



ADOPTED
ANNUAL BUDGET
FY 2023-2024



Filed
Tarrant County Clerk

9:18 am, Oct 12 2023

Mary Louise Nicholson

County Clerk

by ngorena

CITY OF HASLET ORDINANCE 030-2023

ADOPTED BUDGET

For Fiscal Year Starting October 1, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,034,624, which is a 26.59 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 \$554,435.

	ADOPTED FY 2022-2023	ADOPTED FY 2023-2024
Property Tax Rate	0.296957 /\$100	0.342638 /\$100
NNR Tax Rate	0.278496 /\$100	0.298208 /\$100
NNR M&O Tax Rate	0.252507 /\$100	0.275298 /\$100
Voter Approval Tax Rate	0.285620 /\$100	0.330277 /\$100
M&O Tax Rate	0.272682 /\$100	0.297294 /\$100
Debt Tax Rate	0.024275 /\$100	0.045344 /\$100
Municipal Debt Obligations	\$2,609,000	\$6,885,468

Approved and adopted by the Haslet City Council at a Regular Meeting held on August 21, 2023, by the following vote: 3 Ayes and 2 Nays as follows:

Mayor Pro Tem Marilyn Broyles: Aye
Council Member Doug Horak: Nay
Council Member Kerry Ricketts: Aye

Council Member Hector Najera: Aye
Council Member Tanya Morrow: Nay
Mayor Hulsey present and not voting.

TABLE OF CONTENTS

TABLE OF CONTENTS	1
BUDGET MESSAGE	3
BUDGET CALENDAR	9
BUDGET OVERVIEW	
SUMMARY ALL FUNDS	11
GENERAL FUND:	
GENERAL FUND SUMMARY	15
GENERAL FUND REVENUE	17
GENERAL FUND DEPARTMENTS	
01-01-00 <i>Administration</i>	19
01-02-00 <i>City Secretary</i>	29
01-03-00 <i>Fire</i>	41
01-04-00 <i>Streets</i>	63
01-05-00 <i>Parks</i>	67
01-06-00 <i>Municipal Court</i>	77
01-07-00 <i>Library</i>	87
01-08-00 <i>Inter Services</i>	101
01-09-00 <i>Policing Services</i>	113
01-09-01 <i>EMS Services</i>	117
01-10-00 <i>Code Enforcement</i>	119
01-11-00 <i>Engineering Planning Contracted</i>	131
01-12-00 <i>Finance</i>	135
01-14-00 <i>Economic Development</i>	145
01-99-00 <i>Public Works</i>	153
01-15-00 <i>IT/Admin</i>	167
WATER & SEWER FUND SUMMARY	179
WATER & SEWER FUND DEPARTMENTS	
02-01-00 <i>Administration</i>	181
02-02-00 <i>Water & Sewer</i>	188
02-99-00 <i>Public Works</i>	199
DEBT SERVICE (I&S) FUND	211
WATER & SEWER DEBT SERVICE FUND	219
SPECIAL REVENUE FUNDS	
FUND 04 <i>PARK BOARD FUND</i>	231
FUND 06 <i>IMPACT FEES FUND</i>	243
FUND 03 <i>COMMUNITY & ECONOMIC DEVELOPMENT CORPORATION (HCEDC TYPE B)</i>	249
FUND 11 <i>ECONOMIC DEVELOPMENT CORPORATION (HEDC TYPE A)</i>	271
FUND 12 <i>HOTEL MOTEL OCCUPANCY TAX FUND</i>	287
FUND 13 <i>Municipal Court Security</i>	289
FUND 14 <i>Municipal Court Technology</i>	293
FUND 15 <i>Park Board Improvement Fund</i>	297
FUND 17 <i>Library Board Fund</i>	301
FUND 20 <i>Street Maintenance & Sales Tax Fund</i>	305
FUND 22 <i>Library Grant Fund</i>	307
FUND 24 <i>Watercress/Vines Sewer Impact Fee</i>	309
FUND 55 <i>Veterans Memorial Garden</i>	311
FUND 81 <i>CLFRF Coronavirus Grant (ARPA)</i>	317
CAPITAL PROJECTS FUNDS	
FUND 09 <i>WATER & SEWER REPAIR/REPLACE FUND</i>	321
FUND 19 <i>Capital Projects General Fund</i>	323
FUND 25 <i>Capital Projects – 2015 CO Fund</i>	325
FUND 26 <i>Facilities CO 2022</i>	327
FUND 29 <i>Water Sewer CO 2022</i>	329
FUND 30 <i>Capital Projects –ATHAIP Project</i>	331
CAPITAL REQUESTS	
Departmental Capital Requests	335
APPENDIX	
Appendix	337



July 20, 2023

Haslet City Council and Citizens of Haslet:

The theme of this year's FY 2023-2024 budget is 'Building On a Sure Foundation'. The FY 2021-2022 budget theme was 'Meeting the City's Needs'. The FY 2021-2022 budget addressed our known city departmental needs, of personnel and equipment, to enable our city departments to provide our citizens expected fundamental Service and Maintenance. The FY 2022-2023 budget theme was 'Growth, Responsibilities, and the Cost of Ownership'. FY 2022-2023 took in account the residential growth, the responsibilities of improved infrastructure required, and the cost associated with such growth. Much progress has been made between FY 2021-2022 and FY 2022-2023; these two budget years laid a solid foundation for Haslet to grow and improve all aspects of service and infrastructure. FY 2023-2024 builds upon the foundation and momentum achieved over the last two years.

Continued Growth

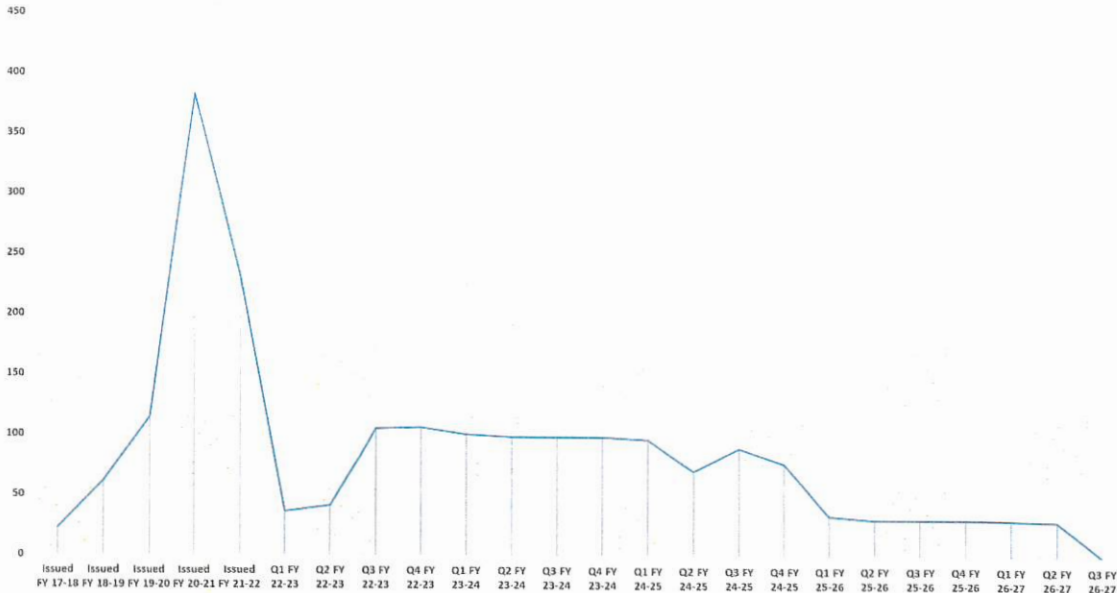
Since 2017, Haslet has approved seven subdivisions representing 2,005 additional lots for single family residential homes. This has resulted in a rapid increase of new single-family residential housing permits being issued since Fiscal Year (FY) 2017-2018. New single-family residential housing permits issued are:

- FY 2017-2018 - 17 permits,
- FY 2018-2019 - 72 permits,
- FY 2019-2020 - 113 permits,
- FY 2020-2021 - 385 permits,
- FY 2021-2022 - 233 permits, and
- FY 2022-2023 – 165 permits (to date July 20, 2023)
 - FY 2022-2023 ends September 30, 2023. It is anticipated that an additional 100 new residential permits will be issued within the remaining 10 weeks of this current fiscal year.

At the close of FY 2022-2023, it is expected that 1,085 new single-family residential housing permits will have been issued since 2017. This is on track with the projections of our subdivision developers. 1,085 issued permits marks the half-way point, 51% of available new residential permits issued by the close of FY 2022-2023. Not accounting for inflationary or recessionary influences, it is expected that all new home construction will be completed by FY 2026-2027. A conservative estimate of Haslet's current population is 4,000. Haslet can expect a final population of population 8,500 to 10,000 residents when all single-family construction is completed.



SINGLE-FAMILY HOUSING PERMITS



FY 2023-2024 Budget Overview

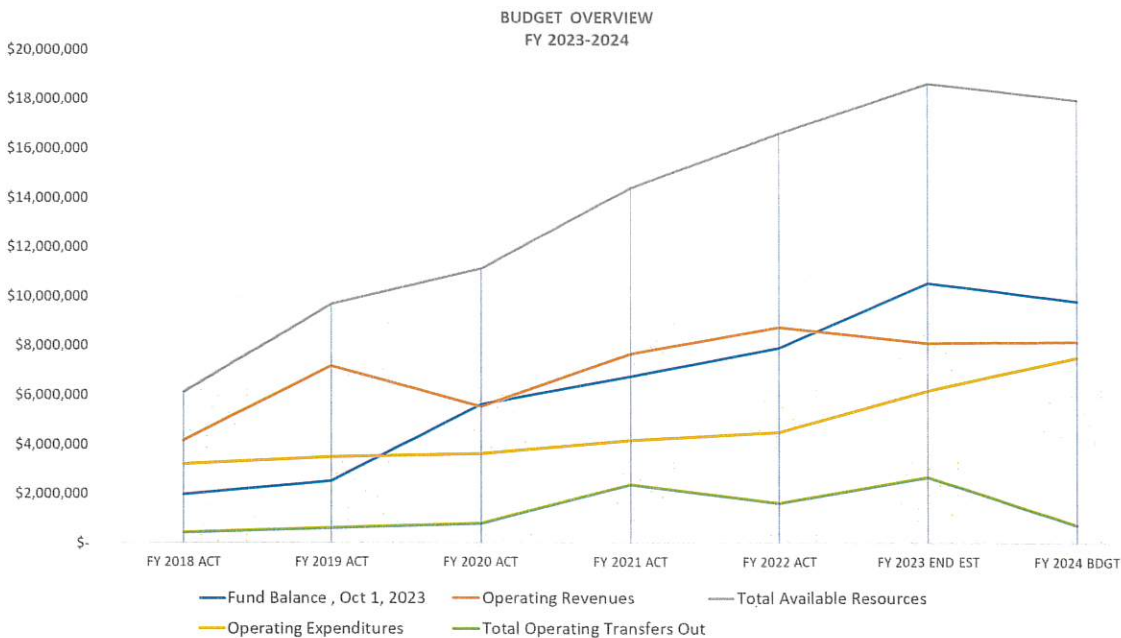
As with previous years, this years’ budget of revenue and expenses continues to grow as our population grows. As you examine this proposed budget, you will notice the following:

- **Fund Balance, Oct 1, 2023 - \$9,812,019.** This Fund Balance is the carry forward of the previous fiscal year Fund Balance Sept 30, 2023. There is a slight decrease in the Fund Balance of FY 2022-2023 which is accounted for by the planned decrease in new home construction; revenues from new home construction include permits fees, impact fees, and construction materials sales tax. The overall Fund Balance trend reveals a steady increase from 2017 to current date.
- **Operating Revenues – \$8,152,456.** Operating Revenues is a forecast of anticipated Revenue; refer to the Proposed Budget for the breakdown of revenue streams. A conservative approach is taken with the forecasting of Operating Revenues; primary contributors to Revenue is Property Tax and Sales Tax. This FY 2023-2024 Proposed Budget carries forward the Actuals of the previous fiscal year realizing that the revenues received most always exceeds the Proposed Budget’s forecast. This is underpinned by Haslet’s strong housing market and consumer on-line purchasing. It should be noted that this approach contributes to the positive trend of Fund Balance mentioned above.
- **Total Available Resources - \$17,964,405.** This is the sum of Revenues (carried forward) + Operating Revenues (forecasted) + Transfers In (Economic Development Corporation transfers, \$13,780). Total Available Resources reflects a positive trend even with the City’s corrective actions to address inflation, labor, and equipment resources.
- **Operating Expenditures - \$7,499,045.** Operating Expenditures have increased over time. Since FY 2021-2022, the City’s budgets have addressed inflation, labor, and equipment resources. Much progress has been made. This FY 2023-2024 Budget continues to address these topics primarily regarding labor.
 - **Personnel -** This proposed budget includes the addition of three (3) full-time firefighters and two (2) full-time Public Works employees for Streets and Park Maintenance.
 - The Fire Department currently has the minimum staff to qualify as a full-time paid fire department, which invokes the mutual aid agreement with the City of Fort Worth. These additional three (3) full-time firefighter/EMS personnel will ensure Haslet has adequate



staffing to account for vacations and sick leave.

- Haslet Public Works, particularly the Streets and Parks Departments, continue to be challenged with the attraction and retainage of employees; this is true for most all cities. The Streets and Parks personnel work in the outside elements, braving all elements of the year. With competition of other cities and private industry quest for competent employees, Haslet must address this head-on. This budget lifts the minimum wage for the Streets and Parks employees and adjusts the wages of our existing employees accordingly to attract and retain employees.
- Total Operating Transfers Out - \$723,016. Total Operating Transfers Out have decreased significantly due to the actions taken in the previous budgets to address Capital Projects. Total Operating Transfers Out has decreased \$1,931,402 from FY 2022-2023 budget, a 72.7% reduction.



Report on Progress

Infrastructure & Services Progress

This FY 2023-2024 Proposed Budget realizes relief in funding of Infrastructure & Services. The budgets of FY 2021-2022 and FY 2022-2023 made significant strides to provide Infrastructure & Services. During FY 2022-2023, the City Council approved a Certificate of Obligation, CO, of \$17.1 million to fund major Water & Sewer projects, Street projects, Fire Department Expansion, and the purchase of Public Works and Building Services vehicles.

Water & Sewer Progress

With the passage of the \$17.1 million CO this last budget year, much progress has been made in the way of engineering and design. This coming year, the construction of these Water & Sewer projects will commence. Once completed, these projects will accommodate Haslet's full build-out, providing sufficient flow capacity for

CITY OF HASLET



many years to come.

Thoroughfare Progress

This last budget year saw the opening of Haslet-Parkway and Intermodal. With the opening of I35W, much relief has been experienced on FM 156. Again, Haslet expresses its appreciation to all the public-private partners that made this opening a reality.

- Traffic Mitigation Phase I is a project adding and enhancing roadway signage and markings throughout the City. Particular attention has been given to Haslet Elementary in the LeTara Subdivision to provide features to define and enhance school crossings and school zones. Selected streets will have speed deterrent devices installed to help influence the reduction of vehicle speeds and promote stopping at stop signs. Pedestrian crossings within subdivisions and along thoroughfares is a focus with this project. Walkability is important and necessary; this project will bring awareness of pedestrian safety to all drivers. Construction will commence in the coming weeks.
- Traffic Mitigation Phase II is a project focusing on FM 156. This project involves traffic studies and the generation of engineering plans and particularly on FM 156 with an emphasis on not blocking subdivisions, schools, and places-of-worship entrances/exits. Also, selected streets are planned to have speed deterrent devices installed to help influence the reduction of vehicle speeds and promote stopping at stop signs. Pedestrian crossings within subdivisions and along thoroughfares is also a focus with this project. Walkability is important and necessary; this project will bring awareness of pedestrian safety to all drivers on these routes.
- Ashmore Farms Street Repairs and Seal, funded in the FY 2022-2023 budget, will commence in the coming weeks. This project will address failing street sections and provide a new and attractive surface for Ashmore Farms.

Facilities Progress

The FY 2022-2023 Budget and Certificate of Obligation provided funding for the expansion of the Public Works Facility and the Fire Department. Both projects are in the architectural and engineering design phase. The bidding of both of these projects are expected to occur in the 2nd Quarter of FY 2023-2024 and subsequent construction of both facilities is expected to commence by the 3rd and 4th Quarters of FY 2023-2024.

Looking Forward

I am encouraged to reflect upon the progress we as a city have achieved in a short amount of time. The improvements made thus far have had a significant impact on operations, maintenance, morale, and overall quality of life. Quality of Life is our goal and standard.

This budget, as with budgets in the past, is purposeful in addressing needs, yet exercising frugality in our requests. The City's economic trend is positive. With the fulfillment of this proposed budget, the City of Haslet can continue advancements toward quality services, infrastructure needs, and amenities to enhance our quality of life.

Aside from water & sewer infrastructure, our east-west thoroughfares are of importance. Haslet Parkway will become the primary East-West thoroughfare in the north portion of Haslet; serving primarily industrial traffic and Fort Worth commuters. Bluemound Road, our most southern east-west thoroughfare, serves primarily Haslet residents and a mix of other traffic. Bluemound Road has experienced major residential developments on both the north and south sides of the roadway. The ever-increasing traffic along Bluemound Road should be addressed as soon as possible. To address this issue, I anticipate submitting a request to the Haslet City Council for a May

*101 MAIN ST., HASLET, TX 76052 * WWW.HASLET.ORG * 817-439-5931 * FAX 817-439-1606 *

CITY OF HASLET



2024 General Election bond in the amount of \$18 million to be voted on by the residents of Haslet.

I want to thank all our department heads, David Rogers, Kirt Mays, Mike Thetford, Marcy Lamb, Katrina White (acting City Secretary), Kelly Turner, Mike Anderson (of BAI), and Maurice Schwanke (of Bureau Veritas) for their input and assistance in developing this proposed budget. I want to give a special thanks to the Haslet City Council, Haslet Boards and Commissions, and the Citizens of Haslet, Texas; your input drives my focus on the needs and expectations of Haslet. In closing, I submit this FY 2023-2024 Proposed Budget to the Haslet City Council and the Citizens of Haslet for your consideration.

Thank you!

Sincerely,

Mayor Gary Hulsey

July

Haslet Budget Calendar

2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	Regular City Council 17 Set Budget Hearing date for August 14	18	19	20	21	22
23	24	25 Tarrant and Denton Appraisal Districts provide certified tax rolls	26 Finance and City Secretary to publish notice of budget hearing	27	28	29
30	31					

August

Haslet Budget Calendar

2023

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
		1	2	3	Special City Council 4 Budget Workshop 6:30 p.m.	Special City Council 5 Budget Workshop 9:00 a.m.
6	Regular City Council 7 Resolution to accept certified tax rolls Receive tax rate calculations	8	9	10	11	Special City Council 12 Budget Workshop 9:00 a.m. (if needed)
13	Special City Council 14 Budget Public Hearing Take record vote to set proposed tax rate and schedule tax rate public hearing	15	16 Publish Tax Rate hearing notice	17	18	19
20	Regular City Council 21 Tax Rate Hearing Adopt tax rate Adopt Budget (record vote) Levy Ad Valorem Taxes	22	23	24	25	26
27	28	29	30	31		

CITY OF HASLET
Summary of Revenue and Expenditure by Fund
Fiscal Year 2023-24

City of Haslet
Proposed Budget Summary
Fiscal Year 2023-2024
All Funds

Fund Name	Beginning Balance	Proposed Revenue	Proposed Operating Expenditures	Transfers In	Transfers Out	Ending Balance
GENERAL FUND	\$ 9,812,019	\$ 8,890,939	\$ 7,643,445	\$ 13,780	\$ 723,016	\$ 10,350,278
WATER & SEWER FUND	\$ 9,220,773	\$ 8,870,500	\$ 5,554,807	\$ -	\$ 1,151,196	\$ 11,385,270
DEBT FUNDS						
G.O. Debt Service Fund	\$ 305,990	\$ 691,146	\$ 677,146	\$ -	\$ -	\$ 319,990
W/S Debt Service Fund	\$ 322,596	\$ 2,500	\$ 1,329,402	\$ 1,371,196	\$ -	\$ 366,890
SPECIAL REVENUE FUNDS						
Type B HCEDC	\$ 2,757,981	\$ 1,538,480	\$ 395,550	\$ -	\$ 56,290	\$ 3,844,621
Park Board Fund	\$ 136,663	\$ 36,820	\$ 113,450	\$ 71,020		\$ 131,053
Impact Fees Fund	\$ 3,729,345	\$ 1,304,900	\$ 112,999		\$ 150,000	\$ 4,771,246
Type A HEDC Fund	\$ 1,258,906	\$ 746,925	\$ 279,125		\$ 56,290	\$ 1,670,416
Hotel/Motel Occupancy Tax	\$ 96,365	\$ 34,000	\$ -	\$ -	\$ -	\$ 130,365
Court Security Fund	\$ 23,231	\$ 1,900	\$ 6,725	\$ -		\$ 18,406
Court Technology Fund	\$ 11,184	\$ 1,900	\$ 7,342	\$ -		\$ 5,742
City Parks Imprv Fund	\$ 166,267	\$ 142,000	\$ -	\$ -		\$ 308,267
Park Memorial Fund	\$ 1,379	\$ 530	\$ 530			\$ 1,379
Library Board Fund	\$ 12,099	\$ 165	\$ 4,000	\$ 8,620		\$ 16,884
Library Grant Fund	\$ 342	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 342
Street Maint Sales Tax	\$ 595,950	\$ 751,925	\$ 300,000	\$ -	\$ -	\$ 1,047,875
Watercress/Vines Impact Fee	\$ -	\$ 184,000	\$ 133,171	\$ -	\$ -	\$ 50,829
CLFRF - ARPA Grant Fund	\$ 353,088	\$ -	\$ -	\$ -	\$ -	\$ 353,088
CAPITAL FUNDS						
W/S Capital Outlay-09	\$ 38,584	\$ 7,000	\$ -	\$ -	\$ -	\$ 45,584
GF Capital Outlay-19	\$ (15,876)	\$ -	\$ 627,500	\$ 643,376	\$ -	\$ -
CO 2015 Capital Proj-25	\$ 14,970	\$ -	\$ -	\$ -	\$ -	\$ 14,970
CO Capital Proj-30	\$ 41,219	\$ -	\$ -	\$ -	\$ -	\$ 41,219
Facilities CO Debt 2022 - 26	\$ 142,602	\$ -	\$ -	\$ -	\$ -	\$ 142,602
W/S CO Debt 2022 - 29	\$ 432,229	\$ -	\$ -	\$ -	\$ -	\$ 432,229
	\$28,883,075	\$23,215,630	\$ 17,195,192	\$2,107,992	\$2,136,792	\$34,874,714



GENERAL FUND

**GENERAL FUND
OVERALL BUDGET SUMMARY**

	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
						CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1,	\$ 1,972,804	\$ 2,520,601	\$ 5,597,149	\$ 6,740,510	\$ 7,889,543	\$ 10,528,268	\$ 10,528,268	\$ 9,812,019
Revenues								
Franchise Fees	\$ 286,873	\$ 258,896	\$ 284,833	\$ 296,420	\$ 343,612	\$ 359,500	\$ 359,500	\$ 359,500
Property Tax	\$ 2,157,932	\$ 2,140,484	\$ 1,997,469	\$ 2,180,247	\$ 2,658,852	\$ 3,432,029	\$ 3,433,829	\$ 4,284,214
Property Tax Grant to Amazon	\$ (699,543)	\$ (517,773)	\$ (446,868)	\$ (391,837)	\$ (453,924)	\$ (410,179)	\$ (410,179)	\$ (519,368)
City Portion TIRZ	\$ -	\$ -	\$ -	\$ (18,785)	\$ (92,792)	\$ (215,542)	\$ (215,548)	\$ (260,007)
Sales Tax	\$ 1,039,169	\$ 1,955,269	\$ 1,911,783	\$ 2,491,504	\$ 3,344,957	\$ 1,964,860	\$ 2,929,100	\$ 2,929,100
Oil/Gas Lease/Royalty	\$ 31,651	\$ 25,077	\$ 17,288	\$ 24,796	\$ 38,318	\$ 20,000	\$ 20,000	\$ 20,000
Permits/Licenses/Insp	\$ 721,759	\$ 2,720,617	\$ 1,384,177	\$ 2,731,934	\$ 2,396,922	\$ 1,527,900	\$ 1,620,000	\$ 1,744,900
Fines & Forfeitures	\$ 289,485	\$ 266,802	\$ 202,633	\$ 151,128	\$ 108,572	\$ 140,000	\$ 140,000	\$ 140,000
Charges for Services	\$ 827	\$ 828	\$ 567	\$ 746	\$ 933	\$ 700	\$ 700	\$ 700
Miscellaneous	\$ 308,713	\$ 298,676	\$ 161,214	\$ 174,101	\$ 367,239	\$ 191,900	\$ 191,900	\$ 191,900
Operating Revenues	\$ 4,136,866	\$ 7,148,876	\$ 5,513,096	\$ 7,640,254	\$ 8,712,689	\$ 7,011,168	\$ 8,069,302	\$ 8,890,939
Operating Transfers In:								
Type A	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890
Type B	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890
Total Transfers In	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780
Total Available Resources	\$ 6,123,450	\$ 9,683,257	\$ 11,124,025	\$ 14,394,544	\$ 16,616,012	\$ 17,553,216	\$ 18,611,350	\$ 18,716,738
Expenditures								
Administration	\$ 273,532	\$ 294,859	\$ 335,960	\$ 305,707	\$ 248,427	\$ 213,108	\$ 183,257	\$ 309,850
City Secretary	\$ 154,556	\$ 165,163	\$ 146,589	\$ 170,795	\$ 124,781	\$ 170,890	\$ 170,825	\$ 183,554
Fire	\$ 472,704	\$ 470,030	\$ 566,555	\$ 705,666	\$ 896,966	\$ 1,621,707	\$ 1,620,403	\$ 1,806,393
Streets	\$ 72,471	\$ 108,697	\$ 96,408	\$ 166,495	\$ 71,413	\$ 155,500	\$ 155,500	\$ 306,500
Parks	\$ 182,399	\$ 254,505	\$ 199,570	\$ 166,028	\$ 229,560	\$ 472,466	\$ 478,766	\$ 659,479
Court	\$ 150,465	\$ 176,930	\$ 173,359	\$ 164,363	\$ 181,658	\$ 206,271	\$ 206,271	\$ 214,850
Library	\$ 270,468	\$ 295,836	\$ 305,785	\$ 315,964	\$ 339,442	\$ 413,337	\$ 410,787	\$ 414,923
Inter Services	\$ 138,271	\$ 142,706	\$ 150,237	\$ 265,018	\$ 266,048	\$ 61,342	\$ 56,874	\$ 156,757
Policing Services	\$ 656,116	\$ 676,033	\$ 695,262	\$ 733,194	\$ 730,471	\$ 1,303,211	\$ 995,083	\$ 1,426,468
EMS Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Code Enforcement (formerly part of Planning)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,461	\$ 573,363	\$ 705,406
Planning	\$ 266,194	\$ 307,873	\$ 302,018	\$ 379,787	\$ 462,405	\$ -	\$ -	\$ -
Engineering & Planning Contracted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,300	\$ 289,300	\$ 289,300
Finance	\$ 171,790	\$ 177,692	\$ 190,936	\$ 206,184	\$ 236,983	\$ 285,893	\$ 285,893	\$ 293,174
Economic Development	\$ 63,089	\$ 66,733	\$ 69,803	\$ 72,582	\$ 54,427	\$ 43,200	\$ 43,200	\$ 43,200
Public Works - Shared	\$ 311,670	\$ 334,861	\$ 355,420	\$ 496,220	\$ 612,456	\$ 369,093	\$ 414,193	\$ 494,446
IT/Admin	\$ -	\$ -	\$ -	\$ -	\$ 10,567	\$ 261,697	\$ 261,197	\$ 324,146
Operating Expenditures	\$ 3,183,725	\$ 3,471,918	\$ 3,587,902	\$ 4,148,003	\$ 4,465,604	\$ 6,292,476	\$ 6,144,913	\$ 7,643,445
Fund Balance Effect								
Increase/(Decrease)	\$ 966,921	\$ 3,690,738	\$ 1,938,974	\$ 3,506,031	\$ 4,260,865	732,472	1,938,169	1,261,274
Transfers in for Project 2025								
Type A					\$ 2,576,913	\$ -	\$ -	\$ -
Type B					\$ 3,636,290	\$ -	\$ -	\$ -
Total Transfers in for Project 2025					\$ 6,213,203	\$ -	\$ -	\$ -
Capital Project Expenditure								
Project 2025	\$ -	\$ -	\$ -	\$ -	\$ 6,213,203	\$ -	\$ -	\$ -
Operating Transfers Out								
19 Capital Projects Fund	\$ 355,194	\$ 549,932	\$ 630,389	\$ 2,284,372	\$ 994,924	\$ 2,447,779	\$ 2,447,779	\$ 643,376
30 Haslet Parkway (Atmos)					\$ 551,310	\$ 130,639	\$ 130,639	
Parks Board	\$ 57,000	\$ 57,000	\$ 57,000	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
Parks Board -Matching	\$ 3,465	\$ 3,629	\$ 4,071	\$ 5,113	\$ 6,753	\$ 6,800	\$ 6,800	\$ 8,620
Library Board- Matching	\$ 3,465	\$ 3,629	\$ 4,071	\$ 5,113	\$ 6,753	\$ 6,800	\$ 6,800	\$ 8,620
Transfer to Debt Service AJE	\$ -	\$ -	\$ 100,082	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ 419,124	\$ 614,190	\$ 795,613	\$ 2,356,998	\$ 1,622,140	\$ 2,654,418	\$ 2,654,418	\$ 723,016
Fund Balance, September 30	\$ 2,520,601	\$ 5,597,149	\$ 6,740,510	\$ 7,889,543	\$ 10,528,268	\$ 8,606,322	\$ 9,812,019	\$ 10,350,277
Fund Balance as % of Exp	79.2%	161.2%	187.9%	190.2%	235.8%	136.8%	159.7%	135.4%
Contingency @10% of Operating Expenses						\$ 629,538	\$ 419,819	\$ 764,345
Fund Balance Target @50% of Operating Expenses (prior yrs were 25%)	\$ 795,931	\$ 867,980	\$ 896,976	\$ 1,037,001	\$ 1,116,401	\$ 1,573,119	\$ 1,536,228	\$ 3,821,723
Reserve Surplus/(Shortfall)	\$ 1,724,670	\$ 4,729,170	\$ 5,843,535	\$ 6,852,542	\$ 9,411,867	\$ 6,403,665	\$ 7,855,972	\$ 5,764,210

**GENERAL FUND
REVENUES**

Acct#	Account Name	FY 2018 ACTUAL	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024 PROPOSED BUDGET
							CURRENT BUDGET	PROJECTED YEAR END	
Revenues									
Franchise Fees									
4010	Solid Waste	\$ 49,059	\$ 38,535	\$ 62,199	\$ 70,630	\$ 79,499	\$ 80,000	\$ 80,000	\$ 80,000
4020	Telephone	\$ 9,738	\$ 14,451	\$ 4,155	\$ 1,478	\$ 3,293	\$ 4,000	\$ 4,000	\$ 4,000
4030	Electric	\$ 154,220	\$ 131,993	\$ 137,177	\$ 127,407	\$ 131,239	\$ 140,000	\$ 140,000	\$ 140,000
4035	Tri County	\$ 26,616	\$ 30,838	\$ 33,608	\$ 38,021	\$ 48,743	\$ 54,000	\$ 54,000	\$ 54,000
4040	Gas	\$ 11,380	\$ 13,810	\$ 13,807	\$ 18,255	\$ 33,675	\$ 35,000	\$ 35,000	\$ 35,000
4050	Cable	\$ 8,678	\$ 5,464	\$ 10,082	\$ 11,295	\$ 22,107	\$ 18,000	\$ 18,000	\$ 18,000
4060	Tower Lease	\$ 27,182	\$ 23,805	\$ 23,805	\$ 28,764	\$ 25,056	\$ 28,500	\$ 28,500	\$ 28,500
	Total Franchise	\$ 286,873	\$ 258,896	\$ 284,833	\$ 296,420	\$ 343,612	\$ 359,500	\$ 359,500	\$ 359,500
Taxes									
4100	Property Taxes Current	\$ 2,085,645	\$ 2,084,440	\$ 2,047,989	\$ 2,192,668	\$ 2,769,873	\$ 3,421,029	\$ 3,421,029	\$ 4,273,214
4110	Property Tax Grant	\$ (699,543)	\$ (517,773)	\$ (446,868)	\$ (391,837)	\$ (453,924)	\$ (410,179)	\$ (410,179)	\$ (519,368)
4111	City portion TIRZ				\$ (18,785)	\$ (92,792)	\$ (215,548)	\$ (215,548)	\$ (260,007)
4200	Property Taxes Delinquent	\$ 70,248	\$ 55,491	\$ (55,889)	\$ (18,857)	\$ (119,113)	\$ 6,000	\$ 6,000	\$ 6,000
4300	Penalties & Interest	\$ 2,039	\$ 553	\$ 5,369	\$ 6,436	\$ 8,092	\$ 5,000	\$ 6,800	\$ 5,000
4600	Sales Tax	\$ 1,037,371	\$ 1,952,129	\$ 1,910,193	\$ 2,477,185	\$ 3,344,424	\$ 1,963,460	\$ 2,927,700	\$ 2,927,700
4450	Mix Beverage Sales	\$ 1,798	\$ 3,140	\$ 1,590	\$ 14,319	\$ 533	\$ 1,400	\$ 1,400	\$ 1,400
	Total Taxes	\$ 2,497,558	\$ 3,577,980	\$ 3,462,384	\$ 4,261,129	\$ 5,457,093	\$ 4,771,162	\$ 5,737,202	\$ 6,433,939
Oil/Gas Lease/Royalty									
4150	Gas Royalties	\$ 31,651	\$ 25,077	\$ 17,288	\$ 24,796	\$ 38,318	\$ 20,000	\$ 20,000	\$ 20,000
	Total Oil/Gas/Lease	\$ 31,651	\$ 25,077	\$ 17,288	\$ 24,796	\$ 38,318	\$ 20,000	\$ 20,000	\$ 20,000
Permits/ Licenses/Inspections									
4510	Permits	\$ 150,030	\$ 1,133,630	\$ 601,760	\$ 1,485,541	\$ 1,220,707	\$ 750,000	\$ 797,000	\$ 930,000
4511	Occupancy Permit	\$ 850	\$ 650	\$ 900	\$ 350	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500
4512	Specific Use Permit	\$ -	\$ 2,000	\$ 2,000	\$ 4,950	\$ 3,000	\$ 2,000	\$ 2,000	\$ 2,000
4513	Sign Permit	\$ 1,365	\$ 1,870	\$ 1,200	\$ 425	\$ 1,700	\$ 900	\$ 9,000	\$ 900
4514	Swimming Pool Permit	\$ 7,088	\$ 6,777	\$ 8,700	\$ 21,163	\$ 46,751	\$ 21,000	\$ 21,000	\$ 21,000
4515	Miscellaneous Permits	\$ 19,845	\$ 52,046	\$ 17,283	\$ 34,990	\$ 119,549	\$ 35,000	\$ 97,000	\$ 97,000
4520	Plat Fees	\$ 87,754	\$ 21,982	\$ 50,091	\$ 50,647	\$ 15,070	\$ 25,000	\$ 25,000	\$ 25,000
4530	Zoning & Subdivision	\$ 10,321	\$ 7,390	\$ 14,625	\$ 8,555	\$ 18,740	\$ 8,000	\$ 8,000	\$ 8,000
4700	Inspections & Other	\$ 288,156	\$ 381,747	\$ 334,967	\$ 508,054	\$ 336,527	\$ 300,000	\$ 300,000	\$ 300,000
4710	Building Inspections	\$ 100	\$ 308,400	\$ 150	\$ 50	\$ 83,379	\$ 3,000	\$ 3,000	\$ 3,000
4720	Fire Inspections	\$ 4,968	\$ 30,225	\$ 4,610	\$ 17,152	\$ 8,741	\$ 6,000	\$ 6,000	\$ 6,000
4730	Miscellaneous Fees	\$ 2,077	\$ 3,573	\$ 338	\$ 400	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
4741	Electric Registration	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4743	HVAC Registration	\$ 1,325	\$ 1,025	\$ 725	\$ 700	\$ 125	\$ 1,000	\$ 1,000	\$ 1,000
4744	Irrigator Registration	\$ 734	\$ 1,473	\$ 350	\$ 1,070	\$ 165	\$ 500	\$ 500	\$ 500
4750	Electrical Inspections	\$ 8,218	\$ 2,249	\$ 1,164	\$ 3,400	\$ 17,959	\$ 3,500	\$ 3,500	\$ 3,500
4760	Plumbing Inspections	\$ 2,275	\$ 2,511	\$ 1,626	\$ 2,260	\$ 5,484	\$ 2,000	\$ 2,000	\$ 2,000
4770	HVAC Inspections	\$ 713	\$ 7,313	\$ 150	\$ 810	\$ 1,285	\$ 2,000	\$ 2,000	\$ 2,000
4775	Gas Well/Pipeline Insp	\$ 84,000	\$ 118,000	\$ 115,000	\$ 5,000	\$ -	\$ 65,000	\$ 65,000	\$ 65,000
4780	Plan Review	\$ 51,865	\$ 637,756	\$ 228,538	\$ 586,417	\$ 516,190	\$ 300,000	\$ 275,000	\$ 275,000
	Total Permits/Licenses	\$ 721,759	\$ 2,720,617	\$ 1,384,177	\$ 2,731,934	\$ 2,396,922	\$ 1,527,900	\$ 1,620,000	\$ 1,744,900
Fines & Forfeitures									
4790	Court Fines	\$ 229,767	\$ 207,481	\$ 154,447	\$ 117,479	\$ 78,541	\$ 95,000	\$ 95,000	\$ 95,000
4791	Court Service Fee	\$ 13,005	\$ 10,909	\$ 11,855	\$ 5,885	\$ 3,486	\$ 8,000	\$ 8,000	\$ 8,000
4792	Warrant Fees	\$ 19,841	\$ 22,232	\$ 22,232	\$ 17,414	\$ 18,505	\$ 22,000	\$ 22,000	\$ 22,000
4793	Misc Court Fees	\$ 18,201	\$ 17,507	\$ 10,014	\$ 6,527	\$ 4,166	\$ 10,000	\$ 10,000	\$ 10,000
4795	Library Fees/Fines	\$ 8,671	\$ 8,673	\$ 4,085	\$ 3,823	\$ 3,874	\$ 5,000	\$ 5,000	\$ 5,000
	Total Fines & Forfeitures	\$ 289,485	\$ 266,802	\$ 202,633	\$ 151,128	\$ 108,572	\$ 140,000	\$ 140,000	\$ 140,000
Charges for Services									
5920	Notary Fees	\$ 756	\$ 739	\$ 549	\$ 685	\$ 846	\$ 600	\$ 600	\$ 600
5930	Open Records Fees	\$ 71	\$ 89	\$ 18	\$ 61	\$ 87	\$ 100	\$ 100	\$ 100
	Total Charges for Services	\$ 827	\$ 828	\$ 567	\$ 746	\$ 933	\$ 700	\$ 700	\$ 700
Miscellaneous									
4800	Community Room Rental	\$ 120	\$ 820	\$ 405	\$ -	\$ -	\$ 400	\$ 400	\$ 400
4900	Fire Department Rev	\$ 110,000	\$ 114,125	\$ 97,875	\$ 127,000	\$ 132,250	\$ 127,000	\$ 127,000	\$ 127,000
5600	Interest Income	\$ 43,329	\$ 97,913	\$ 57,414	\$ 11,203	\$ 65,812	\$ 46,000	\$ 46,000	\$ 46,000
5750	National Night Out	\$ 4,650	\$ 3,850	\$ 2,000	\$ 3,250	\$ 6,900	\$ 3,500	\$ 3,500	\$ 3,500
5950	Insurance Claim Settled	\$ -	\$ 1,174	\$ -	\$ 44,710	\$ 16,978	\$ -	\$ -	\$ -
5999	Miscellaneous Income	\$ 154,204	\$ 80,794	\$ 23,212	\$ 13,859	\$ 145,299	\$ 15,000	\$ 15,000	\$ 15,000
	Total Miscellaneous	\$ 312,303	\$ 298,676	\$ 180,906	\$ 200,022	\$ 367,239	\$ 191,900	\$ 191,900	\$ 191,900
Transfers									
Type A		\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 2,583,803	\$ 6,890	\$ 6,890	\$ 6,890
Type A Project 2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Type B		\$ 6,890	\$ 6,890	\$ 6,890	\$ 6,890	\$ 3,643,180	\$ 6,890	\$ 6,890	\$ 6,890
Type B Project 2025		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ 13,780	\$ 13,780	\$ 13,780	\$ 13,780	\$ 6,226,983	\$ 13,780	\$ 13,780	\$ 13,780
TOTAL REVENUES		\$ 4,154,236	\$ 7,162,656	\$ 5,546,568	\$ 7,679,955	\$ 14,939,672	\$ 7,024,942	\$ 8,083,082	\$ 8,904,719

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Administration**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Salaries	\$ 142,876	\$ 149,997	\$ 81,901	\$ 75,000	\$ 29,616	\$ 131,185
Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 375	\$ 435	\$ 495	\$ 70	\$ -	\$ -
Car Allowance	\$ 6,000	\$ 6,000	\$ 2,750	\$ -	\$ -	\$ -
Medicare	\$ 2,161	\$ 2,264	\$ 1,230	\$ 849	\$ 213	\$ 1,160
Disability Insurance	\$ 854	\$ 868	\$ 381	\$ 847	\$ 212	\$ 847
Long Term Care	\$ 260	\$ 259	\$ 112	\$ 169	\$ 43	\$ 169
TMRS	\$ 13,232	\$ 13,968	\$ 7,992	\$ 5,216	\$ 5,216	\$ 7,570
Employee Insurance	\$ 13,833	\$ 13,478	\$ 6,002	\$ 15,822	\$ 15,822	\$ 16,494
Life Insurance	\$ 42	\$ 1,161	\$ 1,161	\$ -	\$ -	\$ -
Worker's Comp	\$ 3,445	\$ 3,029	\$ 3,193	\$ 3,600	\$ 3,600	\$ 3,600
Subtotal	\$ 183,078	\$ 191,459	\$ 105,217	\$ 101,573	\$ 54,722	\$ 161,025
OPERATIONS & MAINTENANCE						
Office Supply	\$ 2,241	\$ 2,412	\$ 2,367	\$ 2,140	\$ 2,140	\$ 2,500
Computer Software	\$ 100	\$ -	\$ -	\$ 210	\$ 210	\$ 210
Postage	\$ 193	\$ -	\$ 9	\$ 150	\$ 150	\$ 150
Com Room R & M	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -
City Hall Supplies	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditure	\$ -	\$ -	\$ 6,213,203	\$ -	\$ -	\$ -
Subtotal	\$ 2,543	\$ 2,508	\$ 6,215,579	\$ 2,500	\$ 2,500	\$ 2,860
PROFESSIONAL SERVICES/CHARGES						
Legal	\$ 127,171	\$ 89,939	\$ 112,870	\$ 80,000	\$ 97,000	\$ 100,000
Subtotal	\$ 127,171	\$ 89,939	\$ 112,870	\$ 80,000	\$ 97,000	\$ 100,000
DUES/SUBSCRIPTIONS/TRAINING						
Misc Admin Expenses	\$ -	\$ -	\$ 2,417	\$ 5,500	\$ 5,500	\$ 5,500
Training	\$ 2,617	\$ 1,292	\$ 1,995	\$ -	\$ -	\$ -
Mayor/Council/Board Train	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,850
Subscriptions	\$ -	\$ -	\$ -	\$ 135	\$ 135	\$ 15
Memberships	\$ 1,694	\$ 1,312	\$ 610	\$ -	\$ -	\$ -
Subtotal	\$ 4,311	\$ 2,604	\$ 5,022	\$ 5,635	\$ 5,635	\$ 19,365
INSURANCE						
Liability Insurance	\$ 14,561	\$ 14,644	\$ 18,341	\$ 18,000	\$ 18,000	\$ 20,000
Property Insurance	\$ 3,739	\$ 3,969	\$ 4,270	\$ 4,800	\$ 4,800	\$ 6,000
Subtotal	\$ 18,300	\$ 18,613	\$ 22,611	\$ 22,800	\$ 22,800	\$ 26,000
UTILITIES						
Telephone	\$ 578	\$ 584	\$ 331	\$ 600	\$ 600	\$ 600
Internet Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 578	\$ 584	\$ 331	\$ 600	\$ 600	\$ 600
Total Administration	\$ 335,980	\$ 305,707	\$ 6,461,630	\$ 213,108	\$ 183,257	\$ 309,850

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-01-00	Salary	\$ 149,997	\$ 81,901	\$ 75,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Executive Assistant	\$ 20,000	\$ 80,000
Mayor stipend	\$ 9,616	\$ 25,000
Department Head Merit Raises (GF portion)		\$ 26,185
TOTAL	\$ 29,616	\$ 131,185

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-01-00	Overtime	\$ -	\$ -	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-01-00	Longevity	\$ 435	\$ 495	\$ 70
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650	\$ -	\$ -
TOTAL	\$ -	\$ -

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6093-01-00	Car Allowance	\$ 6,000	\$ 2,750	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-01-00	Medicare	\$ 2,264	\$ 1,231	\$ 849
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 213	\$ 1,160
TOTAL	\$ 213	\$ 1,160

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-01-00	Disability Insurance	\$ 868	\$ 381	\$ 847
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 212	\$ 847
TOTAL	\$ 212	\$ 847

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Administration**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-01-00	Long Term Care	\$ 259	\$ 112	\$ 169
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 43	\$ 169
TOTAL	\$ 43	\$ 169

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-01-00	Retirement	\$ 13,698	\$ 7,992	\$ 5,216
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 -9.74%; Jan - Sept 2023 8.63%	\$ 5,216	
FY 2023/2024 - Rate Oct - Dec 2023 -8.63%; Jan - Sept 2024 9.58%		\$ 7,570
TOTAL	\$ 5,216	\$ 7,570

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-01-00	Employee Insurance	\$ 13,478	\$ 6,002	\$ 15,822
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
FY 2022-2023 per month Employees		
Health \$ 1,265.56 1	\$ 15,187	
Dental 35.66 1	\$ 428	
Vision 7.96 1	\$ 96	
Freshbenies: 9.35 1	\$ 111	
FY 2023-2024 per month Employees		
Health \$ 1,316.18 1		\$ 15,794
Dental 41.84 1		\$ 502
Vision 7.96 1		\$ 96
Freshbenies: 8.50 1		\$ 102
TOTAL	\$ 15,822	\$ 16,494

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-01-00	Life Insurance	\$ 1,161	\$ 1,161	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-01-00	Worker's Comp	\$ 3,029	\$ 3,193	\$ 3,600
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on rates TML	\$ 3,600	\$ 3,600
TOTAL	\$ 3,600	\$ 3,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-01-00	Office Supply	\$ 2,412	\$ 2,367	\$ 2,140
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
General office supply; folders, paper, for all general fund administrative	\$ 1,600	\$ 1,800
Water - Average \$40/mo.	\$ 540	\$ 700
TOTAL	\$ 2,140	\$ 2,500

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8411-01-00	Computer Software	\$ -	\$ -	\$ 210
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Software licensing for MS Office 365	\$ 210	\$ 210
TOTAL	\$ 210	\$ 210

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8200-01-00	Postage	\$ -	\$ 9	\$ 150
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 150	\$ 150
TOTAL	\$ 150	\$ 150

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7100-01-00	Legal	\$ 89,939	\$ 112,870	\$ 80,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fees to Legal Firm	\$ 97,000	\$ 100,000
TOTAL	\$ 97,000	\$ 100,000

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-7520-01-00	Misc Admin Expense	\$ -	\$ 2,417	\$ 5,500
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Miscellaneous Expenses Travel for Exec Assistant, Mayor Training Mileage, Airfare, Hotels	\$ 5,500	\$ 5,500
TOTAL	\$ 5,500	\$ 5,500

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8521-01-00	Mayor/Council/Boards/Outreach/Training	\$ -	\$ -	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Moved here from City Secretary		
Northeast Leadership Forum	\$ -	\$ 150
Northeast Tarrant Transportation Summit	\$ -	\$ 500
TML Region 8 Quarterly Meetings \$60 x 6 x 4	\$ -	\$ 500
Lonestar Legislative Update 5 @ \$55	\$ -	\$ 275
TML Conference	\$ -	\$ 350
North Texas Commission	\$ -	\$ 300
Budget Workshop Meals / Water	\$ -	\$ 525
Training: Local Government Code, Sales Tax, Public Info Act	\$ -	\$ 7,500
Local Government Code Books	\$ -	
NCTCOG Planning & Other Board Trainings (NCTCOG, etc)	\$ -	\$ 1,500
Name Plates / Water	\$ -	\$ 250
Community Education and Outreach		\$ 2,000
TOTAL	\$ -	\$ 13,850

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8530-01-00	Subscriptions	\$ -	\$ -	\$ 135
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Books & Publications(ICMA publication \$120)	\$ 120	
Texas Municipal League	\$ 15	\$ 15
		\$ -
TOTAL	\$ 135	\$ 15

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-01-00	Memberships	\$ 1,312	\$ 610	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TMCA Membership	\$ -	
ICMA Membership	\$ -	
North Texas Commission	\$ -	
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6320-01-00	Liability Insurance	\$ 14,644	\$ 18,341	\$ 18,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TML Risk Pool	\$ 18,000	20,000
TOTAL	\$ 18,000	\$ 20,000

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6330-01-00	Property Insurance	\$ 3,969	\$ 4,270	\$ 4,800
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TML Risk Pool	\$ 4,800	\$ 6,000
TOTAL	\$ 4,800	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-01-00	Telephone	\$ 584	\$ 331	\$ 600
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cell Phone	\$ 600	\$ 600
TOTAL	\$ 600	\$ 600

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
City Secretary**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ 98,580	\$ 97,840	\$ 73,315	\$ 84,800	\$ 84,800	\$ 100,000
Clerical Salaries	\$ 2,007	\$ 12,708	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 425	\$ 485	\$ -	\$ 65	\$ -	\$ -
Cell Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 1,275	\$ 1,097	\$ 1,008	\$ 1,559	\$ 1,559	\$ 1,450
Social Security	\$ (303)	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	\$ 847	\$ 579	\$ 417	\$ 847	\$ 847	\$ 847
Long Term Care	\$ 155	\$ 104	\$ 163	\$ 187	\$ 187	\$ 187
TMRS	\$ 8,939	\$ 7,559	\$ 6,706	\$ 7,559	\$ 7,559	\$ 9,462
Employee Insurance	\$ 12,552	\$ 7,197	\$ 15,044	\$ 15,822	\$ 15,822	\$ 16,494
Life Insurance	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ 348	\$ 348	\$ 348
Subtotal	\$ 124,546	\$ 127,569	\$ 96,653	\$ 111,187	\$ 111,122	\$ 128,788
OPERATIONS & MAINTENANCE						
Background Checks	\$ 431	\$ 394	\$ 957	\$ 700	\$ 700	\$ 700
Legal Notices	\$ 6,438	\$ 15,225	\$ 4,685	\$ 7,500	\$ 7,500	\$ 7,500
Election Expense	\$ 503	\$ 6,840	\$ 7,002	\$ 11,000	\$ 11,000	\$ 11,350
Office Supply	\$ 784	\$ 773	\$ 1,020	\$ 1,000	\$ 1,000	\$ 1,000
Records Retention	\$ 2,310	\$ 3,768	\$ 3,772	\$ 4,450	\$ 4,450	\$ 5,638
Codification of Ordinances	\$ 1,935	\$ 1,135	\$ 2,405	\$ 16,395	\$ 16,395	\$ 21,295
Computer Software	\$ 2,142	\$ 3,989	\$ -	\$ -	\$ -	\$ -
Postage	\$ 124	\$ 65	\$ 15	\$ 250	\$ 250	\$ 250
County Clerk Filing Fees	\$ -	\$ 4,275	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
Subtotal	\$ 14,667	\$ 36,464	\$ 22,356	\$ 43,795	\$ 43,795	\$ 50,233
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 155	\$ -	\$ 112	\$ 100	\$ 100	\$ 1,500
Training	\$ 487	\$ 704	\$ 599	\$ 995	\$ 995	\$ 900
Subscriptions	\$ 499	\$ 45	\$ 409	\$ 375	\$ 375	\$ 375
Memberships	\$ 525	\$ 260	\$ 168	\$ 345	\$ 345	\$ 415
Subtotal	\$ 1,666	\$ 1,009	\$ 1,288	\$ 1,815	\$ 1,815	\$ 3,190
MAYOR/COUNCIL/BOARDS						
M/CC Outreach/Training	\$ 5,223	\$ 3,981	\$ 2,095	\$ 9,500	\$ 9,500	\$ -
Board & Comm Training	\$ 198	\$ 1,307	\$ 1,219	\$ 3,250	\$ 3,250	\$ -
Subtotal	\$ 5,421	\$ 5,288	\$ 3,314	\$ 12,750	\$ 12,750	\$ -
UTILITIES						
Telephone	\$ 289	\$ 465	\$ 1,170	\$ 1,343	\$ 1,343	\$ 1,343
Subtotal	\$ 289	\$ 465	\$ 1,170	\$ 1,343	\$ 1,343	\$ 1,343
Total City Secretary	\$ 146,589	\$ 170,795	\$ 124,781	\$ 170,890	\$ 170,825	\$ 183,554

Fund
General

City of Haslet
Line Item Detail
FY 2023 - 2024

Department
City Secretary

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-02-00	Supervision Salary	\$ 97,840	\$ 73,315	\$ 84,800
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
City Secretary	\$ 84,800	\$ 100,000
TOTAL	\$ 84,800	\$ 100,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6020-02-00	Clerical Salaries	\$ 12,708	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-02-00	Longevity	\$ 485	\$ -	\$ 65
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-02-00	Life Insurance	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
combined with disability	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-02-00	Workers Compensation	\$ -	\$ -	\$ 348
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on current TML rates	\$ 348	\$ 348
TOTAL	\$ 348	\$ 348

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9940-02-00	Background Checks	\$ 394	\$ 957	\$ 700
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Employee background check (currently \$35-54)	\$ 600	\$ 600
New Board & Commission Member background checks (currently \$12)	\$ 100	\$ 100
TOTAL	\$ 700	\$ 700

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-7110-02-00	Legal Notices	\$ 15,225	\$ 4,689	\$ 7,500
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	2,050	2,050
RFP/RFQ Advertising	1,400	1,400
TOTAL	\$ 7,500	\$ 7,500

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-7150-02-00	Election Expense	\$ 6,840	\$ 7,002	\$ 11,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Tarrant County Elections Administration - Annual May Election	\$ 8,500	\$ 8,500
Election Legal Notices	\$ 2,000	\$ 2,250
Translation Services for notices & ballots in English to Spanish & Vietnamese	\$ 500	\$ 600
TOTAL	\$ 11,000	\$ 11,350

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8100-02-00	Office Supply	\$ 773	\$ 1,020	\$ 1,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
General office supply; folders, paper, for all general fund administrative including printer cartridges for desk printers	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8120-02-00	Records Retention	\$ 3,768	\$ 3,772	\$ 4,450
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
SafeSite-Storage of archived documents according to retention schedule includes pickup, storage, record request/dropoff	\$ 1,250	\$ 1,250
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	\$ -	\$ -
	\$ 3,000	\$ 4,188
TOTAL	\$ 4,450	\$ 5,638

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8125-02-00	Codification of Ordinances	\$ 1,135	\$ 2,405	\$ 16,395
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Franklin Legal Publishing - Hosting of Code of Ordinances Online	\$ 410	\$ 1,195
Franklin Legal Publishing - Maximum of Four Supplements to Code of Ordinances (varies according to number of pages in supplement)	\$ 3,590	\$ 7,100
Re-codification of ordinances	\$ 12,395	\$ 13,000
TOTAL	\$ 16,395	\$ 21,295

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8200-02-00	Postage	\$ 65	\$ 15	\$ 250
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Certified Mail	\$ 100	\$ 100
Letters	\$ 150	\$ 150
TOTAL	\$ 250	\$ 250

Fund
General

City of Haslet
Line Item Detail
FY 2023 - 2024

Department
City Secretary

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-9510-02-00	County Clerk Filing Fees	\$ 4,275	\$ 2,500	\$ 2,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Recording of plats, re-plats; final plats, easements, liens, etc. with County Estimate fluctuates according to rate of development, etc.	\$ 2,500	\$ 2,500
TOTAL	\$ 2,500	\$ 2,500

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-7520-02-00	Travel	\$ -	\$ 112	\$ 100
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TMCCP Seminars		
Airfare or mileage	\$ 100	\$ 500
Hotel (2 seminars at 2/3 nights each)	\$ -	\$ 1,000
Meals	\$ -	\$ -
TOTAL	\$ 100	\$ 1,500

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8510-02-00	Training	\$ 704	\$ 599	\$ 995
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
NTMCA monthly luncheons, \$25 per lunch (10/year)	\$ 150	\$ 250
Training Seminars	\$ 650	\$ 650
Recertification Fee	\$ 50	\$ -
Graduation Fee	\$ 20	\$ -
IIMC CMC Certification Fee	\$ 125	\$ -
TOTAL	\$ 995	\$ 900

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023 - 2024**

**Department
City Secretary**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8530-02-00	Subscriptions	\$ 45	\$ 409	\$ 375
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 150
TOTAL	\$ 375	\$ 375

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-02-00	Memberships	\$ 260	\$ 168	\$ 345
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
North Texas Municipal Clerks Association	\$ 50	\$ 50
Texas Municipal Clerks Association	\$ 100	\$ 100
TMHRA-HR	\$ 80	\$ 80
TAMIO-Texas Association of Municipal Information Officers	\$ -	\$ -
International Institute of Municipal Clerks	\$ 115	\$ 185
TOTAL	\$ 345	\$ 415

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8521-02-00	Mayor/Council/Boards/Outreach/Training	\$ 3,982	\$ 2,095	\$ 9,500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Moved To Administration		
Northeast Leadership Forum	\$ 500	\$ -
Chamber Luncheons	\$ 900	\$ -
Northeast Tarrant Transportation Summit	\$ 500	\$ -
TML Region 8 Quarterly Meetings \$60 x 6 x 4	\$ 500	\$ -
Lonestar Legislative Update 5 @ \$55	\$ 275	\$ -
Training	\$ 6,000	\$ -
North Texas Commission	\$ 300	\$ -
Budget Workshop Meals / Water	\$ 525	\$ -
TOTAL	\$ 9,500	\$ -

Fund
General

City of Haslet
Line Item Detail
FY 2023 - 2024

Department
City Secretary

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8525-02-00	Board & Commission Training/Supplies	\$ 1,308	\$ 1,219	\$ 3,250
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Training: Local Government Code, Sales Tax, Public Info Act	\$ 1,500	\$ -
Local Government Code Books		\$ -
NCTCOG Planning & Other Board Trainings (NCTCOG, etc)	\$ 1,500	\$ -
Name Plates / Water	\$ 250	\$ -
All moved to Administration		
TOTAL	\$ 3,250	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-02-00	Telephone	\$ 465	\$ 1,170	\$ 1,343
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
City-Issued Cell Phone-City Secretary	\$ 528	\$ 528
City-Issued Cell Phone-Mayor and council members	\$ 815	\$ 815
TOTAL	\$ 1,343	\$ 1,343

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT	PROJECTED	PROPOSED
				BUDGET	YEAR END	BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ 91,833	\$ 99,642	\$ 106,672	\$ 114,984	\$ 113,680	\$ 113,680
Operational Salaries	\$ 72,686	\$ 181,003	\$ 247,136	\$ 640,711	\$ 640,711	\$ 809,669
Overtime	\$ 2,308	\$ 4,606	\$ 7,151	\$ 20,000	\$ 20,000	\$ 26,000
Longevity	\$ 1,005	\$ 1,115	\$ 1,375	\$ 2,775	\$ 2,775	\$ 1,890
Medicare	\$ 3,587	\$ 5,290	\$ 6,165	\$ 10,586	\$ 10,586	\$ 10,775
Social Security		\$ 2,224	\$ 4,051	\$ 4,000	\$ 4,000	\$ 4,000
Disability	\$ 2,065	\$ 2,707	\$ 3,069	\$ 6,575	\$ 6,575	\$ 6,162
Long Term Ins.	\$ 459	\$ 681	\$ 868	\$ 2,542	\$ 2,542	\$ 1,489
T.M.R.S	\$ 17,877	\$ 26,028	\$ 33,898	\$ 65,032	\$ 65,032	\$ 132,655
Certification Pay	\$ -		\$ 1,050	\$ 13,200	\$ 13,200	\$ 36,000
Health & Wellness	\$ -			\$ 8,100	\$ 8,100	\$ 9,900
Employee Insurance	\$ 32,624	\$ 47,376	\$ 57,965	\$ 174,047	\$ 174,047	\$ 181,431
Life Insurance	\$ 22,944	\$ 23,545	\$ 22,440	\$ 29,050	\$ 29,050	\$ 20,250
Cell Phone Allowance	\$ 720	\$ 720	\$ 675	\$ 1,560	\$ 1,560	\$ 1,800
Fire Personnel Stipend	\$ 66,960	\$ 61,410	\$ 55,970	\$ 80,100	\$ 80,100	\$ 75,700
Fire Pay Per Run	\$ 12,345	\$ 14,120	\$ 8,585	\$ 15,450	\$ 15,450	\$ -
Worker's Comp	\$ 13,577	\$ 16,731	\$ 35,347	\$ 27,602	\$ 27,602	\$ 32,000
Background Checks	\$ 404	\$ 679	\$ 621	\$ 500	\$ 500	\$ 500
Subtotal	\$ 341,394	\$ 487,877	\$ 593,038	\$ 1,216,814	\$ 1,215,510	\$ 1,463,901
OPERATIONS & MAINTENANCE						
Firefighters Appreciation	\$ 2,533	\$ 1,245	\$ 2,336	\$ 2,650	\$ 2,650	\$ 1,250
Fuel & Lube	\$ 10,947	\$ 13,404	\$ 22,966	\$ 24,000	\$ 24,000	\$ 27,000
Truck Repairs	\$ 26,766	\$ 31,370	\$ 36,555	\$ 30,900	\$ 30,900	\$ 47,150
EMS Supplies	\$ 4,452	\$ 8,261	\$ 3,612	\$ 5,000	\$ 5,000	\$ 5,200
HAZMAT	\$ 430	\$ 1,185		\$ 950	\$ 950	\$ 950
Fire Prevention	\$ 1,058	\$ 2,895	\$ 2,715	\$ 3,000	\$ 3,000	\$ 3,000
Office Supply	\$ 1,600	\$ 583	\$ 796	\$ 1,500	\$ 1,500	\$ 1,500
Fire Hall Supplies	\$ 2,253	\$ 2,716	\$ 3,515	\$ 4,350	\$ 4,350	\$ 4,350
Postage	\$ 172	\$ 35	\$ 359	\$ 100	\$ 100	\$ 100
Computer	\$ 1,837	\$ 3,269	\$ 881	\$ 1,750	\$ 1,750	\$ 1,750
FH Equip & Repair	\$ 12,678	\$ 15,509	\$ 20,537	\$ 11,420	\$ 11,420	\$ 11,420
Landscaping	\$ 763	\$ 461	\$ 471	\$ 500	\$ 500	\$ 500
Equip Repair & Maint.	\$ 7,925	\$ 8,316	\$ 8,463	\$ 9,500	\$ 9,500	\$ 12,500
Minor Equipment Acquisiti	\$ 8,442	\$ 10,166	\$ 4,762	\$ 10,410	\$ 10,410	\$ 10,410
Uniforms	\$ 19,700	\$ 21,870	\$ 36,222	\$ 78,400	\$ 78,400	\$ 47,700
Operation/Maint Contract				\$ 102,963	\$ 102,963	\$ 43,563
Subtotal	\$ 101,556	\$ 121,285	\$ 144,190	\$ 287,393	\$ 287,393	\$ 218,343
PROFESSIONAL SERVICES/CHARGES						
Mapping	\$ 3,383	\$ -		\$ 500	\$ 500	\$ 500
Dispatch	\$ 33,272	\$ 33,287	\$ 52,854	\$ 42,168	\$ 42,168	\$ 49,714
Subtotal	\$ 36,655	\$ 33,287	\$ 52,854	\$ 42,668	\$ 42,668	\$ 50,214
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 961	\$ 8,739	\$ 3,357	\$ 5,850	\$ 5,850	\$ 4,050
Subscriptions	\$ 33,197	\$ (1,281)	\$ 76,707	\$ 4,020	\$ 4,020	\$ 4,020
Memberships	\$ 1,773	\$ 23,943	\$ 960	\$ 4,002	\$ 4,002	\$ 4,545
Education	\$ 17,848	\$ 6,736	\$ 13,609	\$ 15,960	\$ 15,960	\$ 16,320
Subtotal	\$ 53,779	\$ 38,137	\$ 94,633	\$ 29,832	\$ 29,832	\$ 28,935

**Fund
General**

**City of Haslet
Summary
FY 2023 - 2024**

**Department
Fire**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
INSURANCE						
Liability Insurance	\$ 11,641	\$ 5,961	\$ 5,488	\$ 5,800	\$ 5,800	\$ 5,800
Property Insurance	\$ 3,495	\$ 3,719	\$ 4,011	\$ 4,500	\$ 4,500	\$ 4,500
Subtotal	\$ 15,136	\$ 9,680	\$ 9,499	\$ 10,300	\$ 10,300	\$ 10,300
UTILITIES						
Electricity	\$ 12,345	\$ 11,457	\$ 15,738	\$ 12,000	\$ 12,000	\$ 12,000
Gas	\$ 1,120	\$ 1,892	\$ 2,098	\$ 2,500	\$ 2,500	\$ 2,500
Telephone				\$ -	\$ -	\$ -
Internet Connection	\$ 1,046	\$ 1,046	\$ 628	\$ -	\$ -	\$ -
Subtotal	\$ 14,511	\$ 14,395	\$ 18,464	\$ 14,500	\$ 14,500	\$ 14,500
EMERGENCY MANAGEMENT						
Contingency			\$ (19,330)	\$ 15,000	\$ 15,000	\$ 15,000
Office Supply	\$ 438	\$ 213	\$ 250	\$ 250	\$ 250	\$ 250
Postage				\$ 500	\$ 500	\$ 500
Equipment Repair/Maint			\$ 2,368	\$ 1,000	\$ 1,000	\$ 1,000
Mapping				\$ 150	\$ 150	\$ 150
Travel	\$ 1,686			\$ 1,050	\$ 1,050	\$ 1,050
Subscriptions	\$ 47			\$ -	\$ -	\$ -
Memberships	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
Education		\$ (387)		\$ 750	\$ 750	\$ 750
EM Equipment	\$ 353	\$ 179		\$ 500	\$ 500	\$ 500
Subtotal	\$ 3,524	\$ 1,005	\$ (15,712)	\$ 20,200	\$ 20,200	\$ 20,200
Total Fire	\$ 566,555	\$ 705,666	\$ 896,966	\$ 1,621,707	\$ 1,620,403	\$ 1,806,393

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-03-00	Supervision Salaries	\$ 99,642	106,672	\$ 114,984
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fire Chief	\$ 113,680	\$ 113,680
TOTAL	\$ 113,680	\$ 113,680

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6060-03-00	Operational Salaries	\$ 181,003	\$ 247,136	\$ 640,711
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Division Chief/Fire Marshal	\$ 73,000	\$ 83,000
3 Lieutenants + Guaranteed FLSA OT	\$ 180,237	\$ 207,000
3 Driver Operator/Engineers + Guaranteed FLSA OT	\$ 360,474	\$ 177,000
3 Firefighters + Guaranteed FLSA OT	27,000	\$ 157,500
3 Driver Operator/Engineers		157,500
3 Additional FF		\$ 27,669
Merit Raises		
TOTAL	\$ 640,711	\$ 809,669

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-03-00	Overtime	\$ 3,127	\$ 7,151	\$ 20,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Reasons for overtime are training, late calls, special events, inspections and weather		
\$2,000 x 10 FTE	\$ 20,000	\$ 20,000
3 ADDITIONAL FF's		\$ 6,000
TOTAL	\$ 20,000	\$ 26,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-03-00	Long Term Care	\$ 681	\$ 869	\$ 2,542
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
For all paid Fire positions estimated	\$ 2,542	\$ 1,489
TOTAL	\$ 2,542	\$ 1,489

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-03-00	T.M.R.S	\$ 26,028	\$ 33,898	\$ 65,032
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year		
FY 2022-2023 - Rate Oct - Dec 2022 -9.74%; Jan - Sept 2022 - 8.63%	\$ 65,032	
FY 2023-2024 - Rate Oct - Dec 2023 -8.63%; Jan - Sept 2024 - 9.74%		\$ 70,317
3 Additional FF All benefits		\$ 62,338
TOTAL	\$ 65,032	\$ 132,655

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-03-00	Employee Insurance	\$ 47,376	\$ 57,965	\$ 174,047
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
FY 2022-2023 per month Employees Employee Breakdown		
Health \$1,265.56 11 All Paid Fire positions	\$ 167,054	
Dental \$35.66 11	\$ 4,707	
Vision \$7.96 11	\$ 1,051	
Freshbenies \$9.36 11	\$ 1,236	
FY 2023-2024 per month Employees Employee Breakdown		
Health \$1,316.18 11 All Paid Fire positions		\$ 173,736
Dental \$41.84 11		\$ 5,523
Vision \$7.96 11		\$ 1,051
Freshbenies \$8.50 11		\$ 1,122
TOTAL	\$ 174,047	\$ 181,431

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6343-03-00	Certification Pay	\$ -	\$ 1,050	\$ 13,200
		<u>SPENT YTD</u>		\$ -

DESCRIPTION	BUDGET 22/23	
	2022/2023 Estimate	2023/2024 Request
Paramedic -\$100/mo (5 personnel qualify) added 2 more paramedics	\$ 3,600	\$ 6,000
Hazardous Materials Technician - \$50/mo (2 personnel qualify)	\$ 1,200	\$ 1,200
Technical Rescue - \$50/mo (2 personnel qualify)	\$ 1,200	\$ 1,200
Additional 3 FF	\$ 7,200	\$ 3,600
Paramedic pay increase an additional \$400 mo x 5		\$ 24,000
TOTAL	\$ 13,200	\$ 36,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6345-03-00	Health & Wellness	\$ -	\$ -	\$ 8,100
		<u>SPENT YTD</u>		\$ -

DESCRIPTION	BUDGET 22/23	
	2022/2023 Estimate	2023/2024 Request
To provide for FF physicals and other health or wellness testing as necessary \$600 / FF x 11	\$ 3,300	\$ 6,600
Gym membership available for use by all fire personnel with a limit of 5 at a time (\$25/mo x 5 memberships =\$1,500/year)	\$ 1,500	\$ 1,500
Additional 3 FF	\$ 3,300	\$ 1,800
TOTAL	\$ 8,100	\$ 9,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-03-00	Life Insurance - City	\$ 23,545	\$ 22,440	\$ 29,050
		<u>SPENT YTD</u>		\$ -

DESCRIPTION	BUDGET 22/23	
	2022/2023 Estimate	2023/2024 Request
The City provides life insurance as a benefit for Volunteer Fire Fighters through Volunteer Fire Insurance and Accident Insurance through Colonial Life		
VFIS-Group Life Insurance 38 FF x \$15/mo x 12	\$ 8,800	
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
Employee Life Insurance - (Life portion now included in disability)	\$ -	\$ -
Colonial Life-\$26.51/mo./FF avg. \$1,000/mo.	\$ 12,000	\$ 12,000
TOTAL	\$ 29,050	\$ 20,250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6097-03-00	Cell Phone Allowance	\$ 720	\$ 675	\$ 1,560
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
\$30/mo. Allowance -Fire Chief	\$ 360	\$ 360
\$60/mo. On duty station officer and Division Chie cell phone w/PTT added Hotspot	\$ 1,200	\$ 1,440
TOTAL	\$ 1,560	\$ 1,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7145-03-00	Fire Personnel Stipend	\$ 61,410	\$ 55,970	\$ 80,100
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Volunteer Firefighters working shifts to provide coverage for responses		
Weekend coverage (1/shift \$50 Friday 7p-7a, Saturday 7a-7p & 7p-7a, Sunday 7a-7p)	\$ 7,400	
Day shift (1/shift \$25 Sunday-Saturday) = \$18,200	\$ 18,200	\$ 18,200
Night shift (1/shift \$25 Sunday-Saturday) = \$18,200	\$ 18,200	\$ 18,200
Staff/Safety Officer x 7 nights (1/shift \$50 Sunday-Saturday) = \$27,300	\$ 27,300	\$ 27,300
Coverage for FTE (9) time off (\$50 per 1/2 shift x 20 shifts/FF=\$1,000)	\$ 9,000	\$ 9,000
Additional 3 FF time off (\$50 per 1/2 shift x 20 shifts/FF=\$1,000)		\$ 3,000
TOTAL	\$ 80,100	\$ 75,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7525-03-00	Fire Pay Per Run	\$ 14,120	\$ 8,585	\$ 15,450
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
\$5/person per emergency run call - Avg 3 FF/call x 1000 calls	\$ 15,000	
Longevity pay - years of service (30=\$300, 25=\$250; 20=\$200; 10=\$100; 5=\$50)		
30 years -	\$ -	\$ -
25 years -		
20 years -	\$ 200	
15 years -	\$ 150	
10 years -	\$ 100	
5 years -	\$ -	\$ -
TOTAL	\$ 15,450	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7675-03-00	Hazmat	\$ 1,185	\$ -	\$ 950
		SPENT YTD		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Misc. supplies (kitty litter & absorbent pads)	\$ 200	\$ 200
Foam (Class A for grass/house fires & Class B for flammable liquids)	\$ 750	\$ 750
TOTAL	\$ 950	\$ 950

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7680-03-00	Fire Prevention	\$ 2,895	\$ 2,715	\$ 3,000
		SPENT YTD		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Supplies for FP week at Haslet Elem, helmets, stickers for year Construct props for clown program and various FP activities	\$ 3,000	\$ 3,000
TOTAL	\$ 3,000	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-03-00	Office Supply	\$ 583	\$ 796	\$ 1,500
		SPENT YTD		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
File folders, writing pads, binders, pens, pencils, paper clips & etc.	\$ 200	\$ 200
Paper, envelopes, business cards	\$ 400	\$ 400
Fax / Printer cartridges for 3 printers	\$ 800	\$ 800
Label maker cartridges	\$ 100	\$ 100
TOTAL	\$ 1,500	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8930-03-00	Uniforms	\$ 21,870	\$ 36,222	\$ 78,400
		<u>SPENT YTD</u>		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Personal Protective Equipment - Volunteer		
Bunker Gear (repairs, cleaning & annual inspection @ \$200/set x5)	\$ 2,000	\$ 1,000
Bunker Gear (replace new coat, pants, helmet, boots, gloves, hood \$5,000 x 2)	\$ 20,000	\$ 10,000
Duty Uniforms - Volunteer		
Uniform polo shirts / pants, (\$200 x 7)	\$ 3,000	\$ 1,400
T-shirts, shorts, hats, sweat top / bottoms (\$100 x 7)	\$ 1,500	\$ 700
Winter Jacket - Liner only (\$200 x 3)	\$ 1,000	\$ 600
Dress Uniform shirt, badge, brass, tie (\$200 x 3)	\$ 1,000	\$ 600
Personal Protective Equipment - Career		
Bunker Gear (repairs, cleaning & bi-annual inspection @ \$200/set x12) 2 sets/FF	\$ 2,400	\$ 2,400
Bunker Gear (replace new coat, pants, helmet, boots, gloves, hood \$4,000 x 1)	\$ 4,000	\$ 4,000
3 Additional FF PPE	\$ 24,000	\$ 12,000
Duty Uniforms - Career		
Polo shirts, pants, T-shirts, shorts, hats, dress uniform shirt, badge, (\$500/FF x 11)	\$ 2,500	\$ 5,500
Winter Jacket w/Liner (\$400 x 5)	\$ 2,000	\$ 2,000
3 Additional FF	\$ 15,000	\$ 7,500
TOTAL	\$ 78,400	\$ 47,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8935-03-00	Operations/Maint Contracts	\$ -	\$ -	\$ 102,963
		<u>SPENT YTD</u>		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Physio-Medtronics / Zoll (Heart Monitor / AED annual maintenance contract)		
LPK 1000 - \$377 ea. (2) FD (1) City Hall (1) Council Chambers (1) Library (3 yr)	\$ 1,885	\$ 1,885
Zoll Monitor - \$1,400 (2) X-Series Heart monitor	\$ 2,800	\$ 2,800
Zoll AED - \$195 ea (2) Fire Apparatus	\$ 390	\$ 390
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 56	\$ 22,848	\$ 22,848
FWFD - Fire/Ems coverage west side of town \$2,000/call x 30 (estimated)	\$ 60,000	\$ -
First Due - RMS (NFIRS, pre-plans, responder app, etc)	\$ 10,900	\$ 10,900
HAAS Alerting Devices	\$ 900	\$ 900
Knox Connect - Cloud License		\$ 600
TOTAL	\$ 102,963	\$ 43,563

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7123-03-00	Mapping	\$ -	\$ -	\$ 500
		<u>SPENT YTD</u>		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Continuing update of streets, hydrants, or info for fire maps and reprints from GIS	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7140-03-00	Dispatch	\$ 33,287	\$ 52,854	\$ 42,168
SPENT YTD				\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
FWFD \$35/call x 1100 calls (increased 200 calls/year)	\$ 35,000	\$ 38,500
FWFD - Station alerting device Management cost(Locution, Internet, backup device)	\$ 3,130	\$ 4,000
FWFD - Cradlepoint for 6 MDC and GTS Management cost	\$ 3,700	\$ 4,032
ADD 2 more MDC FWFD - Cradlepoint for 2 MDC and GTS Management cost		\$ 1,344
ADD 1st Arriving		\$ 1,500
TCFAC - Red NMX responder app subscription fee for FF	\$ 338	\$ 338
TOTAL	\$ 42,168	\$ 49,714

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7520-03-00	Travel	\$ 8,739	\$ 3,358	\$ 5,850
SPENT YTD				\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	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	\$ 3,600	\$ 1,800
TOTAL	\$ 5,850	\$ 4,050

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8530-03-00	Subscriptions	\$ (1,281)	\$ 76,707	\$ 4,020
SPENT YTD				\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
Firehouse magazine (\$30/mo. with digital subscription)	\$ 360	\$ 360
Fire Engineering magazine(\$30/mo. with digital subscription)	\$ 360	\$ 360
DirecTV (\$275/mo. with NFL Sunday Package)	\$ 3,300	\$ 3,300
City of Fort Worth		
TOTAL	\$ 4,020	\$ 4,020

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8540-03-00	Memberships	\$ 23,943	\$ 960	\$ 4,002
		SPENT YTD		\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
State Fireman's Fire Marshal Assoc (\$50/member x 25 plus \$150 dept fee) (This allows us to receive discounts in training, fire equip and get certifications)	\$ 1,400	\$ 1,400
Texas Fire Chief Association	\$ 150	\$ 150
Tarrant County Fire Chiefs (TCFCA)	\$ 100	\$ 100
Tarrant County Arson Tsk Force	\$ 150	\$ 150
TCFP Fire cert renewal (12) and testing/cert fees () @\$85 ea.(\$170 moved from 6060-03)	\$ 1,530	\$ 1,530
EMS Cert Renewal every 4 years (\$96 Medical cert)	\$ 672	\$ 672
Additional 3 FF Fire and EMS cert renewals \$181 x 3 = \$543		\$ 543
TOTAL	\$ 4,002	\$ 4,545

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8600-03-00	Education	\$ 6,736	\$ 13,609	\$ 15,960
		SPENT YTD		\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
TCC FF Round up (annual training class \$40/person x 3)	\$ 120	\$ 120
TCC Fire Training Contract (\$2400 = 6 months onsite CE and 16 hours live fire)	\$ 2,400	\$ 2,400
TCC Fire Training - Swift Water Rescue and Rope Rescue training (8 hours)	\$ 1,250	\$ 1,250
Live Fire Training - Denton, FW or Johnson Co training facility (8 hours)	\$ 1,250	\$ 1,250
ARFF training	\$ 2,000	\$ 2,000
Weekly Training supplies	\$ 250	\$ 250
Training Books, DVD's & software	\$ 250	\$ 250
Certification Classes for members		
Basic Fire Certification (\$1000 / class x 1)	\$ 1,000	\$ 1,000
Paramedic Certification (\$2500 / class x 1)	\$ 2,500	\$ 2,500
EMT Certification (\$1250 / class x 2)	\$ 2,500	\$ 2,500
ECA Certification (\$500 / class x 1)	\$ 500	\$ 500
Cert / Card Classes (CPR/AED, ACLS, PALS, PHTLS, AMLS, D/O, C&C)	\$ -	\$ -
Career CE's - Target Solutions \$120/per x 12 plus \$500 annual fee	\$ 1,940	\$ 1,940
Additional 3 FF for Target Solutions \$120 x 3 = \$360		\$ 360
TOTAL	\$ 15,960	\$ 16,320

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6320-03-00	Liability Insurance	\$ 5,961	\$ 5,488	\$ 5,800
		SPENT YTD		\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
	\$ 5,800	\$ 5,800
TOTAL	\$ 5,800	\$ 5,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-03-00	Telephone	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Telephone (moved to non-departmental -3 Charter analog numbers @ \$124/mo)	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8412-03-00	Internet Connection	\$ 1,046	\$ 628	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
AT&T mi-fi air cards for MDT a total of 5 at \$40/mo. x 12 (move to 7140-03)	\$ -	\$ -
FWFD Dispatch (move to 7140-03)	\$ -	\$ -
TOTAL	\$ -	\$ -

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
01-8900-03-01 Equipment Repair & Maintenance \$ - \$ - \$ 1,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Outdoor Warning Siren repairs (replace batteries annually)	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
01-7123-03-01 Mapping \$ - \$ - \$ 150

SPENT YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Hazard Mitigation, Emergency preparedness maps	\$ 150	\$ 150
TOTAL	\$ 150	\$ 150

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
01-7520-03-01 Travel \$ 1,686 \$ - \$ 1,050

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Emergency Management Annual Conference	\$ 1,050	\$ 1,050
TOTAL	\$ 1,050	\$ 1,050

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
01-8530-03-01 Subscriptions \$ - \$ - \$ -

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TOTAL	\$ -	\$ -

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
01-8540-03-01 Memberships \$ 1,000 \$ 1,000 \$ 1,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
NCTCOG membership (\$1,000) Working groups, Big X training	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
01-8600-03-01 Education \$ (387) \$ \$ 750

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Public Education supplies (static displays at events)	\$ 250	\$ 250
Training Books, DVD's & software	\$ 250	\$ 250
Certification Classes		
Preparing Texas - Emergency Management classes, NIMS training	\$ 250	\$ 250
TOTAL	\$ 750	\$ 750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9959-03-01	Emergency Management Equipment	\$ 179	\$ 2,368	\$ 500

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Weather radar software	\$ 500	\$ 500
	\$ -	
TOTAL	\$ 500	\$ 500

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
OPERATIONS & MAINTENANCE						
Equipment Rental	\$ 1,026	\$ 7,029	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
ROW Contract Mowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Street Mat. & Repairs	\$ 50,497	\$ 116,779	\$ 28,710	\$ 80,000	\$ 80,000	\$ 125,000
Advertising	\$ 100	\$ 100	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
Equipment R&M	\$ 14,148	\$ 7,398	\$ 5,753	\$ 10,500	\$ 10,500	\$ 10,500
Minor Equip Acq.	\$ -	\$ 570	\$ 149	\$ 2,000	\$ 2,000	\$ 2,000
Miscellaneous	\$ -	\$ -	\$ 150	\$ -	\$ -	\$ -
Subtotal	\$ 65,771	\$ 131,876	\$ 34,762	\$ 113,500	\$ 113,500	\$ 258,500
UTILITIES						
Electricity	\$ 30,637	\$ 34,619	\$ 36,651	\$ 42,000	\$ 42,000	\$ 48,000
Subtotal	\$ 30,637	\$ 34,619	\$ 36,651	\$ 42,000	\$ 42,000	\$ 48,000
CAPITAL OUTLAY						
Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Street	\$ 96,408	\$ 166,495	\$ 71,413	\$ 155,500	\$ 155,500	\$ 306,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7705-04-00	ROW Contract Mowing		\$ -	
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Contract Mowing for ROW areas to include: Haslet Parkway "L" Center Medians & Sidewalk areas, Westport Parkway Center Medians Contract to be bid		\$ 100,000
TOTAL	\$ -	\$ 100,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7710-04-00	Street Materials & Repairs	\$116,779	\$ 28,710	\$ 80,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Street Signs: Signs, Poles, Bases, Hardware, School Zone Flashers, signals (significant increase to the amount of signage to maintain) De-icing Materials: Sand, Melt 40, salt (anticipated need for additional materials for Haslet Parkway De-Icing) Traffic Control: Cones, Barrels, Barricades, Delineators, Guard Rails Pavements Repair Materials: Hot Mix, Cold Patch, Concrete patch, etc.	80,000	125,000
TOTAL	\$ 80,000	\$ 125,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8526-04-00	Advertising	\$ 100	\$ -	\$ 1,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TCEQ required legal notices & community notices for stormwater system	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8900-04-00	Equipment R & M	\$ 7,398	\$ 5,753	\$ 10,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repairs & Maintenance for equipment used for ROW and Street Work	10,500	10,500
Equipment: Salt dogg Spreader: used for de-icing city streets Multiquip Roller - Asphalt Roller John Deere 5520 Tractor & Land Pride Batwing - Mows ROW areas SkidSteer - grading, soil prep, tree removal (1/3 of R&M) Speed Trailer		
TOTAL	\$ 10,500	\$ 10,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8901-04-00	Minor Equipment Acquisition	\$ 570	\$ 149	\$ 2,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Small Hand Tools or specialty tools for Street Maintenance		
Tools: Asphalt Rakes, Shovels, ChopSaws, Tire Chains, etc...	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6410-04-00	Electricity	\$ 34,618	\$ 36,651	\$ 42,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Street Lighting Costs	\$ 42,000.00	\$ 48,000.00
Anticipated Rate Increase & Increase due to new neighborhoods (Caraway, Letara Phase I, Watercross Phase I)		
TOTAL	\$ 42,000	\$ 48,000

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Parks**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Operations Salary	\$ 93,152	\$ 63,492	\$ 112,775	\$ 218,760	\$ 218,760	\$ 314,667
Overtime	\$ 2,523	\$ 1,206	\$ 5,062	\$ 8,500	\$ 14,500	\$ 28,000
Longevity	\$ 685	\$ 495	\$ -	\$ 245	\$ 245	\$ 275
Community Event Pay	\$ 636	\$ 10,698	\$ -	\$ 6,000	\$ 6,000	\$ -
Medicare	\$ 1,424	\$ 1,096	\$ 1,708	\$ 3,176	\$ 3,176	\$ 4,563
Social Security	\$ -	\$ 17	\$ 188	\$ -	\$ 300	\$ 300
Disability Insurance	\$ 996	\$ 569	\$ 935	\$ 2,088	\$ 2,088	\$ 2,478
Long Term Care	\$ 223	\$ 146	\$ 150	\$ 470	\$ 470	\$ 1,729
TMRS	\$ 8,706	\$ 6,530	\$ 10,918	\$ 19,508	\$ 19,508	\$ 29,775
Employee Insurance	\$ 37,636	\$ 25,569	\$ 42,985	\$ 94,935	\$ 94,935	\$ 115,456
Life Insurance	\$ 57	\$ -	\$ 26	\$ -	\$ -	\$ -
Worker's Comp Ins	\$ 885	\$ 756	\$ 2,637	\$ 7,884	\$ 7,884	\$ 9,744
Subtotal	\$ 146,923	\$ 110,574	\$ 177,384	\$ 361,566	\$ 367,866	\$ 506,987
OPERATIONS & MAINTENANCE						
Fuel & Lube	\$ 4,508	\$ 7,595	\$ 10,899	\$ 9,750	\$ 9,750	\$ 11,750
Equipment Rental	\$ 306	\$ 7,505	\$ 4,440	\$ 8,000	\$ 8,000	\$ 9,000
R & M Gammill Park	\$ 8,127	\$ 3,470	\$ 2,701	\$ 8,500	\$ 8,500	\$ 10,000
R & M Nance Field	\$ 9,102	\$ 5,268	\$ 5,348	\$ 15,000	\$ 15,000	\$ 30,579
R & M Fire Station Park	\$ 8,879	\$ 6,747	\$ 10,881	\$ 15,000	\$ 15,000	\$ 32,265
R & M Community Park	\$ 2,224	\$ 8,685	\$ 4,739	\$ 20,000	\$ 20,000	\$ 20,000
R & M Equipment	\$ 10,050	\$ 5,116	\$ 1,775	\$ 7,000	\$ 7,000	\$ 7,000
Minor Equipment Acu	\$ -	\$ 1,026	\$ 3,249	\$ 3,000	\$ 3,000	\$ 3,000
Uniforms	\$ 2,299	\$ 2,949	\$ 2,163	\$ 7,500	\$ 7,500	\$ 10,500
Subtotal	\$ 45,495	\$ 48,361	\$ 46,195	\$ 93,750	\$ 93,750	\$ 134,094
DUES/SUBSCRIPTIONS/TRAINING						
Training	\$ 124	\$ 174	\$ 269	\$ 3,000	\$ 3,000	\$ 3,500
Subtotal	\$ 124	\$ 174	\$ 269	\$ 3,000	\$ 3,000	\$ 3,500
UTILITIES						
Electricity	\$ 6,161	\$ 5,465	\$ 4,961	\$ 11,000	\$ 11,000	\$ 11,000
Telephone	\$ 867	\$ 1,454	\$ 751	\$ 3,150	\$ 3,150	\$ 3,898
Subtotal	\$ 7,028	\$ 6,919	\$ 5,712	\$ 14,150	\$ 14,150	\$ 14,898
CAPITAL OUTLAY						
Equipment Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Parks	\$ 199,570	\$ 166,028	\$ 229,560	\$ 472,466	\$ 478,766	\$ 659,479

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6060-05-00	Operations - Salary	\$ 63,492	\$ 112,775	\$ 218,760
SPENT YTD				\$ -

<u>DESCRIPTION</u>		<u>2022/2023</u> Estimate	<u>2023/2024</u> Request
100% Park	6 full time (5 current, 1 requested)	\$ 176,384	\$ 257,467
	Park Crew Leader	\$ 42,376	\$ 57,200
TOTAL		\$ 218,760	\$ 314,667

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-05-00	Overtime	\$ 1,206	\$ 5,062	\$ 8,500
SPENT YTD				\$ -

<u>DESCRIPTION</u>		<u>2022/2023</u> Estimate	<u>2023/2024</u> 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		\$ -	\$ 13,500
Misc. mowing to get caught up to due inclement weather		\$ 3,500	\$ 3,500
Weekend Trash Pickup		\$ 5,000	\$ 5,000
TOTAL		\$ 14,500	\$ 28,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-05-00	Longevity	\$ 495	\$ -	\$ 245
SPENT YTD				\$ -

<u>DESCRIPTION</u>		<u>2022/2023</u> Estimate	<u>2023/2024</u> 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		\$ 245	\$ 275
TOTAL		\$ 245	\$ 275

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6096-05-00	Community Event Pay	\$ 10,698	\$ -	\$ 6,000
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Pay for employees to work on Community Events Haslet Hustle Wild West Fest 4th of July Christmas in the Park Moved to overtime	\$ 6,000	
TOTAL	\$ 6,000	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-05-00	Medicare	\$ 1,096	\$ 1,708	\$ 3,176
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 3,176	\$ 4,563
TOTAL	\$ 3,176	\$ 4,563

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6150-05-00	Social Security	\$ 17	\$ 188	\$ -
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Based on 6.2%- Assessed on any form of pay/income for a seasonal employee	\$ 300	\$ 300
TOTAL	\$ 300	\$ 300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-05-00	Disability Insurance	\$ 569	\$ 935	\$ 2,088
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 2,088	\$ 2,478
TOTAL	\$ 2,088	\$ 2,478

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-05-00	Long Term Care	\$ 146	\$ 150	\$ 470
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 470	\$ 1,729
TOTAL	\$ 470	\$ 1,729

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-05-00	T.M.R.S.	\$ 6,530	\$ 10,918	\$ 19,508
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 - 9.74%; Jan - Sept 2023 8.63%	\$ 19,508	
FY 2022/2024 - Rate Oct - Dec 2023 - 8.63%; Jan - Sept 2023 9.74%		\$ 29,775
TOTAL	\$ 19,508	\$ 29,775

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-05-00	Employee Insurance	\$ 25,569	\$ 42,985	\$ 94,935
SPENT YTD				\$ -

DESCRIPTION					2022/2023 Estimate	2023/2024 Request
Request:	per month	Employee Breakdown				
	Health	\$1,265.56	6	5 Parks Maint.	\$ 91,120	
	Dental	\$35.66	6	1 Crew Leader	\$ 2,568	
	Vision	\$7.96	6		\$ 573	
	Freshbenies	\$9.36	6		\$ 674	
	Health	\$1,316.18	7	5 Parks Maint.		\$ 110,559
	Dental	\$41.84	7	1 Crew Leader		\$ 3,515
	Vision	\$7.96	7			\$ 669
	Freshbenies	\$8.50	7			\$ 714
TOTAL					\$ 94,935	\$ 115,456

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-05-00	Life Insurance	\$ -	\$ 26	\$ -
SPENT YTD				\$ -

DESCRIPTION					2022/2023 Estimate	2023/2024 Request
Combined with disability					\$ -	\$ -
TOTAL					\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-05-00	Worker's Comp. Insurance	\$ 756	\$ 2,637	\$ 7,884
SPENT YTD				\$ -

DESCRIPTION					2022/2023 Estimate	2023/2024 Request
					\$ 7,884	\$ 9,744
TOTAL					\$ 7,884	\$ 9,744

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7540-05-00	Fuel & Lube	\$ 7,595	\$ 10,899	\$ 9,750
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Fuels, Oil, Hydraulic Fluid, Filters for Mowers & Parks Vehicles (Anticipated increase due to added mowing and additional mowers)	\$ 9,000.00	\$ 11,000.00
25% Cost of larger (500 gal.) Gas tank with containment	\$ 750	\$ 750
TOTAL	\$ 9,750	\$ 11,750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7700-05-00	Equipment Rental	\$ 7,505	\$ 4,440	\$8,000
SPENT YTD				

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Rental Equipment Needed for Maintanancing the parks		-
Equipment: Trenchers, Lifts(Ball Field Light Maintenance), Etc..	\$ 3,000	\$ 3,000
Storage Unit Rental - 2 Units For park decorations (reflects slight rate increase)	\$ 5,000	\$ 6,000
TOTAL	\$ 8,000	\$ 9,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8821-05-00	R & M Gammill Park	\$ 3,470	\$ 2,701	\$ 8,500
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Repair & Maintenance of John Gammil Park	\$ 8,500.00	\$ 10,000.00
Equipment Repair: Swings, playgrounds, fences, playground surface material, pavilions, sidewalks, bathrooms (new playground has increased the use and as a result maintenance needs have increased)		
TOTAL	\$ 8,500	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8822-05-00	R & M Nance Field	\$ 5,268	\$ 5,348	\$ 15,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repair & Maintenance of Nance Field	\$ 15,000.00	30,579
Concession Stand/Restroom maintenance (paper products, light bulbs)		
Fertilizer & sand for fields		
Graffiti removal		
Ball Field Lights (Bulbs, Ballasts, hardware)		
Fence & Bleacher Repair/ drainage improvements		
Increased budget for Recreational Baseball use: Overall increase to maintenance including: fertilizer & Pest control program, aeration, infield dragging, overseed grass planting, etc..		
TOTAL	\$ 15,000	\$ 30,579

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8825-05-00	R&M Fire Station Park	\$ 6,747	\$ 10,881	\$ 15,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repair & Maintenance of Fire Station Park	\$ 15,000	\$ 32,265
Fertilizer, Grass Seed, Ant Poison		
Sprinkler Repairs		
Sand / Conditioner		
Misc Repairs: Backstops, Fences, etc...		
Portable Toilet Rental		
Increased budget for Recreational Baseball use: Overall increase to maintenance including: fertilizer & Pest control program, aeration, infield dragging, overseed grass planting, etc..		
TOTAL	\$ 15,000	\$ 32,265

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8830-05-00	R&M Community Park	\$ 8,686	\$ 4,739	\$ 20,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repair & Maintenance of Community Park	\$ 20,000	20,000
Equipment: Swings, playgrounds, frisbee golf, pavillions, sidewalks, lighting, fall zone surfaces basketball court, tennis court		
TOTAL	\$ 20,000	\$ 20,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8900-05-00	R & M Equipment	\$ 5,116	\$ 1,775	\$ 7,000
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Repair & Maintenance of Parks Equipment	7,000	7,000
Equipment: Zero Turn Mowers(4), Ventrac Mower(1), Trimmers, Blowers, Edgers		
Supplies: Blades, Air filters, belts, Consumables, Tires, Repair Parts for above equipment		
TOTAL	\$ 7,000	\$ 7,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8901-05-00	Minor Equipment Acquisition	\$ 1,026	\$ 3,249	\$ 3,000
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Smaller Equipment Purchases For Parks	\$ 3,000.00	\$ 3,000.00
Equipment: Trimmers, Blowers, Chain Saws, Poles Saws, Hedge Trimmers, etc...		
TOTAL	\$ 3,000	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8930-05-00	Uniforms	\$ 2,949	\$ 2,163	\$ 7,500
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Uniforms & Safety equipment for 7 Park Employees(\$1500 Ea)	\$ 7,500.00	\$ 10,500.00
Boot Reimbursements, Pants, Shirts, Jackets, Rain Gear, Mud Boots, Safety Vests, Safety Glasses, Gloves, Nitrile Gloves		
TOTAL	\$ 7,500	\$ 10,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8510-05-00	Training	\$ 174	\$ 269	\$3,000
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Occupational Licensing and CEU for 7 Employees & License Renewal Provides approximately 1 training opportunity for each park employee Licenses& Training: TDA Pesticide Applicator License, Irrigation Maintenance, Tree & Turf Management	3,000	3,500
TOTAL	\$ 3,000	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6410-05-00	Electricity	\$ 5,465	\$ 4,961	\$ 11,000
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Electricity use for Community, Gammil, & Nance Field	\$ 11,000.00	\$ 11,000.00
TOTAL	\$ 11,000	\$ 11,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-05-00	Telephone	\$ 1,454	\$ 751	\$ 3,150
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Cell Phones for Parks Department		
Crew Leader Phone Purchase (Smart Phone W/ Email access)	\$ 1,200	\$ 1,200
Park Employees 700/800 MHz radio monthly service (6)	\$ 1,700	\$ 2,448
Phone Accessories: Chargers, Cases, etc...	\$ 250	\$ 250
TOTAL	\$ 3,150	\$ 3,898

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Municipal Court**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ 56,915	\$ 61,053	\$ 70,909	\$ 126,533	\$ 126,533	\$ 132,852
Part-time/Temp	\$ 36,705	\$ 37,753	\$ 45,119	\$ -	\$ -	\$ -
Longevity	\$ 215	\$ 335	\$ 455	\$ 570	\$ 570	\$ 690
Contract Labor	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 600
Medicare	\$ 1,365	\$ 1,415	\$ 1,667	\$ 1,843	\$ 1,843	\$ 1,936
Disability Insurance	\$ 1,012	\$ 1,095	\$ 1,095	\$ 1,199	\$ 1,199	\$ 1,160
Long Term Care	\$ 232	\$ 231	\$ 231	\$ 253	\$ 253	\$ 253
T.M.R.S	\$ 8,497	\$ 8,852	\$ 11,153	\$ 11,322	\$ 11,322	\$ 12,038
Employee Insurance	\$ 25,129	\$ 26,725	\$ 28,185	\$ 31,645	\$ 31,645	\$ 32,988
Life Insurance	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ 521	\$ 521	\$ 548
Subtotal	\$ 130,152	\$ 137,459	\$ 158,814	\$ 174,486	\$ 174,486	\$ 183,065
OPERATIONS & MAINTENANCE						
Office Supply	\$ 3,302	\$ 1,352	\$ 971	\$ 4,450	\$ 4,450	\$ 4,450
Credit Card Fees	\$ 16,397	\$ (61)	\$ 1,445	\$ 300	\$ 300	\$ 300
Postage	\$ 73	\$ 45	\$ 105	\$ 1,100	\$ 1,100	\$ 1,100
Computer Software Tr	\$ 4,630	\$ 8,037	\$ 7,236	\$ 9,400	\$ 9,400	\$ 9,400
Subtotal	\$ 24,402	\$ 9,373	\$ 9,757	\$ 15,250	\$ 15,250	\$ 15,250
PROFESSIONAL SERVICES/CHARGES						
Legal Services	\$ 11,481	\$ 11,296	\$ 6,977	\$ 8,100	\$ 8,100	\$ 8,100
Judge	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Subtotal	\$ 17,481	\$ 17,296	\$ 12,977	\$ 14,100	\$ 14,100	\$ 14,100
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 969	\$ -	\$ -	\$ 1,950	\$ 1,950	\$ 1,950
Training	\$ 300	\$ 125	\$ -	\$ 375	\$ 375	\$ 375
Memberships	\$ 55	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
Subtotal	\$ 1,324	\$ 235	\$ 110	\$ 2,435	\$ 2,435	\$ 2,435
Total Court	\$ 173,359	\$ 164,363	\$ 181,658	\$ 206,271	\$ 206,271	\$ 214,850

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-06-00	Salaries	\$ 61,053	\$ 70,909	\$ 126,533
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Court Administrator	\$ 126,533	\$ 126,526
Deputy Court Administrator		
Merit Increase		\$ 6,326
TOTAL	\$ 126,533	\$ 132,852

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6020-06-00	Clerical Salaries	\$ 37,753	\$ 45,119	\$ -
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-06-00	Longevity	\$ 335	\$ 455	\$ 570
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 570	\$ 690
TOTAL	\$ 570	\$ 690

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6099-06-00	Contract Labor	\$ -	\$ -	\$ 600
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Court - interpreter; court clerk	\$ 600	\$ 600
TOTAL	\$ 600	\$ 600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-06-00	Medicare	\$ 1,415	\$ 1,667	\$ 1,843
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 1,843	\$ 1,936
TOTAL	\$ 1,843	\$ 1,936

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-06-00	Disability Insurance	\$ 1,095	\$ 1,095	\$ 1,199
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ 1,199	\$ 1,160
TOTAL	\$ 1,199	\$ 1,160

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6165-06-00	Long Term Care	\$ 231	\$ 231	\$ 253
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ 253	\$ 253
TOTAL	\$ 253	\$ 253

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6220-06-00	T.M.R.S.	\$ 8,852	\$ 11,153	\$ 11,322
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 - 9.74%; Jan - Sept 2023 - 8.63%	\$ 11,322	
FY 2023/2024 - Rate Oct - Dec 2023 - 8.63%; Jan - Sept 2024 - 8.58%		\$ 12,038
TOTAL	\$ 11,322	\$ 12,038

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6310-06-00	Employee Insurance	\$ 26,725	\$ 28,185	\$ 31,645
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
per month Employee Employee Breakdown		
Health \$1,316.18 2 Court Administrator		\$ 31,588
Dental \$41.84 2		\$ 1,004
Vision \$7.96 2		\$ 191
Freshbenies \$8.50 2		\$ 204
Health \$1,265.56 2	\$ 30,373	
Dental \$35.66 2	\$ 856	
Vision \$7.96 2	\$ 191	
Freshbenies \$9.36 2	\$ 225	
TOTAL	\$ 31,645	\$ 32,988

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-06-00	Life Insurance	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Combined with Life Insurance	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-06-00	Worker's Comp	\$ -	\$ -	\$ 521
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 521	\$ 548
TOTAL	\$ 521	\$ 548

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-06-00	Office Supply	\$ 1,352	\$ 971	\$ 4,450
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
ink cartridges for printer	\$ 500	\$ 500
Court Jackets	\$ 1,500	\$ 1,500
Tickets- paper for ticket writers and printing of backup tickets	\$ 500	\$ 500
Misc. Office supplies i.e., pens, paper; paperclips	\$ 500	\$ 500
Court Day Lunch \$55 X 12	\$ 650	\$ 650
Court NCR Forms- Hobby Unit	\$ 400	\$ 400
Office Chairs	\$ 400	\$ 400
TOTAL	\$ 4,450	\$ 4,450

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8115-06-00	Credit Card Fees	\$ (61)	\$ 1,445	\$ 300
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Credit Card Fees	\$ 300	\$ 300
TOTAL	\$ 300	\$ 300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8200-06-00	Postage	\$ 45	\$ 105	\$ 1,100
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Certified letters and monthly certified warrant mailings \$14 X 12/ \$7.x12	\$ 250	\$ 250
Mail regular	\$ 850	\$ 850
TOTAL	\$ 1,100	\$ 1,100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8411-06-00	Computer Software Support	\$ 8,037	\$ 7,236	\$ 9,400
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Court Software Annual Support - Tyler Technologies	\$ 9,100	\$ 9,100
Linebarger Export Interface (yearly fee)	\$ 300	\$ 300
TOTAL	\$ 9,400	\$ 9,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7100-06-00	Legal Services	\$ 11,296	\$ 6,977	\$ 8,100
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Prosecutor services provided by attorney for monthly court hearings and plea dockets.		
Court held once a month (\$500 monthly)	\$ 6,000	\$ 6,000
milage (no longer necessary)	\$ -	\$ -
Bench Trials	\$ 500	\$ 500
Miscellaneous charges	\$ 750	\$ 750
Additional Court Dates for Jury Trials- 2 per year	\$ 850	\$ 850
TOTAL	\$ 8,100	\$ 8,100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8180-06-00	Municipal Court	\$ 6,000	\$ 6,000	\$ 6,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cost of Judge; regular court sessions including jury trials \$500/mo.	\$ 6,000	\$ 6,000
TOTAL	\$ 6,000	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7520-06-00	Travel	\$ -	\$ -	\$ 1,950
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TEXAS COURT CLERKS CONFERENCE- HOTEL,MEALS, MILEAGE(ADMINISTRATOR)	\$ 1,000	\$ 1,000
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
TOTAL	\$ 1,950	\$ 1,950

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8510-06-00	Training	\$ 125	\$ -	\$ 375
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Texas Court Clerks Association Conference	\$ 300	\$ 300
Level II Certificaiton Testing- Deputy Clerk	\$ 75	\$ 75
TOTAL	\$ 375	\$ 375

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-06-00	Memberships	\$ 110	\$ 110	\$ 110
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Texas Court Clerks Association	\$ 110	\$ 110
TOTAL	\$ 110	\$ 110

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Library**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Salaries	\$ 194,948	\$ 201,851	\$ 218,601	\$ 274,498	\$ 274,498	\$ 254,656
Overtime	\$ 71		\$ 406	\$ 700	\$ 700	\$ 700
Longevity	\$ 485	\$ 605	\$ 795	\$ 695	\$ 695	\$ 375
Community Event Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 2,824	\$ 2,937	\$ 3,140	\$ 3,993	\$ 3,993	\$ 3,759
Social Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Disability Insurance	\$ 1,707	\$ 1,699	\$ 1,517	\$ 1,980	\$ 1,980	\$ 2,252
Long Term Care	\$ 1,072	\$ 1,106	\$ 901	\$ 821	\$ 821	\$ 861
T.M.R.S	\$ 17,331	\$ 18,076	\$ 21,010	\$ 24,527	\$ 24,527	\$ 24,532
Employee Insurance	\$ 35,736	\$ 41,079	\$ 36,368	\$ 47,467	\$ 47,467	\$ 65,975
Life Insurance	\$ 98	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ 602	\$ 570	\$ 868	\$ 1,514	\$ 1,514	\$ 1,426
Subtotal	\$ 254,874	\$ 267,923	\$ 283,606	\$ 356,195	\$ 356,195	\$ 354,536
OPERATIONS AND MAINTENANCE						
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office Supply	\$ 5,214	\$ 3,245	\$ 4,173	\$ 3,600	\$ 3,600	\$ 4,000
Postage	\$ 65	\$ 100	\$ 107	\$ 100	\$ 100	\$ 225
Computer Software	\$ 5,875	\$ 4,007	\$ 11,096	\$ 5,835	\$ 3,585	\$ 4,200
Computer - Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising/Promotions	\$ 296	\$ 153	\$ 305	\$ 250	\$ 250	\$ 250
Building Maintenance	\$ 3,393	\$ 3,996	\$ 4,390	\$ 3,100	\$ 3,100	\$ 3,100
Landscaping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Janitorial	\$ 3,130	\$ 2,880	\$ 3,110	\$ 3,480	\$ 3,480	\$ 3,480
Program Materials	\$ 2,001	\$ 2,327	\$ 2,078	\$ 2,000	\$ 1,700	\$ 2,400
Books,Electronic Resources	\$ 18,741	\$ 17,978	\$ 18,117	\$ 18,750	\$ 18,750	\$ 18,750
Subtotal	\$ 38,715	\$ 34,686	\$ 43,376	\$ 37,115	\$ 34,565	\$ 36,405
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 374	\$ 55	\$ 399	\$ 1,000	\$ 1,000	\$ 2,000
Training	\$ 287	\$ 826	\$ 326	\$ 4,800	\$ 4,800	\$ 4,800
Subscriptions	\$ 3,603	\$ 4,121	\$ 3,606	\$ 4,045	\$ 4,045	\$ 7,000
Memberships	\$ 972	\$ 1,185	\$ 651	\$ 1,065	\$ 1,065	\$ 1,065
Subtotal	\$ 5,236	\$ 6,187	\$ 4,982	\$ 10,910	\$ 10,910	\$ 14,865
INSURANCE						
Liability Insurance	\$ 575	\$ 575	\$ 575	\$ 640	\$ 640	\$ 640
Property Insurance	\$ 1,630	\$ 1,730	\$ 1,862	\$ 1,260	\$ 1,260	\$ 1,260
Subtotal	\$ 2,205	\$ 2,305	\$ 2,437	\$ 1,900	\$ 1,900	\$ 1,900
UTILITIES						
Electricity	\$ 3,304	\$ 3,242	\$ 3,203	\$ 3,748	\$ 3,748	\$ 3,748
Gas	\$ 649	\$ 825	\$ 1,035	\$ 660	\$ 660	\$ 660
Telephone	\$ 289	\$ 289	\$ 263	\$ 1,425	\$ 1,425	\$ 1,425
Internet Connection	\$ -	\$ -	\$ -	\$ 880	\$ 880	\$ 880
Security Monitoring	\$ 513	\$ 507	\$ 540	\$ 504	\$ 504	\$ 504
Subtotal	\$ 4,755	\$ 4,863	\$ 5,041	\$ 7,217	\$ 7,217	\$ 7,217
Total Library	\$ 305,785	\$ 315,964	\$ 339,442	\$ 413,337	\$ 410,787	\$ 414,923

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6020-07-00	Salaries	\$ 201,851	\$ 218,601	\$ 274,498
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Library Director	\$ 113,679	\$ 84,500
Library Assistant (2FTE)	\$ 110,549	\$ 101,317
Part Time (1) 1,248 hours	\$ 50,270	\$ 21,216
Full Time		\$ 39,520
Merit Increase		\$ 8,103
TOTAL	\$ 274,498	\$ 254,656

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-07-00	Overtime	\$ -	\$ 406	\$ 700
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees	\$ 700	\$ 700
TOTAL	\$ 700	\$ 700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-07-00	Longevity	\$ 605	\$ 795	\$ 695
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 695	\$ 375
TOTAL	\$ 695	\$ 375

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Library

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6099-07-00	Contract Labor	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Contract Labor to provide coverage for staff vacations and conferences		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-07-00	Medicare	\$ 2,937	\$ 3,140	\$ 3,993
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 3,993	\$ 3,759
TOTAL	\$ 3,993	\$ 3,759

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6150-07-00	Social Security	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 6.2%- Assessed on any form of pay/income to temporary employee		
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-07-00	Disability Insurance	\$ 1,699	\$ 1,517	\$ 1,980
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 1,980	\$ 2,252
TOTAL	\$ 1,980	\$ 2,252

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-07-00	Long Term Care	\$ 1,106	\$ 901	\$ 821
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 821	\$ 861
TOTAL	\$ 821	\$ 861

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-07-00	T.M.R.S.	\$ 18,076	\$ 21,010	\$ 24,527
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 - 9.74%; Jan - Sept 2023 - 8.63%	\$ 24,527	
FY 2023/2024 - Rate Oct - Dec 2023 - 8.63%; Jan - Sept 2024 -.9.74%	\$ -	\$ 24,532
TOTAL	\$ 24,527	\$ 24,532

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Library**

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6310-07-00	Employee Insurance	\$ 41,079	\$ 36,368	\$ 47,467
		SPENT YTD		\$ -

DESCRIPTION				2022/2023 Estimate	2023/2024 Request
Request	per month	Employees	Employee Breakdown		
	Health	\$1,316.18	4 Library Director, Adlt Svcs, Youth		\$ 63,177
	Dental	\$41.84	4		\$ 2,008
	Vision	\$7.96	4		\$ 382
	Freshbenies	\$8.50	4		\$ 408
Request	per month	Employees	Employee Breakdown		
	Health	\$1,265.56	3 Library Director, Adlt Svcs, Youth	\$ 45,559	\$ -
	Dental	\$35.66	3	\$ 1,284	\$ -
	Vision	\$7.96	3	\$ 287	\$ -
	Freshbenies	\$9.36	3	\$ 337	\$ -
TOTAL				\$ 47,467	\$ 65,975

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6350-07-00	Life Insurance	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
Combined with Disabilit		\$ -	
TOTAL		\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6340-07-00	Worker's Comp	\$ 570	\$ 868	\$ 1,514
		SPENT YTD		\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
		\$ 1,514	\$ 1,426
TOTAL		\$ 1,514	\$ 1,426

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-07-00	Office Supply	\$ 3,246	\$ 4,173	\$ 3,600
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Library cards	\$ 1,000	\$ 1,200
Book & media processing supplies (Book Jackets, laminate, labels, BR & DVD cases)	\$ 1,200	\$ 1,400
Paper, toner, envelopes and miscellaneous office supplies	\$ 1,400	\$ 1,400
TOTAL	\$ 3,600	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8200-07-00	Postage	\$ 100	\$ 107	\$ 100
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Mail overdue notices and interlibrary loans	\$ 100	\$ 225
TOTAL	\$ 100	\$ 225

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8411-07-00	Computer Software-Technical	\$ 4,007	\$ 11,096	\$ 5,835
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Meraki	\$ 150	\$ 180
ByWater	\$ 2,200	\$ 2,400
Faronics	\$ 150	\$ 170
Fortres	\$ 60	\$ 70
CTLS support	\$ 325	\$ 350
Computer supplies	\$ 200	\$ 400
Adobe	\$ 200	\$ 280
Go to Meeting/ZOOM	\$ 300	\$ 350
TOTAL	\$ 3,585	\$ 4,200

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8526-07-00	Advertising/Promotions	\$ 153	\$ 305	\$ 250
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
City Logo Shirts Printing costs for flyers to advertise library programs	\$ 150	\$ 150
TML entry	\$ 75	\$ 75
STAR plaque	\$ 25	\$ 25
TOTAL	\$ 250	\$ 250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8710-07-00	Building Maintenance	\$ 3,996	\$ 4,390	\$ 3,100
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Building supplies (Paper towels, toilet paper, soap, etc.)	\$ 400	\$ 400
Flag Replacement (\$82 each, replaced quarterly)	\$ 200	\$ 200
Storage	\$ 2,500	\$ 2,500
TOTAL	\$ 3,100	\$ 3,100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8711-07-00	Landscaping	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Sprinkler system parts		
Insecticide		
Mulch		
Fertilizer		
Grass Seed		
Moved to PW/Eng budget for 17-18		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8730-07-00	Janitorial	\$ 2,880	\$ 3,110	\$ 3,480
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Weekly janitorial service \$240 per month for twice weekly cleaning	\$ 2,880	\$ 2,880
Carpet Cleaning	\$ 500	\$ 500
Window Cleaning	\$ 100	\$ 100
TOTAL	\$ 3,480	\$ 3,480

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8740-07-00	Program Materials	\$ 2,327	\$ 2,078	\$ 2,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Craft supplies, children's and adult programming supplies	\$ 1,200	\$ 1,800
Food/drink for special programs	\$ 500	\$ 600
TOTAL	\$ 1,700	\$ 2,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9900-07-00	Books, Electronic Resources	\$ 17,978	\$ 18,117	\$ 18,750
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Books /Audios/Videos	\$ 5,000	\$ 5,000
Children	\$ 5,000	\$ 5,000
Adult	\$ 1,500	\$ 1,500
Book Club	\$ 1,500	\$ 1,500
Summer Reading	\$ 1,500	\$ 1,500
EBooks (Overdrive Consortium)	\$ 3,750	\$ 3,750
Award books	\$ 1,000	\$ 1,000
Director	\$ 1,000	\$ 1,000
TOTAL	\$ 18,750	\$ 18,750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7520-07-00	Travel	\$ 55	\$ 399	\$ 1,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Mileage for travel to outreach programs	\$ -	\$ 400
Mileage for travel to monthly consortium committee meetings, annual conferences, etc.	\$ 1,000	\$ 1,600
TOTAL	\$ 1,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8510-07-00	Training	\$ 826	\$ 326	\$ 4,800
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 700	\$ 700
Annual Assembly	\$ 600	\$ 600
TLMDA	\$ 700	\$ 700
TML	\$ 250	\$ 250
District 7	\$ 150	\$ 150
TOTAL	\$ 4,800	\$ 4,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8530-07-00	Subscriptions	4,121	\$ 3,606	\$ 4,045
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Prime	\$ 120	\$ 140
Brevo (SendinBlue)	\$ 80	\$ 270
Discount Magazine (library magazine subscriptions)	\$ 715	\$ 715
Amigos Library Services (Texshare databases)	\$ 230	\$ 250
Movie licenses	\$ 400	\$ 450
Courier	\$ 2,500	\$ 2,500
Databases: A to Z USA, Global Warrior, Newsbank		\$ 2,675
TOTAL	\$ 4,045	\$ 7,000

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Library**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-07-00	Memberships	\$ 1,184	\$ 651	\$ 1,065
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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
Association for Rural & Small Libraries	\$ 50	\$ 50
Texas Municipal Library Directors Association	\$ 70	\$ 70
TOTAL	\$ 1,065	\$ 1,065

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6320-07-00	Liability Insurance	\$ 575	\$ 575	\$ 640
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 640	\$ 640
TOTAL	\$ 640	\$ 640

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6330-07-00	Property Insurance	\$ 1,730	\$ 1,862	\$ 1,260
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 1,260	\$ 1,260
TOTAL	\$ 1,260	\$ 1,260

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Library

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6410-07-00	Electricity	\$ 3,242	\$ 3,203	\$ 3,748
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Electricity	\$ 3,748	\$ 3,748
TOTAL	\$ 3,748	\$ 3,748

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6420-07-00	Gas	\$ 825	\$ 1,035	\$ 660
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Gas (average monthly cost \$55/mo.)	\$ 660	\$ 660
TOTAL	\$ 660	\$ 660

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-07-00	Telephone	\$ 289	\$ 263	\$ 1,425
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fax average \$40/mo	\$ 480	\$ 480
Telephone \$42/mo	\$ 585	\$ 585
Cell Phone	\$ 360	\$ 360
TOTAL	\$ 1,425	\$ 1,425

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Library

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8412-07-00	Internet Connection	\$ -	\$ -	\$ 880
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Charter Business Fiber	\$ 880	\$ 880
TOTAL	\$ 880	\$ 880

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8700-07-00	Security-Monitored Panic/Alarm	\$ 507	\$ 540	\$ 504
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Monitoring of Security Alarm/Panic Button Library (Moved from Non-Dept.) \$42 per month	\$ 504	\$ 504
TOTAL	\$ 504	\$ 504

Fund
General

City of Haslet
Summary
FY 2023-2024

Department
Inter Services

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL RECOGNITIONS						
Employee Recognition	\$ 1,722	\$ 1,867	\$ 2,641	\$ 2,700	\$ 2,700	\$ 3,000
Condolences	\$ 526	\$ 284	\$ 211	\$ 600	\$ 600	\$ 600
Subtotal	\$ 2,248	\$ 2,151	\$ 2,852	\$ 3,300	\$ 3,300	\$ 3,600
COMMUNITY OUTREACH/APP						
Volunteer Banquet	\$ 2,333	\$ 2,252	\$ 2,791	\$ 3,500	\$ 3,500	\$ 4,000
National Night Out	\$ 75	\$ 6,983	\$ 9,477	\$ 3,500	\$ 3,500	\$ 3,500
Advertising/Promotions	\$ 1,518	\$ -	\$ 698	\$ 1,950	\$ 1,950	\$ 1,950
Meals On Wheels	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Newsletter	\$ 1,621	\$ 3,094	\$ 3,703	\$ 2,000	\$ 2,000	\$ 4,500
Subtotal	\$ 10,347	\$ 17,129	\$ 21,469	\$ 15,750	\$ 15,750	\$ 18,750
OPERATIONS & MAINTENANCE						
Fuel & Lube	\$ 691	\$ 213	\$ 208	\$ 450	\$ 450	\$ 450
Postage Meter	\$ 499	\$ 412	\$ 4,170	\$ 3,820	\$ 3,820	\$ 5,420
Mapping/GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Copiers/Printers	\$ 8,243	\$ 8,872	\$ 12,002	\$ -	\$ -	\$ -
Repairs & Maint.	\$ -	\$ 43,501	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 9,433	\$ 52,998	\$ 16,380	\$ 4,270	\$ 4,270	\$ 21,870
PROFESSIONAL SERVICES/CHARGES						
IT Network	\$ 53,410	\$ 70,108	\$ 71,238	\$ -	\$ -	\$ -
Website	\$ 5,470	\$ 5,744	\$ 6,031	\$ -	\$ -	\$ -
Subtotal	\$ 58,880	\$ 75,852	\$ 77,269	\$ -	\$ -	\$ -
DUES/SUBSCRIPTIONS/CHARGES						
Mayor/Council Training	\$ 365	\$ 874	\$ 538	\$ -	\$ -	\$ -
Board & Commission Tr:	\$ 2,051	\$ -	\$ -	\$ -	\$ -	\$ -
City Memberships	\$ 13,196	\$ 14,033	\$ 11,160	\$ 14,115	\$ 8,069	\$ 8,325
Subtotal	\$ 15,612	\$ 14,907	\$ 11,698	\$ 14,115	\$ 8,069	\$ 8,325
TECHNOLOGY SERVICES						
Radios	\$ 7,134	\$ 7,420	\$ 7,885	\$ -	\$ -	\$ 77,352
Phone System	\$ -	\$ 2,020	\$ 2,531	\$ -	\$ -	\$ -
Fiber Internet	\$ 28,316	\$ 42,528	\$ 34,030	\$ -	\$ -	\$ -
Subtotal	\$ 35,450	\$ 51,968	\$ 44,446	\$ -	\$ -	\$ 77,352
COMMUNITY CENTER						
R&M	\$ 181	\$ 108	\$ 475	\$ 490	\$ 490	\$ 490
Supplies	\$ 867	\$ 950	\$ 1,133	\$ 1,700	\$ 1,700	\$ 1,700
Janitorial	\$ 1,608	\$ 1,500	\$ 1,575	\$ 2,300	\$ 2,300	\$ 2,300
Electricity	\$ 2,185	\$ 2,041	\$ 2,729	\$ 2,800	\$ 2,800	\$ 2,800
Gas	\$ 830	\$ 940	\$ 1,117	\$ 860	\$ 1,250	\$ 1,500
Subtotal	\$ 5,671	\$ 5,539	\$ 7,029	\$ 8,150	\$ 8,540	\$ 8,790
CITY HALL						
R&M	\$ 2,855	\$ 3,642	\$ 14,969	\$ 6,550	\$ 6,550	\$ 6,550
Supplies	\$ 1,853	\$ 2,868	\$ 3,423	\$ 2,000	\$ 2,500	\$ 3,200
Janitorial	\$ 1,950	\$ 2,100	\$ 2,290	\$ 2,050	\$ 2,650	\$ 2,900
Electricity	\$ 3,702	\$ 3,792	\$ 3,885	\$ 4,120	\$ 4,120	\$ 4,120
Gas	\$ 777	\$ 958	\$ 1,106	\$ 1,037	\$ 1,125	\$ 1,300
Covid Expense	\$ -	\$ 6,570	\$ 320	\$ -	\$ -	\$ -
Office Space Rental	\$ -	\$ 24,544	\$ 58,912	\$ -	\$ -	\$ -
Subtotal	\$ 11,137	\$ 44,474	\$ 84,905	\$ 15,757	\$ 16,945	\$ 18,070
Total Inter Services	\$ 148,778	\$ 265,018	\$ 266,048	\$ 61,342	\$ 56,874	\$ 156,757

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8960-08-00	Employee Recognition	\$ 1,867	\$ 2,641	\$ 2,700
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Quarterly Employee Luncheons	\$ 1,000	\$ 1,000
HR Recognition: Service Awards and Appreciation	\$ 700	\$ 1,000
Employee Appreciation-Annual Holiday Luncheons	\$ 1,000	\$ 1,000
TOTAL	\$ 2,700	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8970-08-00	Condolences	\$ 284	\$ 211	\$ 600
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Expressions of condolences: employees, dignitaries, etc.	\$ 600	\$ 600
TOTAL	\$ 600	\$ 600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8915-08-00	Volunteer Banquet	\$ 2,252	\$ 2,791	\$ 3,500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Volunteer Banquet to include appreciation gift, speaker, catered meal, decorations, rental of table cloths, etc.	\$ 3,500	\$ 4,000
TOTAL	\$ 3,500	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8528-08-00	National Night Out	\$ 6,983	\$ 9,477	\$ 3,500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
National Night Out Event Expenses: Bounce House Rental, DJ Fees, Etc. Usually funded through sponsorships-contingency funding	\$ 3,500	\$ 3,500
This account is offset by the revenue account for National Night Out 01-5750-00-00		
TOTAL	\$ 3,500	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8526-08-00	Advertising/Promotions	\$ -	\$ 698	\$ 1,950
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Advertisements for help wanted	\$ 750	\$ 750
Advertisements for upcoming city sponsored events	\$ 800	\$ 800
Promotional Materials for "Welcome" and other giveaways	\$ 400	\$ 400
TOTAL	\$ 1,950	\$ 1,950

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8912-08-00	Meals On Wheels	\$ 4,800	\$ 4,800	\$ 4,800
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Annual Contribution to provide home-delivered meals for those seniors in need of nutrition and personal visits	\$ 4,800	\$ 4,800
TOTAL	\$ 4,800	\$ 4,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7123-08-00	Mapping/GIS	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
GIS/Mapping Services Halff & Associates Agreement		\$ 16,000
TOTAL	\$ -	\$ 16,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-08-00	City Memberships	\$ 14,033	\$ 11,160	\$14,115
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Arts Council membership level player	\$ 100	
Texas Co Op	\$ 100	
Texas Municipal League	\$ 801	\$ 850
Northwest Metroport Chamber of Commerce Membership	\$ -	
ERCOT	\$ 100	\$ 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)	\$ 200	\$ 225
Collaborative Adaptive Sensing of the Atmosphere (CASA WX)	\$ 563	\$ 750
North Texas Commission	\$ 1,500	\$ 1,550
Oncor Cities Steering Committee (OCSC)	\$ 237	\$ 250
Texas Economic Development Council	\$ 450	\$ 450
NTTS	\$ 750	\$ 750
Atmos Cities Steering Committee (ACSC)	\$ 119	\$ 150
Metroport Cities Partnership	\$ 600	\$ 600
Texas Smart Buy - Cooperative Purchasing	\$ 100	\$ 175
TOTAL	\$ 8,069	\$ 8,325

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8710-08-00	Community Room R & M	\$ 108	\$ 475	\$ 490
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cross Exterminating - Quarterly	\$ 450	\$ 450
Fire Inspection Service	\$ 40	\$ 40
TOTAL	\$ 490	\$ 490

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8715-08-00	City Hall - R & M	\$ 3,642	\$ 14,969	\$ 6,550
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cross Exterminating - Quarterly	\$ 200	\$ 200
Air Condition Service	\$ 300	\$ 300
Fire Extinguisher Annual Inspection	\$ 50	\$ 50
Miscellaneous repairs & maintenance	\$ 6,000	\$ 6,000
TOTAL	\$ 6,550	\$ 6,550

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8720-08-00	Community Room Supplies	\$ 950	\$ 1,133	\$ 1,700
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Supplies for restroom , kitchen, cleaning, etc.	\$ 1,700	\$ 1,700
TOTAL	\$ 1,700	\$ 1,700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8725-08-00	City Hall Supplies	\$ 2,868	\$ 3,423	\$ 2,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Supplies for Restrooms, kitchen, cleaning (Cintas, Staples etc.)	\$ 2,500	\$ 3,200
TOTAL	\$ 2,500	\$ 3,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8730-08-00	Community Room - Janitorial	\$ 1,500	\$ 1,575	\$ 2,300
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Regular Cleaning - \$125/mo.	\$ 1,500	\$ 1,500
Additional Mid-Week Cleaning	\$ 300	\$ 300
Floors	\$ 500	\$ 500
TOTAL	\$ 2,300	\$ 2,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8735-08-00	City Hall - Janitorial	\$ 2,100	\$ 2,290	\$ 2,050
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Regular Cleaning \$175/mo.	\$ 2,100	\$ 2,100
Window Cleaning	\$ 250	\$ 500
Additional Mid-Week Cleaning	\$ 300	\$ 300
TOTAL	\$ 2,650	\$ 2,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6405-08-00	Electricity - Community Center	\$ 2,041	\$ 2,729	\$ 2,800
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 2,800	\$ 2,800
TOTAL	\$ 2,800	\$ 2,800

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6435-08-00	Phone System	\$ 2,020	\$ 2,531	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Moved to IT	\$ -	
TOTAL	\$ -	\$ -

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Policing Services**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
T.C. Sheriff Dept. Contract	\$ 695,262	\$ 733,194	\$ 730,471	\$ 1,303,211	\$ 995,083	\$ 1,426,468
Total Policing Services	\$ 695,262	\$ 733,194	\$ 730,471	\$ 1,303,211	\$ 995,083	\$ 1,426,468

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Policing Services**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8183-09-00	TC Sheriff Dept. Contract	\$ 733,194	\$ 730,471	\$ 1,303,211
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Primary Patrol - 24/7/365 2/24 + 2 8-5 M-F	\$ 995,083	\$ 1,046,271
Traffic/Residential Patrol 8-5/5days week		\$ 380,197
TOTAL	\$ 995,083	\$ 1,426,468

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
EMS Services**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PROFESSIONAL SERVICES/CHARGES			
EMS Services	\$ -	\$ -	\$ 15,000
Total	\$ -	\$ -	\$ 15,000

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS			
Supervision Salaries	\$ -	\$ 74,194	\$ 74,194
Operations	\$ 225,878	\$ 151,686	\$ 163,962
Overtime	\$ 4,000	\$ 4,000	\$ 8,698
Longevity	\$ 855	\$ 855	\$ 1,035
Medicare	\$ 3,210	\$ 3,210	\$ 3,539
Disability Insure	\$ 1,980	\$ 1,980	\$ 2,066
Long Term Care	\$ 507	\$ 507	\$ 597
TMRS	\$ 19,719	\$ 19,719	\$ 23,098
Employee Insurance	\$ 63,290	\$ 63,290	\$ 65,975
Worker's Comp	\$ 1,252	\$ 1,252	\$ 1,362
Subtotal	\$ 320,691	\$ 320,693	\$ 344,526
OPERATIONS & MAINTENANCE			
Legal Notices	\$ 2,500	\$ 2,500	\$ 2,500
Fuel & Lube	\$ 11,000	\$ 11,000	\$ 12,600
Office Supply	\$ 1,200	\$ 1,200	\$ 5,200
Postage	\$ 700	\$ 700	\$ 1,500
Computer/Software	\$ 11,000	\$ 11,000	\$ 14,850
Demolition/Clean-Up	\$ 3,900	\$ 3,900	\$ 10,200
Equipment Rep/Maint	\$ 7,500	\$ 7,500	\$ 10,000
Minor Equip Acquist	\$ 1,200	\$ 1,200	\$ 10,200
Uniforms	\$ 1,200	\$ 1,200	\$ 3,670
Office Rental	\$ 42,600	\$ 42,600	\$ 42,600
Subtotal	\$ 82,800	\$ 82,800	\$ 113,320
PROFESSIONAL SERVICES/CHARGES			
Legal	\$ 15,000	\$ 15,000	\$ 15,000
Third Party Inspect	\$ 100,000	\$ 100,000	\$ 113,000
Third Party Plan Review	\$ 45,000	\$ 45,000	\$ 75,000
Animal Control Services	\$ -	\$ -	\$ 34,650
Subtotal	\$ 160,000	\$ 160,000	\$ 237,650
DUES/SUBSCRIPTIONS/TRAINING			
Travel	\$ 500	\$ 500	\$ 500
Training	\$ 6,600	\$ 4,500	\$ 5,500
Memberships	\$ 1,030	\$ 1,030	\$ 1,030
Subtotal	\$ 8,130	\$ 6,030	\$ 7,030
UTILITIES			
Telephone	\$ 3,840	\$ 3,840	\$ 2,880
Subtotal	\$ 3,840	\$ 3,840	\$ 2,880
Total Code Enforcement	\$ 575,461	\$ 573,363	\$ 705,406

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-10-00	Supervision Salary	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Building Official	\$ 74,194	\$ 74,194
TOTAL	\$ 74,194	\$ 74,194

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6060-10-00	Operations - Salary	\$ -	\$ -	225,878
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Certified Permit Technician	\$ 43,680	\$ 48,506
Plan Reviewer Certification	\$ 2,500	\$ 2,500
Building Inspector	\$ 48,506	\$ 48,506
Building Inspector Certification	\$ 2,500	\$ 2,500
Plan Reviewer Certification	\$ 2,500	\$ 2,500
Code Enforcement Officer	\$ 52,000	\$ 52,000
Merit Increase		\$ 7,450
TOTAL	\$ 151,686	\$ 163,962

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-10-00	Overtime	\$ -	\$ -	4,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Additional pay over 40 hours per week for 1.5 for non-exempt employees	\$ 4,000	\$ 8,698
TOTAL	\$ 4,000	\$ 8,698

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-10-00	Longevity		\$ -	\$ 855
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 855	\$ 1,035
	\$ 855	\$ 1,035

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-10-00	Medicare	\$ -	\$ -	\$ 3,210
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 3,210	\$ 3,539
TOTAL	\$ 3,210	\$ 3,539

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-10-00	Disability Insurance	\$ -	\$ -	\$ 1,980
			SPENT YTI	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Disability Ins. Estimated Average	\$ 1,980	\$ 2,066
TOTAL	\$ 1,980	\$ 2,066

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Code Enforcement**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-10-00	Long Term Care	\$ -	\$ -	\$ 507
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 507	\$ 597
TOTAL	\$ 507	\$ 597

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-10-00	T.M.R.S.	\$ -	\$ -	\$ 19,719
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year. FY 2021/2022 - Rate Oct - Dec 2021 -8.96%; Jan - Sept 2022 9.74% FY 2022/2023 - Rate Oct - Dec 2022 -9.74%; Jan - Sept 2023 8.63%	\$ - \$ 19,719	 \$ 23,098
TOTAL	\$ 19,719	\$ 23,098

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-10-00	Health/Dental/Vision	\$ -	\$ -	\$ 63,290
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Request Monthly Employees		
Health \$ 1,316.18 4 FTEs		\$ 63,177
Dental \$ 41.84 4		\$ 2,008
Vision \$ 7.96 4		\$ 382
Freshbenies \$ 8.50 4		\$ 408
Request		
Health \$ 1,265.56 4 FTEs	\$ 60,747	
Dental \$ 35.66 4	\$ 1,712	
Vision \$ 7.96 4	\$ 382	
Freshbenies \$ 9.36 4	\$ 449	
TOTAL	\$ 63,290	\$ 65,975

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-10-00	Worker's Comp	\$ -	\$ -	\$ 1,252
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 1,252	\$ 1,362
TOTAL	\$ 1,252	\$ 1,362

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7110-10-00	Legal Notices	\$ -	\$ -	\$ 2,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Legal Notices for BOA, P&Z cases	\$ 2,500	\$ 2,500
TOTAL	\$ 2,500	\$ 2,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7540-10-00	Fuel & Lube	\$ -	\$ -	\$ 11,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Monthly cost for fuel \$975 Estimated Annual cost for Oil \$ 900	\$ 11,000	\$ 11,700 \$ 900
TOTAL	\$ 11,000	\$ 12,600

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-10-00	Office Supply	\$ -	\$ -	\$ 1,200
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
General office supply; folders, paper, etc. ID Card Maker with supplies	\$ 1,200	\$ 4,000 \$ 1,200
TOTAL	\$ 1,200	\$ 5,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8200-10-00	Postage	\$ -	\$ -	\$ 700
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Board letters, permit mailings, notification letters contractors renewal letters, etc. Certified letters for code enforcement issues	\$ 700	\$ 1,500
TOTAL	\$ 700	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8411-10-00	Computer Software	\$ -	\$ -	\$ 11,000
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Iworq Permit Management & Code Enforcement w/online portal		
Annual Maintenance	\$ 11,000	
Iworq online building permit portal		\$ 9,500
Fleet Maintenance		\$ 2,150
Contractor Registration		\$ 1,500
Facility Maintenance		\$ 1,700
TOTAL	\$ 11,000	\$ 14,850

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8700-10-00	Demolition/Clean Up	\$ -	\$ -	\$ 3,900
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Clean-up of abated properties and illegal dumping in R.O.W.	\$ 3,900	\$ 4,000
Code enforcement signage (no fireworks, etc) 28 signs @ approx \$80.00 per sign		\$ 2,500
Code Enforcement Ticket Writer (One time fee @ \$3377 Recurring fee \$239)		\$ 3,700
TOTAL	\$ 3,900	\$ 10,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8900-10-00	Equipment Repair/Maintenance	\$ -	\$ -	\$ 7,500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Vehicle Maintenance		
Vehicle Maintenance Tire Replacement		
Vehicle Maintenance Alignment	\$ 7,500	\$ 10,000
TOTAL	\$ 7,500	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8901-10-00	Minor Equipment Acquisition	\$ -	\$ -	\$ 1,200
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Minor Equipment Acquisition	\$ 1,200	
Inspection Supplies(marking paint, electrical testers, misc. testing tools)		\$ 6,000
Dash camera systems for 3 vehicles with installation @ \$800 ea.		\$ 2,400
Push bumper for Tahoe		\$ 1,000
Storage box for Tahoe		\$ 800
TOTAL	\$ 1,200	\$ 10,200

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8930-10-00	Uniforms	\$ -	\$ -	\$ 1,200
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Uniforms Bldng Insp/Code Enf Officer and Permit Tech	\$ 1,200	\$ 2,500
PPE Reflective vests (3) @ \$75.00		\$ 225
Protective vest for Code Enforcement (1)@ \$600.00		\$ 600
Hard hats (3) @ \$50.00		\$ 150
Eye Pro. (3) @\$65.00		\$ 195
TOTAL	\$ 1,200	\$ 3,670

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7100-10-00	Legal	\$ -	\$ -	\$ 15,000
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Legal Fees	\$ 15,000	\$ 15,000
TOTAL	\$ 15,000	\$ 15,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7126-10-00	Third Party Inspections	\$ -	\$ -	\$ 100,000
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Plumbing Inspector (no licensed City inspector)	\$ 100,000	\$ 85,000
Third party inspector for Inspection overflow (approx 2 inspections per day at \$55.00/inspection)		\$ 28,000
TOTAL	\$ 100,000	\$ 113,000

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7128-10-00	Third Party Plan Review	\$ -	\$ -	\$ 45,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Third Party Plan Review Commercial	\$ 45,000	\$ 45,000
Third Party Plan Review Residential		\$ 30,000
TOTAL	\$ 45,000	\$ 75,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7520-10-00	Travel	\$ -	\$ -	\$ 500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Mileage for meetings/conferences	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8510-10-00	Training	\$ -	\$ -	\$ 6,600
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
ICC Courses Building Inspector/Code Enforcement	\$ 1,500	\$ 1,500
BPI Courses Building Inspector/Code Enforcement	\$ 1,500	\$ 2,500
Certification/Recertification Program	\$ 500	\$ 500
NCTCOG	\$ 800	\$ 800
Other	\$ 200	\$ 200
TOTAL	\$ 4,500	\$ 5,500

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Code Enforcement

ACCOUNT # **ACCOUNT NAME** **FY 20/21** **FY 21/22** **BUDGET 22/23**
01-8540-10-00 Memberships \$ - \$ - \$ 1,030
SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
International Code Council	\$ 170	\$ 170
Building Officials Assoc of TX	\$ 670	\$ 670
N Central TX Permit Tech Chapter	\$ 70	\$ 70
N TX Chapter ICC	\$ 120	\$ 120
TOTAL	\$ 1,030	\$ 1,030

ACCOUNT # **ACCOUNT NAME** **FY 20/21** **FY 21/22** **BUDGET 22/23**
01-6430-10-00 Telephone \$ - \$ - \$ 3,840
SPENT YTD \$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Building Official	\$ 960	\$ 960
Building Inspector	\$ 960	\$ 960
Permit Tech (omit cell phone for permit tech)	\$ 960	\$ -
Code Enforcement	\$ 960	\$ 960
TOTAL	\$ 3,840	\$ 2,880

ACCOUNT # **ACCOUNT NAME** **FY 20/21** **FY 21/22** **BUDGET 22/23**
01-7701-10-00 Office Rental \$ - \$ - \$ 42,600
SPENT YTD \$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Planning/Building Permits/EDC		
Rental of Office Space	\$ 37,800	\$ 37,800
Copier Lease	\$ 4,800	\$ 4,800
Utilities		
Moved From Interdepartmental		
TOTAL	\$ 42,600	\$ 42,600

**Fund
General**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
Code Enforcement**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8940-10-00	Animal Control	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Moved from Public Works Department		
Contract All American Dogs	\$ -	\$ 28,150
Dead Animal Removal (6 Large animals removed from street or R.O.W. @\$250 each.)	\$ -	\$ 1,500
Climate Controlled Temporary Holding Shelter	\$ -	\$ 5,000
	\$ -	
TOTAL	\$ -	\$ 34,650

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Planning and Engineering**

Account Name	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
			CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PROFESSIONAL SERVICES/CHARGES					
Planning Services	\$ -	\$ -	\$ 90,000	\$ 90,000	\$ 90,000
City Engineering Services	\$ -	\$ -	\$ 45,300	\$ 45,300	\$ 45,300
Plan Development Engineering Review	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Special Engineering Projects	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
Legal Publications	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000
Total	\$ -	\$ -	\$ 139,300	\$ 289,300	\$ 289,300

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Finance**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision	\$ 50,005	\$ 51,806	\$ 60,328	\$ 65,963	\$ 65,963	\$ 65,963
Clerical Salaries	\$ 46,948	\$ 48,850	\$ 55,013	\$ 93,258	\$ 93,258	\$ 96,445
Overtime	\$ 897	\$ 1,129	\$ 2,249	\$ 1,500	\$ 1,500	\$ 1,500
Cell Phone Allowance	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360	\$ 360
Longevity	\$ 485	\$ 588	\$ 678	\$ 673	\$ 673	\$ 698
Medicare	\$ 1,426	\$ 1,481	\$ 1,627	\$ 2,324	\$ 2,324	\$ 2,410
Disability Insurance	\$ 877	\$ 906	\$ 907	\$ 1,283	\$ 1,283	\$ 1,340
Long Term Care	\$ 343	\$ 341	\$ 341	\$ 445	\$ 445	\$ 445
T.M.R.S	\$ 8,749	\$ 9,173	\$ 11,347	\$ 14,275	\$ 14,275	\$ 14,982
Employee Insurance	\$ 18,900	\$ 20,064	\$ 21,954	\$ 31,645	\$ 31,645	\$ 32,988
Life Insurance	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 129,026	\$ 134,698	\$ 154,804	\$ 211,726	\$ 211,726	\$ 217,131
OPERATIONS AND MAINTENANCE						
Office Supply	\$ 1,318	\$ 1,574	\$ 1,863	\$ 1,500	\$ 1,500	\$ 2,316
Credit Card Fees			\$ 2,455			
Postage	\$ 7,757	\$ 299	\$ 39	\$ 700	\$ 700	\$ 700
Software License	\$ 8,827	\$ 8,826	\$ 8,827	\$ 8,827	\$ 8,827	\$ 8,827
Computer Software	\$ -	\$ 73	\$ 1,536	\$ 1,600	\$ 1,600	\$ 1,600
Appraisal Fees	\$ 23,033	\$ 22,649	\$ 28,401	\$ 27,300	\$ 27,300	\$ 25,300
Property Tax	\$ -	\$ 5,912	\$ 10,635	\$ 1,000	\$ 1,000	\$ 1,000
Subtotal	\$ 40,935	\$ 39,333	\$ 53,756	\$ 40,927	\$ 40,927	\$ 39,743
PROFESSIONAL SERVICES/CHARGES						
Accounting & Audit	\$ 19,967	\$ 31,526	\$ 26,390	\$ 28,600	\$ 28,600	\$ 31,600
Subtotal	\$ 19,967	\$ 31,526	\$ 26,390	\$ 28,600	\$ 28,600	\$ 31,600
DUES/SUBSCRIPTIONS/TRAINING						
Training	\$ 395	\$ 565	\$ 565	\$ 2,710	\$ 2,710	\$ 2,770
Travel Expense	\$ -	\$ 2	\$ 1,468	\$ 1,350	\$ 1,350	\$ 1,350
Memberships	\$ 613	\$ 60	\$ -	\$ 580	\$ 580	\$ 580
Subtotal	\$ 1,008	\$ 627	\$ 2,033	\$ 4,640	\$ 4,640	\$ 4,700
Total Finance	\$ 190,936	\$ 206,184	\$ 236,983	\$ 285,893	\$ 285,893	\$ 293,174

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-12-00	Supervision Salaries	\$ 51,806	\$ 60,328	\$ 65,963
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Finance Director Salary split 50/50 with W/S	\$ 65,963	\$ 65,963
TOTAL	\$ 65,963	\$ 65,963

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6020-12-00	Clerical Salaries	\$ 48,850	\$ 55,013	\$ 93,258
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Accountant/UB Admin Asst/Special Events Coordinator Staff Accountant begins Merit Increases Split 50/50 with W/S	\$ 93,258	\$ 91,852 \$ 4,593
TOTAL	\$ 93,258	\$ 96,445

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-12-00	Overtime	\$ 1,129	\$ 2,249	\$ 1,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6097-12-00	Cell Phone Allowance	\$ 360	\$ 360	\$ 360
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cell Phone	\$ 360	\$ 360
TOTAL	\$ 360	\$ 360

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-12-00	Longevity	\$ 588	\$ 678	\$ 673
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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		
50/50 split with W/S	\$ 673	\$ 698
TOTAL	\$ 673	\$ 698

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-12-00	Medicare	\$ 1,481	\$ 1,627	\$ 2,324
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee		
50/50 split with W/S	\$ 2,324	\$ 2,410
TOTAL	\$ 2,324	\$ 2,410

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-12-00	Disability Insurance	\$ 906	\$ 907	\$ 1,283
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
split 50/50 W/S Estimate	\$ 1,283	\$ 1,340
TOTAL	\$ 1,283	\$ 1,340

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-12-00	Long Term Care	\$ 341	\$ 341	\$ 445
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
split 50/50 with W/W Estimate	\$ 445	\$ 445
TOTAL	\$ 445	\$ 445

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-12-00	T.M.R.S.	\$ 9,173	\$ 11,347	\$ 14,275
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 - 9.74% Jan - Sept 2023 - 8.63%	\$ 14,275	
FY 2023/2024 - Rate Oct - Dec 2023 - 8.63% Jan - Sept 2024 - 8.58%		\$ 14,982
TOTAL	\$ 14,275	\$ 14,982

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6310-12-00	Employee Insurance	\$ 20,064	\$ 21,954	\$ 31,645
		SPENT YTD		\$ -

DESCRIPTION				2022/2023 Estimate	2023/2024 Request
Per Month	Employees	Employee Breakdown:			
Health	\$ 1,265.56	2	50% Fin Dir,	\$ 30,373	
Dental	\$ 35.66	2	50% UB	\$ 856	
Vision	\$ 7.96	2	50% Admin Asst	\$ 191	
Freshbenies	\$ 9.36	2	50% Staff Accountant	\$ 225	
Per Month	Employees	Employee Breakdown:			
Health	\$ 1,316.18	2	50% Fin Dir,		\$ 31,588
Dental	\$ 41.84	2	50% UB		\$ 1,004
Vision	\$ 7.96	2	50% Admin Asst		\$ 191
Freshbenies	\$ 8.50	2	50% Staff Accountant		\$ 204
TOTAL				\$ 31,645	\$ 32,988

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-6350-12-00	Life Insurance	\$ 36	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
Combined with disability split 50/50 W/W		\$ -	\$ -
TOTAL		\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
01-8100-12-00	Office Supply	\$ 1,574	\$ 1,863	\$ 1,500
		SPENT YTD		\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
Folders, labels, pens, storage boxes, paper		\$ 1,500	\$ 1,500
Supplies dedicated to Finance			
Radio monthly fee \$34 per month X2			\$ 816
TOTAL		\$ 1,500	\$ 2,316

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8200-12-00	Postage	\$ 299	\$ 39	\$ 700
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 700	\$ 700
TOTAL	\$ 700	\$ 700

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8410-12-00	STW - Annual Lease	\$ 8,827	\$ 8,827	\$ 8,827
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Lease Fees for STW split 50/50 with water/sewer fund	\$ 4,925	\$ 4,925
Supporting Software	\$ 825	\$ 825
STW backups	\$ 300	\$ 300
Security License	\$ 188	\$ 188
Email Service	\$ 125	\$ 125
Extended Support	\$ 2,464	\$ 2,464
TOTAL	\$ 8,827	\$ 8,827

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8411-12-00	Computer Software - Technical	\$ 73	\$ 1,536	\$ 1,600
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Clear Rec Software	\$ 1,600	\$ 1,600
TOTAL	\$ 1,600	\$ 1,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9500-12-00	Appraisal Fees	\$ 22,649	\$ 28,401	\$ 27,300
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Tarrant Appraisal District	\$ 13,600	\$ 12,600
Tarrant County	\$ 13,600	\$ 12,600
Denton County	\$ 100	\$ 100
	\$ -	
TOTAL	\$ 27,300	\$ 25,300

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9505-12-00	Property Tax	\$ 5,912	\$ 10,635	\$ 1,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Miscellaneous property taxes on acquired properties, ROW	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7190-12-00	Accounting & Audit	\$ 31,526	\$ 26,390	\$ 28,600
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
External Audit	\$ 22,600	\$ 25,600
Debt Compliance	\$ 500	\$ 500
Single Audit of grant programs	\$ 5,500	\$ 5,500
TOTAL	\$ 28,600	\$ 31,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8511-12-00	Training	\$ 565	\$ 565	\$ 2,710
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
GFOA Annual Conference	\$ 550	\$ 550
GFOAT Spring Conference	\$ 500	\$ 500
STW Annual Conference	\$ 1,000	\$ 1,000
Texas Public Funds Investment Training required every two years	\$ 60	\$ 120
Other staff training-	\$ 600	\$ 600
TOTAL	\$ 2,710	\$ 2,770

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8515-12-00	Travel Expense	\$ 2	\$ 1,468	\$ 1,350
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Mileage	\$ 1,350	\$ 1,350
Hotel		
Meals		
TOTAL	\$ 1,350	\$ 1,350

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-12-00	Memberships	\$ 60	\$ -	\$ 580
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
GFOA	\$ 340	\$ 340
GFOAT	\$ 240	\$ 240
TOTAL	\$ 580	\$ 580

**Fund
General**

**City of Haslet
Summary
FY 2023-2024**

**Department
Economic Development**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ 53,735	\$ 55,775	\$ 41,498	\$ -	\$ -	\$ -
Longevity	\$ 245	\$ 305	\$ 365	\$ -	\$ -	\$ -
Car Allowance	\$ 3,060	\$ 3,060	\$ 2,295	\$ -	\$ -	\$ -
Cell Phone Allowance		\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 756	\$ 786	\$ 594	\$ -	\$ -	\$ -
Disability Insure	\$ 424	\$ 431	\$ 294	\$ -	\$ -	\$ -
Long Term Care	\$ 74	\$ 74	\$ 50	\$ -	\$ -	\$ -
TMRS	\$ 5,056	\$ 5,280	\$ 4,199	\$ -	\$ -	\$ -
Employee Insurance	\$ 6,274	\$ 6,724	\$ 5,014	\$ -	\$ -	\$ -
Life Insurance	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 69,656	\$ 72,435	\$ 54,309	\$ -	\$ -	\$ -
UTILITIES						
Telephone	\$ 147	\$ 147	\$ 118	\$ -	\$ -	\$ -
Subtotal	\$ 147	\$ 147	\$ 118	\$ -	\$ -	\$ -
Contracted Service				\$ 43,200	\$ 43,200	\$ 43,200
Total Economic Dev Dept	\$ 69,803	\$ 72,582	\$ 54,427	\$ 43,200	\$ 43,200	\$ 43,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-14-00	Supervision Salary	\$ 55,775	\$ 41,498	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Economic Develop Director Resignation Change to Contracted Services for Economic Dev. Coordinator annual salary - 51%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-14-00	Longevity	\$ 305	\$ 365	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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 2018/2019 Request 51%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6093-14-00	Car Allowance	\$ 3,060	\$ 2,295	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
\$500/mo. 51% GF	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6097-14-00	Cell Phone Allowance	\$ -	\$ -	
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Discontinued 51% GF	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-14-00	Medicare	\$ 786	\$ 594	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-14-00	Disability Insurance	\$ 431	\$ 293	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-14-00	Long Term Care	\$ 74	\$ 50	\$ -
SPENT YTD				\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
Average	51% GF	\$ -	
TOTAL		\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-14-00	T.M.R.S.	\$ 5,281	\$ 4,199	\$ -
SPENT YTD				\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.			
FY 2022/2023 - Rate Oct - Dec 2022 -9.74%; Jan - Sept 2023 - 8.63%			
FY 2023/2024 - Rate Oct - Dec 2023 -8.63%; Jan - Sept 2024 - 8.58%			
	51% GF		
TOTAL		\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-14-00	Employee Insurance	\$ 6,274	\$ 5,015	\$ -
SPENT YTD				\$ -

DESCRIPTION				2022/2023 Estimate	2023/2024 Request
Request	per month	Employees			
Health	\$1,265.56	0.51		\$ -	
Dental	\$35.66	0.51			
Vision	\$7.96	0.51			
Freshbenie	\$9.36	0.51			
Request	per month	Employees	Employee Breakdown		
Health	\$1,316.18	0.51	51% ED Director		
Dental	\$41.84	0.51			
Vision	\$7.96	0.51			
Freshbenie	\$8.50	0.51			
TOTAL				\$ -	\$ -

Fund
General

City of Haslet
Line Item Detail
FY 2022-2023

Department
Economic Development

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-14-00	Life Insurance	\$ 32	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Combined with disability 51%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-14-00	Worker's Comp	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-14-00	Telephone	\$ 147	\$ 118	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cell Phone		
TOTAL	\$ -	\$ -

Fund
General

City of Haslet
Line Item Detail
FY 2022-2023

Department
Economic Development

ACCOUNT #
01-6099-14-00

ACCOUNT NAME
Contracted Services

FY 20/21

FY 21/22

BUDGET 22/23

SPENT YTD

\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
Contracted Services for Economic Development Coordinator	\$ 43,200	\$ 43,200
TOTAL	\$ 43,200	\$ 43,200

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024 PROPOSED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
PERSONNEL SERVICES/BENEFITS						
Supervision Salaries	\$ 119,909	\$ 98,618	\$ 52,562	\$ 57,240	\$ 100,740	\$ 100,740
Operational Salaries	\$ 29,247	\$ 30,394	\$ 46,482	\$ 75,790	\$ 75,790	\$ 100,957
Overtime	\$ 1,552	\$ 2,672	\$ 3,552	\$ 4,000	\$ 4,000	\$ 4,000
Car Allowance	\$ 6,000	\$ 4,500	\$ -	\$ -	\$ -	\$ -
Longevity	\$ 811	\$ 853	\$ 650	\$ 650	\$ 650	\$ 1,050
Medicare	\$ 2,244	\$ 1,956	\$ 1,487	\$ 1,938	\$ 1,938	\$ 3,013
Disability Insurance	\$ 1,340	\$ 1,185	\$ 763	\$ 1,330	\$ 1,330	\$ 1,809
Long Term Care	\$ 175	\$ 154	\$ 123	\$ 267	\$ 267	\$ 272
T.M.R.S	\$ 13,964	\$ 12,228	\$ 9,901	\$ 11,908	\$ 11,908	\$ 19,661
Employee Insurance	\$ 21,549	\$ 20,171	\$ 16,554	\$ 31,645	\$ 31,645	\$ 49,481
Life Insurance	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ 548	\$ 548	\$ 548
Subtotal	\$ 196,859	\$ 172,731	\$ 132,074	\$ 185,316	\$ 228,816	\$ 281,531
OPERATIONS & MAINTENANCE						
Oil & Gas Well Inspection	\$ 89,987	\$ 91,633	\$ 21,720	\$ 65,000	\$ 65,000	\$ 65,000
Fuel & Lube	\$ 1,954	\$ 1,974	\$ 3,188	\$ 8,250	\$ 8,250	\$ 8,250
Office Supply	\$ 1,142	\$ 859	\$ 1,109	\$ 2,200	\$ 2,200	\$ 2,200
Postage	\$ 53	\$ 22	\$ 11	\$ 200	\$ 200	\$ 200
Lease Payments	\$ 2,655	\$ 3,089	\$ 2,911	\$ 2,655	\$ 2,655	\$ 3,000
Computer	\$ 1,505	\$ 403	\$ 2,650	\$ 4,400	\$ 4,400	\$ 4,400
Building Maintenance	\$ 3,733	\$ 22,781	\$ 68,754	\$ 30,900	\$ 30,900	\$ 55,900
Clean Up & Brush Days	\$ 1,911	\$ 451	\$ 8,656	\$ 22,500	\$ 22,500	\$ 32,000
Equipment R&M	\$ 1,647	\$ 7,300	\$ 3,375	\$ 9,500	\$ 9,500	\$ 9,500
Minor Equip Acquisition	\$ -	\$ 45	\$ 591	\$ 5,500	\$ 5,500	\$ 5,500
Uniforms	\$ 1,143	\$ 2,188	\$ 4,018	\$ 7,100	\$ 7,100	\$ 6,400
Subtotal	\$ 105,730	\$ 130,745	\$ 116,983	\$ 158,205	\$ 158,205	\$ 192,350
PROFESSIONAL SERVICES/CHARGES						
Engineering	\$ 20,804	\$ 171,401	\$ 338,744	\$ -	\$ -	\$ -
Animal Control	\$ 13,785	\$ 13,785	\$ 14,337	\$ 15,000	\$ 15,000	\$ -
Subtotal	\$ 34,589	\$ 185,186	\$ 353,081	\$ 15,000	\$ 15,000	\$ -
DUES/SUBSCRIPTIONS/TRAINING						
Travel	\$ 487	\$ -	\$ 20	\$ 400	\$ 400	\$ 400
Training	\$ 68	\$ 175	\$ -	\$ 1,200	\$ 1,200	\$ 6,000
Subscriptions	\$ 287	\$ -	\$ 23	\$ -	\$ -	\$ -
Memberships	\$ 400	\$ 800	\$ -	\$ 340	\$ 340	\$ 340
Subtotal	\$ 1,242	\$ 975	\$ 43	\$ 1,940	\$ 1,940	\$ 6,740
INSURANCE						
Liability Insurance	\$ 3,499	\$ 2,406	\$ 3,084	\$ 4,200	\$ 4,200	\$ 4,200
Property Insurance	\$ 1,911	\$ 2,623	\$ 2,831	\$ 1,400	\$ 3,000	\$ 3,500
Subtotal	\$ 5,410	\$ 5,029	\$ 5,915	\$ 5,600	\$ 7,200	\$ 7,700
UTILITIES						
Telephone	\$ 1,128	\$ 1,554	\$ 1,239	\$ 3,032	\$ 3,032	\$ 6,125
Subtotal	\$ 1,128	\$ 1,554	\$ 1,239	\$ 3,032	\$ 3,032	\$ 6,125
CAPITAL OUTLAY	\$ 10,462	\$ -	\$ 3,121			
Total PW Shared	\$ 355,420	\$ 496,220	\$ 612,456	\$ 369,093	\$ 414,193	\$ 494,446

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6050-99-00	Supervision Salary	\$ 98,618	\$ 52,561	\$ 57,240
			SPENT YTD	\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
City Services & Construction Coordinator	Split 50/50 W/S Fund	\$ 57,240	\$ 57,240
Public Works Director	Split 50/50 W/S Fund	\$ 43,500	\$ 43,500
TOTAL		\$ 100,740	\$ 100,740

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6060-99-00	Salaries - Operations	\$ 30,394	\$ 46,401	\$ 75,790
			SPENT YTD	\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
PW Supervisor	Split 50/50 with water/sewer	\$ 38,474	\$ 38,474
	Building Maintenance Split 50/50 with water/sewer	\$ 17,638	\$ 22,100
	Admin Asst Split 50/50 with water/sewer	\$ 19,678	\$ 23,743
	New Admin Asst Split 50/50 with water/sewer		\$ 16,640
TOTAL		\$ 75,790	\$ 100,957

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-99-00	Overtime	\$ 2,672	\$ 3,553	\$ 4,000
			SPENT YTD	\$ -

DESCRIPTION		2022/2023 Estimate	2023/2024 Request
	Storm Cleanup Emergency Street repairs Community room set up and take down for meetings	\$ 4,000	\$ 4,000
TOTAL		\$ 4,000	\$ 4,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6093-99-00	Car Allowance	\$ 4,500	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Discontinued	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-99-00	Longevity	\$ 853	\$ 650	\$ 650
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 1,050
TOTAL	\$ 650	\$ 1,050

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-99-00	Medicare	\$ 1,956	\$ 1,487	\$ 1,938
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 1,938	\$ 3,013
TOTAL	\$ 1,938	\$ 3,013

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-99-00	Disability Insurance	\$ 1,185	\$ 763	\$ 1,330
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 1,330	\$ 1,809
TOTAL	\$ 1,330	\$ 1,809

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-99-00	Long Term Care	\$ 154	\$ 123	\$ 267
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated \$30/mo.	\$ 267	\$ 272
TOTAL	\$ 267	\$ 272

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-99-00	T.M.R.S.	\$ 12,228	\$ 9,901	\$ 11,908
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 - 9.74%; Jan - Sept 2023 - 8.63%	\$ 11,908	
FY 2023/2024 - Rate Oct - Dec 2023 - 8.63%; Jan - Sept 2024 - 8.58%		\$ 19,661
TOTAL	\$ 11,908	\$ 19,661

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-99-00	Employee Insurance	\$ 20,171	\$ 16,554	\$ 31,645
		SPENT YTD		\$ -

DESCRIPTION					2022/2023 Estimate	2023/2024 Request
Request	per month	Employees	Employee Breakdown			
	Health	\$1,265.56	2	50% PW Director	\$ 30,373	
	Dental	\$35.66	2	50% PW Supervisor	\$ 856	
	Vision	\$7.96	2	50% Admin Asst	\$ 191	
	Freshbe	\$9.36	2	50% Building Maint	\$ 225	
	Health	\$1,316.18	3	50% PW Director & City svc const coord		\$ 47,382
	Dental	\$41.84	3	50% PW Supervisor		\$ 1,506
	Vision	\$7.96	3	50% Admin Asst (2)		\$ 287
	Freshbe	\$8.50	3	50% Building Maint		\$ 306
TOTAL					\$ 31,645	\$ 49,481

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6350-99-00	Life Insurance	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION					2022/2023 Estimate	2023/2024 Request
Combined with Disability					\$ -	\$ -
TOTAL					\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-99-00	Worker's Comp	\$ -	\$ -	\$ 548
		SPENT YTD		\$ -

DESCRIPTION					2022/2023 Estimate	2023/2024 Request
					\$ 548	\$ 548
TOTAL					\$ 548	\$ 548

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7124-99-00	Oil & Gas Well Inspector	\$ 91,633	\$ 21,720	\$ 65,000
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Gas well safety inspection fees (pass through/revenues collected against this line item)	\$ 65,000	\$ 65,000
TOTAL	\$ 65,000	\$ 65,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7540-99-00	Fuel & Lube	\$ 1,974	\$ 3,188	\$ 8,250
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 8,250	\$ 8,250
TOTAL	\$ 8,250	\$ 8,250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-99-00	Office Supply	\$ 859	\$ 1,109	\$ 2,200
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Office Supplies: Paper, Toner, Business Cards, Pens Etc.	\$ 2,200	\$ 2,200
TOTAL	\$ 2,200	\$ 2,200

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8200-99-00	Postage	\$ 22	\$ 11	\$ 200
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Postage for mailing	\$ 200	\$ 200
TOTAL	\$ 200	\$ 200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8211-99-00	Lease Payments	\$ 3,089	\$ 2,911	\$ 2,655
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Canon - Wide Format Plans Copier (242.60 * 12 = 2911.20)	\$ 2,655	\$ 3,000
TOTAL	\$ 2,655	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8400-99-00	Computer	\$ 403	\$ 2,650	\$ 4,400
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Public Works Truck Computers -	\$ 2,500	\$ 2,500
AutoCAD (Subscription x 2) - Mayor & David Rogers	\$ 900	\$ 900
	\$ 200	\$ 200
ESRI	\$ 400	\$ 400
Adobe Acrobat for Public Works Supervisor	\$ 400	\$ 400
TOTAL	\$ 4,400	\$ 4,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8710-99-00	Building Maintenance	\$ 22,781	\$ 68,754	\$ 30,900
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
General Building Maintenance For Community Center, City Hall, Library, Public Works	\$ 30,900	\$ 30,900
Contracted mowing for Facilities(Mow, Edge, Trim Only)		\$ 25,000
TOTAL	\$ 30,900	\$ 55,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9300-99-00	Clean Up and Brush Drop Off Days	\$ 451	\$ 1,156	\$ 22,500
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Consists of 2 collection events for brush and Paper shredding	\$ 22,500	
Mobile Shredding for (2) events		\$ 2,000
Brush Grinding & Haul Off for (2) events depending on overall volume collected (current estimate is \$3500 mobilization + \$7500 per day grinding and trucking)		\$ 30,000
TOTAL	\$ 22,500	\$ 32,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8900-99-00	Equipment Repair & Maintenance	\$ 7,300	\$ 3,375	\$ 9,500
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repair and Maintenance to city vehicles & equipment	\$ 9,500	\$ 9,500
Includes: State Inspections, Tires, Oil Changes, Repairs, and parts		
TOTAL	\$ 9,500	\$ 9,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-9951-99-00	Minor Equipment Acquisition	\$ 45	\$ 461	\$ 5,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Smaller tools for general use including battery operated powertools, socket sets, drill bits, specialty tools, etc.	\$ 5,500	\$ 5,500
TOTAL	\$ 5,500	\$ 5,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8930-99-00	Uniforms	\$ 2,188	\$ 4,018	\$ 7,100
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Uniforms & Safety equipment for 7 Public Works Employees(\$1500 Ea) Split 50/50	\$ 7,100	\$ 6,150
Boot Reimbursements, Pants, Shirts, Jackets, Rain Gear, Mud Boots, Safety Vests, Safety Glasses, Gloves, Nitrile Gloves		
Public Works Administrative Assistant Split 50/50		\$ 250
TOTAL	\$ 7,100	\$ 6,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7120-99-00	Engineering	\$ 171,401	\$ 338,744	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
City Engineering Services allocated to the General Fund Moved to Engineering & Planning Contracted	\$ -	\$ -
TOTAL	\$ -	\$ -

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8940-13-00	Animal Control	\$ 13,785	\$ 14,337	\$ 15,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Moved to Building Services 01-8940-10	\$ 15,000	\$ -
TOTAL	\$ 15,000	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7520-99-00	Travel	\$ -	\$ 20	\$ 400
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Misc. Mileage Hotel	\$ 400	\$ 400
TOTAL	\$ 400	\$ 400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8510-99-00	Training	\$ 175	\$ -	\$ 1,200
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
CDL Training For (2) Employees 50/50 Split(\$6000 per Employee)	\$ 1,200	\$ 6,000
TOTAL	\$ 1,200	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8530-99-00	Subscriptions	\$ -	\$ 23	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8540-99-00	Memberships	\$ 800	\$ -	\$ 340
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TPWA Dues	\$ 340	\$ 340
TOTAL	\$ 340	\$ 340

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6320-99-00	Liability Insurance	\$ 2,406	\$ 3,084	\$ 4,200
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 4,200	\$ 4,200
TOTAL	\$ 4,200	\$ 4,200

Fund
General

City of Haslet
Line Item Detail
FY 2023-2024

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6330-99-00	Property Insurance	\$ 2,623	\$ 2,831	\$ 1,400
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 3,000	\$ 3,500
TOTAL	\$ 3,000	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-99-00	Telephone	\$ 1,554	\$ 1,240	\$ 3,032
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cell Phones, IPADS, Hotspots	\$ 3,032	
Phone: Building Maintenance		\$ 600
Phones:PW Director, Constructon Coordinator, PW Supervisor (\$50.00 Ea.50/50 split)		\$ 900
IPADS:PW Director, Construction Coordinator, PW Supervisor(\$50.00 Ea. 50/50 split)		\$ 900
Hot Spot		\$ 360
Truck Tough Tablet Meter Reading & Work Order Data Plan(2) (50/50 split)		\$ 600
Purchase a new IPAD for Water Supervisor, Cases, Accessories, Repairs		\$ 2,765
TOTAL	\$ 3,032	\$ 6,125

Account Name	FY 2022 ACTUAL	FY 2023		FY 2024
		CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS				
Salaries	\$ 6,019	\$ 54,080	\$ 54,080	\$ 65,000
Overtime	\$ 731	\$ 9,360	\$ 9,360	\$ -
Longevity	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 98	\$ 920	\$ 920	\$ 1,125
Disability Insurance	\$ -	\$ 943	\$ 943	\$ 484
Long Term Care	\$ -	\$ 77	\$ 77	\$ 77
TMRS	\$ 657	\$ 5,651	\$ 5,651	\$ 7,344
Employee Insurance	\$ -	\$ 15,822	\$ 15,822	\$ 16,494
Worker's Comp	\$ -	\$ 260	\$ 260	\$ 271
Subtotal	\$ 7,505	\$ 87,113	\$ 87,113	\$ 90,795
OPERATIONS & MAINTENANCE				
Information Technology	\$ 3,018	\$ 116,200	\$ 116,200	\$ 136,560
Website	\$ -	\$ 6,650	\$ 6,650	\$ 6,333
Office Supplies	\$ -	\$ 200	\$ 200	\$ 200
Fiber Internet	\$ -	\$ 25,000	\$ 25,000	\$ 35,500
Copier Maintenance	\$ -	\$ 12,280	\$ 12,280	\$ 13,817
Telephone	\$ 44	\$ 525	\$ 525	\$ 525
City Phone Service	\$ -	\$ 10,729	\$ 10,729	\$ 37,916
Subtotal	\$ 3,062	\$ 171,584	\$ 171,584	\$ 230,851
DUES/SUBSCRIPTIONS/TRAINING				
Travel	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Training	\$ -	\$ 1,500	\$ 1,000	\$ 1,000
Subtotal	\$ -	\$ 3,000	\$ 2,500	\$ 2,500
Total Information Technology	\$ 10,567	\$ 261,697	\$ 261,197	\$ 324,146

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6010-15-00	Operational Salaries	\$ -	\$ 6,019	\$ 54,080
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
IT/Admin Position	\$ 54,080	\$ 65,000
TOTAL	\$ 54,080	\$ 65,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6090-15-00	Overtime	\$ -	\$ 731	\$ 9,360
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
20 Hours Per month Estimated	\$ 9,360	
TOTAL	\$ 9,360	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6095-15-00	Longevity	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
A regular full-time employee shall receive, on or about the first pay period in December of each year, a lump sum longevity payment to compensate for his/her length of service. An employee must have complete at least 12 months of service to be paid longevity pay at the rate of \$5 per month for each completed year of full-time service up to a maximum payment of \$650		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6130-15-00	Medicare	\$ -	\$ 98	\$ 920
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 920	\$ 1,125
TOTAL	\$ 920	\$ 1,125

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6160-15-00	Disability Insurance	\$ -	\$ -	\$ 943
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 943	\$ 484
TOTAL	\$ 943	\$ 484

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6165-15-00	Long Term Care	\$ -	\$ -	\$ 77
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Average	\$ 77	\$ 77
TOTAL	\$ 77	\$ 77

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6220-15-00	Retirement	\$ -	\$ 657	\$ 5,651
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 -9.74%; Jan - Sept 2023 8.63%	\$ 5,651	
FY 2023/2024 - Rate Oct - Dec 2023 -8.63%; Jan - Sept 2024 8.58%		\$ 7,344
TOTAL	\$ 5,651	\$ 7,344

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6310-15-00	Employee Insurance	\$ -	\$ -	\$ 15,822
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
FY 2023-2024 per month Employees		
Health \$ 1,316.18 1		\$ 15,794
Dental 41.84 1		\$ 502
Vision 7.96 1		\$ 96
Freshbenie 8.50 1		\$ 102
FY 2022-2023 per month Employees		
Health \$ 1,265.56 1	\$ 15,187	
Dental 35.66 1	\$ 428	
Vision 7.96 1	\$ 96	
Freshbenie 9.35 1	\$ 112	
TOTAL	\$ 15,822	\$ 16,494

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6340-15-00	Worker's Comp	\$ -	\$ -	\$ 260
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on rates TML	\$ 260	\$ 271
TOTAL	\$ 260	\$ 271

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8416-15-00	Information Technology (IT)	\$ -	\$ 3,018	\$ 116,200
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Misc. Expenses- Hardware, Unepected Replacement Equipment, Battery Back Ups, Etc.	\$ 2,500	\$ 10,000
MS Office Hosted Exchange Outlook Mailboxes Employees, Council & Boards	\$ 7,500	\$ 8,250
IT Remote Monitoring & Management Program DataMax \$4000/month	\$ 39,292	\$ 48,000
iCompass Suite Annual Fee	\$ 8,513	\$ 8,700
	\$ -	
City Hall & Community Center Battery Backup Power Distribution Unit	\$ 7,045	
Library Network Drop, Convert to Cloud, Access Point	\$ 2,230	
Adobe Annual Subscriptions	\$ 2,885	\$ 2,885
GoToMeeting Annual Subscription/Monthly Usage Estimate	\$ 550	\$ 550
Computer Replacement- James/PW, James Replacement, Front Desk (extra)	\$ 15,400	\$ 15,000
DATTO Backup		\$ 3,780
Server Renewal		\$ 3,000
Workstation Renewals- 15 stations	\$ 9,200	\$ 6,000
Email Integration single sign on	\$ 2,970	
DATTO Access Point- 3 (City Hall,Fire, PW)	\$ -	\$ 2,877
UPS Battery Backup PW, Fire Replacement-end-of-life	\$ 6,590	
Switch Warranty Renewal -City Hall (4) Library (1) BDS (1) PW (1) Fire (1)	\$ -	\$ 12,000
Software licensing for MS Office 365	\$ 800	\$ 800
Firewall Security Service Renewal- EDC	\$ 1,250	\$ 2,108
Software Licensing Other Programs	\$ 1,700	\$ 1,700
Firewall Replacement- PW, Fire	\$ -	\$ 2,435

Fund General

**City of Haslet
Line Item Detail
FY 2023-2024**

**Department
IT/Administration**

Audio Eye Website Monitoring, accessibility	\$ 3,500	\$ 3,675
Text My Gov	\$ 2,075	
Deep Freeze Cloud Management (Library 6)		\$ 940
Public Access Point Service Renewal (Library)		\$ 300
Point to Point Bridge for temp PW Building		\$ 3,560
Iworq (Mike's Budget)	\$ 2,200	
TOTAL	\$ 116,200	\$ 136,560

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7155-15-00	Website	\$ -	\$ -	\$ 6,650
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Annual Rapid SSL Certificate Renewal	150	\$ 192
Civic Plus Annual Maintenance Fee for Website www.Haslet.org includes all modules, support, online training, offsite backup	\$ 6,500	\$ 6,141
TOTAL	\$ 6,650	\$ 6,333

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8100-15-00	Office Supplies	\$ -	\$ -	\$ 200
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
New Department	\$ 200	\$ 200
TOTAL	\$ 200	\$ 200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8412-15-00	Fiber Internet All Facilities	\$ -	\$ -	\$ 25,000
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Switch from New Horizon and AT&T (50 mbps) to Spectrum 500mbps all buildings	\$ 25,000	\$ 35,500
City Hall/Library/Network Fiber Internet		
Public Works Fiber Internet		
Fire Station Fiber Internet		
TOTAL	\$ 25,000	\$ 35,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8320-15-00	Copier Maintenance	\$ -	\$ -	\$ 12,280
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Sharp Business Systems Copiers/Printers Lease City Hall Lobby & Admin	\$ 5,700	\$ 6,270
City Hall Desktop Printers Maintenance	\$ -	\$ -
City Hall Desktop Printers Unexpected Replacement/Repair	\$ 600	\$ 600
NovaTech Lease for Library Copier/Printer/Scanner and fees	\$ 2,180	\$ 2,232
NovaTech Wells Fargo lease/Annex and PW	\$ 3,800	\$ 4,715
TOTAL	\$ 12,280	\$ 13,817

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6097-15-00	Telephone	\$ -	\$ 44	\$ 525
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Dept Cell Phone	\$ 525	\$ 525
TOTAL	\$ 525	\$ 525

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-7520-15-00	Travel	\$ -	\$ -	\$ 1,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated Milage Allowance	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-8510-15-00	Training	\$ -	\$ -	\$ 1,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
As Required	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
01-6430-15-00	Telephone Service	\$ -	\$ 44	\$ 10,729
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Monthly Service-Charter City Hall, PW, Fire	\$ 5,824	
Datamax Unified Communications		
One Time Set Up		\$ 15,000
One Time Porting		\$ 48
One Time Equipment Fee		\$ 5,496
Monthly Service Fee \$1249.30 X 12 = \$14992		\$ 14,992
Monthly Service - AT&T Library Phone, Fax line & alarm line	\$ 1,980	\$ 1,980
Unplanned Tech Service	400	400
Digium Switchvox 1 Year Titanium Subscription renewal--31users	\$ -	
Includes business hours email support, ability to add subscriptions, system updates including bug fixes: minor point code: major releases & Digium	\$ 2,000	
Switchvox 1 year Maintenance/Updates for Switchvox SMB	\$ 525	
TOTAL	\$ 10,729	\$ 37,916



WATER SEWER FUND

**WATER AND SEWER
Overall Budget Summary
Fiscal Year 2023-2024**

	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	2023		FY 2024 PROPOSED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Available Resources, October 1	\$ 1,125,167	\$ 1,965,932	\$ 3,264,165	\$ 4,878,478	\$ 4,878,478	\$ 9,198,773
Revenues						
Water	\$ 2,575,292	\$ 3,061,523	\$ 4,437,355	\$ 3,550,000	\$ 6,935,000	\$ 6,935,000
Sewer	\$ 443,404	\$ 570,131	\$ 820,610	\$ 1,150,000	\$ 1,249,000	\$ 1,249,000
Water Meter Install	\$ 53,443	\$ 179,550	\$ 116,909	\$ 100,000	\$ 100,000	\$ 100,000
Sewer Meter Install	\$ 31,900	\$ 108,525	\$ 68,475	\$ 100,000	\$ 100,000	\$ 100,000
Penalties Collected	\$ 11,831	\$ 16,448	\$ 29,753	\$ 21,000	\$ 31,000	\$ 31,000
Trash Collection	\$ 137,956	\$ 159,407	\$ 222,554	\$ 200,000	\$ 280,500	\$ 280,500
Interest Income	\$ 4,783	\$ 1,942	\$ 27,093	\$ 6,900	\$ 125,000	\$ 125,000
Developer Part. HP	\$ -	\$ 150,939	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 35,250	\$ 99,676	\$ 47,454	\$ 50,000	\$ 50,000	\$ 50,000
Operating Revenues	\$ 3,293,859	\$ 4,348,141	\$ 5,770,203	\$ 5,177,900	\$ 8,870,500	\$ 8,870,500
Total Available Resources	\$ 4,419,026	\$ 6,314,073	\$ 9,034,368	\$ 10,056,378	\$ 13,748,978	\$ 18,069,273
Expenditures						
Administration	\$ 227,919	\$ 231,825	\$ 217,510	\$ 314,138	\$ 314,138	\$ 418,483
Water Sewer	\$ 1,804,042	\$ 2,347,936	\$ 3,082,148	\$ 3,232,741	\$ 3,232,741	\$ 4,630,041
PW Shared Exp	\$ 186,133	\$ 235,147	\$ 336,475	\$ 421,970	\$ 421,970	\$ 551,283
Operating Expenditures	\$ 2,218,094	\$ 2,814,908	\$ 3,636,133	\$ 3,968,849	\$ 3,968,849	\$ 5,599,807
Available Resources Effect Increase/(Decrease)	\$ 1,075,765	\$ 1,533,233	\$ 2,134,070	\$ 1,209,051	\$ 4,901,651	\$ 3,270,693
Transfers Out						
To Capital Projects	\$ -		\$ 284,757	\$ 346,356	\$ 346,356	
To General Fund				\$ -	\$ -	\$ -
To W/S Debt	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 235,000	\$ 1,151,196
Total Operating Transfers	\$ 235,000	\$ 235,000	\$ 519,757	\$ 581,356	\$ 581,356	\$ 1,151,196
Available Resources, Sept 30	\$ 1,965,932	\$ 3,264,165	\$ 4,878,478	\$ 5,506,173	\$ 9,198,773	\$ 11,318,270
Available Resources as % of Exp	80.1%	107.0%	117.4%	121.0%	202.2%	167.7%
Reserve (25% Requirement, 50% 2023)	\$ 613,274	\$ 762,477	\$ 1,038,973	\$ 1,137,551	\$ 1,137,551	\$ 3,375,501
Reserve Surplus/(Shortfall)	\$ 1,352,658	\$ 2,501,688	\$ 3,839,505	\$ 4,368,622	\$ 8,061,222	\$ 7,942,769

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Clerical Salaries	\$ 47,038	\$ 57,204	\$ 58,021	\$ 113,481	\$ 113,481	\$ 136,829
Supervisor Salaries	\$ 126,406	\$ 120,084	\$ 112,890	\$ 123,020	\$ 123,020	\$ 174,854
Overtime	\$ 807	\$ 1,113	\$ 2,249	\$ 2,000	\$ 2,000	\$ 2,000
Longevity	\$ 799	\$ 860	\$ 803	\$ 933	\$ 933	\$ 1,388
Medicare	\$ 2,511	\$ 2,487	\$ 2,377	\$ 3,443	\$ 3,443	\$ 4,539
Disability Insurance	\$ 1,533	\$ 1,513	\$ 1,334	\$ 2,047	\$ 2,047	\$ 2,664
Long Term Care Ins	\$ 442	\$ 434	\$ 414	\$ 597	\$ 597	\$ 610
Retirement	\$ 19,676	\$ 17,095	\$ 9,389	\$ 21,149	\$ 21,149	\$ 29,624
Employee Insurance	\$ 28,638	\$ 31,035	\$ 30,033	\$ 47,468	\$ 47,468	\$ 65,975
Life Insurance	\$ 69	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 227,919	\$ 231,825	\$ 217,510	\$ 314,138	\$ 314,138	\$ 418,483
OPERATIONS & MAINTENANCE						
Payment in lieu of				\$ -	\$ -	\$ -
Franchise Fee to				\$ -	\$ -	\$ -
Contingency				\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Administration	\$ 227,919	\$ 231,825	\$ 217,510	\$ 314,138	\$ 314,138	\$ 418,483

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
W/S Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6020-01-00	Clerical Salaries	\$ 57,204	\$ 58,021	\$ 113,481
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
UB/AP Split 50/50 with Finance	\$ 25,443	\$ 25,443
Finance Admin Assistant Split 50/50 with Finance	\$ 33,910	\$ 33,910
PW Admin Assistant Split 50/50 with PW Shared	\$ 19,678	\$ 23,743
Staff Accountant Split 50/50 with Finance	\$ 34,450	\$ 32,500
Pw Admin Asst-new 50/50 with PW Shared		\$ 16,640
Merit Increases		\$ 4,593
TOTAL	\$ 113,481	\$ 136,829

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6050-01-00	Supervisor Salary	#####	\$ 112,889	\$ 123,020
				SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Public Works Director; Finance Director, Construction SVCs Coord 50%	\$ 123,020	\$ 166,528
Merit Increases		\$ 8,326
TOTAL	\$ 123,020	\$ 174,854

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6090-01-00	Overtime	\$ 1,114	\$ 2,249	\$ 2,000
				SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6095-01-00	Longevity	\$ 860	\$ 803	\$ 933
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 933	\$ 1,388
TOTAL	\$ 933	\$ 1,388

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6130-01-00	Medicare	\$ 2,487	\$ 2,378	\$ 3,443
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 3,443	\$ 4,539
TOTAL	\$ 3,443	\$ 4,539

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6160-01-00	Disability Insurance	\$ 1,513	\$ 1,334	\$ 2,047
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Disability Insurance	\$ 2,047	\$ 2,664
TOTAL	\$ 2,047	\$ 2,664

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
W/S Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6165-01-00	Long Term Care Insurance	\$ 434	\$ 414	\$ 597
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Long Term Care	\$ 597	\$ 610
TOTAL	\$ 597	\$ 610

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6220-01-00	T.M.R.S.	\$ 17,095	\$ 9,389	\$ 21,149
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2023 - 9.74%; Jan - Sept 2023 8.63%	\$ 21,149	
FY 2023/2024 - Rate Oct - Dec 2023 - 8.63%; Jan - Sept 2024 8.58%		\$ 29,624
TOTAL	\$ 21,149	\$ 29,624

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6310-01-00	Employee Insurance	\$ 28,639	\$ 30,033	\$ 47,468
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
per month Employees		
Health \$ 1,265.56 3 Employee Breakdown:	\$ 45,560	
Dental \$ 35.66 3 PW Dir 50%, Fin Dir 50%,	\$ 1,284	
Vision \$ 7.96 3 UB 50%, Admin Asst. 50%,	\$ 287	
Freshbenies \$ 9.36 3 PW Admin 50%, Staff Acct 50%	\$ 337	
per month Employee		
Health \$ 1,316.18 4 Employee Breakdown:		\$ 63,177
Dental \$ 41.84 4 Construction Svcs Coord 50%		\$ 2,008
Vision \$ 7.96 4 PW Dir 50%, Fin Dir 50%,		\$ 382
Freshbenies \$ 8.50 4 UB 50%, Admin Asst. 50%,		\$ 408
PW Admin (2) 50%, Staff Acct 50%		
TOTAL	\$ 47,468	\$ 65,975

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
W/S Administration

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6350-01-00	Life Insurance	\$ 406	\$ 68	\$ -
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Combined with Disability	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
Water Sewer**

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

**Department
Water Sewer**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
OPERATIONS AND MAINTENANCE						
R&M - Sewer	\$ 1,490	\$ 10,197	\$ 1,841	\$ 66,600	\$ 66,600	\$ 66,600
R & M - Water	\$ 34,111	\$ 76,939	\$ 67,306	\$ 100,000	\$ 100,000	\$ 100,000
Water Meter Install	\$ 1,801	\$ 138,442	\$ 110,371	\$ 213,000	\$ 213,000	\$ 213,000
Replacement Wtr Meter	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ 100,000
Laboratory Fees	\$ 3,027	\$ 3,111	\$ 3,329	\$ 4,600	\$ 4,600	\$ 4,600
Equipment Rental	\$ 310	\$ 1,918	\$ 262	\$ 71,077	\$ 71,077	\$ 71,077
Water Billing Supplies	\$ 1,914	\$ 2,545	\$ 2,978	\$ 2,700	\$ 2,700	\$ 3,500
Credit Card Fees	\$ 46,510	\$ 56,365	\$ 89,323	\$ 79,000	\$ 79,000	\$ 200,000
Postage	\$ 3,200	\$ 3,715	\$ 4,639	\$ 4,500	\$ 4,500	\$ 5,000
STW Annual Lease	\$ 8,827	\$ 8,827	\$ 8,827	\$ 15,414	\$ 15,414	\$ 15,414
Comp/Software/Hdw	\$ 5,856	\$ 6,298	\$ 3,632	\$ 7,500	\$ 7,500	\$ 7,500
SCADA System	\$ 8,002	\$ 20,223	\$ 3,480	\$ 25,000	\$ 25,000	\$ 25,000
Advertising/Promotions	\$ 7		\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
Fire Hydrant R & M	\$ 26	\$ 243	\$ 349	\$ 5,000	\$ 5,000	\$ 5,000
Water Purchases	\$ 798,359	\$ 825,945	\$ 1,289,968	\$ 1,100,000	\$ 1,100,000	\$ 1,500,000
Sewer Treatment	\$ 720,190	\$ 855,148	\$ 1,067,358	\$ 1,150,000	\$ 1,150,000	\$ 1,850,000
Water Chemicals	\$ 960	\$ 771	\$ 720	\$ 20,000	\$ 20,000	\$ 20,000
Sewer Chemicals	\$ -			\$ 1,000	\$ 1,000	\$ 1,000
Trash Expense	\$ 151,749	\$ 175,622	\$ 235,789	\$ 180,000	\$ 180,000	\$ 324,000
Subtotal	\$ 1,786,339	\$ 2,186,309	\$ 2,891,172	\$ 3,150,391	\$ 3,150,391	\$ 4,516,691
PROFESSIONAL SERVICES/CHARGES						
Legal	\$ 8,100	\$ 3,510	\$ 1,486	\$ 7,000	\$ 7,000	\$ 7,000
Engineering	\$ -	\$ 6,015	\$ 51,140	\$ 45,300	\$ 45,300	\$ 45,300
Collection fee	\$ -	\$ -		\$ 50	\$ 50	\$ 50
Subtotal	\$ 8,100	\$ 9,525	\$ 52,626	\$ 52,350	\$ 52,350	\$ 52,350
DUES/SUBSCRIPTIONS/TRAINING						
Training	\$ 697	\$ 774		\$ 8,000	\$ 8,000	\$ 16,000
Subtotal	\$ 697	\$ 774	\$ -	\$ 8,000	\$ 8,000	\$ 16,000
UTILITIES						
Electricity	\$ 25,385	\$ 26,343	\$ 24,154	\$ 22,000	\$ 22,000	\$ 45,000
Gas	\$ 200	\$ 200		\$ -	\$ -	\$ -
Sewer Electricity	\$ -			\$ -	\$ -	\$ -
Subtotal	\$ 25,585	\$ 26,543	\$ 24,154	\$ 22,000	\$ 22,000	\$ 45,000
CAPITAL OUTLAY						
Major Equipment Acq				\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -		\$ -	\$ -	\$ -
DEBT SERVICE/TRANSFERS						
Interest Expense	\$ (14,596)	\$ 126,868	\$ 116,279	\$ -	\$ -	\$ -
Amortization	\$ (2,083)	\$ (2,083)	\$ (2,083)			
Bond Payment				\$ -	\$ -	\$ -
Subtotal	\$ (16,679)	\$ 124,785	\$ 114,196	\$ -	\$ -	\$ -
Total Water Sewer Dept.	\$ 1,804,042	\$ 2,347,936	\$ 3,082,148	\$ 3,232,741	\$ 3,232,741	\$ 4,630,041

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7610-02-00	R & M Sewer	\$ 10,197	\$ 1,841	\$ 66,600
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repair & Maintenance of the Sewer Collection System	65,000	65,000
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	1,600	1,600
TOTAL	\$ 66,600	\$ 66,600

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7620-02-00	R & M Water	\$ 76,939	\$ 67,306	\$ 100,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repair & Maintenance of The Water Distribution System	\$ 100,000	\$ 100,000
Repair Items: Water Lines, water service lines, brass fittings, repair clamps, valves, hydrants		
TOTAL	\$ 100,000	\$ 100,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7625-02-00	New Water Meters & Components In	\$ 138,442	\$ 110,371	\$ 213,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
New Water Meter Service installations (Current revenue(\$48,000)+estimate for next year builds)	213,000	\$ 213,000
Meter fees collected from new services are transferred to this fund	\$ -	
TOTAL	\$ 213,000	\$ 213,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
02-7627-02-00 Replacement Water Meters & Components \$ 100,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Replacement Program to update existing meters to cellular	\$ 100,000.00	\$ 100,000.00
This fund will annually replace a portion of aging and high use meters to reduce water loss and keep from needing a large capitol investment all at once to renew the meter reading infrastructure		
TOTAL	\$ 100,000	\$ 100,000

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
02-7630-02-00 Laboratory Fees \$ 3,111 \$ 3,329 \$ 4,600

SPENT YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fees for TCEQ Required Water Testing	\$ 4,600.00	\$ 4,600.00
TCEQ State Samples - These are taken by state contractors and monitor a variety of water parameters used by the state to determine compliance		
BACT Samples: Bacteriological Samples Required Monthly taken a set point in the distribution system to monitor water quality		
TOTAL	\$ 4,600	\$ 4,600

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
02-7700-02-00 Equipment Rental \$ 1,918 \$ 262 \$ 71,077

SPENT YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Equipment Rentals for Water Install and maintenance		
Mini Excavators, tampers, trench rollers, Trac Hoes	\$ 3,000	\$ 3,000
Sewer Vac Truck - estimated annual payment	\$ 68,077	\$ 68,077
TOTAL	\$ 71,077	\$ 71,077

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8110-02-00	Water Billing Supplies	\$ 2,545	\$ 2,978	\$ 2,700

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
DataProse costs for mailing monthly bills	\$ 2,700	\$ 3,500
TOTAL	\$ 2,700	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8115-02-00	Credit Card Fees	\$ 56,365	\$ 89,323	\$ 79,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fees charged to us in order to collect water fees by credit card	\$ 79,000	\$ 200,000
TOTAL	\$ 79,000	\$ 200,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8200-02-00	Postage	\$ 3,715	\$ 4,639	\$ 4,500

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Mailing of water bills and late notices	4,000	4,500
Mailing of any utility billing letters	500	500
TOTAL	\$ 4,500	\$ 5,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8410-02-00	STW Annual Lease	\$ 8,827	\$ 8,827	\$ 15,414

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
UB 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 Upgrade	\$ 6,000	\$ 6,000
Extended Support	\$ 2,464	\$ 2,464
TOTAL	\$ 15,414	\$ 15,414

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8413-02-00	Comp/Software/Hardware	\$ 6,298	\$ 3,632	\$ 7,500

SPENT YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 7,500	
Iworq Work Management		\$ 2,000
Beacon Mobile Read (Software License & Mobile Read License)		\$ 900
License for Mobile Read		\$ 600
Mobile User Licenses(2)		\$ 750
Drive By monthly reading fees		\$ 3,250
TOTAL	\$ 7,500	\$ 7,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7050-02-00	SCADA System	\$ 20,323	\$ 3,489	\$ 25,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Maintenance and Repairs to the Citys water Monitoring System(SCADA)	25,000	25,000
Covers Hardware, Software, and Programming needs associated with the system. Consists of a radio network with panels at each water station(8), handles alarms by push notification and text. Monitors & controls Pumps, water levels, and pressure of the distribution system		
TOTAL	\$ 25,000	\$ 25,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8526-02-00	Advertising/Promotions	\$ -	\$ 1,000	\$ 5,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fees associated with bulk mailings and advertising of water & sewer related information Mailings Include: Water Quality Report notifications, Informational magnets, flyers, etc..	5,000.0	5,000.0
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8530-02-00	Fire Hydrant R & M	\$ 210	\$ 349	\$ 5,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fire hydrant repair and maintenance Provides Repair parts to service damaged or leaking fire hydrants. Oil & Lubrication of hydrants Risers for grade adjustments Paint for maintenance and identification	\$ 5,000	\$ 5,000
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-9100-02-00	Water Purchases	\$ 825,945	\$ 1,289,968	\$ 1,100,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Water Payments to City of Fort Worth for Purchased Water	1,100,000	1,500,000
TOTAL	\$ 1,100,000	\$ 1,500,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-9200-02-00	Sewer Treatment	\$ 855,148	\$ 1,067,358	\$ 1,150,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Payments To Trinity River Authority(TRA) for Sewer Discharge (Includes Payments to Fort Worth Henrietta Creek TRA Contract agreement)	1,150,000	1,850,000
TOTAL	\$ 1,150,000	\$ 1,850,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-9210-02-00	Water Chemical Treatment & Analys	\$ 771	\$ 720	\$ 20,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Chlorine & LAS purchases for water treatment	\$ 4,500	\$ 4,500
Chemical Analyzers and supplies	15,500	15,500
TOTAL	\$ 20,000	\$ 20,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-9220-02-00	Sewer Chemicals	\$ -	\$ -	\$ 1,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Chemicals for use in the sewer collection system Root Killer, degreaser, enzymes	\$ 1,000.00	\$ 1,000.00
TOTAL	\$ 1,000	\$ 1,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-9300-02-00	Trash Expense	\$ 175,622	\$ 235,789	\$ 180,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Republic Services/Allied Waste		
Reflects 3% annual increase (this year estimated revenues \$285,000)	\$ 180,000	\$ 324,000
TOTAL	\$ 180,000	\$ 324,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7100-02-00	Legal	\$ 3,510	\$ 2,771	\$ 7,000

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Council Meetings	\$ 7,000	\$ 7,000
Ordinances		
Easements		
TOTAL	\$ 7,000	\$ 7,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7120-02-00	Engineering	\$ 6,015	\$ 16,145	\$ 45,300

SPENT YTD

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Belcheff & Associates	\$ 45,300	\$ 45,300
TOTAL	\$ 45,300	\$ 45,300

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7135-02-00	Collection Fee	\$ -	\$ -	\$ 50
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fee charged by agency for collection of water customers who have moved	\$ 50	\$ 50
TOTAL	\$ 50	\$ 50

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8510-02-00	Training	\$ 774	\$ 3,480	\$ 8,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Water/Wastewater TCEQ certification classes & Licenseing fees		
Acquisition and Maintenance of Occupational Licenses for 7 employees	\$ 8,000	\$ 10,000
Employees hold multiple state required licenses requiring training and renewal		
CDL Training For (2) Employees 50/50 Split(\$6000 per Employee)		\$ 6,000
TOTAL	\$ 8,000	\$ 16,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6410-02	Electricity	\$ 26,343	\$ 38,753	\$ 22,000
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Electricity for Pump Stations & Water Facilities already over budget \$3210.37 - avg usage for 12 months \$37815	\$ 22,000	\$ 45,000
TOTAL	\$ 22,000	\$ 45,000

Fund
Water Sewer

City of Haslet
Line Item Detail
FY 2022-2023

Department
Water Sewer

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6410-02	Gas	\$ 200	\$ -	\$ -
			SPENT YTD	

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Was previously used for propane. No longer needed	-	-
	\$ -	\$ -
	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund
Water Sewer PW Shared**

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

**Department
Public Works**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PERSONNEL SERVICES/BENEFITS						
Operations Salary	\$ 96,483	\$ 124,447	\$ 176,961	\$ 206,920	\$ 206,920	\$ 290,659
Overtime	\$ 4,431	\$ 6,893	\$ 16,122	\$ 15,200	\$ 15,200	\$ 17,200
Longevity	\$ 445	\$ 875	\$ 995	\$ 995	\$ 995	\$ 1,115
Medicare	\$ 1,307	\$ 1,804	\$ 3,109	\$ 3,015	\$ 3,015	\$ 4,231
Disability Insurance	\$ 1,090	\$ 1,499	\$ 1,559	\$ 2,295	\$ 2,295	\$ 2,664
Long Term Insurance	\$ 406	\$ 504	\$ 580	\$ 1,003	\$ 1,003	\$ 933
Retirement	\$ 9,981	\$ 11,719	\$ 14,139	\$ 18,520	\$ 18,520	\$ 27,609
Employee Insurance	\$ 31,771	\$ 44,169	\$ 53,748	\$ 79,109	\$ 79,109	\$ 98,963
Life Insurance	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ 8,280	\$ 7,074	\$ 4,539	\$ 9,013	\$ 9,013	\$ 11,287
Subtotal	\$ 154,264	\$ 198,984	\$ 271,752	\$ 336,070	\$ 336,070	\$ 454,661
OPERATIONS & MAINTENANCE						
Fuel & Lube	\$ 2,955	\$ 3,617	\$ 6,183	\$ 10,900	\$ 10,900	\$ 10,900
Office Supply	\$ 818	\$ 1,126	\$ 1,225	\$ 2,000	\$ 2,000	\$ 2,000
Computer	\$ -	\$ -	\$ 1,850	\$ 4,350	\$ 4,350	\$ 4,350
Building Maintenance	\$ 1,742	\$ 1,912	\$ 2,794	\$ 6,000	\$ 6,000	\$ 6,000
Equipment R & M	\$ 3,670	\$ 8,951	\$ 13,768	\$ 20,000	\$ 20,000	\$ 20,000
Minor Equip Acquisition	\$ 4,412	\$ 462	\$ 12,380	\$ 12,500	\$ 12,500	\$ 12,500
Uniforms	\$ 944	\$ 888	\$ 7,315	\$ 5,700	\$ 5,700	\$ 6,400
Subtotal	\$ 14,541	\$ 16,956	\$ 45,515	\$ 61,450	\$ 61,450	\$ 62,150
DUES/SUBSCRIPTIONS/TRAINING						
Travel		\$ 101	\$ -	\$ 400	\$ 400	\$ 400
Subtotal	\$ -	\$ 101		\$ 400	\$ 400	\$ 400
INSURANCE						
Liability Insurance	\$ 5,239	\$ 3,832	\$ 4,574	\$ 5,400	\$ 5,400	\$ 5,400
Property Insurance	\$ 10,470	\$ 11,449	\$ 12,396	\$ 10,000	\$ 10,000	\$ 18,000
Subtotal	\$ 15,709	\$ 15,281	\$ 16,970	\$ 15,400	\$ 15,400	\$ 23,400
UTILITIES						
Telephone	\$ 1,619	\$ 3,825	\$ 2,238	\$ 8,650	\$ 8,650	\$ 10,672
Subtotal	\$ 1,619	\$ 3,825	\$ 2,238	\$ 8,650	\$ 8,650	\$ 10,672
Total PW Shared	\$ 186,133	\$ 235,147	\$ 336,475	\$ 421,970	\$ 421,970	\$ 551,283

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6060-99-00	Operations - Salary	\$ 124,447	\$ 176,961	\$ 206,920
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
5FT Water Maintenance Worker - New Level 1 to 2 and new Level 2 50% of PW Supervisor. 50% of Building Maint worker	\$ 206,920	\$ 290,659
TOTAL	\$ 206,920	\$ 290,659

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6090-99-00	Overtime	\$ 6,893	\$ 16,122	\$ 15,200
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Additional Pay over 40 hours per week at 1.5 for non-exempt employees		
Emergency water/sewer repairs After-hours leak investigations Mayors' Council meetings	\$ 10,000	\$ 12,000
On Call Water Employee weekly stipend (\$100/week) rotating staff	\$ 5,200	\$ 5,200
TOTAL	\$ 15,200	\$ 17,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6095-99-00	Longevity	\$ 875	\$ 995	\$ 995
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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		
	\$ 995	\$ 1,115
TOTAL	\$ 995	\$ 1,115

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6130-99-00	Medicare	\$ 1,804	\$ 2,849	\$ 3,015
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Based on 1.45%- Assessed on any form of pay/income to employee	\$ 3,015	\$ 4,231
TOTAL	\$ 3,015	\$ 4,231

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6160-01-00	Disability Insurance	\$ 1,499	\$ 1,559	\$ 2,295
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Estimated	\$ 2,295	\$ 2,664
TOTAL	\$ 2,295	\$ 2,664

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6165-99-00	Long Term Care	\$ 504	\$ 580	\$ 1,003
SPENT YTD				\$ -

<u>DESCRIPTION</u>	<u>2022/2023 Estimate</u>	<u>2023/2024 Request</u>
Estimate	\$ 1,003	\$ 933
TOTAL	\$ 1,003	\$ 933

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6220-99-00	T.M.R.S.	\$ 11,719	\$ 14,138	\$ 18,520
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.) Rate is on calendar year.		
FY 2022/2023 - Rate Oct - Dec 2022 -9.74%; Jan - Sept 2023 8.63%	\$ 18,520	
FY 2023/2023 - Rate Oct - Dec 2024 -8.63%; Jan - Sept 2024 8.58%		\$ 27,609
TOTAL	\$ 18,520	\$ 27,609

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6310-99-00	Employee Insurance	\$ 44,169	\$ 53,748	\$ 79,109
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
FY 22-23 Health per month Employees \$ 1,265.56 5 4 Full-time WS Ops	\$ 75,934	
Dental \$ 35.60 5 50% WS Supervisor	\$ 2,136	
Vision \$ 7.96 5 50% Bldg Maint	\$ 478	
Freshbenies \$ 9.36 5	\$ 561	
FY 23-24 Health \$ 1,316.18 6 5 Full-time WS Ops		\$ 94,765
Dental \$ 41.84 6 50% WS Supervisor		\$ 3,012
Vision \$ 7.96 6 50% Bldg Maint		\$ 573
Freshbenies \$ 8.50 6		\$ 612
TOTAL	\$ 79,109	\$ 98,963

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6350-99-00	Life Insurance	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Combined with Disability	\$ -	\$ -
TOTAL	\$ -	\$ -

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2022-2023

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6340-99-00	Worker's Comp	\$ 7,074	\$ 4,539	\$ 9,013
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on rates TML	\$ 9,013	\$ 11,287
TOTAL	\$ 9,013	\$ 11,287

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7540-99-00	Fuel & Lube	\$ 3,617	\$ 6,183	\$ 10,900
		SPENT YTD		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Diesel Gasoline Oil	\$ 10,900	\$ 10,900
TOTAL	\$ 10,900	\$ 10,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8100-99-00	Office Supplies	\$ 1,126	\$ 1,225	\$ 2,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Copy paper; toner; misc. office supplies	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2022-2023

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8400-99-00	Computer	\$ -	\$ -	\$ 4,350
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Public Works Truck Computers	\$ 4,350	\$ 4,350
	\$ -	
TOTAL	\$ 4,350	\$ 4,350

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8710-99-00	Building Maintenance	\$ 1,912	\$ 2,794	\$ 6,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Building Supplies, Light Bulbs, Air Filters, etc.	\$ 6,000	\$ 6,000
TOTAL	\$ 6,000	\$ 6,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8900-99-00	Equipment Repair & Maintenance	\$ 8,951	\$ 13,768	\$ 20,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Vehicle Maintenance and inspections Vehicle and Equipment Tires Repairs	\$ 20,000	\$ 20,000
TOTAL	\$ 20,000	\$ 20,000

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2022-2023

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8901-99-00	Minor Equipment Acquisition	\$ 462	\$ 12,380	\$ 12,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Tool Purchases for vehicles	12,500	12,500
TOTAL	\$ 12,500	\$ 12,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-8930-99-00	Uniforms	\$ 888	\$ 7,315	\$ 5,700
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Uniforms & Safety equipment for 7 Public works Employees(\$1500 Ea) Split 50/50	5700	6150
Boot Reimbursements, Pants, Shirts, Jackets, Rain Gear, Mud Boots, Safety Vests, Safety Glasses, Gloves, Nitrile Gloves		
Public Works Administrative Assistant		\$ 250
TOTAL	\$ 5,700	\$ 6,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-7520-99-00	Travel	\$ 101	\$ -	\$ 400
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Mileage/Hotel	\$ 400	\$ 400
TOTAL	\$ 400	\$ 400

Fund
WS Public Works Shared

City of Haslet
Line Item Detail
FY 2022-2023

Department
Public Works

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6320-99-00	Liability Insurance	\$ 3,832	\$ 4,574	\$ 5,400
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 5,400	\$ 5,400
		\$ -
TOTAL	\$ 5,400	\$ 5,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6330-99-00	Property Insurance	\$ 11,449	\$ 12,396	\$ 10,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 10,000	\$ 18,000
TOTAL	\$ 10,000	\$ 18,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
02-6430-99-00	Telephone	\$ 3,825	\$ 2,238	\$ 8,650
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Cell Phones, Ipads, Hotspots	8,650	
SCADA Cellular SMS		\$ 175
Phones: PW Director, Constructon Coordinator, PW Supervisor (\$50.00 Ea.50/50 split)		\$ 900
IPADS: PW Director, Construction Coordinator, PW Supervisor(\$50.00 Ea. 50/50 split)		\$ 900
700/800 MHz Radios for 4 employees \$34/mo		\$ 1,632
After Hrs Phone		\$ 600
Truck Tough Tablet Meter Reading & Work Order Data Plan(2) (50/50 split)		\$ 600
Line locator monthly fee/annual subscription		\$ 3,100
Purchase a new IPAD for Water Supervisor, Cases, Accessories, Repairs		\$ 2,765
TOTAL	\$ 8,650	\$ 10,672



DEBT SERVICE FUNDS

DEBT SERVICE

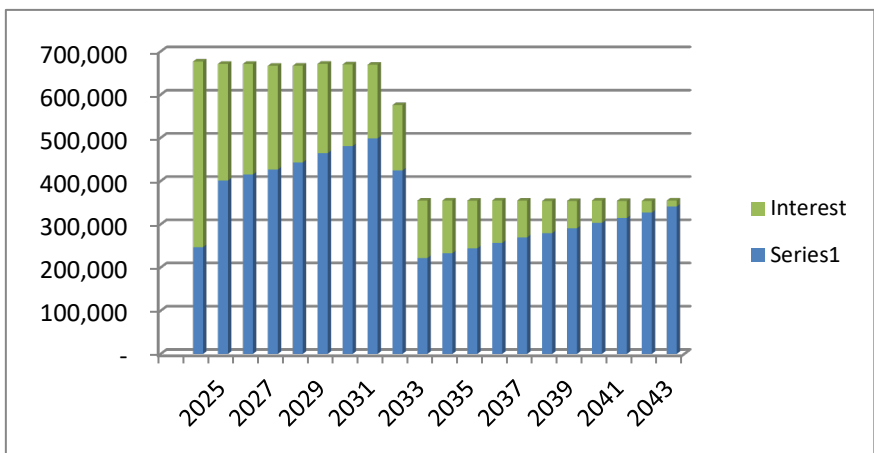
General Obligation Debt Service Fund - 07

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
					CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 196,027	\$ 213,677	\$ 295,777	\$ 310,983	\$ 290,067	\$ 290,067	\$ 305,990
<u>Revenues</u>							
Ad Valorem Taxes	\$ 437,873	\$ 191,176	\$ 336,638	\$ 316,895	\$ 318,913	\$ 318,913	\$ 677,146
Delinquent Taxes	\$ 11,383	\$ (22,395)	\$ (2,600)	\$ (25,592)	\$ 4,000	\$ 4,000	\$ 4,000
Penalty & Interest	\$ 113	\$ 25,669	\$ 1,027	\$ 1,002	\$ 1,000	\$ 1,000	\$ 1,000
Interest Income	\$ 9,039	\$ 3,244	\$ 531	\$ 3,184	\$ 9,000	\$ 9,000	\$ 9,000
Transfers	\$ -	\$ 200,164	\$ -	\$ -	\$ -	\$ -	\$ -
Misc	\$ -	\$ 1,980	\$ (428)	\$ 126	\$ -	\$ -	\$ -
Current Year Resources	\$ 458,408	\$ 399,838	\$ 335,168	\$ 295,615	\$ 332,913	\$ 332,913	\$ 691,146
Total Available Resources	\$ 654,435	\$ 613,515	\$ 630,945	\$ 606,598	\$ 622,980	\$ 622,980	\$ 997,136
<u>Debt Service Requirements</u>							
2016 G.O. Refunding Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Principal	\$ 220,000	\$ 105,000	\$ 110,000	\$ 110,000	\$ 115,000	\$ 115,000	\$ 120,000
Interest	\$ 65,800	\$ 59,200	\$ 57,041	\$ 53,179	\$ 49,450	\$ 49,450	\$ 46,000
Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Total 2016 G.O. Refunding	\$ 285,800	\$ 164,200	\$ 167,041	\$ 163,179	\$ 164,450	\$ 164,450	\$ 166,150
2016 Certificates of Obligation							
Principal	\$ 72,000	\$ 73,000	\$ 74,000	\$ 76,000	\$ 77,000	\$ 77,000	\$ 79,000
Interest	\$ 21,211	\$ 19,727	\$ 18,273	\$ 16,777	\$ 15,271	\$ 15,271	\$ 13,716
Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
Total 2016 C.O. Bonds	\$ 93,211	\$ 92,727	\$ 92,273	\$ 92,777	\$ 92,271	\$ 92,271	\$ 92,866
2017 Combo Tax & Rev CO							
Principal	\$ 43,000	\$ 44,000	\$ 45,000	\$ 46,000	\$ 47,000	\$ 47,000	\$ 48,000
Interest	\$ 17,708	\$ 16,661	\$ 15,498	\$ 14,425	\$ 13,269	\$ 13,269	\$ 12,088
Fiscal Agent Fees	\$ 1,039	\$ 150	\$ 150	\$ 150	\$ -	\$ -	\$ 150
Total 2017 C.O. Bonds	\$ 61,747	\$ 60,811	\$ 60,648	\$ 60,575	\$ 60,269	\$ 60,269	\$ 60,238
2022 Combo Tax & Rev CO							
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,892
Fiscal Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2022 C.O. Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,892
Total Debt Requirement	\$ 440,758	\$ 317,738	\$ 319,962	\$ 316,531	\$ 316,990	\$ 316,990	\$ 677,146
Fund Balance, Sept. 30	\$ 213,677	\$ 295,777	\$ 310,983	\$ 290,067	\$ 305,990	\$ 305,990	\$ 319,990

DEBT SERVICE

General Debt Service Fund Debt Service Requirements to Maturity

Year Ending Sept. 30	Principal	Interest	Total
2024	247,000	429,695	676,695
2025	401,282	269,910	671,192
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
TOTAL	6,885,468	2,953,018	9,838,486



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	
3/15/2024		23,000	23,000	
9/15/2024	120,000	23,000	143,000	166,000
3/15/2025		21,200	21,200	
9/15/2025	120,000	21,200	141,200	162,400
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>1,210,000</u>	<u>249,800</u>	<u>1,459,800</u>	<u>1,459,800</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	
	-	-	-	-
	-	-	-	-
9/30/2024	79,000	13,716	92,716	92,716
	-	-	-	-
9/30/2025	81,000	12,120	93,120	93,120
	-	-	-	-
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>679,000</u>	<u>63,145</u>	<u>742,145</u>	<u>742,145</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
	-		-
9/30/2024	48,000	12,088	60,088
	-	-	-
9/30/2025	50,000	10,881	60,881
	-	-	-
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>481,000</u>	<u>62,398</u>	<u>543,398</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
3/15/2024			255,636.56	255,636.56	
9/15/2024			102,254.62	102,254.62	
9/30/2024					357,891.18
3/15/2025			102,254.62	102,254.62	
9/15/2025	150,281.50	5.000%	102,254.62	252,536.12	
9/30/2025					354,790.75
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 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 140,202	\$ 186,645	\$ 228,928	\$ 276,852	\$ 276,852	\$ 322,596
<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	\$ 235,000	\$ 235,000	\$ 235,000	\$1,151,196
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,348	\$ 388	\$ 2,479	\$ 2,500	\$ 2,500	\$ 2,500
Transfers	\$ 3,499	\$ -	\$ -	\$ -	\$ -	\$ -
Current Year Resources	\$460,847	\$455,388	\$457,479	\$ 457,500	\$ 457,500	\$1,373,696
Total Available Resources	\$601,049	\$642,033	\$686,407	\$ 734,352	\$ 734,352	\$1,696,292
<u>Debt Service Requirements</u>						
Transfer to W&S	\$ -	\$ -		\$ -	\$ -	\$ -
2015 Certificates of Obligation						
Principal	\$ 190,000	\$ 195,000	\$ 200,000	\$ 210,000	\$ 210,000	\$ 215,000
Interest	\$ 110,405	\$ 104,705	\$ 98,855	\$ 92,856	\$ 92,856	\$ 86,556
Fiscal Agent Fees	\$ (1,101)	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
Total 2015 G.O. Refunding	\$299,304	\$ 300,105	\$ 299,255	\$ 303,256	\$ 303,256	\$ 301,956
2016 GO Refunding Bonds						
Principal	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 80,000
Interest	\$ 39,650	\$ 37,550	\$ 35,300	\$ 33,050	\$ 33,050	\$ 30,800
Fiscal Agent Fees	\$ 450	\$ 450	\$ -	\$ 450	\$ 450	\$ 450
Total 2007 G.O. Refunding	\$115,100	\$ 113,000	\$ 110,300	\$ 108,500	\$ 108,500	\$ 111,250
2022 Combo Tax & Rev CO						
Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,196
Fiscal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 2022 CO's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 916,196
Total Debt Requirement	\$414,404	\$413,105	\$409,555	\$ 411,756	\$ 411,756	\$1,329,402
Fund Balance, Sept. 30	\$186,645	\$ 228,928	\$ 276,852	\$ 322,596	\$ 322,596	\$ 366,890

CITY OF HASLET
(Tarrant County, Texas)

Total W/S Debt Service Requirements

3/15/2024		713,103	713,103	
9/15/2024	295,000	320,448	615,448	1,328,551
3/15/2025		316,023	316,023	
9/15/2025	684,719	316,023	1,000,741	1,316,764
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
	15,364,533	7,368,682	22,733,215	22,733,215

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
3/15/2024		15,400	15,400	
9/15/2024	80,000	15,400	95,400	110,800
3/15/2025		14,200	14,200	
9/15/2025	80,000	14,200	94,200	108,400
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
	810,000	167,000	977,000	977,000

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	
3/15/2024		33,515	33,515	
9/15/2024	165,000	33,515	198,515	232,030
3/15/2025		31,040	31,040	
9/15/2025	170,000	31,040	201,040	232,080
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
	2,320,000	467,220	2,787,220	2,787,220

CITY OF HASLET
(Tarrant County, Texas)

Certificates of Obligation, series 2015

Debt Service Schedule

Due	EDC SUPPORTED PORTION (24%)			FY Total
	Principal	Interest	Total	
3/15/2024		9,763	9,763	
9/15/2024	50,000	9,763	59,763	69,525
3/15/2025		9,013	9,013	
9/15/2025	50,000	9,013	59,013	68,025
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>675,000</u>	<u>135,650</u>	<u>810,650</u>	<u>810,650</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
3/15/2024			654,425.94	654,425.94	
9/15/2024			261,770.38	261,770.38	
9/30/2024					916,196.32
3/15/2025			261,770.38	261,770.38	
9/15/2025	384,718.50	5.000%	261,770.38	646,488.88	
9/30/2025					908,259.26
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 BUILDING SECURITY FEE	FUND 13
MUNICIPAL COURT TECHNOLOGY FEE	FUND 14
PARK BOARD DEVELOPMENT FUND	FUND 15
LIBRARY BOARD FUND	FUND 17
TRANSPORTATION SALES TAX FUND	FUND 20
LIBRARY GRANT FUND	FUND 22
WATERCRESS/VINES SS IMPACT FEE	FUND 24
VETERANS MEMORIAL FUND	FUND 55
CLFRF/ARPA GRANT	FUND 81

PARK BOARD FUND - 04

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Available Resources	\$ 57,450	\$ 96,169	\$ 134,288	\$ 142,273	\$ 142,273	\$ 136,663
Revenues						
Interest Income	\$ 620	\$ 142	\$ 1,072	\$ 650	\$ 650	\$ 650
Park Fund Contributions	\$ 4,071	\$ 5,113	\$ 6,753	\$ 6,800	\$ 8,620	\$ 8,620
Community Out Reach	\$ 2,190	\$ 1,505	\$ 3,280	\$ 3,500	\$ 3,500	\$ 3,500
Memory Lane	\$ 50	\$ 50	\$ 350	\$ 50	\$ 50	\$ 50
Easter Egg Hunt	\$ 550	\$ -	\$ 3,100	\$ 3,500	\$ 3,500	\$ 3,500
Christmas in the Park	\$ 3,845	\$ 3,550	\$ 8,780	\$ 9,000	\$ 9,000	\$ 9,000
Movie in the Park	\$ -	\$ 1,000	\$ 1,200	\$ 1,000	\$ 1,000	\$ 1,000
Haslet Hustle	\$ 3,695	\$ 1,850	\$ 4,475	\$ 5,000	\$ -	\$ 5,000
Wild West Fest	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ -
Independence Day	\$ 1,445	\$ -	\$ 4,000	\$ 5,500	\$ 5,500	\$ 5,500
Transfer from General Fund	\$ 57,000	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400	\$ 62,400
Matching Transfer GF	\$ 4,071	\$ 5,113	\$ 6,753	\$ 6,800	\$ 8,620	\$ 8,620
Total Revenue	\$ 79,737	\$ 80,723	\$ 102,163	\$ 104,200	\$ 102,840	\$ 107,840
Total Resources Available	\$ 137,187	\$ 176,892	\$ 236,451	\$ 246,473	\$ 245,113	\$ 244,503
Expenditures						
Local Entertainment	\$ 2,250	\$ 2,649	\$ 2,658	\$ 2,250	\$ 2,250	\$ 2,250
Christmas in the Park	\$ 15,000	\$ 14,975	\$ 37,450	\$ 25,000	\$ 25,000	\$ 25,000
Easter Egg Hunt	\$ -	\$ -	\$ 3,479	\$ 4,000	\$ 4,000	\$ 4,000
Movie in the Park	\$ 650	\$ 650	\$ 865	\$ 1,200	\$ 1,200	\$ 1,200
City Signs & Decorations	\$ 11,245	\$ 5,179	\$ 14,472	\$ 20,000	\$ 20,000	\$ 20,000
Advertising	\$ 2,000	\$ 507	\$ 146	\$ 1,000	\$ 1,000	\$ 1,000
R & M Equipment	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500
Wild West Fest	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -
Independence Day	\$ -	\$ 15,000	\$ 24,710	\$ 45,000	\$ 45,000	\$ 45,000
Community Out Reach	\$ 7,300	\$ 2,875	\$ 6,671	\$ 7,000	\$ 7,000	\$ 7,000
Live Tree Fund	\$ -	\$ -	\$ 505	\$ 1,500	\$ 1,500	\$ 1,500
Haslet Hustle	\$ 2,545	\$ 769	\$ 3,222	\$ 5,000	\$ -	\$ 5,000
Total Expenditures	\$ 41,018	\$ 42,604	\$ 94,178	\$ 113,450	\$ 108,450	\$ 113,450
Ending Available Resources	\$ 96,169	\$ 134,288	\$ 142,273	\$ 133,023	\$ 136,663	\$ 131,053

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5600-00-00	Interest Income	\$ 142	\$ 1,072	\$ 650
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ 650	\$ 650
TOTAL	\$ 650	\$ 650

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5700-00-00	Park Fund Contributions	\$ 5,113	\$ 6,753	\$ 6,800
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate Funds from the optional \$1 donation on water bills	\$ 8,620	\$ 8,620
TOTAL	\$ 8,620	\$ 8,620

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5740-00-00	Community Outreach	\$ 1,505	\$ 3,280	\$ 3,500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Tai Chi and Yoga Classes- monies collected from class attendees	\$ 3,500	\$ 3,500
TOTAL	\$ 3,500	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5750-00-00	Memory Lane Revenue	\$ 50	\$ 350	\$ 50
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
These are monies collected for the Memory Lane bricks placed in Gammill Park.	\$ 50	\$ 50
TOTAL	\$ 50	\$ 50

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5730-00-00	Easter Egg Hunt	\$ -	\$ 3,100	\$ 3,500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
These are the monies expected to be collected from sponsorships.	\$ 3,500	\$ 3,500
TOTAL	\$ 3,500	\$ 3,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5735-00-00	Christmas in the Park	\$ 3,550	\$ 8,780	\$ 9,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
These are the monies expected to be collected from vendor fees and sponsorships.	\$ 9,000	\$ 9,000
TOTAL	\$ 9,000	\$ 9,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5755-00-00	Movie in the Park	\$ 1,000	\$ 1,200	\$ 1,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
These are the monies expected to be collected from sponsorships.	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5760-00-00	Haslet Hustle	\$ 1,850	\$ 4,475	\$ 5,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
These are the monies expected to be collected from entrant fees and sponsorships.	\$ -	\$ 5,000
TOTAL	\$ -	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5770-00-00	Wild West Fest	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Collected from Sponsorships	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5785-00-00	Independence Day	\$ -	\$ 4,000	\$ 5,500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
These are the monies expected to be collected from sponsorships and vendor fees.	\$ 5,500	\$ 5,500
TOTAL	\$ 5,500	\$ 5,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5800-00-00	Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Funds requested from General Fund to help support events	\$ 62,400	\$ 62,400
TOTAL	\$ 62,400	\$ 62,400

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-5841-00-00	Matching transfer from General Fund	\$ 5,113	\$ 6,753	\$ 6,800
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 8,620	\$ 8,620
TOTAL	\$ 8,620	\$ 8,620

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-7811-01-00	Local Entertainment	\$ 2,649	\$ 2,658	\$ 2,250
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
This amount pays for all types of entertainment for the events held by the Parks Board on behalf of the City.	\$ 1,200	\$ 1,200
Movie Licensing USA	\$ 200	\$ 200
MPLC	\$ 150	\$ 150
Broadcast Music Inc.	\$ 350	\$ 350
ASCAP	\$ 350	\$ 350
TOTAL	\$ 2,250	\$ 2,250

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-7825-01-00	Christmas in the Park	\$ 14,976	\$ 37,450	\$ 25,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Snow slide		
Other entertainment		
T-shirts		
Cookies		
Light towers	\$ 25,000	\$ 25,000
Portable toilets		
Santa		
Misc.		
TOTAL	\$ 25,000	\$ 25,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-7830-01-00	Easter Egg Hunt	\$ -	\$ 3,479	\$ 4,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Bunny Costume		
Easter Eggs - National Entertainment Tech		
Reimbursement for Easter Bunny		
Misc.	\$ 4,000	\$ 4,000
TOTAL	\$ 4,000	\$ 4,000

**Fund
Park Board 04**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 04
Park Board**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-7855-01-00	Movies in the Park	\$ 650	\$ 865	\$ 1,200
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Popcorn & Bags Drinks & Ice Screen/Equipment rental	\$ 1,200	\$ 1,200
TOTAL	\$ 1,200	\$ 1,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-7870-01-00	City Signs & Decorations	\$ 5,179	\$ 14,472	\$ 20,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Christmas Decorations (new purchases and repairs)		
Flags for Veterans' Memorial 4 TX flags - 9x12 size 4 US flags - 9x12size	\$ 20,000	\$ 20,000
all event signs & sponsor banners park survey cost (printing & mailing)	\$ -	
TOTAL	\$ 20,000	\$ 20,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-8526-01-00	Advertising	\$ 508	\$ 146	\$ 1,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Facebook advertising for all events		
Promotional give away items Logo shirts for Park Board Members	\$ 1,000	\$ 1,000
Other advertising		
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-8900-01-00	Equipment Maintenance & Repair	\$ -	\$ -	\$ 1,500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
This line item will help cover the costs of repair for park related items.	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-9006-01-00	Wild West Fest	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Equipment Rental	\$ -	
Stage Rental	\$ -	
Rodeo	\$ -	
Arena Equipment	\$ -	
Tent Rentals	\$ -	
TABC Permit	\$ -	
Portable toilets/handwashing stations	\$ -	
Officers - security	\$ -	
Misc. - flyers, ice, wristbands, water, etc.	\$ -	
Signs	\$ -	
Event Fencing	\$ -	
Entertainment/Live Bands/DJ/other music	\$ -	
T-shirts	\$ -	
Beverages & ice	\$ -	
Parking lot expenses, staff and supplies	\$ -	
Other	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-9007-01-00	Independence Day	\$ 15,000	\$ 24,710	\$ 45,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Fireworks	\$ 14,400	\$ 14,400
DJ	\$ -	
Portable restrooms/handwashing stations	\$ 30,600	\$ 30,600
Equipment rental, lighting		
Event Security		
Entertainment		
Prizes for parade winners		
Decorations		
TOTAL	\$ 45,000	\$ 45,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-9015-01-00	Community Outreach	\$ 2,876	\$ 6,671	\$ 7,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Yoga instructor fees	\$ 5,000	\$ 5,000
Tai Chi Instructor fees	\$ 1,500	\$ 1,500
National Night Out	\$ 500	\$ 500
TOTAL	\$ 7,000	\$ 7,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-9920-01-00	Live Tree Fund	\$ -	\$ 505	\$ 1,500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
This line item will help cover the cost of new trees and foliage to the City Parks.	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
04-9960-01-00	Haslet Hustle	\$ 770	\$ 3,222	\$ 5,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Chip timing	\$ -	\$ 5,000
Emergency services		
Portable toilets		
t-shirts		
awards		
snacks/water		
TOTAL	\$ -	\$ 5,000

**Fund -06
Impact Fees Fund**

**City of Haslet
Summary
FY 2023-2024**

Account Name	FY2020 ACTUAL	FY2021 ACTUAL	FY2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 660,532	\$ 1,100,756	\$ 2,203,425	\$ 2,948,706	\$ 2,948,706	\$ 3,729,345
Revenues						
Water Impact Fees	\$ 356,529	\$ 896,320	\$ 727,157	\$ 617,000	\$ 617,000	\$ 720,000
Sewer Impact Fees	\$ 226,845	\$ 512,434	\$ 253,636	\$ 395,000	\$ 395,000	\$ 524,900
Interest Income	\$ 6,850	\$ 1,916	\$ 20,028	\$ 14,000	\$ 76,141	\$ 60,000
Total Revenue	\$ 590,224	\$ 1,410,669	\$ 1,000,821	\$ 1,026,000	\$ 1,088,141	\$ 1,304,900
Transfers						
Water/Sewer Cap Proj	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water/Sewer I&S	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Total Transfers	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Expenditures- Water						
Impact Program Update	\$ -	\$ -	\$ 1,270	\$ 20,000	\$ 20,000	\$ -
Water System Master Plan	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
LeTara Water Impact Fee Grant	\$ -	\$ 84,806	\$ 55,285	\$ 74,073	\$ 13,420	\$ 60,653
Total Water	\$ -	\$ 84,806	\$ 56,555	\$ 144,073	\$ 83,420	\$ 60,653
Expenditures- Sewer						
Impact Program Update	\$ -	\$ -	\$ 1,270	\$ 20,000	\$ 20,000	\$ -
Sewer System Master Plan	\$ -	\$ -	\$ -	\$ 42,500	\$ 42,500	\$ -
LeTara Sewer Impact Fee Grant	\$ -	\$ 73,194	\$ 47,715	\$ 63,928	\$ 11,582	\$ 52,346
Total Sewer	\$ -	\$ 73,194	\$ 48,985	\$ 126,428	\$ 74,082	\$ 52,346
Total Expenditures	\$ -	\$ 158,000	\$ 105,540	\$ 270,501	\$ 157,502	\$ 112,999
Ending Resources	\$ 1,100,756	\$ 2,203,425	\$ 2,948,706	\$ 3,554,205	\$ 3,729,345	\$ 4,771,246

**Fund
Impact Fees**

**City of Haslet
Line Item Detail
FY 2023-2024**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-5260-00-00	Water Impact Fee Revenue	\$ 896,320	\$ 727,157	\$ 617,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 617,000	\$ 720,000
TOTAL	\$ 617,000	\$ 720,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-5270-00-00	Sewer Impact Fee Revenue	\$ 512,434	\$ 253,636	\$ 395,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 395,000	\$ 524,900
TOTAL	\$ 395,000	\$ 524,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-5600-00-00	Interest Income	\$ 1,916	\$ 20,028	\$ 14,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 76,141	\$ 60,000
TOTAL	\$ 76,141	\$ 60,000

**Fund
Impact Fees**

**City of Haslet
Line Item Detail
FY 2023-2024**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-9975-01-00	Impact Fee Program Update Water	\$ -	\$ 1,270	\$ 20,000
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 20,000	\$ -
TOTAL	\$ 20,000	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-9979-01-00	Water System Master Plan	\$ -	\$ -	\$ 50,000
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 50,000	\$ -
TOTAL	\$ 50,000	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-7030-01-00	LeTara Water Impact Fee Grant	\$ 84,807	\$ 55,285	\$ 74,073
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Le Tara total buildout 399 lots	\$ 13,420	\$ 60,653
Water Impact Fee \$536.75 per lot		
\$214,164 Maximum Total		
TOTAL	\$ 13,420	\$ 60,653

**Fund
Impact Fees**

**City of Haslet
Line Item Detail
FY 2023-2024**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-9975-02-00	Impact Fee Program Update Sewer	\$ -	\$ 1,270	\$ 20,000
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Update to impact fee	\$ 20,000	\$ -
TOTAL	\$ 20,000	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-9985-02-00	Sewer System Master Plan	\$ -	\$ -	\$ 42,500
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 42,500	\$ -
TOTAL	\$ 42,500	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-7040-02-00	LeTara Sewer Impact Fee Grant	\$ 73,194	\$ 47,715	\$ 63,928
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Le Tara total buildout 399 lots	\$ 11,582	\$ 52,346
Sewer Impact Fee \$463.25 per lot		
\$184,837 Maximum Total		
TOTAL	\$ 11,582	\$ 52,346

**Fund
Impact Fees**

**City of Haslet
Line Item Detail
FY 2023-2024**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-5120-00-00	Transfer to Water/Sewer Cap	\$ -	\$ -	\$ -
		YTD		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
06-5180-00-00	Transfer to Water/Sewer I & S	\$ 150,000	\$ 150,000	\$ 150,000
		YTD		
		\$ -		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 150,000	\$ 150,000
TOTAL	\$ 150,000	\$ 150,000

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 03
Type B HCEDC**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 4,584,771	\$ 5,036,970	\$ 4,459,332	\$ 1,856,241	\$ 1,856,241	\$ 2,757,981
REVENUES						
Sales Tax	\$ 955,097	\$ 1,238,593	\$ 1,672,212	\$ 976,721	\$ 1,463,850	\$ 1,463,850
Interest Income	\$ 32,302	\$ 5,024	\$ 23,926	\$ 41,000	\$ 41,000	\$ 41,000
Lease Income	\$ 30,870	\$ 38,500	\$ 28,070	\$ 8,400	\$ 33,630	\$ 33,630
Gain or Loss on Sale	\$ -	\$ -	\$ 46,641	\$ -	\$ -	\$ -
Bond Insurance Contingenc	\$ 4,491	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 1,022,760	\$ 1,282,117	\$ 1,770,849	\$ 1,026,121	\$ 1,538,480	\$ 1,538,480
TRANSFERS OUT						
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 Park Imp Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to GF	\$ 6,890	\$ 6,890	\$ 3,643,180	\$ 21,290	\$ 21,290	\$ 21,290
Total Transfers Out	\$ 41,890	\$ 41,890	\$ 3,878,180	\$ 56,290	\$ 56,290	\$ 56,290
EXPENDITURES - ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES/BENEFITS						
Salaries	\$ 26,316	\$ 27,264	\$ 21,402	\$ -	\$ -	\$ -
Car Allowance	\$ 1,470	\$ 1,470	\$ 1,103	\$ -	\$ -	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 368	\$ 382	\$ 302	\$ -	\$ -	\$ -
Disability Insurance	\$ 207	\$ 211	\$ 150	\$ -	\$ -	\$ -
Long Term Care	\$ 36	\$ 36	\$ 26	\$ -	\$ -	\$ -
TMRS	\$ 2,777	\$ 2,566	\$ 2,137	\$ -	\$ -	\$ -
Property Insurance	\$ 1,066	\$ 1,143	\$ 1,242	\$ 1,200	\$ 1,200	\$ 1,200
Employee Insurance	\$ 3,073	\$ 3,273	\$ 2,556	\$ -	\$ -	\$ -
Life Insurance	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 71	\$ 71	\$ 57	\$ -	\$ -	\$ -
Auditor AJE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 35,401	\$ 36,416	\$ 28,975	\$ 1,200	\$ 1,200	\$ 1,200
OPERATIONS & MAINTENANCE						
Office Supply	\$ 509	\$ 539	\$ 181	\$ 2,000	\$ 2,000	\$ 2,000
Web Design	\$ 213	\$ 7,338	\$ 1,922	\$ -	\$ -	\$ -
Mapping System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDC Board Room Imp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ 701	\$ -	\$ -	\$ -	\$ -
102 Westport	\$ -	\$ -	\$ 325	\$ 1,000	\$ 1,000	\$ 1,000
210 Main St	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
100 Main St	\$ 3,653	\$ 3,542	\$ 3,420	\$ -	\$ -	\$ -
201 Hwy 156	\$ -	\$ 5,418	\$ 3,834	\$ -	\$ 4,500	\$ 4,500
101 School House	\$ -	\$ 5,856	\$ -	\$ 1,000	\$ 1,000	\$ 1,000
105 Hwy 156	\$ 3,943	\$ -	\$ 325	\$ 10,000	\$ 10,000	\$ 10,000
120 Main St.	\$ 3,810	\$ 4,475	\$ 4,587	\$ 10,000	\$ 10,000	\$ 10,000
Subtotal	\$ 12,128	\$ 27,869	\$ 14,594	\$ 34,000	\$ 38,500	\$ 38,500

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 03
Type B HCEDC**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
PROFESSIONAL SERVICES/CHARGES						
Legal Fees	\$ 2,709	\$ 1,575	\$ 3,876	\$ 10,000	\$ 10,000	\$ 10,000
Engineering	\$ 3,760	\$ 8,090	\$ 19,100	\$ 10,000	\$ 10,000	\$ 10,000
IT Support	\$ 798	\$ 694	\$ 562	\$ 2,000	\$ 2,000	\$ 2,000
Consultants	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -
Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 7,267	\$ 10,359	\$ 23,538	\$ 25,000	\$ 25,000	\$ 22,000
DUES/SUBSCRIPTIONS/TRAINING						
Meetings	\$ 1,043	\$ 678	\$ 583	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 6,716	\$ -	\$ 89	\$ 9,000	\$ 9,000	\$ 9,000
Travel Expense	\$ 6	\$ 20	\$ -	\$ -	\$ -	\$ -
Gen Memberships	\$ -	\$ 263	\$ 775	\$ 1,100	\$ 1,100	\$ 1,100
Subtotal	\$ 7,765	\$ 961	\$ 1,447	\$ 13,100	\$ 13,100	\$ 13,100
CAPITAL OUTLAY						
Grant	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 30,000
Total Administration	\$ 62,561	\$ 75,605	\$ 68,554	\$ 103,300	\$ 107,800	\$ 104,800
EXPENDITURES - MARKETING						
Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conferences	\$ 375	\$ 250	\$ 675	\$ -	\$ -	\$ -
Collateral Materials	\$ 2,461	\$ 724	\$ 416	\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ 21,789	\$ 6,600	\$ -	\$ -	\$ -	\$ -
Ad Design & Advertising	\$ 1,913	\$ 1,238	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Allies Day	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -
Total Marketing	\$ 27,788	\$ 10,062	\$ 2,341	\$ 10,000	\$ 10,000	\$ 10,000
EXPENDITURES - CAPITAL PROJECTS						
Westport Parkway	\$ 109,000	\$ 1,463,769	\$ 144,410	\$ -	\$ 5,400	\$ -
TAP Shared Use Path	\$ -	\$ (11,071)	\$ -	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ 1,705	\$ -	\$ -	\$ -
Hurley Street Parking Lot	\$ -	\$ -	\$ -	\$ 175,000	\$ 175,000	\$ -
Total Capital Projects	\$ 109,000	\$ 1,452,698	\$ 146,115	\$ 175,000	\$ 180,400	\$ -
EXPENDITURES - DEBT SERVICE						
Principal Payment	\$ 0	\$ 115,000	\$ 120,000	\$ 130,000	\$ 130,000	\$ 135,000
Interest Expense	\$ 46,922	\$ 164,500	\$ 158,250	\$ 152,250	\$ 152,250	\$ 145,750
Reserve Fund	\$ 282,400	\$ -	\$ -	\$ -	\$ -	\$ -
Fiscal Agent Fees	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -
Total Debt Service	\$ 329,322	\$ 279,500	\$ 278,750	\$ 282,250	\$ 282,250	\$ 280,750
Total Expenditures	\$ 570,561	\$ 1,859,755	\$ 4,373,940	\$ 626,840	\$ 636,740	\$ 451,840
Ending Resources	\$ 5,036,970	\$ 4,459,332	\$ 1,856,241	\$ 2,255,522	\$ 2,757,981	\$ 3,844,621

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-4600-00-00	Sales Tax Revenue	\$ 1,238,593	\$ 1,672,212	\$ 976,721
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source	\$ 1,463,850	\$ 1,463,850
TOTAL	\$ 1,463,850	\$ 1,463,850

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5600-00-00	Interest Income	\$ 5,024	\$ 23,926	\$ 41,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 41,000	\$ 41,000
TOTAL	\$ 41,000	\$ 41,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5700-00-00	Lease Income	\$ 38,500	\$ 28,070	\$ 8,400
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ 33,630	\$ 33,630
TOTAL	\$ 33,630	\$ 33,630

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5998-00-00	Gain or Loss on Sale	\$ -	\$ 46,641	\$ -
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5180-00-00	Transfer to W/S Debt Service	\$ 35,000	\$ 35,000	\$ 35,000
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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 2022 - Year 7	\$ 35,000	
FY 2023 - Year 8		\$ 35,000
TOTAL	\$ 35,000	\$ 35,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5111-00-00	Transfer to Capital Projects	\$ -	\$ 200,000	\$ -
			YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Transfer to Park Improvement Fund	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5961-00-00	Transfer to General Fund	\$ 6,890	\$ 3,643,180	\$ 21,290
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Per Administrative Service Agreement	\$ 6,890	\$ 6,890
EDC Coordinator 1/3	\$ 14,400	\$ 14,400
TOTAL	\$ 21,290	\$ 21,290

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6010-01-00	Salaries	\$ 27,264	\$ 21,402	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Full time EDC Director, annual salary 24.50%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6093-01-00	Car Allowance	\$ 1,470	\$ 1,103	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
\$550/mo. 24.50%	\$ -	\$ -
TOTAL	\$ -	\$ -

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6097-01-00	Cell Phone Allowance	\$ -	\$ -	\$ -
		YTD		
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Discontinued	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6130-01-00	Medicare	\$ 382	\$ 302	\$ -
		YTD		
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45% - Assessed on any form of pay/income to employee	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6160-01-00	Disability Insurance	\$ 211	\$ 150	\$ -
		YTD		
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated 24.50%	\$ -	\$ -
TOTAL	\$ -	\$ -

Fund -03
Type B HCEDC

City of Haslet
Line Item Detail
FY 2023-2024

Fund 03
Type B HCEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6165-01-00	Long Term Care	\$ 36	\$ 26	\$ -
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate 24.50%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6220-01-00	TMRS	\$ 2,566	\$ 2,137	\$ -
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S.). Rate is on calendar year	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6300-01-00	Property Insurance	\$ 1,143	\$ 1,242	\$ 1,200
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Insurance for properties held	\$ 1,200	\$ 1,200
TOTAL	\$ 1,200	\$ 1,200

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6310-01-00	Employee Insurance	\$ 3,273	\$ 2,556	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6350-01-00	Life Insurance	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Included with disability	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6340-01-00	Worker's Comp	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

Fund -03
Type B HCEDC

City of Haslet
Line Item Detail
FY 2023-2024

Fund 03
Type B HCEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6099-01-00	Contract Administration	\$ -	\$ -	\$ 14,400
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 14,400	\$ -
TOTAL	\$ 14,400	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6450-01-00	Telephone	\$ 71	\$ 57	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8100-01-00	Office Supplies/Equipment	\$ 539	\$ 181	\$ 2,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Postage and miscellaneous office supplies and equipment purchased for EDC Paper goods	\$ 2,000	\$ 2,000
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8425-01-00	Web Design	\$ 7,338	\$ 1,922	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Annual Licensing Fee	\$ -	
Website Hosting Services Renewal		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8535-01-00	Printing	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8705-01-00	EDC Board Room Improvements	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

Fund -03
Type B HCEDC

City of Haslet
Line Item Detail
FY 2023-2024

Fund 03
Type B HCEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9100-01-00	Signage	\$ 701	\$ -	\$ -
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9983-01-00	102 Westport	\$ -	\$ 325	\$ 1,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9984-01-00	210 Main Street	\$ -	\$ -	\$ 10,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Repairs & Maintenance	\$ 6,500	\$ 6,500
Property Tax - Denton	\$ 1,000	\$ 1,000
Property Tax - Tarrant Co.	\$ 750	\$ 750
miscellaneous	\$ 1,450	\$ 1,450
Property Insurance	\$ 300	\$ 300
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9985-01-00	100 Main Street Project	\$ 3,542	\$ 3,420	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Property sold in FY 2022	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9986-01-00	201 Hwy 156 Project	\$ 5,418	\$ 3,834	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Property Repairs Taxes Insurance	\$ 4,500	\$ 4,500
TOTAL	\$ 4,500	\$ 4,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9987-01-00	101 School House Road	\$ 5,856	\$ -	\$ 1,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
2015/2016 vacant lot	\$ 1,000	\$ 1,000
TOTAL	\$ 1,000	\$ 1,000

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9988-01-00	105 Hwy 156	\$ -	\$ 325	\$ 10,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Property Insurance	\$ 500	\$ 500
Repairs & maintenance	\$ 9,500	\$ 9,500
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9989-01-00	120 Main Street Project	\$ 4,475	\$ 4,586	\$ 10,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Property Insurance	\$ 10,000	\$ 10,000
Repairs and maintenance	\$ -	
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-7100-01-00	Legal Fees	\$ 1,575	\$ 3,876	\$ 10,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Current Year Periodic Report of a Nonprofit Attorney Fees	\$ 10,000	\$ 10,000
TOTAL	\$ 10,000	\$ 10,000

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-7120-01-00	Engineering	\$ 8,090	\$ 19,100	\$ 10,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
City Engineer Miscellaneous	\$ 10,000	\$ 10,000
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8416-01-00	IT Support	\$ 694	\$ 562	\$ 2,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
email hosting	\$ 1,000	\$ 1,000
miscellaneous	\$ 1,000	\$ 1,000
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8600-01-00	Consultants	\$ -	\$ -	\$ 3,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
General Fund Contingency Authorized toward appraisal fees	\$ 3,000	
TOTAL	\$ 3,000	\$ -

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9995-01-00	Studies	\$ -	\$ -	\$ -
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Miscellaneous		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6120-01-00	Meetings/Conferences	\$ 678	\$ 583	\$ 3,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Shared cost - Annual Chamber Luncheon Package + additional lunch attendees	\$ 800	\$ 800
Catering for HCEDC Meeting - average \$125/per meeting	\$ 1,200	\$ 1,200
Miscellaneous	\$ 1,000	\$ 1,000
Client meetings		
TOTAL	\$ 3,000	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-7150-01-00	Training	\$ -	\$ 89	\$ 9,000
YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Sales tax, Open Meetings and Open Records training for staff and board economic development training for staff and board	\$ 9,000	\$ 9,000
IEDC Leadership Summit -		
IEDC Annual Conference -		
Texas Economic Development Council - Spring Conference -		
Miscellaneous training that may come up		
TOTAL	\$ 9,000	\$ 9,000

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8515-01-00	Travel Expense	\$ 20	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9998-01-00	General Memberships	\$ 263	\$ 775	\$ 1,100
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
North Texas Commerical Association		\$ -
Tex 21 Membership		
Northeast Leadership Forum	\$ 100	\$ 100
Texas Economic Development Council	\$ 500	\$ 500
IEDC Membership		
Metroport Cities	\$ 500	\$ 500
	\$ -	
TOTAL	\$ 1,100	\$ 1,100

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9915-01-00	Business Improvement Grant	\$ -	\$ -	\$ 30,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 30,000	\$ 30,000
TOTAL	\$ 30,000	\$ 30,000

**Fund -03
Type B HCEDC**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 03
Type B HCEDC**

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
03-8529-02-00	Marketing Memberships	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Team Texas	\$ -	
DFW Marketing Team		
Texas One (Governor's Office of ED/Tourism) Pioneer level membership		
Miscellaneous	\$ -	
Dallas Regional Chamber	\$ -	
ICSC Membership (International Council of Shopping Centers)		
Corenet Global		
IAMC (Industrial Asset Management Council)		
TOTAL	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
03-8530-02-00	Marketing Conferences	\$ 250	\$ 675	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TEDC		
IAMC Spring Professional Forum -		
Texas Dinner- IAMC Spring Forum		
North Texas Commercial 2018 Expo		
Team Texas		
International Council of Shopping Centers - Vegas		
ICSC		
CoreNet or NAIP Conference		
Local Real Estate Events - GFWREC, NTCAR, ICSC, CoreNet, NAIP, BIZNOW		
Texas One Event		
DFW Marketing Team Event	\$ -	
TOTAL	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
03-8531-02-00	Marketing - Collateral Materials	\$ 724	\$ 416	\$ 5,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Current Year		
Aerial maps, thumb drives, sticky notes, wall map, portfolios	\$ 5,000	\$ 5,000
Property Flyers & Quick Fact		
Flash Drives for ICSC Booth		
All promotional materials		
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8532-02-00	Misc. Marketing	\$ 6,600	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Current Year Constant Contact - email marketing program Greater Fort Worth Real Estate Council - Golf Hole Sponsorship Photographer Misc.	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8533-02-00	Marketing - Ad Design & Advertising	\$ 1,238	\$ -	\$ 5,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Misc.	\$ 5,000	\$ 5,000
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-8534-02-00	Marketing - Allies Day	\$ 1,250	\$ 1,250	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Allies Day Northwest Metroport Chamber of Commerce Developer Luncheon food, drinks, booth	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6226-99-00	Alliance TX/Haslet Accessibility Westport Pkwy- Construction	\$ 85,588	\$ 144,410	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
ROW/Title Fees	\$ 5,400	\$ -
TOTAL	\$ 5,400	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-6227-99-00	TAP Shared Use Path Project	\$ (11,071)	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Project Change Order Landscaping	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9911-99-00	Parking Lot Project	\$ -	\$ -	\$ 175,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Hurley St Parking Lot	\$ 175,000	\$ -
TOTAL	\$ 175,000	\$ -

Fund -03
Type B HCEDC

City of Haslet
Line Item Detail

Fund 03
Type B HCEDC

ACCOUNT #
03-7807-99-00

ACCOUNT NAME
ROW Acquisition

FY 2023-2024
FY 20/21 \$ 1,033,182

FY 21/22
FY 21/22 \$ 1,705

BUDGET 22/23
BUDGET 22/23 \$ -

YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Tennis Courts		
TOTAL	\$ -	\$ -

ACCOUNT #
03-9200-00-00

ACCOUNT NAME
Bond Principal Payment

FY 20/21
FY 20/21 \$ 115,000

FY 21/22
FY 21/22 \$ 120,000

BUDGET 22/23
BUDGET 22/23 \$ 130,000

YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 130,000	\$ 135,000
TOTAL	\$ 130,000	\$ 135,000

ACCOUNT #
03-9205-00-00

ACCOUNT NAME
Interest Expense

FY 20/21
FY 20/21 \$ 164,000

FY 21/22
FY 21/22 \$ 158,250

BUDGET 22/23
BUDGET 22/23 \$ 152,250

YTD

\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 152,250	\$ 145,750
TOTAL	\$ 152,250	\$ 145,750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-5121-00-00	Transf to Reserve Fund 2020 Bonds	\$ 282,400	\$ -	\$ -
			YTD	\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
		\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
03-9210-00-00	Fiscal Agent Fees	\$ 500	\$ 500	\$ -
			YTD	\$ -

DESCRIPTION	Estimate	Request
TOTAL	\$ -	\$ -

Fund -11
Type A HEDC

City of Haslet
Summary
FY 2023-2024

Fund 11
Type A HEDC

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 3,171,988	\$ 3,297,131	\$ 2,768,694	\$ 737,646	\$ 737,646	\$ 1,258,906
REVENUES						
Sales Tax	\$ 477,548	\$ 619,296	\$ 836,106	\$ 488,364	\$ 731,925	\$ 731,925
Interest Income	\$ 27,703	\$ 3,922	\$ 17,062	\$ 4,000	\$ 23,000	\$ 15,000
Total Revenue	\$ 505,251	\$ 623,218	\$ 853,168	\$ 492,364	\$ 754,925	\$ 746,925
TRANSFERS OUT						
Transfer to W/S Debt S Fund	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
	\$ 6,890	\$ 6,890	\$ 2,583,803	\$ 21,290	\$ 21,290	\$ 21,290
Total Transfers Out	\$ 41,890	\$ 41,890	\$ 2,618,803	\$ 56,290	\$ 56,290	\$ 56,290
EXPENDITURES - ADMINISTRATION DEPARTMENT						
PERSONNEL SERVICES/BENEFITS						
Salaries	\$ 26,316	\$ 27,264	\$ 21,402	\$ -	\$ -	\$ -
Car Allowance	\$ 1,470	\$ 1,470	\$ 1,103	\$ -	\$ -	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medicare	\$ 367	\$ 382	\$ 302	\$ -	\$ -	\$ -
Disability Insurance	\$ 207	\$ 211	\$ 150	\$ -	\$ -	\$ -
Long Term Care	\$ 36	\$ 36	\$ 26	\$ -	\$ -	\$ -
TMRS	\$ 2,463	\$ 2,566	\$ 2,137	\$ -	\$ -	\$ -
Employee Insurance	\$ 3,073	\$ 3,273	\$ 2,556	\$ -	\$ -	\$ -
Life Insurance	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ 71	\$ 65	\$ 57	\$ -	\$ -	\$ -
Auditor AJE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 34,020	\$ 35,267	\$ 27,733	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE						
Office Supply	\$ 500	\$ 385	\$ 179	\$ 1,900	\$ 1,900	\$ 1,900
Web Design	\$ 213	\$ 3,266	\$ 824	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Signage	\$ -	\$ 701	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 713	\$ 4,352	\$ 1,003	\$ 1,900	\$ 1,900	\$ 1,900
PROFESSIONAL SERVICES/CHARGES						
Legal	\$ 819	\$ -	\$ 951	\$ 7,500	\$ 7,500	\$ 7,500
Engineering	\$ 3,760	\$ 4,259	\$ 6,957	\$ 10,000	\$ 10,000	\$ 10,000
IT Support	\$ 702	\$ 598	\$ 466	\$ 2,000	\$ 2,000	\$ 2,000
Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Studies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal	\$ 5,281	\$ 4,857	\$ 8,374	\$ 19,500	\$ 19,500	\$ 19,500

**Fund -11
Type A HEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 11
Type A HEDC**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
DUES/SUBSCRIPTIONS/TRAINING						
Meeting/Conferences	\$ 1,186	\$ 799	\$ 609	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 1,054		\$ -	\$ 750	\$ 750	\$ 750
Travel	\$ 6	\$ 20	\$ -	\$ -	\$ -	\$ -
General Membership	\$ -	\$ 263	\$ 775	\$ 825	\$ 825	\$ 825
Subtotal	\$ 2,246	\$ 1,082	\$ 1,384	\$ 4,575	\$ 4,575	\$ 4,575
CAPITAL OUTLAY						
Future Projects	\$ -		\$ -	\$ -	\$ -	\$ -
Incentives	\$ -		\$ -	\$ 100,000	\$ -	\$ 100,000
Subtotal	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000
Total Administration	\$ 42,260	\$ 45,558	\$ 38,494	\$ 125,975	\$ 25,975	\$ 125,975
<u>EXPENDITURES - MARKETING DEPARTMENT</u>						
DUES/SUBSCRIPTIONS/TRAINING						
Memberships			\$ -	\$ -	\$ -	\$ -
Conferences	\$ 375	\$ 250	\$ 675	\$ -	\$ -	\$ -
Collateral Materials	\$ 2,461		\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ 13,983	\$ (1,174)	\$ 8,914	\$ -	\$ -	\$ -
Advertising	\$ 1,913	\$ 1,238	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
Allies Days	\$ 1,250	\$ 1,250	\$ 1,250	\$ -	\$ -	\$ -
Total Marketing	\$ 19,982	\$ 1,564	\$ 10,839	\$ 10,000	\$ 10,000	\$ 10,000
<u>EXPENDITURES - CAPITAL PROJECTS</u>						
ATHAIP Haslet Parkwa	\$ 109,000	\$ 920,243	\$ 75,327	\$ -	\$ -	\$ -
ROW Acquisition	\$ -		\$ 853	\$ -	\$ -	\$ -
Total Capital Projects	\$ 109,000	\$ 920,243	\$ 76,180	\$ -	\$ -	\$ -
<u>EXPENDITURES - DEBT SERVICE</u>						
Principal	\$ -	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ 70,000
Interest Expense	\$ 23,576	\$ 82,400	\$ 79,400	\$ 76,400	\$ 76,400	\$ 73,150
Fiscal Agent Fees	\$ 143,400	\$ -	\$ 500	\$ -	\$ -	\$ -
Total Debt Service	\$ 166,976	\$ 142,400	\$ 139,900	\$ 141,400	\$ 141,400	\$ 143,150
Total Expenditures	\$ 380,108	\$ 1,151,655	\$ 2,884,216	\$ 333,665	\$ 233,665	\$ 335,415
Ending Resources	\$ 3,297,131	\$ 2,768,694	\$ 737,646	\$ 896,345	\$ 1,258,906	\$ 1,670,416

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-4600-00-00	Sales Tax Revenue	\$ 619,296	\$ 836,106	\$ 488,364
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Sales tax revenue projections shall be conservative due to the volatile nature of this economically sensitive revenue source	\$ 731,925	\$ 731,925
TOTAL	\$ 731,925	\$ 731,925

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-5600-00-00	Interest Income	\$ 3,922	\$ 17,062	\$ 4,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimated	\$ 23,000	\$ 15,000
TOTAL	\$ 23,000	\$ 15,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-5180-00-00	Transfer to W/S Debt Service	\$ 35,000	\$ 35,000	\$ 35,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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 2023 - Year 8 FY 2024 - Year 9	\$ 35,000	\$ 35,000
TOTAL	\$ 35,000	\$ 35,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-5960-00-00	Transfer to General Fund	\$ 6,890	\$ 2,583,803	\$ 21,290
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Per Administrative Service Agreement	\$ 6,890	\$ 6,890
EDC Coordinator 1/3	\$ 14,400	\$ 14,400
TOTAL	\$ 21,290	\$ 21,290

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6010-01-00	Salaries	\$ 27,264	\$ 21,402	\$ -
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Full time EDC Director, annual salary 24.50%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6093-01-00	Car Allowance	\$ 1,470	\$ 1,103	\$ -
				SPENT YTD
				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
\$500/mo/ 24.50%	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6097-01-00	Cell Phone Allowance	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Discontinued	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6130-01-00	Medicare	\$ 382	\$ 302	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Based on 1.45% - Assessed on any form of pay/income to employee	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6160-01-00	Disability Insurance	\$ 211	\$ 150	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
24.5%		
Estimated	\$ -	\$ -
TOTAL	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
11-6165-01-00	Long Term Care	\$ 36	\$ 26	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate 24.5%	\$ -	
TOTAL	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
11-6220-01-00	TMRS	\$ 2,566	\$ 2,137	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The City provides pension benefits through Texas Municipal Retirement System (T.M.R.S). Rate is on calendar year	\$ -	
TOTAL	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
11-6310-01-00	Employee Insurance	\$ 3,273	\$ 2,556	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6350-03-00	Life Insurance	\$ -	\$ -	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
24.50%		
Combined with disability	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6430-01-00	Telephone	\$ 65	\$ 57	\$ -
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8100-01-00	Office Supplies/Equipment	\$ 385	\$ 179	\$ 1,900
			SPENT YTD	\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Postage	\$ 50	\$ 50
Business Cards	\$ -	
Misc. Office supplies/equipment	\$ 1,850	\$ 1,850
TOTAL	\$ 1,900	\$ 1,900

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8425-01-00	Website Hosting & License	\$ 3,266	\$ 824	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Website Hosting renewal	\$ -	\$ -
Miscellaneous	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8535-01-00	Printing	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Brochures and marketing information	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8705-01-00	EDC Board Room	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-9100-01-00	Signage	\$ 701	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Improvements to community wayfinding and signage	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-7100-01-00	Legal Fees	\$ -	\$ 951	\$ 7,500
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Attorney Fees	\$ 7,500	\$ 7,500
TOTAL	\$ 7,500	\$ 7,500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-7120-01-00	Engineering	\$ 4,260	\$ 6,957	\$ 10,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Engineering Fees	\$ 10,000	\$ 10,000
TOTAL	\$ 10,000	\$ 10,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8416-01-00	IT Support	\$ 598	\$ 466	\$ 2,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Email hosting	\$ 500	\$ 500
Miscellaneous	\$ 1,500	\$ 1,500
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8600-01-00	Consultants	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-9995-01-00	Studies	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
TOTAL	\$ -	\$ -

**Fund-11
Type A HEDC**

**City of Haslet
Line Item Detail
FY 2022-2023**

Fund 11
Type A HEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-6120-01-00	Meetings/Conference	\$ 799	\$ 609	\$ 3,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Metroport Chamber Luncheon Package	\$ 125	\$ 125
Additional luncheons Metroport Chamber	\$ 100	\$ 100
Board Meetings Luncheons - \$200/mo average	\$ 2,400	\$ 2,400
Other	\$ 375	\$ 375
TOTAL	\$ 3,000	\$ 3,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8510-01-00	Training	\$ -	\$ -	\$ 750
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Sales Tax, open meeting and open records training for staff and board	\$ 750	\$ 750
Economic Development Training for Staff and Board	\$ -	\$ -
IEDC Annual Conference	\$ -	\$ -
Miscellaneous travel	\$ -	\$ -
TOTAL	\$ 750	\$ 750

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8515-01-00	Travel Expense	\$ 20	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
IAMC; IEDC, ICSC, CorNet, NAIOP, Team Texas, Texas One, TEDC, miscellaneous	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-9998-01-00	General Memberships	\$ 263	\$ 775	\$ 825
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
ICSC	\$ -	\$ -
North Texas Commerical Assoic	\$ -	\$ -
Corenet Global	\$ -	\$ -
Northeast Leadership Forum	\$ 50	\$ 50
Texas Economic Development Council	\$ 275	\$ 275
IAMC	\$ -	\$ -
Texas Marketing Team	\$ -	\$ -
Metroport Cities	\$ 500	\$ 500
TOTAL	\$ 825	\$ 825

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-7800-01-00	Future Projects		\$ -	
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Unallocated for future board approved commercial infrastructure and economic development projects	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-9920-01-00	Incentives	\$ -	\$ -	\$ 100,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Composites One 5 year @\$20,000 max per year	\$ -	\$ 100,000
TOTAL	\$ -	\$ 100,000

**Fund-11
Type A HEDC**

**City of Haslet
Line Item Detail
FY 2022-2023**

Fund 11
Type A HEDC

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8529-02-00	Marketing - Memberships	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Dallas Regional Chamber		\$ -
Texas Team		\$ -
Miscellaneous		\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8530-02-00	Marketing - Conferences	\$ 250	\$ 675	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
ICSC ICSC - Texas Conference & Deal Making		
TEDC Site Consultants		
North Texas Commercial Assoc.		
Greater Fort Worth Real Estate Council		
Team Texas		
Texas One Event		
DFW Marketing Team Event		
International Council of Shopping Centrs - Vegas		
Miscellaneous		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8531-02-00	Marketing - Collateral Materials	\$ -	\$ -	\$ 5,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Aerial maps, sticky note, wall map, portfolios'	\$ 5,000	\$ 5,000
Sign		
EDC tablecloth		
thumb drives		
Ink Pens		
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8532-02-00	Misc. Marketing	\$ 7,324	\$ 8,914	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Miscellaneous	\$ -	
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8533-02-00	Marketing - Ad Design & Advert	\$ 1,238	\$ -	\$ 5,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
NTX Magazine Vol 12 - Full Page	\$ 225	\$ -
Miscellaneous	\$ 4,775	\$ 5,000
TOTAL	\$ 5,000	\$ 5,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
11-8534-02-00	Marketing - Allies Day	\$ 1,250	\$ 1,250	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Alliance Development Forum		\$ -
Northwest Metroport Chamber of Commerce Developers Luncheon		\$ -
Food, drinks, booth		\$ -
TOTAL	\$ -	\$ -

**Fund-11
Type A HEDC**

**City of Haslet
Line Item Detail**

Fund 11
Type A HEDC

ACCOUNT #	ACCOUNT NAME	FY 2021	FY 21/22	BUDGET 22/23
11-6226-99-00	Alliance TX/Haslet Accessibility Westport Pkwy- Construction	\$ 403,652	\$ 75,327	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
ROW acquisition	\$ -	\$ -
TOTAL	\$ -	\$ -

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
11-9200-00-00	Principal Payment	\$ 60,000	\$ 60,000	\$ 65,000
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
HEDC Sales Tax Revenue Bonds, Series 2020 Maturity 9/30/2040 Principal Payment 9/15	\$ 65,000	\$ 70,000
TOTAL	\$ 65,000	\$ 70,000

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
11-9205-00-00	Interest Payment	\$ 82,400	\$ 79,400	\$ 76,400
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
HEDC Sales Tax Revenue Bonds, Series 2020 Maturity 9/30/2040 Interest Payment 3/15, 9/15	\$ 76,400	\$ 73,150
TOTAL	\$ 76,400	\$ 73,150

ACCOUNT #	ACCOUNT NAME	FY 20/21	FY 21/22	BUDGET 22/23
11-9210-00-00	Fiscal Agent Fees	\$ -	\$ 500	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	
TOTAL	\$ -	\$ -

Hotel/Motel Occupancy Tax 12

City of Haslet
Summary
FY 2023-204

Hotel/Motel Occupancy Tax 12

Account Name	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
			CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources		\$ 30,909	\$ 62,365	\$ 62,365	\$ 96,365
Revenues					
Occupancy Tax	\$ 30,893	\$ 31,068	\$ 34,000	\$ 34,000	\$ 34,000
Interest Income	\$ 16	\$ 388			
Total Revenues	\$ 30,909	\$ 31,456	\$ 34,000	\$ 34,000	\$ 34,000
Total Available Resources	\$ 30,909	\$ 62,365	\$ 96,365	\$ 96,365	\$ 130,365
Expenditures					
Special Projects					
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Available Resources	\$ 30,909	\$ 62,365	\$ 96,365	\$ 96,365	\$ 130,365

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
Fund Balance, October 1	\$ 26,803	\$ 23,848	\$ 26,548	\$ 28,006	\$ 28,006	\$ 23,231
Revenues						
Interest Income	\$ 229	\$ 30	\$ 188	\$ 300	\$ 300	\$ 300
Court Security Revenue	\$ 4,208	\$ 3,573	\$ 2,118	\$ 6,000	\$ 1,400	\$ 1,600
Total Revenues	\$ 4,437	\$ 3,603	\$ 2,306	\$ 6,300	\$ 1,700	\$ 1,900
Total Available Resources	\$ 31,240	\$ 27,451	\$ 28,854	\$ 34,306	\$ 29,706	\$ 25,131
Expenditures						
Contract Labor - Bailiff Court	\$ 2,100	\$ 359	\$ 200	\$ 5,925	\$ 5,925	\$ 5,925
Security Expense	\$ 5,292	\$ 544	\$ 648	\$ 550	\$ 550	\$ 800
Total Expenditures	\$ 7,392	\$ 903	\$ 848	\$ 6,475	\$ 6,475	\$ 6,725
Fund Balance, Sept 30	\$ 23,848	\$ 26,548	\$ 28,006	\$ 27,831	\$ 23,231	\$ 18,406

**Fund 13
Municipal Court Security**

**City of Haslet
Line Item Detail
FY 2023-2024**

**Fund 13
Municipal Court Security**

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
13-6099-01-00	Contract Labor -Court Bailiff	\$ 359	\$ 200	\$ 5,925
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Bailiff for Court \$50.00 per hour X 12	\$ 5,100	\$ 5,100
Bailiff for Jury trials x 2	\$ 825	\$ 825
TOTAL	\$ 5,925	\$ 5,925

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
13-8700-01-00	Court Security Expense	\$ 543	\$ 648	\$ 550
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Monitoring of Security Alarm/Panic Buttons (Moved from Non-Dept.)	\$ 550	\$ 750
Recommended items proposed by Security Council		
TOTAL	\$ 550	\$ 750

**Fund - 14
Municipal Court Technology**

**City of Haslet
Summary
FY 2023-2024**

**Fund 14
Municipal Court Technology**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 16,413	\$ 16,012	\$ 13,874	\$ 12,726	\$ 12,726	\$ 11,184
Revenues						
Interest Income Court Technology Revenue	\$ 151	\$ 18	\$ 86	\$ 100	\$ 100	\$ 100
Total Revenues	\$ 5,132	\$ 3,468	\$ 2,190	\$ 8,100	\$ 1,700	\$ 1,900
Total Available Resources	\$ 21,545	\$ 19,480	\$ 16,064	\$ 20,826	\$ 14,426	\$ 13,084
Expenditures						
Computer Equipment	\$ 56	\$ 149	\$ 2,121	\$ 2,000	\$ 2,000	\$ 2,000
Court Software Handheld Ticketwriters and Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 5,533	\$ 5,606	\$ 3,338	\$ 3,242	\$ 3,242	\$ 7,342
Fund Balance, Sept 30	\$ 16,012	\$ 13,874	\$ 12,726	\$ 17,584	\$ 11,184	\$ 5,742

Fund - 14
Municipal Court Technology

City of Haslet
Line Item Detail
FY 2023-2024

Fund 14
Municipal Court Technology

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
14-8400-01-00	Computer Equipment	\$ 149	\$ 2,121	\$ 2,000
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Computer/printer	\$ 2,000	\$ 2,000
Installation and cables		
TOTAL	\$ 2,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
14-8419-01-00	Court Software	\$ -	\$ -	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Annual Maintenance for Incode Software This was moved to General Fund - Court Department		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
14-8420-01-00	Handheld TicketWriters/Software	\$ 5,457	\$ 1,217	\$ 1,242
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Municipal Court Ticket Writers - Annual Supp (incudes support for new ticket writer)	\$ 1,242	\$ 1,642
New Ticket Writer- (if needed)	\$ -	\$ 3,700
TOTAL	\$ 1,242	\$ 5,342

**Fund 15
City Parks Improvements**

**City of Haslet
Summary
FY 2023-2024**

**Fund 15
City Parks Improvements**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 218,722	\$ 254,571	\$ 284,155	\$ 850,406	\$ 850,406	\$ 166,267
Revenues						
Interest Income	\$ 1,991	\$ 269	\$ 4,644	\$ 3,000	\$ 17,861	\$ 12,000
Park Fund Develop Fee	\$ 34,000	\$ 217,182	\$ 270,237	\$ 50,000	\$ 128,000	\$ 130,000
Transfer from Capital Proj			\$ 144,000	\$ -	\$ -	\$ -
Transfer from HCEDC B			\$ 200,000	\$ -	\$ -	\$ -
Total Revenue	\$ 35,991	\$ 217,451	\$ 618,881	\$ 53,000	\$ 145,861	\$ 142,000
Total Resources Available	\$ 254,713	\$ 472,022	\$ 903,036	\$ 903,406	\$ 996,267	\$ 308,267
Expenditures						
Gammill fall zone imp.	\$ 142	\$ 184,999		\$ 75,000	\$ 75,000	\$ -
Tennis Courts		\$ 2,868	\$ 52,630	\$ 430,000	\$ 430,000	\$ -
Volleyball Courts				\$ 165,000	\$ 165,000	\$ -
Electrical Service				\$ 70,000	\$ 70,000	\$ -
Elect. circuits/improv				\$ 90,000	\$ 90,000	\$ -
		\$ -				\$ -
Total Expenditures	\$ 142	\$ 187,867	\$ 52,630	\$ 830,000	\$ 830,000	\$ -
Ending Resources	\$ 254,571	\$ 284,155	\$ 850,406	\$ 73,406	\$ 166,267	\$ 308,267

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
15-5600-00-00 Interest Income \$ 269 \$ 4,644 \$ 3,000

SPENT YTD

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
	\$ 17,861	\$ 12,000
TOTAL	\$ 17,861	\$ 12,000

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
15-5790-00-00 Park Fund Development Fee \$217,182 \$270,237 \$ 50,000

SPENT YTD

\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
	\$ 128,000	\$ 130,000
TOTAL	\$ 128,000	\$ 130,000

ACCOUNT # ACCOUNT NAME FY 20/21 FY 21/22 BUDGET 22/23
15-7820-01-00 Gammill Park Projects \$184,998 \$ - \$ 75,000

SPENT YTD

\$ -

DESCRIPTION	2022/2023	2023/2024
	Estimate	Request
Playground Equipment - Capital Request	\$ -	\$ -
Gammill Fall Zone improvements	\$ 75,000	\$ -
TOTAL	\$ 75,000	\$ -

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 7,537	\$ 7,430	\$ 9,191	\$ 12,134	\$ 12,134	\$ 12,099
Revenues						
Interest Income	\$ 69	\$ 10	\$ 76	\$ 165	\$ 165	\$ 165
Friends of Library Cont.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund Contributions	\$ 4,071	\$ 5,113	\$ 6,753	\$ 6,800	\$ 6,800	\$ 8,620
Total Revenue	\$ 4,140	\$ 5,123	\$ 6,829	\$ 6,965	\$ 6,965	\$ 8,785
Expenditures						
Summer Reading Club	\$ 2,196	\$ 2,237	\$ 2,103	\$ 5,000	\$ 5,000	\$ 2,000
Furniture, Equip, & Software	\$ 606	\$ 466	\$ 325	\$ 500	\$ 500	\$ 500
Special Projects	\$ 1,445	\$ 659	\$ 1,458	\$ 1,500	\$ 1,500	\$ 1,500
Total Expenditures	\$ 4,247	\$ 3,362	\$ 3,886	\$ 7,000	\$ 7,000	\$ 4,000
Ending Resources	\$ 7,430	\$ 9,191	\$ 12,134	\$ 12,099	\$ 12,099	\$ 16,884

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
17-5600-00-00	Interest Income	\$ 10	\$ 76	\$ 165
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ 165	\$ 165
TOTAL	\$ 165	\$ 165

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
17-5650-00-00	Friends of Library Contribution	\$ -	\$ -	\$ -
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Contributed for Summer Reading Club		
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
17-5700-00-00	General Fund Contributions	\$ 5,113	\$ 6,753	\$ 6,800
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
Estimate	\$ 6,800	\$ 8,620
TOTAL	\$ 6,800	\$ 8,620

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
17-7811-01-00	Summer Reading Club	\$ 2,237	\$ 2,103	\$ 5,000
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 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	\$ 2,000
TOTAL	\$ 5,000	\$ 2,000

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
17-7815-01-00	Furniture, Equip & Software	\$ 466	\$ 325	\$ 500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The Library board uses funds in this line item to help purchase needed items for the Library, such as furniture, equipment, software, as well as purchasing materials for the Library such as books, videos, audios, etc. Board Member shirts	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
17-9900-01-00	Special Projects	\$ 659	\$ 1,458	\$ 1,500
		YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
The Library board uses funds from this line item to help the Library fund special projects and activities.	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 1,500

**Fund 20
Transportation Sales Tax**

**City of Haslet
Summary
FY 2023-2024**

**Fund 20
Transportation Sales Tax**

	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
					CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 93,546	\$ 551,317	\$ 1,034,403	\$ 229,772	\$ 428,134	\$ 428,134	\$ 595,950
Revenues							
Sales Tax	\$ 488,033	\$ 477,548	\$ 619,296	\$ 836,106	\$ 488,364	\$ 731,925	\$ 731,925
Interest Income	\$ 3,866	\$ 5,538	\$ 912	\$ 2,840	\$ 1,000	\$ 20,000	\$ 20,000
Total Revenues	\$ 491,899	\$ 483,086	\$ 620,208	\$ 838,946	\$ 489,364	\$ 751,925	\$ 751,925
Total Available Resources	\$ 585,445	\$ 1,034,403	\$ 1,654,611	\$ 1,068,718	\$ 917,498	\$ 1,180,059	\$ 1,347,875
Expenditures							
White Lane ILA	\$ 17,064	\$ -	\$ -	\$ 458,895	\$ -	\$ -	\$ -
	\$ 17,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haslet Park Streets	\$ -	\$ -	\$ 1,424,839	\$ 181,689	\$ -	\$ -	\$ -
Concrete Panel Replacements Ashmore Farms Project						\$ 584,109	\$ 300,000
Total Expenditures	\$ 34,128	\$ -	\$ 1,424,839	\$ 640,584	\$ -	\$ 584,109	\$ 300,000
Ending Available Resources	\$ 551,317	\$ 1,034,403	\$ 229,772	\$ 428,134	\$ 917,498	\$ 595,950	\$ 1,047,875

<u>Account Name</u>	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 1,963	\$ 5,903	\$ 8,021	\$ 5,344	\$ 5,344	\$ 342
Interest Income						
Miscellaneous Grants				\$ 10,000		\$ 10,000
Grant TSLAC	\$ 702	\$ 340	\$ -	\$ -	\$ 340	\$ -
Grant Hancher				\$ -	\$ -	\$ -
Grant Atmos Energy	\$ 5,000		\$ 1,345	\$ -	\$ -	\$ -
Grant Edge				\$ -	\$ -	\$ -
Grant N TX Book Festival	\$ 1,000			\$ -	\$ -	\$ -
Grant J Frank Dobie				\$ -	\$ -	\$ -
Grant Friends of Haslet	\$ -	\$ 6,700	\$ -	\$ -	\$ 6,700	\$ -
Grant Dollar General				\$ -	\$ -	\$ -
Grant WalMart				\$ -	\$ -	\$ -
Total Revenue	\$ 6,702	\$ 7,040	\$ 1,345	\$ 10,000	\$ 7,040	\$ 10,000
Expenditures						
Designated Grant Expenditures				\$ 10,000	\$ -	\$ 10,000
Grant TSLAC	\$ 442	\$ 589	\$ 12	\$ -	\$ 542	\$ -
Grant Hancher				\$ -	\$ -	\$ -
Grant J Frank Dobie				\$ -	\$ -	\$ -
Grant WalMart				\$ -	\$ -	\$ -
Grant Atmos Energy	\$ 109	\$ 1,849	\$ -	\$ -	\$ 4,800	\$ -
Grant Edge				\$ -	\$ -	\$ -
Grant N TX Book Festival	\$ -	\$ 684	\$ 306	\$ -	\$ -	\$ -
Grant Tocker				\$ -	\$ -	\$ -
Grant Friends of Haslet	\$ 2,211	\$ 1,800	\$ 3,704	\$ -	\$ 6,700	\$ -
Grant Dollar General				\$ -	\$ -	\$ -
Total Expenditures	\$ 2,762	\$ 4,922	\$ 4,022	\$ 10,000	\$ 12,042	\$ 10,000
Ending Resources	\$ 5,903	\$ 8,021	\$ 5,344	\$ 5,344	\$ 342	\$ 342

**Fund 24
Watercress/Vines Sewer Impact Fee**

**City of Haslet
Summary
FY 2023-2024**

**Fund 24
Watercress/Vines Sewer Impact Fee**

Account Name	FY 2022 ACTUAL	FY 2023		FY 2024
		CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ -	\$ 4,608	\$ 4,608	\$ -
Revenues				
Sewer Impact Fees	\$ 319,542	\$ 138,460	\$ 138,460	\$ 184,000
Total Revenues	\$ 319,542	\$ 138,460	\$ 138,460	\$ 184,000
Total Available Resources	\$ 319,542	\$ 143,068	\$ 143,068	\$ 184,000
Expenditures				
Payment to developer	\$ 314,934	\$ 138,460	\$ 143,068	\$ 133,171
Total Expenditures	\$ 314,934	\$ 138,460	\$ 143,068	\$ 133,171
Ending Available Resources	\$ 4,608	\$ 4,608	\$ -	\$ 50,829

Based on developers estimated schedule.

Total Agreement Maximum \$586,565

Fund 55
Veterans Memorial Garden

City of Haslet
Summary
FY 2023-2024

Fund 55
Veterans Memorial Garden

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024 ADOPTED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Beginning Resources	\$ 2,774	\$ 2,798	\$ 1,170	1,379	1,379	\$ 1,379
Revenues						
Interest Income	24	2	9	30	30	30
Donation from Lions Club				-	-	-
Donation New Monument Flag Sponsorships			200	500	500	500
Total Revenue	24	2	209	530	530	530
Expenditures						
Miscellaneous Expense				30	30	30
New Monument (Gold Star)		1,630		-	-	-
Flags 3x5				500	500	500
Total Expenditures	-	1,630	-	530	530	530
Ending Resources	2,798	1,170	1,379	1,379	\$ 1,379	\$ 1,379

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
55-5600-00-00	Interest Income	\$ 2	\$ 9	\$ 30
		SPENT YTD SPENT YTD		

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
2	\$ 30	\$ 30
TOTAL	\$ 30	\$ 30

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
55-4797-00-00	Donations from Haslet Lions Club	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
55-4798-00-00	Donations for New Monument	\$ -	\$ -	\$ -
		SPENT YTD		\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
55-4799-00-00	Flag Sponsorships	\$ -	\$ 200	\$ 500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
55-8100--00-00	Expenses	\$ -	\$ -	\$ 30
SPENT YTD				

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ 30	\$ 30
TOTAL	\$ 30	\$ 30

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
55-7800-00-00	New Monument (Gold Star)	\$ -	\$ 1,630	\$ -
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
	\$ -	\$ -
TOTAL	\$ -	\$ -

<u>ACCOUNT #</u>	<u>ACCOUNT NAME</u>	<u>FY 20/21</u>	<u>FY 21/22</u>	<u>BUDGET 22/23</u>
055-7860-00-00	Flags	\$ -	\$ -	\$ 500
SPENT YTD				\$ -

DESCRIPTION	2022/2023 Estimate	2023/2024 Request
3x5 flags	\$ 500	\$ 500
TOTAL	\$ 500	\$ 500

Account Name	FY 2022	FY 2023		FY 2024
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	-	\$ 427,757	\$ 427,757	\$ 353,088
Revenues				
Grant Revenue	477,435	\$ -	\$ -	
Total Revenues	477,435	\$ -	\$ -	\$ -
Total Available Resources	477,435	\$ 427,757	\$ 427,757	\$ 353,088
Expenditures				
Covid Expenditures - Supplies	3,523	\$ 995	\$ 995	\$ -
Fire Department Fans	46,155		\$ -	
AED for EMS		\$ 20,601	\$ 21,000	\$ -
AM Radio Station		\$ 29,973	\$ 29,973	
Lucas CPR Device - Fire		\$ 22,701	\$ 22,701	
Total Expenditures	49,678	\$ 74,270	\$ 74,669	\$ -
Ending Available Resources	427,757	\$ 353,487	\$ 353,088	\$ 353,088

Use of these funds must be obligated by December 31, 2024 and 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 2023-2024**

Account Name				FY 2023		FY 2024
	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 304,641	\$ 258,925	\$ 709,389	\$ 941,929	\$ 941,929	\$ 38,584
Revenues						
Transfer fund 30		\$ 450,000				
Transfer W/S			\$ 346,356	\$ 488,155	\$ 488,155	\$ -
Interest Income	\$ 2,351	\$ 464	\$ 6,254	\$ 2,300	\$ 29,000	\$ 7,000
Total Revenues	\$ 2,351	\$ 450,464	\$ 352,610	\$ 490,455	\$ 517,155	\$ 7,000
Total Available Resources	\$ 306,992	\$ 709,389	\$ 1,061,999	\$ 1,432,384	\$ 1,459,084	\$ 45,584
Expenditures						
FY 2020 Expenditures	\$ 48,067					
FY 2022 Expenditures			\$ 120,070			
Water Rate Study				\$ 15,000	\$ 15,000	\$ - 09-7031-02-00
Sewer Rate Study				\$ 15,000	\$ 15,000	\$ - 09-7032-02-00
Planning/PW Temp office 1/3				\$ 20,000	\$ 20,000	\$ - 09-7173-02-00
COFW Wholesale Meter Sta #2 Improvements				\$ 75,000	\$ 75,000	\$ - 09-7033-02-00
FW-Haslet Meter Station # 3 Upgrade				\$ 115,000	\$ 115,000	\$ - 09-7034-02-00
LaPrelle Tract 16" WL Extension				\$ 528,000	\$ 528,000	\$ - 09-7035-02-00
John Day 16" WL Oversizing Participation				\$ 552,500	\$ 552,500	\$ - 09-7036-02-00
Miscellaneous Developer Participation - Annual Water				\$ 50,000	\$ 50,000	\$ - 09-7100-02-00
Miscellaneous Developer Participation - Annual Sewer				\$ 50,000	\$ 50,000	\$ - 09-7110-02-00
Total Expenditures	\$ 48,067	\$ -	\$ 120,070	\$ 1,420,500	\$ 1,420,500	\$ -
Ending Available Resources	\$ 258,925	\$ 709,389	\$ 941,929	\$ 11,884	\$ 38,584	\$ 45,584

Capital Outlay
Funded by General Fund
Fund 19

City of Haslet
Summary
FY 2023-2024

Account Name	FY 2022 ACTUAL	FY 2023		FY 2024	
		CURRENT BUDGET	PROJECTED YEAR END	PROJECTED BUDGET	
Beginning Resources	\$ 1,127,494	\$ 1,439,654	\$ 1,439,654	\$ (15,876)	
Revenues					
Interest Income	\$ 9,476		\$ 58,000		
Transfers In					
General Fund	\$ 994,924	\$ 2,447,779	\$ 2,447,779	\$ 643,376	
Water & Sewer					
Total Revenues	\$ 1,004,400	\$ 2,447,779	\$ 2,505,779	\$ 643,376	
Total Available Resources	\$ 2,131,894	\$ 3,887,433	\$ 3,945,433	\$ 627,500	
Expenditures					
2020 Expenditures					
2021 Expenditures					
2022 Expenditures	\$ 692,240				
Capital Outlay - Administration					
Audio Visual System for Council Chambers				\$ 125,000	19-6005-10-00
Project 2025 Conceptual Layout		\$ 65,000	\$ 65,000		19-8906-14-00
Capital Outlay - Fire Department					
Fire Hose/nozzles		\$ 12,000	\$ 12,000		19-9966-13-00
Fire Department Parking Lot including lighting		\$ 21,270	\$ 21,270		19-9964-13-00
Fire Dispatch move to FWFD		\$ 105,120	\$ 105,120		19-9935-13-00
6 fire bay doors, budget revision (GF Cont)		\$ 120,000	\$ 120,000		19-9936-13-00
Replace HVAC System				60,000	19-6010-13-00
Opticom Traffic Management System				110,000	19-6011-13-00
1st Arriving Dashboard System				2,500	19-6012-13-00
MDC's for 2 apparatus				15,000	19-6013-13-00
Fire Extinguisher Training Prop				20,000	19-6014-13-00
Capital Outlay - Street Department					
E42 R2-Series Bobcat Compact Excavator; (or equivalent)		\$ 60,000	\$ 60,000		
TC ILA - Haslet fire station to ballfields road and parking lot chip se		\$ 215,000	\$ 215,000		19-9802-14-00
FM 156 Traffic Study		\$ 30,000	\$ 30,000		19-8905-14-00
Capital Outlay - Park Department					
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
Park A/C and Heat Upgrades (3)		\$ 45,000	\$ 45,000		19-9804-15-00
Fire Station Field Fence		\$ 60,000	\$ 60,000		19-9805-15-00
3/4 ton Truck				\$ 60,000	19-6015-15-00
Zero Turn Mower				\$ 20,000	19-6016-15-00
Fire Station Fields ADA Walking Path				\$ 50,000	19-6017-15-00
Capital Outlay - Building Services					
Truck for Building Inspector		\$ 85,000	\$ 77,765	\$ -	19-9918-23-00
Capital Outlay - Public Works Department					
Quad Cab truck with flatbed		\$ 40,000	\$ 41,154		19-8800-20-00
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
PW/Planning Temp offices and site prep, 2/3		\$ 40,000	\$ 40,000		
GF 1/3 Water, Total \$60,000					19-7450-20-00
Public Works Facility and Design Engineering		\$ 2,500,000	\$ 2,500,000		19-9960-20-00 move from debt
Digital Message Boards (2)				\$ 50,000	19-6018-20-00
3/4 Ton Truck				\$ 60,000	19-6019-20-00
Capital Outlay - Library					
New Library Building Design and Engineering		\$ 366,000	\$ 366,000		19-6000-17-00
Shelving, removal, storage and move back				\$ 55,000	19-6020-17-00
Total Expenditures	\$ 692,240	\$ 3,967,390	\$ 3,961,309	\$ 627,500	
Ending Resources	\$ 1,439,654	\$ (79,957)	\$ (15,876)	\$ -	

WS Capital Projects
Funded by 2015 CO's
Fund 25

City of Haslet
Summary
FY 2023-2024

Account Name	FY 2019 ACTUAL	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
					CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 1,006,184	\$ 832,446	\$ 2,225,185	\$ 716,803	\$ 592,582	\$ 592,582	\$ 14,970
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	60,564			
Ft Worth Reimb -Le Tara		2,108,508	106,288			-	
Water Tower							
Le Tara Developer Reimb			\$ 24,075	\$ 25,780		\$ -	
Interest Income	\$ 16,539	\$ 10,049	\$ 1,843	\$ 3,890		\$ 12,380	
Transfers							
From Impact Fee Fund 6 Type A							
Total Revenues	\$ 16,539	\$ 2,528,444	\$ 300,447	\$ 90,234	\$ -	\$ 12,380	\$ -
Total Available Resources	\$ 1,022,723	\$ 3,360,890	\$ 2,525,632	\$ 807,037	\$ 592,582	\$ 604,962	\$ 14,970
Expenditures							
Transfer to W&S				\$ 214,455			
Le Tara Sewer - Engineering							
Le Tara Sewer - Construction - LAN	\$ 190,277	\$ 758,650	\$ 1,685,595			\$ -	25-7131-06-00
Le Tara Water Line Upsizing - Reimb Dev		\$ 283,150			\$ 139,190	\$ 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		\$ 450,802	\$ 450,802	25-7203-00-00
Le Tara Water Tower - Neel Schaffer			\$ 45,868			\$ -	25-7205-00-00
Total Expenditures	\$ 190,277	\$ 1,135,705	\$ 1,808,829	\$ 214,455	\$ 589,992	\$ 589,992	\$ -
Transfer Out							
Ending Fund Balance	\$ 832,446	\$ 2,225,185	\$ 716,803	\$ 592,582	\$ 2,590	\$ 14,970	\$ 14,970

Capital Project Fund
 Funded by Street/Facilities CO Debt Issue 2022
 Fund 26

City of Haslet
 Summary
 FY 2023-2024

Account Name	FY2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ -	\$ -	\$ 140,385
Revenues			
CO Proceeds	\$ 4,754,900	4,754,900	
Interest Income	\$ -	165,422	
Transfer from General Fund	\$ 20,000	20,000	
Total Revenues	\$ 4,774,900	\$ 4,940,322	\$ -
Expenditures			
Fire Station Admin Expansion Design and Construction	3,062,400	3,062,400	26-9300-01-00
PW 1/2 Ton Truck	50,000	50,000	26-9301-01-00
Building Services Pickup	54,000	54,000	26-9302-01-00
Keller Haslet Roadway Extension to FM 156	290,000	290,000	26-9303-01-00
Ashmore Farms Repairs and Slurry Seal	965,000	965,000	26-9304-01-00*
Traffic Mitigation, signage and markings plan implementation	276,320	278,537	26-9305-01-00**
Haslet Parkway Construction Engineering	100,000	100,000	26-9306-01-00
Total Projects	\$ 4,797,720	4,799,937	-
Ending Balance	\$ (22,820)	\$ 140,385	\$ 140,385

* 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 2022	FY2023		FY 2024
	ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ -	\$ (18,270)	(18,270)	\$ 432,229
Revenues				
CO Proceeds		\$ 12,160,800	12,160,800	
Interest Income	\$ -		432,229	
Total Revenues	\$ -	\$ 12,160,800	\$ 12,593,029	\$ -
Expenditures				
Water Projects				
FM 156 Pump Station Improvements & GST		3,655,800	3,655,800	29-9940-01-00
Harmon Road Elevated Storage Tank Rehabilitation		755,000	755,000	29-9941-01-00
Pressure Plane Imp. & WL Replacements		\$ 1,350,000	\$ 1,350,000	29-9942-01-00
Total Water Projects	\$ -	\$ 5,760,800	\$ 5,760,800	\$ -
Sewer Projects				
TRA 9.5 HC meter Station	\$ 3,555	\$ 1,596,445	\$ 1,596,445	29-9950-01-00
Buffalo Creek 12"/21"		\$ 1,200,000	\$ 1,200,000	29-9951-01-00
COFW/TRA Oversize Ex Haslet 15" SS & TRA POE	\$ 14,715	\$ 785,285	\$ 785,285	29-9952-01-00
Westside Interceptor		\$ 1,000,000	\$ 1,000,000	29-9953-01-00
FM 156/Fire Station Sanitary Sewer Extension		\$ 1,800,000	\$ 1,800,000	29-9954-01-00
Total Sewer Projects	\$ 18,270	\$ 6,381,730	\$ 6,381,730	\$ -
Total Expenditures	\$ 18,270	\$ 12,142,530	\$ 12,142,530	\$ -
Ending Balance	\$ (18,270)	\$ -	\$ 432,229	\$ 432,229

**Capital Projects
ATHAIP Project
Fund 30**

**City of Haslet
Summary
FY 2023-2024**

Account Name	FY 2020 ACTUAL	FY 2021 ACTUAL	FY 2022 ACTUAL	FY 2023		FY 2024
				CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 140,381	\$ 209,167	\$ 132,817	\$ 40,209	\$ 40,209	\$ 41,219
Revenues						
Interest Income	\$ 1,735	\$ 376	\$ 2,342		\$ 1,000	
Transfers						
General Fund			\$ 551,310	\$ 230,639	\$ 230,639	
Special Project Fund			\$ 100,031			
W&S Impact Fees						
Type B						
Type A						
Contribution Tarrant Co (1)	\$ 182,983					
Contribution Tarrant Co (ILA)	\$ 817,017	\$ 300,000				
Reimbursement TXDOT	\$ 904,144	\$ 28,659	\$ 17,487			
Participation Developer		\$ 75,561				
Total Revenues	\$ 1,905,879	\$ 404,596	\$ 671,170	\$ 230,639	\$ 231,639	\$ -
Total Available Resources	\$ 2,046,260	\$ 613,763	\$ 803,987	\$ 270,848	\$ 271,848	\$ 41,219
Expenditures						
Westport Pkwy (EDC Funded)						
Engineering	\$ 1,130,180		\$ 112,437			
Additional Engineering						
Kimley Horn Const. Phase		\$ 29,095		\$ 100,000	\$ 100,000	
Atmos Line Relocation			\$ 651,341	\$ 130,629	\$ 130,629	
12- TRA Meter Station						
Engineering (Project Moved to Fund 9)		\$ 1,851				
Berry Drive						
AJE	\$ 706,913					
Total Expenditures	\$ 1,837,093	\$ 30,946	\$ 763,778	\$ 230,629	\$ 230,629	\$ -
Transfer Out		\$ 450,000				
Ending Fund Balance	\$ 209,167	\$ 132,817	\$ 40,209	\$ 40,219	\$ 41,219	\$ 41,219



CAPITAL REQUESTS

City of Haslet
 Capital Requests
 Budget 2023-2024

Department	Description	Reason	Estimate	Funding
Public Works	3/4 Ton Truck	Replaces an existing 2004 F-150 new truck will be used for City Services and Construction Coordinator	60,000	Fund 19/GF
	3/4 Ton Truck	Replaces 2008 Dodge 1/2 Ton pickup and will be used for Park personnel	60,000	Fund 19/GF
	Wanco 6'x8' digital sign	Digital message Board used for Traffic Notifications and Special Events. Trailer Mounted	25,000	Fund 19/GF
	Wanco 6'x8' digital sign	Digital message Board used for Traffic Notifications and Special Events. Trailer Mounted	25,000	Fund 19/GF
	Zero Turn Mower 72"	New Zero Turn mower	20,000	Fund 19/GF
	FireStation Fields ADA Walking path	Approximatly 1000' of 5' sidewalk to provide ada access to Game Fields from parking area	50,000	Fund 19/GF
Concrete Panel Replacements	Concrete panel replacements (Main Street, Westport, Intermodal, Brentwood, Berry)	300,000	Transportation Sales Tax Fund	
			540,000	
Library	Shelving, removal, storage and move back	Replace cinder block/board temporary shelves.	55,000	Fund 19/GF
Fire	Replace HVAC System	3 units	60,000	Fund 19/GF
	Opticom Traffic Management System	9 apparatus and 4 signal lights	110,000	Fund 19/GF
	1st Arriving Dashboard System	Incident Alert, mapping, weather, staffing updates	2,500	Fund 19/GF
	MDC's for 2 apparatus		15,000	Fund 19/GF
	Fire Extenguisher Training Prop	Firefighter and City employee training, PR event businesses	20,000	Fund 19/GF
			207,500	
Administrative	Audio Visual System for Council Chamber	Upgrade/replace current system	125,000	Fund 19/GF
	Total Requests		927,500.00	



APPENDIX



FINANCIAL POLICY



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.

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.

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.

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.

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.

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.

Rollback Rate: A total tax rate that incorporates an eight-percent (8%) increase over the calculated effective M&O rate, plus the I&S rate. Any rate proposed above the Rollback Rate is subject to taxpayer petition to “rollback” the rate to the Rollback Rate.

Sales Tax: A general “sales tax” levied on persons and businesses selling merchandise or services within the city limits on a retail basis. The basic tax is one-cent, but cities have the option of imposing additional sales taxes in varying amounts of up to one-cent. The additional sales taxes are known as dedicated taxes, because their proceeds may be spent only for certain purposes.

SCADA: Supervisory Control and Data Acquisition is an automated system that is the normal daily means of water system operation. This automated system records flow date and operated pumps and values.

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

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. 030-2023**

AN ORDINANCE OF THE CITY OF HASLET, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; 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, 2023, and ending September 30, 2024, (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, 2023, and ending September 30, 2024, 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, 2023, and ending September 30, 2024, 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.

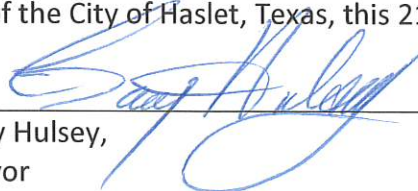
SECTION 4.

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 21st day of August, 2023.



Gary Hulseley,
Mayor

ATTEST:


Katrina White
Acting City Secretary

**EXHIBIT A
CITY OF HASLET
FISCAL YEAR 2023-2024 ADOPTED BUDGET**

**GENERAL FUND
OVERALL BUDGET SUMMARY**

	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1,	\$ 10,528,268	\$ 10,528,268	\$ 9,812,019
Revenues			
Franchise Fees	\$ 359,500	\$ 359,500	\$ 359,500
Property Tax	\$ 3,432,029	\$ 3,433,829	\$ 4,284,214
Property Tax Grant to Amazon	\$ (410,179)	\$ (410,179)	\$ (519,368)
City Portion TIRZ	\$ (215,542)	\$ (215,548)	\$ (260,007)
Sales Tax	\$ 1,964,860	\$ 2,929,100	\$ 2,929,100
Oil/Gas Lease/Royalty	\$ 20,000	\$ 20,000	\$ 20,000
Permits/Licenses/Insp	\$ 1,527,900	\$ 1,620,000	\$ 1,744,900
Fines & Forfeitures	\$ 140,000	\$ 140,000	\$ 140,000
Charges for Services	\$ 700	\$ 700	\$ 700
Miscellaneous	\$ 191,900	\$ 191,900	\$ 191,900
Operating Revenues	\$ 7,011,168	\$ 8,069,302	\$ 8,890,939
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	\$ 17,553,216	\$ 18,611,350	\$ 18,716,738
Expenditures			
Administration	\$ 213,108	\$ 183,257	\$ 309,850
City Secretary	\$ 170,890	\$ 170,825	\$ 183,554
Fire	\$ 1,621,707	\$ 1,620,403	\$ 1,806,393
Streets	\$ 155,500	\$ 155,500	\$ 306,500
Parks	\$ 472,466	\$ 478,766	\$ 659,479
Court	\$ 206,271	\$ 206,271	\$ 214,850
Library	\$ 413,337	\$ 410,787	\$ 414,923
Inter Services	\$ 61,342	\$ 56,874	\$ 156,757
Policing Services	\$ 1,303,211	\$ 995,083	\$ 1,426,468
EMS Services	\$ -	\$ -	\$ 15,000
Code Enforcement (formerly part of Planning)	\$ 575,461	\$ 573,363	\$ 705,406
Planning	\$ -	\$ -	\$ -
Engineering & Planning Contracted	\$ 139,300	\$ 289,300	\$ 289,300
Finance	\$ 285,893	\$ 285,893	\$ 293,174
Economic Development	\$ 43,200	\$ 43,200	\$ 43,200
Public Works - Shared	\$ 369,093	\$ 414,193	\$ 494,446
IT/Admin	\$ 261,697	\$ 261,197	\$ 324,146
Operating Expenditures	\$ 6,292,476	\$ 6,144,913	\$ 7,643,445
Fund Balance Effect			
Increase/(Decrease)	732,472	1,938,169	1,261,274
Transfers in for Project 2025			
Type A	\$ -	\$ -	\$ -
Type B	\$ -	\$ -	\$ -
Total Transfers in for Project 2025	\$ -	\$ -	\$ -
Capital Project Expenditure			
Project 2025	\$ -	\$ -	\$ -
Operating Transfers Out			
19 Capital Projects Fund	\$ 2,447,779	\$ 2,447,779	\$ 643,376
30 Haslet Parkway (Atmos)	\$ 130,639	\$ 130,639	
Parks Board	\$ 62,400	\$ 62,400	\$ 62,400
Parks Board -Matching	\$ 6,800	\$ 6,800	\$ 8,620
Library Board- Matching	\$ 6,800	\$ 6,800	\$ 8,620
Transfer to Debt Service AJE	\$ -	\$ -	\$ -
Total Operating Transfers Out	\$ 2,654,418	\$ 2,654,418	\$ 723,016
Fund Balance, September 30	\$ 8,606,322	\$ 9,812,019	\$ 10,350,277
Fund Balance as % of Exp	136.8%	159.7%	135.4%
Contingency @10% of Operating Expenses	\$ 629,538	\$ 419,819	\$ 764,345
Fund Balance Target @50% of Operating Expenses (prior yrs were 25%)	\$ 1,573,119	\$ 1,536,228	\$ 3,821,723
Reserve Surplus/(Shortfall)	\$ 6,403,665	\$ 7,855,972	\$ 5,764,210

**WATER AND SEWER
Overall Budget Summary
Fiscal Year 2023-2024**

	2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Available Resources, October 1	\$ 4,878,478	\$ 4,878,478	\$ 9,198,773
Revenues			
Water	\$ 3,550,000	\$ 6,935,000	\$ 6,935,000
Sewer	\$ 1,150,000	\$ 1,249,000	\$ 1,249,000
Water Meter Install	\$ 100,000	\$ 100,000	\$ 100,000
Sewer Meter Install	\$ 100,000	\$ 100,000	\$ 100,000
Penalties Collected	\$ 21,000	\$ 31,000	\$ 31,000
Trash Collection	\$ 200,000	\$ 280,500	\$ 280,500
Interest Income	\$ 6,900	\$ 125,000	\$ 125,000
Developer Part. HP	\$ -	\$ -	\$ -
Miscellaneous	\$ 50,000	\$ 50,000	\$ 50,000
Operating Revenues	\$ 5,177,900	\$ 8,870,500	\$ 8,870,500
Total Available Resources	\$ 10,056,378	\$ 13,748,978	\$ 18,069,273
Expenditures			
Administration	\$ 314,138	\$ 314,138	\$ 418,483
Water Sewer	\$ 3,232,741	\$ 3,232,741	\$ 4,630,041
PW Shared Exp	\$ 421,970	\$ 421,970	\$ 551,283
Operating Expenditures	\$ 3,968,849	\$ 3,968,849	\$ 5,599,807
Available Resources Effect Increase/(Decrease)	\$ 1,209,051	\$ 4,901,651	\$ 3,270,693
Transfers Out			
To Capital Projects	\$ 346,356	\$ 346,356	
To General Fund	\$ -	\$ -	\$ -
To W/S Debt	\$ 235,000	\$ 235,000	\$ 1,151,196
Total Operating Transfers	\$ 581,356	\$ 581,356	\$ 1,151,196
Available Resources, Sept 30	\$ 5,506,173	\$ 9,198,773	\$ 11,318,270
Available Resources as % of Exp	121.0%	202.2%	167.7%
Reserve (25% Requirement, 50% 2023)	\$ 1,137,551	\$ 1,137,551	\$ 3,375,501
Reserve Surplus/(Shortfall)	\$ 4,368,622	\$ 8,061,222	\$ 7,942,769

DEBT SERVICE

General Obligation Debt Service Fund - 07

j

	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 290,067	\$ 290,067	\$ 305,990
<u>Revenues</u>			
Ad Valorem Taxes	\$ 318,913	\$ 318,913	\$ 677,146
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	\$ 691,146
Total Available Resources	\$ 622,980	\$ 622,980	\$ 997,136
<u>Debt Service Requirements</u>			
2016 G.O. Refunding Bonds	\$ -	\$ -	\$ -
Principal	\$ 115,000	\$ 115,000	\$ 120,000
Interest	\$ 49,450	\$ 49,450	\$ 46,000
Fiscal Agent Fees	\$ -	\$ -	\$ 150
Total 2016 G.O. Refunding	\$ 164,450	\$ 164,450	\$ 166,150
2016 Certificates of Obligation			
Principal	\$ 77,000	\$ 77,000	\$ 79,000
Interest	\$ 15,271	\$ 15,271	\$ 13,716
Fiscal Agent Fees	\$ -	\$ -	\$ 150
Total 2016 C.O. Bonds	\$ 92,271	\$ 92,271	\$ 92,866
2017 Combo Tax & Rev CO			
Principal	\$ 47,000	\$ 47,000	\$ 48,000
Interest	\$ 13,269	\$ 13,269	\$ 12,088
Fiscal Agent Fees	\$ -	\$ -	\$ 150
Total 2017 C.O. Bonds	\$ 60,269	\$ 60,269	\$ 60,238
2022 Combo Tax & Rev CO			
Principal	\$ -		\$ -
Interest	\$ -		\$ 357,892
Fiscal Agent Fees	\$ -		\$ -
Total 2022 C.O. Bonds	\$ -	\$ -	\$ 357,892
Total Debt Requirement	\$ 316,990	\$ 316,990	\$ 677,146
Fund Balance, Sept. 30	\$ 305,990	\$ 305,990	\$ 319,990

DEBT SERVICE

Water and Sewer Debt Service Fund - 08

	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 276,852	\$ 276,852	\$ 322,596
<u>Revenues</u>			
Transfer from Impact	\$ 150,000	\$ 150,000	\$ 150,000
Transfer from W&S	\$ 235,000	\$ 235,000	\$1,151,196
Bond Proceeds	\$ -	\$ -	\$ -
Transfer from Type A	\$ 35,000	\$ 35,000	\$ 35,000
Transfer from Type E	\$ 35,000	\$ 35,000	\$ 35,000
Interest Income	\$ 2,500	\$ 2,500	\$ 2,500
Transfers	\$ -	\$ -	\$ -
Current Year Resources	\$ 457,500	\$ 457,500	\$1,373,696
Total Available Resources	\$ 734,352	\$ 734,352	\$1,696,292
<u>Debt Service Requirements</u>			
Transfer to W&S	\$ -	\$ -	\$ -
2015 Certificates of Obligation			
Principal	\$ 210,000	\$ 210,000	\$ 215,000
Interest	\$ 92,856	\$ 92,856	\$ 86,556
Fiscal Agent Fees	\$ 400	\$ 400	\$ 400
Total 2015 G.O. Refunding	\$ 303,256	\$ 303,256	\$ 301,956
2016 GO Refunding Bonds			
Principal	\$ 75,000	\$ 75,000	\$ 80,000
Interest	\$ 33,050	\$ 33,050	\$ 30,800
Fiscal Agent Fees	\$ 450	\$ 450	\$ 450
Total 2007 G.O. Refunding	\$ 108,500	\$ 108,500	\$ 111,250
2022 Combo Tax & Rev CO			
Principal	\$ -	\$ -	\$ -
Interest	\$ -	\$ -	\$ 916,196
Fiscal Fees	\$ -	\$ -	\$ -
Total 2022 CO's	\$ -	\$ -	\$ 916,196
Total Debt Requirement	\$ 411,756	\$ 411,756	\$1,329,402
Fund Balance, Sept. 30	\$ 322,596	\$ 322,596	\$ 366,890

PARK BOARD FUND - 04

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Available Resources	\$ 142,273	\$ 142,273	\$ 136,663
Revenues			
Interest Income	\$ 650	\$ 650	\$ 650
Park Fund Contributions	\$ 6,800	\$ 8,620	\$ 8,620
Community Out Reach	\$ 3,500	\$ 3,500	\$ 3,500
Memory Lane	\$ 50	\$ 50	\$ 50
Easter Egg Hunt	\$ 3,500	\$ 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
Wild West Fest	\$ -	\$ -	\$ -
Independence Day	\$ 5,500	\$ 5,500	\$ 5,500
Transfer from General Fund	\$ 62,400	\$ 62,400	\$ 62,400
Matching Transfer GF	\$ 6,800	\$ 8,620	\$ 8,620
Total Revenue	\$ 104,200	\$ 102,840	\$ 107,840
Total Resources Available	\$ 246,473	\$ 245,113	\$ 244,503
Expenditures			
Local Entertainment	\$ 2,250	\$ 2,250	\$ 2,250
Christmas in the Park	\$ 25,000	\$ 25,000	\$ 25,000
Easter Egg Hunt	\$ 4,000	\$ 4,000	\$ 4,000
Movie in the Park	\$ 1,200	\$ 1,200	\$ 1,200
City Signs & Decorations	\$ 20,000	\$ 20,000	\$ 20,000
Advertising	\$ 1,000	\$ 1,000	\$ 1,000
R & M Equipment	\$ 1,500	\$ 1,500	\$ 1,500
Wild West Fest	\$ -	\$ -	\$ -
Independence Day	\$ 45,000	\$ 45,000	\$ 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
Total Expenditures	\$ 113,450	\$ 108,450	\$ 113,450
Ending Available Resources	\$ 133,023	\$ 136,663	\$ 131,053

**Fund -06
Impact Fees Fund**

**City of Haslet
Summary
FY 2023-2024**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 2,948,706	\$ 2,948,706	\$ 3,729,345
Revenues			
Water Impact Fees	\$ 617,000	\$ 617,000	\$ 720,000
Sewer Impact Fees	\$ 395,000	\$ 395,000	\$ 524,900
Interest Income	\$ 14,000	\$ 76,141	\$ 60,000
Total Revenue	\$ 1,026,000	\$ 1,088,141	\$ 1,304,900
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	\$ 20,000	\$ -
Water System Master Plan	\$ 50,000	\$ 50,000	\$ -
LeTara Water Impact Fee Grant	\$ 74,073	\$ 13,420	\$ 60,653
Total Water	\$ 144,073	\$ 83,420	\$ 60,653
Expenditures- Sewer			
Impact Program Update	\$ 20,000	\$ 20,000	\$ -
Sewer System Master Plan	\$ 42,500	\$ 42,500	\$ -
LeTara Sewer Impact Fee Grant	\$ 63,928	\$ 11,582	\$ 52,346
Total Sewer	\$ 126,428	\$ 74,082	\$ 52,346
Total Expenditures	\$ 270,501	\$ 157,502	\$ 112,999
Ending Resources	\$ 3,554,205	\$ 3,729,345	\$ 4,771,246

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 03
Type B HCEDC**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 1,856,241	\$ 1,856,241	\$ 2,757,981
REVENUES			
Sales Tax	\$ 976,721	\$ 1,463,850	\$ 1,463,850
Interest Income	\$ 41,000	\$ 41,000	\$ 41,000
Lease Income	\$ 8,400	\$ 33,630	\$ 33,630
Gain or Loss on Sale	\$ -	\$ -	\$ -
Bond Insurance Contingenc	\$ -	\$ -	\$ -
Total Revenue	\$ 1,026,121	\$ 1,538,480	\$ 1,538,480
TRANSFERS OUT			
Transfer to Capital Projects	\$ -	\$ -	\$ -
Transfer to W/S Debt	\$ 35,000	\$ 35,000	\$ 35,000
Transfer to Park Imp Fund	\$ -	\$ -	\$ -
Transfer to GF	\$ 21,290	\$ 21,290	\$ 21,290
Total Transfers Out	\$ 56,290	\$ 56,290	\$ 56,290
EXPENDITURES - ADMINISTRATION DEPARTMENT			
PERSONNEL SERVICES/BENEFITS			
Salaries	\$ -	\$ -	\$ -
Car Allowance	\$ -	\$ -	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -
Medicare	\$ -	\$ -	\$ -
Disability Insurance	\$ -	\$ -	\$ -
Long Term Care	\$ -	\$ -	\$ -
TMRS	\$ -	\$ -	\$ -
Property Insurance	\$ 1,200	\$ 1,200	\$ 1,200
Employee Insurance	\$ -	\$ -	\$ -
Life Insurance	\$ -	\$ -	\$ -
Worker's Comp	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
Auditor AJE	\$ -	\$ -	\$ -
Subtotal	\$ 1,200	\$ 1,200	\$ 1,200
OPERATIONS & MAINTENANCE			
Office Supply	\$ 2,000	\$ 2,000	\$ 2,000
Web Design	\$ -	\$ -	\$ -
Mapping System	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
EDC Board Room Imp	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -
102 Westport	\$ 1,000	\$ 1,000	\$ 1,000
210 Main St	\$ 10,000	\$ 10,000	\$ 10,000
100 Main St	\$ -	\$ -	\$ -
201 Hwy 156	\$ -	\$ 4,500	\$ 4,500
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	\$ 34,000	\$ 38,500	\$ 38,500

**Fund 03
Type B HCEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 03
Type B HCEDC**

Account Name	FY 2023		FY 2024
	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	\$ 3,000	\$ 3,000	\$ -
Studies	\$ -	\$ -	\$ -
Subtotal	\$ 25,000	\$ 25,000	\$ 22,000
DUES/SUBSCRIPTIONS/TRAINING			
Meetings	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 9,000	\$ 9,000	\$ 9,000
Travel Expense	\$ -	\$ -	\$ -
Gen Memberships	\$ 1,100	\$ 1,100	\$ 1,100
Subtotal	\$ 13,100	\$ 13,100	\$ 13,100
CAPITAL OUTLAY			
Grant	\$ 30,000	\$ 30,000	\$ 30,000
Incentives	\$ -	\$ -	\$ -
Future Projects	\$ -	\$ -	\$ -
Subtotal	\$ 30,000	\$ 30,000	\$ 30,000
Total Administration	\$ 103,300	\$ 107,800	\$ 104,800
EXPENDITURES - MARKETING			
Memberships	\$ -	\$ -	\$ -
Conferences	\$ -	\$ -	\$ -
Collateral Materials	\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ -	\$ -	\$ -
Ad Design & Advertising	\$ 5,000	\$ 5,000	\$ 5,000
Allies Day	\$ -	\$ -	\$ -
Total Marketing	\$ 10,000	\$ 10,000	\$ 10,000
EXPENDITURES - CAPITAL PROJECTS			
Westport Parkway	\$ -	\$ 5,400	\$ -
TAP Shared Use Path	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ -
Hurley Street Parking Lot	\$ 175,000	\$ 175,000	\$ -
Total Capital Projects	\$ 175,000	\$ 180,400	\$ -
EXPENDITURES - DEBT SERVICE			
Principal Payment	\$ 130,000	\$ 130,000	\$ 135,000
Interest Expense	\$ 152,250	\$ 152,250	\$ 145,750
Reserve Fund	\$ -	\$ -	\$ -
Fiscal Agent Fees	\$ -	\$ -	\$ -
Total Debt Service	\$ 282,250	\$ 282,250	\$ 280,750
Total Expenditures	\$ 626,840	\$ 636,740	\$ 451,840
Ending Resources	\$ 2,255,522	\$ 2,757,981	\$ 3,844,621

**Fund -11
Type A HEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 11
Type A HEDC**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 737,646	\$ 737,646	\$ 1,258,906
REVENUES			
Sales Tax	\$ 488,364	\$ 731,925	\$ 731,925
Interest Income	\$ 4,000	\$ 23,000	\$ 15,000
Total Revenue	\$ 492,364	\$ 754,925	\$ 746,925
TRANSFERS OUT			
Transfer to W/S Debt S Fund	\$ 35,000	\$ 35,000	\$ 35,000
Fund	\$ 21,290	\$ 21,290	\$ 21,290
Total Transfers Out	\$ 56,290	\$ 56,290	\$ 56,290
EXPENDITURES - ADMINISTRATION DEPARTMENT			
PERSONNEL SERVICES/BENEFITS			
Salaries	\$ -	\$ -	\$ -
Car Allowance	\$ -	\$ -	\$ -
Cell Phone Allowance	\$ -	\$ -	\$ -
Medicare	\$ -	\$ -	\$ -
Disability Insurance	\$ -	\$ -	\$ -
Long Term Care	\$ -	\$ -	\$ -
TMRS	\$ -	\$ -	\$ -
Employee Insurance	\$ -	\$ -	\$ -
Life Insurance	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -
Auditor AJE	\$ -	\$ -	\$ -
Subtotal	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE			
Office Supply	\$ 1,900	\$ 1,900	\$ 1,900
Web Design	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -
Improve	\$ -	\$ -	\$ -
Signage	\$ -	\$ -	\$ -
Subtotal	\$ 1,900	\$ 1,900	\$ 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

**Fund -11
Type A HEDC**

**City of Haslet
Summary
FY 2023-2024**

**Fund 11
Type A HEDC**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
<u>DUES/SUBSCRIPTIONS/TRAINING</u>			
Meeting/Conferences	\$ 3,000	\$ 3,000	\$ 3,000
Training	\$ 750	\$ 750	\$ 750
Travel	\$ -	\$ -	\$ -
General Membership	\$ 825	\$ 825	\$ 825
Subtotal	\$ 4,575	\$ 4,575	\$ 4,575
<u>CAPITAL OUTLAY</u>			
Future Projects	\$ -	\$ -	\$ -
Incentives	\$ 100,000	\$ -	\$ 100,000
Subtotal	\$ 100,000	\$ -	\$ 100,000
Total Administration	\$ 125,975	\$ 25,975	\$ 125,975
<u>EXPENDITURES - MARKETING DEPARTMENT</u>			
<u>DUES/SUBSCRIPTIONS/TRAINING</u>			
Memberships	\$ -	\$ -	\$ -
Conferences	\$ -	\$ -	\$ -
Collateral Materials	\$ 5,000	\$ 5,000	\$ 5,000
Misc. Marketing	\$ -	\$ -	\$ -
Advertising	\$ 5,000	\$ 5,000	\$ 5,000
Allies Days	\$ -	\$ -	\$ -
Total Marketing	\$ 10,000	\$ 10,000	\$ 10,000
<u>EXPENDITURES - CAPITAL</u>			
ATHAIP Haslet Parkwa	\$ -	\$ -	\$ -
ROW Acquisition	\$ -	\$ -	\$ -
Total Capital Projects	\$ -	\$ -	\$ -
<u>EXPENDITURES - DEBT SERVICE</u>			
Principal	\$ 65,000	\$ 65,000	\$ 70,000
Interest Expense	\$ 76,400	\$ 76,400	\$ 73,150
Fiscal Agent Fees	\$ -	\$ -	\$ -
Total Debt Service	\$ 141,400	\$ 141,400	\$ 143,150
Total Expenditures	\$ 333,665	\$ 233,665	\$ 335,415
Ending Resources	\$ 896,345	\$ 1,258,906	\$ 1,670,416

City of Haslet
 Summary
 FY 2023-204

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 62,365	\$ 62,365	\$ 96,365
Revenues			
Occupancy Tax	\$ 34,000	\$ 34,000	\$ 34,000
Interest Income			
Total Revenues	\$ 34,000	\$ 34,000	\$ 34,000
Total Available Resources	\$ 96,365	\$ 96,365	\$ 130,365
Expenditures			
Special Projects			
Total Expenditures	\$ -	\$ -	\$ -
Ending Available Resources	\$ 96,365	\$ 96,365	\$ 130,365

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
Fund Balance, October 1	\$ 28,006	\$ 28,006	\$ 23,231
<u>Revenues</u>			
Interest Income	\$ 300	\$ 300	\$ 300
Court Security Revenue	\$ 6,000	\$ 1,400	\$ 1,600
Total Revenues	\$ 6,300	\$ 1,700	\$ 1,900
Total Available Resources	\$ 34,306	\$ 29,706	\$ 25,131
<u>Expenditures</u>			
Contract Labor - Bailiff Court	\$ 5,925	\$ 5,925	\$ 5,925
Security Expense	\$ 550	\$ 550	\$ 800
Total Expenditures	\$ 6,475	\$ 6,475	\$ 6,725
Fund Balance, Sept 30	\$ 27,831	\$ 23,231	\$ 18,406

**Fund - 14
Municipal Court Technology**

**City of Haslet
Summary
FY 2023-2024**

**Fund 14
Municipal Court Technology**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Fund Balance, October 1	\$ 12,726	\$ 12,726	\$ 11,184
Revenues			
Interest Income Court Technology Revenue	\$ 100	\$ 100	\$ 100
	\$ 8,000	\$ 1,600	\$ 1,800
Total Revenues	\$ 8,100	\$ 1,700	\$ 1,900
Total Available Resources	\$ 20,826	\$ 14,426	\$ 13,084
Expenditures			
Computer Equipment	\$ 2,000	\$ 2,000	\$ 2,000
Court Software Handheld Ticketwriters and Software	\$ -	\$ -	\$ -
	\$ 1,242	\$ 1,242	\$ 5,342
Total Expenditures	\$ 3,242	\$ 3,242	\$ 7,342
Fund Balance, Sept 30	\$ 17,584	\$ 11,184	\$ 5,742

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 850,406	\$ 850,406	\$ 166,267
Revenues			
Interest Income	\$ 3,000	\$ 17,861	\$ 12,000
Park Fund Develop Fee	\$ 50,000	\$ 128,000	\$ 130,000
Transfer from Capital Pro	\$ -	\$ -	\$ -
Transfer from HCEDC B	\$ -	\$ -	\$ -
Total Revenue	\$ 53,000	\$ 145,861	\$ 142,000
Total Resources Available	\$ 903,406	\$ 996,267	\$ 308,267
Expenditures			
Gamill fall zone imp.	\$ 75,000	\$ 75,000	\$ -
Tennis Courts	\$ 430,000	\$ 430,000	\$ -
Volleyball Courts	\$ 165,000	\$ 165,000	\$ -
Electrical Service	\$ 70,000	\$ 70,000	\$ -
Elect. circuits/improv	\$ 90,000	\$ 90,000	\$ -
Total Expenditures	\$ 830,000	\$ 830,000	\$ -
Ending Resources	\$ 73,406	\$ 166,267	\$ 308,267

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 12,134	\$ 12,134	\$ 12,099
Revenues			
Interest Income	\$ 165	\$ 165	\$ 165
Friends of Library Cont.	\$ -	\$ -	\$ -
General Fund Contributions	\$ 6,800	\$ 6,800	\$ 8,620
Total Revenue	\$ 6,965	\$ 6,965	\$ 8,785
Expenditures			
Summer Reading Club	\$ 5,000	\$ 5,000	\$ 2,000
Furniture, Equip, & Software	\$ 500	\$ 500	\$ 500
Special Projects	\$ 1,500	\$ 1,500	\$ 1,500
Total Expenditures	\$ 7,000	\$ 7,000	\$ 4,000
Ending Resources	\$ 12,099	\$ 12,099	\$ 16,884

**Fund 20
Transportation Sales Tax**

**City of Haslet
Summary
FY 2023-2024**

**Fund 20
Transportation Sales Tax**

	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 428,134	\$ 428,134	\$ 595,950
Revenues			
Sales Tax	\$ 488,364	\$ 731,925	\$ 731,925
Interest Income	\$ 1,000	\$ 20,000	\$ 20,000
Total Revenues	\$ 489,364	\$ 751,925	\$ 751,925
Total Available Resources	\$ 917,498	\$ 1,180,059	\$ 1,347,875
Expenditures			
White Lane ILA	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
Haslet Park Streets	\$ -	\$ -	\$ -
Concrete Panel Replacements			\$ 300,000
Ashmore Farms Project		\$ 584,109	
Total Expenditures	\$ -	\$ 584,109	\$ 300,000
Ending Available Resources	\$ 917,498	\$ 595,950	\$ 1,047,875

<u>Account Name</u>	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 5,344	\$ 5,344	\$ 342
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	\$ 5,344	\$ 342	\$ 342

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 4,608	\$ 4,608	\$ -
Revenues			
Sewer Impact Fees	\$ 138,460	\$ 138,460	\$ 184,000
Total Revenues	\$ 138,460	\$ 138,460	\$ 184,000
Total Available Resources	\$ 143,068	\$ 143,068	\$ 184,000
Expenditures			
Payment to developer	\$ 138,460	\$ 143,068	\$ 133,171
Total Expenditures	\$ 138,460	\$ 143,068	\$ 133,171
Ending Available Resources	\$ 4,608	\$ -	\$ 50,829

Based on developers estimated schedule.

Total Agreement Maximum \$586,565

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
Beginning Resources	1,379	1,379	\$ 1,379
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	30	30	30
New Monument (Gold Star	-	-	-
Flags 3x5	500	500	500
	-	-	-
Total Expenditures	530	530	530
Ending Resources	1,379	\$ 1,379	\$ 1,379

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 427,757	\$ 427,757	\$ 353,088
Revenues			
Grant Revenue	\$ -	\$ -	
Total Revenues	\$ -	\$ -	\$ -
Total Available Resources	\$ 427,757	\$ 427,757	\$ 353,088
Expenditures			
Covid Expenditures - Supplies	\$ 995	\$ 995	\$ -
Fire Department Fans		\$ -	
AED for EMS	\$ 20,601	\$ 21,000	\$ -
AM Radio Station	\$ 29,973	\$ 29,973	
Lucas CPR Device - Fire	\$ 22,701	\$ 22,701	
Total Expenditures	\$ 74,270	\$ 74,669	\$ -
Ending Available Resources	\$ 353,487	\$ 353,088	\$ 353,088

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 2023-2024**

Account Name	FY 2023		FY 2024	
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET	
Beginning Resources	\$ 941,929	\$ 941,929	\$ 38,584	
Revenues				
Transfer fund 30				
Transfer W/S	\$ 488,155	\$ 488,155	\$ -	
Interest Income	\$ 2,300	\$ 29,000	\$ 7,000	
Total Revenues	\$ 490,455	\$ 517,155	\$ 7,000	
Total Available Resources	\$ 1,432,384	\$ 1,459,084	\$ 45,584	
Expenditures				
FY 2020 Expenditures				
FY 2022 Expenditures				
Water Rate Study	\$ 15,000	\$ 15,000	\$ -	09-7031-02-00
Sewer Rate Study	\$ 15,000	\$ 15,000	\$ -	09-7032-02-00
Planning/PW Temp office 1/3	\$ 20,000	\$ 20,000	\$ -	09-7173-02-00
COFW Wholesale Meter Sta #2 In	\$ 75,000	\$ 75,000	\$ -	09-7033-02-00
FW-Haslet Meter Sation # 3 Upgra	\$ 115,000	\$ 115,000	\$ -	09-7034-02-00
LaPrelle Tract 16" WL Extension	\$ 528,000	\$ 528,000	\$ -	09-7035-02-00
John Day 16" WL Oversizing Parti	\$ 552,500	\$ 552,500	\$ -	09-7036-02-00
Miscellaneous Developer Participa	\$ 50,000	\$ 50,000	\$ -	09-7100-02-00
Miscellaneous Developer Participa	\$ 50,000	\$ 50,000	\$ -	09-7110-02-00
Total Expenditures	\$ 1,420,500	\$ 1,420,500	\$ -	
Ending Available Resources	\$ 11,884	\$ 38,584	\$ 45,584	

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

**City of Haslet
Summary
FY 2023-2024**

Account Name	FY 2023		FY 2024	
	CURRENT BUDGET	PROJECTED YEAR END	PROJECTED BUDGET	
Beginning Resources	\$ 1,439,654	\$ 1,439,654	\$ (15,876)	
Revenues				
Interest Income		\$ 58,000		
Transfers In				
General Fund	\$ 2,447,779	\$ 2,447,779	\$ 643,376	
Water & Sewer				
Total Revenues	\$ 2,447,779	\$ 2,505,779	\$ 643,376	
Total Available Resources	\$ 3,887,433	\$ 3,945,433	\$ 627,500	
Expenditures				
2020 Expenditures				
2021 Expenditures				
2022 Expenditures				
Capital Outlay - Administration				
Audio Visual System for Council Chambers			\$ 125,000	
Capital Outlay - Fire Department				
Fire Hose/nozzles	\$ 12,000	\$ 12,000		19-9966-13-00
Fire Department Parking Lot including lighting	\$ 21,270	\$ 21,270		19-9964-13-00
Fire Dispatch move to FWFD	\$ 105,120	\$ 105,120		19-9935-13-00
6 fire bay doors, budget revision (GF Cont)	\$ 120,000	\$ 120,000		19-9936-13-00
Replace HVAC System			60,000	
Opticom Traffic Management System			110,000	
1st Arriving Dashboard System			2,500	
MDC's for 2 apparatus			15,000	
Fire Extinguisher Training Prop			20,000	
Capital Outlay - Street Department				
E42 R2-Series Bobcat Compact Excavator; (or	\$ 60,000	\$ 60,000		
TC ILA - Haslet fire station to ballfields road an	\$ 215,000	\$ 215,000		19-9802-14-00
FM 156 Traffic Study	\$ 30,000	\$ 30,000		19-8905-14-00
Project 2025 Conceptual Layout	\$ 65,000	\$ 65,000		19-8906-14-00
Capital Outlay - Park Department				
Trash receptacles (8)	\$ 8,000	\$ 8,000		19-9915-15-00 Carry Forward
Community Park basketball goal convert to ren	\$ 20,000	\$ 20,000		19-9916-15-00 Carry Forward
Park A/C and Heat Upgrades (3)	\$ 45,000	\$ 45,000		19-9804-15-00
Fire Station Field Fence	\$ 60,000	\$ 60,000		19-9805-15-00
3/4 ton Truck			\$ 60,000	
Zero Turn Mower			\$ 20,000	
Fire Station Fields ADA Walking Path			\$ 50,000	
Capital Outlay - Building Services				
Truck for Building Inspector	\$ 85,000	\$ 77,765	\$ -	19-9918-23-00
Capital Outlay - Public Works Department				
Quad Cab truck with flatbed	\$ 40,000	\$ 41,154		19-8800-20-00
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
PW/Planning Temp offices and site prep, 2/3	\$ 40,000	\$ 40,000		19-7450-20-00
GF 1/3 Water, Total \$60,000				
Public Works Facility and Design Engineering	\$ 2,500,000	\$ 2,500,000		19-9960-20-00 move from debt
Digital Message Boards (2)			\$ 50,000	
3/4 Ton Truck			\$ 60,000	
Capital Outlay - Library				
New Library Building Design and Engineering	\$ 366,000	\$ 366,000		19-6000-17-00
Shelving, removal, storage and move back			\$ 55,000	
Total Expenditures	\$ 3,967,390	\$ 3,961,309	\$ 627,500	
Ending Resources	\$ (79,957)	\$ (15,876)	\$ -	

**WS Capital Projects
Funded by 2015 CO's
Fund 25**

**City of Haslet
Summary
FY 2023-2024**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 592,582	\$ 592,582	\$ 14,970
Revenues			
Engineering			
Le Tara Developer Reimb			
Ft Worth Reimb -Le Tara			
Construction			
Le Tara Developer Reimb			
Ft Worth Reimb -Le Tara		-	
Water Tower Le Tara Developer Reimb		\$ -	
Interest Income		\$ 12,380	
Transfers			
From Impact Fee Fund 6 Type A			
Total Revenues	\$ -	\$ 12,380	\$ -
Total Available Resources	\$ 592,582	\$ 604,962	\$ 14,970
Expenditures			
Transfer to W&S			
Le Tara Sewer - Engineering			
Le Tara Sewer - Construction - LAN		\$ -	25-7131-06-00
Le Tara Water Line Upsizing - Reimb Dev	\$ 139,190	\$ 139,190	25-7200-00-00
Sanitary Sewer Master Plan			25-7201-00-00
Water Master Plan			
Alliance Crossing Water Loop			25-7202-00-00
LaPrelle Utility - Belcheff	\$ 450,802	\$ 450,802	25-7203-00-00
Le Tara Water Tower - Neel Schaffer		\$ -	25-7205-00-00
Total Expenditures	\$ 589,992	\$ 589,992	\$ -
Transfer Out			
Ending Fund Balance	\$ 2,590	\$ 14,970	\$ 14,970

Capital Project Fund
 Funded by Street/Facilities CO Debt Issue 2022
 Fund 26

City of Haslet
 Summary
 FY 2023-2024

Account Name	FY2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ -	\$ -	\$ 142,602
Revenues			
CO Proceeds	\$ 4,754,900	4,754,900	
Interest Income	\$ -	165,422	
Transfer from General Fund	\$ 20,000	20,000	
Total Revenues	\$ 4,774,900	\$ 4,940,322	\$ -
Expenditures			
Fire Station Admin Expansion Design and Construction	3,062,400	3,062,400	26-9300-01-00
PW 1/2 Ton Truck	50,000	50,000	26-9301-01-00
Building Services Pickup	54,000	54,000	26-9302-01-00
Keller Haslet Roadway Extension to FM 156	290,000	290,000	26-9303-01-00
Ashmore Farms Repairs and Slurry Seal	965,000	965,000	26-9304-01-00*
Traffic Mitigation, signage and markings plan implementation	276,320	276,320	26-9305-01-00**
Haslet Parkway Construction Engineering	100,000	100,000	26-9306-01-00
Total Projects	\$ 4,797,720	4,797,720	-
Ending Balance	\$ (22,820)	\$ 142,602	\$ 142,602

* The balance of the Ashmore project is in the Transportation Tax Fund (\$584,108)

**Original budget \$233,500. Amendment 1 - \$20,000 from GF contingency. Amendment 2 - \$22,820 from interest earnings.

Capital Project Fund
 Funded by WS CODEbt Issue 2022
 Fund 29

City of Haslet
 Summary
 FY 2023-2024

Account Name	FY2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ (18,270)	(18,270)	\$ 432,229
Revenues			
CO Proceeds	\$ 12,160,800	12,160,800	
Interest Income		432,229	
Total Revenues	\$ 12,160,800	\$ 12,593,029	\$ -
Expenditures			
Water Projects			
FM 156 Pump Station Improvements & GST	3,655,800	3,655,800	29-9940-01-00
Harmon Road Elevated Storage Tank Rehabilitation	755,000	755,000	29-9941-01-00
Pressure Plane Imp. & WL Replacements	\$ 1,350,000	\$ 1,350,000	29-9942-01-00
Total Water Projects	\$ 5,760,800	\$ 5,760,800	\$ -
Sewer Projects			
TRA 9.5 HC meter Station	\$ 1,596,445	\$ 1,596,445	29-9950-01-00
Buffalo Creek 12"/21"	\$ 1,200,000	\$ 1,200,000	29-9951-01-00
COFW/TRA Oversize Ex Haslet 15" SS & TRA POE	\$ 785,285	\$ 785,285	29-9952-01-00
Westside Interceptor	\$ 1,000,000	\$ 1,000,000	29-9953-01-00
FM 156/Fire Station Sanitary Sewer Extension	\$ 1,800,000	\$ 1,800,000	29-9954-01-00
Total Sewer Projects	\$ 6,381,730	\$ 6,381,730	\$ -
Total Expenditures	\$ 12,142,530	\$ 12,142,530	\$ -
Ending Balance	\$ -	\$ 432,229	\$ 432,229

**Capital Projects
ATHAIP Project
Fund 30**

**City of Haslet
Summary
FY 2023-2024**

Account Name	FY 2023		FY 2024
	CURRENT BUDGET	PROJECTED YEAR END	PROPOSED BUDGET
Beginning Resources	\$ 40,209	\$ 40,209	\$ 41,219
Revenues			
Interest Income		\$ 1,000	
Transfers			
General Fund	\$ 230,639	\$ 230,639	
Special Project Fund			
W&S Impact Fees			
Type B			
Type A			
Contribution Tarrant Co (1)			
Contribution Tarrant Co (ILA)			
Reimbursement TXDOT			
Participation Developer			
Total Revenues	\$ 230,639	\$ 231,639	\$ -
Total Available Resources	\$ 270,848	\$ 271,848	\$ 41,219
Expenditures			
Westport Pkwy (EDC Funded)			
Engineering			
Additional Engineering			
Kimley Horn Const. Phase	\$ 100,000	\$ 100,000	
Atmos Line Relocation	\$ 130,629	\$ 130,629	
12- TRA Meter Station			
Engineering			
(Project Moved to Fund 9)			
Berry Drive			
AJE			
Total Expenditures	\$ 230,629	\$ 230,629	\$ -
Transfer Out			
Ending Fund Balance	\$ 40,219	\$ 41,219	\$ 41,219

**CITY OF HASLET, TEXAS
ORDINANCE NO. 031-2023**

AN ORDINANCE OF THE CITY OF HASLET, TEXAS, AFFIXING AND LEVYING MUNICIPAL AD VALOREM TAXES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 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, 2023, TO PROVIDE REVENUES FOR THE PAYMENT OF CURRENT EXPENSES AND ALL OUTSTANDING DEBTS OF THE CITY; DIRECTING THE ASSESSMENT THEREOF; PROVIDING FOR DUE DATES AND DELINQUENT DATES FOR PAYMENT OF TAXES TOGETHER WITH PENALTIES AND INTEREST THEREON; PROVIDING FOR PLACE OF PAYMENT; PROVIDING FOR APPROVAL OF THE TAX ROLLS PRESENTED TO THE CITY COUNCIL; REPEALING CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of Haslet, Texas is a Type A general-law municipality located in Tarrant and Denton Counties, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas;

WHEREAS, the City Council of the City of Haslet, Texas (hereinafter referred to as the City) hereby finds that the tax for the fiscal year beginning October 1, 2023, and ending September 30, 2024, hereinafter levied for current expenses of the City and the general improvements of the City and its property, must be levied to provide the revenue requirement for the budget for the ensuing year; and

WHEREAS, the City Council has approved by a separate ordinance adopted on the 21st day of August 2023 the budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024; 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 21, 2023 and all statutory and constitutional requirements concerning the levying and assessing of ad valorem taxes have been completed in due and correct time; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HASLET, TEXAS THAT:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this ordinance as if copied in their entirety.

SECTION 2.

The real and personal property tax appraisal rolls as certified by the Chief Appraiser of the Tarrant Appraisal District and the Denton County Appraisal District to the City Council for the 2023 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, 2023, and ending September 30, 2024, 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 **\$0.342638** 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 **\$0.297294** 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 **\$0.045344** 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: \$0.342638

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.99% AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.61.

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, 2023 and all ad valorem taxes for the year shall become delinquent after January 31, 2024. There shall be no discount for payment of taxes prior to said January 31, 2024. Payment of such taxes shall be due in one full installment except as otherwise required by law. A delinquent tax shall incur all penalty 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, 2024 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 2023 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, 2024.

SECTION 9.

Pursuant to the authority granted by Section 33.08 of the Texas Tax Code, the City further provides that all 2022 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, polices 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.

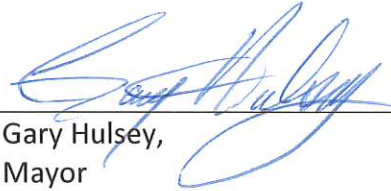
SECTION 11.

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.

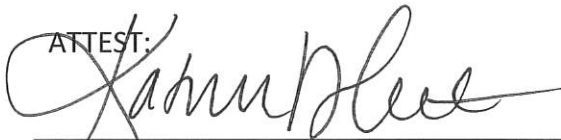
This ordinance shall be in full force and effect from and after its passage and it is so ordained.

PASSED AND APPROVED by the City Council of the City of Haslet, Texas, this 21st day of September 2023.



Gary Hulsey,
Mayor

ATTEST:



Katrina White
Acting City Secretary

2023 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.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 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). ¹	\$ 1,357,454,220
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 71,281,055
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 1,286,173,165
4.	2022 total adopted tax rate.	\$ 0.296957 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value.	
	A. Original 2022 ARB values:.....	\$ 76,883,785
	B. 2022 values resulting from final court decisions:.....	- \$ 66,402,356
	C. 2022 value loss. Subtract B from A. ³	\$ 10,481,429
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 163,302
	B. 2022 disputed value:.....	- \$ 40,826
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 122,476
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 10,603,905

¹ Tex. Tax Code §26.012(14)
² Tex. Tax Code §26.012(14)
³ Tex. Tax Code §26.012(13)
⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 1,296,777,070
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2022 taxable value lost because property first qualified for an exemption in 2023. 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 2023 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2022 market value: \$ 35,602</p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 29,103,960</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 29,139,562
11.	<p>2022 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 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022.</p> <p>A. 2022 market value: \$ 0</p> <p>B. 2023 productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 29,139,562
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 62,705,263
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 1,204,932,245
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 3,578,130
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ 225,684
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 3,803,814
18.	<p>Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 1,624,351,786</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ _____</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 141,992,946</p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ 1,482,358,840

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ 26,618,188</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ 6,417,903</p> <p>C. Total value under protest or not certified. Add A and B. \$ 33,036,091</p>	\$ 33,036,091
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 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 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 78,026,771
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 1,437,368,160
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ 0
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. 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, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ 161,813,541
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ 161,813,541
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ 1,275,554,619
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.298208 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ _____ /\$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.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.272682 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,296,777,070

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 3,536,077
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022. 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 2022. This line applies only to tax years preceding tax year 2022. + \$ 191,057</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 215,548</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -24,491</p> <p>E. Add Line 30 to 31D.</p>	\$ 3,511,586
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,275,554,619
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.275298 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100
35.	<p>Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0 /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0 /\$100

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ <u>0</u> /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ <u>0.275298</u> /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ <u>0.275298</u> /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ <u>0.284933</u> /\$100

²⁵ Tex. Tax Code §26.0442

²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. 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 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ <u>0</u> /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>676,695</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>676,695</u></p>	\$ <u>676,695</u>
43.	Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ <u>24,924</u>
44.	Adjusted 2023 debt. Subtract Line 43 from Line 42E.	\$ <u>651,771</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector. ³⁰ <u>100.00</u> %</p> <p>B. Enter the 2022 actual collection rate. <u>101.58</u> %</p> <p>C. Enter the 2021 actual collection rate. <u>94.09</u> %</p> <p>D. Enter the 2020 actual collection rate. <u>100.12</u> %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	\$ <u>100.00</u> %
46.	2023 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ <u>651,771</u>
47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>1,437,368,160</u>
48.	2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ <u>0.045344</u> /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ <u>0.330277</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ /\$100

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §926.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 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
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 0
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,437,368,160
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.298208 /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.298208 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.330277 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.330277 /\$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
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,437,368,160
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.330277 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ 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.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.285620 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000001 /\$100
C.	Subtract B from A.....	\$ 0.285619 /\$100
D.	Adopted Tax Rate.....	\$ 0.296957 /\$100
E.	Subtract D from C.....	\$ -0.011338 /\$100
64.	Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 67).....	\$ 0.273537 /\$100
B.	Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C.	Subtract B from A.....	\$ 0.273537 /\$100
D.	Adopted Tax Rate.....	\$ 0.283229 /\$100
E.	Subtract D from C.....	\$ -0.009692 /\$100
65.	Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.	
A.	Voter-approval tax rate (Line 65).....	\$ 0.249973 /\$100
B.	Unused increment rate (Line 64).....	\$ 0 /\$100
C.	Subtract B from A.....	\$ 0.249973 /\$100
D.	Adopted Tax Rate.....	\$ 0.249972 /\$100
E.	Subtract D from C.....	\$ 0.000001 /\$100
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ 0 /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.330277 /\$100

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(B-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

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.⁴⁴ 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.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ 0.275298 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,437,368,160
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.034785 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.045344 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.355427 /\$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.⁴⁶

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.⁴⁷

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
73.	2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.296957 /\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 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 2022, complete the separate <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 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 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 /\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ 0 /\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,204,932,245
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ 0
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 1,275,554,619
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ 0 /\$100

⁴⁶ Tex. Tax Code §26.042(b)
⁴⁷ Tex. Tax Code §26.042(f)
⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
80.	2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ 0.330277 /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>26</u>	\$ 0.298208 /\$100
Voter-approval tax rate As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>27</u>	\$ 0.330277 /\$100
De minimis rate If applicable, enter the 2023 de minimis rate from Line 72.	\$ 0.355427 /\$100

SECTION 9: 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.⁵⁰

print here → Wendy Burgess

 Printed Name of Taxing Unit Representative

sign here → *Wendy Burgess*

 Taxing Unit Representative

8-2-2023

 Date

⁵⁰ Tex. Tax Code §526.04(c-2) and (d-2)