EXHIBIT A

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Approved Budget Comparison

Fund Comparison between FY 2024 and FY 2025

	FY 2024	FY 2025	Difference
Revenues			
General Fund	5,019,204	5,898,322	879,119
Electric Fund	9,535,861	10,414,301	878,440
Water Fund	6,642,399	6,491,895	(150,503)
Airport Fund	1,107,171	1,143,949	36,778
Bond Fund	710,190	823,808	113,618
Sanitation Fund	1,589,500	1,685,500	96,000
Court Technology/Court Security	3,400	4,250	850
Perpetual Care Fund	61,000	66,000	5,000
EDC Fund	1,038,652	897,703	(140,949)
STRTC Fund	148,150	121,855	(26,295)
Hotel/Motel Tax Fund	135,000	135,000	-
Water Resource Fund	30,000	30,000	-
Fair Hall & Livestock Fund	32,500	32,500	-
Total Revenues	**$ 26,053,026**	**$ 27,745,084**	**$ 1,692,057**
			6%
Expenses			
General Fund	11,618,294	12,060,872	442,578
Electric Fund	6,789,299	7,273,924	484,625
Water Fund	4,931,034	3,329,287	(1,601,747)
Airport Fund	1,014,469	1,064,050	49,580
Bond Fund	1,514,844	2,550,604	1,035,761
Sanitation Fund	1,435,000	1,510,000	75,000
Court Technology/Court Security Fund	3,400	4,250	850
Perpetual Care Fund	21,000	21,000	-
EDC Fund	809,829	631,183	(178,645)
STRTC Fund	213,150	121,855	(91,295)
Hotel/Motel Tax Fund	87,500	87,500	-
Water Resource Fund	30,000	30,000	-
Fair Hall & Livestock Fund	80,000	49,775	(30,225)
Total Expenses	**$ 28,547,819**	**$ 28,734,300**	**$ 186,481**
			1%
Other Sources (Uses) of Funds			
American Rescue Funds	347,689	600,000	252,311
Transfer In	-	-	-
2022 Tax Notes Remaining	1,393,640	390,000	(1,003,640)
TWDB Water Funds	600,000	-	(600,000)
2021 Tax Notes Remaining	185,000	-	(185,000)
Total Other Sources (Uses) of Funds	**$ 2,526,329**	**$ 990,000**	**$ (1,536,329)**
Surplus (Deficit)	**$ 31,537**	**$ 785**	**$ (30,753)**

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary Comparison
General Fund

General Fund	FY 2024	FY 2025	Difference
Revenues:			
Property Tax	$ 1,321,032	$ 1,625,903	$ 304,871
Sales Tax	1,350,000	1,429,929	79,929
Licenses & Permits	252,500	280,500	28,000
Grants	625,452	983,157	357,705
Other	1,051,411	1,194,513	143,102
Total Revenues	**$ 4,600,395**	**$ 5,514,002**	**$ 913,608**
			20%
Expenses:			
Council	46,600	48,600	2,000
Administration	1,098,903	896,056	(202,847)
Tax	39,583	39,633	50
Finance	438,643	497,982	59,339
Police	3,106,732	3,066,745	(39,987)
Municipal Court	221,117	137,640	(83,477)
Emergency Services	22,846	19,843	(3,003)
Animal Services	225,688	180,939	(44,749)
Streets	1,325,736	1,204,989	(120,747)
Library	454,559	533,106	78,548
Parks	913,930	1,071,475	157,545
Facilities	552,136	548,422	(3,714)
Recreation	816,671	739,793	(76,877)
Golf	347,860	179,046	(168,814)
Development Services	528,141	615,808	87,667
City Secretary	136,837	135,268	(1,569)
Non-profits	21,880	20,000	(1,880)
Public Works	247,107	249,791	2,685
Human Resources	116,120	122,014	5,895
Information Technology	683,465	761,324	77,859
Grants	496,861	992,396	495,535
Total Expenses	**$ 11,841,413**	**$ 12,060,870**	**$ 219,457**
			2%
Other Sources of Revenues:			
Transfers In	6,360,066	6,156,868	(203,198)
2022 Tax Notes	880,952	390,000	(490,952)
		-	-
Total Other Sources of Revenues	**$ 7,241,018**	**$ 6,546,868**	**$ (694,150)**
Surplus (Deficit)	($0)	($0)	

City of Hondo
General Fund Revenues

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	JUNE Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
1302	CURRENT YEAR PROPERTY TAX	1,252,350	1,230,398	1,266,032	1,284,108	1,309,911	1,570,903	304,871	24.08%
1304	DELINQUENT PROPERTY TAXES	42,114	52,296	35,000	11,999	31,999	35,000	-	0.00%
1306	PROPERTY TAX PENALTIES	27,415	29,957	20,000	18,845	18,845	20,000	-	0.00%
1312	SALES TAX REVENUE	1,417,124	1,415,968	1,350,000	1,045,514	1,423,748	1,429,929	79,929	5.92%
1313	SCHOOL RESOURCE OFFICER	39,718	37,276	45,000	46,698	46,698	90,000	45,000	100.00%
1314	FRANCHISE FEES	61,005	81,859	85,000	58,042	77,389	80,000	(5,000)	-5.88%
1317	POOL PARTY RENT	5,845	6,255	8,000	-	-	6,000	(2,000)	-25.00%
1323	ZONING/SUBD.	17,523	27,023	12,000	6,355	8,474	15,000	3,000	25.00%
1324	COMMUNITY CENTER RENTAL	19,957	29,335	25,000	21,570	28,760	30,000	5,000	20.00%
1326	LICENSE & PERMITS	193,997	247,071	252,500	254,361	304,361	280,500	28,000	11.09%
1328	ANIMAL FEES & ACCIDENT REPORTS	7,835	8,291	8,000	6,706	8,942	10,000	2,000	25.00%
1328.1	ANIMAL CONTROL DONATIONS	853	1,650	-	3,972	3,972	-	-	
1329	INSPECTION FEES	1,263	-	-	105	105	-	-	
1330	ADMIN FEES/CUTOUTS	9,023	8,232	10,000	5,880	7,840	10,000	-	0.00%
1332	MUNICIPAL COURT REVENUE	52,193	71,150	60,000	98,179	148,179	287,638	227,638	379.40%
1335	LEAGUE FEES	18,422	28,854	22,000	14,289	19,052	30,000	8,000	36.36%
1346	CITY PARK USER FEE	5,323	6,433	7,000	3,650	4,867	5,500	(1,500)	-21.43%
1349.1	5K REGISTRATION FEES	1,495	1,903	-	7,206	7,206	-	-	
1349.3	EMPLOYEE EVENT DONATION	786	3,928	-	75	75	-	-	
1351	POOL CONCESSIONS	6,053	8,278	6,500	4,001	8,002	8,000	1,500	23.08%
1353	LIBRARY BUILDING FUND DONATION	23,868	8,633	-	-	-	-	-	
1354	SALE OF CEMETERY LOTS	8,470	4,000	8,000	9,600	12,800	10,000	2,000	25.00%
1359	CITY EASEMENT USE	17,250	17,250	17,250	17,250	17,250	17,250	-	0.00%
1363	RECREATIONAL FEES	38,754	47,593	75,000	40,633	54,178	60,000	(15,000)	-20.00%
1364	POOL REVENUE	13,176	15,625	13,000	24,049	32,335	30,000	17,000	130.77%
1365	INSURANCE PROCEEDS	32,248	26,759	105,928	111,484	111,484	-	(105,928)	-100.00%
1368	MISCELLANEOUS	6,906	6,412	5,000	8,180	10,907	10,000	5,000	100.00%
1373	INTEREST INCOME	74,363	262,070	300,000	204,399	304,399	240,000	(60,000)	-20.00%
1374	MIXED BEVERAGE TAX	2,631	678	1,000	3,959	5,279	5,000	4,000	
1377	LIBRARY GRANT REVENUE	12,215	39,585	40,000	25,128	40,000	39,750	(250)	-0.63%
1379	GOLF COURSE REVENUE	63,207	76,356	75,000	67,862	90,483	100,000	25,000	33.33%
1380	LIBRARY REVENUE	14,424	25,126	13,500	18,604	24,805	25,000	11,500	85.19%
1381	LIBRARY USED BOOKSTORE	2,369	2,556	2,500	2,129	2,839	2,500	-	0.00%
1385	POST OFFICE RENT	40,499	44,883	44,883	33,662	44,883	47,875	2,992	6.67%
1386	MOWING FEES FROM CEMETERY FUND	23,400	20,000	40,000	50,000	40,000	45,000	5,000	12.50%
1389	VENDING MACHINE REVENUE	2,085	2,423	2,989	-	-	-	(2,989)	
1391	TRANSFER IN ELECT INFO TECH	18,699	24,250	24,250	18,188	24,250	25,099	849	3.50%
1391.1	TRANSFER IN WATER INFO TECH	8,957	21,345	-	-	-	-	-	

City of Hondo
General Fund Revenues

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	JUNE Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
1391.2	TRANSFER IN AIRPORT INFO TECH	1,745	-	-	-	-	-	-	
1391.3	TRANSFER IN EDC CITY SHARED SERVICES	9,370	30,000	30,000	22,500	30,000	30,000	-	0.00%
1391.4	TRANSFER IN FAIR HALL DEBT	-	-	-	-	-	30,225	30,225	
1396	CROSSING GUARDS REIMB	7,072	12,149	20,000	12,192	12,192	15,000	(5,000)	-25.00%
1399.01	TRANSFER IN - ELECTRIC	1,197,472	2,988,238	2,988,238	2,241,179	2,988,238	2,988,238	-	0.00%
1399.02	TRANSFER IN - WATER & WW	787,472	2,436,359	2,436,359	1,827,269	2,436,359	2,436,359	-	0.00%
1399.03	TRANSFER IN - AIRPORT	32,046	72,341	44,791	33,593	44,791	42,127	(2,664)	-5.95%
1399.04	TRANSFER IN - SANITATION	62,287	174,356	154,500	115,875	154,500	175,500	21,000	13.59%
1399.05	TRANSFER IN - FUND BALANCE	-	-	641,928	-	-	384,320	(257,608)	
1400.1	2022 TAX NOTES	-	-	880,952	327,041	490,952	390,000	(490,952)	-55.73%
1592	SALE OF FIXED ASSETS/SURPLUS	13,666	17,817	20,000	15,275	15,275	20,000	-	0.00%
1663	CDBG DOWNTOWN SIDEWALK GRANT	-	291,848	44,980	44,980	44,980	-	(44,980)	-100.00%
1310	USDA GRANT/POLICE UNITS	23,893	68,464	77,130	77,130	77,130	-	(77,130)	-100.00%
1670	U.S. DEPARTMENT OF HOUSING	405,000	-	405,000	344,268	394,268	600,000	195,000	
1675	ARPA TRANSFER	212,023	-	-	-	-	-	-	
1684	OPERATION LONE STAR GRANT	298,898	177,621	143,322	26,924	56,924	-	(143,322)	-100.00%
1690	UP FIT K9 UNIT GRANT						75,000	75,000	
1685	TEXAS OPIOID ABATEMENT FUNDS	-	36,191	-	7,041	7,041	-	-	
1686	POLICE EVIDENCE FOUND	-	324	-	-	-	-	-	
1687	POLICE GRANTS - BULLET SHIELD	-	33,000	-	-	-	-	-	
1688	TAPE IT GRANT REVENUE				500	500		-	
1689	POLICE CAMERA SERVER GRANT	-	-	-	13,701	13,701	-	-	
1691	TDEM HAZARD MITIGATION GRANT	-	-	-	-	-	308,157	308,157	
TOTAL		6,658,372	10,280,604	11,867,532	8,636,151	11,041,167	12,060,870	193,339	
					14,184		12,060,870	1.63%	

City of Hondo
General Fund Expenses

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference
TOTAL PERSONNEL	4,946,459	5,570,063	6,861,271	4,320,103	6,168,133	6,976,122	$114,851
TOTAL SUPPLIES	686,677	893,172	994,159	524,483	759,748	1,194,465	$200,306
TOTAL OTHER SERVICES	1,470,476	2,122,491	2,205,972	1,306,182	1,780,390	2,087,260	($118,713)
TOTAL CAPITAL OUTLAY	596,019	1,188,639	1,760,011	1,079,136	1,529,138	1,803,023	$43,012
TOTAL TRANSFERS	8,753	0	20,000	10,000	10,000	0	($20,000)
TOTAL	**7,708,385**	**9,774,365**	**11,841,413**	**7,239,904**	**10,247,409**	**12,060,870**	$219,457

City of Hondo
Council Department Worksheet

Department Head: John Naron

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50110100 CITY COUNCIL FEES	30,000	30,000	30,000	22,500	30,000	30,000	-	0%
TOTAL PERSONNEL	30,000	30,000	30,000	22,500	30,000	30,000	-	0%
							0%	
SUPPLIES								
50120200 OFFICE SUPPLIES	307	470	500	69	500	500	-	0%
50120209 MEETINGS AND SEMINARS	4,334	5,874	8,000	2,425	7,865	10,000	2,000	25%
TOTAL SUPPLIES	4,642	6,345	8,500	2,494	8,365	10,500	2,000	24%
							24%	
OTHER SERVICES								
50130311 MAYOR/PUBLIC RELATIONS	1,950	-	3,000	1,000	2,000	3,000	-	0%
50130312 COMMUNITY CELEBRATIONS	12,006	31,749	-	-	-	-	-	
50130313 YOUTH & ADULT ENGAGEMENT	6,236	-	-	-	-	-	-	
50130314 DUES & SUBSCRIPTIONS	240	600	1,100	-	1,100	1,100	-	0%
50130338 MISCELLANEOUS	1,606	1,136	4,000	721	1,442	4,000	-	0%
TOTAL OTHER SERVICES	22,038	33,486	8,100	1,721	4,542	8,100	-	0%
							0%	
TOTAL	**56,680**	**69,830**	**46,600**	**26,715**	**42,906**	**48,600**	**2,000**	4%
							4%	

City of Hondo
Administration Department Worksheet

Department Head: John Naron

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50210100 SALARY	247,729	176,043	198,204	141,486	194,955	150,000	(48,204)	-24%
50210111 OVERTIME	2,021	588	5,063	1,040	1,387	-	(5,063)	-100%
50210116 LONGEVITY	533	36	-	-	0	240	240	
50210125 SOCIAL SECURITY	17,295	14,295	16,055	10,893	15,020	11,952	(4,102)	-26%
50210126 UNEMPLOYMENT TAX	455	-	306	369	369	117	(189)	-62%
50210127 RETIREMENT PLAN	23,527	31,159	29,481	21,628	29,344	22,405	(7,076)	-24%
50210128 HEALTH & DENTAL INS	12,020	8,725	15,331	8,877	15,331	14,316	(1,016)	-7%
50210135 WORKERS COMPENSATION	1,167	2,470	358	181	263	241	(117)	-33%
50210149 AUTO ALLOWANCE	5,436	6,125	6,000	4,375	6,000	6,000	-	0%
50210150 CELL PHONE ALLOWANCE	658	13	600	288	600	-	(600)	-100%
TOTAL PERSONNEL	310,841	239,453	271,398	189,137	263,269	205,271	(66,127)	-24%
							-24%	
SUPPLIES								
50220200 OFFICE SUPPLIES	5,662	2,520	5,000	2,085	2,780	4,000	(1,000)	-20%
50220201 BREAKROOM SUPPLIES	1,379	2,721	1,200	2,171	2,895	3,000	1,800	150%
50220207 PRINTING AND STATIONARY	28	-	-	-	0	-	-	
50220209 MEETINGS AND SEMINARS	6,495	16,475	7,500	5,614	7,614	10,000	2,500	33%
50220215 SAFETY EQUIPMENT	1,533	-	-	-	0	-	-	
50220216 EMPLOYEE RELATIONS	8,566	12,665	18,000	9,585	17,085	11,000	(7,000)	-39%
50220229 UNIFORMS	305	-	500	496	496	500	-	0%
50220240 FH PUBLIC RELATIONS	7,547	-	-	-	0	9,000	9,000	
50220250 WELLNESS PROGRAM	3,818	703	-	-	0	4,000	4,000	
TOTAL SUPPLIES	35,332	35,084	32,200	19,952	30,871	41,500	9,300	29%
							29%	

City of Hondo
Administration Department Worksheet

Department Head: John Naron

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50230300 UTILITIES	7,726	11,650	11,000	6,929	10,269	11,000	-	0%
50230302 TELEPHONE	6,180	4,010	6,100	3,990	5,985	6,235	135	2%
50230303 OFFICE EQUIPMENT LEASE PAYMENT	5,152	-	9,753	9,472	9,472	6,000	(3,753)	-38%
50230304 POSTAGE	98	35	200	-	0	-	(200)	-100%
50230305 BUILDING SECURITY	-	-	450	-	0	450	-	0%
50230306 PAYING AGENT FEES	2,202	-	3,500	-	0	-	(3,500)	-100%
50230310 INSURANCE	20,284	27,137	35,000	26,249	35,000	40,000	5,000	14%
50230312 MAINTENANCE AGREEMENTS	26,239	20,502	30,740	7,584	10,112	11,600	(19,140)	-62%
50230314 DUES & SUBSCRIPTIONS	4,487	3,454	10,000	6,497	12,540	20,000	10,000	100%
50230316 LEGAL NOTICES	247	-	-	-	0	-	-	
50230319 MARKETING/ECONOMIC DEVELOPMENT	223	-	-	51	0	-	-	
50230322 TORANDO APRIL 2021 EXPENSES	1,001	-	-	-	0	-	-	
50230330 CITY ATTORNEY	181,955	302,516	230,000	72,748	109,122	100,000	(130,000)	-57%
50230338 MISCELLANEOUS	692	495	3,000	1,068	2,136	2,500	(500)	-17%
50230341 PROFESSIONAL FEES	1,635	700	2,500	1,065	2,129	2,500	-	0%
50230362 JANITORIAL SUPPLIES	4,890	8,707	8,000	8,475	11,300	11,000	3,000	38%
50230366 CONTINGENCY EXPENSE	41,287	126,250	13,062	13,062	13,062	25,000	11,938	91%
50230384 INSURANCE CONSULTANTS	20,733	22,625	22,000	11,625	23,250	23,000	1,000	5%
TOTAL OTHER SERVICES	334,473	568,562	385,305	168,814	244,377	259,285	(126,020)	-33%
							-33%	
CAPITAL OUTLAY								
50240403 REMODEL CITY HALL *	22,766	-	390,000	-	60,000	390,000	-	
TOTAL CAPITAL OUTLAY	22,929	737	390,000	-	60,000	390,000	-	
TRANSFERS								
50299803 TRANSFER OUT - FAIR HALL FUND	8,753	-	-	-	0	-	-	
50299804 TRANSFER OUT - STRTC FUND	-	-	20,000	10,000	10,000	-	-	
TOTAL TRANSFERS	8,753	-	20,000	10,000	10,000	-	-	
TOTAL	**712,328**	**843,836**	**1,098,903**	**387,902**	**608,517**	**896,056**	**(202,847)**	-18%
							-18%	

*Capital Project Carryover from previous year.

City of Hondo
Tax Department Worksheet

Department Head: Chris Hill

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50330323 APPRAISAL DISTRICT FEES	31,495	34,099	34,083	25,562	34,083	33,883	(200)	-1%
50330350 TAX COLLECTION FEES	5,248	5,030	5,500	5,523	5,523	5,750	250	5%
TOTAL OTHER SERVICES	36,743	39,129	39,583	31,085	39,606	39,633	50	0%
							0%	

City of Hondo
Finance Department Worksheet

Department Head: Chris Hill / Olivia Hancock

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50410100 SALARY	193,731	190,032	230,247	159,107	230,214	261,462	31,215	14%
50410111 OVERTIME	-	795	-	147	1,172	5,400	5,400	
50410116 LONGEVITY	180	144	180	93	93	600	420	233%
50410125 SOCIAL SECURITY	14,912	13,566	17,617	12,042	17,611	20,507	2,889	16%
50410126 UNEMPLOYMENT TAX	306	-	306	556	556	351	45	15%
50410127 RETIREMENT PLAN	27,383	29,497	32,998	23,411	32,998	38,440	5,442	16%
50410128 HEALTH & DENTAL INS	19,458	14,592	22,422	11,665	19,786	28,005	5,583	25%
50410135 WORKERS COMPENSATION	332	366	332	195	284	413	81	24%
50410150 CELL PHONE ALLOWANCE	1,200	913	1,200	688	850	600	(600)	-50%
TOTAL PERSONNEL	257,503	249,904	305,303	207,904	303,564	355,778	50,475	17%
							17%	
SUPPLIES								
50420200 OFFICE SUPPLIES	5,134	4,891	6,000	3,513	5,684	6,000	-	0%
50420209 MEETINGS AND SEMINARS	5,787	2,915	7,500	2,602	7,500	10,000	2,500	33%
50420229 UNIFORMS	25	124	500	-	500	600	100	20%
TOTAL SUPPLIES	10,946	7,929	14,000	6,115	13,684	16,600	2,600	19%
							19%	
OTHER SERVICES								
50430301 BANK FEES	13,767	9,374	14,000	1,723	9,223	10,000	(4,000)	-29%
50430302 CELL PHONE	-	-	-	-		504	504	
50430304 POSTAGE	1,386	1,311	1,500	988	1,317	1,800	300	20%
50430314 DUES & SUBSCRIPTIONS	19,200	3,101	10,000	9,982	19,963	20,000	10,000	100%
50430326 AUDIT FEES	38,309	36,500	50,000	44,730	44,730	50,000	-	0%
50430338 MISCELLANEOUS	1,962	50	1,000	-	1,000	1,000	-	0%
50430370 CONTRACT LABOR	33,763	42,300	42,840	28,700	42,300	42,300	(540)	-1%
TOTAL OTHER SERVICES	108,388	92,636	119,340	86,123	118,534	125,604	6,264	5%
							5%	
TOTAL	**376,837**	**350,469**	**438,643**	**300,141**	**435,782**	**497,982**	**59,339**	14%
							14%	

City of Hondo
Police Department Worksheet

Department Head: Justin Soza

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50510100 SALARY	1,212,618	1,302,890	1,633,733	1,055,585	1,510,451	1,720,367	86,634	5%
50510111 OVERTIME	94,757	116,393	111,281	100,113	113,694	111,645	364	0%
50510116 LONGEVITY	3,852	2,736	3,348	3,039	3,039	14,760	11,412	341%
50510117 CERTIFICATE PAY	4,308	4,319	3,300	2,406	3,231	3,300	-	0%
50510121 CROSSING GUARDS	18,785	21,353	55,983	19,941	19,941	54,600	(1,383)	-2%
50510125 SOCIAL SECURITY	100,224	111,047	140,823	91,113	126,252	145,707	4,884	3%
50510126 UNEMPLOYMENT TAX	2,598	-	5,059	3,063	3,063	3,869	(1,190)	-24%
50510127 RETIREMENT PLAN	125,022	216,896	258,590	171,556	229,955	273,130	14,540	6%
50510128 HEALTH & DENTAL INS	121,734	138,025	234,351	99,364	167,861	246,460	12,109	5%
50510135 WORKERS COMPENSATION	31,260	34,073	38,343	20,548	26,136	31,660	(6,683)	-17%
TOTAL PERSONNEL	1,715,157	1,947,731	2,484,810	1,566,727	2,203,623	2,605,497	120,687	5%
							5%	
SUPPLIES								
50520200 OFFICE SUPPLIES	9,047	7,809	8,500	5,167	6,889	6,000	(2,500)	-29%
50520201 BREAKROOM SUPPLIES	591	947	1,000	-	0	1,000	-	0%
50520202 FUEL & OIL	40,057	56,168	55,000	33,180	44,240	60,000	5,000	9%
50520208 SMALL TOOLS & SUPPLIES	785	359	1,500	1,048	1,048	1,500	-	0%
50520209 MEETINGS AND SEMINARS	4,674	5,076	4,500	5,032	5,032	4,500	-	0%
50520210 EQUIPMENT MAINTENANCE	2,378	2,355	4,000	250	500	2,000	(2,000)	-50%
50520211 POLICE EQUIPMENT & ACCESSORIES	8,477	26,361	-	-	0	-	-	
50520212 VEHICLE MAINTENANCE	52,896	49,638	35,000	29,536	35,000	30,000	(5,000)	-14%
50520215 SAFETY EQUIPMENT	7,535	5,312	10,000	4,236	5,648	5,000	(5,000)	-50%
50520217 RADIOS	4,490	13,002	8,000	5,885	7,847	7,000	(1,000)	-13%
50520226 RADAR	476	-	5,000	4,076	5,434	5,000	-	0%
50520227 BODY ARMOR	6,774	1,819	7,500	-	0	2,500	(5,000)	-67%
50520228 K-9 EXPENSE	6,041	9,164	10,000	2,863	3,817	10,000	-	0%
50520229 UNIFORMS	13,909	23,175	29,000	13,702	18,269	24,000	(5,000)	-17%
50520231 OFFICE EQUIPMENT	1,030	2,298	2,500	11,333	17,668	2,500	-	0%
50520232 OFFICE FURNITURE	2,897	1,763	4,000	1,458	1,944	4,000	-	0%
50520240 PUBLIC EVENT SUPPLY	2,195	1,192	5,000	3,178	4,238	7,500	2,500	50%
50520241 CRIME PROCESSING	1,389	2,277	4,000	-	0	4,000	-	0%
50520265 TIRES, TUBES & BATTERIES	3,498	2,745	6,000	6,251	6,251	5,000	(1,000)	-17%
TOTAL SUPPLIES	169,137	211,459	200,500	127,195	163,826	181,500	(19,000)	-9%

City of Hondo
Police Department Worksheet

Department Head: Justin Soza

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
							-9%	
OTHER SERVICES								
50530300 UTILITIES	5,685	5,319	5,000	2,322	3,096	5,000	-	0%
50530302 TELEPHONE	21,772	20,326	20,600	16,196	21,594	24,240	3,640	18%
50530303 OFFICE EQUIPMENT LEASE	1,224	(396)	3,000	1,809	2,412	3,101	101	3%
50530304 POSTAGE	718	482	1,000	442	589	1,000	-	0%
50530310 INSURANCE	24,823	35,609	48,000	41,741	48,000	60,773	12,773	27%
50530314 DUES & SUBSCRIPTIONS	2,412	3,190	4,000	2,081	2,775	4,000	-	0%
50530317 TCLOE TRAINING	7,398	20,210	25,000	18,593	24,790	20,000	(5,000)	-20%
50530320 COMMUNITY OUTREACH	1,358	830	5,000	1,310	1,746	5,000	-	0%
50530338 MISCELLANEOUS	10,994	2,707	2,000	285	285	2,000	-	0%
50530344 MEDICAL SERVICE	519	100	500	175	350	500	-	0%
50530360 INVESTIGATION EXPENSE	4,580	5,910	5,000	1,420	1,893	5,000	-	0%
50530362 JANITORIAL SUPPLIES	3,725	5,276	4,000	5,314	7,085	4,000	-	0%
50530382 INFO TECHNOLOGY PLAN	14,820	6,798	10,000	4,920	6,560	10,000	-	0%
TOTAL OTHER SERVICES	100,293	106,360	133,100	96,607	121,176	144,614	11,514	9%
							9%	
CAPITAL OUTLAY								
50540405 VEHICLES FROM GRANTS	59,457	140,564	144,000	141,840	141,840	-	(144,000)	
50540407 VEHICLE LIGHTING & EQUIPMENT	20,443	3,087	73,000	-	68,421	-		
50540408 PURCHASED VEHICLES	27,650	-	-	-	0	-	-	
50540406 CAMERAS FOR PARK		-	-	-	0	25,500	25,500	
50540416 EVIDENCE ROOM PROJECT	10,055	9,068	-	-	0	-		
50540418 OPERATION LONE STAR GRANT	48,326	241,629	50,210	26,924	50,210	-	(50,210)	
50540409 UP FIT K9 UNIT GRANT						102,593	102,593	
50540419 BULLET SHIELDS GRANT	6,600	33,000	-	-	0			
50540420 TEXAS OPIOID ABATEMENT GRANT	3,016	15,080	21,112	13,721	21,112	7,041	(14,071)	
50540421 TAPE IT GRANT	-	-	-	939	939	-	-	
50540422 BODY CAMERA GRANT	-	-	-	18,267	18,267	-	-	
TOTAL CAPITAL OUTLAY	175,547	442,428	288,322	201,691	300,790	135,133	(153,189)	-53%
							-53%	
TOTAL	**2,160,134**	**2,707,977**	**3,106,732**	**1,992,220**	**2,789,415**	**3,066,745**	**(39,987)**	-1%
							-1%	

City of Hondo
Municipal Court Department Worksheet

Department Head: Chris Hill / Cassandra Maldonado

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50610100 SALARY	49,985	58,369	103,272	56,814	72,506	59,087	(44,185)	-43%
50610111 OVERTIME	889	282	3,724	535	922	2,069	(1,655)	-44%
50610115 COURT BALIFF	131	-	400	-	-	400	-	
50610116 LONGEVITY	137	144	162	345	345	1,320	1,158	
50610125 SOCIAL SECURITY	4,128	5,588	8,189	4,248	5,547	4,825	(3,364)	-41%
50610126 UNEMPLOYMENT TAX	81	-	230	111	111	117	(113)	-49%
50610127 RETIREMENT PLAN	5,287	11,024	15,037	8,279	10,485	9,045	(5,992)	-40%
50610128 HEALTH & DENTAL INS	6,220	5,730	19,371	6,259	8,805	7,780	(11,591)	-60%
50610130 COBRA COMPLIANCE PREMIUM	-	-	-	-	-	-	-	
50610135 WORKERS COMPENSATION	147	136	183	70	103	97	(85)	-47%
50610150 CELL PHONE ALLOWANCE	60	300	50	275	425	600	550	
TOTAL PERSONNEL	67,065	81,573	150,617	76,937	99,249	85,340	(65,277)	-43%
							-43%	
SUPPLIES								
50620200 OFFICE SUPPLIES	1,228	1,477	1,750	1,453	1,937.52	1,800	50	3%
50620209 MEETINGS & SEMINARS	1,138	1,430	4,000	1,039	2,250	2,500	(1,500)	-38%
50620229 UNIFORMS	27	-	250	-	-	200	(50)	-20%
TOTAL SUPPLIES	2,393	2,907	6,000	2,493	4,187	4,500	(1,500)	-25%
							-25%	
OTHER SERVICES								
50630304 POSTAGE	538	718	1,500	888	1,184	1,800	300	20%
50630314 DUES & SUBSCRIPTIONS	233	205	500	247	330	500	-	0%
50630318 ADVERTISING FEE	29	144	500	288	384	800	300	60%
50630331 JURY FEES	-	-	500	-	670	-	(500)	-100%
50630332 MUNICIPAL COURT JUDGE	30,350	30,000	30,000	22,500	30,000	30,000	-	0%
50630336 PROSECUTOR	19,762	21,620	30,000	11,091	16,491	13,200	(16,800)	-56%
50630338 MISCELLANEOUS	91	72	1,000	-	-	1,000	-	0%
50630349 CITY SCOFFLAW EXPENSE	142	210	500	163	163	500	-	0%
TOTAL OTHER SERVICES	51,145	52,969	64,500	35,177	49,222	47,800	(16,700)	-26%
							-26%	
TOTAL	**120,602**	**137,449**	**221,117**	**114,606**	**152,658**	**137,640**	**(83,477)**	-38%
							-38%	

City of Hondo
Emergency Services Department Worksheet

Department Head: Justin Soza / AJ Garza

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50730300 UTILITIES	5	0	-	2	3	-	-	
50730302 TELEPHONE	-	-	-	-	-	-	-	
50730313 FIRE MARSHAL TRAINING	10	-	-	-	-	-	-	
50730353 EMERGENCY OPERATION CONTINGENCY	2,202	-	2,000	1,942	1,942	3,000	1,000	50%
50730354 EMERGENCY NOTIFICATION SYSTEM	6,414	5,066	13,200	7,869	12,935	5,066	(8,134)	-62%
50730355 AREA EMERG INTERLOCAL COMM	5,751	7,406	7,646	5,759	7,629	7,777	131	2%
50730356 EMERGENCY SIREN TESTING MAINT	-	-	-	-	-	4,000	4,000	100%
TOTAL OTHER SERVICES	14,382	12,472	22,846	15,572	22,510	19,843	(3,003)	-13%
							-13%	

City of Hondo
Animal Services Department Worksheet

Department Head: Justin Soza

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50810100 SALARY	62,879	63,333	81,120	54,844	77,966	79,269	(1,851)	-2%
50810111 OVERTIME	3,689	4,472	4,163	1,480	2,460	4,163	-	0%
50810116 LONGEVITY	58	36	144	120	120	720	576	400%
50810125 SOCIAL SECURITY	4,845	5,030	6,524	4,220	6,162	6,438	(87)	-1%
50810126 UNEMPLOYMENT TAX	201	-	306	139	139	234	(72)	-24%
50810127 RETIREMENT PLAN	6,310	10,733	11,980	8,200	11,536	12,067	87	1%
50810128 HEALTH & DENTAL INS	9,203	8,461	17,809	2,867	6,753	18,360	552	3%
50810135 WORKERS COMPENSATION	2,281	2,358	2,263	1,217	1,879	2,019	(245)	-11%
TOTAL PERSONNEL	89,464	94,423	124,309	73,086	107,014	123,269	(1,040)	-1%
							-1%	
SUPPLIES								
50820200 OFFICE SUPPLIES	351	123	200	85	170	500	300	150%
50820202 FUEL & OIL	1,780	1,817	5,000	1,385	1,846	2,500	(2,500)	-50%
50820204 ANIMAL SHELTER SUPPLIES	2,263	1,445	2,000	939	1,877	2,500	500	25%
50820207 TAGS & HARDWARE	656	878	1,000	719	1,439	1,000	-	0%
50820209 MEETINGS AND SEMINARS	271	175	1,000	215	276	2,000	1,000	100%
50820210 EQUIPMENT MAINTENANCE	137	23	400	24	48	400	-	0%
50820212 VEHICLE MAINTENANCE	1,340	752	2,500	1,286	2,376	2,500	-	0%
50820214 STRUCTURE MAINTENANCE	5,492	12,398	40,000	4,734	8,367	2,500	(37,500)	-94%
50820215 SAFETY EQUIPMENT	404	805	1,500	-	0	2,000	500	33%
50820222 MISCELLANEOUS	1,354	-	100	-	0	100	-	0%
50820229 UNIFORMS	783	532	1,100	20	40	1,500	400	36%
50820265 TIRES, TUBES & BATTERIES	482	1,694	1,000	-	0	1,000	-	0%
	15,313	20,643	55,800	9,406	16,440	18,500	(37,300)	-67%
							-67%	

City of Hondo
Animal Services Department Worksheet

Department Head: Justin Soza

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50830300 UTILITIES	4,702	6,839	7,000	4,790	6,387	7,000	-	0%
50830302 TELEPHONE	437	169	1,404	197	263	1,920	516	37%
50830307 EUTHANASIA SUPPLIES	120	-	500	124	247	500	-	0%
50830308 VETERINARY FEES	1,981	943	1,800	633	1,266	1,800	-	0%
50830310 INSURANCE	3,788	5,341	7,000	5,250	7,000	7,000	-	0%
50830327 RENT-AFP	2,600	2,600	2,800	2,117	2,833	2,800	-	0%
50830338 MISCELLANEOUS	35	176	250	-	0	250	-	0%
50830341 COMMUNITY ANIMAL SERVICES	3,159	7,057	12,000	6,272	9,409	16,000	4,000	33%
50830342 RABIES & TNR	1,252	3,067	3,000	1,006	2,012	-	(3,000)	-100%
50830343 HUTS FOR MUTTS	183	414	500	204	204	-	(500)	-100%
50830362 JANITORIAL SUPPLIES	269	123	500	142	189	500	-	0%
TOTAL OTHER SERVICES	18,526	26,730	36,754	20,735	29,810	37,770	1,016	3%
							3%	
CAPITAL OUTLAY								
50840403 CAT CONDO	2,397	-	-	-	0			
50840404 DOG WASH	240	1,200	-	-	0	-		
50840405 ULTRANET 4 HEAD KIT						1,400	1,400	
50840408 VEHICLE	7,766	38,831	8,825	9,150	35,061	-	(8,825)	-100%
TOTAL CAPITAL OUTLAY	10,403	40,031	8,825	9,150	35,061	1,400	(7,425)	-84%
							-84%	
TOTAL	**133,707**	**181,827**	**225,688**	**112,376**	**188,325**	**180,939**	**(44,749)**	-20%
							-20%	

City of Hondo
Street Department Worksheet

Department Head: Rene Saenz / Adam Zapata

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50910100 SALARY	326,740	397,182	462,827	321,330	446,007	443,629	(19,198)	-4%
50910111 OVERTIME	4,293	7,114	8,799	4,454	5,939	9,084	285	3%
50910116 LONGEVITY	1,836	3,276	3,348	3,468	3,468	12,600	9,252	276%
50910117 CERTIFICATE PAY	523	1,025	1,200	875	1,200	10,560	9,360	780%
50910125 SOCIAL SECURITY	25,428	31,250	36,309	25,069	34,931	36,542	233	1%
50910126 UNEMPLOYMENT TAX	829	-	1,683	787	787	1,170	(513)	-30%
50910127 RETIREMENT PLAN	32,866	65,921	66,673	47,841	65,832	68,498	1,825	3%
50910128 HEALTH & DENTAL INS	47,715	55,063	86,800	35,607	75,230	80,597	(6,203)	-7%
50910135 WORKERS COMPENSATION	19,965	15,251	15,045	8,201	12,662	13,003	(2,042)	-14%
50910150 CELL PHONE ALLOWANCE	1,082	1,838	1,800	1,313	1,800	1,800	-	0%
TOTAL PERSONNEL	461,277	577,919	684,485	448,945	647,856	677,484	(7,001)	-1%
							-1%	
SUPPLIES								
50920200 OFFICE SUPPLIES	132	262	500	124	249	500	-	0%
50920201 BREAKROOM SUPPLIES	104	243	250	308	388	250	-	0%
50920202 FUEL & OIL	24,321	31,871	30,000	18,674	24,898	30,000	-	0%
50920203 SMALL TOOLS	963	1,174	1,500	1,863	1,863	1,500	-	0%
50920207 STREET SIGNS	8,275	7,943	8,000	1,941	2,588	8,000	-	0%
50920208 STREET SUPPLIES	3,426	3,401	5,000	1,952	2,603	4,000	(1,000)	-20%
50920209 MEETINGS AND SEMINARS	1,246	1,958	2,500	2,515	2,515	3,000	500	20%
50920210 SMALL EQUIPMENT MAINTENANCE	1,291	2,261	2,000	1,000	1,333	2,000	-	0%
50920212 VEHICLE MAINTENANCE	5,813	5,051	10,000	5,597	7,463	10,500	500	5%
50920215 SAFETY EQUIPMENT	6,413	9,181	9,325	8,615	9,325	10,000	675	7%
50920216 STREET REPAIRS	67,473	142,059	86,400	21,882	86,400	336,400	250,000	289%
50920217 ALLEY REPAIRS	6,402	9,260	10,000	14,209	14,209	15,000	5,000	50%
50920218 HEAVY EQUIPMENT MAINTENANCE	22,250	19,819	25,000	13,114	17,486	20,000	(5,000)	-20%
50920229 UNIFORMS	3,817	6,161	8,000	6,297	8,396	8,000	-	0%
50920241 CHEMICALS	1,758	5,112	7,500	490	1,961	7,500	-	0%
50920265 TIRES, TUBES & BATTERIES	6,259	7,778	9,500	4,678	6,238	9,500	-	0%
	159,944	253,535	215,475	103,260	187,913	466,150	250,675	116%
							116%	

City of Hondo
Street Department Worksheet

Department Head: Rene Saenz / Adam Zapata

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50930300 UTILITIES	224	264	250	146	194	250	-	0%
50930302 TELEPHONE	121	-	360	720	960	1,080	720	200%
50930305 BUILDING SECURITY	224	208	225	208	208	225	-	0%
50930310 INSURANCE	15,159	22,256	28,000	21,000	28,000	33,000	5,000	18%
50930327 RENT-AFP	2,600	2,600	2,800	2,117	2,833	2,800	-	0%
50930338 MISCELLANEOUS	767	607	500	436	436	500	-	0%
50930341 EQUIPMENT RENTAL	133	-	-	-	-	1,000	1,000	
50930362 JANITORIAL SUPPLIES	292	1,251	500	820	1,094	500	-	0%
50930366 CONTINGENCY	2,047	10,234	10,000	-	-	10,000	-	0%
TOTAL OTHER SERVICES	21,567	37,418	42,635	25,446	33,724	49,355	6,720	16%
							16%	
CAPITAL OUTLAY								
50940405 STORM DRAINAGE IMPROVEMENTS	32,000	-				1,500		
50940409 CURB AND GUTTER REPAIR	32,000	-				1,500		
50940421 VEHICLE PURCHASE	16,725	83,626				-		
50940422 LARGE EQUIPMENT	1,677	-	327,041	327,041	327,041	-		
50940430 VECTOR SPRAYER	-	-	23,600	-	16,100	-		
50940431 SIGNS	-	-	23,500	22,965	22,965	-		
50940432 VECTOR PROGRAM	-	-	9,000	773	9,000	9,000		
509404XX 2025 F650 DUMP TRUCK						-		
509404XX 2024 PETERBILT 567 DUMP TRUCK						-		
50940422 FRONT END LOADER					121,000	-		
						-		
TOTAL CAPITAL OUTLAY	218,195	83,626	383,141	350,779	496,106	12,000	(371,141)	-97%
							-97%	
TOTAL	**860,983**	**952,499**	**1,325,736**	**928,430**	**1,365,600**	**1,204,989**	**(120,747)**	-9%
							-9%	

City of Hondo
Library Department Worksheet

Department Head: Elsie Purcell

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL									
51010100	SALARY	199,439	182,176	208,468	146,828	208,337	246,617	38,148	18%
51010111	OVERTIME	3,337	2,095	3,109	2,113	2,818	3,374	265	9%
51010116	LONGEVITY	367	720	720	1,002	1,002	4,200	3,480	483%
51010125	SOCIAL SECURITY	15,449	14,322	16,040	11,467	16,230	19,491	3,451	22%
51010126	UNEMPLOYMENT TAX	570	-	765	369	369	866	101	13%
51010127	RETIREMENT PLAN	18,831	29,813	29,454	21,751	29,127	31,594	2,140	7%
51010128	HEALTH & DENTAL INS	14,856	17,480	38,329	11,930	23,474	38,898	569	1%
51010135	WORKERS COMPENSATION	559	571	480	256	396	527	47	10%
51010150	CELL PHONE ALLOWANCE	861	613	600	438	600	600	-	0%
TOTAL PERSONNEL		254,268	247,789	297,965	196,154	282,351	346,166	48,202	16%
								16%	
SUPPLIES									
51020200	OFFICE SUPPLIES	6,724	8,130	8,000	6,423	8,000	8,000	-	0%
51020201	BREAKROOM SUPPLIES	835	884	850	1,020	1,020	850	-	0%
51020202	AUDIO BOOK EXPENSES	1,354	1,598	38	38	38	500	462	1216%
51020203	KIT EXPENSES						500	500	
51020206	DATABASE EXPENSES						3,600	3,600	
51020204	STORY HOUR	2,498	2,763	2,500	2,769	2,769	3,000	500	20%
51020205	BOOKS	15,871	18,592	17,000	15,025	17,000	18,000	1,000	6%
51020207	MAGAZINES	798	973	900	1,010	1,010	1,000	100	11%
51020208	SUMMER READING PROGRAM	3,523	4,585	4,500	3,685	4,500	5,000	500	11%
51020209	MEETINGS AND SEMINARS	3,799	2,952	2,814	2,814	2,814	2,500	(314)	-11%
51020210	EQUIPMENT MAINTENANCE	3,600	3,314	3,500	2,452	3,269	3,500	-	0%
51020213	MILEAGE REIMBURSEMENT	267	213	400	578	578	-	(400)	-100%
51020220	COLLECTION DEVELOPMENT SUPP	2,435	2,318	2,100	1,352	1,803	1,800	(300)	-14%
51020221	AUDIO VISUAL MATERIAL	580	432	500	572	572	500	-	0%
51020222	YOUTH OUTREACH	2,593	3,609	3,200	3,452	3,452	2,500	(700)	-22%
51020224	SENIOR OUTREACH	1,209	1,183	1,200	781	1,041	1,500	300	25%
51020226	SPECIAL EVENTS	3,827	3,986	8,500	7,003	8,500	3,900	(4,600)	-54%
51020229	UNIFORMS	447	551	312	312	312	500	188	60%
51020232	FURNITURE	2,513	2,489	2,500	2,636	2,636	2,500	-	0%
TOTAL SUPPLIES		52,874	58,572	58,814	51,922	59,315	59,650	836	1%
								1%	

City of Hondo
Library Department Worksheet

Department Head: Elsie Purcell

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
51030300 UTILITIES	2,043	2,562	2,900	1,721	2,294	2,900	-	0%
51030302 TELEPHONE/BANDWITH	7,965	15,081	19,500	14,901	19,868	19,500	-	0%
51030303 OFFICE EQUIPMENT LEASE PAYMENT	1,679	(254)	2,500	1,159	1,546	2,500	-	0%
51030304 POSTAGE	1,391	1,751	1,300	942	1,256	1,000	(300)	-23%
51030305 BUILDING SECURITY	48	240	500	792	792	1,440	940	188%
51030310 INSURANCE	2,171	2,671	5,000	3,750	5,000	5,000	-	0%
51030312 MAINTENANCE AGREEMENT	1,461	1,371	1,051	546	728	700	(351)	-33%
51030314 DUES & SUBSCRIPTIONS	9,599	15,333	12,500	8,986	11,981	12,000	(500)	-4%
51030319 MARKETING & ADVERTISING	1,815	2,292	2,000	1,286	1,715	2,000	-	0%
51030338 MISCELLANEOUS	501	543	500	371	371	500	-	0%
51030350 DONATION/GRANT EXPENSE	3,819	5,354	10,000	22,855	22,855	39,750	29,750	298%
51030351 ALA GRANT	2,125	6,599	20,000	2,436	2,436	-	(20,000)	-100%
51030352 NASA GRANT	916	4,582	10,000	10,366	10,366	-	(10,000)	-100%
51030362 JANITORIAL SERVICES	4,348	5,055	6,200	3,828	5,103	5,000	(1,200)	-19%
TOTAL OTHER SERVICES	40,098	63,179	93,951	73,938	86,310	92,290	(1,661)	-2%
							-2%	
CAPITAL								
51040408 LIBRARY IMPROVEMENTS			3,829	-	3,829	35,000	35,000	
TOTAL CAPITAL	-	-	3,829	-	3,829	35,000	35,000	
TOTAL	**347,240**	**369,540**	**454,559**	**322,013**	**431,805**	**533,106**	**78,548**	17%
							17%	

City of Hondo
Parks Department Worksheet

Department Head: Len McVay

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
51110100 SALARY	198,732	297,747	381,775	257,716	361,743	474,250	92,475	24%
51110111 OVERTIME	3,502	3,627	3,729	3,933	5,244	6,970	3,241	87%
51110116 LONGEVITY	907	1,008	1,260	1,434	1,434	6,840	5,580	443%
51110117 CERTIFICATE PAY	-	-	-	-	0	1,560	1,560	
51110125 SOCIAL SECURITY	15,423	23,290	29,583	19,941	28,184	37,594	8,011	27%
51110126 UNEMPLOYMENT TAX	38	-	1,530	643	643	1,404	(126)	-8%
51110127 RETIREMENT PLAN	20,270	48,570	54,322	38,234	53,245	70,470	16,147	30%
51110128 HEALTH & DENTAL INS	28,236	53,784	76,657	33,917	65,862	93,355	16,698	22%
51110135 WORKERS COMPENSATION	3,159	5,373	5,791	3,160	4,879	6,406	615	11%
51110150 CELL PHONE ALLOWANCE	785	1,225	1,200	875	1,200	1,800	600	50%
TOTAL PERSONNEL	271,053	434,624	555,848	359,853	522,434	700,649	144,801	26%
							26%	
SUPPLIES								
51120200 OFFICE SUPPLIES	187	233	265	81	107	265	-	0%
51120201 BREAKROOM SUPPLIES	213	333	750	262	349	1,000	250	33%
51120202 FUEL & OIL	12,070	22,836	20,000	12,173	16,230	16,000	(4,000)	-20%
51120208 SMALL TOOLS & SUPPLIES	5,224	7,486	8,500	5,861	7,814	8,500	-	0%
51120209 MEETINGS AND SEMINARS	306	757	1,000	855	1,000	2,500	1,500	150%
51120210 SMALL EQUIPMENT MAINTENANCE	2,898	5,603	4,000	2,171	2,895	4,000	-	0%
51120212 VEHICLE MAINTENANCE	1,885	1,289	6,000	402	536	3,000	(3,000)	-50%
51120215 SAFETY EQUIPMENT	2,853	4,629	5,000	1,499	1,998	4,000	(1,000)	-20%
51120218 HEAVY EQUIPMENT MAINTENANCE	2,972	2,610	6,000	4,752	6,336	6,000	-	0%
51120229 UNIFORMS	3,171	6,698	7,200	2,407	3,209	7,200	-	0%
51120230 PLAYGROUND EQUIPMENT	7,835	36,532	50,000	-	-	50,000	-	0%
51120241 CHEMICALS	3,175	5,556	6,000	3,426	4,569	7,000	1,000	17%
51120265 TIRES, TUBES & BATTERIES	1,708	3,045	5,000	2,223	2,964	3,500	(1,500)	-30%
51120266 POWER TOOLS	2,563	3,745	6,000	4,739	6,319	5,000	(1,000)	-17%
TOTAL SUPPLIES	47,061	101,354	125,715	40,850	54,327	117,965	(7,750)	-6%
							-6%	

City of Hondo
Parks Department Worksheet

Department Head: Len McVay

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
51130300 UTILITIES	26,896	48,332	62,000	26,716	35,621	62,000	-	0%
51130302 TELEPHONE	169	-	192	-	-	192	-	0%
51130305 BUILDING SECURITY	83	208	225	208	208	225	-	0%
51130310 INSURANCE	8,709	22,256	28,000	21,000	28,000	33,000	5,000	18%
51130327 RENT-AFP	1,647	2,600	2,800	2,117	2,833	2,800	-	0%
51130336 EQUIPMENT RENTAL	205	782	500	482	482	1,500	1,000	200%
51130338 MISCELLANEOUS	665	2,745	3,250	2,621	2,621	3,250	-	0%
51130339 CITY PARK MAINTENANCE	4,228	5,377	37,900	35,024	37,900	7,500	(30,400)	-80%
51130342 LITTLE LEAGUE	4,944	8,032	10,000	10,007	10,007	12,000	2,000	20%
51130343 SOCCER FIELDS	1,478	2,892	4,500	459	4,500	4,500	-	0%
51130344 FOOTBALL FIELD MAINTENANCE	1,225	2,912	4,500	277	4,500	4,500	-	0%
51130345 LICENSE & FEES	-	-	1,000	-	-	1,000	-	0%
51130355 SOLID WASTE SERVICE	505	525	4,000	4,231	4,231	4,000	-	0%
51130360 LAND LEASE/UNION PACIFIC	19,218	34,655	33,000	-	35,502	36,000	3,000	9%
51130362 JANITORIAL SUPPLIES	2,493	3,346	7,000	2,325	3,099	7,000	-	0%
51130366 CONTINGENCY EXPENSE	3,520	4,841	-	-	-	8,000	8,000	
51130367 GROUNDS MAINTENANCE	4,066	4,333	8,500	9,021	9,021	8,500	-	0%
TOTAL OTHER SERVICES	80,062	143,834	207,367	114,485	178,524	195,967	(11,400)	-5%
							-5%	
CAPITAL OUTLAY								
51140417 VEHICLE PURCHASE / TRAILER	12,989	37,380						
51140422 PARK PROJECTS *	9,487	47,436				13,500	13,500	
51140423 HUSTLER MOWERS (2)	-	-	25,000	20,998	20,998	21,666	(3,334)	
51140425 KAWASAKI MULE 4000	-	-				10,728	10,728	
51140425 TILLER ATTACHMENT	-	-				6,000	6,000	
51140425 VERSA RAKE ATTACHMENT	-	-				5,000	5,000	
TOTAL CAPITAL OUTLAY	22,476	84,816	25,000	20,998	20,998	56,894	31,894	128%
TOTAL	**420,651**	**764,628**	**913,930**	**536,187**	**776,283**	**1,071,475**	**157,545**	17%
							17%	

City of Hondo
Facilities Department Worksheet

Department Head: Len McVay

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
51310100 SALARY	326,075	210,962	255,457	170,756	230,531	227,459	(27,998)	-11%
51310111 OVERTIME	4,447	2,319	2,499	1,015	1,353	2,389	(110)	-4%
51310116 LONGEVITY	1,865	1,584	1,584	1,935	1,935	6,960	5,376	339%
51310125 SOCIAL SECURITY	24,727	15,901	19,780	12,658	17,887	18,162	(1,618)	-8%
51310126 UNEMPLOYMENT TAX	1,406	-	1,071	400	400	702	(369)	-34%
51310127 RETIREMENT PLAN	30,403	35,173	36,321	25,799	34,424	34,044	(2,276)	-6%
51310128 HEALTH & DENTAL INS	55,202	38,951	56,137	31,357	48,511	49,479	(6,659)	-12%
51310135 WORKERS COMPENSATION	9,111	6,248	5,937	3,125	4,826	4,927	(1,010)	-17%
51310150 CELL PHONE ALLOWANCE	968	613	600	438	600	600	-	0%
TOTAL PERSONNEL	454,205	311,751	379,386	247,483	340,467	344,722	(34,664)	-9%
							-9%	
SUPPLIES								
51320200 OFFICE SUPPLIES	346	730	550	86	115	550	-	0%
51320201 BREAKROOM SUPPLIES	186	363	350	211	281	350	-	0%
51320202 FUEL & OIL	9,731	4,157	7,000	2,272	3,029	4,000	(3,000)	-43%
51320208 SMALL TOOLS & SUPPLIES	9,111	4,954	5,200	3,463	4,617	5,200	-	0%
51320209 MEETINGS & SEMINARS	338	142	1,000	32	532	1,000	-	0%
51320210 EQUIPMENT MAINTENANCE	1,781	644	1,000	718	957	1,000	-	0%
51320212 VEHICLE MAINTENANCE	5,023	5,078	3,500	3,667	3,667	3,500	-	0%
51320215 SAFETY EQUIPMENT	4,212	4,245	4,400	1,461	1,949	3,000	(1,400)	-32%
51320221 WELDING SUPPLIES	1,964	2,643	2,900	168	224	750	(2,150)	-74%
51320229 UNIFORMS	5,617	4,853	6,000	3,475	4,633	6,000	-	0%
51320265 TIRES, TUBES & BATTERIES	1,863	1,310	2,000	526	701	2,000	-	0%
51320266 POWER TOOLS	8,144	6,359	5,300	2,989	3,985	3,800	(1,500)	-28%
TOTAL SUPPLIES	48,316	35,477	39,200	19,068	24,691	31,150	(8,050)	-21%
							-21%	

City of Hondo
Facilities Department Worksheet

Department Head: Len McVay

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
51330300 UTILITIES	18,917	898	1,100	603	804	1,100	-	0%
51330302 TELEPHONE	139	-	-	-	-	-	-	
51330305 BUILDING SECURITY	1,245	830	900	830	830	900	-	0%
51330310 INSURANCE	15,196	13,353	20,000	15,000	20,000	22,500	2,500	13%
51330312 MAINTENANCE AGREEMENT	18,415	18,040	15,000	3,150	6,300	15,000	-	0%
51330316 BUILDING MAINTENANCE	26,227	74,602	67,500	27,407	36,542	77,000	9,500	14%
51330319 POST OFFICE MAINT.	2,984	-	-	-	0	-	-	
51330327 RENT-AFP	4,993	9,800	10,300	7,767	10,383	10,300	-	0%
51330336 EQUIPMENT RENTAL	96	-	-	-	0	-	-	
51330338 MISCELLANEOUS	678	867	750	411	411	750	-	0%
51330345 LICENSE & FEES	30	-	100	-	-	100	-	0%
51330350 SOUTHWEST FAMILY LIFE CTR	3,066	333	6,700	887	887	6,700	-	0%
51330362 JANITORIAL SUPPLIES	3,270	788	1,200	35	71	1,200	-	0%
51330366 CONTINGENCY EXPENSE	2,606	5,993	10,000	1,099	1,099	10,000	-	0%
TOTAL OTHER SERVICES	97,863	125,503	133,550	57,189	77,327	145,550	12,000	9%
							9%	
CAPITAL								
51340421 VEHICLE PURCHASE	17,312	38,703	-	-	0	27,000	27,000	
513404xx SHED 10x20	-		-	-	0	-	-	
TOTALCAPITAL	17,312	38,703	-	-	0	27,000	27,000	
TOTAL	**617,695**	**511,434**	**552,136**	**323,739**	**442,485**	**548,422**	**(3,714)**	-1%
							-1%	

City of Hondo
Recreation Department Worksheet

Department Head: Jamie Kindred

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
51510100 SALARY	236,321	304,379	387,352	200,460	337,173	387,212	(140)	0%
51510111 OVERTIME	8,335	6,996	7,985	6,540	8,140	6,245	(1,740)	-22%
51510116 LONGEVITY	511	612	612	780	780	3,120	2,508	410%
51510117 CERTIFICATE PAY	1,210	306	300	219	300	300	-	0%
51510125 SOCIAL SECURITY	18,833	23,697	30,358	16,761	26,499	30,453	95	0%
51510126 UNEMPLOYMENT TAX	978	-	2,670	503	503	2,159	(511)	-19%
51510127 RETIREMENT PLAN	20,184	44,886	35,201	26,309	35,079	24,641	(10,560)	-30%
51510128 HEALTH & DENTAL INS	18,132	26,983	38,329	13,282	24,737	38,898	569	1%
51510135 WORKERS COMPENSATION	8,672	6,670	5,017	2,654	4,098	5,119	102	2%
51510150 CELL PHONE ALLOWANCE	1,147	1,350	1,200	875	1,200	1,200	-	0%
TOTAL PERSONNEL	314,323	415,879	509,023	268,384	438,510	499,345	(9,677)	-2%
							-2%	
SUPPLIES								
51520200 OFFICE SUPPLIES	1,365	1,519	1,600	1,236	1,647	1,700	100	6%
51520201 OFFICE FURNITURE	205	145	500	452	452	500	-	0%
51520202 FUEL & OIL	299	174	600	341	455	700	100	17%
51520203 BREAKROOM SUPPLIES	322	170	500	207	276	500	-	0%
51520209 MEETINGS AND SEMINARS	4,185	1,257	6,000	1,844	2,458	13,000	7,000	117%
51520210 EQUIPMENT MAINTENANCE	2,307	2,411	3,000	3,508	3,508	4,500	1,500	50%
51520212 VEHICLE MAINTENANCE	330	10	1,500	-	-	1,500	-	0%
51520215 SAFETY EQUIPMENT	1,412	811	2,500	1,907	2,543	1,500	(1,000)	-40%
51520216 SAFETY EQUIPMENT POOL						1,500	1,500	
51520221 POOL MAINTENANCE	11,383	11,953	17,000	5,673	11,346	12,000	(5,000)	-29%
51520223 CONCESSION SUPPLIES	4,700	7,605	6,000	5,378	6,378	2,000	(4,000)	-67%
51520224 POOL CONCESSION SUPPLIES						4,000	4,000	
51520227 SPECIAL EVENTS / PROGRAMS	4,329	6,423	40,000	24,059	40,000	40,000	-	0%
51520228 SPECIAL YOUTH LEAGUES	10,613	15,974	14,000	11,744	15,658	18,000	4,000	29%
51520229 UNIFORMS	1,506	1,761	2,000	1,084	1,445	1,000	(1,000)	-50%
51520230 POOL UNIFORMS						1,000	1,000	
51520237 SUMMER CAMP PROGRAMS	4,498	4,760	10,500	4,370	9,770	10,500	-	0%
51520238 RECREATION SUPPLIES	3,996	2,560	6,000	2,786	3,715	3,500	(2,500)	-42%
51520239 POOL SUPPLIES	3,238	4,769	6,000	3,122	5,122	6,000	-	0%
51520241 CHEMICALS	12,330	18,965	17,000	15,683	17,683	17,000	-	0%
51520265 TIRES, TUBES & BATTERIES	25	-	800	32	32	800	-	0%
TOTAL SUPPLIES	67,041	81,267	135,500	83,426	122,488	141,200	5,700	4%
							4%	

City of Hondo
Recreation Department Worksheet

Department Head: Jamie Kindred

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
51530300 UTILITIES	28,905	24,818	25,000	18,183	24,244	28,000	3,000	12%
51530302 TELEPHONE	1,860	977	888	902	1,202	888	-	0%
51530303 OFFICE EQUIPMENT LEASE PAYMENT	802	(202)	1,600	904	1,206	1,550	(50)	-3%
51530304 OFFICIAL FEES	10,864	23,770	25,000	17,305	24,805	25,000	-	0%
51530305 BUILDING SECURITY	675	511	500	415	415	450	(50)	-10%
51530306 POSTAGE	16	-	60	-	-	60	-	0%
51530307 REC CENTER IMPROVEMENTS	6,445	5,502	8,000	5,941	7,922	8,000	-	0%
51530309 FITNESS EQUIPMENT	4,634	2,184	6,000	4,074	5,432	6,000	-	0%
51530310 INSURANCE	992	890	5,000	3,750	5,000	5,000	-	0%
51530314 DUES & SUBSCRIPTIONS	5,339	7,344	8,000	6,790	6,790	6,000	(2,000)	-25%
51530315 LIFEGUARD CERTIFICATION	369	-	600	200	200	600	-	0%
51530319 MARKETING & ADVERTISING	5,561	3,710	4,000	2,632	3,509	5,000	1,000	25%
51530327 RENT-REC. CENTER LAND	2,100	2,100	2,300	1,742	2,333	2,300	-	0%
51530338 MISCELLANEOUS	354	396	750	41	41	750	-	0%
51530345 LICENSE & FEES	575	604	650	352	469	650	-	0%
51530362 JANITORIAL SUPPLIES	6,926	8,277	6,800	6,921	9,228	5,000	(1,800)	-26%
51530363 JANITORIAL SUPPLIES POOL						4,000	4,000	
51530370 CONTRACT LABOR	13,418	15,438	17,000	8,361	11,148	-	(17,000)	-100%
TOTAL OTHER SERVICES	89,968	96,320	112,148	78,513	103,945	99,248	(12,900)	-12%
							-12%	
CAPITAL								
51540416 POOL CHAIR LIFT	862	4,310	-	-	0		-	
51540417 SPLASH PAD	-	-	60,000	-	0	-	(60,000)	
51540414 VEHICLE PURCHASE	7,451	37,254	-	-	0	-		
TOTAL CAPITAL OUTLAY	8,313	41,564	60,000	-	0	-	(60,000)	-100%
							-100%	
TOTAL	**479,644**	**635,030**	**816,671**	**430,322**	**664,943**	**739,793**	**(76,877)**	-9%
							-9%	

City of Hondo
Golf Course Department Worksheet

Department Head: Jamie Kindred

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
51610100 SALARY	118,467	120,307	157,775	109,632	136,912	41,091	(116,684)	-74%
51610111 OVERTIME	2,328	4,756	3,467	1,018	1,358	2,158	(1,309)	-38%
51610116 LONGEVITY	418	756	720	666	666	480	(240)	-33%
51610125 SOCIAL SECURITY	9,105	9,493	12,427	8,500	10,629	3,345	(9,082)	-73%
51610126 UNEMPLOYMENT TAX	329	-	612	290	290	117	(495)	-81%
51610127 RETIREMENT PLAN	11,607	20,471	22,819	15,151	19,087	6,271	(16,548)	-73%
51610128 HEALTH & DENTAL INS	10,487	11,774	25,475	12,880	16,704	7,780	(17,695)	-69%
51610135 WORKERS COMPENSATION	2,519	2,664	2,723	1,384	2,137	663	(2,061)	-76%
51610150 CELL PHONE ALLOWANCE	586	488	600	438	438	600	-	0%
TOTAL PERSONNEL	155,844	170,709	226,618	149,959	188,221	62,504	(164,114)	-72%
							-72%	
SUPPLIES								
51620200 OFFICE SUPPLIES	341	326	500	188	251	500	-	0%
51620202 FUEL & OIL	4,416	4,874	5,500	1,117	1,489	3,500	(2,000)	-36%
51620208 SMALL TOOLS & SUPPLIES	1,214	1,215	600	49	98	600	-	0%
51620210 EQUIPMENT MAINTENANCE	6,489	8,224	5,500	2,523	3,364	5,500	-	0%
51620212 VEHICLE MAINTENANCE	16	-	400	-	-	400	-	0%
51620214 MERCHANDISE	6,992	7,608	6,500	4,792	6,390	8,000	1,500	23%
51620227 SPRINKLER	5,143	2,461	2,000	83	167	2,000	-	0%
51620229 UNIFORMS	493	614	1,000	-	-	1,000	-	0%
51620231 CONCESSIONS	15,491	16,724	15,000	11,272	15,029	17,000	2,000	13%
51620241 CHEMICALS	4,461	3,975	5,000	1,209	1,612	5,000	-	0%
51620265 TIRES, TUBES & BATTERIES	702	212	300	286	286	300	-	0%
TOTAL SUPPLIES	45,758	46,234	42,300	21,520	28,686	43,800	1,500	4%
							4%	

City of Hondo
Golf Course Department Worksheet

Department Head: Jamie Kindred

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
51630300 UTILITIES	13,115	4,608	4,000	4,938	6,584	4,000	-	0%
51630302 TELEPHONE AND DSL LINE	2,085	169	192	119	158	192	-	0%
51630303 GOLF CARTS LEASE	14,664	2,490	26,000	19,962	24,570	26,000	-	0%
51630305 BUILDING SECURITY	371	415	450	415	415	450	-	0%
51630310 INSURANCE	1,720	2,671	5,000	3,750	5,000	5,000	-	0%
51630314 DUES & SUBSCRIPTIONS	2,516	3,493	2,100	1,598	2,130	2,100	-	0%
51630327 RENT	14,000	14,000	14,000	10,500	14,000	14,000	-	0%
51630338 MISCELLANEOUS	510	1,586	1,000	1,057	1,057	1,000	-	0%
51630345 LICENSE & FEES	855	2,388	1,000	88	175	1,000	-	0%
51630362 JANITORIAL SUPPLIES	1,952	822	2,500	1,299	1,732	2,500	-	0%
51630367 GROUNDS MAINTENANCE	13,492	12,549	14,000	1,709	6,709	14,000	-	0%
TOTAL OTHER SERVICES	70,154	45,191	70,242	45,434	62,531	70,242	-	0%
							0%	
CAPITAL								
51640426 K-LINE IRRIGATION	452	2,261	2,500			2,500	-	0%
51640427 MULE	2,396	11,978	-				-	
51640408 MOWER	5,278	-	6,200	6,200	6,200	-	(6,200)	-100%
TOTAL CAPITAL OUTLAY	8,125	14,239	8,700	6,200	6,200	2,500	(6,200)	-71%
							-71%	
TOTAL	**279,881**	**276,372**	**347,860**	**223,112**	**285,638**	**179,046**	**(168,814)**	-49%
							-49%	

City of Hondo
Development Services Department Worksheet

Department Head: Uche Echeozo

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
51710100 SALARY	174,977	192,331	186,001	124,623	175,911	244,861	58,860	32%
51710111 OVERTIME	2,448	5,073	4,962	1,484	1,979	10,328	5,365	108%
51710116 LONGEVITY	454	648	720	741	741	3,360	2,640	367%
51710125 SOCIAL SECURITY	13,645	14,839	14,349	9,515	13,665	19,779	5,430	38%
51710126 UNEMPLOYMENT TAX	253	-	459	332	332	468	9	2%
51710127 RETIREMENT PLAN	16,928	28,440	26,348	18,637	25,038	37,076	10,728	41%
51710128 HEALTH & DENTAL INS	17,839	15,789	22,997	11,374	22,896	31,118	8,121	35%
51710135 WORKERS COMPENSATION	666	1,020	679	490	653	846	167	25%
51710150 CELL PHONE ALLOWANCE	451	-	600	-	-	-	(600)	-100%
TOTAL PERSONNEL	231,607	258,339	257,115	167,196	241,217	347,836	90,721	35%
							35%	
SUPPLIES								
51720200 OFFICE SUPPLIES	1,291	1,301	3,000	1,237	1,649	3,000	-	0%
51720201 BREAKROOM SUPPLIES	64	-	1,000	437	583	1,500	500	50%
51720202 FUEL & OIL	656	521	1,000	481	641	1,000	-	0%
51720208 SMALL TOOLS & SUPPLIES	86	-	300	98	131	500	200	67%
51720209 MEETINGS & SEMINARS	1,843	-	5,500	3,980	5,307	6,000	500	9%
51720212 VEHICLE MAINTENANCE	899	808	1,000	197	395	1,500	500	50%
51720215 SAFETY EQUIPMENT	976	2,778	2,500	-	-	2,500	-	0%
51720229 UNIFORMS	1,241	1,684	1,400	1,164	1,552	2,000	600	43%
51720232 OFFICE FURNITURE	1,009	235	1,000	350	350	2,500	1,500	150%
51720265 TIRES, TUBES & BATTERIES	40	-	900	581	775	1,000	100	11%
51720267 SAFETY TRAINING MATERIALS	264	-	1,500	-	-	2,000	500	33%
TOTAL SUPPLIES	8,369	7,327	19,100	8,525	11,382	23,500	4,400	23%
							23%	

City of Hondo
Development Services Department Worksheet

Department Head: Uche Echeozo

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
51730302 TELEPHONE	919	1,360	1,176	776	1,034	1,512	336	29%
51730303 OFFICE EQUIPMENT LEASE PAYMENT						3,960	3,960	
51730304 POSTAGE	2,347	1,795	3,000	2,555	3,406	3,000	-	0%
51730306 CONTRACT INSPECTIONS	93,247	118,013	110,000	71,884	95,845	100,000	(10,000)	-9%
51730310 INSURANCE	585	890	1,000	750	1,000	1,000	-	0%
51730314 DUES & SUBSCRIPTIONS	1,982	3,725	6,000	2,931	3,908	4,000	(2,000)	-33%
51730322 ENGINEERING FEES	39,027	117,103	100,000	58,557	78,076	100,000	-	0%
51730330 LEGAL FEES	9,757	16,456	20,000	1,606	2,141	10,000	(10,000)	-50%
51730338 MISCELLANEOUS	1,179	-	750	405	405	1,000	250	33%
51730339 DEMOLITION/SUBSTANDARD	2,430	2,650	10,000	4,300	8,600	20,000	10,000	100%
TOTAL OTHER SERVICES	151,474	261,992	251,926	143,762	194,415	244,472	(7,454)	-3%
							-3%	
CAPITAL								
51740402 VEHICLE PURCHASE	7,440	37,198	-	-	0	-		
TOTAL CAPITAL OUTLAY	7,440	37,198	-	-	0	-	-	
TOTAL	**398,889**	**564,855**	**528,141**	**319,484**	**447,014**	**615,808**	**87,667**	17%
							17%	

City of Hondo
City Secretary Department Worksheet

Department Head: Rebekah Dolphus

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
51910100 SALARY	74,499	62,731	72,000	29,660	48,453	71,899	(101)	0%
51910116 LONGEVITY	101	36	72	-	-	120	48	67%
51910125 SOCIAL SECURITY	5,754	4,955	5,554	2,241	3,707	5,509	(44)	-1%
51910126 UNEMPLOYMENT TAX	166	-	153	125	125	117	(36)	-24%
51910127 RETIREMENT PLAN	7,067	10,550	10,198	4,028	6,740	10,328	129	1%
51910128 HEALTH & DENTAL INS	8,180	6,635	7,666	3,009	6,862	7,780	114	1%
51910135 WORKERS COMPENSATION	261	124	124	67	103	111	(13)	-10%
51910150 CELL PHONE ALLOWANCE	551	588	600	38	38	-	(600)	-100%
TOTAL PERSONNEL	96,579	85,619	96,367	39,167	66,028	95,864	(503)	-1%
							-1%	
SUPPLIES								
51920200 OFFICE SUPPLIES	3,450	1,589	3,700	3,564	3,564	4,000	300	8%
51920205 BOARD AND COMMISSION SUPPLIES	58	-	100	81	81	-	(100)	-100%
51920207 PRINTING AND STATIONARY	165	-	300	63	85	-	(300)	-100%
51920209 MEETINGS AND SEMINARS	2,965	-	4,500	3,757	3,757	5,000	500	11%
51920213 MILEAGE REIMBURSEMENT	1,076	-	2,120	-	-	-	(2,120)	-100%
51920218 RECORDS MANAGEMENT	355	1,238	500	490	490	1,500	1,000	200%
51920229 UNIFORMS	183	230	500	193	193	200	(300)	-60%
TOTAL SUPPLIES	8,252	3,056	11,720	8,150	8,171	10,700	(1,020)	-9%
							-9%	
OTHER SERVICES								
51930302 CELL PHONE	-	-	-	38	75	504	504	
51930304 POSTAGE	1,609	605	1,000	104	139	500	(500)	-50%
51930307 BUILDING SECURITY -DEMONTEL BLDG	500	-	-	-	0	-	-	
51930314 DUES & SUBSCRIPTIONS	779	250	1,200	445	594	1,600	400	33%
51930316 LEGAL NOTICES	4,587	4,400	4,200	1,696	2,261	4,500	300	7%
51930317 COUNTY CLERK RECORDING FEES	114	570	500	-	-	500	-	0%
51930320 PUBLIC RELATIONS	51	121	500	-	-	-	(500)	-100%
51930329 LEGAL FEES/CODIFY ORD	4,219	3,613	3,600	1,195	1,593	3,600	-	0%
51930332 ELECTION EXPENSE	7,268	8,631	17,250	17,201	17,201	17,250	-	0%
51930334 PLANNING & ZONING	37	45	250	249	249	-	(250)	-100%
51930338 MISCELLANEOUS	232	-	250	-	0	250	-	0%
TOTAL OTHER SERVICES	19,395	18,234	28,750	20,928	22,112	28,704	(550)	-2%
							-2%	
TOTAL	**124,227**	**106,909**	**136,837**	**68,244**	**96,310**	**135,268**	**(1,569)**	-1%
							-1%	

City of Hondo
Non-profits Department Worksheet

Department Head: John Naron

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
52030302 NON PROFIT GROUPS	15,749	18,380	21,880	15,035	18,380	20,000	(1,880)	-9%
TOTAL OTHER SERVICES	15,749	18,380	21,880	15,035	18,380	20,000	(1,880)	-9%
							-9%	
List of Non-Profits								
Medina County Food Pantry	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Medina County Museum	2,000	2,000	2,000	2,000	2,000	2,000	-	0%
Meals-On-Wheels	2,880	2,880	2,880	2,880	2,880	3,500	620	22%
Hondo Art League	3,000	3,000	3,000	3,000	3,000	3,500	500	17%
Bluebonnet Children's Advocacy	3,500	3,500	3,500	3,500	3,500	3,500	-	0%
Hondo Garden Club	3,000	3,500	3,500	-	-	-	(3,500)	-100%
Medina County Rodeo Assoc	-	3,000	3,000	3,000	3,000	3,000	-	0%
American Legion Post 524		1,000	1,000	1,000	1,000	1,500	500	50%
Community Action Partnership		1,000	1,000	1,000	1,000	1,000	-	0%
Total	**16,380**	**21,880**	**21,880**	**18,380**	**18,380**	**20,000**	(1,880)	-9%

City of Hondo
Public Works Department Worksheet

Department Head: Rene Saenz

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
52110100 SALARY	112,839	139,660	164,125	116,225	158,534	161,807	(2,318)	-1%
52110111 OVERTIME	185	574	991	412	549	876	(115)	-12%
52110116 LONGEVITY	72	72	144	162	162	480	336	233%
52110125 SOCIAL SECURITY	9,011	10,821	12,677	8,798	12,182	12,482	(195)	-2%
52110126 UNEMPLOYMENT TAX	491	-	306	297	297	234	(72)	-24%
52110127 RETIREMENT PLAN	11,646	23,092	23,279	17,347	23,452	23,398	119	1%
52110128 HEALTH & DENTAL INS	6,302	13,142	15,331	8,790	13,690	15,559	228	1%
52110135 WORKERS COMPENSATION	298	281	283	142	190	252	(31)	-11%
52110150 CELL PHONE ALLOWANCE	811	613	600	213	213	-	(600)	-100%
TOTAL PERSONNEL	141,655	188,254	217,736	152,385	209,269	215,087	(2,648)	-1%
							-1%	
SUPPLIES								
52120200 OFFICE SUPPLIES	2,432	2,607	3,000	1,302	1,737	3,000	-	0%
52120201 BREAKROOM SUPPLIES	1,548	4,033	2,835	3,109	4,145	3,000	165	6%
52120202 FUEL & OIL	428	1,134	1,400	1,199	1,599	1,800	400	29%
52120209 MEETINGS & SEMINARS	3,758	7,486	7,350	6,729	7,350	8,400	1,050	14%
52120212 VEHICLE MAINTENANCE	566	2,009	1,700	128	227	1,500	(200)	-12%
52120265 TIRES, TUBES & BATTERIES	30	-	550	-	-	550	-	0%
TOTAL SUPPLIES	8,763	17,270	16,835	12,467	15,058	18,250	1,415	8%
							8%	
OTHER SERVICES								
52130300 UTILITIES	1,346	1,773	2,100	1,602	2,136	2,100	-	0%
52130302 TELEPHONE	2,759	2,516	1,631	2,274	3,032	3,204	1,573	96%
52130303 OFFICE EQUIPMENT LEASE PMT	1,056		1,500	904	1,206	1,550	50	3%
52130304 POSTAGE	6	-	55	14	28	50	(5)	-9%
52130305 BUILDING SECURITY						450	450	
52130322 ENGINEERING FEES	1,433	-	3,500	396	396	3,500	-	0%
52130338 MISCELLANEOUS	201	447	850	970	970	1,200	350	41%
52130345 LICENSE & FEES	83	-	500	120	240	1,200	700	140%
52130362 JANITORIAL SUPPLES	1,317	3,564	2,400	3,695	4,927	3,200	800	33%
TOTAL OTHER SERVICES	8,334	8,300	12,536	9,975	12,934	16,454	3,918	31%
							31%	
CAPITAL								
52140402 VEHICLE	6,137	-	-	-	0	-		
TOTAL CAPITAL	6,137	-	-	-	0	-	-	
TOTAL	**164,889**	**213,824**	**247,107**	**174,828**	**237,261**	**249,791**	**2,685**	1%
							1%	

City of Hondo
Human Resources Department Worksheet

Department Head: Michele Thacker

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
52210100 SALARY	32,412	71,688	69,805	49,392	68,185	71,899	2,094	3%
52210116 LONGEVITY	29	144	-	-	0	240	240	
52210125 SOCIAL SECURITY	2,489	5,360	5,386	3,673	5,216	5,519	133	2%
52210126 UNEMPLOYMENT TAX	-	-	153	125	125	117	(36)	-24%
52210127 RETIREMENT PLAN	1,955	7,589	9,890	7,336	10,048	10,345	455	5%
52210128 HEALTH & DENTAL INS	858	2,941	7,666	4,707	7,256	7,780	114	1%
52210130 COBRA COMPLIANCE PREMIUM	-	-	-	-	0	-	-	
52210135 WORKERS COMPENSATION	67	175	120	62	96	111	(9)	-7%
52210150 CELL PHONE ALLOWANCE	178	288	600	263	263	-	(600)	-100%
TOTAL PERSONNEL	37,987	88,185	93,620	65,557	91,189	96,010	2,391	3%
							3%	
SUPPLIES								
52220200 OFFICE SUPPLIES	942	2,262	3,000	769	1,226	2,500	(500)	-17%
52220209 MEETINGS & SEMINARS	258	385	6,000	4,533	6,000	3,000	(3,000)	-50%
52220210 APPLICANT PROCESSING	1,221	1,811	3,000	2,194	2,925	3,000	-	0%
TOTAL SUPPLIES	2,422	4,458	12,000	7,497	10,151	8,500	(3,500)	-29%
							-29%	
OTHER SERVICES								
52230300 JOB ANNOUNCEMENT	2,451	4,651	4,500	1,842	2,456	4,000	(500)	-11%
52230301 EMPLOYEE OUTREACH	434	1,220	3,000	1,746	2,328	7,500	4,500	150%
52230302 RANDOM DRUG TESTING	123	60	1,000	-	-	3,000	2,000	200%
52230303 CELL PHONE	-	-	-	38	75	504	504	
52230314 DUES & SUBSCRIPTIONS	119	90	500			500	-	0%
52230333 COMP STUDY	9,700	48,500	-			-	-	
522303XX TRAINING AND EMPLOYEE DEVELOPMENT						1,250	1,250	
52230338 MISCELLANEOUS	244	445	1,500	76	151	750	(750)	-50%
TOTAL OTHER SERVICES	13,072	54,966	10,500	3,701	5,010	17,504	7,004	67%
TOTAL	**53,480**	**147,608**	**116,120**	**76,755**	**106,351**	**122,014**	**5,895**	5%
							5%	

City of Hondo
Info Tech Department Worksheet

Department Head: Josh Rodriguez

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL									
52310100	SALARY	44,426	109,285	128,841	68,422	101,332	132,706	3,865	3%
52310111	OVERTIME	117	326	1,655	38	538	3,309	1,655	100%
52310116	LONGEVITY	130	648	540	576	576	2,160	1,620	300%
52310125	SOCIAL SECURITY	3,472	8,470	10,075	5,486	7,752	10,616	542	5%
52310126	UNEMPLOYMENT TAX	-	-	306	150	150	234	(72)	-24%
52310127	RETIREMENT PLAN	4,952	16,460	18,500	9,732	14,481	19,900	1,400	8%
52310128	HEALTH & DENTAL INS	4,160	11,451	15,331	3,484	7,684	15,559	228	1%
52310135	WORKERS COMPENSATION	47	236	225	120	160	214	(11)	-5%
52310150	CELL PHONE ALLOWANCE	328	1,038	1,200	722	1,200	600	(600)	-50%
TOTAL PERSONNEL		57,631	147,912	176,672	88,730	133,872	185,299	8,627	5%
								5%	
SUPPLIES									
52320200	FUEL & OIL	71	186	500	146	194	500	-	0%
52320212	VEHICLE MAINTENANCE	43	70	-	-	-	-	-	
TOTAL SUPPLIES		114	256	500	146	194	500	-	0%
								0%	
OTHER SERVICES									
52330300	INFO TECH ANNUAL	165,143	277,495	332,915	233,049	310,732	349,416	16,501	5%
52330302	TELEPHONE (MOBILE CELL SERVICES)	1,352	3,494	7,180	4,440	5,920	16,689	9,509	132%
52330305	IT TRAINING & CERTS	721	-	2,500	2,500	2,500	2,500	-	0%
52330307	INTERNET SERVICES (HARDWIRED)	4,914	21,581	28,364	10,464	20,929	28,220	(144)	-1%
52330370	CONTRACT LABOR	2,852	14,261	30,000	11,490	15,320	18,000	(12,000)	-40%
52330366	CONTINGENCY	1,772	-	10,000	-	-	10,000	-	0%
TOTAL OTHER SERVICES		176,754	316,831	410,959	261,943	355,401	424,825	13,866	3%
								3%	
CAPITAL									
52340401	IPADS FOR COUNCIL	2,152	10,760				-		
52340403	VEHICLE PURCHASE	5,899	-				-		
52340404	COMPUTER REPLACEMENT	6,872	19,416	9,000	442	9,000	20,000	11,000	122%
52340405	BATTERY BACKUP REPLACEMENT	2,914	8,995	10,000	3,014	10,000	10,000	-	0%
52340407	CREDIT CARD MACHINES	1,141	5,705	-	-	-	-		
52340408	NEW PROJECTS	8,861	44,307	76,333	47,086	90,293	120,700	44,367	58%
TOTAL OTHER SERVICES		27,838	89,182	95,333	50,541	109,293	150,700	55,367	58%
								58%	
TOTAL		**262,337**	**554,181**	**683,465**	**401,360**	**598,760**	**761,324**	77,859	11%
								11%	

City of Hondo
General Grants Department Worksheet

GRANTS	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
52470701 CDBG - DOWNTOWN SIDEWALK PROG	69,702	312,060	55,411	55,411	55,411	-	(55,411)	-100%
52470702 USDA HOME PROGRAM GRANT	1,603	4,055	441,450	384,366	441,450	650,000	208,550	47%
524707XX TDEM HAZARD MITIGATION GRANT	-	-	-	-	-	342,396	342,396	
TOTAL GRANTS	71,304	316,115	496,861	439,777	496,861	992,396	495,535	100%
							100%	

HONDO
THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary
Electric Fund

ELECTRIC	
Revenues:	
Residential	$ 4,500,000
Commercial	4,750,000
Industrial	775,000
Other	389,301
Total Revenues	**$ 10,414,301**
Expenses:	
Personnel	779,805
Supplies	467,150
Other Services	6,027,068
Capital Outlay	25,000
Debt Service	127,040
Total Expenses	**$ 7,426,063**
Other Sources of Revenues/Expenses	
Transfers Out	(2,988,238)
2022/2023 Tax Notes	-
2022 Tax Notes	-
Total Other	**$ (2,988,238)**
Surplus (Deficit)	**$ 0**

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary Comparison

Electric Fund

	FY 2024	FY 2025	Difference
Electric			
Revenues:			
Residential	$ 4,250,000	$ 4,500,000	$ 250,000
Commercial	4,368,000	4,750,000	382,000
Industrial	700,000	775,000	75,000
Other	217,861	389,301	171,440
Total Revenues	**$ 9,535,861**	**$ 10,414,301**	**$ 878,440**
			9%
Expenses:			
Personnel	772,109	779,805	7,696
Supplies	502,150	467,150	(35,000)
Other Services	5,152,290	6,027,068	874,778
Capital Outlay	387,000	25,000	(362,000)
Debt Service	84,073	127,040	42,966
Total Expenses	**$ 6,897,622**	**$ 7,426,063**	**$ 528,440**
			8%
Other Sources of Revenues/Expenses			
Transfers Out	(2,988,238)	(2,988,238)	
2022/2023 Tax Notes	165,000	-	
2022 Tax Notes	185,000	-	
Total Other	**$ (2,638,238)**	**$ (2,988,238)**	**$ (350,000)**
Surplus (Deficit)	**$ (0)**	**$0**	

City of Hondo
Electric Revenue

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
1302 RESIDENTIAL ELECTRIC	4,305,938	4,881,481	4,250,000	3,206,248	4,449,998	4,500,000	250,000	6%
1304 COMMERCIAL ELECTRIC	4,523,186	4,834,840	4,368,000	3,500,094	4,716,793	4,750,000	382,000	9%
1306 INDUSTRIAL ELECTRIC	773,791	730,567	700,000	504,883	698,177	775,000	75,000	11%
1308 SECURITY LIGHTS	21,688	22,783	25,000	16,930	22,574	25,000	-	0%
1310 PENALTIES	96,753	103,185	100,000	83,515	111,354	110,000	10,000	10%
1312 RECONNECT FEE	6,109	4,525	6,000	4,005	5,340	6,500	500	8%
1314 NEW SERVICE - TAP	6,766	15,450	10,000	955	1,273	7,000	(3,000)	-30%
1320 MISCELLANEOUS	27,721	25,539	1,861	12,814	12,814	28,489	26,628	1431%
1330 NEW INSTALLS REVENUES	16,289	46,597	25,000	88,075	88,075	50,000	25,000	100%
1356 SALE OF FIXED ASSETS	2,442	-	-	-	-	-	-	
1373 INTEREST INCOME	16,932	64,422	80,000	58,423	87,499	60,000	(20,000)	-25%
1399 FUND BALANCE	-	-	-	-	-	102,312	102,312	
1400 2021/2022 LOAN PROCEEDS	-	-	185,000	-	-	-		
1400.1 2022 TAX NOTES	-	-	165,000	-	-	-		
TOTAL	9,814,612	10,744,455	9,915,861	7,475,943	10,193,896	10,414,301	848,440	9%
						10,414,301	9%	

City of Hondo
Electric Department Worksheet

Department Head: Rene Saenz / Val Sanchez

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50010100 SALARY	416,821	403,318	511,338	296,951	424,458	506,678	(4,661)	-1%
50010111 OVERTIME	38,817	43,206	49,565	28,807	38,409	48,006	(1,558)	-3%
50010116 LONGEVITY	1,310	1,332	1,692	1,437	1,437	5,640	3,948	233%
50010117 CERTIFICATE PAY	100	500	-	-	-	4,680	4,680	
50010125 SOCIAL SECURITY	33,629	33,477	43,047	24,656	35,519	43,315	268	1%
50010126 UNEMPLOYMENT TAX	935	-	1,377	947	947	1,053	(324)	-24%
50010127 RETIREMENT PLAN	49,942	199,386	79,046	47,495	65,894	81,194	2,148	3%
50010128 HEALTH & DENTAL INS	46,411	40,069	74,694	31,073	63,105	79,354	4,659	6%
50010135 WORKERS COMPENSATION	6,942	9,555	9,550	5,117	6,822	8,686	(864)	-9%
50010150 CELL PHONE ALLOWANCE	964	1,000	1,800	625	625	1,200	(600)	-33%
TOTAL PERSONNEL	595,871	731,842	772,109	437,108	637,218	779,805	7,696	1%
							1%	
SUPPLIES								
50020200 OFFICE SUPPLIES	1,125	1,144	1,500	324	432	1,500	-	0%
50020201 BREAKROOM SUPPLIES	667	243	1,150	443	590	1,150	-	0%
50020202 FUEL & OIL	15,739	19,567	22,500	9,679	12,905	20,000	(2,500)	-11%
50020208 SMALL TOOLS & SUPPLIES	12,897	12,700	14,000	5,104	6,806	12,000	(2,000)	-14%
50020209 MEETINGS & SEMINARS	7,299	5,143	6,500	3,003	4,004	6,500	-	0%
50020210 EQUIPMENT MAINTENANCE	8,439	5,344	7,500	1,465	1,954	6,000	(1,500)	-20%
50020211 SYSTEM MAINTENANCE /IMPROVEMENTS	169,598	389,605	270,000	154,788	206,384	355,000	85,000	31%
50020212 VEHICLE MAINTENANCE	18,841	13,381	14,000	6,733	8,977	14,000	-	0%
50020215 SAFETY EQUIPMENT	13,648	12,021	16,000	2,429	3,239	12,000	(4,000)	-25%
50020219 TRAINING	7,396	18,873	20,000	2,971	3,961	20,000	-	0%
50020229 UNIFORMS	10,773	13,091	14,000	13,643	13,643	14,000	-	0%
50020265 TIRES, TUBES, & BATTERIES	3,174	3,804	5,000	1,754	2,339	5,000	-	0%
TOTAL SUPPLIES	269,595	494,916	392,150	202,336	265,234	467,150	75,000	19%
							19%	

City of Hondo
Electric Department Worksheet

Department Head: Rene Saenz / Val Sanchez

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50030300 UTILITIES	617	125	1,000	305	407	1,000	-	0%
50030301 COST OF POWER	4,890,706	5,496,634	4,949,000	4,037,870	5,491,374	5,716,499	767,499	16%
50030302 TELEPHONE	3,532	2,187	2,160	2,233	2,978	3,528	1,368	63%
50030304 POSTAGE	61	5	100	29	39	100	-	0%
50030310 INSURANCE	22,968	32,048	41,000	30,750	41,000	45,000	4,000	10%
50030314 DUES & SUBSCRIPTIONS	1,230	1,464	2,780	1,555	2,073	1,530	(1,250)	-45%
50030322 ENGINEER FEES	11,834	-	202,312	-	202,312	202,312	-	0%
50030338 MISCELLANEOUS	1,470	5,605	1,001	641	641	1,000	(1)	0%
50030345 LICENSE & FEES	1,115	4,130	5,000	-	-	5,000	-	0%
50030362 JANITORIAL SUPPLIES	452	-	1,000	-	-	1,000	-	0%
50030366 CONTINGENCY EXPENSE	13,780	23,558	-	-	-	25,000	25,000	
50030382 INFO TECH PLAN	46,396	24,250	24,250	18,188	24,250	25,099	849	3%
TOTAL OTHER SERVICES	5,030,405	5,612,234	5,229,603	4,091,571	5,765,074	6,027,068	797,465	15%
							15%	
CAPITAL OUTLAY								
50040460 VEHICLES	18,574	-						
50040470 TRENCHER	445	2,226						
50040421 AMI METERS ANNUAL FEES	-	-	50,000	892	25,000	25,000		
50040471 FORKLIFT	-	-	115,000	84,080	84,080	-		
50045472 BUCKET TRUCK	-	-	222,000	183,145	183,145	-		
TOTAL CAPITAL OUTLAY	19,019	2,226	387,000	268,117	292,225	25,000	(362,000)	-94%
							-94%	

City of Hondo
Electric Department Worksheet

Department Head: Rene Saenz / Val Sanchez

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
DEBT SERVICE								
50050504 2016 SERIES CO PRINCIPAL	-	-	50,000	37,500	50,000	50,000		
50050505 2016 SERIES CO INTEREST	5,585	-	4,546	3,410	4,546	3,680		
50050506 2022 NOTES PRINCIPAL	-	-	25,000	18,750	25,000	25,000		
50050507 2022 NOTES INTEREST	972	4,862	4,527	3,395	4,527	3,762		
50050508 2024 SERIES CO PRINCIPAL						10,000		
50050509 2024 SERIES CO INTEREST						34,598		
	6,558	4,862	84,073	63,055	84,073	127,040	42,966	51%
TRANSFERS								
50099998 TRANSFER OUT - GENERAL FUND	1,197,472	2,988,238	2,988,238	2,241,179	2,988,238	2,988,238	-	0%
TOTAL TRANSFERS	1,197,472	2,988,238	2,988,238	2,241,179	2,988,238	2,988,238		
TOTAL	**7,118,920**	**9,834,318**	**9,853,173**	**7,303,366**	**10,032,062**	**10,414,301**	**561,128**	6%
							6%	

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary
Water/Wastewater Fund

Water		
Revenues:		
Residential Water	$	1,450,000
Commercial Water		1,949,032
Wastewater		1,613,936
Grants		-
Other		1,478,927
Total Revenues	**$**	**6,491,895**
Expenses:		
Water		2,844,224
Wastewater		1,026,470
Utility Billing		386,229
Grants / TWDB Projects		398,612
Total Expenses	**$**	**4,655,536**
Other Sources of Revenues/Expenses		
Transfers out - Water		(1,556,365)
Transfers out - Wastewater		(879,995)
American Rescue Plan		600,000
2022 Tax Notes		-
TWDB Water Funds		-
Total Other	**$**	**(1,836,359)**
Surplus (Deficit)	**$**	**0**

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary Comparison

Water/Wastewater Fund

	FY 2024	FY 2025	Difference
Water			
Revenues:			
Residential Water	$ 1,400,000	$ 1,450,000	$ 50,000
Commercial Water	2,050,000	1,949,032	(100,968)
Wastewater	1,530,000	1,613,936	83,936
Grants	350,000	-	(350,000)
Other	1,660,089	1,478,927	(181,162)
Total Revenues	**$ 6,990,089**	**$ 6,491,895**	**$ (498,193)**
			-7%
Expenses:			
Water	2,319,531	2,844,224	524,694
Wastewater	1,235,264	1,026,470	(208,793)
Utility Billing	363,425	386,229	22,805
Grants	1,583,200	398,612	(1,184,588)
Total Expenses	**$ 5,501,418**	**$ 4,655,536**	**$ (845,882)**
			-15%
Other Sources of Revenues/Expenses			
Transfers out - Water	(1,556,365)	(1,556,365)	-
Transfers out - Wastewater	(879,995)	(879,995)	-
ARPA Funds	347,689	600,000	252,311
TWDB Water Funds	600,000	-	(600,000)
2021/2022 Loan Remaining		-	
Total Other	**$ (1,488,670)**	**$ (1,836,359)**	**$ (347,689)**
Surplus (Deficit)	**$0**	**$0**	

City of Hondo
Water Sewer Revenues

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
1302 RESIDENTIAL WATER	1,355,249	1,346,516	1,400,000	974,746	1,399,661	1,450,000	50,000	4%
1304 COMMERCIAL WATER	1,722,624	1,662,681	2,050,000	1,267,656	1,740,207	1,949,032	(100,968)	-5%
1307 EAA AQUIFER MANAGEMENT FEES	260,771	240,766	275,000	178,017	237,356	275,000	-	0%
1310 PENALTIES	26,830	26,769	29,000	21,922	29,230	29,000	-	0%
1312 RECONNECT FEES	4,865	3,940	6,000	3,465	4,620	5,000	(1,000)	-17%
1313 WATER METERS	22,914	29,178	24,000	11,796	15,728	24,000	-	0%
1319 CREDIT CARD FEES	10,828	54,141	50,000	44,682	59,575	62,500	12,500	25%
1320 MISCELLANEOUS	36,285	16,746	9,927	21,477	28,636	25,000	15,073	152%
1352 WASTEWATER REVENUE	1,436,569	1,376,676	1,530,000	1,043,054	1,425,739	1,613,936	83,936	5%
1356 WASTEWATER PENALTY	14,863	15,471	15,000	11,446	15,262	15,000	-	0%
1358 SEWER TAP FEES	13,383	12,216	12,500	11,100	14,800	13,000	500	4%
1365 INSURANCE PROCEEDS	1,832	9,160	-	-	0		-	
1373 INTEREST INCOME	65,118	214,670	165,000	133,296	177,728	353,000	188,000	114%
1601 DWSRF REVENUES		-	600,000	-	600,000	-	(600,000)	-100%
1728 CDBG GRANT REVENUE		-	350,000	93,825	350,000	-	(350,000)	-100%
1750 ARPA FUNDS		825,312	347,689	220,829	347,689	600,000	252,311	73%
1751 EDC 2024 SERIES CO TRANSFER	-	-	-	-	0	100,000	100,000	
1800 TRANSFER IN - FUND BALANCE	-	-	1,073,662	805,245	1,073,662	577,427	(496,235)	
TOTAL	4,973,411	5,834,241	7,937,778	4,842,556	7,519,893	7,091,895	(845,882)	-11%
		-				-	-11%	

City of Hondo
Utility Water / Wastewater Expenses

PERSONNEL	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference
TOTAL PERSONNEL	967,191	1,274,880	1,238,538	800,441	1,138,407	1,318,359	79,821
TOTAL SUPPLIES	390,042	569,772	578,400	333,094	407,659	583,500	5,100
TOTAL OTHER SERVICES	591,477	647,746	756,398	440,208	622,493	813,943	57,545
TOTAL CAPITAL OUTLAY	99,212	198,644	2,357,698	1,053,512	2,162,299	613,484	(1,744,214)
TOTAL DEBT SERVICE	168,582	140,783	570,384	427,788	570,384	1,326,249	755,865
TOTAL	**2,216,505**	**2,831,826**	**5,501,418**	**3,055,043**	**4,901,243**	**4,655,536**	(845,882)
							-15%

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarras

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50110100 SALARY	291,667	330,844	380,296	243,713	335,766	388,214	7,918	2%
50110111 OVERTIME	31,552	48,336	34,355	24,630	32,840	37,143	2,788	8%
50110116 LONGEVITY	403	612	1,044	981	981	3,480	2,436	233%
50110117 CERTIFICATION PAY	2,438	738	600	288	383	19,620	19,020	3170%
50110125 SOCIAL SECURITY	24,482	29,951	31,904	20,475	28,303	34,445	2,540	8%
50110126 UNEMPLOYMENT TAX	648	-	1,224	568	568	936	(288)	-24%
50110127 RETIREMENT PLAN	36,255	132,569	58,585	39,614	52,897	64,567	5,982	10%
50110128 HEALTH & DENTAL INS	37,008	44,585	67,106	25,900	48,443	65,038	(2,068)	-3%
50110135 WORKERS COMPENSATION	5,998	7,369	7,807	4,307	5,742	7,618	(189)	-2%
50110150 CELL PHONE ALLOWANCE	1,772	1,838	1,800	1,125	1,800	1,800	-	0%
TOTAL PERSONNEL	432,225	596,840	584,723	361,600	507,723	622,862	38,139	7%
							7%	
SUPPLIES								
50120200 OFFICE SUPPLIES	1,515	1,614	2,000	1,263	1,337	2,000	-	0%
50120201 BREAKROOM SUPPLIES	495	757	850	582	517	850	-	0%
50120202 FUEL & OIL	15,729	21,130	18,000	9,865	12,100	16,000	(2,000)	-11%
50120208 SMALL TOOLS & SUPPLUES	15,364	11,386	15,000	12,317	16,249	15,000	-	0%
50120209 MEETINGS & SEMINARS	4,367	5,827	9,000	3,895	3,621	7,000	(2,000)	-22%
50120210 EQUIPMENT MAINTENANCE	7,176	7,054	9,000	3,381	4,310	9,000	-	0%
50120211 SYSTEM MAINTENANCE / IMPROVEMENTS	117,038	228,688	200,000	113,295	110,960	200,000	-	0%
50120212 VEHICLE MAINTENANCE	4,687	4,234	6,500	8,852	16,010	6,500	-	0%
50120215 SAFETY EQUIPMENT	5,468	6,714	10,000	8,427	5,580	8,000	(2,000)	-20%
50120229 UNIFORMS	5,838	8,208	5,800	8,181	12,010	8,000	2,200	38%
50120232 OFFICE FURNITURE	890	875	2,500	-	-	1,000	(1,500)	-60%
50120241 CHEMICALS	11,733	11,840	13,000	9,660	13,649	13,000	-	0%
50120265 TIRES, TUBES, & BATTERIES	3,803	6,788	6,000	1,590	462	6,000	-	0%
TOTAL SUPPLIES	194,104	315,116	297,650	181,307	196,804	292,350	(5,300)	-2%
							-2%	

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarras

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50130300 UTILITIES	10,337	11,839	10,500	5,272	7,029	9,000	(1,500)	-14%
50130302 TELEPHONE	2,153	2,165	2,525	1,639	2,186	3,264	739	29%
50130304 POSTAGE	382	1,463	2,400	35	46	2,400	-	0%
50130310 INSURANCE	27,185	34,077	44,000	33,000	44,000	50,000	6,000	14%
50130313 EAA FEES	226,926	245,672	275,000	215,570	287,427	275,000	-	0%
50130314 DUES & SUBSCRIPTIONS	952	1,561	3,000	1,555	2,073	2,000	(1,000)	-33%
50130320 PUBLIC RELATIONS	455	978	3,000	1,179	1,572	3,000	-	0%
50130322 ENGINEERING FEES	10,646	486	50,000	5,680	7,573	100,000	50,000	100%
50130336 EQUIPMENT RENTAL	786	-	5,000	-	-	-	(5,000)	-100%
50130338 MISCELLANEOUS	150	372	750	661	750	750	-	0%
50130340 INSPECTION FEES	1,988	2,873	3,500	-	-	3,500	-	0%
50130345 LICENSE & FEES	688	854	1,100	-	-	1,100	-	0%
50130361 WATER TESTING	8,647	9,265	12,000	6,402	8,536	12,000	-	0%
50130362 JANITORIAL SUPPLIES	390	284	500	598	797	800	300	60%
50130366 CONTINGENCY EXPENSE	21,937	23,695	40,000	1,766	40,000	25,000	(15,000)	-38%
50130367 TCEQ FEES	7,597	7,843	9,000	6,713	6,713	9,000	-	0%
50130375 CONTRACT / CLERICAL	40	200	-	-	-		-	
50130382 INFO TECHNOLOGY PLAN	10,973	21,345	-	-	-	-	-	
50130398 RAILROAD AND LEASES	3,317	3,689	5,000	3,209	4,279	5,000	-	0%
TOTAL OTHER SERVICES	369,458	415,815	467,275	283,279	412,982	501,814	34,539	7%
							7%	
CAPITAL OUTLAY								
50140405 WATER METER REPLACEMENT	34,397		347,688	220,829	347,688	-	(347,688)	-100%
50140410 VEHICLE REPLACEMENT	738					71,449	71,449	
50140427 50HP BOOSTER PUMP			22,310		22,310	-	(22,310)	-100%
50140428 IWORKS BACKFLOW ADD-ON			4,500	3,750	3,750	4,500	-	0%
50140429 AMI ANNUAL FEES			25,000		25,000	25,000	-	0%
			-		0	-	-	
TOTAL CAPITAL OUTLAY	35,135	-	399,498	224,579	398,748	100,949	(298,549)	-75%
							-75%	

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarras

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
DEBT SERVICE								
50150510 2014 GO REFD BOND PRINCIPAL	-	-	66,970	50,228	66,970	69,560		
50150511 2014 GO REFD BOND INTEREST	8,421	5,184	3,212	2,409	3,212	1,096		
50150512 2015 SERIES CO PRINCIPAL	-	-	65,000	48,750	65,000	70,000		
50150513 2015 SERIES CO INTEREST	31,453	29,355	28,035	21,026	28,035	26,657		
50150514 2016 DWSRF LOAN PRINCIPAL	-	-	50,000	37,500	50,000	50,000		
50150515 2016 DWSRF LOAN INTEREST	6,742	5,354	4,546	3,410	4,546	3,680		
50150516 2017 SERIES CO PRINCIPAL	-	-	255,000	191,250	255,000	260,000		
50150517 2017 SERIES CO INTEREST	120,105	100,425	97,621	73,215	97,621	92,699		
50150518 2024 SERIES CO PRINCIPAL	-	-	-	-	0	145,000		
50150519 2024 SERIES CO INTEREST	-	-	-	-	0	607,558		
TOTAL DEBT SERVICE	168,582	140,783	570,384	427,788	570,384	1,326,249	755,865	133%
TRANSFERS								
50199998 TRANSFER OUT - GENERAL FUND	480,741	1,556,365	1,556,365	1,167,273	1,556,365	1,556,365	-	
TOTAL TRANSFERS	480,741	1,556,365	1,556,365	1,167,273	1,556,365	1,556,365	-	0%
TOTAL	**1,680,246**	**3,024,920**	**3,875,895**	**2,645,828**	**3,643,007**	**4,400,589**	**524,694**	14%
							14%	

City of Hondo
Wastewater Department Worksheet

Department Head: Rene Saenz / Stephen Winters

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50210100 SALARY	190,468	234,734	264,907	181,512	251,633	283,093	18,186	7%
50210111 OVERTIME	23,086	24,437	22,830	20,106	26,808	22,088	(742)	-3%
50210116 LONGEVITY	331	792	1,008	855	855	3,600	2,592	257%
50210117 CERTIFICATION PAY	153	613	1,200	438	588	1,200	-	0%
50210125 SOCIAL SECURITY	15,676	19,039	21,874	15,082	21,411	23,484	1,610	7%
50210126 UNEMPLOYMENT TAX	457	-	765	488	488	585	(180)	-24%
50210127 RETIREMENT PLAN	31,308	116,212	40,167	29,915	40,034	44,021	3,854	10%
50210128 HEALTH & DENTAL INS	19,089	25,469	44,109	18,516	39,365	45,434	1,325	3%
50210130 COBRA COMPLIANCE PREMIUM	-	-	-	-	-	-	-	
50210135 WORKERS COMPENSATION	3,705	5,230	5,353	2,945	3,927	5,194	(159)	-3%
50210150 CELL PHONE ALLOWANCE	817	1,638	1,800	1,313	1,800	1,800	-	0%
TOTAL PERSONNEL	285,089	428,163	404,014	271,170	386,908	430,499	26,486	7%
							7%	
SUPPLIES								
50220200 OFFICE SUPPLIES	776	940	1,050	289	385	1,050	-	0%
50220201 BREAKROOM SUPPLIES	470	639	1,000	418	558	1,000	-	0%
50220202 FUEL & OIL	8,484	9,250	11,800	7,516	10,021	12,000	200	2%
50220208 SMALL TOOLS & SUPPLUES	4,679	4,225	4,200	6,877	6,877	7,000	2,800	67%
50220209 MEETINGS & SEMINARS	4,638	4,407	8,200	2,835	3,780	5,000	(3,200)	-39%
50220210 EQUIPMENT MAINTENANCE	9,965	13,663	11,000	3,956	5,275	11,000	-	0%
50220211 PLANT / SYSTEM IMPROVEMENTS	48,932	65,409	75,000	24,025	32,033	65,000	(10,000)	-13%
50220212 VEHICLE MAINTENANCE	3,321	10,522	4,300	3,310	4,414	4,300	-	0%
50220214 COLLECTION MAINTENANCE	33,448	52,003	58,000	42,040	56,054	71,000	13,000	22%
50220215 SAFETY EQUIPMENT	6,745	4,753	6,400	4,178	5,571	6,400	-	0%
50220229 UNIFORMS	2,903	4,658	4,000	3,911	3,911	6,000	2,000	50%
50220241 CHEMICALS	40,370	46,684	50,000	33,591	44,788	55,000	5,000	10%
50220250 LAB SUPPLIES	13,873	20,661	19,000	10,576	14,101	19,000	-	0%
50220265 TIRES, TUBES, & BATTERIES	1,273	790	4,000	3,070	4,093	4,000	-	0%
TOTAL SUPPLIES	179,876	238,604	257,950	146,594	191,862	267,750	9,800	4%
							4%	

City of Hondo
Wastewater Department Worksheet

Department Head: Rene Saenz / Stephen Winters

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
OTHER SERVICES								
50230300 UTILITIES	18,406	7,968	15,000	12,140	16,187	22,000	7,000	47%
50230302 TELEPHONE	2,439	1,217	2,100	1,227	1,636	1,848	(252)	-12%
50230304 POSTAGE	12	28	1,000	-	-	1,000	-	0%
50230310 INSURANCE	15,262	21,771	30,000	22,500	30,000	33,000	3,000	10%
50230314 DUES & SUBSCRIPTIONS	771	2,011	2,500	938	1,250	1,250	(1,250)	-50%
50230322 ENGINEERING FEES	21,054	62,640	50,000	8,257	11,010	50,000	-	0%
50230323 SLUDGE REMOVAL	16,160	18,921	19,900	8,808	11,744	19,900	-	0%
50230338 MISCELLANEOUS	1,030	726	1,000	837	1,000	1,000	-	0%
50230345 LICENSE & FEES	440	194	900	644	858	900	-	0%
50230360 EQUIPMENT RENT	9,240	14,592	15,000	3,900	5,200	8,000	(7,000)	-47%
50230361 SEWER TESTING	26,432	27,865	33,600	19,133	25,511	33,600	-	0%
50230362 JANITORIAL SUPPLIES	1,764	1,595	1,800	1,324	1,765	1,800	-	0%
50230366 CONTINGENCY EXPENSE	1,556	-	10,500	-	3,844	25,000	14,500	138%
50230367 TCEQ PERMIT	15,505	21,755	15,000	13,081	13,081	15,000	-	0%
TOTAL OTHER SERVICES	130,071	181,284	198,300	92,787	123,085	214,298	15,998	8%
							8%	
CAPITAL OUTLAY								
50240434 VEHICLE	81	-	65,000	62,242	62,242	-		
50240436 SSO SEWER IMPROVEMENTS	31,998	96,768	210,000	121,277	326,277	100,000		
50240446 SHORING AND STEEL PLATES	2,750	(591)	-	-	0	-		
50240449 WASTEWATER PLANT STUDY	1,161	5,804	100,000	-	100,000	-		
50240450 STORAGE BUILDING AND ICE MAKER	2,477	12,383	-	-	0			
50240451 SAFETY EQUIPMENT						13,923		
TOTAL CAPITAL OUTLAY	43,412	114,365	375,000	183,519	488,519	113,923	(261,077)	
							-70%	
TRANSFERS								
50299998 TRANSFER OUT - GENERAL FUND	306,731	879,994	879,995	659,996	879,994	879,995	-	
TOTAL TRANSFERS	306,731	879,994	879,995	659,996	879,994	879,995	0%	
TOTAL	**945,179**	**1,842,410**	**2,115,258**	**1,354,066**	**2,070,368**	**1,906,465**	**(208,793)**	-10%
							-10%	

City of Hondo
Utility Billing Department Worksheet

Department Head: Chris Hill / Valeria Ruiz

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50310100 SALARY	146,998	146,998	174,661	125,612	174,214	184,229	9,568	5%
50310111 OVERTIME	1,826	1,826	3,787	1,151	1,534	4,227	439	12%
50310116 LONGEVITY	972	972	324	387	387	2,040	1,716	530%
50310125 SOCIAL SECURITY	11,332	11,332	13,697	9,775	13,474	14,619	922	7%
50310126 UNEMPLOYMENT TAX	-	-	612	329	329	468	(144)	-24%
50310127 RETIREMENT PLAN	67,272	67,272	25,152	19,400	26,413	27,403	2,251	9%
50310128 HEALTH & DENTAL INS	20,528	20,528	30,663	10,432	26,627	31,118	456	1%
50310135 WORKERS COMPENSATION	313	313	305	148	197	295	(11)	-4%
50310150 CELL PHONE ALLOWANCE	638	638	600	438	600	600	-	0%
TOTAL PERSONNEL	249,877	249,877	249,802	167,671	243,776	264,998	15,197	6%
							6%	
SUPPLIES								
50320200 OFFICE SUPPLIES	11,675	11,675	18,000	4,697	14,697	18,000	-	0%
50320209 MEETINGS AND SEMINARS	4,377	4,377	4,000	496	3,496	5,000	1,000	25%
50320229 UNIFORMS	10	-	800	-	800	400	(400)	-50%
TOTAL SUPPLIES	16,062	16,052	22,800	5,192	18,992	23,400	600	3%
							3%	
OTHER SERVICES								
50330301 BANK MERCHANT CREDIT CARD FEES	61,795	21,278	50,000	46,651	62,201	62,500	12,500	25%
50330303 OFFICE EQUIPMENT LEASE PAYMENT	1,550	1,550	2,323	904	1,206	5,631	3,308	142%
50330304 POSTAGE	25,182	25,182	30,000	15,015	20,020	26,700	(3,300)	-11%
50330310 INSURANCE	1,893	1,893	2,000	1,500	2,000	2,000	-	0%
50330320 COLLECTION AGENCY FEES	10	-	5,000	-	0	-	(5,000)	-100%
50330338 MISCELLANEOUS	1,518	744	1,000	71	1,000	1,000	-	0%
50330345 LICENSE & FEES	-	-	500	-	0	-	-	
TOTAL OTHER SERVICES	91,949	50,647	90,823	64,141	86,427	97,831	7,508	8%
							8%	
TOTAL	**357,887**	**316,576**	**363,425**	**237,004**	**349,195**	**386,229**	**22,805**	6%
							6%	

City of Hondo
Water / Wastewater Grants Department Worksheet

GRANTS	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
50942420 CDBG WW IMPROVEMENTS ADMIN *	3,500	17,500	32,250	24,500	32,250	-	(32,250)	-100%
50942421 CDBG WW IMPROVEMENTS ENGINEERING *	-	-	35,750	24,750	35,750	-	(35,750)	-100%
50983482 CDBG WW IMPROVEMENTS CONSTRUCTION *	-	-	312,500	147,725	312,500	-	(312,500)	-100%
50983481 SPATZ WATER WELL - TWDB *	13,356	66,779	1,202,700	448,439	894,532	398,612	(804,088)	-67%
TOTAL GRANTS	**20,665**	**84,279**	**1,583,200**	**645,414**	**1,275,032**	**398,612**	**(1,184,588)**	**-75%**
							-75%	

*Capital Project Carryover from previous year.

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary

Airport Fund

AIRPORT		
Revenues:		
AvGas Fuel	$	120,000
Jet A Fuel		300,000
Other		723,949
Total Revenues	**$**	**1,143,949**
Expenses:		
Personnel		406,563
Supplies		335,100
Other Services		137,834
Debt Service		81,429
Supplies (non-operating)		1,000
Capital Outlay		139,111
Total Expenses	**$**	**1,101,037**
Other Revenues/Expenses		
Transfer Out	$	(42,127)
Total Other	**$**	**(42,127)**
Surplus (Deficit)	**$**	**785**

HONDO
THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary Comparison
Airport Fund

Airport	FY 2024	FY 2025	Difference
Revenues:			
AvGas Fuel	$ 120,000	$ 120,000	$ -
Jet A Fuel	300,000	300,000	-
Other	687,171	723,949	36,778
Total	**$ 1,107,171**	**$ 1,143,949**	**$ 36,778**
Expenses:			
Personnel	390,516	406,563	16,046
Supplies	335,800	335,100	(700)
Other Services	136,100	137,834	1,734
Debt Service	56,315	81,429	25,114
Supplies (non-operating)	1,000	1,000	-
Capital Outlay	111,111	139,111	28,000
Total Expense	**$ 1,030,842**	**$ 1,101,037**	**$ 70,195**
Other Revenues/Expenses			
Transfer Out	$ (44,791)	$ (42,127)	**$ 2,664**
Total Other	**$ (44,791)**	**$ (42,127)**	
Surplus (Deficit)	**$ 31,538**	**$ 785**	

City of Hondo
Airport Revenue

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
1302	AVGAS 100LL AVIATION FUEL	125,000	136,041	120,000	88,181	117,575	120,000	-	0%
1304	JET A AVIATION FUEL	237,010	253,696	300,000	216,313	288,417	300,000	-	0%
1315	OPEN T HANGARS	2,915	1,265	2,400	1,908	2,544	2,400	-	0%
1317	ENCLOSED HANGAR RENT	85,772	95,212	100,944	74,441	99,255	100,638	(306)	0%
1320	MISC SVC PARKING, GPU,	2,766	3,160	2,000	620	827	2,000	-	0%
1350	TERMINAL BLD. OFC. RENTAL	1,109	-	-	-	-	-	-	
1368	MISCELLANEOUS	35,333	-	2,762	608	811	1,000	(1,762)	-64%
1373	INTEREST INCOME	-	(82)	-	-	-		-	
1377	HANGAR MR-2	2,241	2,241	2,241	1,681	2,241	2,241	-	0%
1381	HANGAR ER-2	95,615	82,946	82,947	62,210	82,946	82,947	-	0%
1382	HANGAR MR-3&4	80,460	91,800	91,800	68,850	91,800	91,800	-	0%
1383	HANGAR ER-3	45,998	36,180	36,180	27,135	36,180	36,180	-	0%
1384	HANGAR MR-7	15,522	18,473	21,108	15,831	21,108	21,108	-	0%
1385	HANGAR MR-8	5,275	4,615	9,180	3,150	4,200	4,200	(4,980)	-54%
1386	HANGAR MR-9	15,964	20,459	15,000	19,907	26,542	62,400	47,400	316%
1388	HANGAR MR-1	5,304	5,423	5,423	4,067	5,423	5,423	-	0%
1389	HANGAR MR-5	2,138	2,106	2,098	1,574	2,098	2,098	-	0%
1390	VT STORAGE CONTAINER	10,368	25,920	25,920	16,723	22,297	-	(25,920)	-100%
1395	AIRSTRIP ATTACK EVENT	6,200	12,000	12,000	12,000	12,000	12,000	-	0%
1399	TRANSFER IN	-	-	-	166,841	166,841	-	-	
1403	STREET RENT	2,600	2,600	2,800	2,100	2,800	2,800	-	0%
1406	ANIMAL SHELTER RENT	2,600	2,600	2,800	2,100	2,800	2,800	-	0%
1408	PARKS RENT	2,600	2,600	2,800	2,100	2,800	2,800	-	0%
1409	SERVICE DEPT. RENT	2,600	2,600	2,800	2,100	2,800	2,800	-	0%
1410	RECREATION CENTER LAND	2,100	2,100	2,300	1,725	2,300	2,300	-	0%
1411	DEMONTEL BUILDING RENT	7,200	7,200	7,500	5,625	7,500	7,500	-	0%
1412	BUILDING RENT	-	-	-	-	-	-	-	
1413	GOLF COURSE RENT	14,000	14,000	14,000	10,500	14,000	14,000	-	0%
1414	FARM LAND LEASE	62,267	64,868	64,868	64,868	64,868	66,814	1,946	3%
1416	ARAS PARKING LEASE	-	-	-	10,200	13,600	20,400	20,400	
1420	WATER FUND - LEASE OF WATER	19,285	69,650	75,000	78,597	78,597	75,000	-	0%
1461	SALE OF LAND	21,000	-	-	-	-	-	-	
1463	HONDO ART LEAGUE	300	300	300	225	300	300	-	0%
1487	REPUBLIC SERVICES	8,820	900	-	-	-	-	-	
1488	GUN RANGE LEASE	-	-	-	-	-		-	
1489	WORLD FUEL RENEWAL AGR	1,250	-	-	-	-	-	-	
1499	LEASE REVENUE	(6,893)		-	-	-	-	-	
1674	TXDOT RAMP GRANT	43,759	45,902	100,000	1,750	100,000	100,000	-	0%
1678	ARPA GRANT	9,171	32,000	-	-	-		-	
1679	CRRSAA GRANT	2,600	13,000	-	-	-		-	
1700	UTI AEROSPACE	-	-	-	-	-		-	
TOTAL		**992,548**	**1,112,356**	**1,107,171**	**963,929**	**1,275,470**	**1,143,949**	**36,778**	**3%**
								3%	

City of Hondo
Airport Department Worksheet

Department Head: Ryan Elder

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
PERSONNEL								
50110100 SALARY	204,292	244,776	258,669	184,555	255,025	266,429	7,761	3%
50110111 OVERTIME	13,938	13,733	12,703	11,214	14,952	13,715	1,012	8%
50110116 LONGEVITY	310	720	648	645	645	3,240	2,592	400%
50110125 SOCIAL SECURITY	16,781	19,768	21,265	14,779	20,703	22,184	919	4%
50110126 UNEMPLOYMENT TAX	386	-	765	502	502	585	(180)	-24%
50110127 RETIREMENT PLAN	41,802	171,504	39,048	29,647	39,816	41,584	2,536	6%
50110128 HEALTH & DENTAL INS	23,148	34,154	46,587	22,811	38,680	48,235	1,649	4%
50110135 WORKERS COMPENSATION	3,403	4,375	4,232	2,408	3,211	3,991	(242)	-6%
50110149 AUTO ALOWANCE	4,909	4,900	4,800	3,500	4,800	4,800	-	0%
50110150 CELL PHONE ALLOWANCE	1,821	1,838	1,800	1,313	1,800	1,800	-	0%
TOTAL PERSONNEL	310,788	495,767	390,516	271,374	380,134	406,563	16,046	4%
							4%	
SUPPLIES								
50120200 OFFICE SUPPLIES	1,500	1,544	1,500	1,241	1,655	1,500	-	0%
50120201 BREAKROOM SUPPLIES	547	596	700	570	760	800	100	14%
50120202 FUEL & OIL	5,385	7,270	5,500	4,229	5,639	5,500	-	0%
50120208 SMALL TOOLS & SUPPLIES	2,897	2,526	3,000	1,568	2,090	3,000	-	0%
50120209 MEETINGS & SEMINARS	1,835	1,021	2,000	630	840	2,000	-	0%
50120210 EQUIPMENT MAINTENANCE	4,108	4,121	5,000	4,255	5,673	5,000	-	0%
50120214 TERMINAL BUILDING MAINT	3,138	758	1,000	695	927	1,000	-	0%
50120215 SAFETY EQUIPMENT	623	707	600	254	338	600	-	0%
50120223 GEN AV HANGARS	66	-	-	-	-		-	
50120229 UNIFORMS	893	1,514	1,300	1,735	1,735	500	(800)	-62%
50120231 VENDING SUPPLIES								
50120246 100LL AVIATION GASOLINE	91,150	99,119	100,000	76,703	102,271	100,000	-	0%
50120247 JET A AVIATION FUEL	154,481	183,439	200,000	123,849	165,132	200,000	-	0%
50120248 JET TRUCK LEASE	12,520	13,200	13,200	8,800	13,200	13,200	-	0%
50120265 TIRES, TUBES & BATTERIES	1,515	1,940	2,000	1,314	1,752	2,000	-	0%
TOTAL SUPPLIES	280,661	317,755	335,800	225,843	302,013	335,100	(700)	0%
							0%	
OTHER SERVICES								
50130300 UTILITIES	8,599	9,855	9,000	5,021	6,694	9,000	-	0%
50130302 TELEPHONE	1,822	817	1,000	558	744	1,008	8	1%
50130303 OFFICE EQUIPMENT LEASE PAYMENT	1,516	1,578	1,700	904	1,206	1,551	(149)	-9%
50130304 POSTAGE	396	415	400	309	412	400	-	0%
50130306 DEMO BUILDINGS/STRUCTURES	6,000	-	-	162,045	162,045	-	-	
50130307 CREDIT CARD FEES	8,827	8,905	9,000	7,737	10,316	9,000	-	0%
50130310 INSURANCE	38,475	54,304	45,000	33,750	45,000	47,175	2,175	5%
50130312 MAINTENANCE AGREEMENTS	1,697	2,101	2,300	1,363	1,818	2,000	(300)	-13%
50130314 DUES & SUBSCRIPTIONS	2,643	2,274	2,000	1,740	2,320	2,000	-	0%
50130328 APPRAISAL FEES	7,377	6,881	6,000	-	-	6,000	-	0%

City of Hondo
Airport Department Worksheet

Department Head: Ryan Elder

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
50130330 LEGAL FEES	23,183	39,273	25,000	4,199	5,598	5,000	(20,000)	-80%
50130338 MISCELLANEOUS	203	211	500	79	79	500	-	0%
50130362 JANITORIAL SUPPLIES	2,015	2,622	2,200	1,172	1,563	2,200	-	0%
50130366 CONTINGENCY EXPENSE	2,826	2,386	5,000	1,858	1,858	25,000	20,000	400%
50130370 COMMUNITY OUTREACH & MKTG	2,346	1,992	2,000	1,670	2,226	2,000	-	0%
50130399 CONSULTING/ENGINEERING FEES	22,137	18,008	25,000	13,589	18,118	25,000	-	0%
TOTAL OTHER SERVICES	130,060	151,621	136,100	235,993	259,997	137,834	1,734	1%
							1%	
DEBT SERVICE								
50150504 2016 SERIES CO - PRINCIPAL	-	-	15,000	11,250	15,000	15,000		
50150505 2016 SERIES CO - INTEREST	1,998	1,576	1,373	1,030	1,373	1,113		
50150506 2023 EDC DEBT PRINCIPAL	-	-	10,000	10,000	10,000	15,000		
50150507 2023 EDC DEBT INTEREST			29,942	29,942	29,942	29,442		
50150508 2024 SERIES CO PRINCIPAL	-	-	-	-	0	5,000		
50150509 2024 SERIES CO INTEREST	-	-	-	-	0	15,874		
TOTAL DEBT SERVICE	1,998	1,576	56,315	52,222	56,315	81,429	25,114	45%
							45%	
TRANSFERS								
50199999 TRANSFER OUT	32,046	72,341	44,791	33,593	44,791	42,127	(2,664)	
TRANSFER OUT	32,046	72,341	44,791	33,593	44,791	42,127	(2,664)	
							(0)	
TOTAL OPERATING	755,553	1,039,060	963,522	819,025	1,043,249	1,003,053	39,531	4%
							4%	

AIRPORT NON-OPERATING

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
SUPPLIES								
50220224 HONDO ART LEAGUE MAINT	33	-	1,000	-	0	1,000	-	0%
TOTAL SUPPLIES	33	-	1,000	-	0	1,000	-	
CAPITAL OUTLAY								
50840700 RAMP GRANT	84,935	88,108	111,111	74,790	99,721	111,111	-	0%
50840703 ARPA GRANT	6,400	32,000	-	-	0	-		
50840704 CRRSAA GRANT	2,600	13,000	-	-	0	-		
50840706 EQUIPMENT / MOWER						28,000		
50840705 NPE GRANT (TAXIWAY)	-	598,840	-	-	0	-		
TOTAL CAPITAL OUTLAY	93,935	731,948	111,111	74,790	99,721	139,111	28,000	25%
							25%	
TOTAL	**849,521**	**1,081,141**	**1,075,633**	**893,816**	**1,142,969**	**1,143,164**	**67,531**	6%
							6%	

HONDO

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City of Hondo FY 2024-2025 Budget Summary
Sanitation Fund

Revenues:	$	1,685,500
Expenses:		1,510,000
Transfer out		175,500
Total Expenses		1,685,500
Surplus (Deficit)	$	-

City of Hondo
Sanitation Worksheet

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
REVENUES								
1302 RESIDENTIAL SANITATION	673,148	708,339	700,000	551,693	735,590	735,000	35,000	5.00%
1304 COMMERCIAL SANITATION	782,750	875,793	850,000	694,748	926,330	925,000	75,000	8.82%
1306 PENALTIES	13,890	14,471	14,000	12,298	16,397	15,000	1,000	7.14%
1320 MISCELLANEOUS	443	490	500	443	591	500	-	0.00%
1373 INTEREST INCOME	4,032	11,208	25,000	9,227	12,303	10,000	(15,000)	-60.00%
TOTAL REVENUES	1,474,264	1,610,302	1,589,500	1,268,409	1,691,212	1,685,500	96,000	6%
							6%	
EXPENSES								
51230351 RESIDENTIAL SOLID WASTE COLL	571,946	607,485	600,000	477,385	636,513	640,000	40,000	6.67%
51230352 COMMERCIAL SOLID WASTE COLL	740,491	809,991	830,000	649,494	865,992	865,000	35,000	4.22%
51230355 TIRE,TV AND SIMILAR PICKUPS	3,342	2,994	5,000	2,876	3,834	5,000	-	0.00%
51299999 TRANSFER OUT - GENERAL FUND	64,631	174,356	154,500	115,875	154,500	175,500	21,000	13.59%
TOTAL EXPENSES	1,380,411	1,594,826	1,589,500	1,245,629	1,660,838	1,685,500	96,000	6%
							6%	
SURPLUS (DEFICIT)	93,853	-	-	22,780	30,373	-		

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City of Hondo FY 2024-2025 Budget Summary

Bond Fund

Bond Interest and Sinking	
Revenues:	
Property Taxes	$ 823,808
Transfers In	1,726,796
Total	**$ 2,550,604**
Expenses:	
Other Services	7,701
2014 Refunding Principal	188,000
2014 Refunding Interest	2,961
2015 Series CO Principal	150,000
2015 Series CO Interest	57,284
2016 Series CO Principal	235,000
2016 Series CO Interest	16,891
2017 Series CO Principal	260,000
2017 Series CO Interest	92,699
2021 Series CO Principal	90,000
2021 Series CO Interest	104,550
2021 EDC Refunding Bonds Principal	70,000
2021 EDC Refunding Bonds Interest	100,000
2022 Tax Notes Principal	95,000
2022 Tax Notes Interest	7,907
2022A Tax Notes Principal	155,000
2022A Tax Notes Interest	39,133
2024 Series CO Principal	170,000
2024 Series CO Interest	708,480
Total Expenses	**$ 2,550,604**
Surplus (Deficit)	$ -

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City of Hondo FY 2024-2025 Budget Summary

Perpetual Care Fund

Revenues:	$	66,000
Expenses:	$	66,000
Surplus (Deficit)	$	-

City of Hondo
Perpetual Care Worksheet

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
REVENUES									
1305	REVENUE	20,270	12,200	20,000	19,100	23,562	25,000	5,000	
1373	INTEREST INCOME	6,834	9,453	1,000	18,750	25,000	20,000	19,000	
1280	FUND BALANCE			40,000	12,438	12,438	21,000	(19,000)	
TOTAL REVENUES		27,104	21,653	61,000	50,288	61,000	66,000	5,000	8.20%
EXPENSES									
50023036	MOWING FEES TO GENERAL FUND	23,400	20,000	40,000	30,000	40,000	45,000	5,000	
50030311	CEMETERY CLEANUP	1,789	539	1,000	288	1,000	1,000	-	
50040403	MOWERS			20,000	20,000	20,000	20,000	-	
TOTAL EXPENSES		25,189	20,539	61,000	50,288	61,000	66,000	5,000	8.20%
	SURPLUS (DEFICIT)	1,915	1,115	-	-	-	-		

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City of Hondo FY 2024-2025 Budget Summary

Economic Development Corporation Fund

Revenues:	$	897,703
Expenses:		
Personnel	$	212,103
Supplies		3,000
Other expenses		446,080
Transfers out - Debt		236,520
Total Expenses	$	897,703
Surplus (Deficit)	$	(0)

City of Hondo
EDC Fund

		2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
REVENUES								
	1301 SALES TAX REVENUE	708,001	625,000	522,757	697,010	695,769	70,769	11%
	1373 INTEREST INCOME	93,227	98,095	105,100	134,500	102,500	4,405	4%
	1280 FUND BALANCE		315,557	171,362	315,557	99,434		
	TOTAL REVENUES	801,228	1,038,652	799,219	1,147,066	897,703		
PERSONNEL								
	50010100 SALARY	20,769	200,000	125,769	169,616	160,000	(40,000)	-20%
	50010116 LONGEVITY		-			120		
	50010125 SOCIAL SECURITY	1,586	15,346	9,472	12,976	12,295		
	50010126 UNEMPLOYMENT TAX		306	343	343	234		
	50010127 RETIREMENT	2,691	28,179	18,843	25,170	23,047	23,261	(7,702)
	50010128 HEALTH & DENTAL INS	701	15,331	6,697	13,051	15,559	15,331	(15,083)
	50010135 WORKERS COMP		342	184	245	248		
	50010150 CELL PHONE ALLOWANCE	88	600	788	1,050	600		
TOTAL PERSONNEL		25,834	260,104	162,096	222,451	212,103	(48,001)	-18%
SUPPLIES								
	50020200 OFFICE SUPPLIES	9,968	6,000	2,313	3,084	3,000		
TOTAL SUPPLIES		9,968	6,000	2,313	3,084	3,000	(3,000)	-50%
OTHER SERVICES								
	50030209 MEETINGS & SEMINARS	4,018	15,000	6,412	8,549	-		
	50030210 MILEAGE					2,000		
	50030211 MEALS & ENTERTAINMENT					1,000		
	50030212 LODGING					5,000		
	50030213 PARKING					100		
	50030302 TELEPHONE & INTERNET	169	1,000	228	305	3,240		
	50030304 POSTAGE		400	18	24	300		
	50030311 CONSULTING SERVICES	26	25,000	9,297	12,395	20,000		
	50030312 LEGAL					2,500		
	50030313 ENGINEERING					8,000		
	50030315 WEBSITE FEES					15,652		
	50030318 COMPUTER EQUIPMENT					2,000		
	50030314 DUES & SUBSCRIPTIONS	9,144	15,000	18,591	18,591	-		
	50030337 REGISTRATION FEES					6,000		
	50030338 PROFESSIONAL / CIVIC FEES					1,350		
	50030339 SUBSCRIPTIONS					5,000		
	50030317 CHAMBER CONTRACT	20,000	20,000	15,000	20,000	35,000		

City of Hondo
EDC Fund

		2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
	50030323 CAPITAL FARM CREDIT INCENTIVE					10,000		
	50030324 WORKFORCE DEVELOPMENT					10,000		
	50030325 BRE					2,500		
	50030327 DOWNTOWN REVITALIZATION					50,000		
	50030328 AIRPORT DEVELOPMENT					10,000		
	50030319 MARKETING & ADVERTISING	28,345	150,000	145,399	145,399	-		
	50030329 MARKETNG					75,000		
	50030330 PROMOTION / ADVERTISING					25,000		
	50030322 RECREATION PROJECTS	102,948	315,557	171,362	315,557	-		
	50030331 DOWNTOWN FAÇADE					100,000		
	50030332 SITE & COMMUNITY CERTIFICATION					10,200		
	50030333 TEXAS DOWNTOWN ASSESSMENT					5,000		
	50030334 DOWNTOWN REVITALIZATION REAL PROPERTY					5,000		
	50030335 AIRPORT DEVELOPMENT REAL PROPERTY					5,000		
	50030336 CHARITABLE CONTRIBUTIONS					1,238		
	50030366 CONTINGENCY EXPENSE	17,522	1,767	67	67	-		
	50030382 CITY SHARED SERVICES	30,000	30,000	22,500	30,000	30,000		
	50030383 TRANSFER - STRTC	12,500	65,000	48,750	65,000	-		
TOTAL OTHER SERVICES		224,673	638,724	437,623	615,886	446,080	122,913	19%
DEBT SERVICE								
	50050504 2016 SERIES CO - PRINCIPAL	50,000	55,000	41,250	55,000	55,000	-	0%
	50050505 2016 SERIES CO - INTEREST	5,622	4,773	3,580	4,773	3,820	(953)	-20%
	50050506 2021 REFD BOND PRINCIPAL	65,000	65,000	48,750	65,000	70,000	5,000	8%
	50050507 2021 REFD BOND INTEREST	10,350	9,050	6,788	9,050	7,700	(1,350)	-15%
	50050508 2024 SERIES BOND COMMITMENT					100,000	100,000	
TOTAL DEBT SERVICE		130,972	133,823	100,367	133,823	236,520	102,697	77%
TOTAL EXPENSES		391,447	1,038,651	702,398	975,244	897,703	174,609	17%
	SURPLUS	409,781	(0)	96,820	171,822	(0)		

HONDO

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City of Hondo FY 2024-2025 Budget Summary

South Texas Regional Training Center Fund

Revenues:	$	121,855
Transfers In		-
Total Revenues	$	121,855
Expenses:		
Personnel	$	84,841
Supplies		4,100
Other Services		32,914
Capital		-
Total Expenses	$	121,855
Surplus (Deficit)	$	0

City of Hondo
STRTC Worksheet

Department Head: Elsie Purcell / Abigail DeLeon

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
REVENUES								
1301 SWTJC RENT	40,001	49,405	49,405	37,054	49,405	49,405	-	0.00%
1302 ALAMO WRKFRCE OFFICE LEASE	23,243	23,747	23,747	17,810	23,747	23,747	-	0.00%
1304 SESAJAL LLC LEASE	1,400	-	-	-	0		-	0.00%
1305 MONTHLY UTILITY	9,017	8,423	10,068	6,317	8,423	8,423	(1,645)	-16.34%
1306 ANNEX UTILITY	1,586	-	-	-	0		-	0.00%
1310 ADMIN SVS & SUPPORT	19,450	20,280	20,280	15,210	20,280	20,280	-	0.00%
1330 MISCELLANEOUS RENTALS	5,668	29,690	24,650	17,725	23,633	20,000	(4,650)	-18.86%
1380 GRANTS	30,400	-	-	-	0	-	-	
1390 TRANSFER IN EDC	2,500	12,500	65,000	48,750	65,000	-	(65,000)	
1391 TRANSFER IN OTHER	-	-	20,000	10,000	10,000	-	(20,000)	
TOTAL REVENUES	133,814	144,044	213,150	152,866	200,488	121,855	(91,295)	-43%
							-43%	
PERSONNEL								
50210100 SALARY	23,391	50,237	96,054	57,141	89,823	62,515	(33,540)	-34.92%
50210111 OVERTIME	813	487	893	25	25	-	(893)	-100.00%
50210116 LONGEVITY	7	36	108	51	51	480	372	344.44%
50210125 SOCIAL SECURITY	1,832	3,932	7,416	4,334	6,871	4,819	(2,597)	-35.02%
50210126 UNEMPLOYMENT	57	-	306	167	167	117	(189)	-61.76%
50210127 RETIREMENT	2,061	6,776	13,619	8,841	12,655	9,033	(4,585)	-33.67%
50210128 HEALTH & DENTAL INS	1,959	6,005	15,331	4,740	9,262	7,780	(7,552)	-49.26%
50210135 WORKERS COMP	20	98	165	89	119	97	(68)	-41.27%
TOTAL PERSONNEL	30,139	67,571	133,893	75,388	118,972	84,841	(49,052)	-37%
							-37%	
SUPPLIES								
50220200 OFFICE SUPPLIES	1,469	1,959	2,300	1,181	1,575	1,000	(1,300)	-56.52%
50220201 BREAKROOM SUPPLIES	237	561	400	181	241	400	-	0.00%
50220209 MEETINGS & SEMINARS	214	1,072	1,500	2,108	2,108	1,000	(500)	-33.33%
50220229 UNIFORMS	68	293	500	-	-	200	(300)	-60.00%
50220263 FURNITURE	1,473	-	3,000	703	938	1,500	(1,500)	-50.00%
TOTAL SUPPLIES	3,558	3,884	7,700	4,174	4,862	4,100	(3,600)	-47%
							-47%	
OTHER SERVICES								
50230300 UTILITIES	8,652	9,308	9,000	6,367	8,489	9,500	500	5.56%
50230302 TELEPHONE	2,109	169	2,000	119	158	168	(1,832)	-91.60%
50230310 INSURANCE	4,794	5,468	5,312	3,984	5,312	5,000	(312)	-5.87%
50230312 MAINTENANCE AGREEMENTS	2,621	2,775	3,800	1,188	1,584	-	(3,800)	-100.00%
50230316 EDUCATION PROJECTS	456	2,279	2,400	1,562	2,083	-	(2,400)	-100.00%
50230319 MARKETING AND ADVERTISING	1,131	5,657	8,400	3,598	4,797	1,000	(7,400)	-88.10%

City of Hondo
STRTC Worksheet

Department Head: Elsie Purcell / Abigail DeLeon

	Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
50230338 MISCELLANEOUS	209	162	250	245	245	250	-	0.00%
50230350 BUILDING MAINTENANCE	11,308	5,935	12,600	7,752	12,600	8,496	(4,104)	-32.57%
50230362 JANITORIAL SUPPLIES	3,263	6,416	6,100	6,171	8,215	8,500	2,400	39.34%
50230363 STRTC IMPROVEMENTS	-	-	3,423	253	3,423	-	(3,423)	-100.00%
50230364 COMMUNITY FUNDRAISER	-	-	12,000	-	-	-	(12,000)	-100.00%
TOTAL OTHER SERVICES	34,544	38,169	65,285	31,239	46,907	32,914	(32,371)	-50%
							-50%	
CAPITAL OUTLAY								
50240404 FRONT DOOR ACCESS OPERATOR	-	-	6,272	-	6,272	-	-	0.00%
TOTAL CAPITAL OUTLAY	-	-	6,272	-	6,272	-	-	0.00%
TOTAL EXPENSES	68,241	109,624	213,150	110,801	177,014	121,855	(91,295)	-43%
							-43%	
SURPLUS (DEFICIT)	65,573	34,420	(0)	42,064	23,474	0		

HONDO

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City of Hondo FY 2024-2025 Budget Summary

Hotel/Motel Tax Fund

Revenues:	$	135,000
Expenses:	$	87,500
Transfer out	$	47,500
Total Expenses	$	135,000
Surplus (Deficit)	$	-

City of Hondo
Hotel / Motel Worksheet

		Historical 5-Year Averag	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference
REVENUES								
1315	HOTEL/MOTEL TAX REVENUES	113,973	111,038	135,000	78,338	104,451	135,000	-
TOTAL REVENUES		113,973	111,038	135,000	78,338	104,451	135,000	-
EXPENSES								
50230301	HONDO CHAMBER OF COMMERCE	65,000	65,000	65,000	48,750	65,000	65,000	-
50230303	MEDINA COUNTY MUSEUM	7,125	7,500	7,500	3,750	7,500	7,500	-
50230305	RODEO ASSOCIATION	6,352	4,190	10,000	5,000	5,000	10,000	-
50230315	MEDINA COUNTY LIVESTOCK ASSOC	1,750	5,000	5,000	2,500	5,000	5,000	-
50290900	FAIR HALL TRANSFER	15,125	35,625	47,500	11,875	23,750	47,500	-
TOTAL EXPENSES		95,352	117,315	135,000	71,875	106,250	135,000	-
	SURPLUS (DEFICIT)	18,621	-6,277	0	6,463	-1,799	0	

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THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary

Fair Hall Fund

Revenues:	$	32,500
Transfers In		47,500
Total Revenues	$	80,000
Expenses:		
Personnel	$	-
Supplies		28,775
Other Services		21,000
Debt Service		30,225
Total Expenses	$	80,000
Surplus (Deficit)	$	-

City of Hondo
Fair Hall Worksheet

Department Head: Jamie Kindred

		Historical 5-Year Average	2022-2023 Actual	2023-2024 Budget	Y-T-D Actual	2023-2024 Projected	2024-2025 Budget	Budget Difference	% Diff
REVENUES									
	1300 FAIR BUILDING RENTAL	34,341	29,607	32,500	27,000	36,000	32,500	0	0%
	1373 INTEREST INCOME		121	0			0		
	1390 HOT FUNDS TRANSFER	40,000	35,625	47,500	23,750	23,750	47,500	0	
	1391 GENERAL FUND TRANSFER	43,765		0			0		
	TOTAL REVENUES	118,106	65,352	80,000	50,750	59,750	80,000	0	
								0	
PERSONNEL									
	50210100 SALARY	44,851	7,336	0			0		
	50210111 OVERTIME	2,373	549	0			0		
	50210116 LONGEVITY	0	72	0			0		
	50210125 SOCIAL SECURITY	3,515	609	0			0		
	50210127 RETIREMENT	3,343	1,050	0			0		
	50210128 HEALTH & DENTAL INS	4,892	906	0			0		
	50210135 WORKERS COMP	22	40				0		
TOTAL PERSONNEL		58,995	10,562	0	0	0	0	0	
SUPPLIES									
	50220200 BUILDING MAINTENANCE	37,718	24,887	45,000	29,104	29,104	28,775	-16,225	
	50220209 MEETINGS & SEMINARS		472	5,000	5,848	5,848	0	-5,000	
	50220240 FH PUBLIC RELATIONS			9,000	4,686	6,247	0	-9,000	
TOTAL SUPPLIES		37,718	25,360	59,000	39,638	41,199	28,775	-30,225	-51%
								-1	
OTHER SERVICES									
	50230300 UTILITIES	11,726	12,675	11,000	6,936	9,247	11,000	0	
	50230362 JANITORIAL SUPPLIES	5,281	4,653	8,000	3,495	4,660	8,000	0	
	50230363 JANITORIAL SERVICES	2,385	1,504	2,000	1,738	2,317	2,000	0	
TOTAL OTHER SERVICES		19,392	18,832	21,000	12,169	16,225	21,000	0	
								0	
DEBT SERVICE									
	502400XX 2024 BONDS						30,225		
TOTAL DEBT SERVICE		0	0	0		0	30,225	0	
TOTAL EXPENSES		116,105	54,753	80,000	51,806	57,424	80,000	0	0%
								0	
	SURPLUS (DEFICIT)	2,001	10,599	0	-1,056	2,326	0		

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2024-2025 Budget Summary

OTHER FUNDS

Court Technology/Security Fund		
Revenues:	$	4,250
Expenses:		4,250
Surplus (Deficit)	$	-

Water Resource Fund		
Revenues:	$	30,000
Expenses:		(30,000)
Surplus (Deficit)	$	-