

**Fund
General**

**City of Haslet
Summary
FY 2012-2013**

**Department
Non Departmental**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
6430-08	Telephone Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200	\$ 5,700
6435-08	Telephone System	\$ -	\$ -	\$ -	\$ 13,720	\$ 273	\$ 11,700	\$ 3,600
7195-08	Architect Fee	\$ 800	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ -
7540-08	Fuel & Lube	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
8210-08	Postage Meter Main & Lease	\$ -	\$ -	\$ -	\$ 700	\$ 429	\$ 700	\$ 705
8320-08	Copier Maintenance	\$ -	\$ -	\$ -	\$ 7,088	\$ 8,631	\$ 10,588	\$ 23,532
8412-08	Internet Connection	\$ 708	\$ -	\$ -	\$ -	\$ 580	\$ 3,020	\$ 7,200
8416-08	IT Support	\$ -	\$ -	\$ -	\$ 23,472	\$ 22,698	\$ 34,047	\$ 31,170
8520-08	Mayor/Council Training	\$ 2,180	\$ 4,965	\$ 1,114	\$ 11,440	\$ 3,456	\$ 4,500	\$ 11,460
8525-08	Board & Commission Training	\$ 2,400	\$ 1,950	\$ 473	\$ 3,000	\$ 207	\$ 1,000	\$ 3,000
8526-08	Advertising/ Promotions	\$ -	\$ -	\$ 750	\$ 750	\$ 500	\$ 500	\$ -
8535-08	Unemployment	\$ -	\$ -	\$ 6,181	\$ -	\$ -	\$ -	\$ -
8540-08	Memberships	\$ 3,891	\$ 4,770	\$ 4,482	\$ 6,900	\$ 3,228	\$ 3,920	\$ 10,100
8600-08	ED Consulting Prof. Services	\$ -	\$ 7,863		\$ -	\$ -	\$ -	\$ -
8910-08	Ambulance	\$ 5,824	\$ 5,824	\$ 5,824	\$ 6,000	\$ 5,806	\$ 5,806	\$ 6,000
8912-08	Meals On Wheels	\$ -	\$ -	\$ 3,600	\$ 3,600	\$ 4,800	\$ 4,800	\$ 4,800
8915-08	Volunteer Appreciatic	\$ 673	\$ 848	\$ 2,123	\$ 2,500	\$ 2,418	\$ 2,418	\$ 3,000
8960-08	Employee Recognition	\$ -	\$ 284	\$ 355	\$ 500	\$ 397	\$ 500	\$ 620
8970-08	Condolence Recognition	\$ 72	\$ 637	\$ 159	\$ 500	\$ 206	\$ 300	\$ 500
8980-08	Penalty Expense			\$ 2,640	\$ -	\$ -	\$ -	\$ -
9300-08	Trash Day	\$ -	\$ 5,629	\$ 914	\$ 3,000	\$ 250	\$ 3,000	\$ 3,000
9901-08	Contingency	\$ -	\$ -	\$ -	\$ 71,400	\$ -	\$ 35,000	\$ 60,800
Total Non Departmental		\$ 16,549	\$ 32,772	\$ 28,614	\$ 157,070	\$ 53,879	\$ 122,999	\$ 175,887

**Fund
General**

**City of Haslet
Summary
FY 2012-2013**

**Department
Policing Services**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
8183-09	T.C. Sheriff Dept Contract	\$ 455,863	\$ 571,309	\$ 543,232	\$ 540,627	\$ 405,470	\$ 540,627	\$ 564,872
Total Policing Services		\$ 455,863	\$ 571,309	\$ 543,232	\$ 540,627	\$ 405,470	\$ 540,627	\$ 564,872

**Fund
General**

**City of Haslet
Summary
FY 2012-2013**

**Department
Code Enforcement**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	PROPOSE D BUDGET
6060-10	Operations Sal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,270
6090-10	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
6095-10	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
6130-10	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
6160-10	Disability Insura	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
6165-10	Long Term Insu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84
6220-10	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760
6310-10	Health/Dental/ Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860
6350-10	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162
7100-10	Legal	\$ -	\$ 283	\$ 536	\$ 3,300	\$ 2,640	\$ 3,000	\$ -
7126-10	Third Party Insp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840
8100-10	Misc. Supplies	\$ -	\$ 90	\$ 87	\$ 200	\$ 251	\$ 295	\$ 300
8200-10	Postage	\$ -	\$ 85	\$ 100	\$ 50	\$ 69	\$ 100	\$ 100
8515-10	Building Insp Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
8540-10	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
8600-10	Code Enf. Trair	\$ -	\$ 302	\$ 510	\$ 1,500	\$ 495	\$ 1,500	\$ 2,800
8700-10	Demolition/Cle an Up	\$ -	\$ -	\$ -	\$ 15,000	\$ 4,000	\$ 4,000	\$ -
9510-10	Filing Fees	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Code Enforcement		\$ -	\$ 760	\$ 1,233	\$ 20,150	\$ 7,455	\$ 8,895	\$ 70,390

Fund
General

City of Haslet
Summary
FY 2012-2013

Department
Code Enforcement

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
6060-10	Operations Sal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,270
6090-10	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200
6095-10	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650
6130-10	Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790
6160-10	Disability Insur	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324
6165-10	Long Term Insu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84
6220-10	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760
6310-10	Health/Dental/ Vision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,860
6350-10	Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162
7100-10	Legal	\$ -	\$ 283	\$ 536	\$ 3,300	\$ 2,640	\$ 3,000	\$ -
7126-10	Third Party Insp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,840
8100-10	Misc. Supplies	\$ -	\$ 90	\$ 87	\$ 200	\$ 251	\$ 295	\$ 300
8200-10	Postage	\$ -	\$ 85	\$ 100	\$ 50	\$ 69	\$ 100	\$ 100
8515-10	Building Insp Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
8540-10	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
8600-10	Code Enf. Trair	\$ -	\$ 302	\$ 510	\$ 1,500	\$ 495	\$ 1,500	\$ 2,800
8700-10	Demolition/Cle an Up	\$ -	\$ -	\$ -	\$ 15,000	\$ 4,000	\$ 4,000	\$ -
9510-10	Filing Fees	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -
Total Code Enforcement		\$ -	\$ 760	\$ 1,233	\$ 20,150	\$ 7,455	\$ 8,895	\$ 70,390

**Fund
General**

**City of Haslet
Summary
2012-2013**

**Department
Fire Marshall**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/31/2012	PROJECTED YEAR END	
6099-11	Contract Labor	\$ -	\$ 852	\$ 214	\$ -	\$ -	\$ -	\$ -
7540-11	Fuel & Lube	\$ -	\$ -	\$ -	\$ 2,200	\$ 2,131	\$ 3,000	\$ 4,500
7680-11	Fire Prevention	\$ -	\$ 2,140	\$ 3,340	\$ 3,000	\$ 1,898	\$ 2,665	\$ 3,000
8100-11	Office Supplies	\$ -	\$ 138	\$ 63	\$ 200	\$ 26	\$ 200	\$ 200
8200-11	Postage	\$ -	\$ 75	\$ 50	\$ 100	\$ 17	\$ 50	\$ 100
8540-11	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
8600-11	Training	\$ -	\$ -	\$ 475	\$ 600	\$ 820	\$ 820	\$ 1,000
8900-11	Equipment R & M	\$ -	\$ -	\$ -	\$ 4,500	\$ 869	\$ 4,500	\$ 1,500
8901-11	Minor Equipment Acquisition	\$ -	\$ -	\$ 1,935	\$ 900	\$ -	\$ 900	\$ 1,000
8930-11	Uniforms	\$ -	\$ -	\$ -	\$ 400	\$ 60	\$ 400	\$ 400
9952-11	Vehicle Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Total Fire Marshall		\$ -	\$ 3,204	\$ 6,077	\$ 11,900	\$ 5,820	\$ 12,535	\$ 51,850

**Fund
General**

**City of Haslet
Summary
FY 2011-2012**

**Finance
Department**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2111 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
6010-12	Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,618
6020-12	Clerical Salaries	\$ -	\$ -	\$ -	\$ 46,890	\$ 32,344	\$ 46,890	\$ 19,723
6090-12	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
6095-12	Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
6130-12	Medicare	\$ -	\$ -	\$ -	\$ 630	\$ 408	\$ 620	\$ 745
6160-12	Disability Insurance	\$ -	\$ -	\$ -	\$ 540	\$ 327	\$ 408	\$ 385
6165-12	Long Term Care	\$ -	\$ -	\$ -	\$ 330	\$ 222	\$ 336	\$ 230
6220-12	T.M.R.S	\$ -	\$ -	\$ -	\$ 3,655	\$ 2,588	\$ 3,655	\$ 3,555
6310-12	Health/Dental/Visio	\$ -	\$ -	\$ -	\$ 6,380	\$ 4,655	\$ 6,930	\$ 7,980
6350-12	Life Insurance	\$ -	\$ -	\$ -	\$ 160	\$ 119	\$ 166	\$ 170
7190-12	Accounting & Audit	\$ -	\$ -	\$ -	\$ 22,100	\$ 22,100	\$ 22,100	\$ 23,000
8100-12	Office Supply	\$ -	\$ -	\$ -	\$ 2,500	\$ 1,037	\$ 1,450	\$ 700
8200-12	Postage	\$ -	\$ -	\$ -	\$ 850	\$ 466	\$ 850	\$ 875
8410-12	STW - Annual License	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
8411-12	Computer Software	\$ -	\$ -	\$ -	\$ 6,000	\$ 417	\$ 1,000	\$ 1,000
8511-12	Technical Finance Training	\$ -	\$ -	\$ -	\$ 900	\$ 615	\$ 615	\$ 1,190
8515-12	Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 685	\$ 685	\$ 750
8540-12	Memberships	\$ -	\$ -	\$ -	\$ 295	\$ 60	\$ 60	\$ 280
9500-12	Appraisal Fees	\$ -	\$ -	\$ -	\$ 14,000	\$ 11,906	\$ 14,355	\$ 16,507
Total Finance		\$ -	\$ -	\$ -	\$ 107,730	\$ 80,449	\$ 102,619	\$ 111,009

**Fund
General**

**City of Haslet
Summary
FY 2012-2013**

**Department
Public Works Shared**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
6025-99	Clerical Salaries	\$ 31,138	\$ 20,954	\$ 20,811	\$ 24,525	\$ 17,295	\$ 24,525	\$ -
6050-99	Supervision Salaries	\$ 54,625	\$ 51,700	\$ 51,217	\$ 51,450	\$ 37,527	\$ 51,405	\$ 51,745
6060-99	Operational Salaries	\$ 67,728	\$ 68,522	\$ 57,056	\$ 60,475	\$ 42,383	\$ 60,376	\$ 30,000
6090-99	Overtime	\$ 11,982	\$ 12,677	\$ 9,005	\$ 12,000	\$ 4,822	\$ 8,821	\$ 4,000
6095-99	Longevity	\$ 1,670	\$ 1,779	\$ 1,570	\$ 1,300	\$ 1,331	\$ 1,331	\$ 650
6099-99	Contract Labor	\$ 1,243	\$ 4,409	\$ 739	\$ -	\$ -	\$ -	\$ -
6130-99	Medicare	\$ 2,332	\$ 2,176	\$ 1,930	\$ 2,115	\$ 1,513	\$ 2,115	\$ 1,360
6160-99	Disability Insurance	\$ 967	\$ 912	\$ 1,288	\$ 780	\$ 668	\$ 779	\$ 392
6165-99	Long Term Care	\$ 301	\$ 244	\$ 316	\$ 207	\$ 155	\$ 207	\$ 110
6220-99	T.M.R.S	\$ 19,422	\$ 17,288	\$ 15,421	\$ 11,860	\$ 9,187	\$ 11,920	\$ 4,782
6310-99	Health Insurance	\$ 20,027	\$ 15,830	\$ 16,769	\$ 21,460	\$ 12,891	\$ 15,588	\$ 7,860
6320-99	Liability Insurance	\$ (0)	\$ 6,424	\$ 1,908	\$ 2,290	\$ 1,869	\$ 1,869	\$ 2,245
6330-09	Property Insurance	\$ -	\$ 5,592	\$ 1,837	\$ 2,210	\$ 1,840	\$ 1,840	\$ 2,210
6340-99	Worker's Comp	\$ (1,235)	\$ 10,496	\$ 4,301	\$ 5,161	\$ 3,822	\$ 3,822	\$ 4,600
6350-99	Life Insurance	\$ 255	\$ 200	\$ 165	\$ 381	\$ 307	\$ 396	\$ 286
6430-99	Telephone	\$ 2,274	\$ 2,010	\$ 1,733	\$ 1,800	\$ 1,594	\$ 1,800	\$ 1,320
7120-99	engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,760
7520-99	Mileage Allowance	\$ -	\$ -	\$ 21	\$ 100	\$ -	\$ -	\$ 100
7540-99	Fuel & Lube	\$ 11,283	\$ 6,765	\$ 5,708	\$ 8,000	\$ 5,027	\$ 6,790	\$ 8,000
8100-99	Office Supply	\$ 1,373	\$ 672	\$ 666	\$ 1,000	\$ 113	\$ 500	\$ 1,000
8320-99	Copier Maintenance	\$ 497	\$ 1,090	\$ (272)	\$ -	\$ -	\$ -	\$ -
8400-99	Computer	\$ 1,890	\$ 1,341	\$ 341	\$ 1,000	\$ -	\$ -	\$ 500
8413-99	Computer - Purchase & Supply	\$ 6,300	\$ 6,548	\$ 4,543	\$ 6,000	\$ 2,506	\$ 3,800	\$ 1,000
8512-99	Permit Clerk Training	\$ 720	\$ 1,445	\$ 232	\$ 1,000	\$ 456	\$ 331	\$ -
8515-99	Building Insp. Training	\$ 323	\$ 1,041	\$ 440	\$ 3,000	\$ -	\$ 1,000	\$ -
8530-99	Subscriptions	\$ 119	\$ 218	\$ 50	\$ 175	\$ 175	\$ 175	\$ -
8540-99	Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8710-99	Building Maintenance	\$ 360	\$ 195	\$ 253	\$ 500	\$ 79	\$ 120	\$ 500
8730-99	Janitorial	\$ 1,019	\$ 1,032	\$ 956	\$ 1,200	\$ 459	\$ 459	\$ -
8900-99	Equipment R&M	\$ 6,656	\$ 5,628	\$ 5,738	\$ 5,000	\$ 2,410	\$ 4,000	\$ 5,000
8930-99	Uniforms	\$ 1,658	\$ 1,586	\$ 100	\$ 500	\$ 154	\$ 500	\$ 500
9940-99	Background Check	\$ 150	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -
9952-99	Vehicle Acquisition	\$ 3,846	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
9951-99	Equipment Acquisition	\$ -	\$ -	\$ -	\$ 30,000	\$ 17,250	\$ 17,250	\$ -
								\$ -
Total PW Shared		\$ 248,923	\$ 248,852	\$ 204,840	\$ 255,489	\$ 165,832	\$ 221,719	\$ 202,919

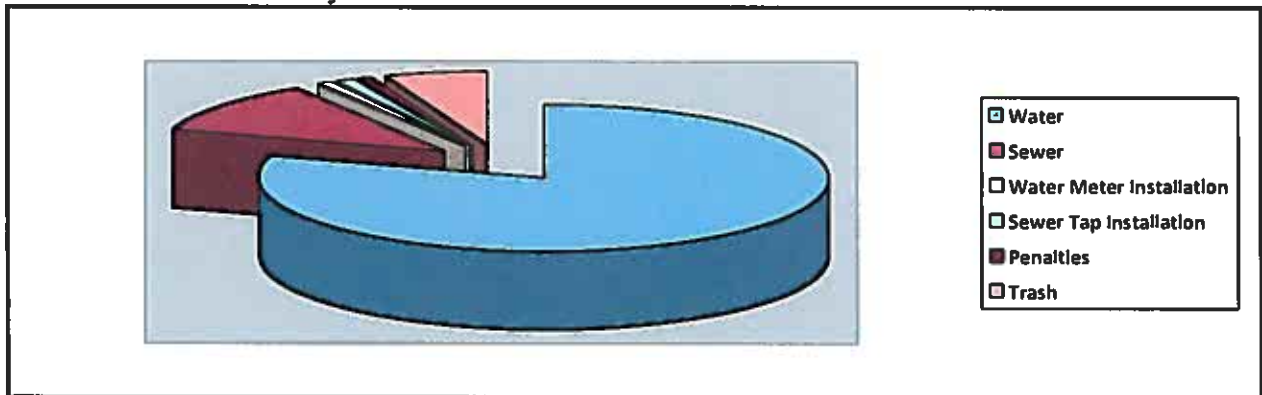
PROPRIETARY FUND

Water and Sewer Utility Fund

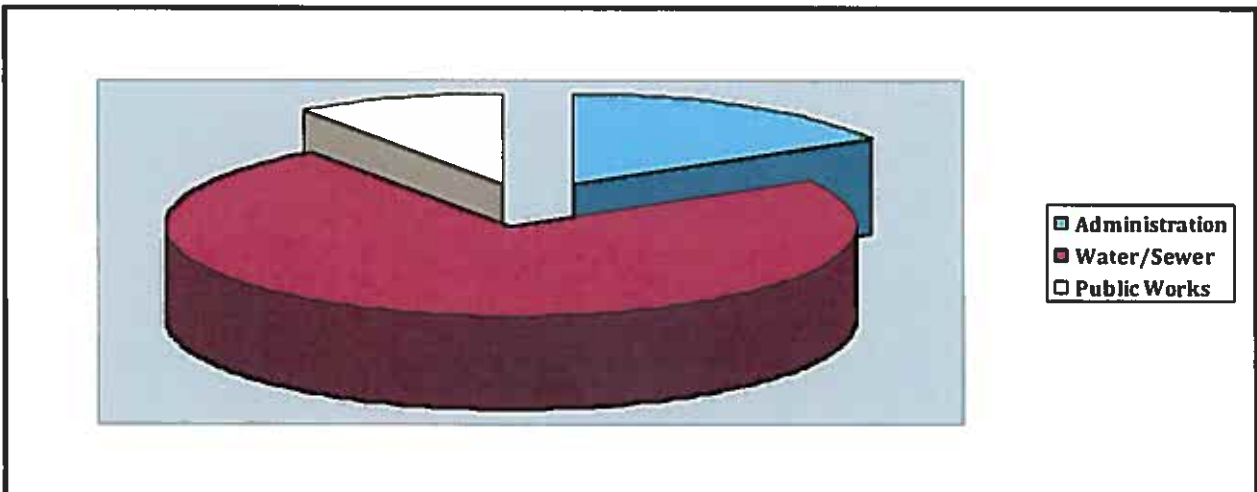
The Water and Sewer Utility Fund is an enterprise fund of the City. Its purpose is to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the City Council is that cost of providing services to the general public on a continuing basis be financed or recovered primarily through user charges.

This fund is used to account for user fees charged to residential and commercial units located within the City of Haslet and its ETJ. All activities necessary to providing such services are accounted for in this fund, including, but not limited to, administration, operations, maintenance, and billing and collections. Accounting records for the Water and Sewer Utility are maintained on the accrual basis. No rate changes for the City's portion of the rates are expected in FY 2012-2013.

Where Does the Money Come From?



Where Does the Money Go?



**WATER AND SEWER
Overall Budget Summary**

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012		FY 2013 ADOPTED BUDGET
				CURRENT BUDGET	PROJECTED YEAR END	
Available Resources, October 1	\$ 1,248,325	\$ 2,267,758	\$ 2,129,294	\$ 1,797,457	\$ 1,797,457	\$ 1,694,037
Revenues						
Water	\$ 2,366,187	\$ 1,509,804	\$ 1,297,556	\$ 1,500,000	\$ 1,300,000	\$ 1,300,000
Sewer	\$ 164,356	\$ 157,230	\$ 183,536	\$ 175,000	\$ 184,000	\$ 180,000
Water Meter Installation	\$ 3,230	\$ 450	\$ 2,761	\$ 1,000	\$ 7,000	\$ 3,000
Sewer Meter Installation	\$ 1,650	\$ 275	\$ 1,925	\$ 1,000	\$ 4,000	\$ 2,000
Penalties Collected	\$ 50,395	\$ (30,534)	\$ 6,392	\$ 8,000	\$ 9,000	\$ 7,000
Trash Collection	\$ 219,988	\$ 77,919	\$ 79,505	\$ 90,000	\$ 90,000	\$ 90,000
Interest Income	\$ 8,494	\$ 3,047	\$ 3,053	\$ 1,500	\$ 1,500	\$ 1,500
Miscellaneous	\$ 551	\$ 9,969	\$ 6,608	\$ 2,000	\$ 2,000	\$ 1,000
Operating Revenues	\$ 2,814,852	\$ 1,728,161	\$ 1,581,337	\$ 1,778,500	\$ 1,597,500	\$ 1,584,500
Total Available Resource	\$ 4,063,177	\$ 3,995,919	\$ 3,710,631	\$ 3,575,957	\$ 3,394,957	\$ 3,278,537
Expenditures						
Administration	\$ 128,826	\$ 151,515	\$ 152,070	\$ 166,538	\$ 156,077	\$ 313,937
Water Sewer	\$ 1,241,306	\$ 1,345,352	\$ 1,323,059	\$ 1,731,661	\$ 1,355,511	\$ 1,414,119
PW Shared Expense:	\$ 62,346	\$ 79,701	\$ 83,182	\$ 109,725	\$ 97,243	\$ 183,649
Operating Expenditures	\$ 1,432,478	\$ 1,576,568	\$ 1,558,311	\$ 2,007,924	\$ 1,608,830	\$ 1,911,704
Fund Balance Effect Increase/(Decrease)	\$ 1,382,374	\$ 151,593	\$ 23,026	\$ (229,424)	\$ (11,330)	\$ (327,204)
Operating Transfers Out						
To Capital Projects	\$ 362,941	\$ 290,057	\$ 262,773	\$ -	\$ -	\$ 350,000
To General Fund	\$ -	\$ -	\$ 92,090	\$ 92,090	\$ 92,090	\$ 92,090
Total Operating Transfer	\$ 362,941	\$ 290,057	\$ 354,863	\$ 92,090	\$ 92,090	\$ 442,090
Available Resources, Sept 30	\$ 2,267,758	\$ 2,129,294	\$ 1,797,457	\$ 1,475,943	\$ 1,694,037	\$ 924,742
Available Resources as % of Exp	126.3%	114.1%	94.0%	70.3%	99.6%	39.3%
Reserve (25% Requirement)	\$ 448,855	\$ 466,656	\$ 478,293	\$ 525,004	\$ 425,230	\$ 588,449
Reserve Surplus/(Shortfall)	\$ 1,818,903	\$ 1,662,638	\$ 1,319,164	\$ 950,939	\$ 1,268,807	\$ 336,294

**Fund
Water Sewer**

**City of Haslet
Summary
FY 2011-2012**

**Department
Administration**

Account	Account Narr	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 08/31/2012	PROJECTED YEAR END	
6020-01	Clerical Salaries	\$ 39,448	\$ 59,436	\$ 60,387	\$ 64,155	\$ 46,744	\$ 65,078	\$ 38,223
6050-01	Supervisor Salaries	\$ 23,411	\$ 27,095	\$ 27,578	\$ 27,680	\$ 20,207	\$ 27,680	\$ 58,480
6055-01	Water Super	\$ 36,920	\$ 35,543	\$ 34,512	\$ 38,110	\$ 27,635	\$ 38,438	\$ -
6090-01	Overtime	\$ 4,502	\$ 11,688	\$ 11,441	\$ 12,000	\$ 5,053	\$ 10,000	\$ 500
6095-01	Longevity	\$ 718	\$ 917	\$ 1,028	\$ 1,118	\$ 1,116	\$ 1,116	\$ 403
6130-01	Medicare	\$ 1,447	\$ 1,911	\$ 1,930	\$ 2,100	\$ 1,497	\$ 2,065	\$ 1,420
6220-01	Retirement	\$ 11,916	\$ 14,926	\$ 15,194	\$ 11,700	\$ 8,899	\$ 11,700	\$ 6,780
9901-01	Contingency	\$ 10,465	\$ -		\$ 9,675	\$ -	\$ -	\$ 208,130
Total Administration		\$ 128,826	\$ 151,515	\$ 152,070	\$ 166,538	\$ 111,150	\$ 156,077	\$ 313,937

**Fund
Water Sewer**

**City of Haslet
Summary
FY 2012-2013**

**Department
Water Sewer**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
6410-02	Electricity	\$ 32,863	\$ 38,990	\$ 31,571	\$ 35,000	\$ 16,941	\$ 30,000	\$ 38,000
6420-02	Gas	\$ 76	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ 1,000
6440-02	Sewer Electri	\$ 1,061	\$ 1,050	\$ 868	\$ 1,800	\$ 629	\$ 1,000	\$ -
7100-02	Legal	\$ 13,841	\$ 29,793	\$ 14,297	\$ 12,000	\$ 10,453	\$ 15,600	\$ 15,600
7120-02	Engineering	\$ 22,635	\$ 38,538	\$ 26,046	\$ 30,000	\$ 16,899	\$ 25,500	\$ 25,500
7310-02	R&M - Sewer	\$ 35,029	\$ 30,821	\$ 12,483	\$ 21,000	\$ 5,435	\$ 12,000	\$ 15,000
7611-02	Sewer I &I Program	\$ 8,960	\$ -	\$ -	\$ 38,000	\$ -	\$ -	\$ -
7615-02	Sewer Meters Installation	\$ 2,000	\$ 3,481	\$ -	\$ 2,000	\$ 64	\$ 2,000	\$ 2,000
7620-02	R & M - Wate	\$ 36,024	\$ 68,720	\$ 48,452	\$ 60,000	\$ 15,424	\$ 60,000	\$ 60,000
7625-02	Water Meter Install	\$ 2,000	\$ 5,644	\$ 3,686	\$ 5,000	\$ 2,957	\$ 5,000	\$ 5,000
7626-02	W/S Master Plan Update	\$ 3,825	\$ 11,233	\$ -	\$ -	\$ -	\$ -	\$ -
7630-02	Laboratory Fe	\$ 1,840	\$ 1,811	\$ 465	\$ 5,600	\$ 3,343	\$ 5,100	\$ 5,600
7700-02	Equipment Re	\$ -	\$ -	\$ 1,759	\$ 1,500	\$ 60	\$ 1,000	\$ 1,500
8100-02	Office Supply	\$ 1,337	\$ 1,528	\$ 461	\$ 1,500	\$ 321	\$ 1,000	\$ -
8110-02	Water Billing Supplies	\$ 1,986	\$ 2,327	\$ 2,252	\$ 3,000	\$ 1,319	\$ 2,500	\$ 3,000
8115-02	Credit Card Fees	\$ 6,079	\$ 6,929	\$ 9,664	\$ 9,000	\$ 9,208	\$ 12,300	\$ 12,600
8200-02	Postage	\$ 2,753	\$ 3,436	\$ 4,064	\$ 4,000	\$ 2,310	\$ 3,500	\$ 4,000
8410-02	STW Annual Lease	\$ 4,240	\$ 4,240	\$ 6,625	\$ 6,625	\$ 5,625	\$ 5,625	\$ 6,400
8413-02	Comp/Softw are/Hdw	\$ 5,084	\$ 4,912	\$ 8,600	\$ 15,000	\$ 10,109	\$ 15,000	\$ 24,470
8510-02	Training	\$ 2,495	\$ 2,263	\$ 380	\$ 3,000	\$ 1,367	\$ 3,000	\$ 5,000
8520-02	Conference	\$ 129	\$ 70	\$ 305	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
8526-02	Advertising/P	\$ 650	\$ 650	\$ 853	\$ 1,500	\$ 245	\$ 750	\$ 1,500
8530-02	Fire Hydrant R & M	\$ 6,047	\$ 5,207	\$ 1,051	\$ 5,500	\$ 959	\$ 5,500	\$ 5,500
9100-02	Water Purchases	\$ 570,382	\$ 501,250	\$ 602,604	\$ 800,000	\$ 256,674	\$ 500,000	\$ 525,000
9200-02	Trinity River Authority	\$ 72,449	\$ 199,268	\$ 208,225	\$ 225,000	\$ 180,536	\$ 234,000	\$ 250,000
9205-02	Interest Expense	\$ 120,362	\$ 115,141	\$ 110,576	\$ 98,846	\$ 49,823	\$ 98,846	\$ 93,549
9210-02	Water Chemicals	\$ 588	\$ 594	\$ 573	\$ 2,500	\$ 336	\$ 2,500	\$ 3,500
9220-02	Sewer Chemicals	\$ 12,377	\$ 9,750	\$ 8,500	\$ 8,500	\$ 4,235	\$ 8,500	\$ 8,500
9300-02	Trash Expense	\$ 210,247	\$ 97,310	\$ 87,978	\$ 125,000	\$ 62,943	\$ 95,000	\$ 95,000
9505-02	Hillwood TRA	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9560-02	Amortization	\$ 6,221	\$ 6,221	\$ 6,221	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
9930-02	Bond Payment	\$ -	\$ 117,600	\$ 124,500	\$ 129,000	\$ -	\$ 129,000	\$ 135,900

**Fund
Water Sewer**

**City of Haslet
Summary
FY 2012-2013**

**Department
Water Sewer**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
9952-02	Vehicle Purchase	\$ 3,846	\$ 36,575	\$ -	\$ -	\$ -	\$ -	\$ -
9956-02	Backhoe Purchase	\$ 13,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9990-02	Sewer Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9951-02	Major Equipment Acq	\$ -	\$ -	\$ -	\$ 69,790	\$ 69,790	\$ 69,790	\$ 60,000
Total Water Sewer		\$ 1,241,306	\$ 1,345,352	\$ 1,323,059	\$ 1,731,661	\$ 728,005	\$ 1,355,511	\$ 1,414,119

**Fund
Water Sewer**

**City of Haslet
Summary
FY 2011-2012**

**Department
PW Shared**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
6060-99	Operations Salary	\$ 20,573	\$ 17,091	\$ 27,209	\$ 40,000	\$ 20,362	\$ 28,528	\$ 75,875
6090-99	Overtime	\$ 2,828	\$ 3,003	\$ 4,056	\$ 4,000	\$ 1,357	\$ 3,467	\$ 9,880
6095-99	Longevity	\$ 70	\$ -	\$ -	\$ 120	\$ 120	\$ 120	\$ 660
6099-99	Contract Labor	\$ 592	\$ 4,409	\$ 3,300	\$ 1,000	\$ -	\$ -	\$ -
6130-99	Medicare	\$ 345	\$ 311	\$ 430	\$ 500	\$ 307	\$ 587	\$ 1,209
6160-99	Disablity Insurance	\$ 377	\$ 337	\$ 505	\$ 940	\$ 575	\$ 696	\$ 1,452
6165-99	Long Term Insurance	\$ 124	\$ 81	\$ 111	\$ 541	\$ 263	\$ 541	\$ 610
6220-99	Retirement	\$ 2,832	\$ 2,368	\$ 3,273	\$ 2,520	\$ 1,946	\$ 2,520	\$ 5,750
6310-99	Insurance	\$ 13,424	\$ 10,577	\$ 18,237	\$ 26,670	\$ 15,726	\$ 26,670	\$ 34,715
6320-99	Liability Insurance	\$ 3,483	\$ 7,119	\$ 3,137	\$ 3,764	\$ 3,398	\$ 3,398	\$ 4,078
6330-99	Property Insurance	\$ 3,304	\$ 6,399	\$ 3,250	\$ 3,900	\$ 3,346	\$ 3,346	\$ 4,015
6340-99	Woker's Comp	\$ 6,077	\$ 11,587	\$ 6,191	\$ 7,500	\$ 6,115	\$ 6,115	\$ 7,340
6350-99	Life Insurance	\$ 255	\$ 200	\$ 150	\$ 470	\$ 251	\$ 470	\$ 660
6430-99	Telephone	\$ 2,274	\$ 2,134	\$ 1,750	\$ 2,000	\$ 1,171	\$ 1,890	\$ 1,890
7520-99	Mileage Allowance	\$ -	\$ -	\$ 27	\$ 100	\$ -	\$ -	\$ 100
7540-99	Fuel & Lube	\$ 11,135	\$ 5,864	\$ 5,951	\$ 6,500	\$ 5,269	\$ 10,195	\$ 11,215
8100-99	Office Supply	\$ 617	\$ 1,030	\$ 1,068	\$ 1,200	\$ 687	\$ 1,200	\$ 1,200
8400-99	Computer	\$ 120	\$ 975	\$ 170	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
8710-99	Building Maintenance	\$ 422	\$ 178	\$ 253	\$ 1,000	\$ 67	\$ 1,000	\$ 1,000
8730-99	Janitorial Service	\$ 994	\$ 1,032	\$ 881	\$ 1,000	\$ 458	\$ 500	\$ -
8900-99	Equipment R & M	\$ 4,685	\$ 3,620	\$ 3,133	\$ 4,500	\$ 1,408	\$ 4,500	\$ 4,500
8930-99	Uniforms	\$ 1,215	\$ 1,386	\$ 100	\$ 500	\$ 154	\$ 500	\$ 500
9940-99	Background Check	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9954-99	New Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000
Total PW Shared		\$ 75,745	\$ 79,701	\$ 83,182	\$ 109,725	\$ 62,977	\$ 97,243	\$ 183,649

**Fund -03
4B Economic Development**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
Beginning Resources		\$ 416,062	\$ 500,230	\$ 701,729	\$ 783,414		\$ 783,414	\$ 952,369
Revenues								
03-4600-00	Sales Tax	\$ 212,559	\$ 235,990	\$ 198,810	\$ 210,000	\$ 194,179	\$ 235,000	\$ 215,000
03-5600-00	Interest Income	\$ 5,982	\$ 1,198	\$ 1,333	\$ 1,000	\$ 1,060	\$ 1,330	\$ 1,000
03-5700-00	Lease Income	\$ 26,063	\$ 39,655	\$ 37,300	\$ 48,325	\$ 31,768	\$ 41,293	\$ 41,000
03-5750-00	Sign Rental	\$ -	\$ -	\$ 25	\$ -	\$ 50	\$ 270	\$ -
03-5950-00	Ins. Claim Sttlmt					\$ 2,267	\$ 2,267	\$ -
03-5999-00	Misc. Income	\$ -	\$ -	\$ 385	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 244,604	\$ 276,844	\$ 237,853	\$ 259,325	\$ 229,324	\$ 280,160	\$ 257,000
Expenditures- Administration								
03-6010-01	Administrative S	\$ -	\$ -	\$ 3,204	\$ 4,000	\$ 3,213	\$ 4,000	\$ -
03-6120-01	Board Meetings/Conf	\$ -	\$ -	\$ 583	\$ 2,000	\$ 612	\$ 2,000	\$ 3,792
03-7100-01	Legal Fees	\$ -	\$ 4,991	\$ 3,713	\$ 5,000	\$ 1,576	\$ 5,005	\$ 10,000
03-7120-01	Engineering	\$ -	\$ -	\$ 12,898	\$ 2,500	\$ 303	\$ 1,500	\$ 10,000
03-7150-01	Training	\$ 3,717	\$ 1,926	\$ 160	\$ 2,000	\$ 583	\$ 2,000	\$ 4,000
03-7810-01	Future Park Projects	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
03-8100-01	Office Supply/Equip.	\$ -	\$ -	\$ -	\$ 2,000	\$ 1,000	\$ 2,000	\$ 2,000
03-8425-01	Website Hosting/Lic	\$ -	\$ -	\$ 7,572	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
03-8515-01	Travel Expense	\$ -	\$ -	\$ -	\$ 1,625	\$ 510	\$ 1,625	\$ 5,000
03-8526-01	Advertising/Pror	\$ 3,435	\$ 8,760	\$ -	\$ -	\$ -	\$ -	\$ -
03-8535-01	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
03-8600-01	Consultants	\$ -	\$ 15,000	\$ 23,700	\$ 23,700	\$ 17,775	\$ 27,800	\$ 36,000
03-8610-01	Marketing Associate		\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 9,000
03-9100-01	City Limit Monument Sign	\$ -	\$ 18,458	\$ 20,046	\$ 45,000	\$ 518	\$ 550	\$ 45,000
03-9910-01	Old Town Plann	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000
03-9920-01	Incentives	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
03-9980-01	Water & Sewer Projects	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500
03-9983-01	102 Westport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
03-9984-01	210 Main St	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,875	\$ 2,475	\$ 10,000
03-9985-01	100 Main St	\$ -	\$ -	\$ 7,726	\$ 10,000	\$ 2,240	\$ 2,240	\$ 10,000
03-9986-01	201 Hwy 156	\$ 21,620	\$ 14,400	\$ 40,157	\$ 10,000	\$ -	\$ -	\$ 10,000
03-9987-01	100 School House	\$ -	\$ -	\$ 201	\$ 10,000	\$ -	\$ -	\$ 5,000
03-9988-01	105 Hwy 156	\$ -	\$ 4,488	\$ 3,161	\$ 5,000	\$ 165	\$ 165	\$ 10,000
03-9989-01	120 Main St.	\$ 92,952	\$ -	\$ 160	\$ 10,000	\$ 6,255	\$ 6,255	\$ 10,000
03-9990-01	Future Projects	\$ 38,712	\$ 759	\$ 500	\$ 79,400	\$ -	\$ -	\$ 79,400
03-9991-01	Appraisal & Testing	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
03-9992-01	Demolition	\$ -	\$ -	\$ -	\$ 10,000	\$ 7,000	\$ 8,000	\$ 10,000

**Fund -03
4B Economic Development**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
03-9993-01	MESA	\$ -	\$ 6,075	\$ -	\$ -	\$ -	\$ -	\$ -
03-9995-01	Studies	\$ -	\$ 488	\$ 17,100	\$ 40,000	\$ 21,155	\$ 20,386	\$ 40,000
03-9997-01	Property Management	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
03-9998-01	General Memberships	\$ -	\$ -	\$ 3,288	\$ 5,000	\$ 3,213	\$ 3,238	\$ 3,000
03-9999-01	Marketing Plan	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
	Transfer to GF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Total Administration		\$ 160,436	\$ 75,345	\$ 147,168	\$ 804,725	\$ 67,992	\$ 94,240	\$ 849,192
Expenditures- Marketing								
03-8529-02	Memberships	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,500
03-8530-02	Confemces	\$ -	\$ -	\$ 3,927	\$ 5,000	\$ 1,291	\$ 5,000	\$ 10,000
03-8531-02	Collateral Materials	\$ -	\$ -	\$ 503	\$ 10,000	\$ 273	\$ 1,774	\$ 10,000
03-8532-02	Misc. Marketing	\$ -	\$ -	\$ 571	\$ 7,500	\$ 192	\$ 192	\$ 7,535
03-8533-02	Ad Design & Advertising	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
03-8534-02	Allies Day	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,178	\$ 5,000	\$ 5,000
Total Marketing		\$ -	\$ -	\$ 9,001	\$ 37,500	\$ 6,934	\$ 16,966	\$ 42,035
Total Expenditures		\$ 160,436	\$ 75,345	\$ 156,169	\$ 842,225	\$ 74,926	\$ 111,205	\$ 891,227
Ending Resources		\$ 500,230	\$ 701,729	\$ 783,413	\$ 200,514		\$ 952,369	\$ 318,142

PARK BOARD FUND - 04

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	6/30/2012	PROJECTED YEAR END	
Beginning Resources		\$ 25,698	\$ 15,239	\$ 10,569	\$ (1,186)		\$ (1,186)	\$ 7,386
Revenues								
04-5600-00	Interest Income	\$ 175	\$ 23	\$ 10	\$ 15	\$ 38	\$ 48	\$ 15
04-5700-00	Park Fund Contributions	\$ 4,227	\$ 4,197	\$ 3,884	\$ 4,000	\$ 3,027	\$ 4,400	\$ 4,000
04-5740-00	Community Out Reach	\$ -	\$ -	\$ -	\$ 1,065	\$ 2,078	\$ 2,078	\$ 1,000
04-5750-00	Memory Lane	\$ 240	\$ 72	\$ 12	\$ 50	\$ -	\$ -	\$ 100
04-5775-00	Movie In the Park	\$ 183	\$ -	\$ -	\$ 100	\$ 20	\$ 20	\$ 50
04-5760-00	Haslet Hustle	\$ 915	\$ 2,110	\$ 1,715	\$ 2,000	\$ 3,195	\$ 3,195	\$ 3,000
04-5770-00	Wild West Fest	\$ -	\$ 4,583	\$ 6,928	\$ 20,000	\$ 10,776	\$ 10,477	\$ 15,000
04-5780-00	Rodeo Revenue	\$ -	\$ -	\$ 15,390	\$ -	\$ -	\$ -	\$ -
04-5785-00	July 4th	\$ -	\$ -	\$ -	\$ 1,000	\$ 150	\$ 200	\$ 500
04-5800-00	Transfer from General Fund	\$ -	\$ 11,412	\$ 13,101	\$ -	\$ -	\$ -	\$ 39,000
04-5810-00	Transfer from Park Grant	\$ -	\$ -	\$ -	\$ 41,155	\$ 41,155	\$ 41,155	\$ -
04-5999-00	Miscellaneous Income	\$ -	\$ 259	\$ 88	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 5,740	\$ 22,656	\$ 41,128	\$ 69,385	\$ 60,439	\$ 61,573	\$ 62,665
Expenditures								
04-7810-01	Art Council - Concert Series	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
04-7811-01	Local Entertainmen	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
04-7825-01	Tree Lighting	\$ 1,000	\$ 443	\$ 471	\$ -	\$ -	\$ -	\$ -
04-7830-01	Easter Egg Hunt	\$ 592	\$ 665	\$ 1,104	\$ 1,500	\$ 1,411	\$ 1,411	\$ 3,000
04-7855-01	Movie in the Park	\$ -	\$ -	\$ -	\$ 500	\$ 496	\$ 496	\$ 500
04-7870-01	City Signs & Decorations	\$ -	\$ -	\$ -	\$ 2,000	\$ 522	\$ 2,022	\$ 5,000
04-8526-01	Advertising	\$ -	\$ -	\$ -	\$ 1,000	\$ 67	\$ 940	\$ 2,000
04-8900-01	R & M Equipment	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,100	\$ 1,500
04-9005-01	Sweetheart Dance	\$ 295	\$ 376	\$ -	\$ -	\$ -	\$ -	\$ 500
04-9006-01	Wild West Fest	\$ -	\$ 9,216	\$ 33,607	\$ 30,000	\$ 22,751	\$ 22,751	\$ 30,000
04-9007-01	4th of July Parade	\$ 11,443	\$ 12,273	\$ 14,554	\$ 17,000	\$ 12,676	\$ 13,126	\$ 17,000
04-9010-01	Fall Festival	\$ -	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -
04-9015-01	Community Out Reach	\$ 2,094	\$ 1,724	\$ 478	\$ 2,000	\$ 3,502	\$ 3,502	\$ 2,500
04-9900-01	Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-9920-01	Tree Fund	\$ 160	\$ 1,250	\$ 1,248	\$ 1,500	\$ 75	\$ 1,500	\$ 1,500
04-9960-01	Haslet Hustle	\$ 615	\$ 945	\$ 1,421	\$ 2,000	\$ 1,651	\$ 1,651	\$ 2,000
Total Expenditures		\$ 16,199	\$ 27,327	\$ 52,882	\$ 63,500	\$ 45,651	\$ 53,001	\$ 70,000
Ending Resources		\$ 15,239	\$ 10,569	\$ (1,186)	\$ 4,699		\$ 7,386	\$ 51

CITY PARKS IMPROVEMENT FUND - 15

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
Beginning Resources		\$ 57,535	\$ 42,595	\$ 1,528	\$ 5,707		\$ 5,077	\$ 60,728
Revenues								
15-5600-00	Interest Income	\$ 460	\$ 81	\$ 9	\$ 115	\$ 83	\$ 115	\$ 115
15-5790-00	Park Fund Develop Fee	\$ 23,000	\$ 500	\$ 7,500	\$ 6,500	\$ 11,500	\$ 12,000	\$ 11,500
15-5800-00	Transfer from General Fund	\$ 20,000	\$ 11,351	\$ 9,804	\$ -	\$ -	\$ -	\$ -
15-5810-00	Transfer from Park Grant	\$ -	\$ -	\$ -	\$ 68,771	\$ 68,771	\$ 68,771	\$ -
Total Revenue		\$ 43,460	\$ 11,932	\$ 17,313	\$ 75,386	\$ 80,354	\$ 80,886	\$ 11,615
Expenditures								
15-5119-00	Transfer to Capital Projects	\$ -	\$ 53,000	\$ -	\$ -	\$ -	\$ -	\$ -
15-7800-01	Park Master Plan	\$ -	\$ -	\$ 13,134	\$ -	\$ -	\$ -	\$ -
15-7820-01	Gamill Park Project	\$ 26,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15-7840-01	Nance Field Projects	\$ -	\$ -	\$ -	\$ 5,000	\$ 2,635	\$ 2,635	\$ 5,000
15-7845-01	Firehall Field	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
15-7850-01	Community Park Project	\$ 32,000	\$ -	\$ -	\$ 15,000	\$ 10,427	\$ 15,000	\$ 15,000
15-7860-01	Military Tribute	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ 2,600	\$ 1,500
15-9900-01	Future Projects	\$ -	\$ -	\$ -	\$ 48,697	\$ -	\$ -	\$ 50,000
Total Expenditures		\$ 58,400	\$ 53,000	\$ 13,134	\$ 75,197	\$ 13,062	\$ 25,235	\$ 71,500
Ending Resources		\$ 42,595	\$ 1,528	\$ 5,707	\$ 5,896		\$ 60,728	\$ 843

**Fund -06
Impact Fees Fund**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
Beginning Resources		\$ 161,379	\$ 190,698	\$ 166,893	\$ 206,617		\$ 206,617	\$ 284,379
Revenues								
06-5260-00	Water Impact Fees	\$ 26,683	\$ 2,164	\$ 14,899	\$ 25,000	\$ 41,258	\$ 45,000	\$ 25,000
06-5270-00	Sewer Impact Fees	\$ 11,878	\$ 1,980	\$ 14,835	\$ 11,000	\$ 30,659	\$ 35,000	\$ 11,000
06-5600-00	Interest Income	\$ 1,222	\$ 339	\$ 317	\$ 200	\$ 289	\$ 300	\$ 250
		\$ -	\$ -	\$ 9,672	\$ -	\$ -	\$ -	\$ -
Total Revenue		\$ 39,783	\$ 4,482	\$ 39,723	\$ 36,200	\$ 72,206	\$ 80,300	\$ 36,250
Expenditures- Water								
06-9020-01	I35 Water Lines Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-9975-01	Program Update	\$ 10,465	\$ 28,286	\$ -	\$ 600	\$ 1,269	\$ 1,269	\$ 3,000
06-9978-01	Misc. Development Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water		\$ 10,465	\$ 28,286	\$ -	\$ 600	\$ 1,269	\$ 1,269	\$ 3,000
Expenditures- Sewer								
06-9020-02	I35 Sewer Lines Impact Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06-9975-02	Program Update	\$ -	\$ -	\$ -	\$ 600	\$ 1,269	\$ 1,269	\$ 3,000
06-9978-02	Misc. Development Participation	\$ -	\$ -	\$ -	\$ 14,400	\$ -	\$ -	\$ -
06-9985-02	Master SS Plan	\$ -	\$ -	\$ -	\$ 12,500	\$ -	\$ -	\$ 300,000
Total Sewer		\$ -	\$ -	\$ -	\$ 27,500	\$ 1,269	\$ 1,269	\$ 303,000
Total Expenditures		\$ 10,465	\$ 28,286	\$ -	\$ 28,100	\$ 2,538	\$ 2,538	\$ 306,000
Ending Resources		\$ 190,698	\$ 166,893	\$ 206,617	\$ 214,717		\$ 284,379	\$ 14,629

DEBT SERVICE

General Obligation Debt Service – Fund 07

The Debt Service Fund, also known as General Obligation Interest and Sinking Fund, was established to provide for the payment of bond principal and interest and for the payment of fiscal agent fees as they come due. Property tax rates and tax levy are required to be computed and levied to provide the money required to pay principal and interest as it comes due. Revenues are collected in the General Obligation Interest and Sinking Fund for the payment of general long-term debt, principal, and interest. The General Obligation debt is financed by property taxes and interest earned on investments. Of the approved \$0.320869 tax rate, an amount of \$0.052080 funds the property tax share of the 2012-2013 debt payment. This is 16.23% of the overall tax rate. Debt issuance finances the City's purchase of land, buildings, land improvements, and the construction and reconstruction of streets.

The fund is accounted for on the modified accrual basis of accounting. Revenues are recorded when available and measureable, and expenditures are recorded when the liability is incurred.

DEBT SERVICE

General Obligation Debt Service Fund - 07

	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012		FY 2013 ADOPTED BUDGET
				2011-12 BUDGET	2011-2012 PROJECTED	
Fund Balance, October 1	\$ 52,563	\$ 55,457	\$ 67,724	\$ 76,337	\$ 76,337	\$ 73,045
<u>Revenues</u>						
Ad Valorem Taxes	\$ 283,439	\$ 290,962	\$ 288,101	\$ 257,586	\$ 271,500	\$ 245,000
Delinquent Taxes	\$ 2,251	\$ 1,768	\$ 4,784	\$ 2,000	\$ 2,000	\$ 2,000
Penalty & Interest	\$ 1,993	\$ 2,084	\$ 465	\$ 200	\$ 1,000	\$ 200
Interest Income	\$ 859	\$ 253	\$ 293	\$ 200	\$ 300	\$ 200
Bond Proceeds	\$ -					
Bond Premium	\$ -					
Current Year Resources	\$ 288,542	\$ 295,067	\$ 293,644	\$ 259,986	\$ 274,800	\$ 247,400
Total Available Resources	\$ 341,105	\$ 350,524	\$ 361,368	\$ 336,323	\$ 351,137	\$ 320,445
<u>Debt Service Requirements</u>						
2007 G.O. Refunding Bonds						
Principal	\$ 72,800	\$ 72,800	\$ 78,000	\$ 80,600	\$ 80,600	\$ 85,800
Interest	\$ 38,688	\$ 35,776	\$ 32,864	\$ 29,744	\$ 29,744	\$ 26,520
Fiscal Agent Fees				\$ 2,250	\$ 2,250	\$ 2,000
2007 Certificate of Obligation						
Principal	\$ 66,700	\$ 69,600	\$ 72,500	\$ 75,400	\$ 75,400	\$ 78,300
Interest	\$ 107,460	\$ 104,625	\$ 101,667	\$ 98,586	\$ 98,586	\$ 95,381
Fiscal Agent Fees				\$ 2,250	\$ 2,250	\$ 2,000
Total Debt Requirement	\$ 285,648	\$ 282,801	\$ 285,031	\$ 288,830	\$ 286,330	\$ 290,001
Fund Balance, Sept. 30	\$ 55,457	\$ 67,724	\$ 76,337	\$ 47,493	\$ 73,045	\$ 30,444

**Fund -11
4A Economic Development**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Nan	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
Beginning Resources		\$ 827,959	\$ 981,528	\$ 1,190,034	\$ 1,043,067		\$ 1,043,067	\$ 1,210,814
Revenues								
11-4600-00	Sales Tax Revenue	\$ 212,559	\$ 235,990	\$ 198,810	\$ 210,000	\$ 194,179	\$ 235,000	\$ 215,000
11-4960-00	Westwood - 4 Corners	\$ -	\$ -	\$ 57,323	\$ -		\$ -	\$ -
11-5600-00	Interest Income	\$ 6,311	\$ 2,115	\$ 2,754	\$ 1,500	\$ 1,372	\$ 1,900	\$ 1,500
Total Revenue		\$ 218,870	\$ 238,106	\$ 258,887	\$ 211,500	\$ 195,551	\$ 236,900	\$ 216,500
Expenditures- Administration								
11-6010-01	Admin Salary	\$ 908	\$ 621	\$ 4,110	\$ 4,000	\$ 3,202	\$ 4,000	\$ -
11-6120-01	Meetings/ Conference	\$ -	\$ -	\$ 758	\$ 2,000	\$ 564	\$ 1,020	\$ 3,000
11-7100-01	Legal Fees	\$ -	\$ 3,671	\$ 248	\$ 5,000	\$ 1,576	\$ 4,005	\$ 10,000
11-7120-01	Engineering	\$ -	\$ 3,415	\$ -	\$ 2,500	\$ -	\$ 1,500	\$ 10,000
11-7800-01	Future Projec	\$ -	\$ 57	\$ 500	\$ 91,000	\$ -	\$ -	\$ 200,000
11-7810-01	Road	\$ 64,394	\$ (1,224)	\$ -	\$ -	\$ -	\$ -	\$ -
11-8100-01	Office Supplies/ Equipment	\$ -	\$ -	\$ -	\$ 2,000	\$ 993	\$ 2,000	\$ 2,000
11-8425-01	Website Hosting & License	\$ -	\$ -	\$ 7,572	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
11-8510-01	Training	\$ -	\$ 300	\$ 51	\$ 2,000	\$ 845	\$ 2,000	\$ 3,000
11-8515-01	Travel Expen:	\$ -	\$ -	\$ -	\$ 1,625	\$ 515	\$ 1,625	\$ 5,000
11-8526-01	Advertising/ Promotions	\$ -	\$ 7,272	\$ -	\$ -	\$ -	\$ -	\$ -
11-8535-01	Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
11-8600-01	Consullanis	\$ -	\$ 15,000	\$ 23,700	\$ 23,700	\$ 17,775	\$ 27,800	\$ 36,000
11-8600-01	Marketing Associate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 9,000
11-8700-01	Marketing Plz	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
11-9100-01	Signage	\$ -	\$ -	\$ 300	\$ 1,000	\$ -	\$ -	\$ 1,000
11-9920-01	Incenlives	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000
11-9978-01	4 Corners Project	\$ -	\$ -	\$ 359,570	\$ -	\$ -	\$ -	\$ -
11-9995-01	Studies	\$ -	\$ 488	\$ -	\$ 40,000	\$ -	\$ -	\$ 40,000
11-9998-01	General Memberships	\$ -	\$ -	\$ 3,288	\$ 5,000	\$ 3,213	\$ 3,238	\$ 3,000
	Transfer to GF for Admin Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
Total Administration		\$ 65,301	\$ 29,599	\$ 403,097	\$ 1,181,825	\$ 28,683	\$ 52,188	\$ 1,325,000

Fund -11
4A Economic Development

City of Haslet
Summary
FY 2012-2013

Account	Account Nan	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
Expenditures - Marketing								
11-8529-02	Memberships	\$ -	\$ -	\$ -	\$ 5,000	\$ 4,000	\$ 5,000	\$ 4,500
11-8530-02	Conferences	\$ -	\$ -	\$ 1,986	\$ 5,000	\$ 926	\$ 5,000	\$ 10,000
11-8531-02	Collateral Materials	\$ -	\$ -	\$ -	\$ 10,000	\$ 274	\$ 1,774	\$ 10,000
11-8532-02	Misc. Marketing	\$ -	\$ -	\$ 200	\$ 7,500	\$ 192	\$ 192	\$ 7,535
11-8533-02	Ad Design & Advertising	\$ -	\$ -	\$ 571	\$ 5,000	\$ -	\$ -	\$ 5,000
11-8534-02	Allies Days	\$ -	\$ -	\$ -	\$ 5,000	\$ 1,178	\$ 5,000	\$ 5,000
Total Marketing		\$ -	\$ -	\$ 2,757	\$ 37,500	\$ 6,570	\$ 16,965	\$ 42,035
Total Expenditures		\$ 65,301	\$ 29,599	\$ 405,853	\$ 1,219,325	\$ 35,253	\$ 69,153	\$ 1,367,035
Ending Resources		\$ 981,528	\$ 1,190,034	\$ 1,043,068	\$ 35,242		\$ 1,210,814	\$ 60,279

**Fund -13
Municipal Court Security**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY2013
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	ADOPTED BUDGET
Fund Balance, October 1		\$ 1,395	\$ 5,800	\$ 10,288	\$ 15,785		\$ 15,785	\$ 20,310
Revenues								
13-5600-00	Interest Income	\$ 21	\$ 15	\$ 24	\$ -	\$ 21	\$ 25	\$ 25
13-5990-00	Court Security Revenue	\$ 4,385	\$ 4,522	\$ 6,073	\$ 7,500	\$ 4,491	\$ 6,000	\$ 7,000
Total Revenues		\$ 4,405	\$ 4,538	\$ 6,097	\$ 7,500	\$ 4,511	\$ 6,025	\$ 7,025
Total Available Resources		\$ 5,800	\$ 10,338	\$ 16,385	\$ 23,285		\$ 21,810	\$ 27,335
Expenditures								
13-4010-00	Municipal Ct. Security Exp		\$ 50	\$ -	\$ -	\$ -		\$ -
13-6099-01	Contract Labor - Baliff Court		\$ -	\$ 600	\$ 2,000	\$ 975	\$ 1,500	\$ 1,800
Total Expenditures		\$ -	\$ 50	\$ 600	\$ 2,000	\$ 975	\$ 1,500	\$ 1,800
Fund Balance September 30		\$ 5,800	\$ 10,288	\$ 15,785	\$ 21,285		\$ 20,310	\$ 25,535

**Fund - 14
Municipal Court Technology**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	YTD 06/30/2012	PROJECTED YEAR END	
Fund Balance, October 1		\$ 1,860	\$ 6,432	\$ 5,742	\$ 13,858		\$ 13,858	\$ 8,702
Revenues								
14-5600-00	Interest Income Court	\$ 21	\$ 10	\$ 19	\$ -	\$ 14	\$ 20	\$ 15
14-5990-00	Technology Revenue	\$ 5,846	\$ 6,030	\$ 8,097	\$ 7,500	\$ 6,097	\$ 8,130	\$ 8,000
Total Revenues		\$ 5,868	\$ 6,039	\$ 8,116	\$ 7,500	\$ 6,111	\$ 8,150	\$ 8,015
Total Available Resources		\$ 7,727	\$ 12,471	\$ 13,858	\$ 21,358		\$ 22,008	\$ 16,717
Expenditures								
14-4010-00	Court Technolog	\$ 1,295	\$ 6,729	\$ -	\$ -	\$ -	\$ -	\$ -
14-7190-01	Data Audit Computer	\$ -	\$ -	\$ -	\$ -	\$ 1,582	\$ 1,582	\$ -
14-8411-01	Software Technical	\$ -	\$ -	\$ -	\$ -	\$ 2,596	\$ 2,596	\$ 2,500
14-8419-01	Court Software Handheld	\$ -	\$ -	\$ -	\$ 7,000	\$ 6,456	\$ 8,318	\$ 7,443
14-8420-01	software	\$ -	\$ -	\$ -	\$ 1,500	\$ 810	\$ 810	\$ 1,000
Total Expenditures		\$ 1,295	\$ 6,729	\$ -	\$ 8,500	\$ 11,444	\$ 13,306	\$ 10,943
Fund Balance September 30		\$ 6,432	\$ 5,742	\$ 13,858	\$ 12,858		\$ 8,702	\$ 5,773

LIBRARY BOARD FUND - 17

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012			FY 2013 ADOPTED BUDGET
					CURRENT BUDGET	6/30/2012	PROJECTED YEAR END	
Beginning Resources		\$ 6,761	\$ 5,068	\$ 1,459	\$ 1,597	\$ 1,597	\$ 1,597	\$ 2,617
Revenues								
5600	Interest Income	\$ 49	\$ 9	\$ 4	\$ -	\$ 2	\$ 3	\$ -
5700	General Fund Contributions	\$ 2,109	\$ 2,103	\$ 1,942	\$ 1,911	\$ 1,345	\$ 2,017	\$ 2,018
Total Revenue		\$ 2,158	\$ 2,112	\$ 1,946	\$ 1,911	\$ 1,347	\$ 2,020	\$ 2,018
Expenditures								
7811-01	Summer Reading Club	\$ -	\$ 1,762	\$ 1,808	\$ 1,700	\$ -	\$ -	\$ 1,700
7815-01	Fumiture, Equip, & Software	\$ 3,851	\$ 1,960	\$ -	\$ 1,885	\$ -	\$ 1,000	\$ 2,923
9900-01	Special Projects	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 3,851	\$ 7,721	\$ 1,808	\$ 3,585	\$ -	\$ 1,000	\$ 4,623
Ending Resources		\$ 5,068	\$ (541)	\$ 1,597	\$ (77)	\$ 2,944	\$ 2,617	\$ 12

**Capital Projects
Funded by Water Sewer**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2012			FY 2013		
		FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
	Beginning Fund Balance	11,996	\$ (474,004)	\$ (366,333)	\$ (334,043)	\$ (334,043)	\$ 379,491
	Revenues						
	09-5112-00 Transfer from W/S	\$ -	\$ 166,698	\$ 262,773	\$ -	\$ -	\$ 350,000
	09-5113-00 Transfer Type A EDC	\$ -	\$ -	\$ 359,570	\$ -	\$ -	\$ -
	09-5900-00 Transfer from Bond	\$ -	\$ -	\$ 957,657	\$ 1,450,000	\$ 1,050,000	\$ -
	09-5510-00 Ft. Worth Participation				\$ 280,000	\$ 258,187	\$ -
	09-5500-00 Developer Contribution	\$ 158	\$ 161,546	\$ 37,283	\$ -	\$ -	\$ -
	09-5600-00 Interest Income	\$ 158	\$ 94	\$ 48	\$ -	\$ 150	\$ -
	Total Revenues	\$ 158	\$ 328,338	\$ 1,617,330	\$ 1,730,000	\$ 1,308,337	\$ 350,000
	Total Available Resources	\$ 12,155	\$ (145,666)	\$ 1,250,998	\$ 1,395,957	\$ 974,294	\$ 729,491
	Expenditures						
	09-7000-02 New Meter Station	\$ 416,962	\$ 4,675	\$ 29,118	\$ -	\$ -	\$ -
	09-7021-02 Harmon Road EST Pump Chloramines Facility	\$ 18,783	\$ 26,383	\$ 700,276	\$ 500,000	\$ 275,602	\$ 75,000
	09-7023-02 Schoolhouse Rd to PRV to NPS	\$ -	\$ 5,560	\$ 57,610	\$ 25,000	\$ 15,000	\$ -
	09-7050-02 SCADA	\$ 22,965	\$ 19,734	\$ 16,624	\$ 50,000	\$ 19,201	\$ 50,000
	09-7062-02 33rd CDBG	\$ 19,428	\$ -	\$ -	\$ -	\$ -	\$ -
	09-7063-02 35th YR CDBG - Waterline	\$ 523	\$ 19,276	\$ -	\$ -	\$ -	\$ -
	09-7080-02 Bluemound to Fires Station WL	\$ 7,499	\$ 122,871	\$ 26,381	\$ -	\$ -	\$ -
	09-7090-02 Harmon Rd. Elevated Tank	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ 10,000
	09-7100-02 Development Part - Water	\$ -	\$ -	\$ 22,409	\$ 75,000	\$ 605	\$ 25,000
	09-7110-02 Development Part - Sewer	\$ -	\$ -	\$ -	\$ 150,000	\$ 905	\$ 25,000
	09-7120-02 Asbestos Cement WL Replacement	\$ -	\$ 1,175	\$ -	\$ 175,000	\$ 8,775	\$ 200,000
	09-7130-02 4 Corner Infrastructure Project	\$ -	\$ 20,993	\$ 732,623	\$ 80,000	\$ 75,471	\$ -
	09-7140-02 South Pump Station Ground Tank	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 325,000
	09-7150-02 Meter Vault 1 Removal	\$ -	\$ -	\$ -	\$ 25,000	\$ 6,400	\$ -
	09-7160-02 12" WL N Pump Station/School	\$ -	\$ -	\$ -	\$ 250,000	\$ 192,843	\$ -
	Total Expenditures	\$ 486,159	\$ 220,667	\$ 1,585,041	\$ 1,370,000	\$ 594,803	\$ 710,000
	Ending Available Resources	\$ (474,004)	\$ (366,333)	\$ (334,043)	\$ 25,957	\$ 379,491	\$ 19,491

**Capital Projects
Funded by Bond**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2012			FY 2013		
		FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL		CURRENT BUDGET	PROJECTED YEAR END
	Beginning Fund Balance	\$ 3,608,602	\$ 3,925,741	\$ 3,840,045	\$ 2,291,032	\$ 2,291,032	\$ 236,979
	Revenues						
	10-5600-00 Interest Income	\$ 25,663	\$ 6,531	\$ 6,297	\$ 1,500	\$ 2,000	\$ 1,000
	10-5700-00 Transfer W/S	\$ 362,941	\$ -	\$ -	\$ -	\$ -	\$ -
	Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 388,604	\$ 6,531	\$ 6,297	\$ 1,500	\$ 2,000	\$ 1,000
	Total Available Resources	\$ 3,997,206	\$ 3,932,272	\$ 3,846,342	\$ 2,292,532	\$ 2,293,032	\$ 237,979
	Expenditures						
	10-7045-03 Buffalo Creek Sanitary sewer	\$ 50,415	\$ 44,994	\$ 10,061	\$ 750,000	\$ 562,970	\$ 50,000
	10-7100-02 Development Part - Water	\$ 16,576	\$ -	\$ -	\$ -	\$ -	\$ -
	10-7040-03 S. Pressure Plane Water System	\$ 4,473	\$ 47,233	\$ 83,107	\$ 2,000,000	\$ 1,138,083	\$ 60,000
	Total Expenditures	\$ 71,465	\$ 92,227	\$ 93,168	\$ 2,750,000	\$ 1,701,053	\$ 110,000
	Transfer Out	\$ -	\$ -	\$ 1,462,142	\$ 355,000	\$ 355,000	\$ -
	Ending Fund Balance	\$ 3,925,741	\$ 3,840,045	\$ 2,291,032	\$ (812,468)	\$ 236,979	\$ 127,979

**Capital Projects
Funded by Bond**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2012				ADOPTED BUDGET	
		FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	CURRENT BUDGET		PROJECTED YEAR END
	Beginning Fund Balance	\$ 2,721,238	\$ 1,659,499	\$ 1,350,682	\$ 1,223,931	\$ 1,223,931	\$ 352,847
	Revenues						
30-5600-00	Interest Income	\$ 18,964	\$ 4,685	\$ 2,648	\$ 1,500	\$ 2,000	\$ 1,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues	\$ 18,964	\$ 4,685	\$ 2,648	\$ 1,500	\$ 2,000	\$ 1,000
	Total Available Resources	\$ 2,740,202	\$ 1,664,184	\$ 1,353,330	\$ 1,225,431	\$ 1,225,931	\$ 353,847
	Expenditures						
30-9935	Bond Issue Cost	\$ 600	\$ 600	\$ 270	\$ -	\$ -	\$ -
30-6020-03	Bluemound Road Construction	\$ -	\$ -	\$ 109,511	\$ -	\$ -	\$ -
30-6040-03	Bonds Ranch/FM156 Turn Ln	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000
30-6260-03	Drainage at Community Park	\$ -	\$ 17,200	\$ -	\$ -	\$ -	\$ 10,000
	FM156/Avondale Haslet Turn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
30-6010-03	Schoolhouse Road Bridge Repair	\$ -	\$ -	\$ -	\$ 100,000	\$ 1,030	\$ 100,000
	South Pump Station Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
30-6210-03	Westport Pkwy Expansion	\$ 986,115	\$ 83,799	\$ -	\$ -	\$ -	\$ -
30-6200-03	Westport Pkwy Reconstruction	\$ 93,987	\$ 211,902	\$ -	\$ -	\$ -	\$ -
	I35 Sanitary Sewer Extension (soft & land)	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
30-7810-03	City Hall Expansion	\$ -	\$ -	\$ -	\$ 200,000	\$ 3,140	\$ -
	Park Master Plan	\$ -	\$ -	\$ -	\$ 32,000	\$ 16,000	\$ -
03-6220-03	Westport Parkway Re-Alignment	\$ -	\$ -	\$ -	\$ 230,000	\$ 7,914	\$ 20,000
	Total Expenditures	\$ 1,080,703	\$ 313,501	\$ 109,781	\$ 612,000	\$ 28,084	\$ 200,000
	Transfer Out	\$ -	\$ -	\$ 19,618	\$ 86,000	\$ 845,000	\$ 70,000
	Ending Fund Balance	\$ 1,659,499	\$ 1,350,682	\$ 1,223,931	\$ 527,431	\$ 352,847	\$ 83,847

**Capital Projects
Funded by General Fund**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	FY 2012		FY 2013
							BUDGET	ADOPTED BUDGET	
	Beginning Fund Balance	\$ 1,000,621	481,906	\$ 289,740	\$ 438,241	\$ 438,241	\$	\$ 65,745	
Revenues									
	Intermodal Insurance Claim	\$ -	\$ -	\$ 50,000	\$	\$	\$	\$ -	
5600-00	Interest Income	\$ 5,882	\$ 835	\$ 36	\$ 500	\$ 100	\$	\$ -	
5800-00	Transfer from GF	\$ 59,489	\$ -	\$ 4,613	\$ -	\$ -	\$	\$ 225,000	
5850-00	Transfer from Park Fund	\$ 50,000	\$ 53,000	\$ -	\$ -	\$ -	\$	\$ -	
5900-00	Transfer from Bond	\$ -	\$ -	\$ 321,244	\$ 86,000	\$ 150,000	\$	\$ 70,000	
	Total Revenues	\$ 115,371	\$ 53,835	\$ 375,892	\$ 86,500	\$ 150,100	\$	\$ 295,000	
	Total Available Resources	\$ 1,115,992	\$ 535,741	\$ 665,632	\$ 524,741	\$ 588,341	\$	\$ 360,745	
Expenditures (funded by GF)									
6001-01	Library Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
6010-01	City Hall Renovation	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
6015-01	City Hall Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
6020-01	Parking Lot CH/Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
6125-01	34th YR CDBG Sidewalks	\$ 141,851	\$ 3,990	\$ -	\$ -	\$ -	\$	\$ -	
6126-01	36th YR CDBG 1st St Ext	\$ -	\$ 8,374	\$ 68,124	\$ -	\$ -	\$	\$ -	
6127-01	37th YR CDBG Int. Impr	\$ -	\$ -	\$ -	\$ 75,000	\$ 33,924	\$	\$ -	
6130-01	Road Seal	\$ 65,565	\$ -	\$ -	\$ 75,000	\$ 75,000	\$	\$ 100,000	
6150-01	Land Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
6160-01	Demolition and Cleanup	\$ 19,079	\$ -	\$ -	\$ -	\$ -	\$	\$ -	
6170-01	Intermodal Pavement Repair	\$ 15,140	\$ 12,053	\$ 15,915	\$ 241,000	\$ 241,524	\$	\$ -	
6180-01	Wesport Parkway Repair	\$ 2,890	\$ -	\$ -	\$ -	\$ -	\$	\$ 100,000	
6190-01	Ashmore Farms Pvmt Repair	\$ 296,919	\$ 97,682	\$ -	\$ -	\$ -	\$	\$ -	
6220-01	Bluemound Road/BNSF Quite	\$ -	\$ -	\$ 5,193	\$ 25,000	\$ 30,000	\$	\$ 5,000	
6230-01	Development Participation	\$ 23,658	\$ -	\$ 42	\$ -	\$ -	\$	\$ -	
6240-01	Old City Hall Renovations	\$ 24,783	\$ 26,971	\$ -	\$ -	\$ -	\$	\$ -	
6250-01	Early Warning System	\$ -	\$ 28,382	\$ 87,572	\$ -	\$ -	\$	\$ -	

**Capital Projects
Funded by General Fund**

**City of Haslet
Summary
FY 2012-2013**

Account	Account Name	FY 2012				FY 2013	
		FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 ACTUAL	CURRENT BUDGET	PROJECTED YEAR END	ADOPTED BUDGET
6260-01	Gamil Park Projects	\$ -	\$ 31,114	\$ -	\$ -	\$ -	\$ -
6265-01	Community Park Projects	\$ -	\$ 25,000	\$ 4,696	\$ -	\$ -	\$ -
6266-01	Computer Server Replacement	\$ -	\$ 5,321	\$ 85	\$ -	\$ -	\$ -
6267-01	M. Court Security Camera	\$ -	\$ 5,621	\$ -	\$ -	\$ -	\$ -
6270-01	Practice Field Irrigation Syst	\$ 6,800	\$ 425	\$ -	\$ -	\$ -	\$ -
6280-01	City Hall Windows	\$ 13,613	\$ 1,067	\$ -	\$ -	\$ -	\$ -
6290-01	Keller-Haslet Bridge Particip	\$ -	\$ -	\$ 4,696	\$ 10,000	\$ 4,082	\$ -
6295-01	Avondale Haslet/BNSF Q Zone	\$ -	\$ -	\$ 1,285	\$ 40,000	\$ 40,000	\$ 5,000
6300-01	Community Center A/C	\$ -	\$ -	\$ 39,783	\$ -	\$ -	\$ -
6310-01	TC Joint Project Asphalt	\$ -	\$ -	\$ -	\$ 95,000	\$ 98,067	\$ -
6311-01	Community Center Renovation						\$ 35,000
6312-01	Community Center Insulation						\$ 7,500
6313-01	City Beautification Program						\$ 50,000
7062-01	CDBG 33rd Year	\$ 23,787	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 634,086	\$ 246,000	\$ 227,392	\$ 561,000	\$ 522,596	\$ 302,500
Ending Fund Balance		\$ 481,906	\$ 289,740	\$ 438,241	\$ (36,259)	\$ 65,745	\$ 58,245