



Henry Wilson
Mayor

City Council

John Miller
Mayor Pro Tem

Jimmy Meeks
Councilmember, Place 1

Cathy Brotherton
Councilmember, Place 4

Gary N. Waldron
Councilmember, Place 5

Jon McKenzie
Councilmember, Place 6

Cindy Shepard
Councilmember, Place 7

PROPOSED OPERATING BUDGET

For Fiscal Year **2024-2025**

City Staff

Clay Caruthers, City Manager

Clayton Fulton, Assistant City Manager

Malaika Farmer, Assistant City Manager

Paul Brown, Managing Director of Finance

Shelly Klein, Assistant to the City Manager



Proposed Operating Budget for Fiscal Year 2024-2025

Section 102.005, of the Local Government Code, requires the following notice be published with the City's Proposed Budget*:

This budget will raise more total property taxes than last year's budget by \$1,296,427 (a 5.62% increase), and of that amount \$22,873 is tax revenue to be raised from new property added to the tax roll this year.

**Certified Tax Rolls that are necessary for official tax rate calculation are not yet available*

**This proposed budget will be adjusted subsequent to receipt of the certified tax rolls which are to be provided no later than July 25th and discussion with Council in their annual budget workshop*

***Proposed budget has been updated as of 8/2/2024 following City Council budget workshop held on 7/31/2024 and after evaluation of the certified tax roll with consideration of a proposed tax rate.*

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MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Clay Caruthers, City Manager

DATE: July 12, 2024

RE: FY 2024-2025 Preliminary Budget

The city's annual planning process kicked off in January with the citizen survey and continued on March 22nd with the City Council's strategic planning session. During this meeting we discussed the survey results and the Council's interest to continue focusing on public safety, infrastructure maintenance, and excellent customer service through the Hurst Way.

Using Council's feedback and survey information, I directed the executive team to prepare budget requests that are consistent with community and Council priorities with an emphasis on maintaining services while making various improvements that address Council's priorities. In addition to the Council's strategic priorities, I asked staff to focus on operating under the Hurst Way and our Code of Ideals. In recent years we have grappled with significant turnover in staff as we worked through the impacts of "The Great Resignation". I am pleased with efforts to stabilize existing workforce and increased efforts for recruitment; however, it is necessary that we continue to maintain our culture in Hurst in order to attract and retain talent.

The preliminary General Fund budget includes an increase of 3.86% and results in a 10-year average increase of 3.04%. The latest municipal cost index continues to indicate the 10-year average MCI will outpace our 10-year average budget increase and remains below the 10-year average CPI increase.

Market-based price increases for wages, goods, and services are included within the preliminary budget and we anticipate we will remain competitive in the municipal labor market. We continue to grapple with the effects of inflation, especially with health care and in the software and technology market place. As more vendors move towards the software as a service model, we continue to see significant cost increases that impact the operational budgets. We have faced fierce competition in our local market and with the private sector; however, we are starting to see private market labor making the switch to local government employment. This is especially true in

our local market for maintenance workers. The FY 24 budget included significant work to position our maintenance workers in a competitive wage scale and we have seen that benefit over the last 8-10 months. During our budget workshop, staff will provide a more detailed employment overview including discussions about our ongoing efforts to maintain an excellent workforce and culture.

We will also review proposed capital investment in our Public Works Infrastructure, in our Police and Fire departments, and in our Parks and Recreation departments as we focus on Public Safety, Infrastructure, and Community & Economic Vitality.

The attached preliminary budget is aligned with Council's direction and strategic plan. Herein you will find fund level summaries that illustrate revenues and departmental expenditures. The summaries will be discussed in detail at the July 31st budget workshop. It is important to note that this draft preliminary budget is subject to change based upon the following:

- Receipt of the certified values from the appraisal district
- Calculation of the tax rates through the truth-in-taxation process
- Council's direction at the Council Budget Workshop
- Staff's ongoing review and preparation of the preliminary budget
- Finalization of unfunded capital requests

Certified tax rolls will be received no later than July 25th, and we will discuss tax rate scenarios at the budget workshop. The General Fund budget is projected to be funded at the 3.5% statutory revenue cap; however, our schedule will allow Council to consider all options through the truth-in-taxation process.

The Enterprise Fund budget is built on a proposed 3% rate increase consistent with our rate smoothing policy. Water consumption can be difficult to predict for purposes of forecasting revenue and we continue to be impacted by significant increases in wholesale costs. We will also discuss the projected impact of smart meters on our overall system and estimated impact upon customers.

I look forward to reviewing the preliminary budget at the Council workshop scheduled for July 31st. If you have any questions prior to the meeting, please do not hesitate to contact either Clayton Fulton or me.



Clay Caruthers, City Manager



GENERAL FUND

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
GENERAL FUND
REVENUE SUMMARY



	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
TAXES						
GENERAL PROPERTY TAX						
Current	16,369,353	17,117,778	18,373,198	19,659,740	19,537,926	20,987,171
Delinquent	5,326	957	(36,642)	10,000	(28,183)	10,000
Penalty & Interest	84,581	114,923	118,412	85,000	118,296	100,000
Development Incentives	(177,536)	(109,733)	(117,527)	(116,000)	(110,996)	(110,000)
TOTAL GENERAL PROPERTY TAXES	16,281,724	17,123,925	18,337,441	19,638,740	19,517,043	20,987,171
CONSUMER TAXES						
City Sales Tax	11,163,917	12,303,493	12,423,433	10,489,585	12,168,574	10,876,148
Development Incentives (CONTRA)	(551,476)	(97,311)	(106,332)	(101,500)	(107,780)	(109,000)
Bingo Tax	30,157	15,559	25,503	20,000	30,000	27,500
Mixed Beverage Tax	131,331	156,847	148,052	160,000	152,000	160,000
TOTAL CONSUMER TAXES	10,773,929	12,378,588	12,490,656	10,568,085	12,242,794	10,954,648
FRANCHISE TAXES						
Electric	1,261,225	1,290,696	1,303,682	1,310,000	1,310,000	1,310,000
Gas	421,529	511,259	548,696	450,000	510,000	475,000
Telephone	74,484	63,133	55,051	65,000	50,000	50,000
Other Telecom	85,157	79,980	79,975	85,000	45,000	45,000
Republic Waste	482,986	497,984	493,912	520,000	560,000	560,000
Cable TV	207,646	205,340	193,265	205,000	175,000	175,000
Other Video Services	-	-	-	-	-	-
TOTAL FRANCHISE TAXES	2,533,027	2,648,392	2,674,581	2,635,000	2,650,000	2,615,000
TOTAL TAXES	29,588,680	32,150,906	33,502,678	32,841,825	34,409,837	34,556,819
LICENSES AND PERMITS						
Alarms	79,163	75,095	80,537	80,000	75,000	80,000
Building Inspection	684,718	680,347	796,349	550,000	675,000	675,000
Paving Inspection	3,315	21,884	59,252	5,000	1,500	1,500
Itinerant Merchants	1,150	1,900	1,250	1,400	1,825	1,500
Animal Shelter	35,361	110,334	21,800	120,000	92,000	101,000
Apt. Inspection Fees	67,311	63,516	81,596	75,000	127,070	90,000
Alcoholic Beverages Permit	25,650	18,840	20,630	20,000	25,000	25,000
TOTAL LICENSES AND PERMITS	896,668	971,916	1,061,414	851,400	997,395	974,000
INTERGOVERNMENTAL						
FEMA Grants	14,665	99,384	15,836	15,000	45,000	20,000
Misc State Grants	-	-	-	-	-	-
HEB School Officer Proj.	170,647	170,647	180,647	170,647	185,647	201,143
Police Grants	9,860	4,361	3,695	5,000	5,000	12,000
Tarrant County Auto Theft Task	87,938	62,003	145,929	85,655	145,929	158,836
TOTAL INTERGOVERNMENTAL	283,110	336,395	346,107	276,302	381,576	391,979
GENERAL FUND REVENUE SUBTOTAL	30,768,458	33,459,217	34,910,199	33,969,527	35,788,808	35,922,798

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
GENERAL FUND
REVENUE SUMMARY CONTINUED



	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
CHARGES FOR SERVICE						
Zoning & Platting	14,880	11,381	12,908	12,000	9,500	10,000
Recreation Classes	153,602	179,683	184,016	210,250	190,000	185,000
Senior Citizens Center	49,904	151,311	151,879	140,000	160,852	140,000
Tennis Program	19,660	14,691	27,592	29,500	24,000	24,000
Tennis Lessons/Tournaments	97,980	124,751	105,943	90,000	79,200	85,000
Athletics	166,638	182,070	132,996	171,700	140,581	150,000
Meeting Room Rent	16,345	21,099	15,698	42,016	17,500	24,000
Aquatics	339,245	451,025	420,073	540,126	420,000	475,000
Misc. Com. Services	438	4,918	7,337	5,000	6,150	7,250
Weed Mowing	8,940	12,557	34,320	10,000	65,000	15,000
Ambulance/EMS	681,621	1,030,632	1,012,424	700,000	857,000	800,000
TOTAL CHARGES FOR SERVICE	1,549,253	2,184,118	2,105,186	1,950,592	1,969,783	1,915,250
FINES						
Municipal Court	598,876	544,392	408,281	400,000	440,000	460,000
Library	10,639	5,396	4,065	4,691	3,510	4,750
TOTAL FINES	609,515	549,788	412,346	404,691	443,510	464,750
MISCELLANEOUS REVENUE						
Interest Income	51,658	55,782	345,609	385,000	750,000	450,000
NSF Fees	40	-	40	50	50	50
Private Donations & Contributions	12,585	-	-	-	-	-
Sale of Maps & Codes	240	160	80	240	200	200
Other Revenue	115,762	139,495	219,714	75,000	35,000	60,000
Gas Permits/Royalties	23,388	43,281	21,293	25,000	20,500	20,000
Rebates	5,716	1,632	4,730	1,500	10,000	3,500
TOTAL MISC. REVENUE	209,389	240,350	591,466	486,790	815,750	533,750
INTRAGOVERNMENTAL						
Enterprise PILOT & 5% St. Rental	1,087,925	1,092,727	1,125,763	1,169,750	1,186,000	1,408,246
Storm Water Management	100,000	109,525	109,525	113,906	113,906	109,334
Enterprise Indirect Cost	2,663,434	2,663,434	2,663,434	2,716,703	2,716,703	2,715,627
Fleet Services Indirect	246,376	233,615	233,615	245,000	245,000	248,544
Sales Tax Indirect	345,560	378,170	378,170	400,000	400,000	412,000
Anti-Crime Indirect Cost	812,154	807,133	1,022,133	1,062,334	1,062,334	747,517
HCC Indirect	60,000	60,000	60,000	60,000	60,000	60,000
Other Police - CMV	50,000	50,000	50,000	50,000	50,000	50,000
Hurst Public Facility Corp	-	-	-	50,000	35,000	40,000
TOTAL INTRAGOVERNMENTAL	5,365,449	5,394,604	5,642,640	5,867,693	5,868,943	5,791,268
GENERAL FUND REVENUE SUBTOTAL	7,733,606	8,368,860	8,751,638	8,709,766	9,097,986	8,705,018
SUBTOTAL FROM FIRST PAGE	30,768,458	33,459,217	34,910,199	33,969,527	35,788,808	35,922,798
GRAND TOTAL	38,502,064	41,828,077	43,661,837	42,679,293	44,886,794	44,627,816

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
GENERAL FUND
EXPENDITURE SUMMARY



	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
PUBLIC SERVICES						
Legislative	22,278	34,280	30,674	43,603	35,730	43,903
Judicial	520,653	525,343	541,733	605,277	573,396	615,153
Public Information	421,909	419,337	437,325	480,587	452,618	507,958
TOTAL	964,840	978,960	1,009,732	1,129,467	1,061,744	1,167,014
GENERAL GOVERNMENT						
Administration	612,854	677,214	669,787	734,840	757,702	769,252
Non-Departmental	2,221,454	2,140,590	1,777,086	2,818,813	2,308,221	2,651,174
Human Resources	430,003	427,695	490,797	484,164	476,814	514,196
TOTAL	3,264,311	3,245,499	2,937,670	4,037,817	3,542,737	3,934,622
GENERAL SERVICES						
Community Development	421,705	459,619	510,480	564,896	477,057	591,590
Bld. Insp./Neighborhood Svcs	654,333	844,233	789,245	839,871	823,485	890,292
Economic Development	215,378	227,563	224,770	249,492	325,097	269,531
TOTAL	1,291,416	1,531,415	1,524,495	1,654,259	1,625,639	1,751,413
FISCAL SERVICES	453,310	474,131	528,298	553,483	525,564	581,434
POLICE	10,960,655	11,449,679	12,669,343	13,624,433	12,600,023	14,603,371
FIRE						
Fire Department	7,410,151	8,040,626	8,497,254	8,388,232	8,032,971	8,874,408
Ambulance / EMS	1,563,749	1,565,735	1,660,240	1,828,409	1,672,622	1,910,004
TOTAL	8,973,900	9,606,361	10,157,494	10,216,641	9,705,593	10,784,412
PUBLIC WORKS						
Engineering	299,524	313,325	327,709	366,788	358,530	386,923
Streets	2,456,373	2,860,409	2,662,227	2,775,288	2,632,039	2,892,197
TOTAL	2,755,897	3,173,734	2,989,936	3,142,076	2,990,569	3,279,120
COMMUNITY SERVICES						
Administration	495,766	510,142	514,622	563,426	503,535	621,474
Facilities Maintenance	557,778	637,481	641,445	716,567	690,396	756,103
Parks	2,199,787	2,196,623	2,296,122	2,638,669	2,331,788	2,719,520
Recreation	1,214,139	1,296,946	1,248,093	1,510,323	1,490,489	1,492,389
Aquatics	195,013	162,789	224,640	462,947	243,151	469,508
Senior Center	485,230	564,123	560,031	637,508	586,932	666,854
Library	1,505,804	1,567,912	1,624,716	1,791,677	1,568,061	1,800,582
TOTAL	6,653,517	6,936,016	7,109,670	8,321,117	7,414,352	8,526,430
GRAND TOTAL	35,317,846	37,395,795	38,926,637	42,679,293	39,466,221	44,627,816



ENTERPRISE FUND

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
ENTERPRISE FUND
REVENUES AND EXPENDITURE SUMMARY



	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
REVENUES						
Water Sales	13,187,195	15,384,714	14,856,597	15,002,800	15,508,177	15,539,874
Sewer Charges	7,294,172	7,735,293	7,828,398	7,895,000	7,991,544	8,159,400
Other Cities Wastewater	650,207	837,503	740,000	730,000	750,000	765,000
Penalties	352,769	382,698	366,500	389,000	363,100	367,500
Interest Earnings	72,467	66,579	160,000	400,000	750,000	500,000
Other	65,148	1,467,521	65,000	79,400	66,900	81,900
TOTAL CURRENT REVENUES	21,621,958	25,874,308	24,016,495	24,496,200	25,429,721	25,413,674
OPERATING EXPENSES						
ADMINISTRATION						
Non Departmental	339,529	217,155	240,533	348,911	283,222	354,145
GENERAL SERVICES						
Support Services	520,493	553,206	640,286	639,831	600,659	573,952
Utility Billing	839,528	910,182	1,042,389	1,107,483	1,077,568	1,191,084
Human Resources	190,809	252,224	247,005	255,707	256,282	294,800
TOTAL	1,550,830	1,715,612	1,929,680	2,003,021	1,934,509	2,059,836
FISCAL SERVICES						
Support Services	381,617	504,449	494,011	639,267	512,563	789,569
PUBLIC WORKS						
Engineering	510,610	545,306	582,754	637,946	550,446	641,671
Water	4,746,323	5,624,699	5,709,461	6,234,553	6,011,783	6,388,276
Wastewater	2,406,223	2,779,349	2,850,526	3,061,596	3,025,114	3,340,038
Fort Worth Water	4,260,721	4,971,913	4,482,258	4,685,990	4,685,144	4,810,084
Fort Worth Wastewater	2,081,205	2,513,124	2,580,204	3,288,300	3,408,855	3,363,300
Trinity River Authority Wastewater	1,702,804	2,056,192	2,111,076	2,531,700	2,565,967	3,206,314
TOTAL	15,707,886	18,490,583	18,316,279	20,440,085	20,247,309	21,749,683
COMMUNITY SERVICES						
Facilities Maintenance	125,616	144,968	155,339	166,336	149,085	170,338
Site Maintenance	120,588	161,284	163,654	191,731	188,947	201,930
TOTAL	246,204	306,252	318,993	358,067	338,032	372,268
TOTAL OPERATING EXPENSES	18,226,066	21,234,051	21,299,496	23,789,351	23,315,635	25,325,501
DEBT SERVICE	1,415,731	1,236,106	1,113,864	953,947	953,947	1,116,816
Capital Projects	-	1,076,779	472,789	1,200,000	1,688,078	1,000,000
Operating Transfer Out	-	54,232	1,117,941	-	-	-
TOTAL EXPENSES	19,641,797	23,601,168	24,004,090	25,943,298	25,957,660	27,442,317
Less Depreciation	676,652	1,674,043	1,700,772	1,724,647	1,764,638	1,789,665
NET EXPENSES	18,965,145	21,927,125	22,303,318	24,218,651	24,193,022	25,652,652



HALF-CENT FUNDS

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
COMMUNITY SERVICES HALF CENT SALES TAX FUND
REVENUES AND EXPENDITURE SUMMARY



LINE ITEM DESCRIPTION	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
BEGINNING FUND BALANCE	4,743,252	5,614,746	6,992,014	7,955,846	7,764,478	8,647,036
REVENUES						
GENERAL SALES AND USE TAXES	5,582,137	6,151,956	6,210,610	5,675,813	6,095,381	5,750,000
GENERAL SALES TAX CONTRA	(268,886)	-	-	-	-	-
MISCELLANEOUS STATE GRANT	-	-	-			
INTEREST	9,203	(79,525)	233,719	150,000	140,000	140,000
OTHER REVENUE	5,033	62,621	3,939	5,000	7,019	5,000
TOTAL REVENUES	5,327,487	6,135,052	6,448,268	5,830,813	6,242,400	5,895,000
TOTAL FUNDS AVAILABLE	10,070,739	11,749,798	13,440,282	13,786,659	14,006,878	14,542,036
OPERATING EXPENSES						
Parks	1,473,970	1,656,602	2,003,090	2,023,555	1,843,077	2,181,531
Recreation	343,948	467,213	530,068	651,782	590,021	716,651
Aquatics	483,913	589,038	609,173	744,249	693,238	776,043
Library	488,228	588,333	596,956	679,711	620,108	714,129
Capital Outlay & Projects	436,343	240,422	717,733	470,000	391,815	1,044,000
TOTAL OPERATING EXPENSES	3,226,402	3,541,608	4,457,020	4,569,297	4,138,259	5,432,354
DEBT SERVICE & OPERATING TRANSFERS	1,229,591	1,216,176	1,218,784	1,221,583	1,221,583	1,224,283
TOTAL EXPENSES	4,455,993	4,757,784	5,675,804	5,790,880	5,359,842	6,656,637
ENDING FUND BALANCE	5,614,746	6,992,014	7,764,478	7,995,779	8,647,036	7,885,399

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
ANTI-CRIME HALF CENT SALES TAX FUND
REVENUES AND EXPENDITURE SUMMARY



LINE ITEM DESCRIPTION	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
BEGINNING FUND BALANCE	6,571,399	7,711,761	9,878,758	11,135,141	11,440,091	9,837,670
REVENUES						
GENERAL SALES AND USE TAXES	5,647,809	6,097,685	6,172,240	5,672,500	6,049,396	5,750,000
CRIME VICTIMS LIAISON GRANT-OA	43,977	43,977		-	-	-
INTERLOCAL AGREEMENT-CRIME VIC	-	-	-	-	-	-
STOREFRONT SUBLEASE	4,437	4,437	-	-	-	-
INTEREST	27,355	34,031	360,497	125,000	140,000	140,000
OTHER REVENUE	47,359	(92,989)	39,194	10,000	2,000	2,000
TOTAL REVENUES	5,722,523	6,038,727	6,571,931	5,807,500	6,191,396	5,892,000
TOTAL FUNDS AVAILABLE	12,293,922	13,750,488	16,450,689	16,942,641	17,631,487	15,729,670
OPERATING EXPENSES						
PERSONNEL EXPENSES	2,621,616	3,154,394	2,870,497	3,238,835	2,727,792	3,045,810
MATERIAL AND SUPPLIES	56,867	72,173	51,851	88,760	84,660	88,760
MAINTENANCE	30,710	51,273	52,265	140,239	94,389	135,489
SUNDRY CHARGES	1,153,351	1,142,946	1,388,167	1,579,525	1,681,002	1,672,983
INTERNAL SERVICES	588,714	605,643	647,818	705,974	705,974	792,041
CAPITAL OUTLAY	108,874	18,418				18,250
TOTAL OPERATING EXPENSES	4,560,132	5,044,847	5,010,598	5,753,333	5,293,817	5,753,333
NET TRANSFERS IN/(OUT) & PROJECTS	(22,029)	1,173,117		2,500,000	2,500,000	-
ENDING FUND BALANCE	7,711,761	9,878,758	11,440,091	13,689,308	9,837,670	9,976,337

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INTERNAL SERVICES FUNDS

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
FLEET SERVICE FUND
REVENUES AND EXPENDITURE SUMMARY



The Fleet Services Fund is used to account for the acquisition and financing of vehicles (new and replacement) in the General Fund and the maintenance, repairs, and operating expenses of all vehicles. As an Internal Service fund, Fleet Services receives its operating fund revenues from reimbursements charged to user departments. The formula developed for the charge back system is designed to generate a dollar amount over the life of any given vehicle equal to the total operating expense associated with that vehicle and the replacement cost of that vehicle. For Fiscal Year 2024-2025, the Equipment Service Division will service and maintain 276 pieces of Machinery & Equipment (including vehicles).

LINE ITEM DESCRIPTION	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
REVENUES						
INTEREST	13,148	25,482	68,029	186,932	260,000	200,000
OTHER REVENUE	156,712	17,725	1,705	78,500	15,000	78,500
INDIRECT COST ALLOCATION - STO	55,000	55,000	57,080	58,549	58,549	66,505
INDIRECT COST ALLOCATION - CVF	26,943	26,943	27,962	26,943	26,943	26,943
INDIRECT COST ALLOCATION - FLE	112,046	112,046	116,304	112,046	112,046	127,273
INDIRECT COST ALLOCATION - CS	72,599	72,599	75,344	77,283	77,283	87,786
INDIRECT COST ALLOCATION - AC	94,335	94,335	97,902	99,957	99,957	113,541
MOTOR POOL-GENERAL FUND	1,301,495	1,301,495	1,350,707	1,384,936	1,384,936	1,573,151
MOTOR POOL-ENTERPRISE FUND	141,372	89,049	85,525	106,800	106,800	121,314
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	1,973,650	1,794,674	1,880,558	2,131,946	2,141,514	2,395,013
OPERATIONAL EXPENSES						
PERSONNEL EXPENSES	377,713	395,890	447,316	441,965	381,685	459,359
MATERIAL AND SUPPLIES	371,839	479,326	501,548	512,805	544,363	591,655
MAINTENANCE	33,689	55,958	86,471	70,040	102,540	103,540
SUNDRY CHARGES	468,832	588,017	646,314	759,878	727,515	762,293
INTERNAL SERVICES	28,917	28,917	31,085	34,194	31,085	34,194
CAPITAL OUTLAY	-	251,570	230,488	528,576	420,000	349,452
TOTAL OPERATIONAL EXPENSES	1,280,990	1,799,678	1,943,222	2,347,458	2,207,188	2,300,493
LESS DEPRECIATION	155,279	283,690	331,599	407,715	407,715	411,420
TOTAL NET EXPENSES	1,125,711	1,515,988	1,611,623	1,939,743	1,799,473	1,889,073

CITY OF HURST
FY 2024 - 2025 PROPOSED BUDGET
INFORMATION TECHNOLOGY FUND
REVENUES AND EXPENDITURE SUMMARY



The Information Technology Fund is an internal service fund that has been created to account for the financing on a cost reimbursement basis of services provided by this fund to other funds within the City and to accumulate resources for replacing fixed assets. In order to implement the fund, a formula for user charges was developed that includes the personnel and operating costs of Information Technology and the replacement cost of all computer related equipment. Contributions from selected funds for operating capital to finance the fund were determined based on the service level provided to each department and depreciation costs charged to each department to ensure replacement of equipment at the end of its useful life. A Strategic Information Resource Plan serves as a guideline for future uses of the fund. The fund was established in 1993 and represents a significant effort to employ strategic planning principles to identify, specify and fund the future city-wide needs regarding computer technology.

LINE ITEM DESCRIPTION	FY 2021 ACTUALS	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 BUDGET	FY 2024 ESTIMATES	FY 2025 PROPOSED BUDGET
REVENUES						
INTEREST	12,017	22,508	110,871	148,906	175,000	175,000
RESERVE XFER FROM OTHER FUNDS	-	-	21,287	-	-	250,000
OTHER REVENUE	2,930	2,795	1,541	2,500	2,800	2,500
I/S USER CONTRIBUTIONS - GENER	698,345	730,500	785,290	829,255	829,255	918,150
I/S USER CONTRIBUTIONS - FLEET	28,917	28,917	31,085	34,194	34,194	38,000
I/S USER CONTRIBUTIONS - ENTER	302,361	311,500	334,862	366,198	366,198	405,450
I/S USER CONTRIBUTIONS - COMM	393,995	413,956	445,002	489,502	489,502	542,500
I/S USER CONTRIBUTIONS - ANTI	494,378	518,500	557,388	613,217	613,217	678,500
I/S USER CONTRIBUTIONS - HCC	-	20,000	21,400	23,650	23,650	23,650
I/S USER CONTRIBUTIONS - COURT	15,812	15,812	16,998	16,998	16,998	17,000
I/S USER CONTRIBUTIONS - STORM	25,766	25,766	27,698	30,468	30,468	30,500
I/S USER CONTRIBUTIONS - BUILD	1,256	1,256	1,350	1,350	1,350	1,350
USER CONTRIBUTIONS - JCM	3,839	3,839	4,127	4,127	4,127	4,125
TOTAL REVENUES	1,979,616	2,095,349	2,358,899	2,560,365	2,586,759	3,086,725
OPERATING EXPENSES						
PERSONNEL EXPENSES	559,490	606,953	618,027	623,505	621,244	675,702
MATERIAL AND SUPPLIES	139,678	74,294	169,763	195,130	193,200	206,975
MAINTENANCE	613,199	750,083	853,212	1,295,555	1,054,029	1,413,461
SUNDRY CHARGES	365,239	567,480	609,931	838,461	599,703	774,810
CAPTIAL OUTLAY	-	-	307,014	15,000	175,000	-
TOTAL OPERATING EXPENSES	1,677,606	1,998,810	2,557,947	2,967,651	2,643,176	3,070,948
LESS DEPRECIATION	109,289	236,576	303,426	247,256	247,256	317,392
TOTAL NET EXPENSES	1,568,317	1,762,234	2,254,521	2,720,395	2,395,920	2,753,556

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OTHER FUNDS

**CITY OF HURST
DEBT SERVICE FUND
FY 2024-2025 PROPOSED BUDGET
REVENUES AND EXPENDITURES**



The Debt Service Fund, also known as General Obligation Interest and Sinking Fund, was established by ordinance to provide for the payment of general obligation bond principal and interest as they come due. The property tax rate is required to be annually computed and levied to provide the funding necessary to pay principal and interest. This fund is also used to provide for the payment of fiscal agent fees. The General Obligation debt is financed by property taxes and interest earned on investments. The final proposed tax rate will be dependent upon the certified taxable values from the Tarrant Central Appraisal District, which are not yet available.

Every year the City's finance staff reviews market conditions and evaluates opportunities to refund, or refinance, existing debt to achieve savings. Refunding opportunities are contingent upon current rates and demand for municipal bonds. The last five refundings bonds have saved the City over \$5.2 million dollars in interest costs across all bond funds. The savings are achieved through taking advantage of lower interest rates in the municipal bond market, the City of Hurst will not pursue refundings that extend the original maturity date of the bonds.

ESTIMATED BEGINNING FUND BALANCE OCTOBER 1, 2024	\$351,907
 REVENUES	
CURRENT COLLECTIONS	3,644,077
DELINQUENT COLLECTIONS	10,000
INTEREST EARNINGS	10,557
TOTAL REVENUES	\$3,664,634
COLLECTION & TAX FREEZE ALLOWANCE	(\$305,384)
TOTAL FUNDS AVAILABLE	\$3,711,157
 EXPENDITURES	
DEBT SERVICE	\$3,384,380
ESTIMATED FUND BALANCE SEPTEMBER 30,2025	\$326,777

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
LOSS RESERVE FUND
REVENUES AND EXPENDITURES



The Loss Reserve Fund is an internal service fund used to record financial information for some of the City's benefits programs. The largest expenses are medical and dental claims for full-time City employees, eligible retirees, and their dependents. The Loss Reserve Fund receives operating fund revenues from City departments, employee contributions, and retiree contributions. The contributions are based on cost-sharing methods and employee and retiree elections. Reserves have accumulated in the fund since the inception of the program due to claims history, and it is the City's goal to maintain that reserve.

ESTIMATED BEGINNING FUND BALANCE OCTOBER 1, 2024 **\$5,620,414**

REVENUES

Group Insurance	\$	6,434,669
Interest Earnings		224,817
Retiree Trust Contributions		500,000
YE Transfer		276,000
Employee and Retiree Participation		1,197,582

TOTAL REVENUES **\$8,633,068**

TOTAL FUNDS AVAILABLE **\$14,253,482**

EXPENDITURES

Fixed Costs	\$	135,020
Estimated Claims (Health/RX/Dental)		6,897,065
Stop Loss Premium		1,618,840
Benefits Consultant		30,000
Other Employee Programs		389,958
Credits & Rebates		(660,000)
Employee Wellness Program		35,000
Plan Design Change		(30,000)
Health Care Reform Fees		2,082
System Administration Fees		215,103

TOTAL EXPENDITURES **\$8,633,068**

FUND BALANCE AS OF SEPTEMBER 30, 2025 **\$5,620,414**

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
STORM DRAINAGE UTILITY FUND
REVENUES AND EXPENDITURES



The Storm Drainage Utility Fund was implemented during Fiscal Year 2008-2009. This utility fee is determined by calculating impervious area for properties throughout the City. The fee is assessed on water bills and will generate funding for drainage projects and unfunded federal mandates associated with the state required Stormwater Management Plan. The current fee is \$4.00 for each single family dwelling unit. Commercial rates are based upon square footage of impervious surface. The proposed budget includes a 12.5% rate increase which is below the CPI measure of 44% since the rate was approved in 2008.

ESTIMATED FUNDS AVAILABLE BEGINNING OCTOBER 1, 2024 **\$1,115,640**

REVENUES

Storm Drainage Utility Fees	\$1,098,751
Proposed Rate Increase	\$137,344
Other Miscellaneous Revenue	\$20,000

TOTAL REVENUES **\$1,256,095**

TOTAL FUNDS AVAILABLE **\$2,371,735**

ESTIMATED EXPENDITURES

Engineering

Personnel		\$173,985
Materials & Supplies		1,740
Maintenance		1,800
Sundry		
Professional Services	\$43,400	
Training/Certification	4,240	
Indirect Cost Allocation	109,334	
Misc.	3,215	
Depreciation	<u>7,633</u>	167,822
Internal Services		4,303
Capital Projects		0
Total Engineering		<u>\$349,650</u>

Drainage

Personnel		\$270,579
Materials & Supplies		5,401
Maintenance		345,730
Sundry		
Professional Services	\$22,136	
Special Events - Hazardous Waste	93,600	
Misc.	8,499	
Depreciation	<u>253,995</u>	378,230
Internal Services		92,703
Capital Projects		262,000
Total Drainage		<u>\$1,354,643</u>

TOTAL EXPENDITURES **\$1,704,293**

Less Depreciation	\$261,628
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ESTIMATED FUNDS AVAILABLE AT SEPTEMBER 30, 2025 **\$929,070**

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
HOTEL / MOTEL TAX FUND
REVENUES AND EXPENDITURES



The Hotel/Motel Tax Fund collects as revenue a 7% hotel occupancy tax that is remitted quarterly from hotels within the city limits. Projects for this fund are recommended by the Parks and Recreation Board and approved by the City Council on an annual basis and are restricted to projects relating to the promotion of tourism and community development. The City currently has five hotels in operation. The largest hotel, Hyatt Place, opened December 1998. The Hampton Inn opened in 2004. The Holiday Inn Express opened in the summer of 2008. A Hilton Garden Inn was constructed adjacent to the Hurst Conference Center and opened in summer 2018. A new Candlewood Suites was completed in 2020.

ESTIMATED FUND BALANCE OCTOBER 1, 2024	\$2,551,662
REVENUES	
Hotel/Motel Taxes	\$950,000
Development Incentives	(225,000)
TOTAL REVENUES	<u>\$725,000</u>
TOTAL FUNDS AVAILABLE	\$3,276,662
EXPENDITURES	
Administration	
I Fly Project	\$5,000
Administration	
HEB Chamber Ads	\$5,000
Parks	
Decorative Fountain Maintenance & Landscape	\$26,950
Arts, Culture, and Recreation	
Utility Box Art Project Phase 4	\$10,000
Art in Public Places Phase 5	<u>50,000</u>
	\$60,000
Recreation	
Community Events & Entertainment	\$35,000
Library	
Masterworks Concert Series	\$30,000
Debt Service	
Conference Facility	\$359,600
TOTAL EXPENDITURES	<u>\$521,550</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2025	\$2,755,112
DEBT SERVICE RESERVE	\$720,800
UNDESIGNATED FUND BALANCE AT SEPTEMBER 30, 2025	<u><u>\$2,034,312</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
COURT SECURITY FUND
REVENUES AND EXPENDITURES



The Municipal Court Security Fund was established by the Texas Legislature through an amendment to the Texas Code of Criminal Procedures to allow the assessment of a \$4.90 fee to be added to every conviction through Municipal Court to help purchase items for or relating to the security of the Municipal Court. The \$4.90 fee is deposited into its own fund and, by law, provides funding for the security of court operations.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		\$101,802
REVENUES		
Security Fees	\$11,000	
Interest Earnings	\$2,500	
TOTAL REVENUES		<u>\$13,500</u>
TOTAL FUNDS AVAILABLE		\$115,302
EXPENDITURES		
Materials & Supplies	6,760	
Sundry	7,321	
Internal Services	<u>1,350</u>	
TOTAL EXPENDITURES		<u>\$15,431</u>
FUND BALANCE AS OF SEPTEMBER 30, 2025		<u><u>\$99,871</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
COURT TECHNOLOGY FUND
REVENUES AND EXPENDITURES



The Court Technology Fund was established by the Texas Legislature through an amendment to the Texas Code of Criminal Procedures to allow the assessment of a \$4.00 fee to be added to every conviction through Municipal Court to help purchase technology upgrades for Municipal Court. The \$4.00 fee is deposited into its own fund and, by law, may assist in financing the purchase of technological enhancements for municipal court.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		\$176,747
REVENUES		
Technology Fees	\$16,000	
Interest Earnings	\$5,800	
TOTAL REVENUES		<u>\$21,800</u>
TOTAL FUNDS AVAILABLE		\$198,547
EXPENDITURES		
Materials and Supplies	\$4,150	
Maintenance	6,360	
Sundry	8,336	
Internal Services	<u>17,000</u>	
TOTAL EXPENDITURES		<u>\$35,846</u>
ESTIMATED FUND BALANCE AS OF SEPTEMBER 30, 2025		<u><u>\$162,701</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
CRIME VICTIM COORDINATOR GRANT FUND
REVENUES AND EXPENDITURES



The Crime Victim Coordinator Grand Fund was created to track the activities that are funded through state grants and a cost sharing agreement between the cities of Hurst, Euless, and Bedford. The Crime Victim Coordinator position serves all three cities through criminal justice support, advocacy, information and referral, notification of rights, as well assistance with finding shelter for victims of violent crime.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		\$33,303
REVENUES		
Criminal Justice Division	\$138,381	
Internal Transfer	\$12,224	
City of Euless	12,224	
City of Bedford	<u>12,224</u>	
TOTAL REVENUES		<u>\$175,053</u>
TOTAL FUNDS AVAILABLE		\$175,053
EXPENDITURES		
Personnel Services - Crime Victim's Coordinator	\$159,853	
Materials and Supplies	4,800	
Sundry	3,200	
Internal Services	<u>7,200</u>	
TOTAL EXPENDITURES		<u>\$175,053</u>
FUND BALANCE AS OF SEPTEMBER 30, 2025		<u><u>\$31,299</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
FIRE GRANT FUND
REVENUES AND EXPENDITURES



The Fire Grant Fund revenue is derived from various sources and provides funding for such items as free smoke detectors for citizens, and other special projects for the Fire Department. This is a separate source of funding for the Fire Department outside of the general operating budget of the city.

ESTIMATED FUND BALANCE OCTOBER 1, 2024	\$1,480,677
REVENUES	
Citizens Fire Academy - Donations	\$8,000
Interest Earnings	\$59,227
Tarrant County Emergency Services District	13,000
North Central Texas Trauma Regional Advisory Committee	4,400
TOTAL REVENUES	<u>\$84,627</u>
TOTAL FUNDS AVAILABLE	\$1,565,304
EXPENDITURES	
Annual Lifepack Lease Payment	\$189,732
Other Equipment and Supplies	\$10,000
TOTAL EXPENDITURES	<u>\$199,732</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2025	<u><u>\$1,365,572</u></u>

**CITY OF HURST
 FY 2024-2025 PROPOSED BUDGET
 HURST PUBLIC FACILITY CORPORATION
 REVENUES AND EXPENDITURES**



The Hurst City Council created the Hurst Public Facility Corporation (PFC) in 2019 to facilitate the construction and management of affordable housing units reserved for senior citizens in Hurst. The PFC was created under State Law which provides for a broad tax benefit to the private partner operating the housing units. Through the PFC, the City of Hurst receives an annual payment from the private partner.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		\$541,000
REVENUES		
Partnership Payments	\$50,000	
TOTAL REVENUES		<u>\$50,000</u>
TOTAL FUNDS AVAILABLE		\$591,000
EXPENDITURES		
General Fund Support	40,000	
Accounting Services	10,000	
TOTAL EXPENDITURES		<u>\$50,000</u>
FUND BALANCE AS OF SEPTEMBER 30, 2025		<u><u>\$541,000</u></u>

**CITY OF HURST
 FY 2024-2025 PROPOSED BUDGET
 JUVENILE CASE MANAGER
 REVENUES AND EXPENDITURES**



The Juvenile Case Manager Fund was established by the Texas Legislature through an amendment to the Texas Code of Criminal Procedures to allow the assessment of a \$5.00 fee to be added to every conviction through Municipal Court. The \$5.00 fee is deposited into its own fund and, by law, will finance salary and benefits for a Juvenile Case Manager.

ESTIMATED FUND BALANCE OCTOBER 1, 2024	\$142,566
REVENUES	
Case Manager Fees	\$11,500
Interest Earnings	\$4,277
TOTAL REVENUES	<u>\$15,777</u>
TOTAL FUNDS AVAILABLE	\$158,343
EXPENDITURES	
Personnel	\$31,498
Materials & Supplies	500
Internal Services	4,125
Sundry	<u>1,315</u>
TOTAL EXPENDITURES	<u>\$37,438</u>
ESTIMATED FUND BALANCE AS OF SEPTEMBER 30, 2025	<u><u>\$120,905</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
PARK DONATION FUND
REVENUES AND EXPENSES



In 1982, the Parks and Recreation Board and the City Council approved the creation of a Park Donation Fund. The Park Donation Fund collects a 75-cent voluntary donation from Hurst citizens as revenue to be used for parks and recreation projects. This is collected on a monthly basis through the utility billing system. Projects from this fund are recommended by the Parks and Recreation Board and are approved by the City Council. These projects are usually designed to add improvements to the parks system that are not funded in the regular budget and meet certain requirements linked to: 1) a high visibility in the community; 2) a readily identifiable one-time enhancement; and 3) a community-wide appeal.

ESTIMATED FUND BALANCE OCTOTBER 1, 2024		\$576,954
REVENUES		
Donation Receipts	\$150,000	
Interest	\$17,309	
TOTAL REVENUES		<u>\$167,309</u>
TOTAL FUNDS AVAILABLE		\$744,263
PROPOSED EXPENDITURES		
Playground/Fitness Circuit Replacement	\$200,000	
TOTAL EXPENDITURES		<u>\$200,000</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2024		<u><u>\$544,263</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
POLICE GRANT FUND
REVENUES AND EXPENDITURES



This Grant Fund is established to track the revenues and expenditures associated with state of Texas grant funds to support a multi-jurisdictional crime victim coordinator to support the cities of Hurst, Euless, and Bedford. The fund was newly created in FY 21; however, the Hurst Police Department has managed this grant for many years. However, for FY 2022 the State cancelled the grant so the cost will be shared between the three cities that support this position.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		\$42,439
REVENUES		
LEOSE	7,500	
City of Euless	39,770	
City of Hurst	39,770	
City of Bedford	39,770	
TOTAL REVENUES		\$126,810
TOTAL FUNDS AVAILABLE		\$169,249
EXPENDITURES		
Personnel Services - HEB Mental Health Coordinator	\$119,310	
Sundry	7,500	
Capital Outlay	0	
TOTAL EXPENDITURES		\$126,810
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2025		\$42,439

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
PUBLIC, EDUCATIONAL & GOVERNMENT ACCESS CHANNEL
(PEG) FEE FUND
REVENUES AND EXPENDITURES



The Public, Educational and Governmental Access Channel (PEG) Fee is paid to municipalities by state-issued cable and video franchisees pursuant to Chapter 66, Section 66.006 (b). Chapter 66, Section 66.006 (c) restricts the use of the PEG Fees to expenditures “as allowed by federal law.” Essentially, the 1% PEG fee must be spent on capital cost items for public educational and governmental access channel facilities.

ESTIMATED FUND BALANCE OCTOBER 1, 2024	223,149
REVENUES	
Service Provider PEG Fees	\$45,000
TOTAL REVENUES	<u>\$45,000</u>
TOTAL FUNDS AVAILABLE	\$268,149
EXPENDITURES	
Professional Services	<u>\$15,775</u>
TOTAL EXPENDITURES & DESIGNATED RESERVES	<u>\$15,775</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2024	<u><u>\$252,374</u></u>

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
SPECIAL PROJECTS CAPITAL FUND
REVENUES AND EXPENSES



The Special Projects Fund was created as a funding source for relatively expensive and non-recurring capital projects and capital equipment not included in the maintenance and operations budget of City departments. Funding is provided by transfers primarily from the annual General Fund savings. All expenditures from this fund must be authorized by the City Manager or the Hurst City Council. The Special Projects Fund allows for pay-as-you-go purchases to minimize the level of tax-supported debt.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		\$31,370,000
Policy Reserve	\$8,500,000	
Other Reserves, Commitments and Assignments	<u>22,870,000</u>	\$31,370,000
REVENUES		
Interest Earnings	\$1,254,800	
FY 24 Year End Transfer	<u>2,500,000</u>	<u>\$3,754,800</u>
TOTAL FUNDS AVAILABLE		\$35,124,800
EXPENDITURES		
CAPITAL IMPROVEMENT PROGRAM & OTHER EXPENDITURES		
Project Commitments	233,054	
Approved Capital Projects	4,058,347	
Other Project Assignments	28,777,213	
Proposed Project Commitments	<u>2,056,186</u>	<u>35,124,800</u>
TOTAL PROJECT EXPENDITURES, COMMITMENTS, & OTHER ASSIGNMENTS		35,124,800

**CITY OF HURST
 FY 2024-2025 PROPOSED BUDGET
 HURST CONFERENCE CENTER FUND
 REVENUES AND EXPENSES**



The Hurst Conference Center (HCC) opened in September 2010. The HCC is the focal point of the Hurst Town Center and the Transforming Hurst Redevelopment Program. HCC is a state-of-the-art facility that is conveniently located in the heart of the DFW Metroplex. Situated steps from hotel accommodations, the facility has over 50,000 square feet of event space, a premier Executive Boardroom and outdoor area boasting cozy fireplaces and a relaxing water feature. Together with well-appointed finishes, technologically advanced amenities and exceptional on-site food service, audio-visual, IT and conference services, HCC is an ideal location for meetings, trade shows and events welcoming up to 900 guests. The facility is managed by City Staff. For information on amenities, rates and menu options please visit www.hurstcc.com.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		1,464,175
REVENUES		
Service Charges	\$ 3,500,000	
Interet Earnings	\$ 43,925	
(Costs of Goods Sold)	(537,000)	
TOTAL REVENUES		\$3,006,925
TOTAL FUNDS AVAILABLE		\$4,471,100
EXPENDITURES		
Personnel Services	\$1,768,369	
Materials & Supplies	66,000	
Maintenance	104,011	
Sundry	961,075	
Indirect Cost Allocation General Fund	60,000	
Indirect Cost Allocation IT	23,650	
Capital Outlay	0	
TOTAL EXPENDITURES		\$2,983,105
Less Depreciation	\$64,293	
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2025		\$1,552,288

CITY OF HURST
FY 2024-2025 PROPOSED BUDGET
COMMERCIAL VEHICLE INSPECTION FUND
REVENUES AND EXPENDITURES



The Commercial Vehicle Inspection Fund was established in fiscal year 2010-2011. An ordinance was passed which allows the City to adopt commercial motor vehicle standards delineated in the Texas Transportation Code. Certified commercial motor vehicle inspectors conduct inspections to ensure compliance with Federal and State regulations on city streets. As staffing allows, this division will be fully operational; however, due to staffing shortages, officers may temporarily be assigned to other divisions within the Police Department. This will lead to less enforcement activity in this fund. If this occurs, the expected indirect cost allocation will not be funded in FY 25.

ESTIMATED FUND BALANCE OCTOBER 1, 2024		1,500
REVENUES		
Commercial Vehicle Fees	\$65,000	
Interest Earnings	\$75	
TOTAL REVENUES		<u>\$65,075</u>
TOTAL FUNDS AVAILABLE		\$66,575
EXPENDITURES		
Maintenance	\$1,200	
Materials & Supplies	\$5,000	
Sundry	3,850	
Indirect Cost Allocation - General Fund	50,000	
TOTAL EXPENDITURES		<u>\$60,050</u>
ESTIMATED FUND BALANCE AS OF SEPTEMBER 30, 2025		<u><u>\$6,525</u></u>