



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

# CITY OF HASLET

ADOPTED BUDGET  
AS AMENDED  
3/30/2026





Filed  
 Tarrant County Clerk  
 12:36 pm, Apr 09 2026

Mary Louise Nicholson  
 County Clerk

by ngorena

**CITY OF HASLET  
 ORDINANCE 014-2025**

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

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

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

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

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



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# Budget Calendar June 2025

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

## EVENTS

# July Budget Calendar

# 2025

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

## EVENTS

# Budget Calendar August 2025

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

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



## **GENERAL FUND**



**GENERAL FUND  
OVERALL BUDGET SUMMARY**

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



**GENERAL FUND  
REVENUES**

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



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

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



**Fund  
General**

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

**Department  
Administration**

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



**Fund  
General**

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

**Department  
Administration**

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

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

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

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

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

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

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

**Fund  
General**

**City of Haslet  
Line Item Detail  
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<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
01-6165-01-00	Long Term Care	\$ -	\$ -	\$ 169

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

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

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

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

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

Fund  
General

City of Haslet  
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FY 2025-2026

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Administration

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

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

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

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

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

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

Fund  
General

City of Haslet  
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Administration

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Administration**

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

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

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

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

Fund  
General

City of Haslet  
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FY 2025-2026

Department  
Administration

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

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

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

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

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

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

Fund  
General

City of Haslet  
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FY 2025-2026

Department  
Administration

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Administration

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

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

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

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

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

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



**Fund  
General**

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

**Department  
City Secretary/HR**

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



**Fund  
General**

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

**Department  
City Secretary/HR**

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

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

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

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

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

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

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

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

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

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

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

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

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

**Fund  
General**

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

**Department  
City Secretary/HR**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
City Secretary/HR**

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

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

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

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

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

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

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

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

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 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
<b>TOTAL</b>	<b>\$ 17,295</b>	<b>\$ 17,295</b>

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
City Secretary/HR

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 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
<b>TOTAL</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>

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

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

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

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

**Fund  
General**

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

**Department  
City Secretary/HR**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
City Secretary/HR**

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

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

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

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



**Fund  
General**

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

**Department  
Fire**

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

**Fund  
General**

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

**Department  
Fire**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Emergency Management

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

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

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

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

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

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



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Emergency Management

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Emergency Management**

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

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

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

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

**Fund  
General**

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

**Department  
Emergency Medical Services**

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

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

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

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



**Fund  
General**

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

**Department  
Street**

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



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

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

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

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

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

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

**Fund  
General**

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

**Department  
Street**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Parks and Grounds**

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



**Fund  
General**

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

**Department  
Parks and Grounds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Parks and Grounds

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Parks and Grounds**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Municipal Court**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Municipal Court**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Municipal Court**

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

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

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

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



**Fund  
General**

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

**Department  
Library**

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



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Library**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Library**

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

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Library**

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

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

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

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

**Fund  
General**

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

**Department  
Library**

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

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

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

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

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

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



**Fund  
General**

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

**Department  
Library**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Library**

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Library

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Library**

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

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

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

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



**Fund  
General**

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

**Department  
Inter Services**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Inter Services

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

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

**Fund  
General**

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

**Department  
Policing Services**

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



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Policing Services

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

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

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

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



**Fund  
General**

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

**Department  
Building Services**

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



Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Building Services

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Building Services**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Building Services**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Building Services**

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Building Services

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Building Services**

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Building Services

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Building Services**

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

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

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

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

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

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

**Fund  
General**

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

**Department  
Building Services**

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

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

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

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

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

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



Fund  
General

City of Haslet  
Summary  
FY 2025 - 2026

Department  
Planning and Engineering

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



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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Engineering Planning  
Contracted

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

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

**Fund  
General**

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

**Department  
Finance**

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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



**Fund  
General**

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

**Department  
Public Works**

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

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

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

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

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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

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

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

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

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

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

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

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

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

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

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

\$ -

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 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	\$ 6,500	\$ 8,000
<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 8,000</b>

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

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

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

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

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

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

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

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

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

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

Fund  
General

City of Haslet  
Line Item Detail  
FY 2025 - 2026

Department  
Public Works

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

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

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

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

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

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

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



Fund General

City of Haslet  
Line Item Detail

Department  
IT/Administration

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Fund General

City of Haslet  
Line Item Detail

Department  
IT/Administration

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

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

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Datamax Unified Communications		
Monthly Service Fee \$1,275 x 12 months = \$15,300 39 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)	\$ 13,575	\$ 15,300
<b>TOTAL</b>	<b>\$ 13,575</b>	<b>\$ 15,300</b>





## **WATER SEWER FUND**



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

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



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

**Split GF/WS**

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

**Water/Sewer**

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

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



**Fund  
Water Sewer**

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

**Department  
W/S Administration**

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



**Fund**  
**Water Sewer**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Fund**  
**Water Sewer**

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

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

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

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

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

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

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

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



**Fund  
Water Sewer**

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

**Department  
Water Sewer**

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



**Fund  
Water Sewer**

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

**Department  
Water Sewer**

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Repair & Maintenance of the Sewer Collection System Repair Items: Sewer Lines, Manholes, Service Taps, Cleanouts FarrWest Environmental Supply Annual Maintenance (Gas Monitor for Safety) Cleaning Services for large line cleaning if needed	\$ 65,000	\$ 65,000
	\$ 1,600	\$ 2,000
Infiltration & Inflow Sewer Collection Study Repair	\$ 60,000	\$ 100,000
<b>TOTAL</b>	<b>\$ 126,600</b>	<b>\$ 167,000</b>

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

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

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

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

**Fund**  
**Water Sewer**

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

**Department**  
**Water Sewer**

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

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

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

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

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

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

**Fund**  
**Water Sewer**

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

**Department**  
**Water Sewer**

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

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

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

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

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

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

**Fund  
Water Sewer**

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

**Department  
Water Sewer**

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

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

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

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

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

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

**Fund**  
**Water Sewer**

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

**Department**  
**Water Sewer**

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

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

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

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

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

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

**Fund**  
**Water Sewer**

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

**Department**  
**Water Sewer**

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

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

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

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

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

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

Fund  
Water Sewer

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Water Sewer

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

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

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

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

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

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

**Fund**  
**Water Sewer**

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

**Department**  
**Water Sewer**

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 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
<b>TOTAL</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>

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

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

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

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

**Department**  
**Public Works**

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



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

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

**Department**  
**Public Works**

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

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

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

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

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

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

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

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

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

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

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

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Estimate	\$ 1,179	\$ 1,248
<b>TOTAL</b>	<b>\$ 1,179</b>	<b>\$ 1,248</b>

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

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

**Department**  
**Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-6220-99-00	T.M.R.S.	\$ 22,848	\$ 35,045	\$ 32,948

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2024/2025 - Rate Oct - Dec 2023 - 8.58% Jan - Sept 2024 - 8.77%	\$ 32,948	
FY 2025/2026 - Rate Oct - Dec 2025 - 8.77% Jan - Sept 2026 - 9.13%		\$ 38,653
<b>TOTAL</b>	\$ 32,948	\$ 38,653

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-6310-99-00	Employee Insurance	\$ 64,414	\$ 87,151	\$ 108,414

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
FY 24-25 Health per month Employees \$ 1,110.07 7.5 6 Full-time WS Ops	\$ 99,906	
Dental \$ 36.48 7.5 50% WS Supervisor	\$ 3,283	
Vision \$ 7.24 7.5 50% Bldg Maint	\$ 652	
Freshbenies \$ 8.50 7.5 50% Janitor	\$ 765	
FY 25-26 Health \$ 1,165.58 8 6 Full-time WS Ops		\$ 111,896
Dental \$ 38.30 8 50% WS Supervisor		\$ 3,677
Vision \$ 7.60 8 50% Bldg Maint		\$ 730
Freshbenies \$ 8.50 8 50% Janitor, 50% Fleet Maint		\$ 816
<b>TOTAL</b>	\$ 104,606	\$ 117,118

Fund  
WS Public Works Shared

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-6340-99-00	Worker's Comp	\$ 3,852	\$ 5,232	\$ 16,527

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Based on rates TML	\$ 8,408	\$ 9,500
<b>TOTAL</b>	<b>\$ 8,408</b>	<b>\$ 9,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-7540-99-00	Fuel & Lube	\$ 6,724	\$ 16,520	\$ 15,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Diesel Gasoline Oil	\$ 15,000	\$ 15,000
<b>TOTAL</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-8100-99-00	Office Supplies	\$ 1,688	\$ 1,953	\$ 2,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Copy paper; toner; misc. office supplies	\$ 2,000	\$ 2,000
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

Fund  
WS Public Works Shared

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-8400-99-00	Computer	\$ 1,717	\$ 3,712	\$ 4,350

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Public Works Truck Computers for meter reading and work orders	\$ 4,350	\$ 4,350
<b>TOTAL</b>	\$ 4,350	\$ 4,350

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-8710-99-00	Building Maintenance	\$ 3,833	\$ 1,237	\$ 6,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Building Supplies, Light Bulbs, Air Filters, etc.	\$ 6,000	\$ 6,000
<b>TOTAL</b>	\$ 6,000	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-8900-99-00	Equipment Repair & Maintenance	\$ 7,507	\$ 26,394	\$ 20,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Vehicle maintenance and inspections Vehicle and equipment tires Repairs	\$ 20,000	\$ 20,000
<b>TOTAL</b>	\$ 20,000	\$ 20,000

Fund  
WS Public Works Shared

City of Haslet  
Line Item Detail  
FY 2025-2026

Department  
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-8901-99-00	Handheld tools and Equipment	\$ 4,444	\$ 4,180	\$ 12,500

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Handheld tools and equipment	12,500	12,500
<b>TOTAL</b>	<b>\$ 12,500</b>	<b>\$ 12,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-8930-99-00	Uniforms	\$ 1,343	\$ 4,107	\$ 6,500

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Uniforms & Safety Equipment for 21 Public works Employees Split 50/50	\$ 6,500	\$ 65,000
Boot Reimbursements, Pants, Shirts, Jackets, Rain Gear, Mud Boots, Safety Vests, Safety Glasses, Gloves, Nitrile Gloves		
<b>TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 65,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-7520-99-00	Travel	\$ -	\$ 4	\$ 400

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Mileage	\$ 400	\$ 400
<b>TOTAL</b>	<b>\$ 400</b>	<b>\$ 400</b>

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

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

**Department**  
**Public Works**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-6320-99-00	Liability Insurance	\$ 5,335	\$ 9,762	\$ 5,400

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
	\$ 7,420	\$ 8,500
<b>TOTAL</b>	<b>\$ 7,420</b>	<b>\$ 8,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-6330-99-00	Property Insurance	\$ 14,170	\$ 25,319	\$ 18,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
	\$ 22,720	\$ 25,000
<b>TOTAL</b>	<b>\$ 22,720</b>	<b>\$ 25,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
02-6430-99-00	Cellular Devices	\$ 4,694	\$ 4,460	\$ 8,140

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
SCADA Cellular SMS	\$ 175	\$ 175
Phones: PW Director, Constructon Coordinator, PW Supervisor (\$50.00 Ea.50/50 split)	\$ 900	\$ 900
After Hrs Phone	\$ 600	\$ 600
Truck Tough Tablet Meter Reading & Work Order Data Plan(2) (50/50 split)	\$ 600	\$ 600
Cellular Acessories and Repairs		\$ 1,565
Line locator monthly fee/annual subscription	\$ 3,100	\$ 3,100
Purchase new IPADs for Street Maintenance positions, Cases, Accessories, Repairs	\$ 5,530	\$ 5,530
<b>TOTAL</b>	<b>\$ 10,905</b>	<b>\$ 12,470</b>





## **DEBT SERVICE FUNDS**



# DEBT SERVICE

## General Obligation Debt Service Fund - 07

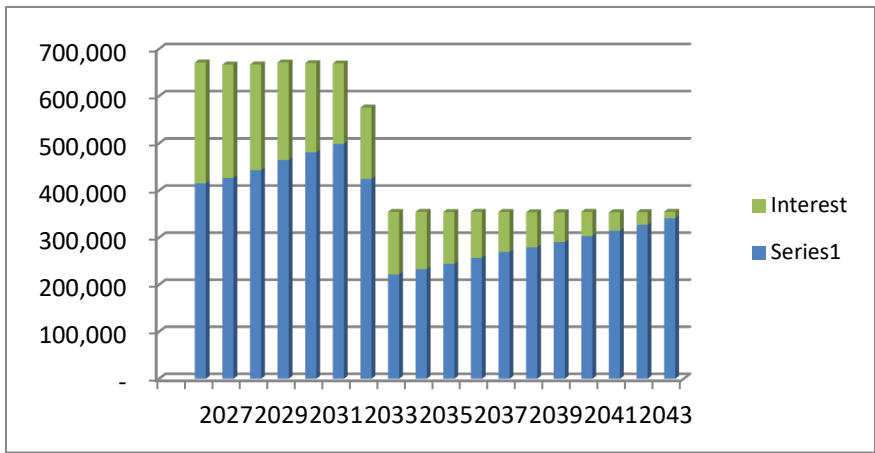
	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Fund Balance, October 1</b>	<b>\$ 310,983</b>	<b>\$ 290,369</b>	<b>\$ 326,595</b>	<b>\$ 395,529</b>	<b>\$ 395,529</b>	<b>\$ 337,565</b>
<b><u>Revenues</u></b>						
Ad Valorem Taxes	\$ 316,895	\$ 325,452	\$ 728,549	\$ 592,081	\$ 592,081	\$ 592,081
Delinquent Taxes	\$ (25,592)	\$ 4,245	\$ (1,526)	\$ 4,000	\$ 4,000	\$ 4,000
Penalty & Interest	\$ 1,002	\$ 502	\$ 1,868	\$ 1,000	\$ 1,000	\$ 1,000
Interest Income	\$ 3,184	\$ 13,947	\$ 17,808	\$ 19,000	\$ 19,000	\$ 19,000
Transfers	\$ -	\$ 1,000		\$ -	\$ -	\$ -
Misc	\$ 428		\$ (463)	\$ -	\$ -	\$ -
<b>Current Year Resources</b>	<b>\$ 295,917</b>	<b>\$ 345,146</b>	<b>\$ 746,236</b>	<b>\$ 616,081</b>	<b>\$ 616,081</b>	<b>\$ 616,081</b>
<b>Total Available Resources</b>	<b>\$ 606,900</b>	<b>\$ 635,515</b>	<b>\$ 1,072,831</b>	<b>\$ 1,011,610</b>	<b>\$ 1,011,610</b>	<b>\$ 953,646</b>
<b><u>Debt Service Requirements</u></b>						
2016 G.O. Refunding Bonds						
Principal	\$ 110,000	\$ 115,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 125,000
Interest	\$ 53,179	\$ 49,323	\$ 46,000	\$ 46,000	\$ 46,000	\$ 38,800
Fiscal Agent Fees	\$ -		\$ -	\$ 150	\$ 150	
<b>Total 2016 G.O. Refunding</b>	<b>\$ 163,179</b>	<b>\$ 164,323</b>	<b>\$ 166,000</b>	<b>\$ 166,150</b>	<b>\$ 166,150</b>	<b>\$ 163,800</b>
2016 Certificates of Obligation						
Principal	\$ 76,000	\$ 77,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 82,000
Interest	\$ 16,777	\$ 15,237	\$ 13,673	\$ 13,716	\$ 13,716	\$ 10,484
Fiscal Agent Fees	\$ -			\$ 150	\$ 150	
<b>Total 2016 C.O. Bonds</b>	<b>\$ 92,777</b>	<b>\$ 92,237</b>	<b>\$ 92,673</b>	<b>\$ 92,866</b>	<b>\$ 92,866</b>	<b>\$ 92,484</b>
2017 Combo Tax & Rev CO						
Principal	\$ 46,000	\$ 47,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 51,000
Interest	\$ 14,425	\$ 13,269	\$ 12,088	\$ 12,088	\$ 12,088	\$ 9,625
Fiscal Agent Fees	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
<b>Total 2017 C.O. Bonds</b>	<b>\$ 60,575</b>	<b>\$ 60,419</b>	<b>\$ 60,238</b>	<b>\$ 60,238</b>	<b>\$ 60,238</b>	<b>\$ 60,775</b>
2022 Combo Tax & Rev CO						
Principal	\$ -			\$ 150,282	\$ 150,282	\$ 157,304
Interest	\$ -	\$ (8,059)	\$ 357,891	\$ 204,509	\$ 204,509	\$ 196,995
Fiscal Agent Fees	\$ -		\$ 500	\$ -		\$ 500
<b>Total 2022 C.O. Bonds</b>	<b>\$ -</b>	<b>\$ (8,059)</b>	<b>\$ 358,391</b>	<b>\$ 354,791</b>	<b>\$ 354,791</b>	<b>\$ 354,799</b>
<b>Total Debt Requirement</b>	<b>\$ 316,531</b>	<b>\$ 308,920</b>	<b>\$ 677,302</b>	<b>\$ 674,045</b>	<b>\$ 674,045</b>	<b>\$ 671,858</b>
<b>Fund Balance, Sept. 30</b>	<b>\$ 290,369</b>	<b>\$ 326,595</b>	<b>\$ 395,529</b>	<b>\$ 337,565</b>	<b>\$ 337,565</b>	<b>\$ 281,788</b>



# DEBT SERVICE

## General Debt Service Fund Debt Service Requirements to Maturity

Year Ending Sept. 30	Principal	Interest	Total
2026	415,304	255,904	671,208
2027	426,731	240,100	666,831
2028	443,158	223,810	666,968
2029	464,585	206,834	671,419
2030	481,012	188,964	669,976
2031	498,844	170,409	669,252
2032	424,675	151,096	575,771
2033	221,911	132,880	354,791
2034	233,147	121,784	354,931
2035	244,383	110,127	354,510
2036	257,024	97,908	354,931
2037	269,664	85,057	354,721
2038	279,496	74,270	353,765
2039	290,732	63,090	353,822
2040	303,372	51,461	354,833
2041	314,608	39,326	353,934
2042	327,249	26,742	353,990
2043	341,294	13,652	354,945
<b>TOTAL</b>	<u><u>6,237,186</u></u>	<u><u>2,253,413</u></u>	<u><u>8,490,599</u></u>



**CITY OF HASLET**  
**(Tarrant County, Texas)**

**General Obligation Refunding Bonds, Series 2016**

**Debt Service Schedule**

Due	TAX SUPPORTED PORTION (60%)			FY Total
	Principal	Interest	Total	
3/15/2026		19,400	19,400	
9/15/2026	125,000	19,400	144,400	163,800
3/15/2027		16,900	16,900	
9/15/2027	125,000	16,900	141,900	158,800
3/15/2028		14,400	14,400	
9/15/2028	130,000	14,400	144,400	158,800
3/15/2029		11,800	11,800	
9/15/2029	140,000	11,800	151,800	163,600
3/15/2030		9,000	9,000	
9/15/2030	145,000	9,000	154,000	163,000
3/15/2031		6,100	6,100	
9/15/2031	150,000	6,100	156,100	162,200
3/15/2032		3,100	3,100	
9/15/2032	155,000	3,100	158,100	161,200
	<u>970,000</u>	<u>161,400</u>	<u>1,131,400</u>	<u>1,131,400</u>

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2016, Fire Truck**

**Debt Service Schedule**

Due	TAX SUPPORTED PORTION (100%)			FY Total
	Principal	Interest	Total	
	-	-	-	-
	-	-	-	-
	-	-	-	-
9/30/2026	82,000	10,484	92,484	92,484
	-	-	-	-
9/30/2027	84,000	8,827	92,827	92,827
	-	-	-	-
9/30/2028	86,000	7,131	93,131	93,131
	-	-	-	-
9/30/2029	87,000	5,393	92,393	92,393
	-	-	-	-
9/30/2030	89,000	3,636	92,636	92,636
	-	-	-	-
9/30/2031	91,000	1,838	92,838	92,838
	-	-	-	-
	<u>519,000</u>	<u>37,309</u>	<u>556,309</u>	<u>556,309</u>

**CITY OF HASLET**  
 (Tarrant County, Texas)

**Combination Tax And Revenue CO's 2017 Fire Truck**

**Debt Service Schedule**

Due	TAX SUPPORTED PORTION (100%)		
	Principal	Interest	Total
	-	-	-
9/30/2026	51,000	9,625	60,625
9/30/2027	52,000	8,343	60,343
9/30/2028	53,000	7,036	60,036
9/30/2029	55,000	5,705	60,705
9/30/2030	56,000	4,322	60,322
9/30/2031	57,000	2,915	59,915
9/30/2032	59,000	1,483	60,483
	<u>383,000</u>	<u>39,429</u>	<u>422,429</u>

**CITY OF HASLET**  
(Tarrant County, Texas)

**2022 Certificate of Obligation**  
Tax Supported 28.09%

**Debt Service Schedule**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/15/2026			98,497.59	98,497.59	
9/15/2026	157,304.00	5.000%	98,497.59	255,801.59	
9/30/2026					354,299.17
3/15/2027			94,564.99	94,564.99	
9/15/2027	165,731.00	5.000%	94,564.99	260,295.99	
9/30/2027					354,860.97
3/15/2028			90,421.71	90,421.71	
9/15/2028	174,158.00	5.000%	90,421.71	264,579.71	
9/30/2028					355,001.42
3/15/2029			86,067.76	86,067.76	
9/15/2029	182,585.00	5.000%	86,067.76	268,652.76	
9/30/2029					354,720.52
3/15/2030			81,503.14	81,503.14	
9/15/2030	191,012.00	5.000%	81,503.14	272,515.14	
9/30/2030					354,018.27
3/15/2031			76,727.84	76,727.84	
9/15/2031	200,843.50	5.000%	76,727.84	277,571.34	
9/30/2031					354,299.17
3/15/2032			71,706.75	71,706.75	
9/15/2032	210,675.00	5.000%	71,706.75	282,381.75	
9/30/2032					354,088.50
3/15/2033			66,439.87	66,439.87	
9/15/2033	221,911.00	5.000%	66,439.87	288,350.87	
9/30/2033					354,790.75
3/15/2034			60,892.10	60,892.10	
9/15/2034	233,147.00	5.000%	60,892.10	294,039.10	
9/30/2034					354,931.20
3/15/2035			55,063.42	55,063.42	
9/15/2035	244,383.00	5.000%	55,063.42	299,446.42	
9/30/2035					354,509.85
3/15/2036			48,953.85	48,953.85	
9/15/2036	257,023.50	5.000%	48,953.85	305,977.35	
9/30/2036					354,931.20
3/15/2037			42,528.26	42,528.26	
9/15/2037	269,664.00	4.000%	42,528.26	312,192.26	
9/30/2037					354,720.52
3/15/2038			37,134.98	37,134.98	
9/15/2038	279,495.50	4.000%	37,134.98	316,630.48	
9/30/2038					353,765.46
3/15/2039			31,545.07	31,545.07	
9/15/2039	290,731.50	4.000%	31,545.07	322,276.57	
9/30/2039					353,821.64
3/15/2040			25,730.44	25,730.44	
9/15/2040	303,372.00	4.000%	25,730.44	329,102.44	
9/30/2040					354,832.88
3/15/2041			19,663.00	19,663.00	
9/15/2041	314,608.00	4.000%	19,663.00	334,271.00	
9/30/2041					353,934.00
3/15/2042			13,370.84	13,370.84	
9/15/2042	327,248.50	4.000%	13,370.84	340,619.34	
9/30/2042					353,990.18
3/15/2043			6,825.87	6,825.87	
9/15/2043	341,293.50	4.000%	6,825.87	348,119.37	
9/30/2043					354,945.24
	4,515,467.50		2,577,675.34	7,093,142.84	7,093,142.84



# DEBT SERVICE

## Water and Sewer Debt Service Fund - 08

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Fund Balance, October 1</b>	<b>\$ 228,928</b>	<b>\$ 276,852</b>	<b>\$ 331,664</b>	<b>\$ 611,581</b>	<b>\$ 611,581</b>	<b>\$ 352,213</b>
<u>Revenues</u>						
Transfer from Impact	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Transfer from W&S	\$ 235,000	\$ 235,000	\$ 1,371,195	\$ 819,408	\$ 819,408	\$ 819,408
Transfer from Type A	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfer from Type E	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Interest Income	\$ 2,479	\$ 11,718	\$ 18,274	\$ 18,450	\$ 18,450	\$ 18,450
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Current Year Resources</b>	<b>\$ 457,479</b>	<b>\$ 466,718</b>	<b>\$ 1,609,469</b>	<b>\$ 1,057,858</b>	<b>\$ 1,057,858</b>	<b>\$ 1,057,858</b>
<b>Total Available Resources</b>	<b>\$ 686,407</b>	<b>\$ 743,570</b>	<b>\$ 1,941,133</b>	<b>\$ 1,669,439</b>	<b>\$ 1,669,439</b>	<b>\$ 1,410,071</b>
<u>Debt Service Requirements</u>						
2015 Certificates of Obligation						
Principal	\$ 200,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 220,000	\$ 225,000
Interest	\$ 98,855	\$ 92,856	\$ 86,555	\$ 80,106	\$ 80,106	\$ 73,506
Fiscal Agent Fees	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>Total 2015 G.O. Refunding</b>	<b>\$ 299,255</b>	<b>\$ 303,356</b>	<b>\$ 302,055</b>	<b>\$ 300,606</b>	<b>\$ 300,606</b>	<b>\$ 299,006</b>
2016 GO Refunding Bonds						
Principal	\$ 75,000	\$ 75,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 85,000
Interest	\$ 35,300	\$ 33,050	\$ 30,800	\$ 28,400	\$ 28,400	\$ 26,000
Fiscal Agent Fees	\$ -	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
<b>Total 2007 G.O. Refunding</b>	<b>\$ 110,300</b>	<b>\$ 108,550</b>	<b>\$ 111,300</b>	<b>\$ 108,900</b>	<b>\$ 108,900</b>	<b>\$ 111,500</b>
2022 Combo Tax & Rev CO						
Principal	\$ -			\$ 384,719	\$ 384,179	\$ 402,696
Interest	\$ -		\$ 916,197	\$ 523,541	\$ 523,541	\$ 504,305
Fiscal Fees	\$ -			\$ -	\$ -	\$ -
<b>Total 2022 CO's</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 916,197</b>	<b>\$ 908,260</b>	<b>\$ 907,720</b>	<b>\$ 907,001</b>
<b>Total Debt Requirement</b>	<b>\$ 409,555</b>	<b>\$ 411,906</b>	<b>\$ 1,329,552</b>	<b>\$ 1,317,766</b>	<b>\$ 1,317,226</b>	<b>\$ 1,317,507</b>
<b>Fund Balance, Sept. 30</b>	<b>\$ 276,852</b>	<b>\$ 331,664</b>	<b>\$ 611,581</b>	<b>\$ 351,673</b>	<b>\$ 352,213</b>	<b>\$ 92,564</b>



**CITY OF HASLET**  
(Tarrant County, Texas)

**Total W/S Debt Service Requirements**

3/15/2026		301,905	301,905	
9/15/2026	712,696	301,905	1,014,601	1,316,506
3/15/2027		287,663	287,663	
9/15/2027	739,269	287,663	1,026,932	1,314,594
3/15/2028		272,653	272,653	
9/15/2028	770,842	272,653	1,043,495	1,316,149
3/15/2029		256,182	256,182	
9/15/2029	802,415	256,182	1,058,597	1,314,779
3/15/2030		239,022	239,022	
9/15/2030	833,988	239,022	1,073,010	1,312,032
3/15/2031		221,147	221,147	
9/15/2031	874,157	221,147	1,095,304	1,316,451
3/15/2032		202,393	202,393	
9/15/2032	909,325	202,393	1,111,718	1,314,112
3/15/2033		182,835	182,835	
9/15/2033	843,089	182,835	1,025,924	1,208,759
3/15/2034		164,508	164,508	
9/15/2034	881,853	164,508	1,046,361	1,210,869
3/15/2035		145,312	145,312	
9/15/2035	915,617	145,312	1,060,929	1,206,240
3/15/2036		125,321	125,321	
9/15/2036	657,977	125,321	783,298	908,619
3/15/2037		108,872	108,872	
9/15/2037	690,336	108,872	799,208	908,079
3/15/2038		95,065	95,065	
9/15/2038	715,505	95,065	810,570	905,635
3/15/2039		80,755	80,755	
9/15/2039	744,269	80,755	825,023	905,778
3/15/2040		65,870	65,870	
9/15/2040	776,628	65,870	842,498	908,367
3/15/2041		50,337	50,337	
9/15/2041	805,392	50,337	855,729	906,066
3/15/2042		34,229	34,229	
9/15/2042	837,752	34,229	871,981	906,210
3/15/2043		17,474	17,474	
9/15/2043	873,707	17,474	891,181	908,655
	<b>14,384,814</b>	<b>5,703,085</b>	<b>20,087,899</b>	<b>20,087,899</b>

**CITY OF HASLET**  
**(Tarrant County, Texas)**

**General Obligation Refunding Bonds, Series 2016**

**Debt Service Schedule**

W&S SUPPORTED PORTION (40%)				
Due	Principal	Interest	Total	FY Total
3/15/2026		13,000	13,000	
9/15/2026	85,000	13,000	98,000	111,000
3/15/2027		11,300	11,300	
9/15/2027	85,000	11,300	96,300	107,600
3/15/2028		9,600	9,600	
9/15/2028	90,000	9,600	99,600	109,200
3/15/2029		7,800	7,800	
9/15/2029	90,000	7,800	97,800	105,600
3/15/2030		6,000	6,000	
9/15/2030	95,000	6,000	101,000	107,000
3/15/2031		4,100	4,100	
9/15/2031	100,000	4,100	104,100	108,200
3/15/2032		2,100	2,100	
9/15/2032	105,000	2,100	107,100	109,200
	650,000	107,800	757,800	757,800

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2015**

**Debt Service Schedule**

Due	W&S SUPPORTED PORTION (76%)			FY Total
	Principal	Interest	Total	
3/15/2026		28,490	28,490	
9/15/2026	175,000	28,490	203,490	231,980
3/15/2027		26,565	26,565	
9/15/2027	180,000	26,565	206,565	233,130
3/15/2028		24,450	24,450	
9/15/2028	180,000	24,450	204,450	228,900
3/15/2029		21,750	21,750	
9/15/2029	190,000	21,750	211,750	233,500
3/15/2030		18,900	18,900	
9/15/2030	195,000	18,900	213,900	232,800
3/15/2031		15,975	15,975	
9/15/2031	200,000	15,975	215,975	231,950
3/15/2032		12,975	12,975	
9/15/2032	205,000	12,975	217,975	230,950
3/15/2033		9,900	9,900	
9/15/2033	215,000	9,900	224,900	234,800
3/15/2034		6,675	6,675	
9/15/2034	220,000	6,675	226,675	233,350
3/15/2035		3,375	3,375	
9/15/2035	225,000	3,375	228,375	231,750
	<u>1,985,000</u>	<u>338,110</u>	<u>2,323,110</u>	<u>2,323,110</u>

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2015**

**Debt Service Schedule**

Due	EDC SUPPORTED PORTION (24%)			FY Total
	Principal	Interest	Total	
3/15/2026		8,263	8,263	
9/15/2026	50,000	8,263	58,263	66,525
3/15/2027		7,713	7,713	
9/15/2027	50,000	7,713	57,713	65,425
3/15/2028		7,125	7,125	
9/15/2028	55,000	7,125	62,125	69,250
3/15/2029		6,300	6,300	
9/15/2029	55,000	6,300	61,300	67,600
3/15/2030		5,475	5,475	
9/15/2030	55,000	5,475	60,475	65,950
3/15/2031		4,650	4,650	
9/15/2031	60,000	4,650	64,650	69,300
3/15/2032		3,750	3,750	
9/15/2032	60,000	3,750	63,750	67,500
3/15/2033		2,850	2,850	
9/15/2033	60,000	2,850	62,850	65,700
3/15/2034		1,950	1,950	
9/15/2034	65,000	1,950	66,950	68,900
3/15/2035		975	975	
9/15/2035	65,000	975	65,975	66,950
	<u>575,000</u>	<u>98,100</u>	<u>673,100</u>	<u>673,100</u>

**CITY OF HASLET**  
(Tarrant County, Texas)

**Certificates of Obligation, series 2022**

Water & Sewer 71.91%

**Debt Service Schedule**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/15/2026			252,152.42	252,152.42	
9/15/2026	402,696.00	5.000%	252,152.42	654,848.42	
9/30/2026					907,000.83
3/15/2027			242,085.02	242,085.02	
9/15/2027	424,269.00	5.000%	242,085.02	666,354.02	
9/30/2027					908,439.03
3/15/2028			231,478.29	231,478.29	
9/15/2028	445,842.00	5.000%	231,478.29	677,320.29	
9/30/2028					908,798.58
3/15/2029			220,332.24	220,332.24	
9/15/2029	467,415.00	5.000%	220,332.24	687,747.24	
9/30/2029					908,079.48
3/15/2030			208,646.87	208,646.87	
9/15/2030	488,988.00	5.000%	208,646.87	697,634.87	
9/30/2030					906,281.73
3/15/2031			196,422.17	196,422.17	
9/15/2031	514,156.50	5.000%	196,422.17	710,578.67	
9/30/2031					907,000.83
3/15/2032			183,568.25	183,568.25	
9/15/2032	539,325.00	5.000%	183,568.25	722,893.25	
9/30/2032					906,461.51
3/15/2033			170,085.13	170,085.13	
9/15/2033	568,089.00	5.000%	170,085.13	738,174.13	
9/30/2033					908,259.26
3/15/2034			155,882.90	155,882.90	
9/15/2034	596,853.00	5.000%	155,882.90	752,735.90	
9/30/2034					908,618.81
3/15/2035			140,961.58	140,961.58	
9/15/2035	625,617.00	5.000%	140,961.58	766,578.58	
9/30/2035					907,540.16
3/15/2036			125,321.15	125,321.15	
9/15/2036	657,976.50	5.000%	125,321.15	783,297.65	
9/30/2036					908,618.81
3/15/2037			108,871.74	108,871.74	
9/15/2037	690,336.00	4.000%	108,871.74	799,207.74	
9/30/2037					908,079.48
3/15/2038			95,065.02	95,065.02	
9/15/2038	715,504.50	4.000%	95,065.02	810,569.52	
9/30/2038					905,634.54
3/15/2039			80,754.93	80,754.93	
9/15/2039	744,268.50	4.000%	80,754.93	825,023.43	
9/30/2039					905,778.36
3/15/2040			65,869.56	65,869.56	
9/15/2040	776,628.00	4.000%	65,869.56	842,497.56	
9/30/2040					908,367.12
3/15/2041			50,337.00	50,337.00	
9/15/2041	805,392.00	4.000%	50,337.00	855,729.00	
9/30/2041					906,066.00
3/15/2042			34,229.16	34,229.16	
9/15/2042	837,751.50	4.000%	34,229.16	871,980.66	
9/30/2042					906,209.82
3/15/2043			17,474.13	17,474.13	
9/15/2043	873,706.50	4.000%	17,474.13	891,180.63	
9/30/2043					908,654.76
	11,559,532.50		6,598,812.16	18,158,344.66	18,158,344.66





## **SPECIAL REVENUE FUNDS**



## SPECIAL REVENUE FUNDS

PARK BOARD FUND	FUND 04
IMPACT FEES	FUND 06
HASLET COMMUNITY AND ECONOMIC 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
CLFRF/ARPA GRANT	FUND 81



# PARK BOARD FUND - 04

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Available Resources</b>	<b>\$ 134,288</b>	<b>\$ 142,273</b>	<b>\$ 183,896</b>	<b>\$ 206,337</b>	<b>\$ 206,337</b>	<b>\$ 203,310</b>
<b>Revenues</b>						
Interest Income	\$ 1,072	\$ 6,653	\$ 5,296	\$ 650	\$ 6,200	\$ 6,500
Park Fund Contributions	\$ 6,753	\$ 8,994	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,000
Community Out Reach	\$ 3,280	\$ 2,635	\$ 3,079	\$ 3,500	\$ 3,500	\$ 3,500
Memory Lane	\$ 350	\$ 400	\$ (330)	\$ 50	\$ 50	\$ 50
Easter Egg Hunt	\$ 3,100	\$ 1,200	\$ 2,000	\$ 3,500	\$ 2,900	\$ 3,500
Christmas in the Park	\$ 8,780	\$ 5,790	\$ 5,605	\$ 9,000	\$ 1,000	\$ 9,000
Movie in the Park	\$ 1,200	\$ 1,200	\$ 1,250	\$ 1,000	\$ 1,000	\$ 1,000
Haslet Hustle	\$ 4,475	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Independence Day	\$ 4,000	\$ 5,400	\$ 6,050	\$ 5,500	\$ 5,500	\$ 5,500
Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
Matching Transfer GF	\$ 6,753	\$ 8,994	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,000
Transf from Veterans Memoriz	-	-	\$ 1,373	\$ -	\$ 1,373	\$ -
<b>Total Revenue</b>	<b>\$ 102,163</b>	<b>\$ 103,666</b>	<b>\$ 108,723</b>	<b>\$ 112,600</b>	<b>\$ 105,923</b>	<b>\$ 117,450</b>
<b>Total Resources Available</b>	<b>\$ 236,451</b>	<b>\$ 245,939</b>	<b>\$ 292,619</b>	<b>\$ 318,937</b>	<b>\$ 312,260</b>	<b>\$ 320,760</b>
<b>Expenditures</b>						
Local Entertainment	\$ 2,658	\$ 1,483	\$ 2,415	\$ 2,250	\$ 2,250	\$ 2,250
Christmas in the Park	\$ 37,450	\$ 12,334	\$ 23,960	\$ 25,000	\$ 25,000	\$ 25,000
Easter Egg Hunt	\$ 3,479	\$ 3,935	\$ 3,904	\$ 4,000	\$ 4,000	\$ 4,500
Movie in the Park	\$ 865	\$ 1,216	\$ 1,193	\$ 1,200	\$ 1,200	\$ 1,500
City Signs & Decorations	\$ 14,472	\$ 5,257	\$ 12,407	\$ 20,500	\$ 20,500	\$ 20,500
Advertising	\$ 146	\$ 592	\$ 951	\$ 1,000	\$ 1,000	\$ 1,000
R & M Equipment	\$ -	\$ 20		\$ 1,500	\$ 1,500	\$ 1,500
Independence Day	\$ 24,710	\$ 32,466	\$ 35,836	\$ 45,000	\$ 45,000	\$ 45,000
Community Out Reach	\$ 6,671	\$ 4,740	\$ 5,116	\$ 7,000	\$ 7,000	\$ 7,000
Live Tree Fund	\$ 505	\$ -	\$ 500	\$ 1,500	\$ 1,500	\$ 3,000
Haslet Hustle	\$ 3,222	\$ -	\$ -	\$ 5,000	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 94,178</b>	<b>\$ 62,043</b>	<b>\$ 86,282</b>	<b>\$ 113,950</b>	<b>\$ 108,950</b>	<b>\$ 111,250</b>
<b>Ending Available Resources</b>	<b>\$ 142,273</b>	<b>\$ 183,896</b>	<b>\$ 206,337</b>	<b>\$ 204,987</b>	<b>\$ 203,310</b>	<b>\$ 209,510</b>



<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5600-00-00	Interest Income	\$ 6,653	\$ 5,296	\$ 650
YTD				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimate	\$ 6,200	\$ 6,500
<b>TOTAL</b>	<b>\$ 6,200</b>	<b>\$ 6,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5700-00-00	Park Fund Contributions	\$ 8,994	\$ 11,000	\$ 11,000
YTD				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimate Funds from the optional \$1 donation on water bills	\$ 11,000	\$ 13,000
<b>TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 13,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5740-00-00	Community Outreach	\$ 2,635	\$ 3,079	\$ 3,500
YTD				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Tai Chi and Yoga Classes- monies collected from class attendees	\$ 3,500	\$ 3,500
<b>TOTAL</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5750-00-00	Memory Lane Revenue	\$ 400	\$ (330)	\$ 50
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
These are monies collected for the Memory Lane bricks placed in Gammill Park.	\$ 50	\$ 50
<b>TOTAL</b>	<b>\$ 50</b>	<b>\$ 50</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5730-00-00	Easter Egg Hunt	\$ 1,200	\$ 2,000	\$ 3,500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
These are the monies expected to be collected from sponsorships.	\$ 2,900	\$ 3,500
<b>TOTAL</b>	<b>\$ 2,900</b>	<b>\$ 3,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5735-00-00	Christmas in the Park	\$ 5,790	\$ 5,605	\$ 9,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
These are the monies expected to be collected from vendor fees and sponsorships.	\$ 1,000	\$ 9,000
<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 9,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5755-00-00	Movie in the Park	\$ 1,200	\$ 1,250	\$ 1,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
These are the monies expected to be collected from sponsorships.	\$ 1,000	\$ 1,000
<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5760-00-00	Haslet Hustle	\$ -	\$ -	\$ 5,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
These are the monies expected to be collected from entrant fees and sponsorships.	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5785-00-00	Independence Day	\$ 5,400	\$ 6,050	\$ 5,500
YTD				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
These are the monies expected to be collected from sponsorships and vendor fees.	\$ 5,500	\$ 5,500
<b>TOTAL</b>	<b>\$ 5,500</b>	<b>\$ 5,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5800-00-00	Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400
YTD				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Funds requested from General Fund to help support events	\$ 62,400	\$ 62,400
<b>TOTAL</b>	<b>\$ 62,400</b>	<b>\$ 62,400</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-5841-00-00	Matching transfer from General Fund	\$ 8,994	\$ 11,000	\$ 11,000
YTD				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 11,000	\$ 13,000
<b>TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 13,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
04-7811-01-00	Local Entertainment	\$ 1,484	\$ 2,415	\$ 2,250
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
This amount pays for all types of entertainment for the events held by the Parks Board on behalf of the City.	\$ 1,200	\$ 1,200
Movie Licensing USA	\$ 200	\$ 200
MPLC	\$ 150	\$ 150
Broadcast Music Inc.	\$ 350	\$ 350
ASCAP	\$ 350	\$ 350
<b>TOTAL</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
04-7825-01-00	Christmas in the Park	\$ 12,334	\$ 23,960	\$ 25,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Snow slide		
Other entertainment		
T-shirts		
Cookies		
Light towers	\$ 25,000	\$ 25,000
Portable toilets		
Santa		
Misc.		
<b>TOTAL</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
04-7830-01-00	Easter Egg Hunt	\$ 3,935	\$ 3,904	\$ 4,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Bunny Costume		
Easter Eggs - National Entertainment Tech		
Reimbursement for Easter Bunny		
Misc.	\$ 4,000	\$ 4,500
<b>TOTAL</b>	<b>\$ 4,000</b>	<b>\$ 4,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-7855-01-00	Movies in the Park	\$ 1,216	\$ 1,193	\$ 1,200
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Popcorn & Bags		
Drinks & Ice		
Screen/Equipment rental	\$ 1,200	\$ 1,500
<b>TOTAL</b>	<b>\$ 1,200</b>	<b>\$ 1,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-7870-01-00	City Signs & Decorations	\$ 5,257	\$ 12,407	\$ 20,500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Christmas Decorations (new purchases and repairs)		
Flags for Veterans' Memorial		
4 TX flags - 9x12 size	\$ 20,000	\$ 20,000
4 US flags - 9x12size		
Flags 3X5	\$ 500	\$ 500
all event signs & sponsor banners		
park survey cost (printing & mailing)		
<b>TOTAL</b>	<b>\$ 20,500</b>	<b>\$ 20,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-8526-01-00	Advertising	\$ 592	\$ 951	\$ 1,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Facebook advertising for all events		
Promotional give away items		
Logo shirts for Park Board Members	\$ 1,000	\$ 1,000
Other advertising		
<b>TOTAL</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
04-8900-01-00	Equipment Maintenance & Repair	\$ 20	\$ -	\$ 1,500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
This line item will help cover the costs of repair for park related items.	\$ 1,500	\$ 1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
04-9007-01-00	Independence Day	\$ 32,466	\$ 35,836	\$ 45,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Fireworks	\$ 14,400	\$ 14,400
DJ	\$ -	
Portable restrooms/handwashing stations	\$ 30,600	\$ 30,600
Equipment rental, lighting		
Event Security		
Entertainment		
Prizes for parade winners		
Decorations		
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
04-9015-01-00	Community Outreach	\$ 4,740	\$ 5,116	\$ 7,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Yoga instructor fees	\$ 5,000	\$ 5,000
Tai Chi Instructor fees	\$ 1,500	\$ 1,500
National Night Out	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-9920-01-00	Live Tree Fund	\$ -	\$ 500	\$ 1,500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
This line item will help cover the cost of new trees and foliage to the City Parks.	\$ 1,500	\$ 3,000
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 3,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
04-9960-01-00	Haslet Hustle	\$ 3,222	\$ -	\$ 5,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Chip timing	0	\$ -
Emergency services		
Portable toilets		
t-shirts		
awards		
snacks/water		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund -06  
Impact Fees Fund**

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

Account Name	FY2022 ACTUAL	FY2023 ACTUAL	FY2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	<b>\$ 2,203,425</b>	<b>\$ 2,948,706</b>	<b>\$ 3,474,769</b>	<b>\$ 4,334,732</b>	<b>\$ 4,334,732</b>	<b>\$ 5,141,232</b>
<b>Revenues</b>						
Water Impact Fees	\$ 727,157	\$ 543,438	\$ 512,836	\$ 490,000	\$ 490,000	\$ 490,000
Sewer Impact Fees	\$ 253,636	\$ 210,073	\$ 491,226	\$ 423,000	\$ 423,000	\$ 423,000
Interest Income	\$ 20,028	\$ 84,861	\$ 106,681	\$ 106,000	\$ 106,000	\$ 106,000
<b>Total Revenue</b>	<b>\$ 1,000,821</b>	<b>\$ 838,372</b>	<b>\$ 1,110,743</b>	<b>\$ 1,019,000</b>	<b>\$ 1,019,000</b>	<b>\$ 1,019,000</b>
<b>Transfers</b>						
Water/Sewer Cap Proj	\$ -			\$ -	\$ -	\$ -
Water/Sewer I&S	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Transfers</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>Expenditures- Water</b>						
Impact Program Update	\$ 1,270	\$ 6,034	\$ 5,064	\$ -	\$ -	\$ -
Water System Master Plan	\$ -	\$ 56,067	\$ 772	\$ -	\$ -	\$ -
LeTara Water Impact Fee Grant	\$ 55,285	\$ 26,301	\$ 47,771	\$ 47,772	\$ -	\$ -
fm156/Bluemound Road 16" WL Lowering						\$ 1,750,000
<b>Total Water</b>	<b>\$ 56,555</b>	<b>\$ 88,402</b>	<b>\$ 53,607</b>	<b>\$ 47,772</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>
<b>Expenditures- Sewer</b>						
Impact Program Update	\$ 1,270	\$ 6,034	\$ 5,064	\$ 20,000	\$ 20,000	\$ -
Sewer System Master Plan	\$ -	\$ 45,175	\$ 880	\$ 42,500	\$ 42,500	\$ -
LeTara Sewer Impact Fee Grant	\$ 47,715	\$ 22,698	\$ 41,229	\$ 41,229	\$ -	\$ -
<b>Total Sewer</b>	<b>\$ 48,985</b>	<b>\$ 73,907</b>	<b>\$ 47,173</b>	<b>\$ 103,729</b>	<b>\$ 62,500</b>	<b>\$ -</b>
<b>Total Expenditures</b>	<b>\$ 105,540</b>	<b>\$ 162,309</b>	<b>\$ 100,780</b>	<b>\$ 151,501</b>	<b>\$ 62,500</b>	<b>\$ 1,750,000</b>
<b>Ending Resources</b>	<b>\$ 2,948,706</b>	<b>\$ 3,474,769</b>	<b>\$ 4,334,732</b>	<b>\$ 5,052,231</b>	<b>\$ 5,141,232</b>	<b>\$ 4,260,232</b>



**Fund  
Impact Fees**

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

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-5260-00-00	Water Impact Fee Revenue	\$ 543,438	\$ 512,836	\$ 490,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 490,000	\$ 490,000
<b>TOTAL</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-5270-00-00	Sewer Impact Fee Revenue	\$ 210,073	\$ 491,226	\$ 423,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 423,000	\$ 423,000
<b>TOTAL</b>	<b>\$ 423,000</b>	<b>\$ 423,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-5600-00-00	Interest Income	\$ 84,861	\$ 106,681	\$ 106,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 106,000	\$ 106,000
<b>TOTAL</b>	<b>\$ 106,000</b>	<b>\$ 106,000</b>

**Fund  
Impact Fees**

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

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-9975-01-00	Impact Fee Program Update	\$ 6,034	\$ 6,034	\$ -
	Water		YTD	\$ -

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

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-9979-01-00	Water System Master Plan	\$ 56,067	\$ 773	\$ -
			YTD	\$ -

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

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-7030-01-00	LeTara Water Impact Fee Grant	\$ 74,073	\$ 47,771	\$ 47,772
			YTD	\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Le Tara total buildout 399 lots		
Water Impact Fee \$536.75 per lot		
\$214,164 Maximum Total		
<b>TOTAL</b>	\$ -	\$ -

**Fund  
Impact Fees**

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

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-9975-02-00	Impact Fee Program Update Sewer	\$ 6,034	\$ 5,064	\$ 20,000
			<b>YTD</b>	\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Update to impact fee	\$ 20,000	
<b>TOTAL</b>	<b>\$ 20,000</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-9985-02-00	Sewer System Master Plan	45,175	\$ 880	\$ 42,500
			<b>YTD</b>	\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 42,500	
<b>TOTAL</b>	<b>\$ 42,500</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-7040-02-00	LeTara Sewer Impact Fee Grant	\$ 22,699	\$ 41,229	\$ 41,229
			<b>YTD</b>	\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Le Tara total buildout 399 lots	\$ -	\$ -
Sewer Impact Fee \$463.25 per lot		
\$184,837 Maximum Total		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund  
Impact Fees**

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

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-5120-00-00	Transfer to Water/Sewer Cap	\$ -	\$ -	\$ -

YTD

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
To fund Water Projects	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
06-5180-00-00	Transfer to Water/Sewer I & S	\$ 150,000	\$ 150,000	\$ 150,000

YTD

\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 150,000	\$ 150,000
<b>TOTAL</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
	FM156/Bluemound Road 16" WL Lowering			\$ -

YTD

\$ -

DESCRIPTION	Estimate	Request
	\$ -	\$ 1,750,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>

**Fund 03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>BEGINNING RESOURCES</b>	\$ 4,459,332	\$ 1,856,241	\$ 2,968,641	\$ 4,262,750	\$ 4,262,750	\$ 5,819,129
<b>REVENUES</b>						
Sales Tax	\$ 1,672,212	\$ 1,414,101	\$ 1,562,135	\$ 1,215,000	\$ 1,725,300	\$ 1,777,059
Interest Income	\$ 23,926	\$ 43,382	\$ 73,026	\$ 41,000	\$ 85,000	\$ 90,000
Lease Income	\$ 28,070	\$ 32,230	\$ 21,000	\$ 33,630	\$ 33,630	\$ -
Gain or Loss on Sale	\$ 46,641	\$ 3,000		\$ -	\$ 168,676	\$ -
Transfer from GF	\$ -			\$ -	\$ -	\$ -
<b>Total Revenue</b>	\$ 1,770,849	\$ 1,492,713	\$ 1,656,161	\$ 1,289,630	\$ 2,012,606	\$ 1,867,059
<b>TRANSFERS OUT</b>						
Transfer to Capital Projects	\$ 200,000			\$ -	\$ -	\$ -
Transfer to W/S Debt	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Transfer to GF	\$ 3,643,180	\$ 17,690	\$ 21,290	\$ 21,290	\$ 21,290	\$ 41,290
<b>Total Transfers Out</b>	\$ 3,878,180	\$ 52,690	\$ 56,290	\$ 56,290	\$ 56,290	\$ 76,290
<b>EXPENDITURES - ADMINISTRATION DEPARTMENT</b>						
<b>PERSONNEL SERVICES/BENEFITS</b>						
Salaries	\$ 21,402					
Car Allowance	\$ 1,103					
Medicare	\$ 302					
Disability Insurance	\$ 150					
Long Term Care	\$ 26					
TMRS	\$ 2,137					
Property Insurance	\$ 1,242	\$ 1,424	\$ 1,557	\$ 1,500	\$ 1,500	\$ 1,500
Employee Insurance	\$ 2,556					
Telephone	\$ 57					
<b>Subtotal</b>	\$ 28,975	\$ 1,424	\$ 1,557	\$ 1,500	\$ 1,500	\$ 1,500
<b>OPERATIONS &amp; MAINTENANCE</b>						
Office Supply	\$ 181	\$ 162	\$ 78	\$ 2,000	\$ 2,000	\$ 2,000
Web Design	\$ 1,922			\$ -	\$ -	\$ -
102 Westport	\$ 325	\$ 2,950	\$ 475	\$ 2,000	\$ 2,000	\$ 2,000
210 Main St	\$ -		\$ 650	\$ 5,000	\$ 5,000	\$ 5,000
100 Main St	\$ 3,420			\$ -	\$ -	\$ -
201 Hwy 156	\$ 3,834	\$ 4,318	\$ (772)	\$ 4,600	\$ 4,600	\$ -
101 School House	\$ -	\$ 2,950	\$ 325	\$ 2,000	\$ 2,000	\$ 2,000
105 Hwy 156	\$ 325	\$ 1,164	\$ 650	\$ 2,000	\$ 2,000	\$ -
120 Main St.	\$ 4,587	\$ 4,415	\$ 6,621	\$ 20,000	\$ 26,174	\$ -
<b>Subtotal</b>	\$ 14,594	\$ 15,959	\$ 8,027	\$ 37,600	\$ 43,774	\$ 11,000
<b>PROFESSIONAL SERVICES/CHARGES</b>						
Legal Fees	\$ 3,876	\$ 750	\$ 7,719	\$ 12,000	\$ 12,000	\$ 25,000
Engineering	\$ 19,100	\$ 8,510		\$ 10,000	\$ 10,000	\$ 20,000
IT Support	\$ 562	\$ 498	\$ 559	\$ 2,000	\$ 2,000	\$ 9,000
Consultants	\$ -	\$ 5,500		\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ 23,538	\$ 15,258	\$ 8,278	\$ 24,000	\$ 24,000	\$ 54,000

**Fund 03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
<b>DUES/SUBSCRIPTIONS/TRAINING</b>						
Meetings	\$ 583	\$ 1,389	\$ 1,337	\$ 2,200	\$ 2,200	\$ 3,400
Training	\$ 89			\$ 3,000	\$ 3,000	\$ 3,000
Travel Expense	\$ -			\$ 10,000	\$ 10,000	\$ 10,000
Gen Memberships	\$ 775			\$ -	\$ -	\$ 5,000
<b>Subtotal</b>	<b>\$ 1,447</b>	<b>\$ 1,389</b>	<b>\$ 1,337</b>	<b>\$ 15,200</b>	<b>\$ 15,200</b>	<b>\$ 21,400</b>
<b>CAPITAL OUTLAY</b>						
Grant	\$ -			\$ 30,000	\$ 30,000	\$ 30,000
Incentives	\$ -			\$ -	\$ -	\$ -
Future Projects	\$ -			\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>Total Administration</b>	<b>\$ 68,554</b>	<b>\$ 34,030</b>	<b>\$ 19,199</b>	<b>\$ 108,300</b>	<b>\$ 114,474</b>	<b>\$ 117,900</b>
Conferences	\$ 675			\$ -	\$ -	\$ -
Collateral Materials	\$ 416			\$ -	\$ -	\$ -
Misc. Marketing	\$ -			\$ -	\$ -	\$ -
Ad Design & Advertising	\$ -			\$ -	\$ -	\$ -
Allies Day	\$ 1,250			\$ -	\$ -	\$ -
<b>Total Marketing</b>	<b>\$ 2,341</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES - CAPITAL PROJECTS</b>						
Westport Parkway	\$ 144,410	\$ 5,313	\$ 5,313	\$ -	\$ -	\$ -
ROW Acquisition	\$ 1,705			\$ -	\$ -	\$ -
Hurley Street Parking Lot	\$ -	\$ 5,530		\$ 6,463	\$ 6,463	\$ -
<b>Total Capital Projects</b>	<b>\$ 146,115</b>	<b>\$ 10,843</b>	<b>\$ 5,313</b>	<b>\$ 6,463</b>	<b>\$ 6,463</b>	<b>\$ -</b>
<b>EXPENDITURES - DEBT SERVICE</b>						
Principal Payment	\$ 120,000	\$ 130,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 150,000
Interest Expense	\$ 158,250	\$ 152,250	\$ 145,750	\$ 139,000	\$ 139,000	\$ 132,000
Fiscal Agent Fees	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 278,750</b>	<b>\$ 282,750</b>	<b>\$ 281,250</b>	<b>\$ 279,000</b>	<b>\$ 279,000</b>	<b>\$ 282,000</b>
<b>Total Expenditures</b>	<b>\$ 4,373,940</b>	<b>\$ 380,313</b>	<b>\$ 362,052</b>	<b>\$ 450,053</b>	<b>\$ 456,227</b>	<b>\$ 476,190</b>
<b>Ending Resources</b>	<b>\$ 1,856,241</b>	<b>\$ 2,968,641</b>	<b>\$ 4,262,750</b>	<b>\$ 5,102,327</b>	<b>\$ 5,819,129</b>	<b>\$ 7,209,998</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-4600-00-00	Sales Tax Revenue	\$ 1,414,101	\$ 1,562,135	\$ 1,215,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source	\$ 1,725,300	\$ 1,777,059
<b>TOTAL</b>	<b>\$ 1,725,300</b>	<b>\$ 1,777,059</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-5600-00-00	Interest Income	\$ 43,382	\$ 73,026	\$ 41,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimated	\$ 85,000	\$ 90,000
<b>TOTAL</b>	<b>\$ 85,000</b>	<b>\$ 90,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-5700-00-00	Lease Income	\$ 32,230	\$ 21,000	\$ 33,630
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimate Leased property sold 2025	\$ 33,630	
<b>TOTAL</b>	<b>\$ 33,630</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-5998-00-00	Gain or Loss on Sale	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimate	\$ 168,676	\$ -
<b>TOTAL</b>	<b>\$ 168,676</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-5180-00-00	Transfer to W/S Debt Service	\$ 35,000	\$ 35,000	\$ 35,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
April 22, 2015, Board approved Interlocal Agreement regarding Capital Improvement Debt Issuance and will encumber \$35,000 per year for 20 years for the I-35 Infrastructure Improvements		
FY 2025 - Year 10	\$ 35,000	
FY 2025 - Year 11		\$ 35,000
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-5111-00-00	Transfer to Capital Projects	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Transfer to Park Improvement Fund	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-5961-00-00	Transfer to General Fund	\$ 17,690	\$ 21,290	\$ 21,290
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Per Administrative Service Agreement	\$ 6,890	\$ 6,890
EDC Coordinator 1/3	\$ 14,400	\$ 14,400
Metroport Chamber of Commerce Dues Reimb to the City		\$ 20,000
<b>TOTAL</b>	<b>\$ 21,290</b>	<b>\$ 41,290</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-6300-01-00	Property Insurance	\$ 1,423	\$ 1,557	\$ 1,500
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Insurance for properties held	\$ 1,500	\$ 1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-8100-01-00	Office Supplies/Equipment	\$ 162	\$ 78	\$ 2,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Postage and miscellaneous office supplies and equipment purchased for EDC Paper goods	\$ 2,000	\$ 2,000
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-8425-01-00	Web Design	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Annual Licensing Fee	\$ -	
Website Hosting Services Renewal		
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9983-01-00	102 Westport	\$ 2,950	\$ 475	\$ 2,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Repairs & Maintenance	\$ 2,000	\$ 2,000
Mowing		
Property Tax		
<b>TOTAL</b>	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9984-01-00	210 Main Street	\$ -	\$ 650	\$ 5,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Repairs & Maintenance	\$ 2,000	\$ 2,000
Property Tax - Denton	\$ 1,000	\$ 1,000
Property Tax - Tarrant Co.	\$ 750	\$ 750
miscellaneous	\$ 1,250	\$ 1,250
<b>TOTAL</b>	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9985-01-00	100 Main Street Project	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Property sold in FY 2022	\$ -	
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9986-01-00	201 Hwy 156 Project	\$ 4,318	\$ (771)	\$ 4,600
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Taxes Property Sold 2025	\$ 4,600	
<b>TOTAL</b>	\$ 4,600	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9987-01-00	101 School House Road	\$ -	\$ 325	\$ 2,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
vacant lot Maintenance expenses, mowing, signage, repairs	\$ 2,000	\$ 2,000
<b>TOTAL</b>	\$ 2,000	\$ 2,000

Fund -03  
Type B HCEDC

City of Haslet  
Line Item Detail  
FY 2025-2026

Fund 03  
Type B HCEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9988-01-00	105 Hwy 156	\$ 1,164	\$ 650	\$ 2,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Repairs & maintenance, mowing Property sold 2025	\$ 2,000	
<b>TOTAL</b>	\$ 2,000	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9989-01-00	120 Main Street Project	\$ 4,415	\$ 6,621	\$ 20,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Taxes	\$ 4,535	
Repairs and maintenance	\$ 21,639	
<b>TOTAL</b>	\$ 26,174	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-7100-01-00	Legal Fees	\$ 750	\$ 7,719	\$ 12,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Attorney Fees	\$ 12,000	\$ 25,000
<b>TOTAL</b>	\$ 12,000	\$ 25,000

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
03-7120-01-00	Engineering	\$ 8,510	\$ -	\$ 10,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
City Engineer Miscellaneous	\$ 10,000	\$ 20,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 20,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
03-8416-01-00	IT Support	\$ 498	\$ 559	\$ 2,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
email hosting	\$ 1,000	\$ 1,000
miscellaneous	\$ 1,000	\$ 1,000
Additional funds for email for all board members		\$ 7,000
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 9,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
03-8600-01-00	Consultants	\$ 5,500	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Appraisal Fees	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
13-6120-01-00	Meetings/Conferences	\$ 1,389	\$ 1,337	\$ 2,200
				\$ -

<b>DESCRIPTION</b>	<b>2024/2025 Estimate</b>	<b>2025/2026 Request</b>
Shared cost - Annual Chamber Luncheon Package + additional lunch attendees	\$ -	\$ 1,200
Catering for HCEDC Meeting - average \$125/per meeting	\$ 1,200	\$ 1,200
Miscellaneous	\$ 1,000	\$ 1,000
Client meetings		
<b>TOTAL</b>	<b>\$ 2,200</b>	<b>\$ 3,400</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-7150-01-00	Training	\$ -	\$ -	\$ 3,000
				\$ -

<b>DESCRIPTION</b>	<b>2024/2025 Estimate</b>	<b>2025/2026 Request</b>
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		
<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
13-8515-01-00	Travel Expense	\$ -	\$ -	\$ 10,000
				\$ -

<b>DESCRIPTION</b>	<b>2024/2025 Estimate</b>	<b>2025/2026 Request</b>
IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous	\$ 10,000	\$ 10,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9998-01-00	General Memberships	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
North Texas Commerical Association		\$ 5,000
Tex 21 Membership		
Northeast Leadership Forum	\$ -	\$ -
Texas Economic Development Council	\$ -	\$ -
IEDC Membership	\$ -	\$ -
	\$ -	\$ -
<b>TOTAL</b>	\$ -	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9915-01-00	Business Improvement Grant	\$ -	\$ -	\$ 30,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 30,000	\$ 30,000
<b>TOTAL</b>	\$ 30,000	\$ 30,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9990-01-00	Future Projects	\$ -	\$ -	\$ -
				\$ -

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

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-8530-02-00	Marketing Conferences	\$ 675	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
TEDC		
IAMC Spring Professional Forum -		
Texas Dinner- IAMC Spring Forum		
North Texas Commercial 2018 Expo		
Team Texas		
International Council of Shopping Centers - Vegas		
ICSC		
CoreNet or NAIP Conference		
Local Real Estate Events - GFWREC, NTCAR, ICSC, CoreNet, NAIP, BIZNOW		
Texas One Event		
DFW Marketing Team Event	\$ -	
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-8531-02-00	Marketing - Collateral Materials	\$ 416	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Current Year		
Aerial maps, thumb drives, sticky notes, wall map, portfolios	\$ -	\$ -
Property Flyers & Quick Fact		
Flash Drives for ICSC Booth		
All promotional materials		
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-8532-02-00	Misc. Marketing	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Current Year		
Constant Contact - email marketing program		
Greater Fort Worth Real Estate Council - Golf Hole Sponsorship		
Photographer		
Misc.	\$ -	
<b>TOTAL</b>	\$ -	\$ -

**Fund -03  
Type B HCEDC**

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

**Fund 03  
Type B HCEDC**

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
03-8533-02-00	Marketing - Ad Design & Advertising	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Misc.	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
03-8534-02-00	Marketing - Allies Day		\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Allies Day Northwest Metroport Chamber of Commerce Developer Luncheon food, drinks, booth	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
03-6226-99-00	Alliance TX/Haslet Accessibility Westport Pkwy- Construction	\$ 5,313	\$ 5,313	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
ROW/Title Fees	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9911-99-00	Capital Project	\$ 5,530		\$ 6,463
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Hurley St Parking Lot 22/23		\$ -
<b>Park Bench/Canopy 2025</b>	\$ 6,463	
<b>TOTAL</b>	\$ 6,463	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-7807-99-00	ROW Acquisition		\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Tennis Courts		
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
03-9200-00-00	Bond Principal Payment	\$ 130,000	\$ 135,000	\$ 140,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 140,000	\$ 150,000
<b>TOTAL</b>	\$ 140,000	\$ 150,000

**Fund -03  
Type B HCEDC**

**City of Haslet  
Line Item Detail**

**Fund 03  
Type B HCEDC**

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>FY 2022/23</b>	<b>FY 23/24</b>	<b>BUDGET 24/25</b>
03-9205-00-00	Interest Expense	\$ 152,250	\$ 145,750	\$ 139,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
	\$ 139,000	\$ 132,000
<b>TOTAL</b>	<b>\$ 139,000</b>	<b>\$ 132,000</b>

<b>ACCOUNT #</b>	<b>ACCOUNT NAME</b>	<b>FY 22/23</b>	<b>FY 23/24</b>	<b>BUDGET 24/25</b>
03-9210-00-00	Fiscal Agent Fees	\$ 500	\$ 500	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
		\$ 500
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 500</b>



**Fund -11  
Type A HEDC**

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

**Fund 11  
Type A HEDC**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>BEGINNING RESOURCES</b>	<b>\$ 2,768,694</b>	<b>\$ 748,339</b>	<b>\$ 1,281,892</b>	<b>\$ 1,890,010</b>	<b>\$ 1,890,010</b>	<b>\$ 2,565,745</b>
<b>REVENUES</b>						
Sales Tax	\$ 836,106	\$ 707,051	\$ 781,102	\$ 607,500	\$ 862,650	\$ 888,529
Interest Income	\$ 17,062	\$ 26,325	\$ 40,583	\$ 15,000	\$ 45,000	\$ 45,000
<b>Total Revenue</b>	<b>\$ 853,168</b>	<b>\$ 733,376</b>	<b>\$ 821,685</b>	<b>\$ 622,500</b>	<b>\$ 907,650</b>	<b>\$ 933,529</b>
<b>TRANSFERS OUT</b>						
Transfer to W/S Debt S Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Fund	\$ 2,583,803	\$ 17,690	\$ 21,290	\$ 21,290	\$ 21,290	\$ 21,290
<b>Total Transfers Out</b>	<b>\$ 2,618,803</b>	<b>\$ 52,690</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>	<b>\$ 56,290</b>
<b>EXPENDITURES - ADMINISTRATION DEPARTMENT</b>						
<b>PERSONNEL SERVICES/BENEFITS</b>						
Salaries	\$ 21,402					
Car Allowance	\$ 1,103					
Cell Phone Allowance	\$ -					
Medicare	\$ 302					
Disability Insurance	\$ 150					
Long Term Care	\$ 26					
TMRS	\$ 2,137					
Employee Insurance	\$ 2,556					
Life Insurance	\$ -					
Telephone	\$ 57					
Auditor AJE	\$ (10,693)		\$ 10,693	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 17,040</b>	<b>\$ -</b>	<b>\$ 10,693</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE</b>						
Office Supply	\$ 179	\$ 198	\$ 30	\$ 1,900	\$ 1,900	\$ 1,900
Web Design	\$ 824			\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 1,003</b>	<b>\$ 198</b>	<b>\$ 30</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>
<b>PROFESSIONAL SERVICES/CHARGES</b>						
Legal	\$ 951	\$ 750	\$ 2,250	\$ 7,500	\$ 7,500	\$ 7,500
Engineering	\$ 6,957			\$ 10,000	\$ 10,000	\$ 10,000
IT Support	\$ 466	\$ 402	\$ 463	\$ 2,000	\$ 2,000	\$ 2,000
<b>Subtotal</b>	<b>\$ 8,374</b>	<b>\$ 1,152</b>	<b>\$ 2,713</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>	<b>\$ 19,500</b>

**Fund -11  
Type A HEDC**

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

**Fund 11  
Type A HEDC**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>DUES/SUBSCRIPTIONS/TRAINING</b>						
Meeting/Conferences	\$ 609	\$ 977	\$ 691	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ -			\$ 750	\$ 750	\$ 750
Travel	\$ -			\$ -	\$ -	\$ -
General Membership	\$ 775			\$ 825	\$ 825	\$ 825
<b>Subtotal</b>	<b>\$ 1,384</b>	<b>\$ 977</b>	<b>\$ 691</b>	<b>\$ 4,575</b>	<b>\$ 4,575</b>	<b>\$ 4,575</b>
<b>CAPITAL OUTLAY</b>						
Future Projects	\$ -			\$ -	\$ -	\$ -
Incentives	\$ -			\$ 100,000	\$ -	\$ 100,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ 100,000</b>
<b>Total Administration</b>	<b>\$ 27,801</b>	<b>\$ 2,327</b>	<b>\$ 14,127</b>	<b>\$ 125,975</b>	<b>\$ 25,975</b>	<b>\$ 125,975</b>
<b><u>EXPENDITURES - MARKETING DEPARTMENT</u></b>						
<b>DUES/SUBSCRIPTIONS/TRAINING</b>						
Memberships	\$ -			\$ -	\$ -	\$ -
Conferences	\$ 675			\$ -	\$ -	\$ -
Collateral Materials	\$ -			\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ 8,914		-	\$ -	\$ -	\$ -
Advertising	\$ -			\$ 5,000	\$ 5,000	\$ 5,000
Allies Days	\$ 1,250			\$ -	\$ -	\$ -
<b>Total Marketing</b>	<b>\$ 10,839</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b><u>EXPENDITURES - CAPITAL PROJECTS</u></b>						
ATHAIP Haslet Parkwa	\$ 75,327	\$ 3,406		\$ -	\$ -	\$ -
ROW Acquisition	\$ 853			\$ -	\$ -	\$ -
<b>Total Capital Projects</b>	<b>\$ 76,180</b>	<b>\$ 3,406</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>EXPENDITURES - DEBT SERVICE</u></b>						
Principal	\$ 60,000	\$ 65,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 75,000
Interest Expense	\$ 79,400	\$ 76,400	\$ 73,150	\$ 69,650	\$ 69,650	\$ 66,150
Fiscal Agent Fees	\$ 500			\$ -	\$ -	\$ -
<b>Total Debt Service</b>	<b>\$ 139,900</b>	<b>\$ 141,400</b>	<b>\$ 143,150</b>	<b>\$ 139,650</b>	<b>\$ 139,650</b>	<b>\$ 141,150</b>
<b>Total Expenditures</b>	<b>\$ 2,873,523</b>	<b>\$ 199,823</b>	<b>\$ 213,567</b>	<b>\$ 331,915</b>	<b>\$ 231,915</b>	<b>\$ 333,415</b>
<b>Ending Resources</b>	<b>\$ 748,339</b>	<b>\$ 1,281,892</b>	<b>\$ 1,890,010</b>	<b>\$ 2,180,595</b>	<b>\$ 2,565,745</b>	<b>\$ 3,165,859</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-4600-00-00	Sales Tax Revenue	\$ 707,050	\$ 781,102	\$ 607,500
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source	\$ 862,650	\$ 888,529
<b>TOTAL</b>	<b>\$ 862,650</b>	<b>\$ 888,529</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-5600-00-00	Interest Income	\$ 26,324	\$ 40,583	\$ 15,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimated	\$ 45,000	\$ 45,000
<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-5180-00-00	Transfer to W/S Debt Service	\$ 35,000	\$ 35,000	\$ 35,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
April 22, 2015, Board Approved Interlocal Agreement regarding Capital Improvement Debt Issuance and will encumber \$35,000 per year for 20 years for the I-35 Infrastructure Improvements - FY 2025 - Year 10 FY 2026 - Year 11	\$ 35,000	\$ 35,000
<b>TOTAL</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail**

Fund 11  
Type A HEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 2025-2026</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-5960-00-00	Transfer to General Fund	\$ 17,690	\$ 21,290	\$	21,290
					\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Per Administrative Service Agreement	\$ 6,890	\$ 6,890
EDC Coordinator 1/3	\$ 14,400	\$ 14,400
<b>TOTAL</b>	<b>\$ 21,290</b>	<b>\$ 21,290</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8100-01-00	Office Supplies/Equipment	\$ 198	\$ 30	\$ 1,900
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Postage	\$ 50	\$ 50
Business Cards	\$ -	
Misc. Office supplies/equipment	\$ 1,850	\$ 1,850
<b>TOTAL</b>	<b>\$ 1,900</b>	<b>\$ 1,900</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-7100-01-00	Legal Fees	\$ 750	\$ 2,250	\$ 7,500
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Attorney Fees	\$ 7,500	\$ 7,500
<b>TOTAL</b>	<b>\$ 7,500</b>	<b>\$ 7,500</b>

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail**

Fund 11  
Type A HEDC

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 2025-2026</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
11-7120-01-00	Engineering	\$ -	\$ -	\$ 10,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Engineering Fees	\$ 10,000	\$ 10,000
<b>TOTAL</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
11-8416-01-00	IT Support	\$ 402	\$ 463	\$ 2,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Email hosting	\$ 500	\$ 500
Miscellaneous	\$ 1,500	\$ 1,500
<b>TOTAL</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
11-6120-01-00	Meetings/Conference	\$ 978	\$ 691	\$ 3,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Metroport Chamber Luncheon Package	\$ 125	\$ 125
Additional luncheons Metroport Chamber	\$ 100	\$ 100
Board Meetings Luncheons - \$200/mo average	\$ 2,400	\$ 2,400
Other	\$ 375	\$ 375
<b>TOTAL</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>

**Fund-11  
Type A HEDC**

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

Fund 11  
Type A HEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8510-01-00	Training	\$ -	\$ -	\$ 750
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Sales Tax, open meeting and open records training for staff and board	\$ 750	\$ 750
Economic Development Training for Staff and Board	\$ -	\$ -
IEDC Annual Conference	\$ -	\$ -
Miscellaneous travel	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 750</b>	<b>\$ 750</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8515-01-00	Travel Expense	\$ -	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-9998-01-00	General Memberships	\$ -	\$ -	\$ 825
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
ICSC	\$ -	\$ -
North Texas Commerical Assoic	\$ -	\$ -
Corenet Global	\$ -	\$ -
Northeast Leadership Forum	\$ 50	\$ 50
Texas Economic Development Council	\$ 275	\$ 275
IAMC	\$ -	\$ -
Texas Marketing Team	\$ -	\$ -
Metroport Cities	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 825</b>	<b>\$ 825</b>

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
 11-7800-01-00      Future Projects                      \$      -                      \$      -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Unallocated for future board approved commercial infrastructure and economic development projects	\$ -	\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
 11-9920-01-00      Incentives                      \$      -      \$      -                      \$      100,000

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Composites One 5 year @\$20,000 max per year	\$ -	\$ 100,000
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 100,000</b>

ACCOUNT #                      ACCOUNT NAME                      FY 22/23      FY 23/24                      BUDGET 24/25  
 11-8529-02-00      Marketing - Memberships                      \$      -      \$      -                      \$      -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Dallas Regional Chamber		\$ -
Texas Team		\$ -
Miscellaneous		\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8530-02-00	Marketing - Conferences		\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
ICSC ICSC - Texas Conference & Deal Making 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		
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8531-02-00	Marketing - Collateral Materials	\$ -	\$ -	\$ 5,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Aerial maps, sticky note, wall map, portfolios' Sign EDC tablecloth thumb drives Ink Pens	\$ 5,000	\$ 5,000
<b>TOTAL</b>	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8532-02-00	Misc. Marketing	\$ 8,914		\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Miscellaneous	\$ -	
<b>TOTAL</b>	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8533-02-00	Marketing - Ad Design & Advert	\$ -	\$ -	\$ 5,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
NTX Magazine Vol 12 - Full Page	\$ 225	\$ 225
Miscellaneous	\$ 4,775	\$ 4,775
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-8534-02-00	Marketing - Allies Day	\$ 1,250	\$ -	\$ -
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Alliance Development Forum		\$ -
Northwest Metroport Chamber of Commerce Developers Luncheon		\$ -
Food, drinks, booth		\$ -
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
11-9200-00-00	Principal Payment	\$ 65,000	\$ 70,000	\$ 70,000
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
HEDC Sales Tax Revenue Bonds, Series 2020	\$ 70,000	\$ 75,000
Maturity 9/30/2040		
Principal Payment 9/15		
<b>TOTAL</b>	<b>\$ 70,000</b>	<b>\$ 75,000</b>

**Fund-11  
Type A HEDC**

**City of Haslet  
Line Item Detail**

Fund 11  
Type A HEDC

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 2025-2026</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
11-9205-00-00	Interest Payment		\$ 76,400	\$ 73,150	\$ 69,650

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
HEDC Sales Tax Revenue Bonds, Series 2020	\$ 69,650	\$ 66,150
Maturity 9/30/2040		
Interest Payment 3/15, 9/15		
<b>TOTAL</b>	<b>\$ 69,650</b>	<b>\$ 66,150</b>

<b><u>ACCOUNT #</u></b>	<b><u>ACCOUNT NAME</u></b>	<b><u>FY 22/23</u></b>	<b><u>FY 23/24</u></b>	<b><u>BUDGET 24/25</u></b>
11-9210-00-00	Fiscal Agent Fees	\$ 500	\$ -	\$ -

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

Hotel/Motel Occupancy Tax 12

City of Haslet  
Summary  
FY 2025-2026

Hotel/Motel Occupancy Tax 12

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	\$ 30,909	\$ 62,365	\$ 93,559	\$ 118,513	\$ 118,513	\$ 154,613
<b>Revenues</b>						
Occupancy Tax	\$ 31,068	\$ 29,058	\$ 22,061	\$ 34,000	\$ 34,000	\$ 34,000
Interest Income	\$ 388	\$ 2,136	\$ 2,893	\$ 2,100	\$ 2,100	\$ 2,100
<b>Total Revenues</b>	<b>\$ 31,456</b>	<b>\$ 31,194</b>	<b>\$ 24,954</b>	<b>\$ 36,100</b>	<b>\$ 36,100</b>	<b>\$ 36,100</b>
Total Available Resources	<b>\$ 62,365</b>	<b>\$ 93,559</b>	<b>\$ 118,513</b>	<b>\$ 154,613</b>	<b>\$ 154,613</b>	<b>\$ 190,713</b>
<b>Expenditures</b>						
Special Projects	-	-	-	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Available Resources</b>	<b>\$ 62,365</b>	<b>\$ 93,559</b>	<b>\$ 118,513</b>	<b>\$ 154,613</b>	<b>\$ 154,613</b>	<b>\$ 190,713</b>



**Fund -13  
Municipal Court Security**

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

**Fund 13  
Municipal Court Security**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Fund Balance, October 1</b>	<b>\$ 26,548</b>	<b>\$ 28,006</b>	<b>\$ 29,763</b>	<b>\$ 31,783</b>	<b>\$ 31,783</b>	<b>\$ 29,740</b>
<b><u>Revenues</u></b>						
Interest Income	\$ 188	\$ 767	\$ 828	\$ 400	\$ 499	
Court Security Revenue	\$ 2,118	\$ 1,624	\$ 1,833	\$ 1,600	\$ 1,123	
<b>Total Revenues</b>	<b>\$ 2,306</b>	<b>\$ 2,391</b>	<b>\$ 2,661</b>	<b>\$ 2,000</b>	<b>\$ 1,622</b>	<b>\$ -</b>
<b>Total Available Resources</b>	<b>\$ 28,854</b>	<b>\$ 30,397</b>	<b>\$ 32,424</b>	<b>\$ 33,783</b>	<b>\$ 33,405</b>	<b>\$ 29,740</b>
<b><u>Expenditures</u></b>						
Contract Labor - Bailiff Court	\$ 200	\$ -	\$ -	\$ 2,625	\$ 2,625	\$ 2,625
Security Expense	\$ 648	\$ 634	\$ 641	\$ 1,040	\$ 1,040	\$ 1,040
<b>Total Expenditures</b>	<b>\$ 848</b>	<b>\$ 634</b>	<b>\$ 641</b>	<b>\$ 3,665</b>	<b>\$ 3,665</b>	<b>\$ 3,665</b>
<b>Fund Balance, Sept 30</b>	<b>\$ 28,006</b>	<b>\$ 29,763</b>	<b>\$ 31,783</b>	<b>\$ 30,118</b>	<b>\$ 29,740</b>	<b>\$ 26,075</b>

**Fund 13 Municipal Court Security and Fund 14 Municipal Court Technology  
were combined to form fund 16 per Texas State Law effective May 29, 2025.**

**All funds are to be deposited in the new combined fund 16 and can be used for either security  
or technology purchases. The funds received prior to May 29, 2025 are to be exhausted for  
their original purpose**



**Fund 13  
Municipal Court Security**

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

**Fund 13  
Municipal Court Security**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
13-6099-01-00	Contract Labor -Court Bailiff	\$ -	\$ -	\$ 2,625
				<b>SPENT YTD</b>
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Bailiff for Court \$50.00 per hour ( 3 hour minimum) x 12 = \$	\$ 1,800	\$ 1,800
Bailiff for Jury trials x 2	\$ 825	\$ 825
<b>TOTAL</b>	<b>\$ 2,625</b>	<b>\$ 2,625</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
13-8700-01-00	Court Security Expense	\$ 634	\$ 641	\$ 1,040
				<b>SPENT YTD</b>
				\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Monitoring of Security Alarm/Panic Buttons	\$ 1,040	\$ 1,040
<b>TOTAL</b>	<b>\$ 1,040</b>	<b>\$ 1,040</b>



**Fund - 14  
Municipal Court Technology**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 14  
Municipal Court Technology**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 20264 BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
<b>Fund Balance, October 1</b>	<b>\$ 13,874</b>	<b>\$ 12,726</b>	<b>\$ 14,669</b>	<b>\$ 11,766</b>	<b>\$ 11,766</b>	<b>\$ 9,179</b>
<b>Revenues</b>						
Interest Income Court Technology Revenue	\$ 86	\$ 368	\$ 328	\$ 100	\$ 183	\$ -
Total Revenues	<b>\$ 2,190</b>	<b>\$ 1,943</b>	<b>\$ 1,978</b>	<b>\$ 1,900</b>	<b>\$ 1,163</b>	<b>\$ -</b>
<b>Total Available Resources</b>	<b>\$ 16,064</b>	<b>\$ 14,669</b>	<b>\$ 16,647</b>	<b>\$ 13,666</b>	<b>\$ 12,929</b>	<b>\$ 9,179</b>
<b>Expenditures</b>						
Computer Equipment	\$ 2,121	\$ -		\$ -	\$ -	\$ -
Court Software Handheld Ticketwriters and Software	\$ -	\$ -	\$ 4,881	\$ 3,750	\$ 3,750	\$ 8,884
<b>Total Expenditures</b>	<b>\$ 3,338</b>	<b>\$ -</b>	<b>\$ 4,881</b>	<b>\$ 3,750</b>	<b>\$ 3,750</b>	<b>\$ 8,884</b>
<b>Fund Balance, Sept 30</b>	<b>\$ 12,726</b>	<b>\$ 14,669</b>	<b>\$ 11,766</b>	<b>\$ 9,916</b>	<b>\$ 9,179</b>	<b>\$ 295</b>

**Fund 13 Municipal Court Security and Fund 14 Municipal Court Technology were combined to form fund 16 per Texas State Law effective May 29, 2025.**

**All funds are to be deposited in the new combined fund 16 and can be used for either security or technology purchases. The funds received prior to May 29, 2025 are to be exhausted their original purpose**



**Fund - 14  
Municipal Court Technology**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

Fund 14  
Municipal Court Technology

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
14-8400-01-00	Computer Equipment	\$ 2,121	\$ -	

SPENT YTD \$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Computer/printer	\$ -	
Installation and cables		
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
14-8419-01-00	Court Software	\$ -	\$ -	\$ -

SPENT YTD \$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Annual Maintenance for Incode Software This was moved to General Fund - Court Department	\$ -	
<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
14-8420-01-00	Handheld TicketWriters/Software	\$ -	\$ 4,881	\$ 3,750

SPENT YTD \$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Municipal Court Ticket Writers - Annual Support for 7 total ticket writers	\$ 3,750	\$ 3,750
Code Enforcement Module		
Set Up/Configuration \$1,000		
Project Management \$1,500		
CE Module \$2,049		\$ 2,049
Ticket Writer		
Code Enforcement \$1,841		
Warranty \$644		\$ 2,485
Printer		\$ 600
<b>TOTAL</b>	<b>\$ 3,750</b>	<b>\$ 8,884</b>



**Fund 16  
Municipal Court Security/  
Technology**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 16  
Municipal Court Security/Technology**

Account Name	FY 2025		FY 2026
	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Fund Balance, October 1</b>	\$ -	\$ -	\$ 1,800
<b>Revenues</b>			
Interest Income	\$ -	\$ 300	\$ 500
Court Security Revenue	\$ -	\$ 500	\$ 1,600
Court Technology Revenue	\$ -	\$ 1,000	\$ 1,800
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 3,900</b>
<b>Total Available Resources</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 5,700</b>
<b>Expenditures</b>			
Contract Labor - Bailiff Court	\$ -	\$ -	\$ -
Security Expense	\$ -	\$ -	\$ -
Ticketwriters & Software	\$ -	\$ -	\$ 3,130
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,130</b>
<b>Fund Balance, Sept 30</b>	<b>\$ -</b>	<b>\$ 1,800</b>	<b>\$ 2,570</b>

**Fund 13 Municipal Court Security and Fund 14 Municipal Court Technology were combined to form fund 16 per Texas State Law effective May 29, 2025.**

**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 15  
City Parks Improvements**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 15  
City Parks Improvements**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	<b>\$ 284,155</b>	<b>\$ 850,406</b>	<b>\$ 589,404</b>	<b>\$ 756,106</b>	<b>\$ 756,106</b>	<b>\$ 63,065</b>
<b>Revenues</b>						
Interest Income	\$ 4,644	\$ 20,800	\$ 18,943	\$ 12,000	\$ 19,000	\$ 19,000
Park Fund Develop Fee	\$ 270,237	\$ 216,469	\$ 234,800	\$ 200,000	\$ 200,000	\$ 200,000
Transfer from Capital Pro	\$ 144,000			\$ -	\$ -	\$ -
Transfer from HCEDC B	\$ 200,000	\$ -		\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 618,881</b>	<b>\$ 237,269</b>	<b>\$ 253,743</b>	<b>\$ 212,000</b>	<b>\$ 219,000</b>	<b>\$ 219,000</b>
<b>Total Resources Available</b>	<b>\$ 903,036</b>	<b>\$ 1,087,675</b>	<b>\$ 843,147</b>	<b>\$ 968,106</b>	<b>\$ 975,106</b>	<b>\$ 282,065</b>
<b>Expenditures</b>						
Gammil Park			\$ 39,009	\$ 65,000	\$ 104,009	\$ -
Nance Field	\$ -	\$ -		\$ -	\$ -	\$ 175,000
Community Park	\$ 52,630	\$ 498,271	\$ 48,032	\$ 690,000	\$ 738,032	\$ -
Park Assessment & Feasibility Studies	\$ -	\$ -		\$ 70,000	\$ 70,000	\$ -
<b>Total Expenditures</b>	<b>\$ 52,630</b>	<b>\$ 498,271</b>	<b>\$ 87,041</b>	<b>\$ 825,000</b>	<b>\$ 912,041</b>	<b>\$ 175,000</b>
<b>Ending Resources</b>	<b>\$ 850,406</b>	<b>\$ 589,404</b>	<b>\$ 756,106</b>	<b>\$ 143,106</b>	<b>\$ 63,065</b>	<b>\$ 107,065</b>



**Fund 15  
City Parks Improvements**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 15  
City Parks Improvements**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
15-5600-00-00	Interest Income	\$ 20,800	\$ 18,944	\$ 12,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
	\$ 19,000	\$ 19,000
<b>TOTAL</b>	<b>\$ 19,000</b>	<b>\$ 19,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
15-5790-00-00	Park Fund Development Fee	\$ 216,469	\$ 234,800	\$ 200,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
	\$ 200,000	\$ 200,000
<b>TOTAL</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
15-7820-01-00	Gammill Park Projects	\$ -	\$ 39,009	\$ 65,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Playground Equipment - Capital Request	\$ -	\$ -
Gammill Fall Zone improvements	\$ 39,009	\$ -
Park Bench w/cover	\$ 10,000	\$ -
Picnic Pavillion	\$ 55,000	\$ -
<b>TOTAL</b>	<b>\$ 104,009</b>	<b>\$ -</b>

**Fund 15  
City Parks Improvements**

**City of Haslet  
Line Item Detail  
FY 2025-2026**

**Fund 15  
City Parks Improvements**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
15-7840-01-00	Nance Field Projects	\$ -	\$ -	\$ -

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Nance Field Parking Lot		\$ 175,000
<b>TOTAL</b>	\$ -	\$ 175,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
15-7845-01-00	Community Park Projects	\$ 498,271	\$ 48,032	\$ 690,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Tennis Court	\$ 48,032	\$ -
Water Bottle Station	\$ 15,000	
Community Park Playground	\$ 250,000	
Memorial Garden Improvements	\$ 50,000	
Upper Tap Trail Crossing Drainage Improvements	\$ 375,000	
<b>TOTAL</b>	\$ 738,032	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
	Assessment & Feasibility Studies	\$ -	\$ -	\$ 70,000

DESCRIPTION	2024/2025 Projected Y/E	2025/2026 Request
Park Bleachers Shade Covers	\$ 35,000	
Park Electrical Service/Circuits	\$ 35,000	
<b>TOTAL</b>	\$ 70,000	\$ -

**Fund 17  
Library Board Fund**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 17  
Library Board Fund**

Account Name	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	\$ 9,191	\$ 12,134	\$ 14,588	\$ 19,477	\$ 19,477	\$ 28,123
<b>Revenues</b>						
Interest Income	\$ 76	\$ 392	\$ 477	\$ 500	\$ 500	\$ 500
General Fund Contributions	\$ 6,753	\$ 8,994	\$ 11,000	\$ 11,000	\$ 11,000	\$ 13,000
Residual Contributions Fund 22					\$ 4,146	
<b>Total Revenue</b>	<b>\$ 6,829</b>	<b>\$ 9,386</b>	<b>\$ 11,477</b>	<b>\$ 11,500</b>	<b>\$ 15,646</b>	<b>\$ 13,500</b>
<b>Expenditures</b>						
Summer Reading Club	\$ 2,103	\$ 4,994	\$ 4,729	\$ 5,000	\$ 5,000	\$ 5,000
Furniture, Equip, & Software	\$ 325	\$ 449	\$ 253	\$ 500	\$ 500	\$ 500
Special Projects	\$ 1,458	\$ 1,489	\$ 1,606	\$ 1,500	\$ 1,500	\$ 1,500
<b>Total Expenditures</b>	<b>\$ 3,886</b>	<b>\$ 6,932</b>	<b>\$ 6,588</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>
<b>Ending Resources</b>	<b>\$ 12,134</b>	<b>\$ 14,588</b>	<b>\$ 19,477</b>	<b>\$ 23,977</b>	<b>\$ 28,123</b>	<b>\$ 34,623</b>



<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
17-5600-00-00	Interest Income	\$ 392	\$ 477	\$ 500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimate	\$ 500	\$ 500
<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
17-5700-00-00	General Fund Contributions	\$ 8,994	\$ 11,000	\$ 11,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
Estimate	\$ 11,000	\$ 13,000
<b>TOTAL</b>	<b>\$ 11,000</b>	<b>\$ 13,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
17-7811-01-00	Summer Reading Club	\$ 4,994	\$ 4,730	\$ 5,000
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
The Library board supplements funds that the Library Department receives to provide the annual summer reading club for the Library's young patrons. The club includes reading challenges, fun activities, guest speakers, etc.	\$ 5,000	\$ 5,000
<b>TOTAL</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
17-7815-01-00	Furniture, Equip & Software	\$ 449	\$ 253	\$ 500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 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
<b>TOTAL</b>	<b>\$ 500</b>	<b>\$ 500</b>

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 22/23</u>	<u>FY 23/24</u>	<u>BUDGET 24/25</u>
17-9900-01-00	Special Projects	\$ 1,489	\$ 1,606	\$ 1,500
		YTD		\$ -

DESCRIPTION	2024/2025 Estimate	2025/2026 Request
The Library board uses funds from this line item to help the Library fund special projects and activities.	\$ 1,500	\$ 1,500
<b>TOTAL</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>

**Fund 20  
Transportation Sales Tax**

**City of Haslet  
Summary  
FY 2024-2025**

**Fund 20  
Transportation Sales Tax**

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
				CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	\$ 229,772	\$ 428,134	\$ 1,155,974	\$ 1,110,382	\$ 1,110,382	\$ 848,524
<b>Revenues</b>						
Sales Tax	\$ 836,106	\$ 707,050	\$ 781,072	\$ 607,500	\$ 862,650	\$ 888,530
Interest Income	\$ 2,840	\$ 20,790	\$ 28,071	\$ 20,000	\$ 28,000	\$ 20,000
<b>Total Revenues</b>	<b>\$ 838,946</b>	<b>\$ 727,840</b>	<b>\$ 809,143</b>	<b>\$ 627,500</b>	<b>\$ 890,650</b>	<b>\$ 908,530</b>
<b>Total Available Resources</b>	<b>\$ 1,068,718</b>	<b>\$ 1,155,974</b>	<b>\$ 1,965,117</b>	<b>\$ 1,737,882</b>	<b>\$ 2,001,032</b>	<b>\$ 1,757,054</b>
<b>Expenditures</b>						
White Lane ILA	\$ 458,895	\$ -		\$ -	\$ -	\$ -
Haslet Park Streets	\$ 181,689	\$ -		\$ -	\$ -	\$ -
Concrete Panel Replacements			\$ 98,475	\$ 201,525	\$ 201,525	
Ashmore Farms Project			\$ 756,260			
Blue Mound West TC ILA				\$ 200,000	\$ 550,000	
Westport Pkwy/Intermodal Panel Replacements/design				\$ 10,000	\$ 10,000	
Caraway RC Panel Replacements/design				\$ 60,000	\$ 60,000	
Brentwood Reinforced Concrete Paving/design				\$ 165,000	\$ 165,000	
Haslet Park Reinforced Concrete Paving/design				\$ 20,000	\$ 20,000	
Phase 1 Striping Plan					\$ 49,983	
Asphalt repairs Berry Drive and Bluemound Rd					\$ 46,000	
Speed Tables Bluemound Road East					\$ 50,000	
Bayne Road Reconstruction						\$ 200,000
<b>Total Expenditures</b>	<b>\$ 640,584</b>	<b>\$ -</b>	<b>\$ 854,735</b>	<b>\$ 656,525</b>	<b>\$ 1,152,508</b>	<b>\$ 200,000</b>
<b>Ending Available Resources</b>	<b>\$ 428,134</b>	<b>\$ 1,155,974</b>	<b>\$ 1,110,382</b>	<b>\$ 1,081,357</b>	<b>\$ 848,524</b>	<b>\$ 1,557,054</b>



**Fund 81  
CLFRF - Coronavirus Grant (ARPA)**

**City of Haslet  
Summary  
FY 2025-2026**

**Fund 81**

Account Name	FY 2022	FY 2023	FY 2024	FY 2025		FY 2026
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	-	427,757	353,367	\$ 353,367	\$ 353,367	\$ -
<b>Revenues</b>						
Grant Revenue	477,435		-	\$ -	\$ -	
<b>Total Revenues</b>	477,435	-	-	\$ -	\$ -	\$ -
Total Available Resources	477,435	427,757	353,367	\$ 353,367	\$ 353,367	\$ -
<b>Expenditures</b>						
Covid Expenditures - Supplies	3,523	995		\$ -	\$ -	\$ -
Fire Department Fans	46,155			\$ -	\$ -	
AED for EMS		20,721		\$ -	\$ -	\$ -
AM Radio Station		29,973		\$ -	\$ -	
Lucas CPR Device - Fire		22,701		\$ -	\$ -	
** Sanitary Sewer Fire Station				\$ 353,367	\$ 353,367	
<b>Total Expenditures</b>	49,678	74,390	-	353,367	353,367	-
<b>Ending Available Resources</b>	427,757	353,367	353,367	\$ -	\$ -	\$ -

**\*\*The balance of this project is in Fund 29 2022 CO's for Water and Sewer**

**Use of these funds was obligated by December 31, 2024 as required and must be fully expended by December 31, 2026.**





## **CAPITAL PROJECTS FUNDS**



**WS Fund 09 Capital Projects  
Funded by Water Sewer  
Repair Replacement**

**City of Haslet  
Summary  
FY 2025-2026**

Account Name				FY 2025		FY 2026		
	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BUDGET		
<b>Beginning Resources</b>	\$ 709,389	\$ 941,929	\$ 1,452,349	\$ 196,155	\$ 196,155	\$ 155,255		
<b>Revenues</b>								
Transfer fund 30								
Transfer W/S	\$ 346,356	\$ 477,975		\$ -	\$ -	\$ -		
Interest Income	\$ 6,254	\$ 32,445	\$ 39,391	\$ 7,000	\$ 9,100			
<b>Total Revenues</b>	\$ 352,610	\$ 510,420	\$ 39,391	\$ 7,000	\$ 9,100	\$ -		
<b>Total Available Resources</b>	\$ 1,061,999	\$ 1,452,349	\$ 1,491,740	\$ 203,155	\$ 205,255	\$ 155,255		
<b>Expenditures</b>								
<b>FY 2022 Expenditures</b>	\$ 120,070							
Water Rate Study			\$ 12,543	\$ 7,500	\$ -	\$ -		09-7031-02-00
Sewer Rate Study			12542.5	\$ 7,500	\$ -	\$ -		09-7032-02-00
Planning/PW Temp office 1/3						\$ -		09-7173-02-00
COFW Wholesale Meter Sta #2 Improvements				\$ -	\$ -	\$ -		09-7033-02-00 Moved to CO Pump Station Project
FW-Haslet Meter Station # 3 Upgrade				\$ -	\$ -	\$ -		09-7034-02-00 Moved to CO Pump Station Project
LaPrelle Tract 16" WL Extension				\$ -	\$ -	\$ -		09-7035-02-00 Moved to CO Pump Station Project
John Day 16" WL Oversizing Participation				\$ -	\$ -	\$ -		09-7036-02-00 Moved to CO Pump Station Project
Miscellaneous Developer Participation - Annual Water				\$ 51,500		\$ -		09-7100-02-00
Miscellaneous Developer Participation - Annual Sewer				\$ 50,000		\$ -		09-7110-02-00
Bel Grande Sewer				\$ 50,000	\$ 50,000	\$ -		09-7120-02-00
Transfer to 2022 CO Water/Sewer			\$ 1,270,500		\$ -	\$ -		09-5103-00-00
Return balance to W/S Fund 2						\$ 155,255		
<b>Total Expenditures</b>	\$ 120,070	\$ -	\$ 1,295,585	\$ 166,500	\$ 50,000	\$ 155,255		
<b>Ending Available Resources</b>	\$ 941,929	\$ 1,452,349	\$ 196,155	\$ 36,655	\$ 155,255	\$ -		



**Capital Outlay  
Funded by General Fund  
Fund 19**

**City of Haslet  
Summary  
FY 2025-2026**

Account Name	FY 2023 ACTUAL	FY 2024 ACTUAL	FY 2025		FY 2026
			CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ 1,439,654	\$ 3,459,670	\$ 3,487,095	\$ 3,487,095	\$ 218,222
<b>Revenues</b>					
Interest Income	\$ 68,944	\$ 98,528	\$ 90,000	\$ 115,000	
Gain on sale of asset	\$ 48,700				
Federal Appropriation Farmers Market/ Teaching Garden			\$ 2,300,000	\$ -	Not awarded grant
<b>Transfers In</b>					
General Fund	\$ 2,487,779	\$ 643,378	\$ 1,912,368	\$ 1,912,368	\$ -
Water & Sewer					
<b>Total Revenues</b>	<b>\$ 2,605,423</b>	<b>\$ 741,906</b>	<b>\$ 4,302,368</b>	<b>\$ 2,027,368</b>	<b>\$ -</b>
<b>Total Available Resources</b>	<b>\$ 4,045,077</b>	<b>\$ 4,201,576</b>	<b>\$ 7,789,463</b>	<b>\$ 5,514,463</b>	<b>\$ 218,222</b>
<b>Expenditures</b>					
<b>Capital Outlay - Administration</b>					
Audio Visual System for Council Chambers		\$ 192,216	\$ -	\$ -	\$ - 19-6005-10-00
Project 2025	\$ 5,665	\$ 20,182	\$ 75,000	\$ 75,000	\$ - 19-8906-14-00 carry forward to FY 2026
Farmers Market/Teaching Garden Design			\$ 345,000	\$ -	\$ - 19-6006-10-00 Not awarded grant
Farmers Market/Teaching Garden Construction			\$ 2,300,000	\$ -	\$ - 19-6007-10-00 Not awarded grant
Haslet Parkway Access & Fencing to City Property			\$ 150,000	\$ 300,000	\$ - 19-6008-10-00 carry forward to FY 2026
Financial/Utility Software			\$ 300,000	\$ 300,000	\$ - 19-6009-10-00 carry forward to FY 2026
<b>Capital Outlay - Fire Department</b>					
Fire Hose/nozzles	\$ 12,000		\$ -	\$ -	\$ - 19-9966-13-00
Fire Department Parking Lot including lighting	\$ 20,367		\$ -	\$ -	\$ - 19-9964-13-00
Fire Dispatch move to FWFD	\$ 49,858		\$ -	\$ -	\$ - 19-9935-13-00
6 fire bay doors, budget revision (GF Cont)	\$ 122,068		\$ -	\$ -	\$ - 19-9936-13-00
Replace HVAC System			\$ 60,000	\$ 60,000	\$ - 19-6010-13-00 Carry forward to FY 2026
Opticom Traffic Management System		\$ 121,465	\$ -	\$ -	\$ - 19-6011-13-00
1st Arriving Dashboard System		\$ 3,178	\$ -	\$ -	\$ - 19-6012-13-00
MDC's for 2 apparatus		\$ 15,668	\$ -	\$ -	\$ - 19-6013-13-00
Fire Extinguisher Training Prop		\$ 19,304	\$ -	\$ -	\$ - 19-6014-13-00
Remodel Fire Station Existing 4 bedrooms/lockers			\$ 52,000	\$ 52,052	\$ - 19-6021-13-00
Fire Marshall Vehicle (Tahoe) w/equipment			\$ 100,000	\$ 100,000	\$ - 19-6022-13-00 On order delivery FY 2026
Fire Station Generator			\$ 305,000	\$ 305,000	\$ - 19-6023-13-02 Carry forward to FY 2026
<b>Capital Outlay - Street Department</b>					
E42 R2-Series Bobcat Compact Excavator; (or equivalent)	\$ 90,235	\$ 14,500	\$ -	\$ -	\$ - 19-9802-14-00
TC IIA - Haslet fire station to ballfields road and parking lot	\$ 39,180	\$ 51,273	\$ -	\$ -	\$ - 19-8905-14-00
FM 156 Traffic Study	\$ 2,088		\$ -	\$ -	\$ - 19-6024-14-00 Carry forward to FY 2026
Haslet Park Drainage Improvements engineering			\$ 275,000	\$ 275,000	\$ - 19-6025-14-00 Carry forward to FY 2026
Haslet Parkway Materials Storage			\$ 133,711	\$ 133,711	\$ - 19-6025-14-00 Carry forward to FY 2026
<b>Capital Outlay - Park Department</b>					
Trash receptacles (8)					\$ - 19-9915-15-00
Community Park basketball goal convert to removable poles					\$ - 19-9916-15-00
Park A/C and Heat Upgrades (3)			\$ 45,000	\$ 25,237	\$ - 19-9804-15-00 Carry forward to FY 2026
Fire Station Field Fence	\$ 51,430				\$ - 19-9805-15-00
3/4 ton Truck		\$ 59,588			\$ - 19-6015-15-00
Zero Turn Mower		\$ 16,723			\$ - 19-6016-15-00
Fire Station Fields ADA Walking Path		\$ 48,272			\$ - 19-6017-15-00
Fire Station Fields Restrooms			\$ 410,000	\$ 410,000	\$ - 19-7200-15-00 Carry forward to FY 2026
Community Park Fence along Hwy 156			\$ 30,000	\$ 30,000	\$ - 19-7201-15-00 Carry forward to FY 2026
Survey/Topo/Drainage 18 acres behind Firehouse Field			\$ 10,000	\$ 10,000	\$ - 19-7202-15-00 Carry forward to FY 2026
Conceptual Layout of 18 acres behind Firehouse Field			\$ 25,000	\$ 25,000	\$ - 19-7203-15-00 Carry forward to FY 2026
<b>Capital Outlay - Building Services</b>					
Truck for Building Inspector	\$ 77,765		\$ -	\$ -	\$ - 19-9918-23-00
<b>Capital Outlay - Public Works Department</b>					
Quad Cab truck with flatbed	\$ 41,154		\$ -	\$ -	\$ - 19-8800-20-00
SCADA system upgrade			\$ 15,000	\$ 25,000	\$ - 19-9926-20-00 Carry forward to FY 2026
Generator and Installation Expense Library			\$ 120,000	\$ 200,000	\$ - 19-9928-20-00 Carry forward to FY 2026
Public Works Facility and Design Engineering	\$ 73,597	\$ 503	\$ 2,427,737	\$ 2,500,000	\$ - 19-9960-20-00 Carry forward to FY 2026
Digital Message Boards (2)		\$ 45,640			\$ - 19-6018-20-00
3/4 Ton Truck		\$ 59,588			\$ - 19-6019-20-00
Digital Marquees (Library, Fire Station)			\$ 100,000	\$ 100,000	\$ - 19-7204-20-00 Carry forward to FY 2026
Dump Truck with spreader			\$ 193,796	\$ 193,796	\$ - 19-7205-20-00 Carry forward to FY 2026
Radar Speed Trailer			\$ 20,000	\$ 15,675	\$ - 19-7206-20-00
RTV			\$ 25,000	\$ 20,770	\$ - 19-7207-20-00
Fire Station Field 30'x40" Storage Building			\$ 60,000	\$ 80,000	\$ - 19-7208-20-00 Carry forward to FY 2026
<b>Capital Outlay - Library</b>					
New Library Building Design and Engineering			\$ -	\$ -	\$ - 19-6000-17-00
Shelving, removal, storage and move back		\$ 46,381	\$ -	\$ -	\$ - 19-6020-17-00
Needs Assessment Study			\$ 60,000	\$ 60,000	\$ - 19-7209-17-00 Carry forward to FY 2026
<b>Return of Funds to the General Fund</b>					\$ 218,222
<b>Total Expenditures</b>	<b>\$ 585,407</b>	<b>\$ 714,481</b>	<b>\$ 7,637,244</b>	<b>\$ 5,296,241</b>	<b>\$ 218,222</b>
<b>Ending Resources</b>	<b>\$ 3,459,670</b>	<b>\$ 3,487,095</b>	<b>\$ 152,219</b>	<b>\$ 218,222</b>	<b>\$ -</b>



Capital Project Fund  
 Funded by Street/Facilities CO Debt Issue 2022  
 Fund 26

City of Haslet  
 Summary  
 FY 2025-2026

Account Name	FY 2023	FY 2024	FY2025		FY 2026
	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
Beginning Resources	\$ -	\$ 4,331,854	\$ 3,615,128	\$ 3,615,128	\$ 165,818
<b>Revenues</b>					
CO Proceeds	\$ 4,818,669		\$ -	-	
Interest Income	\$ 177,909	\$ 267,532	\$ 200,000	235,000	200,000
Transfer from General Fund	\$ 20,000	\$ 400,000	\$ -		
Tarrant County Bond Reimb Keller Haslet Road Ext			\$ 1,700,000	1,700,000	- 26-5700-00-00
City of Fort Worth Reimb Keller Haslet Road Ext			\$ 800,000	800,000	- 26-5710-00-00
Developer Contribution Keller Haslet Road Ext			\$ 600,000	600,000	- 26-5720-00-00
TXDOT Reimbursement					
<b>Total Revenues</b>	<b>\$ 5,016,578</b>	<b>\$ 667,532</b>	<b>\$ 3,300,000</b>	<b>\$ 3,335,000</b>	<b>\$ 200,000</b>
<b>Expenditures</b>					
Bond Issue Costs	\$ 63,769		\$ -	-	-
Fire Station Admin Expansion Design and Construction	\$ 34,943	\$ 144,590	3,482,110	3,482,110	- 26-9300-01-00
PW 1/2 Ton Truck	\$ 45,178		-	-	- 26-9301-01-00
Building Services Pickup	\$ 54,000		-	-	- 26-9302-01-00
Keller Haslet Roadway Extension to FM 156 City Portion	\$ 144,839	\$ 282,797	51,671	51,671	- 26-9303-01-00
Keller Haslet Roadway Extension to FM 156 Partner Portion	\$ -		3,100,000	3,100,000	-
Ashmore Farms Repairs and Slurry Seal	\$ 146,594	\$ 818,405	-	-	- 26-9304-01-00*
Traffic Mitigation, signage and markings plan implementation	\$ 195,401	\$ 111,316	100,529	100,529	- 26-9305-01-00**
Haslet Parkway Construction Engineering	\$ -	\$ 27,150	100,000	50,000	100,000 26-9306-01-00
<b>Total Projects</b>	<b>\$ 684,724</b>	<b>\$ 1,384,258</b>	<b>\$ 6,834,310</b>	<b>\$ 6,784,310</b>	<b>\$ 100,000</b>
<b>Ending Balance</b>	<b>\$ 4,331,854</b>	<b>\$ 3,615,128</b>	<b>\$ 80,818</b>	<b>\$ 165,818</b>	<b>\$ 265,818</b>

\* The balance of the Ashmore project is in the Transportation Tax Fund ( \$584,108)

\*\* Includes Change order 1 and 2. Total contract \$278,537.



Account Name	FY 2023	FY 2024	FY2025		FY 2026
	ACTUAL	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	BUDGET
<b>Beginning Resources</b>	\$ -	\$ 12,170,853	\$ 14,225,673	\$ 14,225,673	\$ 2,209,405
<b>Revenues</b>					
CO Proceeds	\$ 12,160,800		\$ -	-	-
Interest Income	\$ 439,211	\$ 687,940	\$ -	\$ 595,000	500,000
Transfer from Fund 25 for Pump Station Project		\$ 476,044		\$ -	
Transfer from Fund 09 for Pump Station Project		\$ 1,270,500		\$ -	
<b>Total Revenues</b>	<b>\$ 12,600,011</b>	<b>\$ 2,434,484</b>	<b>\$ -</b>	<b>\$ 595,000</b>	<b>\$ 500,000</b>
<b>Expenditures</b>					
<b>Water Projects</b>					
FM 156 Pump Station Improvements & GST	184,485	171,789	6,522,721	6,522,721	29-9940-01-00
Harmon Road Elevated Storage Tank Rehabilitation			810,000	710,000	29-9941-01-00
Pressure Plane Imp. & WL Replacements			\$ 750,000	\$ 750,000	29-9942-01-00
<b>Total Water Projects</b>	<b>\$ 184,485</b>	<b>\$ 171,789</b>	<b>\$ 8,082,721</b>	<b>\$ 7,982,721</b>	<b>\$ -</b>
<b>Sewer Projects</b>					
TRA 9.5 HC meter Station	\$ 117,425	\$ 72,101	\$ 1,412,601	\$ 1,412,601	29-9950-01-00
Buffalo Creek 12"/21"			\$ -		2,100,000 29-9951-01-00
COFW/TRA Oversize Ex Haslet 15" SS & TRA POE	\$ 63,695	\$ 34,213	\$ 1,710,012	\$ 1,710,012	29-9952-01-00
Westside Interceptor			\$ -		29-9953-01-00
FM 156/Fire Station Sanitary Sewer Extension	\$ 63,553	\$ 101,561	\$ 1,505,934	\$ 1,505,934	29-9954-01-00**
<b>Total Sewer Projects</b>	<b>\$ 244,673</b>	<b>\$ 207,875</b>	<b>\$ 4,628,547</b>	<b>\$ 4,628,547</b>	<b>\$ 2,100,000</b>
<b>Total Expenditures</b>	<b>\$ 429,158</b>	<b>\$ 379,664</b>	<b>\$ 12,711,268</b>	<b>\$ 12,611,268</b>	<b>\$ 2,100,000</b>
<b>Ending Balance</b>	<b>\$ 12,170,853</b>	<b>\$ 14,225,673</b>	<b>\$ 1,514,405</b>	<b>\$ 2,209,405</b>	<b>\$ 609,405</b>

\*\*ARPA funds will be used for the remaining \$353,367 on this project.





## **CAPITAL REQUESTS**







**City of Haslet  
Proposed Budget 2025-2026  
New Positions Added**

<b>Dept</b>	<b>Position</b>	<b>Annual Salary</b>	<b>Benefits</b>	<b>Total Cost</b>
Administration	HR Generalist	70,013	22,820	92,833
Finance	Assistant Finance Director	90,000	25,492	115,492
Public Works	Street Maintenance	41,600	21,138	62,738
Public Works	Fleet Maintenance	49,920	22,648	72,568
Public Works	PW Inspector	62,400	24,518	86,918
		<b>313,933</b>	<b>116,616</b>	<b>430,549</b>





# APPENDIX





## **FINANCIAL POLICY**





## CITY OF HASLET

### FISCAL AND BUDGETARY POLICY STATEMENTS

#### I. Statement of Purpose

The intent of the following Fiscal and Budgetary Policy Statements is to enable the City to achieve and maintain a long-term stable and positive financial condition. The watchwords of the City's financial management include integrity, prudent stewardship, planning, accountability, and full disclosure.

The more specific purpose is to provide guidelines for planning and directing the City's day-today financial affairs and in developing recommendation to the City Administrator and City Council.

The scope of these policies includes:

- accounting, auditing and financial reporting;
- internal controls;
- operating budget management;
- capital budget and improvement programs;
- asset management;
- revenue management
- expenditure control;
- financial conditions, reserves and stability ratios;
- debt management; and
- staffing and training.

These policies are designed to benefit the City by:

- Ensuring the fair and full disclosure of the financial position and the results of financial operations are in conformity with Generally Accepted Accounting Principles (GAAP), and
- Adhering to compliance with finance related legal and contractual issues in accordance with the provision of the Texas Local Government Code and other applicable legal mandates.

## **II. Accounting, Auditing and Financial Reporting**

Accounting. The city is solely responsible for the reporting of its financial affairs, both internally and externally. The Finance Director is the City's Chief Fiscal Officer and is responsible for establishing the Chart of Accounts and for properly recording financial transactions.

Auditing. In conformance and according to the provision the Texas Local Government Code, Title 4, Chapter 103. A municipality shall have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The auditor must be registered as a partnership or corporation of certified public accountants, holding a license under Article 41a1, Section 9, of the Civil Statutes of Texas, capable of demonstrating that it has sufficient staff which will enable it to conduct the City's audit in accordance with generally accepted auditing standards. The auditor's report on the City's financial statements will be completed within 120 days of the City's fiscal year end.

The auditor is retained by and is accountable directly to the City Council and will have access to direct communication with the City Council if the City Staff is unresponsive to auditor recommendations or if the auditor considers such communication necessary to fulfill its legal and professional responsibilities.

The City will not require an auditor rotation; however, the Council may circulate request for proposal for auditor services every three to five years.

Financial Reporting. The Finance Director will prepare internal financial reports sufficient to plan, monitor, and control the City's financial affairs. Internal reporting objective are addressed throughout these policies.

## **III. Operating Budget Management**

Budgetary Accounting Basis. The City's accounting records for general governmental operations are maintained on a modified accrual basis according to Generally Accepted Accounting Principles (GAAP). The revenues are recorded when actually received and expenditures are recorded when the liability is incurred. Accounting records for the City's utilities fund are maintained on a full accrual basis. For example, expenditures are recognized when a liability is incurred, and revenues are recognized when they are obligated to the City. Deprecation is budgeted as an operating expense. Capital purchases for the propriety funds are listed in the budget document in order that proposed purchases can be reviewed by the City council. The budgetary accounting basis follows GAAP except that fund balance/retained earnings are presented in the budget as a measure of available spendable resources. Unexpended appropriations for budgeted funds lapse at fiscal year-end,

except for appropriations for Capital Project Funds, which are the length of the project.

Overview. Budgeting is an essential element of the financial planning, control and evaluation process of municipal government. The City's "operating budget" is the City's annual financial operating plan. It comprises government and proprietary funds, including the Debt Service Fund, and various capital improvement funds.

Preparation. The budget is prepared by the City Administrator with the cooperation of all City departments, and is submitted to the City Council. The budget should be present to the City Council no later than forty-five (45) days prior to fiscal year end, and should be enacted by the City Council prior to fiscal year end.

The budget shall include four basis segments for review and evaluation. These segments are:

- (1) Personnel Costs;
- (2) Base Budget for Operations and Maintenance Costs;
- (3) Supplemental Funding Packages for Capital and other Non-capital Projects (i.e., new or expanded programs); and
- (4) Projected Revenues.

The base budget represents funding for the current level of service, and does not include capital outlay, new programs or new services. Any item requested for capital outlay, new programs or new services is shown as a supplemental funding package. Supplemental funding packages are above and beyond the prior year base, and are considered individually for funding approval.

A Combined Budget Summary with schedule inter-fund transfers is included in the budget presented to the City Council. The Fund Balances will be identified as to restricted and unrestricted, designated and/or reserved.

The budget review process shall include Council participation in the development of each of the four segments of the proposed budget and a Public Hearing to allow for citizen participation the budget preparation.

The budget process shall span sufficient time to address policy and fiscal issues by the Council.

A copy of the proposed budget shall be filed with the City Secretary when it is submitted to the City Council.

Planning. The budget process will be coordinated so as to identify major policy issues for City Council consideration.

Balanced Budget. A balanced budget is one where the proposed expenses are less than or equal to estimated revenues. A balanced budget may also include the use of reserves of the fund balance to offset revenue shortfalls, when approved by Council.

Reporting. Periodic financial reports will be prepared to enable the Department Directors to manage their budgets and to enable the Finance Director to monitor and control the budget as authorized by the City Administrator.

Amending. In case of grave public necessity, emergency expenditures to meet unusual and unforeseen conditions which could not, by reasonable diligent thought and attention, have been included in the original budget may, from time to time, be authorized, upon the affirmative vote of a majority of the council, as amendments or supplements to the original budget. Such supplements and amendment shall be approved in an ordinance and shall be filed with the original budget.

#### **IV. Revenue Management**

The City will strive for the following optimum characteristics in its revenue system:

Simplicity. The City, where possible and without sacrificing accuracy, will strive to keep the revenue system simple in order to reduce compliance costs for the taxpayer or service recipient.

Certainty. A knowledge and understanding of revenue sources increased the reliability of revenue system. The City will understand its revenue sources and enact consistent collection policies to provide assurances that the revenue base will materialized according to budgets and plans.

Equity. The City shall require that there be a balance in the revenue system; i.e., the revenue base will have the characteristic of fairness and neutrality as it applies to cost of service, willingness to pay, and ability to pay.

Administration. The benefits of a revenue type will exceed the cost of producing the revenue. The collection process will be reviewed periodically for cost effectiveness as a part of the indirect cost and cost of service analysis.

Conservative Estimation of Revenue. In order to mitigate the effects of fluctuations in a revenue sources due to fluctuations in the economy and variations of other factors, all revenues will be conservatively estimated with the exception of inter-fund transfers.

Non-Recurring Revenues. One-time or non-recurring revenues will not be used to finance current ongoing operations. Non-recurring revenues should be used only for one-time expenditure. They will not be used for budget balancing purposes. Non-

recurring revenues may be allocated to a specific fund(s) with the approval of the City Council.

Property Tax Revenues. All real and business personal property located within the City shall be valued at 100% of the fair market value for any given year based on the current appraisal supplied to the City by the Appraisal Districts.

The adopted tax rate should not exceed the rollback rate as computed by Truth in Taxation laws. Property tax revenues will be estimated based on the actual percentage of collections for the prior year, net of any unusual or non-recurring activity.

Sales Tax. Sales tax revenues projects shall be conservative due to the volatile nature of this economically sensitive revenue source.

Utility Rates. The City will review and adopt utility rates periodically that will generate revenues required to fully cover operating expenditures, meet the legal restrictions of all applicable bond covenants, and provide for an adequate level of working capital needs.

## **V. Expenditure Control**

Appropriations. The level of budgetary control is the Department level budget in the Governmental and Propriety Funds, and the Fund level in all other funds. Budget appropriation amendments at lower levels shall be made in accordance with applicable administrative procedures.

Purchasing. All City purchases and contracts shall conform to the City Purchasing Policy.

Prompt Payment. All invoices are approved for payment by the proper City authorities shall be paid by the Finance Department according to state law. The Finance Director shall establish and maintain proper procedures which will enable the City to take advantage of all purchase discounts, when possible, except in the instance where payment can be reasonably and legally delayed in order to maximize the City's investable cash.

## **VI. Asset Management**

Investments. The Finance Director shall promptly invest all City funds in accordance the provisions in accordance with City Council approved Investment Policy

Fixed Assets and Inventory. These assets will be reasonably safeguarded, properly account for and prudently insured.

A fixed asset of the City shall be defined as a purchased or otherwise acquired piece of equipment, vehicle, furniture, fixture, capital improvement, addition to existing capital investments, land or buildings, with the cost or value of such acquisition being \$5,000 or more with an expected useful life greater than one year.

The City's fixed assets shall be reasonably safeguarded, properly accounted for and sufficiently insured. Responsibility for the safeguarding of the City's fixed assets lies with the Department Director in whose department the fixed asset is assigned.

## **VII. Capital Budget and Program**

Preparation. The City's capital budget will include all capital project funds and all capital resources. The Budget will be prepared annually. The capital budget will be prepared as directed by the City Administrator with the involvement of all required City departments.

Control. All capital project expenditures must be appropriated in the capital budget. The Finance Department must certify the availability of resources before a capital project contract is presented to the Council for approval.

## **VIII. Financial Conditions, Reserves, and Stability Ratios**

Operational Coverage. The City will maintain a balanced budget whereby operating revenues will be greater than or equal to operating expenditures.

Fund Balance. It is essential for the City to maintain adequate levels of fund balance to mitigate financial risk that can occur from unforeseen revenue shortfalls, unanticipated expenditures, or any other adverse circumstances.

### Definitions:

Fund Balance. The difference between a governmental fund's assets and liabilities, divided into 5 categories: 1) Nonspendable, 2) Restricted, 3) Committed, 4) Assigned, 5) Unassigned.

- Nonspendable. That portion of fund balance that is legally or contractually required to be maintained intact. In addition, nonspendable also means that portion is not expected to be converted to cash, i.e., inventories and prepaid.
- Restricted. That portion of the fund balance that is constrained for a specific purpose by external resource providers through constitutional provisions or by enabling legislation.
- Committed. That portion of the fund balance that is constrained by a formal action of the government's highest level of decision making authority, the City

Council These constraint can only be removed or changed by taking the type of action employed to omit these amounts.

- Assigned. That portion of the fund balanced not “restricted” or “committed” that has specific purpose expressed by the governing body or a body/official to which the governing body delegates authority. Only resources in other government funds can be assigned. The General Fund cannot assign its fund balance.
- Unassigned. A residual amount for the General Fund that is not classified in any of the other four categories and is available for any purposes. Negative residual amounts for all other governmental funds are reported in this classification.

Enabling Legislation. Authorized the government to assess, levy, charge, or otherwise mandate payment of resources and includes a legally enforceable requirement that those resources be used only for specific purpose.

General Fund. A fund that accounts for all financial resources not accounted for and reported in another fund.

Special Revenue Fund. A fund whose revenues source(s) is restricted or committed to a specific purpose other than capital projects or debt service.

Capital Projects Fund. A fund that accounts for all financial resources that are restricted, committed, or assigned to expenditures for capital outlays.

Debt Service Fund. A fund that accounts for all financial resources that are restricted, committed, or assigned to expenditures for principal and interest of debt obligations.

Enterprise Fund. A fund that accounts for operations that are financed and operated in a manner similar to private business enterprises, where the intent of the governing body is that the cost of providing goods or services to the general public on a continuing basis be financed ore recovered primarily through users charges.

## **IX. Debt Management**

Types of Debt. Long-term debt will not be used for operating purposes, and the life the bond will not exceed the useful life of a project financed by that bond issues.

Analysis of Financing Alternatives. The City will explore all financing alternative in addition to long-term debt including leasing, grants and other aid, developer contributions, and use of reserves of current monies.

Disclosure. Full disclosure will be made to bond rating agencies and other users of financial information. The City staff, with the assistance of financial advisors and

bond counsel, will prepare necessary materials for presentation of rating agencies, will aid in the production of Offering Statements, and will take responsibility for the accuracy of all financial information release.

Federal Requirements. The City will maintain procedures to comply with arbitrage rebate and other Federal requirements.

Debt Structure. The structure should approximate level debt service unless operational matters dictate otherwise, or if market conditions indicate a potential savings could result from modifying the level payment stream.

Consideration of market factors, such as the tax-exempt qualification, minimum tax alternative, and so forth will be given during the structuring of long-term debt instruments.

Debt Issuance. The City will use a competitive bidding process in the sale of bonds unless the nature of the issue warrants a negotiated bid. In situations where a competitive bidding process is not elected, the City will publicly present the reason why and the City will participate with the financial advisor in the selection of the underwriter or direct purchaser.

## **X. Internal Controls**

Written Procedures. Wherever possible, written procedures will be established and maintained by the Finance Director for all function involving cash handling and/or accounting throughout the City. The procedures will embrace the general concepts of fiscal responsibly set forth in this policy statement.

Department Director's Responsibility. Each Department Director is responsible to ensure that good internal controls are followed through his or her Department.

## **XI. Staffing and Training**

Adequate Staffing. Staffing levels will be maintained at an adequate level for the fiscal functions of the City to operate effectively. Overtime shall be used only to address temporary or seasonal demands that require excessive hours.

Training. To the fullest extent possible, written documentation of tasks and procedures will be developed and maintained as both an aid to personnel training and an element of effective management.

# CITY OF HASLET INVESTMENT POLICY

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*November 17, 2014*

## I. INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Haslet (City) in order to achieve the goals of safety of principal, liquidity, yield, diversity and public trust for all investment activity. The City shall invest its funds under its control in accordance with this policy. This policy serves to satisfy the statutory requirement (specifically the Public Funds Investment Act, Chapter 2256, Texas Government Code) to define, adopt and review a formal investment strategy and policy.

## II. SCOPE

This investment policy applies to all financial assets and funds of the City. These funds are accounted for in the City's Comprehensive Annual Financial Report (CAFR) and include:

General Fund	Municipal Court Building Security Fund
Water & Sewer Fund	Municipal Court Technology Fund
Type B HCEDC Fund	Park Improvement Fund
Park Fund	2015 C.O. Capital Projects
Impact Fees Fund	Library Board Fund
General Interest and Sinking Fund	General Fund Capital Projects
Water and Sewer Interest and Sinking Fund	Certificates of Obligation Capital
Projects	
Repair and Replacement Fund	General Fixed Assets
General Long Term Debt	Consolidated Cash
Type A HEDC Fund	

## III. LEGAL REQUIREMENTS

Legal requirements applicable to the investment of public funds in Texas are:

### A. Public Funds Investment Act

Requirements covering the investment of public funds are found in the Public Funds Investment Act, Chapter 2256, Texas Government Code (the Act).

B. Public Funds Collateral Act

Collateral requirements for all public funds deposits are found in the Public Funds Collateral Act, Chapter 2257, Texas Local Government Code.

C. Depositories for Municipal Funds

Requirements concerning depositories for municipal funds are found in Chapter 105, Texas Local Government Code.

#### **IV. INVESTMENT OBJECTIVES & STRATEGIES**

The City shall manage and invest the assets of all of its funds with the following objectives. The safety of the principal invested shall always remain the primary objective. All investments shall be designed and managed in a manner responsive to the public trust and consistent with State and Local law.

A. Suitability of Investments. The City maintains portfolios, which utilize four specific investment strategy considerations, designed to address the unique characteristics of each fund group represented in the portfolios:

1. Operating Funds

Investment strategies for operating funds and commingled pools containing operating funds have as their primary objective the assurance that anticipated cash flows are matched with adequate investment liquidity. The secondary objective is to create a portfolio structure, which will experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short-to-medium-term securities which will complement each other in a laddered or barbell maturity structure. For pooled fund groups, the maximum dollar weighted average maturity of 365 days or less will be calculated using the stated final maturity date of each security.

2. Debt Service Funds

Investment strategies for debt service funds shall have as the primary objective the assurance of investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased shall not have a stated final maturity date which exceeds the debt service payment date.

3. Debt Service Reserve Funds

Investment strategies for debt service reserve funds shall have as the primary objective the ability to generate a dependable revenue stream to the appropriate debt service fund from securities with a low degree of volatility. Securities should

be of high quality and, except as may be required by the bond ordinance specific to an individual issue, of short to intermediate-term maturities. Volatility shall be further controlled through maturity and quality range, without paying premium, if at all possible. Such securities will tend to hold their value during economic cycles.

### Special Project or Special Purpose Funds

Investment strategies for special projects or special purpose fund portfolios will have as their primary objective to assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. The stated final maturity dates of securities held should not exceed the estimated project completion date.

#### B. Safety

The primary objective of the City's investment activity in all funds is the preservation and safety of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether they be from securities default or erosion of market value.

#### C. Liquidity

The City's investment portfolio for all funds shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements and by investing in securities with active secondary markets.

#### D. Yield

The City's cash management portfolio of all funds shall be designed with the objective of regularly exceeding the average rate of return on three-month U.S. Treasury Bills. The investment program shall seek to augment returns above this threshold consistent with risk limitations identified herein and prudent investment policies.

#### E. Risk and Diversification

The City recognizes that investment risks can result from issuer defaults, market price changes or various technical complications leading to temporary liquidity. Risk is controlled through portfolio diversification, which shall be achieved by the following general guidelines:

Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.

Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. treasury securities and insured or collateralized certificates of deposit.

Risk of liquidity due to technical complications shall be controlled by the selection of securities dealers as described in Section VIII.

F. Marketability

The Investment Officer shall strive to ensure that the market value of each investment exceeds the book value. The City shall pursue an active versus a passive portfolio management philosophy. That is, securities may be sold before they mature if market conditions present an opportunity for the City to benefit from the trade. The Investment Officer will routinely monitor the contents of the portfolio, the available markets, and the relative value of competing instruments, and will adjust the portfolio accordingly.

G. Cash Management Program

The City shall conduct a comprehensive cash management program, which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the practice of maximizing the income on an organization's liquid resources. This is accomplished by maximizing cash availability through the acceleration of cash receipts and the disciplined control of cash disbursement. Cash managers shall seek to obtain safe market rates of return for their short-term investments.

H. Public Trust

All participants in the City's investment process shall seek to act responsibly as custodians of the public trust. Investment officials shall avoid any transaction, which might impair public confidence in the City's ability to govern effectively.

## **V. RESPONSIBILITY AND CONTROL**

A. Delegation of Authority and Training

Authority to manage the City's investment program is derived from resolution of the City Council. The Finance Director is designated as Investment Officer of the City and is responsible for investment decisions and activities in accordance with this policy. In the absence of the Finance Director, the City Administrator will serve as the Investment Officer. Unless authorized by law, a person may not deposit, withdraw, transfer or manage in any other manner the funds of the City. The Investment Officer shall establish written procedures for the operation of the investment program, consistent

City of Haslet Financial Policy

with this investment policy. Investment Officers shall attend at least one training session containing at least 10 hours of instruction relating to the officer's responsibilities under the Act within 12 months after assuming his or her duties. Thereafter, the Investment Officers shall attend an investment training session not less than once in a two-year period and receive not less than 10 hours of instruction relating to investment responsibilities under the Act from an independent source approved by the City Council. Such education must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act. Authority granted to the Investment Officers is effective until rescinded by the City Council.

#### B. Internal Controls

The Investment Officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation costs and benefits require estimates and judgments by management.

Accordingly, the Investment Officer shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

1. Control of collusion.
2. Custodial safekeeping.
3. Avoidance of physical delivery securities.
4. Written confirmation for telephone (voice) transactions for investments and wire transfers.
5. Development of a wire transfer agreement with the depository bank or third party custodian.

#### C. Monitoring

The Investment Officer shall monitor the market price of investments by monitoring statements from financial institutions. The Investment Officer may seek a third party independent pricing source to determine the value of the portfolio.

#### D. Prudence

In the administration of the duties of the Investment Officer, the Investment Officer shall be governed by the prudent investor rule which states: Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital and the probable income to be derived. In determining whether an Investment Officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

1. The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than a consideration as to the prudence of a single investment.
2. Whether the investment decision was consistent with the written investment policy of the City.

The Investment Officer, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, providing that these deviations are reported immediately and that appropriate action is taken to control adverse developments. The City Council retains ultimate responsibility as fiduciaries of the assets of the City. It should be noted that in a diversified portfolio, occasional measured losses are inevitable and must be considered within the context of the overall portfolio's return.

#### E. Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the Mayor and City Council any material financial interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio. City staff shall subordinate their personal financial transactions to those of the City, particularly with regard to timing of purchases and sales.

An Investment Officer of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. The term personal business relationship is defined in Section 2256.005( i ) of the Act. An Investment Officer who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be filed with the Texas Ethics Commission and the City Council.

## VI. REPORTING

### A. Quarterly Reporting

The Investment Officer shall submit a signed quarterly investment report that summarizes current market conditions, economic developments and anticipated investment conditions. The report shall summarize investment strategies employed in the most recent quarter, and describe the portfolio in terms of investment securities, maturities, risk characteristics, and shall explain the total investment return for the quarter.

### B. Annual Report.

Within 120 days of the end of the fiscal year, the Investment Officer shall present an annual report on the investment program and investment activity. This report may be presented along with the Comprehensive Annual Financial Report to the Mayor and City Council.

### C. Contents of Reports.

The quarterly and annual investment reports shall be signed by the Investment Officer and shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner, which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be provided to the Mayor and City Council. The report will meet the requirements of Texas Government Code 2256.023 (b) (4) and shall include the following:

1. A listing of investment transactions for all City funds for the reporting period.
2. A detailed description of the investment position of the City on the date of the report.
3. A summary statement, prepared in compliance with generally accepted accounting principles, of each pooled group that states the:
  - a. beginning market value for the reporting period;
  - b. additions and changes to the market value during the period;
  - c. ending market value for the period; and
  - d. fully accrued interest for the reporting period.

4. A statement of the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
5. A statement of the maturity date of each separately invested asset that has a maturity date.
6. A statement of the account or fund or pooled group fund for which each individual investment was acquired.
7. A statement of the percentage of the total portfolio represented by each type of investment.
8. A statement that the investment portfolio of the City complies with the investment policy and the relevant provisions of the Act.

D. Review by Auditor

The reports prepared by the Investment Officer shall be formally reviewed at least annually by an independent auditor, who shall report the results of the review to the City Council.

## VII. AUTHORIZED INVESTMENTS

A. Authorized Investments

Assets of the City may be invested in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

- 1 Obligations of the United States of America, or its agencies and instrumentalities.
- 2 Direct obligations of the State of Texas or its agencies and instrumentalities.
- 3 Other obligations, the principal of and interest on which are unconditionally guaranteed, or insured by, or backed by the full faith and credit of, the State of Texas or United States of America or their respective agencies or instrumentalities.
4. Obligations of the State, agencies thereof, counties, cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm, and having received a rating of not less than AA@ or its equivalent.

5. Certificates of Deposit of state and national banks domiciled in Texas, guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by obligations described in Sections A1 through A4 above, which are intended to include all direct agency or instrumentality issued mortgage backed securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.
6. Fully collateralized direct repurchase agreements with a defined termination date secured by obligations of the United States or its agencies and instrumentalities pledged with a third party, selected by the Investment Office, other than an agency for the pledged obligation. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank domiciled in Texas.
7. Government Investment pools, such as TexPool, which meet the requirements of Texas Government Code 2256.016, provided the City Council has approved the specific pool.
8. Money market accounts at City designated depositories under executed depository agreements.

B. Investments Not Authorized

The City's authorized investment options are more restrictive than those allowed by the Act. The Act specifically prohibits investment in the following investment securities:

Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage backed security collateral and pays no principal.

2. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
4. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

C. Holding Period

The City intends to match the holding periods of investment funds with liquidity needs of the City. In no case will the average maturity of investments of the City's operating

funds exceed one year. The maximum final stated maturity of any investment shall not exceed five years.

Investments in all funds shall be managed in such a way that the market price losses resulting from interest rate volatility would be offset by coupon income and current income received from the volume of the portfolio during a twelve month period.

D. Effect of Loss of Required Rating

An investment that requires a minimum rating under this policy does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with this policy to liquidate an investment that does not have the minimum rating.

E. Competitive Bidding

When practical, securities, including certificates of deposit, will be purchased or sold after competitive offers or bids have been taken to verify that the City is receiving fair market value/price for the investment.

## VIII. SELECTION OF BANKS AND DEALERS

A Depository

At least every five years, a depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). In selecting a depository, the credit worthiness of institutions shall be considered, and the Investment

Officer shall conduct a comprehensive review of the credit characteristics and financial history of the prospective depositories.

B. Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificates of deposit purchase program shall submit annual financial statements for review, evidence of federal insurance and other information as required by the Investment Officer.

C Securities Dealers

For brokers and dealers of government securities, the City shall select only those dealers reporting to the Market Reports Division of the Federal Reserve Board of New York also known as the Primary Government Security Dealers, unless a comprehensive credit and capitalization analysis reveals that other firms are adequately financed to

City of Haslet Financial Policy

conduct public business. The Investment Officer shall not knowingly conduct business with any firm with whom public entities have sustained losses on investments. All securities dealers shall provide the City with references from public entities, which they are currently serving.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following information to the City as appropriate:

- audited financial statements
- proof of National Association of Securities Dealer (NASD) certification
- proof of state registration
- completed broker/dealer questionnaire
- certification of having read the City's investment policy signed by a registered principal of the organization
- acknowledgment that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the City and the organization.

An annual review of the financial condition and registration of qualified bidders will be conducted by the Investment Officer.

D. Selection of Qualified Brokers

The City Council shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City.

E. Distribution of Copies of Investment Policy

1. The Investment Officer shall present a written copy of the investment policy to any person offering to engage in an investment transaction with the City.
2. The qualified representative of the business organization offering to engage in any investment transaction with the City shall sign a written instrument in a form acceptable to the City and the business organization substantially to the effect that the business organization has:
  - (a) received and reviewed the City's investment policy; and
  - (b) implemented reasonable procedures and controls in an effort to preclude investment transactions that are not authorized by the City's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the City's entire portfolio or requires and interpretation of subjective investment standards.

3. The Investment Officer may not acquire or otherwise obtain any authorized investment from a person who has not delivered to the City the instrument required by the preceding paragraph.

## **X. SAFEKEEPING AND CUSTODY**

### **A. Insurance or Collateral**

All deposits and investments of City funds other than direct purchases obligations of the United States, its agencies and instrumentalities, shall be secured by pledged collateral to the extent and in the manner required by Chapter 2257, Texas Government Code. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 105% of market value of principal and accrued interest on the deposits or investments less any amount insured by the FDIC or FSLIC. Evidence of the pledged collateral shall be maintained by the Investment Officer or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledge in each agreement. Collateral shall be reviewed monthly to assure that the market value of the pledged securities is adequate.

### **B. Safekeeping Agreement**

Collateral pledged to secure deposits of the City shall be held by a safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City, the firm pledging the collateral, and the Trustee.

### **C. Collateral Defined**

The City shall accept only the following as collateral:

1. FDIC and FSLIC insurance coverage.
2. A bond, certificate of indebtedness, or Treasury Note of the United States, or other evidence of indebtedness of the United States that in the opinion of the Attorney General of the United States is a general obligation of the United States and backed by its full faith and credit.

3. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
4. A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated as investment grade (investment rating no less than A or its equivalent) by a nationally recognized rating agency with a remaining maturity of 10 years or less.

D. Subject to Audit

All collateral shall be subject to inspection and audit by the Investment Officer or the City's independent auditors.

E. Delivery vs. Payment

Treasury Bills, Notes, Bonds and Government Agencies' securities and all investments except investment pool funds and mutual funds shall be purchased using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee. The security shall be held in the name of the City or held on behalf of the City. The Trustee's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of all safekeeping receipts shall be delivered to the City listing each specific security, rate, description, maturity, cusip number, and other pertinent information.

## **X. INVESTMENT POLICY ADOPTION AND REVIEW**

A. Adoption of Policy

The City's investment policy shall be adopted by resolution of the City Council. The Policy shall be reviewed for effectiveness on an annual basis by the Investment Officer and any modifications will be recommended for approval to the City Council.

B. Review of Policy

The City's independent auditor annually will review the City's compliance with this policy and the internal investment controls. The City Council shall review the investment policy and strategies listed in this policy at least annually

## **CITY OF HASLET BUDGET PROCESS**

Budgeting is an essential element of the financial planning, control and evaluation process of municipal government. The Texas Local Government Code requires the budget officer to file the proposed budget with the municipal clerk before the 30<sup>th</sup> day before the date the governing body of the municipality makes its tax levy for the fiscal year.

Preparation. The budget process begins in May with the distribution of the budget calendar and budget preparation instructions from the City Administrator. The department heads are asked to update their goals and objectives and prepare budgets that provide for the effective operation of their department, without major increase to expenditures, and continue to provide the necessary quality of life for the citizens. All requests for additional personnel and capital outlay purchases are not included in the individual departments' budget. Those items are prioritized and listed as new/expanded programs. These are submitted as separate items and are included in the proposed budget. Detailed support is prepared and presented for each request.

Proposed Budget. Using the above guidelines, each department head prepares a basic line-item budget that maintains the current level of service. In June, department heads submit the following budget reports to the Finance Director.

- Prior year actual, current year budget, actual to date, projected year-end and proposed budget.
- Special requests, prioritized with documentation.
- Goals and objectives for the new fiscal year.
- Performance measures, prior year actual, current year, and budget year

Each department's budget is reviewed by the City Administrator and Finance Director. Changes are made, if necessary, to these budgets based on estimates of anticipated revenues to fund the budget.

In July certified property tax values are received for the appraisal districts. Based on the certified taxable value received from the appraisal districts, the estimated tax revenue is adjusted if needed. The effective tax rate is calculated and the tax rate needed to meet budget requirements is determined. The Finance Director, under the direction of the City Administrator, prepares the proposed budget document, post, and publishes the required notices.

Adoption. In August the City holds Budget Workshops. The Council reviews the budget and the support for the special requests. Then the Council must decide on the tax rate to fund the budget. The proposed budget is filed with the City Secretary. The proposed budget is also located at the library and receptionist and is made available for inspection for any interested person during office hours. It is also posted on the City's website. The City Council holds a Public Hearing on the proposed budget and gives at least ten

days notice of the Public Hearing in the official newspaper. The Finance Director is responsible for posting and publishing the required notices. After the Public Hearing and before October 1<sup>st</sup>, the Council must vote to adopt the budget and set the tax rate. The adopted budget is a public record and a copy is on file in the office of the City Secretary, Haslet Library, and reception area of City Hall. A copy is also filed with the County Clerk.

Implementation. The City Administrator furnishes the Council with monthly reports which shows the prior month's expenditures and total expenditures to date. At mid-year the City Administrator and Department Heads review the monthly reports to see how the revenue and expenditures prediction have performed and whether budget revisions should be made. The budget revision are normally revision to individual line items. This allows for better year end projection for use in the next year's budget work session.





## **GLOSSARY OF TERMS**



## GLOSSARY OF TERMS

Accounts Payable: A liability account reflecting amounts on open accounts owing to private persons or organizations for goods and services received by a government (but not including amounts due to other funds of the same government or to other governments).

Accounts Receivable: An asset account reflecting amounts owing to open accounts from private persons or organizations for goods and services furnished by a government.

Accrual Accounting: A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the period in which they are incurred

Ad Valorem Tax: A tax assess against property (land, improvements, and personal property) for the purpose of financing general operations of the City and debt service requirements.

Appraisal Review Board (ARB): This is a group of local citizens authorized to check the Appraisal District's work and resolve disputes with taxpayers.

Appraised Value: The market value of real and personal property located in the City as of January 1 each year, determined by the Tarrant Appraisal District (TAD) and Denton Central Appraisal District (DCAD).

Appropriation: An authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are made for fixed amounts and are granted, in the operating budget, for a one-year period.

Appropriation Ordinance: The official enactment by the City Council establishing the legal authority for City officials to obligate and expend resources.

Assessed Valuation: A value that is established for real or personal property for use as a basis for levying property taxes. The Tarrant Appraisal District and Denton Central Appraisal District establishes property values in Haslet.

Assessment Ratio: The ratio at which tax rate is applied to tax base. State Law currently sets the assessment ratio at 100%

Assets: Resources owned or held by the City, which have monetary value.

Audit: An official inspection of an organization's accounts to ascertain if the financial statements present a true, fair and accurate view of the concern and that the books are properly maintained.

## GLOSSARY OF TERMS

Balanced Budget: A budget where expenditures are equal to income or sometimes where expenditures are less than income. A balanced budget can include a planned draw down of fund balances.

Bond: A written promise to pay a sum of money on a specific date at a specific interest rate.

Bond Ordinance: An ordinance authorizing a bond issue.

Bond Rating: Designation of the quality of bonds or notes issued by state and local governmental units. Ratings are provided by agencies or corporations that seek thereby to render a professional judgement concerning the quality of the security being rated.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. The operating budget is the financial plan adopted for a single fiscal year. The proposed budget designate the financial plan initially developed by department and presented by the City Administrator to the Council for approval. The adopted budget is the plan as modified and finally approved by that body. The approved budget is authorized by ordinance and this specifies the legal spending limits for the year.

Budget Calendar: The schedule of dates used as a guide to complete the various steps of the budget preparation and adoption processes.

Budgetary Basis: The City's accounting records for general governmental operations are maintained on a modified accrual basis, with the revenues recognized when they become both available and measurable and expenditures are recognized when the services or good are received and the liabilities are incurred. Accounting records for the City's proprietary fund is maintained on an accrual basis.

Budgetary Control: The control or management of a governmental or enterprise fund in accordance with an approved budget to keep expenditures within the limitations of available appropriations of revenue.

Capital Improvement Plan (CIP): The City's schedule of capital projects that are planned out for a minimum of the next five years

Capital Outlay: A type of expenditure within the budget, which results in the acquisition of an asset which has a value of at least \$5,000 and a useful life of three years or more.

## GLOSSARY OF TERMS

Certificate of Obligation (C.O.): A type of municipal debt that is unconditionally back that can be issued without voter approval, usually by a vote of the City Council. Often used for smaller projects.

City Council: The Mayor and five (5) Council Members collectively acting as the legislative and policy-making body of the City.

Court Security Fee: Fee collected by the court for convictions of misdemeanor offenses in the Municipal Court. Funds to be used to finance items used for the purpose of providing security services for the housing of the Municipal Court.

Court Technology Fee: Fee collected by the court for convictions of misdemeanor offenses in the Municipal Court. Funds to be used to finance the purchase of technological enhancements and service and maintenance agreements for the Municipal Court.

Current Taxes: Property taxes that are levied and due within one year.

Debt Service: The City's obligation to pay the principal and interest of all bonds and other debt instruments according to a pre-determined pay schedule.

Debt Service Fund: A fund established to account for the accumulation of resources for the payment of principal and interest on long term debt. May also be called Interest and Sinking Fund (I&S).

Delinquent Taxes: Taxes that remain unpaid on and after the date for which penalty for non-payment is attached.

Department: A major administrative organizational unit of the City, which indicates overall management responsible for one or more divisions.

Depreciation: (1) Expiration in service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.

Effective Tax Rate: The rate that will generate the same revenue as the year before. State law in Texas prescribes a formula for calculating the effective tax rate for cities. The net effect of the formula is to produce a tax rate that decrease when property values rise because of inflation and vice versa. The formula does make adjustments for newly annexed property and newly constructed property for the effective tax rate calculation; however, for notice and hearing requirements, the benefit of new growth is excluded.

## GLOSSARY OF TERMS

Enterprise Fund: a governmental accounting fund in which the services provided are financed and operated similarly to those of a private business. The rate schedules for these services are established to insure that revenues are adequate to meet all necessary expenditures.

Estimated Revenue: The amount of project revenues to be collected during the fiscal year.

Expenditures: Decrease in net financial resources. Expenditures include current operating expenses, which may require the present or future use of net current assets, debt service and capital outlay.

Fiscal Year: (FY) The 12-month period covered by the budget. For the City of Haslet, the fiscal year begins October 1 and ends September 30.

Franchise Fee: Fees levied by the City in return for granting a privilege, which permits the continual use of public property, such as city streets, in providing their services to the citizens of the community.

Full-time Equivalent (FTE): A unit that indicates the workload of an employed person in a way that makes workloads comparable. An FTE of 1.0 is equivalent to a full-time worker, while an FTE of 0.5 signals half of a full work load.

Fund: An accounting device established to control receipt and disbursement of income from sources set aside to support specific activities or attain certain objectives. Each fund is treated as a distinct fiscal entity with a self-balancing set of accounts.

Fund Balance: The difference between a governmental fund's assets and liabilities, divided into five categories: 1) Nonspendable 2) Restricted 3) Committed 4) Assigned 5) Unassigned. Portions of the fund balance may be reserved for various purposes such as contingencies or encumbrances at the end of the fiscal year.

General Fund: The General Fund accounts for most of the financial resources of the government. General Fund revenues include property taxes, licenses and permits, local taxes, service charges, and other types of revenue. The fund usually includes most of the basic operating services, such as fire and police protection, parks, library, public works and general administration.

General Obligation (G.O.) Debt: Money owed on interest and principal holders of the City's general obligation bonds. The debt is supported by revenue provided from real property that is assessed through the taxation power of the local governmental unit.

## GLOSSARY OF TERMS

Generally Accepted Accounting Principles (G.A.A.P): Detailed accounting standards and practices or as declared by the Governmental Accounting Standards Board (GASB), Financial Accounting Standards board (FASB), or various other accounting standard setting bodies.

Governmental Accounting Standards Board (GASB): The ultimate authoritative accounting and financial reporting standard – setting body for state and local government.

Governmental Funds: Those funds through which most governmental functions typically are financed (General Fund, Debt Service Fund, Capital Projects Fund and Special Revenue Funds).

Impact Fees: Fees charged to developers to cover, in whole or in part, the anticipated cost of improvements that will be necessary as a result of the development.

Infrastructure: The underlying permanent foundation or basic framework, including water system, sewer system and streets.

Interfund Transfers: Amounts transferred from one fund to another fund.

Interest and Sinking (I&S): The component of the ad valorem tax rate that funds General Obligation and Certificates of Obligation debt payments.

Liabilities: Debt or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date.

Line-Item Budget: A budget that lists each expenditure/expense category (salary, supplies, travel, etc.) separately along the dollar amount budgeted for each specified category.

Long-Term Debt: Loans and obligations with a maturity of longer than one year; usually accompanied by interest payments.

Maintenance & Operations (M&O) Tax: Represents the portion of taxes assessed for the maintenance and operations of General Fund Services.

Modified Accrual Accounting: A basis of accounting which revenues are recognized in the accounting period when they become available and measurable. Expenditures are recognized in the accounting period in which the fund liability is incurred. This accounting technique is a combination of cash and accrual accounting since expenditures are immediately incurred as a liability while revenues are not recorded until they are actually received.

## GLOSSARY OF TERMS

North Central Texas Council of Governments (NCTCOG): A voluntary association of, by and for local governments, established to assist in regional planning.

Operating Budget: A financial plan outlining estimated revenues and expenditures and other information for a specified period (usually a fiscal year). The “proposed budget” is the financial plan presented by the City Administrator for consideration by the City Council, and the “adopted budget” is the financial plan ultimately approved and authorized by the City Council.

Operating and Maintenance (O&M): Operating and Maintenance expenditures such as salaries or repair of equipment.

Ordinance: A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a State statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that latter requires less legal formality and has a lower legal status. Revenue raising measure, such as the imposition of taxes, special assessment, and service charge, universally require ordinances.

Proprietary Fund: A fund to account for activities that focus on operating income and cash flows. Such activities are often business-like, whether internal or external to the organization.

Refunding: The issuance of new debt whose proceeds are used to repay previously issued debt.

Reserve: An account used to indicate that a portion of a fund balance is restricted for a specific purpose.

Retained Earnings: Term used in the Enterprise Funds to indicate the available funds after submission of the year-end balance sheet to the primary government.

Revenues: All amounts of money earned or received by the City from external sources.

Revenue Bonds: Bonds usually sold for constructing a project that will produce revenue for the governmental entity. All or part of the produced revenue is used to pay the principle and interest of the bond.

Revised Budget: A department’s authorized budget as modified by City Council action, through new or decreased appropriation or appropriation transfer from contingency, or transfer from or to another department or fund.

## GLOSSARY OF TERMS

Rollback Rate: A total tax rate that incorporates an eight-percent (8%) increase over the calculated effective M&O rate, plus the I&S rate. Any rate proposed above the Rollback Rate is subject to taxpayer petition to “rollback” the rate to the Rollback Rate.

Sales Tax: A general “sales tax” levied on persons and businesses selling merchandise or services within the city limits on a retail basis. The basic tax is one-cent, but cities have the option of imposing additional sales taxes in varying amounts of up to one-cent. The additional sales taxes are known as dedicated taxes, because their proceeds may be spent only for certain purposes.

SCADA: Supervisory Control and Data Acquisition is an automated system that is the normal daily means of water system operation. This automated system records flow 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

## GLOSSARY OF TERMS

with recreation and reservoir facilities, within the nearly 18,000 square mile Trinity River basin.

Working Capital: The measurement of the operating liquidity of a proprietary fund by subtracting the current liabilities from the current assets.



**BUDGET ADOPTION  
ORDINANCE**

**TAX LEVY  
ORDINANCE**



**CITY OF HASLET, TEXAS  
ORDINANCE NO. 014-2025**

**AN ORDINANCE OF THE CITY OF HASLET, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Haslet, Texas, is a Type A general law municipality located in Tarrant and Denton counties, created in accordance with Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the Mayor of the City has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (hereinafter referred as the "Budget"); and

**WHEREAS**, the Budget, a copy of which is attached hereto as **Exhibit "A"** and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the Budget has been filed with the City Secretary for at least thirty (30) days before the date the City Council made its tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

**WHEREAS**, the public notice of a public hearing on the proposed Budget was given as required by the law of the State of Texas; and

**WHEREAS**, such public hearing was held, and those wishing to speak on the Budget were heard and provided an opportunity to present their views on the proposed Budget; and

**WHEREAS**, the City Council has studied the Budget and listened to the comment of the taxpayers at the public hearing and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted:

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS, THAT:**

**SECTION 1.**

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

## SECTION 2.

The Budget (**Exhibit "A"**) of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2025, and ending September 30, 2026, as modified by the City Council, be and the same is, in all things adopted and approved as the Budget of the City of Haslet for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

## SECTION 3.

The City Council shall file or cause to be filed a true and correct copy of this Ordinance along with the approved Budget attached hereto, and any amendments thereto, with the City Secretary. The City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Tarrant and Denton Counties, Texas as required by State Law.

## SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph and section.

## SECTION 5.

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

**PASSED AND APPROVED** by the City Council of the City of Haslet, Texas, this 18<sup>th</sup> day of August, 2025.

**PASSED AND APPROVED** by the City Council of the City of Haslet, Texas, this 15<sup>th</sup> day of September, 2025.

[Signature Page Follows]

At a regular meeting on September 15, 2025, the City Council, pursuant to Section 52.003 of the Local Government Code, reconsidered the Ordinance and adopted it over the Mayor's objections and without the Mayor's signature.

ATTEST:



Katrina White  
Acting City Secretary





**CITY OF HASLET, TEXAS  
ORDINANCE NO. 015-2025**

**AN ORDINANCE OF THE CITY OF HASLET, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026 AND FOR EACH YEAR THEREAFTER UNTIL OTHERWISE PROVIDED ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF HASLET, AS OF JANUARY 1, 2025, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND ALL OUTSTANDING DEBTS OF THE CITY; DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR DUE DATES AND DELINQUENT DATES FOR PAYMENT OF TAXES TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE CITY COUNCIL; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Haslet, Texas is a Type A general-law municipality located in Tarrant and Denton Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

**WHEREAS**, the City Council of the City of Haslet, Texas (hereinafter referred to as the City) hereby finds that the tax for the fiscal year beginning October 1, 2025, and ending September 30, 2026, hereinafter levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirement for the budget for the ensuing year; and

**WHEREAS**, the City Council has approved by a separate ordinance adopted on August 18, 2025, the budget for the fiscal year beginning October 1, 2025, and ending September 30, 2026; and

**WHEREAS**, the City Council provided notice of the no-new-revenue rate as required by law; and

**WHEREAS**, pursuant to Section 26.05 of the Texas Tax Code, the City Council held a public hearing concerning the proposed tax rate on August 18, 2025, and all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS THAT:**

### SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

### SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Tarrant Appraisal District and the Denton County Appraisal District to the City Council for the 2025 tax year are hereby accepted.

### SECTION 3.

There is hereby levied and ordered to be assessed and collected for the fiscal year beginning October 1, 2025, and ending September 30, 2026, and for each fiscal year thereafter until it be otherwise provided and ordained, on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Haslet, Texas, and not exempt from taxation by the constitution of the State of Texas and valid state laws, an ad valorem tax rate of **\$0.315450** on each One Hundred Dollars (\$100.00) assessed value of taxable property, which tax rate is apportioned and distributed as follows:

- A. For the purpose of defraying the current maintenance and operation expenses of the City (General Fund), a tax of **\$0.282961** on each One Hundred Dollars (\$100.00) assessed value of all taxable property.
- B. For the purpose of creating a Debt Service Fund to pay the interest and principal on all outstanding indebtedness, a tax of **\$0.032489** on each One Hundred Dollars (\$100.00) assessed value of all taxable property within the City which shall be applied to the payment of such interest and maturities of all outstanding bonded indebtedness.

**TOTAL Tax Rate: \$0.315450**

### SECTION 4.

All monies collected and hereby appropriated are set apart for the specific purposes indicated and the funds shall be accounted for in such a manner as to readily show balances at any time.

### SECTION 5.

All ad valorem taxes shall become due and payable on October 1, 2025, and all ad valorem taxes for the year shall become delinquent after January 31, 2026. There shall be no discount for payment of taxes prior to said January 31, 2026. Payment of such taxes shall be

due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalties and interest in accordance with State Law, Section 33.01 of the Property Tax Code.

#### **SECTION 6.**

Taxes herein levied and uncollected as of January 1, 2026, shall be a first and prior lien against the property, which lien shall be superior and prior to all other liens.

#### **SECTION 7.**

Taxes are payable at the offices of the County Tax Assessor-Collector. The County shall have available all rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

#### **SECTION 8.**

Pursuant to the authority granted by Section 33.07 of the Texas Tax Code, in the event that 2025 taxes and taxes for all subsequent years become delinquent on or after February 1 but not later than May 1 of the year in which they become delinquent, and in the event such delinquent taxes are referred to an attorney for collection, an additional amount of twenty percent (20%) of the total amount of tax, penalty and interest then due shall be added as collection costs to be paid by the taxpayer, for all taxes delinquent on or after July 1, 2026.

#### **SECTION 9.**

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2025 taxes and taxes for all subsequent years that become delinquent on or after June 1 of the year in which they become delinquent shall, in order to defray the costs of collection, incur an additional 20% of the delinquent tax, penalty and interest.

#### **SECTION 10.**

Any and all ordinances, resolutions, rules, regulations, policies or provisions inconsistent or in conflict with the provisions of this ordinance are hereby expressly repealed and rescinded to the extent of the inconsistency or conflict.

#### **SECTION 11.**

It is hereby declared to be the intention of the City Council that if any of the phrases, clauses, sentences, paragraphs and sections of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance since the same would have been enacted by the City Council without the

incorporation in this ordinance of any such unconstitutional phrase, clauses, sentence, paragraph or section.

**SECTION 12.**

This ordinance shall be in full force and effect from and after its passage and it is so ordained.

**PASSED AND APPROVED** by the City Council of the City of Haslet, Texas, this 15<sup>th</sup> day of September, 2025.



Gary Hulsey  
Mayor

ATTEST:

  
Katrina White  
Acting City Secretary



# 2025 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

City of Haslet	817-439-5931
Taxing Unit Name	Phone (area code and number)
101 Main St, Haslet, TX 76052	www.haslet.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 1,792,685,628
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 104,646,157
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 1,688,039,471
4.	<b>Prior year total adopted tax rate.</b>	\$ 0.350073 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <div style="margin-left: 20px;"> <b>A. Original prior year ARB values:</b>..... \$ 66,328,824  <b>B. Prior year values resulting from final court decisions:</b>..... - \$ 57,684,500  <b>C. Prior year value loss.</b> Subtract B from A.<sup>3</sup> </div>	\$ 8,644,324
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <div style="margin-left: 20px;"> <b>A. Prior year ARB certified value:</b> ..... \$ 2,360,119  <b>B. Prior year disputed value:</b>..... - \$ 590,030  <b>C. Prior year undisputed value.</b> Subtract B from A.<sup>4</sup> </div>	\$ 1,770,089
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 10,414,413

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 1,698,453,884
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.  <b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 0  <b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 20,793,599  <b>C. Value loss.</b> Add A and B. <sup>6</sup>	\$ 20,793,599
11.	<b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.  <b>A. Prior year market value:</b> ..... \$ 1,396,839  <b>B. Current year productivity or special appraised value:</b> ..... - \$ 2,645  <b>C. Value loss.</b> Subtract B from A. <sup>7</sup>	\$ 1,394,194
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 22,187,793
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in Line 18D, enter 0.	\$ 155,074,540
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 1,521,191,551
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 5,325,280
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 66,794
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 5,392,074
18.	<b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup>  <b>A. Certified values:</b> ..... \$ 2,107,443,200  <b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ .....  <b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0  <b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. <sup>12</sup> ..... - \$ 98,704,829  <b>E. Total current year value.</b> Add A and B, then subtract C and D.	\$ 2,008,738,371

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue-Tax-Rate-Worksheet	Amount/Rate
19.	<b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup>	
	<b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup> .....	\$ 43,030,793
	<b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup> .....	+ \$ 10,523,612
	<b>C. Total value under protest or not certified.</b> Add A and B.	\$ 53,554,405
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 116,340,417
21.	<b>Anticipated contested value.</b> Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. <sup>17</sup> An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico. <sup>18</sup> If completing this section, the taxing unit must include supporting documentation in Section 9. <sup>19</sup> Taxing units that are not affected, enter 0.	\$ 0
22.	<b>Current year total taxable value.</b> Add Lines 18E and 19C, then subtract Lines 20 and 21. <sup>20</sup>	\$ 1,945,952,359
23.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>21</sup>	\$ 0
24.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>22</sup>	\$ 141,422,627
25.	<b>Total adjustments to the current year taxable value.</b> Add Lines 23 and 24.	\$ 141,422,627
26.	<b>Adjusted current year taxable value.</b> Subtract Line 25 from Line 22.	\$ 1,804,529,732
27.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 26 and multiply by \$100. <sup>23</sup>	\$ 0.298807 /\$100
28.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>24</sup>	\$ _____ /\$100

**SECTION 2: Voter Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)  
<sup>18</sup> Tex. Tax Code §26.012(1-a)  
<sup>19</sup> Tex. Tax Code §26.04(d-3)  
<sup>20</sup> Tex. Tax Code §26.012(6)  
<sup>21</sup> Tex. Tax Code §26.012(17)  
<sup>22</sup> Tex. Tax Code §26.012(17)  
<sup>23</sup> Tex. Tax Code §26.04(c)  
<sup>24</sup> Tex. Tax Code §26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
29.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ 0.314203 /\$100
30.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,698,453,884
31.	<b>Total prior year M&amp;O levy.</b> Multiply Line 29 by Line 30 and divide by \$100.	\$ 5,336,593
32.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b> <b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2024. This line applies only to tax years preceding the prior tax year. . . . . + \$ 58,434 <b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . - \$ 288,793 <b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0 <b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ -230,369 <b>E. Add Line 31 to 32D.</b>	\$ 5,106,234
33.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,804,529,732
34.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 32E by Line 33 and multiply by \$100.	\$ 0.282967 /\$100
35.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>26</sup> <b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 <b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> . . . . . \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100
36.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>27</sup> <b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. . . . . \$ 0 <b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state assistance received for the same purpose. . . . . - \$ 0 <b>C. Subtract B from A and divide by Line 33 and multiply by \$100.</b> . . . . . \$ 0.000000 /\$100 <b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.000000 /\$100

<sup>25</sup> [Reserved for expansion]

<sup>26</sup> Tex. Tax Code §26.044

<sup>27</sup> Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
37.	<p><b>Rate adjustment for county indigent defense compensation.</b><sup>28</sup></p> <p><b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2023 and ending on June 30, 2024, less any state grants received by the county for the same purpose..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.05 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
38.	<p><b>Rate adjustment for county hospital expenditures.</b><sup>29</sup></p> <p><b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0</p> <p><b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2023 and ending on June 30, 2024. .... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>D.</b> Multiply B by 0.08 and divide by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>E.</b> Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p><b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p><b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0</p> <p><b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0</p> <p><b>C.</b> Subtract B from A and divide by Line 33 and multiply by \$100 ..... \$ 0.000000 /\$100</p> <p><b>D.</b> Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
40.	<p><b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.</p>	\$ 0.282967 /\$100
41.	<p><b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&amp;O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.</p> <p><b>A.</b> Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 0</p> <p><b>B.</b> Divide Line 41A by Line 33 and multiply by \$100..... \$ 0.000000 /\$100</p> <p><b>C.</b> Add Line 41B to Line 40.</p>	\$ 0.282967 /\$100
42.	<p><b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below.</p> <p><b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08.</p> <p>- or -</p> <p><b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.</p>	\$ 0.292870 /\$100

<sup>28</sup> Tex. Tax Code §26.0442  
<sup>29</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D42.	<p><b>Disaster Line 42 (D42): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 41C by 1.08.<sup>30</sup> If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).</p>	\$ 0.000000 /\$100
43.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.<sup>31</sup></p> <p>Enter debt amount ..... \$ 671,208</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... -- \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... -- \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... -- \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 671,208</p>	\$ 671,208
44.	<p><b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector.<sup>32</sup></p>	\$ 38,963
45.	<p><b>Adjusted current year debt.</b> Subtract Line 44 from Line 43E.</p>	\$ 632,245
46.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector.<sup>33</sup> ..... 100.00 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 99.11 %</p> <p><b>C.</b> Enter the 2023 actual collection rate. .... 99.71 %</p> <p><b>D.</b> Enter the 2022 actual collection rate. .... 101.58 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.<sup>34</sup></p>	100.00 %
47.	<p><b>Current year debt adjusted for collections.</b> Divide Line 45 by Line 46E.</p>	\$ 632,245
48.	<p><b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ 1,945,952,359
49.	<p><b>Current year debt rate.</b> Divide Line 47 by Line 48 and multiply by \$100.</p>	\$ 0.032490 /\$100
50.	<p><b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 42 and 49.</p>	\$ 0.325360 /\$100
D50.	<p><b>Disaster Line 50 (D50): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D42. Add Line D42 and 49.</p>	\$ 0.000000 /\$100

<sup>30</sup> Tex. Tax Code §26.042(a)  
<sup>31</sup> Tex. Tax Code §26.012(f)  
<sup>32</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>33</sup> Tex. Tax Code §26.04(b)  
<sup>34</sup> Tex. Tax Code §526.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
51.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

**SECTION 3: NNR Tax Rate and Voter Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. <sup>35</sup> Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
53.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>36</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>37</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
54.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,945,952,359
55.	<b>Sales tax adjustment rate.</b> Divide Line 53 by Line 54 and multiply by \$100.	\$ 0.000000 /\$100
56.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>38</sup> Enter the rate from Line 27 or 28, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.298807 /\$100
57.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.298807 /\$100
58.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>39</sup> Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.325360 /\$100
59.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 55 from Line 58.	\$ 0.325360 /\$100

**SECTION 4: Voter Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>40</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>41</sup>	\$ 0
61.	<b>Current year total taxable value.</b> Enter the amount from Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,945,952,359
62.	<b>Additional rate for pollution control.</b> Divide Line 60 by Line 61 and multiply by \$100.	\$ 0.000000 /\$100

<sup>35</sup> Tex. Tax Code §26.041(d)  
<sup>36</sup> Tex. Tax Code §26.041(j)  
<sup>37</sup> Tex. Tax Code §26.041(d)  
<sup>38</sup> Tex. Tax Code §26.04(c)  
<sup>39</sup> Tex. Tax Code §26.04(c)  
<sup>40</sup> Tex. Tax Code §26.045(d)  
<sup>41</sup> Tex. Tax Code §26.045(i)

Line	Voter Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
63.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	\$ 0.325360 /\$100

**SECTION 5: Voter Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>42</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>43</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>44</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>45</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>46</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>47</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	<b>Year 3 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value</b> A. Voter-approval tax rate (Line 68) ..... B. Unused increment rate (Line 67) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2024 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.337009 /\$100 \$ 0.000000 /\$100 \$ 0.337009 /\$100 \$ 0.350073 /\$100 \$ -0.013064 /\$100 \$ 1,650,629,790 \$ 0
65.	<b>Year 2 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.330277 /\$100 \$ 0.000000 /\$100 \$ 0.330277 /\$100 \$ 0.342638 /\$100 \$ -0.012361 /\$100 \$ 1,437,368,160 \$ 0
66.	<b>Year 1 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.285620 /\$100 \$ 0.000001 /\$100 \$ 0.285619 /\$100 \$ 0.296957 /\$100 \$ -0.011338 /\$100 \$ 1,238,740,055 \$ 0
67.	<b>Total Foregone Revenue Amount.</b> Add Lines 64G, 65G and 66G	\$ 0 /\$100
68.	<b>2025 Unused Increment Rate.</b> Divide Line 67 by Line 22 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.000000 /\$100
69.	<b>Total 2025 voter-approval tax rate, including the unused increment rate.</b> Add Line 68 to one of the following lines (as applicable): Line 50, Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	\$ 0.325360 /\$100

<sup>42</sup> Tex. Tax Code §26.013(b)  
<sup>43</sup> Tex. Tax Code §526.013(a)(1-a), (1-b), and (2)  
<sup>44</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>45</sup> Tex. Tax Code §526.0501(a) and (c)  
<sup>46</sup> Tex. Local Gov't Code §120.007(d)  
<sup>47</sup> Tex. Local Gov't Code §26.04(c)(2)(B)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>48</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>49</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
70.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 40 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.282967 /\$100
71.	<b>Current year total taxable value.</b> Enter the amount on Line 22 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,945,952,359
72.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 71 and multiply by \$100.	\$ 0.025684 /\$100
73.	<b>Current year debt rate.</b> Enter the rate from Line 49 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.032490 /\$100
74.	<b>De minimis rate.</b> Add Lines 70, 72 and 73.	\$ 0.341151 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>50</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>51</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	<b>2024 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.350073 /\$100
76.	<b>Adjusted 2024 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. <sup>52</sup>  If a disaster occurred in 2024 and the taxing unit calculated its 2024 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2024 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2024 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2024, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2024 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>53</sup> Enter the final adjusted 2024 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2024 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
77.	<b>Increase in 2024 tax rate due to disaster.</b> Subtract Line 76 from Line 75.	\$ 0.000000 /\$100
78.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,521,191,551
79.	<b>Emergency revenue.</b> Multiply Line 77 by Line 78 and divide by \$100.	\$ 0
80.	<b>Adjusted 2024 taxable value.</b> Enter the amount in Line 26 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,804,529,732
81.	<b>Emergency revenue rate.</b> Divide Line 79 by Line 80 and multiply by \$100. <sup>53</sup>	\$ 0.000000 /\$100

<sup>48</sup> Tex. Tax Code §26.012(B-a)

<sup>49</sup> Tex. Tax Code §26.063(a)(1)

<sup>50</sup> Tex. Tax Code §26.042(b)

<sup>51</sup> Tex. Tax Code §26.042(f)

<sup>52</sup> Tex. Tax Code §26.042(c)

<sup>53</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
82.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	\$ 0.325360 /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

**No-new-revenue tax rate.** ..... \$ 0.298807 /\$100  
 As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).  
 Indicate the line number used: 27

**Voter-approval tax rate.** ..... \$ 0.325360 /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).  
 Indicate the line number used: 60

**De minimis rate.** ..... \$ 0.341151 /\$100  
 If applicable, enter the current year de minimis rate from Line 74.

**SECTION 9: Addendum**

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

**SECTION 10: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>54</sup>

**print here** → Andy Nguyen for Rick Barnes, Tarrant County Tax Assessor-Collector  
 Printed Name of Taxing Unit Representative

**sign here** → Andy Nguyen  
 Andy Nguyen (Aug 7, 2025 10:48:15 CDT)  
 Taxing Unit Representative

08/07/2025  
 Date

<sup>54</sup> Tex. Tax Code §526.04(c-2) and (d-2)