



CITY OF HASLET, TEXAS

ORDINANCE NO. 016-2021

AN ORDINANCE OF THE CITY OF HASLET, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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, 2021, and ending September 30, 2022, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "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, 2021, and ending September 30, 2022, 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, 2021, and ending September 30, 2022, 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.

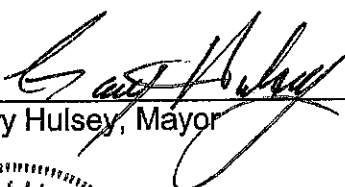
SECTION 4.

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 ON THIS THE 9th DAY OF AUGUST 2021.

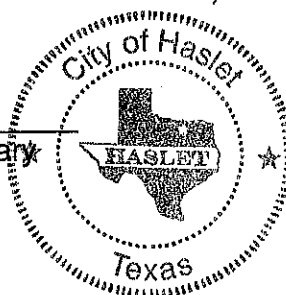


Gary Hulse, Mayor

ATTEST:



Kathleen Rice, Interim City Secretary



**CITY OF HASLET FISCAL YEAR 2021/2022
GENERAL FUND OVERALL BUDGET SUMMARY**

ATTACHMENT A

Fund Balance, October 1,	\$ 5,400,203
Revenues	
Franchise Fees	\$ 293,000
Property Taxes	\$ 2,618,542
Property Tax Grant to Amazon	\$ (423,792)
Sales Tax	\$ 1,179,863
Oil/Gas Lease/Royalty	\$ 15,000
Permits/Licenses/Insp	\$ 1,012,900
Fines & Forfeitures	\$ 140,000
Charges for Services	\$ 700
Miscellaneous	\$ 158,900
Operating Revenues	<u>\$ 4,995,114</u>
Operating Transfers In:	
Type A	\$ 6,890
Type B	\$ 6,890
Total Transfers In	<u>\$ 13,780</u>
Total Available Resources	<u>\$ 10,409,097</u>
Expenditures	
Administration	\$ 301,748
City Secretary	\$ 206,371
Fire	\$ 955,793
Streets	\$ 147,000
Parks	\$ 368,037
Court	\$ 186,883
Library	\$ 346,226
Inter Services	\$ 238,585
Policing Services	\$ 800,000
Finance	\$ 276,274
Planning	\$ 456,772
Economic Development	\$ 77,531
Public Works - Shared	\$ 565,229
IT/Admin	\$ 82,445
Operating Expenditures	<u>\$ 5,008,894</u>
Fund Balance Effect	
Increase/(Decrease)	\$ -
Operating Transfers Out	
Capital Projects Fund-19	\$ 920,893
Parks Board	\$ 62,400
Parks Board -Matching	\$ 4,100
Library Board- Matching	\$ 4,100
Total Operating Transfers Out	<u>\$ 991,493</u>
Fund Balance, September 30	<u>\$ 4,408,710</u>
Fund Balance as % of Exp	88.0%
Contingency @10% of Operating Expense	\$ 500,889
Fund Balance Target @25% of Operating Expenses	\$ 1,252,224
Reserve Surplus/(Shortfall)	\$ 2,655,597

CITY OF HASLET FISCAL YEAR 2021/2022
WATER AND SEWER FUND OVERALL BUDGET SUMMARY

ATTACHMENT A

Available Resources, October 1	\$ 3,069,122
Revenues	
Water	\$ 2,950,000
Sewer	\$ 525,000
Water Meter Install	\$ 40,000
Sewer Meter Install	\$ 20,000
Penalties Collected	\$ 12,000
Trash Collection	\$ 150,000
Interest Income	\$ 6,900
Miscellaneous	<u>\$ 50,000</u>
Operating Revenues	\$ 3,753,900
Total Available Resources	\$ 6,823,022
Expenditures	
Administration	\$ 244,062
Water Sewer	\$ 2,410,695
PW Shared Exp	<u>\$ 297,731</u>
Operating Expenditures	\$ 2,952,488
Available Resources Effect Increase/(Decrease)	\$ 801,412
Transfers Out	
To Capital Projects	\$ 346,356
To General Fund	\$ -
To W/S Debt	<u>\$ 235,000</u>
Total Operating Transfers Out	\$ 581,356
Available Resources, Sept 30	\$ 3,289,178
Available Resources as % of Exp	93.1%
Reserve (25% Requirement)	\$ 883,461
Reserve Surplus/(Shortfall)	\$ 2,405,717

**CITY OF HASLET FISCAL YEAR 2021/2022
HCEDC TYPE B FUND 3**

ATTACHMENT A

ACCOUNT NAME	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 4,577,711
 REVENUES	
Sales Tax	\$ 610,500
Interest Income	\$ 41,000
Lease Income	\$ 45,220
Sign Rental	\$ -
Total Revenue	<u>\$ 696,720</u>
 TRANSFERS OUT	
Transfer to Capital Projects	\$ -
Transfer to W/S Debt	\$ 35,000
Transfer to GF	\$ 6,890
Total Transfers Out	<u>\$ 41,890</u>
 EXPENDITURES - ADMINISTRATION DEPARTMENT	
PERSONNEL SERVICES/BENEFITS	
Salaries	\$ 28,246
Car Allowance	\$ 1,470
Medicare	\$ 433
Disability Insurance	\$ 241
Long Term	\$ 41
TMRS	\$ 2,669
Property Insurance	\$ 1,200
Employee Insurance	\$ 3,738
Life Insurance	\$ -
Telephone	\$ 89
Sub Total	<u>\$ 38,127</u>
 OPERATIONS & MAINTENANCE	
Office Supply	\$ 2,000
Web Design	\$ 2,000
Printing	\$ 1,000
EDC Board Room Imp	\$ 1,000
Signage	\$ 2,000
102 Westport	\$ 1,000
210 Main St	\$ 10,000
100 Main St	\$ 10,000
201 Hwy 156	\$ 10,000
101 School House	\$ 1,000
105 Hwy 156	\$ 10,000
120 Main St.	\$ 10,000
Sub Total	<u>\$ 60,000</u>

CITY OF HASLET FISCAL YEAR 2021/2022

CONTINUED

HCEDC TYPE B FUND 3

PROFESSIONAL SERVICES/CHARGES

Legal Fees	\$ 10,000
Engineering	\$ 10,000
IT Support	\$ 2,000
Sub Total	\$ 22,000

DUES/SUBSCRIPTIONS/TRAINING

Meetings	\$ 3,000
Training	\$ 3,000
Travel Expense	\$ 5,000
Gen Memberships	\$ 5,000
Sub Total	\$ 16,000

CAPITAL OUTLAY

Grant	\$ 30,000
Incentives	\$ -
W/S Projects	\$ -
Future Projects	\$ -
Sub Total	\$ 30,000

Total Administration align="right">\$ 166,127

EXPENDITURES - MARKETING

Memberships	\$ 10,000
Conferences	\$ 10,000
Collateral Materials	\$ 5,000
Misc. Marketing	\$ 35,000
Ad Design & Advertising	\$ 10,000
Allies Day	\$ 5,000
Total Marketing	\$ 75,000

EXPENDITURES - CAPITAL PROJECTS

Alliance TX/Haslet Accessibility Improvement Project	
Construction	\$ -
Utility Relocation	\$ -
TAP Shared Use Path Landscaping	\$ -
Total Capital Projects	\$ -

Debt Service align="right">\$ 278,250

Total Expenditures align="right">\$ 561,267

Ending Resources align="right">\$ 4,713,164

CITY OF HASLET FISCAL YEAR 2021/2022
PARK BOARD FUND 4

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Available Resources	\$ 115,419
 <u>Revenues</u>	
Interest Income	\$ 650
Park Fund Contributions	\$ 4,100
Community Out Reach	\$ 3,500
Memory Lane	\$ 50
Easter Egg Hunt	\$ 2,300
Christmas in the Park	\$ 9,000
Movie in the Park	\$ 1,000
Haslet Hustle	\$ 5,000
Wild West Fest	\$ 20,000
Independence Day	\$ 5,500
Transfer from General Fund	\$ 62,400
Matching Tras GF	\$ 4,100
Total Revenue	\$ 117,600
 <u>Expenditures</u>	
Local Entertainment	\$ 2,250
Christmas in the Park	\$ 20,000
Easter Egg Hunt	\$ 3,500
Movie in the Park	\$ 1,000
City Signs & Decorations	\$ 15,000
Advertising	\$ 1,000
R & M Equipment	\$ 1,500
Wild West Fest	\$ 40,000
4th of July Parade	\$ 25,000
Community Out Reach	\$ 7,000
Tree Fund	\$ 1,500
Haslet Hustle	\$ 5,000
Total Expenditures	\$ 122,750
 Ending Available Resources	 \$ 110,269

CITY OF HASLET FISCAL YEAR 2021/2022
IMPACT FEES FUND 06

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 1,539,869
 <u>Revenues</u>	
Water Impact Fees	\$ 100,000
Sewer Impact Fees	\$ 100,000
Interest Income	\$ 5,400
	\$ -
Total Revenue	\$ 205,400
 <u>Transfers</u>	
Water/Sewer Capital Project	\$ -
Water/Sewer I&S	\$ 150,000
Total Transfers	\$ 150,000
 <u>Expenditures- Water</u>	
Impact Program Update	\$ 214,164
Total Water	\$ 214,164
 <u>Expenditures- Sewer</u>	
Impact Program Update	\$ -
Master SS Plan	\$ -
Total Sewer	\$ -
 Total Expenditures	 \$ 364,164
 Ending Resources	 \$ 1,381,105

CITY OF HASLET FISCAL YEAR 2021/2022
GENERAL OBLIGATION DEBT SERVICE FUND 07

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Fund Balance	\$ 308,794
 <u>Revenues</u>	
Ad Valorem Taxes	\$ 318,913
Delinquent Taxes	\$ 4,000
Penalty & Interest	\$ 1,000
Interest Income	\$ 9,000
 Current Year Resources	 \$ 332,913
 Total Available Resources	 \$ 641,707
 <u>Debt Service Requirements</u>	
2016 G.O. Refunding Bonds	
Principal	\$ 110,000
Interest	\$ 52,750
Fiscal Agent Fees	\$ -
Total 2016 G.O. Refunding	\$ 162,750
2016 Certificates of Obligation	
Principal	\$ 76,000
Interest	\$ 16,806
Fiscal Agent Fees	\$ -
Total 2016 C.O. Bonds	\$ 92,806
2017 Combo Tax & Rev CO	
Principal	\$ 46,000
Interest	\$ 14,425
Fiscal Agent Fees	\$ -
Total 2017 Combo Tax & Rev CO	\$ 60,425
 Total Debt Requirement	 \$ 315,981
 Fund Balance, Sept. 30	 \$ 325,726

CITY OF HASLET FISCAL YEAR 2021/2022
WATER AND SEWER DEBT SERVICE FUND 08

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Fund Balance	\$ 225,789
 <u>Revenues</u>	
Transfer from Impact	\$ 150,000
Transfer from W&S	\$ 235,000
Bond Proceeds	\$ -
Transfer from Type A	\$ 35,000
Transfer from Type B	\$ 35,000
Interest Income	\$ 2,500
 Current Year Resources	 \$ 457,500
 Total Available Resources	 \$ 683,289
 <u>Debt Service Requirements</u>	
2015 Certificates of Obligation	
Principal	\$ 200,000
Interest	\$ 98,056
Fiscal Agent Fees	\$ 400
Total 2015 Certificates of Obligation	\$ 298,456
2016 GO Refunding Bonds	
Principal	\$ 75,000
Interest	\$ 35,300
Fiscal Agent Fees	\$ -
Total 2016 G.O. Refunding	\$ 110,300
 Total Debt Requirement	 \$ 408,756
 Fund Balance, Sept. 30	 \$ 274,533

CITY OF HASLET FISCAL YEAR 2021/2022
WATER/SEWER FUND 09
REPAIR/REPLACEMENTS

ATTACHMENT A

Beginning Resources	\$ 709,225
Revenues	
Transfer W/S	\$ 346,356
Interest Income	\$ 300
Total Revenues	<u>\$ 346,656</u>
Total Available Resources	\$ 1,055,881
Expenditures	
TRA Meter Station	\$ 675,000
Generator	\$ 120,000
Move automatic valve to pump station	\$ 65,000
SCADA	\$ 30,000
Line locators for water trucks	\$ 8,000
Upgrade Chlorine analyser Harmon Tower	\$ 10,000
Chlorine Analyzer for Avondale Tower	\$ 30,000
1st year CO debt payment	\$ 83,356
Total Expenditures	<u>\$ 1,021,356</u>
Ending Available Resources	<u>\$ 34,525</u>

CITY OF HASLET FISCAL YEAR 2021/2022
HEDC TYPE A FUND 11

ATTACHMENT A

ACCOUNT NAME	PROPOSED BUDGET
BEGINNING RESOURCES	\$ 3,236,397
 <u>REVENUES</u>	
Sales Tax	\$ 305,250
Interest Income	\$ 4,000
Total Revenue	\$ 309,250
 <u>TRANSFERS OUT</u>	
Transfer to Capital Projects	\$ -
Transfer to W/S Debt Service	\$ 35,000
Transfer to General Fund	\$ 6,890
Total Transfers Out	\$ 41,890
 <u>EXPENDITURES - ADMINISTRATION DEPARTMENT</u>	
PERSONNEL SERVICES/BENEFITS	
Salaries	\$ 28,246
Car Allowance	\$ 1,470
Medicare	\$ 431
Disability Insurance	\$ 241
Long Term Care	\$ 41
TMRS	\$ 2,669
Employee Insurance	\$ 3,738
Life Insurance	\$ -
Telephone	\$ 89
Sub Total	\$ 36,925
 OPERATIONS & MAINTENANCE	
Office Supply	\$ 2,000
Web Design	\$ 2,000
Printing	\$ 1,000
Signage	\$ -
Sub Total	\$ 5,000
 PROFESSIONAL SERVICES/CHARGES	
Legal	\$ 7,500
Engineering	\$ 10,000
IT Support	\$ 2,000
Sub Total	\$ 19,500

CITY OF HASLET FISCAL YEAR 2021/2022
HEDC TYPE A FUND 11

ATTACHMENT A

CONTINUED

DUES/SUBSCRIPTIONS/TRAINING

Meeting/Conferences	\$	3,000
Training	\$	3,000
Travel	\$	5,000
General Membership	\$	5,000
Sub Total	\$	16,000

CAPITAL OUTLAY

Future Projects	\$	-
Haslet Pkway Utility Relocation	\$	-
Incentives	\$	80,000
Sub Total	\$	80,000

Total Administration **\$ 157,425**

EXPENDITURES - MARKETING DEPARTMENT

DUES/SUBSCRIPTIONS/TRAINING

Memberships	\$	5,000
Conferences/Tradeshows	\$	3,750
Collateral Materials	\$	5,000
Misc. Marketing	\$	3,500
Ad Design & Advertising	\$	5,000
Allies Days	\$	2,000
Total Marketing	\$	24,250

EXPENDITURES - CAPITAL PROJECTS

Alliance TX/Haslet Accessibility Improvement Project

Engineering	\$	-
Construction	\$	-
Total Capital Projects	\$	-

Debt Service **\$ 139,400**

Total Expenditures **\$ 362,965**

Ending Resources **\$ 3,182,682**

CITY OF HASLET FISCAL YEAR 2021/2022
HOTEL/MOTEL OCCUPANCY TAX FUND 12

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 30,165
<u>Revenues</u>	
Occupancy Tax	\$ 32,000
Total Revenues	<u>\$ 32,000</u>
Total Available Resources	\$ 62,165
<u>Expenditures</u>	
Projects	\$ -
Total Expenditures	<u>\$ -</u>
Ending Available Resources	<u><u>\$ 62,165</u></u>

MUNICIPAL COURT SECURITY FUND 13

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Fund Balance, October 1	\$ 23,673
<u>Revenues</u>	
Interest Income	\$ 300
Court Security Revenue	\$ 6,000
Total Revenues	<u>\$ 6,300</u>
Total Available Resources	\$ 29,973
<u>Expenditures</u>	
Contract Labor Bailiff Court	\$ 5,925
Court Security Expense	\$ 550
Total Expenditures	<u>\$ 6,475</u>
Fund Balance, Sept 30	\$ 23,498

MUNICIPAL COURT TECHNOLOGY FUND 14

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Fund Balance, October 1	\$ 20,930
<u>Revenues</u>	
Interest Income	\$ 100
Court Technology Revenue	\$ 8,000
Total Revenues	\$ 8,100
Total Available Resources	\$ 29,030
<u>Expenditures</u>	
Computer Equipment	\$ 2,000
Computer Software Technical	\$ -
Court Software	\$ -
Handheld Ticketwriters & Software	\$ 1,242
Total Expenditures	\$ 3,242
Fund Balance, Sept 30	\$ 25,788

CITY OF HASLET FISCAL YEAR 2021/2022
CITY PARKS IMPROVEMENTS FUND 15

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 32,571
<u>Revenues</u>	
Interest Income	\$ 3,000
Park Fund Develop Fee	\$ 50,000
Transfer from Park Grant	\$ -
Total Revenue	\$ 53,000
<u>Expenditures</u>	
Gammill Park Projects	\$ -
Nance Field Projects	\$ -
Community Park Project	\$ -
Military Tribute	\$ -
Fire Station Fields Project	-
Total Expenditures	\$ -
Ending Resources	\$ 85,571

CITY OF HASLET FISCAL YEAR 2021/2022
LIBRARY BOARD FUND 17

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 7,495
<u>Revenues</u>	
Interest Income	\$ 165
Friends of Library Cont.	\$ -
General Fund Contributions	\$ 4,100
Total Revenue	<u>\$ 4,265</u>
<u>Expenditures</u>	
Reading	\$ 2,000
Furniture, Equip, & Software	\$ 500
Special Projects	<u>\$ 1,500</u>
Total Expenditures	\$ 4,000
Ending Resources	\$ 7,760

CITY OF HASLET FISCAL YEAR 2021/2022
CAPITAL OUTLAY FUNDED BY GENERAL FUND 19

ATTACHMENT A

Beginning Resources	\$	526,336
 Transfers In		
General Fund	\$	920,893
Type B	\$	-
Total Revenues	\$	920,893
 Total Available Resources		
	\$	1,447,229
 <u>Expenditures</u>		
Capital Outlay - Fire Department		
Fire Vehicle Unit 28	\$	65,000
Knox Box (9)		11,000
2" Fire Hose Replacement		17,000
Zoll(1) Heart Monitor		28,000
SCBA (5)		47,000
Fans for apparatus bay (2)		22,000
Fire Dispatch move to FWFD		55,120
 Capital Outlay - Street Department		
1/2 Ton vehicle	\$	35,000
E42 R2-Series Bobcat Compact Excavator;	\$	60,000
UTV for parks (50% split with Parks Budget)	\$	20,000
 Capital Outlay - Park Department		
Front deck mower enclosed cab with broom attachment	\$	52,000
Covered park benches (6) with Concrete pads/sidewalk ext	\$	30,000
Trash receptacles (8)	\$	8,000
Comm.Park basketball goal convert to removable poles	\$	20,000
Community Park Upper Water Crossing Bridge	\$	114,000
 Capital Outlay - Planning Department		
Truck for Building Inspector	\$	45,000
 Capital Outlay - Non Departmental		
Replace Windows Computers City Hall and Library	\$	6,480
24 Port Switch	\$	4,660
Replace 4 Computers,3 desktops 1 laptop	\$	10,140
Host 1 Upgrade to Power Edge R740 Current Firewall	\$	39,460
 Capital Outlay - Public Works Department		
Change out lockers at public works	\$	10,000
Cots	\$	1,000
Heavy Duty Equipment Trailer	\$	20,000
SCADA system upgrade	\$	15,000
Public Works Facilities/Yard Needs Assessment	\$	40,000
Generator and Installation Expense for Library	\$	120,000
Quad Cab truck with flatbed	\$	40,000

CITY OF HASLET FISCAL YEAR 2021/2022
CAPITAL OUTLAY FUNDED BY GENERAL FUND 19

ATTACHMENT A

Debt Service	
1st year CO Debt Service	\$ 125,033
Total Expenditures	\$ 1,060,893
Ending Resources	<u>\$ 386,336</u>

CITY OF HASLET FISCAL YEAR 2021/2022
STREET MAINTENANCE SALES TAX FUND 20

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 10,013
<u>Revenues</u>	
Sales Tax	\$ 275,000
Interest Income	\$ 5,000
Total Revenues	<u>\$ 280,000</u>
Total Available Resources	\$ 290,013
<u>Expenditures</u>	
Projects	\$ -
	\$ -
	\$ -
	\$ -
Total Expenditures	<u>\$ -</u>
Ending Available Resources	<u><u>\$ 290,013</u></u>

CITY OF HASLET FISCAL YEAR 2021/2022
LIBRARY GRANT FUND 22

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 901
 <u>Revenues</u>	
Miscellaneous Grants	\$ 10,000
Grant Target	\$ -
Grant Hancher	\$ -
Grant Ryan	\$ -
Grant Edge	\$ -
Grant N TX Book Festival	\$ -
Grant J Frank Doble	\$ -
Grant Friends of Haslet	
Grant Dollar General	\$ -
Grant WalMart	\$ -
Total Revenue	\$ 10,000
 <u>Expenditures</u>	
Miscellaneous Grants	\$ 10,000
Grant Hancher	\$ -
Grant J Frank Doble	\$ -
Grant WalMart	\$ -
Grant Ryan	\$ -
Grant Edge	\$ -
Tocker	\$ -
Total Expenditures	\$ 10,000
 Ending Resources	 \$ 901

CITY OF HASLET FISCAL YEAR 2021/2022
W/S CAPITAL PROJECTS FUNDED BY 2015 COs FUND 25

ATTACHMENT A

<u>Account Name</u>		
Beginning Resources	\$	81,930
<u>Revenues</u> Engineering:		
Le Tara Developer Reimb	\$	-
Ft Worth Reimb Le Tara	\$	-
Construction	\$	-
Le Tara Developer Reimb	\$	-
Ft Worth Reimb Le Tara	\$	-
Total Revenues	\$	-
Total Available Resources	\$	81,930
<u>Expenditures</u>		
Allance Crossing Water Loop	\$	-
Le Tara Water Line Upsizing	\$	-
Sanitary Sewer Master Plan	\$	-
Le Tara Sewer	\$	-
Other Water/Sewer Projects	\$	-
Grid Bee Mixers	\$	-
Total Expenditures	\$	-
Ending Fund Balance	\$	81,930

CITY OF HASLET FISCAL YEAR 2021/2022
ALLIANCE TEXAS /HASLET ACCESSIBILITY PROJECT FUND 30

ATTACHMENT A

Beginning Resources	\$	-
<u>Expenditures</u>		
ATHAIP Project		
Construction Engineering	\$	-
Total Expenditures	\$	-
Ending Fund Balance	\$	-

CITY OF HASLET FISCAL YEAR 2021/2022
ATHAIP PROJECT FUND 31

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 100,031
<u>Revenues</u>	
Sales Tax	\$ -
Interest Income	\$ -
Total Revenues	<u>\$ -</u>
Total Available Resources	\$ 100,031
<u>Expenditures</u>	
Projects	\$ -
	\$ -
	\$ -
	\$ -
Total Expenditures	<u>\$ -</u>
Ending Available Resources	<u><u>\$ 100,031</u></u>

CITY OF HASLET FISCAL YEAR 2021/2022
VETERANS MEMORIAL GARDEN FUND 55

ATTACHMENT A

<u>ACCOUNT NAME</u>	<u>PROPOSED BUDGET</u>
Beginning Resources	\$ 1,140
<u>Revenues</u>	
Interest Income	\$ 30
Donation New Monument	\$ -
Flag Sponsorships	\$ 500
Total Revenues	\$ 530
Total Available Resources	\$ 1,670
<u>Expenditures</u>	
Miscellaneous Expense	\$ 30
New Monument (Gold Star)	\$ -
Flags 3X5	\$ 500
Total Expenditures	\$ 530
Ending Available Resources	\$ 1,140