

PROPOSED BUDGET

FY 2025-2026

Mayor

John McAnelly

City Council Members

Place 1
Brett Williams

Place 2
Joe Claire

Place 3
Jose "Porky" Ytuarte

Place 4
Rachel Ramirez

Place 5
Makenna Lange

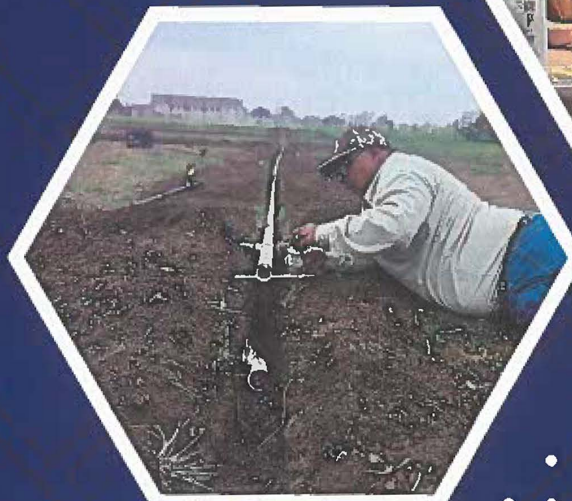
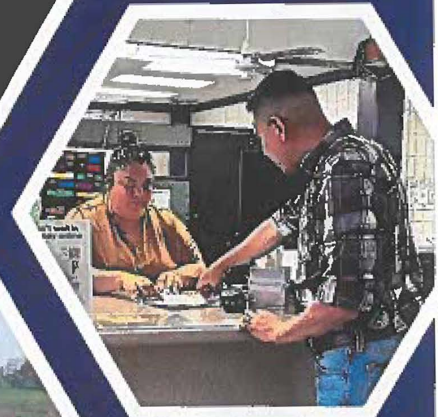
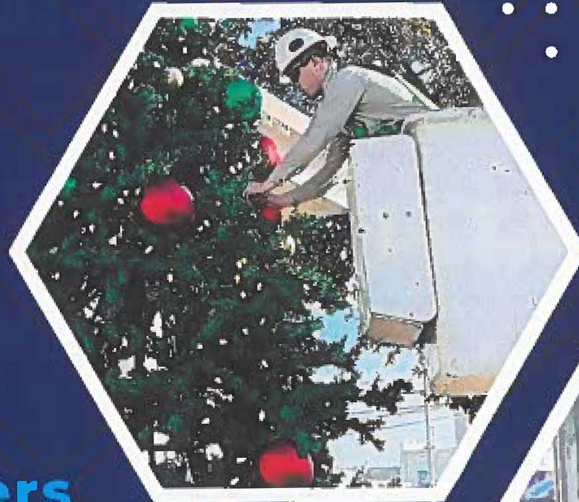




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**Honorable Mayor McAnelly and
Members of the City Council
City of Hondo, Texas**

Mayor and City Council Members,

On behalf of our staff, I am proud to present the Fiscal Year 2025–26 Proposed Budget for your consideration. This year's budget reflects a continued focus on improving operational efficiency, investing in infrastructure, and planning carefully for future growth. As always, we aim to deliver high-quality service to our community while maintaining long-term financial sustainability.

Over the past year, we've made real progress not just on paper, but in the day-to-day operations of the city. With the added costs of the 2024 compensation study and certificates of obligation totaling over \$1.7 million, our team faced the challenge head-on. We worked to reduce expenses where possible, identify new revenues, and make rate adjustments that position us for a stronger future. These efforts have not only closed the gap, but they've also opened the door to reinvestment and innovation across departments.

Strategic Infrastructure and Long-Term Planning

A major highlight this year is the momentum behind our infrastructure planning:

- The Wastewater Treatment Facilities Report is complete.
- The Water Master Plan and Drainage Study are each about 75% finished.
- Our Electrical Inventory and GIS Mapping are well underway.

These efforts will lay the foundation for a new Five-Year Strategic Plan and Capital Improvement Plan, ensuring that we're investing wisely and with purpose.

Staff has also included a Tank Maintenance Program in this year's budget. This will prevent the need to hastily approve certificates of obligation and allow us to address water storage needs proactively. Additionally, the Water and Wastewater departments will begin installing new SCADA infrastructure across all systems to improve reliability and remote monitoring.

Street maintenance remains a top priority. With \$580,000 allocated this year, we're continuing to build on 70% of city streets already improved in the last three years. HA5 surfacing will be completed in Kollman Oaks, and we're evaluating overlay projects —costly, but necessary improvements.

Efficiency and Accountability

This year, we've seen clear results from our continued push for smarter operations and data-informed decision-making:

- The South Texas Regional Training Center (STRTC) went from operating at a deficit to a projected \$71,000 surplus.
- The Hondo Golf Course reduced its annual deficit from over \$200,000 to \$105,000.
- The Municipal Court turned a decade-long loss into \$600,000 in revenue this year.
- A utilities audit uncovered over \$120,000 in previously missed billing revenue, now corrected and recurring.

These changes reflect thoughtful, disciplined leadership across departments—and a shared commitment to responsible stewardship of public funds.

Personnel and Organizational Updates

We've made several strategic staffing adjustments this year, reallocating resources to better support core services:

- The Recreation Department reduced one full-time position and restructured another into a Program Coordinator role now held by Alyssa Winkler, who brings strong qualifications and fresh energy.
 - The library has modified an existing full-time position to an Assistant Director role, filled by Lareyna Cooke. Her expertise in grant writing and leadership aligns with the library's strategic goals and supports long-term succession planning.
 - At the request of the school district, two School Resource Officer (SRO) positions have been established and filled through internal lateral assignments. Sergeant Mari Rivas and Officer Skylyn Cisneros have assumed these roles, with Sgt. Rivas also serving as the SRO Supervisor and primary liaison to the district. These reassignments leave one patrol officer position vacant, which will be filled accordingly. Additionally, a new Clerk I position will be added this year to assume the administrative duties previously handled by Sergeant Rivas.
-

Future Development Strategy

Significant growth, particularly in residential development, is on the horizon for Hondo. Although the growth has not yet begun in full, we expect it to start soon and are laying the groundwork now to be ready

City staff will work closely with both commercial and residential developers to ensure that expansion aligns with our community values. A key priority is protecting current residents from shouldering the costs of growth. To achieve this, we will utilize tools such as Public Improvement Districts (PIDs) and apply strong, principled negotiation strategies.

Our approach is centered on forming partnerships that promote sustainable development while preserving Hondo's unique charm. The increase in sales tax revenue generated by new growth will not only support our General Fund operations but also strengthen and expand our small business community.

Tax Rate and Property Values

Staff have not yet received the certified rates; the figures presented are estimates and subject to change. However, we believe our projections are well-founded.

The preliminary taxable value for FY 2025–26 is \$541,904,258, an increase of \$25,804,965 over last year's certified total of \$516,099,293. This includes approximately \$25,000,000 in new construction.

The proposed combined tax rate is \$0.48 per \$100 valuation, with:

- \$0.317 allocated to Maintenance & Operations (M&O)
- \$0.1630 allocated to Debt Service

This rate is \$0.0048 above the No-New-Revenue Rate of \$0.4752, and \$0.0148 below the Voter-Approval Rate of \$0.4948.

Final Thoughts

This proposed budget represents more than just numbers—it's a reflection of the work we've done together to become more efficient, more resilient, and more forward-thinking. Our team is energized, focused, and ready to continue delivering for this community.

Council, your leadership and commitment to thoughtful investment have made this progress possible. With this budget, we're not just managing growth, we're planning for it. Thank you for your continued partnership in moving this city forward.

Respectfully submitted,

John Naron
City Manager

CITY OF HONDO, TEXAS
FISCAL YEAR 2025-2026
ANNUAL BUDGET

Mayor
John McAnelly

Council Members
Brett Williams, Place 1
Joe Claire, Place 2
Jose “Porky” Ytuarte, Place 3
Rachel Ramirez, Place 4
Makenna Lange, Place 5

City Manager
John Naron

This budget will raise more total revenue from property taxes than last year’s budget by an amount of \$68,008 which is a 3.5% increase, and of that amount the revenue to be raised from new property added to the tax roll this year is \$68,008.

The members of the governing body voted on XXXX, 2025 at a City Council meeting the adoption of the budget as follows:

Council Members FOR:
AGAINST:
PRESENT and not voting:
ABSENT:

TAX RATE	ADOPTED FY 2024-25	PROPOSED FY 2025-26
Property Tax Rate	.4800	.4800
No New Revenue Tax Rate	.4199	.4752
No New Revenue M&O Tax Rate	.2751	.3122
Voter Approval Tax Rate	.4948	.4948
Debt Tax Rate	.1630	.1630

The total amount of Municipal debt obligated secured by property taxes for the City of Hondo is \$8,273,915.

EXHIBIT A



City of Hondo FY 2025-2026 Proposed Budget Comparison

Fund Comparison between FY 2025 and FY 2026 Proposed

	FY 2025	FY 2026	Difference
Revenues			
General Fund	5,898,322	6,889,102	990,779
Electric Fund	10,414,301	10,310,628	(103,673)
Water Fund	6,491,895	6,564,202	72,307
Airport Fund	1,143,949	2,370,148	1,226,199
Bond Fund	823,808	890,393	66,585
Sanitation Fund	1,685,500	1,726,500	41,000
Court Technology/Court Security	4,250	4,250	-
Perpetual Care Fund	66,000	61,000	(5,000)
STRTC Fund	121,855	109,583	(12,272)
Hotel/Motel Tax Fund	135,000	105,000	(30,000)
Water Resource Fund	30,000	30,000	-
Fair Hall & Livestock Fund	32,500	35,000	2,500
Total Revenues	\$ 27,745,084	\$ 29,939,570	\$ 2,194,486
			8%
Expenses			
General Fund	12,060,872	12,894,807	833,935
Electric Fund	7,273,924	7,173,956	(99,968)
Water Fund	3,329,287	2,994,465	(334,822)
Airport Fund	1,064,050	1,114,639	50,589
Bond Fund	2,550,604	2,477,264	(73,340)
Sanitation Fund	1,510,000	1,565,000	55,000
Court Technology/Court Security Fund	4,250	4,250	-
Perpetual Care Fund	21,000	21,000	-
STRTC Fund	121,855	35,300	(86,555)
Hotel/Motel Tax Fund	87,500	72,450	(15,050)
Water Resource Fund	30,000	30,000	-
Fair Hall & Livestock Fund	49,775	38,263	(11,512)
Total Expenses	\$ 28,734,300	\$ 28,976,289	\$ 241,988
			1%
Other Sources (Uses) of Funds			
American Rescue Funds	600,000	-	(600,000)
Transfer In	-	-	-
2022 Tax Notes Remaining	390,000	-	(390,000)
TWDB Water Funds	-	-	-
2021 Tax Notes Remaining	-	-	-
Total Other Sources (Uses) of Funds	\$ 990,000	\$ -	\$ (990,000)
Surplus (Deficit) ***Airport has surplus	\$ 784	\$ 963,282	\$ 962,498



FY2025-2026

Projected Cash Balances / Working Capital

	Fund 01 General	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	All Other All Other
Projected Beginning Working Capital	6,467,961	2,185,755	3,285,579	1,070,000	1,894,929
Proposed Revenues	12,894,807	7,322,390	4,227,842	2,370,148	4,576,897
Total Available	19,362,768	9,508,145	7,513,421	3,440,148	6,471,825
Proposed Expenditures/Expenses	12,894,807	7,322,390	4,227,842	1,406,868	4,576,897
Fund Balance Transfer in Budget	516,054	-	-		-
Ending Working Capital, based on Budgeted Amounts	6,254,161	2,185,755	3,285,579	2,033,280	1,894,929
Difference	(213,800)	0	0	963,280	(337,254)
Ending Days of Working Capital, based on Budgeted Amounts	193	109	284	528	
Days of Working Capital, Fund Targets	90	90	90	90	



FY2025-2026

Projected Cash Balances / Working Capital

	All Other Fund 05 Sanitation	All Other Fund 06 Debt Srv	All Other Fund 11 Cemetery	All Other Fund 20 STRTC	All Other Fund 21 Hotel/Motel	All Other Fund 22 Water Res	All Other Fund 23 Fair Hall
Projected Beginning Working Capital	551,945	155,344	569,364	302,254	143,941	164,131	7,950
Proposed Revenues	1,726,500	2,477,264	61,000	109,583	105,000	30,000	67,550
Total Available	2,278,445	2,632,608	630,364	411,836	248,941	194,131	75,500
Proposed Expenditures/Expenses	1,726,500	2,477,264	61,000	109,583	105,000	30,000	67,550
Fund Balance Transfer in Budget			35,000	302,254			
Ending Working Capital, based on Budgeted Amounts	551,945	155,344	534,364	(0)	143,941	164,131	7,950
Difference	0	0	(35,000)	(302,254)	0	0	0

Ending Days of Working Capital, based on Budgeted Amounts

Days of Working Capital, Fund Targets

2025-2026 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2022-23	Approved 2023-24	Approved 2024-25	Proposed 2025-26
General Fund 01:				
Administration				
City Manager	1.00	1.00	1.00	1.00
Fire Marshall / EMS Coordinator	1.00			
Administrative Assistant	-	1.00	-	-
Public Information Officer - PIO	1.00	-	-	-
Cost Center Total	<u>3.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Finance				
Chief Finance Officer	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00
Finance Specialist	1.00	1.00	1.00	1.00
Cost Center Total	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Police				
Police Chief	1.00	1.00	1.00	1.00
Asst Police Chief	1.00	1.00	1.00	1.00
Admin Sergeant	1.00	1.00	1.00	-
Patrol Sergeant	4.00	4.00	4.00	4.00
Detective Sergeant	4.00	4.00	4.00	4.00
School Resource Officer (SRO)	2.00	2.00	2.00	4.00
Police Officer	10.00	12.00	12.00	12.00
Clerk-Typist II	2.00	2.00	2.00	3.00
Clerk-Typist I	-	-	-	-
Cost Center Total	<u>25.00</u>	<u>27.00</u>	<u>27.00</u>	<u>29.00</u>
Crossing Guards				
Crossing Guards	7.00	7.00	8.00	8.00
Cost Center Total	<u>7.00</u>	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>
Legal & Courts				
Municipal Court Administrator		1.00	1.00	1.00
Municipal Court Clerk	1.00	1.00	-	-
Cost Center Total	<u>1.00</u>	<u>2.00</u>	<u>1.00</u>	<u>1.00</u>
Animal Care Services				
Animal Service Officer	2.00	2.00	2.00	1.00
Animal Service Part-time				1.00
Cost Center Total	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Street				
Street Superintendent	1.00	1.00	1.00	1.00
Crew Foreman	2.00	2.00	2.00	2.00
Street Operator II	1.00	1.00	1.00	1.00

2025-2026 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2022-23	Approved 2023-24	Approved 2024-25	Proposed 2025-26
Street Operator I	7.00	7.00	6.00	6.00
Cost Center Total	11.00	11.00	10.00	10.00
Library				
Library Director	1.00	1.00	1.00	1.00
Asst. Library Director				1.00
Librarian Aide Full-Time	3.00	4.00	4.00	3.00
Librarian Aide Part-Time			2.00	2.00
IT Specialist	1.00	-	-	-
Librarian Aide Part-Time - Summer 120 hrs	1.00	-	2.00	2.00
Cost Center Total	6.00	5.00	9.00	9.00
Parks				
Director of Parks and Facilities	1.00	1.00	1.00	1.00
Parks Crew Leader	1.00	1.00	2.00	2.00
Parks Operator	7.00	8.00	9.00	9.00
Cost Center Total	9.00	10.00	12.00	12.00
Facilities				
Facilities Crew Leader	1.00	1.00	1.00	1.00
Maintenance Worker	4.00	4.00	3.00	3.00
Custodian Full Time	2.00	2.00	2.00	1.00
Cost Center Total	7.00	7.00	6.00	5.00
Recreation				
Director of Public Relations and Recreation	1.00	1.00	1.00	1.00
Athletic Program Coordinator	1.00	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00	1.00
Recreation Aide Full-Time	2.00	2.00	1.00	-
Recreation Aide Part-Time	3.00	3.00	5.00	5.00
Recreation Aide (Seasonal)	4.00	4.00	4.00	4.00
Pool Manager Part-Time	1.00	1.00	1.00	1.00
Lifeguard (Seasonal Based on Hours)	9.00	9.00	9.00	9.00
Cost Center Total	22.00	22.00	23.00	22.00
Golf Course				
Golf Superintendent	1.00	1.00	-	-
Golf Pro Shop Manager		1.00	1.00	1.00
Golf Course Maintenance Full-Time	1.00	1.00	-	-
Golf Course Laborer Part-Time	2.00	1.00	-	-
Pro-Shop Laborer Part-Time	1.00	-	-	-
Cost Center Total	5.00	4.00	1.00	1.00
Development Services				

2025-2026 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2022-23	Approved 2023-24	Approved 2024-25	Proposed 2025-26
Development Services Manager	1.00	1.00	1.00	1.00
Admin Assistant	1.00	-	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	2.00
Cost Center Total	4.00	3.00	4.00	4.00
City Secretary				
City Secretary	1.00	1.00	1.00	1.00
Cost Center Total	1.00	1.00	1.00	1.00
Public Works				
Public Works Director	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Cost Center Total	2.00	2.00	2.00	2.00
Human Resources				
Human Resources Manager	1.00	1.00	1.00	1.00
Cost Center Total	1.00	1.00	1.00	1.00
Information Technology				
Information Technology Manager	1.00	1.00	1.00	1.00
Information Technology Specialist	1.00	1.00	1.00	1.00
Cost Center Total	2.00	2.00	2.00	2.00
General Fund Total	111.00	111.00	113.00	113.00
Electric Fund 02				
Electric Superintendent	1.00	1.00	1.00	1.00
Crew Leader	2.00	2.00	1.00	1.00
Journeyman Lineman	1.00	1.00	1.00	1.00
Apprentice Lineman	1.00	1.00	1.00	1.00
Lineman's Helper	4.00	4.00	5.00	4.00
Electric Fund Total	9.00	9.00	9.00	8.00
Water/Sewer Fund 03				
Water				
Water Superintendent	1.00	1.00	1.00	1.00
Water Crewleader	2.00	2.00	2.00	2.00
Water Utility Operator III	1.00	1.00	1.00	-
Water Utility Operator II	-	3.00	2.00	5.00
Water Utility Operator I	4.00	1.00	2.00	-
Cost Center Total	8.00	8.00	8.00	8.00
Wastewater				
Waste Water Superintendent	1.00	1.00	1.00	1.00

2025-2026 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2022-23	Approved 2023-24	Approved 2024-25	Proposed 2025-26
Wastewater Crewleader	2.00	2.00	2.00	1.00
WasteWater Tech III	-	-	-	1.00
WasteWater Tech II	1.00	1.00	1.00	2.00
WasteWater Tech I	1.00	1.00	1.00	-
Cost Center Total	5.00	5.00	5.00	5.00
Utility Billing				
Utility Billing Supervisor	1.00	1.00	1.00	1.00
Utility Billing Clerk II	2.00	1.00	1.00	1.00
Utility Billing Clerk I	1.00	2.00	2.00	2.00
Cost Center Total	4.00	4.00	4.00	4.00
Water/Wastewater Fund Total	17.00	17.00	17.00	17.00
Airport Fund 04				
Director of Aviation	1.00	1.00	1.00	1.00
Airport Services Technician II	2.00	2.00	2.00	2.00
Airport Services Technician I	-	-	-	-
Airport Administrative Assistant	1.00	1.00	1.00	1.00
Airport Grounds Maintenance	1.00	1.00	1.00	1.00
Airport Fund Total	5.00	5.00	5.00	5.00
South Texas Regional Training Center				
STRTC Manager	1.00	1.00	1.00	-
STRTC Admin Assistant	-	1.00	-	-
South Texas Regional Training Center Fund Total	-	2.00	1.00	-
Fair & Livestock Fund				
Public Information Officer - Moved Admin	-	-	-	-
Fair & Livestock Fund Total	-	-	-	-
Total All Funds	142.00	144.00	145.00	143.00
Full-Time Employees:	114.00	119.00	114.00	112.00
Part-Time/Seasonal Employees:	28.00	25.00	31.00	31.00
Total Employees	142.00	144.00	145.00	143.00



City of Hondo FY 2025-2026 Budget Summary

Revenues

General Fund	6,889,102
Electric Fund	10,310,628
Water Fund	6,564,202
Airport Fund	2,370,148
Bond Fund	890,393
Sanitation Fund	1,726,500
Court Technology/Security Fund	4,250
Perpetual Care Fund	61,000
STRTC Fund	109,583
Hotel/Motel Tax Fund	105,000
Water Resource Fund	30,000
Fair Hall & Livestock Fund	35,000

Total Revenues \$ **29,939,570**

Expenses

General Fund	12,894,807
Electric Fund	7,173,956
Water Fund	2,994,465
Airport Fund	1,114,639
Bond Fund	2,477,264
Sanitation Fund	1,565,000
Court Technology/Security Fund	4,250
Perpetual Care Fund	21,000
STRTC Fund	35,300
Hotel/Motel Tax Fund	72,450
Water Resource Fund	30,000
Fair Hall & Livestock Fund	38,263

Total Expenses \$ **28,976,289**

Other Sources (Uses) of Funds

American Rescue Funds	-
2022 Tax Notes Remaining	-
TWDB Water Funds	-
2021 Tax Notes Remaining	-

Total Other Sources (Uses) of Funds \$ **-**

Surplus (Deficit) *Airport has surplus** \$ **963,281**



**City of Hondo FY 2025-2026 Budget Summary Comparison
General Fund**

General Fund	FY 2025	FY 2026	Difference	
Revenues:				
Property Tax	\$ 1,625,903	\$ 1,693,911	\$ 68,008	3.5% Increase
Sales Tax	1,429,929	1,401,330	(28,599)	Trend declining
Licenses & Permits	280,500	280,500	-	
Grants	983,157	1,081,331	98,174	
Other	1,194,513	2,432,029	1,237,516	Increased Court Revenue
Total Revenues	\$ 5,514,002	\$ 6,889,102	\$ 1,375,099	25%
Expenses:				
Council	48,600	49,000	400	
Administration	896,056	516,357	(379,699)	City Hall Remodel LY
Tax	39,633	44,679	5,046	
Finance	497,982	517,388	19,406	
Police	3,066,745	3,399,415	332,670	Certification Pay / 3%
Municipal Court	137,640	144,112	6,472	
Emergency Services	19,843	16,159	(3,684)	Siren Testing LY
Animal Services	180,939	154,487	(26,453)	Reduce FT to PT
Streets	1,204,989	1,484,533	279,544	Street Improvements
Library	533,106	599,776	66,670	
Parks	1,071,475	1,065,778	(5,697)	
Facilities	548,422	491,652	(56,769)	Reduce Custodian
Recreation	739,793	747,650	7,857	
Golf	179,046	186,446	7,400	
Development Services	615,808	626,408	10,600	
City Secretary	135,268	141,635	6,368	
Non-profits	20,000	26,850	6,850	
Public Works	249,791	325,478	75,686	Vehicle / Awning
Human Resources	122,014	136,082	14,068	
Information Technology	761,324	742,777	(18,547)	
Grants	992,396	1,478,145	485,749	
Total Expenses	\$ 12,060,870	\$ 12,894,807	\$ 833,937	7%
Other Sources of Revenues:				
Transfers In	6,156,868	6,005,706	(151,162)	
2022 Tax Notes	390,000	-	(390,000)	
Total Other Sources of Revenues	\$ 6,546,868	\$ 6,005,706	\$ (541,162)	
Surplus (Deficit)	(\$0)	\$0		

City of Hondo
Council Department Worksheet

Department Head: John Naron

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50110100 CITY COUNCIL FEES	30,160	30,000	30,000	15,000	30,000	30,000	-	0%
TOTAL PERSONNEL	30,160	30,000	30,000	15,000	30,000	30,000	-	0%
							0%	
SUPPLIES								
50120200 OFFICE SUPPLIES	304	210	500	69	137	500	-	0%
50120209 MEETINGS AND SEMINARS	4,514	4,838	10,000	3,169	6,339	10,000	-	0%
TOTAL SUPPLIES	4,818	5,047	10,500	3,238	6,476	10,500	-	0%
							0%	
OTHER SERVICES								
50130311 MAYOR/PUBLIC RELATIONS	1,558	1,000	3,000	36	72	3,000	-	0%
50130312 COMMUNITY CELEBRATIONS	9,747	-	-	-	-	-	-	
50130313 YOUTH & ADULT ENGAGEMENT	4,273	-	-	-	-	-	-	
50130314 DUES & SUBSCRIPTIONS	240	-	1,100	1,207	1,207	1,500	400	36%
50130338 MISCELLANEOUS	1,583	1,031	4,000	725	1,450	4,000	-	0%
TOTAL OTHER SERVICES	17,400	2,031	8,100	1,968	2,729	8,500	400	5%
							5%	
TOTAL	52,379	37,078	48,600	20,206	39,205	49,000	400	1%
							1%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50210100 SALARY	244,664	197,986	150,000	72,000	144,000	150,000	-	0%
50210116 LONGEVITY	396	-	240	150	300	360	120	
50210125 SOCIAL SECURITY	16,852	14,983	11,952	5,758	11,516	11,962	10	0%
50210126 UNEMPLOYMENT TAX	502	369	117	-	-	63	(54)	-46%
50210127 RETIREMENT PLAN	26,083	31,861	22,405	8,839	17,678	22,574	169	1%
50210128 HEALTH & DENTAL INS	14,023	22,936	14,316	7,837	15,674	14,084	(232)	-2%
50210135 WORKERS COMPENSATION	1,025	247	241	121	242	241	0	0%
50210149 AUTO ALLOWANCE	5,311	5,875	6,000	3,000	6,000	6,000	-	0%
TOTAL PERSONNEL	310,524	275,697	205,271	97,705	195,409	205,284	13	0%
							0%	
SUPPLIES								
50220200 OFFICE SUPPLIES	4,410	2,624	4,000	1,098	2,196	4,000	-	0%
50220201 BREAKROOM SUPPLIES	1,851	3,378	3,000	1,559	3,117	3,000	-	0%
50220209 MEETINGS AND SEMINARS	6,457	8,770	10,000	4,084	8,169	10,000	-	0%
50220216 EMPLOYEE RELATIONS	9,878	14,269	11,000	6,284	12,569	12,500	1,500	14%
50220229 UNIFORMS	394	496	500	121	243	500	-	0%
50220240 FH PUBLIC RELATIONS			9,000	4,382	8,765	9,000	-	
50220250 WELLNESS PROGRAM	2,861	-	4,000	770	1,539	4,000	-	
TOTAL SUPPLIES	33,482	29,538	41,500	18,299	36,598	43,000	1,500	4%
							4%	
OTHER SERVICES								
50230300 UTILITIES	9,074	9,682	11,000	4,584	9,168	11,000	-	0%
50230302 TELEPHONE	6,046	6,052	6,235	765	1,530	2,556	(3,679)	-59%
50230303 OFFICE EQUIPMENT LEASE PAYMENT	4,037	2,947	6,000	2,325	4,650	3,617	(2,383)	-40%
50230305 BUILDING SECURITY	-	-	450	-	900	900	450	100%
50230310 INSURANCE	23,766	34,999	40,000	24,429	48,859	46,000	6,000	15%
50230312 MAINTENANCE AGREEMENTS	23,675	11,376	11,600	4,740	9,480	10,000	(1,600)	-14%
50230314 DUES & SUBSCRIPTIONS	4,899	6,905	20,000	12,217	24,434	20,000	-	0%
50230330 CITY ATTORNEY	184,432	103,365	100,000	46,125	92,250	100,000	-	0%
50230338 MISCELLANEOUS	2,131	7,835	2,500	150	300	2,500	-	0%
50230341 PROFESSIONAL FEES	1,416	1,065	2,500	736	1,472	2,500	-	0%
50230362 JANITORIAL SUPPLIES	6,731	12,259	11,000	4,782	9,563	11,000	-	0%
50230366 CONTINGENCY EXPENSE	41,826	13,062	25,000	14,982	25,000	35,000	10,000	40%
50230370 CONTRACT LABOR	-	-	-	-	-	-	-	
50230384 INSURANCE CONSULTANTS	21,749	22,625	23,000	17,125	22,625	23,000	-	0%
TOTAL OTHER SERVICES	349,416	267,994	259,285	132,960	250,231	268,073	8,788	3%
							3%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
CAPITAL OUTLAY								
50240403 REMODEL CITY HALL *	22,766	-	390,000	-	-	-	(390,000)	
TOTAL CAPITAL OUTLAY	23,020	454	390,000	-	-	-	(390,000)	
TRANSFERS								
50299803 TRANSFER OUT - FAIR HALL FUND	8,753	-	-	-	-	-	-	
50299804 TRANSFER OUT - STRTC FUND	2,000	10,000	-	-	-	-	(2,000)	
TOTAL TRANSFERS	10,753	10,000	-	-	-	-	(2,000)	
TOTAL	727,195	583,683	896,056	248,963	482,237	516,357	(379,699)	-42%
							-42%	

*Capital Project Carryover from previous year.

		Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES									
	50330323 APPRAISAL DISTRICT FEES	32,328	34,083	33,883	16,951	33,902	38,641	4,758	14%
	50330350 TAX COLLECTION FEES	5,244	5,523	5,750	500	5,750	6,038	288	5%
TOTAL OTHER SERVICES		37,572	39,606	39,633	17,451	39,652	44,679	5,046	13%
								13%	

City of Hondo
Finance Department Worksheet

Department Head: Chris Hill / Olivia Hancock

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50410100 SALARY	170,517	232,649	261,462	126,446	252,893	277,834	16,372	6%
50410111 OVERTIME	1,149	2,029	5,400	2,220	4,439	5,850	450	8%
50410116 LONGEVITY	163	93	600	320	640	960	360	60%
50410125 SOCIAL SECURITY	12,439	17,475	20,507	10,304	20,608	21,821	1,314	6%
50410126 UNEMPLOYMENT TAX	370	556	351	-	0	189	(162)	-46%
50410127 RETIREMENT PLAN	19,750	36,065	38,440	16,256	32,512	41,182	2,742	7%
50410128 HEALTH & DENTAL INS	15,004	23,845	28,005	12,965	25,929	27,309	(696)	-2%
50410135 WORKERS COMPENSATION	462	266	413	207	414	440	27	6%
50410150 CELL PHONE ALLOWANCE	588	838	600	300	600	600	-	0%
TOTAL PERSONNEL	220,443	313,816	355,778	169,018	338,036	376,184	20,406	6%
							6%	
SUPPLIES								
50420200 OFFICE SUPPLIES	5,116	5,837	6,000	4,494	6,000	6,500	500	8%
50420209 MEETINGS AND SEMINARS	6,750	6,418	10,000	5,431	10,000	10,000	-	0%
50420229 UNIFORMS	99	373	600	-	600	600	-	0%
TOTAL SUPPLIES	11,966	12,628	16,600	9,925	16,600	17,100	500	3%
							3%	
OTHER SERVICES								
50430301 BANK FEES	12,301	4,701	10,000	620	5,000	5,000	(5,000)	-50%
50430302 CELL PHONE	-	-	504	197	394	504	-	
50430304 POSTAGE	1,387	1,498	1,800	814	1,628	1,800	-	0%
50430314 DUES & SUBSCRIPTIONS	3,165	10,179	20,000	10,600	21,200	21,000	1,000	5%
50430326 AUDIT FEES	39,389	44,730	50,000	42,900	49,300	52,500	2,500	5%
50430338 MISCELLANEOUS	1,124	-	1,000	76	151	1,000	-	0%
50430370 CONTRACT LABOR	37,760	42,300	42,300	21,900	42,300	42,300	-	0%
TOTAL OTHER SERVICES	95,126	103,408	125,604	77,106	119,973	124,104	(1,500)	-1%
							-1%	
TOTAL	327,534	429,851	497,982	256,049	474,609	517,388	19,406	4%
							4%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50510100 SALARY	1,294,919	1,552,757	1,720,367	856,409	1,712,819	1,891,155	170,788	10%
50510111 OVERTIME	106,776	128,180	111,645	69,711	139,422	123,684	12,039	11%
50510116 LONGEVITY	3,075	2,630	14,760	13,080	26,160	17,760	3,000	20%
50510117 CERTIFICATE PAY	3,664	3,231	3,300	1,650	3,300	19,200	15,900	482%
50510121 CROSSING GUARDS	19,595	26,271	54,600	21,228	42,455	64,272	9,672	18%
50510125 SOCIAL SECURITY	108,357	130,812	145,707	81,005	162,009	161,879	16,172	11%
50510126 UNEMPLOYMENT TAX	3,061	3,063	3,869	-	-	2,277	(1,592)	-41%
50510127 RETIREMENT PLAN	158,323	268,948	273,130	126,260	252,521	305,508	32,378	12%
50510128 HEALTH & DENTAL INS	139,584	209,802	246,460	127,190	254,380	258,093	11,633	5%
50510135 WORKERS COMPENSATION	31,933	37,373	31,660	15,865	31,731	34,448	2,788	9%
TOTAL PERSONNEL	1,869,371	2,363,067	2,605,498	1,312,399	2,624,797	2,878,277	272,779	10%
							10%	
SUPPLIES								
50520200 OFFICE SUPPLIES	8,487	7,599	6,000	3,491	6,982	6,000	-	0%
50520201 BREAKROOM SUPPLIES	572	653	1,000	100	200	1,000	-	0%
50520202 FUEL & OIL	44,020	54,707	60,000	30,414	60,828	60,000	-	0%
50520208 SMALL TOOLS & SUPPLIES	1,064	1,396	1,500	-	-	1,500	-	0%
50520209 MEETINGS AND SEMINARS	4,464	7,952	4,500	2,218	4,435	4,500	-	0%
50520210 EQUIPMENT MAINTENANCE	2,080	810	2,000	1,171	2,342	2,000	-	0%
50520211 POLICE EQUIPMENT & ACCESSORIES	8,477	-	-	-	-	-	-	
50520212 VEHICLE MAINTENANCE	59,298	52,350	61,104	37,144	57,144	30,000	(31,104)	-51%
50520215 SAFETY EQUIPMENT	7,795	5,956	5,000	3,382	6,764	5,000	-	0%
50520217 RADIOS	5,551	5,885	7,000	-	-	7,000	-	0%
50520226 RADAR	1,414	4,694	5,000	183	365	5,000	-	0%
50520227 BODY ARMOR	6,356	2,295	2,500	-	-	2,500	-	0%
50520228 K-9 EXPENSE	4,903	3,067	10,000	557	1,115	5,000	(5,000)	-50%
50520229 UNIFORMS	16,776	22,167	24,000	6,213	12,426	24,000	-	0%
50520230 UNIFORM ALLOWANCE	-	-	-	-	-	-	-	
50520231 OFFICE EQUIPMENT	3,296	11,333	2,500	107	214	2,500	-	0%
50520232 OFFICE FURNITURE	1,547	3,558	4,000	743	1,486	4,000	-	0%
50520240 PUBLIC EVENT SUPPLY	2,481	3,655	7,500	796	1,592	7,500	-	0%
50520241 CRIME PROCESSING	2,029	3,242	4,000	-	-	4,000	-	0%
50520242 SADD EXPENSES	84	-	-	-	-	-	-	
50520265 TIRES, TUBES & BATTERIES	4,853	10,026	5,000	4,778	9,557	5,000	-	0%
TOTAL SUPPLIES	185,547	201,343	212,604	91,297	165,451	176,500	(36,104)	-17%

City of Hondo
Police Department Worksheet

Department Head: Justin Soza

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
							-17%	
OTHER SERVICES								
50530300 UTILITIES	5,710	2,958	5,000	1,292	2,583	3,000	(2,000)	-40%
50530302 TELEPHONE	21,595	24,823	24,240	9,954	19,908	26,160	1,920	8%
50530303 OFFICE EQUIPMENT LEASE	923	772	3,101	1,550	3,101	3,101	-	0%
50530304 POSTAGE	613	713	1,000	1,141	2,283	1,000	-	0%
50530310 INSURANCE	31,746	53,741	60,773	37,463	74,927	74,377	13,604	22%
50530314 DUES & SUBSCRIPTIONS	2,481	2,621	4,000	495	990	4,000	-	0%
50530317 TCLOE TRAINING	11,271	21,825	20,000	10,004	20,009	20,000	-	0%
50530320 COMMUNITY OUTREACH	1,911	5,146	5,000	2,702	5,405	5,000	-	0%
50530338 MISCELLANEOUS	9,956	289	2,000	370	741	2,000	-	0%
50530344 MEDICAL SERVICE	303	175	500	-	-	500	-	0%
50530360 INVESTIGATION EXPENSE	4,424	2,985	5,000	1,603	3,206	5,000	-	0%
50530362 JANITORIAL SUPPLIES	4,746	6,986	4,000	2,439	4,879	4,000	-	0%
50530382 INFO TECHNOLOGY PLAN	13,483	4,920	10,000	4,613	9,225	10,000	-	0%
TOTAL OTHER SERVICES	109,427	127,953	144,614	73,628	147,255	158,138	13,524	9%
							9%	
CAPITAL OUTLAY								
50540405 VEHICLES FROM GRANTS	87,825	141,840	-	-	-	80,000	80,000	
50540408 PURCHASED VEHICLES	23,303	68,421	-	-	-	80,000	80,000	
50540406 CAMERAS FOR PARK	-	-	25,500	22,500	22,500	-	(25,500)	
50540415 BODY CAMERA			-			7,500		
50540417 SPEED TRAILER	11,591	-	-	-	-	-	(11,591)	
50540418 OPERATION LONE STAR GRANT	-	57,269	393,664	-	-	-	(393,664)	
50540409 UP FIT K9 UNIT GRANT	-	-	177,593	-	-	-	(177,593)	
50540419 BULLET SHIELDS GRANT	59,780	-	-	81,155	81,155	-		
50540420 TEXAS OPIOID ABATEMENT GRANT	6,600	16,357	41,389	-	-	-	(41,389)	
50540421 TAPE IT GRANT	-	939	-	-	-	-	-	
50540422 BODY CAMERA GRANT	-	18,267	-	-	-	-	-	
50540423 MOTOR VEH. CRIME PREV AUTH GRAN	-	-	43,000	-	-	-		
50540424 OPERATION STONEGARDEN	-	-	42,723	-	-	-		
505404xx SRT RIFLES	-	-	-	-	-	19,000	19,000	
TOTAL CAPITAL OUTLAY	189,116	303,094	723,869	103,655	103,655	186,500		0%
							0%	
TOTAL	2,353,461	2,995,458	3,686,585	1,580,979	3,041,158	3,399,415	250,199	7%
							7%	

City of Hondo
Municipal Court Department Worksheet

Department Head: Chris Hill / Cassandra Maldonado

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50610100 SALARY	57,468	73,825	59,087	28,617	57,234	60,866	1,779	3%
50610111 OVERTIME	928	818	2,069	649	1,298	2,131	62	3%
50610116 LONGEVITY	177	345	1,320	1,280	2,560	1,440	120	
50610125 SOCIAL SECURITY	4,655	5,463	4,825	2,545	5,089	4,975	150	3%
50610126 UNEMPLOYMENT TAX	101	111	117	-	-	63	(54)	-46%
50610127 RETIREMENT PLAN	6,914	11,266	9,045	3,735	7,469	9,390	345	4%
50610128 HEALTH & DENTAL INS	7,582	12,528	7,780	3,605	7,210	7,548	(232)	-3%
50610135 WORKERS COMPENSATION	133	96	97	49	97	100	3	3%
50610150 CELL PHONE ALLOWANCE	145	425	600	300	600	600	-	
TOTAL PERSONNEL	78,213	104,878	85,340	40,779	81,558	87,112	1,772	2%
SUPPLIES								
50620200 OFFICE SUPPLIES	1,504	2,902	4,800	2,136	4,273	5,000	200	4%
50620209 MEETINGS & SEMINARS	1,445	2,627	4,500	1,795	3,589	5,000	500	11%
50620229 UNIFORMS	73	234	200	-	-	200	-	0%
TOTAL SUPPLIES	3,022	5,762	9,500	3,931	7,862	10,200	700	7%
OTHER SERVICES								
50630304 POSTAGE	840	1,932	2,800	1,146	2,292	3,000	200	7%
50630314 DUES & SUBSCRIPTIONS	225	247	500	260	520	500	-	0%
50630318 ADVERTISING FEE	86	288	800	867	867	1,000	200	25%
50630331 JURY FEES	-	-	-	-	-	-	-	
50630332 MUNICIPAL COURT JUDGE	30,350	30,000	30,000	15,000	30,000	30,000	-	0%
50630336 PROSECUTOR	18,414	14,925	13,200	5,522	11,045	10,800	(2,400)	-18%
50630338 MISCELLANEOUS	262	882	1,000	-	-	1,000	-	0%
50630349 CITY SCOFFLAW EXPENSE	197	278	500	132	264	500	-	0%
TOTAL OTHER SERVICES	50,375	48,552	48,800	22,927	44,988	46,800	(2,000)	-4%
TOTAL	131,610	159,193	143,640	67,637	134,408	144,112	472	0%

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
50730300 UTILITIES	4	3	-	2	3	5	5	
50730302 TELEPHONE	-	-	-	-	-	-	-	
50730313 FIRE MARSHAL TRAINING	10	-	-	-	-	-	-	
50730353 EMERGENCY OPERATION CONTINGENCY	2,170	1,942	3,000	-	3,200	3,000	-	0%
50730354 EMERGENCY NOTIFICATION SYSTEM	5,817	13,889	5,066	-	-	5,066	-	0%
50730355 AREA EMERG INTERLOCAL COMM	7,292	7,703	7,777	5,217	10,434	8,088	311	4%
50730356 EMERGENCY SIREN TESTING MAINT	-	-	4,000	-	2,619	-	(4,000)	100%
TOTAL OTHER SERVICES	15,293	23,537	19,843	5,219	16,256	16,159	(3,684)	-19%
							-19%	

City of Hondo
Animal Services Department Worksheet

Department Head: Justin Soza

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50810100 SALARY	66,326	76,981	79,269	34,920	69,839	66,543	(12,726)	-16%
50810111 OVERTIME	3,267	2,497	4,162	1,154	2,309	2,859	(1,303)	-31%
50810116 LONGEVITY	38	120	720	660	1,320	360	(360)	-50%
50810125 SOCIAL SECURITY	5,076	5,861	6,438	3,147	6,295	5,337	(1,101)	-17%
50810126 UNEMPLOYMENT TAX	224	139	234	-	-	126	(108)	-46%
50810127 RETIREMENT PLAN	7,646	12,089	12,067	4,904	9,807	10,072	(1,995)	-17%
50810128 HEALTH & DENTAL INS	8,737	7,627	18,360	3,626	7,252	17,897	(463)	-3%
50810135 WORKERS COMPENSATION	2,111	1,660	2,019	1,012	2,024	1,674	(345)	-17%
TOTAL PERSONNEL	93,425	106,975	123,269	49,423	98,845	104,867	(18,402)	-15%
							-15%	
SUPPLIES								
50820200 OFFICE SUPPLIES	368	152	500	-	-	500	-	0%
50820202 FUEL & OIL	1,685	2,090	2,500	770	1,540	1,500	(1,000)	-40%
50820204 ANIMAL SHELTER SUPPLIES	2,416	1,941	2,500	516	1,033	2,000	(500)	-20%
50820207 TAGS & HARDWARE	689	860	1,000	-	-	1,000	-	0%
50820209 MEETINGS AND SEMINARS	535	815	2,000	40	80	2,000	-	0%
50820210 EQUIPMENT MAINTENANCE	88	24	400	-	-	500	100	25%
50820212 VEHICLE MAINTENANCE	1,319	1,482	2,500	-	-	2,000	(500)	-20%
50820214 STRUCTURE MAINTENANCE	14,088	44,290	2,500	501	1,001	5,000	2,500	100%
50820215 SAFETY EQUIPMENT	491	481	2,000	44	88	1,000	(1,000)	-50%
50820222 MISCELLANEOUS	225	480	100	-	-	100	-	0%
50820229 UNIFORMS	836	972	1,500	628	1,256	1,000	(500)	-33%
50820265 TIRES, TUBES & BATTERIES	404	238	1,000	-	-	1,000	-	0%
TOTAL SUPPLIES	23,143	53,827	18,500	2,499	4,998	17,600	(900)	-5%
							-5%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
50830300 UTILITIES	5,811	6,728	7,000	3,344	6,688	7,000	-	0%
50830302 TELEPHONE	416	571	1,920	621	1,243	1,920	-	0%
50830307 EUTHANASIA SUPPLIES	145	124	500	-	-	500	-	0%
50830308 VETERINARY FEES	1,813	1,693	1,800	336	671	1,800	-	0%
50830310 INSURANCE	4,548	7,000	7,000	3,400	6,800	7,000	-	0%
50830327 RENT-AFP	2,643	2,817	2,800	1,400	2,800	2,800	-	0%
50830338 MISCELLANEOUS	35	-	250	-	-	500	250	100%
50830341 COMMUNITY ANIMAL SERVICES	4,109	10,250	16,000	1,204	2,407	10,000	(6,000)	-38%
50830342 RABIES & TNR	1,655	2,016	-	-	-	-	-	0%
50830343 HUTS FOR MUTTS	149	332	-	-	-	-	-	0%
50830362 JANITORIAL SUPPLIES	231	350	500	152	304	500	-	0%
TOTAL OTHER SERVICES	21,556	31,879	37,770	10,457	20,913	32,020	(5,750)	-15%
CAPITAL OUTLAY								
50840403 CAT CONDO	2,397	-	-	-	-	-	-	-
50840404 DOG WASH	240	-	-	-	-	-	-	-
50840405 ULTRANET 4 HEAD KIT			1,400	1,114	1,114	-	(1,400)	
50840408 VEHICLE	14,746	34,900	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	17,383	34,900	1,400	1,114	1,114	-	(1,400)	-100%
TOTAL	155,506	227,580	180,939	63,492	125,871	154,487	(26,452)	-15%
							-15%	

City of Hondo
Street Department Worksheet

Department Head: Rene Saenz / Adam Zapata

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50910100 SALARY	369,135	448,760	443,629	209,859	419,718	456,936	13,307	3%
50910111 OVERTIME	5,291	9,027	9,084	3,247	6,494	9,357	273	3%
50910116 LONGEVITY	2,184	3,468	12,600	12,550	25,100	13,800	1,200	10%
50910117 CERTIFICATE PAY	758	1,175	10,560	5,160	10,320	10,560	-	0%
50910125 SOCIAL SECURITY	28,690	34,381	36,542	19,362	38,723	37,673	1,131	3%
50910126 UNEMPLOYMENT TAX	935	787	1,170	-	-	630	(540)	-46%
50910127 RETIREMENT PLAN	43,053	71,020	68,498	27,829	55,659	71,098	2,600	4%
50910128 HEALTH & DENTAL INS	53,491	70,530	80,597	33,114	66,228	78,278	(2,319)	-3%
50910135 WORKERS COMPENSATION	17,477	11,186	13,004	6,516	13,032	12,073	(931)	-7%
50910150 CELL PHONE ALLOWANCE	1,304	1,763	1,800	900	1,800	1,800	-	0%
TOTAL PERSONNEL	522,317	652,096	677,484	318,537	637,075	692,203	14,719	2%
							2%	
SUPPLIES								
50920200 OFFICE SUPPLIES	167	572	500	71	142	500	-	0%
50920201 BREAKROOM SUPPLIES	137	443	250	130	260	250	-	0%
50920202 FUEL & OIL	26,057	27,784	30,000	10,119	20,238	30,000	-	0%
50920203 SMALL TOOLS	1,138	1,975	1,500	272	543	1,500	-	0%
50920207 STREET SIGNS	7,911	8,175	8,000	4,089	8,177	8,000	-	0%
50920208 STREET SUPPLIES	3,742	3,634	4,000	2,450	4,900	4,000	-	0%
50920209 MEETINGS AND SEMINARS	1,636	3,291	3,000	389	779	3,000	-	0%
50920210 SMALL EQUIPMENT MAINTENANCE	1,463	1,547	2,000	47	94	2,000	-	0%
50920212 VEHICLE MAINTENANCE	6,755	10,460	10,500	1,394	2,788	10,500	-	0%
50920215 SAFETY EQUIPMENT	7,287	10,092	10,000	4,899	9,799	10,000	-	0%
50920216 STREET REPAIRS	69,008	54,888	336,400	185,041	962,041	586,000	249,600	74%
50920217 ALLEY REPAIRS	9,244	14,209	15,000	4,932	9,863	25,000	10,000	67%
50920218 HEAVY EQUIPMENT MAINTENANCE	24,526	22,546	20,000	14,951	26,001	20,000	-	0%
50920229 UNIFORMS	5,667	11,567	8,000	3,527	7,055	7,000	(1,000)	-13%
50920241 CHEMICALS	2,488	4,420	7,500	249	497	5,000	(2,500)	-33%
5092024X VECTOR PROGRAM						9,000		
50920265 TIRES, TUBES & BATTERIES	6,383	8,018	9,500	1,561	3,123	9,500	-	0%
TOTAL SUPPLIES	173,609	183,620	466,150	234,121	1,056,300	731,250	256,100	55%
							55%	

City of Hondo
Street Department Worksheet

Department Head: Rene Saenz / Adam Zapata

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
50930300 UTILITIES	219	225	250	147	293	250	-	0%
50930302 TELEPHONE	216	1,080	1,080	450	900	1,080	-	0%
50930305 BUILDING SECURITY	218	208	225	208	415	450	225	100%
50930310 INSURANCE	18,251	28,000	33,000	16,030	33,000	38,000	5,000	15%
50930327 RENT-AFP	2,643	2,817	2,800	1,400	2,800	2,800	-	0%
50930338 MISCELLANEOUS	441	470	500	391	783	500	-	0%
50930341 EQUIPMENT RENTAL	133	-	1,000	-	-	1,000	-	
50930345 LICENSE AND FEES	-	-	-	-	-	3,500	3,500	
50930362 JANITORIAL SUPPLIES	495	1,226	500	522	1,044	500	-	0%
50930366 CONTINGENCY	2,071	120	10,000	-	-	10,000	-	0%
TOTAL OTHER SERVICES	24,688	34,145	49,355	19,147	39,235	58,080	8,725	18%
							18%	
CAPITAL OUTLAY								
50940405 STORM DRAINAGE IMPROVEMENTS	16,000	-	1,500	-	-	1,500		
50940409 CURB AND GUTTER REPAIR	16,000	-	1,500	-	-	1,500		
50940421 VEHICLE PURCHASE	16,725	-	-	-	-	-		
50940422 LARGE EQUIPMENT	91,410	448,665	-	-	-	-		
50940430 VECTOR SPRAYER	3,220	16,100	-	-	-	-		
50940431 SIGNS	4,593	22,965	-	-	-	-		
50940432 VECTOR PROGRAM	858	4,288	9,000	5,388	10,776	-		
TOTAL CAPITAL OUTLAY	248,598	492,018	12,000	5,388	10,776	3,000	(9,000)	-75%
							-75%	
TOTAL	969,211	1,361,880	1,204,989	577,193	1,743,386	1,484,533	279,544	23%
							23%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
51010100 SALARY	201,587	208,118	246,617	111,585	223,171	264,539	17,922	7%
51010111 OVERTIME	2,639	2,455	3,374	840	1,679	3,474	100	3%
51010116 LONGEVITY	517	1,002	4,200	4,020	8,040	4,800	600	14%
51010125 SOCIAL SECURITY	15,513	15,847	19,491	9,819	19,637	20,916	1,425	7%
51010126 UNEMPLOYMENT TAX	581	369	865	-	0	466	(399)	-46%
51010127 RETIREMENT PLAN	21,842	32,142	31,594	12,901	25,801	38,954	7,360	23%
51010128 HEALTH & DENTAL INS	17,709	25,370	38,898	10,996	21,991	37,738	(1,160)	-3%
51010135 WORKERS COMPENSATION	506	349	527	264	528	565	38	7%
51010150 CELL PHONE ALLOWANCE	723	563	600	-	0	600	-	0%
TOTAL PERSONNEL	261,618	286,213	346,166	150,424	300,848	372,054	25,888	7%
							7%	
SUPPLIES								
51020200 OFFICE SUPPLIES	7,361	10,597	8,000	7,540	15,081	7,500	(500)	-6%
51020201 BREAKROOM SUPPLIES	901	1,167	850	457	913	850	-	0%
51020202 AUDIO BOOK EXPENSES	945	38	500	53	107	500	-	0%
51020203 KIT EXPENSES	-		500	1,538	1,538	1,000	500	
51020206 DATABASE EXPENSES	2,710	3,084	3,000	2,783	5,567	3,700	700	
51020204 STORY HOUR	16,342	17,294	18,000	10,268	20,536	3,000	(15,000)	-83%
51020205 BOOKS	-		3,600	3,671	3,671	18,000	14,400	400%
51020207 MAGAZINES	909	1,010	1,000	887	1,774	1,000	-	0%
51020208 SUMMER READING PROGRAM	4,179	5,991	5,000	307	614	5,000	-	0%
51020209 MEETINGS AND SEMINARS	4,156	3,339	8,500	6,240	6,240	5,000	(3,500)	-41%
51020210 EQUIPMENT MAINTENANCE	3,938	4,391	17,500	15,516	15,516	4,000	(13,500)	-77%
51020213 MILEAGE REIMBURSEMENT	285	578	-	-	0	-	-	#DIV/0!
51020220 COLLECTION DEVELOPMENT SUPP	2,344	1,744	1,800	1,140	2,281	1,800	-	0%
51020221 AUDIO VISUAL MATERIAL	532	572	500	22	45	500	-	0%
51020222 YOUTH OUTREACH	2,906	3,527	2,500	2,990	5,980	3,000	500	20%
51020224 SENIOR OUTREACH	1,374	1,506	1,500	349	699	1,500	-	0%
51020226 SPECIAL EVENTS	4,356	7,996	3,900	3,475	6,951	4,000	100	3%
51020229 UNIFORMS	502	344	500	578	578	500	-	0%
51020232 FURNITURE	2,695	2,636	21,000	3,989	3,989	2,000	(19,000)	-90%
TOTAL SUPPLIES	56,435	65,814	98,150	61,805	92,077	62,850	(35,300)	-36%
							-36%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
51030300 UTILITIES	2,468	2,395	2,900	1,422	2,845	2,900	-	0%
51030302 TELEPHONE/BANDWIDTH	11,487	18,709	19,500	10,882	21,763	17,184	(2,316)	-12%
51030303 OFFICE EQUIPMENT LEASE PAYMENT	1,316	495	2,500	994	1,987	1,987	(513)	-21%
51030304 POSTAGE	1,669	2,359	1,000	980	1,959	1,200	200	20%
51030305 BUILDING SECURITY	222	870	1,440	856	1,711	1,300	(140)	-10%
51030310 INSURANCE	2,787	5,000	5,000	2,429	4,857	5,500	500	10%
51030312 MAINTENANCE AGREEMENT	1,443	741	700	-	0	-	(700)	-100%
51030314 DUES & SUBSCRIPTIONS	10,654	14,312	12,000	6,845	13,690	14,000	2,000	17%
51030319 MARKETING & ADVERTISING	1,887	1,820	2,000	1,443	2,887	2,000	-	0%
51030338 MISCELLANEOUS	505	421	500	713	1,426	800	300	60%
51030350 DONATION/GRANT EXPENSE	11,427	38,044	39,750	8,110	16,220	85,000	45,250	114%
51030351 ALA GRANT	2,903	3,890	-	-	0	-	-	#DIV/0!
51030352 NASA GRANT	2,990	10,366	-	-	0	-	-	#DIV/0!
51030362 JANITORIAL SERVICES	5,161	7,309	5,000	1,468	2,936	4,000	(1,000)	-20%
TOTAL OTHER SERVICES	57,136	106,729	92,290	36,141	72,282	135,872	43,582	47%
CAPITAL								
51040408 LIBRARY IMPROVEMENTS	-	-	35,000	-	0	29,000	(6,000)	-17%
TOTAL CAPITAL	15	-	35,000	-	-	29,000	(6,000)	
TOTAL	375,203	458,756	571,606	248,370	465,207	599,776	28,170	5%
							5%	

COMBINE WITH FACILITIES TO BUILDING AND GROUNDS

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
51110100 SALARY	200,382	368,585	474,250	217,070	434,141	489,690	15,440	3%
51110111 OVERTIME	2,685	5,794	6,970	3,575	7,151	7,065	95	1%
51110116 LONGEVITY	488	1,434	6,840	6,150	12,300	8,160	1,320	19%
51110117 CERTIFICATE PAY	20	-	1,560	780	1,560	1,560	-	
51110125 SOCIAL SECURITY	15,527	27,878	37,594	19,083	38,165	38,883	1,289	3%
51110126 UNEMPLOYMENT TAX	130	643	1,404	-	-	756	(648)	-46%
51110127 RETIREMENT PLAN	25,516	57,722	70,470	28,717	57,434	73,382	2,912	4%
51110128 HEALTH & DENTAL INS	30,567	64,135	93,355	40,357	80,713	90,572	(2,783)	-3%
51110135 WORKERS COMPENSATION	2,919	4,310	6,406	3,210	6,420	6,536	130	2%
51110150 CELL PHONE ALLOWANCE	760	1,175	1,800	900	1,800	1,800	-	0%
TOTAL PERSONNEL	278,995	531,676	700,649	319,842	639,685	718,405	17,756	3%
							3%	
SUPPLIES								
51120200 OFFICE SUPPLIES	112	198	265	-	-	265	-	0%
51120201 BREAKROOM SUPPLIES	244	540	1,000	404	808	1,000	-	0%
51120202 FUEL & OIL	12,228	19,111	16,000	7,391	14,782	16,000	-	0%
51120208 SMALL TOOLS & SUPPLIES	4,821	8,401	8,500	4,200	8,401	9,000	500	6%
51120209 MEETINGS AND SEMINARS	523	1,353	2,500	714	1,428	4,500	2,000	80%
51120210 SMALL EQUIPMENT MAINTENANCE	2,384	3,503	4,000	454	907	-	(4,000)	-100%
51120212 VEHICLE MAINTENANCE	1,483	3,345	3,000	364	728	3,500	500	17%
51120215 SAFETY EQUIPMENT	2,502	3,071	4,000	557	1,114	2,000	(2,000)	-50%
51120218 HEAVY EQUIPMENT MAINTENANCE	2,914	5,518	6,000	2,390	4,780	10,500	4,500	75%
51120229 UNIFORMS	3,416	4,675	7,200	2,101	4,201	5,000	(2,200)	-31%
51120230 PLAYGROUND EQUIPMENT	17,137	49,040	50,000	177	354	25,000	(25,000)	-50%
51120241 CHEMICALS	2,935	5,765	7,000	182	364	7,000	-	0%
51120265 TIRES, TUBES & BATTERIES	1,958	3,354	3,500	589	1,177	4,000	500	14%
51120266 POWER TOOLS	2,668	5,657	5,000	3,093	5,000	5,000	-	0%
TOTAL SUPPLIES	55,326	113,532	117,965	22,615	44,045	92,765	(25,200)	-21%
							-21%	

COMBINE WITH FACILITIES TO BUILDING AND GROUNDS

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
51130300 UTILITIES	29,789	38,716	62,000	24,586	49,171	52,000	(10,000)	-16%
51130302 TELEPHONE	-	-	192	-	-	192	-	0%
51130305 BUILDING SECURITY	125	208	225	208	415	450	225	100%
51130310 INSURANCE	11,606	28,000	33,000	16,030	33,000	35,000	2,000	6%
51130314 DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	
51130327 RENT-AFP	1,690	2,817	2,800	1,400	2,800	2,800	-	0%
51130336 EQUIPMENT RENTAL	253	482	1,500	-	-	1,500	-	0%
51130338 MISCELLANEOUS	1,224	3,008	3,250	756	1,512	3,500	250	8%
51130339 CITY PARK MAINTENANCE	10,159	38,290	7,500	4,351	7,500	-	(7,500)	-100%
51130342 LITTLE LEAGUE CHG ALL FIELDS	5,261	11,030	12,000	15,658	15,658	29,000	17,000	142%
51130343 SOCCER FIELDS	1,841	3,459	4,500	-	-	-	(4,500)	-100%
51130344 FOOTBALL FIELD MAINTENANCE	2,088	4,313	4,500	148	296	-	(4,500)	-100%
51130345 LICENSE & FEES	-	-	1,000	-	-	1,000	-	0%
51130355 SOLID WASTE SERVICE	1,151	4,231	4,000	-	-	4,000	-	0%
51130360 LAND LEASE/UNION PACIFIC	20,600	35,502	36,000	-	36,000	36,000	-	0%
51130362 JANITORIAL SUPPLIES	2,252	3,888	7,000	460	921	5,000	(2,000)	-29%
51130366 CONTINGENCY EXPENSE	2,330	-	8,000	-	-	25,000	17,000	
51130367 GROUNDS MAINTENANCE	4,461	9,811	8,500	7,727	8,500	25,000	16,500	194%
TOTAL OTHER SERVICES	94,828	183,752	195,967	71,323	155,773	220,442	24,475	12%
							12%	
CAPITAL OUTLAY								
51140417 VEHICLE PURCHASE / TRAILER	12,989	-	-	-	-	-	-	
51140422 PARK PROJECTS *	9,487	-	13,500	128	256	-	(13,500)	
51140423 MOWERS	4,200	20,998	29,749	21,166	21,166	34,166	4,417	
51140425 PARK EQUIPMENT	-	-	21,728	-	-	-	(21,728)	
51140426 PARK TREE PROJECT	-	-	7,600	-	-	-	(7,600)	
TOTAL CAPITAL OUTLAY	26,675	20,998	72,577	21,294	21,422	34,166	(38,411)	-53%
TOTAL	455,823	849,957	1,087,158	435,074	860,925	1,065,778	(21,380)	-2%
							-2%	

City of Hondo
Facilities Department Worksheet

Department Head: Len McVay

PERSONNEL

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
51310100 SALARY	341,347	235,439	227,459	108,106	216,212	200,893	(26,566)	-12%
51310111 OVERTIME	4,516	2,078	2,389	827	1,654	2,110	(279)	-12%
51310116 LONGEVITY	2,115	1,935	6,960	6,580	13,160	6,120	(840)	-12%
51310125 SOCIAL SECURITY	25,818	17,052	18,162	9,538	19,077	16,044	(2,118)	-12%
51310126 UNEMPLOYMENT TAX	1,433	400	702	-	-	315	(387)	-55%
51310127 RETIREMENT PLAN	35,099	37,035	34,044	13,352	26,704	30,279	(3,765)	-11%
51310128 HEALTH & DENTAL INS	58,979	53,872	49,479	21,020	42,040	40,539	(8,940)	-18%
51310135 WORKERS COMPENSATION	8,416	4,263	4,927	2,469	4,938	4,353	(574)	-12%
51310150 CELL PHONE ALLOWANCE	955	588	600	300	600	600	-	0%

TOTAL PERSONNEL

478,678	352,661	344,722	162,192	324,384	301,252	(43,470)	-13%
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SUPPLIES

51320200 OFFICE SUPPLIES	357	525	550	54	108	550	-	0%
51320201 BREAKROOM SUPPLIES	211	373	350	158	317	350	-	0%
51320202 FUEL & OIL	9,666	3,517	4,000	1,618	3,236	4,000	-	0%
51320208 SMALL TOOLS & SUPPLIES	9,381	5,694	5,200	3,305	5,200	6,000	800	15%
51320209 MEETINGS & SEMINARS	412	472	1,000	81	162	1,000	-	0%
51320210 EQUIPMENT MAINTENANCE	1,738	751	1,000	686	1,000	1,500	500	50%
51320212 VEHICLE MAINTENANCE	5,130	4,461	3,500	764	1,529	3,500	-	0%
51320215 SAFETY EQUIPMENT	3,976	2,117	3,000	816	1,632	2,000	(1,000)	-33%
51320221 WELDING SUPPLIES	2,283	2,852	750	5,792	5,792	2,500	1,750	233%
51320229 UNIFORMS	6,303	4,883	6,000	2,246	4,492	4,000	(2,000)	-33%
51320265 TIRES, TUBES & BATTERIES	2,296	2,532	2,000	40	80	2,000	-	0%
51320266 POWER TOOLS	7,928	5,185	3,800	1,706	3,412	4,000	200	5%

TOTAL SUPPLIES

49,683	33,362	31,150	17,267	26,960	31,400	250	1%
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		Historical	2023-2024	2024-2025	Y-T-D	2024-2025	2025-2026	Budget	
		5-Year Average	Actual	Budget	Actual	Projected	Budget	Difference	% Diff
OTHER SERVICES									
	51330300 UTILITIES	18,988	1,022	1,100	836	1,672	1,700	600	55%
	51330305 BUILDING SECURITY	1,202	830	900	830	1,660	2,200	1,300	144%
	51330310 INSURANCE	17,884	20,000	22,500	10,929	22,500	25,000	2,500	11%
	51330312 MAINTENANCE AGREEMENT	16,691	9,603	15,000	4,439	8,878	15,000	-	0%
	51330316 BUILDING MAINTENANCE	35,368	58,760	77,000	27,786	55,573	91,700	14,700	19%
	51330327 RENT-AFP	6,542	10,342	10,300	5,150	10,300	10,300	-	0%
	51330338 MISCELLANEOUS	710	421	750	750	750	1,000	250	33%
	51330345 LICENSE & FEES	30	-	100	-	-	100	-	0%
	51330350 SOUTHWEST FAMILY LIFE CTR	4,025	11,496	6,700	110	220	-	(6,700)	-100%
	51330362 JANITORIAL SUPPLIES	3,212	1,051	1,200	1,060	2,121	2,000	800	67%
	51330366 CONTINGENCY EXPENSE	2,825	1,099	10,000	-	-	10,000	-	0%
TOTAL OTHER SERVICES		110,300	114,625	145,550	51,891	103,673	159,000	13,450	9%
								9%	
CAPITAL									
	51340421 VEHICLE PURCHASE	17,312	-	27,000	26,150	26,150		(27,000)	
TOTALCAPITAL		17,312	-	27,000	26,150	26,150	-	(27,000)	
TOTAL		655,973	500,648	548,422	257,500	481,168	491,652	(56,770)	-10%
								-10%	

City of Hondo
Recreation Department Worksheet

Department Head: Jamie Kindred

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
51510100 SALARY	253,438	315,078	387,212	106,342	212,684	376,334	(10,878)	-3%
51510111 OVERTIME	8,173	7,751	6,245	5,509	11,019	3,449	(2,797)	-45%
51510116 LONGEVITY	552	780	3,120	2,280	4,560	2,760	(360)	-12%
51510117 CERTIFICATE PAY	893	294	300	150	300	300	-	0%
51510125 SOCIAL SECURITY	20,382	26,174	30,453	9,592	19,184	29,333	(1,120)	-4%
51510126 UNEMPLOYMENT TAX	896	503	2,157	-	-	1,124	(1,033)	-48%
51510127 RETIREMENT PLAN	24,819	38,186	24,641	11,765	23,529	25,015	374	2%
51510128 HEALTH & DENTAL INS	20,249	27,601	38,898	10,280	20,559	30,191	(8,707)	-22%
51510135 WORKERS COMPENSATION	7,331	3,621	5,119	2,565	5,130	4,931	(188)	-4%
51510150 CELL PHONE ALLOWANCE	1,112	1,125	1,200	300	600	600	(600)	-50%
TOTAL PERSONNEL	337,845	421,113	499,345	148,783	297,565	474,036	(25,309)	-5%
SUPPLIES								
51520200 OFFICE SUPPLIES	1,338	1,676	1,700	864	1,729	1,700	-	0%
51520201 OFFICE FURNITURE	295	452	500	285	570	500	-	0%
51520202 FUEL & OIL	308	474	700	150	300	700	-	0%
51520203 BREAKROOM SUPPLIES	268	220	500	206	413	700	200	40%
51520209 MEETINGS AND SEMINARS	3,958	6,736	13,000	157	313	10,000	(3,000)	-23%
51520210 EQUIPMENT MAINTENANCE	2,368	3,508	4,500	4,834	6,829	4,500	-	0%
51520212 VEHICLE MAINTENANCE	154	4	1,500	7	14	1,000	(500)	-33%
51520215 SAFETY EQUIPMENT	1,558	2,403	1,500	400	801	1,500	-	0%
51520216 SAFETY EQUIPMENT POOL			1,500	522	1,044	1,700	200	
51520221 POOL MAINTENANCE	13,110	17,450	54,000	45,000	54,000	18,000	(36,000)	-67%
51520223 CONCESSION SUPPLIES	5,200	8,360	2,000	1,399	2,797	3,500	1,500	75%
51520224 POOL CONCESSION SUPPLIES			4,000			4,000	-	
51520227 SPECIAL EVENTS / PROGRAMS	11,202	38,095	42,000	20,543	40,000	40,000	(2,000)	-5%
51520228 SPECIAL YOUTH LEAGUES	12,490	20,268	18,000	14,709	18,000	18,000	-	0%
51520229 UNIFORMS	1,679	1,929	1,000	776	1,553	1,500	500	50%
51520230 POOL UNIFORMS			1,000			1,000	-	
51520237 SUMMER CAMP PROGRAMS	5,575	11,244	10,500	1,593	3,185	10,500	-	0%
51520238 RECREATION SUPPLIES	3,916	3,994	3,500	1,639	3,278	4,000	500	14%
51520239 POOL SUPPLIES	4,184	7,026	6,000	299	6,000	6,000	-	0%
51520241 CHEMICALS	13,481	15,827	33,000	17,500	32,500	30,000	(3,000)	-9%
51520265 TIRES, TUBES & BATTERIES	31	32	800	-	-	800	-	0%
TOTAL SUPPLIES	81,113	139,700	201,200	110,884	173,327	159,600	(41,600)	-21%
							-21%	

OTHER SERVICES

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
51530300 UTILITIES	30,569	22,071	28,000	20,650	41,299	41,000	13,000	46%
51530302 TELEPHONE	1,452	1,352	888	126	251	504	(384)	-43%
51530303 OFFICE EQUIPMENT LEASE PAYMENT	636	386	1,550	775	1,550	1,550	-	0%
51530304 OFFICIAL FEES	12,501	17,845	25,000	15,335	25,000	25,000	-	0%
51530305 BUILDING SECURITY	595	415	450	415	830	1,100	650	144%
51530306 POSTAGE	15	-	60	22	44	60	-	0%
51530307 REC CENTER IMPROVEMENTS	5,812	6,997	10,000	9,624	9,624	10,000	-	0%
51530309 FITNESS EQUIPMENT	4,175	4,726	9,000	4,464	8,928	9,000	-	0%
51530310 INSURANCE	1,801	5,000	5,000	2,429	4,857	5,500	500	10%
51530314 DUES & SUBSCRIPTIONS	6,427	8,513	6,000	1,287	2,573	3,000	(3,000)	-50%
51530315 LIFEGUARD CERTIFICATION	290	200	600	-	-	600	-	0%
51530319 MARKETING & ADVERTISING	4,679	3,794	5,000	2,345	4,690	5,000	-	0%
51530327 RENT-REC. CENTER LAND	2,143	2,317	2,300	1,150	2,300	2,300	-	0%
51530338 MISCELLANEOUS	332	139	750	25	50	750	-	0%
51530345 LICENSE & FEES	533	352	650	-	-	650	-	0%
51530362 JANITORIAL SUPPLIES	7,542	9,827	5,000	2,984	5,969	4,000	(1,000)	-20%
51530363 JANITORIAL SUPPLIES POOL			4,000		4,000	4,000	-	
51530370 CONTRACT LABOR	14,940	10,484	-	-	-	-	-	0%

TOTAL OTHER SERVICES

94,574	94,419	104,248	61,630	111,967	114,014	9,766	9%
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CAPITAL

51540416 POOL CHAIR LIFT	862	-	-	-	-	-	-	
51540414 VEHICLE PURCHASE	7,451	-	-	-	-	-	-	

TOTAL CAPITAL OUTLAY

8,450	-	-	-	-	-	-		
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TOTAL

521,981	655,231	804,793	321,297	582,859	747,650	(57,143)	-7%
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City of Hondo
Golf Course Department Worksheet

Department Head: Jamie Kindred

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
51610100 SALARY	125,064	142,902	41,091	18,874	37,747	42,334	1,243	3%
51610111 OVERTIME	2,606	2,062	2,158	648	1,295	2,223	65	3%
51610116 LONGEVITY	515	666	480	420	840	600	120	25%
51610125 SOCIAL SECURITY	9,649	11,014	3,345	1,672	3,344	3,454	109	3%
51610126 UNEMPLOYMENT TAX	351	290	117	-	-	63	(54)	-46%
51610127 RETIREMENT PLAN	13,925	20,587	6,271	2,528	5,056	6,520	249	4%
51610128 HEALTH & DENTAL INS	13,021	22,818	7,780	3,587	7,174	7,548	(232)	-3%
51610135 WORKERS COMPENSATION	2,351	1,888	662	332	664	684	22	3%
51610150 CELL PHONE ALLOWANCE	548	463	600	-	-	600	-	0%
TOTAL PERSONNEL	168,032	202,690	62,504	28,060	56,121	64,026	1,522	2%
							2%	
SUPPLIES								
51620200 OFFICE SUPPLIES	361	308	500	275	549	500	-	0%
51620202 FUEL & OIL	3,895	1,864	3,500	257	515	2,000	(1,500)	-43%
51620208 SMALL TOOLS & SUPPLIES	931	49	600	-	-	600	-	0%
51620210 EQUIPMENT MAINTENANCE	6,318	4,430	5,500	545	1,090	4,000	(1,500)	-27%
51620212 VEHICLE MAINTENANCE	16	-	400	-	-	-	(400)	-100%
51620214 MERCHANDISE	6,852	6,383	8,000	6,070	12,139	12,000	4,000	50%
51620227 SPRINKLER	5,173	1,983	2,000	-	-	-	(2,000)	-100%
51620229 UNIFORMS	354	-	1,000	-	-	500	(500)	-50%
51620231 CONCESSIONS	14,627	13,624	17,000	2,437	4,873	17,000	-	0%
51620241 CHEMICALS	4,097	2,684	5,000	-	-	4,000	(1,000)	-20%
51620265 TIRES, TUBES & BATTERIES	580	452	300	72	144	300	-	0%
TOTAL SUPPLIES	43,205	31,776	43,800	9,655	19,310	40,900	(2,900)	-7%
							-7%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
51630300 UTILITIES	10,885	7,283	4,000	2,627	5,254	5,000	1,000	25%
51630302 TELEPHONE AND DSL LINE	1,428	178	192	-	-	192	-	0%
51630303 GOLF CARTS LEASE	9,960	1,534	26,000	10,238	26,235	29,928	3,928	15%
51630305 BUILDING SECURITY	394	415	450	415	830	900	450	100%
51630310 INSURANCE	2,441	5,000	5,000	2,429	5,000	5,000	-	0%
51630314 DUES & SUBSCRIPTIONS	2,568	2,009	2,100	2,844	2,844	1,500	(600)	-29%
51630327 RENT	14,000	14,000	14,000	7,000	14,000	14,000	-	0%
51630338 MISCELLANEOUS	642	1,057	1,000	60	120	1,000	-	0%
51630345 LICENSE & FEES	751	88	1,000	88	175	2,500	1,500	150%
51630362 JANITORIAL SUPPLIES	1,842	1,299	2,500	679	1,358	2,000	(500)	-20%
51630367 GROUNDS MAINTENANCE	14,174	14,369	14,000	433	867	19,500	5,500	39%
TOTAL OTHER SERVICES	63,958	47,232	70,242	26,812	56,683	81,520	11,278	16%
CAPITAL								
51640426 K-LINE IRRIGATION	452	-	2,500	-	-	-	(2,500)	-100%
51640427 MULE	2,396	-	-	-	-	-	-	-
51640408 MOWER	4,082	6,200	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	6,970	6,200	2,500	-	-	-	(2,500)	-100%
TOTAL								
	282,165	287,898	179,046	64,528	132,114	186,446	7,400	4%

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
51710100 SALARY	177,682	180,730	244,861	118,456	236,911	252,232	7,371	3%
51710111 OVERTIME	2,430	2,090	10,328	1,103	2,205	10,639	311	3%
51710116 LONGEVITY	494	741	3,360	3,050	6,100	3,840	480	14%
51710125 SOCIAL SECURITY	13,673	13,380	19,779	9,913	19,826	20,403	624	3%
51710126 UNEMPLOYMENT TAX	311	332	468	-	-	252	(216)	-46%
51710127 RETIREMENT PLAN	19,651	28,269	37,076	15,755	31,509	38,506	1,430	4%
51710128 HEALTH & DENTAL INS	17,996	21,353	31,118	15,441	30,881	30,191	(927)	-3%
51710135 WORKERS COMPENSATION	674	668	846	424	848	872	26	3%
51710149 AUTO ALLOWANCE	-	-	-	-	-	-	-	
51710150 CELL PHONE ALLOWANCE	-	-	-	-	-	-	-	
TOTAL PERSONNEL	232,912	247,563	347,836	164,141	328,281	356,936	9,100	3%
							3%	
SUPPLIES								
51720200 OFFICE SUPPLIES	1,016	1,255	3,000	876	1,753	3,000	-	0%
51720201 BREAKROOM SUPPLIES	204	1,021	1,500	607	1,213	1,500	-	0%
51720202 FUEL & OIL	619	713	1,000	232	464	1,000	-	0%
51720208 SMALL TOOLS & SUPPLIES	103	98	500	-	-	-	(500)	-100%
51720209 MEETINGS & SEMINARS	2,460	6,742	6,000	1,513	3,026	6,000	-	0%
51720212 VEHICLE MAINTENANCE	699	226	1,500	283	565	1,500	-	0%
51720215 SAFETY EQUIPMENT	868	360	2,500	-	-	1,000	(1,500)	-60%
51720229 UNIFORMS	1,437	1,740	2,000	1,072	2,000	1,500	(500)	-25%
51720232 OFFICE FURNITURE	920	350	2,500	-	-	1,500	(1,000)	-40%
51720265 TIRES, TUBES & BATTERIES	151	581	1,000	-	-	1,000	-	0%
51720267 SAFETY TRAINING MATERIALS	264	-	2,000	-	-	1,000	(1,000)	-50%
TOTAL SUPPLIES	8,741	13,087	23,500	4,583	9,021	19,000	(4,500)	-19%
							-19%	

City of Hondo

Development Services Department Worksheet

Department Head: Uche Echeozo

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
51730302 TELEPHONE	523	1,256	1,512	615	1,231	1,512	-	0%
51730303 OFFICE EQUIPMENT LEASE PAYMENT			3,960	1,280	2,560	3,960	-	
51730304 POSTAGE	2,879	4,345	3,000	3,538	7,076	7,500	4,500	150%
51730306 CONTRACT INSPECTIONS	121,152	191,169	100,000	41,812	83,623	100,000	-	0%
51730310 INSURANCE	689	1,000	1,000	486	971	1,000	-	0%
51730314 DUES & SUBSCRIPTIONS	2,564	3,632	4,000	823	1,646	5,000	1,000	25%
51730322 ENGINEERING FEES	38,401	18,440	100,000	6,987	13,974	100,000	-	0%
51730330 LEGAL FEES	7,600	1,716	10,000	6,516	10,000	10,000	-	0%
51730338 MISCELLANEOUS	1,246	405	1,000	918	1,000	1,500	500	50%
51730339 DEMOLITION/SUBSTANDARD	3,290	4,300	20,000	-	-	20,000	-	0%
51730342 MASTER COMP. PLAN	-	-	-	-	-	-	-	
TOTAL OTHER SERVICES	178,344	226,263	244,472	62,975	122,081	250,472	6,000	2%
							2%	
CAPITAL								
51740402 VEHICLE PURCHASE	7,440	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	7,440	-	-	-	-	-	-	
TOTAL	427,437	486,914	615,808	231,698	459,384	626,408	10,600	2%
							2%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
51910100 SALARY	67,881	49,836	71,899	34,567	69,133	74,056	2,157	3%
51910116 LONGEVITY	79	-	120	-	-	240	120	100%
51910125 SOCIAL SECURITY	5,205	3,644	5,509	2,773	5,547	5,684	175	3%
51910126 UNEMPLOYMENT TAX	189	125	117	-	-	63	(54)	-46%
51910127 RETIREMENT PLAN	7,112	7,514	10,328	4,373	8,746	10,726	398	4%
51910128 HEALTH & DENTAL INS	7,767	8,063	7,780	4,003	8,005	7,548	(232)	-3%
51910135 WORKERS COMPENSATION	212	91	111	56	111	115	4	3%
51910150 CELL PHONE ALLOWANCE	428	38	-	-	-	-	-	0%
TOTAL PERSONNEL	88,873	69,311	95,864	45,771	91,542	98,431	2,567	3%
							3%	
SUPPLIES								
51920200 OFFICE SUPPLIES	3,313	3,758	4,000	1,791	3,583	2,500	(1,500)	-38%
51920209 MEETINGS AND SEMINARS	3,051	5,296	5,000	3,940	5,000	6,000	1,000	20%
51920218 RECORDS MANAGEMENT	426	490	1,500	-	-	1,500	-	0%
51920229 UNIFORMS	171	193	200	-	-	200	-	0%
TOTAL SUPPLIES	7,939	9,737	10,700	5,731	8,583	10,200	(500)	-5%
							-5%	
OTHER SERVICES								
51930302 CELL PHONE	8	38	504	209	419	504	-	
51930304 POSTAGE	790	138	500	350	500	500	-	0%
51930307 BUILDING SECURITY -DEMONTEL BLDG	384	-	-	-	-	-	-	
51930314 DUES & SUBSCRIPTIONS	664	715	1,600	403	807	1,000	(600)	-38%
51930316 LEGAL NOTICES	4,366	2,929	4,500	773	1,546	2,500	(2,000)	-44%
51930317 COUNTY CLERK RECORDING FEES	114	-	500	191	382	750	250	50%
51930329 LEGAL FEES/CODIFY ORD	3,198	4,070	3,600	1,450	2,900	2,500	(1,100)	-31%
51930332 ELECTION EXPENSE	9,453	17,201	22,250	-	-	25,000	2,750	12%
51930338 MISCELLANEOUS	165	-	250	52	104	250	-	0%
TOTAL OTHER SERVICES	19,253	25,091	33,704	3,428	6,657	33,004	(700)	-2%
							-2%	
TOTAL	116,065	104,139	140,268	54,931	106,782	141,635	1,367	1%
							1%	

City of Hondo
Non-profits Department Worksheet

Department Head: John Naron

OTHER SERVICES

52030302 NON PROFIT GROUPS

TOTAL OTHER SERVICES

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
	17,349	17,380	20,000	14,100	26,850	26,850	6,850	34%
	17,349	17,380	20,000	14,100	26,850	26,850	6,850	34%
							34%	
<u>List of Non-Profits</u>								
Medina County Food Pantry	2,000	2,000	2,000	2,000	2,000	2,000	-	0% Utility Credit
Medina County Museum	2,000	2,000	2,000	2,000	2,000	2,000	-	0% Utility Credit
Meals-On-Wheels	2,880	2,880	3,500	1,750	10,000	10,000	6,500	186% Inc. Quarterly Pmt.
Hondo Art League	3,000	3,000	3,500	1,750	3,500	3,500	-	0% Quarterly Pmt.
Bluebonnet Children's Advocacy	3,500	3,500	3,500	1,750	3,500	3,500	-	0% Quarterly Pmt.
Hondo Garden Club	2,969	-	-	-	-	-	-	0% Utility Credit not needed
Medina County Rodeo Assoc	-	3,000	3,000	3,000	3,000	3,000	-	0% Utility Credit..
American Legion Post 524	1,000	1,000	1,500	1,500	1,500	1,500	-	0% Utility Credit
Community Action Partnership		-	1,000		1,000	1,000	-	0% Annual Pmt.
Other		-	-	350	350	350	350	0% Annual Pmt.
Total	17,349	17,380	20,000	14,100	26,850	26,850	6,850	34%

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
52110100 SALARY	125,383	161,631	161,807	77,794	155,587	166,661	4,854	3%
52110111 OVERTIME	272	437	876	4	9	902	26	3%
52110116 LONGEVITY	90	162	480	410	820	720	240	50%
52110125 SOCIAL SECURITY	9,785	12,003	12,482	6,377	12,755	12,874	392	3%
52110126 UNEMPLOYMENT TAX	494	297	233	-	-	126	(107)	-46%
52110127 RETIREMENT PLAN	14,985	25,198	23,398	9,842	19,684	24,296	898	4%
52110128 HEALTH & DENTAL INS	9,793	18,895	15,559	7,129	14,259	15,095	(464)	-3%
52110135 WORKERS COMPENSATION	270	194	252	126	253	259	7	3%
52110150 CELL PHONE ALLOWANCE	688	213	-	-	-	-	-	#DIV/0!
TOTAL PERSONNEL	161,761	219,030	215,087	101,683	203,365	220,933	5,846	3%
							3%	
SUPPLIES								
52120200 OFFICE SUPPLIES	2,920	2,813	3,000	635	1,271	3,000	-	0%
52120201 BREAKROOM SUPPLIES	2,255	3,532	3,000	1,444	2,887	3,000	-	0%
52120202 FUEL & OIL	788	1,800	1,800	795	1,590	1,800	-	0%
52120209 MEETINGS & SEMINARS	5,356	8,753	8,400	2,972	5,944	8,500	100	1%
52120212 VEHICLE MAINTENANCE	611	227	1,500	250	500	500	(1,000)	-67%
52120265 TIRES, TUBES & BATTERIES	93	315	550	-	-	550	-	0%
TOTAL SUPPLIES	12,023	17,440	18,250	6,096	12,191	17,350	(900)	-5%
							-5%	
OTHER SERVICES								
52130300 UTILITIES	1,698	2,098	2,100	941	1,883	2,100	-	0%
52130302 TELEPHONE	3,382	3,506	3,204	1,258	2,515	2,700	(504)	-16%
52130303 OFFICE EQUIPMENT LEASE PMT	839	387	1,550	775	1,550	1,555	5	0%
52130304 POSTAGE	32	160	50	-	-	840	790	1580%
52130305 BUILDING SECURITY			450		900	900	450	100%
52130322 ENGINEERING FEES	423	1,221	3,500	-	-	2,500	(1,000)	-29%
52130338 MISCELLANEOUS	385	1,170	1,200	375	750	1,200	-	0%
52130345 LICENSE & FEES	70	120	1,200	100	200	1,200	-	0%
52130362 JANITORIAL SUPPLES	2,232	4,574	3,200	1,189	2,379	3,200	-	0%
TOTAL OTHER SERVICES	9,193	13,237	16,454	4,639	10,177	16,195	(259)	-2%
							-2%	
CAPITAL								
52140402 VEHICLE	6,137	-	-	-	-	38,000	38,000	100%
52140405 PW BLDG AWNING	-	-	-	-	-	33,000	33,000	100%
TOTAL CAPITAL	6,137	-	-	-	-	71,000	71,000	100%
TOTAL	189,115	249,706	249,791	112,417	225,734	325,478	75,687	30%
							30%	

City of Hondo
Human Resources Department Worksheet

Department Head: Michele Thacker

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
52210100 SALARY	46,326	69,568	71,899	34,567	69,133	74,056	2,157	3%
52210116 LONGEVITY	29	-	240	160	320	360	120	
52210125 SOCIAL SECURITY	3,502	5,068	5,519	2,843	5,686	5,693	174	3%
52210126 UNEMPLOYMENT TAX	25	125	116	-	-	63	(53)	-46%
52210127 RETIREMENT PLAN	4,119	10,823	10,345	4,373	8,746	10,744	399	4%
52210128 HEALTH & DENTAL INS	2,728	9,352	7,780	3,605	7,210	7,548	(232)	-3%
52210135 WORKERS COMPENSATION	84	85	111	56	111	115	4	3%
52210150 CELL PHONE ALLOWANCE	230	263	-	-	-	-	-	
TOTAL PERSONNEL	57,044	95,283	96,010	45,603	91,206	98,578	2,568	3%
							3%	
SUPPLIES								
52220200 OFFICE SUPPLIES	1,336	1,968	2,500	647	1,294	2,500	-	0%
52220209 MEETINGS & SEMINARS	1,567	6,541	3,000	1,619	3,000	3,000	-	0%
52220210 APPLICANT PROCESSING	1,777	2,782	3,000	990	1,979	3,000	-	0%
TOTAL SUPPLIES	4,680	11,291	8,500	3,256	6,273	8,500	-	0%
							0%	
OTHER SERVICES								
52230300 JOB ANNOUNCEMENT	2,919	2,344	4,000	1,707	3,413	4,000	-	0%
52230301 EMPLOYEE OUTREACH	832	1,986	7,500	2,509	5,017	7,500	-	0%
52230302 RANDOM DRUG TESTING	123	-	3,000	25	50	4,000	1,000	33%
52230303 CELL PHONE	8	38	504	209	419	504	-	
52230314 DUES & SUBSCRIPTIONS	296	881	500	115	230	3,500	3,000	
52230333 COMP. MANAGEMENT	9,700	-	-	-	-	7,500	7,500	
52230334 TRAINING AND EMPLOYEE DEVELOPMENT	-	-	1,250	219	438	1,250	-	
52230338 MISCELLANEOUS	352	539	750	17	34	750	-	0%
TOTAL OTHER SERVICES	14,229	5,788	17,504	4,800	9,601	29,004	11,500	66%
TOTAL	75,953	112,362	122,014	53,659	107,080	136,082	14,068	12%
							12%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
52310100 SALARY	65,540	105,566	132,706	64,048	128,096	134,130	1,424	1%
52310111 OVERTIME	124	38	3,310	-	-	3,309	(1)	0%
52310116 LONGEVITY	245	576	2,160	2,050	4,100	2,280	120	6%
52310125 SOCIAL SECURITY	5,103	8,156	10,616	5,479	10,959	10,734	118	1%
52310126 UNEMPLOYMENT TAX	30	150	234	-	-	126	(108)	-46%
52310127 RETIREMENT PLAN	8,184	16,158	19,900	8,156	16,313	20,259	359	2%
52310128 HEALTH & DENTAL INS	5,841	8,402	15,559	3,633	7,267	15,095	(464)	-3%
52310135 WORKERS COMPENSATION	80	163	214	107	214	216	2	1%
52310150 CELL PHONE ALLOWANCE	552	1,123	600	386	771	600	-	0%
TOTAL PERSONNEL	85,698	140,333	185,299	83,860	167,719	186,749	1,450	1%
							1%	
SUPPLIES								
52320200 FUEL & OIL	138	337	500	92	185	250	(250)	-50%
52320212 VEHICLE MAINTENANCE	46	15	-	-	-	-	-	
TOTAL SUPPLIES	184	351	500	92	185	250	(250)	-50%
							-50%	
OTHER SERVICES								
52330300 INFO TECH ANNUAL	231,060	329,585	349,416	174,861	349,721	392,014	42,598	12%
52330302 TELEPHONE (MOBILE CELL SERVICES)	2,683	6,656	16,689	2,615	5,231	17,884	1,195	7%
52330305 IT TRAINING & CERTS	1,221	2,500	2,500	900	1,800	2,500	-	0%
52330307 INTERNET SERVICES (HARDWIRED)	8,312	16,990	28,220	13,646	27,292	28,880	660	2%
52330370 CONTRACT LABOR	8,205	26,766	18,000	7,438	14,875	18,000	-	0%
52330366 CONTINGENCY	1,772	-	10,000	-	-	10,000	-	0%
TOTAL OTHER SERVICES	253,253	382,496	424,825	199,459	398,919	469,278	44,453	10%
							10%	
CAPITAL								
52340401 IPADS FOR COUNCIL	2,152	-	-	-	-	-	-	
52340403 VEHICLE PURCHASE	5,899	-	-	-	-	-	-	
52340404 COMPUTER REPLACEMENT	8,629	8,788	20,000	458	916	20,000	-	0%
52340405 BATTERY BACKUP REPLACEMENT	4,282	6,840	10,000	-	10,000	5,000	(5,000)	-50%
52340407 CREDIT CARD MACHINES	1,141	-	-	-	-	-	-	
52340408 NEW PROJECTS	30,652	108,955	120,700	15,303	120,700	61,500	(59,200)	-49%
TOTAL OTHER SERVICES	52,159	124,583	150,700	15,761	131,616	86,500	(64,200)	-43%
							-43%	
TOTAL	391,294	647,763	761,324	299,172	698,439	742,777	(18,547)	-2%
							-2%	

GRANTS		Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
XXXX CAPITAL PROJECTS				-	-	-	500,000	500,000	
52470702 USDA HOME PROGRAM GRANT		112,500	554,487	650,000	181,319	362,638	660,000	10,000	2%
52470704 TDEM HAZARD MITIGATION GRANT		-	-	342,396	4,879	24,251	318,145	(24,251)	
TOTAL GRANTS		112,500	554,487	992,396	186,197	386,889	1,478,145	485,749	49%
								49%	



City of Hondo FY 2025-2026 Budget Summary Comparison

Electric Fund

Electric

	FY 2025	FY 2026	Difference
Revenues:			
Residential	\$ 4,500,000	\$ 4,500,000	\$ -
Commercial	4,750,000	4,750,000	-
Industrial	775,000	775,000	-
Other	389,301	285,628	(103,673)
Total Revenues	\$ 10,414,301	\$ 10,310,628	\$ (103,673)
			-1%
Expenses:			
Personnel	779,805	740,592	(39,213)
Supplies	467,150	445,430	(21,720)
Other Services	6,027,068	5,962,935	(64,133)
Capital Outlay	25,000	25,000	-
Debt Service	127,040	148,433	21,394
Total Expenses	\$ 7,426,063	\$ 7,322,390	\$ (103,673)
			-1%
Other Sources of Revenues/Expenses			
Transfers Out	(2,988,238)	(2,988,238)	
2022/2023 Tax Notes	-	-	
2022 Tax Notes	-	-	
Total Other	\$ (2,988,238)	\$ (2,988,238)	\$ -
Surplus (Deficit)	\$ (1)	\$0	

City of Hondo
Electric Revenue

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
1302 RESIDENTIAL ELECTRIC	4,438,476	4,806,933	4,500,000	2,200,196	4,400,392	4,500,000	-	0%
1304 COMMERCIAL ELECTRIC	4,654,528	4,946,945	4,750,000	2,263,311	4,526,622	4,750,000	-	0%
1306 INDUSTRIAL ELECTRIC	776,443	770,742	775,000	342,015	684,031	775,000	-	0%
1308 SECURITY LIGHTS	22,674	22,556	25,000	11,308	22,617	25,000	-	0%
1310 PENALTIES	95,886	118,244	110,000	56,814	113,629	110,000	-	0%
1312 RECONNECT FEE	5,952	5,540	6,500	3,080	6,160	6,500	-	0%
1314 NEW SERVICE - TAP	6,417	955	7,000	-	0	7,000	-	0%
1318 SERVICE UPGRADE	2,058	-	-	-	-	-	-	-
1320 MISCELLANEOUS	29,791	17,525	28,489	9,700	19,399	27,128	(1,361)	-5%
1324 RETURNED CHECK FEE	-	-	-	-	-	-	-	-
1330 NEW INSTALLS REVENUES	32,489	91,965	50,000	9,295	18,590	50,000	-	0%
1356 SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
1368 MISCELLANEOUS	13,543	255	-	-	-	-	-	-
1370 SERVICE CALLS & METERS	1,227	-	-	-	-	-	-	-
1373 INTEREST INCOME	32,508	87,878	60,000	38,703	77,405	60,000	-	0%
1378 TOBACCO/WELLNESS CONTRIBUTION	82	-	-	-	-	-	-	-
1399 FUND BALANCE	-	-	102,312	-	-	-	-	-
1400 2021/2022 LOAN PROCEEDS	-	-	-	-	-	-	-	-
1400.1 2022 TAX NOTES	-	-	-	-	-	-	-	-
1675 ARPA TRANSFER IN	70,730	-	-	-	-	-	-	-
TOTAL	10,182,805	10,869,538	10,414,301	4,934,422	9,868,844	10,310,628	(1,361)	0%
						10,310,628	0%	

City of Hondo
Electric Department Worksheet

Department Head: Rene Saenz / Val Sanchez

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50010100 SALARY	416,995	430,987	506,678	215,107	430,215	485,699	(20,979)	-4%
50010111 OVERTIME	40,398	41,366	48,006	26,478	52,957	44,893	(3,113)	-6%
50010116 LONGEVITY	1,303	1,437	5,640	3,540	7,080	6,480	840	15%
50010117 CERTIFICATE PAY	100	-	4,680	1,629	3,258	4,680	-	
50010125 SOCIAL SECURITY	33,940	34,982	43,315	19,867	39,734	41,536	(1,779)	-4%
50010126 UNEMPLOYMENT TAX	1,107	947	1,052	-	-	504	(548)	-52%
50010127 RETIREMENT PLAN	48,269	40,329	81,194	30,698	61,397	78,389	(2,805)	-3%
50010128 HEALTH & DENTAL INS	45,605	50,979	79,354	37,871	75,742	69,719	(9,635)	-12%
50010135 WORKERS COMPENSATION	6,850	6,979	8,686	4,353	8,705	7,492	(1,194)	-14%
50010150 CELL PHONE ALLOWANCE	839	675	1,200	185	369	1,200	-	0%
TOTAL PERSONNEL	595,406	608,682	779,805	339,729	679,458	740,592	(39,213)	-5%
							-5%	
SUPPLIES								
50020200 OFFICE SUPPLIES	986	1,116	1,500	414	827	1,500	-	0%
50020201 BREAKROOM SUPPLIES	623	1,117	1,150	-	-	1,150	-	0%
50020202 FUEL & OIL	16,189	16,208	20,000	9,105	18,209	20,000	-	0%
50020208 SMALL TOOLS & SUPPLIES	12,168	13,199	12,000	6,163	12,327	12,600	600	5%
50020209 MEETINGS & SEMINARS	5,158	5,547	6,500	767	1,533	6,500	-	0%
50020210 EQUIPMENT MAINTENANCE	8,260	5,560	6,000	3,190	6,379	6,300	300	5%
50020211 SYSTEM MAINTENANCE /IMPROVEMENTS	178,604	245,087	355,000	61,093	122,187	331,680	(23,320)	-7%
50020212 VEHICLE MAINTENANCE	18,553	15,629	14,000	15,303	15,754	14,700	700	5%
50020215 SAFETY EQUIPMENT	11,469	5,277	12,000	2,497	4,994	12,000	-	0%
50020219 TRAINING	10,790	16,971	20,000	4,929	9,857	20,000	-	0%
50020229 UNIFORMS	13,980	22,547	14,000	5,657	11,315	14,000	-	0%
50020265 TIRES, TUBES, & BATTERIES	3,412	2,451	5,000	1,828	3,657	5,000	-	0%
TOTAL SUPPLIES	280,192	350,709	467,150	110,945	207,039	445,430	(21,720)	-5%
							-5%	
OTHER SERVICES								
50030300 UTILITIES	463	396	1,000	247	494	1,000	-	0%
50030301 COST OF POWER	5,114,835	5,727,913	5,716,499	2,161,517	5,716,499	5,812,913	96,414	2%
50030302 TELEPHONE	3,254	3,461	3,528	1,339	2,678	3,492	(36)	-1%
50030304 POSTAGE	29	29	100	-	-	-	(100)	-100%
50030310 INSURANCE	27,329	41,000	45,000	21,858	43,717	52,000	7,000	16%

City of Hondo
Electric Department Worksheet

Department Head: Rene Saenz / Val Sanchez

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
50030314 DUES & SUBSCRIPTIONS	1,295	1,904	1,530	147	293	1,530	-	0%
50030322 ENGINEER FEES	5,104	2,497	202,312	57,053	114,106	60,000	(142,312)	-70%
50030338 MISCELLANEOUS	1,636	1,060	1,000	248	496	1,000	-	0%
50030345 LICENSE & FEES	1,768	3,600	5,000	804	1,608	5,000	-	0%
50030362 JANITORIAL SUPPLIES	216	-	1,000	464	928	1,000	-	0%
50030366 CONTINGENCY EXPENSE	13,420	-	25,000	-	-	25,000	-	
50030382 INFO TECH PLAN	32,547	-	25,099	12,550	25,100	-	(25,099)	-100%
TOTAL OTHER SERVICES	5,376,869	6,015,520	6,027,068	2,256,227	5,905,918	5,962,935	(64,133)	-1%
							-1%	
CAPITAL OUTLAY								
50040460 VEHICLES	65,447	-	-	-	-			
50040421 AMI METERS ANNUAL FEES	410	2,052	25,000	22,034	22,034	25,000		
TOTAL CAPITAL OUTLAY	66,303	2,052	25,000	22,034	22,034	25,000	-	0%
							0%	
DEBT SERVICE								
50050504 2016 SERIES CO PRINCIPAL	-	-	50,000	25,000	50,000	80,000	30,000	
50050505 2016 SERIES CO INTEREST	4,907	4,546	3,680	1,840	3,680	2,471	(1,209)	
50050506 2022 NOTES PRINCIPAL	-	-	25,000	12,500	25,000	25,000	-	
50050507 2022 NOTES INTEREST	3,352	11,901	3,762	1,882	3,764	2,987	(775)	
50050508 2024 SERIES CO PRINCIPAL	-	-	10,000	5,000	10,000	15,000	5,000	
50050509 2024 SERIES CO INTEREST	-	-	34,598	17,298	34,596	22,975	(11,623)	
	8,259	16,447	127,040	63,520	127,040	148,433	21,393	17%
TRANSFERS								
50099998 TRANSFER OUT - GENERAL FUND	1,799,969	3,012,488	2,988,238	1,494,119	2,988,238	2,988,238	-	0%
TOTAL TRANSFERS	1,799,969	3,012,488	2,988,238	1,494,119	2,988,238	2,988,238		
TOTAL	8,126,998	10,005,898	10,414,301	4,286,574	9,929,727	10,310,628	(103,673)	-1%
							-1%	



City of Hondo FY 2025-2026 Budget Summary Comparison

Water/Wastewater Fund

Water

	FY 2025	FY 2026	Difference
Revenues:			
Residential Water	\$ 1,450,000	\$ 1,647,200	\$ 197,200
Commercial Water	1,949,032	2,144,235	195,203
Wastewater	1,613,936	1,949,691	335,755
Grants	-	-	-
Other	1,478,927	923,076	(555,851)
Total Revenues	\$ 6,491,895	\$ 6,664,202	\$ 172,307
			3%
Expenses:			
Water	2,844,224	2,881,693	37,469
Wastewater	1,026,470	937,686	(88,785)
Utility Billing	386,229	408,464	22,235
Grants	398,612	-	(398,612)
Total Expenses	\$ 4,655,536	\$ 4,227,842	\$ (427,694)
			-9%
Other Sources of Revenues/Expenses			
Transfers out - Water	(1,556,365)	(1,556,365)	(1)
Transfers out - Wastewater	(879,995)	(879,995)	-
ARPA Funds	600,000	-	(600,000)
TWDB Water Funds	-	-	-
2021/2022 Loan Remaining	-	-	-
Total Other	\$ (1,836,359)	\$ (2,436,360)	\$ (600,001)
Surplus (Deficit)	\$0	\$0	

City of Hondo
Water Sewer Revenues

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
1302 RESIDENTIAL WATER	1,374,095	1,383,263	1,450,000	667,769	1,335,539	1,647,200	197,200	14%
1304 COMMERCIAL WATER	1,801,967	1,651,487	1,949,032	858,602	1,717,204	2,144,235	195,203	10%
1307 EAA AQUIFER MANAGEMENT FEES	264,754	246,508	275,000	120,564	241,128	275,000	-	0%
1310 PENALTIES	26,334	29,315	29,000	14,091	28,183	29,000	-	0%
1312 RECONNECT FEES	4,796	4,695	5,000	2,355	4,710	5,000	-	0%
1313 WATER METERS	22,874	13,674	24,000	7,172	14,344	24,000	-	0%
1319 CREDIT CARD FEES	24,485	68,286	62,500	40,669	81,339	75,000	12,500	20%
1320 MISCELLANEOUS	40,060	26,816	25,000	6,107	12,213	21,076	(3,924)	-16%
1352 WASTEWATER REVENUE	1,470,423	1,428,532	1,613,936	837,525	1,675,050	1,949,691	335,755	21%
1356 WASTEWATER PENALTY	14,204	15,409	15,000	7,875	15,751	15,000	-	0%
1358 SEWER TAP FEES	13,898	12,275	13,000	2,350	4,700	26,000	13,000	100%
1365 INSURANCE PROCEEDS	1,832	-	-	-	-	-	-	-
1373 INTEREST INCOME	90,530	197,575	353,000	137,834	275,667	353,000	-	0%
1728 CDBG GRANT REVENUE	65,200	-	-	18,000	18,000	-	-	-
1750 ARPA FUNDS	165,062	-	600,000	300,000	600,000	-	(600,000)	-100%
1751 EDC 2024 SERIES CO TRANSFER			100,000	50,000	100,000	100,000	-	-
1800 TRANSFER IN - FUND BALANCE	44,166	-	577,427	288,714	577,427	-	(577,427)	-
TOTAL	5,434,927	5,077,835	7,091,895	3,359,627	6,701,255	6,664,202	(427,693)	-6%
		-				-	-6%	

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarras

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50110100 SALARY	303,626	350,123	388,214	148,658	297,316	393,596	5,382	1%
50110111 OVERTIME	33,813	36,267	37,143	16,062	32,124	36,177	(966)	-3%
50110116 LONGEVITY	549	981	3,480	2,380	4,760	3,600	120	3%
50110117 CERTIFICATION PAY	2,218	363	19,620	7,031	14,063	19,920	300	2%
50110125 SOCIAL SECURITY	25,452	28,255	34,445	15,525	31,049	34,815	370	1%
50110126 UNEMPLOYMENT TAX	747	568	936	-	-	504	(432)	-46%
50110127 RETIREMENT PLAN	36,374	33,165	64,567	23,188	46,376	65,704	1,137	2%
50110128 HEALTH & DENTAL INS	35,940	36,636	65,038	25,535	51,069	63,182	(1,856)	-3%
50110135 WORKERS COMPENSATION	5,847	5,874	7,618	3,818	7,635	7,700	82	1%
50110150 CELL PHONE ALLOWANCE	1,717	1,675	1,800	739	1,477	1,800	-	0%
TOTAL PERSONNEL	446,284	493,907	622,861	242,935	485,870	626,998	4,137	1%
							1%	
SUPPLIES								
50120200 OFFICE SUPPLIES	1,570	1,341	2,000	167	333	1,500	(500)	-25%
50120201 BREAKROOM SUPPLIES	587	827	850	141	282	850	-	0%
50120202 FUEL & OIL	16,548	16,515	16,000	9,238	18,476	18,000	2,000	13%
50120208 SMALL TOOLS & SUPPLUES	14,512	13,635	15,000	8,676	17,352	16,000	1,000	7%
50120209 MEETINGS & SEMINARS	4,124	5,193	7,000	2,328	4,655	7,000	-	0%
50120210 EQUIPMENT MAINTENANCE	7,732	9,155	9,000	10,102	10,102	18,000	9,000	100%
50120211 SYSTEM MAINTENANCE / IMPROVEMENTS	119,212	155,806	200,000	91,475	182,950	200,000	-	0%
50120212 VEHICLE MAINTENANCE	5,358	9,538	6,500	1,411	2,822	4,500	(2,000)	-31%
50120215 SAFETY EQUIPMENT	6,118	9,740	8,000	2,247	4,495	8,500	500	6%
50120229 UNIFORMS	7,434	13,089	8,000	2,960	5,919	7,500	(500)	-6%
50120232 OFFICE FURNITURE	1,076	2,346	1,000	-	-	1,000	-	0%
50120241 CHEMICALS	12,810	17,842	13,000	6,833	13,667	15,000	2,000	15%
50120265 TIRES, TUBES, & BATTERIES	3,663	2,977	6,000	612	1,225	6,000	-	0%
TOTAL SUPPLIES	200,744	258,005	292,350	136,191	262,279	303,850	11,500	4%
							4%	

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarras

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
50130300 UTILITIES	10,309	7,437	9,000	3,238	6,475	8,000	(1,000)	-11%
50130302 TELEPHONE	2,183	2,648	3,264	1,133	2,266	2,388	(876)	-27%
50130304 POSTAGE	367	43	2,400	20	40	2,400	-	0%
50130310 INSURANCE	31,187	44,000	50,000	24,382	50,000	58,000	8,000	16%
50130313 EAA FEES	237,230	273,780	275,000	117,843	275,000	275,000	-	0%
50130314 DUES & SUBSCRIPTIONS	1,179	1,860	2,000	73	146	500	(1,500)	-75%
50130320 PUBLIC RELATIONS	794	1,695	3,000	2,500	5,000	4,000	1,000	33%
50130322 ENGINEERING FEES	13,801	16,062	100,000	11,025	22,050	25,000	(75,000)	-75%
50130336 EQUIPMENT RENTAL	285	-	-	-	-	-	-	0%
50130338 MISCELLANEOUS	151	686	750	4	7	750	-	0%
50130340 INSPECTION FEES	1,578	-	3,500	2,386	4,772	3,500	-	0%
50130345 LICENSE & FEES	563	474	1,100	51	103	1,100	-	0%
50130361 WATER TESTING	8,655	9,504	12,000	3,056	6,112	12,000	-	0%
50130362 JANITORIAL SUPPLIES	316	735	800	339	678	800	-	0%
50130366 CONTINGENCY EXPENSE	34,780	81,306	25,000	-	-	25,000	-	0%
50130367 TCEQ FEES	7,136	6,713	21,000	11,841	11,841	15,000	(6,000)	-29%
50130375 CONTRACT / CLERICAL	40	-	-	-	-	-	-	
50130382 INFO TECHNOLOGY PLAN	8,713	-	-	-	-	-	-	
50130398 RAILROAD AND LEASES	3,471	3,836	5,000	1,991	3,982	5,000	-	0%
TOTAL OTHER SERVICES	390,888	421,980	513,814	179,882	388,471	438,438	(75,376)	-15%
CAPITAL OUTLAY								
50140405 WATER METER REPLACEMENT	22,304	-	-	66,435	132,871	-	-	
50140410 VEHICLE REPLACEMENT	738	-	71,449	-	55,000	65,000	(6,449)	
50140420 DIESEL GENERATOR	(0)	-	-	-	-	-	-	
50140423 GOLF COURSE GENERATOR	-	-	-	-	-	-	-	
50140426 MULE REPLACEMENT	(0)	-	-	-	-	-	-	
50140427 50HP BOOSTER PUMP	-	-	-	-	-	-	-	
50140XXX USG WATER STORAGE MAINT CONTRACT	-	-	-	-	-	189,030	-	
50140428 IWORKS BACKFLOW ADD-ON	750	3,750	4,500	-	-	-	(4,500)	-100%
50140429 AMI ANNUAL FEES	-	-	25,000	22,034	22,034	25,000	-	0%
50140430 WATER EQUIPMENT	-	-	98,237	98,237	98,237	-	(98,237)	
TOTAL CAPITAL OUTLAY	23,792	3,750	199,186	186,706	308,142	279,030	79,844	40%
							40%	

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarras

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
DEBT SERVICE								
50150508 2013 DWSRF PRINCIPAL	-	-	-	-	-	-		
50150509 2013 DWSRF INTEREST	1,354	-	-	-	-	-		
50150510 2014 GO REFD BOND PRINCIPAL	-	-	69,560	34,780	69,560	-	(69,560)	
50150511 2014 GO REFD BOND INTEREST	6,814	3,212	1,096	548	1,096	-	(1,096)	
50150512 2015 SERIES CO PRINCIPAL	-	-	70,000	35,000	70,000	70,000	-	
50150513 2015 SERIES CO INTEREST	30,383	28,035	26,657	13,328	26,656	25,117	(1,540)	
50150514 2016 DWSRF LOAN PRINCIPAL	-	-	50,000	25,000	50,000	80,000	30,000	
50150515 2016 DWSRF LOAN INTEREST	6,044	4,546	3,680	1,840	3,680	2,471	(1,209)	
50150516 2017 SERIES CO PRINCIPAL	-	-	260,000	130,000	260,000	265,000	5,000	
50150517 2017 SERIES CO INTEREST	116,849	97,621	92,699	46,350	92,700	87,239	(5,460)	
50150518 2024 SERIES CO PRINCIPAL	-	-	145,000	72,500	145,000	300,000	155,000	
50150519 2024 SERIES CO INTEREST	26,496	132,481	607,558	253,778	507,556	403,550	(204,008)	
TOTAL DEBT SERVICE	187,940	265,895	1,326,250	613,124	1,226,248	1,233,377	(92,873)	-7%
TRANSFERS								
50199998 TRANSFER OUT - GENERAL FUND	792,014	1,556,365	1,556,365	778,182	1,556,365	1,556,365	-	
TOTAL TRANSFERS	792,014	1,556,365	1,556,365	778,182	1,556,365	1,556,365	-	0%
TOTAL	2,041,662	2,999,902	4,510,826	2,137,020	4,227,375	4,438,058	(72,768)	-2%
							-2%	

City of Hondo
Wastewater Department Worksheet

Department Head: Rene Saenz / Stephen Winters

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50210100 SALARY	211,719	254,066	283,093	128,207	256,414	267,779	(15,314)	-5%
50210111 OVERTIME	24,894	29,794	22,088	17,270	34,540	20,798	(1,290)	-6%
50210116 LONGEVITY	466	855	3,600	3,380	6,760	2,640	(960)	-27%
50210117 CERTIFICATION PAY	240	588	16,200	7,823	15,646	14,100	(2,100)	-13%
50210125 SOCIAL SECURITY	17,542	21,231	23,484	12,104	24,208	23,081	(403)	-2%
50210126 UNEMPLOYMENT TAX	513	488	585	-	-	315	(270)	-46%
50210127 RETIREMENT PLAN	33,191	25,799	44,021	19,091	38,182	43,560	(461)	-1%
50210128 HEALTH & DENTAL INS	21,995	27,830	45,434	17,949	35,898	44,274	(1,160)	-3%
50210135 WORKERS COMPENSATION	3,724	4,018	5,194	2,603	5,206	5,105	(89)	-2%
50210150 CELL PHONE ALLOWANCE	1,040	1,763	1,800	831	1,662	1,200	(600)	-33%
TOTAL PERSONNEL	315,325	366,432	445,499	209,258	418,515	422,853	(22,646)	-5%
SUPPLIES								
50220200 OFFICE SUPPLIES	814	1,374	1,050	105	209	1,000	(50)	-5%
50220201 BREAKROOM SUPPLIES	929	2,651	1,000	169	338	1,000	-	0%
50220202 FUEL & OIL	9,462	10,992	12,000	4,353	8,705	11,000	(1,000)	-8%
50220208 SMALL TOOLS & SUPPLIES	5,217	7,194	7,000	2,071	4,142	7,350	350	5%
50220209 MEETINGS & SEMINARS	5,374	8,709	5,000	3,019	6,038	6,000	1,000	20%
50220210 EQUIPMENT MAINTENANCE	9,882	5,839	20,000	17,035	17,035	15,000	(5,000)	-25%
50220211 PLANT / SYSTEM IMPROVEMENTS	46,133	42,900	65,000	49,327	98,654	73,000	8,000	12%
50220212 VEHICLE MAINTENANCE	3,755	3,543	4,300	1,298	2,596	4,300	-	0%
50220214 COLLECTION MAINTENANCE	47,128	68,401	71,000	25,075	50,150	68,000	(3,000)	-4%
50220215 SAFETY EQUIPMENT	6,459	7,003	6,400	1,095	2,190	6,700	300	5%
50220229 UNIFORMS	3,535	5,219	6,000	3,357	6,714	4,500	(1,500)	-25%
50220241 CHEMICALS	37,206	41,892	55,000	15,511	31,021	57,700	2,700	5%
50220250 LAB SUPPLIES	13,915	13,462	19,000	8,054	16,108	21,000	2,000	11%
50220265 TIRES, TUBES, & BATTERIES	2,272	5,218	4,000	657	1,314	4,200	200	5%
TOTAL SUPPLIES	192,082	224,396	276,750	131,125	245,215	280,750	4,000	1%

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
50230300 UTILITIES	17,635	16,175	22,000	21,251	42,502	39,780	17,780	81%
50230302 TELEPHONE	2,191	1,841	1,848	721	1,443	1,980	132	7%
50230304 POSTAGE	19	33	1,000	-	-	1,000	-	0%
50230310 INSURANCE	18,703	30,000	33,000	16,030	32,059	38,000	5,000	15%
50230314 DUES & SUBSCRIPTIONS	1,032	1,559	1,250	563	1,126	1,300	50	4%
50230322 ENGINEERING FEES	16,509	22,725	50,000	35,781	71,561	25,000	(25,000)	-50%
50230323 SLUDGE REMOVAL	15,249	12,934	19,900	13,989	27,978	25,900	6,000	30%
50230338 MISCELLANEOUS	1,191	837	1,000	173	346	1,000	-	0%
50230345 LICENSE & FEES	510	838	900	-	-	1,000	100	11%
50230360 EQUIPMENT RENT	7,995	8,700	8,000	-	4,800	6,000	(2,000)	-25%
50230361 SEWER TESTING	26,860	28,211	33,600	10,838	21,676	35,200	1,600	5%
50230362 JANITORIAL SUPPLIES	2,102	2,821	1,800	652	1,304	2,000	200	11%
50230366 CONTINGENCY EXPENSE	2,068	4,361	25,000	5,520	11,040	25,000	-	0%
50230367 TCEQ PERMIT	15,465	13,081	15,000	15,956	15,956	17,000	2,000	13%
	-	-	-	-	-			
TOTAL OTHER SERVICES	127,530	144,113	214,298	121,473	231,791	220,160	5,862	3%
							3%	
CAPITAL OUTLAY								
50240401 SEWER PLANT IMPROVEMENTS	5,055	550	-	-	-	-		
50240434 VEHICLE	81	1	-	-	-	-		
50240436 SSO SEWER IMPROVEMENTS	31,888	(550)	100,000	49,694	99,388	-		
50240446 SHORING AND STEEL PLATES	2,750	-	-	-	-	-		
50240448 MULE	0	-	-	-	-	-		
50240449 WASTEWATER PLANT STUDY	11,014	49,266	-	-	-	-		
50240450 STORAGE BUILDING AND ICE MAKER	2,477	-	-	-	-	-		
50240451 SAFETY EQUIPMENT	-	-	13,923	4,730	9,460	13,923		
TOTAL CAPITAL OUTLAY	53,265	49,267	113,923	54,424	108,848	13,923	(100,000)	
							-88%	
TRANSFERS								
50299998 TRANSFER OUT - GENERAL FUND	482,730	879,994	879,995	439,997	879,994	879,995	(1)	
TOTAL TRANSFERS	482,730	879,994	879,995	439,997	879,994	879,995	0%	
TOTAL	1,170,932	1,664,202	1,930,465	956,277	1,884,363	1,817,680	(112,785)	-6%
							-6%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50310100 SALARY	93,050	174,020	184,229	92,644	185,287	196,680	12,451	7%
50310111 OVERTIME	1,029	1,777	4,227	798	1,596	4,691	464	11%
50310116 LONGEVITY	272	387	2,040	1,880	3,760	2,520	480	24%
50310125 SOCIAL SECURITY	7,232	13,520	14,619	7,748	15,496	15,644	1,025	7%
50310126 UNEMPLOYMENT TAX	103	329	467	-	-	252	(215)	-46%
50310127 RETIREMENT PLAN	17,633	16,331	27,403	11,414	22,828	29,523	2,120	8%
50310128 HEALTH & DENTAL INS	10,412	18,226	31,118	14,276	28,551	30,191	(927)	-3%
50310135 WORKERS COMPENSATION	183	202	295	148	296	315	20	7%
50310150 CELL PHONE ALLOWANCE	365	588	600	300	600	600	-	0%
TOTAL PERSONNEL	130,279	225,379	264,998	129,207	258,414	280,416	15,418	6%
							6%	
SUPPLIES								
50320200 OFFICE SUPPLIES	6,296	10,954	18,000	4,864	9,728	15,000	(3,000)	-17%
50320209 MEETINGS AND SEMINARS	1,402	1,832	5,000	-	-	4,000	(1,000)	-20%
50320229 UNIFORMS	120	549	400	-	-	400	-	0%
TOTAL SUPPLIES	7,817	13,335	23,400	4,864	9,728	19,400	(4,000)	-17%
							-17%	
OTHER SERVICES								
50330301 BANK MERCHANT CREDIT CARD FEES	19,786	77,652	62,500	34,939	81,339	75,000	12,500	20%
50330303 OFFICE EQUIPMENT LEASE PAYMENT	396	-	5,631	3,849	7,697	5,648	17	0%
50330304 POSTAGE	14,041	22,453	26,700	9,634	19,268	25,000	(1,700)	-6%
50330310 INSURANCE	1,114	2,000	2,000	971	2,000	2,000	-	0%
50330338 MISCELLANEOUS	1,532	71	1,000	-	-	1,000	-	0%
TOTAL OTHER SERVICES	37,825	105,688	97,831	49,392	110,303	108,648	10,817	11%
							11%	
TOTAL	175,921	344,402	386,229	183,464	378,446	408,464	22,235	6%
							6%	

GRANTS		Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
	50942420 CDBG WW IMPROVEMENTS ADMIN *	3,500	-	-	3,500	7,000	-	-	
	50942421 CDBG WW IMPROVEMENTS ENGINEERING *	-	-	-	2,296	4,591	-	-	
	50970701 CDBG GRANT	3,809	-	-	-	-	-	-	
	50983482 CDBG WW IMPROVEMENTS CONSTRUCTION *	110	550	-	-	-	-	-	
	50983481 SPATZ WATER WELL - TWDB *	-	-	398,612	222,576	398,612	-	(398,612)	
TOTAL GRANTS		7,419	550	398,612	228,372	410,203	-	(398,612)	
								-100%	

*Capital Project Carryover from previous year.



City of Hondo FY 2025-2026 Budget Summary Comparison

Airport Fund

Airport

Revenues:	FY 2025	FY 2026	Difference
AvGas Fuel	\$ 120,000	\$ 130,000	\$ 10,000
Jet A Fuel	300,000	350,000	50,000
Other	723,949	1,890,148	1,166,199
Total	\$ 1,143,949	\$ 2,370,148	\$ 1,226,199
Expenses:			
Personnel	406,563	416,386	9,823
Supplies	335,100	333,900	(1,200)
Other Services	137,834	148,550	10,716
Debt Service	81,429	94,883	13,454
Supplies (non-operating)	1,000	1,000	-
Capital Outlay	139,111	166,111	27,000
Total Expense	\$ 1,101,037	\$ 1,160,830	\$ 59,793
Other Revenues/Expenses			
Transfer Out	\$ (42,127)	\$ (246,038)	\$ (203,911)
Total Other	\$ (42,127)	\$ (246,038)	
Surplus (Deficit)	\$ 785	\$ 963,280	

City of Hondo
Airport Revenue

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
1302 AVGAS 100LL AVIATION FUEL	118,862	120,215	120,000	64,628	129,257	130,000	10,000	8%
1304 JET A AVIATION FUEL	241,464	265,474	300,000	181,486	362,973	350,000	50,000	17%
1315 OPEN T HANGARS	2,287	2,616	2,400	1,416	2,832	2,400	-	0%
1317 ENCLOSED HANGAR RENT	91,346	98,559	100,638	50,035	100,070	121,038	20,400	20%
1320 MISC SVC PARKING, GPU,	1,708	1,095	2,000	736	1,471	3,000	1,000	50%
1350 TERMINAL BLD. OFC. RENTAL	706	-	-	-	-	4,800	4,800	
1368 MISCELLANEOUS	35,326	683	1,000	260	520	500	(500)	-50%
1373 INTEREST INCOME	(56)	4	-	-	-	-	-	
1377 HANGAR MR-2	2,241	2,241	2,241	1,121	2,241	2,241	-	0%
1381 HANGAR ER-2	86,307	82,946	82,947	41,473	82,946	82,946	(1)	0%
1382 HANGAR MR-3&4	83,295	91,800	91,800	45,900	91,800	91,800	-	0%
1383 HANGAR ER-3	44,269	36,180	36,180	18,090	36,180	36,180	-	0%
1384 HANGAR MR-7	16,787	21,108	21,108	10,554	21,108	21,108	-	0%
1385 HANGAR MR-8	4,374	4,200	4,200	2,100	4,200	10,500	6,300	150%
1386 HANGAR MR-9	19,577	30,065	62,400	31,325	62,650	62,400	-	0%
1388 HANGAR MR-1	5,336	5,423	5,423	2,711	5,423	5,423	-	0%
1389 HANGAR MR-5	2,128	2,098	2,098	1,049	2,098	2,098	-	0%
1390 VT STORAGE CONTAINER	13,713	16,723	-	-	0	-	-	0%
1395 AIRSTRIP ATTACK EVENT	8,600	12,000	12,000	-	0	12,000	-	0%
1399 TRANSFER IN	12,949	64,747	-	-	0	-	-	
1403 STREET RENT	2,640	-	2,800	1,400	2,800	2,800	-	0%
1406 ANIMAL SHELTER RENT	2,640	-	2,800	1,400	2,800	2,800	-	0%
1408 PARKS RENT	2,640	-	2,800	1,400	2,800	2,800	-	0%
1409 SERVICE DEPT. RENT	2,640	-	2,800	1,400	2,800	2,800	-	0%
1410 RECREATION CENTER LAND	2,140	-	2,300	1,150	2,300	2,300	-	0%
1411 DEMONTEL BUILDING RENT	7,260	-	7,500	3,750	7,500	7,500	-	0%
1412 BUILDING RENT	(5,053)	-	-	-	-	-	-	
1413 GOLF COURSE RENT	14,000	-	14,000	7,000	14,000	14,000	-	0%
1414 FARM LAND LEASE	63,368	-	66,814	66,814	66,814	66,814	0	0%
1416 ARAS PARKING LEASE	3,060	-	20,400	10,200	20,400	3,400	(17,000)	
1420 WATER FUND - LEASE OF WATER	25,569	-	75,000	64,747	129,495	75,000	-	0%
1461 SALE OF LAND	21,000	-	-	-	1,070,000	1,117,000	-	
1463 HONDO ART LEAGUE	300	-	300	150	300	300	-	0%
1487 OFF AIRPORT WAREHOUSE	6,660	-	-	-	-	30,000	30,000	
1499 SIGN LEASE REVENUE	-	-	-	-	-	3,000	3,000	

City of Hondo
Airport Revenue

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
1589 VENDING MACHINE REVENUE						1,200		
1674 TXDOT RAMP GRANT	55,633	-	100,000	-	0	100,000	-	0%
1678 ARPA GRANT	9,171	-	-	-	-	-	-	
1679 CRRSAA GRANT	2,600	-	-	-	-	-	-	
TOTAL	1,043,848	922,236	1,143,949	612,296	2,227,778	2,370,148	1,226,199	107%
							107%	

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
PERSONNEL								
50110100 SALARY	222,763	260,920	266,429	127,575	255,151	274,423	7,994	3%
50110111 OVERTIME	14,120	14,749	13,715	7,502	15,003	14,006	291	2%
50110116 LONGEVITY	403	645	3,240	2,910	5,820	3,840	600	19%
50110125 SOCIAL SECURITY	17,967	20,291	22,184	11,299	22,597	22,864	680	3%
50110126 UNEMPLOYMENT TAX	445	502	585	-	-	315	(270)	-46%
50110127 RETIREMENT PLAN	43,253	24,586	41,584	17,338	34,676	43,149	1,565	4%
50110128 HEALTH & DENTAL INS	25,892	34,694	48,235	22,481	44,962	47,076	(1,159)	-2%
50110135 WORKERS COMPENSATION	3,315	3,284	3,991	2,000	4,000	4,113	122	3%
50110149 AUTO ALLOWANCE	4,809	4,700	4,800	2,400	4,800	4,800	-	0%
50110150 CELL PHONE ALLOWANCE	1,803	1,763	1,800	900	1,800	1,800	-	0%
TOTAL PERSONNEL	334,770	366,134	406,563	194,404	388,809	416,386	9,823	2%
							2%	
SUPPLIES								
50120200 OFFICE SUPPLIES	1,554	2,168	1,500	616	1,231	1,500	-	0%
50120201 BREAKROOM SUPPLIES	579	684	800	156	312	600	(200)	-25%
50120202 FUEL & OIL	5,483	6,169	5,500	2,521	5,042	5,500	-	0%
50120208 SMALL TOOLS & SUPPLIES	2,823	2,369	3,000	2,126	4,252	3,000	-	0%
50120209 MEETINGS & SEMINARS	1,585	2,221	2,000	661	1,322	2,000	-	0%
50120210 EQUIPMENT MAINTENANCE	3,390	4,255	5,000	1,236	2,472	3,500	(1,500)	-30%
50120214 TERMINAL BUILDING MAINT	3,027	776	1,000	194	389	1,000	-	0%
50120215 SAFETY EQUIPMENT	593	559	600	18	36	600	-	0%
50120229 UNIFORMS	1,170	1,735	500	-	-	500	-	0%
50120231 VENDING SUPPLIES						1,000		
50120246 100LL AVIATION GASOLINE	87,907	99,372	100,000	32,634	65,268	100,000	-	0%
50120247 JET A AVIATION FUEL	159,575	166,909	200,000	84,370	168,739	200,000	-	0%
50120248 JET TRUCK LEASE	16,753	33,167	13,200	6,600	13,200	13,200	-	0%
50120265 TIRES, TUBES & BATTERIES	1,489	1,560	2,000	720	1,440	1,500	(500)	-25%
TOTAL SUPPLIES	285,995	321,944	335,100	131,852	263,704	333,900	(2,200)	-1%
							-1%	
OTHER SERVICES								
50130300 UTILITIES	8,858	6,768	9,000	3,560	7,121	7,500	(1,500)	-17%
50130302 TELEPHONE	1,513	837	1,008	857	1,715	1,000	(8)	-1%
50130303 OFFICE EQUIPMENT LEASE PAYMENT	1,166	(248)	1,551	775	1,550	1,550	(1)	0%
50130304 POSTAGE	403	403	400	94	188	200	(200)	-50%

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
50130306 DEMO BUILDINGS/STRUCTURES	36,909	164,545	-	-	-	-	-	
50130307 CREDIT CARD FEES	8,256	9,628	9,000	5,182	10,364	10,000	1,000	11%
50130310 INSURANCE	40,822	45,000	47,175	22,915	47,175	55,000	7,825	17%
50130312 MAINTENANCE AGREEMENTS	1,854	1,956	2,000	1,005	2,010	2,000	-	0%
50130314 DUES & SUBSCRIPTIONS	2,671	2,407	2,000	1,497	2,994	6,000	4,000	200%
50130328 APPRAISAL FEES	4,611	1,571	6,000	4,500	6,000	6,000	-	0%
50130330 LEGAL FEES	21,170	9,726	5,000	7,596	15,192	5,000	-	0%
50130338 MISCELLANEOUS	200	174	500	-	-	500	-	0%
50130362 JANITORIAL SUPPLIES	1,989	1,589	2,200	881	1,762	1,800	(400)	-18%
50130366 CONTINGENCY EXPENSE	2,483	2,013	25,000	3,244	75,573	25,000	-	0%
50130370 COMMUNITY OUTREACH & MKTG	2,170	1,995	2,000	1,296	2,593	2,000	-	0%
50130399 CONSULTING/ENGINEERING FEES	23,783	20,339	25,000	16,400	32,800	25,000	-	0%
TOTAL OTHER SERVICES	158,858	268,702	137,834	69,803	207,037	148,550	10,716	8%
							8%	
DEBT SERVICE								
50150504 2016 SERIES CO - PRINCIPAL	-	-	15,000	7,500	15,000	25,000	10,000	
50150505 2016 SERIES CO - INTEREST	1,795	1,373	1,113	556	1,112	741	(372)	
50150506 2023 EDC DEBT PRINCIPAL	-	-	15,000	-	15,000	20,000	5,000	
50150507 2023 EDC DEBT INTEREST	5,988	29,942	29,442	-	29,442	28,692	(750)	
50150508 2024 SERIES CO PRINCIPAL	-	-	5,000	2,500	5,000	10,000	5,000	
50150509 2024 SERIES CO INTEREST	693	3,466	15,874	7,938	15,876	10,450	(5,424)	
TOTAL DEBT SERVICE	8,476	34,781	81,429	18,494	81,430	94,883	13,454	17%
							17%	
TRANSFERS								
50199999 TRANSFER OUT	41,004	44,791	42,127	21,064	42,127	246,038	203,911	
TRANSFER OUT	41,004	44,791	42,127	21,064	42,127	246,038	203,911	
							5	
TOTAL OPERATING	829,103	1,036,352	1,003,053	435,617	983,107	1,239,757	236,704	24%
							24%	
AIRPORT NON-OPERATING								
SUPPLIES								
50220224 HONDO ART LEAGUE MAINT	234	1,072	1,000	-	-	1,000	-	0%
TOTAL SUPPLIES	234	1,072	1,000	-	-	1,000	-	
CAPITAL OUTLAY								
50840700 RAMP GRANT	90,538	107,318	111,111	99,417	111,111	111,111	0	0%
50840703 ARPA GRANT	6,400	-	-	-	-	-		

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
50840704 CRRSAA GRANT	2,600	-	-	-	-	-		
50840705 NPE GRANT (TAXIWAY)	-	-	-	-	-	-		
50840706 EQUIPMENT / MOWER/TRAILER	-	-	28,000	26,000	26,000	55,000	27,000	
50840707 AIRPORT PROJECTS - GRANT REIMB	-	-						
TOTAL CAPITAL OUTLAY	99,538	107,318	139,111	125,417	137,111	166,111	27,000	19%
							19%	
TOTAL	928,874	1,081,141	1,143,164	561,034	1,120,218	1,406,868	263,704	23%
							23%	

City of Hondo
Sanitation Worksheet

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
REVENUES								
1302 RESIDENTIAL SANITATION	692,160	740,471	735,000	375,014	750,028	750,000	15,000	2.04%
1304 COMMERCIAL SANITATION	820,467	929,958	925,000	467,123	934,245	935,000	10,000	1.08%
1306 PENALTIES	13,552	16,301	15,000	8,172	16,344	16,000	1,000	6.67%
1320 MISCELLANEOUS	480	622	500	223	446	500	-	0.00%
1373 INTEREST INCOME	6,705	17,892	10,000	12,901	25,802	25,000	15,000	150.00%
TOTAL REVENUES	1,533,365	1,705,243	1,685,500	863,433	1,726,866	1,726,500	41,000	2%
							2%	
EXPENSES								
51230351 RESIDENTIAL SOLID WASTE COLL	585,617	644,585	640,000	337,254	674,508	675,000	35,000	5.47%
51230352 COMMERCIAL SOLID WASTE COLL	777,526	868,559	865,000	439,914	879,828	880,000	15,000	1.73%
51230355 TIRE,TV AND SIMILAR PICKUPS	3,124	4,390	5,000	4,608	9,216	10,000	5,000	100.00%
51299999 TRANSFER OUT - GENERAL FUND	159,219	154,500	175,500	87,750	163,313	161,500	(14,000)	-7.98%
TOTAL EXPENSES	1,525,485	1,672,034	1,685,500	869,526	1,726,866	1,726,500	41,000	2%
							2%	
SURPLUS (DEFICIT)	7,880	33,210	-	(6,093)	0	-		



City of Hondo FY 2025-2026 Budget Summary

Bond Fund

Bond Interest and Sinking

Revenues:

Property Taxes	\$ 890,393
Transfers In	<u>1,586,871</u>

Total	\$ 2,477,264
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Expenses:

Other Services	7,700
2014 Refunding Principal	-
2014 Refunding Interest	-
2015 Series CO Principal	150,000
2015 Series CO Interest	53,984
2016 Series CO Principal	370,000
2016 Series CO Interest	11,267
2017 Series CO Principal	265,000
2017 Series CO Interest	87,239
2021 Series CO Principal	170,000
2021 Series CO Interest	100,650
2021 EDC Refunding Bonds Principal	65,000
2021 EDC Refunding Bonds Interest	6,350
2022 Tax Notes Principal	100,000
2022 Tax Notes Interest	6,375
2022A Tax Notes Principal	230,000
2022A Tax Notes Interest	33,150
2024 Series CO Principal	350,000
2024 Series CO Interest	<u>470,550</u>

Total Expenses	\$ 2,477,264
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Surplus (Deficit)	\$ -
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City of Hondo
Perpetual Care Worksheet

		Historical	2023-2024	2024-2025	Y-T-D	2024-2025	2025-2026	Budget		
REVENUES		5-Year Average	Actual	Budget	Actual	Projected	Budget	Difference	% Diff	
	1305 REVENUE	20,710	20,500	25,000	4,100	8,200	8,500	(16,500)		
	1373 INTEREST INCOME	13,141	41,763	1,000	10,759	17,759	17,500	16,500		
	1280 FUND BALANCE			40,000	10,500	40,000	35,000	(5,000)		
TOTAL REVENUES		33,851	62,263	66,000	25,359	65,959	61,000	(5,000)	#####	
EXPENSES										
	50023036 MOWING FEES TO GENERAL FUND	27,600	40,000	45,000	22,500	45,000	40,000	(5,000)		
	50030311 CEMETERY CLEANUP	1,897	888	1,000	342	684	1,000	-		
	50040403 MOWERS	4,000	20,000	20,000	-	20,000	20,000	-		
TOTAL EXPENSES		33,497	60,888	66,000	22,842	65,684	61,000	(5,000)	#####	
SURPLUS (DEFICIT)		354	1,375	-	2,517	275	-			

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
REVENUES								
1301 SWTJC RENT	40,001	49,405	49,405	24,702	49,405	49,405	-	0.00%
1302 ALAMO WRKFRCE OFFICE LEASE	23,243	23,747	23,747	11,873	23,747	26,121	2,374	10.00%
1305 ALAMO MONTHLY UTILITY	9,017	8,423	8,423	4,211	8,423	8,776	353	4.20%
1310 SWTJC ADMIN SVS & SUPPORT	19,450	20,280	20,280	10,140	20,280	20,280	-	0.00%
1330 MISCELLANEOUS RENTALS	5,668	19,210	20,000	2,730	5,460	5,000	(15,000)	-75.00%
1380 GRANTS	30,400	-	-	-	-	-	-	
1390 TRANSFER IN EDC	2,500	65,000	-	-	-	-	-	
1391 TRANSFER IN OTHER	-	10,000	-	-	-	-	-	
TOTAL REVENUES	133,814	196,064	121,855	53,657	107,314	109,583	(12,272)	-10%
							-10%	
PERSONNEL								
50210100 SALARY	23,391	74,684	62,515	40,757	40,757		(62,515)	-100.00%
50210111 OVERTIME	813	25	-	-	0		-	0.00%
50210116 LONGEVITY	7	51	480	300	300		(480)	-100.00%
50210125 SOCIAL SECURITY	1,832	5,561	4,819	2,997	2,997		(4,819)	-100.00%
50210126 UNEMPLOYMENT	57	167	117	-	0		(117)	-100.00%
50210127 RETIREMENT	2,061	11,873	9,033	3,802	3,802		(9,033)	-100.00%
50210128 HEALTH & DENTAL INS	1,959	6,692	7,780	5,691	5,691		(7,780)	-100.00%
50210135 WORKERS COMP	20	121	97	49	49		(97)	-100.00%
TOTAL PERSONNEL	30,139	99,173	84,841	53,595	53,595	-	(84,841)	-100%
							-100%	
SUPPLIES								
50220200 OFFICE SUPPLIES	1,469	1,325	1,000	1,179	2,357	-	(1,000)	-100.00%
50220201 BREAKROOM SUPPLIES	237	345	400	11	21	300	(100)	-25.00%
50220209 MEETINGS & SEMINARS	214	2,360	1,000	65	65	-	(1,000)	-100.00%
50220229 UNIFORMS	68	-	200	-	-	-	(200)	-100.00%
50220263 FURNITURE	1,473	703	1,500	-	-	-	(1,500)	-100.00%
TOTAL SUPPLIES	3,558	4,734	4,100	1,254	2,444	300	(3,800)	-93%
							-93%	

City of Hondo
STRTC Worksheet

Department Head: Elsie Purcell

	Historical 5-Year Average	2023-2024 Actual	2024-2025 Budget	Y-T-D Actual	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
OTHER SERVICES								
50230300 UTILITIES	8,652	8,757	9,500	4,754	9,508	9,500	-	0.00%
50230302 TELEPHONE	2,109	178	168	184	368	300	132	78.57%
50230310 INSURANCE	4,794	5,312	5,000	2,429	4,857	5,000	-	0.00%
50230312 MAINTENANCE AGREEMENTS	2,621	2,057	-	-	-	-	-	0.00%
50230316 EDUCATION PROJECTS	456	1,562	-	-	-	-	-	0.00%
50230319 MARKETING AND ADVERTISING	1,131	4,028	1,000	25	25	200	(800)	-80.00%
50230338 MISCELLANEOUS	209	245	250	-	-	-	(250)	-100.00%
50230350 BUILDING MAINTENANCE	11,308	9,031	8,496	4,707	9,413	5,000	(3,496)	-41.15%
50230362 JANITORIAL SUPPLIES	3,263	6,981	8,500	2,008	4,017	5,000	(3,500)	-41.18%
50230363 STRTC IMPROVEMENTS	-	253	-	10,914	21,828	-	-	0.00%
TOTAL OTHER SERVICES	34,544	38,406	32,914	25,021	50,017	25,000	(7,914)	-24%
							-24%	
CAPITAL OUTLAY								
50240404 CAPITAL PROJECTS	-	-	-	-	0	10,000	10,000	0.00%
TOTAL CAPITAL OUTLAY	-	-	-	-	0	10,000	10,000	0.00%
TRANSFER TO GENERAL						74,283		
TOTAL EXPENSES	68,241	142,312	121,855	79,870	106,055	109,583	(12,272)	-10%
							-10%	
SURPLUS (DEFICIT)	65,573	53,752	0	(26,213)	1,259	(0)		

REVENUES		Historical	2023-2024	2024-2025	Y-T-D	2024-2025	2025-2026	Budget				
		5-Year Averag	Actual	Budget	Actual	Projected	Budget	Difference				
1315 HOTEL/MOTEL TAX REVENUES		108,615	105,927	135,000	48,634	97,268	105,000	(30,000.00)				
TOTAL REVENUES		108,615	105,927	135,000	48,634	97,268	105,000	(30,000.00)				
EXPENSES		%							Other	Total		
50230301	HONDO CHAMBER OF COMMERCE	60%	65,000	65,000	65,000	32,500	65,000	63,000	(2,000.00)	EDC	35,000	100,000
50230303	MEDINA COUNTY MUSEUM	3%	6,750	5,625	7,500	3,750	7,500	3,150	(4,350.00)	GEN	2,000	5,150 Utility Crec
50230305	RODEO ASSOCIATION	3%	6,352	10,000	10,000	2,500	2,500	3,150	(6,850.00)	GEN	3,000	6,150 Utility Crec
50230315	MEDINA COUNTY LIVESTOCK ASSOC	3%	2,500	3,750	5,000	0	5,000	3,150	(1,850.00)			
50290900	FAIR HALL TRANSFER	31%	33,125	23,750	47,500	23,750	47,500	32,550	(14,950.00)			
TOTAL EXPENSES		100%	113,727	108,125	135,000	62,500	127,500	105,000	(30,000.00)			
SURPLUS (DEFICIT)			(5,113)	(2,198)	0	(13,866)	(30,232)	0				

		Historical	2023-2024	2024-2025	Y-T-D	2024-2025	2025-2026	Budget	
		5-Year Average	Actual	Budget	Actual	Projected	Budget	Difference	% Diff
REVENUES									
	1300 FAIR BUILDING RENTAL	34,341	33,390	32,500	6,983	13,966	35,000	2,500	8%
	1390 HOT FUNDS TRANSFER	40,000	23,750	47,500	23,750	47,500	32,550	-14,950	-31%
	1391 GENERAL FUND TRANSFER	43,765		0			0		
TOTAL REVENUES		118,106	57,140	80,000	30,733	61,466	67,550	-12,450	-16%
								0	
PERSONNEL									
	50210100 SALARY	44,851							
	50210111 OVERTIME	2,373							
	50210116 LONGEVITY	0							
	50210125 SOCIAL SECURITY	3,515							
	50210127 RETIREMENT	3,343							
	50210128 HEALTH & DENTAL INS	4,892							
	50210135 WORKERS COMP	22							
TOTAL PERSONNEL		58,995	0	0	0	0	0	0	
SUPPLIES									
	50220200 BUILDING MAINTENANCE	37,718	52,875	28,775	8,896	17,792	15,763		
TOTAL SUPPLIES		37,718	68,541	28,775	8,896	17,792	15,763	0	0%
								0	
OTHER SERVICES									
	50230300 UTILITIES	11,726.00	11,410	11,000	8,225	16,450	16,500	5,500	
	50230362 JANITORIAL SUPPLIES	5,281.00	8,529	8,000	757	1,515	4,000	-4,000	
	50230363 JANITORIAL SERVICES	2,385.00	2,688	2,000	290	580	2,000	0	
TOTAL OTHER SERVICES		19,392	22,627	21,000	9,272	18,544	22,500	1,500	
								0	
DEBT SERVICE									
	50240401 2024 BONDS			30,225	15,113	30,225	29,288		
TOTAL DEBT SERVICE		0	0	30,225	15,113	30,225	29,288	0	
TOTAL EXPENSES		116,105	91,169	80,000	33,281	66,561	67,550	-12,450	-16%
								0	
SURPLUS (DEFICIT)		2,001	(34,029)	0	(2,548)	(5,095)	0		



City of Hondo FY 2025-2026 Budget Summary

OTHER FUNDS

Court Technology/Security Fund

Revenues:	\$	4,250
Expenses:		<u>4,250</u>
Surplus (Deficit)	\$	-

Water Resource Fund

Revenues:	\$	30,000
Expenses:		<u>(30,000)</u>
Surplus (Deficit)	\$	-

City of Hondo 5 Year Capital Improvement Program

FUND	DEPARTMENT	IDENTIFICATION	CAPITAL DESCRIPTION	Expenditure				Current	I	II	III	IV	V
				OPERATING	GRANT	DEBT	OTHER	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31
1	PD	OUTLAY	Vehicles, Rifles, Body Cameras, Equipment		X			\$186,500	\$186,500	\$186,500	\$186,500	\$186,500	\$186,500
1	GRANT	IMPROVEMENT	Home Grant - USDA - 4 Homes Annually	X	X			\$650,000	\$650,000	\$650,000	\$650,000	\$650,000	\$650,000
1	STREETS	OUTLAY	Dump Trucks	X					\$150,000		\$250,000		
1	STREETS	OUTLAY	Sign Upgrades	X				\$8,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1	PARKS	OUTLAY	2 Hustler Mowers	X				\$34,166	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
1	PARKS	IMPROVEMENT	Parks Projects	X				\$0	\$50,000	\$250,000	\$250,000	\$250,000	\$250,000
1	RECREATION	IMPROVEMENT	Swimming Pool Improvements	X				\$18,000	\$20,000	\$50,000	\$0	\$50,000	\$0
1	STREETS	IMPROVEMENT	Street Improvements					\$586,400	\$750,000	\$750,000	\$1,000,000	\$1,000,000	\$1,000,000
1	LIBRARY	IMPROVEMENT	Library Improvements	X				\$29,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1	IT	OUTLAY	Battery Backup Replacement Plan	X				\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
1	IT	IMPROVEMENT	IT Projects	X				\$61,500	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2	ELECTRIC	IMPROVEMENT	Pole Replacement Plan	X				\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
2	ELECTRIC	IMPROVEMENT	Replace Existing Infrastructure - Transformers	X				\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
2	ELECTRIC	IMPROVEMENT	Meter Conversion - AMI					\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
2	ELECTRIC	IMPROVEMENT	System Improvements	X				\$195,000	\$245,000	\$300,000	\$300,000	\$300,000	\$300,000
2	ELECTRIC	IMPROVEMENT	Tree-Trimming Program	X	X			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
3	WATER	OUTLAY	New Vehicle	X				\$65,000					
3	WATER	IMPROVEMENT	Facility Improvements	X				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
3	WATER	IMPROVEMENT	Fire Hydrant Replacement	X				\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
3	WATER	IMPROVEMENT	System Improvements	X				\$180,000	\$180,000	\$180,000	\$180,000	\$180,000	\$180,000
3	WASTEWATER	IMPROVEMENT	WWTP Improvements	X		XX			\$5,000,000				
3	WASTEWATER	IMPROVEMENT	SSO - Sewer Improvement Project	X				\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
4	AIRPORT	IMPROVEMENT	Ramp - TaxiWay "A"		X			\$111,000	\$111,000	\$111,000	\$111,000	\$111,000	\$111,000
4	AIRPORT	IMPROVEMENT	Hangar Site Improvements				X			\$1,000,000			
11	PERPETUAL CARE	OUTLAY	Z-Turn Mower(s) for Parks	X				\$34,166	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
23	FAIR HALL	IMPROVEMENT	Fair Hall Renovation					\$15,763	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
TOTAL								\$2,424,495	\$7,862,500	\$3,997,500	\$3,447,500	\$3,247,500	\$3,197,500
X - NEW GRANT													
XX - TX WATER BOARD FUNDING													



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A

	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
A1.001-GENERAL PROVISIONS		
COPY CHARGES		
Copies (8 1/2 x 11)		
Black & White	\$0.10 per page	
Color	\$1 per page	
Audio Copy on Flash Drive	\$10	
Audio Copy on Compact Disc	\$4	
ShapeFile/Geodatabase file	\$3	
Personnel Charge (Large Requests that require 1hr+)	\$15 per hour	
NOTARY FEE	\$10-First page; \$1 for each additional page	
Fee for legal/professional services at special meetings	\$200	
Online Processing Fee	\$1.25	
MISCELLANEOUS FEES		
Block Party Permit	\$25	
Carnival License	\$250	
Sexually Oriented Business License	\$500	
Burn Permit	\$25	
SOLICITOR/VENDOR PERMIT FEES		
30 Days	\$25	
60 Days	\$50	
180 Days	\$65	
One (1) Year	\$100	
Agent Fee	\$25 per agent	
Lost Permit	\$15 per permit	
A1.001-GENERAL PROVISIONS		
FILM PROJECT FEES		
Total or disruptive use (regular operating hours of a public building, park, right-of-way, or public area)	\$500	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
Partial non-disruptive use of a public building, park, right-of-way, or public area	\$250	
Total closure or obstruction of public street or right-of-way, including parking lots & on-street parking (for filming purposes)	\$50 per block	
Partial closure or obstruction of public street or right-of-way, including parking lots, & on-street parking (for filming purposes)	\$25 per block	
Use of City parking lots, parking areas, and City Streets (for the purpose of parking fil trailers, buses, catering trucks, and other large vehicles)	\$50 per block or lot	
Application processing fee	\$25	
LIQUOR LICENSE FEES		
General Class B Wholesaler's Permit (W)	\$150	
BEER LICENSES		
Branch Distributors License (BC)	\$38	
General Distributor's License (BB)	\$150	
Importer's License (BI)	\$10	
Local Distributor's License (BD)	\$38	
Beer Retailer Off Premise (BF) Annual	\$30	
Retail Beer on Premise (BE) Annual	\$75	
Retail Dealer's On Premise Late Hours License (BL)	\$125	
Retail Beer & Wine on premise (BG) Annual	\$88	
Retail Beer & Wine off premise (BQ) Annual	\$30	
Importer's Carrier License	\$10	
LIQUOR LICENSE		
Beverage Cartage License (PE)	\$10	
Carrier's Permit (C)	\$15	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A

	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
Food and Beverage Certificate (FB)	\$50	
Mixed Beverage Permit (MB)	\$750	
A1.001-GENERAL PROVISIONS		
Mixed Beverage Late Hours Permit (LB)	\$75	
Package Store (P) Annual	\$250	
Wine Only Package Store (Q) Annual	\$37.50	
Private Carrier's Permit (O)	\$15	
PRINT OUTS		
Black & White	\$0.10 per page	
Color	\$1 per page	
Photocopies	\$.10 Black & White/ \$1 Color (each page)	
A1.002 LIBRARY		
MEMBERSHIPS		
Hondo residents (paying Hondo property tax or utilities)	No cost	
Non-city Residents	\$15 per year per household	
Non-city Residents - Senior (over 55)	\$10 per year per household	
Active Military or Veteran	No cost	
PRINT OUTS/PHOTOCOPIES		
Black & White	\$0.10 per page	\$0.25 per page
Color	\$1 per page	
FINES		
Book/Auditbook fines	\$0.10 per day-Max \$5 per title	Zero
Video Fines	\$1 per day-Max. \$10 per title	Zero
Equipment Fines	\$5 per day-Max. \$35 per item.	
Lost or Damaged / Destroyed Book	Price of the book as entered into the	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
	catalog system + \$3 processing fee	
Damaged / Lost / Non-Returned Equipment	Full equipment cost per signed check-out agreement.	NEW Policy
SENIOR ACTIVITY CENTER RENTAL RATES PER ROOM		
*Non-Profit Fee (must have 78861 zip code)	\$17.50 per hour	\$17.50 per hour (2 hour minimum)
Business/For-Profit Fee	\$35 per hour - 2 hour minimum	
Fee (City of Hondo/TML Municipalities/ Other Government Agencies)	Free of Charge	
Deposit (FOR ALL RENTALS)	\$100	add waived for gov agencies
MISCELLANEOUS FEES		
FAX (Outgoing only)	\$1 per page	
Replacement Card	\$1	\$ 2.00
Postage Fee for interlibrary loans not pickup up	\$3 per item	
Scans	\$0.10 per page	.25 per page
Lamination	\$1 per page	.50/.75/1 per page depending on size
USB or Flash Drive	\$10	
One-User Headphones/ear buds	\$1.25	Remove
Vinyl for Silhouette Use - Small and Medium	\$1.00	
Vinyl for Silhouette Use - Large and X-Large	\$3.50	
Online Processing Fee	\$1.25	2.25%
Notary Fee	\$10 First/\$1 Each additional	
3D Printing Fee		\$0.10 per gram - determined based on computed weight of design
A1.003-PARKS		
PARK FEES		
CITY PARK #1		
Deposit	Deposit (Required by all rate groups) \$100	
Usage	Standard Rate \$100 per day	
Exempt rate (CoH, Medina Co., HISD)	No charge	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
CITY PARK #2		
Deposit	Deposit (Required by all rate groups) \$50	
Usage	Standard Rate \$50 per day	
Exempt rate (CoH, Medina Co., HISD)	No charge	
LOADING DOCK		
Available to 78861 NON-PROFIT'S ONLY	\$50 deposit-returned if cleaned	
COMMUNITY CENTER		
Deposit	\$100	
Standard Rate	\$35 per hour-2hr minimum	
Community Rate (Non-Profits & Approved Agencies)	\$20 per hour	
Exempt rate (CoH, Medina Co., HISD)	No charge - Deposit Required	
After Hours Key Pickup	\$50 must be paid at time of exchange	
Lost Key Fee	\$50 and/or forfeiture of deposit	
Cancellation Fees		
w/14 day notice	Rental Deposit Refund Only	
w/o 14 day notice	Rental Deposit and Rent Forfeited	
Non-Profits	Community Rate status above	
City, County & HISD	Exempt status above	
A1.004-RECREATION		
FAIR HALL		
Deposit	\$800	
Fair Hall Rental Fee	Monday-Thursday \$900, Friday-Sunday \$1,400	
Extra Dumpster	\$400	
Showbarn	\$400	
Projector	\$50	
Screen	\$50	
Extra Day Rental Fee	\$400	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
East/West Field	\$300	
TA LOPEZ PAVILION		
TA LOPEZ BATHROOMS - BASEBALL FIELD	\$150 Deposit/\$100 Rental	
TA LOPEZ BASEBALL FIELD/LIGHTS	\$20/hr	
RICK TAYLOR RECREATION CENTER		
RESIDENT		
Daily Fee	\$4	
Memberships (Yearly)		
Youth (Ages 13-21)	\$20	
Adult (Ages 21 & Up)	\$52	
Family	\$65	
Senior/Military	\$48	
NON-RESIDENT		
Memberships (Yearly)		
Youth (Ages 13-21)	\$35	
Adult (Ages 21 & Up)	\$85	
Family	\$111	
Senior/Military	\$100	
A1.004-RECREATION		
RENTAL FEES		
GYMNASIUM		
Deposit	\$50 during open hours	
	\$100 during closed hours	
Usage	\$35/hr. for half court	
TOURNAMENT/FIELD RENTALS		
Deposit	\$300/field per day	
Usage	\$300/field per day	
Non-profit rate	\$200/field per day	
Parking Fees are not allowed on City Property	First offense - Warning	
	Second Offense \$300 Fee	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A

	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
	Third Offense Not allowed to rent city property for 1 year	
PROGRAMS REGISTRATION FEES		
Flag Football	\$70 per player	
Girl's Volleyball	\$55 per player	
Basketball		
Peewee Division	\$45 Peewee Division per player	
JR/SR Division	\$60 JR/SR Division per player	
Summer Rec Camp	\$125 per participant	
Aerobics Class	\$4 per participant	
Christmas Camp	\$25 per participant	
Day Off Camp	\$10 per participant	
League Admission Fee	\$2 adults	
	\$1 children (under 3 free)	
A1.004-RECREATION		
MISCELLANEOUS		
Replacement Card	\$5	
Lights (TA Lopez & Ave U Fields)	\$25 per hour	
SWIMMING POOL FEES		
Admission	\$3 non-swimmers/\$5 swimmers	
FITNESS PASSES	\$65 w/rec membership	
	2nd pass for \$20 (same address)	
	\$90 w/out rec membership	
	2nd pass for \$20 (same address)	
SEASON PASSES		
Youth (w/rec membership)	\$20	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
Adult (w/rec membership)	\$40	
Family (w/rec membership) (2 adults & Up to 4 Dependents)	\$60	
Youth (w/out rec membership)	\$30	
Adult (w/out rec membership)	\$60	
Family (w/out rec membership) (2 adults & Up to 4 Dependents)	\$145	
Swim Lessons	per contract labor discretion	
Private Pool Party Deposit	\$60	
Private Pool Party Rental	\$180-3 hrs.	
	\$240-4 hrs.	
	\$25 for additional guard (50+ people) per party	
A1.005-GOLF COURSE		
GREEN FEES		
Cart Fee	\$12	
Senior (60yrs+)		
WEEKDAYS	\$9 - 9 holes/\$15 - 18 holes	
WEEKENDS	\$12 - 9 hole/\$20 - 18 holes	
All Except Seniors		
WEEKDAYS	\$10 - 9 holes/\$18 - 18 holes	
WEEKENDS	\$14 - 9 holes/\$24 - 18 holes	
MEMBERSHIPS (Monthly)		
WALKING MEMBERSHIP		
Family Dues	\$75 monthly	
Single Dues	\$60 monthly	
Senior Dues	\$50 monthly	
PLAYER DEVELOPMENT PROGRAM (PDP)		
Unlimited range use, 20% off weekend green fees, 50% off after 1pm weekdays green fees	\$95 monthly	
PLAYERS CLUB CARD		



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
All Access Pass	\$195 monthly	
GOLF LESSONS	\$20 per hour	
BUCKET OF RANGE BALLS		
Medium Bucket (50 balls)	\$6	
Large Bucket (100 balls)	\$8	
Jumbo Bucket (140 balls)	\$10	
Online Processing Fee		
A1.006-POLICE DEPT		
FEES FOR COPIES OF REPORTS		
Accident	Based on Texas Law Code	
Call for Service	Based on Texas Law Code	
Arrest (w/ Identification ONLY)	Based on Texas Law Code	
Incident/Offense (Public Info. ONLY)	Based on Texas Law Code	
Finger Print Cards	Based on Texas Law Code	
ANIMAL REGISTRATION (Dogs & Cats)		
Spayed or Neutered (sterilized)	\$5	
or under 1 year old		
NOT Spayed or Neutered	\$7	
ANIMAL IMPOUNDMENT		
Dogs & Cats		
(each NOT Spayed or Neutered (sterilized))		
First Offense in 12month period	\$30	
Second Offense in 12month period	\$40	
Third Offense in 12month period	\$50	
Fourth Offense in 12month period	\$60	
Dogs & Cats (each Spayed or Neutered (sterilized))		
First Offense in 12month period	\$25	
Second Offense in 12month period	\$30	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
Third Offense in 12month period	\$40	
Fourth Offense in 12month period	\$50	
HANDLING FEE	\$10 per day, or fraction there of	
Daily charge that an animal is at the shelter in addition to impoundment fees		
A1.006-POLICE DEPT		
PROOF OF CURRENT VACCINATION	\$22	
If proof is not provided for any animal over 3m of age		
an additional charge is applied		
QUARANTINE FEES	\$12 per day, or fraction there of	
Daily charge that an animal is at the shelter in addition to impoundment fees		
Owners of animals destroyed by the Animal Control Officer shall be assessed		
additional fees, as appropriate, in addition to the existing impound fees,		
per destroyed animal, when the animal is not suspected of rabies infection		
Rabies Examination	\$50	
Euthanasia Fee	\$25	
ADOPTION FEE	\$30	
ANIMAL DISPOSAL	\$25	
Any animals surrender by owners		
DANGEROUS DOG	\$50	
MICROCHIP DEPOSIT	\$10	
A1.007-MUNICIPAL COURT		
Speeding in school zone	\$200	
Exceeding posted speed zone	\$9 per mile	
Cell Phone Use in School Zone	\$181	
No Drivers License-1st Offense	\$174	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
No Drivers License-2nd Offense	\$184	
No Drivers License-3rd Offense	\$200	
Expired drivers license	\$119	
No seat belt-Driver	\$50	
No seat belt-Passenger	\$50	
No seat belt on child age 15-16	\$50/\$106	
No seat belt on child age 8-15	\$106	
No seat belt/child safety seat for child under 8	\$106	
No parking violations	\$110	
Online Processing Fee	\$2.50 or \$3.50-depending on deferral	
A1.008-UTILITIES		
Deposit - Residential*		
Electric	\$200	
Water	\$100	
Deposit - Commercial*		
Electric	(minimum) \$500 or High/Low Prev. Bill	
Water	(minimum) of \$100 or High/Low Prev. Bill	
Hydrant meter deposit	\$1,500	
Hydrant meter Inquiry fee	\$25	
Connection fee		
Residential	\$25 each	
Commercial	\$25 each	
*Deposits may be initially waived if a letter of credit in good standing is provided by account holder in their name.		
(Must provide before account is opened)		
Re-Connect Fees**		
**Additional fees may apply		
Utility Re-Connect Fee (During business hours)**	\$20 per meter Water/Electric	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A

	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
**No After Hours Reconnect		
POLE DISCONNECT FEE	\$160	
A1.008-UTILITIES		
TAMPERING FEES**		
First Offense (per meter)	\$500 per meter Water/Electric-First Offense	
Offense after first (per meter)	\$750 per meter every offense after first	
Police Reports are made for each offense		
Disconnection Day Service Charge (Collection Fee)	\$30 flat fee	
Re-Read Fee	\$25 per meter Water/Electric if incorrect	
Meter Test - Water	\$75/refunded if meter test fails	
Meter Test - Electric	\$75 if within 5% accuracy	
BANNER FEE	\$75 (Permission from TxDOT required)	
Edwards Aquifer Authority Management Fee (EAA)	\$.05 per 100 gallons per month	
WATER RESOURCES FUND	\$1 per month	
Online Processing Fee	\$1.25	
RETURN CHECK FEE	\$40.00	
CEMETERY LOTS & PERPETUAL CARE		
City Residents or owners of property inside city limits		
Burial site (lot)	\$500 per site	
Perpetual care	\$400 per burial	
Irrigation fee	No charge	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
Non-Residents or non-owners of property inside city limits		
Burial site (lot)	\$600 per site	
Perpetual care	\$500 per burial	
Irrigation Fee	No charge	
WATER RATES-RESIDENTIAL (inside City Limits)	Cost per thousand gallons	Cost per thousand gallons
0-2,000 Gallons-minimum charge	\$31.21 and up (depending on meter size)	\$35.46 and up (depending on meter size)
2,001 - 4,000 gallons	\$2.54	\$2.88
4,001 - 6,000 gallons	\$2.60	\$2.95
6,001 - 9,000 gallons	\$2.60	\$2.95
9,001 - 12,000 gallons	\$2.74	\$3.11
12,001 - 15,000 gallons	\$2.92	\$3.32
15,001 - 30,000 gallons	\$3.12	\$3.55
30,001 - 45,000 gallons	\$3.32	\$3.77
45,001 - 60,000 gallons	\$3.52	\$3.99
60,001 - 75,000 gallons	\$3.70	\$4.21
75,001 gallons and above	\$3.90	\$4.43
WATER RATES-COMMERCIAL	Cost per thousand gallons	Cost per thousand gallons
0-2,000 Gallons-minimum charge	\$62 and up (depending on meter size)	\$65 and up (depending on meter size)
2,001 - 4,000 gallons	\$3.00	\$3.20
4,001 - 6,000 gallons	\$3.05	\$3.27
6,001 - 9,000 gallons	\$3.15	\$3.35
9,001 - 12,000 gallons	\$3.25	\$3.50
12,001 - 15,000 gallons	\$3.45	\$3.72
15,001 - 30,000 gallons	\$3.65	\$0.95
30,001 - 45,000 gallons	\$3.90	\$4.26
45,001 - 60,000 gallons	\$4.15	\$44.56
60,001 - 75,000 gallons	\$4.40	\$4.87
75,001 gallons and above	\$4.65	\$5.17
WATER RATES-COMMERCIAL LARGE USERS	Cost per thousand gallons	Cost per thousand gallons

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
0-2,000 Gallons-minimum charge	\$62 and up (depending on meter size)	\$65 and up (depending on meter size)
2,001 - 4,000 gallons	\$3.00	\$4.00
4,001 - 6,000 gallons	\$3.05	\$4.05
6,001 - 9,000 gallons	\$3.15	\$4.15
9,001 - 12,000 gallons	\$3.25	\$4.25
12,001 - 15,000 gallons	\$3.45	\$4.45
15,001 - 30,000 gallons	\$3.65	\$4.65
30,001 - 45,000 gallons	\$3.90	\$4.90
45,001 - 60,000 gallons	\$4.15	\$5.15
60,001 - 75,000 gallons	\$4.40	\$5.40
75,001 gallons and above	\$4.65	\$5.65
WATER RATES-IRRIGATION ONLY	Cost per thousand gallons	Cost per thousand gallons
0-2,000 Gallons-minimum charge	\$62 and up (depending on meter size)	\$70 and up (meter size)
LEVEL 1-3 DROUGHT		\$3.00
LEVEL 4 DROUGHT		\$5.00
LEVEL 5 DROUGHT		\$7.00
WATER RATES-RESIDENTIAL (outside city limits)	Cost per thousand gallons	Cost per thousand gallons
0-2,000 Gallons-minimum charge	\$62.42 and up (depending on meter size)	\$70 and up (depending on meter size)
2,001 - 4,000 gallons	\$4.94	\$5.08
4,001 - 6,000 gallons	\$5.20	\$5.34
6,001 - 9,000 gallons	\$5.34	\$5.48
9,001 - 12,000 gallons	\$5.46	\$5.60
12,001 - 15,000 gallons	\$5.86	\$6.00
15,001 - 30,000 gallons	\$6.24	\$6.38
30,001 - 45,000 gallons	\$6.64	\$6.78
45,001 - 60,000 gallons	\$7.02	\$7.16
60,001 - 75,000 gallons	\$7.42	\$7.56
75,001 gallons and above	\$7.80	\$7.94
SEWER RATES-RESIDENTIAL	Cost per thousand gallons	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
0-2,000 Gallons-minimum connect charge	\$26.01 and up (depends on meter size)	\$31.30 and up (depending on meter size)
2,001 - 15,000 gallons	\$1.77	\$2.13
15,001 gallons and above	No Charge	
Senior Citizen Discount	10% reduction on fee	
SEWER RATES-COMMERCIAL/INDUSTRIAL	Cost per thousand gallons	
0-2,000 Gallons-minimum connect charge	\$26.01 and up (depends on meter size)	\$31.30 and up (depending on meter size)
2,001 - 75,000	\$2.70	\$3.00
75,001 and above	\$3.50	\$3.90
SEWER RATES-COMMERCIAL LARGE USER	Cost per thousand gallons	
0-2,000 Gallons-minimum connect charge	\$26.01 and up (depends on meter size)	\$31.30 and up (depending on meter size)
2,001 - 75,000	\$2.70	\$3.70
75,001 and above	\$3.50	\$4.50
ELECTRIC RATE-ALL		
Residential (AN)	Base Rate: \$15 Per kWh 0.131	
Residential Senior Citizen (ANS)	Base Rate: \$13.50 Per kWh 0.1173	
Commercial (C)		
Commercial with Demand (D)	TBD	
Governmental usage electric (E)	TBD	
Small commercial electric (F)	Base Rate: \$30 Per kWh 0.144 No Demand	
Medium commercial electric	Base Rate: \$60 Per kWh .141	
	Demand Charge, per kW, for all peak demand \$4.25	
Large commercial electric	Base Rate: \$400 Per kWh 0.131	



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
	Demand Charge, per kW, for all peak demand \$4.50	
Residential electric out of city limits (O)	Base Rate: \$30 Per kWh 0.131	
	plus the energy charge, per kWh, for all kWh	
Residential electric out of city limits with demand (O-DM)	\$500	
Industrial (J-U)	Base Rate: \$1,000	
	Per kWh .118	
	Demand Charge, per kW, for all peak demand \$5	
Pump Irrigation (PI)	Base Rate: \$50	
	Per kWh .114	
	Demand Charge, per kW, for all peak demand \$3	
SOLID WASTE RATES		
SOLID WASTE RATES-RESIDENTIAL		
MONTHLY RATE TO RESIDENTS- (1) Cart	\$26.44	\$27.76
MONTHLY RATE TO RESIDENTS- (2) Carts	\$37.54	\$39.41
MONTHLY RATE TO RESIDENTS- (3) Carts	\$49.14	\$51.60
SOLID WASTE RATES-BUSINESS/PROFESSIONAL		
MONTHLY RATE TO RESIDENTS- (1) Cart	\$34.79	\$36.53
MONTHLY RATE TO RESIDENTS- (2) Carts	\$46.38	\$48.70
MONTHLY RATE TO RESIDENTS- (3 Carts)	\$57.97	\$60.87
SOLID WASTE RATES-COMMERCIAL-DUMPSTERS		
MONTHLY RATE TO RESIDENTS-ONE PICK UP-2yds	\$93.68	\$98.37
MONTHLY RATE TO RESIDENTS-TWO PICK UP-2yds	\$170.72	\$179.26
MONTHLY RATE TO RESIDENTS- THREE PICK UP-2YDS	\$249.17	\$261.62
MONTHLY RATE TO RESIDENTS-ONE PICK UP-3yds	\$105.65	\$110.93
MONTHLY RATE TO RESIDENTS-TWO PICK UP-3yds	\$199.64	\$209.62
MONTHLY RATE TO RESIDENTS-THREE PICK UP-3yds	\$286.91	\$301.26
MONTHLY RATE TO RESIDENTS-ONE PICK UP-4yds	\$148.13	\$155.54

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

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	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
MONTHLY RATE TO RESIDENTS-TWO PICK UP-4yds	\$259.37	\$272.34
MONTHLY RATE TO RESIDENTS-THREE PICK UP-4yds	\$380.05	\$399.05
MONTHLY RATE TO RESIDENTS-FOUR PICK UP-4yds	\$539.14	\$566.10
MONTHLY RATE TO RESIDENTS-FIVE PICK UP-4yds	\$628.59	\$660.02
MONTHLY RATE TO RESIDENTS-ONE PICK UP-6yds	\$164.42	\$172.64
MONTHLY RATE TO RESIDENTS-TWO PICK UP-6yds	\$330.48	\$347.00
MONTHLY RATE TO RESIDENTS-THREE PICK UP-6yds	\$410.79	\$431.33
MONTHLY RATE TO RESIDENTS-ONE PICK UP-8yds	\$236.13	\$247.94
MONTHLY RATE TO RESIDENTS-TWO PICK UP-8yds	\$442.90	\$465.05
MONTHLY RATE TO RESIDENTS-THREE PICK UP-8yds	\$654.84	\$687.59
MONTHLY RATE TO RESIDENTS-FOUR PICK UP-8yds	\$786.60	\$825.93
MONTHLY RATE TO RESIDENTS-FIVE PICK UP-8yds	\$983.25	\$1,032.41
ROLL OFFS		
HEB, WAL-MART & CITY OF HONDO-RES.RATE		
20 YARD	\$770.12	\$808.63
30 YARD	\$884.58	\$928.81
40 YARD	\$1,011.65	\$1,062.24
EXTRA PER TON OVER 4 TONS	\$99.70	\$104.68
COMPACTOR		
TDCJ, HEB, WAL-MART (PER PICK UP)	\$1,141.27	\$1,198.33
EXTRA PER TON OVER 6 TONX	\$99.70	\$104.68
SLUDGE BOX		
TDCJ, WWTP AND OTHER (20 YARD PER PICKUP)	\$789.39	\$828.86
EXTRA PER TON OVER 4 TONS	\$99.70	\$104.68
DISPOSAL FEE, PER TON-RES. RATE	\$14.20	\$14.91
Cost per every 2 cubic yard over 8 per brush	\$5.25	\$5.51

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
ADDITIONAL WASTE WHEELER		
RESIDENTIAL	\$13	\$14
COMMERCIAL	\$13	\$14
A1.009-DEVELOPMENT SERVICES		
BUILDING, DEVELOPMENT & INSPECTION FEES		
Re-Inspection Res./Com. Bldg.	No Fee	
Demolition (Res./Com.)	\$75 Res / \$125 Commerical	
Certificate of Occupancy (CO)	\$80 When not associated w/ building permit	
Cash Bond CO	\$200	
Construction Permit Fee (excluding residential projects as those are billed by separate fee calculation)	Fee Calculation	\$50 Application Fee
\$1 TO \$2000	\$80	
\$2001 TO \$25,000	\$80 for the first \$2,000 plus \$14 for each additional \$1,000, or fraction thereof, to and including \$25,000	
\$25,001 to \$50,000	\$391.25 for the first \$25,000 plus \$10 for each additional \$1,000, or fraction thereof, to and including \$50,000	
\$50,001 to \$100,000	\$643.75 for the first \$50,000 plus \$7 for each additional \$1,000, or fraction thereof, to and including \$100,000	
\$100,001 to \$500,000	\$993.75 for the first \$100,000 plus \$5.60 for each additional \$1,000, or fraction thereof, to and including \$500,000	
\$500,001 to \$1,000,000	\$3,233.75 for the first \$500,000 plus \$4.75 for each additional \$1,000, or fraction thereof, to and including \$1,000,000	
\$1,000,000 and above	\$5,608.75 for the first \$1,000,000 plus \$3.25 for each additional \$1,000 or fraction thereof	
A1.009-DEVELOPMENT SERVICES		
Construction Permit Fee for New Residential Dwellings		

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
Project Square Footage	Fee Calculation	
0sq. ft. - 1,500sq. ft.	\$785	
1,501sq. ft. - 10,000sq. ft.	\$785 for the first 1,500sq. ft. plus \$0.35 per each additional sq.ft. to and including 10,000sq. Ft.	
Over 10,000sq. ft.	\$3,760 for the first 10,000sq. ft. plus \$0.15 per each additional sq. ft. over 10,000sq. Ft.	
Trade Permits for Residential Alterations, Additions and Improvements.		
Residential Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar	\$100 per trade	
Other Residential Trades Not Listed Above	\$160 per trade	
Premature Work	2x Building Improvement Permit	
Construction Plan Review Fee	65% of Construction Permit Fee	
Fire Marshal Safety Inspection Fee	\$100	
Fire Code Related Plan Review and Inspections	Actual Cost + 5% Admin Fee	
Floodplain Development Permit	\$50 + applicable consultant review fees	
Consultant & Legal Review Fee	Actual Cost + 5% Admin Fee	
Variance Request	\$500	
Preliminary Plat Application Fee	\$1000 & \$25 per lot	
Final Plat Application Fee	\$1000 & \$25 per lot	
Minor Plat Fee, Minor replat, Amending Plat	\$200	
Specific Use Permit Fee	\$500	
Zone Change/Rezone Request	\$500	
Site Plan Review - Construction Projects that are exempt from construction permitting but still require site plan review (including but not limited to fences, accessory structures, parking restriping and other projects as defined in City Policies)	\$50 plus applicable consultant fees	
Site Plan Review associated with construction permit review.	Included in construction plan review fee. Applicable consultant fees may apply.	
Planned Development Site Plan, Site Plans associated with Platting Projects and all other Site Plans as required by code.	\$100 plus applicable consultant fees	
Plat Recordation at County Offices	Actual Cost + \$25 Admin Fee	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



CURRENT ADOPTED		PROPOSED CHANGES
FY2024/2025		FY2025/2026
Curb Cut	Fee to be assessed under construction permit fee schedule	
Curb Cut License	\$50.00 Deposit	
NEW SERVICE FEES		
Wastewater Service		
Sewer Tap	\$2,350 < 5-ft depth	
	\$2,950 ≥ 5-ft depth	
Industrial Waste Permit	\$3,000	
A1.009-DEVELOPMENT SERVICES		
Water Service		
Water Meter Fee		
3/4"	\$2,264	
1"	\$2,454	
1 1/2"	\$4,047	
2"	\$4,414.00 / Compound Meter \$5,314.00	
>2" / Fire Lines	\$200 plus actual cost	
Water Meter Fees*		
3/4"	\$216	
1"	\$377.76	
1-1/2"	\$731.07	
2"	\$813.68	
*Fees for new meter where service tap is installed by developer		
Electric Service		
Residential Overhead (Up to 100')	\$550	
Residential Overhead (Over 100')	\$550 plus actual costs over 100'	
Residential Underground (Up to 100')	\$1,150.00	
Residential Underground (Over to 100')	\$1,150 plus actual costs over 100'	
Commercial Electric New Service	Actual Cost + 10% Planning Fee	
Temporary Electric Service Construction Loop	\$250	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
STREET LIGHT (Existing lights: Alley or Private Properties)		
Monthly Fee (Customer request for disconnect terminates service) or placed on existing electric pole	\$24.50 per month	
New Street Light (Alley or Private Properties-Min 12 mo. Term) on dedicated pole	\$450 install fee, \$29.50 per month, 12 month min	
PROPERTY ABATEMENT FEES		
Release Lien Fee		
Cost of Lien	Rate dependent on cost to abate	
Cost of Attorney Per Hour	Rate dependent on attorney billing	
County Cost for Filing Release	\$26 for first page, \$4 for each additional page	
Administrative FEE	\$10	
MISCELLANEOUS FEES		
Block Party Permit	\$25	
Carnival License	\$250	
Sexually oriented business license	\$500	
Burn Permit	\$25	
A1.009-DEVELOPMENT SERVICES		
Solicitor / Vendor Permit Fees		
30 Days	\$25	
60 Days	\$50	
180 Days	\$65	
One (1) Year	\$100	
Agent Fee	\$25. per agent	
Lost Permit	\$15. per permit	
FILM PROJECT FEES		
Total or disruptive use (regular operating hours of a public building, park, right-of-way, or public area	\$500	

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED	PROPOSED CHANGES
	FY2024/2025	FY2025/2026
Partial non-disruptive use of a public building, park, right-of-way, or public area	\$250	
Total closure or obstruction of public street or right-of-way, including parking lots & on-street parking (for filming purposes)	\$50 per block	
Partial closure or obstruction of public street or right-of-way, including parking lots & on-street parking (for filming purposes)	\$25 per block	
Use of City parking lots, parking areas, and City streets (for the purpose of parking film trailers, buses, catering trucks and other large vehicles)	\$50 per block or lot	
A1.009-DEVELOPMENT SERVICES		
Application processing fee	\$25	
LIQUOR LICENSE FEES		
General Class B Wholesaler's Permit (W)	\$150	
BEER LICENSES		
Branch Distributor's License (BC)	\$38	
General Distributor's License (BB)	\$150	
Importer's License (BI)	\$10	
Local Distributors' License (BD)	\$38	
Beer Retailer Off Premise (BF) Annual	\$30	
Retail Beer on Premise (BE) Annual	\$75	
Retail Dealer's On Premise Late Hours License (BL)	\$125	
Retail Beer & Wine on premise (BG) Annual	\$88	
Retail Beer & Wine off premise (BQ) Annual	\$30	
Importer's Carrier License (BJ)	\$10	
LIQUOR LICENSE		

CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A



	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
Beverage Cartage License (PE)	\$10	
Carrier's Permit (C)	\$15	
Food and Beverage Certificate (FB)	\$50	
Mixed Beverage Permit (MB)	\$750	
	No City fee until 4th yr. (3yr waiting period)	
Mixed Beverage Late Hours Permit (LB)	\$75	
Package Store (P) Annual	\$250	
Wine Only Package Store (Q) Annual	\$38	
Private Carrier's Permit (O)	\$15	
A1.010-AIRPORT		
Hangar Lease/Rental: (monthly)		
A1 - A7	\$185	\$225
B1 - B7	\$185	\$225
C1-C7	\$185	\$225
D1-D7	\$185	\$225
E1-E7	\$185	\$225
F1-F7	\$185	\$225
G1-G3	\$100	\$100
H1	\$642	\$637
Piston RON Tiedown	\$25 per night	\$35 per night
Turbine RON Tiedown	\$35 per night	\$50 per night
Piston Monthly Tiedown	\$75	\$100
Turbine Monthly Tiedown	\$150	\$200
Hangar RON (When Available)	\$50 per night	75 per night
After Hours Fee (1730 - 0730)	\$55	
Ground Power Unit (waived w/fuel purchase)	\$25	
Replacement of Smart Card	\$10	
A1.011-South Texas Regional Training Center		
INDIVIDUAL ROOM(S) 106/107/108		
Deposit (Required by all rate groups)	\$100	add may be waived for gov agency



CITY OF HONDO FY 2025/2026 COMPREHENSIVE FEE SCHEDULE

Appendix A

	CURRENT ADOPTED FY2024/2025	PROPOSED CHANGES FY2025/2026
Standard Rate	\$45 hourly (2hr minimum)	
Community Rate (Non-Profits & Approved Agencies)	\$30/hr	\$30/hr (2hr minimum)
Exempt Rate (CoH, Medina Co, HISD, Govt. Agency)	No Charge	
EVENT ROOM (Rms 106-108)		
Deposit	\$100	add may be waived for gov agency
Standard Rate	\$75 hourly (2hr minimum)	
Community Rate	\$50 hourly	\$50 hourly (2hr minimum)
Exempt Rate (CoH, Medina Co, HISD, Govt. Agency)	No Charge - Yearly Deposit Required	
Cancellation Fee		
with 10 day notice	Rental Deposit Refunded	
without 10 day notice	Rental Deposit Forfeited	
City, County and HISD	Exempt Status as stated above	
Lost Key Fee	\$50 Re-Entry Fee + Forfeiture of deposit	REMOVE
After Hours Key Pick Up	\$50 (Must be paid at time of exchange)	REMOVE
Notary Fee	\$10 per document	REMOVE

FY 2025-2026 PAY SCALE

Approved Effective October 23, 2023 *additions/changes noted

ADP JOB TITLE	FLSA	GRADE	HOURLY			BIWEEKLY			ANNUALLY		
			Min	Mid	Max	Min	Mid	Max	Min	Mid	Max
LIFEGUARD	N	200	15.00	18.13	21.76	1,200	1,450	1,741	31,200	37,710	45,261
RECREATION AIDE - PT	N										
SCHOOL CROSSING GUARD	N										
CUSTODIAN	N										
BUILDINGS & GROUNDS WORKER	N										
STREET OPERATOR I	N										
LIBRARY AIDE FULL TIME	N	201	16.68	20.85	25.02	1,334	1,668	2,002	34,694	43,368	52,042
POLICE CLERK I	N										
AIRPORT GROUNDS MAINTENANCE	N										
RECREATION AIDE FT	N										
UTILITY CLERK I	N										
WASTE WATER OPERATOR I	N										
WATER OPERATOR I	N										
ANIMAL CONTROL OFFICER	N										
ADMINISTRATION ASSISTANT I	N										
POOL MANAGER	N	202	19.18	23.98	28.78	1,534	1,918	2,302	39,894	49,878	59,862
AIRPORT SERVICES TECHNICIAN I	N										
POLICE CLERK II	N										
PROGRAMMING & EVENTS COORDINATOR	N										
GOLF COURSE PRO-SHOP MANAGER	N										
CODE COMPLIANCE OFFICER	N										
UTILITY CLERK II	N										
STREET OPERATOR II	N										
WATER OPERATOR II	N										
WASTE WATER OPERATOR II	N										
WATER OPERATOR II	N										
ADMINISTRATIVE ASSISTANT II	N										
ELECTRIC LINEMAN HELPER	N										
FINANCE ASSISTANT	N	203	22.06	27.58	33.10	1,765	2,206	2,648	45,885	57,366	68,848
BUILDING & GROUNDS CREW LEADER	N										
AIRPORT SERVICES TECHNICIAN II	N										
STREET CREW FOREMAN	N										
WASTE WATER OPERATOR III	N										
WATER OPERATOR III	N										
ATHLETICS COORDINATOR	N										

ADP JOB TITLE	FLSA	GRADE	HOURLY			BIWEEKLY			ANNUALLY		
			Min	Mid	Max	Min	Mid	Max	Min	Mid	Max
MUNICIPAL COURT ADMINISTRATOR	N	204	25.38	31.72	38.06	2,030	2,538	3,045	52,790	65,978	79,165
IT SUPPORT SPECIALIST	N										
LIBRARY ASSISTANT DIRECTOR	E										
WASTEWATER OPERATOR IV	N										
WATER CREW LEADER	N										
ELECTRIC APPRENTICE LINEMAN	N										
POLICE OFFICER	N										
POLICE SCHOOL RESOURCE OFFICER	N	205	29.18	36.48	43.78	2,334	2,918	3,502	60,694	75,878	91,062
UTILITY BILLING SUPERVISOR	E										
ELECTRIC JOURNEYMAN LINEMAN	N										
STREET SUPERINTENDENT	E										
PATROL SERGEANT	N										
POLICE ADMIN SERGEANT	N										
POLICE DETECTIVE	N										
ELECTRIC CREW LEADER	N	206	33.56	41.95	50.34	2,685	3,356	4,027	69,805	87,256	104,707
LIBRARY DIRECTOR	E										
IT MANAGER	E										
WASTE WATER SUPERINTENDENT	E										
WATER SUPERINTENDENT	E										
DIRECTOR OF PUBLIC RELATIONS AND RECREATION	E										
DIRECTOR OF BUILDINGS & GROUNDS	E										
CITY SECRETARY	E	207	38.59	48.24	57.89	3,087	3,859	4,631	80,267	100,339	120,411
HUMAN RESOURCES MANAGER	E										
ASSISTANT FINANCE DIRECTOR	E										
ELECTRIC SUPERINTENDENT	E										
DEVELOPMENT SERVICES MANAGER	E										
DIRECTOR OF AVIATION	E										
ASSISTANT POLICE CHIEF	E										
CHIEF OF POLICE	E	209	51.04	63.80	76.56	4,083	5,104	6,125	106,163	132,704	159,245
PUBLIC WORKS DIRECTOR	E										
CHIEF FINANCE OFFICER	E	210	58.70	73.37	88.04	4,696	5,870	7,043	122,096	152,610	183,123
CITY MANAGER	E										

ECONOMIC DEVELOPMENT STAFF

ECONOMIC DEVELOPMENT DIRECTOR		209	51.04	63.80	76.56	4,083	5,104	6,125	106,163	132,704	159,245
COORDINATOR OF MARKETING - BR&E		204	25.38	31.72	38.06	2,030	2,538	3,045	52,790	65,978	79,165



April 14, 2025

The Budget Calendar for Fiscal Year 2025-2026 is approved by City Manager.

April 22, 2025

Budget kick-off message. City Manager and Chief Finance Officer send budget message and worksheets to Department Heads.

April 30, 2025

Last day for chief appraiser to certify estimate of the taxable value for municipalities.

May 7, 2025

Deadline for Department Heads to submit budgets to the CFO and Assistant Finance Director by close of business. Any difference greater than 5% must include a memorandum explaining the increase. Each Department Head must submit a memorandum with their budget describing the important features of their budget and indicate any major changes for the current fiscal year. Any requests for additional personnel and large capital items will be calculated by the Finance Department after the City Manager has authorized.

May 16, 2025

The CFO / Assistant Finance Director present a draft budget to the City Manager.

May 28 – 30, 2025

The City Manager meets with staff to review their department/division budgets and priorities for FY 2025-2026. Time & Dates TBD.

June 13, 2025

The City Manager submits a preliminary proposed budget to the City Secretary for distribution to the City Council and all interested persons.

June 20, 2025

Mayor and City Council provide written feedback to the City Manager with any budget comments.

July 14, 2025

City Manager provides Proposed Budget to Council. The City Secretary must publish a notice in the newspaper and website that the proposed budget is available within 10 days. The proposed budget should be on the City's website, and a hard copy available at City Hall for public inspection.

July 14, 2025

City Council meets to discuss the property tax rate and set time, date and location of public hearing. If the proposed tax rate exceeds the voter approval rate, take record vote and schedule public hearing and adoption dates accordingly.

July 15-16, 2025

Budget Workshops to discuss Proposed Budgets. City Manager, CFO and Staff review budgets with the Mayor and City Council.

July 24, 2025

Publish "Notice of Public Hearing on Tax Increase" – notice in the newspaper and website.

Publish at least 10 days before the Public Hearing / City Council Meeting. CFO to coordinate with County Tax Assessor publication of the notice required by the County which is 7 days before Public Hearing / City Council Meeting.

July 25, 2025

Medina County Appraisal District completes the appraised valuation.

August 1, 2025

County Tax Assessor/Collector calculation of No-New Revenue Tax Rate, Voter Approval and De minimis tax rates.

August 11, 2025

Regular Council Meeting – Public Hearing on Tax Rate and Budget.

August 11, 2025

Brief City Council on Debt Issuance requested within budget and approve the city to proceed with the issuance of debt. Resolution of Notice of Intentions to issue certificates of obligation Rule 15c2-12 if necessary.

August 25, 2025

Regular Council Meeting –Adoption of Budget Ordinance, Adoption of Property Tax Rate Ordinance, Adoption of Rate Change Ordinance and Adoption of revenue increase from adopted tax rate.

September 15, 2025

City Secretary files a copy of the budget with the County Clerk. CFO sends a copy of the approved budget to each Department Head and includes an updated copy on the City's website.