



Filed September 28, 2022 11:31 AM

Tarrant County Clerk's Office

Mary Louise Nicholson

Mary Louise Nicholson
Tarrant County Clerk

**CITY OF HASLET, TEXAS
ORDINANCE NO. 025-2022**

AN ORDINANCE OF THE CITY OF HASLET, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; 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, 2022, and ending September 30, 2023, (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 appropriation 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, 2022, and ending September 30, 2023, 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, 2022, and ending September 30, 2023, 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 19th day of September 2022.



Gary Hulsey,
Mayor

ATTEST:



Shannon Montgomery, TRMC
City Secretary



**EXHIBIT A
CITY OF HASLET
FISCAL YEAR 2022-2023 ADOPTED BUDGET**

**GENERAL FUND
OVERALL BUDGET SUMMARY**

Proposed Budget General Fund
2022-2023

	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1,	\$ 7,915,463	\$ 7,915,463	\$ 9,805,035
Revenues			
Franchise Fees	\$ 293,000	\$ 349,943	\$ 359,500
Property Tax	\$ 2,618,543	\$ 2,761,982	\$ 3,432,029
Property Tax Grant to Amazon	\$ (423,792)	\$ (453,924)	\$ (410,179)
City Portion TIRZ	\$ -	\$ (92,792)	\$ (215,548)
Sales Tax	\$ 1,179,863	\$ 3,237,009	\$ 1,964,860
Oil/Gas Lease/Royalty	\$ 15,000	\$ 35,000	\$ 20,000
Permits/Licenses/Insp	\$ 1,012,900	\$ 2,475,200	\$ 1,527,900
Fines & Forfeitures	\$ 140,000	\$ 115,000	\$ 140,000
Charges for Services	\$ 700	\$ 700	\$ 700
Miscellaneous	\$ 158,900	\$ 207,900	\$ 191,900
Operating Revenues	\$ 4,995,114	\$ 8,636,018	\$ 7,011,162
Operating Transfers In:			
Type A	\$ 6,890	\$ 6,890	\$ 6,890
Type B	\$ 6,890	\$ 6,890	\$ 6,890
Total Transfers In	\$ 13,780	\$ 13,780	\$ 13,780
Total Available Resources	\$ 12,924,357	\$ 16,565,261	\$ 16,829,977
Expenditures			
Administration	\$ 301,748	\$ 212,615	\$ 217,033
City Secretary	\$ 197,871	\$ 152,444	\$ 170,890
Fire	\$ 955,793	\$ 967,252	\$ 1,621,707
Streets	\$ 147,000	\$ 147,000	\$ 155,500
Parks	\$ 368,037	\$ 368,037	\$ 472,466
Court	\$ 186,883	\$ 186,883	\$ 206,271
Library	\$ 346,226	\$ 352,166	\$ 413,337
Inter Services	\$ 69,667	\$ 78,000	\$ 61,342
Policing Services	\$ 800,000	\$ 777,623	\$ 1,303,211
Code Enforcement (formerly part of Planning)	\$ 499,372	\$ 522,064	\$ 575,461
Finance	\$ 276,274	\$ 227,340	\$ 285,893
Planning	\$ -	\$ -	\$ -
Engineering & Planning Contracted	\$ -	\$ 429,050	\$ 139,300
Economic Development	\$ 77,531	\$ 66,516	\$ 43,200
Public Works - Shared	\$ 565,230	\$ 441,491	\$ 369,093
IT/Admin	\$ 217,263	\$ 154,698	\$ 260,672
Operating Expenditures	\$ 5,008,895	\$ 5,083,178	\$ 6,295,377
Fund Balance Effect			
Increase/(Decrease)	(1)	3,566,620	729,565
Transfers in for Project 2025			
Type A	\$ 2,600,000	\$ 2,600,000	
Type B	\$ 3,760,000	\$ 3,760,000	
Total Transfers in for Project 2025	\$ 6,360,000	\$ 6,360,000	
Capital Project Expenditure			
Project 2025	\$ 6,360,000	\$ 6,213,204	
Operating Transfers Out			
19 Capital Projects Fund	\$ 920,893	\$ 1,071,665	\$ 1,540,279
30 Haslet Parkway (Atmos)	\$ -	\$ 681,579	\$ 100,000
Facilities CO 2022	\$ -	\$ -	\$ 796,400
Parks Board	\$ 62,400	\$ 62,400	\$ 62,400
Parks Board -Matching	\$ 4,100	\$ 4,100	\$ 6,800
Library Board- Matching	\$ 4,100	\$ 4,100	\$ 6,800
Transfer to Debt Service AJE	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ 991,493	\$ 1,823,844	\$ 2,512,679
Fund Balance, September 30	\$ 6,923,969	\$ 9,805,035	\$ 8,021,921
Fund Balance as % of Exp	138.2%	192.9%	127.4%
Contingency @10% of Operating Expenses	\$ 500,890	\$ 328,518	\$ 629,538
Fund Balance Target @50% of Operating Expenses (prior yrs were 25%)	\$ 1,252,224	\$ 1,270,794	\$ 3,147,689
Reserve Surplus/(Shortfall)	\$ 5,170,856	\$ 8,205,723	\$ 4,244,695

**WATER AND SEWER
Overall Budget Summary
Fiscal Year 2022-2023**

	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Available Resources, October 1	\$ 1,965,932	\$ 1,965,932	\$ 4,065,608
Revenues			
Water	\$ 2,950,000	\$ 4,541,000	\$ 3,550,000
Sewer	\$ 525,000	\$ 803,825	\$ 1,150,000
Water Meter Install	\$ 40,000	\$ 120,000	\$ 100,000
Sewer Meter Install	\$ 20,000	\$ 70,000	\$ 100,000
Penalties Collected	\$ 12,000	\$ 27,000	\$ 21,000
Trash Collection	\$ 150,000	\$ 220,000	\$ 200,000
Interest Income	\$ 6,900	\$ 19,000	\$ 6,900
Developer Part. HP	\$ -	\$ -	\$ -
Miscellaneous	\$ 50,000	\$ 47,000	\$ 50,000
Operating Revenues	\$ 3,753,900	\$ 5,847,825	\$ 5,177,900
Total Available Resources	\$ 5,719,832	\$ 7,813,757	\$ 9,243,508
Expenditures			
Administration	\$ 244,062	\$ 244,062	\$ 314,137
Water Sewer	\$ 2,382,195	\$ 2,600,000	\$ 3,232,741
PW Shared Exp	\$ 297,731	\$ 322,731	\$ 421,970
Operating Expenditures	\$ 2,923,988	\$ 3,166,793	\$ 3,968,848
Available Resources Effect Increase/(Decrease)	\$ 829,912	\$ 2,681,032	\$ 1,209,052
Transfers Out			
To Capital Projects	\$ 346,356	\$ 346,356	\$ 488,155
To General Fund	\$ -	\$ -	\$ -
To W/S Debt	\$ 235,000	\$ 235,000	\$ 235,000
Total Operating Transfers	\$ 581,356	\$ 581,356	\$ 723,155
Available Resources, Sept 30	\$ 2,214,488	\$ 4,065,608	\$ 4,551,504
Available Resources as % of Exp	63.2%	108.5%	97.0%
Reserve (25% Requirement, 50% 2023)	\$ 876,336	\$ 937,037	\$ 2,346,002
Reserve Surplus/(Shortfall)	\$ 1,338,152	\$ 3,128,570	\$ 2,205,503

DEBT SERVICE

General Obligation Debt Service Fund - 07

	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 310,983	\$ 310,983	\$ 327,915
<u>Revenues</u>			
Ad Valorem Taxes	\$ 318,913	\$ 318,913	\$ 316,990
Delinquent Taxes	\$ 4,000	\$ 4,000	\$ 4,000
Penalty & Interest	\$ 1,000	\$ 1,000	\$ 1,000
Interest Income	\$ 9,000	\$ 9,000	\$ 9,000
Transfers			
Misc	\$ -	\$ -	
Current Year Resources	\$ 332,913	\$ 332,913	\$ 330,990
Total Available Resources	\$ 643,896	\$ 643,896	\$ 658,905
<u>Debt Service Requirements</u>			
2016 G.O. Refunding Bonds			
Principal	\$ 110,000	\$ 110,000	\$ 115,000
Interest	\$ 52,750	\$ 52,750	\$ 49,450
Fiscal Agent Fees			\$ -
Total 2016 G.O. Refunding	\$ 162,750	\$ 162,750	\$ 164,450
2016 Certificates of Obligation			
Principal	\$ 76,000	\$ 76,000	\$ 77,000
Interest	\$ 16,806	\$ 16,806	\$ 15,271
Fiscal Agent Fees	\$ -	\$ -	\$ -
Total 2016 C.O. Bonds	\$ 92,806	\$ 92,806	\$ 92,271
2017 Combo Tax & Rev CO			
Principal	\$ 46,000	\$ 46,000	\$ 47,000
Interest	\$ 14,425	\$ 14,425	\$ 13,269
Fiscal Agent Fees	\$ -	\$ -	\$ -
Total 2017 C.O. Bonds	\$ 60,425	\$ 60,425	\$ 60,269
Total Debt Requirement	\$ 315,981	\$ 315,981	\$ 316,990
Fund Balance, Sept. 30	\$ 327,915	\$ 327,915	\$ 341,915

DEBT SERVICE

Water and Sewer Debt Service Fund - 08

	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 228,928	\$ 228,928	\$ 277,672
<u>Revenues</u>			
Transfer from Impact	\$ 150,000	\$ 150,000	\$ 150,000
Transfer from W&S	\$ 235,000	\$ 235,000	\$ 235,000
Bond Proceeds	\$ -	\$ -	\$ -
Transfer from Type A	\$ 35,000	\$ 35,000	\$ 35,000
Transfer from Type B	\$ 35,000	\$ 35,000	\$ 35,000
Interest Income	\$ 2,500	\$ 2,500	\$ 2,500
Transfers			
Current Year Resources	\$ 457,500	\$ 457,500	\$ 457,500
Total Available Resources	\$ 686,428	\$ 686,428	\$ 735,172
<u>Debt Service Requirements</u>			
2015 Certificates of Obligation			
Principal	\$ 200,000	\$ 200,000	\$ 210,000
Interest	\$ 98,056	\$ 98,056	\$ 92,856
Fiscal Agent Fees	\$ 400	\$ 400	\$ 400
Total 2015 G.O. Refunding	\$ 298,456	\$ 298,456	\$ 303,256
2016 GO Refunding Bonds			
Principal	\$ 75,000	\$ 75,000	\$ 75,000
Interest	\$ 35,300	\$ 35,300	\$ 33,050
Fiscal Agent Fees	\$ -	\$ -	\$ 450
Total 2007 G.O. Refunding	\$ 110,300	\$ 110,300	\$ 108,500
Total Debt Requirement	\$ 408,756	\$ 408,756	\$ 411,756
Fund Balance, Sept. 30	\$ 277,672	\$ 277,672	\$ 323,416

PARK BOARD FUND - 04

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Available Resources	\$ 134,288	\$ 134,288	\$ 135,664
<u>Revenues</u>			
Interest Income	\$ 650	\$ 650	\$ 650
Park Fund Contributions	\$ 4,100	\$ 6,613	\$ 6,800
Community Out Reach	\$ 3,500	\$ 3,500	\$ 3,500
Memory Lane	\$ 50	\$ 350	\$ 50
Easter Egg Hunt	\$ 2,300	\$ 3,500	\$ 3,500
Christmas in the Park	\$ 9,000	\$ 9,000	\$ 9,000
Movie in the Park	\$ 1,000	\$ 1,000	\$ 1,000
Haslet Hustle	\$ 5,000	\$ 5,000	\$ 5,000
Wild West Fest	\$ 20,000	\$ -	\$ -
Independence Day	\$ 5,500	\$ 5,500	\$ 5,500
Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400
Matching Transfer GF	\$ 4,100	\$ 6,613	\$ 6,800
Total Revenue	\$ 117,600	\$ 104,126	\$ 104,200
Total Resources Available	\$ 251,888	\$ 238,414	\$ 239,864
<u>Expenditures</u>			
Local Entertainment	\$ 2,250	\$ 2,250	\$ 2,250
Christmas in the Park	\$ 20,000	\$ 40,000	\$ 25,000
Easter Egg Hunt	\$ 3,500	\$ 3,500	\$ 4,000
Movie in the Park	\$ 1,000	\$ 1,000	\$ 1,200
City Signs & Decorations	\$ 15,000	\$ 15,000	\$ 20,000
Advertising	\$ 1,000	\$ 1,000	\$ 1,000
R & M Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Wild West Fest	\$ 40,000	\$ -	\$ -
Independence Day	\$ 25,000	\$ 25,000	\$ 45,000
Community Out Reach	\$ 7,000	\$ 7,000	\$ 7,000
Live Tree Fund	\$ 1,500	\$ 1,500	\$ 1,500
Haslet Hustle	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 122,750	\$ 102,750	\$ 113,450
Ending Available Resources	\$ 129,138	\$ 135,664	\$ 126,414

**Fund -06
Impact Fees Fund**

**City of Haslet
Summary
FY 2022-2023**

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 2,203,425	\$ 2,203,425	\$ 2,792,424
Revenues			
Water Impact Fees	\$ 100,000	\$ 716,000	\$ 617,000
Sewer Impact Fees	\$ 100,000	\$ 245,000	\$ 395,000
Interest Income	\$ 5,400	\$ 19,000	\$ 14,000
Total Revenue	\$ 205,400	\$ 980,000	\$ 1,026,000
Transfers			
Water/Sewer Cap Proj	\$ -	\$ -	\$ -
Water/Sewer I&S	\$ 150,000	\$ 150,000	\$ 150,000
Total Transfers	\$ 150,000	\$ 150,000	\$ 150,000
Expenditures- Water			
Impact Program Update	\$ -	\$ -	\$ 20,000
Water System Master Plan	\$ -	\$ -	\$ 50,000
LeTara Water Impact Fee Grant	\$ 129,358	\$ 129,358	\$ -
Total Water	\$ 129,358	\$ 129,358	\$ 70,000
Expenditures- Sewer			
Impact Program Update	\$ -	\$ -	\$ 20,000
Sewer System Master Plan	\$ -	\$ -	\$ 42,500
LeTara Sewer Impact Fee Grant	\$ 111,643	\$ 111,643	\$ -
Total Sewer	\$ 111,643	\$ 111,643	\$ 62,500
Total Expenditures	\$ 391,001	\$ 391,001	\$ 282,500
Ending Resources	\$ 2,017,824	\$ 2,792,424	\$ 3,535,924

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2022-2023**

**Fund 03
Type B HCEDC**

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 4,459,332	\$ 4,459,332	\$ 1,705,495
REVENUES			
Sales Tax	\$ 610,500	\$ 1,618,255	\$ 976,721
Interest Income	\$ 41,000	\$ 30,000	\$ 41,000
Lease Income	\$ 45,220	\$ 28,000	\$ 8,400
Sale of Property	\$ -	\$ 228,143	\$ -
Bond Insurance Contingenc	\$ -	\$ -	\$ -
Total Revenue	\$ 696,720	\$ 1,904,398	\$ 1,026,121
TRANSFERS OUT			
Transfer to Capital Projects	\$ -	\$ -	\$ -
Transfer to W/S Debt	\$ 35,000	\$ 35,000	\$ 35,000
Transfer to Park Imp Fund	\$ 200,000	\$ 200,000	\$ -
Transfer to GF	\$ 3,766,890	\$ 3,766,890	\$ 6,890
Total Transfers Out	\$ 4,001,890	\$ 4,001,890	\$ 41,890
EXPENDITURES - ADMINISTRATION DEPARTMENT			
PERSONNEL SERVICES/BENEFITS			
Salaries	\$ 28,246	\$ 22,342	\$ -
Car Allowance	\$ 1,470	\$ 1,103	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -
Medicare	\$ 433	\$ 315	\$ -
Disability Insurance	\$ 241	\$ 158	\$ -
Long Term Care	\$ 41	\$ 27	\$ -
TMRS	\$ 2,669	\$ 2,222	\$ -
Property Insurance	\$ 1,200	\$ 1,200	\$ 1,200
Employee Insurance	\$ 3,738	\$ 2,671	\$ -
Life Insurance	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -
Telephone	\$ 89	\$ 57	\$ -
EDC Coordinator 1/3 Auditor AJE			\$ 14,400
Subtotal	\$ 38,127	\$ 30,095	\$ 15,600
OPERATIONS & MAINTENANCE			
Office Supply	\$ 2,000	\$ 2,000	\$ 2,000
Web Design	\$ 2,000	\$ 2,000	\$ -
Mapping System	\$ -	\$ -	\$ -
Printing	\$ 1,000	\$ 1,000	\$ -
EDC Board Room Imp	\$ 1,000	\$ 1,000	\$ -
Signage	\$ 2,000	\$ 2,000	\$ -
102 Westport	\$ 1,000	\$ 1,000	\$ 1,000
210 Main St	\$ 10,000	\$ 10,000	\$ 10,000
100 Main St	\$ 10,000	\$ 10,000	\$ -
201 Hwy 156	\$ 10,000	\$ 10,000	\$ -
101 School House	\$ 1,000	\$ 1,000	\$ 1,000
105 Hwy 156	\$ 10,000	\$ 10,000	\$ 10,000
120 Main St.	\$ 10,000	\$ 10,000	\$ 10,000
Subtotal	\$ 60,000	\$ 60,000	\$ 34,000

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2022-2023**

**Fund 03
Type B HCEDC**

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PROFESSIONAL SERVICES/CHARGES			
Legal Fees	\$ 10,000	\$ 10,000	\$ 10,000
Engineering	\$ 10,000	\$ 10,000	\$ 10,000
IT Support	\$ 2,000	\$ 2,000	\$ 2,000
Consultants	\$ -	\$ -	\$ -
Studies	\$ -	\$ -	\$ -
Subtotal	\$ 22,000	\$ 22,000	\$ 22,000
DUES/SUBSCRIPTIONS/TRAINING			
Meetings	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 3,000	\$ 3,000	\$ 9,000
Travel Expense	\$ 5,000	\$ 5,000	\$ -
Gen Memberships	\$ 5,000	\$ 5,000	\$ 1,100
Subtotal	\$ 16,000	\$ 16,000	\$ 13,100
CAPITAL OUTLAY			
Grant	\$ 30,000	\$ 30,000	\$ 30,000
Incentives	\$ -	\$ -	\$ -
Future Projects	\$ -	\$ -	\$ -
Subtotal	\$ 30,000	\$ 30,000	\$ 30,000
Total Administration	\$ 166,127	\$ 158,095	\$ 114,700
EXPENDITURES - MARKETING			
Memberships	\$ 10,000	\$ 10,000	\$ -
Conferences	\$ 10,000	\$ 10,000	\$ -
Collateral Materials	\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ 35,000	\$ 35,000	\$ -
Ad Design & Advertising	\$ 10,000	\$ 10,000	\$ 5,000
Allies Day	\$ 5,000	\$ 5,000	\$ -
Total Marketing	\$ 75,000	\$ 75,000	\$ 10,000
EXPENDITURES - CAPITAL PROJECTS			
Westport Parkway	\$ -	\$ 145,000	\$ -
TAP Shared Use Path	\$ -	\$ -	\$ -
Community Park Impr	\$ -	\$ -	\$ -
Hurley Street Parking Lot	\$ -	\$ -	\$ 175,000
Total Capital Projects	\$ -	\$ 145,000	\$ 175,000
EXPENDITURES - DEBT SERVICE			
Principal Payment	\$ 120,000	\$ 120,000	\$ 130,000
Interest Expense	\$ 158,250	\$ 158,250	\$ 152,250
Reserve Fund	\$ -	\$ -	\$ -
Total Debt Service	\$ 278,250	\$ 278,250	\$ 282,250
Total Expenditures	\$ 4,521,267	\$ 4,658,235	\$ 623,840
Ending Resources	\$ 634,785	\$ 1,705,495	\$ 2,107,776

**Fund -11
Type A HEDC**

**City of Haslet
Summary
FY 2022-2023**

**Fund 11
Type A HEDC**

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 2,760,196	\$ 2,760,196	\$ 663,475
REVENUES			
Sales Tax	\$ 305,250	\$ 809,127	\$ 488,364
Interest Income	\$ 4,000	\$ 21,000	\$ 4,000
Total Revenue	\$ 309,250	\$ 830,127	\$ 492,364
TRANSFERS OUT			
Transfer to W/S Debt S Fund	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 2,606,890	\$ 2,583,804	\$ 6,890
Total Transfers Out	\$ 2,641,890	\$ 2,618,804	\$ 41,890
EXPENDITURES - ADMINISTRATION DEPARTMENT			
PERSONNEL SERVICES/BENEFITS			
Salaries	\$ 28,246	\$ 22,342	\$ -
Car Allowance	\$ 1,470	\$ 1,103	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -
Medicare	\$ 431	\$ 315	\$ -
Disability Insurance	\$ 241	\$ 158	\$ -
Long Term Care	\$ 41	\$ 27	\$ -
TMRS	\$ 2,669	\$ 2,221	\$ -
Employee Insurance	\$ 3,738	\$ 2,671	\$ -
Life Insurance	\$ -	\$ -	\$ -
Telephone	\$ 89	\$ 57	\$ -
EDC Coordinator 1/3 Auditor AJE			\$ 14,400
Subtotal	\$ 36,925	\$ 28,894	\$ 14,400
OPERATIONS & MAINTENANCE			
Office Supply	\$ 2,000	\$ 2,000	\$ 1,900
Web Design	\$ 2,000	\$ 2,000	\$ -
Printing	\$ 1,000	\$ 1,000	\$ -
Improve	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -
Subtotal	\$ 5,000	\$ 5,000	\$ 1,900
PROFESSIONAL SERVICES/CHARGES			
Legal	\$ 7,500	\$ 7,500	\$ 7,500
Engineering	\$ 10,000	\$ 10,000	\$ 10,000
IT Support	\$ 2,000	\$ 2,000	\$ 2,000
Consultants	\$ -	\$ -	\$ -
Studies	\$ -	\$ -	\$ -
Subtotal	\$ 19,500	\$ 19,500	\$ 19,500

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
DUES/SUBSCRIPTIONS/TRAINING			
Meeting/Conferences	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 3,000	\$ 3,000	\$ 750
Travel	\$ 5,000	\$ 5,000	\$ -
General Membership	\$ 5,000	\$ 5,000	\$ 825
Subtotal	\$ 16,000	\$ 16,000	\$ 4,575
CAPITAL OUTLAY			
Future Projects	\$ -	\$ -	\$ -
Incentives	\$ 80,000	\$ -	\$ 100,000
Subtotal	\$ 80,000	\$ -	\$ 100,000
Total Administration	\$ 157,425	\$ 69,394	\$ 140,375
EXPENDITURES - MARKETING DEPARTMENT			
DUES/SUBSCRIPTIONS/TRAINING			
Memberships	\$ 5,000	\$ 5,000	\$ -
Conferences	\$ 3,750	\$ 3,750	\$ -
Collateral Materials	\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ 3,500	\$ 3,500	\$ -
Advertising	\$ 5,000	\$ 5,000	\$ 5,000
Allies Days	\$ 2,000	\$ 2,000	\$ -
Total Marketing	\$ 24,250	\$ 24,250	\$ 10,000
EXPENDITURES - CAPITAL			
ATHAIP Haslet Parkwa	\$ -	75,000	\$ -
Total Capital Projects	\$ -	\$ 75,000	\$ -
EXPENDITURES - DEBT SERVICE			
Debt Service Payment	\$ 60,000	\$ 60,000	\$ 65,000
Interest Expense	\$ 79,400	\$ 79,400	\$ 76,400
Reserve Fund		\$ -	\$ -
Total Debt Service	\$ 139,400	\$ 139,400	\$ 141,400
Total Expenditures	\$ 2,962,965	\$ 2,926,848	\$ 333,665
Ending Resources	\$ 106,481	\$ 663,475	\$ 822,174

City of Haslet
 Summary
 FY 2022-2023

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	30,909	\$ 30,909	\$ 62,909
Revenues			
Occupancy Tax	\$ 32,000	\$ 32,000	\$ 34,000
Interest Income			
Total Revenues	\$ 32,000	\$ 32,000	\$ 34,000
Total Available Resources	\$ 62,909	\$ 62,909	\$ 96,909
Expenditures			
Special Projects	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
Total Expenditures	\$ -	\$ -	\$ -
Ending Available Resources	\$ 62,909	\$ 62,909	\$ 96,909

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
Fund Balance, October 1	\$ 26,548	\$ 26,548	\$ 26,373
<u>Revenues</u>			
Interest Income	\$ 300	\$ 300	\$ 300
Court Security Revenue	\$ 6,000	\$ 6,000	\$ 6,000
Total Revenues	\$ 6,300	\$ 6,300	\$ 6,300
Total Available Resources	\$ 32,848	\$ 32,848	\$ 32,673
<u>Expenditures</u>			
Contract Labor - Bailiff Court	\$ 5,925	\$ 5,925	\$ 5,925
Security Expense	\$ 550	\$ 550	\$ 550
Total Expenditures	\$ 6,475	\$ 6,475	\$ 6,475
Fund Balance, Sept 30	\$ 26,373	\$ 26,373	\$ 26,198

**Fund - 14
Municipal Court Technology**

**City of Haslet
Summary
FY 2022-2023**

**Fund 14
Municipal Court Technology**

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 16,012	\$ 16,012	\$ 20,870
Revenues			
Interest Income Court Technology Revenue	\$ 100	\$ 100	\$ 100
	\$ 8,000	\$ 8,000	\$ 8,000
Total Revenues	\$ 8,100	\$ 8,100	\$ 8,100
Total Available Resources	\$ 24,112	\$ 24,112	\$ 28,970
Expenditures			
Computer Equipment	\$ 2,000	\$ 2,000	\$ 2,000
Court Software	\$ -	\$ -	\$ -
Handheld Ticketwriters and Software	\$ 1,242	\$ 1,242	\$ 1,242
Total Expenditures	\$ 3,242	\$ 3,242	\$ 3,242
Fund Balance, Sept 30	\$ 20,870	\$ 20,870	\$ 25,728

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 284,155	\$ 284,155	\$ 906,155
Revenues			
Interest Income	\$ 3,000	\$ 3,000	\$ 3,000
Park Fund Develop Fee	\$ 50,000	\$ 275,000	\$ 50,000
Transfer from Capital Pro	\$ 144,000	\$ 144,000	\$ -
Transfer from HCEDC B	\$ 200,000	\$ 200,000	\$ -
Total Revenue	\$ 397,000	\$ 622,000	\$ 53,000
Total Resources Available	\$ 681,155	\$ 906,155	\$ 959,155
Expenditures			
Gamill fall zone imp.	\$ -	\$ -	\$ 75,000
Tennis Courts	\$ 385,000	\$ -	\$ 430,000
Volleyball Courts			\$ 165,000
Electrical Service			\$ 70,000
Elect. circuits/improv			\$ 90,000
			\$ -
Total Expenditures	\$ 385,000	\$ -	\$ 830,000
Ending Resources	\$ 296,155	\$ 906,155	\$ 129,155

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 9,191	\$ 9,191	\$ 9,456
Revenues			
Interest Income	\$ 165	\$ 165	\$ 165
Friends of Library Cont.	\$ -	\$ -	\$ -
General Fund Contributions	\$ 4,100	\$ 4,100	\$ 6,800
Total Revenue	\$ 4,265	\$ 4,265	\$ 6,965
Expenditures			
Summer Reading Club	\$ 2,000	\$ 2,000	\$ 5,000
Furniture, Equip, & Software	\$ 500	\$ 500	\$ 500
Special Projects	\$ 1,500	\$ 1,500	\$ 1,500
Total Expenditures	\$ 4,000	\$ 4,000	\$ 7,000
Ending Resources	\$ 9,456	\$ 9,456	\$ 9,421

	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 229,772	\$ 229,772	\$ 472,231
<u>Revenues</u>			
	\$ 275,000	\$ 809,127	\$ 488,364
	\$ 5,000	\$ 1,200	\$ 1,000
Total Revenues	\$ 280,000	\$ 810,327	\$ 489,364
Total Available Resources	\$ 509,772	\$ 1,040,099	\$ 961,595
<u>Expenditures</u>			
White Lane ILA	\$ -	\$ 565,000	
	\$ -		
Haslet Park Streets	\$ 177,960	\$ 2,868	
Total Expenditures	\$ 177,960	\$ 567,868	\$ -
Ending Available Resources	\$ 331,812	\$ 472,231	\$ 961,595

<u>Account Name</u>	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 8,021	\$ 8,021	\$ 3,019
Interest Income	-	-	-
Miscellaneous Grants	\$ 10,000		\$ 10,000
Grant TSLAC	\$ -	\$ 340	\$ -
Grant Hancher	\$ -	\$ -	\$ -
Grant Atmos Energy	\$ -	\$ -	\$ -
Grant Edge	\$ -	\$ -	\$ -
Grant N TX Book Festival	\$ -	\$ -	\$ -
Grant J Frank Dobie	\$ -	\$ -	\$ -
Grant Friends of Haslet	\$ -	\$ 6,700	\$ -
Grant Dollar General	\$ -	\$ -	\$ -
Grant WalMart	\$ -	\$ -	\$ -
Total Revenue	\$ 10,000	\$ 7,040	\$ 10,000
Expenditures			
Designated Grant Expenditures	\$ 10,000		\$ 10,000
Grant TSLAC	\$ -	\$ 542	\$ -
Grant Hancher	\$ -	\$ -	\$ -
Grant J Frank Dobie	\$ -	\$ -	\$ -
Grant WalMart	\$ -	\$ -	\$ -
Grant Atmos Energy	\$ -	\$ 4,800	\$ -
Grant Edge	\$ -	\$ -	\$ -
Grant N TX Book Festival	\$ -	\$ -	\$ -
Grant Tocker	\$ -	\$ -	\$ -
Grant Friends of Haslet		\$ 6,700	
Grant Dollar General		\$ -	
Total Expenditures	\$ 10,000	\$ 12,042	\$ 10,000
Ending Resources	\$ 8,021	\$ 3,019	\$ 3,019

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ -	\$ -	\$ -
Revenues			
Sewer Impact Fees	\$ -	\$ 325,000	\$ 138,460
Total Revenues	\$ -	\$ 325,000	\$ 138,460
Total Available Resources	\$ -	\$ 325,000	\$ 138,460
Expenditures			
Payment to developer	\$ -	\$ 325,000	\$ 138,460
Total Expenditures	\$ -	\$ 325,000	\$ 138,460
Ending Available Resources	\$ -	\$ -	\$ -

Based on developers estimated schedule.

Total Agreement Maximum \$586,565

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
Beginning Resources	1,170	1,170	\$ 1,100
Revenues			
Interest Income	30	30	30
Donation from Lions Club	-	-	-
Donation New Monument	-	-	-
Flag Sponsorships	500	500	500
Total Revenue	530	530	530
Expenditures			
Miscellaneous Expense	100	100	30
New Monument (Gold Star	-	-	-
Flags 3x5	500	500	500
	-	-	-
Total Expenditures	600	600	530
Ending Resources	1,100	\$ 1,100	\$ 1,100

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ -	\$ -	\$ 426,537
Revenues			
Grant Revenue	\$ 476,492	\$ 476,492	
Total Revenues	\$ 476,492	\$ 476,492	\$ -
Total Available Resources	\$ 476,492	\$ 476,492	\$ 426,537
Expenditures			
Covid Expenditures - Supplies	\$ -	\$ 3,800	\$ -
Fire Department Fans		\$ 18,601	
Heart Monitor		\$ 27,554	
AED for EMS			\$ 18,000
Total Expenditures	\$ -	\$ 49,955	\$ 18,000
Ending Available Resources	\$ 476,492	\$ 426,537	\$ 408,537

Use of these funds must be obligated by December 31, 2024 and be fully expended by December 31, 2026.

**WS Fund 09 Capital Projects
Funded by Water Sewer
Repair Replacement**

**City of Haslet
Summary
FY 2022-2023**

Account Name	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022		FY 2023
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 277,991	\$ 304,641	\$ 258,925	\$ 709,389	\$ 709,389	\$ 1,010,045
Revenues						
Transfer fund 30			\$ 450,000	\$ -	\$ -	
Transfer W/S	\$ 120,000	\$ -		\$ 346,356	\$ 346,356	\$ 488,155
Interest Income	\$ 6,708	\$ 2,351	\$ 464	\$ 300	\$ 2,300	\$ 2,300
Total Revenues	\$ 126,708	\$ 2,351	\$ 450,464	\$ 346,656	\$ 348,656	\$ 490,455
Total Available Resources	\$ 404,699	\$ 306,992	\$ 709,389	\$ 1,056,045	\$ 1,058,045	\$ 1,500,500
Expenditures						
FY 2019 Expenditures	\$ 100,058					
FY 2020 Expenditures		\$ 48,067				
TRA Meter Station			\$ -	\$ 675,000	\$ -	
South Pump Station Upgrades	Project to be funded by debt					
New generator to provide emergency power				\$ 120,000		\$ -
Move the automatic valve from metervault 3 to the pump station				\$ 65,000		\$ -
SCADA for control of station system upgrades				\$ 30,000		\$ -
Outfit water trucks with line locator				\$ 8,000	\$ 8,000	\$ -
Upgrade chlorine analyzer at Harmon Road tower				\$ 10,000	\$ 10,000	\$ -
Chlorine line Analyzer for Avondale water tower with monthly costs				\$ 30,000	\$ 30,000	\$ -
One ton vehicle				\$ 80,000		\$ 80,000
1st year CO debt payment				\$ -		\$ -
				\$ 83,356		
Water Rate Study						\$ 15,000
Sewer Rate Study						\$ 15,000
Planning/PW Temp office 1/3						\$ 20,000
COFW Wholesale Meter Sta #2 Improvements						75,000
FW-Haslet Meter Station # 3 Upgrade						115,000
LaPrelle Tract 16" WL Extension						528,000
John Day 16" WL Oversizing Participation						552,500
Miscellaneous Developer Participation - Annual Water						\$ 50,000
Miscellaneous Developer Participation - Annual Sewer						\$ 50,000
Total Expenditures	\$ 100,058	\$ 48,067	\$ -	\$ 1,101,356	\$ 48,000	\$ 1,500,500
Ending Available Resources	\$ 304,641	\$ 258,925	\$ 709,389	\$ (45,311)	\$ 1,010,045	\$ -

**Capital Outlay
Funded by General Fund
Fund 19**

**City of Haslet
Summary
FY 2022-2023**

Account Name	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022		FY 2023
				CURRENT BUDGET	PROJECTED YEAR END	PROJECTED BUDGET
Beginning Resources	\$ 282,153	\$ 57,518	\$ (1,067)	\$ 1,127,494	\$ 1,127,494	\$ 1,204,341
Revenues						
Interest Income	\$ 1,297	\$ 309	\$ 511	\$ -	\$ 1,800	\$ -
Transfers In						
General Fund	\$ 549,932	\$ 630,389	\$ 2,184,341	\$ 920,893	\$ 1,071,665	\$ 1,540,279
Water & Sewer				\$ -	\$ -	
Total Revenues	\$ 551,229	\$ 630,698	\$ 2,184,852	\$ 920,893	\$ 1,073,465	\$ 1,540,279
Total Available Resources	\$ 833,382	\$ 688,216	\$ 2,183,785	\$ 2,048,387	\$ 2,200,959	\$ 2,744,620
Expenditures						
2019 Expenditures	\$ 775,864					
2020 Expenditures		\$ 689,283				
2021 Expenditures			\$ 1,056,291			
Capital Outlay - Fire Department						
Fire Vehicle Unit 28				\$ 65,000	\$ 65,000	19-9965-13-00
Fire Hose/nozzles						12,000 19-9966-13-00
Fire Department Parking Lot including lighting				\$ 174,850	\$ 207,958	11,000 19-9964-13-00 Additional funds for lighting
Knox Box (9)				\$ 11,000	\$ 8,894	19-9930-13-00
2" Fire Hose Replacement				\$ 17,000	\$ 17,000	19-9931-13-00
Zoll(1) Heart Monitor - FUNDS TO BE USED FW DISPATCH				\$ 28,000	\$ -	19-9932-13-00 From CRF Grant
SCBA (5)				\$ 47,000	\$ 46,996	19-9933-13-00
Fans for apparatus bay (2) - FUNDS TO BE USED FW DISPATCH				\$ 22,000	\$ -	19-9934-13-00 From CLRF Grant
Fire Dispatch move to FWFD				\$ 55,120	\$ -	105,120 19-9935-13-00 Carry Forward with above
6 fire bay doors, budget revision (GF Cont)				\$ -	\$ 120,000	
Capital Outlay - Street Department						
1/2 Ton Vehicle				\$ 35,000	\$ 35,000	\$ -
E42 R2-Series Bobcat Compact Excavator; (or equivalent)				\$ 60,000	\$ 60,000	\$ -
UTV for parks (50% split with Parks Budget)				\$ 20,000	\$ 19,166	\$ -
Keller Haslet Roadway Extension to FM 156						\$ 290,000 19-9800-14-00
Traffic Mitigation, signage and markings plan implementation						\$ 233,500 19-9801-14-00
TC ILA - Haslet fire station to ballfields road and parking lot chip seal						\$ 215,000 19-9802-14-00
Ashmore Farms Repairs and Slurry Seal						\$ 965,000 19-9803-14-00
Keller Haslet Roadway Bridge (2020 Project Change Order)					\$ 30,772	\$ -
FM 156 Traffic Study						\$ 30,000
Project 2025 Conceptual Layout						\$ 65,000
Capital Outlay - Park Department						
Front deck mower enclosed cab with broom attachment				\$ 52,000	\$ 52,000	19-9913-15-00
Covered park benches (6) + shipping with Concrete pads and sidewalk extension				\$ 30,000	\$ 30,000	\$ - 19-9914-15-00 For Park Tennis Courts -Transfer to Park Imp
Trash receptacles (8)				\$ 8,000	\$ -	\$ 8,000 19-9915-15-00 Carry Forward
Community Park basketball goal convert to removable poles				\$ 20,000	\$ -	\$ 20,000 19-9916-15-00 Carry Forward
Community Park Upper Water Crossing Bridge				\$ 114,000	\$ 114,000	\$ - 19-9917-15-00 For Park Tennis Courts -Transfer to Park Imp
Park A/C and Heat Upgrades (3)						\$ 45,000
Fire Station Field Fence						\$ 60,000
Capital Outlay - Building Services						
Truck for Building Inspector				\$ 45,000	\$ 45,000	\$ 54,000 19-9918-23-00
Capital Outlay - Non Departmental						
PW24 Port Switch Power Edge 1124				\$ -	\$ 2,619	\$ - 19-8512-18-00
Replace Windows Computers City Hall and Library				\$ 6,480	\$ 6,480	19-9919-18-00
24 Port Switch				\$ 4,660	\$ 4,225	19-9920-18-00
Replace 4 Computers,3 desktops 1 laptop				\$ 10,140	\$ 10,140	19-9921-18-00
Host 1 Upgrade to Power Edge R740 Current				\$ 39,460	\$ 39,460	19-9922-18-00
Firewall expires April 2022						
Capital Outlay - Public Works Department						
Quad Cab truck with flatbed				\$ 40,000	\$ 40,000	19-8800-20-00
Community Park Upper Trail				\$ 65,000	\$ -	19-8801-20-00
City Hall Exterior Lighting				\$ 8,000	\$ -	19-8802-20-00
City Facility Dumpster Screening				\$ 20,000	\$ -	19-8803-20-00
Zero Turn Mowers (2)				\$ 7,222	\$ 3,590	19-8806-20-00 Carry forward from prior year
Seed Haslet Park Street Project				\$ 50,000	\$ 12,282	19-8808-20-00 Carry forward from prior year
Remove spoil pile behind fire station				\$ 130,000	\$ -	19-8809-20-00 33,108 used for lighting fire pkg lot
Change out lockers at public works				\$ 10,000	\$ 5,906	\$ - 19-9923-20-00
Cots				\$ 1,000	\$ 130	19-9924-20-00
Heavy Duty Equipment Trailer				\$ 20,000	\$ 20,000	19-9925-20-00
SCADA system upgrade				\$ 15,000	\$ -	\$ 15,000 19-9926-20-00
Public Works Facilities Site Assessment				\$ 40,000	\$ -	\$ 40,000 19-9927-20-00 Carry forward
Generator and Installation Expense Library				\$ 120,000	\$ -	\$ 120,000 19-9928-20-00 Carry forward
1/2 Ton Truck/replace 2006 Ford						\$ 50,000
PW/Planning Temp offices and site prep, 2/3						\$ 40,000
GF 1/3 Water, Total \$60,000						
Capital Outlay - Library						
New Library Building Design and Engineering						\$ 366,000
Debt Service						
1st year CO Debt Service				\$ 125,033	\$ -	19-9929-16-00
Total Expenditures	\$ 775,864	\$ 689,283	\$ 1,056,291	\$ 1,515,965	\$ 996,618	\$ 2,744,620
Ending Resources	\$ 57,518	\$ (1,067)	\$ 1,127,494	\$ 532,422	\$ 1,204,341	\$ -

WS Capital Projects
Funded by 2015 CO's
Fund 25

City of Haslet
Summary
FY 2022-2023

Account Name	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022		FY 2023
					CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 1,074,572	\$ 1,006,184	\$ 832,446	\$ 2,225,185	\$ 716,803	\$ 716,803	\$ 450,802
Revenues							
Engineering							
Le Tara Developer Reimb			4,915	52,798			
Ft Worth Reimb -Le Tara			354,748				
Construction							
Le Tara Developer Reimb			50,224	115,443			
Ft Worth Reimb -Le Tara			2,108,508	106,288		60,565	
	\$ -					\$ -	\$ -
Water Tower Le Tara Developer Reimb			\$ -	\$ 24,075	\$ -	\$ 25,780	\$ -
Interest Income	\$ 16,796	\$ 16,539	\$ 10,049	\$ 1,843	\$ -	\$ 1,300	\$ -
Transfers							
From Impact Fee Fund 6 Type A	\$ -				\$ -	\$ -	\$ -
	\$ -				\$ -	\$ -	\$ -
	\$ -				\$ -	\$ -	\$ -
Total Revenues	\$ 16,796	\$ 16,539	\$ 2,528,444	\$ 300,447	\$ -	\$ 87,645	\$ -
Total Available Resources	\$ 1,091,368	\$ 1,022,723	\$ 3,360,890	\$ 2,525,632	\$ 716,803	\$ 804,448	\$ 450,802
Expenditures							
Le Tara Sewer - Engineering	\$ 85,184						\$ -
Le Tara Sewer - Construction - LAN		\$ 190,277	\$ 758,650	\$ 1,685,595	\$ -	\$ 195,650	
							25-7131-06-00
Le Tara Water Line Upsizing - Reimb Dev			\$ 283,150		\$ -	\$ 139,190	
							25-7200-00-00
Sanitary Sewer Master Plan			\$ 59,105	\$ 70,800	\$ -	\$ -	
							25-7201-00-00
Water Master Plan							
Alliance Crossing Water Loop			\$ 8,800		\$ -	\$ -	
							25-7202-00-00
LaPrelle Utility - Belcheff			\$ 26,000	\$ 6,566	\$ -	\$ 14,653	\$ 450,802
							25-7203-00-00
Le Tara Water Tower - Neel Schaffer			\$ -	\$ 45,868	\$ -	\$ 4,153	
							25-7205-00-00
Total Expenditures	\$ 85,184	\$ 190,277	\$ 1,135,705	\$ 1,808,829	\$ -	\$ 353,646	\$ 450,802
Transfer Out	\$ -				\$ -	\$ -	\$ -
Ending Fund Balance	\$ 1,006,184	\$ 832,446	\$ 2,225,185	\$ 716,803	\$ 716,803	\$ 450,802	\$ -

**Capital Projects
ATHAIP Project
Fund 30**

**City of Haslet
Summary
FY 2022-2023**

Account Name	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022		FY 2023
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 255,016	\$ 140,381	\$ 209,167	\$ 132,817	\$ 132,817	\$ -
Revenues			\$ -			
Interest Income	\$ 3,465	\$ 1,735	\$ 376	\$ -	\$ 100	\$ -
Transfers						
General Fund				\$ -	\$ 681,579	\$ 100,000
Special Project Fund					\$ 100,031	
W&S Impact Fees	\$ 281,358			\$ -	\$ -	\$ -
Type B	\$ 155,000	\$ -		\$ -	\$ -	\$ -
Type A	\$ 155,000	\$ -		\$ -	\$ -	\$ -
Contribution Tarrant Co (1)		\$ 182,983			\$ -	
Contribution Tarrant Co (ILA)		\$ 817,017	\$ 300,000		\$ -	
Reimbursement TXDOT		\$ 904,144	\$ 28,659		\$ -	
Participation Developer			\$ 75,561		\$ -	
Total Revenues	\$ 594,823	\$ 1,905,879	\$ 404,596	\$ -	\$ 781,710	\$ 100,000
Total Available Resources	\$ 849,839	\$ 2,046,260	\$ 613,763	\$ 132,817	\$ 914,527	\$ 100,000
Expenditures						
Westport Pkwy (EDC Funded)						
Engineering	\$ 573,044	\$ 1,130,180	\$ -	\$ -	\$ -	\$ -
Additional Engineering	\$ 119,350				\$ -	
Kimley Horn Const. Phase			\$ 29,095	\$ 120,905	\$ 132,917	\$ 100,000
Atmos Line Relocation					\$ 781,610	
12- TRA Meter Station						
Engineering (Project Moved to Fund 9)			\$ 1,851	\$ -	\$ -	
Berry Drive AJE	\$ 17,064	\$ 706,913		\$ -	\$ -	\$ -
Total Expenditures	\$ 709,458	\$ 1,837,093	\$ 30,946	\$ 120,905	\$ 914,527	\$ 100,000
Transfer Out			\$ 450,000	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 140,381	\$ 209,167	\$ 132,817	\$ 11,912	\$ -	\$ -

City of Haslet
 Summary
 FY 2022-2023

Account Name	FY 2022		FY 2023
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 100,031	\$ 100,031	\$ -
Revenues			
Transfer from General Fund 2020-21 tax increase	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Total Available Resources	\$ 100,031	\$ 100,031	\$ -
Expenditures			
Special Projects	\$ -	\$ -	
Atmos Line Avondale Haslet	\$ -	\$ 100,031	
	\$ -	\$ -	
Total Expenditures	\$ -	\$ 100,031	\$ -
Ending Available Resources	\$ 100,031	\$ -	\$ -

**Capital Project Fund
Funded by Facilities CODebt Issue 2022**

**City of Haslet
Summary
FY 2022-2023**

Account Name	FY 2023 PROPOSED BUDGET
Beginning Resources	\$ -
<u>Revenues</u>	
CO Proceeds	\$ 4,470,000
Transfer from General Fund Design & Engineering	\$ 796,400
Total Revenues	<u>\$ 5,266,400</u>
<u>Expenditures</u>	
Public Works Facility Design & Construction	2,500,000
Fire Station Admin Expansion Design and Construction	2,766,400
Total Projects	<u>\$ 5,266,400</u>
Ending Balance	<u><u>\$ -</u></u>

	FY 2023
Account Name	PROPOSED BUDGET
Beginning Resources	\$ -
<u>Revenues</u>	
CO Proceeds	\$ 12,160,800
Total Revenues	<u>\$ 12,160,800</u>
<u>Expenditures</u>	
<u>Water Projects</u>	
FM 156 Pump Station Improvements & GST	3,655,800
Harmon Road Elevated Storage Tank Rehabilitation	755,000
Pressure Plane Imp. & WL Replacements	\$ 1,350,000
Total Water Projects	<u>\$ 5,760,800</u>
<u>Sewer Projects</u>	
TRA 9.5 HC meter Station	\$ 1,600,000
Buffalo Creek 12"/21"	\$ 3,000,000
COFW/TRA Oversize Ex Haslet 15" SS & TRA POE	\$ 1,800,000
Total Sewer Projects	<u>\$ 6,400,000</u>
Total Expenditures	<u>\$ 12,160,800</u>
Ending Balance	<u>\$ -</u>