 2,207	\$ 2,835

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 2,835	\$ 2,466
TOTAL	\$ 2,835	\$ 2,466

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-07-00	Long Term Care	\$ 528	\$ 458	\$ 768

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 768	\$ 475
TOTAL	\$ 768	\$ 475

**Fund
General**

**City of Haslet
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**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-07-00	T.M.R.S.	\$ 22,350	\$ 22,982	\$ 21,496

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77%; Jan - Sept 2026 -.9.13%	\$ 21,496	
FY 2026/2027 - Rate Oct - Dec 2026 - 9.13%; Jan - Sept 2027 -9.12%		\$ 32,315
TOTAL	\$ 21,496	\$ 32,315

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-07-00	Employee Insurance	\$ 57,789	\$ 55,349	\$ 58,554

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
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	\$ 350	
Freshbenies \$8.50 4	\$ 408	
Request per month Employees Employee Breakdown		
Health \$1,390.42 4 Library Dir, Adlt Svcs, Youth, FT		\$ 66,740
Dental \$40.86 4	\$ -	\$ 1,961
Vision \$7.24 4	\$ -	\$ 348
Freshbenies \$8.50 4	\$ -	\$ 408
TOTAL	\$ 58,544	\$ 69,457

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6340-07-00	Worker's Comp	\$ 1,385	\$ 1,166	\$ 1,655

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 1,655	\$ 1,752
TOTAL	\$ 1,655	\$ 1,752

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-07-00	Office Supply	\$ 4,047	\$ 3,665	\$ 4,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 4,000	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-07-00	Postage	\$ 223	\$ 165	\$ 225

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mail interlibrary loans via U.S.P.S.	\$ 225	\$ 225
TOTAL	\$ 225	\$ 225

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8411-07-00	Computer Software-Technical	\$ 3,305	\$ 2,312	\$ 4,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Meraki moved to interservices	\$ 180	\$ -
ByWater	\$ 2,400	\$ 2,400
Faronics moved to interservices	\$ 170	\$ -
Fortres no longer used	\$ 70	\$ -
CTLS support no longer used	\$ 350	\$ -
Computer supplies Keyboards, mouse, HDMI cards	\$ 400	\$ 600
Adobe moved to interservices	\$ 280	\$ -
Go to Meeting/ZOOM moved to interservices	\$ 350	\$ -
TOTAL	\$ 4,200	\$ 3,000

**Department
Library**

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8740-07-00	Program Materials	\$ 1,849	\$ 1,550	\$ 2,400

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Craft supplies, children's and adult programming supplies	\$ 1,800	\$ 1,800
Food/drink for special programs	\$ 600	\$ 600
TOTAL	\$ 2,400	\$ 2,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9900-07-00	Materials	\$ 12,534	\$ 12,922	\$ 13,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Books /Audios/Videos	\$ 5,000	\$ 5,400
Children	\$ 5,000	\$ 5,400
Adult	\$ 1,500	\$ 1,500
Book Club	\$ 1,000	\$ 1,000
Award books	\$ 1,000	\$ 1,000
Director	\$ 1,000	\$ 1,000
TOTAL	\$ 13,500	\$ 14,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-07-00	Travel	\$ 1,032	\$ 397	\$ 2,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mileage for travel to outreach programs	\$ 400	\$ 400
Mileage for travel to monthly consortium committee meetings, annual conferences, etc.	\$ 1,600	\$ 2,000
TOTAL	\$ 2,000	\$ 2,400

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8510-07-00	Training	\$ 4,208	\$ 1,486	\$ 3,650

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TMLDA (moved to memberships)	\$ 50	\$ -
TML	\$ 250	\$ 250
District 7	\$ 150	\$ 150
Misc. training	\$ 200	\$ 200
TOTAL	\$ 3,650	\$ 3,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8530-07-00	Subscriptions	9,522	\$ 11,244	\$ 11,670

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
North Texas Libraries on the Go (NTLOG)	\$ 325	\$ 325
Amazon Prime (moved to memberships)	\$ 140	\$ -
Brevo (formerly SendinBlue)	\$ 380	\$ 380
Discount Magazine (library magazine subscriptions)	\$ 675	\$ 550
Texshare databases	\$ 250	\$ 250
Movie licenses	\$ 400	\$ 430
Courier	\$ 1,900	\$ 2,515
Databases: A to Z USA, EBSCO, Global Warrior, Newsbank , A to Z World Food	\$ 3,800	\$ 4,190
Canva		\$ 60
Overdrive (Ebooks)	\$ 3,750	\$ 3,750
TOTAL	\$ 11,620	\$ 12,450

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-07-00	Memberships	\$ 960	\$ 629	\$ 1,015

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Texas Library Association Annual Membership - Library Director	\$ 195	\$ 210
Texas Library Association Annual Membership - Other staff	\$ 450	\$ 400
American Library Association Annual - Library Director	\$ 250	\$ 250
Public Library Administrators of North Texas	\$ 50	\$ 50
Public Library Association (PLA)		\$ 50
Texas Municipal Library Directors Association (TMLDA)	\$ 70	\$ 70
Amazon Prime		\$ 140
Walmart +		\$ 110
Texas State Library and Archives Commission (TSLAC)		\$ 230
TOTAL	\$ 1,015	\$ 1,510

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
Library

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6320-07-00	Liability Insurance	\$ 1,211	\$ 575	\$ 640

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
TMLIRP Premium	\$ 640	\$ 640
TOTAL	\$ 640	\$ 640

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6330-07-00	Property Insurance	\$ 3,730	\$ 2,649	\$ 3,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
TMLIRP Premium	\$ 3,000	\$ 3,000
TOTAL	\$ 3,000	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6410-07-00	Electricity	\$ 3,341	\$ 3,394	\$ 3,748

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Electricity	\$ 3,748	\$ 3,748
TOTAL	\$ 3,748	\$ 3,748

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6420-07-00	Gas	\$ 1,186	\$ 1,269	\$ 1,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Gas (average monthly cost \$55/mo.)	\$ 1,300	\$ 1,300
TOTAL	\$ 1,300	\$ 1,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-07-00	Telephone	\$ 502	\$ 503	\$ 1,425

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fax average Fax no longer used	\$ 480	\$ -
Telephone \$42/mo	\$ 585	\$ 585
Cell Phone Library staff do not request, nor desire cell phones	\$ 360	\$ -
TOTAL	\$ 1,425	\$ 585

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8700-07-00	Security-Monitored Panic/Alarm	\$ 25	\$ 25	\$ 5,504

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Monitoring of Security Alarm/Panic Button Library (Moved from Non-Dept.) \$42 per month (moved to interservices)		
Security Cameras	\$ 5,000	
TOTAL	\$ 5,000	\$ -

**Fund
General**

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

**Department
Inter Services**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 PROPOSED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
PERSONNEL RECOGNITIONS						
Employee Recognition	\$ 2,440	\$ 3,018	\$ 3,240	\$ 6,500	\$ 6,500	\$ 4,600
Condolences	\$ 196	\$ 648	\$ 789	\$ 750	\$ 750	\$ 750
Subtotal	\$ 2,636	\$ 3,665	\$ 4,029	\$ 7,250	\$ 7,250	\$ 5,350
COMMUNITY OUTREACH/APP						
Volunteer Banquet	\$ 3,486	\$ 2,965	\$ -	\$ 4,500	\$ 4,500	\$ 10,000
National Night Out	\$ 8,515	\$ 8,848	\$ 10,232	\$ 5,000	\$ 5,000	\$ 7,500
Advertising/Promotions	\$ 668	\$ 1,491	\$ -	\$ 1,950	\$ 1,950	\$ 1,500
Meals On Wheels	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Newsletter	\$ 1,707	\$ 2,360	\$ 4,791	\$ 4,500	\$ 4,500	\$ 5,500
Subtotal	\$ 19,176	\$ 20,464	\$ 19,823	\$ 20,750	\$ 20,750	\$ 29,300
OPERATIONS & MAINTENANCE						
Fuel & Lube	\$ 244	\$ 216	\$ 245	\$ 450	\$ 450	\$ -
Postage Meter	\$ 5,710	\$ 3,440	\$ 3,646	\$ 5,910	\$ 5,910	\$ 5,910
Mapping/GIS	\$ -	\$ 9,492	\$ 11,939	\$ 17,200	\$ 17,200	\$ 17,200
Subtotal	\$ 5,954	\$ 13,147	\$ 15,830	\$ 23,560	\$ 23,560	\$ 23,110
DUES/SUBSCRIPTIONS/CHARGES						
City Memberships	\$ 5,361	\$ 2,052	\$ 2,649	\$ 8,325	\$ 3,175	\$ 16,922
Subtotal	\$ 5,361	\$ 2,052	\$ 2,649	\$ 8,325	\$ 3,175	\$ 16,922
TECHNOLOGY SERVICES						
Radios	\$ -	\$ 77,585	\$ 8,844	\$ 10,000	\$ 10,000	\$ 10,000
Subtotal	\$ -	\$ 77,585	\$ 8,844	\$ 10,000	\$ 10,000	\$ 10,000
COMMUNITY CENTER						
R&M	\$ 142	\$ 88	\$ 365	\$ 490	\$ 490	\$ 50
Supplies	\$ 1,457	\$ 1,244	\$ 1,016	\$ 1,700	\$ 1,700	\$ 1,000
Janitorial	\$ 1,500	\$ 1,500	\$ 1,799	\$ 2,300	\$ 2,300	\$ 3,250
Electricity	\$ 3,060	\$ 3,360	\$ 3,608	\$ 5,000	\$ 5,000	\$ 4,000
Gas	\$ 1,240	\$ 1,292	\$ 1,368	\$ 2,500	\$ 2,500	\$ 1,500
Subtotal	\$ 7,399	\$ 7,484	\$ 8,156	\$ 11,990	\$ 11,990	\$ 9,800
CITY HALL						
R&M	\$ 2,742	\$ 521	\$ 533	\$ 6,550	\$ 6,550	\$ 6,050
Supplies	\$ 3,299	\$ 3,212	\$ 3,314	\$ 3,200	\$ 3,200	\$ 3,200
Janitorial	\$ 2,100	\$ 2,100	\$ 2,330	\$ 2,900	\$ 2,900	\$ 750
Electricity	\$ 4,889	\$ 5,156	\$ 4,772	\$ 5,500	\$ 5,500	\$ 5,500
Gas	\$ 1,140	\$ 1,266	\$ 1,477	\$ 1,300	\$ 2,600	\$ 3,000
Covid Expense	\$ (995)	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900
Subtotal	\$ 13,175	\$ 12,255	\$ 12,426	\$ 19,450	\$ 20,750	\$ 18,500
Total Inter Services	\$ 53,701	\$ 136,652	\$ 71,757	\$ 101,325	\$ 97,475	\$ 112,982

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8960-08-00	Employee Recognition	\$ 3,018	\$ 3,240	\$ 6,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Quarterly Employee Luncheons	\$ 2,000	\$ 1,400
HR Recognition: Service Awards and Appreciation	\$ 2,000	\$ 1,400
Employee Appreciation-Annual Holiday Luncheons	\$ 2,500	\$ 1,800
Reduction based on historical expenditure		
TOTAL	\$ 6,500	\$ 4,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8970-08-00	Condolences	\$ 648	\$ 789	\$ 750

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Expressions of condolences: employees, dignitaries, etc.	\$ 750	\$ 750
TOTAL	\$ 750	\$ 750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8915-08-00	Volunteer Banquet	\$ 2,965	\$ -	\$ 4,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Volunteer Banquet to include catered meal, decorations, rental of table cloths, etc.	\$ 4,500	\$ 10,000
TOTAL	\$ 4,500	\$ 10,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8528-08-00	National Night Out	\$ 8,848	\$ 10,232	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
National Night Out Event Expenses: Bounce House Rental, DJ Fees, Etc. Usually funded through sponsorships-contingency funding	\$ 5,000	\$ 7,500
This account is offset by the revenue account for National Night Out 01-5750-00-00		
Increase due to event growth		
TOTAL	\$ 5,000	\$ 7,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8526-08-00	Advertising/Promotions	\$ 1,491	\$ -	\$ 1,950

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Advertisements for help wanted	\$ 750	\$ 500
Advertisements for upcoming city sponsored events	\$ 800	\$ 800
Promotional Materials for "Welcome" and other giveaways	\$ 400	\$ 200
TOTAL	\$ 1,950	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8912-08-00	Meals On Wheels	\$ 4,800	\$ 4,800	\$ 4,800

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Annual Contribution to provide home-delivered meals for those seniors in need of nutrition and personal visits	\$ 4,800	\$ 4,800
TOTAL	\$ 4,800	\$ 4,800

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8527-08-00	Newsletter	\$ 2,360	\$ 4,791	\$ 4,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Color Newsletter - approx \$435 plus fees per month (\$5500)		
Increase based on provider rate increase		
Newsletter--monthly production to mail in water bills and occasional flyers	4,500	5,500
TOTAL	\$ 4,500	\$ 5,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7540-08-00	Fuel & Lube	\$ 216	\$ 245	\$ 450

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fuel, oil changes, inspections for vehicle used by staff	\$ 450	
Moved to PW Acct #01-7540-99-00		
TOTAL	\$ 450	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8210-08-00	Postage Meter Maint & Lease	\$ 3,440	\$ 3,610	\$ 5,910

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Postage	\$ 5,000	\$ 5,000
Postage Meter Rental	\$ 510	\$ 510
Ink for postage meter	\$ 400	\$ 400
	\$ -	
TOTAL	\$ 5,910	\$ 5,910

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7172-08-00	Mapping/GIS	\$ 9,492	\$ 11,939	\$ 17,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
GIS/Mapping Services Halff & Associates Agreement	\$ 16,000	\$ 16,000
Additional licenses	\$ 1,200	\$ 1,200
TOTAL	\$ 17,200	\$ 17,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-08-00	City Memberships	\$ 2,052	\$ 2,649	\$8,325

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Metroport Chamber of Commerce		\$ 13,200
Texas Municipal League	\$ 850	\$ 850
ERCOT	\$ 125	\$ 125
Tarrant Regional Transportation	\$ 300	\$ 300
Northeast Tarrant Transportation Summit	\$ 750	\$ 750
Mayor's Council of Tarrant County	\$ 350	\$ 350
North Central Texas Council of Governments (NCTCOG)	\$ 225	\$ 562
Oncor Cities Steering Committee (OCSC)	\$ 250	\$ 450
Atmos Cities Steering Committee (ACSC)	\$ 150	\$ 160
Texas Smart Buy - Cooperative Purchasing	\$ 175	\$ 175
TOTAL	\$ 3,175	\$ 16,922

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8710-08-00	Community Room R & M	\$ 88	\$ 365	\$ 490

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Cross Exterminating - Quarterly (change to PW bldg maint)	\$ 450	
Fire Extinguisher Inspection Service	\$ 40	\$ 50
TOTAL	\$ 490	\$ 50

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8715-08-00	City Hall - R & M	\$ 521	\$ 533	\$ 6,550

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Cross Exterminating - Quarterly (change to PW bldg maint)	\$ 200	
Air Condition Service - (change to PW bldg maint)	\$ 300	
Fire Extinguisher Annual Inspection	\$ 50	\$ 50
Miscellaneous repairs & maintenance	\$ 6,000	\$ 6,000
TOTAL	\$ 6,550	\$ 6,050

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8720-08-00	Community Room Supplies	\$ 1,244	\$ 1,016	\$ 1,700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Supplies for restroom , kitchen, cleaning, etc.	\$ 1,700	\$ 1,000
Reduction based on historical expenditure		
TOTAL	\$ 1,700	\$ 1,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8725-08-00	City Hall Supplies	\$ 3,212	\$ 3,314	\$ 3,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Supplies for Restrooms, kitchen, cleaning (Cintas, Staples etc.)	\$ 3,200	\$ 3,200
TOTAL	\$ 3,200	\$ 3,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8730-08-00	Community Room - Janitorial	\$ 1,500	\$ 1,799	\$ 2,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Regular Cleaning - \$125/mo.	\$ 1,500	\$ -
Additional Mid-Week Cleaning	\$ 300	\$ -
Floors	\$ 500	\$ -
(Daily Janitorial is completed by employee, other cleaning contracted)		
Vinyl Floors Strip & Wax		\$ 2,500
Carpet Shampoo		\$ 500
Windows Cleaning		\$ 250
TOTAL	\$ 2,300	\$ 3,250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8735-08-00	City Hall - Janitorial	\$ 2,100	\$ 2,330	\$ 2,900

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Regular Cleaning \$175/mo.	\$ 2,100	
Window Cleaning	\$ 500	\$ 250
Additional Mid-Week Cleaning	\$ 300	
Carpet Shampoo		\$ 500
(Daily Janitorial is completed by employee, other cleaning contracted)		
TOTAL	\$ 2,900	\$ 750

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6405-08-00	Electricity - Community Center	\$ 5,156	\$ 3,608	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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. Redution based on historical expenditure	\$ 5,000	\$ 4,000
TOTAL	\$ 5,000	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6410-08-00	Electricity	\$ 5,156	\$ 4,772	\$ 5,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Electricity for City Hall Budget moved here from Individual Departments	\$ 5,500	\$ 5,500
TOTAL	\$ 5,500	\$ 5,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6415-08-00	Gas- Community Center	\$ 1,292	\$ 1,368	\$ 2,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Provided by Atmos Energy Reduction based on historical expenditure	\$ 2,500	\$ 1,500
TOTAL	\$ 2,500	\$ 1,500

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Inter Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6420-08-00	Gas - City Hall	\$ 1,266	\$ 1,477	\$ 1,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Gas for City Hall	\$ 1,300	\$ 1,500
	\$ 1,300	\$ 1,500
TOTAL	\$ 2,600	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-08-00	Radios	\$ 77,585	\$ 8,844	\$ 10,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Initial purchase of 700/800 MHz radios to replace push to talk phones (22 radios, accessories, setup)		
Annual Fee for 22 radios	\$ 9,000	\$ 9,000
Repairs	\$ 1,000	\$ 1,000
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
	Furniture	- \$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Standing desk municipal court		\$ 900
TOTAL	\$ -	\$ 900

**Fund
General**

**City of Haslet
Summary
FY 2026-2027**

**Department
Policing Services**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
T.C. Sheriff Dept. Contract	\$ 995,082	\$ 1,046,271	\$ 1,100,972	\$ 1,162,758	\$ 1,162,758	\$ 1,372,054
Enforcement Equipment	\$ -		\$ 17,780	\$ -	\$ -	\$ -
Total Policing Services	\$ 995,082	\$ 1,046,271	\$ 1,118,752	\$ 1,162,758	\$ 1,162,758	\$ 1,372,054

**Fund
General**

**City of Haslet
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FY 2026-2027**

**Department
Policing Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8183-09-00	TC Sheriff Dept. Contract	\$ 1,046,271	\$ 1,100,972	\$ 1,162,758

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Primary Patrol - 24/7/365	\$ 1,162,758	\$ 1,372,054
	\$ -	
TOTAL	\$ 1,162,758	\$ 1,372,054

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8901-09-00	Enforcement Equipment	\$ -	\$ 17,780	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Lidar Traffic Speed Radar (2)	\$ -	\$ -
Ticket Writers (3)	\$ -	\$ -
Charging Station & printer battery chargers	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Building Services**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ -	\$ -	\$ 82,082	\$ 84,257	\$ 84,257	\$ 102,500
Operations	\$ 220,045	\$ 248,200	\$ 137,236	\$ 176,369	\$ 176,369	\$ 226,094
Overtime	\$ 18,445	\$ 26,094	\$ 16,143	\$ 19,000	\$ 19,000	\$ 15,000
Longevity	\$ 855	\$ 1,040	\$ 975	\$ 910	\$ 910	\$ 850
Medicare	\$ 3,438	\$ 3,957	\$ 3,381	\$ 3,720	\$ 3,720	\$ 4,704
Disability Insure	\$ 1,822	\$ 2,334	\$ 1,890	\$ 2,718	\$ 2,718	\$ 2,958
Long Term Care	\$ 494	\$ 563	\$ 395	\$ 597	\$ 597	\$ 434
TMRs	\$ 21,231	\$ 23,659	\$ 20,645	\$ 23,191	\$ 23,191	\$ 29,597
Employee Insurance	\$ 54,695	\$ 59,156	\$ 43,441	\$ 58,554	\$ 58,554	\$ 86,821
Liability Insurance			\$ 3,424	\$ -	\$ 3,599	\$ 3,700
Worker's Comp	\$ 577	\$ 1,602	\$ 1,600	\$ 1,442	\$ 1,442	\$ 1,692
Subtotal	\$ 321,602	\$ 366,606	\$ 311,212	\$ 370,758	\$ 374,357	\$ 474,350
OPERATIONS & MAINTENANCE						
Legal Notices	\$ 1,644	\$ 2,192	\$ 8,628	\$ 2,000	\$ 2,000	\$ 9,600
Fuel	\$ 8,445	\$ 8,725	\$ 6,110	\$ 11,000	\$ 12,000	\$ 4,100
Office Supply	\$ 3,016	\$ 5,390	\$ 6,330	\$ 5,000	\$ 5,000	\$ 5,000
Postage	\$ 56	\$ -	\$ 466	\$ 1,500	\$ 1,500	\$ 900
Computer/Software	\$ 7,442	\$ 13,887	\$ 14,606	\$ 10,000	\$ 10,000	\$ 18,000
Demolition/Clean-Up	\$ 21,037	\$ 11,676	\$ 9,179	\$ 4,000	\$ 4,000	\$ 4,000
Equipment Rep/Maint	\$ 115	\$ 1,672	\$ 12,906	\$ 11,200	\$ 11,200	\$ 1,200
Minor Equip Acquist	\$ 488	\$ 6,344	\$ 2,460	\$ 6,000	\$ 6,000	\$ 5,000
Uniforms	\$ 1,065	\$ 3,263	\$ 2,173	\$ 3,670	\$ 3,670	\$ 2,800
Office Rental/Electricity	\$ 41,564	\$ 41,967	\$ 41,942	\$ 42,600	\$ 42,600	\$ 41,900
Subtotal	\$ 84,872	\$ 95,116	\$ 104,800	\$ 96,970	\$ 97,970	\$ 92,500
PROFESSIONAL SERVICES/CHARGES						
Third Party Inspection	\$ 66,275	\$ 71,555	\$ 111,888	\$ 113,000	\$ 113,000	\$ 80,000
Third Party Plan Review	\$ 44,623	\$ 84,658	\$ 42,500	\$ 85,000	\$ 145,000	\$ 170,500
Animal Control Services		\$ 28,200	\$ 29,426	\$ 29,650	\$ 29,650	\$ 29,650
Subtotal	\$ 110,898	\$ 184,413	\$ 183,814	\$ 227,650	\$ 287,650	\$ 280,150
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 515	\$ 470	\$ -	\$ 700	\$ 700	\$ 500
Training	\$ 3,690	\$ 4,929	\$ 6,354	\$ 6,500	\$ 6,500	\$ 4,000
Memberships	\$ 440	\$ 1,087	\$ 723	\$ 5,674	\$ 5,674	\$ 5,674
Subtotal	\$ 4,645	\$ 6,485	\$ 7,077	\$ 12,874	\$ 12,874	\$ 10,174
UTILITIES						
Telephone	\$ 3,086	\$ 2,953	\$ 3,535	\$ 3,600	\$ 3,600	\$ 3,000
Subtotal	\$ 3,086	\$ 2,953	\$ 3,535	\$ 3,600	\$ 3,600	\$ 3,000
Total Building Services	\$ 525,103	\$ 655,573	\$ 610,438	\$ 711,852	\$ 776,451	\$ 860,174

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6010-10-00	Supervision Wages	\$ -	\$ 81,012	\$ 84,257

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Building Official	\$ 84,257	\$ 102,500
TOTAL	\$ 84,257	\$ 102,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6060-10-00	Operations - Wages	\$248,200	\$ 138,308	\$ 176,369

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Certified Permit Technician	\$ 54,556	\$ 49,920
Plan Reviewer Certification	\$ 2,500	\$ 2,500
Building Inspector	\$ 57,195	\$ 65,000
Plan Reviewer Certification	\$ 2,500	\$ 2,500
Code Enforcement Officer	\$ 59,618	\$ 60,757
Administrative Assistant (transferred from PW)		\$ 45,417
TOTAL	\$ 176,369	\$ 226,094

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-10-00	Overtime	\$ 26,094	\$ 16,143	\$ 19,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Additional pay over 40 hours per week for 1.5 for (4) non-exempt employees	\$ 19,000	\$ 15,000
Increase in Overtime required due to workload increase of Code Enforcement, Plan reviews and permits		
TOTAL	\$ 19,000	\$ 15,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-10-00	Longevity	\$ 1,040	\$ 975	\$ 910

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 850
	\$ 910	\$ 850

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-10-00	Medicare	\$ 3,957	\$ 3,381	\$ 3,720

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 3,720	\$ 4,704
TOTAL	\$ 3,720	\$ 4,704

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-10-00	Disability Insurance	\$ 2,334	\$ 1,890	\$ 2,718

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Disability Ins. Estimated Average	\$ 2,718	\$ 2,958
TOTAL	\$ 2,718	\$ 2,958

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-10-00	Long Term Care	\$ 563	\$ 395	\$ 597

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated Average	\$ 597	\$ 434
TOTAL	\$ 597	\$ 434

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-10-00	T.M.R.S.	\$ 23,659	\$ 20,645	\$ 23,191

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System		
FY 2025/2026 - Rate Oct - Dec 2025 -8.77%; Jan - Sept 2026 9.13%	\$ 23,191	
FY 2026/2027 - Rate Oct - Dec 2026 -9.13%; Jan - Sept 2027 9.12%		\$ 29,597
TOTAL	\$ 23,191	\$ 29,597

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-10-00	Health/Dental/Vision	\$ 59,156	\$ 43,441	\$ 58,554

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Request Monthly Employees		
Health \$ 1,165.58 4 FTEs	\$ 55,948	
Dental \$ 38.30 4	\$ 1,838	
Vision \$ 7.50 4	\$ 360	
Freshbenies \$ 8.50 4	\$ 408	
Request		
Health \$ 1,390.42 5 FTEs		\$ 83,425
Dental \$ 40.86 5		\$ 2,452
Vision \$ 7.24 5		\$ 434
Freshbenies \$ 8.50 5		\$ 510
TOTAL	\$ 58,554	\$ 86,821

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6340-10-00	Worker's Comp	\$ 1,602	\$ 1,600	\$ 1,442

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 1,442	\$ 1,692
TOTAL	\$ 1,442	\$ 1,692

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6320-10-00	Liability Insurance	\$ -	\$ 3,424	\$ -

DESCRIPTION	Projected Y/E	Request
For Rental Office	\$ 3,599	\$ 3,700
TOTAL	\$ 3,599	\$ 3,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7110-10-00	Legal Notices	\$ 2,192	\$ 8,628	\$ 2,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Legal Notices for Board of Adjustments (BOA), Planning & Zoning (P&Z) cases	\$ 2,000	\$ 6,000
Increase in Legal Notices due to case growth		
Fireworks Notice - Marquee Sign Rental - 3 signs, 2 events per year (\$600 per sign - 7 day rental €		\$ 3,600
TOTAL	\$ 2,000	\$ 9,600

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7540-10-00	Fleet Fuel	\$ 8,725	\$ 6,110	\$ 11,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated annual cost for fuel	\$ 11,000	\$ 4,100
Estimated annual cost for fuel (Lube moved to PW Fleet Maint budget \$600/year	\$ 1,000	\$ -
Lube estimate: 3 vehicles X 2 oil changes/year X \$100/change = \$600		
Fuel Estimate: 20 miles/day X 5 days X52 Weeks/yr X 3 vehicles = 15,600 miles		
15,600 miles / 20 miles per gallon X \$3.50/gal x 1.5 price escalation = \$4,095		
TOTAL	\$ 12,000	\$ 4,100

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-10-00	Office Supply	\$ 5,390	\$ 6,330	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
General office supply; folders, paper, etc.	\$ 4,000	\$ 4,000
Public Education Supplies	\$ 1,000	\$ 1,000
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-10-00	Postage	\$ -	\$ 466	\$ 1,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Board letters, permit mailings, notification letters contractors renewal letters, etc. Certified letters for code enforcement issues	\$ 1,500	\$ 900
Decrease based upon historical expenditure. Potage increase included.		
TOTAL	\$ 1,500	\$ 900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8411-10-00	Computer Software	\$ 13,887	\$ 14,606	\$ 10,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
iWorQ Annual Contract for permit management & Code enforcement	\$ 10,000	\$ -
iWorQ Annual Contract for all departments except W & S		\$ 18,000
Annual maintenance, extra storage, facility maint, Fleet M registration consolidate in iWorq annual Contract		
TOTAL	\$ 10,000	\$ 18,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8700-10-00	Property Abatement & Clean Up	\$ 11,676	\$ 9,179	\$ 4,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Clean-up of abated properties and illegal dumping in R.O.W.	\$ 4,000	\$ 4,000
TOTAL	\$ 4,000	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8900-10-00	Dash Camera Licensing	\$ 1,672	\$ 12,906	\$ 11,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fleet Maintenance (moved to PW)	\$ 10,000	
Dash Camera system Annual Licensing Fee, 3 vehicles	\$ 1,200	\$ 1,200
TOTAL	\$ 11,200	\$ 1,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8901-10-00	Minor Equipment Acquisition	\$ 6,344	\$ 2,460	\$ 6,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Minor Equipment Acquisition		
Inspection Supplies(marking paint, electrical testers, misc. testing tools)	\$ 6,000	\$ 5,000
TOTAL	\$ 6,000	\$ 5,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8930-10-00	Uniforms	\$ 3,263	\$ 2,173	\$ 3,670

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Uniforms Bldng Insp/Code Enf Officer and Permit Tech	\$ 3,670	\$ 2,800
PPE replacement consisting of reflective vests, hard hats, and eye protection		
TOTAL	\$ 3,670	\$ 2,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7126-10-00	Third Party Inspections	\$ 71,555	\$ 111,888	\$ 113,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Plumbing Inspections (no licensed City inspector)	\$ 90,000	\$ 64,000
Inspector for Building Inspection overflow to supplement full time staff(approx 2 inspections per day at \$55.00/inspection.	\$ 23,000	\$ 16,000
Current spending, approx \$5,863/month, projected for the year = \$70,356. \$80,000 for FY 26-27 is budgeted to account for unexpected development activity. Note: inspection costs are included in permit fees paid by applicants		
TOTAL	\$ 113,000	\$ 80,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7128-10-00	Third Party Plan Review	\$ 84,658	\$ 42,500	\$ 85,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Plan Review for Commercial Projects	\$ 110,000	\$ 148,000
Plan Review for Residential New Homes Projects	\$ 35,000	\$ 22,500
FY 26-27 \$170,500 is adequate to account for unexpected development activity and projected residential buildout and anticipated commercial development.		
Note: this is a "pass-thru" cost reimbursed by applicants		
TOTAL	\$ 145,000	\$ 170,500

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-10-00 Travel		\$ 470	\$ -	\$ 700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Personal vehicle mileage for meetings/conferences	\$ 700	\$ 500
TOTAL	\$ 700	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8510-10-00 Training		\$ 4,929	\$ 5,354	\$ 6,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Building Inspector/Code Enforcement and Testing (ICC)	\$ 2,000	\$ 1,000
Building Inspector/Code Enforcement (BPI)	\$ 2,500	\$ 1,500
Certification/Recertification Program	\$ 500	\$ 500
NCTCOG Training Classes and Seminars	\$ 1,000	\$ 500
Other	\$ 500	\$ 500
TOTAL	\$ 6,500	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-10-00 Memberships		\$ 1,087	\$ 723	\$ 5,674

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
International Code Council	\$ 170	\$ 170
Building Officials Assoc of TX	\$ 670	\$ 670
N Central TX Permit Tech Chapter	\$ 70	\$ 70
N TX Chapter ICC	\$ 120	\$ 120
CLEAR Reports	\$ 4,644	\$ 4,644
TOTAL	\$ 5,674	\$ 5,674

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Building Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-10-00	Cell Phones	\$ 2,953	\$ 3,535	\$ 3,600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Building Official	\$ 1,200	\$ 1,000
Building Inspector	\$ 1,200	\$ 1,000
Code Enforcement	\$ 1,200	\$ 1,000
TOTAL	\$ 3,600	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7701-10-00	Office Rental & Electricity	\$ 41,967	\$ 41,942	\$ 42,600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Building Services Office		
Rental of Office Space	\$ 37,800	\$ 38,500
Copier Lease (moved to IT)	\$ 4,800	\$ -
Office Electricity		\$ 3,400
TOTAL	\$ 42,600	\$ 41,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8940-10-00	Animal Control	\$ 28,200	\$ 29,426	\$ 29,650

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
	\$ -	
TOTAL	\$ 29,650	\$ 29,650

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Planning and Engineering**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2024 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PROFESSIONAL SERVICES/CHARGES						
Planning Services	\$ 43,238	\$ 42,300	\$ 60,900	\$ 90,000	\$ 90,000	\$ 90,000
City Engineering Services	\$ 207,593	\$ 152,152	\$ 183,692	\$ 150,000	\$ 150,000	\$ 150,000
Plan Development Engineering Review	\$ -	\$ 55,560	\$ 119,476	\$ 100,000	\$ 100,000	\$ 100,000
Special Engineering Projects	\$ -	\$ 57,515	\$ 156,116	\$ 90,000	\$ 90,000	\$ 90,000
Legal Publications	\$ 2,587	\$ 216	\$ 274	\$ 4,000	\$ 4,000	\$ 4,000
Total	\$ 253,418	\$ 307,743	\$ 520,458	\$ 434,000	\$ 434,000	\$ 434,000

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
Engineering Planning
Contracted

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7125-11-00	Planning Services	\$ 42,300	\$ 60,900	\$ 90,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
City Planning Services Allocated to the General Fund	\$ 90,000	\$ 90,000
Contracted with Bureau Veritas		
TOTAL	\$ 90,000	\$ 90,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7120-11-00	City Engineering Services	\$152,152	\$ 183,692	\$ 150,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
City Engineering Services allocated to the General Fund	\$ 150,000	\$ 150,000
Contracted with Belcheff & Associates as City Engineer		
TOTAL	\$ 150,000	\$ 150,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7118-11-00	Plan/Development Engineering Review	\$ 55,560	\$ 119,476	\$ 100,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Plan and Development Review for Engineering requirements	\$ 100,000	\$ 100,000
Contracted with Belcheff & Associates as City Engineer		
Application and permit fees offset		
TOTAL	\$ 100,000	\$ 100,000

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
Engineering Planning
Contracted

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7119-11-00	Special Engineering Projects	\$ 57,515	\$ 156,116	\$ 90,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Special Internal Projects Engineering not development related Contracted with Belcheff & Associated as City Engineer	\$ 90,000	\$ 90,000
TOTAL	\$ 90,000	\$ 90,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7110-11-00	Legal Publications	\$ 216	\$ 274	\$ 4,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Bids, Ordinances etc.	\$ 4,000	\$ 4,000
TOTAL	\$ 4,000	\$ 4,000

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Finance**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision	\$ 65,780	\$ 71,865	\$ 69,380	\$ 119,705	\$ 76,142	\$ 126,142
Clerical Salaries	\$ 107,528	\$ 100,520	\$ 90,138	\$ 115,086	\$ 107,664	\$ 107,664
Overtime	\$ 972	\$ 1,152	\$ 764	\$ 1,500	\$ 1,500	\$ 1,000
Cell Phone Allowance	\$ 375	\$ 375	\$ 346	\$ 400	\$ 400	\$ 400
Longevity	\$ 638	\$ 698	\$ 758	\$ 1,611	\$ 818	\$ 985
Medicare	\$ 2,204	\$ 2,959	\$ 2,307	\$ 3,362	\$ 3,362	\$ 3,530
Disability Insurance	\$ 1,100	\$ 1,619	\$ 1,203	\$ 1,705	\$ 1,705	\$ 1,862
Long Term Care	\$ 366	\$ 377	\$ 283	\$ 431	\$ 431	\$ 472
T.M.R.S	\$ 14,056	\$ 17,690	\$ 12,516	\$ 20,963	\$ 20,963	\$ 22,209
Employee Insurance	\$ 27,078	\$ 35,395	\$ 26,716	\$ 36,599	\$ 36,599	\$ 43,411
Subtotal	\$ 220,097	\$ 232,650	\$ 204,411	\$ 301,362	\$ 249,584	\$ 307,675
OPERATIONS AND MAINTENANCE						
Office Supply	\$ 1,806	\$ 1,653	\$ 6,342	\$ 2,315	\$ 2,315	\$ 2,315
Credit Card Fees	\$ 37,383	\$ 13,893	\$ 1,166	\$ 1,300	\$ 1,300	\$ 1,300
Postage	\$ 162	\$ 82	\$ 39	\$ 300	\$ 300	\$ 300
Software License/STW	\$ 10,327	\$ 10,327		\$ 10,868	\$ 9,731	\$ 9,731
Computer Software/Caselle			\$ 93	\$ 54,300	\$ -	\$ 54,300
Appraisal Fees TAD/DCAD	\$ 18,223	\$ 39,165	\$ 34,307	\$ 57,100	\$ 49,241	\$ 53,000
Property Tax (ROW acquired)	\$ 11,575	\$ -	\$ 13,819	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal	\$ 79,476	\$ 65,120	\$ 55,766	\$ 127,183	\$ 63,887	\$ 121,946
PROFESSIONAL SERVICES/CHARGES						
Accounting & Audit	\$ 34,688	\$ 31,600	\$ 46,117	\$ 38,600	\$ 38,600	\$ 41,000
Subtotal	\$ 34,688	\$ 31,600	\$ 46,117	\$ 38,600	\$ 38,600	\$ 41,000
DUES/SUBSCRIPTIONS/TRAINING						
Training	\$ 60	\$ 293	\$ 358	\$ 1,920	\$ 720	\$ 1,920
Travel Expense	\$ 60	\$ -	\$ -	\$ 1,350	\$ 100	\$ 1,350
Memberships	\$ -	\$ -	\$ -	\$ 580	\$ -	\$ 580
Subtotal	\$ 120	\$ 293	\$ 358	\$ 3,850	\$ 820	\$ 3,850
Total Finance	\$ 334,381	\$ 329,663	\$ 306,652	\$ 470,995	\$ 352,891	\$ 474,471

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6010-12-00	Supervision Salaries	\$ 71,865	\$ 69,380	\$ 119,705

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Finance Director Salary split 50/50 with W/S	\$ 76,142	\$ 76,142
Asst Finance Director Split 50/50 with W/S		\$ 50,000
TOTAL	\$ 76,142	\$ 126,142

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6020-12-00	Clerical Salaries	\$ 100,520	\$ 90,139	\$ 115,086

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Accountant/UB (50% GF, 50% W/S)	\$ 107,664	\$ 107,664
Admin Asst/Special Events Coordinator (50% GF, 50% W/S)		
Staff Accountant (50% split with W/S)		
TOTAL	\$ 107,664	\$ 107,664

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-12-00	Overtime	\$ 1,152	\$ 764	\$ 1,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees	\$ 1,500	\$ 1,000
TOTAL	\$ 1,500	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6097-12-00	Cell Phone Allowance	\$ 375	\$ 346	\$ 400

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Cell Phone	\$ 400	\$ 400
TOTAL	\$ 400	\$ 400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-12-00	Longevity	\$ 698	\$ 758	\$ 1,611

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 818	\$ 985
TOTAL	\$ 818	\$ 985

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-12-00	Medicare	\$ 2,959	\$ 2,307	\$ 3,362

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee split with W/S	\$ 3,362	\$ 3,530
TOTAL	\$ 3,362	\$ 3,530

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-12-00	Disability Insurance	\$ 1,619	\$ 1,203	\$ 1,705

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
split 50/50 W/S Combined with Estimate	\$ 1,705	\$ 1,862
TOTAL	\$ 1,705	\$ 1,862

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-12-00	Long Term Care	\$ 377	\$ 283	\$ 431

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
split 50/50 with W/W Estimate	\$ 431	\$ 472
TOTAL	\$ 431	\$ 472

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-12-00	T.M.R.S.	\$ 17,690	\$ 12,516	\$ 20,963

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13% FY 2026/2027 - Rate Oct - Dec 2026 - 9.13% Jan - Sept 2027 - 9.12%	\$ 20,963	\$ 22,209
TOTAL	\$ 20,963	\$ 22,209

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-12-00	Employee Insurance	\$ 35,395	\$ 26,716	\$ 36,599

DESCRIPTION				2025/2026 Projected Y/E	2026/2027 Request
Health	Per Month	Employees	Employee Breakdown:		
	\$ 1,165.58	2.5	50% Fin Dir,	\$ 34,967	
Dental	\$ 38.30	2.5	50% UB	\$ 1,149	
Vision	\$ 7.60	2.5	50% Deputy City Secretary	\$ 228	
Freshbenies	\$ 8.50	2.5	50% Staff Accountant	\$ 255	
			50% Asst. Finance Dir.		
			TOTAL		
Health	Per Month	Employees	Employee Breakdown:		
	\$ 1,390.42	2.5	50% Fin Dir,		\$ 41,713
Dental	\$ 40.86	2.5	50% UB		\$ 1,226
Vision	\$ 7.24	2.5	50% Deputy City Secretary		\$ 217
Freshbenies	\$ 8.50	2.5	50% Staff Accountant		\$ 255
			50% Asst. Finance Dir.		
			TOTAL	\$ 36,599	\$ 43,411

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-12-00	Office Supply	\$ 1,653	\$ 6,342	\$ 2,315

DESCRIPTION		2025/2026 Projected Y/E	2026/2027 Request
Folders, labels, pens, storage boxes, paper		\$ 2,000	\$ 2,000
Desk			
Refrigerator			
Tax Rate Software		\$ 315	\$ 315
	TOTAL	\$ 2,315	\$ 2,315

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8115-12-00	Credit Card Fees	\$ 13,893	\$ 1,166	\$ 1,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Credit Card and Bank Service Charges	\$ 1,300	\$ 1,300
	\$ -	\$ -
TOTAL	\$ 1,300	\$ 1,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-12-00	Postage	\$ 82	\$ 39	\$ 300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 300	\$ 300
TOTAL	\$ 300	\$ 300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8410-12-00	STW - Annual Lease	\$ 10,427	\$ -	\$ 10,868

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 2,927	\$ 2,927
Clear Rec Software		
TOTAL	\$ 9,731	\$ 9,731

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8411-12-00	Computer Software - Caselle	\$ -	\$ -	\$ 54,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Caselle Software Support Fees		\$ 54,300
TOTAL	\$ -	\$ 54,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9500-12-00	Appraisal Fees	\$ 39,165	\$ 34,307	\$ 57,100

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Tarrant Appraisal District	\$ 35,574	\$ 38,000
Tarrant County	\$ 13,667	\$ 15,000
		\$ -
TOTAL	\$ 49,241	\$ 53,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9505-12-00	Property Tax	\$ -	\$ 13,819	\$ 1,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Miscellaneous property taxes on city acquired properties, ROW	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7190-12-00	Accounting & Audit	\$ 31,600	\$ 46,117	\$ 38,600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
External Audit	\$ 27,600	\$ 30,000
Debt Compliance Required SEC Filing	\$ 6,000	\$ 6,000
Arbitrage Calculations for debt issues	\$ 5,000	\$ 5,000
TOTAL	\$ 38,600	\$ 41,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8511-12-00	Training	\$ 293	\$ 358	\$ 1,920

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 720	\$ 1,920

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8515-12-00	Travel Expense	\$ -	\$ -	\$ 1,350

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mileage	\$ 100	\$ 1,350
Hotel		
Meals		
TOTAL	\$ 100	\$ 1,350

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8540-12-00	Memberships	\$ -	\$ -	\$ 580

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
GFOA		\$ 340
GFOAT		\$ 240
TOTAL	\$ -	\$ 580

**Fund
General**

**City of Haslet
Summary
FY 2026-2027**

**Department
Economic Development**

Account Name	FY 2027 BUDGET
Expenses	
Salary and Benefits	\$ 103,334
Startup Expenses	\$ 50,000
Total Economic Dev Dept	<u>\$ 153,334</u>

New Department

Share salary and benefits with Type B and possibly Type A, 1/3 each

Current presentation shows General Fund with 2/3

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Public Works**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027	
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	
PERSONNEL SERVICES/BENEFITS							
Supervision Salaries	\$ 57,240	\$ 62,545	\$ 59,366	\$ 113,872	\$ 113,872	\$ 155,000	
Operational Salaries	\$ 77,939	\$ 47,700	\$ 76,987	\$ 294,042	\$ 294,042	\$ 300,143	
Overtime	\$ 2,921	\$ 2,337	\$ 3,610	\$ 4,000	\$ 4,000	\$ 4,000	
Longevity	\$ 650	\$ 650	\$ 650	\$ 848	\$ 848	\$ 959	
Medicare	\$ 2,008	\$ 2,332	\$ 2,035	\$ 5,025	\$ 5,025	\$ 6,613	
Disability Insurance	\$ 1,047	\$ 1,260	\$ 1,025	\$ 2,776	\$ 2,776	\$ 2,522	
Long Term Care	\$ 186	\$ 217	\$ 153	\$ 548	\$ 548	\$ 452	
T.M.R.S	\$ 12,335	\$ 13,837	\$ 13,821	\$ 31,331	\$ 31,331	\$ 41,608	
Employee Insurance	\$ 28,695	\$ 30,098	\$ 21,574	\$ 80,519	\$ 80,519	\$ 95,503	
Subtotal	\$ 183,021	\$ 160,975	\$ 179,221	\$ 532,961	\$ 532,961	\$ 606,800	
OPERATIONS & MAINTENANCE							
Oil & Gas Well Inspector	\$ 79,467	\$ 82,868	\$ 80,540	\$ 65,000	\$ 65,000	\$ 124,000	
Fuel & Lube	\$ 4,352	\$ 7,019	\$ 5,261	\$ 10,000	\$ 10,000	\$ 12,500	
Office Supply	\$ 848	\$ 1,216	\$ 1,415	\$ 2,700	\$ 2,700	\$ 2,700	
Postage	\$ 30	\$ 74	\$ 10	\$ 2,000	\$ 2,000	\$ 2,000	
Lease Payments	\$ 2,911	\$ 3,945	\$ -	\$ -	\$ -	\$ -	
Computer	\$ 3,102	\$ 515	\$ 2,437	\$ 9,700	\$ 9,700	\$ 9,700	
Building Maintenance	\$ 19,378	\$ 19,885	\$ 43,647	\$ 80,900	\$ 44,900	\$ 54,500	
Brush Drop Off	\$ 969	\$ 8,629	\$ 11,999	\$ 44,600	\$ 30,500	\$ 30,000	
Vehicle R&M	\$ 2,390	\$ 5,113	\$ 13,669	\$ 20,000	\$ 20,000	\$ 20,000	
Service Equip & Tools	\$ 909	\$ 7,175	\$ 6,109	\$ 5,500	\$ 5,500	\$ 5,500	
Uniforms	\$ 2,021	\$ 3,648	\$ 3,151	\$ 8,000	\$ 8,000	\$ 8,000	
Mosquito Control			\$ 1,522	\$ 5,000	\$ 5,000	\$ 5,000	
Subtotal	\$ 116,377	\$ 140,087	\$ 169,760	\$ 253,400	\$ 203,300	\$ 273,900	
PROFESSIONAL SERVICES/CHARGES							
Engineering	\$ 1,090	\$ 6,023	\$ 10,380	\$ -	\$ -	\$ -	
Animal Control	\$ 16,565	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 17,655	\$ 6,023	\$ 10,380	\$ -	\$ -	\$ -	
DUES/SUBSCRIPTIONS/TRAINING							
Travel	\$ 155	\$ -	\$ -	\$ 600	\$ 600	\$ 3,100	
Training	\$ 900	\$ 999	\$ 3,033	\$ 6,000	\$ 6,000	\$ 6,000	
Subscriptions		\$ -		\$ -	\$ -	\$ -	
Subtotal	\$ 1,055	\$ 999	\$ 3,033	\$ 6,600	\$ 6,600	\$ 9,100	
INSURANCE							
Liability Insurance	\$ 3,790	\$ 7,454	\$ 5,702	\$ 4,200	\$ 6,622	\$ 4,000	
Property Insurance	\$ 3,155	\$ 5,421	\$ 3,938	\$ 3,500	\$ 4,350	\$ 4,500	
Subtotal	\$ 6,945	\$ 12,875	\$ 9,640	\$ 7,700	\$ 10,972	\$ 8,500	
UTILITIES							
Cellular Devices	\$ 1,967	\$ 3,967	\$ 3,089	\$ 6,125	\$ 6,125	\$ 6,125	
Subtotal	\$ 1,967	\$ 3,967	\$ 3,089	\$ 6,125	\$ 6,125	\$ 6,125	
CAPITAL OUTLAY							
Total PW Shared	\$ 327,020	\$ 324,926	\$ 375,123	\$ 806,786	\$ 759,958	\$ 904,425	

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6050-99-00	Supervision Salary	\$ 62,545	\$ 59,366	\$ 113,872

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Assistant City Administrator - City Services Split 50/50 W/S Fund	\$ 64,470	\$ 80,000
Public Works Director Split 50/50 W/S Fund	\$ 49,402	\$ 75,000
TOTAL	\$ 113,872	\$ 155,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6060-99-00	Salaries - Operations	\$ 47,700	\$ 76,987	\$ 294,042

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
PW Supervisor Split 50/50 with water/sewer	\$ 43,264	\$ 44,096
Building Maintenance Split 70/30 with water/sewer (previous 50/50)	\$ 22,984	\$ 30,576
Janitor Split 80/20 with water/sewer (previous 50/50)	\$ 20,800	\$ 33,280
Office Manager Split 50/50 with water/sewer	\$ 27,602	\$ 34,431
Street Maintenance Supervisor	\$ 60,000	\$ 60,000
Street Maintenance Worker	\$ 41,600	\$ 41,600
Fleet Maintenance Coordinator Split 50/50 with Water/Sewer	\$ 24,960	\$ 24,960
PW Admin Asst - 50/50 split (moved to Bldg Services Admin Asst.)	\$ 21,632	
PW Inspector Split 50/50 with Water/Sewer	\$ 31,200	\$ 31,200
TOTAL	\$ 294,042	\$ 300,143

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6090-99-00	Overtime	\$ 2,337	\$ 3,610	\$ 4,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Storm Cleanup		
Community room set-up and take down for meetings, other	\$ 4,000	\$ 4,000
TOTAL	\$ 4,000	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6095-99-00	Longevity	\$ 650	\$ 650	\$ 848

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 848	\$ 959
TOTAL	\$ 848	\$ 959

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6130-99-00	Medicare	\$ 2,332	\$ 2,034	\$ 5,025

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 5,025	\$ 6,613
TOTAL	\$ 5,025	\$ 6,613

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6160-99-00	Disability Insurance	\$ 1,260	\$ 1,025	\$ 2,776

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 2,776	\$ 2,522
TOTAL	\$ 2,776	\$ 2,522

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6165-99-00	Long Term Care	\$ 217	\$ 153	\$ 548

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated \$30/mo.	\$ 548	\$ 452
TOTAL	\$ 548	\$ 452

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6220-99-00	T.M.R.S.	\$ 13,837	\$ 13,820	\$ 31,331

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%	\$ 31,331	
FY 2026/2027 - Rate Oct - Dec 2026 - 9.13% Jan - Sept 2027 - 9.12%		\$ 41,608
TOTAL	\$ 31,331	\$ 41,608

Fund
General

City of Haslet
Line Item Detail
FY 2026 - 2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6310-99-00	Employee Insurance	\$ 30,098	\$ 21,574	\$ 80,519

DESCRIPTION				2025/2026 Projected Y/E	2026/2027 Request
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% Administrative Assistant					
50% Building Maintenance					
50% Janitor					
Street Supervisor					
Street Maintenance Worker					
Employees		Per Month	Employees		
50% PW Director	Health	1,390.42	5.5		\$ 91,768
50% City SVC Const Coord	Dental	40.86	5.5		\$ 2,697
50% PW Supervisor	Vision	7.24	5.5		\$ 478
50% Office Manager	Freshbennies	8.5	5.5		\$ 561
70% Building Maintenance					
80% Janitor					
Street Supervisor					
Street Maintenance Worker					
TOTAL				\$ 80,519	\$ 95,503

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7124-99-00	Oil & Gas Well Inspector	\$ 82,868	\$ 80,540	\$ 65,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Gas well safety inspection fees (Pass through/ revenues collected against this line item) 124 Wells within the city limits. Minimum of one inspection per well per year @\$1,000	\$ 65,000	\$ 124,000
TOTAL	\$ 65,000	\$ 124,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7540-99-00	Fuel & Lube	\$ 7,019	\$ 5,261	\$ 10,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fuel & Lube for Public Works Vehicles and Equipment Increase due to additional vehicles and increase in fuel and lube costs	\$ 10,000	\$ 12,500
TOTAL	\$ 10,000	\$ 12,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8100-99-00	Office Supply	\$ 1,216	\$ 1,415	\$ 2,700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Office Supplies: Paper, Toner, Business Cards, Pens Etc., Coffee	\$ 2,700	\$ 2,700
TOTAL	\$ 2,700	\$ 2,700

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8200-99-00	Postage	\$ 74	\$ 10	\$ 2,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Postage for mailing	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8400-99-00	Computer	\$ 515	\$ 2,437	\$ 9,700

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Public Works Truck Computers (software & Mainenance) (2)	\$ 2,500	\$ 2,500
AutoCAD (Subscription x 3)	\$ 7,200	\$ 7,200
TOTAL	\$ 9,700	\$ 9,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8710-99-00	Building Maintenance	\$ 19,885	\$ 43,647	\$ 80,900

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
General Building Maintenance For Community Center, City Hall, Library, Public Works and Fire Station	\$ 30,900	\$ 31,000
<u>Specialty Maintenance</u>		
HVAC seasonal Checkups and PM's (15 units)	\$ 6,000	\$ 10,000
Entry Door Tune up / Repair	\$ 5,000	\$ 7,500
Overhead Door Maintenance	\$ 3,000	\$ 5,000
Pest Control (quarterly service \$50 X 4 X 5 bldgs)		\$ 1,000
TOTAL	\$ 44,900	\$ 54,500

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9300-99-00	Brush Drop Off	\$ 8,629	\$ 11,999	\$ 44,600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Consists of 2 collection events for brush and Paper shredding		
Mobile Paper Shredding (\$1,000 per event	\$ 2,500	\$ 2,000
Brush Grinding & Haul Off for (2) events	\$ 28,000	\$ 28,000
TOTAL	\$ 30,500	\$ 30,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8900-99-00	Vehicle Repair & Maintenance	\$ 5,113	\$ 13,669	\$ 20,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Repair and Maintenance of City Vehicles	\$ 20,000	\$ 20,000
Includes: state inspections, tires, repairs, and parts		
TOTAL	\$ 20,000	\$ 20,000

\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-9951-99-00	Service Equipment & Tools	\$ 7,175	\$ 6,109	\$ 5,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Service equipment and tools, powertools, socket sets, drill bits, specialty tools, etc.	\$ 5,500	\$ 5,500
TOTAL	\$ 5,500	\$ 5,500

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8930-99-00	Uniforms	\$ 3,648	\$ 3,151	\$ 8,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Uniforms & Safety Equipment for 9 Public Works Employees(\$1500 Ea) Split 50/50 Boot reimbursements, pants, shirts, jackets, rain gear, mud boots, Safety vests, safety glasses, gloves, and nitrile gloves Unplanned replacements	\$ 8,000	\$ 8,000
TOTAL	\$ 8,000	\$ 8,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7120-99-00	Engineering	\$ 6,023	\$ 10,380	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
City Engineering Services allocated to the General Fund Moved to Engineering & Planning Contracted		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8940-13-00	Animal Control	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Moved to Building Services 01-8940-10	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7520-99-00	Travel	\$ -	\$ -	\$ 600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mileage Travel and lodging for training	\$ 600	\$ 3,100
TOTAL	\$ 600	\$ 3,100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8510-99-00	Training	\$ 999	\$ 3,033	\$ 6,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
CDL Training For (2) Employees 50/50 Split(\$6000 per Employee)	\$ 6,000	\$ 6,000
TOTAL	\$ 6,000	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6320-99-00	Liability Insurance	\$ 7,454	\$ 5,702	\$ 4,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 6,622	\$ 4,000
TOTAL	\$ 6,622	\$ 4,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2026 - 2027**

**Department
Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6330-99-00	Property Insurance	\$ 5,421	\$ 3,938	\$ 3,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 4,350	\$ 4,500
TOTAL	\$ 4,350	\$ 4,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-99-00	Cellular Devices	\$ 3,967	\$ 3,089	\$ 6,125

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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		
TOTAL	\$ 6,125	\$ 6,125

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6432-99-00	Mosquito Control	\$ -	\$ 1,522	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Contract for mosquito control	5,000	\$ 5,000
TOTAL	\$ 5,000	\$ 5,000

**Fund
General**

**City of Haslet
Summary
FY 2026 - 2027**

**Department
Information Technology**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027			
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET			
PERSONNEL SERVICES/BENEFITS									
Various personnel items	\$ 30,954	\$ 40,607		\$ -	\$ -	\$ -			
Subtotal	\$ 30,954	\$ 40,607	\$ -	\$ -	\$ -	\$ -			
OPERATIONS & MAINTENANCE									
Information Technology	\$ 109,844	\$ 32,851	\$ 214,282	\$ 249,106	\$ 249,106	\$ 277,692			
Website	\$ 5,933	\$ 5,951	\$ 17,429	\$ 27,054	\$ 27,054	\$ 28,275			
Fiber Internet	\$ 27,083	\$ 35,470	\$ 31,173	\$ 32,568	\$ 32,568	\$ 32,568			
Copier Maintenance	\$ 13,465	\$ 12,268	\$ 16,731	\$ 18,230	\$ 18,230	\$ 22,780			
City Phone Service	\$ 8,035	\$ -	\$ 12,477	\$ 15,300	\$ 15,300	\$ 16,200			
Audio Visual Maintenance						\$ 15,000			
Subtotal	\$ 164,360	\$ 86,539	\$ 292,092	\$ 342,258	\$ 342,258	\$ 392,515			
Total Information Technology				\$ 195,314	\$ 127,146	\$ 292,092	\$ 342,258	\$ 342,258	\$ 392,515

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8416-15-00	Information Technology (IT)	\$ 126,519	\$ 204,425	\$ 249,106

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Total IT Expenditures for 2025/2026	\$ 249,106	
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 .		
Datamax Techcare - Monthly Services \$10,082.60 x 12 m = \$120,991.20		\$ 120,992
Datamax Council and Board Meeting Tech Service \$4,400.00 x 12 m = \$52,800.00		\$ 52,800
Datamax Special Meetings Billed Separate \$12,000.00		\$ 12,000
CITY HALL		
Migrate Incode to Server 2022 Vendor cost \$5,000 Datamax consulting \$3,000		\$ 8,000
Assist with migration from STW to Cassel Datamax consulting		\$ 2,700
15 SonicWALL Cloud Secure Edge Advanced One year renewal		\$ 1,500
Laptop Warranty Renewals (Qty 2) 600 x 2 = \$1,200		\$ 1,200
Laptop Replacement (Qty 1) \$4,500 X 1 = \$4,500		\$ 4,500
Desktop replacement (Qty 1) \$3,500 X 1 = \$3,500		\$ 3,500
Server Warranty Renewals (Qty. 1) Includes Datamax Setup and Config. Host 1: \$6,500.00 Host 2: Decommission \$900.00		\$ 7,400
UPS Battery Replacements Hardware \$1,000.00 Consulting \$360.00		\$ 1,360
Additional Server Core Licenses Software \$2,000.00		\$ 2,000
Copilot Licenses Software: \$25.20 per user per month X 4 X 12 = \$1209.60		\$ 1,390

Fund General

City of Haslet
Line Item Detail
FY 2026 - 2027Department
Information Technology

Datamx consulting \$180.00		
Library		
Desktop Warranty Renewals (Qty. 1)	\$	600
\$600.00 X 1 =\$600.00		
Deep Freeze Could Management (Qty 6)	\$	400
One Time Annual		
Public Access Point	\$	400
One Time Annual		
Public Works		
Laptop Replacement (Qty. 2)	\$	9,000
\$4,500.00 x 2 =\$9,000.00		
Laptop Warranty Renewals (Qty. 2)	\$	1,200
End of Life Warranty Renewal \$600.00 x 2 =\$1,200.00		
Building Services		
Laptop Replacement (Qty. 1)	\$	4,500
\$4,500.00 X 1 =\$4,500.00		
Laptop Warranty Renewals (Qty. 1)	\$	600
End of Life \$600.00		
MISC.		
Misc. Expenses- Hardware, Unexpexted Replacement Equip., Etc.	\$	10,000
MS Office Hosted Exchange Outlook Mailboxes/Licensing	\$	14,000
I Compass Suite Annual Fee (Diligent)	\$	10,500
Adobe Annual Supscriptions	\$	4,600
Software Licensing for Other Programs	\$	2,000
Go To Meeting	\$	550
TOTAL	\$	249,106
	\$	277,692

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-7155-15-00	Website	\$ 5,951	\$ 17,429	\$ 27,054

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Civic Plus		
Audio Eye	\$ 5,263	\$ 5,200
Webiste Annual Fee Renewal for Hosting an Support (www.Haslet.org) includes all modules, support, online training, offsite backup	\$ 9,317	\$ 8,500
SSL Certificate Annual Fee	\$ 249	\$ 275
Platinum Hosting and Forms Encryption Platinum Hosting \$6200 Forms Encryption \$3500	\$ 7,385	\$ 9,700
Archive Social Media	\$ 4,840	\$ 4,600
TOTAL	\$ 27,054	\$ 28,275

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8412-15-00	Fiber Internet All Facilities	\$ 35,470	\$ 31,173	\$ 32,568

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
AT&T		
Building Services \$209.00 \$209.00 x 12 m \$2508	\$ 2,508	\$ 2,508
Spectrum		
City Hall/Library/Network Fiber Internet 500 mpbs \$1,030.00	\$ 30,060	\$ 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		
TOTAL	\$ 32,568	\$ 32,568

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-8320-15-00	Copier Maintenance	\$ 12,173	\$ 16,731	\$ 18,230

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Copiers		
Overages/Freight/Taxes		\$ 1,550
City Hall Desktop Printers Unexpected Replacement/Repair	\$ 600	\$ 600
Canon Wide Format Plotter	\$ 3,000	\$ 6,000
NovaTech Wells Fargo Lease for Library (1)	\$ 2,530	\$ 2,530
NovaTech Wells Fargo Lease Build. Services and PW (2)	\$ 5,300	\$ 5,300
NovaTech Wells Fargo Lease City Hall (2)	\$ 6,800	\$ 6,800
TOTAL	\$ 18,230	\$ 22,780

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
01-6430-15-00	Telephone Service	\$ 32,851	\$ 12,477	\$ 15,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Datamax Unified Communications		
Monthly Service Fee \$1,350.00 x 12 months = \$16,200.00	\$ 15,300	\$ 16,200
38 phone lines (addition of 7 new lines/fire)		
2 fax lines (City Hall Fax and Library Fax)		
2 resource lines (Fire Paging and Win 911)		
TOTAL	\$ 15,300	\$ 16,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
	Audio Visual Maintenance			

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Maintenance for audio/visual system equipment		\$ 15,000
TOTAL	\$ -	\$ 15,000



WATER SEWER FUND

WATER AND SEWER
Overall Budget Summary
Fiscal Year 2026-2027

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Available Resources, October 1	\$ 4,924,469	\$ 4,340,700	\$ 4,287,873	\$ 6,429,637	\$ 6,429,637	\$ 7,407,417
Revenues						
Water	\$ 4,893,804	\$ 5,138,750	\$ 5,540,864	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000
Sewer	\$ 1,023,803	\$ 1,280,402	\$ 2,256,212	\$ 2,790,476	\$ 2,790,476	\$ 2,790,476
Water Meter Install	\$ 119,550	\$ 129,397	\$ 82,209	\$ 115,000	\$ 115,000	\$ 115,000
Sewer Meter Install	\$ 71,500	\$ 76,725	\$ 48,950	\$ 68,000	\$ 68,000	\$ 68,000
Penalties Collected	\$ 36,878	\$ 47,172	\$ 56,466	\$ 31,000	\$ 31,000	\$ 31,000
Trash Collection	\$ 286,976	\$ 354,002	\$ 438,923	\$ 416,000	\$ 550,000	\$ 600,000
Interest Income	\$ 133,988	\$ 165,532	\$ 154,701	\$ 165,000	\$ 190,000	\$ 150,000
Developer Part. HP		\$ 863	\$ 154,743	\$ -	\$ -	\$ -
Miscellaneous			\$ 293,256	\$ 50,000	\$ 50,000	\$ 50,000
Operating Revenues	\$ 6,566,499	\$ 7,192,843	\$ 9,026,324	\$ 9,335,476	\$ 9,494,476	\$ 9,504,476
Transfer In From Fund 09 Capital			\$ 195,981			
Total Available Resources	\$ 11,490,968	\$ 11,533,543	\$ 13,510,177	\$ 15,765,113	\$ 15,924,113	\$ 16,911,893
Expenditures						
Administration	\$ 250,495	\$ 313,380	\$ 378,575	\$ 503,007	\$ 454,271	\$ 584,895
Water Sewer	\$ 5,853,231	\$ 5,204,673	\$ 5,231,647	\$ 5,853,231	\$ 5,847,548	\$ 5,774,548
PW Shared Exp	\$ 381,482	\$ 576,421	\$ 645,295	\$ 807,716	\$ 748,771	\$ 804,730
Depreciation Exp						
Operating Expenditures	\$ 6,485,208	\$ 6,094,474	\$ 6,255,517	\$ 7,163,954	\$ 7,050,590	\$ 7,164,173
Available Resources Effect Increase/(Decrease)	\$ 81,291	\$ 1,098,369	\$ 2,770,807	\$ 2,171,522	\$ 2,443,886	\$ 2,340,303
Capital Outlay Expenditures			\$ 5,615	\$ 693,333	\$ 646,699	\$ 715,360
Transfers In/Out						
To Capital Projects	\$ 488,155	\$ -		\$ -	\$ -	\$ -
To General Fund				\$ -	\$ -	\$ -
To W/S Debt	\$ 176,905	\$ 1,151,196	\$ 819,408	\$ 819,408	\$ 819,408	\$ 881,002
Total Operating Transfers Out	\$ 665,060	\$ 1,151,196	\$ 819,408	\$ 819,408	\$ 819,408	\$ 881,002
Total Expenditures & Transfers	\$ 7,150,268	\$ 7,245,670	\$ 7,080,540	\$ 8,676,695	\$ 8,516,697	\$ 8,760,535
Available Resources, Sept 30	\$ 4,340,700	\$ 4,287,873	\$ 6,429,637	\$ 7,088,418	\$ 7,407,417	\$ 8,151,358
Available Resources as % of Exp	60.7%	59.2%	90.9%	88.8%	94.1%	101.3%
Reserve (Requirement, 50% 2024 and after)	\$ 1,787,567	\$ 1,811,418	\$ 1,768,731	\$ 3,991,681	\$ 3,934,999	\$ 4,022,587
Reserve Surplus/(Shortfall)	\$ 2,553,133	\$ 2,476,455	\$ 4,660,906	\$ 3,096,737	\$ 3,472,418	\$ 4,128,770

	FY 2026		FY 2027
	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
2025-2026 Projects	\$ 605,433	\$ 593,929	\$ -
Carried Forward from Prior Years	\$ 87,900	\$ 52,770	\$ -
2026-2027 Projects			\$ 715,360
Total Water/Sewer Fund Capital Outlay/Projects	\$ 693,333	\$ 646,699	\$ 715,360

**Water/Sewer Fund Capital Outlay
Fiscal Year 2026-2027**

Account No.		Budgeted FYE 2025/2026	Projected Expenditure FYE 2025/2026	Budgeted FYE 2026/2027	
	Split GF/WS				
02-9900-40-01	Chevy Colorado(construction Inspector)	\$ 21,204	\$ 20,924	\$ -	Completed
02-9900-40-02	Fleet Maintenance Vehicle	\$ 32,330	\$ 31,761	\$ -	Completed
02-9900-40-03	Skid Steer Grapple Bucket	\$ 3,120	\$ 3,120	\$ -	Completed
02-9900-40-04	Skid Steer Slotted Bucket	\$ 1,440	\$ 1,440	\$ -	Completed
02-9900-40-05	Mini X Hydraulic Hammer Attachment	\$ 6,842	\$ 7,008	\$ -	Completed
		<u>\$ 64,936</u>	<u>\$ 64,252</u>	<u>\$ -</u>	
	Water/Sewer				
02-9900-40-06	Hydrant Valve excersisor	\$ 5,683	\$ -		Completed
02-9900-40-07	Chevy Colorado(Water Dept Replacement)	\$ 42,407	\$ 41,847		Completed
02-9900-40-08	Chevy Colorado(Water Dept)	\$ 42,407	\$ 37,830		Completed
02-9900-40-09	Harmon Road 16" WL Lowering (Bluemound Intersection)	\$ 450,000	\$ 450,000	\$ -	Carry forward
		<u>\$ 540,497</u>	<u>\$ 529,677</u>	<u>\$ -</u>	
	Total Adopted 2025-2026	\$ 605,433	\$ 593,929	\$ -	
	Carry Forward From Prior Years				
02-9900-40-10	Bell Grande Sewer (carry forward)	\$ 37,900	\$ 37,900	\$ -	Completed
02-9900-40-11	Developer Participation (carry forward)	\$ 50,000	\$ 14,870	\$ -	
		<u>\$ 87,900</u>	<u>\$ 52,770</u>	<u>\$ -</u>	
	2026-2027 Requests				
	Split GF/WS				
	Caterpillar 420 Backhoe Loader (75% W&S,/ 25% GF) \$134,669.			\$ 11,140	Possible Lease
	Gooseneck Dump Trailer, Texas Pride 30K (50% W/S/ 50% GF			\$ 11,220	
	WaterSewer				
	SCADA System Upgrade			\$ 175,000	
	Water/Sewer Rate Study			\$ 20,000	
	Buffalo Creek 15"21" replacement phase 1 (Harmon to Haslet Pkwy)			\$ 165,000	Belcheff Project S5
	Developer Participation (Water, Sewer)			\$ 103,000	
	Brentwood Park 8" Sanitary Sewer Improvements			\$ 130,000	Belcheff Project S6
	Miscellaneous Capacity Improvements I&I reduction			\$ 100,000	
	Total 2026-2027 Capital			\$ 715,360	
	Total Water Capital Outlay	<u>\$ 693,333</u>	<u>\$ 646,699</u>	<u>\$ 715,360</u>	

**Fund
Water Sewer**

**City of Haslet
Summary
FY 2026-2027**

**Department
W/S Administration**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
PERSONNEL SERVICES/BENEFITS						
Clerical Salaries	\$ 64,551	\$ 112,578	\$ 153,727	\$ 200,301	\$ 148,826	\$ 183,493
Supervisor Salaries	\$ 123,020	\$ 134,410	\$ 128,746	\$ 188,577	\$ 191,487	\$ 281,197
Overtime	\$ 953	\$ 1,337	\$ 788	\$ 2,000	\$ 2,000	\$ 2,000
Longevity	\$ 963	\$ 1,188	\$ 1,233	\$ 1,609	\$ 1,438	\$ 1,310
Medicare	\$ 2,575	\$ 3,089	\$ 3,710	\$ 6,652	\$ 6,652	\$ 6,031
Disability Insurance	\$ 1,274	\$ 1,408	\$ 1,691	\$ 3,129	\$ 3,129	\$ 2,811
Long Term Care Ins	\$ 382	\$ 400	\$ 470	\$ 709	\$ 709	\$ 651
Retirement	\$ 26,732	\$ 25,626	\$ 39,337	\$ 34,151	\$ 34,151	\$ 37,945
Employee Insurance	\$ 30,045	\$ 33,344	\$ 48,874	\$ 65,879	\$ 65,879	\$ 69,457
Subtotal	\$ 250,495	\$ 313,380	\$ 378,576	\$ 503,007	\$ 454,271	\$ 584,895
Total Administration	\$ 250,495	\$ 313,380	\$ 378,576	\$ 503,007	\$ 454,271	\$ 584,895

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
W/S Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6020-01-00	Clerical Salaries	\$ 101,444	\$ 153,727	\$ 200,301

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Utility Billing/Accounts Payable Split 10/90 Finance/Water	\$ 54,007	\$ 54,007
Deputy City Secretary Split 90/10 Finance/Water	\$ 8,152	\$ 8,152
PW Office Manager Split 50/50 with PW Shared	\$ 28,132	\$ 34,431
Staff Accountant Split 50/50 with Finance	\$ 36,903	\$ 36,903
Pw Admin Asst- 50/50 with PW Shared (moved to Building Services 100%	\$ 21,632	\$ -
Asst Finance Director	\$ -	\$ 50,000
TOTAL	\$ 148,826	\$ 183,493

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6050-01-00	Supervisor Salary	\$ 145,543	\$ 128,746	\$ 188,577

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Public Works Director 50%	\$ 50,352	\$ 75,000
Finance Director 50%	\$ 76,142	\$ 76,142
Assistant City Administrator - City Services	\$ 64,993	\$ 80,000
Estimated 25% increase in W/S Health Ins		\$ 50,055
TOTAL	\$ 191,487	\$ 281,197

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6090-01-00	Overtime	\$ 1,337	\$ 788	\$ 2,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
W/S Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6095-01-00	Longevity	\$ 1,188	\$ 1,233	\$ 1,609

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 1,438	\$ 1,310
TOTAL	\$ 1,438	\$ 1,310

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6130-01-00	Medicare	\$ 3,089	\$ 3,710	\$ 6,652

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 6,652	\$ 6,031
TOTAL	\$ 6,652	\$ 6,031

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6160-01-00	Disability Insurance	\$ 1,407	\$ 1,691	\$ 3,129

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Disability Insurance	\$ 3,129	\$ 2,811
TOTAL	\$ 3,129	\$ 2,811

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
W/S Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6165-01-00	Long Term Care Insurance	\$ 400	\$ 610	\$ 709

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Long Term Care	\$ 709	\$ 651
TOTAL	\$ 709	\$ 651

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6220-01-00	T.M.R.S.	\$ 25,626	\$ 28,433	\$ 34,151

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%	\$ 34,151	
FY 2026/2027 - Rate Oct - Dec 2026 - 9.13% Jan - Sept 2027 - 9.12%		\$ 37,945
TOTAL	\$ 34,151	\$ 37,945

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6310-01-00	Employee Insurance	\$ 33,344	\$ 48,874	\$ 65,879

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
per month Employees		
Health \$ 1,165.58 4.5 Construction Svcs Coord 50%	\$ 62,942	
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%	\$ 459	
Asst Fin Dir 50%		
per month Employee Employee Breakdown:		
Health \$ 1,390.42 4 Construction Svcs Coord 50%		\$ 66,740
Dental \$ 40.86 4 PW Dir 50%, Fin Dir 50%,		\$ 1,961
Vision \$ 7.24 4 UB 90%, Dep City Sec 10%,		\$ 348
Freshbenies \$ 8.50 4 PW OM 50%, Staff Acct 50%		\$ 408
Asst Fin Dir 50%		
TOTAL	\$ 65,879	\$ 69,457

**Fund
Water Sewer**

**City of Haslet
Summary
FY 2026-2027**

**Department
Water Sewer**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
OPERATIONS AND MAINTENANCE						
R&M - Sewer	\$ 6,453	\$ 11,065	\$ 3,384	\$ 167,000	\$ 167,000	\$ 167,000
R & M - Water	\$ 39,865	\$ (18,434)	\$ 52,959	\$ 125,000	\$ 125,000	\$ 125,000
Water Meter Install	\$ 179,277	\$ 212,404	\$ 60,926	\$ 213,000	\$ 213,000	\$ 213,000
Replacement Wtr Meter	\$ 85,625	\$ 76,746	\$ 253,462	\$ 100,000	\$ 100,000	\$ 100,000
Laboratory Fees	\$ 3,378	\$ 4,826	\$ 6,740	\$ 10,000	\$ 10,000	\$ 10,000
Equipment Rental	\$ 619	\$ 67,403	\$ 67,137	\$ 78,077	\$ 78,077	\$ 78,077
Water Billing Supplies	\$ 3,877	\$ 4,072	\$ 4,929	\$ 4,500	\$ 4,500	\$ 6,500
Credit Card Fees	\$ 231,339	\$ 157,985	\$ 130,227	\$ 250,000	\$ 250,000	\$ 160,000
Postage	\$ 6,110	\$ 7,570	\$ 8,785	\$ 10,500	\$ 10,500	\$ 10,500
STW Annual Lease	\$ 8,827	\$ 8,827	\$ 9,268	\$ 15,414	\$ 9,731	\$ 9,731
Comp/Software/Hdw	\$ 3,168	\$ 2,386	\$ 4,337	\$ 12,500	\$ 12,500	\$ 12,500
SCADA System	\$ 2,910	\$ 2,841	\$ 3,373	\$ 35,000	\$ 35,000	\$ 35,000
Advertising/Promotions	\$ 766	\$ 1,016	\$ 551	\$ 5,000	\$ 5,000	\$ 5,000
Fire Hydrant R & M	\$ 216	\$ 1,241	\$ 19,507	\$ 5,000	\$ 5,000	\$ 10,000
Water Purchases	\$ 1,448,984	\$ 1,358,198	\$ 1,303,584	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Sewer Treatment	\$ 1,212,717	\$ 2,052,564	\$ 2,362,638	\$ 2,200,000	\$ 2,200,000	\$ 2,200,000
Water Chemicals	\$ 771	\$ 3,008	\$ 3,054	\$ 20,000	\$ 20,000	\$ 30,000
Sewer Chemicals		\$ -	\$ 933	\$ 1,000	\$ 1,000	\$ 1,000
Trash Expense	\$ 307,354	\$ 380,745	\$ 470,947	\$ 466,600	\$ 466,600	\$ 466,600
Subtotal	\$ 3,542,256	\$ 4,334,463	\$ 4,766,741	\$ 5,718,591	\$ 5,712,908	\$ 5,639,908
PROFESSIONAL SERVICES/CHARGES						
Legal	\$ 1,486	\$ 7,582	\$ 2,786	\$ 7,000	\$ 7,000	\$ 7,000
Engineering	\$ 46,400	\$ 51,833	\$ 50,110	\$ 45,300	\$ 45,300	\$ 45,300
Subtotal	\$ 47,886	\$ 59,415	\$ 52,896	\$ 52,300	\$ 52,300	\$ 52,300
DUES/SUBSCRIPTIONS/TRAINING						
Training	\$ 2,577	\$ 10,647	\$ 3,854	\$ 16,000	\$ 16,000	\$ 16,000
Subtotal	\$ 2,577	\$ 10,647	\$ 3,854	\$ 16,000	\$ 16,000	\$ 16,000
UTILITIES						
Electricity	\$ 51,586	\$ 52,087	\$ 56,782	\$ 66,340	\$ 66,340	\$ 66,340
Gas	\$ -			\$ -	\$ -	\$ -
Subtotal	\$ 51,586	\$ 52,087	\$ 56,782	\$ 66,340	\$ 66,340	\$ 66,340
CAPITAL OUTLAY						
Major Equipment Acq				\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -
DEBT SERVICE/TRANSFERS						
Interest Expense	\$ 450,661	\$ 820,821	\$ 420,595	\$ -	\$ -	\$ -
Amortization	\$ (2,083)	\$ (5,620)	\$ (2,083)			
Bond Payment				\$ -	\$ -	\$ -
Subtotal	\$ 448,578	\$ 815,201	\$ 418,512	\$ -	\$ -	\$ -
Total Water Sewer Dept.	\$ 4,092,883	\$ 5,271,813	\$ 5,298,785	\$ 5,853,231	\$ 5,847,548	\$ 5,774,548

**Department
Water Sewer**

BUDGET 25/26 167.000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
New Water Meter Service installations	213,000	\$ 213,000
Meter fees collected from new permits are transferred to this fund	\$ -	
TOTAL	\$ 213,000	\$ 213,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7627-02-00	Replacement Water Meters & Comp	\$ 76,746	\$ 253,462	\$ 100,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Replacement Program to replace aged meters.	\$ 100,000	\$ 100,000
TOTAL	\$ 100,000	\$ 100,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7630-02-00	Laboratory Fees	\$ 4,826	\$ 9,740	\$ 10,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fees for TCEQ Required Water Testing	\$ 10,000	\$ 10,000
TCEQ State Samples - These are taken by state contractors and monitor a variety of water parameters used by the state to determine compliance		
BACT Samples: Bacteriological Samples Required Monthly taken a set point in the distribution system to monitor water quality. (required Samples increased to 4)		
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7700-02-00	Equipment Rental	\$ 67,403	\$ 67,137	\$ 78,077

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Equipment Rentals for Water Install and Maintenance		
Mini Excavators, tampers, trench rollers, Trac Hoes	\$ 10,000	\$ 10,000
Sewer Vac Truck - estimated annual payment	\$ 68,077	\$ 68,077
TOTAL	\$ 78,077	\$ 78,077

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8110-02-00	Water Billing Supplies	\$ 4,072	\$ 4,928	\$ 4,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
DataProse costs for mailing monthly bills	\$ 4,500	\$ 6,500
TOTAL	\$ 4,500	\$ 6,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8115-02-00	Credit Card Fees	\$ 157,985	\$ 130,227	\$ 250,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Credit card processing fees	\$ 250,000	\$ 160,000
TOTAL	\$ 250,000	\$ 160,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8200-02-00	Postage	\$ 7,355	\$ 8,785	\$ 10,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Mailing of water bills and late notices	10,000	10,000
Mailing of any utility billing letters	500	500
TOTAL	\$ 10,500	\$ 10,500

**Fund
Water Sewer**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Water Sewer**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8410-02-00	STW Annual Lease	\$ 8,827	\$ 9,268	\$ 15,414

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
STW Annual Lease dedicated to W&S	\$ 9,731	\$ 9,731
TOTAL	\$ 9,731	\$ 9,731

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8413-02-00	Comp/Software/Hardware	\$ 2,386	\$ 4,337	\$ 12,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Iworq W&S Work Order Management Module	\$ 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
TOTAL	\$ 12,500	\$ 12,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7050-02-00	SCADA System	\$ 2,841	\$ 3,373	\$ 35,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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		
TOTAL	\$ 35,000	\$ 35,000

**Fund
Water Sewer**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Water Sewer**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8526-02-00	Public Notices and Bulk Mailing	\$ 1,016	\$ 551	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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		
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8530-02-00	Fire Hydrant R & M	\$ 1,241	\$ 19,507	\$ 5,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Fire hydrant repair and maintenance	\$ 5,000	\$ 10,000
Increase due to increase of hydrant quantity, hydrant damage, and parts for repair		
TOTAL	\$ 5,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-9100-02-00	Water Purchases	\$ 1,358,198	\$ 1,303,584	\$ 2,000,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
City of Fort Worth Purchased Water	2,000,000	2,000,000
Anticipated Increase		
TOTAL	\$ 2,000,000	\$ 2,000,000

**Fund
Water Sewer**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Department
Water Sewer**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-9200-02-00	Sewer Treatment	\$ 2,052,564	\$ 2,362,638	\$ 2,200,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Payment to Trinity River Authority(TRA) Sewer Discharge Treatment	2,200,000	2,200,000
	-	
TOTAL	\$ 2,200,000	\$ 2,200,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-9210-02-00	Water Chemical Treatment & Analysis	\$ 3,008	\$ 3,054	\$ 20,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Chlorine & Liquid Ammonium Sulphate (LAS) for water treatment	\$ 4,500	\$ 4,500
Chemical analyzers and supplies	15,500	25,500
Increase due to additional consumables for new South Pump Analyzer.		
TOTAL	\$ 20,000	\$ 30,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-9220-02-00	Sewer Chemicals	\$ -	\$ 933	\$ 1,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Chemicals for use in the sewer collection system	\$ 1,000	\$ 1,000
Root Killer, degreaser, enzymes		
TOTAL	\$ 1,000	\$ 1,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-9300-02-00	Trash Expense	\$ 380,745	\$ 470,947	\$ 466,600

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Republic Services/Allied Waste	\$ 466,600	\$ 466,600
TOTAL	\$ 466,600	\$ 466,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7100-02-00	Legal	\$ 7,582	\$ 2,786	\$ 7,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
City Attorney fees applicable to Water/Sewer	\$ 7,000	\$ 7,000
TOTAL	\$ 7,000	\$ 7,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7120-02-00	Engineering	\$ 51,833	\$ 50,110	\$ 45,300

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Belcheff & Associates	\$ 45,300	\$ 45,300
TOTAL	\$ 45,300	\$ 45,300

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2026-2027

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8510-02-00	Training	\$ 10,647	\$ 3,854	\$ 16,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Water/Wastewater TCEQ certification classes & licenseing fees		
Licensing and Continuing Education		
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
TOTAL	\$ 16,000	\$ 16,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6410-02	Electricity	\$ 52,087	\$ 56,782	\$ 66,340

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Pump Stations & Water Facilities	\$ 66,340	\$ 66,340
TOTAL	\$ 66,340	\$ 66,340

Fund
Water Sewer PW Shared

City of Haslet
Summary
FY 2026-2027

Department
Public Works

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027	
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET	
PERSONNEL SERVICES/BENEFITS							
Operations Salary	\$ 198,288	\$ 345,893	\$ 394,915	\$ 427,776	\$ 425,951	\$ 450,077	
Overtime	\$ 10,265	\$ 23,319	\$ 26,466	\$ 30,200	\$ 30,200	\$ 30,200	
Longevity	\$ 1,115	\$ 1,320	\$ 1,565	\$ 1,595	\$ 1,975	\$ 1,751	
Medicare	\$ 3,019	\$ 5,347	\$ 6,062	\$ 6,200	\$ 6,200	\$ 6,551	
Disability Insurance	\$ 1,741	\$ 2,682	\$ 3,314	\$ 4,206	\$ 4,206	\$ 4,136	
Long Term Insurance	\$ 573	\$ 733	\$ 743	\$ 1,248	\$ 1,248	\$ 934	
Retirement	\$ 22,848	\$ 35,044	\$ 43,895	\$ 38,653	\$ 38,653	\$ 41,197	
Employee Insurance	\$ 64,414	\$ 87,151	\$ 97,356	\$ 117,118	\$ 117,118	\$ 138,914	
Worker's Comp	\$ 3,852	\$ 5,232	\$ 8,408	\$ 9,500	\$ 10,500	\$ 11,500	
Subtotal	\$ 306,115	\$ 506,721	\$ 582,724	\$ 636,496	\$ 636,051	\$ 685,260	
OPERATIONS & MAINTENANCE							
Fuel & Lube	\$ 6,724	\$ 16,520	\$ 11,437	\$ 15,000	\$ 15,000	\$ 20,000	
Office Supply	\$ 1,688	\$ 1,953	\$ 925	\$ 2,000	\$ 2,000	\$ 1,000	
Computer	\$ 1,717	\$ 3,712	\$ 1,092	\$ 4,350	\$ 4,350	\$ 4,350	
Building Maintenance	\$ 3,833	\$ 1,237	\$ 4,075	\$ 6,000	\$ 6,000	\$ 6,000	
Equipment R & M	\$ 7,507	\$ 26,394	\$ 4,095	\$ 20,000	\$ 20,000	\$ 20,000	
Minor Equip Acquisition	\$ 4,444	\$ 4,180	\$ 3,819	\$ 12,500	\$ 12,500	\$ 12,500	
Uniforms	\$ 1,343	\$ 4,107	\$ 2,859	\$ 65,000	\$ 6,500	\$ 6,500	
Miscellaneous	\$ 23,911	\$ (27,945)	\$ -	\$ -	\$ -	\$ -	
Subtotal	\$ 51,167	\$ 30,158	\$ 28,302	\$ 124,850	\$ 66,350	\$ 70,350	
DUES/SUBSCRIPTIONS/TRAINING							
Travel		\$ 4	\$ 67	\$ 400	\$ 400	\$ 3,150	
Subtotal	\$ -	\$ 4	\$ 67	\$ 400	\$ 400	\$ 3,150	
INSURANCE							
Liability Insurance	\$ 5,335	\$ 9,762	\$ 7,419	\$ 8,500	\$ 8,500	\$ 8,500	
Property Insurance	\$ 14,170	\$ 25,319	\$ 22,720	\$ 25,000	\$ 25,000	\$ 25,000	
Subtotal	\$ 19,505	\$ 35,081	\$ 30,139	\$ 33,500	\$ 33,500	\$ 33,500	
UTILITIES							
Telephone	\$ 4,694	\$ 4,460	\$ 4,062	\$ 12,470	\$ 12,470	\$ 12,470	
Subtotal	\$ 4,694	\$ 4,460	\$ 4,062	\$ 12,470	\$ 12,470	\$ 12,470	
Total PW Shared	\$ 381,481	\$ 576,424	\$ 645,294	\$ 807,716	\$ 748,771	\$ 804,730	

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6060-99-00	Operations - Wages & Certification Pay	\$ 345,893	\$ 394,915	\$ 427,776

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Certification Pay D Water (\$100/month) 3 employee currently	\$ 3,600	\$ 3,600
Certification Pay C Water (\$200/month) 3 employee	\$ 7,200	\$ 7,200
Certification Pay B Water(\$300/Month) 1 employee	\$ 3,600	\$ 3,600
Certification Pay CSI(\$50/Month) 3 employees	\$ 600	\$ 1,800
Certification Pay Sewer Collection(\$100/Month) 4 employees	\$ 2,400	\$ 4,800
6 Full Time Water Maintenance Worker	\$ 298,727	\$ 307,397
50% of PW Supervisor.	\$ 43,264	\$ 44,096
30% of Building Maint worker (previously 50%)	\$ 20,800	\$ 13,104
20% of Janitor (previously 50%)	\$ 20,800	\$ 8,320
Fleet Maintenance (50%)	\$ 24,960	\$ 24,960
Public Works Inspector (50%)		\$ 31,200
TOTAL	\$ 425,951	\$ 450,077

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6090-99-00	Overtime	\$ 23,319	\$ 26,466	\$ 30,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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
TOTAL	\$ 30,200	\$ 30,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6095-99-00	Longevity	\$ 1,320	\$ 1,565	\$ 1,595

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 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	\$ 1,975	\$ 1,751
TOTAL	\$ 1,975	\$ 1,751

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6130-99-00	Medicare	\$ 5,347	\$ 6,062	\$ 6,200

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 6,200	\$ 6,551
TOTAL	\$ 6,200	\$ 6,551

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6160-01-00	Disability Insurance	\$ 2,681	\$ 3,314	\$ 4,206

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimated	\$ 4,206	\$ 4,136
TOTAL	\$ 4,206	\$ 4,136

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6165-99-00	Long Term Care	\$ 733	\$ 743	\$ 1,248

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Estimate	\$ 1,248	\$ 934
TOTAL	\$ 1,248	\$ 934

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6220-99-00	T.M.R.S.	\$ 35,045	\$ 43,895	\$ 38,653

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%	\$ 38,653	
FY 2026/2027 - Rate Oct - Dec 2026 - 9.13% Jan - Sept 2027 - 9.12%		\$ 41,197
TOTAL	\$ 38,653	\$ 41,197

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6310-99-00	Employee Insurance	\$ 87,151	\$ 97,355	\$ 117,118

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
per month Employees		
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	
FY 26-27 Health \$ 1,390.42 8 6 Full-time WS Ops		\$ 133,480
Dental \$ 40.86 8 50% WS Supervisor		\$ 3,923
Vision \$ 7.24 8 30% Bldg Maint, 50% PW Inspector		\$ 695
Freshbenies \$ 8.50 8 20% Janitor, 50% Fleet Maint		\$ 816
TOTAL	\$ 117,118	\$ 138,914

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6340-99-00	Worker's Comp	\$ 5,232	\$ 8,408	\$ 9,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Based on rates TML	\$ 10,500	\$ 11,500
TOTAL	\$ 10,500	\$ 11,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7540-99-00	Fleet Fuel	\$ 16,520	\$ 11,437	\$ 15,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Diesel Gasoline	\$ 15,000	\$ 20,000
TOTAL	\$ 15,000	\$ 20,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8100-99-00	Office Supplies	\$ 1,953	\$ 925	\$ 2,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Copy paper; toner; misc. office supplies	\$ 2,000	\$ 1,000
TOTAL	\$ 2,000	\$ 1,000

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8400-99-00	Computer	\$ 3,712	\$ 1,092	\$ 4,350

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Public Works Truck Computers for meter reading and work orders	\$ 4,350	\$ 4,350
TOTAL	\$ 4,350	\$ 4,350

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8710-99-00	Building Maintenance	\$ 1,237	\$ 4,075	\$ 6,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Building Supplies, Light Bulbs, Air Filters, etc.	\$ 6,000	\$ 6,000
TOTAL	\$ 6,000	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8900-99-00	Equipment Repair & Maintenance	\$ 26,394	\$ 4,095	\$ 20,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Vehicle maintenance and inspections Vehicle and equipment tires Repairs	\$ 20,000	\$ 20,000
TOTAL	\$ 20,000	\$ 20,000

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8901-99-00	Handheld tools and Equipment	\$ 4,180	\$ 3,819	\$ 12,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Handheld tools and equipment	12,500	12,500
TOTAL	\$ 12,500	\$ 12,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-8930-99-00	Uniforms	\$ 4,107	\$ 2,859	\$ 65,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Uniforms & Safety Equipment for 21 Public works Employees Split 50/50	\$ 6,500	\$ 6,500
Boot Reimbursments, Pants, Shirts, Jackets, Rain Gear, Mud Boots, Safety Vests, Safety Glasses, Gloves, Nitrile Gloves		
TOTAL	\$ 6,500	\$ 6,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-7520-99-00	Travel	\$ 4	\$ 67	\$ 400

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Travel for local training events	\$ 400	\$ 400
Texas Water 2027 - Conference, 2 attendees, 2 day event - Travel and Lodging		\$ 2,750
TOTAL	\$ 400	\$ 3,150

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2026-2027

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6320-99-00	Liability Insurance	\$ 9,762	\$ 7,419	\$ 8,500

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 8,500	\$ 8,500
TOTAL	\$ 8,500	\$ 8,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6330-99-00	Property Insurance	\$ 25,319	\$ 22,720	\$ 25,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 25,000	\$ 25,000
TOTAL	\$ 25,000	\$ 25,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
02-6430-99-00	Cellular Devices	\$ 4,460	\$ 4,062	\$ 12,470

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
SCADA Cellular SMS	\$ 175	\$ 175
Phones: PW Director, Constructon Coordinator, PW Supervisor (\$50.00/Employee/ Mo/50/50 sp	\$ 900	\$ 900
After Hrs Phone	\$ 600	\$ 600
Truck Tough Tablet Meter Reading & Work Order Data Plan(2) (50/50 split)	\$ 600	\$ 600
Cellular Acessories and Repairs	\$ 1,565	\$ 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
TOTAL	\$ 12,470	\$ 12,470



DEBT SERVICE FUNDS

DEBT SERVICE

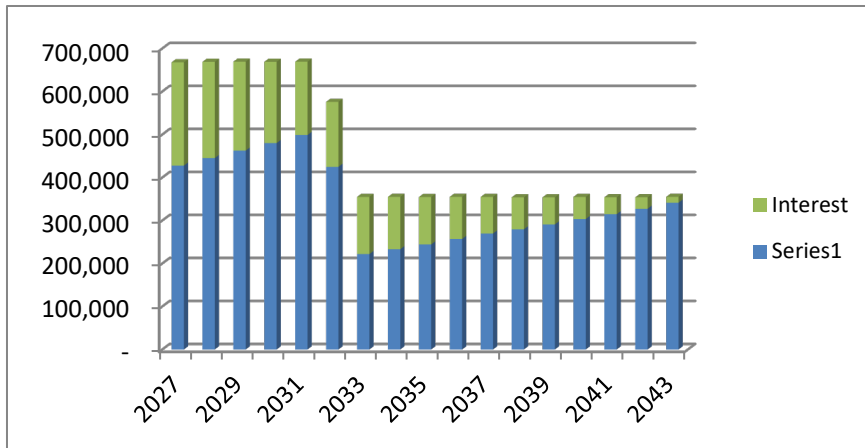
General Obligation Debt Service Fund - 07

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Fund Balance, October 1	\$ 290,369	\$ 326,595	\$ 395,529	\$ 374,224	\$ 374,224	\$ 317,447
<u>Revenues</u>						
Ad Valorem Taxes	\$ 325,452	\$ 728,549	\$ 631,478	\$ 592,081	\$ 592,081	\$ 592,081
Delinquent Taxes	\$ 4,245	\$ (1,526)	\$ (1,499)	\$ 4,000	\$ 4,000	\$ 4,000
Penalty & Interest	\$ 502	\$ 1,868	\$ 3,553	\$ 1,000	\$ 1,000	\$ 1,000
Interest Income	\$ 13,947	\$ 17,808	\$ 16,947	\$ 19,000	\$ 19,000	\$ 19,000
Transfers	\$ 1,000			\$ -	\$ -	\$ -
Misc		\$ (463)	\$ 5	\$ -	\$ -	\$ -
Current Year Resources	\$ 345,146	\$ 746,236	\$ 650,484	\$ 616,081	\$ 616,081	\$ 616,081
Total Available Resources	\$ 635,515	\$ 1,072,831	\$ 1,046,013	\$ 990,305	\$ 990,305	\$ 933,528
<u>Debt Service Requirements</u>						
2016 G.O. Refunding Bonds						
Principal	\$ 115,000	\$ 120,000	\$ 120,000	\$ 125,000	\$ 126,000	\$ 126,000
Interest	\$ 49,323	\$ 46,000	\$ 42,400	\$ 38,800	\$ 38,800	\$ 33,840
Fiscal Agent Fees		\$ -				
Total 2016 G.O. Refunding	\$ 164,323	\$ 166,000	\$ 162,400	\$ 163,800	\$ 164,800	\$ 159,840
2016 Certificates of Obligation						
Principal	\$ 77,000	\$ 79,000	\$ 81,000	\$ 82,000	\$ 82,000	\$ 84,000
Interest	\$ 15,237	\$ 13,673	\$ 12,067	\$ 10,484	\$ 10,484	\$ 8,827
Fiscal Agent Fees						
Total 2016 C.O. Bonds	\$ 92,237	\$ 92,673	\$ 93,067	\$ 92,484	\$ 92,484	\$ 92,827
2017 Combo Tax & Rev CO						
Principal	\$ 47,000	\$ 48,000	\$ 50,000	\$ 51,000	\$ 51,000	\$ 52,000
Interest	\$ 13,269	\$ 12,088	\$ 10,881	\$ 9,625	\$ 9,625	\$ 8,343
Fiscal Agent Fees	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Total 2017 C.O. Bonds	\$ 60,419	\$ 60,238	\$ 61,031	\$ 60,775	\$ 60,775	\$ 60,493
2022 Combo Tax & Rev CO						
Principal			\$ 150,282	\$ 157,304	\$ 157,304	\$ 165,731
Interest	\$ (8,059)	\$ 357,891	\$ 204,509	\$ 196,995	\$ 196,995	\$ 189,130
Fiscal Agent Fees		\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Total 2022 C.O. Bonds	\$ (8,059)	\$ 358,391	\$ 355,291	\$ 354,799	\$ 354,799	\$ 355,361
Total Debt Requirement	\$ 308,920	\$ 677,302	\$ 671,789	\$ 671,858	\$ 672,858	\$ 668,521
Fund Balance, Sept. 30	\$ 326,595	\$ 395,529	\$ 374,224	\$ 318,447	\$ 317,447	\$ 265,007

DEBT SERVICE

General Debt Service Fund Debt Service Requirements to Maturity

Year Ending Sept. 30	Principal	Interest	Total
2027	427,731	240,140	667,871
2028	445,158	223,810	668,968
2029	462,585	206,754	669,339
2030	480,012	188,964	668,976
2031	498,844	170,449	669,292
2032	424,675	151,136	575,811
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
TOTAL	<u>5,821,882</u>	<u>1,997,549</u>	<u>7,819,431</u>



CITY OF HASLET
(Tarrant County, Texas)

General Obligation Refunding Bonds, Series 2016

Debt Service Schedule

TAX SUPPORTED PORTION (60%)				
Due	Principal	Interest	Total	FY Total
3/15/2026		19,440	19,440	
9/15/2026	126,000	19,440	145,440	164,880
3/15/2027		16,920	16,920	
9/15/2027	126,000	16,920	142,920	159,840
3/15/2028		14,400	14,400	
9/15/2028	132,000	14,400	146,400	160,800
3/15/2029		11,760	11,760	
9/15/2029	138,000	11,760	149,760	161,520
3/15/2030		9,000	9,000	
9/15/2030	144,000	9,000	153,000	162,000
3/15/2031		6,120	6,120	
9/15/2031	150,000	6,120	156,120	162,240
3/15/2032		3,120	3,120	
9/15/2032	155,000	3,120	158,120	161,240
	971,000	161,520	1,132,520	1,132,520

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
	-	-	-	-
	519,000	37,309	556,309	556,309

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	Expenditures from projects funded by this debt are shown in Fund 26
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 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Fund Balance, October 1	\$ 276,852	\$ 331,664	\$ 611,581	\$ 386,808	\$ 386,808	\$ 128,239
<u>Revenues</u>						
Transfer from Impact	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Transfer from W&S	\$ 235,000	\$ 1,371,195	\$ 819,408	\$ 819,408	\$ 819,408	\$ 881,002
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	\$ 11,718	\$ 18,274	\$ 53,683	\$ 18,450	\$ 18,450	\$ 18,450
Transfers				\$ -	\$ -	\$ -
Current Year Resources	\$ 466,718	\$ 1,609,469	\$ 1,093,091	\$ 1,057,858	\$ 1,057,858	\$ 1,119,452
Total Available Resources	\$ 743,570	\$ 1,941,133	\$ 1,704,672	\$ 1,444,666	\$ 1,444,666	\$ 1,247,691
<u>Debt Service Requirements</u>						
2015 Certificates of Obligation						
Principal	\$ 210,000	\$ 215,000	\$ 220,000	\$ 225,000	\$ 225,000	\$ 180,000
Interest	\$ 92,856	\$ 86,555	\$ 80,105	\$ 73,506	\$ 73,506	\$ 53,130
Fiscal Agent Fees	\$ 500	\$ 500	\$ 550	\$ 500	\$ 500	\$ 500
Total 2015 G.O. Refunding	\$ 303,356	\$ 302,055	\$ 300,655	\$ 299,006	\$ 299,006	\$ 233,630
2016 GO Refunding Bonds						
Principal	\$ 75,000	\$ 80,000	\$ 80,000	\$ 85,000	\$ 84,000	\$ 84,000
Interest	\$ 33,050	\$ 30,800	\$ 28,400	\$ 26,000	\$ 25,920	\$ 22,560
Fiscal Agent Fees	\$ 500	\$ 500	\$ 550	\$ 500	\$ 500	\$ 500
Total 2007 G.O. Refunding	\$ 108,550	\$ 111,300	\$ 108,950	\$ 111,500	\$ 110,420	\$ 107,060
2022 Combo Tax & Rev CO						
Principal			\$ 384,719	\$ 402,696	\$ 402,696	\$ 402,696
Interest		\$ 916,197	\$ 523,540	\$ 504,305	\$ 504,305	\$ 504,305
Fiscal Fees				\$ -	\$ -	\$ -
Total 2022 CO's	\$ -	\$ 916,197	\$ 908,259	\$ 907,001	\$ 907,001	\$ 907,001
Total Debt Requirement	\$ 411,906	\$ 1,329,552	\$ 1,317,864	\$ 1,317,507	\$ 1,316,427	\$ 1,247,691
Fund Balance, Sept. 30	\$ 331,664	\$ 611,581	\$ 386,808	\$ 127,159	\$ 128,239	\$ -

CITY OF HASLET
(Tarrant County, Texas)

Total W/S Debt Service Requirements				
3/15/2027		287,643	287,643	
9/15/2027	738,269	287,643	1,025,912	1,313,554
3/15/2028		272,653	272,653	
9/15/2028	768,842	272,653	1,041,495	1,314,149
3/15/2029		256,222	256,222	
9/15/2029	804,415	256,222	1,060,637	1,316,859
3/15/2030		239,022	239,022	
9/15/2030	834,988	239,022	1,074,010	1,313,032
3/15/2031		221,127	221,127	
9/15/2031	874,157	221,127	1,095,284	1,316,411
3/15/2032		202,373	202,373	
9/15/2032	908,325	202,373	1,110,698	1,313,072
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
		13,671,118	5,099,235	18,770,353
			18,770,353	18,770,353

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		12,960	12,960	
9/15/2026	84,000	12,960	96,960	109,920
3/15/2027		11,280	11,280	
9/15/2027	84,000	11,280	95,280	106,560
3/15/2028		9,600	9,600	
9/15/2028	88,000	9,600	97,600	107,200
3/15/2029		7,840	7,840	
9/15/2029	92,000	7,840	99,840	107,680
3/15/2030		6,000	6,000	
9/15/2030	96,000	6,000	102,000	108,000
3/15/2031		4,080	4,080	
9/15/2031	100,000	4,080	104,080	108,160
3/15/2032		2,080	2,080	
9/15/2032	104,000	2,080	106,080	108,160
	<u>648,000</u>	<u>107,680</u>	<u>755,680</u>	<u>755,680</u>

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
	1,985,000	338,110	2,323,110	2,323,110

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	Expenditures from projects funded by this debt are shown in Fund 29
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 DEVELOPMENT CORPORATION (Type B)	FUND 03
HASLET ECONOMIC DEVELOPMENT CORPORATION (Type A)	FUND 11
HOTEL/MOTEL OCCUPANCY TAX FUND	FUND 12
MUNICIPAL COURT SECURITY FUND	FUND 13
MUNICIPAL COURT TECHNOLOGY FUND	FUND 14
PARK DEVELOPMENT FUND	FUND 15
MUNICIPAL COURT SECURITY/TECHNOLOGY COMBINED FUND	FUND 16
LIBRARY BOARD FUND	FUND 17
TRANSPORTATION SALES TAX FUND	FUND 20

PARK BOARD FUND - 04

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Available Resources	\$ 142,273	\$ 183,896	\$ 206,337	\$ 238,017	\$ 238,017	\$ 250,517
<u>Revenues</u>						
Interest Income	\$ 6,653	\$ 5,296	\$ 5,951	\$ 6,500	\$ 6,500	\$ 6,500
Park Fund Contributions	\$ 8,994	\$ 11,000	\$ 13,670	\$ 13,000	\$ 15,000	\$ 15,000
Community Out Reach	\$ 2,635	\$ 3,079	\$ 3,735	\$ 3,500	\$ 3,500	\$ 3,500
Memory Lane	\$ 400	\$ (330)	\$ -	\$ 50	\$ 50	\$ 50
Easter Egg Hunt	\$ 1,200	\$ 2,000	\$ 2,900	\$ 3,500	\$ 3,500	\$ 3,500
Christmas in the Park	\$ 5,790	\$ 5,605	\$ (585)	\$ 9,000	\$ 9,000	\$ 9,000
Movie in the Park	\$ 1,200	\$ 1,250		\$ 1,000	\$ 1,000	\$ 1,000
Rodeo						\$ 40,000
Independence Day	\$ 5,400	\$ 6,050	\$ 6,600	\$ 5,500	\$ 5,500	\$ 5,500
Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 52,200
Matching Transfer GF	\$ 8,994	\$ 11,000	\$ 13,670	\$ 13,000	\$ 15,000	\$ 15,000
Transf from Veterans Memoriz	-	\$ 1,373		\$ -		-
Total Revenue	\$ 103,666	\$ 108,723	\$ 108,341	\$ 117,450	\$ 121,450	\$ 151,250
Total Resources Available	\$ 245,939	\$ 292,619	\$ 314,678	\$ 355,467	\$ 359,467	\$ 401,767
<u>Expenditures</u>						
Local Entertainment	\$ 1,483	\$ 2,415	\$ 1,994	\$ 2,250	\$ 2,250	\$ 2,250
Christmas in the Park	\$ 12,334	\$ 23,960	\$ 11,058	\$ 25,000	\$ 25,000	\$ 25,000
Easter Egg Hunt	\$ 3,935	\$ 3,904	\$ 3,955	\$ 4,000	\$ 4,000	\$ 4,500
Movie in the Park	\$ 1,216	\$ 1,193	\$ 1,193	\$ 1,200	\$ 1,200	\$ 1,500
Rodeo						\$ 40,000
City Signs & Decorations	\$ 5,257	\$ 12,407	\$ 13,017	\$ 20,500	\$ 20,500	\$ 20,500
Advertising	\$ 592	\$ 951	\$ 395	\$ 1,000	\$ 1,000	\$ 1,000
R & M Equipment	\$ 20			\$ 1,500	\$ 1,500	\$ 1,500
Independence Day	\$ 32,466	\$ 35,836	\$ 39,478	\$ 45,000	\$ 45,000	\$ 45,000
Community Out Reach	\$ 4,740	\$ 5,116	\$ 5,571	\$ 7,000	\$ 7,000	\$ 7,000
Live Tree Fund	\$ -	\$ 500		\$ 1,500	\$ 1,500	\$ 3,000
Total Expenditures	\$ 62,043	\$ 86,282	\$ 76,661	\$ 108,950	\$ 108,950	\$ 151,250
Ending Available Resources	\$ 183,896	\$ 206,337	\$ 238,017	\$ 246,517	\$ 250,517	\$ 250,517

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Fund 04
Park Board**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5600-00-00	Interest Income	\$ 5,296	\$ 5,951	\$ 6,500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate	\$ 6,500	\$ 6,500
TOTAL	\$ 6,500	\$ 6,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5700-00-00	Park Fund Contributions	\$ 11,000	\$ 13,670	\$ 13,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate Funds from the optional \$1 donation on water bills	\$ 15,000	\$ 15,000
TOTAL	\$ 15,000	\$ 15,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5740-00-00	Community Outreach	\$ 3,079	\$ 3,735	\$ 3,500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Tai Chi and Yoga Classes- monies collected from class attendees	\$ 3,500	\$ 3,500
TOTAL	\$ 3,500	\$ 3,500

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Fund 04
Park Board**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5750-00-00	Memory Lane Revenue	\$ (330)	\$ -	\$ 50
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
These are monies collected for the Memory Lane bricks placed in Gammill Park.	\$ 50	\$ 50
TOTAL	\$ 50	\$ 50

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5730-00-00	Easter Egg Hunt	\$ 2,000	\$ 2,900	\$ 3,500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
These are the monies expected to be collected from sponsorships.	\$ 3,500	\$ 3,500
TOTAL	\$ 3,500	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5735-00-00	Christmas in the Park	\$ 5,605	\$ (585)	\$ 9,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
These are the monies expected to be collected from vendor fees and sponsorships.	\$ 9,000	\$ 9,000
TOTAL	\$ 9,000	\$ 9,000

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Fund 04
Park Board**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5755-00-00	Movie in the Park	\$ 1,250	\$ -	\$ 1,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
These are the monies expected to be collected from sponsorships.	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
	Rodeo			\$ -
		YTD		\$ -

DESCRIPTION	Estimate	Request
These are the monies expected to be collected from sponsorships and vendor fees.	\$ -	\$ 40,000
TOTAL	\$ -	\$ 40,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5785-00-00	Independence Day	\$ 6,050	\$ 6,600	\$ 5,500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
These are the monies expected to be collected from sponsorships and vendor fees.	\$ 5,500	\$ 5,500
TOTAL	\$ 5,500	\$ 5,500

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Fund 04
Park Board**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5800-00-00	Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Funds requested from General Fund to help support events	\$ 62,400	\$ 52,200
TOTAL	\$ 62,400	\$ 52,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-5841-00-00	Matching transfer from General Fund	\$ 11,000	\$ 13,680	\$ 13,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ 15,000	\$ 15,000
TOTAL	\$ 15,000	\$ 15,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-7811-01-00	Local Entertainment	\$ 1,484	\$ 2,415	\$ 2,250
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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
TOTAL	\$ 2,250	\$ 2,250

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Fund 04
Park Board**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-7825-01-00	Christmas in the Park	\$ 12,334	\$ 23,960	\$ 25,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Snow slide		
Other entertainment		
T-shirts		
Cookies		
Light towers	\$ 25,000	\$ 25,000
Portable toilets		
Santa		
Misc.		
TOTAL	\$ 25,000	\$ 25,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-7830-01-00	Easter Egg Hunt	\$ 3,935	\$ 3,904	\$ 4,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Bunny Costume		
Easter Eggs - National Entertainment Tech		
Reimbursement for Easter Bunny		
Misc.	\$ 4,000	\$ 4,500
TOTAL	\$ 4,000	\$ 4,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-7855-01-00	Movies in the Park	\$ 1,216	\$ 1,193	\$ 1,200
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Popcorn & Bags		
Drinks & Ice		
Screen/Equipment rental	\$ 1,200	\$ 1,500
TOTAL	\$ 1,200	\$ 1,500

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2026-2027**

**Fund 04
Park Board**

ACCOUNT # **ACCOUNT NAME** **FY 23/24** **FY 24/25** **BUDGET 25/26**

Rodeo \$ - \$ - \$ -
YTD \$ -

DESCRIPTION	Estimate	Request
Reinstate Rodeo Project	\$ -	\$ 40,000
TOTAL	\$ -	\$ 40,000

ACCOUNT # **ACCOUNT NAME** **FY 23/24** **FY 24/25** **BUDGET 25/26**

04-7870-01-00 City Signs & Decorations \$ 5,257 \$ 12,407 \$ 20,500
YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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)		
TOTAL	\$ 20,500	\$ 20,500

ACCOUNT # **ACCOUNT NAME** **FY 23/24** **FY 24/25** **BUDGET 25/26**

04-8526-01-00 Advertising \$ 592 \$ 951 \$ 1,000
YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Facebook advertising for all events		
Promotional give away items		
	\$ 1,000	\$ 1,000
Logo shirts for Park Board Members		
Other advertising		
TOTAL	\$ 1,000	\$ 1,000

Fund
Park Board 04

City of Haslet
Line Item Detail
FY 2026-2027

Fund 04
Park Board

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-8900-01-00	Equipment Maintenance & Repair	\$ 20	\$ -	\$ 1,500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
This line item will help cover the costs of repair for park related items.	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-9007-01-00	Independence Day	\$ 32,466	\$ 35,836	\$ 45,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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		
TOTAL	\$ 45,000	\$ 45,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-9015-01-00	Community Outreach	\$ 4,740	\$ 5,116	\$ 7,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Yoga instructor fees	\$ 5,000	\$ 5,000
Tai Chi Instructor fees	\$ 1,500	\$ 1,500
National Night Out	\$ 500	\$ 500
TOTAL	\$ 7,000	\$ 7,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
04-9920-01-00	Live Tree Fund	\$ -	\$ 500	\$ 1,500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
This line item will help cover the cost of new trees and foliage to the City Parks.	\$ 1,500	\$ 3,000
TOTAL	\$ 1,500	\$ 3,000

**Fund -06
Impact Fees Fund**

**City of Haslet
Summary
FY 2026-2027**

Account Name	FY2023 ACTUAL	FY2024 ACTUAL	FY2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ 2,948,706	\$ 3,474,769	\$ 4,334,732	\$ 4,978,977	\$ 4,978,977	\$ 4,909,977
<u>Revenues</u>						
Water Impact Fees	\$ 543,438	\$ 512,836	\$ 368,893	\$ 490,000	\$ 490,000	\$ 185,652
Sewer Impact Fees	\$ 210,073	\$ 491,226	\$ 343,194	\$ 423,000	\$ 450,000	\$ 186,624
Interest Income	\$ 84,861	\$ 106,681	\$ 104,540	\$ 106,000	\$ 106,000	\$ 106,000
Total Revenue	\$ 838,372	\$ 1,110,743	\$ 816,627	\$ 1,019,000	\$ 1,046,000	\$ 478,276
<u>Transfers</u>						
Water/Sewer Cap Proj				\$ -	\$ -	\$ -
Water/Sewer I&S	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Transfers	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<u>Expenditures- Water</u>						
Impact Program Update	\$ 6,034	\$ 5,064	\$ 11,016	\$ -	\$ -	\$ -
Water System Master Plan	\$ 56,067	\$ 772	\$ -	\$ -	\$ -	\$ 5,000
LeTara Water Impact Fee Grant (completed)	\$ 26,301	\$ 47,771	\$ -			
fm156/Bluemound Road 16" WL Lowering	\$ -	\$ -	\$ -	\$ 965,000	\$ 965,000	\$ -
Total Water	\$ 88,402	\$ 53,607	\$ 11,016	\$ 965,000	\$ 965,000	\$ 5,000
<u>Expenditures- Sewer</u>						
Impact Program Update	\$ 6,034	\$ 5,064	\$ 11,016	\$ -	\$ -	\$ 20,000
Sewer System Master Plan	\$ 45,175	\$ 880	\$ 350	\$ -	\$ -	\$ 42,500
LeTara Sewer Impact Fee Grant	\$ 22,698	\$ 41,229	\$ -			
Total Sewer	\$ 73,907	\$ 47,173	\$ 11,366	\$ -	\$ -	\$ 62,500
Total Expenditures	\$ 162,309	\$ 100,780	\$ 22,382	\$ 965,000	\$ 965,000	\$ 67,500
Ending Resources	\$ 3,474,769	\$ 4,334,732	\$ 4,978,977	\$ 4,882,977	\$ 4,909,977	\$ 5,170,753

**Fund
Impact Fees**

**City of Haslet
Line Item Detail
FY 2026-2027**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-5260-00-00	Water Impact Fee Revenue	\$ 512,836	\$ 368,893	\$ 490,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
2026-2027 Based on 81 new single-family residential homes x \$2,292 per residential home	\$ 490,000	\$ 185,652
TOTAL	\$ 490,000	\$ 185,652

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-5270-00-00	Sewer Impact Fee Revenue	\$ 491,226	\$ 343,194	\$ 423,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
2026-2027 Based on 81 new single-family residential homes X \$2,304 per residential home)	\$ 450,000	\$ 186,624
TOTAL	\$ 450,000	\$ 186,624

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-5600-00-00	Interest Income	\$ 106,681	\$ 104,540	\$ 106,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ 106,000	\$ 106,000
TOTAL	\$ 106,000	\$ 106,000

**Fund
Impact Fees**

**City of Haslet
Line Item Detail
FY 2026-2027**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-9975-01-00	Impact Fee Program Update	\$ 6,034	\$ 11,016	\$ -
	Water		YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-9979-01-00	Water System Master Plan	\$ 773	\$ -	\$ -
			YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ -	\$ 5,000
TOTAL	\$ -	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-9975-02-00	Impact Fee Program Update	\$ 5,064	\$ 11,016	\$ -
	Sewer		YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Update to impact fee		\$ 20,000
TOTAL	\$ -	\$ 20,000

**Fund
Impact Fees**

**City of Haslet
Line Item Detail**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 2026-2027</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-9985-02-00	Sewer System Master Plan		880	\$ 350	\$ -
			YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ -	\$ 42,500
TOTAL	\$ -	\$ 42,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-5120-00-00	Transfer to Water/Sewer Cap	\$ -	\$ -	\$ -
		YTD		

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
To fund Water Projects	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
06-5180-00-00	Transfer to Water/Sewer I & S	\$ 150,000	\$ 150,000	\$ 150,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000

Fund
Impact Fees

City of Haslet
Line Item Detail

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 2026-2027</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
	FM156/Bluemound Road 16" WL Lowering				\$ 1,750,000
				YTD	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ 1,750,000	
TOTAL	\$ 1,750,000	\$ -

Fund 03
Type B HCEDC

City of Haslet
Summary
FY 2026-2027

Fund 03
Type B HCEDC

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
BEGINNING RESOURCES	\$ 1,856,241	\$ 2,968,641	\$ 4,262,750	\$ 6,092,988	\$ 6,092,988	\$ 7,245,153
<u>REVENUES</u>						
Sales Tax	\$ 1,414,101	\$ 1,562,135	\$ 1,972,506	\$ 1,777,059	\$ 1,500,000	\$ 1,587,926
Interest Income	\$ 43,382	\$ 73,026	\$ 98,608	\$ 90,000	\$ 128,000	\$ 100,000
Lease Income	\$ 32,230	\$ 21,000	\$ 11,900	\$ -	\$ -	\$ -
Gain or Loss on Sale	\$ 3,000		\$ 168,676	\$ -	\$ -	\$ -
Transfer from GF				\$ -	\$ -	\$ -
Total Revenue	\$ 1,492,713	\$ 1,656,161	\$ 2,251,690	\$ 1,867,059	\$ 1,628,000	\$ 1,687,926
<u>TRANSFERS OUT</u>						
Transfer to Capital Projects				\$ -	\$ -	\$ -
Transfer to W/S Debt	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfer to GF	\$ 17,690	\$ 21,290	\$ 21,290	\$ 41,290	\$ 41,290	\$ 86,157
Total Transfers Out	\$ 52,690	\$ 56,290	\$ 56,290	\$ 76,290	\$ 76,290	\$ 121,157
<u>EXPENDITURES - ADMINISTRATION DEPARTMENT</u>						
Property Insurance	\$ 1,424	\$ 1,557	\$ 1,467	\$ 1,500	\$ 1,145	\$ 400
Subtotal	\$ 1,424	\$ 1,557	\$ 1,467	\$ 1,500	\$ 1,145	\$ 400
<u>OPERATIONS & MAINTENANCE</u>						
Office Supply	\$ 162	\$ 78	\$ 66	\$ 2,000	\$ 2,000	\$ 2,000
102 Westport	\$ 2,950	\$ 475		\$ 2,000	\$ 2,000	\$ 1,000
210 Main St		\$ 650	\$ 420	\$ 5,000	\$ 5,000	\$ 4,000
201 Hwy 156	\$ 4,318	\$ (772)	\$ 40,385	\$ -	\$ -	\$ -
101 School House	\$ 2,950	\$ 325		\$ 2,000	\$ 2,000	\$ 1,000
105 Hwy 156	\$ 1,164	\$ 650	\$ 420	\$ -	\$ -	\$ -
120 Main St.	\$ 4,415	\$ 6,621	\$ 26,174	\$ -	\$ -	\$ -
Subtotal	\$ 15,959	\$ 8,027	\$ 67,465	\$ 11,000	\$ 11,000	\$ 8,000
<u>PROFESSIONAL SERVICES/CHARGES</u>						
Legal Fees	\$ 750	\$ 7,719	\$ 9,516	\$ 25,000	\$ 25,000	\$ 30,000
Engineering	\$ 8,510			\$ 20,000	\$ 20,000	\$ 20,000
IT Support	\$ 498	\$ 559	\$ 570	\$ 9,000	\$ 9,000	\$ 10,500
Consultants	\$ 5,500			\$ -	\$ -	\$ -
Subtotal	\$ 15,258	\$ 8,278	\$ 10,086	\$ 54,000	\$ 54,000	\$ 60,500
<u>DUES/SUBSCRIPTIONS/TRAINING</u>						
Meetings	\$ 1,389	\$ 1,337	\$ 731	\$ 3,400	\$ 3,400	\$ 3,400
Training				\$ 3,000	\$ 3,000	\$ 3,000
Travel Expense				\$ 10,000	\$ 10,000	\$ 10,000
Gen Memberships				\$ 5,000	\$ 5,000	\$ 5,000
Subtotal	\$ 1,389	\$ 1,337	\$ 731	\$ 21,400	\$ 21,400	\$ 21,400

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2026-2027**

**Fund 03
Type B HCEDC**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
CAPITAL OUTLAY						
Grant				\$ 30,000	\$ 30,000	\$ 50,000
Incentives				\$ -	\$ -	\$ -
Future Projects				\$ -	\$ -	\$ 2,330,000
Subtotal	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 2,380,000
Total Administration	\$ 34,030	\$ 19,199	\$ 79,749	\$ 117,900	\$ 117,545	\$ 2,470,300
Conferences				\$ -	\$ -	\$ -
Collateral Materials				\$ -	\$ -	\$ -
Misc. Marketing				\$ -	\$ -	\$ 50,000
Ad Design & Advertising				\$ -	\$ -	\$ -
Allies Day				\$ -	\$ -	\$ -
Total Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
EXPENDITURES - CAPITAL PROJECTS						
Westport Parkway	\$ 5,313	\$ 5,313		\$ -	\$ -	\$ -
Park Bench/Canopy			\$ 5,863	\$ -	\$ -	\$ -
Hurley Street Parking Lot	\$ 5,530			\$ -	\$ -	\$ -
Total Capital Projects	\$ 10,843	\$ 5,313	\$ 5,863	\$ -	\$ -	\$ -
EXPENDITURES - DEBT SERVICE						
Principal Payment	\$ 130,000	\$ 135,000	\$ 140,000	\$ 150,000	\$ 150,000	\$ 155,000
Interest Expense	\$ 152,250	\$ 145,750	\$ 139,000	\$ 132,000	\$ 132,000	\$ 124,500
Fiscal Agent Fees	\$ 500	\$ 500	\$ 550	\$ -	\$ -	\$ -
Total Debt Service	\$ 282,750	\$ 281,250	\$ 279,550	\$ 282,000	\$ 282,000	\$ 279,500
Total Expenditures	\$ 380,313	\$ 362,052	\$ 421,452	\$ 476,190	\$ 475,835	\$ 2,920,957
Ending Resources	\$ 2,968,641	\$ 4,262,750	\$ 6,092,988	\$ 7,483,857	\$ 7,245,153	\$ 6,012,123

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-4600-00-00	Sales Tax Revenue	\$ 1,562,135	\$ 1,972,506	\$ 1,777,059
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source	\$ 1,500,000	\$ 1,587,926
TOTAL	\$ 1,500,000	\$ 1,587,926

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-5600-00-00	Interest Income	\$ 73,026	\$ 98,608	\$ 90,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimated	\$ 128,000	\$ 100,000
TOTAL	\$ 128,000	\$ 100,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-5700-00-00	Lease Income	\$ 21,000	\$ 11,900	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate Leased property sold 2025	\$ -	
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-5998-00-00	Gain or Loss on Sale	\$ -	\$ 168,676	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-5180-00-00	Transfer to W/S Debt Service	\$ 35,000	\$ 35,000	\$ 35,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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 2026 - Year 11 FY 2027 - Year 12	\$ 35,000	\$ 35,000
TOTAL	\$ 35,000	\$ 35,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-5111-00-00	Transfer to Capital Projects	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ -	
	\$ -	\$ -
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-5961-00-00	Transfer to General Fund	\$ 21,290	\$ 21,290	\$ 41,290
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Per Administrative Service Agreement	\$ 6,890	\$ 6,890
EDC Coordinator 1/3 Contracted	\$ 14,400	\$ 14,400
Metroport Chamber of Commerce Dues Reimb to the City	\$ 20,000	\$ 13,200
Eco Dev Dir 1/3 (Salary & Benefits)		\$ 51,667
TOTAL	\$ 41,290	\$ 86,157

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-6300-01-00	Property Insurance	\$ 1,557	\$ 1,467	\$ 1,500
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Insurance for properties held	\$ 1,145	\$ 400
TOTAL	\$ 1,145	\$ 400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8100-01-00	Office Supplies/Equipment	\$ 78	\$ 66	\$ 2,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Postage and miscellaneous office supplies and equipment purchased for EDC Paper goods	\$ 2,000	\$ 2,000
TOTAL	\$ 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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9983-01-00	102 Westport	\$ 475	\$ -	\$ 2,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Repairs & Maintenance	\$ 2,000	\$ 1,000
Mowing		
Property Tax		
TOTAL	\$ 2,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9984-01-00	210 Main Street	\$ 650	\$ 420	\$ 5,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Repairs & Maintenance	\$ 2,000	\$ 1,000
Property Tax - Denton	\$ 1,000	\$ 1,000
Property Tax - Tarrant Co.	\$ 750	\$ 750
miscellaneous	\$ 1,250	\$ 1,250
TOTAL	\$ 5,000	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9986-01-00	201 Hwy 156 Project	\$ (772)	\$ 40,384	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Taxes		
Property Sold 2025		
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9987-01-00	101 School House Road	\$ 325	\$ -	\$ 2,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
vacant lot Maintenance expenses, mowing, signage, repairs	\$ 2,000	\$ 1,000
TOTAL	\$ 2,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9988-01-00	105 Hwy 156	\$ 650	\$ 420	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Repairs & maintenance, mowing Property sold 2025		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9989-01-00	120 Main Street Project	\$ 6,621	\$ 26,174	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Taxes	\$ -	
Repairs and maintenance Property Sold March 2025	\$ -	
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-7100-01-00	Legal Fees	\$ 7,719	\$ 9,516	\$ 25,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Attorney Fees	\$ 25,000	\$ 30,000
TOTAL	\$ 25,000	\$ 30,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-7120-01-00	Engineering	\$ -	\$ -	\$ 20,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
City Engineer Miscellaneous	\$ 20,000	\$ 20,000
TOTAL	\$ 20,000	\$ 20,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8416-01-00	IT Support	\$ 559	\$ 570	\$ 9,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
email hosting	\$ 1,000	\$ 1,000
miscellaneous	\$ 1,000	\$ 1,000
Additional funds for email for all board members	\$ 7,000	\$ 8,500
TOTAL	\$ 9,000	\$ 10,500

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 2025-2026</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8600-01-00	Consultants		\$ -	\$ -	\$ -
					\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-6120-01-00	Meetings/Conferences	\$ 1,337	\$ 689	\$ 3,400
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Shared cost - Annual Chamber Luncheon Package + additional lunch attendees	\$ 1,200	\$ 1,200
Catering for HCEDC Meeting - average \$125/per meeting	\$ 1,200	\$ 1,200
Miscellaneous	\$ 1,000	\$ 1,000
Client meetings		
TOTAL	\$ 3,400	\$ 3,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-7150-01-00	Training	\$ -	\$ -	\$ 3,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Sales tax, Open Meetings and Open Records training for staff and board		
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		
TOTAL	\$ 3,000	\$ 3,000

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8515-01-00	Travel Expense	\$ -	\$ -	\$ 10,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous	\$ 10,000	\$ 10,000
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9998-01-00	General Memberships	\$ -	\$ -	\$ 5,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
North Texas Commercial Association	\$ 5,000	\$ 5,000
Tex 21 Membership		
Northeast Leadership Forum	\$ -	\$ -
Texas Economic Development Council	\$ -	\$ -
IEDC Membership	\$ -	\$ -
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9915-01-00	Business Improvement Grant	\$ -	\$ -	\$ 30,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ 30,000	\$ 50,000
TOTAL	\$ 30,000	\$ 50,000

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9920-01-00	Incentives	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Business Incentives		\$ -
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9990-01-00	Future Projects	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Signage		\$ 150,000
Small Business Promotion and Business Exchange		\$ 50,000
Beautification/Landscape Program		\$ 100,000
Smart Lockers - Park Rental Equipment		\$ 25,000
Adult Changing Table		\$ 5,000
East of 156, South of Haslet Parkway Parks	\$ -	\$ 1,000,000
Land Purchase		\$ 1,000,000
TOTAL	\$ -	\$ 2,330,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8530-02-00	Marketing Conferences	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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	\$ -	
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8531-02-00	Marketing - Collateral Materials	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Current Year		
Aerial maps, thumb drives, sticky notes, wall map, portfolios	\$ -	\$ -
Property Flyers & Quick Fact		
Flash Drives for ICSC Booth		
All promotional materials		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8532-02-00	Misc. Marketing	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Current Year		
Constant Contact - email marketing program		
Greater Fort Worth Real Estate Council - Golf Hole Sponsorship		
Photographer		
Misc.	\$ -	\$ 50,000
TOTAL	\$ -	\$ 50,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8533-02-00	Marketing - Ad Design & Advertising	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Misc.	\$ -	\$ -
TOTAL	\$ -	\$ -

**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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-8534-02-00	Marketing - Allies Day		\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Allies Day Northwest Metroport Chamber of Commerce Developer Luncheon food, drinks, booth	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-6226-99-00	Alliance TX/Haslet Accessibility Westport Pkwy- Construction	\$ 5,313	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
ROW/Title Fees	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9911-99-00	Capital Project	\$ -	\$ 5,863	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Park Bench/Canopy 2025		\$ -
TOTAL	\$ -	\$ -

Fund 03
Type B HCEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
03-9210-00-00	Fiscal Agent Fees	\$ 500	\$ 500	\$ 550
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ 550	\$ 550
TOTAL	\$ 550	\$ 550

**Fund -11
Type A HEDC**

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

**Fund 11
Type A HEDC**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
BEGINNING RESOURCES	\$ 748,339	\$ 1,281,892	\$ 1,890,010	\$ 2,728,382	\$ 2,728,382	\$ 3,428,496
<u>REVENUES</u>						
Sales Tax	\$ 707,051	\$ 781,102	\$ 986,247	\$ 888,529	\$ 888,529	\$ 793,963
Interest Income	\$ 26,325	\$ 40,583	\$ 49,706	\$ 45,000	\$ 45,000	\$ 45,000
Total Revenue	\$ 733,376	\$ 821,685	\$ 1,035,953	\$ 933,529	\$ 933,529	\$ 838,963
<u>TRANSFERS OUT</u>						
Transfer to W/S Debt S	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Fund	\$ 17,690	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290
Total Transfers Out	\$ 52,690	\$ 56,290	\$ 56,290	\$ 56,290	\$ 56,290	\$ 56,290
<u>EXPENDITURES - ADMINISTRATION DEPARTMENT</u>						
PERSONNEL SERVICES/BENEFITS						
Salaries						
Car Allowance						
Cell Phone Allowance						
Medicare						
Disability Insurance						
Long Term Care						
TMRS						
Employee Insurance						
Life Insurance						
Telephone						
Auditor AJE		\$ 10,693		\$ -	\$ -	\$ -
Subtotal	\$ -	\$ 10,693	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE						
Office Supply	\$ 198	\$ 30	\$ 110	\$ 1,900	\$ 1,900	\$ 1,900
Web Design				\$ -	\$ -	\$ -
Subtotal	\$ 198	\$ 30	\$ 110	\$ 1,900	\$ 1,900	\$ 1,900
PROFESSIONAL SERVICES/CHARGES						
Legal	\$ 750	\$ 2,250	\$ 750	\$ 7,500	\$ 7,500	\$ 7,500
Engineering				\$ 10,000	\$ 10,000	\$ 10,000
IT Support	\$ 402	\$ 463	\$ 474	\$ 2,000	\$ 2,000	\$ 2,000
Subtotal	\$ 1,152	\$ 2,713	\$ 1,224	\$ 19,500	\$ 19,500	\$ 19,500

**Fund -11
Type A HEDC**

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

**Fund 11
Type A HEDC**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027	
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET	
DUES/SUBSCRIPTIONS/TRAINING							
Meeting/Conferences	\$ 977	\$ 691	\$ 307	\$ 3,000	\$ 3,000	\$ 3,000	
Training				\$ 750	\$ 750	\$ 750	
Travel				\$ -	\$ -	\$ -	
General Membership				\$ 825	\$ 825	\$ 825	
Subtotal	\$ 977	\$ 691	\$ 307	\$ 4,575	\$ 4,575	\$ 4,575	
CAPITAL OUTLAY							
Future Projects				\$ -	\$ -	\$ -	
Incentives				\$ 100,000		\$ 100,000	
Subtotal	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	
Total Administration	\$ 2,327	\$ 14,127	\$ 1,641	\$ 125,975	\$ 25,975	\$ 125,975	
<u>EXPENDITURES - MARKETING DEPARTMENT</u>							
DUES/SUBSCRIPTIONS/TRAINING							
Memberships				\$ -	\$ -	\$ -	
Conferences				\$ -	\$ -	\$ -	
Collateral Materials				\$ 5,000	\$ 5,000	\$ 5,000	
Misc. Marketing		-		\$ -	\$ -	\$ -	
Advertising				\$ 5,000	\$ 5,000	\$ 5,000	
Allies Days				\$ -	\$ -	\$ -	
Total Marketing	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
<u>EXPENDITURES - CAPITAL PROJECTS</u>							
ATHAIP Haslet Parkway	\$ 3,406			\$ -	\$ -	\$ -	
ROW Acquisition				\$ -	\$ -	\$ -	
Total Capital Projects	\$ 3,406	\$ -	\$ -	\$ -	\$ -	\$ -	
<u>EXPENDITURES - DEBT SERVICE</u>							
Principal	\$ 65,000	\$ 70,000	\$ 70,000	\$ 75,000	\$ 75,000	\$ 80,000	
Interest Expense	\$ 76,400	\$ 73,150	\$ 69,650	\$ 66,150	\$ 66,150	\$ 62,400	
Fiscal Agent Fees				\$ -	\$ -	\$ -	
Total Debt Service	\$ 141,400	\$ 143,150	\$ 139,650	\$ 141,150	\$ 141,150	\$ 142,400	
Total Expenditures	\$ 199,823	\$ 213,567	\$ 197,581	\$ 333,415	\$ 233,415	\$ 334,665	
Ending Resources	\$ 1,281,892	\$ 1,890,010	\$ 2,728,382	\$ 3,328,496	\$ 3,428,496	\$ 3,932,794	

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-4600-00-00	Sales Tax Revenue	\$ 781,102	\$ 986,247	\$ 888,529
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source	\$ 888,529	\$ 793,963
TOTAL	\$ 888,529	\$ 793,963

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-5600-00-00	Interest Income	\$ 40,583	\$ 49,706	\$ 45,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimated	\$ 45,000	\$ 45,000
TOTAL	\$ 45,000	\$ 45,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-5180-00-00	Transfer to W/S Debt Service	\$ 35,000	\$ 35,000	\$ 35,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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 FY 2026 - Year 11	\$ 35,000	\$ 35,000
TOTAL	\$ 35,000	\$ 35,000

**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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-5960-00-00	Transfer to General Fund		\$ 21,290	\$ 21,290	\$ 21,290
					\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Per Administrative Service Agreement	\$ 6,890	\$ 6,890
EDC Coordinator 1/3	\$ 14,400	\$ 14,400
TOTAL	\$ 21,290	\$ 21,290

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8100-01-00	Office Supplies/Equipment	\$ 30	\$ 110	\$ 1,900
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Postage	\$ 50	\$ 50
Business Cards	\$ -	
Misc. Office supplies/equipment	\$ 1,850	\$ 1,850
TOTAL	\$ 1,900	\$ 1,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-7100-01-00	Legal Fees	\$ 2,250	\$ 750	\$ 7,500
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Attorney Fees	\$ 7,500	\$ 7,500
TOTAL	\$ 7,500	\$ 7,500

Fund 11
Type A HEDC

BUDGET 25/26

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-6120-01-00	Meetings/Conference	\$ 691	\$ 307	\$ 3,000
				\$ -
DESCRIPTION		2025/2026 Estimate	2026/2027 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	
TOTAL		\$ 3,000	\$ 3,000	

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8510-01-00	Training	\$ -	\$ -	\$ 750
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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	\$ -	\$ -
TOTAL	\$ 750	\$ 750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8515-01-00	Travel Expense	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-9998-01-00	General Memberships	\$ -	\$ -	\$ 825
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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
TOTAL	\$ 825	\$ 825

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-7800-01-00	Future Projects		\$ -	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Unallocated for future board approved commercial infrastructure and economic development projects	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-9920-01-00	Incentives	\$ -	\$ -	\$ 100,000

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Composites One 5 year @\$20,000 max per year	\$ -	\$ 100,000
TOTAL	\$ -	\$ 100,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8529-02-00	Marketing - Memberships	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Dallas Regional Chamber		\$ -
Texas Team		\$ -
Miscellaneous		\$ -
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8530-02-00	Marketing - Conferences		\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
ICSC ICSC - Texas Conference & Deal Making TEDC Site Consultants North Texas Commercial Assoc. Greater Fort Worth Real Estate Council Team Texas Texas One Event DFW Marketing Team Event International Council of Shopping Centrs - Vegas Miscellaneous		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8531-02-00	Marketing - Collateral Materials	\$ -	\$ -	\$ 5,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Aerial maps, sticky note, wall map, portfolios' Sign EDC tablecloth thumb drives Ink Pens	\$ 5,000	\$ 5,000
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8532-02-00	Misc. Marketing			\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Miscellaneous		
TOTAL	\$ -	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8533-02-00	Marketing - Ad Design & Advert	\$ -	\$ -	\$ 5,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
NTX Magazine Vol 12 - Full Page	\$ 225	\$ 225
Miscellaneous	\$ 4,775	\$ 4,775
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-8534-02-00	Marketing - Allies Day		\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Alliance Development Forum		\$ -
Northwest Metroport Chamber of Commerce Developers Luncheon		\$ -
Food, drinks, booth		\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-9200-00-00	Principal Payment	\$ 70,000	\$ 70,000	\$ 75,000
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
HEDC Sales Tax Revenue Bonds, Series 2020	\$ 75,000	\$ 80,000
Maturity 9/30/2040		
Principal Payment 9/15		
TOTAL	\$ 75,000	\$ 80,000

**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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-9205-00-00	Interest Payment	\$ 73,150	\$ 69,650	\$	66,150
					\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
HEDC Sales Tax Revenue Bonds, Series 2020	\$ 66,150	\$ 62,400
Maturity 9/30/2040		
Interest Payment 3/15, 9/15		
TOTAL	\$ 66,150	\$ 62,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
11-9210-00-00	Fiscal Agent Fees	\$ 500	\$ -	\$ -
				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
	\$ -	
TOTAL	\$ -	\$ -

Hotel/Motel Occupancy Tax 12

City of Haslet
Summary
FY 2026-2027

Hotel/Motel Occupancy Tax 12

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Beginning Resources	\$ 62,365	\$ 93,559	\$ 118,513	\$ 151,451	\$ 151,451	\$ 187,551
<u>Revenues</u>						
Occupancy Tax	\$ 29,058	\$ 22,061	\$ 29,908	\$ 34,000	\$ 34,000	\$ 34,000
Interest Income	\$ 2,136	\$ 2,893	\$ 3,030	\$ 2,100	\$ 2,100	\$ 2,100
Total Revenues	\$ 31,194	\$ 24,954	\$ 32,938	\$ 36,100	\$ 36,100	\$ 36,100
Total Available Resources	\$ 93,559	\$ 118,513	\$ 151,451	\$ 187,551	\$ 187,551	\$ 223,651
<u>Expenditures</u>						
Special Projects	-	-		\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -		\$ -	\$ -	\$ -
Ending Available Resources	\$ 93,559	\$ 118,513	\$ 151,451	\$ 187,551	\$ 187,551	\$ 223,651

**Fund -13
Municipal Court Security**

**City of Haslet
Summary
FY 2026-2027**

**Fund 13
Municipal Court Security**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Fund Balance, October 1	\$ 28,006	\$ 29,763	\$ 31,783	\$ 33,045	\$ 33,045	\$ 32,005
<u>Revenues</u>						
Interest Income	\$ 767	\$ 828	\$ 738			
Court Security Revenue	\$ 1,624	\$ 1,833	\$ 1,275			
Total Revenues	\$ 2,391	\$ 2,661	\$ 2,013	\$ -	\$ -	\$ -
Total Available Resources	\$ 30,397	\$ 32,424	\$ 33,796	\$ 33,045	\$ 33,045	\$ 32,005
<u>Expenditures</u>						
Contract Labor - Bailiff						
Court	\$ -	\$ -		\$ 2,625	\$ -	\$ 2,625
Security Expense	\$ 634	\$ 641	\$ 751	\$ 1,040	\$ 1,040	\$ 29,380
Total Expenditures	\$ 634	\$ 641	\$ 751	\$ 3,665	\$ 1,040	\$ 32,005
Fund Balance, Sept 30	\$ 29,763	\$ 31,783	\$ 33,045	\$ 29,380	\$ 32,005	\$ -

**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 2026-2027

Fund 13
Municipal Court Security

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
13-6099-01-00	Contract Labor -Court Bailiff	\$ -	\$ -	\$ 2,625
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Bailiff for Court \$50.00 per hour (3 hour minimum) x 12 = \$		\$ 1,800
Bailiff for Jury trials x 2		\$ 825
TOTAL	\$ -	\$ 2,625

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
13-8700-01-00	Court Security Expense	\$ 641	\$ 751	\$ 1,040
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Monitoring of Security Alarm/Panic Buttons	\$ 1,040	\$ 29,380
TOTAL	\$ 1,040	\$ 29,380

Fund - 14
Municipal Court Technology

City of Haslet
Summary
FY 2026-2027

Fund 14
Municipal Court Technology

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Fund Balance, October 1	\$12,726	\$14,669	\$11,766	\$ 11,092	\$ 11,092	\$ 2,208
<u>Revenues</u>						
Interest Income	\$ 368	\$ 328	\$ 263			\$ -
Court Technology Revenue	\$ 1,575	\$ 1,650	\$ 1,104			\$ -
Total Revenues	\$ 1,943	\$ 1,978	\$ 1,367	\$ -	\$ -	\$ -
Total Available Resources	\$14,669	\$16,647	\$13,133	\$ 11,092	\$ 11,092	\$ 2,208
<u>Expenditures</u>						
Computer Equipment	\$ -			\$ -	\$ -	\$ -
Court Software	\$ -					\$ -
Handheld Ticketwriters and Software	\$ -	\$ 4,881	\$ 2,041	\$ 8,884	\$ 8,884	\$ 2,208
Total Expenditures	\$ -	\$ 4,881	\$ 2,041	\$ 8,884	\$ 8,884	\$ 2,208
Fund Balance, Sept 30	\$14,669	\$11,766	\$11,092	\$ 2,208	\$ 2,208	\$ -

**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 - 14
Municipal Court Technology

City of Haslet
Line Item Detail
FY 2026-2027

Fund 14
Municipal Court Technology

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
14-8400-01-00	Computer Equipment		\$ -	

SPENT YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Computer/printer	\$ -	
Installation and cables		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
14-8419-01-00	Court Software	\$ -	\$ -	\$ -

SPENT YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Annual Maintenance for Incode Software This was moved to General Fund - Court Department	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
14-8420-01-00	Handheld TicketWriters/Software	\$ 4,881	\$ 2,041	\$ 8,884

SPENT YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Municipal Court Ticket Writers - Annual Support for 7 total ticket writers	\$ 3,750	\$ 2,208
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	
TOTAL	\$ 8,884	\$ 2,208

Fund 15
City Parks Improvements

City of Haslet
Summary
FY 2025-2026

Fund 15
City Parks Improvements

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ 850,406	\$ 589,404	\$ 756,106	\$ 651,666	\$ 651,666	\$ 72,832
<u>Revenues</u>						
Interest Income	\$ 20,800	\$ 18,943	\$ 17,033	\$ 19,000	\$ 19,000	\$ 19,000
Park Fund Develop Fee	\$ 216,469	\$ 234,800	\$ 150,591	\$ 200,000	\$ 240,000	\$ 200,000
Transfer from Capital Proj				\$ -	\$ -	\$ -
Transfer from HCEDC B	\$ -			\$ -	\$ -	\$ -
Total Revenue	\$ 237,269	\$ 253,743	\$ 167,624	\$ 219,000	\$ 259,000	\$ 219,000
Total Resources Available	\$ 1,087,675	\$ 843,147	\$ 923,730	\$ 870,666	\$ 910,666	\$ 291,832
<u>Expenditures</u>						
Gammil Park		\$ 39,009	\$ 39,009	\$ 65,000	\$ 39,009	\$ -
Nance Field	\$ -			\$ -	\$ -	\$ -
Community Park	\$ 498,271	\$ 48,032	\$ 229,740	\$ 460,260	\$ 763,825	\$ 210,000
Park Assessment & Feasibility Studies	\$ -		\$ 3,315	\$ 70,000	\$ 35,000	\$ -
Total Expenditures	\$ 498,271	\$ 87,041	\$ 272,064	\$ 595,260	\$ 837,834	\$ 210,000
Ending Resources	\$ 589,404	\$ 756,106	\$ 651,666	\$ 275,406	\$ 72,832	\$ 81,832

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
15-5600-00-00	Interest Income	\$ 20,800	\$ 18,944	\$ 19,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 19,000	\$ 19,000
TOTAL	\$ 19,000	\$ 19,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
15-5790-00-00	Park Fund Development Fee	\$ 216,469	\$ 234,800	\$ 200,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
	\$ 200,000	\$ 200,000
TOTAL	\$ 200,000	\$ 200,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
15-7820-01-00	Gammill Park Projects	\$ -	\$ 39,009	\$ 65,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Playground Equipment - Capital Request	\$ -	\$ -
Gammill Fall Zone improvements	\$ 39,009	\$ -
		\$ -
		\$ -
TOTAL	\$ 39,009	\$ -

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 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
15-7840-01-00	Nance Field Projects	\$ -	\$ -	\$ -

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Nance Field Parking Lot (EDC)		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
15-7845-01-00	Community Park Projects	\$ 498,271	\$ 48,032	\$ 460,260

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
UG Electric Service Line and receptacles Belcheff Project F-1A		\$ - \$ 210,000
Completed Community Park Playground	\$ 250,000	
Memorial Garden Improvements	\$ 138,825	
Upper Tap Trail Crossing Drainage Improvements	\$ 375,000	
TOTAL	\$ 763,825	\$ 210,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
	Assessment & Feasibility Studies	\$ -	\$ -	\$ 70,000

DESCRIPTION	2025/2026 Projected Y/E	2026/2027 Request
Park Bleachers Shade Covers Park Electrical Service/Circuits	\$ 35,000	
TOTAL	\$ 35,000	\$ -

Fund 16
Municipal Court Security/
Technology

City of Haslet
Summary
FY 2026-2027

Fund 16
Municipal Court Security/Technology

Account Name	FY 2025 ACTUAL	FY 2026		FY 2027
		CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Fund Balance, October 1	\$ -	\$ 588	\$ 588	\$ 1,358
<u>Revenues</u>				
Interest Income		\$ 500	\$ 500	\$ 500
Court Sec/Tech Revenue	\$ 588	\$ 3,400	\$ 3,400	\$ 3,400
Total Revenues	\$ 588	\$ 3,900	\$ 3,900	\$ 3,900
Total Available Resources	\$ 588	\$ 4,488	\$ 4,488	\$ 5,258
<u>Expenditures</u>				
Contract Labor - Bailiff				
Court		\$ -	\$ -	\$ -
Security Expense		\$ -	\$ -	\$ -
Ticketwriters & Software		\$ 3,130	\$ 3,130	\$ 3,130
Total Expenditures	\$ -	\$ 3,130	\$ 3,130	\$ 3,130
Fund Balance, Sept 30	\$ 588	\$ 1,358	\$ 1,358	\$ 2,128

**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 16
Municipal Court Security/Tech

City of Haslet
Line Item Detail
FY 2026-2027

Fund 16
Municipal Court Security/Tech

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
16-6099-01-00	Contract Labor -Court Bailiff	\$ -	\$ -	\$ -

SPENT YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Bailiff for Court \$50.00 per hour (3 hour minimum) x 12 = \$	\$ -	\$ -
Bailiff for Jury trials x 2	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
16-8700-01-00	Court Security Expense	\$ -	\$ -	\$ -

SPENT YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Monitoring of Security Alarm/Panic Buttons	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
16-8400-01-00	Computer Equipment	\$ -	\$ -	\$ -

SPENT YTD \$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Computer/printer		
Installation and cables		
TOTAL	\$ -	\$ -

Fund 16
Municipal Court Security/Tech

City of Haslet
Line Item Detail
FY 2026-2027

Fund 16
Municipal Court Security/Tech

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
16-8420-01-00	Handheld TicketWriters/Software	\$ -	\$ -	\$ 3,130
SPENT YTD				\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Ticket Writers - Annual Support for 5 (w/ CE New) total ticket writers	\$ 3,130	\$ 3,130
TOTAL	\$ 3,130	\$ 3,130

Fund 17
Library Board Fund

City of Haslet
Summary
FY 2026-2027

Fund 17
Library Board Fund

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ 12,134	\$ 14,588	\$ 19,477	\$ 27,198	\$ 27,198	\$ 33,598
<u>Revenues</u>						
Interest Income	\$ 392	\$ 477	\$ 570	\$ 500	\$ 500	\$ 500
General Fund Contributions	\$ 8,994	\$ 11,000	\$ 13,670	\$ 13,000	\$ 13,000	\$ 15,000
Residual Contributions Fund 22			\$ 4,145			
Total Revenue	\$ 9,386	\$ 11,477	\$ 18,385	\$ 13,500	\$ 13,500	\$ 15,500
<u>Expenditures</u>						
Summer Reading Club	\$ 4,994	\$ 4,729	\$ 4,786	\$ 5,000	\$ 5,000	\$ 5,000
Furniture, Equip, & Software	\$ 449	\$ 253	\$ 410	\$ 500	\$ 500	\$ 500
Special Projects	\$ 1,489	\$ 1,606	\$ 5,468	\$ 1,600	\$ 1,600	\$ 1,600
Total Expenditures	\$ 6,932	\$ 6,588	\$ 10,664	\$ 7,100	\$ 7,100	\$ 7,100
Ending Resources	\$ 14,588	\$ 19,477	\$ 27,198	\$ 33,598	\$ 33,598	\$ 41,998

Fund 17
Library Board

City of Haslet
Line Item Detail
FY 2026-2027

Fund 17
Library Board

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
17-5600-00-00	Interest Income	\$ 477	\$ 570	\$ 500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
17-5700-00-00	General Fund Contributions	\$ 11,000	\$ 13,670	\$ 13,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
Estimate	\$ 15,000	\$ 15,000
TOTAL	\$ 15,000	\$ 15,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
17-7811-01-00	Summer Reading Club	\$ 4,730	\$ 4,786	\$ 5,000
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
17-7815-01-00	Furniture, Equip & Software	\$ 253	\$ 410	\$ 500
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 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. Board Member shirts	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 23/24</u>	<u>FY 24/25</u>	<u>BUDGET 25/26</u>
17-9900-01-00	Special Projects	\$ 1,606	\$ 5,468	\$ 1,600
		YTD		\$ -

DESCRIPTION	2025/2026 Estimate	2026/2027 Request
The Library board uses funds from this line item to help the Library fund special projects and activities.	\$ 1,600	\$ 1,600
TOTAL	\$ 1,600	\$ 1,600

Fund 20
Transportation Sales Tax

City of Haslet
Summary
FY 2026-2027

Fund 20
Transportation Sales Tax

	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025 ACTUAL	FY 2026		FY 2027 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Beginning Resources	\$ 428,134	\$ 1,155,974	\$ 1,110,382	\$ 1,824,712	\$ 1,824,712	\$ 1,734,811
<u>Revenues</u>						
Sales Tax	\$ 707,050	\$ 781,072	\$ 986,250	\$ 888,530	\$ 888,530	\$ 793,963
Interest Income	\$ 20,790	\$ 28,071	\$ 29,644	\$ 20,000	\$ 28,000	\$ 20,000
Total Revenues	\$ 727,840	\$ 809,143	\$ 1,015,894	\$ 908,530	\$ 916,530	\$ 813,963
Total Available Resources	\$ 1,155,974	\$ 1,965,117	\$ 2,126,276	\$ 2,733,242	\$ 2,741,242	\$ 2,548,774
<u>Expenditures</u>						
Concrete Panel Replacements (Includes Fund 20 Imp)		\$ 98,475		\$ 698,410	\$ 698,410	
Ashmore Farms Project		\$ 756,260				
Blue Mound West TC ILA			\$ 154,851	\$ 395,149	\$ -	
Westport Pkwy/Intermodal Panel Replacements/design				\$ 10,000	\$ 10,000	
Caraway RC Panel Replacements/design/repair entrances				\$ 60,000	\$ 60,000	\$ 60,000
Brentwood Reinforced Concrete Paving/design			\$ 51,963	\$ 113,038	\$ 113,038	
Haslet Park interim repair HMA						\$ 200,000 Belcheff SD6
Phase 1 Striping Plan				\$ 49,983	\$ 49,983	\$ 250,000 Belcheff SD6
Asphalt repairs Berry Drive and Bluemound Rd			\$ 46,000			
Speed Tables Bluemound Road East			\$ 48,750			
Bayne Road Reconstruction				\$ 200,000		\$ 200,000 Belcheff SD6
Verona					\$ 75,000	
Watercress/(Verona), Northglen/(Wimberly)						\$ 750,000 Belcheff SD6
Total Expenditures	\$ -	\$ 854,735	\$ 301,564	\$ 1,526,580	\$ 1,006,431	\$ 1,460,000
Ending Available Resources	\$ 1,155,974	\$ 1,110,382	\$ 1,824,712	\$ 1,206,662	\$ 1,734,811	\$ 1,088,774

The sales tax was last approved by the voters on May 4, 2024 and will expire on May 4, 2028 unless it is re-authorized at an election.



CERTIFICATE OF OBLIGATION CAPITAL PROJECTS FUNDS

Account Name	FY 2023	FY 2024	FY 2025	FY2026		FY 2027
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ -	\$ 4,331,854	\$ 3,615,128	\$ 3,035,613	\$ 3,035,613	\$ 2,440,138
Revenues						
CO Proceeds	\$ 4,818,669			\$ -	-	
Interest Income	\$ 177,909	\$ 267,532	\$ 233,147	\$ 200,000	\$ 200,000	\$ 200,000
Transfer from General Fund	\$ 20,000	\$ 400,000		\$ -		
Tarrant County Bond Reimb Keller Haslet Road Ext			\$ 1,306,001	\$ -	-	- 26-5700-00-00
City of Fort Worth Reimb Keller Haslet Road Ext			\$ 800,000	\$ -	-	- 26-5710-00-00
Developer Contribution Keller Haslet Road Ext			\$ 300,000	\$ -	-	- 26-5720-00-00
TXDOT Reimbursement			\$ 6,561		\$ 15,010	0
Total Revenues	\$ 5,016,578	\$ 667,532	\$ 2,645,709	\$ 200,000	\$ 215,010	\$ 200,000
Expenditures						
Bond Issue Costs	\$ 63,769			\$ -	-	-
Fire Station Admin Expansion Design and Construction	\$ 34,943	\$ 144,590	\$ 805,539	477,843	477,843	- 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				- 26-9303-01-00
Keller Haslet Roadway Extension to FM 156 Partner Portion	\$ -		\$ 2,312,202	257,748	257,748	-
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	\$ 75,635	24,894	24,894	- 26-9305-01-00**
Haslet Parkway Construction Engineering ***	\$ -	\$ 27,150	\$ 17,774		-	- 26-9306-01-00
HP Bridge Engineering			\$ 14,074	50,000	50,000	
Total Projects	\$ 684,724	\$ 1,384,258	\$ 3,225,224	\$ 810,485	\$ 810,485	\$ -
Ending Balance	\$ 4,331,854	\$ 3,615,128	\$ 3,035,613	\$ 2,425,128	\$ 2,440,138	\$ 2,640,138

Account Name	FY 2023	FY 2024	FY 2025	FY2026		FY 2027
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ -	\$ 12,170,853	\$ 14,225,673	\$ 14,225,673	\$ 14,225,673	\$ 2,725,464
Revenues						
CO Proceeds	\$ 12,160,800			\$ -	\$ -	-
Interest Income	\$ 439,211	\$ 687,940	\$ 599,945	\$ 500,000	\$ 523,000	500,000
Transfer from Fund 25 for Pump Station Project		\$ 476,044			\$ -	
Transfer from Fund 09 for Pump Station Project		\$ 1,270,500			\$ -	
Total Revenues	\$ 12,600,011	\$ 2,434,484	\$ 599,945	\$ 500,000	\$ 523,000	\$ 500,000
Expenditures						
Water Projects						
FM 156 Pump Station Improvements & GST	184,485	171,789	92,414	6,074,033	6,074,033	
Harmon Road Elevated Storage Tank Rehabilitation			-	810,000	810,000	
Brentwood Park 8" sanitary sewer project						580,000
fm156/Bluemound Road 16" WL Lowering						786,000
Pressure Plane Imp. & WL Replacements			\$ 9,870	\$ 1,350,000	\$ 1,350,000	
Total Water Projects	\$ 184,485	\$ 171,789	\$ 102,284	\$ 8,234,033	\$ 8,234,033	\$ 1,366,000
Sewer Projects						
TRA 9.5 HC meter Station	\$ 117,425	\$ 72,101	\$ 192,293	\$ 713,499	\$ 713,499	
Buffalo Creek 12"/21" (Phase 1)				\$ 2,100,000	\$ 2,100,000	
COFW/TRA Oversize Ex Haslet 15" SS & TRA POE	\$ 63,695	\$ 34,213	\$ 898,287	\$ 723,907	\$ 723,907	
FM 156/Fire Station Sanitary Sewer Extension	\$ 63,553	\$ 101,561	\$ 1,558,199	\$ 251,770	\$ 251,770	
Total Sewer Projects	\$ 244,673	\$ 207,875	\$ 2,648,779	\$ 3,789,176	\$ 3,789,176	\$ -
Total Expenditures	\$ 429,158	\$ 379,664	\$ 2,751,063	\$ 12,023,209	\$ 12,023,209	\$ 1,366,000
Ending Balance	\$ 12,170,853	\$ 14,225,673	\$ 12,074,555	\$ 2,702,464	\$ 2,725,464	\$ 1,859,464



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-to-day 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 or 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

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 30th 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 1st, 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.

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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.

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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.

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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.

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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.

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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 data 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

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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.



TAX RATE WORKSHEET

2026 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

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 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI 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.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.¹ Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

<https://www.tarrantcountytx.gov/content/dam/main/tax/TNT/34-city-of-haslet/2026TRCWorksheetDocuments.zip>

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.	Prior year total taxable value. 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). ²	\$ 2,086,448,734
2.	Prior year tax ceilings. 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. ³	\$ 125,770,087
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,960,678,647
4.	Prior year total adopted tax rate.	\$ 0.315450 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.	
	A. Original prior year ARB values:.....	\$ 405,535,565
	B. Prior year values resulting from final court decisions:.....	- \$ 354,601,880
	C. Prior year value loss. Subtract B from A. ⁴	\$ 50,933,685

¹ Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(14)

⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value: \$ 11,857,847 B. Prior year disputed value: - \$ 2,964,462 C. Prior year undisputed value. Subtract B from A. ⁵	\$ 8,893,385
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 59,827,070
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,020,505,717
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year. Enter the prior year value of property in deannexed territory. ⁶	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. 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. A. Absolute exemptions. Use prior year market value: \$ 0 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 25,762,616 C. Value loss. Add A and B. ⁷	\$ 25,762,616
11.	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. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 2,953,847 B. Current year productivity or special appraised value: - \$ 2,034 C. Value loss. Subtract B from A. ⁸	\$ 2,951,813
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 28,714,429
13.	Prior year captured value of property in a TIF. 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. ⁹ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 98,704,829
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,893,086,459
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,971,741
16.	Taxes refunded for years preceding the prior tax year. 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. ¹⁰	\$ 93,748
17.	Adjusted prior year levy with refunds. Add Lines 15 and 16. ¹¹	\$ 6,065,489

⁵ Tex. Tax Code §26.012(13)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.012(15)⁹ Tex. Tax Code §26.03(c)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	Total current year taxable value on the current year certified appraisal roll today. 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. ¹² A. Certified values: \$ 2,247,240,460 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment 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.¹³ Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.¹⁴ Enter the total from Form 50-110: - \$ 247,411,844 E. Total current year value. Add A and B, then subtract C and D.	\$ 1,999,828,616
19.	Total value of properties under protest or not included on certified appraisal roll. ¹⁵ A. Current year taxable value of properties under protest. 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.¹⁶ \$ 36,361,202 B. Current year value of properties not under protest or included on certified appraisal roll. 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.¹⁷ + \$ 0 C. Total value under protest or not certified. Add A and B.	\$ 36,361,202
20.	Current year tax ceilings. 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. ¹⁸	\$ 122,008,884
21.	Anticipated contested value. Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. ¹⁹ 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. ²⁰ If completing this line, the taxing unit must include supporting documentation in Section 9. ²¹ Taxing units that are not affected, enter 0.	\$ 0
22.	Current year total taxable value. Add Lines 18E and 19C, then subtract Lines 20 and 21. ²²	\$ 1,914,180,934
23.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ²³	\$ 0
24.	Total current year taxable value of new improvements and new personal property located in new improvements. 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 do include property on which a tax abatement agreement has expired for the current year. ²⁴	\$ 127,089,639

¹² Tex. Tax Code §§26.012(6) and 26.04(c-2)¹³ Tex. Tax Code §26.03(c)¹⁴ Tex. Tax Code §26.03(e)¹⁵ Tex. Tax Code §26.01(c) and (d)¹⁶ Tex. Tax Code §26.01(c)¹⁷ Tex. Tax Code §26.01(d)¹⁸ Tex. Tax Code §26.012(6)(B)¹⁹ Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)²⁰ Tex. Tax Code §26.012(1-a)²¹ Tex. Tax Code §26.04(d-3)²² Tex. Tax Code §26.012(6)²³ Tex. Tax Code §26.012(17)²⁴ Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	Total adjustments to the current year taxable value. Add Lines 23 and 24.	\$ 127,089,639
26.	Adjusted current year taxable value. Subtract Line 25 from Line 22.	\$ 1,787,091,295
27.	Current year NNR tax rate. Divide Line 17 by Line 26 and multiply by \$100. ²⁵	\$ 0.339405 /\$100
28.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²⁶	\$ /\$100

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 tax rate. The type of taxing unit will determine the rate components that apply to a taxing unit's overall voter-approval tax rate.

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.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

- 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 minimum dollar amount required to be paid toward debt service for the current year.²⁷ This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.282961 /\$100
30.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,020,505,717
31.	Total prior year M&O levy. Multiply Line 29 by Line 30 and divide by \$100.	\$ 5,717,243
32.	Adjusted prior year levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding the prior tax year. 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 2025. This line applies only to tax years preceding the prior tax year..... + \$ 83,516 B. Prior year taxes in TIF. 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..... - \$ 365,707 C. Prior year transferred function. 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 D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... \$ -282,191 E. Add Line 31 to 32D.	\$ 5,435,052
33.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,787,091,295
34.	Current year NNR M&O rate (unadjusted). Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.304128 /\$100

²⁵ Tex. Tax Code §26.04(c)

²⁶ Tex. Tax Code §26.04(d)

²⁷ Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
35.	Rate adjustment for state criminal justice mandate. ²⁸	
	A. Current year state criminal justice mandate. 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	
	B. Prior year state criminal justice mandate. 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	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
36.	Rate adjustment for indigent health care expenditures. ²⁹	
	A. Current year indigent health care expenditures. 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	
	B. Prior year indigent health care expenditures. 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, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose..... - \$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county indigent defense compensation. ³⁰	
	A. Current year indigent defense compensation expenditures. 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	
	B. Prior year indigent defense compensation expenditures. 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, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose. \$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for county hospital expenditures. ³¹	
	A. Current year eligible county hospital expenditures. 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	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025. \$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100

²⁸ Tex. Tax Code §26.044²⁹ Tex. Tax Code §26.0441³⁰ Tex. Tax Code §26.0442³¹ Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
39.	Rate adjustment for defunding municipality. 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. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 33 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100	
40.	Adjusted current year NNR M&O rate. Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.	\$ 0.304128 /\$100
41.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&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. A. Enter the amount of additional sales tax collected and spent on M&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 B. Divide Line 41A by Line 33 and multiply by \$100 \$ 0.000000 /\$100 C. Add Line 41B to Line 40. \$ 0.304128 /\$100	
42.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.	\$ 0.314772 /\$100
D42.	Disaster Line 42 (D42): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. ³² 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 a rate equal to the lesser of: A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 ³³ \$ 0.000000 /\$100 - or - B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. ³⁴ Complete Section 5 through Line 68 to complete D42(B). a. Enter the disaster relief cost \$ 0 b. Disaster relief rate. Divide Line D42(B)(a) by Line 26 and multiply by 100 \$ 0.000000 /\$100 c. Add Line D42(B)(b) to Line 42. \$ 0.000000 /\$100 d. Enter the current year unused increment rate from Line 68 \$ 0.000000 /\$100 e. Add Line D42(c) to Line D42(d). \$ 0.000000 /\$100 The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 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 2) the third tax year after the tax year in which the disaster occurred. C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). ³⁵ \$ 0.000000 /\$100 If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).	

³² Tex. Tax Code §26.042³³ Tex. Tax Code §26.042(a-2)(1)³⁴ Tex. Tax Code §26.042(a-1) and 26.042(a-2)(2)³⁵ Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt 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. ³⁶ Enter debt amount \$ 668,521 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A. \$ 668,521	
44.	Certified prior year excess debt collections. Enter the amount certified by the collector. ³⁷	\$ 37,762
45.	Adjusted current year debt. Subtract Line 44 from Line 43E.	\$ 630,759
46.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁸ 100.00 % B. Enter the prior year actual collection rate. 101.24 % C. Enter the 2024 actual collection rate. 99.11 % D. Enter the 2023 actual collection rate. 99.71 % E. 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%. ³⁹ 100.00 %	
47.	Current year debt adjusted for collections. Divide Line 45 by Line 46E.	\$ 630,759
48.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,914,180,934
49.	Current year debt rate. Divide Line 47 by Line 48 and multiply by \$100.	\$ 0.032951 /\$100
50.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 42 and 49.	\$ 0.347723 /\$100
D50.	Disaster Line 50 (D50): Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	\$ 0.000000 /\$100
51.	COUNTIES ONLY. Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	\$ _____ /\$100

³⁶ Tex. Tax Code §26.012(7)³⁷ Tex. Tax Code §§26.012(10) and 26.04(b)³⁸ Tex. Tax Code §26.04(b)³⁹ Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: 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.	Taxable Sales. 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. ⁴⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ⁴¹ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ⁴² - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,914,180,934
55.	Sales tax adjustment rate. Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	Current year NNR tax rate, unadjusted for sales tax. ⁴³ Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.339405 /\$100
57.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.339405 /\$100
58.	Current year voter-approval tax rate, unadjusted for sales tax. ⁴⁴ Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.347723 /\$100
59.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 55 from Line 58.	\$ 0.347723 /\$100

SECTION 4: 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	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ⁴⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ⁴⁶	\$ 0
61.	Current year total taxable value. Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,914,180,934
62.	Additional rate for pollution control. Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100
63.	Current year voter-approval tax rate, adjusted for pollution control. 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).	\$ 0.347723 /\$100

⁴⁰ Tex. Tax Code §26.041(d)⁴¹ Tex. Tax Code §26.041(i)⁴² Tex. Tax Code §26.041(d)⁴³ Tex. Tax Code §26.04(c)⁴⁴ Tex. Tax Code §26.04(c)⁴⁵ Tex. Tax Code §26.045(d)⁴⁶ Tex. Tax Code §26.045(i)

SECTION 5: 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.⁴⁷ 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.⁴⁸

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;⁴⁹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁵⁰ 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.⁵¹

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁵²

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value	
	A. Voter-approval tax rate (Line 69)	\$ 0.325360 /\$100
	B. Unused increment rate (Line 68)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.325360 /\$100
	D. Adopted Tax Rate	\$ 0.315450 /\$100
	E. Subtract D from C	\$ 0.009910 /\$100
	F. 2025 Total Taxable Value (Line 61)	\$ 1,945,952,359
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 192,843
65.	Year 2 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	
	A. Voter-approval tax rate (Line 68)	\$ 0.337009 /\$100
	B. Unused increment rate (Line 67)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.337009 /\$100
	D. Adopted Tax Rate	\$ 0.350073 /\$100
	E. Subtract D from C	\$ -0.013064 /\$100
	F. 2024 Total Taxable Value (Line 60)	\$ 1,650,629,790
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
66.	Year 1 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	
	A. Voter-approval tax rate (Line 67)	\$ 0.330277 /\$100
	B. Unused increment rate (Line 66)	\$ 0.000000 /\$100
	C. Subtract B from A	\$ 0.330277 /\$100
	D. Adopted Tax Rate	\$ 0.342638 /\$100
	E. Subtract D from C	\$ -0.012361 /\$100
	F. 2023 Total Taxable Value (Line 60)	\$ 1,437,368,160
	G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0
67.	Total Foregone Revenue Amount. Add Lines 64G, 65G and 66G	\$ 192,843
68.	2026 Unused Increment Rate. Divide Line 67 by Line 22 of the No-New-Revenue Rate Worksheet. Multiply the result by 100	\$ 0.010074 /\$100
69.	Total 2026 voter-approval tax rate. Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.357797 /\$100

⁴⁷ Tex. Tax Code §26.013(b)

⁴⁸ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴⁹ Tex. Tax Code §26.04(c)(2)(A) and 26.042(a)

⁵⁰ Tex. Tax Code §26.0501(a) and (c)

⁵¹ Tex. Local Gov't Code §120.007(d)

⁵² 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.⁵³ 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.⁵⁴

Line	De Minimis Rate Worksheet	Amount/Rate
70.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 40 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.304128 /\$100
71.	Current year total taxable value. Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,914,180,934
72.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.026120 /\$100
73.	Current year debt rate. Enter the rate from Line 49 of the <i>M&O and Debt Tax Rate Worksheet</i> .	\$ 0.032951 /\$100
74.	De minimis rate. Add Lines 70, 72 and 73.	\$ 0.363199 /\$100

SECTION 7: 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.⁵⁵

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.

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.	2025 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.315450 /\$100
76.	Adjusted 2025 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. ⁵⁶ If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 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> . - or - If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, 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 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁷ Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	\$ 0 /\$100
77.	Increase in 2025 tax rate due to disaster. Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	Adjusted 2025 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,893,086,459
79.	Emergency revenue. Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	Adjusted current year taxable value. Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,787,091,295
81.	Emergency revenue rate. Divide Line 79 by Line 80 and multiply by \$100. ⁵⁸	\$ 0.000000 /\$100
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).	\$ 0.357797 /\$100

⁵³ Tex. Tax Code §26.012(8-a)

⁵⁴ Tex. Tax Code §26.063(a)(1)

⁵⁵ Tex. Tax Code §26.042(b)

⁵⁶ Tex. Tax Code §26.042(c)

⁵⁷ Tex. Tax Code §26.042(b)

⁵⁸ Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.339405 /\$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.** \$ 0.357797 /\$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: 69**De minimis rate.** \$ 0.363199 /\$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 SignatureEnter 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.⁵⁹**print
here** ➡

Andy Nguyen for Rick Barnes, Tarrant County Tax Assessor-Collector

Printed Name of Taxing Unit Representative

**sign
here** ➡Andy Nguyen (08/10/2026 13:57:23 CDT)

Taxing Unit Representative

08/10/2026

Date

⁵⁹ Tex. Tax Code §26.04(c-2) and (d-2)



BUDGET ADOPTION ORDINANCE

TAX LEVY ORDINANCE

**CITY OF HASLET, TEXAS
ORDINANCE NO. 021-2026**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS;
APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING
OCTOBER 1, 2026, AND ENDING SEPTEMBER 30, 2027; PROVIDING A
SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

WHEREAS, the City of Haslet, Texas, ("City") 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 filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2026, and ending September 30, 2027, (hereinafter referred as the "Proposed Budget"); and

WHEREAS, the Proposed Budget was 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 Proposed 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 Proposed Budget were heard and provided an opportunity to present their views on said Proposed Budget; and

WHEREAS, the City Council of the City of Haslet, Texas ("City Council"), pursuant to its authority under Section 102.007(b) of the Local Government Code, recommended certain changes be made to the Budget at its August 1, 2026 and August 8, 2026 budget workshops; and

WHEREAS, the City Council, at its August 3, 2026 regular meeting, unanimously directed City staff to present to the City Council at its August 17, 2026 meeting a final budget with the requested modifications from the August 1, 2026 and August 8, 2026 budget workshops (hereinafter referred to as the "Adopted Budget"); and

WHEREAS, the Adopted 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 Adopted Budget for each of such projects; and

WHEREAS, the City Council finds and determines that the Adopted 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 Adopted Budget, attached hereto as **Exhibit "A,"** contains the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2026, and ending September 30, 2027, as modified by the City Council, be and the same is, in all things adopted and approved as the Adopted Budget of the City of Haslet for the fiscal year beginning October 1, 2026, and ending September 30, 2027, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Adopted Budget.

SECTION 3.

The City Council shall file or cause to be filed a true and correct copy of this Ordinance along with the Adopted 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 Adopted 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 17th day of August 2026.

PASSED AND APPROVED by the City Council of the City of Haslet, Texas, this 8th day of September 2026.

At a regular meeting on September 8, 2026, 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:



Crystal Babcock
City Secretary



**CITY OF HASLET, TEXAS
ORDINANCE NO. 022-2026**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027 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, 2026, 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;

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, 2026, and ending September 30, 2027, 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 the 17th day of August 2026, the budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027; 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 17, 2026, and all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time; and

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 2026 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, 2026, and ending September 30, 2027, 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 **\$0.361379** 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 **\$0.328428** 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 **\$0.032951** 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: \$0.361379

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.30.

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, 2026, and all ad valorem taxes for the year shall become delinquent after January 31, 2027. There shall be no discount for payment of taxes prior to said January 31, 2027. 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, 2027, 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 2026 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, 2027.

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.

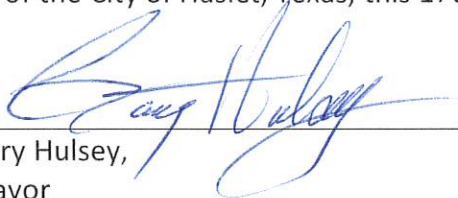
SECTION 11.

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, clause, 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 17th day of August 2026.



Gary Hulsey,
Mayor

ATTEST:



Crystal Babcock
City Secretary

