



City Manager's Office

City of Hondo
1600 Avenue M
Hondo, Texas 78861

To: Mayor and City Council

From: Jeff Litchfield, City Manager

Date: September 24, 2012

Re: 2012-13 Budget Message

The City of Hondo's Budget Message is governed by section 7.03 of its City Charter, which reads:

"Section 7.03 Budget Message

The City Manager's message shall explain the budget both in fiscal terms and in terms of the work programs. It shall outline the proposed financial policies of the City for the ensuing fiscal year, describe the important features of the budget, indicate any major changes from the current year in financial policies, expenditures, and revenues together with the reasons for such changes, summarize the City's debt position and include such other material as the City Manager deems desirable."

This document is designed to comply with that requirement.

Budget Explained in Fiscal Terms and in Terms of Work Programs:

The City uses six funds to record the transactions associated with its work programs. There are no major changes to work programs proposed for 2012-13. The following is a list of the funds and a description of the work programs provided by each.

General Fund – This fund is a Governmental Fund type and is where we record programs that are not required to be recorded in separate funds. If a program is self-supporting because it generates fee income, or if the revenue source is restricted as to its use, it generally warrants its own fund for financial reporting purposes. If a program is funded by unrestricted property or sales tax dollars, nominal user fees, licenses, or fines, it is typically reported in the General Fund.

The major work programs of the General Fund are as follows:

- City Council
- Administration (City Manager, City Secretary)
- Tax
- Finance (Accounting, Payroll)
- Police (Crime Prevention, Records Division, Patrol Division, K-9 Patrol, Bike Patrol)
- Municipal Court
- Emergency
- Animal Care Services
- Streets
- Library
- Parks
- Sanitation
- Facilities
- Recreation
- Golf
- Code Compliance (Building Inspection, Fire Marshall)
- Utility Billing

Electric Fund – This fund is an Enterprise Fund and is where we record the transactions associated with providing electric service to approximately 3,500 residential, commercial, institutional and industrial customers.

Water and Wastewater (Sewer) Fund – This fund is an Enterprise Fund and is where we record the transactions associated with providing potable water and sanitary sewer service to approximately 3,500 residential, commercial, institutional and industrial customers.

Airport Fund – This fund is an Enterprise Fund and is where we record the transactions associated with the South Texas Regional Airport at Hondo.

Hondo Economic Development Corporation (HEDC) – This fund is a Special Revenue Fund and is where we record the transactions associated with the HEDC. The HEDC is a separate legal entity from the City of Hondo and is governed by a separate Board of Directors. The bylaws of the HEDC require their budget to be included in the annual budget presentation for approval by the Hondo City Council. The HEDC is funded by a ½ cent sales tax, commonly referred to as a Section 4B Sales Tax. The work program for the fund is to promote economic development activity.

Hotel Motel Tax Fund – This fund is a Special Revenue Fund and is where we record the transactions associated with the Hotel Motel Tax. The work program for the fund is to promote tourism, convention, and hotel industry.

In fiscal terms, the expected 2012-13 activity of each fund is as follows:

Fund	Beginning Working Capital	Revenues	Expenditures/ Expenses	Ending Working Capital
General	\$ 77,606	\$ 6,287,151	\$ 6,227,365	\$ 137,392
Electric	1,968,566	8,464,100	8,483,930	1,948,736
Water/Sewer	1,004,124	2,310,573	2,292,012	1,022,685
Airport	1,219,826	1,202,092	1,305,326	1,116,592
HEDC	1,584,804	427,000	262,587	1,749,217
Hotel Motel	0	115,000	107,000	8,000
Total	5,854,926	18,805,916	18,678,220	5,982,622

Outline of proposed financial policies of the City for the ensuing fiscal year.

Two significant policies that drive the 2012-13 Budget are:

- The adopted budget will fund recurring operating expenditures/expenses with recurring operating revenues.
- All Funds will end the year with a positive Working Capital balance.

Important Features of the Budget

Besides this Budget Message, the Budget document contains fund summaries for each fund, which show:

- The beginning working capital for the current year,
- + The estimated revenues for the current year,
- The estimated expenditures/expenses for the current year,
- = To arrive at the estimated working capital as of 9/30/12,
- + The projected revenues for 2012-13,
- = To arrive at the total resources projected to be available for the new fiscal year,
- The new fiscal year proposed expenditures/expenses,
- = To arrive at an estimated working capital as of the end of the 2012-13 fiscal year.

The fund summaries are followed by supporting schedules which show the line item details for the revenue and expenditure/expense accounts.

Major Changes from the Current Year in Financial Policies, Expenditures, and Revenues

There is no major change in financial policies between the 2011-12 and 2012-13 fiscal years.

A comparison of the Expenditures between the two fiscal years is as follows:

Fund	Current	Proposed	Difference	Percent
General	\$ 6,225,067	\$ 6,227,365	\$ 52,298	0.84%
Electric	8,249,024	8,483,930	234,906	2.85%
Water/Sewer	2,234,266	2,292,012	57,746	2.58%
Airport	2,638,576	1,305,326	(1,333,250)	-50.53%
HEDC	490,163	262,587	(227,576)	-46.43%
Hotel Motel	<u>0</u>	<u>107,000</u>	<u>107,000</u>	
Total	19,837,096	18,678,220	(1,108,876)	-5.59%

A comparison of the Revenues between the two fiscal years is as follows:

Fund	Current	Proposed	Difference	Percent
General	\$ 6,154,485	\$ 6,287,151	\$ 132,966	2.16%
Electric	8,560,080	8,464,100	(95,980)	-1.12%
Water/Sewer	2,007,700	2,310,573	302,873	15.09%
Airport	1,627,339	1,202,092	(425,247)	-26.13%
HEDC	377,500	427,000	49,500	13.11%
Hotel Motel	<u>0</u>	<u>115,000</u>	<u>115,000</u>	
Total	18,727,104	18,805,916	78,812	0.42%

Major Changes in Expenditures and Revenues are:

Impacting multiple funds:

- The transactions associated with the Hotel Motel tax are being moved to a Special Revenue Fund. The Hotel Motel Tax is projected to be 3.8% greater in in 2012-13.
- An Economic Development Manager was added as ½ of a Full Time Equivalent (FTE). The position will be combined with the ½ FTE Airport Manager. As a result, a Full Time Public Works Director will be hired.
- Health Insurance costs for employees increased about \$43,500, or 10.25% for the new year.

Impacting the General Fund:

- While the Property Tax remained the same (.4089), total taxes for the General Fund are budgeted to be higher by \$57,500, which is caused by changes in values for existing property, the impact of new construction, the change in amount needed to service debt, and the collection rate.

- Sales Tax revenue is projected to be \$850,000 in 2012-13. This is 13.3% greater than the 2011-12 Budget and 2.2% greater than the current projection for 2011-12.
- Sanitation rates were increased 5%. 2% of the increase was driven by the inflation factor in the disposal contract. The other 3% is to cover the cost of the collection center and to offset the fuel adjustment required by the disposal contract.
- Funds set aside for Street Reconstruction and Storm Drainage Improvements were increase by \$30,000.
- Expenditures totaling about \$32,000 were moved from the Administration Division to the Utility Billing Division because they related to the Utility Billing work program.

Impacting the Electric Fund:

- Costs associated with System Maintenance and Improvements is projected to increase by about \$26,000.
- Payments for the Cost of Power are projected to increase by \$134,950.

Impacting the Water Sewer Fund:

- Fees associated with the Edwards Aquifer Authority are projected to increase about \$100,000. This will be offset by a similar amount in revenue.

Impacting the Airport Fund:

- Aviation Gasoline revenue and expenses is projected to decrease about 55% as a result of the flight school relocating from the Airport.
- Land Leases for the South Texas Regional Intermodal Park of \$55,000 was added to the Revenue Projection.
- There is no Sale of Land projected in the 2012-13 Budget, so that revenue line item was reduced by \$100,000.
- Capital Outlay Expense is lower by about \$950,000, as a result of projects being completed in 2011-12.

Impacting the HEDC Fund:

- Sales Tax revenue is projected to be \$425,000 in 2012-13. This is 13.3% greater than the 2011-12 Budget and 2.2% greater than the current projection for 2011-12.
- The Administrative Transfer was reduced by \$20,000.
- Capital Outlay Expense is lower by about \$235,000, as a result of projects being completed in 2011-12.

The City's Debt Position

The following debt obligations are outstanding, as of September 30, 2012:

Certificates of Obligation, Series 2005	\$ 1,887,000
Certificates of Obligation, Series 2007	3,270,000
HEDC Sales Tax Revenue Bonds, Series 2010	940,000
Capital Leases	187,232
Notes	<u>80,496</u>
Total	6,364,728

The debt is the responsibility of the following funds:

General Fund	\$ 2,268,203
Electric Fund	1,461,665
Water/Sewer Fund	720,580
Airport Fund	299,280
HEDC Fund	<u>1,615,000</u>
Total	6,364,728

City Manager Comments

I began my tenure with the City after the 2012-13 proposed Budget had been presented to the City Council. I did review the budget and propose several changes, which I have incorporated into the final numbers you received. My general comments on a few of the expenditure/expense the categories are:

Personnel

There are no cost of living increases in the 2012-13 Budget nor does the adoption of this budget approve any position reclassifications. Attachment A contains a list of the positions funded in the 2012-13 budget.

Capital Outlay

Because of fiscal constraints, there were several capital requests relating to the General, Electric, Water and Sewer Funds that we were not able to include in the Budget. We will monitor transactions during the year and if our fiscal position improves, I will return to Council with a Budget Amendment to add additional capital outlay projects.

For the Future

I have identified several goals for the future, some of which are:

General Fund Unrestricted Fund (Working Capital) Balance – The Government Finance Officers Association (GFOA) recommends “that general-purpose governments, regardless of size, incorporate in its financial policies that unrestricted fund balance in their general fund be no less than two months of regular general fund operating revenues or regular general fund operating expenditures.” The current projected General Fund Balance is below the recommended level. I plan to develop a plan to take the General Fund Unrestricted Fund Balance to the recommended level. I anticipate it will be a multi-year plan.

Utility Charges for Service - As mentioned during the Budget workshop, I plan to review our charges for Electric, Water, and Sewer and report to Council in November. Because of the difference between Sewer Revenues and Expenses, I expect to make a recommendation to increase those rates. The status of the other rates will depend on the outcome of my review.

Employee Compensation – I plan to coordinate a review of the compensation structure. The purpose of the review is to determine where we stand in comparison to employers in our area. I have a responsibility to ensure our employees are justly compensated. I also have the responsibility to ensure our Funds are fiscally sound, so any changes or updates identified by the review will need to be balanced with the other financial needs of the various funds.

Capital Program – I plan to coordinate the preparation of a five-year Capital Program. The plan will include projects, sources of financing and an estimate of reduced and/or increased costs once the projects are complete.

PERSONNEL POSITION ROSTER
GENERAL FUND
INCLUDING FULL-TIME, PART-TIME, SEASONAL
2012-2013

	Approved 2010/11	Approved 2011/12	Proposed 2012/13
Administration			
City Manager	0.33	0.33	0.25
City Secretary	1.00	1.00	1.00
Deputy City Secretary	1.00	1.00	0.00
Assistant to the City Secretary	0.00	0.00	1.00
Administrative Assistant	1.00	1.00	1.00
Custodian	0.50	0.50	0.50
DEPARTMENT TOTAL	<u>3.83</u>	<u>3.83</u>	<u>3.75</u>
Finance			
Finance Officer	0.25	0.25	0.25
Finance/Personnel Coordinator	1.00	1.00	1.00
Finance Assistant	1.00	1.00	1.00
Insurance Clerk (Part-Time)	0.00	0.50	0.00
DEPARTMENT TOTAL	<u>2.25</u>	<u>2.75</u>	<u>2.25</u>
Police			
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Sergeant	4.00	4.00	3.00 *
Investigator	0.00	0.00	2.00 **
Police Officer	13.00	13.00	12.00
Clerk-Typist II	1.00	1.00	1.00
Clerk-Typist I	1.00	1.00	1.00
Custodian	0.25	0.25	0.25
DEPARTMENT TOTAL	<u>21.25</u>	<u>21.25</u>	<u>21.25</u>
Crossing Guards			
Crossing Guards	6.00	7.00	7.00
DEPARTMENT TOTAL	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>
Legal & Courts			
Municipal Court Clerk	1.00	1.00	1.00
DEPARTMENT TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Animal Control			
Animal Control Officer	1.00	1.00	1.00
Animal Control Officer Part-time	1.00	1.00	0.00
DEPARTMENT TOTAL	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>

*Replacing one Sergeant position with a Police Officer position for fiscal year 2012-2013 only.

**Creating a separate line item for Investigators. Previously included with Police Officers.

PERSONNEL POSITION ROSTER
GENERAL FUND
INCLUDING FULL-TIME, PART-TIME, SEASONAL
2012-2013

	Approved 2010/11	Approved 2011/12	Proposed 2012/13
Street			
Director of Public Works	0.00	0.00	0.20
Street Superintendent	1.00	1.00	1.00
Crew Foreman	0.00	1.00	1.00
Street Equipment Operator II	1.00	1.00	1.00
Street Equipment Operator I	5.00	3.00	3.00
Truck Driver	1.00	0.00	0.00
Street Laborer Full-Time	3.00	4.00	4.00
DEPARTMENT TOTAL	<u>11.00</u>	<u>10.00</u>	<u>10.20</u>
Library			
Library Division Manager	1.00	1.00	1.00
Library Assistant Director	1.00	1.00	1.00
Librarian Aide Full-Time	2.00	2.00	2.00
Librarian Aide Part-Time	2.00	3.00	3.00
Custodian	0.25	0.25	0.25
DEPARTMENT TOTAL	<u>6.25</u>	<u>7.25</u>	<u>7.25</u>
Parks			
Director of Public Works	0.00	0.00	0.15
Parks & CIP Manager	1.00	1.00	1.00
Parks Crew Leader	1.00	1.00	1.00
Parks Equipment Operator I	1.00	1.00	1.00
Parks Laborer	9.00	9.00	9.00
DEPARTMENT TOTAL	<u>12.00</u>	<u>12.00</u>	<u>12.15</u>
Sanitation			
Collection Station Attendant Part-Time	1.00	1.00	1.00
DEPARTMENT TOTAL	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Facilities			
Facilities Supervisor	1.00	1.00	1.00
Maintenance Worker I	3.00	3.00	3.00
DEPARTMENT TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Recreation			
Recreation Division Manager	1.00	1.00	1.00
Recreation Assistant	1.00	1.00	1.00
Recreation Aide Full-Time	1.00	1.00	1.00
Recreation Aide Part-Time	3.00	3.00	3.00
Recreation Aide (Seasonal)	3.00	3.00	3.00
Pool Manager/Concessionaire (Seasonal)	1.00	1.00	1.00
Lifeguard (Seasonal)	5.00	6.00	6.00
DEPARTMENT TOTAL	<u>15.00</u>	<u>16.00</u>	<u>16.00</u>

PERSONNEL POSITION ROSTER
 GENERAL FUND
 INCLUDING FULL-TIME, PART-TIME, SEASONAL
 2012-2013

	Approved 2010/11	Approved 2011/12	Proposed 2012/13
Golf Course			
Golf Division Manager	1.00	1.00	1.00
Head Groundskeeper	1.00	1.00	1.00
Golf Course Maintenance Full-Time	1.00	1.00	1.00
Golf Course Laborer Part-Time	1.00	1.00	1.00
Pro-Shop Laborer Part-Time	1.00	1.00	1.00
DEPARTMENT TOTAL	5.00	5.00	5.00
Code Compliance			
Code Compliance Supervisor	1.00	1.00	1.00
Assistant Code Enforcement Officer	1.00	1.00	1.00
Code Compliance Specialist	1.00	1.00	1.00
DEPARTMENT TOTAL	3.00	3.00	3.00
Utility Billing			
Utility Billing Supervisor	1.00	1.00	1.00
Utility Clerk Full-Time	3.00	3.00	3.00
Utility Clerk (Part-Time)	0.00	0.50	0.00
DEPARTMENT TOTAL	4.00	4.50	4.00
 GENERAL FUND TOTAL	 97.58	 100.58	 98.85

PERSONNEL POSITION ROSTER
 ELECTRIC, WATER, WASTE WATER, AIRPORT, ECONOMIC DEVELOPMENT FUNDS
 INCLUDING FULL-TIME, PART-TIME
 2012-2013

	Approved 2010/11	Approved 2011/12	Proposed 2012/13
Electric			
City Manager	0.33	0.33	0.25
Finance Officer	0.25	0.25	0.25
Director of Electric Services	1.00	1.00	1.00
Electric Foreman	1.00	1.00	1.00
Journeyman Lineman	1.00	2.00	2.00
Apprentice Lineman	1.00	3.00	3.00
Lineman's Helper	0.00	2.00	2.00
Electric Meter Reader	5.00	0.00	0.00
Electric Administrative Assistant	1.00	1.00	1.00
DEPARTMENT TOTAL	<u>10.58</u>	<u>10.58</u>	<u>10.50</u>
ELECTRIC FUND TOTAL	10.58	10.58	10.50
Water			
City Manager	0.00	0.00	0.125
Finance Officer	0.25	0.25	0.25
Director of Public Works	0.00	0.00	0.40
Water/Waste Water Superintendent	1.00	1.00	1.00
Water Crew Leader	1.00	1.00	1.00
Equipment Operator I	1.00	1.00	1.00
Water Laborer/Meter Reader	5.00	5.00	5.00
DEPARTMENT TOTAL	<u>8.25</u>	<u>8.25</u>	<u>8.775</u>
Waste Water			
City Manager	0.00	0.00	0.125
Director of Public Works	0.00	0.00	0.25
Water/Waste Water Asst. Super.	1.00	1.00	1.00
Waste Water Plant Laborer	3.00	3.00	3.00
DEPARTMENT TOTAL	<u>4.00</u>	<u>4.00</u>	<u>4.375</u>
WATER/WASTE WATER FUND TOTAL	12.25	12.25	13.15

PERSONNEL POSITION ROSTER
 ELECTRIC, WATER, WASTE WATER, AIRPORT, ECONOMIC DEVELOPMENT FUNDS
 INCLUDING FULL-TIME, PART-TIME
 2012-2013

	Approved 2010/11	Approved 2011/12	Proposed 2012/13
Airport			
City Manager	0.33	0.33	0.25
Finance Officer	0.25	0.25	0.25
EDC & Airport Manager	1.00	1.00	0.50
Airport Services Technician	1.00	2.00	2.00
Airport Laborer Part-Time	1.00	0.00	0.00
Airport Administrative Assistant	1.00	1.00	1.00
DEPARTMENT TOTAL	<u>4.58</u>	<u>4.58</u>	<u>4.00</u>
AIRPORT FUND TOTAL	4.58	4.58	4.00
Economic Development			
EDC & Airport Manager	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>
	0.00	0.00	0.50
ECONOMIC DEVELOPMENT FUND TOTAL	0.00	0.00	0.50
TOTAL FUNDS			
Proposed Full-Time Employees:			101.00
Proposed Part-Time/Seasonal Employees:			<u>26.00</u>
Total Proposed Employees			127.00

City of Hondo
General (Fund 01) Budget Summary 2012/2013

Working Capital 09/30/11		\$ (97,044)
Plus Estimated Revenues for FY 2011-12		6,162,438
Less Estimated Expenditures for FY 2011-12		5,987,788
		77,606
Equals Estimated Working Capital 09/30/12		77,606
Plus 2012/2013 Revenues		
Current Levy Property Tax	737,000	
Sales Tax	850,000	
Franchise Fees	65,000	
Court Revenue	115,000	
PILOT - Electric	2,400,000	
PILOT - Water and Wastewater	380,000	
Sanitation Charges	1,154,996	
Other Revenue	585,155	
		6,287,151
Total Revenues		6,287,151
Equals Total Resources		6,364,757
Less 2012/2013 Budgeted Expenditures		
01 - Council	35,600	
02 - Admin	440,203	
03 - Tax	30,000	
04 - Finance	145,906	
05 - Police	1,375,280	
06 - Municipal Court	86,988	
07 - Emergency	20,950	
08 - Animal Care Services	68,847	
09 - Street	794,644	
10 - Library	234,260	
11 - Parks	588,213	
12 - Sanitation	1,133,329	
13 - Facilities	251,069	
15 - Recreation	313,905	
16 - Golf	268,702	
17 - Code Compliance	204,395	
18 - Utility Billing	210,523	
20 - Non-Profits	24,551	
		6,227,365
Total Proposed Expenditures		6,227,365
Equals Estimated Working Capital 09/30/13		137,392

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
REVENUES				
01-1302 CURRENT YEAR LEVY	679,500	737,000	57,500	8.5%
01-1304 DELINQUENT TAXES	26,000	24,500	(1,500)	-5.8%
01-1306 PENALTIES	16,000	16,000	-	0.0%
01-1312 SALES TAX REVENUE	750,000	850,000	100,000	13.3%
01-1314 FRANCHISE FEES	65,000	65,000	-	0.0%
01-1315 HOTEL TAX	90,000	-	(90,000)	-100.0%
01-1316 SOUTHWEST FAMILY LIFE RENT	-	8,000	8,000	
01-1317 POOL PARTY RENT	5,500	5,600	100	1.8%
01-1321 COLLECTION CENTER PERMITS	3,500	3,500	-	0.0%
01-1322 COURT TECHNOLOGY FEE	3,500	3,500	-	0.0%
01-1323 ZONING/SUBD.	4,000	2,500	(1,500)	-37.5%
01-1324 COMMUNITY CENTER RENTAL	9,000	9,000	-	0.0%
01-1326 LICENSE & PERMITS	30,000	35,000	5,000	16.7%
01-1327 COURT SECURITY FUND	2,500	2,500	-	0.0%
01-1328 POUND FEES & ACCIDENT REP	5,500	7,500	2,000	36.4%
01-1329 INSPECTION FEES	1,000	1,600	600	60.0%
01-1330 ADMIN FEES/CUTOUTS	7,500	6,000	(1,500)	-20.0%
01-1332 MUNICIPAL COURT REVENUE	85,000	110,000	25,000	29.4%
01-1333 CROSSING GUARD FUND	100	100	-	0.0%
01-1335 LEAGUE FEES	-	12,500	12,500	
01-1337 REINSPECTION FEES	200	-	(200)	-100.0%
01-1346 CITY PARK USER FEE	5,000	4,000	(1,000)	-20.0%
01-1351 POOL CONCESSIONS	4,500	4,500	-	0.0%
01-1354 SALE OF CEMETERY LOTS	10,500	6,000	(4,500)	-42.9%
01-1355 YOUTH PROGRAM DONATIONS	50	-	(50)	-100.0%
01-1356 GAIN ON SALE OF ASSETS	3,000	3,000	-	0.0%
01-1359 CITY EASEMENT USE	-	25	25	
01-1360 AIRPORT - CONTRACT/CLERICAL	50,000	50,000	-	0.0%
01-1362 P.I.L.O.T. - ELECTRIC	2,400,000	2,400,000	-	0.0%
01-1363 RECREATIONAL FEES	40,000	40,000	-	0.0%
01-1364 POOL REVENUE	14,000	15,000	1,000	7.1%
01-1365 INSURANCE PROCEEDS	15,000	10,000	(5,000)	-33.3%
01-1366 P.I.L.O.T. - WATER	180,000	190,000	10,000	5.6%
01-1367 P.I.L.O.T. - WASTEWATER	180,000	190,000	10,000	5.6%
01-1368 MISCELLANEOUS	7,500	7,500	-	0.0%
01-1371 LIBRARY PROPERTY RENT	960	960	-	0.0%
01-1373 INTEREST INCOME	300	750	450	150.0%
01-1374 MIXED BEVERAGE TAX	1,500	1,500	-	0.0%
01-1379 GOLF COURSE REVENUE	60,000	62,000	2,000	3.3%
01-1380 LIBRARY REVENUE	13,500	14,000	500	3.7%
01-1382 ELEC; WATER-CONTRACT CLERICAL	158,875	150,000	(8,875)	-5.6%
01-1385 POST OFFICE RENT	27,000	27,720	720	2.7%
01-1389 VENDING MACHINE REVENUE	300	400	100	33.3%
01-1390 SANITATION REVENUE	1,124,200	1,154,996	30,796	2.7%
01-1394 ADMIN FEE/ECONOMIC DEVELOP.	40,000	20,000	(20,000)	-50.0%
01-1395 PENALTIES	15,000	15,500	500	3.3%
01-1396 CROSSING GUARDS REIMB	7,500	7,500	-	0.0%
01-1397 HISD - ELECTION CONTRIBUTION	9,500	9,500	-	0.0%
01-1399 TCLEOSE GRANT	2,500	2,500	-	0.0%
TOTAL REVENUES	<u>6,154,485</u>	<u>6,287,151</u>	<u>132,666</u>	2.2%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-Council				
01-50110100 CITY COUNCIL FEES	24,000	22,800	(1,200)	-5.0%
TOTAL 1-PERSONNEL	<u>24,000</u>	<u>22,800</u>	<u>(1,200)</u>	-5.0%
01-50120209 MEETINGS AND SEMINARS	1,500	5,000	3,500	233.3%
TOTAL 2-SUPPLIES	<u>1,500</u>	<u>5,000</u>	<u>3,500</u>	233.3%
01-50130311 MAYOR/PUBLIC RELATIONS	1,500	1,800	300	20.0%
01-50130312 COMMUNITY CELEBRATIONS	1,000	5,000	4,000	400.0%
01-50130314 DUES & SUBSCRIPTIONS	-	1,000	1,000	
TOTAL 3-CONTRACTUAL SERVICES	<u>2,500</u>	<u>7,800</u>	<u>5,300</u>	212.0%
TOTAL 01-Council	<u>28,000</u>	<u>35,600</u>	<u>7,600</u>	27.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
02-Administration				
01-50210101 CITY MANAGER SALARY (1/4)	38,180	29,000	(9,180)	-24.0%
01-50210103 CITY SECRETARY	48,410	50,595	2,185	4.5%
01-50210104 ADMIN ASST TO CITY MANAGER	26,840	26,352	(488)	-1.8%
01-50210105 ADMIN ASST TO CITY SECRETAR	36,420	28,922	(7,498)	-20.6%
01-50210111 OVERTIME	2,500	2,000	(500)	-20.0%
01-50210114 CUSTODIAL SALARY-52%	11,330	9,570	(1,760)	-15.5%
01-50210116 LONGEVITY	1,224	288	(936)	-76.5%
01-50210117 CERTIFICATE PAY	300	-	(300)	-100.0%
01-50210120 IT SUPPORT	5,500	3,000	(2,500)	-45.5%
01-50210125 SOCIAL SECURITY	12,051	11,203	(848)	-7.0%
01-50210126 UNEMPLOYMENT TAX	1,343	1,305	(38)	-2.8%
01-50210127 RETIREMENT PLAN	17,344	16,123	(1,221)	-7.0%
01-50210128 HEALTH & DENTAL INS	25,827	23,429	(2,398)	-9.3%
01-50210130 COBRA COMPLIANCE PREMIUM	90	90	-	0.0%
01-50210135 WORKERS' COMPENSATION	2,242	703	(1,539)	-68.6%
01-50210139 PERFORMANCE AWARDS	100	100	-	0.0%
01-50210149 AUTO ALLOWANCE CITY MANAGER	9,000	6,000	(3,000)	-33.3%
01-50210150 CELL PHONE ALLOWANCE	480	960	480	100.0%
TOTAL 1-PERSONNEL	239,181	209,639	(29,542)	-12.4%
01-50220200 OFFICE SUPPLIES	6,000	4,000	(2,000)	-33.3%
01-50220201 BREAKROOM SUPPLIES	1,600	700	(900)	-56.3%
01-50220202 FUEL & OIL	500	500	-	0.0%
01-50220203 COMPUTER SUPPLIES/SOFTWARE	2,300	2,500	200	8.7%
01-50220204 COMPUTER EQUIPMENT	1,700	900	(800)	-47.1%
01-50220207 PRINTING AND STATIONARY	250	300	50	20.0%
01-50220208 SMALL TOOLS & SUPPLIES	250	200	(50)	-20.0%
01-50220209 MEETINGS AND SEMINARS	3,550	3,000	(550)	-15.5%
01-50220210 EQUIPMENT MAINTENANCE	3,000	3,000	-	0.0%
01-50220212 VEHICLE MAINTENANCE	375	300	(75)	-20.0%
01-50220213 MILEAGE REIMBURSEMENT	650	700	50	7.7%
01-50220216 EMPLOYEE RELATIONS	4,120	5,000	880	21.4%
01-50220218 RECORDS MANAGEMENT	120	1,000	880	733.3%
01-50220229 UNIFORMS	950	400	(550)	-57.9%
01-50220231 OFFICE EQUIPMENT	500	500	-	0.0%
01-50220232 OFFICE FURNITURE	1,500	500	(1,000)	-66.7%
01-50220246 BACK-UPS (AUXILIARY BATTERY	600	500	(100)	-16.7%
01-50220250 WELLNESS PROGRAM	-	5,000	5,000	
TOTAL 2-SUPPLIES	27,965	29,000	1,035	3.7%
01-50230300 UTILITIES	16,000	10,000	(6,000)	-37.5%
01-50230302 TELEPHONE	15,000	16,000	1,000	6.7%
01-50230303 OFFICE EQUIPMENT LEASE PAYM	6,180	6,500	320	5.2%
01-50230304 POSTAGE	6,000	1,000	(5,000)	-83.3%
01-50230305 TECHNOLOGY IMPROVEMENTS	4,000	3,000	(1,000)	-25.0%
01-50230306 PAYING AGENT FEES	-	400	400	
01-50230308 INTERNET SERVICE	6,000	-	(6,000)	-100.0%
01-50230309 MUSIC SERVICE	650	650	-	0.0%
01-50230310 INSURANCE (C.G.L.)	10,500	10,015	(485)	-4.6%
01-50230312 MAINTENANCE AGREEMENTS	19,000	6,000	(13,000)	-68.4%
01-50230314 DUES & SUBSCRIPTIONS	5,400	5,500	100	1.9%

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Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-50230316 LEGAL NOTICES	4,000	2,500	(1,500)	-37.5%
01-50230317 CHAMBER CONTRACT	17,000	15,600	(1,400)	-8.2%
01-50230318 NEWSLETTERS/MAIL OUTS	2,000	2,200	200	10.0%
01-50230319 MARKETING/ECONOMIC DEVELOPM	3,183	6,000	2,817	88.5%
01-50230321 WEB BASED GIS SERVICE	600	-	(600)	-100.0%
01-50230322 ENGINEER FEES	2,000	4,000	2,000	100.0%
01-50230325 EQUIPMENT RENTAL	1,117	-	(1,117)	-100.0%
01-50230329 LEGAL FEES/CODIFI ORD	4,000	1,500	(2,500)	-62.5%
01-50230330 CITY ATTORNEY	77,000	77,000	-	0.0%
01-50230331 COMPUTER TECHNOLOGY-GLOBAL	2,000	7,000	5,000	250.0%
01-50230332 ELECTION EXPENSES	3,505	12,000	8,495	242.4%
01-50230334 PLANNING & ZONING	500	500	-	0.0%
01-50230338 MISCELLANEOUS	3,000	3,000	-	0.0%
01-50230341 CITY MANAGER/PROFESSIONAL F	4,126	3,000	(1,126)	-27.3%
01-50230362 JANITORIAL SUPPLIES	2,200	2,200	-	0.0%
01-50230366 CONTINGENCY EXPENSE	1,000	4,000	3,000	300.0%
01-50230370 CONTRACT LABOR	1,235	1,000	(235)	-19.0%
01-50230386 CLAIM SETTLEMENTS	1,000	1,000	-	0.0%
01-50230390 HOTEL TAXES/TOURISM DEVELOP	52,000	-	(52,000)	-100.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>270,196</u>	<u>201,565</u>	<u>(68,631)</u>	-25.4%
01-50240402 SOUTH TEXAS REG TRAINING CT	<u>15,000</u>	<u>-</u>	<u>(15,000)</u>	-100.0%
TOTAL 4-CAPITAL OUTLAY	<u>15,000</u>	<u>-</u>	<u>(15,000)</u>	-100.0%
01-50299803 TRANSFER OUT	36,000	-	(36,000)	-100.0%
TOTAL 9-TRANSFERS	<u>36,000</u>	<u>-</u>	<u>(36,000)</u>	-100.0%
 TOTAL 02-Administration	 <u>588,342</u>	 <u>440,203</u>	 <u>(148,139)</u>	 -25.2%

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Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
03-Tax				
01-50330323 APPRAISAL DISTRICT FEES	21,000	22,000	1,000	4.8%
01-50330350 TAX COLLECTION FEES	6,100	8,000	1,900	31.1%
TOTAL 3-CONTRACTUAL SERVICES	<u>27,100</u>	<u>30,000</u>	<u>2,900</u>	10.7%
 TOTAL 03-Tax	 <u>27,100</u>	 <u>30,000</u>	 <u>2,900</u>	 10.7%

City of Hondo, Texas
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General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
04-Finance				
01-50410102 FINANCE OFFICER (1/4)	12,000	13,594	1,594	13.3%
01-50410104 PERSONNEL COORDINATOR	34,206	35,598	1,392	4.1%
01-50410105 FINANCE CLERK	30,847	27,316	(3,531)	-11.4%
01-50410111 OVERTIME	-	1,000	1,000	
01-50410116 LONGEVITY	504	612	108	21.4%
01-50410120 IT SUPPORT	500	500	-	0.0%
01-50410125 SOCIAL SECURITY	6,191	5,929	(262)	-4.2%
01-50410126 UNEMPLOYMENT TAX	252	1,044	792	314.3%
01-50410127 RETIREMENT PLAN	8,910	8,534	(376)	-4.2%
01-50410128 HEALTH & DENTAL INS	18,079	14,057	(4,022)	-22.2%
01-50410129 HEALTH INSURANCE/RETIREE	2,400	2,400	-	0.0%
01-50410130 COBRA COMPLIANCE PREMIUM	63	72	9	14.3%
01-50410135 WORKERS' COMPENSATION	389	471	82	21.1%
01-50410139 PERFORMANCE AWARDS	100	50	(50)	-50.0%
01-50410150 CELL PHONE ALLOWANCE	200	480	280	140.0%
TOTAL 1-PERSONNEL	<u>114,641</u>	<u>111,656</u>	<u>(2,985)</u>	-2.6%
01-50420200 OFFICE SUPPLIES	5,900	4,000	(1,900)	-32.2%
01-50420205 PRINTER, FAX, COPIER	600	-	(600)	-100.0%
01-50420209 MEETINGS AND SEMINARS	1,000	500	(500)	-50.0%
01-50420213 MILEAGE REIMBURSEMENT	250	250	-	0.0%
01-50420221 APPLICANT PROCESSING	1,000	1,000	-	0.0%
01-50420231 COMPUTER SOFTWARE	1,900	-	(1,900)	-100.0%
01-50420246 BACK-UPS (AUXILIARY BATTERY	100	-	(100)	-100.0%
TOTAL 2-SUPPLIES	<u>10,750</u>	<u>5,750</u>	<u>(5,000)</u>	-46.5%
01-50430301 BANK ANALYSIS FEES	4,000	2,000	(2,000)	-50.0%
01-50430302 TELEPHONE	1,100	1,000	(100)	-9.1%
01-50430303 JOB ANNOUNCEMENTS	2,000	1,500	(500)	-25.0%
01-50430304 POSTAGE	3,000	3,200	200	6.7%
01-50430305 INCODE DOCUMENT MANAGEMENT	500	-	(500)	-100.0%
01-50430306 INCODE YEAR END PROCESSING	3,050	-	(3,050)	-100.0%
01-50430312 MAINTENANCE AGREEMENTS	-	9,000	9,000	
01-50430314 DUES & SUBSCRIPTIONS	1,000	1,500	500	50.0%
01-50430326 AUDIT FEES	7,250	8,000	750	10.3%
01-50430330 LEGAL/ATTY FEES	500	500	-	0.0%
01-50430338 MISCELLANEOUS	1,500	1,500	-	0.0%
01-50430361 DRUG TESTING	360	300	(60)	-16.7%
TOTAL 3-CONTRACTUAL SERVICES	<u>24,260</u>	<u>28,500</u>	<u>4,240</u>	17.5%
TOTAL 04-Finance	<u>149,651</u>	<u>145,906</u>	<u>(3,745)</u>	-2.5%

City of Hondo, Texas
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General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
05-Police				
01-50510104 POLICE CHIEF SALARY	65,100	68,111	3,011	4.6%
01-50510105 POLICE LIEUTENANT	45,000	45,924	924	2.1%
01-50510106 PATROL SERGEANTS/4	180,000	136,064	(43,936)	-24.4%
01-50510107 POLICE OFFICERS SALARY	420,000	489,472	69,472	16.5%
01-50510108 POLICE CLERICAL	48,500	49,742	1,242	2.6%
01-50510111 OVERTIME/CALL OUT	80,000	80,000	-	0.0%
01-50510114 CUSTODIAL SALARY-24%	5,000	4,417	(583)	-11.7%
01-50510116 LONGEVITY	4,690	5,328	638	13.6%
01-50510117 CERTIFICATE PAY	7,200	9,300	2,100	29.2%
01-50510121 CROSSING GUARDS	8,800	15,000	6,200	70.5%
01-50510125 SOCIAL SECURITY	66,436	68,571	2,135	3.2%
01-50510126 UNEMPLOYMENT TAX	1,512	5,481	3,969	262.5%
01-50510127 RETIREMENT PLAN	95,617	98,688	3,071	3.2%
01-50510128 HEALTH & DENTAL INS	108,473	89,029	(19,444)	-17.9%
01-50510130 COBRA COMPLIANCE PREMIUM	378	378	-	0.0%
01-50510135 WORKERS' COMPENSATION	41,946	42,627	681	1.6%
01-50510137 SAFETY TRAINING	500	-	(500)	-100.0%
01-50510139 PERFORMANCE AWARDS	540	550	10	1.9%
TOTAL 1-PERSONNEL	1,179,692	1,208,683	28,991	2.5%
01-50520200 OFFICE SUPPLIES	5,000	5,000	-	0.0%
01-50520201 BREAKROOM SUPPLIES	1,000	600	(400)	-40.0%
01-50520202 FUEL & OIL	46,000	46,000	-	0.0%
01-50520203 COMPUTER SUPPLIES	300	1,000	700	233.3%
01-50520208 SMALL TOOLS & SUPPLIES	3,700	3,500	(200)	-5.4%
01-50520209 MEETINGS AND SEMINARS	500	-	(500)	-100.0%
01-50520210 EQUIPMENT MAINTENANCE	7,000	17,000	10,000	142.9%
01-50520212 VEHICLE MAINTENANCE	20,000	18,000	(2,000)	-10.0%
01-50520215 SAFETY EQUIPMENT	300	1,000	700	233.3%
01-50520217 RADIOS	8,000	-	(8,000)	-100.0%
01-50520226 RADAR	-	2,000	2,000	
01-50520227 BALLISTIC VESTS	900	2,000	1,100	122.2%
01-50520228 K-9 EXPENSE	1,500	2,000	500	33.3%
01-50520229 UNIFORMS	4,000	4,000	-	0.0%
01-50520231 UNIFORM CLEANING	1,200	1,500	300	25.0%
01-50520232 OFFICE FURNITURE	500	1,000	500	100.0%
01-50520240 PUBLIC EVENT SUPPLIES	500	500	-	0.0%
01-50520241 CRIME PROCESSING	200	500	300	150.0%
01-50520243 COMPUTER UPGRADE	1,000	2,000	1,000	100.0%
01-50520247 COMPUTER SOFTWARE	400	500	100	25.0%
TOTAL 2-SUPPLIES	102,000	108,100	6,100	6.0%
01-50530300 UTILITIES	9,000	5,500	(3,500)	-38.9%
01-50530302 TELEPHONE	14,000	15,197	1,197	8.6%
01-50530303 OFFICE EQUIPMENT LEASE PAYM	2,000	2,000	-	0.0%
01-50530304 POSTAGE	2,000	1,000	(1,000)	-50.0%
01-50530308 INTERNET SERVICE	-	3,500	3,500	
01-50530310 INSURANCE (C.G.L.)	12,000	11,500	(500)	-4.2%
01-50530312 MAINTENANCE AGREEMENTS	7,000	6,500	(500)	-7.1%
01-50530314 DUES & SUBSCRIPTIONS	700	800	100	14.3%
01-50530316 LEGAL NOTICES	-	500	500	

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Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-50530317 TCLEOSE TRAINING	1,800	2,000	200	11.1%
01-50530330 LEGAL FEES	2,600	1,000	(1,600)	-61.5%
01-50530338 MISCELLANEOUS	3,315	4,000	685	20.7%
01-50530342 CRIME PREVENTION	1,000	-	(1,000)	-100.0%
01-50530344 MEDICAL SERVICE	500	500	-	0.0%
01-50530360 INVESTIGATION EXPENSE	3,300	3,500	200	6.1%
01-50530362 JANITORIAL SERVICES	1,200	1,000	(200)	-16.7%
01-50530363 NEW WIRELESS CARDS FOR CAR	3,500	-	(3,500)	-100.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>63,915</u>	<u>58,497</u>	<u>(5,418)</u>	-8.5%
 TOTAL 05-Police	 <u>1,345,607</u>	 <u>1,375,280</u>	 <u>29,673</u>	 2.2%

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Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
06-Legal & Courts				
01-50610108 MUNICIPAL COURT CLERK	21,930	24,871	2,941	13.4%
01-50610111 OVERTIME	450	750	300	66.7%
01-50610115 COURT BAILIFF	1,500	2,000	500	33.3%
01-50610116 LONGEVITY	72	108	36	50.0%
01-50610117 CERTIFICATE PAY	900	300	(600)	-66.7%
01-50610120 IT SUPPORT	300	250	(50)	-16.7%
01-50610125 SOCIAL SECURITY	1,639	2,047	408	24.9%
01-50610126 UNEMPLOYMENT TAX	72	261	189	262.5%
01-50610127 RETIREMENT PLAN	2,359	2,946	587	24.9%
01-50610128 HEALTH & DENTAL INS	5,165	4,686	(479)	-9.3%
01-50610130 COBRA COMPLIANCE PREMIUM	27	18	(9)	-33.3%
01-50610135 WORKERS' COMPENSATION	103	126	23	22.3%
01-50610139 PERFORMANCE AWARDS	100	25	(75)	-75.0%
01-50610145 HR EEOC COMPLIANCE	150	-	(150)	-100.0%
TOTAL 1-PERSONNEL	<u>34,767</u>	<u>38,388</u>	<u>3,621</u>	10.4%
01-50620200 OFFICE SUPPLIES	1,721	1,100	(621)	-36.1%
01-50620201 COURT TECHNOLOGY EXPENSES	1,000	500	(500)	-50.0%
01-50620209 MEETINGS AND SEMINARS	1,345	1,250	(95)	-7.1%
01-50620210 EQUIPMENT MAINTENANCE	1,000	250	(750)	-75.0%
01-50620231 COMPUTER SOFTWARE	450	500	50	11.1%
TOTAL 2-SUPPLIES	<u>5,516</u>	<u>3,600</u>	<u>(1,916)</u>	-34.7%
01-50630302 TELEPHONE	100	100	-	0.0%
01-50630304 POSTAGE	1,060	2,000	940	88.7%
01-50630312 MAINTENANCE AGREEMENTS	-	3,700	3,700	
01-50630314 DUES & SUBSCRIPTIONS	100	100	-	0.0%
01-50630316 COURT SECURITY FUND	500	1,500	1,000	200.0%
01-50630330 LEGAL FEES	1,000	-	(1,000)	-100.0%
01-50630331 JURY FEES	600	600	-	0.0%
01-50630332 MUNICIPAL COURT JUDGE	11,500	12,000	500	4.3%
01-50630333 LEGAL/SPECIALIZED	-	200	200	
01-50630334 COLLECTION AGENCY FEES	(100)	-	100	-100.0%
01-50630336 PROSECUTOR	25,000	22,000	(3,000)	-12.0%
01-50630338 MISCELLANEOUS	300	300	-	0.0%
01-50630350 WARRANT COLLECTION FEES	1,500	2,500	1,000	66.7%
TOTAL 3-CONTRACTUAL SERVICES	<u>41,560</u>	<u>45,000</u>	<u>3,440</u>	8.3%
TOTAL 06-Legal & Courts	<u>81,843</u>	<u>86,988</u>	<u>5,145</u>	6.3%

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Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
07-Emergency Services				
01-50730300 UTILITIES	500	450	(50)	-10.0%
01-50730312 MAINTENANCE AGREEMENT	1,819	-	(1,819)	-100.0%
01-50730313 FIRE MARSHALL TRAINING	800	750	(50)	-6.3%
01-50730314 FIRE MARSHALL CONTRACT	4,000	3,000	(1,000)	-25.0%
01-50730315 EMC TRAINING	750	750	-	0.0%
01-50730353 EMERGENCY OPERATION CONTING	3,181	4,000	819	25.7%
01-50730354 CODE RED SUBSCRIPTION	7,500	12,000	4,500	60.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>18,550</u>	<u>20,950</u>	<u>2,400</u>	12.9%
01-50740404 LIGHTENING PROTECTION-5 SIR	<u>4,000</u>	<u>-</u>	<u>(4,000)</u>	-100.0%
TOTAL 4-CAPITAL OUTLAY	<u>4,000</u>	<u>-</u>	<u>(4,000)</u>	-100.0%
TOTAL 07-Emergency Services	<u>22,550</u>	<u>20,950</u>	<u>(1,600)</u>	-7.1%

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Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
08-Animal Control				
01-50810105 ANIMAL CONTROL OFFICER	32,500	28,618	(3,882)	-11.9%
01-50810111 CALL DUTY/OVERTIME	1,000	2,000	1,000	100.0%
01-50810116 LONGEVITY	-	36	36	
01-50810117 CERTIFICATE PAY	325	300	(25)	-7.7%
01-50810125 SOCIAL SECURITY	2,543	2,342	(201)	-7.9%
01-50810126 UNEMPLOYMENT TAX	72	261	189	262.5%
01-50810127 RETIREMENT PLAN	3,660	3,371	(289)	-7.9%
01-50810128 HEALTH & DENTAL INS	5,165	4,686	(479)	-9.3%
01-50810130 COBRA COMPLIANCE PREMIUM	18	18	-	0.0%
01-50810135 WORKERS' COMPENSATION	1,183	1,090	(93)	-7.9%
01-50810137 SAFETY TRAINING	300	300	-	0.0%
01-50810139 PERFORMANCE AWARDS	-	25	25	
TOTAL 1-PERSONNEL	<u>46,766</u>	<u>43,047</u>	<u>(3,719)</u>	-8.0%
01-50820202 FUEL & OIL	800	3,000	2,200	275.0%
01-50820204 POUND SUPPLIES	1,600	2,000	400	25.0%
01-50820209 MEETINGS AND SEMINARS	500	500	-	0.0%
01-50820210 EQUIPMENT MAINTENANCE	500	500	-	0.0%
01-50820212 VEHICLE MAINTENANCE	1,250	1,250	-	0.0%
01-50820213 MILEAGE REIMBURSEMENT	-	250	250	
01-50820214 STRUCTURE MAINTENANCE	600	600	-	0.0%
01-50820215 SAFETY EQUIPMENT	600	600	-	0.0%
01-50820222 MISCELLANEOUS	600	600	-	0.0%
01-50820229 UNIFORMS	500	700	200	40.0%
01-50820231 COMPUTER SOFTWARE	200	600	400	200.0%
TOTAL 2-SUPPLIES	<u>7,150</u>	<u>10,600</u>	<u>3,450</u>	48.3%
01-50830300 UTILITIES	1,900	2,500	600	31.6%
01-50830302 TELEPHONE	1,500	1,500	-	0.0%
01-50830307 EUTHANASIA SUPPLIES	2,000	2,200	200	10.0%
01-50830308 VETERINARY FEES	800	1,000	200	25.0%
01-50830310 INSURANCE (C.G.L.)	200	2,000	1,800	900.0%
01-50830314 DUES & SUBSCRIPTIONS	100	100	-	0.0%
01-50830327 RENT-AFP	1,925	2,600	675	35.1%
01-50830338 MISCELLANEOUS	600	600	-	0.0%
01-50830341 SPAY/NEUTER ANNUAL PROGRAM	1,750	2,200	450	25.7%
01-50830362 JANITORIAL SUPPLIES	500	500	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>11,275</u>	<u>15,200</u>	<u>3,925</u>	34.8%
TOTAL 08-Animal Control	<u>65,191</u>	<u>68,847</u>	<u>3,656</u>	5.6%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
09-Street				
01-50910104 STREET SUPERINTENDENT	47,300	44,806	(2,494)	-5.3%
01-50910105 STREET LABOR	229,000	218,060	(10,940)	-4.8%
01-50910108 PUBLIC WORKS DIRECTOR 20%	-	13,000	13,000	
01-50910111 OVERTIME/CALL OUT	6,000	5,500	(500)	-8.3%
01-50910116 LONGEVITY	1,908	1,404	(504)	-26.4%
01-50910117 CERTIFICATE PAY	300	300	-	0.0%
01-50910120 IT SUPPORT	-	250	250	
01-50910125 SOCIAL SECURITY	21,230	21,563	333	1.6%
01-50910126 UNEMPLOYMENT TAX	792	2,610	1,818	229.5%
01-50910127 RETIREMENT PLAN	30,554	31,033	479	1.6%
01-50910128 HEALTH & DENTAL INS	56,819	51,543	(5,276)	-9.3%
01-50910129 HEALTH INSURANCE RETIREES	2,400	-	(2,400)	-100.0%
01-50910130 COBRA COMPLIANCE PREMIUM	198	198	-	0.0%
01-50910135 WORKERS' COMPENSATION	34,217	34,754	537	1.6%
01-50910137 SAFETY TRAINING	300	-	(300)	-100.0%
01-50910150 CELL PHONE ALLOWANCE	480	480	-	0.0%
TOTAL 1-PERSONNEL	431,498	425,502	(5,996)	-1.4%
01-50920200 OFFICE SUPPLIES	300	200	(100)	-33.3%
01-50920201 BREAKROOM SUPPLIES	400	400	-	0.0%
01-50920202 FUEL & OIL	27,000	25,000	(2,000)	-7.4%
01-50920207 STREET SIGNS	7,000	7,000	-	0.0%
01-50920208 STREET SUPPLIES	2,300	1,500	(800)	-34.8%
01-50920209 MEETINGS AND SEMINARS	-	1,000	1,000	
01-50920210 SMALL EQUIPMENT MAINTENANCE	1,750	2,000	250	14.3%
01-50920212 VEHICLE MAINTENANCE	5,000	5,000	-	0.0%
01-50920215 SAFETY EQUIPMENT	600	1,000	400	66.7%
01-50920216 STREET REPAIRS	20,000	20,000	-	0.0%
01-50920217 RADIOS	1,000	1,150	150	15.0%
01-50920218 HEAVY EQUIPMENT MAINTANCE	15,000	16,000	1,000	6.7%
01-50920229 UNIFORMS	3,400	3,500	100	2.9%
01-50920231 COMPUTER SOFTWARE	500	500	-	0.0%
01-50920241 CHEMICALS	500	600	100	20.0%
TOTAL 2-SUPPLIES	84,750	84,850	100	0.1%
01-50930300 UTILITIES	2,750	2,800	50	1.8%
01-50930302 TELEPHONE	1,450	1,300	(150)	-10.3%
01-50930305 BUILDING SECURITY	600	600	-	0.0%
01-50930310 INSURANCE (C.G.L.)	4,100	4,100	-	0.0%
01-50930322 ENGINEER FEES	6,200	7,500	1,300	21.0%
01-50930327 RENT-AFP	2,600	2,600	-	0.0%
01-50930332 ROLL OFFS	1,200	1,400	200	16.7%
01-50930338 MISCELLANEOUS	600	600	-	0.0%
01-50930341 EQUIPMENT RENTAL	-	800	800	
01-50930362 JANITORIAL SUPPLIES	200	300	100	50.0%
TOTAL 3-CONTRACTUAL SERVICES	19,700	22,000	2,300	11.7%
01-50940401 STREET RECONSTRUCTION	50,000	80,000	30,000	60.0%
01-50940402 AVENUE U (1/2)	20,000	-	(20,000)	-100.0%
01-50940405 STORM DRAINAGE IMPROVEMENTS	60,000	80,000	20,000	33.3%
01-50940409 CURB AND GUTTER REPAIR	70,000	70,000	-	0.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-50940420 STREET SWEEPER LEASE	40,000	32,293	(7,707)	-19.3%
TOTAL 4-CAPITAL OUTLAY	<u>240,000</u>	<u>262,293</u>	<u>22,293</u>	9.3%
TOTAL 09-Street	<u>775,948</u>	<u>794,644</u>	<u>18,696</u>	2.4%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
10-Library				
01-51010104 LIBRARY MANAGER	41,326	38,500	(2,826)	-6.8%
01-51010105 LIBRARIANS SALARY	87,584	87,584	-	0.0%
01-51010111 OVERTIME	1,500	2,500	1,000	66.7%
01-51010114 CUSTODIAL SALARY-24%	4,371	4,417	46	1.1%
01-51010116 LONGEVITY	729	864	135	18.5%
01-51010125 SOCIAL SECURITY	10,126	10,037	(89)	-0.9%
01-51010126 UNEMPLOYMENT TAX	432	1,566	1,134	262.5%
01-51010127 RETIREMENT PLAN	14,573	14,445	(128)	-0.9%
01-51010128 HEALTH & DENTAL INS	20,662	14,057	(6,605)	-32.0%
01-51010129 HEALTH INSURANCE/RETIREE	2,400	-	(2,400)	-100.0%
01-51010130 COBRA COMPLIANCE PREMIUM	72	72	-	0.0%
01-51010135 WORKERS' COMPENSATION	622	668	46	7.4%
01-51010139 PERFORMANCE AWARDS	100	100	-	0.0%
01-51010145 HR EEOC COMPLIANCE	150	-	(150)	-100.0%
TOTAL 1-PERSONNEL	184,647	174,810	(9,837)	-5.3%
01-51020200 OFFICE SUPPLIES	4,500	3,500	(1,000)	-22.2%
01-51020201 BREAKROOM SUPPLIES	200	200	-	0.0%
01-51020202 AUDIO BOOK EXPENSES	1,200	1,200	-	0.0%
01-51020203 COMPUTER SUPPLIES/EQUIP.	2,600	2,500	(100)	-3.8%
01-51020204 STORY HOUR	1,550	1,200	(350)	-22.6%
01-51020205 MARKETING & ADVERTISING	300	250	(50)	-16.7%
01-51020206 BOOKS	13,000	13,500	500	3.8%
01-51020207 MAGAZINES	2,150	2,000	(150)	-7.0%
01-51020208 SUMMER READING PROGRAM	1,600	1,600	-	0.0%
01-51020209 MEETINGS AND SEMINARS	100	-	(100)	-100.0%
01-51020210 EQUIPMENT MAINTENANCE	2,600	3,000	400	15.4%
01-51020213 MILEAGE REIMBURSEMENT	500	500	-	0.0%
01-51020221 AUDIO VISUAL MATERIAL	300	800	500	166.7%
01-51020226 SPECIAL EVENTS	1,300	1,200	(100)	-7.7%
01-51020230 U.P.S.	100	400	300	300.0%
01-51020231 COMPUTER SOFTWARE	400	5,000	4,600	1150.0%
TOTAL 2-SUPPLIES	32,400	36,850	4,450	13.7%
01-51030300 UTILITIES	5,900	5,100	(800)	-13.6%
01-51030302 TELEPHONE/BANDWIDTH	9,600	8,000	(1,600)	-16.7%
01-51030303 OFFICE EQUIPMENT LEASE PAYM	2,600	2,500	(100)	-3.8%
01-51030304 POSTAGE	1,684	1,250	(434)	-25.8%
01-51030310 INSURANCE (C.G.L.)	1,222	1,200	(22)	-1.8%
01-51030312 MAINTENANCE AGREEMENT	2,300	800	(1,500)	-65.2%
01-51030314 DUES & SUBSCRIPTIONS	1,200	1,350	150	12.5%
01-51030338 MISCELLANEOUS	1,500	500	(1,000)	-66.7%
01-51030361 COMPUTER SUPPORT SERVICES	35	600	565	1614.3%
01-51030362 JANITORIAL SERVICES	1,300	1,300	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	27,341	22,600	(4,741)	-17.3%
TOTAL 10-Library	244,388	234,260	(10,128)	-4.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
11-Parks				
01-51110103 PARKS AND GROUNDS MANAGER	42,000	46,492	4,492	10.7%
01-51110104 PARKS CREWLEADER	39,500	41,440	1,940	4.9%
01-51110105 LABOR SALARY	193,120	216,187	23,067	11.9%
01-51110108 PUBLIC WORKS DIRECTOR 15%	-	9,750	9,750	
01-51110111 OVERTIME	5,000	5,000	-	0.0%
01-51110112 MOSQUITO CONTROL - LABOR	6,000	-	(6,000)	-100.0%
01-51110116 LONGEVITY	2,628	3,348	720	27.4%
01-51110117 CERTIFICATE PAY	300	300	-	0.0%
01-51110120 IT SUPPORT	-	500	500	
01-51110125 SOCIAL SECURITY	22,900	24,394	1,494	6.5%
01-51110126 UNEMPLOYMENT TAX	936	3,393	2,457	262.5%
01-51110127 RETIREMENT PLAN	32,957	35,108	2,151	6.5%
01-51110128 HEALTH & DENTAL INS	61,985	56,229	(5,756)	-9.3%
01-51110130 COBRA COMPLIANCE PREMIUM	216	216	-	0.0%
01-51110135 WORKERS' COMPENSATION	13,500	14,381	881	6.5%
01-51110137 SAFETY TRAINING	300	-	(300)	-100.0%
01-51110141 PERFORMANCE AWARDS	-	325	325	
01-51110150 CELL PHONE ALLOWANCE	980	960	(20)	-2.0%
TOTAL 1-PERSONNEL	422,322	458,023	35,701	8.5%
01-51120200 OFFICE SUPPLIES	800	800	-	0.0%
01-51120201 BREAKROOM SUPPLIES	600	400	(200)	-33.3%
01-51120202 FUEL & OIL	22,600	17,500	(5,100)	-22.6%
01-51120208 SMALL TOOLS & SUPPLIES	3,700	4,000	300	8.1%
01-51120209 MEETINGS AND SEMINARS	1,200	1,500	300	25.0%
01-51120210 SMALL EQUIPMENT MAINTENANCE	5,000	5,000	-	0.0%
01-51120212 VEHICLE MAINTENANCE	7,000	9,000	2,000	28.6%
01-51120213 MILEAGE REIMBURSEMENT	100	-	(100)	-100.0%
01-51120215 SAFETY EQUIPMENT	1,900	1,000	(900)	-47.4%
01-51120217 RADIOS	600	1,500	900	150.0%
01-51120218 HEAVY EQUIPMENT MAINTANCE	8,800	8,000	(800)	-9.1%
01-51120229 UNIFORMS	5,400	5,400	-	0.0%
01-51120230 PLAYGROUND EQUIPMENT	9,500	8,000	(1,500)	-15.8%
01-51120231 COMPUTER SOFTWARE	250	1,000	750	300.0%
01-51120241 CHEMICALS	7,400	7,000	(400)	-5.4%
TOTAL 2-SUPPLIES	74,850	70,100	(4,750)	-6.3%
01-51130300 UTILITIES	10,500	10,400	(100)	-1.0%
01-51130302 TELEPHONE	1,200	1,200	-	0.0%
01-51130304 POSTAGE	25	-	(25)	-100.0%
01-51130305 BUILDING SECURITY	575	600	25	4.3%
01-51130310 INSURANCE (C.G.L.)	7,400	8,240	840	11.4%
01-51130312 MAINTENANCE AGREEMENT	100	-	(100)	-100.0%
01-51130327 RENT-AFP	2,600	2,600	-	0.0%
01-51130336 EQUIPMENT RENTAL	1,100	1,500	400	36.4%
01-51130337 HWY 90 BEAUTIFICATION	12,100	-	(12,100)	-100.0%
01-51130338 MISCELLANEOUS	1,200	1,000	(200)	-16.7%
01-51130339 CITY PARK MAINTENANCE	5,000	5,000	-	0.0%
01-51130342 LITTLE LEAGUE	12,400	8,500	(3,900)	-31.5%
01-51130343 SOCCER FIELDS	2,125	2,000	(125)	-5.9%
01-51130360 LAND LEASE/UNION PACIFIC	6,700	6,550	(150)	-2.2%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-51130362 JANITORIAL SUPPLIES	2,825	3,500	675	23.9%
01-51130367 GROUNDS MAINTENANCE	3,000	9,000	6,000	200.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>68,850</u>	<u>60,090</u>	<u>(8,760)</u>	-12.7%
01-51140403 CITY PARK #1 TABLES	9,200	-	(9,200)	-100.0%
01-51140411 NEW PARK DEV-TORRES PARK	800	-	(800)	-100.0%
TOTAL 4-CAPITAL OUTLAY	<u>10,000</u>	<u>-</u>	<u>(10,000)</u>	-100.0%
 TOTAL 11-Parks	 <u>576,022</u>	 <u>588,213</u>	 <u>12,191</u>	 2.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
12-Sanitation				
01-51210103 P.T. COLLECTION STATION ATT	9,600	9,855	255	2.7%
01-51210125 SOCIAL SECURITY	735	754	19	2.6%
01-51210126 UNEMPLOYMENT TAX	72	261	189	262.5%
01-51210127 RETIREMENT PLAN	1,085	1,085	-	0.0%
01-51210135 WORKERS COMPENSATION	375	374	(1)	-0.3%
TOTAL 1-PERSONNEL	<u>11,867</u>	<u>12,329</u>	<u>462</u>	3.9%
01-51220205 COLLECTION STATION	38,500	36,500	(2,000)	-5.2%
01-51220212 FACILITY MAINTENANCE	6,000	4,000	(2,000)	-33.3%
TOTAL 2-SUPPLIES	<u>44,500</u>	<u>40,500</u>	<u>(4,000)</u>	-9.0%
01-51230304 POSTAGE	2,500	-	(2,500)	-100.0%
01-51230351 SOLID WASTE COLLECTION	1,076,350	1,080,000	3,650	0.3%
01-51230366 CONTINGENCY EXPENSE	500	500	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>1,079,350</u>	<u>1,080,500</u>	<u>1,150</u>	0.1%
TOTAL 12-Sanitation	<u>1,135,717</u>	<u>1,133,329</u>	<u>(2,388)</u>	-0.2%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
13-Facilities Division				
01-51310104 FACILITIES SUPERVISOR	46,800	48,268	1,468	3.1%
01-51310105 LABOR SALARY	74,300	75,886	1,586	2.1%
01-51310111 OVERTIME	1,800	1,500	(300)	-16.7%
01-51310116 LONGEVITY	1,908	2,052	144	7.5%
01-51310117 CERTIFICATE PAY	600	-	(600)	-100.0%
01-51310120 IT SUPPORT	-	250	250	
01-51310125 SOCIAL SECURITY	9,268	9,498	230	2.5%
01-51310126 UNEMPLOYMENT TAX	288	1,044	756	262.5%
01-51310127 RETIREMENT PLAN	13,340	13,669	329	2.5%
01-51310128 HEALTH & DENTAL INS	20,662	18,743	(1,919)	-9.3%
01-51310129 HEALTH INSURANCE/RETIREE	2,400	-	(2,400)	-100.0%
01-51310130 COBRA COMPLIANCE PREMIUM	72	72	-	0.0%
01-51310135 WORKERS' COMPENSATION	6,978	7,151	173	2.5%
01-51310137 SAFETY TRAINING	500	500	-	0.0%
01-51310139 PERFORMANCE AWARDS	100	100	-	0.0%
01-51310150 CELL PHONE ALLOWANCE	480	480	-	0.0%
TOTAL 1-PERSONNEL	179,496	179,214	(282)	-0.2%
01-51320200 OFFICE SUPPLIES	400	400	-	0.0%
01-51320201 BREAKROOM SUPPLIES	700	400	(300)	-42.9%
01-51320202 FUEL & OIL	6,900	6,080	(820)	-11.9%
01-51320208 SMALL TOOLS & SUPPLIES	2,000	2,100	100	5.0%
01-51320209 MEETINGS AND SEMINARS	600	1,000	400	66.7%
01-51320210 EQUIPMENT MAINTENANCE	800	1,000	200	25.0%
01-51320211 COMPUTER SUPPLIES/EQUIP.	428	450	22	5.1%
01-51320212 VEHICLE MAINTENANCE	3,100	2,400	(700)	-22.6%
01-51320215 SAFETY EQUIPMENT	800	800	-	0.0%
01-51320221 WELDING SUPPLIES	1,200	1,500	300	25.0%
01-51320222 WORK SQUAD EXPENSES	1,700	2,000	300	17.6%
01-51320229 UNIFORMS	2,700	2,700	-	0.0%
01-51320231 COMPUTER SOFTWARE	200	200	-	0.0%
TOTAL 2-SUPPLIES	21,528	21,030	(498)	-2.3%
01-51330300 UTILITIES	1,875	2,000	125	6.7%
01-51330302 TELEPHONE	2,000	2,000	-	0.0%
01-51330305 BUILDING SECURITY	525	525	-	0.0%
01-51330308 INTERNET SERVICE	-	500	500	
01-51330310 INSURANCE (C.G.L.)	900	4,100	3,200	355.6%
01-51330311 ANIMAL CONTROL MAINT.	400	600	200	50.0%
01-51330313 COMMUNITY CENTER MAINT.	18,900	2,500	(16,400)	-86.8%
01-51330314 STREET DEPARTMENT MAINT.	550	800	250	45.5%
01-51330315 DEMONTEL BUILDING MAINT.	1,200	800	(400)	-33.3%
01-51330316 BUILDING MAINT.	13,100	12,000	(1,100)	-8.4%
01-51330317 CITY HALL MAINT.	2,000	3,500	1,500	75.0%
01-51330318 LIBRARY BUILDING MAINT.	2,100	2,000	(100)	-4.8%
01-51330319 POST OFFICE MAINT.	1,200	1,500	300	25.0%
01-51330320 POLICE DEPART. MAINT.	1,200	1,000	(200)	-16.7%
01-51330321 ELECTRIC DEPT. MAINT	100	-	(100)	-100.0%
01-51330322 WATER DEPT. MAINT	450	-	(450)	-100.0%
01-51330323 WASTEWATER DEPT. MAINT.	400	-	(400)	-100.0%
01-51330324 PARKS STRUCTURAL MAINT	2,400	2,500	100	4.2%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-51330325 GOLF COURSE BUILDING MAINT.	200	500	300	150.0%
01-51330326 RECREATION CENTER MAINT.	5,400	5,000	(400)	-7.4%
01-51330327 RENT-AFP	2,600	2,600	-	0.0%
01-51330338 MISCELLANEOUS	350	500	150	42.9%
01-51330345 LICENSE & FEES	-	300	300	
01-51330349 STRTC MAINT.	-	4,000	4,000	
01-51330362 JANITORIAL SUPPLIES	1,500	1,600	100	6.7%
TOTAL 3-CONTRACTUAL SERVICES	<u>59,350</u>	<u>50,825</u>	<u>(8,525)</u>	-14.4%
 TOTAL 13-Facilities Division	 <u>260,374</u>	 <u>251,069</u>	 <u>(9,305)</u>	 -3.6%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
15-Recreation				
01-51510104 RECREATION DIRECTOR	36,226	35,000	(1,226)	-3.4%
01-51510106 RECREATION ASSISTANT	18,500	18,553	53	0.3%
01-51510107 LABOR SALARY	48,000	50,919	2,919	6.1%
01-51510108 SEASONAL EMPLOYEES/REC(3)	7,000	11,649	4,649	66.4%
01-51510109 POOL LABOR	14,000	24,000	10,000	71.4%
01-51510111 OVERTIME	1,500	2,000	500	33.3%
01-51510116 LONGEVITY	300	108	(192)	-64.0%
01-51510120 IT SUPPORT	-	200	200	
01-51510125 SOCIAL SECURITY	13,180	11,304	(1,876)	-14.2%
01-51510126 UNEMPLOYMENT TAX	72	1,566	1,494	2075.0%
01-51510127 RETIREMENT PLAN	13,934	16,268	2,334	16.8%
01-51510128 HEALTH & DENTAL INS	15,496	9,372	(6,124)	-39.5%
01-51510130 COBRA COMPLIANCE PREMIUM	54	54	-	0.0%
01-51510135 WORKERS' COMPENSATION	7,770	7,722	(48)	-0.6%
01-51510137 SAFETY TRAINING	200	200	-	0.0%
01-51510139 PERFORMANCE AWARDS	-	50	50	
01-51510150 CELL PHONE ALLOWANCE	480	480	-	0.0%
TOTAL 1-PERSONNEL	<u>176,712</u>	<u>189,445</u>	<u>12,733</u>	7.2%
01-51520200 OFFICE SUPPLIES	1,000	1,000	-	0.0%
01-51520201 OFFICE FURNITURE	500	500	-	0.0%
01-51520202 FUEL & OIL	750	750	-	0.0%
01-51520208 OFFICE EQUIPMENT	100	100	-	0.0%
01-51520209 MEETINGS AND SEMINARS	600	1,000	400	66.7%
01-51520210 EQUIPMENT MAINTENANCE	4,000	4,000	-	0.0%
01-51520212 VEHICLE MAINTENANCE	300	300	-	0.0%
01-51520214 STRUCTURE MAINTENANCE	8,400	750	(7,650)	-91.1%
01-51520215 SAFETY EQUIPMENT	250	250	-	0.0%
01-51520220 LANDSCAPING	-	400	400	
01-51520223 CONCESSION SUPPLIES	2,500	2,500	-	0.0%
01-51520226 ADULT VOLLEYBALL	-	1,000	1,000	
01-51520228 SPECIAL YOUTH LEAGUES	8,000	10,000	2,000	25.0%
01-51520229 UNIFORMS	600	600	-	0.0%
01-51520238 RECREATION SUPPLIES	5,000	5,000	-	0.0%
01-51520239 POOL SUPPLIES	2,500	2,500	-	0.0%
01-51520241 CHEMICALS	6,000	5,000	(1,000)	-16.7%
TOTAL 2-SUPPLIES	<u>40,500</u>	<u>35,650</u>	<u>(4,850)</u>	-12.0%
01-51530300 UTILITIES	43,000	46,000	3,000	7.0%
01-51530302 TELEPHONE	4,100	4,100	-	0.0%
01-51530303 OFFICE EQUIPMENT LEASE PAYM	2,000	2,000	-	0.0%
01-51530304 OFFICIAL FEES	7,000	12,000	5,000	71.4%
01-51530305 BUILDING SECURITY	460	485	25	5.4%
01-51530307 REC CENTER IMPROVEMENTS	1,000	5,000	4,000	400.0%
01-51530308 SATELLITE FEES	725	725	-	0.0%
01-51530309 FITNESS EQUIPMENT	7,000	10,000	3,000	42.9%
01-51530310 INSURANCE (C.G.L.)	132	600	468	354.5%
01-51530314 DUES & SUBSCRIPTIONS	-	500	500	
01-51530315 LIFEGUARD CERTIFICATION	300	300	-	0.0%
01-51530319 MARKETING & ADVERTISING	500	1,000	500	100.0%
01-51530327 RENT-REC. CENTER LAND	2,100	2,100	-	0.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-51530338 MISCELLANEOUS	1,000	1,000	-	0.0%
01-51530362 JANITORIAL SUPPLIES	2,500	3,000	500	20.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>71,817</u>	<u>88,810</u>	<u>16,993</u>	23.7%
TOTAL 15-Recreation	<u>289,029</u>	<u>313,905</u>	<u>24,876</u>	8.6%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
16-Golf Course				
01-51610104 GOLF DIRECTOR	39,812	41,828	2,016	5.1%
01-51610106 GOLF COURSE LABOR	65,719	73,150	7,431	11.3%
01-51610111 OVERTIME	1,000	1,200	200	20.0%
01-51610116 LONGEVITY	756	864	108	14.3%
01-51610120 IT SUPPORT	-	500	500	
01-51610125 SOCIAL SECURITY	8,073	8,888	815	10.1%
01-51610126 UNEMPLOYMENT TAX	360	1,305	945	262.5%
01-51610127 RETIREMENT PLAN	11,619	12,791	1,172	10.1%
01-51610128 HEALTH & DENTAL INS	15,496	14,057	(1,439)	-9.3%
01-51610130 COBRA COMPLIANCE PREMIUM	54	54	-	0.0%
01-51610135 WORKERS COMPENSATION	5,300	5,806	506	9.5%
01-51610137 SAFETY TRAINING	200	-	(200)	-100.0%
01-51610139 PERFORMANCE AWARDS	50	75	25	50.0%
01-51610150 CELL PHONE ALLOWANCE	480	480	-	0.0%
TOTAL 1-PERSONNEL	<u>148,919</u>	<u>160,998</u>	<u>12,079</u>	8.1%
01-51620200 OFFICE SUPPLIES	400	400	-	0.0%
01-51620202 FUEL & OIL	4,000	4,250	250	6.3%
01-51620208 SMALL TOOLS & SUPPLIES	2,500	2,600	100	4.0%
01-51620209 MEETINGS AND SEMINARS	300	-	(300)	-100.0%
01-51620210 EQUIPMENT MAINTENANCE	7,500	8,000	500	6.7%
01-51620211 COMPUTER SUPPLIES	300	300	-	0.0%
01-51620212 VEHICLE MAINTENANCE	300	200	(100)	-33.3%
01-51620227 SPRINKLER	1,050	1,500	450	42.9%
01-51620229 UNIFORMS	300	300	-	0.0%
01-51620231 CONCESSIONS	2,000	2,300	300	15.0%
01-51620232 OFFICE EQUIPMENT	200	200	-	0.0%
01-51620234 MARKETING/COPIES	50	75	25	50.0%
01-51620236 COMPUTER SOFTWARE	200	200	-	0.0%
01-51620241 CHEMICALS	5,500	4,000	(1,500)	-27.3%
TOTAL 2-SUPPLIES	<u>24,600</u>	<u>24,325</u>	<u>(275)</u>	-1.1%
01-51630300 UTILITIES	27,000	28,500	1,500	5.6%
01-51630302 TELEPHONE AND DSL LINE	1,800	1,860	60	3.3%
01-51630303 GOLF CARTS LEASE	18,000	18,000	-	0.0%
01-51630304 POSTAGE	840	100	(740)	-88.1%
01-51630305 BUILDING SECURITY	300	300	-	0.0%
01-51630307 CREDIT CARD FEES	900	1,800	900	100.0%
01-51630308 SATELLITE FEES	350	360	10	2.9%
01-51630310 INSURANCE (C.G.L.)	1,030	4,871	3,841	372.9%
01-51630312 MAINTENANCE AGREEMENTS	600	500	(100)	-16.7%
01-51630314 DUES & SUBSCRIPTIONS	100	-	(100)	-100.0%
01-51630316 ADVERTISING	200	200	-	0.0%
01-51630327 RENT	14,000	14,000	-	0.0%
01-51630338 MISCELLANEOUS	300	300	-	0.0%
01-51630362 JANITORIAL SUPPLIES	800	850	50	6.3%
01-51630367 GROUNDS MAINTENANCE	6,500	5,500	(1,000)	-15.4%
TOTAL 3-CONTRACTUAL SERVICES	<u>72,720</u>	<u>77,141</u>	<u>4,421</u>	6.1%
01-51640401 MASSEY FERGUSON TRACTOR	6,500	6,238	(262)	-4.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
TOTAL 4-CAPITAL OUTLAY	6,500	6,238	(262)	-4.0%
TOTAL 16-Golf Course	252,739	268,702	15,963	6.3%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
17-Code Comp				
01-51710108 CODE COMPLIANCE SUPERVISOR	37,250	41,747	4,497	12.1%
01-51710109 ASST CODE COMPLIANCE OFFIC	25,000	31,318	6,318	25.3%
01-51710110 CODE COMPLIANCE SPECIALIST	18,465	22,373	3,908	21.2%
01-51710111 OVERTIME	750	1,000	250	33.3%
01-51710116 LONGEVITY	792	900	108	13.6%
01-51710117 CERTIFICATE PAY	900	900	-	0.0%
01-51710120 IT SUPPORT	360	300	(60)	-16.7%
01-51710125 SOCIAL SECURITY	5,427	7,377	1,950	35.9%
01-51710126 UNEMPLOYMENT TAX	216	783	567	262.5%
01-51710127 RETIREMENT PLAN	7,810	10,618	2,808	36.0%
01-51710128 HEALTH & DENTAL INS	15,496	14,057	(1,439)	-9.3%
01-51710130 COBRA COMPLIANCE PREMIUM	54	54	-	0.0%
01-51710135 WORKERS COMPENSATION	1,087	1,138	51	4.7%
01-51710137 SAFETY TRAINING	10	200	190	1900.0%
01-51710139 PERFORMANCE AWARDS	60	50	(10)	-16.7%
01-51710150 CELL PHONE ALLOWANCE	480	480	-	0.0%
TOTAL 1-PERSONNEL	<u>114,157</u>	<u>133,295</u>	<u>19,138</u>	16.8%
01-51720200 OFFICE SUPPLIES	2,000	2,000	-	0.0%
01-51720201 BREAKROOM SUPPLIES	200	250	50	25.0%
01-51720202 FUEL & OIL	1,150	1,300	150	13.0%
01-51720208 SMALL TOOLS & SUPPLIES	80	500	420	525.0%
01-51720209 MEETINGS AND SEMINARS	3,000	3,000	-	0.0%
01-51720212 VEHICLE MAINTENANCE	2,000	2,000	-	0.0%
01-51720215 SAFETY EQUIPMENT	200	200	-	0.0%
01-51720217 RADIOS	420	400	(20)	-4.8%
01-51720229 UNIFORMS	1,200	1,000	(200)	-16.7%
01-51720231 OFFICE EQUIPMENT	1,026	500	(526)	-51.3%
01-51720232 OFFICE FURNITURE	750	500	(250)	-33.3%
01-51720233 COMPUTER SUPPLIES/SOFTWARE	2,000	1,500	(500)	-25.0%
TOTAL 2-SUPPLIES	<u>14,026</u>	<u>13,150</u>	<u>(876)</u>	-6.2%
01-51730300 UTILITIES	1,500	900	(600)	-40.0%
01-51730302 TELEPHONE	4,200	3,750	(450)	-10.7%
01-51730303 OFFICE EQUIPMENT LEASE PAYM	2,040	2,100	60	2.9%
01-51730304 POSTAGE	2,950	2,500	(450)	-15.3%
01-51730305 BUILDING SECURITY	500	600	100	20.0%
01-51730306 CONTRACT INSPECTIONS	24,000	25,000	1,000	4.2%
01-51730310 INSURANCE (C.G.L.)	150	200	50	33.3%
01-51730312 MAINTENANCE AGREEMENT	-	2,000	2,000	
01-51730314 DUES & SUBSCRIPTIONS	700	1,000	300	42.9%
01-51730316 LEGAL NOTICES	290	200	(90)	-31.0%
01-51730327 RENT	7,120	7,100	(20)	-0.3%
01-51730330 LEGAL FEES	2,000	3,500	1,500	75.0%
01-51730338 MISCELLANEOUS	600	1,000	400	66.7%
01-51730339 DEMOLITION /SUBSTANDARD	11,000	7,500	(3,500)	-31.8%
01-51730345 LICENSE & FEES	110	-	(110)	-100.0%
01-51730362 JANITORIAL SUPPLIES	680	600	(80)	-11.8%
TOTAL 3-CONTRACTUAL SERVICES	<u>57,840</u>	<u>57,950</u>	<u>110</u>	0.2%
TOTAL 17-Code Comp	<u>186,023</u>	<u>204,395</u>	<u>18,372</u>	9.9%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
18-Utility Billing				
01-51810104 UTILITY BILLING SUPERVISOR	38,208	39,427	1,219	3.2%
01-51810107 UTILITY CLERKS	78,043	77,563	(480)	-0.6%
01-51810111 OVERTIME	3,000	1,000	(2,000)	-66.7%
01-51810116 LONGEVITY	2,016	2,232	216	10.7%
01-51810120 IT SUPPORT	-	500	500	
01-51810125 SOCIAL SECURITY	9,352	9,026	(326)	-3.5%
01-51810126 UNEMPLOYMENT TAX	324	1,044	720	222.2%
01-51810127 RETIREMENT PLAN	14,000	12,991	(1,009)	-7.2%
01-51810128 HEALTH & DENTAL INS	23,244	18,743	(4,501)	-19.4%
01-51810130 COBRA COMPLIANCE PREMIUM	81	90	9	11.1%
01-51810135 WORKER'S COMPENSATION	587	606	19	3.2%
01-51810139 PERFORMANCE AWARDS	100	100	-	0.0%
TOTAL 1-PERSONNEL	168,955	163,323	(5,632)	-3.3%
01-51820200 OFFICE SUPPLIES	1,200	3,000	1,800	150.0%
01-51820203 RECEIPT VALIDATION PRINTER	-	300	300	
01-51820205 PRINTER, FAX, COPIER	335	10,000	9,665	2885.1%
01-51820206 COMPUTER	500	800	300	60.0%
01-51820209 MEETINGS AND SEMINARS	1,000	500	(500)	-50.0%
TOTAL 2-SUPPLIES	3,035	14,600	11,565	381.1%
01-51830302 TELEPHONE	-	100	100	
01-51830304 POSTAGE	-	10,000	10,000	
01-51830307 CREDIT CARD FEES	-	12,500	12,500	
01-51830312 MAINTENANCE AGREEMENTS	-	10,000	10,000	
TOTAL 3-CONTRACTUAL SERVICES	-	32,600	32,600	
TOTAL 18-Utility Billing	171,990	210,523	38,533	22.4%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
General Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
20-Grants & Non-profits				
01-52030302 NON-PROFIT GROUPS	24,551	24,551	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>24,551</u>	<u>24,551</u>	<u>-</u>	0.0%
TOTAL 20-Grants & Non-profits	<u>24,551</u>	<u>24,551</u>	<u>-</u>	0.0%
TOTAL EXPENDITURES	<u>6,225,067</u>	<u>6,227,365</u>	<u>2,298</u>	0.0%

City of Hondo
Electric (Fund 02) Budget Summary 2012/2013

Working Capital 09/30/11		\$ 1,015,857
Plus Estimated Revenues for FY 2011-12		8,608,949
Less Estimated Expenses for FY 2011-12		7,656,240
Equals Estimated Working Capital 09/30/12		1,968,566
Plus 2012/2013 Revenues		
Residential	3,520,000	
Commercial	3,850,000	
Industrial	890,000	
Other	204,100	
Total Revenues		8,464,100
Equals Total Resources		10,432,666
Less 2012/2013 Budgeted Expenses		
Personnel	543,380	
Supplies	122,400	
Contractual	7,729,950	
Capital Outlay	25,000	
Debt Service	63,200	
Total Proposed Expenses		8,483,930
Equals Estimated Working Capital 09/30/13		1,948,736

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Electric Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
REVENUES				
02-1302 RESIDENTIAL ELECTRIC	3,511,000	3,520,000	9,000	0.3%
02-1304 COMMERCIAL ELECTRIC	3,998,000	3,850,000	(148,000)	-3.7%
02-1306 INDUSTRIAL ELECTRIC	850,000	890,000	40,000	4.7%
02-1308 SECURITY LIGHTS	5,500	5,500	-	0.0%
02-1310 PENALTIES	118,000	118,000	-	0.0%
02-1312 RECONNECT FEE	3,500	2,600	(900)	-25.7%
02-1314 NEW SERVICE	3,000	3,000	-	0.0%
02-1319 POLE CONTACTS	25,000	20,000	(5,000)	-20.0%
02-1320 MISCELLANEOUS	39,080	20,000	(19,080)	-48.8%
02-1324 RETURN CHECK FEE	1,000	1,000	-	0.0%
02-1330 NEW INSTALLS REVENUES	-	30,000	30,000	
02-1356 SALE OF FIXED ASSETS	-	2,000	2,000	
02-1372 BAD DEBTS	1,000	1,000	-	0.0%
02-1373 INTEREST INCOME	5,000	1,000	(4,000)	-80.0%
TOTAL REVENUES	<u>8,560,080</u>	<u>8,464,100</u>	<u>(95,980)</u>	-1.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Electric Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
02 -ELECTRIC FUND				
02-50010101 CITY MANAGER SALARY (1/4)	29,399	29,000	(399)	-1.4%
02-50010102 FINANCE OFFICER (1/4)	12,000	13,594	1,594	13.3%
02-50010103 ELECTRIC SUPERINTENDENT	57,000	58,150	1,150	2.0%
02-50010105 LABOR SALARY	195,500	255,908	60,408	30.9%
02-50010110 ADMINISTRATIVE ASSISTANT	-	21,424	21,424	
02-50010111 OVERTIME/CALL OUT	19,000	22,000	3,000	15.8%
02-50010116 LONGEVITY	1,536	1,044	(492)	-32.0%
02-50010117 CERTIFICATE PAY	1,000	3,300	2,300	230.0%
02-50010120 IT SUPPORT	250	200	(50)	-20.0%
02-50010125 SOCIAL SECURITY	28,970	30,605	1,635	5.6%
02-50010126 UNEMPLOYMENT TAX	2,292	2,610	318	13.9%
02-50010127 RETIREMENT PLAN	41,694	44,446	2,752	6.6%
02-50010128 HEALTH & DENTAL INS	56,819	46,858	(9,961)	-17.5%
02-50010129 HEALTH INSURANCE/RETIREE	4,200	4,200	-	0.0%
02-50010130 COBRA COMPLIANCE PREMIUM	198	198	-	0.0%
02-50010135 WORKERS' COMPENSATION	6,362	6,764	402	6.3%
02-50010137 SAFETY TRAINING	3,000	2,000	(1,000)	-33.3%
02-50010139 PERFORMANCE AWARDS	120	120	-	0.0%
02-50010150 CELL PHONE ALLOWANCE	-	960	960	
TOTAL 1-PERSONNEL	459,340	543,380	84,040	18.3%
02-50020200 OFFICE SUPPLIES	3,000	2,500	(500)	-16.7%
02-50020201 BREAKROOM SUPPLIES	300	400	100	33.3%
02-50020202 FUEL & OIL	13,000	13,000	-	0.0%
02-50020203 COMPUTER SUPPLIES	700	600	(100)	-14.3%
02-50020206 COMPUTER	1,000	1,000	-	0.0%
02-50020208 SMALL TOOLS & SUPPLIES	4,500	4,500	-	0.0%
02-50020209 MEETINGS AND SEMINARS	4,060	4,000	(60)	-1.5%
02-50020210 EQUIPMENT MAINTENANCE	8,200	4,000	(4,200)	-51.2%
02-50020211 SYSTEM MAINTENANCE	24,000	40,000	16,000	66.7%
02-50020212 VEHICLE MAINTENANCE	15,000	15,000	-	0.0%
02-50020213 SYSTEM IMPROVEMENTS	8,100	18,000	9,900	122.2%
02-50020214 STRUCTURE MAINTENANCE	1,000	2,000	1,000	100.0%
02-50020215 SAFETY EQUIPMENT	4,000	4,000	-	0.0%
02-50020217 RADIOS	1,500	1,200	(300)	-20.0%
02-50020218 POLES	3,000	6,000	3,000	100.0%
02-50020220 TRANSFORMERS IN	1,000	-	(1,000)	-100.0%
02-50020225 JANITORIAL SUPPLIES	668	700	32	4.8%
02-50020229 UNIFORMS	5,500	5,500	-	0.0%
TOTAL 2-SUPPLIES	98,528	122,400	23,872	24.2%
02-50030300 UTILITIES	15,000	15,000	-	0.0%
02-50030301 COST OF POWER	5,127,050	5,260,000	132,950	2.6%
02-50030302 TELEPHONE	3,500	4,200	700	20.0%
02-50030304 POSTAGE	4,300	1,000	(3,300)	-76.7%
02-50030307 CREDIT CARD FEES	9,200	-	(9,200)	-100.0%
02-50030310 INSURANCE (C.G.L.)	12,000	12,000	-	0.0%
02-50030314 DUES & SUBSCRIPTIONS	200	-	(200)	-100.0%
02-50030326 AUDIT FEES	7,250	7,250	-	0.0%
02-50030327 P.I.L.O.T. - GENERAL	2,400,000	2,400,000	-	0.0%
02-50030328 FREIGHT	100	-	(100)	-100.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Electric Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
02-50030338 MISCELLANEOUS	1,000	1,000	-	0.0%
02-50030362 JANITORIAL SUPPLIES	1,000	1,000	-	0.0%
02-50030363 CONSULTING	85	1,000	915	1076.5%
02-50030366 CONTINGENCY EXPENSE	7,725	5,500	(2,225)	-28.8%
02-50030375 CONTRACT/CLERICAL	22,000	22,000	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>7,610,410</u>	<u>7,729,950</u>	<u>119,540</u>	1.6%
02-50040416 ENERGY APPLIANCE REBATES	5,000	-	(5,000)	-100.0%
02-50040417 SOUTH TEXAS TRAINING CENTER	14,400	-	(14,400)	-100.0%
02-50040430 NEW INSTALL COST	-	25,000	25,000	
TOTAL 4-CAPITAL OUTLAY	<u>19,400</u>	<u>25,000</u>	<u>5,600</u>	28.9%
02-50050500 CO SERIES 2007 PRINCIPAL	26,479	29,421	2,942	11.1%
02-50050501 CO SERIES 2007 INTEREST	34,867	33,779	(1,088)	-3.1%
TOTAL 5-DEBT SERVICE	<u>61,346</u>	<u>63,200</u>	<u>1,854</u>	3.0%
TOTAL EXPENSE	<u>8,249,024</u>	<u>8,483,930</u>	<u>234,906</u>	2.8%

City of Hondo
WATER/WASTEWATER (FUND 03) Budget Summary 2012/2013

Working Capital 09/30/11	\$	776,456
Plus Estimated Revenues for FY 2011-12		2,055,609
Less Estimated Expenses for 2011-12		1,827,941
Equals Estimated Working Capital 09/30/12		1,004,124
 Plus 2012/2013 Revenues		
Residential Water	940,000	
Commercial Water	272,500	
Water Resources Fund	31,000	
EAA Charge	315,000	
Sewer Revenues	693,173	
Other Revenues	58,900	
		2,310,573
Equals Total Resources		3,314,697
 Less 2012/2013 Budgeted Expenses		
Water Personnel	391,277	
Water Supplies	150,400	
Water Contractual	678,077	
Water Capital Outlay	20,000	
Debt Service	128,926	
Wastewater Personnel	206,632	
Wastewater Supplies	128,000	
Wastewater Contractual	473,700	
Wastewater Capital Outlay	115,000	
		2,292,012
Equals Estimated Working Capital 09/30/13		1,022,685

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Water and Wastewater Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
REVENUES				
03-1302 RESIDENTIAL WATER	817,500	940,000	122,500	15.0%
03-1304 COMMERCIAL WATER	248,000	272,500	24,500	9.9%
03-1306 WATER RESOURCES FUND	31,000	31,000	-	0.0%
03-1307 EAA AQUIFER MANAGEMENT FEES	199,000	315,000	116,000	58.3%
03-1310 PENALTIES	18,000	20,000	2,000	11.1%
03-1312 WATER RECONNECT FEES	2,000	2,000	-	0.0%
03-1313 WATER METERS	10,000	10,000	-	0.0%
03-1314 GAIN ON SALE OF ASSETS	-	1,000	1,000	
03-1318 AQUIFER REBATE/EAA	16,000	-	(16,000)	-100.0%
03-1319 TOWER LEASE	700	1,200	500	71.4%
03-1320 MISCELLANEOUS	7,500	7,500	-	0.0%
03-1352 SEWER REVENUE	643,000	693,173	50,173	7.8%
03-1356 SEWER PENALTY	12,000	12,000	-	0.0%
03-1358 SEWER TAP FEES	3,000	4,000	1,000	33.3%
03-1372 BAD DEBTS	-	1,000	1,000	
TOTAL REVENUES	<u>2,007,700</u>	<u>2,310,373</u>	<u>302,673</u>	15.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Water and Wastewater Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
01-WATER				
03-50110101 CITY MANAGER SALARY (1/8)	-	14,500	14,500	
03-50110102 FINANCE OFFICER (1/8)	12,000	6,797	(5,203)	-43.4%
03-50110104 WATER&SEWER SUPER	54,376	56,039	1,663	3.1%
03-50110105 LABOR SALARY	162,625	161,813	(812)	-0.5%
03-50110108 PUBLIC WORKS DIRECTOR 40%	-	26,000	26,000	
03-50110111 OVERTIME/CALL OUT	20,000	17,000	(3,000)	-15.0%
03-50110116 LONGEVITY	1,341	1,224	(117)	-8.7%
03-50110117 CERTIFICATE PAY	1,400	2,400	1,000	71.4%
03-50110120 IT SUPPORT	50	100	50	100.0%
03-50110125 SOCIAL SECURITY	17,305	21,584	4,279	24.7%
03-50110126 UNEMPLOYMENT TAX	1,776	2,088	312	17.6%
03-50110127 RETIREMENT PLAN	24,905	31,065	6,160	24.7%
03-50110128 HEALTH & DENTAL INS	39,452	32,800	(6,652)	-16.9%
03-50110130 COBRA COMPLIANCE PREMIUM	144	144	-	0.0%
03-50110135 WORKERS' COMPENSATION	13,143	16,393	3,250	24.7%
03-50110137 SAFETY TRAINING	750	750	-	0.0%
03-50110139 PERFORMANCE AWARDS	60	100	40	66.7%
03-50110150 CELL PHONE ALLOWANCE	840	480	(360)	-42.9%
TOTAL 1-PERSONNEL	<u>350,167</u>	<u>391,277</u>	<u>41,110</u>	11.7%
03-50120200 OFFICE SUPPLIES	2,000	1,400	(600)	-30.0%
03-50120202 FUEL & OIL	10,000	12,000	2,000	20.0%
03-50120203 COMPUTER SUPPLIES	-	400	400	
03-50120206 COMPUTER SOFTWARE	-	400	400	
03-50120208 SMALL TOOLS & SUPPLIES	9,600	7,000	(2,600)	-27.1%
03-50120209 MEETINGS & SEMINARS	2,500	4,000	1,500	60.0%
03-50120210 EQUIPMENT MAINTENANCE	5,500	7,500	2,000	36.4%
03-50120211 SYSTEM MAINTENANCE	45,000	45,000	-	0.0%
03-50120212 VEHICLE MAINTENANCE	2,000	3,500	1,500	75.0%
03-50120213 SYSTEM IMPROVEMENTS	4,600	10,000	5,400	117.4%
03-50120215 SAFETY EQUIPMENT	2,500	2,500	-	0.0%
03-50120216 STRUCTURE MAINTENANCE	2,500	2,500	-	0.0%
03-50120217 RADIOS	1,600	1,200	(400)	-25.0%
03-50120229 UNIFORMS	4,350	4,500	150	3.4%
03-50120241 CHEMICALS	7,000	8,500	1,500	21.4%
03-50129999 INVENTORY - SUSPENSE	37,300	40,000	2,700	7.2%
TOTAL 2-SUPPLIES	<u>136,450</u>	<u>150,400</u>	<u>13,950</u>	10.2%
03-50130300 UTILITIES	65,000	65,000	-	0.0%
03-50130302 TELEPHONE	1,225	2,000	775	63.3%
03-50130304 POSTAGE	4,000	100	(3,900)	-97.5%
03-50130305 BUILDING SECURITY	600	650	50	8.3%
03-50130308 INTERNET SERVICE	450	500	50	11.1%
03-50130310 INSURANCE (C.G.L.)	15,000	15,000	-	0.0%
03-50130313 EAA FEES	214,500	314,827	100,327	46.8%
03-50130314 DUES & SUBSCRIPTIONS	700	600	(100)	-14.3%
03-50130316 LEGAL NOTICES	-	100	100	
03-50130322 ENGINEER FEES	8,000	8,000	-	0.0%
03-50130326 AUDIT FEES	3,625	4,000	375	10.3%
03-50130327 P.I.L.O.T. - GENERAL	180,000	190,000	10,000	5.6%
03-50130338 MISCELLANEOUS	1,000	1,000	-	0.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Water and Wastewater Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
03-50130340 INSPECTION FEES	1,000	1,000	-	0.0%
03-50130345 LICENSE & FEES	-	200	200	
03-50130361 WATER TESTING	5,000	7,000	2,000	40.0%
03-50130362 JANITORIAL SUPPLIES	450	600	150	33.3%
03-50130366 CONTINGENCY EXPENSE	5,000	5,000	-	0.0%
03-50130367 TECQ FEES	8,216	10,000	1,784	21.7%
03-50130375 CONTRACT/CLERICAL	50,000	50,000	-	0.0%
03-50130398 RAILROAD LAND LEASES	2,000	2,500	500	25.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>565,766</u>	<u>678,077</u>	<u>112,311</u>	19.9%
03-50140403 REPLACE FIRE HYDRANT	-	10,000	10,000	
03-50140405 WATER METER REPLACEMENT	10,000	10,000	-	0.0%
TOTAL 4-CAPITAL OUTLAY	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>	100.0%
03-50150503 2005 CERT OF OBLIGATION	35,890	37,740	1,850	5.2%
03-50150504 2005 CERT OF OBLIG INTEREST	33,089	31,537	(1,552)	-4.7%
03-50150506 CO SERIES 2007 PRINCIPAL	24,994	27,768	2,774	11.1%
03-50150507 CO SERIES 2007 INTEREST	33,870	31,881	(1,989)	-5.9%
TOTAL 5-DEBT SERVICE	<u>127,843</u>	<u>128,926</u>	<u>1,083</u>	0.8%
 TOTAL 01-WATER	 <u>1,190,226</u>	 <u>1,368,680</u>	 <u>178,454</u>	 15.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Water and Wastewater Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
02-WASTEWATER				
03-50210101 CITY MANAGER SALARY (1/8)	-	14,500	14,500	
03-50210102 FINANCE OFFICER (1/8)	-	6,797	6,797	
03-50210104 WASTEWATER SUPER	37,080	39,339	2,259	6.1%
03-50210105 LABOR SALARY	57,600	62,243	4,643	8.1%
03-50210108 PUBLIC WORKS DIRECTOR 25%	-	16,250	16,250	
03-50210111 OVERTIME/CALL OUT	9,000	9,000	-	0.0%
03-50210116 LONGEVITY	648	792	144	22.2%
03-50210117 CERTIFICATE PAY	2,300	1,200	(1,100)	-47.8%
03-50210120 IT SUPPORT	50	100	50	100.0%
03-50210125 SOCIAL SECURITY	5,795	11,053	5,258	90.7%
03-50210126 UNEMPLOYMENT TAX	1,144	1,044	(100)	-8.7%
03-50210127 RETIREMENT PLAN	8,340	15,907	7,567	90.7%
03-50210128 HEALTH & DENTAL INS	14,540	18,743	4,203	28.9%
03-50210130 COBRA COMPLIANCE PREMIUM	90	90	-	0.0%
03-50210135 WORKERS' COMPENSATION	7,401	8,394	993	13.4%
03-50210137 SAFETY TRAINING	400	600	200	50.0%
03-50210139 PERFORMANCE AWARDS	100	100	-	0.0%
03-50210150 CELL PHONE ALLOWANCE	480	480	-	0.0%
TOTAL 1-PERSONNEL	144,967	206,632	61,665	42.5%
03-50220200 OFFICE SUPPLIES	400	400	-	0.0%
03-50220201 BREAKROOM SUPPLIES	50	200	150	300.0%
03-50220202 FUEL & OIL	8,300	10,000	1,700	20.5%
03-50220203 COMPUTER SUPPLIES	100	400	300	300.0%
03-50220208 SMALL TOOLS & SUPPLIES	4,500	3,500	(1,000)	-22.2%
03-50220209 MEETINGS & SEMINARS	1,800	2,000	200	11.1%
03-50220210 EQUIPMENT MAINTENANCE	4,500	6,000	1,500	33.3%
03-50220211 SYSTEM MAINTENANCE	24,000	25,000	1,000	4.2%
03-50220212 VEHICLE MAINTENANCE	2,950	3,000	50	1.7%
03-50220213 SYSTEM IMPROVEMENTS	7,000	14,000	7,000	100.0%
03-50220215 SAFETY EQUIPMENT	600	600	-	0.0%
03-50220217 RADIOS	300	800	500	166.7%
03-50220219 MAINTENANCE ON U.V. CONTROL	6,492	10,000	3,508	54.0%
03-50220229 UNIFORMS	2,100	2,100	-	0.0%
03-50220232 OFFICE FURNITURE	508	1,000	492	96.9%
03-50220241 CHEMICALS	33,500	40,000	6,500	19.4%
03-50220250 LAB SUPPLIES	6,500	9,000	2,500	38.5%
TOTAL 2-SUPPLIES	103,600	128,000	24,400	23.6%
03-50230300 UTILITIES	117,500	117,500	-	0.0%
03-50230302 TELEPHONE	600	600	-	0.0%
03-50230304 POSTAGE	2,400	100	(2,300)	-95.8%
03-50230308 INTERNET SERVICE	250	500	250	100.0%
03-50230310 INSURANCE (C.G.L.)	6,000	6,000	-	0.0%
03-50230312 MAINTENANCE AGREEMENTS	-	600	600	
03-50230314 DUES & SUBSCRIPTIONS	350	400	50	14.3%
03-50230322 ENGINEER FEES	8,000	8,000	-	0.0%
03-50230323 SLUDGE REMOVAL	46,325	47,500	1,175	2.5%
03-50230326 AUDIT FEES	3,625	4,000	375	10.3%
03-50230327 P.I.L.O.T. - GENERAL	180,000	190,000	10,000	5.6%
03-50230338 MISCELLANEOUS	2,000	2,000	-	0.0%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Water and Wastewater Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
03-50230340 INSPECTION FEES	10,000	10,000	-	0.0%
03-50230360 RENT	5,000	2,000	(3,000)	-60.0%
03-50230361 SEWER TESTING	17,000	20,000	3,000	17.6%
03-50230362 JANITORIAL SUPPLIES	150	500	350	233.3%
03-50230366 CONTINGENCY EXPENSE	5,000	4,000	(1,000)	-20.0%
03-50230367 TCEQ PERMIT	10,000	10,000	-	0.0%
03-50230375 CONTRACT/CLERICAL	50,000	50,000	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>464,200</u>	<u>473,700</u>	<u>9,500</u>	2.0%
03-50240401 SEWER PLANT IMPROVEMENTS	75,000	50,000	(25,000)	-33.3%
03-50240405 SEWER CAMERA SYSTEM	-	65,000	65,000	
TOTAL 4-CAPITAL OUTLAY	<u>75,000</u>	<u>115,000</u>	<u>40,000</u>	53.3%
TOTAL 02-WASTEWATER	<u>787,767</u>	<u>923,331</u>	<u>135,564</u>	17.2%
03-50399999 TRANSFER OUT	256,273	-	(256,273)	-100.0%
TOTAL 9-TRANSFERS	<u>256,273</u>	<u>-</u>	<u>(256,273)</u>	-100.0%
TOTAL EXPENSES	<u>2,234,266</u>	<u>2,292,012</u>	<u>57,746</u>	2.6%

**City of Hondo
Airport (Fund 04) Budget Summary 2012/2013**

Working Capital 09/30/11		\$ 1,229,579
Plus Estimated Revenues for 2011-12		1,613,786
Less Estimated Expenses for 2011-12		<u>1,623,539</u>
Equals Estimated Working Capital 09/30/12		1,219,826
Plus 2012/2013 Revenues		
Avgas 100LL Aviation Fuel	297,500	
Jet A Aviation Fuel	514,500	
Commercial Hangars 1-5 Rent	142,110	
Irrigated Farm Lease	74,324	
Other Airport Revenue	<u>173,658</u>	
Total Revenues		<u>1,202,092</u>
Equals Total Resources		2,421,918
Less 2012/2013 Budgeted Expenses		
Personnel	209,607	
Supplies	712,200	
Contractual	246,950	
Capital Outlay	40,000	
Debt Service	46,569	
Grant Transfers	<u>50,000</u>	
Total Proposed Expenses		<u>1,305,326</u>
Equals Estimated Working Capital 09/30/13		1,116,592

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Airport Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
REVENUES				
04-1302 AIRPORT CATERING	400	300	(100)	-25.0%
04-1303 STREET RENT	2,600	2,600	-	0.0%
04-1306 POUND RENT	1,925	1,925	-	0.0%
04-1308 PARKS RENT	2,600	2,600	-	0.0%
04-1309 SERVICE DEPT. RENT	2,600	2,600	-	0.0%
04-1310 RECREATION CENTER LAND/RENT	2,100	2,100	-	0.0%
04-1311 PW/CODE COMPLIANCE RENT	7,100	7,100	-	0.0%
04-1313 GOLF COURSE RENT	14,000	14,000	-	0.0%
04-1314 IRRIGATED FARM LEASE	84,000	74,324	(9,676)	-11.5%
04-1315 FAIR LAND LEASE	434	434	-	0.0%
04-1317 ENCLOSED HANGAR RENT	40,320	34,560	(5,760)	-14.3%
04-1320 MISCELLANEOUS	6,000	7,500	1,500	25.0%
04-1330 APPRAISAL FEE REVENUES	-	2,000	2,000	
04-1350 TERMINAL BLD. OFC. RENTAL	2,100	2,100	-	0.0%
04-1361 SALE OF LAND	100,000	-	(100,000)	-100.0%
04-1363 HONDO ART LEAGUE	200	300	100	50.0%
04-1373 INTEREST INCOME	14,000	5,000	(9,000)	-64.3%
04-1377 NAMGIS FLIGHT, LLC LEASE	2,241	2,241	-	0.0%
04-1379 AVGAS 100LL AVIATION FUEL	658,000	297,500	(360,500)	-54.8%
04-1380 JET A AVIATION FUEL	495,000	514,500	19,500	3.9%
04-1381 COMMERCIAL HANGAR # 2	66,334	49,500	(16,834)	-25.4%
04-1382 COMMERCIAL HANGAR # 3 & 4	54,000	57,000	3,000	5.6%
04-1383 COMMERCIAL HANGAR # 1	18,500	17,400	(1,100)	-5.9%
04-1384 COMMERCIAL HANGAR # 5	18,210	18,210	-	0.0%
04-1386 RUSTY'S FLYING SERVICE	5,533	5,533	-	0.0%
04-1387 616 SPATZ	10,200	10,200	-	0.0%
04-1388 PEBBLE FOREST GROUND LEASE	1,717	1,717	-	0.0%
04-1389 OPEN T HANGARS	6,000	5,500	(500)	-8.3%
04-1390 LAND LEASES - STRIP	-	55,000	55,000	
04-1391 AMERICAN LEGION LEASE	25	25	-	0.0%
04-1392 VFW LEASE	100	100	-	0.0%
04-1393 COUNTY LEASE/BOQ BUILDINGS	100	100	-	0.0%
04-1396 RODEO ASSOCIATION LEASE	750	750	-	0.0%
04-1397 LAND LEASE(LAMON)	4,500	4,500	-	0.0%
04-1398 LAND LEASE(GILLIAM)	2,750	2,873	123	4.5%
04-1399 AIR EVAC EMS LEASE	3,000	-	(3,000)	-100.0%
TOTAL REVENUES	<u>1,627,339</u>	<u>1,202,092</u>	<u>(425,247)</u>	-26.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Airport Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
04 -AIRPORT FUND				
04-50010101 CITY MANAGER SALARY (1/4)	37,250	29,000	(8,250)	-22.1%
04-50010102 FINANCE OFFICER (1/4)	12,000	13,594	1,594	13.3%
04-50010104 AIRPORT MANAGER	69,061	35,000	(34,061)	-49.3%
04-50010105 LABOR SALARY	40,100	44,378	4,278	10.7%
04-50010110 ADMINISTRATIVE ASSISTANT	24,873	25,370	497	2.0%
04-50010111 OVERTIME	2,000	1,200	(800)	-40.0%
04-50010116 LONGEVITY	596	396	(200)	-33.6%
04-50010117 CERTIFICATE PAY	300	300	-	0.0%
04-50010125 SOCIAL SECURITY	14,975	11,363	(3,612)	-24.1%
04-50010126 UNEMPLOYMENT TAX	988	1,044	56	5.7%
04-50010127 RETIREMENT PLAN	21,552	16,354	(5,198)	-24.1%
04-50010128 HEALTH & DENTAL INS	17,661	14,057	(3,604)	-20.4%
04-50010130 COBRA COMPLIANCE PREMIUM	72	72	-	0.0%
04-50010135 WORKERS COMPENSATION	8,988	6,493	(2,495)	-27.8%
04-50010139 PERFORMANCE AWARDS	45	75	30	66.7%
04-50010149 AUTO ALLOWANCE	7,200	7,200	-	0.0%
04-50010150 CELL PHONE ALLOWANCE	1,680	960	(720)	-42.9%
TOTAL 1-PERSONNEL	259,341	206,857	(52,484)	-20.2%
04-50020200 OFFICE SUPPLIES	1,300	1,400	100	7.7%
04-50020201 BREAKROOM SUPPLIES	750	800	50	6.7%
04-50020202 FUEL & OIL	4,500	5,500	1,000	22.2%
04-50020204 OFFICE FURNITURE	-	1,000	1,000	
04-50020206 COMPUTER	2,900	800	(2,100)	-72.4%
04-50020207 COMPUTER SOFTWARE	900	600	(300)	-33.3%
04-50020208 SMALL TOOLS & SUPPLIES	1,500	1,500	-	0.0%
04-50020209 MEETINGS & SEMINARS	3,150	2,750	(400)	-12.7%
04-50020210 EQUIPMENT MAINTENANCE	9,000	8,000	(1,000)	-11.1%
04-50020211 RAMP & RUNWAY MAINTENANCE	2,000	4,000	2,000	100.0%
04-50020214 TERMINAL BUILDING MAINTENAN	4,000	3,200	(800)	-20.0%
04-50020215 SAFETY EQUIPMENT	250	300	50	20.0%
04-50020217 RADIOS	1,000	300	(700)	-70.0%
04-50020218 COMMUNITY COUNCIL MAINT.	250	-	(250)	-100.0%
04-50020219 COMMERCIAL HANGAR # 1	1,000	2,000	1,000	100.0%
04-50020220 COMMERCIAL HANGAR # 3 & 4	3,250	4,000	750	23.1%
04-50020223 GEN AV HANGARS MAINTENANCE	2,200	2,000	(200)	-9.1%
04-50020224 HONDO ART LEAGUE MAINT.	500	500	-	0.0%
04-50020225 HONDO LIVESTOCK MAINT.	1,700	-	(1,700)	-100.0%
04-50020228 602 SPATZ	500	500	-	0.0%
04-50020229 UNIFORMS	780	800	20	2.6%
04-50020230 COMMERCIAL HANGAR # 2	1,000	5,000	4,000	400.0%
04-50020231 FOOD PANTRY MAINT.	250	500	250	100.0%
04 -AIRPORT FUND				
04-50020232 MCAEC BUILDING MAINT.	250	-	(250)	-100.0%
04-50020233 COMMERCIAL HANGAR # 5	500	2,000	1,500	300.0%
04-50020241 CHEMICALS	1,500	1,500	-	0.0%
04-50020245 WATER/SEWER IMPROVEMENTS	20,000	25,000	5,000	25.0%
04-50020246 100LL AVIATION GASOLINE	582,255	255,000	(327,255)	-56.2%
04-50020247 JET A AVIATION FUEL	380,000	374,000	(6,000)	-1.6%
04-50020248 JET TRUCK LEASE	12,000	12,000	-	0.0%
TOTAL 2-SUPPLIES	1,039,185	714,950	(324,235)	-31.2%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Airport Fund

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
04-50030300 UTILITIES	9,500	9,000	(500)	-5.3%
04-50030301 BANK FEES	20	-	(20)	-100.0%
04-50030302 TELEPHONE	4,000	4,000	-	0.0%
04-50030304 POSTAGE	500	600	100	20.0%
04-50030306 DEMO BUILDINGS/STRUCTURES	20,000	15,000	(5,000)	-25.0%
04-50030307 CREDIT CARD FEES	11,400	13,000	1,600	14.0%
04-50030308 SATELLITE FEES	1,040	650	(390)	-37.5%
04-50030309 AIRPORT CATERING	80	200	120	150.0%
04-50030310 INSURANCE (C.G.L.)	17,500	20,000	2,500	14.3%
04-50030311 TETRA TECH ENGINEERS	37,500	24,000	(13,500)	-36.0%
04-50030314 DUES & SUBSCRIPTIONS	500	-	(500)	-100.0%
04-50030326 AUDIT FEES	7,250	7,500	250	3.4%
04-50030328 TRANSFER	5,000	5,000	-	0.0%
04-50030330 LEGAL FEES	8,000	7,500	(500)	-6.3%
04-50030331 FBO BUIDLING/ TEMP BUILDING	400	2,000	1,600	400.0%
04-50030338 MISCELLANEOUS	3,500	2,000	(1,500)	-42.9%
04-50030340 WATER SAMPLES	2,000	2,000	-	0.0%
04-50030342 ENVIRONMENTAL REMEDIATION	50,000	50,000	-	0.0%
04-50030362 JANITORIAL SUPPLIES	1,500	1,500	-	0.0%
04-50030366 CONTINGENCY EXPENSE	1,500	5,000	3,500	233.3%
04-50030367 GROUNDS MAINT./SHREDDING	8,000	-	(8,000)	-100.0%
04-50030369 FLY-IN EXPENSE	7,000	8,000	1,000	14.3%
04-50030375 CONTRACT/CLERICAL	50,000	50,000	-	0.0%
04-50030399 CONSULTING/ENGINEERING FEE	8,000	20,000	12,000	150.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>254,190</u>	<u>246,950</u>	<u>(7,240)</u>	-2.8%
04-50040407 INFRASTRUCTURE IMPROVEMENTS	25,000	30,000	5,000	20.0%
04-50040417 CARTER AVE PHASE I EXTENSIO	964,822	10,000	(954,822)	-99.0%
TOTAL 4-CAPITAL OUTLAY	<u>989,822</u>	<u>40,000</u>	<u>(949,822)</u>	-96.0%
04-50050500 CO SERIES 2007 PRINCIPAL	7,588	8,431	843	11.1%
04-50050501 CO SERIES 2007 INTEREST	9,991	9,680	(311)	-3.1%
04-50050502 TXDOT LOAN PAYMENT	28,458	28,458	-	0.0%
TOTAL 5-DEBT SERVICE	<u>46,037</u>	<u>46,569</u>	<u>532</u>	1.2%
04-50099999 TRANSFER OUT	50,000	50,000	-	0.0%
TOTAL 9-TRANSFERS	<u>50,000</u>	<u>50,000</u>	<u>-</u>	0.0%
 TOTAL 00-EXPENSES	 <u>2,638,576</u>	 <u>1,305,326</u>	 <u>(1,333,250)</u>	 -50.5%

City of Hondo
EDC (Fund 18) Budget Summary 2012-13

Working Capital as of 09/30/11	\$	1,553,929
Plus Estimated Revenues for 2011-12		418,831
Less Estimated Expenditures for 2011-12		387,956
Equals Estimated Working Capital as of 09/30/12		1,584,804
Plus 2012-2013 Revenues		
Sales Tax	\$	425,000
Investment Income		2,000
Total Revenues		427,000
Equals Total Resources		2,011,804
Less 2012-2013 Budgeted Expenditures		
Personnel		41,792
Supplies		500
Contractual		56,500
Capital Outlay		25,000
Debt Service		138,795
Grant Transfers		-
Total Proposed Expenditures		262,587
Equals Estimated Working Capital as of 09/30/13		1,749,217

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Hondo Economic Development Corporation

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
REVENUES				
18-1301 SALES TAX REVENUE	375,000	425,000	50,000	13.3%
18-1373 INTEREST INCOME	2,500	2,000	(500)	-20.0%
TOTAL REVENUES	<u>377,500</u>	<u>427,000</u>	<u>49,500</u>	13.1%

City of Hondo, Texas
Adopted Budget - Supporting Schedule
Hondo Economic Development Corporation

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
18 -ECONOMIC DEV FUND				
18-50010104 EDC MANAGER	-	35,000	35,000	
18-50010125 SOCIAL SECURITY	-	2,678	2,678	
18-50010126 ENEMPLOYMENT TAX	-	261	261	
18-50010127 RETIREMENT	-	3,854	3,854	
TOTAL 1-PERSONNEL	<u>-</u>	<u>41,792</u>	<u>41,792</u>	
18-50020200 OFFICE SUPPLIES	500	500	-	0.0%
TOTAL 2-SUPPLIES	<u>500</u>	<u>500</u>	<u>-</u>	<u>0.0%</u>
18-50030209 PROFESSIONAL DEVELOPMENT	1,000	1,000	-	0.0%
18-50030300 LEGAL SERVICES	4,000	4,000	-	0.0%
18-50030302 CONSULTING SERVICES	5,000	5,000	-	0.0%
18-50030303 ADMINISTRATIVE TRANSFER	40,000	20,000	(20,000)	-50.0%
18-50030310 TETRA TECH ENGINEERING	16,716	-	(16,716)	-100.0%
18-50030314 DUES & SUBSCRIPTIONS	-	1,500	1,500	
18-50030316 MARKETING & ADVERTISING	20,000	20,000	-	0.0%
18-50030366 CONTINGENCY EXPENSE	5,000	5,000	-	0.0%
TOTAL 3-CONTRACTUAL SERVICES	<u>91,716</u>	<u>56,500</u>	<u>(35,216)</u>	<u>-38.4%</u>
18-50040304 SW TEXAS RGNAL TRAIN CTR. B	157,275	-	(157,275)	-100.0%
18-50040305 SW TX REGIONAL TRAIN CTR.	20,000	-	(20,000)	-100.0%
18-50040401 ECONOMIC PARTICAPATION	25,000	25,000	-	0.0%
18-50040408 U.S. 90 IMPROVEMENTS	60,000	-	(60,000)	-100.0%
TOTAL 4-CAPITAL OUTLAY	<u>262,275</u>	<u>25,000</u>	<u>(237,275)</u>	<u>-90.5%</u>
18-50050500 CO SERIES 2007 PRINCIPAL	30,000	35,000	5,000	16.7%
18-50050501 CO SERIES 2007 INTEREST	30,654	29,389	(1,265)	-4.1%
18-50050502 BOND SERIES 2010 PRINCIPAL	35,000	35,000	-	0.0%
18-50050503 BOND SERIES 2010 INTERST	40,018	39,406	(612)	-1.5%
TOTAL 5-DEBT SERVICE	<u>135,672</u>	<u>138,795</u>	<u>3,123</u>	<u>2.3%</u>
TOTAL EXPENDITURES	<u>490,163</u>	<u>262,587</u>	<u>(227,576)</u>	<u>-46.4%</u>

City of Hondo
Hotel/Motel Tax Fund (21) Summary 2012-2013

Working Capital as of 09/30/12	\$	-
Plus 2012-2013 Revenues		
Hotel/Motel Tax	<u>115,000</u>	
Total Revenues		115,000
Less 2012-2013 Budgeted Expenditures		
Chamber of Commerce	91,000	
Medina County Fair Association	10,000	
Medina County Museum	<u>6,000</u>	
Total Proposed Expenditures		<u>107,000</u>
Equals Estimated Working Capital as of 09/30/13		8,000

Prior to 2012-13, the Hotel Motel Tax transactions were accounted for in the General Fund.

City of Hondo, Texas
Adopted Budget - Supporting Schedule
HOTEL MOTEL TAX FUND

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
REVENUES				
21-1315 HOTEL/MOTEL TAX REVENUES		<u>115,000</u>	<u>115,000</u>	
TOTAL REVENUES		115,000	115,000	

City of Hondo, Texas
Adopted Budget - Supporting Schedule
HOTEL MOTEL TAX FUND

Account and Description	11-12 Budget	Proposed 12-13 Budget	Net Change	Percent Change
21 - HOTEL/MOTEL TAX FUND				
21-50230301 HONDO CHAMBER OF COMMERCE		91,000	91,000	
21-50230302 MEDINA COUNTY FAIR ASSN		10,000	10,000	
21-50230303 MEDINA COUNTY MUSEUM		<u>6,000</u>	<u>6,000</u>	
TOTAL 3-CONTRACTUAL		107,000	107,000	
TOTAL EXPENDITURES		<u>107,000</u>	<u>107,000</u>	

Prior to 2012-13, the Hotel Motel Tax transactions were accounted for in the General Fund.