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Tarrant County Clerk

3:24 pm, Oct 08 2025

Mary Louise Nicholson
County Clerk

by **ngorena**



Henry Wilson
Mayor

City Council

John Miller
Councilmember, Place 2

Jimmy Meeks
Councilmember, Place 1

Cathy Butler Brotherton
Councilmember, Place 4

Gary N. Waldron
Councilmember, Place 5

Jon McKenzie
Mayor Pro Tem, Place 6

Trasa Cobern
Councilmember, Place 7

CITY OF Hurst
ADOPTED OPERATING BUDGET
For Fiscal Year
2025-2026

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



GENERAL FUND

CITY OF HURST
FY 2025 - 2026 ADOPTED BUDGET
GENERAL FUND
REVENUE SUMMARY



	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
TAXES						
GENERAL PROPERTY TAX						
Current	17,117,778	18,373,198	19,515,674	20,987,171	20,784,396	21,678,531
Delinquent	957	(36,642)	(55,132)	10,000	(35,715)	(10,000)
Penalty & Interest	114,923	118,412	130,769	100,000	120,000	120,000
Development Incentives (CONTRA)	(109,733)	(117,527)	(109,732)	(110,000)	(124,380)	(129,000)
TOTAL GENERAL PROPERTY TAXES	17,123,925	18,337,441	19,481,579	20,987,171	20,744,301	21,659,531
CONSUMER TAXES						
City Sales Tax	12,303,493	12,423,433	12,204,309	10,876,148	12,451,296	11,354,512
Development Incentives (CONTRA)	(97,311)	(106,332)	(109,732)	(109,000)	(110,601)	(110,000)
Bingo Tax	15,559	25,503	27,894	27,500	25,000	25,000
Mixed Beverage Tax	156,847	148,052	142,269	160,000	150,000	150,000
TOTAL CONSUMER TAXES	12,378,588	12,490,656	12,264,740	10,954,648	12,515,695	11,419,512
FRANCHISE TAXES						
Electric	1,290,696	1,303,682	1,296,747	1,310,000	1,290,000	1,275,000
Gas	511,259	548,696	526,858	475,000	550,000	550,000
Telephone	63,133	55,051	48,784	50,000	43,000	43,000
Other Telecom	79,980	79,975	45,768	45,000	50,000	55,000
Republic Waste	497,984	493,912	537,172	560,000	560,000	565,000
Cable TV	205,340	193,265	170,391	175,000	152,000	150,000
Other Video Services	-	-	-	-	-	-
TOTAL FRANCHISE TAXES	2,648,392	2,674,581	2,625,720	2,615,000	2,645,000	2,638,000
TOTAL TAXES	32,150,905	33,502,678	34,372,039	34,556,819	35,904,996	35,717,043
LICENSES AND PERMITS						
Alarms	75,095	80,537	65,455	80,000	70,000	75,000
Building Inspection	680,347	796,349	936,052	675,000	3,500,000	675,000
Paving Inspection	21,884	59,252	410	1,500	10,038	1,500
Itinerant Merchants	1,900	1,250	2,675	1,500	1,825	2,040
Animal Shelter	110,334	21,800	95,836	101,000	35,957	44,000
Apt. Inspection Fees	63,516	81,596	129,206	90,000	157,149	130,000
Alcoholic Beverages Permit	18,840	20,630	16,700	25,000	12,500	12,500
TOTAL LICENSES AND PERMITS	971,916	1,061,414	1,246,334	974,000	3,787,469	940,040
INTERGOVERNMENTAL						
FEMA Grants	99,384	15,836	133,748	20,000	125,198	20,000
Misc State Grants	-	-	-	-	-	-
HEB School Officer Proj.	170,647	180,647	190,647	201,143	210,647	216,966
Police Grants	4,361	3,695	11,950	12,000	11,900	12,750
Tarrant County Auto Theft Task	62,003	145,929	146,376	158,836	146,376	132,088
TOTAL INTERGOVERNMENTAL	336,395	346,107	482,721	391,979	494,121	381,804
GENERAL FUND REVENUE SUBTOTAL	33,459,216	34,910,199	36,101,094	35,922,798	40,186,586	37,038,887

CITY OF HURST
FY 2025 - 2026 ADOPTED BUDGET
GENERAL FUND
REVENUE SUMMARY CONTINUED



	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
CHARGES FOR SERVICE						
Zoning & Platting	11,381	12,908	10,890	10,000	7,500	10,000
Recreation Classes	179,683	184,016	182,462	185,000	190,000	185,000
Senior Citizens Center	151,311	151,879	168,642	140,000	163,422	144,185
Tennis Program	14,691	27,592	27,618	24,000	35,000	30,000
Tennis Lessons/Tournaments	124,751	105,943	87,942	85,000	79,200	85,000
Athletic Registration Fees	182,070	132,996	190,026	150,000	187,442	193,442
Meeting Room Rent	21,099	15,698	14,541	24,000	16,500	16,500
Aquatics	451,025	420,073	457,030	475,000	433,900	456,400
Misc. Com. Services	4,918	7,337	12,732	7,250	8,600	7,750
Weed Mowing	12,557	34,320	134,701	15,000	100,000	100,000
Ambulance/EMS	1,030,632	1,012,424	1,065,157	800,000	1,070,000	1,000,000
TOTAL CHARGES FOR SERVICE	2,184,118	2,105,186	2,351,741	1,915,250	2,291,564	2,228,277
FINES						
Municipal Court	544,392	408,281	448,479	460,000	485,000	475,000
Library	5,396	4,065	4,395	4,750	4,972	5,000
TOTAL FINES	549,788	412,346	452,874	464,750	489,972	480,000
MISCELLANEOUS REVENUE						
Interest Income	55,782	345,609	989,209	450,000	923,015	625,000
NSF Fees	-	40	20	50	50	50
Private Donations & Contributions	-	-	-	-	-	-
Sale of Maps & Codes	160	80	40	200	200	200
Other Revenue	139,495	219,714	98,790	60,000	60,000	60,000
Gas Permits/Royalties	43,281	21,293	15,113	20,000	20,500	20,000
Rebates	1,632	4,730	10,333	3,500	10,000	3,500
TOTAL MISC. REVENUE	240,350	591,466	1,113,505	533,750	1,013,765	708,750
INTRAGOVERNMENTAL						
Enterprise PILOT & 5% St. Rental	1,092,727	1,125,763	1,169,750	1,408,246	1,408,246	1,467,426
Storm Water Management	109,525	109,525	113,906	109,334	109,334	123,084
Enterprise Indirect Cost	2,663,434	2,663,434	2,716,702	2,715,627	2,715,627	2,715,627
Fleet Services Indirect	233,615	233,615	245,000	248,544	248,544	248,544
Sales Tax Indirect	378,170	378,170	400,000	412,000	412,000	512,000
Anti-Crime Indirect Cost	807,133	1,022,133	1,062,334	747,517	747,517	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	-	-
Hurst Public Facility Corp	-	-	50,000	40,000	40,000	40,000
OPEB Trust Transfer						110,000
TOTAL INTRAGOVERNMENTAL	5,394,604	5,642,640	5,867,692	5,791,268	5,741,268	6,024,198
GENERAL FUND REVENUE SUBTOTAL	8,368,860	8,751,638	9,785,812	8,705,018	9,536,569	9,441,225
SUBTOTAL FROM FIRST PAGE	33,459,216	34,910,199	36,101,094	35,922,798	40,186,586	37,038,887
GRAND TOTAL	41,828,076	43,661,837	45,886,906	44,627,816	49,723,155	46,480,112

CITY OF HURST
FY 2025 - 2026 ADOPTED BUDGET
GENERAL FUND
EXPENDITURE SUMMARY



	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
PUBLIC SERVICES						
Legislative	34,280	30,674	31,494	43,903	35,982	47,774
Judicial	525,343	541,733	569,223	615,152	539,608	565,458
Public Information	419,337	437,325	461,762	507,959	490,740	541,703
TOTAL	978,960	1,009,732	1,062,479	1,167,014	1,066,330	1,154,935
GENERAL GOVERNMENT						
Administration	677,214	723,587	801,834	769,253	852,031	808,770
Non-Departmental	2,140,590	2,144,537	2,651,174	2,651,174	2,459,510	2,661,082
Human Resources	427,695	490,797	485,669	514,196	500,490	547,580
TOTAL	3,245,499	3,358,921	3,938,677	3,934,623	3,812,031	4,017,432
GENERAL SERVICES						
Community Development	459,619	510,480	576,626	591,590	548,176	602,704
Bld. Insp./Neighborhood Svcs	844,233	789,245	870,349	890,291	866,126	936,319
Economic Development	227,563	224,770	300,020	269,531	273,736	283,804
TOTAL	1,531,415	1,524,495	1,746,995	1,751,412	1,688,038	1,822,827
FISCAL SERVICES	474,131	528,298	553,503	581,434	584,398	602,007
POLICE	11,449,679	12,669,343	13,435,583	14,603,371	14,123,431	15,514,100
FIRE						
Fire Department	8,040,626	8,497,254	8,858,688	8,874,408	8,931,995	9,503,905
Ambulance / EMS	1,565,735	1,660,240	1,803,126	1,910,004	1,881,538	1,995,259
TOTAL	9,606,361	10,157,494	10,661,814	10,784,412	10,813,533	11,499,164
PUBLIC WORKS						
Engineering	313,325	327,709	376,959	386,922	358,793	397,847
Streets	2,860,409	2,662,227	2,831,332	2,892,196	2,860,523	2,960,006
TOTAL	3,173,734	2,989,936	3,208,291	3,279,118	3,219,316	3,357,853
COMMUNITY SERVICES						
Administration	510,142	514,622	530,030	621,475	612,816	577,639
Facilities Maintenance	637,481	641,445	667,675	756,103	702,011	715,110
Parks	2,196,623	2,296,122	2,439,405	2,719,519	2,541,975	2,661,746
Recreation	1,296,946	1,248,093	1,509,965	1,492,389	1,437,172	1,574,882
Aquatics	162,789	224,640	387,704	469,508	404,384	428,519
Senior Center	564,123	560,031	613,394	666,853	619,161	681,450
Library	1,567,912	1,624,716	1,691,192	1,800,583	1,699,883	1,872,448
TOTAL	6,936,016	7,109,670	7,839,365	8,526,430	8,017,402	8,511,794
GRAND TOTAL	37,395,795	39,347,889	42,446,707	44,627,814	43,324,479	46,480,112



ENTERPRISE FUND

CITY OF HURST
FY 2025 - 2026 ADOPTED BUDGET
ENTERPRISE FUND
REVENUES AND EXPENDITURE SUMMARY



	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
REVENUES						
Water Sales	15,384,714	15,071,911	14,829,838	15,539,874	15,988,565	16,120,859
Sewer Charges	7,735,293	7,721,299	8,036,632	8,159,400	8,169,446	8,393,076
Other Cities Wastewater	837,503	706,812	772,338	765,000	805,000	821,100
Penalties	395,528	350,473	346,555	367,500	363,450	367,500
Interest Earnings	66,579	402,592	1,188,991	500,000	750,000	550,000
Operating Transfer In	-	-	-	-	-	-
Other	66,026	109,172	31,752	81,900	108,400	81,900
TOTAL CURRENT REVENUES	24,485,643	24,362,259	25,206,106	25,413,674	26,184,861	26,334,435
OPERATING EXPENSES						
ADMINISTRATION						
Non Departmental	217,155	240,533	260,583	354,145	300,827	420,493
GENERAL SERVICES						
Support Services	553,206	640,286	691,261	573,952	569,472	628,218
Utility Billing	910,182	1,042,389	1,012,032	1,191,084	1,136,400	1,235,826
Human Resources	-	252,224	256,282	294,800	268,729	236,337
TOTAL	1,463,388	1,934,899	1,959,575	2,059,836	1,974,601	2,100,381
FISCAL SERVICES						
Support Services	756,673	741,016	870,985	789,569	712,906	801,076
PUBLIC WORKS						
Engineering	545,306	582,754	545,183	641,670	479,023	622,026
Water	5,624,699	5,709,461	6,066,596	6,387,286	6,218,849	6,726,636
Wastewater	2,779,349	2,850,526	3,070,273	3,340,037	3,255,216	3,455,224
Fort Worth Water	4,971,913	4,482,258	4,263,523	4,811,074	4,848,193	5,028,169
Fort Worth Wastewater	2,513,124	2,580,204	3,173,532	3,363,300	3,289,353	3,841,647
Trinity River Authority Wastewater	2,056,192	2,111,076	2,596,527	3,206,314	3,206,314	2,813,940
TOTAL	18,490,583	18,316,279	19,715,634	21,749,681	21,296,948	22,487,642
COMMUNITY SERVICES						
Facilities Maintenance	144,968	155,339	160,624	170,337	172,347	181,487
Site Maintenance	161,284	163,654	190,913	201,930	201,238	211,386
TOTAL	306,252	318,993	351,537	372,267	373,585	392,873
TOTAL OPERATING EXPENSES	21,234,051	21,551,720	23,158,314	25,325,498	24,658,867	26,202,465
DEBT SERVICE	1,415,731	1,236,106	953,947	1,116,815	1,116,815	1,116,815
Reserve Funded Capital Projects	928,796	1,076,779	1,140,673	1,000,000	1,851,222	1,200,000
Operating Transfer Out	163,522	54,232	220,248	-	-	-
TOTAL EXPENSES	23,742,100	23,918,837	25,473,182	27,442,313	27,626,904	28,519,280
Less Depreciation	1,674,043	1,700,772	1,676,997	1,789,665	1,794,069	1,967,329
NET EXPENSES	22,068,057	22,218,065	23,796,185	25,652,648	25,832,835	26,551,951



HALF-CENT FUNDS

CITY OF HURST
FY 2025 - 2026 ADOPTED BUDGET
ANTI-CRIME HALF CENT SALES TAX FUND
REVENUES AND EXPENDITURE SUMMARY



LINE ITEM DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
BEGINNING FUND BALANCE	7,711,761	9,878,758	11,440,091	9,837,670	10,257,641	11,028,889
REVENUES						
GENERAL SALES AND USE TAXES	6,097,685	6,172,240	6,058,772	5,750,000	6,049,396	5,800,000
CRIME VICTIMS LIAISON GRANT-OA	-	-	-	-	-	-
INTERLOCAL AGREEMENT-CRIME VIC	-	-	-	-	-	-
STOREFRONT SUBLEASE	-	-	-	-	-	-
INTEREST	(67,174)	360,497	561,791	140,000	227,000	200,000
OTHER REVENUE	8,216	3,320	1,517	2,000	-	2,000
TOTAL REVENUES	6,038,727	6,536,057	6,622,080	5,892,000	6,276,396	6,002,000
TOTAL FUNDS AVAILABLE	13,750,488	16,414,815	18,062,171	15,729,670	16,534,037	17,030,889
OPERATING EXPENSES						
PERSONNEL EXPENSES	3,154,394	2,835,633	2,870,265	3,045,809	2,887,349	3,259,445
MATERIAL AND SUPPLIES	72,173	51,851	52,006	88,760	79,660	88,760
MAINTENANCE	51,273	52,265	45,581	135,489	163,739	153,739
SUNDRY CHARGES	1,142,946	1,388,167	1,672,853	1,672,983	1,668,426	1,708,015
INTERNAL SERVICES	605,643	647,818	705,974	792,041	705,974	792,041
CAPITAL OUTLAY	18,418	34,864	3	18,251	-	-
TOTAL OPERATING EXPENSES	5,044,847	5,010,598	5,346,682	5,753,333	5,505,148	6,002,000
NET TRANSFERS IN/(OUT) & PROJECTS	1,173,117	35,874	(2,457,848)	-	-	-
ENDING FUND BALANCE	9,878,758	11,440,091	10,257,641	9,976,337	11,028,889	11,028,889

CITY OF HURST
FY 2025 - 2026 ADOPTED BUDGET
COMMUNITY SERVICES HALF CENT SALES TAX FUND
REVENUES AND EXPENDITURE SUMMARY



LINE ITEM DESCRIPTION	FY 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
BEGINNING FUND BALANCE	5,299,539	6,495,886	7,119,188	8,816,420	8,230,014	8,015,537
REVENUES						
GENERAL SALES AND USE TAXES	6,151,956	6,210,610	6,103,825	5,750,000	6,100,000	5,800,000
GENERAL SALES TAX CONTRA	-	-	-	-	-	-
MISCELLANEOUS STATE GRANT	-	-	289,954			
INTEREST	21,305	81,972	367,675	140,000	159,211	145,000
OTHER REVENUE	21,294	3,939	37,427	5,000	7,293	5,000
TOTAL REVENUES	6,194,555	6,296,521	6,798,881	5,895,000	6,266,504	5,950,000
TOTAL FUNDS AVAILABLE	11,494,094	12,792,407	13,918,069	14,711,420	14,496,518	13,965,537
OPERATING EXPENSES						
Parks	1,873,375	2,003,087	1,944,852	2,181,531	2,125,510	2,321,864
Recreation	490,863	530,090	520,177	716,652	679,704	771,276
Aquatics	589,038	609,176	758,743	776,043	788,888	834,839
Library	588,333	596,957	650,368	714,128	660,803	740,156
TOTAL OPERATING EXPENSES	3,541,609	3,739,310	3,874,140	4,388,354	4,254,905	4,668,135
DEBT SERVICE & OPERATING TRANSFERS	1,216,176	1,216,176	1,218,784	1,224,283	1,221,583	1,045,933
CAPITAL PROJECTS	240,423	717,733	8,725	1,044,000	1,004,493	650,800
TOTAL EXPENSES	4,998,208	5,673,219	5,101,649	6,656,637	6,480,981	6,364,868
ENDING FUND BALANCE	6,495,886	7,119,188	8,816,420	8,054,783	8,015,537	7,600,670



INTERNAL SERVICES FUNDS

CITY OF HURST
FY 2025 - 2026 ADOPTED 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 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2025 ADOPTED BUDGET
REVENUES						
INTEREST	25,482	68,029	214,331	200,000	289,727	175,000
OTHER REVENUE	17,725	1,705	301,224	78,500	241,915	32,000
INDIRECT COST ALLOCATION - STO	55,000	57,080	58,549	66,506	66,506	66,506
INDIRECT COST ALLOCATION - CVF	26,943	27,962	26,943	26,943	-	-
INDIRECT COST ALLOCATION - FLE	112,046	116,304	112,046	127,273	127,273	127,273
INDIRECT COST ALLOCATION - CS	72,599	75,344	77,283	87,786	87,786	112,786
INDIRECT COST ALLOCATION - AC	94,335	97,902	99,957	113,541	113,541	113,541
MOTOR POOL-GENERAL FUND	1,301,495	1,350,707	1,384,936	1,573,151	1,573,151	1,678,150
MOTOR POOL-ENTERPRISE FUND	89,049	85,525	98,377	121,314	121,314	124,031
TRANSFER IN	-	-	-	-	-	-
TOTAL REVENUES	1,794,674	1,880,558	2,373,646	2,395,014	2,621,213	2,429,287
OPERATIONAL EXPENSES						
PERSONNEL EXPENSES	395,890	447,287	415,694	459,360	468,981	479,847
MATERIAL AND SUPPLIES	479,326	501,548	525,271	591,655	550,195	601,955
MAINTENANCE	55,958	86,471	142,734	103,540	297,740	208,240
SUNDRY CHARGES	588,017	646,315	789,224	762,293	1,013,263	1,008,015
INTERNAL SERVICES	28,917	31,085	34,194	34,194	38,000	38,000
TOTAL OPERATIONAL EXPENSES	1,548,108	1,712,706	1,907,117	1,951,042	2,368,179	2,336,057
RESERVE FUNDED REPLACEMENTS	251,570	230,488	1,306,661	349,452	1,097,127	949,781
LESS DEPRECIATION	283,690	331,599	453,907	411,420	655,795	639,038
TOTAL NET OF DEPRECIATION	1,515,988	1,611,595	2,759,871	1,889,074	2,809,511	2,646,800

CITY OF HURST
FY 2025 - 2026 ADOPTED 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 2022 ACTUALS	FY 2023 ACTUALS	FY 2024 ACTUALS	FY 2025 BUDGET	FY 2025 ESTIMATES	FY 2026 ADOPTED BUDGET
REVENUES						
INTEREST	22,508	31,629	107,931	175,000	165,000	150,000
RESERVE XFER FROM OTHER FUNDS	-	-	-	250,000	250,000	-
OTHER REVENUE	2,795	1,541	2,584	2,500	2,800	2,500
I/S USER CONTRIBUTIONS - GENER	730,500	785,290	829,255	918,150	918,150	1,008,526
I/S USER CONTRIBUTIONS - FLEET	28,917	31,085	34,194	38,000	38,000	38,000
I/S USER CONTRIBUTIONS - ENTER	311,500	334,862	366,198	405,450	405,450	405,450
I/S USER CONTRIBUTIONS - COMM	413,956	445,002	489,502	542,500	542,500	567,500
I/S USER CONTRIBUTIONS - ANTI	518,500	557,388	613,217	678,500	678,500	678,500
I/S USER CONTRIBUTIONS - HCC	20,000	21,400	23,000	23,650	23,650	25,000
I/S USER CONTRIBUTIONS - COURT	15,812	16,998	16,998	17,000	17,000	17,000
I/S USER CONTRIBUTIONS - STORM	25,766	27,698	30,467	30,500	30,500	30,500
I/S USER CONTRIBUTIONS - BUILD	1,256	1,350	1,350	1,350	1,350	1,350
USER CONTRIBUTIONS - JCM	3,839	4,127	4,127	4,125	4,125	4,125
TOTAL REVENUES	2,095,349	2,258,370	2,518,823	3,086,725	3,077,025	2,928,451
OPERATING EXPENSES						
PERSONNEL EXPENSES	606,953	618,026	629,292	675,702	653,884	718,748
MATERIAL AND SUPPLIES	74,294	169,764	150,496	206,975	207,470	206,975
MAINTENANCE	750,083	890,672	1,164,555	1,413,461	1,116,924	1,413,461
SUNDRY CHARGES	567,480	647,012	711,437	774,810	629,516	679,241
TOTAL OPERATING EXPENSES	1,998,810	2,325,474	2,655,780	3,070,948	2,607,794	3,018,425
RESERVE FUNDED REPLACEMENTS	-	11,493	-	-	339,688	607,000
LESS DEPRECIATION	236,576	340,327	312,834	317,392	253,678	219,080
TOTAL NET EXPENSES	1,762,234	1,996,640	2,342,946	2,753,556	2,693,804	3,406,345



OTHER FUNDS

**CITY OF HURST
DEBT SERVICE FUND
FY 2025-2026 ADOPTED 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, 2025		\$326,777
REVENUES		
CURRENT COLLECTIONS	3,833,874	
DELINQUENT COLLECTIONS	10,000	
INTEREST EARNINGS	<u>9,803</u>	
TOTAL REVENUES		<u>\$3,853,677</u>
COLLECTION & TAX FREEZE ALLOWANCE		<u>(\$449,494)</u>
TOTAL FUNDS AVAILABLE		\$3,730,960
EXPENDITURES		
DEBT SERVICE		<u>\$3,384,380</u>
ESTIMATED FUND BALANCE SEPTEMBER 30,2026		<u><u>\$346,580</u></u>

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025		\$20,954,798
Policy Reserve	\$8,500,000	
Other Reserves, Commitments and Assignments	<u>12,454,798</u>	\$20,954,798
REVENUES		
Interest Earnings	\$838,192	
FY 25 Year End Transfer	<u>2,000,000</u>	\$2,838,192
TOTAL FUNDS AVAILABLE		\$23,792,990
EXPENDITURES		
CAPITAL IMPROVEMENT PROGRAM & OTHER EXPENDITURES		
Project Commitments	117,761	
Approved Capital Projects	2,211,347	
Other Project Assignments	20,831,882	
Proposed Project/Capital Commitments	<u>632,000</u>	23,792,990
TOTAL PROJECT EXPENDITURES, COMMITMENTS, & OTHER ASSIGNMENTS		23,792,990

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025	\$4,620,413
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REVENUES

Group Insurance	\$ 7,716,961
Interest Earnings	184,817
Retiree Trust Contributions	200,000
YE Transfer	624,665
Employee and Retiree Participation	1,347,606

TOTAL REVENUES	<u>\$10,074,049</u>
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TOTAL FUNDS AVAILABLE	\$14,694,462
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EXPENDITURES

Fixed Costs	\$ 152,289
Estimated Claims (Health/RX/Dental)	8,110,490
Stop Loss Premium	1,648,307
Retiree First Premiums	303,601
Benefits Consultant	30,000
Other Employee Programs	417,031
Credits & Rebates	(725,000)
Employee Wellness Program	20,000
Health Care Reform Fees	2,228
System Administration Fees	115,103

TOTAL EXPENDITURES	<u>\$10,074,049</u>
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FUND BALANCE AS OF SEPTEMBER 30, 2026	<u><u>\$4,620,413</u></u>
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CITY OF HURST
FY 2025-2026 ADOPTED 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. Fiscal Year 2024-2025 included an inflationary increase of 12.5% as part of a multi-year plan to bring this fee in line with inflation since originally adopted. The current fee is \$4.50 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, 2025 **\$833,112**

REVENUES

Storm Drainage Utility Fees	\$1,236,094
Proposed Rate Increase	\$154,512
Other Miscellaneous Revenue	\$24,994
Storm Sewer Inspection Fees	\$5,000

TOTAL REVENUES **\$1,420,600**

TOTAL FUNDS AVAILABLE **\$2,253,712**

ESTIMATED EXPENDITURES

Engineering

Personnel		\$180,398
Materials & Supplies		1,740
Maintenance		1,800
Sundry		
Professional Services	43,400	
Training/Certification	4,240	
Indirect Cost Allocation	109,334	
Misc.	2,974	
Depreciation	<u>43,935</u>	203,883
Internal Services		4,303
Capital Projects		0
Total Engineering		<u>\$392,124</u>

Drainage

Personnel		\$303,147
Materials & Supplies		6,101
Maintenance		355,730
Sundry		
Professional Services	\$22,136	
Special Events - Hazardous Waste	118,500	
Misc.	21,497	
Depreciation	<u>287,208</u>	449,341
Internal Services		92,703
Capital Projects		0
Total Drainage		<u>\$1,207,022</u>

TOTAL EXPENDITURES **\$1,599,146**

Less Depreciation	\$331,143
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ESTIMATED FUNDS AVAILABLE AT SEPTEMBER 30, 2026 **\$985,709**

**CITY OF HURST
FY 2025-2026 ADOPTED 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 FUNDS AVAILABLE OCTOBER 1, 2025 **1,613,228**

REVENUES

Service Charges	\$ 3,900,000
Interest Earnings	\$ 97,500
(Costs of Goods Sold)	(545,284)

TOTAL REVENUES **\$3,452,216**

TOTAL FUNDS AVAILABLE **\$5,065,444**

EXPENDITURES

Personnel Services	\$1,838,344
Materials & Supplies	75,400
Maintenance	169,200
Sundry	940,891
Internal Services	25,000
Capital Outlay	0

TOTAL EXPENDITURES **\$3,048,835**

Less Depreciation **\$60,513**

ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026 **\$2,077,122**

CITY OF HURST
FY 2025-2026 ADOPTED BUDGET
BROOKSIDE CENTER FUND
REVENUES AND EXPENSES



The Brookside Event Center re-established public event rental of the facility in May, 2025. The center is available for rent exclusively to Hurst residents. The event venue accomodates up to 200 guests, has a fully-equipped kitchen available, a beautiful patio, and ample parking. The City provides the event space, and the renters handle the event's setup, teardown, and cleanup. Proceeds will be used to complete renovations.

ESTIMATED FUND BALANCE OCTOBER 1, 2025		15,000
REVENUES		
Rental Fees	\$ 41,550	
TOTAL REVENUES		\$41,550
TOTAL FUNDS AVAILABLE		\$56,550
EXPENDITURES		
Materials & Supplies	2,000	
Maintenance	4,800	
Sundry	2,500	
Capital Outlay	5,700	
TOTAL EXPENDITURES		\$15,000
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026		\$41,550

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025		\$3,125,242
REVENUES		
Hotel/Motel Taxes		\$975,000
Interest Earnings		\$78,131
Development Incentives		(225,000)
TOTAL REVENUES		<u>\$828,131</u>
TOTAL FUNDS AVAILABLE		<u>\$3,953,373</u>
EXPENDITURES		
Administration		
I Fly Project	\$5,000	
HEB Chamber Ads	<u>\$5,000</u>	\$10,000
Parks		
Christmas décor; installation and removal	\$34,240	
Decorative fountain maintenance & landscape	<u>\$26,950</u>	\$61,190
Arts, Culture, and Recreation		
Art in Public Places 4.1	<u>\$10,000</u>	\$10,000
Library		
Masterworks Concert Series	<u>\$30,000</u>	\$30,000
Debt Service		
Conference Facility		\$541,200
TOTAL EXPENDITURES		<u>\$652,390</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026		\$3,300,983
DEBT SERVICE RESERVE		\$1,080,200
UNASSIGNED FUND BALANCE AT SEPTEMBER 30, 2026		<u><u>\$2,220,783</u></u>

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025	251,775
REVENUES	
Service Provider PEG Fees	\$45,000
TOTAL REVENUES	<u>\$45,000</u>
TOTAL FUNDS AVAILABLE	\$296,775
EXPENDITURES	
Materials and Supplies	\$5,000
Professional Services	\$14,750
Capital Outlay	<u>\$7,500</u>
TOTAL EXPENDITURES & DESIGNATED RESERVES	<u>\$27,250</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026	<u><u>\$269,525</u></u>

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025	\$611,002
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REVENUES

Donation Receipts	\$150,000
Interest	<u>\$17,309</u>

TOTAL REVENUES	<u>\$167,309</u>
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TOTAL FUNDS AVAILABLE	\$778,311
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PROPOSED EXPENDITURES

Parks		
One-time Citywide Park Amenity Replacement	\$75,000	
Chisholm Softball Infield Renovations	<u>\$62,275</u>	\$137,275

Recreation		
Special Event Equipment Replacements	<u>\$25,000</u>	\$25,000

Aquatics		
Replacement-Picnic Tables for Central Aquatics	<u>\$30,000</u>	\$30,000

TOTAL EXPENDITURES	<u>\$192,275</u>
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ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026	<u><u>\$586,036</u></u>
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CITY OF HURST
FY 2025-2026 ADOPTED 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 2021; 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, 2025		\$25,913
REVENUES		
LEOSE	10,473	
Mental Health Coordinator - City of Euless	39,715	
Mental Health Coordinator - City of Hurst	39,715	
Mental Health Coordinator - City of Bedford	<u>39,715</u>	
TOTAL REVENUES		<u>\$129,618</u>
TOTAL FUNDS AVAILABLE		\$155,531
EXPENDITURES		
Personnel Services - HEB Mental Health Coordinator	\$119,144	
Sundry	11,900	
Capital Outlay	<u>0</u>	
TOTAL EXPENDITURES		<u>\$131,044</u>
ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026		<u><u>\$24,487</u></u>

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025	\$1,330,803
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REVENUES

Citizens Fire Academy - Donations	\$0
Interest Earnings	\$53,232
Tarrant County Emergency Services District	16,320
North Central Texas Trauma Regional Advisory Committee	2,500

TOTAL REVENUES	<u>\$72,052</u>
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TOTAL FUNDS AVAILABLE	\$1,402,855
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EXPENDITURES

Other Machinery & Equipment	\$10,000
Annual Lease Payment for New Equipment	\$189,732

TOTAL EXPENDITURES	<u>\$199,732</u>
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ESTIMATED FUND BALANCE AT SEPTEMBER 30, 2026	<u><u>\$1,203,123</u></u>
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**CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025 **\$30,009**

REVENUES

Criminal Justice Division	\$108,000
Internal Transfer	\$24,430
City of Euless	24,430
City of Bedford	<u>24,430</u>

TOTAL REVENUES **\$181,290**

TOTAL FUNDS AVAILABLE **\$211,299**

EXPENDITURES

Personnel Services - Crime Victim's Coordinator	\$166,740
Materials and Supplies	4,800
Sundry	3,200
Internal Services	<u>7,200</u>

TOTAL EXPENDITURES **\$181,940**

FUND BALANCE AS OF SEPTEMBER 30, 2026 **\$29,359**

CITY OF HURST
FY 2025-2026 ADOPTED BUDGET
COURT BUILDING SECURITY & TECHNOLOGY FUND
REVENUES AND EXPENDITURES



The Municipal Court Security & Technology Fund was established by the Texas Legislature through an amendment to the Texas Code of Criminal Procedures to allow the assessment of a \$4.90 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. 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. In 2025 legislation was passed that merged these two funds into one creating the new Fund 151 Court Building Security & Technology Fund.

ESTIMATED FUND BALANCE OCTOBER 1, 2025 **\$281,430**

REVENUES

Security Fees	\$9,600
Interest Earnings	\$5,800
Technology Fees	\$8,200

TOTAL REVENUES **\$23,600**

TOTAL FUNDS AVAILABLE **\$305,030**

EXPENDITURES

Materials & Supplies	10,910
Maintenance	4,060
Sundry	15,657
Internal Services	<u>18,350</u>

TOTAL EXPENDITURES **\$48,977**

FUND BALANCE AS OF SEPTEMBER 30, 2026 **\$256,053**

CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025		500
REVENUES		
Commercial Vehicle Fees	\$10,000	
Interest Earnings		
TOTAL REVENUES		<u>\$10,000</u>
TOTAL FUNDS AVAILABLE		\$10,500
EXPENDITURES		
Maintenance	\$1,200	
Materials & Supplies	\$5,000	
Sundry	3,350	
Indirect Cost Allocation - General Fund	0	
TOTAL EXPENDITURES		<u>\$9,550</u>
ESTIMATED FUND BALANCE AS OF SEPTEMBER 30, 2026		<u><u>\$950</u></u>

**CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025	\$124,560
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REVENUES

Case Manager Fees	\$0
Interest Earnings	\$3,737

TOTAL REVENUES	<u>\$3,737</u>
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TOTAL FUNDS AVAILABLE	\$128,297
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EXPENDITURES

Personnel	\$0
Materials & Supplies	0
Internal Services	0
Sundry	<u>0</u>

TOTAL EXPENDITURES	<u>\$0</u>
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ESTIMATED FUND BALANCE AS OF SEPTEMBER 30, 2026	<u><u>\$128,297</u></u>
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**CITY OF HURST
FY 2025-2026 ADOPTED 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, 2025	\$473,841
REVENUES	
Partnership Payments	\$50,000
TOTAL REVENUES	<u>\$50,000</u>
TOTAL FUNDS AVAILABLE	\$523,841
EXPENDITURES	
General Fund Support	40,000
Accounting Services	10,000
TOTAL EXPENDITURES	<u>\$50,000</u>
FUND BALANCE AS OF SEPTEMBER 30, 2026	<u><u>\$473,841</u></u>