



Adopted Budget

Fiscal Year 2021-2022





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CITY OF HONDO, TEXAS

FISCAL YEAR 2021-2022

ANNUAL BUDGET

Mayor

James W. Danner, Sr.

Council Members

Brett Williams, Place 1

Bobby Vela, Place 2

Jose "Porky" Ytuarre, Place 3

Wesley Huesser, Place 4

John Villa, Place 5

City Manager

Scott L. Albert

This budget will raise more revenue from property taxes than last year's budget by an amount of \$106,443, which is a 6.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,052.

The members of the governing body voted on the budget as follows:

FOR: Council Members Brett Williams, Mayor Pro Tem Bobby Vela, and Wesley Huesser

AGAINST: Council Members Jose "Porky" Ytuarre, and John Villa

PRESENT and not voting: Mayor James W. Danner, Sr

ABSENT: None

TAX RATE	PROPOSED FY 2021-22	ADOPTED FY 2020-21
Property Tax Rate	\$0.4866/100	\$0.4940/100
No New Revenue Tax Rate	\$0.4602/100	\$0.4795/100
No New Revenue M&O Tax Rate	\$0.3544/100	\$0.3668/100
Voter Approval Tax Rate	\$0.4866/100	\$0.4940/100
Debt Tax Rate	\$0.1198/100	\$0.1144/100

The total amount of Municipal debt obligated secured by property taxes for the City of Hondo is \$455,442.



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TRANSMITTAL LETTER



Honorable Mayor Danner and
Members of the City Council
City of Hondo, Texas

Mayor Danner and City Council Members:

Overview

The City of Hondo staff is pleased to present a balanced budget for the Fiscal Year 2021 – 2022 (FY-22). The total budget for FY 2022 is \$23,733,234, which is an increase of roughly 10% from FY 2021. The majority of the increase is due to grants and improvements to 14th street. The budget does include a decrease in the property tax rate.

For 2021-2022, the budget includes one new full-time position, a Grounds Keeper at the Airport. The total payroll for next year is \$7,408,273.00 for 142 employees.

The budget includes a merit increase for all full-time employees that have completed their probation period before September 30, 2021. The merit increase program consists of employee evaluations conducted by management based on performance from October 1, 2020, to September 30, 2021. The employees' overall performance score will place them into three categories: does not meet expectations, meets expectations, and exceeds expectations. The three categories will determine the amount of merit increase, with a maximum of 5%.

The 5-year capital plan has been updated to continue addressing aging infrastructure and capital assets. Several departments requested capital assets for this year, requiring a five-year loan of approximately \$657,000.00 with an annual P&I payment of \$140,000.00. The City did approve the issuance of \$4.0 million for street improvements.

The upcoming budget year staff established the Capital Projects and Fair Hall & Livestock Funds, increasing the total number of funds for the City to fourteen and twenty-one cost centers. Below is a brief description of the two new funds.

Fund 14 – General Capital Projects

This will allow the City to track specific capital or large construction projects. These funds remain active, and budgeted revenues remain available until the projects are complete. Technically they do not have to be re-budgeted each year, although they are included and updated with each annual budget.

Fund 23 – Fair Hall and Livestock

In June of this year, the City took control of the Fair Hall and Livestock facilities operations and management. Staff established a separate fund to monitor the revenue and expenses to aid the City in the coming months to identify a plan for enhancing the grounds and facilities.

The other twelve funds in the budget are; General, Electric, Water & Sewer, Airport, Sanitation, Debt, Restricted, Perpetual, Economic Development Corporation, South Texas Regional Training Center, Hotel/Motel Tax, and Water Resource. The following three funds account for approximately 85% of the City's budget; General, Electric, Water & Sewer. The charts below provide you with a summary of the City's fourteen funds compared to FY 21.

Fund Summaries

Revenues			
Fund	FY-22	FY-21	Difference
General	4,678,804.00	3,745,896.00	932,908.00
Electric	9,318,500.00	9,273,500.00	45,000.00
Water & Wastewater	4,612,586.00	4,146,089.00	466,497.00
Airport	909,306.00	920,545.00	(11,239.00)
Sanitation	1,487,600.00	1,481,700.00	5,900.00
Debt	457,244.00	405,000.00	52,244.00
Court	10,100.00	12,600.00	(2,500.00)
Perpetual Care	21,000.00	25,000.00	(4,000.00)
General Capital Projects	650,000.00	0.00	650,000.00
EDC	513,000.00	490,000.00	23,000.00
STRTC	210,594.00	119,864.00	90,730.00
Hotel/Motel Tax	120,000.00	120,000.00	0.00
Water Resource	30,000.00	30,000.00	0.00
Fair Hall & Livestock	35,000.00	0.00	35,000.00
Total Revenues	\$23,053,734.00	\$20,770,194.00	\$2,283,254.00

Expenditures

Fund	FY-22	FY-21	Difference
General	9,836,760.00	7,973,004.00	1,863,756.00
Electric	6,379,036.00	6,347,203.00	31,833.00
Water & Wastewater	2,636,849.00	4,256,699.00	(1,619,850.00)
Airport	795,854.00	793,022.00	2,832.00
Sanitation	1,338,800.00	1,299,510.00	39,290.00
Debt	1,285,585.00	1,236,456.00	49,129.00
Court	10,100.00	10,200.00	(100.00)
Perpetual Care	1,000.00	2,500.00	(1,500.00)
General Capital Projects	650,000.00	0.00	650,000.00
EDC	173,891.00	304,874.00	(130,983.00)
STRTC	396,594.00	112,398.00	284,196.00
Hotel/Motel Tax	97,500.00	115,000.00	(17,500.00)
Water Resource	30,000.00	0.00	30,000.00
Fair Hall & Livestock	101,265.00	0.00	101,265.00
Total Expenses	\$23,733,234.00	\$22,450,866.00	\$1,282,368.00

Other Sources of Funds

Sources	FY-22	FY-21	Difference
CARES ACT	0.00	735,032.00	(735,032.00)
Transfer In – Fund Balance	22,500.00	0.00	22,500.00
Loan Proceeds	657,000.00	0.00	657,000.00
Total Other Sources	\$679,500.00	\$735,032.00	(\$55,532.00)
Net Surplus (Deficit)	\$0.00	(\$945,640.00) *	

*The water deficit for FY 20/21 is due to the City budgeting capital projects without any additional revenues for water/wastewater, which led to a \$1.0 million shortfall. The charts below outline the capital projects and the status of expending funds for the projects.

The following pages provide further detail regarding each fund.

General Fund:

The General Fund (GF) is the City's major operating fund that provides financial support to various city services including, police, parks, library, administration, public works, council, etc. The GF typically receives revenues (transfers, PILOT, OHC) from other funds to pay for expenses incurred in the GF and shared among all the City funds, such as the City Manager's annual audit and salaries Chief Financial Officer, etc. The City of Hondo GF for FY-22 will receive 48% of its funding from other City funds.

The chart below outlines the GF sources of funding for FY 22.

Source	Funds	%
Property Tax	1,438,456.00	15%
Sales Tax	1,150,000.00	12%
Grants	1,434,791.00	15%
Transfers from Other Funds (Elec, Water, etc)	4,881,721.00	49%
Other	975,557.00	10%
Total	\$9,880,525.00	

Property Tax Rate:

The budget for FY 22 was developed based on decreasing the City property tax rate to .4866 per \$100 valuation. However, taxable property values increased by approximately 34 million.

The chart below compares the City of Hondo property tax rate adopted in FY 21 with nearby cities.

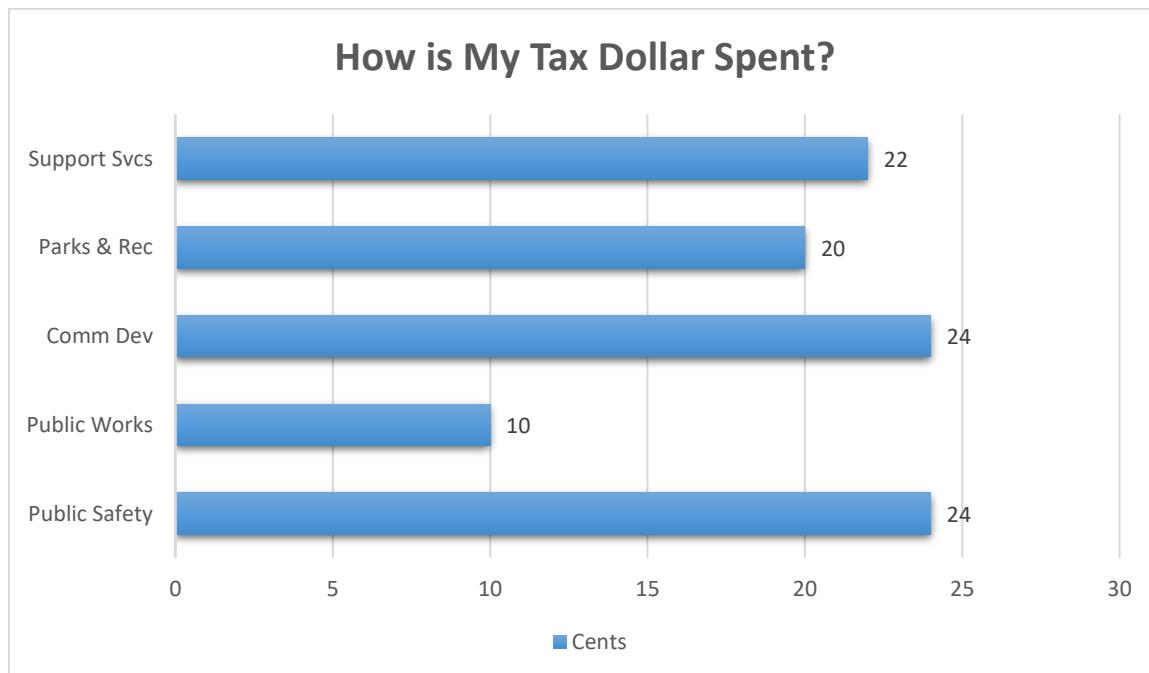
City	Population	Tax Rate
Hondo	9,251	0.494
Castroville	3,009	0.495
Devine	4,733	0.525
Uvalde	16,154	0.690

City of Hondo property tax rate over six years.

Fiscal Year	Basic Rate	Debt Service	Total
2016	0.3614	0.0913	0.4527
2017	0.3866	0.1273	0.5139
2018	0.3759	0.1389	0.5139
2019	0.3823	0.1286	0.5109
2020	0.3796	0.1144	0.4949
2021	0.3668	0.1198	0.4866

Assess Value and Actual Taxable Value of Property.

Fiscal Year	Residential Property	Agricultural & Commercial Property	Total Taxable Property After Exemptions
2016	137,129,210	140,440,295	258,477,135
2017	137,805,351	141,818,105	253,904,187
2018	163,024,971	163,024,971	291,332,824
2019	166,674,313	176,297,851	309,488,192
2020	170,955,903	187,347,903	338,430,067



Support Services – Council, Administration, Tax, Finance, Facilities, City Secretary, Human Resources, Information Technology

Parks & Recreation – Parks, Recreation, Golf, Library

Community Development – Development Services, Grants, Non-profits

Public Works – Streets, Public Works

Public Safety – Police, Municipal Court, Emergency Services, Animal Control

Transfers:

The chart below outlines the various funds transferring revenue to the GF and other funds.

Source	Amount
Electric to GF	3,068,364
Electric to Bond & Sinking	56,100
Water & Wastewater to GF	1,524,444
Water & Wastewater to Bond & Sinking	623,294
Airport to GF	96,613
Airport to Bond & Sinking	16,839
EDC to GF	21,000
EDC to STRTC	186,000
EDC to Bond & Sinking	132,109
Sanitation to GF	148,800
Hotel/Motel to Fair & Livestock	22,500
GF to Fair & Livestock	43,765
GF Transfer from Fund Balance	22,500
Total to GF	4,859,221
Total to Bond & Sinking	828,342
Total to STRTC	186,000
Total to Fair & Livestock	66,265

Note - transfers are not included in the budget summary on page 2.

GF Expenditures

Dept./Division	FY-22	FY-21	Difference
Council	\$65,725.00	\$65,725.00	\$0.00
Administration	520,169.00	765,894.00	(245,725.00)
Tax	37,500.00	37,500.00	0.00
Finance	247,623.00	314,675.00	(67,052.00)
Police	2,208,007.36	2,185,515.00	22,492.36
Court	142,224.00	124,191.00	18,033.00
Emergency Services	19,250.00	19,650.00	(400.00)
Animal Care	167,734.00	136,644.00	31,090.00
Streets	800,854.00	1,464,767.00	(663,913.00)
Library	362,715.00	351,506.00	11,209.00
Parks	718,928.34	0.00	718,928.34
Facilities	475,234.00	1,239,248.00	(764,014.00)
Recreation	594,611.00	560,342.00	34,269.00
Golf	402,481.10	328,980.00	73,501.10
Development Services	438,933.68	462,121.00	(23,187.32)
Utility Billing	0.00	256,879.00	(256,879.00)

City Secretary	121,802.00	130,515.00	(8,713.00)
Non-Profits	20,880.00	19,880.00	1,000.00
Public Works	234,503.00	234,503.00	40,821.00
Human Resources	126,754.00	0.00	126,754.00
Information Technology	558,266.52	0.00	558,266.52
Grants	1,616,330.00	0.00	1,616,330.00
Total	\$9,880,525.00	\$8,607,887.00	\$1,272,638.00

Administration:

The Administrative Assistant to the City Manager position has been removed from this year's budget. The general fund will transfer \$43,765.00 to the Fair Hall fund to help with expenses.

Finance:

Human Resources costs were moved from Finance and established as a separate cost center.

Police:

There are no significant changes to the PD budget this year. The budget for PD includes the purchase of two patrol vehicles, which will be partially funded with a USDA grant.

Streets:

The budget for streets includes funds to purchase an F350 Flatbed truck and a 4 Ton Hot Box Asphalt recycler. The funds for reconstructing 14th street are budgeted in the General Capital Projects Fund.

Facilities:

The budget for Facilities has been separated from Buildings & Grounds to determine the cost between the two divisions accurately. The budget for the Facilities division includes the funding to purchase an AC/DC welder, repair/replace Golf Course and Recreation doors, and an HVAC contingency for unforeseen repairs.

Parks:

For FY 22, staff has separated the Parks and Facilities as separate cost centers to identify the cost of maintaining parks. The budget for Parks includes funds for 4 new scoreboards, a truck, and establishing a regulation-size soccer field.

Utility Billing:

Utility Billing was moved from the General Fund to the Water and Wastewater Fund.

Non-Profits:

The budget for FY 22 includes funding for the following non-profit groups:

Non-Profit	Amount
Medina County Museum	2,000.00
Hondo Garden Club	3,500.00
Medina County Food Pantry	2,000.00
Bluebonnet Children's	3,500.00
Hondo Art League	3,000.00
Meals On Wheels	2,880.00
American Legion	1,000.00

Human Resources (HR):

HR operations were removed from Finance and established as a separate cost center for the upcoming fiscal year.

Information Technology (IT):

IT was also established as a separate cost center for the upcoming fiscal year. The IT capital program for FY 22 includes replacing 15 computers, replacing battery backups, and a transit van. IT staff has been utilizing their personal vehicles to travel from various City facilities to address IT matters.

Grants:

The general fund includes three grants; TXDOT Sidewalk Grant, U.S. Dept. of Housing Grant, and the USDA Rural Grant, which total \$1,452,791.00.

Housing Grant – funds from the housing grant will be used to rehabilitate five homes. The grant award will be \$135,000 per home (total grant \$675,000.00), and the City has to match the grant with \$60,795.00 for a total project cost of \$735,795.00.

TX DOT Transportation Alternative Set-Aside Infrastructure Program Grant – funds from this grant will connect sidewalks and bike routes between Meyer Elementary, Woolls Intermediate, and McDowell Middle School. The grant award, if received, will be for \$727,791.00, and the City has to match the grant with \$179,707.00 for a total project cost of \$907,498.00.

USDA Rural Grant – funds from the USDA grant will be used to purchase a police vehicle. The grant award will be for \$50,000.00.

Electric Fund:

The budget for Electric includes the funds to purchase a bucket truck and a Vermeer RTX Trencher. The budget includes funds for vegetation management and infrastructure improvements, poles, etc.

Revenue	FY - 22	FY - 21	Difference
Residential	\$4,000,000.00	\$4,100,000.00	(\$100,000.00)
Commercial	4,300,000.00	4,200,000.00	100,000.00
Industrial	850,000.00	800,000.00	50,000.00
Other	168,500.00	173,500.00	5,000.00
Total	\$9,318,500.00	\$9,273,500.00	\$45,000.00

Expense	FY - 22	FY - 21	Difference
Personnel	\$613,647.00	\$639,427.00	(\$25,780.00)
Supplies	567,236.00	624,300.00	(57,064.00)
Other Services	4,949,353.00	4,954,810.00	(5,457.00)
Capital Outlay	248,800.00	71,875.00	176,925.00
Debt	56,100.00	56,791.00	(691.00)
Transfers	3,068,364.00	3,188,548.00	(120,184.00)
Total	\$9,503,500.00	\$9,535,751.00	(\$32,251.00)

Other Sources of Funds

Sources	FY-22	FY-21	Difference
Loan Proceeds	\$185,000.00	\$0.00	\$185,000.00
Total	\$185,000.00	\$0.00	\$185,000.00
Net Surplus (Deficit)	\$0.00	(\$262,251.00)	(\$262,251.00)

Water & Wastewater Fund:

The budget for the Water fund includes the absorption of our Utility Billing division. The budget also includes facility improvements and a diesel generator for the Golf Course well site for the Water division. The budget includes a vehicle purchase, improvements, shoring and steel plates, and a dump trailer for the Wastewater division. Wastewater added an additional employee in FY 21 that is budgeted and reflected this year. The budget includes a CDBG grant to improve the sewer plant including, bar screen and compactor, sluice gate, and clarifier rehab. If awarded the grant, the City will receive \$350,000.00 and match the grant with \$52,500.00 for a total project cost of \$402,500.00. The City will also proceed with rehabilitating the Spatz well site with the remaining Texas Water Development funds of \$731,000.00.

Revenue	FY - 22	FY - 21	Difference
Water	\$2,688,087.00	\$2,546,089.00	\$141,998.00
Wastewater	1,250,000.00	1,200,000.00	50,000.00
Other	324,500.00	325,000.00	(\$28,500.00)
Grants	350,000.00	75,000.00	275,000.00
Total	\$4,612,587.00	\$4,146,089.00	\$438,498.00

Expense	FY - 22	FY - 21	Difference
Personnel	\$975,932.00	\$719,401.00	\$256,531.00
Supplies	402,050.00	351,700.00	50,350.00
Other Services	539,367.00	501,818.00	37,529.00
Capital Outlay	317,000.00	1,797,241.00	(480,241.00)
Debt	623,294.00	628,660.00	(\$5,366.00)
Transfers – Water	859,061.00	747,290.00	111,771.50
Transfers – Wastewater	665,382.50	610,796.00	54,586.50
Grants	402,500.00	0.00	402,500.00
Total	\$4,784,587.00	\$5,356,906.00	\$427,681.00

Other Sources of Funds

Sources	FY-22	FY-21	Difference
Loan Proceeds	172,000.00	0.00	172,000.00
Total	\$172,000.00	(\$0.00)	\$1,172,000.00
Net Surplus (Deficit)	\$0.00	(\$1,210,817.00)	\$1,210,817.00

Airport Fund:

The Airport budget reflects the establishment of an Airport Grounds Maintenance position. The budget also includes funds to purchase a mule to replace the current aging equipment, purchase a free-standing ice machine, and the RAMP Grant.

Revenue	FY - 22	FY - 21	Difference
AvGas Aviation Fuel	\$100,000.00	\$160,000.00	(\$60,000.00)
Jet A Aviation Fuel	200,000.00	200,000.00	0.00
Other	609,306.00	560,545.00	48,761.00
Total	\$909,306.00	\$920,545.00	(\$11,329.00)

Expense	FY - 22	FY - 21	Difference
Personnel	\$318,045.00	\$273,992.00	\$44,053.00
Supplies	211,200.00	296,050.00	(84,850.00)
Supplies (non-operating)	1,000.00	1,000.00	0.00
Other Services	118,349.00	121,980.00	(3,631.00)
Capital Outlay	147,260.00	100,000.00	47,260.00
Debt	16,839.00	17,046.00	(207.00)
Transfers	96,613.00	96,613.00	0.00
Total	\$909,306.00	906,681.00	\$2,625.00
Net Surplus (Deficit)	\$0.00	\$13,864.00	(\$13,864.00)

Sanitation Fund:

The Sanitation fund budget includes an increase in commercial solid waste expense as we have incurred an increase over the last few years. The transfer to General Fund has also been updated to reflect a consolidated transfer expense line.

Revenue	FY - 22	FY - 21	Difference
Residential	\$665,750.00	\$665,750.00	\$0.00
Commercial	800,000.00	804,100.00	(4,100.00)
Other	21,850.00	21,850.00	0.00
Total	\$1,487,600.00	\$1,491,700	(\$4,100.00)
Expense	FY - 22	FY - 21	Difference
Other Services	\$1,338,800.00	\$1,299,510.00	\$39,290.00
Transfers	148,800.00	69,143.00	79,657.00
Total	\$1,487,600.00	\$1,368,653.00	\$118,147.00
Net Surplus (Deficit)	\$0.00	\$123,047.00	(\$123,047.00)

Bond & Sinking Debt Fund:

The Bond & Sinking Debt fund includes the expense of the new 2021 Series for the 3.5 million CO Bonds, with the first-year debt payment being \$152,266.67, which will be paid for with a reduction in the annual P&I payment from the CO S-2015 debt issuance.

Revenue	FY - 22	FY - 21	Difference
Taxes	\$457,244.00	\$405,000.00	52,244.00
Transfers	828,341.00	832,438.00	(4,097.00)
Total	\$1,285,585.00	\$1,237,438.00	\$48,147.00
Expense	FY - 22	FY - 21	Difference
Other Services	\$1,013.00	\$0.00	\$1,013.00
Debt Service	1,284,572.00	1,236,456.00	48,116.00
Total	\$1,285,585.00	\$1,236,456.00	\$49,129.00
Net Surplus (Deficit)	\$0.00	\$982.00	(\$982.00)

The aggregated debt schedule below reflects all of the City's existing debt plus the proposed new debt issuance.

Aggregated Debt Service

Fiscal Year	Rev Bonds S-2010	CO S-2013	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO S-2017	New Debt 2021	Total Debt Service
2021	77,915.00	52,140.00	186,301.25	314,768.00	251,183.30	354,149.00		1,236,456.55
2022	75,740.00	51,350.00	187,899.25	205,726.00	258,073.40	350,743.50	152,266.67	1,281,798.82
2023	78,402.50	50,465.00	188,009.00	203,094.00	249,677.18	351,970.50	178,125.00	1,295,743.18
2024	75,900.00		189,682.25	200,251.50	255,961.93	352,620.50	182,025.00	1,256,441.18
2025	78,225.00		190,961.00	207,283.50	251,890.55	352,699.00	194,550.00	1,275,609.05
2026	75,375.00			203,983.50	381,266.75	352,239.00	270,650.00	1,283,514.25
2027	77,343.50			205,368.50	388,873.10	351,356.00	270,475.00	1,293,416.10
2028	79,000.00			206,307.50		350,092.00	270,150.00	905,549.50
2029	75,500.00			201,811.50		353,437.00	269,675.00	900,423.50
2030	76,875.00			207,043.50		351,283.50	269,050.00	904,252.00
2031				206,722.50		353,830.50	273,200.00	833,753.00
2032				206,105.00		350,910.50	272,125.00	829,140.50
2033				205,075.00		352,645.00	270,900.00	828,620.00
2034				203,785.00		353,919.50	269,525.00	827,229.50
2035				202,059.00		354,722.00	272,925.00	829,706.00
2036						355,074.00	271,100.00	626,174.00
2037							269,125.00	269,125.00
2038							271,925.00	271,925.00
2039							269,500.00	269,500.00
2040							271,850.00	271,850.00
2041							268,975.00	268,975.00
Total	770,276.00	153,995.00	942,852.75	3,179,384.00	2,036,926.00	5,641,691.50	5,034,166.67	17,759,202.13
Source of Payment:	100% EDC	100% Utility	63% General 37% Utility	55% General 45% Utility	27.36% General 21.84% Utility 6.58% Airport 21.84% Electric 22.39% EDC	100% Utility	100% General	

Court (Committed) Fund:

The Court Fund was previously known as the Restricted Fund. The Committed and Restricted fund will now be utilized for the Court Technology and Security fund.

Revenue	FY - 22	FY - 21	Difference
Revenues	2,900.00	2,900.00	(\$2,500.00)
Transfers	6,700.00	1,009,700.00	(1,003,000.00)
Other	500.00	3,000.00	(2,500.00)
Total	\$10,100	\$1,012,600.00	

Expense	FY - 22	FY - 21	Difference
Other Services	\$10,100.00	\$11,200.00	(\$1,100.00)
Capital Outlay	0.00	660,000.00	(660,000.00)
Total	\$10,100.00	\$980,200.00	(\$970,100.00)

Net Surplus (Deficit)	\$0.00	\$32,400.00	(\$32,400.00)
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Perpetual Care Fund:

To sustain the Perpetual Care Fund, we have reduced the mowing fees to the General Fund. This decrease in expenses will allow for the fund to end the year in balance.

Revenue	FY - 22	FY - 21	Difference
Mowing Fees	\$16,000.00	\$20,000.00	(\$4,000.00)
Interest	5,000.00	5,000.00	0.00
Total	\$21,000.00	\$25,000.00	(\$4,000.00)
Expense	FY - 22	FY - 21	Difference
Supplies	\$20,000.00	\$38,000.00	(\$18,000.00)
Other Services	1,000.00	2,500.00	(1,500.00)
Total	\$21,000.00	\$40,500.00	(\$19,500.00)
Net Surplus (Deficit)	\$0.00	(\$15,500.00)	\$15,500.00

Economic Development Corporation Fund (EDC):

The Economic Development Corporation will transfer revenues to the STRTC Fund to match (amt. \$174,025.00) for the Diesel Equipment Grant.

Revenue	FY - 22	FY - 21	Difference
Sales Tax	\$500,000.00	\$480,000.00	\$20,000.00
Other	13,000.00	10,000.00	3,000.00
Total	\$513,000.00	\$490,000.00	\$23,000.00
Expense	FY - 22	FY - 21	Difference
Personnel	115,440.00	112,655.00	\$2,785.00
Supplies	1,000.00	1,000.00	0.00
Other Services	57,451.00	191,219.00	(133,768.00)
Transfers	207,000.00	30,000.00	177,000.00
Debt Service	132,109.00	129,941.00	2,168.00
Total	513,000.00	464,815.00	(\$48,185.00)
Net Surplus (Deficit)	\$0.00	\$25,185.00	(\$25,185.00)

South Texas Regional Training Center Fund (STRTC):

The STRTC budget includes a grant of \$93,600.00 to purchase diesel equipment. However, the City's match for this grant is \$174,025.00 for a total project cost of \$267,625.00. The EDC budget includes funds for the match; however, the EDC will attempt to find sponsors who may contribute towards the match. Funds are also available in the budget to purchase a forklift.

Revenue	FY - 22	FY - 21	Difference
Operating	\$116,994.00	\$119,864.00	(\$2,870.00)
Grants	93,600.00	0.00	93,600.00
Transfers	186,000.00	0.00	186,000.00
Total	\$396,594.00	\$119,864.00	\$276,730.00

Expense	FY - 22	FY - 21	Difference
Personnel	\$48,938.00	\$45,565.00	\$3,373.00
Supplies	5,800.00	5,750.00	50.00
Other Services	30,231.00	41,083.00	(10,852.00)
Capital Outlay	44,000.00	20,000.00	24,000.00
Grants	267,625.00	0.00	267,625.00
Total	\$396,594.00	\$112,398.00	284,196.00

Net Surplus (Deficit)	\$0.00	\$7,466.00	(\$7,466.00)
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Hotel/Motel Fund:

Revenue	FY - 22	FY - 21	Difference
Hotel Revenues	\$120,000.00	\$120,000.00	\$0.00

Expense	FY - 22	FY - 21	Difference
Other Services	\$97,500.00	\$115,000.00	\$12,500.00
Transfers	22,500.00	0.00	(22,500.00)
Net Surplus (Deficit)	\$0.00	\$5,000.00	(\$5,000.00)

The budget for FY 22 provides funding for the following non-profit groups:

Non-profit	Amount
Hondo Chamber of Commerce	\$65,000.00
Medina County Livestock Association	\$5,000.00
Medina County Museum	\$7,500.00
Rodeo Association	\$10,000.00
Airstrip Attack Race	\$10,000.00

Water Resource Fund:

The Water Resource fund includes a budgeted transfer to the fund balance to create a balanced budget for the year.

Revenue	FY - 22	FY - 21	Difference
Water Sources	\$30,000.00	\$30,000.00	\$0.00
Expense	FY - 22	FY - 21	Difference
Transfer to Fund Balance	\$30,000.00	\$0.00	\$30,000.00

Fair Hall & Livestock Fund:

The establishment of the Fair Hall & Livestock fund will be utilized to account for the Fair Hall revenues and maintenance expenses for the facility.

Revenue	FY - 22	FY - 21	Difference
Operations	\$35,000.00	\$0.00	\$35,000.00
Transfers	61,265.00	0.00	61,265.00
Total	\$96,265.00	\$0.00	\$96,265.00
Expense	FY - 22	FY - 21	Difference
Personnel	\$56,665.00	\$0.00	\$56,665.00
Supplies	5,600.00	0.00	5,600.00
Other Services	34,000.00	0.00	34,000.00
Total	\$96,265.00	\$0.00	\$96,265.00
Net Surplus (Deficit)	\$0.00	\$0.00	\$0.00

Cash Position

Below you will find the most recent Unrestricted Cash balances as of June 30, 2021, compared to September 30, 2020.

Fund	09/30/20	06/30/21	Difference
General	2,261,654.00	2,049,496.00	(212,158.00)
Electric	821,067.00	521,671.00	(299,396.00)
Water/Wastewater	2,956,887.00	3,847,356.00	890,469.00
Airport	0.00	(93,036.00)	*
Sanitation	382,520.00	459,108.00	76,588.00

Negative \$87,899.00 in FY 2020 was re-classed to \$0.00 as a due from General.

Closing

The budget for FY 21/22 was not adopted until October 30, 2021. On September 20, 2021, a majority of the City Council members approved the budget. However, on September 22, 2021, the Mayor vetoed the action approving the budget for FY 21/22. To rescind the Mayor's veto required a supermajority vote which did not occur. A new budget ordinance was presented to the City Council on October 30 which was passed by a majority vote with three for and two against, and the Mayor stated he would not veto the budget again. Management to date still questions the validity of the property tax rate adopted on September 20.

The budget is key to managing the City's resources when planning for growth. The budget is a tool to help us manage our limited resources to the highest priorities that will produce the greatest positive impact on the community. The budget document for the City of Hondo will evolve over the next two years into a document that clearly outlines the City's objectives with resources. I encourage you to review the budget for the City of Lake Jackson, TX, which is similar to the budget staff intends to produce in the coming years.

I want to thank the staff for all their contributions and support in preparing this year's budget. I especially want to thank Judy Narezo and Doug Martella for their dedication to organizing this year's budget.

Respectfully,

Scott L. Albert
City Manager



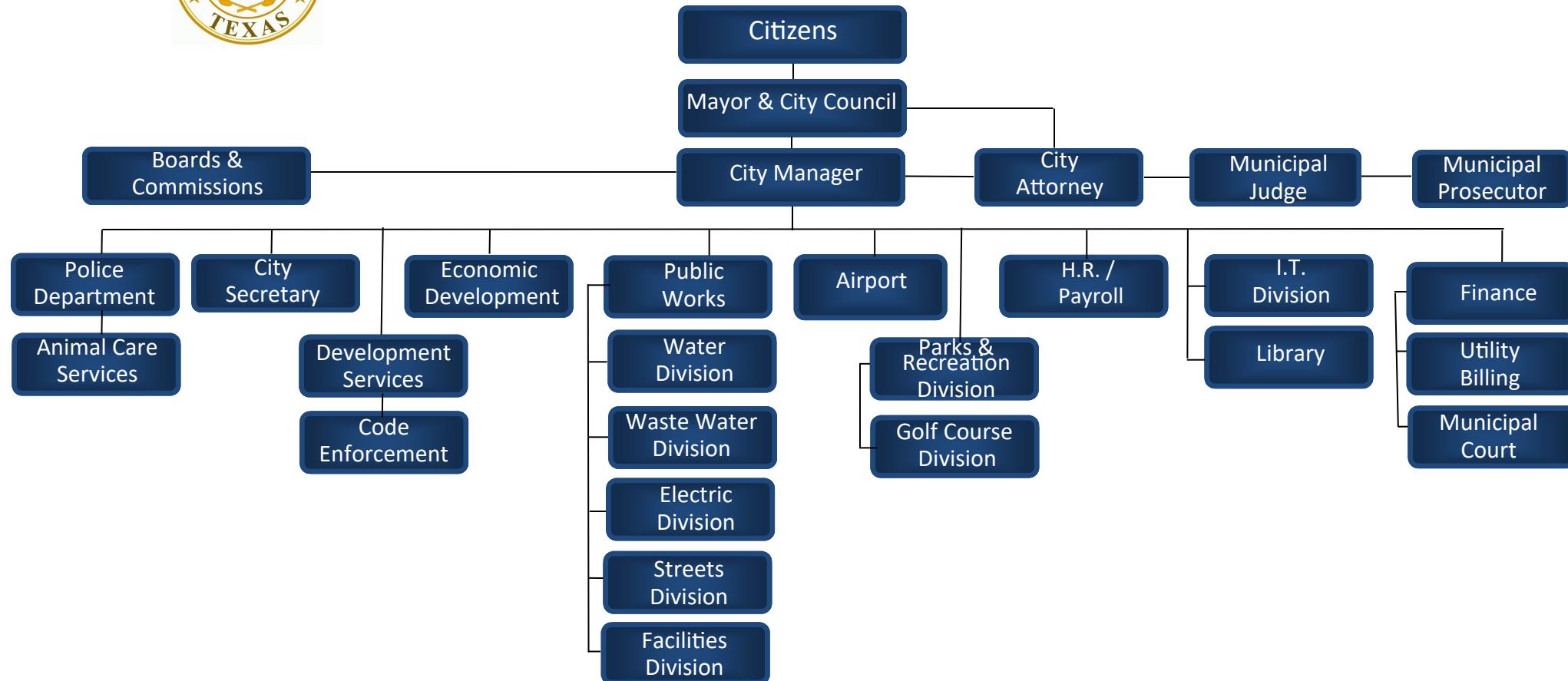
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ORGANIZATIONAL CHART



CITY OF HONDO ORGANIZATIONAL CHART





ABOUT HONDO



Profile of Government

The City of Hondo, incorporated in 1942, is located approximately 40 miles west of San Antonio, Texas. The City of Hondo occupies approximately 9.6 square miles of land. The City of Hondo has an estimated population of 9,305 with an expected 3% growth over the next five (5) years. The City of Hondo is empowered to levy a property tax on both real and personal properties located within its boundaries. It also is empowered by state statute to extend its corporate limits by annexation, which occurs periodically when deemed appropriate by the governing body. The City has operated under the council-manager form of government. Policymaking and legislative authority are vested in a City Council consisting of the Mayor and five council members. The City Council is responsible for establishing public policy on City matters by the passage of appropriate ordinances and resolutions. The City Manager is responsible for overseeing the day-to-day operations of the government, implementing policy established by City Council, and for appointing the heads of the various departments. The City provides a full range of services, including police, maintenance of streets, recreational facilities, cultural events, airport operations, water, electric, and sanitation and wastewater services.

Factors Affecting Financial Condition

The information presented in the financial statements are perhaps best understood when it is considered from the broader perspective of the specific environment within which the City of Hondo operates. Growth is beginning to the west of San Antonio and Hondo is a prime location to be included.

Local Economy

Hondo is a community west of San Antonio. The major local employers of the City are the County, School District and the City itself. The remaining workforce commutes to the San Antonio and surrounding area. The City (through the Economic Development Corporation) is continuing to offer higher education through the South Texas Regional Training Center. At the same time, the City is actively marketing undeveloped land to businesses. The City anticipates the additional skilled workforce and available real estate will attract new employers.



Financial Information

Internal Control: Management is responsible for establishing and maintaining internal controls designed to ensure that assets of the City are protected from loss, theft or misuse and to provide adequate accounting information compiled to allow for the preparation of financial statements in conformity with generally accepted accounting principles for local governments as prescribed by the Governmental Accounting Standards Board (GASB), the Financial Accounting Standards Board (FASB) and the American Institute of Certified Public Accountants (AICPA). The internal control system is designed to provide reasonable, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of an internal control should not exceed the benefits derived from the internal control. The City utilizes financial accounting software which is designed with a system of internal controls. These controls are continually being reevaluated to provide reasonable, but not absolute, assurances.

Budget Controls

The City also utilizes budgetary controls. Legally expenditures cannot exceed the appropriated amount. The objective of these budgetary controls is to ensure compliance with the adopted budget approved by the City Council as mandated by the city charter and state law. The levels of budgetary control are established at the department basis and at the fund level. Staff believes these controls help monitor and direct approved expenditures to a level within the budget parameters which directly results in a strong financial performance.

Financial Result

Assets and fund balances continue to grow as the City grows and financial results remain strong. Staff closely monitors and plans the amount of issuance to keep steady debt ratios per capita, per revenue, and per operations tax rate to the debt tax rate.

Independent Audit

An independent audit is performed every year of the general ledger, accounts, financial records, and transactions of all city departments. The audit is completed by an independent certified public accounting firm selected by the City Council. The City is in compliance with this requirement.



BUDGET CALENDAR



Budget Calendar

Fiscal Year 2021-2022

May 10, 2021

City Council reviews and considers accepting the Budget Calendar for Fiscal Year 2021-2022.

May 11, 2021

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

May 20, 2021

Department Heads submit budgets. All budget requests must be submitted to the Chief Financial Officer by COB (Close of Business). Each Department Head must submit a memorandum with their budget describing the important features of their budget and indicate any major changes from the current fiscal year.

May 27, 2021

The Chief Financial Officer presents a draft budget to the City Manager. CFO briefs the City Manager in departments' requests in comparison to revenues. Preliminary values should have been received by the City from the Appraisal District and incorporated into the draft budget property tax collection estimate.

June 14 – 18, 2021

The City Manager meets with staff to review their department/division budgets and priorities for FY 2021-2022. Time & Dates TBD.

July 12, 2021

The City Manager submits a proposed budget to the City Secretary for distribution to the City Council and all interested persons. City Secretary must publish a notice (**must be in the paper July 13**) in the newspaper and website that the budget will be presented to the City Council on July 27 and July 28. The proposed budget should be on the City's website, and a hard copy available at City Hall for public inspection.

July 13, 2021

The City Secretary must have a public notice in the paper and on the city website on July 2 or earlier that the budget will be presented to City Council on July 13 and 14.

July 27, 2021

The following staff will present their Department Budgets to Council.

July 28, 2021

The following staff will present their department Budgets to Council.

July 23, 2021

Medina Appraisal District completes the appraisal roll.

Aug. 1 – 7, 2021

Calculation of effective and rollback tax rates.

Aug. 7, 2021

Special Council meeting on Saturday if necessary for a third and final budget workshop.

Aug. 9, 2021

City Council meets to discuss the tax rate; if the proposed tax rate exceeds the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule; public hearing and adoption date.

Aug. 15, 2021

Publish – “Notice of Public Hearing on Tax Increase” – notice in the newspaper and on TV and website, if available, **published at least seven (7) days before the August 23 Regular Council meeting. Judy will coordinate with Melissa Lutz, County Tax Assessor publication of the notice.**

Aug. 19, 2021

Special Council Meeting – first reading of the budget ordinance; First public hearing on the tax rate. Schedule and announce the second reading of the budget ordinance and second public hearing on the tax rate. Announce the meeting to adopt the budget and tax rate.

Aug. 23, 2021

Regular Council Meeting – second public hearing on the tax rate. Schedule and announce that on Sept. 27, Council will conduct a second reading on the budget ordinance and consider adopting the budget along with the property tax rate.

Sep. 27, 2021

Regular City Council meeting – second reading and adopting of the budget ordinance; adoption of the tax rate ordinance, adoption of rate change ordinance, adoption of revenue increase from adopted tax rate.

Sep. 29, 2021

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

Submission of the Budget

The City Charter requires the City Manager to submit to the City Council a budget on or before August 15th.

Budget a Public Record

The proposed budget and all supporting schedules shall be filed with the City Secretary when submitted to the City Council and available to the public for inspection. A notice of the budget being available shall be published in the official newspaper within ten (10) days of the budget being presented to the City Council.

The draft budget will be posted on the City's website. And two hard copies of the budget will be available at City Hall for public inspection.

Public Hearing on the Budget

At the City Council meeting when the budget is submitted, the City Council shall name the date and place of a public hearing and shall have published in the official newspaper of the City, the time and place, which will be not less than ten (10) days nor more than thirty (30) days after date of notice.

Proceeding on Adopting the Budget

After the public hearing, the City Council shall at least, ten (10) days prior to the beginning of the next fiscal year, adopt the budget by an affirmative vote of a majority of the City Council.

SB2 Impact on the Budget Property Tax Rate

SB2 requires the City to use new terminology and calculations on documentation and in notices.

The Tax Rate sheets sent from the County Tax Assessor must be included in the budget's appendix.

Below new terminology

Effective Tax Rate is now referred to as **No-New-Revenue Tax Rate**

Rollback Rate is now referred to as **Voter-Approval Tax Rate**

Maintenance & Operation is now referred to as **No-New Revenue Maintenance & Operations (M&O)**

New terminology – **De minimis Rate which means** - is a new tax rate calculation added by S.B. 2 that is designed to give smaller taxing units, including cities, some relief from the 3.5 percent voter-approval tax rate.

The de minimis rate is defined as the sum of:

1. A taxing unit's no-new-revenue maintenance and operations rate;
2. The rate that, when applied to a taxing unit's current total value, will impose an amount of taxes equal to \$500,000; and
3. A taxing unit's current debt rate.

New terminology – **Unused Increment Rate which means**- a taxing unit did not use all of its revenue growth may bank unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three-years. For the 2020 tax year, the unused increment rate is zero.

Once the property tax rate is determined to fund the budget. The City Council must meet and vote for or against the proposed rate. A record vote is required and will be included in the notice of the proposed rate. The proposed rate will determine notices and hearings.

Other Budget Calendar Notes

The tax rate must be adopted before September 30 or 60 days after receiving the appraisal roll, whichever is later.



5 YEAR FUND FORECAST

5 Year Fund Forecast - General Fund

	FY 21 Adopted	FY 21 Projected	FY 22 Proposed	FY 23 Projected	FY 24 Projected	FY 25 Projected	FY 26 Projected
Beginning Balance	2,785,809	2,785,809	2,711,096	2,711,096	2,765,241	2,801,886	2,966,031
Revenues							
Property Taxes	1,282,406	1,290,000	1,438,456	1,440,000	1,450,000	1,520,000	1,550,000
Sales Taxes	1,000,000	1,225,000	1,150,000	1,175,000	1,200,000	1,300,000	1,305,000
Licenses & Permits	130,000	130,000	130,000	140,000	180,000	140,000	145,000
Grants	735,032	418,968	1,384,791	-	-	-	-
Other Revenues	636,458	636,458	335,558	605,000	610,000	610,000	625,000
Total Revenues	<u>3,783,896</u>	<u>3,700,426</u>	<u>4,438,805</u>	<u>3,360,000</u>	<u>3,440,000</u>	<u>3,570,000</u>	<u>3,625,000</u>
Expenditures							
Council	65,725	65,500	65,725	65,725	65,725	65,725	65,725
Administration	768,894	1,018,643	520,169	525,000	527,500	530,000	535,000
Tax	37,500	36,750	37,500	37,500	37,500	37,500	37,500
Finance	316,675	340,637	27,623	250,000	255,000	255,000	260,000
Police	2,175,515	2,113,799	2,185,508	2,200,000	2,225,000	2,225,000	2,225,000
Municipal Court	124,191	100,491	142,224	145,000	145,000	145,000	145,000
Emergency Services	19,650	12,103	19,250	19,250	19,250	19,250	19,250
Animal Control	136,644	99,200	167,734	170,000	175,000	175,000	175,000
Streets	1,461,967	1,361,451	800,854	805,000	810,000	810,000	810,000
Library	351,506	306,201	362,715	365,000	365,000	365,000	365,000
Parks	-	-	718,928	725,000	725,000	725,000	725,000
Facilities	1,246,548	1,037,363	475,234	475,000	475,000	475,000	475,000
Recreation	560,342	493,236	554,611	560,000	560,000	560,000	560,000
Golf	332,495	303,041	402,481	405,000	405,000	405,000	405,000
Development Services	462,121	381,504	438,934	440,000	440,000	440,000	440,000
City Secretary	181,436	152,237	121,802	125,000	125,000	125,000	125,000
Non-Profits	19,880	19,880	20,880	20,880	20,880	20,880	20,880
Public Works	275,324	205,067	234,503	235,000	240,000	240,000	240,000
Human Resources	-	-	126,754	127,500	127,500	127,500	127,500
Information Technology	-	-	558,267	560,000	560,000	560,000	560,000
Grants	-	-	1,616,330	-	-	-	-
Total Expenditures	<u>8,536,413</u>	<u>8,047,103</u>	<u>9,598,026</u>	<u>8,255,855</u>	<u>8,303,355</u>	<u>8,305,855</u>	<u>8,315,855</u>
Transfers (net)	4,569,258	4,569,258	4,859,221	4,950,000	4,900,000	4,900,000	4,900,000
Other Sources (Uses) of Funds	-	-	300,000	-	-	-	-
Total Transfers and Other Sources	<u>4,569,258</u>	<u>4,569,258</u>	<u>5,159,221</u>	<u>4,950,000</u>	<u>4,900,000</u>	<u>4,900,000</u>	<u>4,900,000</u>
Add to/(use of) Fund Balance	(183,259)	222,581	-	54,145	36,645	164,145	209,145
Ending Balance	2,602,550	3,008,390	2,711,096	2,765,241	2,801,886	2,966,031	3,175,176
Fund Balance Percentage	30.49%	37.38%	28.25%	33.49%	33.74%	35.71%	38.18%



FUND BALANCES

Recap of All Budgeted Funds

	09/30/2019			09/30/2020			09/30/2021	
	Working Capital Balance	Plus Revenues	Less Expenses	Working Capital Balance	Plus Revenues	Less Expenses	Working Capital Balance	
Operating Funds:								
General Fund 01	2,785,809	8,358,154	8,432,867	2,711,096	10,270,661	10,270,661	2,711,096	
Court Technology & Security 09	(152,575)	1,012,600	980,200	(120,175)	10,100	10,100	(120,175)	
Electric Fund 02	2,991,862	9,273,500	9,518,251	2,747,111	9,318,500	9,318,500	2,747,111	
Water/Sewer Fund 03	2,159,718	4,118,089	5,301,598	976,209	4,612,587	4,612,587	976,209	
Airport Fund 04	(147,197)	1,113,156	898,181	67,778	909,306	909,306	67,778	
Sanitation Fund 05	299,108	1,491,700	1,368,653	422,155	1,487,600	1,487,600	422,155	
Total Operating Funds	7,936,725	25,367,199	26,499,750	6,804,174	26,608,754	26,608,754	6,804,174	
Special Revenue Funds:								
Debt Service Fund 06	149,033	1,237,438	1,236,456	150,015	1,285,585	1,285,585	150,015	
General Capital Projects 14	-	-	-	-	650,000	650,000	-	
Perpetual Care Fund 11	567,379	25,000	40,500	551,879	21,000	21,000	551,879	
Hondo EDC Fund 18	2,366,343	490,000	344,496	2,511,847	513,000	513,000	2,511,847	
STRTC Fund 20	266,800	119,864	100,775	285,889	396,594	396,594	285,889	
Fair Hall & Livestock 23	-	-	-	-	96,265	96,265	-	
Water Resource 22	-	30,000	30,000	-	30,000	30,000	-	
Hotel Occupancy Tax Fund 21	184,346	120,000	115,000	189,346	120,000	120,000	189,346	
Total Special Revenue Funds	3,533,901	2,022,302	1,867,227	3,688,976	3,112,444	3,112,444	3,688,976	
Total All Funds	11,470,626	27,389,501	28,366,977	10,493,150	29,721,198	29,721,198	10,493,150	



FUND DESCRIPTIONS

Fund Structure – City of Hondo

Governmental Funds

General Fund

The General Fund is the main operating fund of the City. It is made up of several departments including; City Council, Administration, Tax, Finance, Police, Court, Emergency Services, Animal Care, Streets, Library, Building & Ground Maintenance, Recreation, Golf, Development, Utility Billing, City Secretary, Non-profits and Public Works.

Economic Development Fund (Component Unit)

The HEDC fund is used to account for the development and retention of new or expanded business in the City of Hondo.

Debt Service Fund

This fund is used to account for the revenues and expenses associated with the City's Debt.

Court Technology & Court Security

This fund tracks the court technology and court security monies paid in and expenditures associated.

Capital Projects Fund

This fund is used for governmental activity capital projects.

South Texas Regional Training Center Fund

This fund is used to record the transactions associated with the South Texas Regional Training Center.

Hotel Tax Fund

This fund is used to account for the costs and revenue collection of the City's hotel occupancy tax.

Perpetual Care Fund

This fund is used to account for the fees related to the Cemetery.

Fair Hall & Livestock Fund

This fund is used to collect the fair rental revenue and track expenditures.

Enterprise Funds

Electric Fund

The Electric Fund is used to account for the electric operations of the City including transmission and distribution of electricity to customers.

Water/Wastewater fund

The Water and Wastewater Fund accounts for the water and wastewater operations of the City which is funded by service charges to customers.

Airport Fund

The Airport fund is used to account for the airport operations of the City and is funded with service charges to users and leases for hangars.

Sanitation Fund

The Sanitation Fund is used for waste collection for City residents and is funded by service charges to customers.

Water Resource Fund

This fund is used to account for charges associated with user fees for water accounts.



DEPARTMENT - FUND MATRIX

Department Matrix

	Major Government Funds	Enterprise Funds	Special Revenue Funds
General Fund	X		
Electric Fund		X	
Water & Wastewater Fund		X	
Airport Fund		X	
Sanitation Fund		X	
Bond Interest & Sinking Fund	X		
Court Technology & Security Fund			X
Perpetual Care Fund			X
General Capital Projects Fund	X		
South Texas Regional Training Center Fund			X
Hotel Tax Fund			X
Fair Hall & Livestock Fund			X
Economic Development Fund			X
Water Resource Fund		X	



DETAIL OF ALL FUNDS AND DEPARTMENTS



City of Hondo FY 2021-2022 Budget Summary

Revenues

General Fund	4,678,804
Electric Fund	9,318,500
Water Fund	4,612,586
Airport Fund	909,306
Bond Fund	1,487,600
Sanitation Fund	457,244
Court Technology/Court Security	10,100
Perpetual Care Fund	21,000
General Capital Projects	650,000
EDC Fund	513,000
STRTC Fund	210,594
Hotel/Motel Tax Fund	120,000
Water Resource Fund	30,000
Fair Hall & Livestock Fund	35,000

Total Revenues \$ 23,053,734

Expenses

General Fund	9,836,760
Electric Fund	6,379,036
Water Fund	2,636,849
Airport Fund	795,854
Bond Fund	1,338,800
Sanitation Fund	1,285,585
Court Technology/Court Security	10,100
Perpetual Care Fund	1,000
General Capital Projects	650,000
EDC Fund	173,891
STRTC Fund	396,594
Hotel/Motel Tax Fund	97,500
Water Resource Fund	30,000
Fair Hall & Livestock Fund	101,265

Total Expenses \$ 23,733,234

Other Sources (Uses) of Funds

Transfer In - Fund Balance	22,500
Loan Proceeds	657,000

Total Other Sources (Uses) of Funds \$ 679,500

Surplus/(Deficit) \$ -



GENERAL FUND



City of Hondo FY 2021-2022 Budget Summary
General Fund

Revenues:

Property Taxes	\$ 1,438,456
Sales Tax	1,150,000
Licenses & Permits	130,000
Grants	1,384,791
Other	<u>595,557</u>
 Total Revenues	 \$ 4,698,804

Expenses:

Council	65,725
Administration	520,169
Tax	37,500
Finance	247,623
Police	2,208,007
Municipal Court	142,224
Emergency Services	19,250
Animal Control	167,734
Streets	800,854
Library	362,715
Parks	718,928
Facilities	475,234
Recreation	594,611
Golf	402,481
Development Services	438,934
City Secretary	121,802
Non-profits	20,880
Public Works	234,503
Human Resources	126,754
Information Technology	558,267
Grants	<u>1,616,330</u>

Total Expenses	\$ 9,880,525
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Other Sources of Revenues:

Transfers In	4,881,721
Loan Proceeds	<u>300,000</u>

Total Other Sources of Revenues	\$ 5,181,721
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Surplus/(Deficit)	\$ -
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Revenue Summary

Description of Revenues

Below is the revenue summary chart for the General Fund. Property tax values increased significantly in the City, which resulted in an increase in property tax budgeted revenues. Sales tax has also been a strong revenue for the City, which resulted in an increase in budgeted figures. Increased grant funding in the fiscal year also contributed to the increase in total budgeted revenues.

Expenditures	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Property Tax	\$1,297,191	\$1,282,406	\$1,344,919	\$1,438,456
Sales Tax	\$1,153,468	\$1,000,000	\$1,225,000	\$1,150,000
Licenses & Permits	\$307,380	\$130,000	\$125,000	\$130,000
Grants	\$104,742	\$735,032	\$418,968	\$1,384,791
Other Services	\$790,038	\$629,255	\$659,802	\$595,557
Transfers	\$3,571,269	\$4,576,461	\$4,576,461	\$4,881,721
Loan Proceeds	-	-	-	\$300,000
Total Revenues	\$7,224,088	\$8,353,154	\$8,350,150	\$9,880,525



EXPENDITURES

Council



Description

The Council cost center is used to pay for services and various supplies for the City Council utilized to govern the City.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Supplies	\$4,164	\$3,372	\$5,225	\$5,000	\$5,225
Other Services	\$25,218	\$19,034	\$30,500	\$30,500	\$30,500
Total Expenditures	\$59,382	\$52,407	\$65,725	\$65,500	\$65,725

Administration

Description

The Administration Division captures the costs for overall city administration. The most significant costs are associated with the City Manager and City Attorney.

Personnel

1 – City Manager

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$277,300	\$375,819	\$372,752	\$489,000	187,030
Supplies	\$38,787	\$29,803	\$32,200	\$25,000	\$35,350
Other Services	\$209,861	\$267,948	\$259,200	\$259,200	\$254,024
Capital Outlay	-	-	\$104,742	\$245,443	-
Transfers	-	-	-	-	\$43,765
Total Expenditures	\$525,948	\$673,571	\$768,894	\$1,018,643	\$520,169

Tax

Description

The Tax Cost Center is maintained by Finance and records the cost for maintaining tax collection costs from outside entities. The cost associated with the Appraisal District comes from tracking values for existing parcels and appraising new parcels within the city proper.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	\$35,463	\$34,471	\$37,500	\$36,750	\$37,500
Total Expenditures	\$35,463	\$34,471	\$37,500	\$36,750	\$37,500

Finance

Description

The Finance Office has multiple functions that must be maintained on a daily basis. The daily functions of the office include, but are not limited to, making sure customer detail is maintained accurately, verification and timely payment of vendor invoices, ensuring funds are recorded and accounted for, and providing reports in a timely manner to City Officials. Monthly reports are prepared for management and department heads, with bank reconciliations, accounts receivable, etc. Quarterly and annual duties are preparing reports, and working with the City Manager and other Divisions in preparation of the annual budget. At the end of the Fiscal Year, Finance ensures that the various fund records are reviewed and ready for examination by outside auditors in preparation for the annual audit.

Personnel

1 – Finance Officer

1 – Finance/Court Administrator (Duties split between Court and Finance)

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$185,126	\$194,070	\$203,225	\$236,527	\$136,673
Supplies	\$8,558	\$13,141	\$16,900	\$7,560	\$14,500
Other Services	\$87,233	\$85,889	\$96,550	\$96,550	\$96,450
Total Expenditures	\$280,947	\$293,100	\$316,675	\$340,637	\$247,623

Police



Description

The Hondo Police Department is primarily responsible for the protection and safe guarding of the lives and property of Hondo residents through enforcement of criminal law. The core functions are carried out through four operational services, the first is the Chief's office, which provides departmental leadership by initiating programs and activities; guiding and mentoring personnel; serving as a member of the City's management team; ensuring compliance with policies and procedures; delegating and monitoring work assignments, supervising subordinate staff, and managing departmental budget and associated expenditures, patrol division, which responds to 911 calls or service, contacts victims, complainants and witnesses; completes police and accident reports; gathers information to determine a crime has been committed; transports prisoners to jail and other detention facilities; documents observations; and conducts traffic stops and issues traffic citations. The investigation division conducts and organizes criminal investigations by reviewing assigned reports; questions witnesses, victims, and informants; examines crime scenes; collects and processes evidence; and conducts surveillance of areas related to cases and crimes. The administrative office provides service to all walk-in complaints, finalizes all typed reports for processing and forwarding to the proper divisions and departments or citizens; prepares monthly reports for City Manager, and City Council meetings; and dispatches calls Monday through Friday.

Personnel

1 - Police Chief	1 - Detective Sergeant	12 - Police Officers	1 - School Resource Officers (SRO)
1 - Lieutenant	3 - Investigator	2 - Clerk Typist I	7 - Crossing Guards
3 - Corporal	1 - Traffic Control Officer		

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$1,592,588	\$1,610,972	\$1,822,065	\$1,876,718	\$1,842,718
Supplies	\$118,835	\$92,907	\$132,400	\$111,396	\$153,000
Other Services	\$82,285	\$162,845	\$138,350	\$42,985	\$70,600
Capital Outlay	\$179,911	\$89,232	\$82,700	\$82,700	\$141,690
Total Expenditures	\$1,973,619	\$1,955,957	\$2,175,515	\$2,113,799	\$2,185,508

Municipal Court

Description

The Municipal Court processes citations issued by the Hondo Police Department. They maintain the official records of citations, recording fines and fees for citations and manage Municipal Court held at regular intervals, usually once a month. The Court clerks have daily interaction with offenders. They are legally responsible for following the official rules of the Office of Court administration and must have training in order to process accordingly with the laws of the State. There are three levels of training for a clerk to obtain.

Personnel

1 – Municipal Court Clerk 1 – Finance/Court Administrator (Duties split between Court and Finance)

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$49,145	\$52,824	\$55,373	\$44,455	\$81,774
Supplies	\$2,617	\$1,781	\$4,100	\$4,280	\$4,250
Other Services	\$62,613	\$56,200	\$64,718	\$51,756	\$56,200
Total Expenditures	\$114,376	\$110,804	\$124,191	\$100,491	\$142,224

Emergency Services

Description

Emergency Management provides for expenditures related to emergency management response and recovery.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	\$18,983	\$11,657	\$19,650	\$12,103	\$19,250
Total Expenditures	\$18,983	\$11,657	\$19,650	\$12,103	\$19,250

Animal Control

Description

Animal Control Officer (ACO) investigates possible animal violations of related ordinances and take appropriate enforcement action. In most cases the ACO promotes voluntary compliance by educating owners about their animal care responsibilities. Other situations may warrant administrative action and/or civil or criminal prosecution. The ACO may rescue animals that are stray, sick, injured, abused, abandoned or lost. The ACO is in charge of our animal shelter, which has been rated the top shelter in our region. The City of Hondo Animal Shelter provides care and treatment to animal needing protection and attempts to find homes for homeless animals and reunited lost pets with their families. When necessary, the Animal Shelter provides a humane death for homeless or unadoptable animals.

Personnel

2 – Animal Control Officers

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$87,190	\$80,995	\$96,414	\$80,200	\$98,228
Supplies	\$14,677	\$8,305	\$14,100	\$5,000	\$14,000
Other Services	\$18,918	\$19,908	\$26,130	\$14,000	\$23,230
Capital Outlay	-	-	-	-	\$32,276
Total Expenditures	\$120,785	\$109,208	\$136,644	\$99,200	\$167,734

Streets

Description

Street maintenance can be one of the largest and costliest responsibilities of a Municipal Government. The City of Hondo Street Division manages and maintains approximately 110- LANE miles of streets and roads, approximately 30-LANE miles of alley ways, over 200,000 square foot of parking lot areas of City owned buildings, over 2,215,000 square foot of mowing in drainage ditches, over 3200 traffic signs, and over 1,100 street name signs. The Street Division also responds to emergency events such as severe weather or accidents when necessary. We haul material from repair sites accumulated by Water, Wastewater or Electric Divisions. We also manage storm drainage issues related to inlets, curb and gutter construction, replacement, and repair. City streets are routinely swept clean of soil deposits, trash, and unsightly debris by our street sweeper.

Personnel

1 - Street Superintendent	2 - Street Crew Foreman	1 - Equipment Operator II
3 - Equipment Operator I	4 - Street Operator Full-Time	

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$346,959	\$374,014	\$550,507	\$435,000	\$548,304
Supplies	\$114,772	\$104,100	\$116,250	\$140,040	\$128,700
Other Services	\$24,819	\$22,941	\$26,460	\$20,411	\$18,850
Capital Outlay	\$340,000	\$674,995	\$768,750	\$766,000	\$105,00
Total Expenditures	\$826,550	\$1,176,050	\$1,461,967	\$1,361,451	\$800,854

Library

Description

The Library exists as a service to the citizens of Hondo. The Library offers reading materials, audio/visual materials, computer services, printing/faxing services, children and adult activities, room rentals, and other services for the community. The Hondo Public Library aims to provide learning opportunities in the form of resources, activities, and community outreach.

The Hondo Public Library utilizes various grants in order to continue to provide services to our community regardless of the obstacles. The HPL was able to provide three local school districts e-books access via Overdrive Partner program, provide virtual programming to residents with take home kits, purchase laptops and mobile hotspots for checkout to patrons, be one of twelve libraries in the USA to be awarded American Library Association Star Net STEAM Equity Award, and continue to strive to provide diverse materials to the Young Adult section.

Personnel

1 - Library Division Manager

3 - Library Aide Full-Time

1 - Library Aide Part-Time

1 - Computer Service Tech

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$249,493	\$237,081	\$267,694	\$230,768	\$279,215
Supplies	\$48,011	\$43,922	\$44,000	\$40,285	\$47,900
Other Services	\$27,850	\$32,532	\$39,812	\$35,148	\$33,100
Capital Outlay	-	\$3,822	-	-	\$2,500
Total Expenditures	\$325,354	\$317,357	\$351,506	\$306,201	\$362,715

Parks

Description

The Parks Division is responsible for providing maintenance to the City Parks (over 110 acres), cemeteries (48 acres), and City Property grounds maintenance. Additionally the Parks Division maintains the Highway 90 right of way, football fields (2), soccer fields (5), baseball fields (5), practice fields (5), a nature trail park, and all playground and park structures.

Personnel

1 – Parks Superintendent
7 – Parks Operator

1 – Parks Crew Leader

1 – Parks Equipment Operator 1

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$492,715	-	-	-	\$449,428
Supplies	\$72,208	-	-	-	\$75,700
Other Services	\$113,412	-	-	-	\$131,800
Capital Outlay	\$39,900	-	-	-	\$62,00
Total Expenditures	\$720,402	-	-	-	\$718,928

Facilities

Description

The Facilities Division is responsible for the care and maintenance of all City owned buildings, which is approximately 189,512 square foot of building space to include: the Recreation Center, City Hall, HPD, Library, loading dock, Development Services (formerly Code Compliance), Pool, Museum, STRTC, Community Center, and City Park structures. Maintenance and care includes, but is not limited to, repairs to roofs, plumbing, electrical, painting, and light to moderate remodeling of office space(s)/construction projects. This division assists all divisions in moving and storing furniture, equipment, supplies, and boxed documents. Staff installs electrical circuits and wiring when needed.

Personnel

1 – Facilities Crew Leader

5 – Maintenance Worker I

2 – Custodians

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$230,353	\$662,232	\$792,072	\$698,617	\$308,054
Supplies	\$26,536	\$105,727	\$114,050	\$70,811	\$35,100
Other Services	\$105,265	\$222,060	\$231,340	\$197,597	\$116,730
Capital Outlay	\$878	\$168,519	\$109,086	\$70,611	\$15,350
Total Expenditures	\$363,031	\$1,158,538	\$1,246,548	\$1,037,363	\$475,234

Recreation

Description

The Rick Taylor Recreation Center is a multipurpose facility that operates with a permanent staff of six (6) individuals. The Center has a full court gym, two (2) racquetball rooms, a weight room, a game room, and a multiuse meeting room. The Recreation Center is open seven days a week and averages 15,000 visits per year. Memberships are offered annually to both residents and non-residents of Hondo. The Center offers a variety of programs for both children and adults. Sports leagues are offered for children throughout the year including football, basketball, and girls' volleyball. There are several camps that are offered to children including our Easter, summer, and Thanksgiving and Christmas camps. For adults, there are an assortment of fitness classes offered for all ages including Zumba, kickboxing, Sit To Be Fit, and circuit cardio. We also host an adult men's basketball league early in the year. The Recreation Manager oversees the Hondo public pool and the manager supervises pool and recreations staff. The pool season begins late May through August and is open six (6) days a week, Tuesday through Sunday. Pool programs that are offered include: water aerobics, lap swim, open swim, pool parties, and swimming lessons.

Personnel

1 - Recreation Division Manager	3 - Recreation Aides (1 full time, 2 part time)
1 - Recreation Assistant Manager	5 - Recreation Aides (Seasonal)
1 - Program Coordinator Full-Time	1 - Pool Manager/Concessionaire (Seasonal)
9 - Lifeguards (Seasonal)	

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$303,526	\$285,563	\$334,023	\$300,993	\$390,441
Supplies	\$76,382	\$66,718	\$80,550	\$70,796	\$76,200
Other Services	\$75,447	\$81,830	\$94,769	\$80,705	\$95,970
Capital Outlay	-	-	\$51,000	\$40,742	\$32,000
Total Expenditures	\$455,355	\$434,111	\$560,342	\$493,236	\$594,611

Golf Course

Description

The Hondo Golf Course was constructed in 1954 by a group of golfers who were stationed at the Hondo Air Base. It took 90 days to build at a cost of about \$4,780. The course was operated for several years by the Hondo Golf Association. It was then operated by a private group and eventually made its way into the City fold. The course has gone through several configurations during its history and currently uses 45 acres to provide a 9-Hole, par 37 course. Between 6,000 and 9,000 golfers enjoy the course every year.

Personnel

1 - Golf Superintendent

2 - Golf Course Maintenance Part-Time

1 - Golf Course Maintenance Full-Time

1 - Pro-Shop Laborer Part-Time

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$141,767	\$151,726	\$167,061	\$150,836	\$187,861
Supplies	\$44,759	\$35,874	\$38,550	\$36,984	\$38,100
Other Services	\$82,546	\$86,997	\$90,634	\$80,078	\$81,520
Capital Outlay	\$26,949	\$12,179	\$36,250	\$35,143	\$95,000
Total Expenditures	\$296,022	\$286,776	\$332,495	\$303,041	\$402,481

Development Services

Description

The City of Hondo Development Services Division (formerly Code Compliance) is charged with inspecting, improving & rehabilitating all residential & commercial structures to ensure the health, safety, and general welfare of each citizen. Department personnel proactively respond to concerns that directly affect the quality of life such as zoning, maintenance or real property, junked/inoperable vehicles, vacant/substandard structures, unlawful disposal and other public nuisances. The department processes construction and land use permits and administers state mandated statutes/regulations in conjunction with building codes and city ordinances. Furthermore, they manage floodplain practices under the National Flood Insurance Program, coordinate and process subdivision plat requests, coordinate and schedule preliminary and preconstruction meetings with developers, conduct biweekly development meetings, and are liaisons for the Planning and Zoning Commission and Board of Adjustment.

Personnel

1 - Development Services Superintendent
1 - Code Enforcement Officer

1 - Planner II
1 - Code Enforcement Officer/Fire Marshall

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$224,935	\$245,407	\$258,456	\$196,789	\$259,134
Supplies	\$11,225	\$7,717	\$14,800	\$7,436	\$21,300
Other Services	\$97,707	\$112,133	\$186,990	\$176,029	\$158,500
Capital Outlay	-	-	\$1,875	\$1,250	-
Total Expenditures	\$333,867	\$365,258	\$462,121	\$381,504	\$438,934

City Secretary

Description

The City Secretary is responsible for the preparation and dissemination of City Council meeting agendas and packets; attending all council meetings; keeping accurate minutes, engrossing and enrolling all laws, ordinances and resolutions; and handling preparations for Mayor and Council travel, expenditures, and calendars. He/she is responsible for the care and maintenance of city records; custodian of all legal transactions, cemetery records, deeds, liens, ordinances, resolutions, and contracts/agreements; the Secretary oversees development and administration of records retention policy, and destruction schedules; and responds to many requests for City records in accordance with the Texas Public Information Act. The City Secretary serves as the Chief Election Official, solely responsible for the administration of all City and school district elections; receives and responds to correspondence & inquiries from the Secretary of State and U.S. Department of Justice; agent for all administrative needs, assists the Mayor with the appointment processes for Boards and Commissions; administers the purpose of serving civil process; publishes all legal ads/notices for the City; assists the Mayor & Council oath of office; serves on various board and panels as needed or required; custodian of the corporate seal, attests and authenticates the approved ordinances and keep current the City's Code of Ordinances; receives bids; provides assistance to all departments; attends bid openings, maintains current Board directory, oversees council chamber assuring that it is in working order; is the primary contact for citizen inquiries and complaints and develops the budget for Mayor & City Council.

Personnel

1 - City Secretary

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$ 108,260	\$ 118,252	\$ 128,791	\$ 100,995	80,132
Supplies	\$ 11,450	\$ 12,019	\$ 11,395	\$ 10,995	\$ 11,470
Other Services	\$ 32,823	\$ 20,397	\$ 41,250	\$ 40,247	\$ 30,200
Total Expenditures	\$ 152,533	\$ 150,668	\$ 181,436	\$ 152,237	\$ 121,802

Non-profits

Description

The City of Hondo Non-Profit Cost Center provides for Council appropriated support of local community based non-profit organizations. These organizations are selected at the time of budgeting based on non-profit organization applications submitted and reviewed by Council as part of the annual budgeting process.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	\$9,380	\$19,225	\$19,880	\$19,880	\$20,880
Total Expenditures	\$9,380	\$19,225	\$19,880	\$19,880	\$20,880

Public Works

Description

The Public Works Division provides oversight for Municipal Water, Wastewater, Electric, and Streets. This is initiated through planning and implementing projects, overseeing budget expenditures, assisting superintendents in determining safe efficient solutions when problem solving, and assisting the City Manager with developing long range goals.

Personnel

1 - Public Works Director

1 - Public Works Administrative Assistant

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$125,699	\$157,763	\$214,904	\$150,729	\$175,003
Supplies	\$1,140	\$5,880	\$12,100	\$10,042	\$10,750
Other Services	\$8,941	\$10,414	\$16,320	\$12,307	\$13,750
Capital Outlay	-	-	\$32,000	\$31,989	\$35,000
Total Expenditures	\$135,780	\$147,057	\$275,324	\$205,067	\$234,503

Human Resources

Description

The Human Resources Division manages numerous needs and processes pertaining to employees, compensation, performance, and compliance. The Human Resources Division is responsible for, and not limited to, administering employee compensation and benefits, employee on-boarding, administrative tasks, and other duties as assigned.

Personnel

1 - Human Resources Director

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	-	-	-	-	\$107,254
Supplies	-	-	-	-	\$7,500
Other Services	-	-	-	-	\$12,000
Total Expenditures	-	-	-	-	\$126,754

Information Technology

Description

The Information Technology (I.T.) Division provides technology support to all of the City's Operations. The I.T. Division is responsible for vast amount technology areas includes but not limited to, desktop/PC management, server maintenance and administration, technology related infrastructure, mobile device management, technology project management, backup maintenance, configuration upgrades, and other duties as assigned.

Personnel

1 - IT Manager

1 - IT Specialist

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	-	-	-	-	\$147,865
Supplies	-	-	-	-	\$2,000
Other Services	-	-	-	-	\$341,902
Capital Outlay	-	-	-	-	\$66,500
Total Expenditures	-	-	-	-	\$558,267

Grants



Description

This cost center accounts for the grant expenditures for the City funded by the General Fund.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Grants	-	-	-	-	\$1,616,330
Total Expenditures	-	-	-	-	\$1,616,330



ELECTRIC FUND



City of Hondo FY 2021-2022 Budget Summary Electric Fund

ELECTRIC

Revenues:

Residential	\$ 4,000,000
Commercial	4,300,000
Industrial	850,000
Other	<u>168,500</u>
<hr/>	

Total Revenues \$ 9,318,500

Expenses:

Personnel	613,647
Supplies	567,236
Other Services	5,018,596
Capital Outlay	248,800
Debt Service	<u>56,100</u>
<hr/>	

Total Expenses \$ 6,504,379

Other Sources of Revenues/Expenses

Transfers Out	(2,999,121)
Loan Proceeds	<u>185,000</u>
<hr/>	

Total Other \$ (2,814,121)

Surplus (Deficit) \$ -

Revenue Summary

Description of Revenues

Below is the revenue summary for the Electric Fund. Minimal increases were budgeted for fiscal year 2021-2022 for additional allocation.

Expenditures	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Residential Electric	\$3,975,356	\$4,100,00	\$4,000,000	\$4,000,000
Commerical Electric	\$4,818,799	\$4,200,000	\$4,200,000	\$4,300,000
Industrial Electric	\$894,833	\$800,000	\$800,000	\$850,000
Other Services	\$169,559	\$173,500	\$175,000	\$168,500
Loan Proceeds	-	-	-	\$185,000
Total Revenues	\$9,858,547	\$9,273,500	\$9,175,000	\$9,503,500

Electric



Description

The Electric Division is in charge of the electrical supply to the City's 3,200 customers. This consists of 60 miles of overhead and underground lines. The division has a total of 9 (nine) employees which have the following duties: connecting new service, disconnecting/reconnecting services, trimming trees that may be in the power supply, changing out lamps to keep the highway streets provided with light, checking meters if customers feel that their electrical usage is incorrect, installing poles for new lights and services, reading meters monthly to issue billing, maintaining sub-station grass cutting, helping with seasonal decorations around downtown and City Hall, and assisting with providing power for the Medina County Fair, Gypsy's Bike Rally and other special events. During Little League season, the Electric Division checks the lights at all baseball fields and repairs fixtures or poles needing repairs, and assists all other divisions with any assistance needed.

Personnel

1 - Electric Superintendent 1 - Crew Leader 1 - Journeyman Lineman 2 - Apprentice Lineman
 4 - Lineman's Helpers

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$611,097	\$597,796	\$639,427	\$600,539	\$613,647
Supplies	\$412,386	\$497,737	\$624,300	\$674,300	\$567,236
Other Services	\$7,923,347	\$7,953,030	\$8,128,358	\$7,846,434	\$5,018,596
Capital Outlay	-	\$27,422	\$71,875	\$64,045	\$248,800
Debt Services	\$8,470	\$7,939	\$7,328	\$56,791	\$56,100
Transfers	-	-	-	-	\$2,999,121
Total Expenditures	\$8,954,769	\$9,083,314	\$9,535,751	\$9,242,289	\$9,503,500



WATER & WASTEWATER FUND



City of Hondo FY 2021-2022 Budget Summary Water/Wastewater Fund

Water

Revenues:

Residential Water	\$ 1,313,087
Commercial Water	1,375,000
Wastewater	1,250,000
CDBG	350,000
Other	<u>324,500</u>
 Total	 \$ 4,612,587

Expenses:

Water	1,767,316
Utility Billing	275,717
Wastewater	826,331
Grants	<u>402,500</u>
 Total	 \$ 3,271,864

Other Sources of Revenues/Expenses

Transfers out - Water	(847,341)
Transfers out - Wastewater	(665,383)
Loan Proceeds	<u>172,000</u>
 Total Other	 \$ (1,340,724)
 Surplus (Deficit)	 \$ -

Revenue Summary

Description of Revenues

Below is the revenue summary for the Water & Wastewater Fund.

Expenditures	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Residential Water	\$1,289,280	\$1,383,087	\$1,320,000	\$1,313,087
Commerical Water	\$1,847,124	\$1,233,002	\$1,700,000	\$1,375,000
Wastewater	\$1,529,083	\$1,200,000	\$1,375,000	\$1,250,000
Other Services	\$366,961	\$325,000	\$325,000	\$324,500
Loan Proceeds	-	-	-	\$172,000
Grants	-	\$75,000	\$274,204	\$350,000
Total Revenues	\$5,032,448	\$4,146,089	\$4,994,204	\$4,784,587



EXPENDITURES

Water

Description

The City of Hondo Water Division maintains and operates all water facilities within the City. Responsibilities include operation and maintenance of the City's water lines, sewer lines, hydrants, booster pumps, and purification equipment. Staff prepares water analysis daily and submits records to TCEQ. The Water Division works with contractors during new construction, maintains meters (2700 connections), and provides meter readings for billing on a monthly basis. The Water Division is required to be certified in all areas mandated by City, State, and Federal regulatory agencies, which pertain to water functions. It is the Water Division's responsibility to make certain that the City remains in compliance with all government agency (Texas Commission on Environmental Quality, Edward Aquifer Authority, and City of Hondo) requirements. The Water Division averages 250 work orders per month to include: water leaks, meter replacement, meter installations, water meter check reads, and new connections.

Personnel

1 - Water Superintendent	2 - Water Crew Leader	1 - Water Operator I	3 - Water Operator II
1 - Water Operator III			

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$423,680	\$371,069	\$474,843	\$410,342	\$464,469
Supplies	\$237,105	\$152,012	\$151,300	\$140,253	\$178,750
Other Services	\$1,188,980	\$1,598,405	\$1,085,190	\$1,040,541	\$350,803
Capital Outlay	\$60,486	\$178,734	\$1,276,100	\$560,000	\$150,000
Debt Services	\$169,107	\$228,050	\$628,660	\$628,043	\$623,294
Transfers	-	-	-	-	\$847,341
Total Expenditures	\$2,094,340	\$2,543,269	\$3,631,093	\$2,779,179	\$2,614,657

Wastewater

Description

The City of Hondo Wastewater Division maintains and operates all wastewater facilities within the City. Responsibilities include operation and maintenance of the City's Wastewater treatment plant (WWTP), lift stations, pumps, and wastewater treatment equipment. Staff prepares wastewater analysis daily within the laboratory and submits records to TCEQ. They also routinely check centrifugal and submersible pumps at the three (3) lift stations. The Wastewater Division is required to be certified in all areas mandated by City, State, and Federal regulatory agencies, which pertain to wastewater functions. It is the Wastewater Division's responsibility to make certain that the City remains in compliance with all government agency (Environmental Protection Agency, Texas Commission on Environmental Quality, City of Hondo) requirements.

Personnel

1 - Wastewater Superintendent 1 - Wastewater Plant Operator II 1 - Wastewater Operator II
 2 - Wastewater Operator I

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$215,286	\$212,804	\$244,558	\$266,597	\$289,446
Supplies	\$180,058	\$144,581	\$200,400	\$182,269	\$211,000
Other Services	\$346,718	\$494,915	\$759,714	\$720,424	\$170,606
Capital Outlay	-	\$169,935	\$446,141	\$416,141	\$167,000
Transfers	-	-	-	-	\$653,662
Total Expenditures	\$742,062	\$1,022,235	\$1,650,813	\$1,585,431	\$1,491,714

Utility Billing

Description

The Utility Customer Service/Utility Billing's purpose is to bill and to receive utility payments, enter cash receipts into the computer/Incode System and balance cash drawers daily. This is a diversified office, constantly providing assistance to customers and relaying information to others within the organization. Staff possess the ability to effectively communicate with diverse groups of individuals with tact and diplomacy while answering questions regarding customer utility billing or other city service fees and working to effectively resolve billing disputes. This office maintains the reservations for City Parks and Community Center; handles and reviews applications for service; collects deposit, initiates work orders for setup or terminate service' and orders and maintains office supplies. The Utility Billing Supervisor oversees the Utility Billing Collection by assuring all information is complete in customer accounts; prepares the monthly calculation report before billing 3,200 accounts; and mailing approximately 600-700 late notices monthly. The Supervisor loads and downloads handheld meters so meter readers can accurately read electric and water meter; sets up disconnect notices; receives and reviews extension requests for payment with the authority to grant extensions in accordance with City policy. This position is the primary contact for the Cemetery; answers questions; handles cemetery lot sales; and works closely with the funeral directors on all issues regarding cemetery plots.

Personnel

1 - Utility Billing Supervisor

1- Utility Clerk II

2 - Utility Clerk I

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	-	-	-	-	\$222,017
Supplies	-	-	-	-	\$12,300
Other Services	-	-	-	-	\$41,400
Total Expenditures					\$275,717

Grants



Description

This cost center accounts for all the grant expenditures for the City in reference to Water and Wastewater operations and improvements.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Grants	-	-	\$75,000	\$292,000	\$402,500
Total Expenditures	-	-	\$75,000	\$292,000	\$402,500



AIRPORT FUND



City of Hondo FY 2021-2022 Budget Summary Airport Fund

AIRPORT

Revenues:

AvGas Fuel	\$ 100,000
Jet A Fuel	200,000
Other	<u>609,306</u>
Total	\$ 909,306

Expenses:

Personnel	318,045
Supplies	211,200
Other Services	118,349
Debt Service	16,839
Supplies (non-operating)	1,000
Capital Outlay	<u>147,260</u>

Total Expense \$ 812,693

Other Revenues/Expenses

Transfer Out \$ (96,613)

Total Other **\$ (96,613)**

Surplus (Deficit) \$ -

Airport

Description

The purpose of this fund is to account for transactions related to the South Texas Regional Airport at Hondo and those related to the property given to the City by the War Assets Department in 1948, i.e. the Old Army Airfield. The South Texas Regional Airport at Hondo is a treasure for the City steeped in a rich aviation heritage.

Personnel

1 - Aviation Director 2 - Airport Services Technician II 1 - Airport Administrative Assistant
 1 - Airport Grounds Maintenance

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$246,255	\$252,189	\$273,992	\$270,968	\$318,045
Supplies	\$295,273	\$232,180	\$296,050	200,050	\$212,200
Other Services	\$768,291	\$732,411	\$218,593	\$215,304	\$118,349
Capital Outlay	\$79,303	\$100,527	\$100,00	\$100,000	\$147,260
Debt Services	\$2,390	\$2,208	\$17,046	\$17,046	\$16,839
Transfers	-	-	-	-	\$96,613
Total Expenditures	\$1,312,210	\$1,218,988	\$805,681	\$703,368	\$909,306



SANITATION FUND



City of Hondo FY 2021-2022 Budget Summary
Sanitation Fund

Revenues:	\$	1,487,600
Expenses:		(1,338,800)
Transfer out		<u>(148,800)</u>
Surplus (Deficit)	\$	-

Sanitation

Description

The purpose of this fund is to account for transactions related to sanitation operations for the City. The City currently has a contract for sanitation services and the revenue brought in from customers funds the contract for the services.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	\$1,321,685	\$1,335,439	\$1,368,653	\$1,225,329	\$1,338,800
Transfers	-	-	-	-	\$148,800
Total Expenditures	\$1,321,685	\$1,335,439	\$1,368,653	\$1,225,329	\$1,487,600



BOND INTEREST & SINKING FUND



City of Hondo FY 2021-2022 Budget Summary Bond & Sinking Fund

Bond Interest and Sinking

Revenues:

Property Taxes	\$ 457,244
Transfers In	<u>828,341</u>
Total	\$ 1,285,585

Expenses:

Other Services	1,013
2013 DWSRF Principal	50,000
2013 DWSRF Interest	2,140
2010 Sales Tax Bond Principal	50,000
2010 Sales Tax Rev. Bond Inte	25,740
2014 Refunding Principal	169,000
2014 Refunding Interest	18,899
2016 Co Principal	230,000
2016 Co Interest	28,073
Co Series 2015 Principal	140,000
Co Series 2015 Interest	65,726
Series 2017 Principal	245,000
Series 2017 Interest	105,744
Series 2021 Principal	154,250
Series 2021 Interest	-
Total Expenses	\$ 1,285,585
Surplus (Deficit)	\$ -

Bond I&S

Description

The purpose of this fund is to collect the Interest & Sinking property tax as well as transfers from other funds for the purpose of paying the debt for the City.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	-	-	-	-	\$1,013
Debt Services	\$578,817	\$702,999	\$1,236,456	1,236,457	\$1,284,572
Total Expenditures	\$578,817	\$702,999	\$1,236,456	\$1,236,457	\$1,285,585



COURT TECHNOLOGY & COURT SECURITY FUND



City of Hondo FY 2021-2022 Budget Summary
Court (Committed) Fund

Revenues:

Court Revenue	\$	2,900
Transfers In	\$	6,700
Other	\$	500

Expenses: \$ (10,100)

Surplus (Deficit) \$ -

Court (Committed) Fund

Description

The purpose of this fund is to record the portion of Municipal Court's legal citations revenue that are allocated for court security and technology improvements.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	\$277,497	\$303,664	\$320,200	\$320,000	\$10,100
Capital Outlay	-	\$61,021	\$660,000	-	-
Total Expenditures	\$227,497	\$364,685	\$980,200	\$320,000	\$10,100



PERPETUAL CARE FUND



City of Hondo FY 2021-2022 Budget Summary

Perpetual Care

Revenues:	\$	21,000
Expenses:	\$	<u>21,000</u>
Surplus (Deficit)	\$	-

Perpetual Care

Description

The Cemetery Perpetual Care Fund accounts for the activity associated with a fee collected pursuant with Chapter 1 Article 13 of the Code of Ordinances. The Code calls for the amounts paid into the Fund to be considered a permanent trust for the perpetual care and upkeep of lots and graves in the cemeteries. When cemetery lots are sold, two fees are collected. One is the sale of the lot, which goes into the General Fund. The other is the Perpetual Care fee which goes into this fund. Per 1.13.006C, the earnings on the perpetual care fees shall only be used for the maintenance, care, and upkeep, and for the general beautification of the cemetery. It costs the General Fund about \$60,000 a year to maintain the cemetery. This is partially offset by about \$6,000 for the sale of lots.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Supplies	\$19,000	\$38,000	\$38,000	\$20,000	\$20,000
Other Services	\$498	\$2,500	\$2,500	\$4,000	\$1,000
Total Expenditures	\$19,498	\$40,500	\$40,500	\$24,000	\$21,000



GENERAL CAPITAL PROJECTS FUND



City of Hondo FY 2021-2022 Budget Summary
General Capital Projects Fund

Revenues:	\$	650,000
Expenses:	\$	650,000
Surplus (Deficit)	\$	-

General Capital Projects



Description

The purpose of this fund is to maintain the accounting records for governmental capital projects (street rehab, drainage, etc.) and to transfer in budgeted funds to expense on certain capital projects.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Capital Outlay	-	-	-	\$200,000	\$650,000
Total Expenditures	-	-	-	\$200,000	\$650,000



ECONOMIC DEVELOPMENT FUND



City of Hondo FY 2021-2022 Budget Summary Economic Development Corporation

Revenues:	\$ 513,000
Expenses:	
Other expenses	\$ 306,000
Transfers out	<u>\$ 207,000</u>
Surplus (Deficit)	\$ -

Economic Development

Description

The purpose of the corporation is to undertake any project authorized by Section 4B of the Act for the Promotion, Development or retention of new or expanded business enterprises that create or retain primary jobs, including maintenance and operation expenses for any such projects.

Personnel

1 - Economic Development Corporation Director

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	\$96,146	\$98,108	\$112,655	\$98,000	\$115,440
Supplies	\$1,014	\$863	\$1,000	\$500	\$1,000
Other Services	\$97,151	\$107,588	\$221,219	\$120,429	\$264,451
Debt Services	\$129,895	\$127,537	\$129,941	\$129,941	\$132,109
Total Expenditures	\$324,206	\$334,096	\$464,815	\$348,870	\$513,000



SOUTH TEXAS REGIONAL TRAINING CENTER FUND



City of Hondo FY 2021-2022 Budget Summary
South Texas Regional Training Center Fund

Revenues:	\$ 210,594
Transfers In	\$ 186,000
Expenses:	<u>\$ 396,594</u>
Surplus (Deficit)	\$ -

STRTC

Description

The purpose of this fund is to record transactions associated with the South Texas Regional Training Center (STRTC). The STRTC was created when the City, Medina County and the Hondo Economic Development Corporation came together in 2011. The City provided the building and the location, the County provided \$300,000 and the Hondo Economic Development Corporation (HEDC) provided \$1,000,000. An advisory board was created to provide advice and guidance. Southwest Texas Junior College (SWTJC) provides academic classes and GED training. The City is encouraging SWTJC and other to provide technical courses.

Personnel

1 - Administrative Assistant

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	-	-	\$45,565	\$45,219	\$48,938
Supplies	\$7,004	\$2,269	\$5,750	\$2,839	\$5,800
Other Services	\$36,057	\$27,521	\$41,083	34,174	\$30,231
Capital Outlay	-	\$23,900	\$20,000	-	\$44,000
Grants	-	-	-	-	\$267,625
Total Expenditures	\$43,061	\$53,690	\$112,398	\$82,232	\$396,594



HOTEL TAX FUND



City of Hondo FY 2021-2022 Budget Summary
Hotel/Motel Tax Fund

Revenues:	\$	120,000
Expenses:	\$	97,500
Transfers out	\$	<u>22,500</u>
Surplus (Deficit)	\$	-

Hotel/Motel Tax

Description

The Hotel/Motel Fund assists the City in promoting visitors to the City. The taxes are collected by the local hotels and motels within the City and remitted on a quarterly basis. The funds are distributed, according to regulations and statutes, to organizations which hold events and functions to attract visitors to the City.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Other Services	\$92,500	\$98,000	\$115,000	\$102,500	\$97,500
Transfers	-	-	-	-	\$22,500
Total Expenditures	\$92,500	\$98,000	\$115,000	\$102,500	\$120,000



WATER RESOURCE FUND



City of Hondo FY 2021-2022 Budget Summary
Water Resource Fund

Revenues: \$ 30,000

Expenses:

Transfers to Fund Balance \$ 30,000

Surplus (Deficit) \$ -

Water Resource

Description

The Water Resource Fund is a fund to collect the water resource fee to have funds available in the event the City needs to buy water for customer consumption and use. These funds carry forward year after year until such time as the need to purchase water may arise.

Personnel

None

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Transfers	-	-	-	-	\$30,000
Total Expenditures	-	-	-	-	\$30,000



FAIR HALL & LIVESTOCK FUND



City of Hondo FY 2021-2022 Budget Summary
Fair Hall & Livestock Fund

Revenues:	\$	101,265
Expenses:	\$	101,265
<hr/>		
Surplus (Deficit)	\$	-

Fair Hall & Livestock

Description

The Fair Hall & Livestock Fund is to collect the Fair Hall & Livestock rental revenues. This fund is to be utilized for the maintenance and rental expenditures for the Fair Hall and Livestock Showbarn.

Personnel

1 -Community Programs & Projects Coordinator

Expenditures	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Adopted
Personnel	-	-	-	-	\$57,157
Supplies	-	-	-	-	\$10,108
Other Services	-	-	-	-	\$34,000
Total Expenditures	-	-	-	-	\$101,265



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PERSONNEL

2022 Pay Schedule for the City of Hondo
Effective October 1, 2021

Grade	Hourly					Grade	Annual				
	Minimum	1st Quartile	Mid-Point	Maximum			Minimum	1st Quartile	Mid-Point	Maximum	
101	\$ 10.000	\$ 11.40	\$ 12.80	\$ 15.60		101	\$ 20,800.00	\$ 23,712.00	\$ 26,624.00	\$ 32,448.00	
102	10.600	12.084	13.568	16.536		102	22,048.00	25,134.72	28,221.44	34,394.88	
103	11.236	12.809	14.382	17.528		103	23,370.88	26,642.80	29,914.73	36,458.57	
104	11.910	13.578	15.245	18.580		104	24,773.13	28,241.37	31,709.61	38,646.09	
105	12.625	14.392	16.160	19.695		105	26,259.52	29,935.85	33,612.19	40,964.85	
106	13.382	15.256	17.129	20.876		106	27,835.09	31,732.00	35,628.92	43,422.74	
107	14.185	16.171	18.157	22.129		107	29,505.20	33,635.93	37,766.65	46,028.11	
108	15.036	17.141	19.246	23.457		108	31,275.51	35,654.08	40,032.65	48,789.79	
109	15.938	18.170	20.401	24.864		109	33,152.04	37,793.33	42,434.61	51,717.18	
110	16.895	19.260	21.625	26.356		110	35,141.16	40,060.93	44,980.69	54,820.21	
111	17.908	20.416	22.923	27.937		111	37,249.63	42,464.58	47,679.53	58,109.43	
112	18.983	21.641	24.298	29.613		112	39,484.61	45,012.46	50,540.30	61,595.99	
113	20.122	22.939	25.756	31.390		113	41,853.69	47,713.20	53,572.72	65,291.75	
114	21.329	24.315	27.301	33.274		114	44,364.91	50,575.99	56,787.08	69,209.26	
115	22.609	25.774	28.940	35.270		115	47,026.80	53,610.55	60,194.31	73,361.81	
116	23.966	27.321	30.676	37.386		116	49,848.41	56,827.19	63,805.97	77,763.52	
117	25.404	28.960	32.517	39.629		117	52,839.32	60,236.82	67,634.32	82,429.33	
118	26.928	30.698	34.467	42.007		118	56,009.67	63,851.03	71,692.38	87,375.09	
119	28.543	32.539	36.536	44.528		119	59,370.25	67,682.09	75,993.93	92,617.60	
120	30.256	34.492	38.728	47.199		120	62,932	71,743	80,554	98,175	
121	32.071	36.561	41.051	50.031		121	66,708	76,048	85,387	104,065	
122	33.996	38.755	43.514	53.033		122	70,711	80,610	90,510	110,309	
123	36.035	41.080	46.125	56.215		123	74,954	85,447	95,941	116,928	
124	38.197	43.545	48.893	59.588		124	79,451	90,574	101,697	123,943	
125	40.489	46.158	51.826	63.163		125	84,218	96,008	107,799	131,380	
126	42.919	48.927	54.936	66.953		126	89,271	101,769	114,267	139,263	

2022 Pay Schedule for the City of Hondo
Adopted FY 2022 Budget

Job Title	Department	Hourly					Annual			
		Grade	Min	1st Qtr.	Mid	Max	Min	1st Qtr	Mid	Max
Full Time Positions										
FAC	Custodian	104	11.910	13.578	15.245	18.580	24,773.13	28,242.30	31,709.61	38,646.09
PARK	Parks Operator	104	11.910	13.578	15.245	18.580	24,773.13	28,241.89	31,709.61	38,646.09
STR	Street Operator	104	11.910	13.578	15.245	18.580	24,773.13	28,241.89	31,709.61	38,646.09
AIR	Airport Grounds Maintenance	104	11.910	13.578	15.245	18.580	24,773.13	28,241.37	31,709.61	38,646.09
LIB	Library Aide	105	12.625	14.392	16.160	19.695	26,259.52	29,936.40	33,612.19	40,964.85
PD	Police Clerk/Typist I	105	12.625	14.392	16.160	19.695	26,259.52	29,936.40	33,612.19	40,964.85
UB	Utility Clerk I	105	12.625	14.392	16.160	19.695	26,259.52	29,936.40	33,612.19	40,964.85
FAC	Facilities Maintenance Worker	106	13.382	15.256	17.129	20.876	27,835.09	31,733.15	35,628.92	43,422.74
GOLF	Golf Course Maintenance	106	13.382	15.256	17.129	20.876	27,835.09	31,733.15	35,628.92	43,422.74
PARK	Parks Equipment Operator I	106	13.382	15.256	17.129	20.876	27,835.09	31,733.15	35,628.92	43,422.74
STR	Street Equipment Operator I	106	13.382	15.257	17.129	20.876	27,835.09	31,733.91	35,628.92	43,422.74
WW	Waste Water Operator I	106	13.382	15.257	17.129	20.876	27,835.09	31,733.91	35,628.92	43,422.74
WTR	Water Equipment Operator I	106	13.382	15.257	17.129	20.876	27,835.09	31,733.91	35,628.92	43,422.74
WTR	Water Operator I	106	13.382	15.257	17.129	20.876	27,835.09	31,733.91	35,628.92	43,422.74
PD	Animal Control Officer	107	14.185	16.172	18.157	22.129	29,505.20	33,637.95	37,766.65	46,028.11
ADM	Administrative Assistant	107	14.185	16.172	18.157	22.129	29,505.20	33,637.95	37,766.65	46,028.11
MUN	Municipal Court Clerk I	107	14.185	16.172	18.157	22.129	29,505.20	33,637.95	37,766.65	46,028.11
PD	Police Clerk/Typist II	107	14.185	16.172	18.157	22.129	29,505.20	33,637.95	37,766.65	46,028.11
UB	Utility Clerk II	107	14.185	16.172	18.157	22.129	29,505.20	33,637.95	37,766.65	46,028.11
REC	Recreation Program Coordinator	108	15.036	17.142	19.246	23.457	31,275.51	35,654.93	40,032.65	48,789.79
AIR	Airport Services Technician I	108	15.036	17.142	19.246	23.457	31,275.51	35,656.22	40,032.65	48,789.79
CODE	Code Enforcement Officer	108	15.036	17.142	19.246	23.457	31,275.51	35,656.22	40,032.65	48,789.79
MUN	Municipal Court Clerk II	108	15.036	17.142	19.246	23.457	31,275.51	35,656.22	40,032.65	48,789.79
STR	Street Equipment Operator II	108	15.036	17.141	19.246	23.457	31,275.51	35,653.75	40,032.65	48,789.79
WW	Waste Water Operator II	108	15.036	17.141	19.246	23.457	31,275.51	35,653.75	40,032.65	48,789.79
WTR	Water Equipment Operator II	108	15.036	17.141	19.246	23.457	31,275.51	35,653.75	40,032.65	48,789.79
FAC	Facilities Maintenance Crew Leader	109	15.938	18.170	20.401	24.864	33,152.04	37,792.98	42,434.61	51,717.18
WTR	Water Operator II	109	15.938	18.170	20.401	24.864	33,152.04	37,792.98	42,434.61	51,717.18
CM	Administrative Assistant to the City Manager	109	15.938	18.170	20.401	24.864	33,152.04	37,792.98	42,434.61	51,717.18
AIR	Airport Services Technician II	110	16.895	19.260	21.625	26.356	35,141.16	40,060.56	44,980.69	54,820.21
IT	Computer Services Tech/Library Aide	110	16.895	19.260	21.625	26.356	35,141.16	40,060.56	44,980.69	54,820.21
ELE	Electric Lineman's Helper	110	16.895	19.261	21.625	26.356	35,141.16	40,062.95	44,980.69	54,820.21
LIB	Community Programs & Projects Coordinator	110	16.895	19.261	21.625	26.356	35,141.16	40,062.95	44,980.69	54,820.21
REC	Recreation Assistant	110	16.895	19.261	21.625	26.356	35,141.16	40,062.95	44,980.69	54,820.21
STR	Street Crew Foreman	110	16.895	19.260	21.625	26.356	35,141.16	40,059.94	44,980.69	54,820.21
WW	Waste Water Operator III	110	16.895	19.260	21.625	26.356	35,141.16	40,059.94	44,980.69	54,820.21

WW	Waste Water Plant Operator	110	16.895	19.261	21.625	26.356	35,141.16	40,062.37	44,980.69	54,820.21
WTR	Water Operator III	110	16.895	19.261	21.625	26.356	35,141.16	40,062.37	44,980.69	54,820.21
PARK	Parks Crew Leader	111	17.908	20.416	22.923	27.937	37,249.63	42,466.11	47,679.53	58,109.43
WTR	Water Crew Leader	111	17.908	20.416	22.923	27.937	37,249.63	42,466.11	47,679.53	58,109.43
ELE	Electric Apprentice Lineman	112	18.983	21.640	24.298	29.613	39,484.61	45,012.18	50,540.30	61,595.99
PD	Police Officer	112	18.983	21.640	24.298	29.613	39,484.61	45,012.18	50,540.30	61,595.99
PD	Police School Resource Officer	112	18.983	21.640	24.298	29.613	39,484.61	45,010.86	50,540.30	61,595.99
PD	Police Traffic Patrol Officer	112	18.983	21.640	24.298	29.613	39,484.61	45,010.86	50,540.30	61,595.99
DEV	Code Compliance Officer/Fire Marshall	112	18.983	21.640	24.298	29.613	39,484.61	45,010.86	50,540.30	61,595.99
ELE	Electric Journeyman Lineman	114	21.329	24.315	27.301	33.274	44,364.91	50,574.20	56,787.08	69,209.26
PD	Police	114	21.329	24.315	27.301	33.274	44,364.91	50,575.99	56,787.08	69,209.26
UB	Utility Billing Supervisor	115	22.837	26.033	29.231	35.626	47,500.96	54,149.17	60,801.23	74,101.50
ELE	Electric Crew Leader	115	22.837	26.034	29.231	35.626	47,500.96	54,149.87	60,801.23	74,101.50
GOLF	Golf Superintendent	115	22.837	26.033	29.231	35.626	47,500.96	54,149.33	60,801.23	74,101.50
LIB	Library Director	115	22.837	26.033	29.231	35.626	47,500.96	54,149.33	60,801.23	74,101.50
IT	I.T. Manager	115	22.837	26.033	29.231	35.626	47,500.96	54,149.33	60,801.23	74,101.50
PARK	Parks & Grounds Superintendent	115	22.837	26.033	29.231	35.626	47,500.96	54,149.33	60,801.23	74,101.50
DEV	Planner II	115	22.837	26.033	29.231	35.626	47,500.96	54,149.33	60,801.23	74,101.50
PD	Police Investigator	115	22.837	26.033	29.231	35.626	47,500.96	54,149.33	60,801.23	74,101.50
REC	Recreation Division Manager	116	23.966	27.321	30.676	37.386	49,848.41	56,827.24	63,805.97	77,763.52
DEV	Development Services Superintendent	116	23.966	27.321	30.676	37.386	49,848.41	56,828.01	63,805.97	77,763.52
PD	Police Investigator/Case Analyst	116	23.966	27.321	30.676	37.386	49,848.41	56,827.19	63,805.97	77,763.52
MUN	Municipal Court/Finance Administrator	116	23.966	27.321	30.676	37.386	49,848.41	56,828.01	63,805.97	77,763.52
PD	Police Detective Sergeant	116	23.966	27.321	30.676	37.386	49,848.41	56,828.01	63,805.97	77,763.52
STR	Street Superintendent	116	23.966	27.321	30.676	37.386	49,848.41	56,828.01	63,805.97	77,763.52
WW	Waste Water Superintendent	116	23.966	27.320	30.676	37.387	49,849.28	56,826.16	63,807.08	77,764.88
WTR	Water Superintendent	116	23.966	27.321	30.676	37.386	49,848.41	56,827.19	63,805.97	77,763.52
ELE	Electric Superintendent	117	25.404	28.960	32.517	39.629	52,839.32	60,236.82	67,634.32	82,429.33
CS	City Secretary	118	26.928	30.698	34.467	42.007	56,009.67	63,851.03	71,692.38	87,375.09
PD	Police Lieutenant	118	26.928	30.698	34.467	42.007	56,009.67	63,851.03	71,692.38	87,375.09
ED	Economic Development Director	120	30.256	34.491	38.728	47.199	62,932.47	71,741.31	80,553.56	98,174.65
FIN	Human Resources/Payroll Director	121	32.071	36.561	41.051	50.031	66,708.42	76,045.79	85,386.77	104,065.13
AIR	Director of Aviation	121	32.071	36.560	41.051	50.031	66,708.42	76,045.79	85,386.77	104,065.13
PD	Police Chief	121	32.071	36.560	41.051	50.031	66,708.42	76,045.79	85,386.77	104,065.13
FIN	Chief Finance Officer	123	36.035	41.081	46.125	56.215	74,953.58	85,447.49	95,940.58	116,927.58
PW	Public Works Director	124	38.197	43.546	48.893	59.588	79,450.79	90,575.40	101,697.01	123,943.24

Part-Time Positions	YR 1	YR 2	YR 3	YR 4	MAX
Golf Pro Shop/Laborer	12.62	12.87	\$ 13.12	\$ 13.37	\$ 13.62
Library Aide	12.62	12.87	\$ 13.12	\$ 13.37	\$ 13.62
Pool Lifeguard - Part Time	10.00	10.25	\$ 10.50	\$ 10.75	\$ 11.00
Pool Manager/Concessionaire - Certified - Part Time	12.62	12.87	\$ 13.12	\$ 13.37	\$ 13.62
Part-Time Seasonal/Recreation Aide	12.62	12.87	\$ 13.12	\$ 13.37	\$ 13.62
School Crossing Guard - Part Time	10.00	10.25	\$ 10.50	\$ 10.75	\$ 11.00

**2021-2022 Personnel Position Roster
Including Full-Time, Part-Time and Seasonal**

	Approved 2019-20	Approved 2020-21	Proposed 2021-22
General Fund 01:			
Administration			
City Manager	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-
Network Administrator	1.00	1.00	-
Information Technology Specialist	1.00	1.00	-
Cost Center Total	<u>4.00</u>	<u>4.00</u>	<u>1.00</u>
Finance			
Finance Director	1.00	-	
Chief Finance Officer	1.00	1.00	1.00
Finance/Municipal Court Administrator	1.00	1.00	1.00
Cost Center Total	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>
Police			
Police Chief	1.00	1.00	1.00
Lieutenant	1.00	1.00	1.00
Corporal	2.00	3.00	2.00
Detective Sergeant	1.00	1.00	1.00
Investigator	2.00	3.00	3.00
Investigator/Case Analyst	-	-	1.00
School Resource Officer (SRO)	2.00	1.00	2.00
Traffic Patrol Officers	1.00	1.00	-
Police Officer	12.00	12.00	12.00
Clerk-Typist II	1.00	-	2.00
Clerk-Typist I	1.00	2.00	-
Cost Center Total	<u>24.00</u>	<u>25.00</u>	<u>25.00</u>
Crossing Guards			
Crossing Guards	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Cost Center Total	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Legal & Courts			
Municipal Court Clerk	1.00	1.00	1.00
Cost Center Total	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
Animal Care Services			
Animal Control Officer	2.00	2.00	2.00
Cost Center Total	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Street			
Street Superintendent	1.00	1.00	1.00

**2021-2022 Personnel Position Roster
Including Full-Time, Part-Time and Seasonal**

	Approved 2019-20	Approved 2020-21	Proposed 2021-22
Street Crew Foreman	1.00	2.00	2.00
Street Equipment Operator II	1.00	1.00	1.00
Street Equipment Operator I	4.00	4.00	4.00
Street Operator Full-Time	3.00	3.00	3.00
Cost Center Total	<u>10.00</u>	<u>11.00</u>	<u>11.00</u>
Library			
Library Director	1.00	1.00	1.00
Community Program & Projects Coordinator	1.00	1.00	-
Librarian Aide Full-Time	2.00	3.00	3.00
Computer Service Technician	1.00	-	1.00
Librarian Aide Part-Time	1.00	1.00	1.00
Cost Center Total	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Parks			
Parks Superintendent	1.00		1.00
Parks Crew Leader	1.00		1.00
Parks Equipment Operator I	1.00		1.00
Parks Operator	9.00		7.00
Parks Operator - Part Time	-		-
Cost Center Total	<u>12.00</u>	-	<u>10.00</u>
Facilities			
Facilities Crew Leader	1.00		1.00
Maintenance Worker	3.00		4.00
Custodian Full Time	2.00		2.00
Cost Center Total	<u>6.00</u>	-	<u>7.00</u>
Buildings & Grounds Maintenance			
Parks Superintendent	1.00	1.00	-
Parks Crew Leader	1.00	1.00	-
Facilities Crew Leader	1.00	1.00	-
Parks Equipment Operator I	1.00	1.00	-
Maintenance Worker I	3.00	5.00	-
Parks Laborer	9.00	7.00	-
Parks Laborer - Part Time	1.00	1.00	-
Custodian Full Time	2.00	2.00	-
Cost Center Total	<u>19.00</u>	<u>19.00</u>	-
Recreation			
Recreation Division Manager	1.00	1.00	1.00
Recreation Assistant	1.00	1.00	1.00
Recreation Program Coordinator	1.00	1.00	1.00
Recreation Aide Full-Time	-	-	1.00
Recreation Aide Part-Time	3.00	3.00	2.00

**2021-2022 Personnel Position Roster
Including Full-Time, Part-Time and Seasonal**

	Approved 2019-20	Approved 2020-21	Proposed 2021-22
Recreation Aide (Seasonal)	5.00	5.00	5.00
Pool Manager/Concessionaire (Seasonal)	1.00	1.00	1.00
Lifeguard (Seasonal)	9.00	9.00	9.00
Cost Center Total	<u>21.00</u>	<u>21.00</u>	<u>21.00</u>
Golf Course			
Golf Superintendent	1.00	1.00	1.00
Golf Course Maintenance Full-Time	1.00	1.00	1.00
Golf Course Laborer Part-Time	1.00	1.00	2.00
Pro-Shop Laborer Part-Time	1.00	1.00	1.00
Cost Center Total	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
Community Development/Code Compliance			
Development Services Superintendent	1.00	1.00	1.00
Planner II	1.00	1.00	1.00
Code Enforcement Officer	1.00	1.00	1.00
Code Enforcement Officer/Fire Marshal	1.00	1.00	1.00
Cost Center Total	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
Utility Billing			
Utility Billing Supervisor	1.00	1.00	-
Utility Clerk Full-Time II	2.00	1.00	-
Utility Clerk Full-Time I	1.00	2.00	-
Cost Center Total	<u>4.00</u>	<u>4.00</u>	<u>-</u>
City Secretary			
City Secretary	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	-
Cost Center Total	<u>2.00</u>	<u>2.00</u>	<u>1.00</u>
Public Works			
Public Works Director	1.00	1.00	1.00
Assistant Public Works Director	1.00	1.00	-
Administrative Assistant	-	1.00	1.00
Cost Center Total	<u>2.00</u>	<u>3.00</u>	<u>2.00</u>
Human Resources			
Human Resources Director	-	-	1.00
Cost Center Total	<u>-</u>	<u>-</u>	<u>1.00</u>
Information Technology			
Information Technology Manager	-	-	1.00
Information Technology Specialist	-	-	1.00
Cost Center Total	<u>-</u>	<u>-</u>	<u>2.00</u>

**2021-2022 Personnel Position Roster
Including Full-Time, Part-Time and Seasonal**

	Approved 2019-20	Approved 2020-21	Proposed 2021-22
General Fund Total	131.00	115.00	108.00
Electric Fund 02			
Electric Superintendent	1.00	1.00	1.00
Crew Leader	1.00	1.00	1.00
Journeyman Lineman	1.00	1.00	1.00
Apprentice Lineman	2.00	2.00	2.00
Lineman's Helper	4.00	4.00	4.00
Electric Administrative Assistant	1.00	-	-
Electric Fund Total	<u>10.00</u>	<u>9.00</u>	<u>9.00</u>
Water/Sewer Fund 03			
Water			
Water Superintendent	1.00	1.00	1.00
Water Crew Leader	2.00	2.00	2.00
Equipment Operator II	1.00	-	-
Equipment Operator I	1.00	1.00	-
Water Operator III	-	-	1.00
Water Operator II	-	1.00	1.00
Water Operator I	3.00	3.00	3.00
Cost Center Total	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
Wastewater			
Wastewater Superintendent	1.00	1.00	1.00
Wastewater Plant Operator	1.00	1.00	1.00
Wastewater Operator III	-	-	1.00
Wastewater Operator II	1.00	2.00	
Wastewater Operator I	1.00	-	2.00
Cost Center Total	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
Utility Billing			
Utility Billing Supervisor	-	-	1.00
Utility Billing Clerk II			1.00
Utility Billing Clerk I			2.00
Cost Center Total	<u>—</u>	<u>—</u>	<u>4.00</u>
Water/Wastewater Fund Total	12.00	12.00	17.00
Airport Fund 04			
Director of Aviation	1.00	1.00	1.00
Airport Services Technician II	1.00	1.00	2.00
Airport Services Technician I	1.00	1.00	-

**2021-2022 Personnel Position Roster
Including Full-Time, Part-Time and Seasonal**

	Approved 2019-20	Approved 2020-21	Proposed 2021-22
Airport Administrative Assistant	1.00	1.00	1.00
Airport Grounds Maintenance	-	-	1.00
Airport Fund Total	4.00	4.00	5.00
Sanitation Fund 05			
Collection Station Attendant Part-Time	1.00	-	-
Sanitation Fund Total	1.00	-	-
Economic Development Fund 18			
EDC Director	1.00	1.00	1.00
Economic Development Fund Total	1.00	1.00	1.00
South Texas Regional Training Center			
Administrative Assistant	-	1.00	1.00
South Texas Regional Training Center Fund Total	-	1.00	1.00
Fair & Livestock Fund			
Community Programs & Projects Coordinator	-	-	1.00
Fair & Livestock Fund Total	-	-	1.00
Total All Funds	141.00	142.00	142.00
Proposed Full-Time Employees:	112.00	113.00	113.00
Proposed Part-Time/Seasonal Employees:	29.00	29.00	29.00
Total Proposed Employees	141.00	142.00	142.00



FEE SCHEDULE

**CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE****Appendix A****ADOPTED
FY2021**

A1.001-GENERAL PROVISIONS	
COPY CHARGES	
Copies (8 1/2 x 11)	
Black & White	\$0.10 per page
Color	\$1.00 per page
Audio Copy on Flash Drive	\$10.00
Audio Copy on Compact Disc	\$4.00
ShapeFile/Geodatabase file	\$3.00
Personnel Charge (Large Requests that require 1hr+)	\$15.00 per hour
NOTARY FEE	\$6.00-First page; \$1.00 for each additional page
Fee for legal/professional services at special meetings	\$200.00
Online Processing Fee	\$1.25
MISCELLANEOUS FEES	
Block Party Permit	\$25.00
Carnival License	\$250.00
Sexually Oriented Business License	\$500.00
Burn Permit	\$25.00
SOLICTOR/VENDOR PERMIT FEES	
30 Days	\$25.00
60 Days	\$50.00
180 Days	\$65.00
One (1) Year	\$100.00
Agent Fee	\$25.00 per agent
Lost Permit	\$15.00 per permit



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.001-GENERAL PROVISIONS	
FILM PROJECT FEES	
Total or disruptive use (regular operating hours of a public building, park, right-of-way, or public area)	\$500.00
Partial non-disruptive use of a public building, park, right-of-way, or public area	\$250.00
Total closure or obstruction of public street or right-of-way, including parking lots & on-street parking (for filming purposes)	
	\$50.00 per block
Partial closure or obstruction of public street or right-of-way, including parking lots, & on-street parking (for filming purposes)	\$25.00 per block
Use of City parking lots, parking areas, and City Streets (for the purpose of parking fil trailers, buses, catering trucks, and other large vehicles)	\$50.00 per block or lot
Application processing fee	\$25.00
LIQUOR LICENSE FEES	
General Class B Wholesaler's Permit (W)	\$150.00
BEER LICENSES	
Branch Distributors License (BC)	\$38.00
General Distributor's License (BB)	\$150.00
Importer's License (BI)	\$10.00
Local Distributor's License (BD)	\$38.00
Beer Retailer Off Premise (BF) Annual	\$30.00
Retail Beer on Premise (BE) Annual	\$75.00
Retail Dealer's On Premise Late Hours License (BL)	\$125.00
Retail Beer & Wine on premise (BG) Annual	\$87.50
Retail Beer & Wine off premise (BQ) Annual	\$30.00
Importer's Carrier License	\$10.00
LIQUOR LICENSE	
Beverage Cartage License (PE)	\$10.00
Carrier's Permit (C)	\$15.00
Food and Beverage Certificate (FB)	\$50.00
Mixed Beverage Permit (MB)	\$750.00
	(No City fee until 4th year (3 yr. waiting period)



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.001-GENERAL PROVISIONS	
Mixed Beverage Late Hours Permit (LB)	\$75.00
Package Store (P) Annual	\$250.00
Wine Only Package Store (Q) Annual	\$37.50
Private Carrier's Permit (O)	\$15.00
CITY RESIDENT FEES	NO CHARGE
	Active Military and Veterans - No charge (proof required)
OUT OF CITY RESIDENT FEES	\$15.00 per year per family for ages 5-54
	\$10.00 per year/family (One member must be 55+)
	*Individuals/Families having a business address
	receive city resident fee (must have CoH service address)
PRINT OUTS	
Black & White	\$0.10 per page
Color	\$1.00 per page
PHOTOCOPIES	\$0.10 Black & White/ \$1.00 Color (each page)
A1.002 LIBRARY	
FAX (OUTGOING ONLY)	\$1.00 per page
FINES	
BOOK/AUDIOBOOK FINES	\$0.10 per day-Max \$5.00 per title
VIDEO FINES	\$1.00 per day-Max. \$10.00 per title
LOST OR DAMAGED/DESTROYED BOOK	Price of the book as entered into the catalog system + \$3.00 processing fee
SENIOR ACTIVITY CENTER RENTAL RATES Per Room	
*Non-Profit Fee (must have 78861 zip code)	\$17.50 per hour
Business/For-Profit Fee	\$35.00 per hour - 2 hour minimum
Fee (City of Hondo/TML Municipalities/ Other Government Agencies)	Free of Charge
Deposit (FOR ALL RENTALS)	\$100.00
MISCELLANEOUS FEES	
Replacement Card	\$1.00
Scans	\$0.10 per page
Lamination	\$1.00 per page
USB or Flash Drive	\$10.00
One-User Headphones/ear buds	\$1.25
Vinyl for Silhouette Use - Small and Medium	\$1.00
Vinyl for Silhouette Use - Large and X-Large	\$3.50
Online Processing Fee	\$1.25



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.003-PARKS	
PARK FEES	
City Park #1	
Deposit	\$100.00
Usage	\$100.00 per day
Non-Profit Deposit	\$100.00 (78861 only)
Non-Profit Rental Fee	\$50.00 (78861 only)
City Park #2	
Deposit	\$50.00
Usage	\$50.00
Non-Profit Deposit	\$50.00 (78861 only)
Non-Profit Rental Fee	\$25.00 (78861 only)
LOADING DOCK	
Available to 78861 NON-PROFIT'S ONLY	\$50.00 deposit-returned if cleaned
COMMUNITY CENTER	
Deposit	\$100.00
Fee	\$35.00 per hour-2hr minimum
Lost Key Fee	\$50.00
Non-Profits (78861 only)	\$17.50 per hour-2 hour minimum

**CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE****Appendix A****ADOPTED
FY2021**

A1.004-RECREATION	
FAIR HALL	
Deposit	\$650.00
Fair Hall Rental Fee	Monday-Thursday \$900.00, Friday-Saturday \$1,400.00
Extra Day Rental Fee	\$300.00
Grounds	Monday-Thursday \$500.00, Friday-Saturday \$1,000.00
Rodeo Arena	\$350.00
Show Barn	\$400.00
Bar-B-Q Pit	\$250.00
East/West Field	\$350.00
TA LOPEZ PAVILION	NO CHARGE
TA LOPEZ BATHROOMS - BASEBALL FIELD	\$100.00 Deposit
RICK TAYLOR RECREATION CENTER	
RESIDENT	
Daily Fee	\$4.00
Memberships (Yearly)	
Youth (Ages 13-21)	\$20.00
Adult (Ages 21 & Up)	\$52.00
Family	\$65.00
NON-RESIDENT	
Memberships (Yearly)	
Youth (Ages 13-21)	\$35.00
Adult (Ages 21 & Up)	\$85.00
Family	\$111.00



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.004-RECREATION	
RENTAL FEES	
Activity Room	
Deposit	\$25.00
Usage	\$35.00/(1) hour minimum \$50.00 if reservation is outside regular hours
GYMNASIUM	
Deposit	\$50.00 during open hours \$100.00 during closed hours
Usage	\$35/hr. for half court \$150.00-half a day when closed + \$15.00/hr. for staff \$300.00-full day when closed + \$15.00/hr. for staff
TOURNAMENT/FIELD RENTALS	
Deposit	\$250.00/field per day
Usage	\$150.00/field per day
PROGRAMS REGISTRATION FEES	
Flag Football	\$65.00 per player
Girl's Volleyball	\$50.00 per player
Basketball	
Peewee Division	\$40.00 Peewee Division per player
JR/SR Division	\$55.00 JR/SR Division per player
Summer Rec Camp	\$96.00 per participant
Aerobics Class	\$4.00 per participant
Christmas Camp	\$25.00 per participant
Day Off Camp	\$10.00 per participant
League Admission Fee	\$2.00 adults \$1.00 children (under 3 free)



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.004-RECREATION	
MISCELLANEOUS	
Replacement Card	\$5.00
Lights (TA Lopez & Ave U Fields)	\$15.00 per hour
SWIMMING POOL FEES	
Admission	\$3.00 per person (2yrs & under free)
FITNESS PASSES	
	\$65.00 w/rec membership
	2nd pass for \$20 (same address)
	\$90.00 w/out rec membership
	2nd pass for \$20 (same address)
SEASON PASSES	
Youth (w/rec membership)	\$20.00
Adult (w/rec membership)	\$40.00
Family (w/rec membership) (2 adults & Up to 4 Dependents)	\$60.00
Youth (w/out rec membership)	\$30.00
Adult (w/out rec membership)	\$60.00
Family (w/out rec membership) (2 adults & Up to 4 Dependents)	\$145.00
Swim Lessons	\$40.00 per child
Private Pool Party Deposit	\$60.00
Private Pool Party Rental	\$180-3 hrs. \$240-4 hrs.
	\$25.00 for additional guard (50+ people) per party
NON-RESIDENT	
Daily Fee	\$4.00 per day
Online Processing Fee	\$1.25
Senior Citizen (65 years and Up) & Military Discount	10%



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.005-GOLF COURSE	
GREEN FEES (18 Holes)	
Senior (60yrs+)	\$16.00-with cart-WEEKDAYS
	\$20.00-with cart-WEEKENDS
	\$8.00-walking-WEEKDAYS
	\$12.50-walking-WEEKENDS
Junior (5-17yrs)	\$15.00-with cart-everyday
Junior (5-17yrs)	\$7.00-walking-everyday
Adults (18yrs-59yrs)	\$20.00-with cart-WEEKDAYS
	\$24.00-with cart-WEEKENDS
	\$12.50-walking-WEEKDAYS
	\$16.50-walking-WEEKENDS
MEMBERSHIPS (Monthly)	
WALKING MEMBERSHIP	
Family Dues	\$74.95 monthly
Single Dues	\$58.71 monthly
Senior Dues	\$48.97 monthly
PLAYER DEVELOPMENT PROGRAM (PDP)	
Unlimited range use, 20% off weekend green fees, 50% off after 1pm weekdays green fees	\$95.00 monthly
PLAYERS CLUB CARD	
All Access Pass	\$195.00 monthly
GOLF LESSONS	\$20.00 per hour
BUCKET OF RANGE BALLS	
Small Bucket (25 balls)	no longer offered
Medium Bucket (50 balls)	\$4.00
Large Bucket (100 balls)	\$6.00
Jumbo Bucket (140 balls)	\$8.00
Online Processing Fee	\$1.25



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.006-POLICE DEPT	
FEES FOR COPIES OF REPORTS	
Accident	\$6.00
Call for Service	\$6.00
Arrest (w/ Identification ONLY)	\$6.00
Incident/Offense (Public Info. ONLY)	\$6.00
Finger Print Cards	\$25.00
ANIMAL REGISTRATION (Dogs & Cats)	
Spayed or Neutered (sterilized)	\$5.00
or under 1 year old	
NOT Spayed or Neutered	\$7.00
ANIMAL IMPOUNDMENT	
Dogs & Cats	
(each NOT Spayed or Neutered (sterilized))	
First Offense in 12month period	\$30.00
Second Offense in 12month period	\$40.00
Third Offense in 12month period	\$50.00
Fourth Offense in 12month period	\$60.00
Dogs & Cats (each Spayed or Neutered (sterilized))	
First Offense in 12month period	\$25.00
Second Offense in 12month period	\$30.00
Third Offense in 12month period	\$40.00
Fourth Offense in 12month period	\$50.00
HANDLING FEE	\$10.00 per day, or fraction there of
Daily charge that an animal is at the shelter in addition to impoundment fees	



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.006-POLICE DEPT	
PROOF OF CURRENT VACCINATION	\$22.00
If proof is not provided for any animal over 3m of age	
an additional charge is applied	
QUARANTINE FEES	\$12.00 per day, or fraction thereof
Daily charge that an animal is at the shelter in addition to impoundment fees	
Owners of animals destroyed by the Animal Control Officer shall be assessed	
additional fees, as appropriate, in addition to the existing impound fees,	
per destroyed animal, when the animal is not suspected of rabies infection	
Rabies Examination	\$50.00
Euthanasia Fee	\$25.00
ADOPTION FEE	\$30.00
ANIMAL DISPOSAL	\$25.00
Any animals surrendered by owners	
DANGEROUS DOG	\$50.00
MICROCHIP DEPOSIT	\$10.00
A1.007-MUNICIPAL COURT	
Speeding in school zone	\$199.20
Exceeding posted speed zone	\$8 per mile
Cell Phone Use in School Zone	\$199.90
No Drivers License-1st Offense	\$124.00
No Drivers License-2nd Offense	\$184.00
No Drivers License-3rd Offense	\$200.00
Expired drivers license	\$84.00
No seat belt-Driver	\$49.90
No seat belt-Passenger	\$49.90
No seat belt on child age 15-16	\$49.90 to passenger/\$99.90 to driver
No seat belt on child age 8-15	\$99.90 to driver
No seat belt/child safety seat for child under 8	\$104.90 to driver
No parking violations	\$100.00
Online Processing Fee	\$2.50 or \$3.50-depending on deferral



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.008-UTILITIES	
Deposit - Residential*	
Electric	\$200.00
Water	\$100.00
Deposit - Commercial*	
Electric	(minimum) \$500.00 or High/Low Prev. Bill
Water	(minimum) of \$100 or High/Low Prev. Bill
Hydrant meter deposit	\$1,500.00
Connection fee	
Residential	\$25.00 each
Commercial	\$25.00 each
*Deposits may be initially waived if a letter of credit in good standing is provided by account holder in their name. (Must provide before account is opened)	
Re-Connect Fees**	
**Additional fees may apply	
Utility Re-Connect Fee (During business hours)**	\$40.00 flat fee
After Hours Reconnect Fees**	
First Offense (within prior 12 billing period)	additional \$50.00 flat fee (first offense in 12month period)
Offense after First (within prior 12 billing period)	additional \$100.00 (every Offense after first)
POLE DISCONNECT FEE**	
	\$160.00



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.008-UTILITIES	
TAMPERING FEES**	
First Offense (per meter)	\$500.00 per meter Water/Electric-First Offense
Offense after first (per meter)	\$750.00 per meter every offense after first
Police Reports are made for each offense	
Disconnection Day Service Charge	\$15.00 per meter Water/Electric
Re-Read Fee	\$25.00 per meter Water/Electric if incorrect
Meter Test - Water	\$75.00/refunded if meter test fails
Meter Test - Electric	\$75.00 id within 5% accuracy
BANNER FEE	\$75.00 (Permission from TxDOT required)
Edwards Aquifer Authority Management Fee (EAA)	\$.05 per 100 gallons per month
WATER RESOURCES FUND	\$1.00 per month
Online Processing Fee	\$1.25
RETURN CHECK FEE	\$40.00
CEMETERY LOTS & PERPETUAL CARE	
City Residents or owners of property inside city limits	
Burial site (lot)	\$400.00 per site
Perpetual care	\$300.00 per burial
Irrigation fee	\$250.00
Non-Residents or non-owners of property inside city limits	
Burial site (lot)	\$500.00 per burial
Perpetual care:	\$400.00 per burial
Irrigation Fee	\$300.00



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

SOLID WASTE RATES	
SOLID WASTE RATES-RESIDENTIAL	
MONTHLY RATE TO RESIDENTS- (1) Cart	\$25.18
MONTHLY RATE TO RESIDENTS- (2) Carts	\$35.75
MONTHLY RATE TO RESIDENTS- (3) Carts	\$46.80
SOLID WASTE RATES-BUSINESS/PROFESSIONAL	
MONTHLY RATE TO RESIDENTS- (1) Cart	\$33.13
MONTHLY RATE TO RESIDENTS- (2) Carts	\$44.17
MONTHLY RATE TO RESIDENTS- (3 Carts)	\$55.21
SOLID WASTE RATES-COMMERCIAL-DUMPSTERS	
MONTHLY RATE TO RESIDENTS-ONE PICK UP-2yds	\$89.22
MONTHLY RATE TO RESIDENTS-TWO PICK UP-2yds	\$149.73
MONTHLY RATE TO RESIDENTS-ONE PICK UP-3yds	\$100.62
MONTHLY RATE TO RESIDENTS-TWO PICK UP-3yds	\$190.13
MONTHLY RATE TO RESIDENTS-THREE PICK UP-3yds	\$273.25
MONTHLY RATE TO RESIDENTS-ONE PICK UP-4yds	\$141.08
MONTHLY RATE TO RESIDENTS-TWO PICK UP-4yds	\$210.90
MONTHLY RATE TO RESIDENTS-THREE PICK UP-4yds	\$314.78
MONTHLY RATE TO RESIDENTS-TWO PICK UP-6yds	\$314.74
MONTHLY RATE TO RESIDENTS-TWO PICK UP-8yds	\$421.81
ROLL OFFS	
HEB, WAL-MART & CITY OF HONDO-RES.RATE	\$457.50
COMPACTOR	
TDCJ	\$584.36
SLUDGE BOX	
TDCJ	\$350.63
DISPOSAL FEE, PER TON-RES. RATE	\$13.52
Cost per every 2 cubic yard over 8 per brush	\$5.00
ADDITIONAL WASTE WHEELER	
RESIDENTIAL	\$12.37
COMMERCIAL	\$12.37



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.009-DEVELOPMENT SERVICES	
BUILDING, DEVELOPMENT & INSPECTION FEES	
Re-Inspection Res./Com. Bldg.	No Fee
Demolition (Res./Com.)	
Certificate of Occupancy (CO)	\$80 When not associated w/ building permit
Cash Bond CO	\$200.00
Commercial Building Improvement Permit	
\$1.00 TO \$2000.00	\$80.00
\$2001.00 TO \$25,000.00	\$80.00 for the first \$2000.00 plus \$14.00 for each each additional \$1000.00, or fraction thereof, to and including \$25,000.10
\$25,001.00 to \$50,000.00	\$391.25 for the first \$25000.00 plus \$10.10 for each additional \$1000.00, or fraction thereof, to and including \$50,000.10
\$50,001.00 to \$100,000.00	\$643.75 for the first \$50,000.00 plus \$7.00 for each additional \$1000.00, or fraction thereof, to and including \$100,000.10
\$100,001.00 to \$500,000.00	\$993.75 for the first \$100,000.00 plus \$5.60 for each additional \$1000.00, or fraction thereof, to and including \$500,000.10
\$500,001.00 to \$1,000,000.00	\$3,233.75 for the first \$500,000.00 plus \$4.75 for each additional \$1000.00, or fraction thereof, to and including \$1,000,000.10
\$1,000,000.00 and above	\$5,608.75 for the first \$1,000,000.00 plus \$3.25 for each additional \$1,000.00 or fraction thereof



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.009-DEVELOPMENT SERVICES	
Residential Construction Permit	\$.38 per square foot
(includes: building, mechanical, electrical, plumbing, fuel gas and similar)	\$100.00 per trade
Other Types Not Listed Above	\$160.00 per trade
Premature Work	2x Building Improvement Permit
Plan Review Fee	(TBD) 65% of Building Permit Fee
Fire Marshal Safety Inspection Fee	\$100.00
Fire Code Related Plan Review and Inspections	Actual Cost + 5% Admin Fee
Floodplain Development Permit	\$50 + applicable consultant review fees
Consultant & Legal Review Fee	Actual Cost + 5% Admin Fee
Variance Request	\$500.00
Preliminary Plat, Final Plat (Separate)	\$1000.00 & \$25.00 per lot
Final Plat	\$1000.00 & \$25.00 per lot
Minor Plat Fee, Minor replat, Amending Plat	\$200.00
Specific Use Permit Fee	\$500.00
Zone Change/Rezone Request	\$500.00
Site Plan Review	\$100.00
Plat Recordation at County Offices	Actual Cost + \$25 Admin Fee
Curb Cut	Fee to be assessed under construction permit fee schedule
Curb Cut License	\$50.00 Deposit
NEW SERVICE FEES	
Wastewater Service	
Sewer Tap	\$1,700 < 5-ft depth
	\$2,300 ≥ 5-ft depth
Industrial Waste Permit	\$2,500.00



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.009-DEVELOPMENT SERVICES	
Water Service	
Water Meter Fee	
3/4"	\$2,264.00
1"	\$2,454.00
1 1/2"	\$4,047.00
2"	\$4,414.00 / Compound Meter \$5,314.00
>2" / Fire Lines	\$200.00 plus actual cost
Water Meter Fees*	
3/4"	\$216.00
1"	\$377.76
1-1/2"	\$731.07
2"	\$813.68
*Fees for new meter where service tap is installed by developer	
Electric Service	
Residential Overhead (Up to 100')	\$275.00
Residential Overhead (Over 100')	\$275.00 plus actual costs over 100'
Residential Underground (Up to 100')	\$575.00
Residential Underground (Over to 100')	\$575.00 plus actual costs over 100'
Commercial Electric New Service	Actual Cost + 10% Planning Fee
Temporary Electric Service Construction Loop	\$250.00
STREET LIGHT (Existing lights: Alley or Private Properties)	
Monthly Fee (Customer request for disconnect terminates service) or placed on existing electric pole	\$24.50 per month
New Street Light (Alley or Private Properties-Min 12 mo. Term) on dedicated pole	\$450 install fee, \$29.50 per month, 12 month min
PROPERTY ABATEMENT FEES	
Release Lien Fee	
Cost of Lien	Rate dependent on cost to abate
Cost of Attorney Per Hour	Rate dependent on attorney billing
County Cost for Filing Release	\$26 for first page, \$4 for each additional page
Administrative FEE	\$10.00



CITY OF HONDO FY 2022 COMPREHENSIVE FEE SCHEDULE

Appendix A

**ADOPTED
FY2021**

A1.010-AIRPORT	
Hangar Lease/Rental: (monthly)	
A1 - A7	\$175.00
B1 - B7	\$175.00
C1-C7	\$175.00
D1-D7	\$175.00
E1-E7	\$175.00
F1-F7	\$175.00
G1-G3	\$75.00
H1	\$376.00
Piston RON Tiedown	\$10.00 per night (20 gallon min)
Turbine RON Tiedown	\$15.00 per night (100 gallon min)
Piston Monthly Tiedown	\$75.00 - 30 plus days
Turbine Monthly Tiedown	\$125.00 - 30 plus days
Hangar RON (When Available)	\$50.00 per night
After Hours Fee (1730 - 0730)	\$55.00
Ground Power Unit (waived w/fuel purchase)	\$25.00
Replacement of Smart Card	\$10.00
A1.011-South Texas Regional Training Center	
Classroom #106 (905.51 sq. ft.; capacity 60)	
Full Day Rental	\$150.00
Classroom #107 (618.93 sq. ft.; capacity 42)	
Full Day Rental	\$100.00
Classroom #108 (595.51 sq. ft.; capacity 40)	
Full Day Rental	\$100.00
Classroom #106-108 (2119.95 sq. ft.; capacity 142)	
Full Day Rental	\$350.00
Evening Rates	
Same as half day (5:00pm-10:00pm only)	Rates depend on classroom #
Rental Deposit Rate	25% of rental due at time of reservation
Cancellation Fee	
with 10 day notice	Full rental deposit (25% paid) refunded
without 10 day notice	Full rental deposit (25% paid) forfeited
NON-PROFITS	
City & County	Charged 50% of rental fee stated above
	No Charge



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CAPITAL PROGRAM

City of Hondo Five Year Capital Program

FUND	DEPARTMENT	IDENTIFICATION	CAPITAL	Expenditure				I	II	III	IV	V	
				OPERATING	GRANT	DEBT	OTHER						
1	ADMINISTRATION	IMPROVEMENT	City Hall Remodel	X				\$75,000					
1	PD	OUTLAY	Vehicle, Light & Equipment	X	X			\$82,700	\$82,700	\$82,700	\$82,700	\$82,700	
1	GRANT	IMPROVEMENT	Safe Routes to School TXDOT	X				\$898,535					
1	GRANT	IMPROVEMENT	Home Grant - USDA	X				\$717,795					
1	ANIMAL CONTROL	OUTLAY	Vehicle		X			\$23,000					
1	STREETS	OUTLAY	4 Ton Asphalt Recycler		X			\$57,000					
1	STREETS	IMPROVEMENT	14th St rehabilitation and improvements completion		X			\$650,000					
1	STREETS	OUTLAY	Vehicle Purchase		X			\$48,000					
1	LIBRARY	OUTLAY	Workforce Software	X				\$2,500					
1	BUILDINGS	IMPROVEMENT	Recreation Double Doors	X				\$8,000					
1	BUILDINGS	IMPROVEMENT	Golf Course Door	X				\$6,250					
1	BUILDINGS	IMPROVEMENT	AC/DC Welder & Cylinder	X				\$1,100					
1	PARKS	OUTLAY	15-FT Shredder	X					\$15,000				
1	PARKS	IMPROVEMENT	Install Score Boards	X				\$10,000					
1	PARKS	OUTLAY	Vehicle Purchase		X			\$34,000					
1	PARKS	IMPROVEMENT	Regulation Soccer Field	X				\$18,000					
1	PARKS	IMPROVEMENT	Install Picnic Tables	X					\$3,000				
1	PARKS	IMPROVEMENT	Construct Gazebo Torres Park	X					\$20,000				
1	PARKS	IMPROVEMENT	Replace Benches	X					\$1,500	\$2,000			
1	RECREATION	OUTLAY	Vehicle		X			\$32,000					
1	RECREATION	IMPROVEMENT	Swimming Pool Filter(s)	X					\$12,000				
1	GOLF	OUTLAY	Massey tractor with Trimax mower attachment		X			\$80,000					
1	GOLF	IMPROVEMENT	Lean-to Storage Container		X			\$15,000					
1	IT	OUTLAY	Computer Replacement Plan	X				\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
1	IT	OUTLAY	Battery Backup Replacement Plan	X				\$10,000					
1	IT	OUTLAY	Vehicle		X			\$26,000					
2	ELECTRIC	OUTLAY	Bucket Truck		X			\$185,000					
2	ELECTRIC	IMPROVEMENT	Pole Replacement Plan	X				\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	
2	ELECTRIC	IMPROVEMENT	Replace Existing Infrastructure	X				\$50,000	\$30,000	\$30,000	\$30,000	\$30,000	
2	ELECTRIC	IMPROVEMENT	Meter Conversion - AMI	X				\$50,000					
2	ELECTRIC	IMPROVEMENT	Re-conductor Highway 90	X				\$300,000					
2	ELECTRIC	IMPROVEMENT	Lumination Conversion - Conventional to LED (Downtown)	X									
2	ELECTRIC	IMPROVEMENT	Tree-Trimming Program	X				\$114,000	\$100,000	\$100,000	\$100,000	\$100,000	
3	WATER	OUTLAY	Vehicle	X					\$35,000				
3	WATER	OUTLAY	Diesel Powered Generator		X			\$130,000					
3	WATER	IMPROVEMENT	Facility Improvements	X				\$10,000					
3	WATER	IMPROVEMENT	Fire Hydrant Replacement	X				\$10,000					
3	WATER	IMPROVEMENT	CDBG - Water Line Replacement Project	X					\$330,000				
3	WATER	IMPROVEMENT	Meter Conversion - AMI	X				\$1,000,000					

City of Hondo Five Year Capital Program

FUND	DEPARTMENT	IDENTIFICATION	CAPITAL	Expenditure				FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	
				OPERATING	GRANT	DEBT	OTHER						
3	WASTEWATER	OUTLAY	Vehicle		X			\$42,000					
3	WASTEWATER	OUTLAY	Shoring and Steel Plate		X			\$15,000					
3	WASTERWATER	OUTLAY	Dump Trailer		X			\$10,000					
3	WASTEWATER	IMPROVEMENT	CDBG - Sewer Improvement Project	X				\$402,500					
3	WASTEWATER	IMPROVEMENT	WWTP improvements	X					\$30,000	\$30,000	\$30,000	\$30,000	
3	WASTEWATER	IMPROVEMENT	SSO - Sewer Improvement Project	X				\$100,000	\$160,000	\$160,000	\$160,000	\$160,000	
4	AIRPORT	IMPROVEMENT	GA Park Phase I (Infrastructure)			X				\$600,000			
4	AIRPORT	IMPROVEMENT	GA Park Phase II (Hangar Sites)			X				\$2,000,000			
4	AIRPORT	IMPROVEMENT	RAMP		X			\$100,000	\$100,000	\$100,000	\$100,000		
4	AIRPORT	IMPROVEMENT	NEW HANGAR CONSTRUCTION		X					\$450,000			
4	AIRPORT	OUTLAY	FREE STANDING ICE MACHINE	X				\$2,260					
4	AIRPORT	OUTLAY	Mule for Herbicide/Ground Maintenance Application	X				\$13,000					
4	AIRPORT	OUTLAY	Tug w/ Accessories	X					\$35,000				
4	AIRPORT	OUTLAY	Mower Replacement	X					\$10,000				
4	AIRPORT	OUTLAY	Vehicle w/ Fuel Cell	X					\$35,000				
11	PERPETUAL CARE	OUTLAY	Z-Turn Mower(s)	X					\$20,000				
18	EDC	IMPROVEMENT	Agriplex			X				\$32,000,000			
20	STRTC	OUTLAY	Forklift	X				\$44,000					
20	STRTC	OUTLAY	Diesel Equipment		X			\$267,625					
TOTAL								\$5,685,265	\$1,064,200	\$35,599,700	\$547,700	\$82,700	



Fiscal Year 2022 Requested Capital

General Fund

Cost Center 01 – Administration

City Hall Remodel	01-50240403	\$75,000
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To remodel City Hall and accommodate all staff.

Cost Center 05 – Police

Vehicle Purchase	01-50540408	\$50,000
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Purchase two vehicles to continue the goal of replacing two police vehicles every year to maintain a reliable fleet. This reflects the cost with a USDA grant absorbing a percentage of the expenses, normally 60-40 split.

Vehicle Lighting & Equipment	01-50540407	\$32,700
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The cost of the outfitting of the two new vehicles with lighting and equipment.

Cost Center 06 – Animal Control

Vehicle Purchase	01-50840408	\$22,676
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This vehicle is to replace a very aged and damaged F150. This vehicle purchase will be for a Ford Transit Van that will be utilized for daily operations and at events. This new vehicle will also allow for good transport conditions for animals.

Cost Center 09 – Streets

Vehicle Purchase	01-50940421	\$48,000
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To purchase F350 Flat Bed Truck. The Street Division is currently lacking a vehicle. This would allow for the City to replace a 1999 F150 that has faced costly repairs. This will be used for hauling equipment to and from jobs.

Dump Truck	\$91,900
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To purchase 7/8 yard dump truck. The City currently has two aging dump trucks that need to begin to be replaced.

Hot Ton Recycler	01-50940423	\$57,000
Asphalt hotbox that would allow for easy patching and reduce the amount for man power for patching.		
Restripe 22nd from Ave to Dead End		\$24,000
To purchase paint and glass beads to restripe streets.		
Street Sweeper		\$285,000
To replace Street Sweeper that is aging and has been subjected to costly repairs.		
Asphalt Distributor		\$200,000
Equipment would allow for efficient chip sealing to be done in house.		
Chip Spreader		\$330,000
Equipment would allow for efficient chip sealing to be done in house.		
Cost Center 10 – Library		
Workforce Development Software		\$2,500
Provide training in job skills such as basic computer classes, and in Microsoft Office.		
Cost Center 11 – Parks		
Scoreboards	01-51140419	\$18,000
Install scoreboards at City fields.		
Vehicle Purchase	01-51140417	\$34,000
Purchase truck to replace aging truck and accommodate employees.		
Grappler for Bobcat		\$4,500
Addition to Bobcat to be utilized for picking up brush piles.		
Lights for Baseball Fields		\$ N/A
Provide lighting to baseball fields to allow for longer playing times.		
Gazebo for Sunset Park		\$24,000
To add a Gazebo to the Sunset Park for the Community.		

Trees		\$5,000
Purchase trees to be planted at various parks throughout the City.		
Picnic Tables		\$4,470
Provide additional picnic tables throughout our City parks.		
Dog Park		\$17,000
Establish a dog park for the community that will allow for a safe and fun place for the citizen's dogs to run and play.		
Concession Stand/Restrooms		\$35,000
Establish a concession stand/restroom building at the sport complex.		
Regulation Soccer Field	01-51140418	\$10,000
Establish a regulation soccer field for the community now that the School District will offer the sport.		
Cost Center 13 – Facilities		
Golf Course Doors	01-51340426	\$6,250
Improve Golf Course's doors that have developed issues and damage over the years.		
Recreation Center's Double Doors	01-51340425	\$8,000
Replace the Recreation Centers damaged doors that are now obsolete and do not have parts available.		
AC/DC Welder	01-51340427	\$1,100
Purchase #5 oxygen tank and AC/DC welder to complete and update the current welding set.		
Cost Center 15 – Recreation		
Incode Parks & Recreation Software		\$18,000
Purchase management software that allows for class registration and facility rental management.		
Vehicle Purchase	01-51540414	\$32,000
Replace 2006 F150 with F150 Super cab to provide recreation staff with a reliable and equipped vehicle to meet staff's needs.		

Upgrade Parking Lot Lighting **\$26,600**

Replace poles and fixtures with LED solution to eliminate reoccurring cost on current lighting.

Cost Center 16 – Golf

John Deere 1600 Wide Area Mower 01-51640423 **\$80,000**

Add wide area mower that will be utilized to cut rough, fairways, surrounds, driving range, and waste areas.

Lean-to Storage Area 01-51640424 **\$15,000**

Establish lean-to storage container onto existing maintenance building to provide storage for chemical, fertilizer, tools, etc.

Cart Paths **\$120,000**

Complete Golf Course cart path.

Pro Shop Flooring **\$15,000**

Update existing Pro Shop flooring tile.

Cost Center 17 – Development Services

Future Land Use and Future Thoroughfare Plan **\$150,000**

Provide essential guidance for decision-making regarding the future growth and character of the community.

Vehicle Purchase **\$35,000**

Provide Fire Marshall with F150 that will provide adequate storage for equipment.

IWorq Management Software **\$8,500**

Software to provide project management to Development staff.

Cost Center 21 – Public Works

Metal Building **\$260,000**

80'X 50' Metal building to be located behind Public Works to provide two offices, bathrooms, breakroom, and two large shop areas.

Awning 01-52140405 **\$35,000**

Establish awning behind Public Works Building to allow for protection coverage for vehicles and equipment.

Conference Room Completion \$16,000

Complete conference room in Public Works building to be equipped for meetings.

Office Furniture \$7,500

Purchase office furniture for the Public Works conference rooms.

Cost Center 23 – Information Technology

Vehicle Purchase 01-52340403 \$26,000

I.T. does not currently have a vehicle. I.T. staff utilizes their personnel vehicles for City use. The requested Transit Van will allow for adequate storage and hauling for equipment.

IPads for Council 01-52340401 \$13,000

Requested by City Secretary office. Provide Council with IPads for agendas, business practices, etc.

Computer Replacement 01-52340404 \$15,000

Continue computer replacement plan to provide working computers to City staff.

Battery Back-Up Replacement 01-52340405 \$10,000

Continue to updated and replace battery back-ups for City computers.

Library Computer Replacement 01-52340406 \$2,500

Replace Library computers that have had technical issues.

Dark Fiber Infrastructure \$300,000

To upgrade the City's current backhaul network to fiber network, providing robust and reliable network.

Electric Fund

Vermeer RTX Trencher 02-5004070 \$13,800

Purchase RTX Trencher to allow for access to compact areas in order to expedite service replacements, installs, and restorations.

Bucket Truck **02-50045472** **\$185,000**

Replace unit #651 and provide a bucket truck that is safe and reliable for day to day operations.

Re-conductor Infrastructure **\$275,000**

Re-conductor Hwy 90 to improve reliability for our commercial area.

Upgrade Infrastructure **02-50020213** **\$30,000**

Upgrade existing or replace existing infrastructure to limit outages and improve reliability.

Pole Replacement **02-50020218** **\$30,000**

Continue to replace old infrastructure poles throughout the City.

AMI Meter Conversion **02-50040421** **\$50,000**

Purchase remaining AMI meters to complete the AMI conversion and develop an inventory on site.

Vegetation Management **02-50020211** **\$115,000**

Trim away trees from primary electrical lines to prevent foliage from encroaching into the distribution lines causing outages during inclement weather events.

Water Fund

Golf Course Generator **03-50140423** **\$130,000**

Purchase Diesel Generator for backup power for Golf Course well Site.

Ave V Water Line Replacement **\$330,000**

To replace aging 2" water line that requires repairs throughout the year.

Ground Storage Rehabilitation **\$440,000**

To rehabilitate 905 20th St ground storage tank that has incurred roof damage and rusting is present.

CDBG – Wastewater Plant Improvements **\$402,500**

CDBG Grant funding to be utilized to repair or rehabilitate the bar screen and compactor, manual stainless steel sluice gate, and clarifiers.

Vehicle Purchase **03-50240434** **\$42,000**

Purchase vehicle to allow for division to have sufficient means of travel. Currently there are five employees and two vehicles.

Shoring and Steel Plates **03-50240446** **\$15,000**

Purchase new shoring equipment to utilize when installing sewer taps. Currently borrowing plates from the Water Division which causes safety concerns.

Dump Trailer **03-50240447** **\$10,000**

Purchase dump trailer to haul backfill and base to field jobs. Also to be utilized to haul equipment to lift stations

Kawasaki Mule **\$12,000**

Replace John Deere Gator that is currently not running due to an oil leak. Mule is utilized for spraying weeds and moving equipment around sewer plant.

Airport Fund

Mule Purchase **04-50840701** **\$13,000**

Replace mule that is currently 15 years old and is in a constant state of repair.

Free Standing Floor Ice-Maker **04-50840702** **\$2,000**

Installation of ice machine to provide on-site ice for pilots that fly into the airport frequently and request ice for their corporate aircrafts.

South Texas Regional Training Center Fund

Forklift Purchase **20-50240403** **\$60,000**

Purchase forklift to provide the capability of unloading materials at the James W. Danner, Sr. This forklift will be used to unload materials for welding, HVAC, and diesel mechanics materials.

Remodel Front Office **\$50,000**

Remodel and establish an office space for tenants, EDC, and the City of Hondo.

Tile Classroom Floors **\$20,000**

Tile classroom floors that currently are just painted and not tiled.



List of Capital Purchases to be funded via Loan Funding

General Fund

Animal Control – \$22,676 Vehicle Purchase (Ford Transit Van)

Streets – \$57,000 4 Ton Hot Recycler/Patcher (Asphalt Hotbox)

 \$48,000 Vehicle Purchase (Truck Ford F350 Flat Bed)

Parks – \$34,000 Vehicle Purchase (Truck)

Recreation - \$32,000 Vehicle Purchase (Truck Ford F150)

Golf Course - \$80,000 Massey Tractor and Trimax mower attachemnt

Information Technology - \$26,000 Vehicle Purchase (Ford Transit Van)

Electric Fund

Bucket Truck - \$185,000

Water Fund

Water - \$130,000 Diesel Generator for Prison Well Site

Wastewater - \$42,000 Vehicle Purchase (Truck)

Total: \$657,000



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DEBT MODEL & DEBT SCHEDULES

City of Hondo, Texas



City of Hondo
1600 Avenue M., Hondo Texas 78861
830.426.3378 • www.hondo-tx.org

Debt Model

Updated: April 8, 2021

Presented by:
SAMCO Capital Markets, Inc.
Mark McLiney
Andrew Friedman
(210) 832-9760

Debt Model

City of Hondo, Texas
Debt Model
Updated: April 8, 2021

General Fund Debt Obligations					
Fiscal Year Ending 9/30	GO Ref Series 2014	CO S-2015	CO S-2015 (2 Year Call)	GO Ref S-2016	Total Debt Service
2021	\$ 117,370	\$ 111,387	\$ 106,733	\$ 68,530	\$ 404,019
2022	118,377	110,149	-	72,666	301,191
2023	118,446	108,739	-	66,734	293,918
2024	119,500	107,217	-	70,723	297,440
2025	120,305	110,627	-	69,597	300,529
2026	-	108,867	-	103,064	211,931
2027	-	111,939	-	106,056	217,995
2028	-	109,712	-	-	109,712
2029	-	107,323	-	-	107,323
2030	-	109,790	-	-	109,790
2031	-	111,973	-	-	111,973
2032	-	108,924	-	-	108,924
2033	-	110,741	-	-	110,741
2034	-	107,341	-	-	107,341
2035	-	108,801	-	-	108,801
2036	-	-	-	-	-
Total	\$ 593,997	\$ 1,643,527	\$ 106,733	\$ 557,371	\$ 2,901,627

Airport Debt Obligations	
Fiscal Year Ending 9/30	GO Ref S-2016
2021	\$ 17,046
2022	16,839
2023	16,615
2024	16,373
2025	16,113
2026	25,741
2027	25,252
2028	-
2029	-
2030	-
2031	-
2032	-
2033	-
2034	-
2035	-
2036	-
Total	\$ 133,978

Electric Debt Obligations	
Fiscal Year Ending 9/30	GO Ref S-2016
2021	\$ 56,791
2022	56,100
2023	55,353
2024	54,546
2025	53,680
2026	82,471
2027	85,855
2028	-
2029	-
2030	-
2031	-
2032	-
2033	-
2034	-
2035	-
2036	-
Total	\$ 444,797

Utility System Supported Debt Obligations						
Fiscal Year Ending 9/30	CO S-2013	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO S-2017	Total Debt Service
2021	\$ 52,140	\$ 68,931	\$ 96,649	\$ 56,791	\$ 354,149	\$ 628,660
2022	51,350	69,523	95,577	56,100	350,744	623,293
2023	50,465	69,563	94,355	55,353	351,971	621,707
2024	-	70,182	93,035	54,546	352,621	570,384
2025	-	70,656	96,657	53,680	352,699	573,692
2026	-	-	95,117	82,471	352,239	529,827
2027	-	-	93,430	85,855	351,356	530,641
2028	-	-	96,596	-	350,092	446,688
2029	-	-	94,489	-	353,437	447,926
2030	-	-	97,254	-	351,284	448,537
2031	-	-	94,750	-	353,831	448,580
2032	-	-	97,182	-	350,911	448,092
2033	-	-	94,334	-	352,645	446,979
2034	-	-	96,444	-	353,920	450,364
2035	-	-	93,258	-	354,722	447,980
2036	-	-	-	-	355,074	355,074
Total	\$ 153,955	\$ 348,856	\$ 1,429,124	\$ 444,797	\$ 5,641,692	\$ 8,018,423

EDC Supported Debt Obligations			
Fiscal Year Ending 9/30	Rev Bonds S-2010	GO Ref S-2016	Total Debt Service
2021	\$ 77,915	\$ 52,026	\$ 129,941
2022	75,740	56,369	132,109
2023	78,403	55,622	134,024
2024	75,900	59,773	135,673
2025	78,225	58,820	137,045
2026	75,375	87,519	162,894
2027	77,343	85,855	163,198
2028	79,000	-	79,000
2029	75,500	-	75,500
2030	76,875	-	76,875
2031	-	-	-
2032	-	-	-
2033	-	-	-
2034	-	-	-
2035	-	-	-
2036	-	-	-
Total	\$ 770,275	\$ 455,983	\$ 1,226,258

City of Hondo, Texas
Aggregated Debt Service
Updated: April 8, 2021

FYE (9/30)	Rev Bonds S-2010	CO S-2013	GO Ref S-2014	CO S-2015	GO Ref S-2016	CO S-2017	Total Debt Service
2021	\$ 77,915	\$ 52,140	\$ 186,301	\$ 314,768	\$ 251,183	\$ 354,149	\$ 1,236,457
2022	75,740	51,350	187,899	205,726	258,073	350,744	1,129,532
2023	78,403	50,465	188,009	203,094	249,677	351,971	1,121,618
2024	75,900	-	189,682	200,252	255,962	352,621	1,074,416
2025	78,225	-	190,961	207,284	251,891	352,699	1,081,059
2026	75,375	-	-	203,984	381,267	352,239	1,012,864
2027	77,343	-	-	205,369	388,873	351,356	1,022,940
2028	79,000	-	-	206,308	-	350,092	635,400
2029	75,500	-	-	201,812	-	353,437	630,749
2030	76,875	-	-	207,044	-	351,284	635,202
2031	-	-	-	206,723	-	353,831	560,553
2032	-	-	-	206,105	-	350,911	557,016
2033	-	-	-	205,075	-	352,645	557,720
2034	-	-	-	203,785	-	353,920	557,705
2035	-	-	-	202,059	-	354,722	556,781
2036	-	-	-	-	-	355,074	355,074
Total	\$ 770,275	\$ 153,955	\$ 942,853	\$ 3,179,383	\$ 2,036,926	\$ 5,641,692	\$ 12,725,084

Debt Service Schedules

BOND DEBT SERVICE

Hondo Economic Development Corporation
Sales Tax Revenue Bonds, Series 2010

Dated Date 05/01/2010
Delivery Date 05/13/2010

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	50,000	4.300%	14,495.00	64,495.00	
08/01/2021			13,420.00	13,420.00	
09/30/2021					77,915.00
02/01/2022	50,000	4.400%	13,420.00	63,420.00	
08/01/2022			12,320.00	12,320.00	
09/30/2022					75,740.00
02/01/2023	55,000	4.500%	12,320.00	67,320.00	
08/01/2023			11,082.50	11,082.50	
09/30/2023					78,402.50
02/01/2024	55,000	4.600%	11,082.50	66,082.50	
08/01/2024			9,817.50	9,817.50	
09/30/2024					75,900.00
02/01/2025	60,000	4.700%	9,817.50	69,817.50	
08/01/2025			8,407.50	8,407.50	
09/30/2025					78,225.00
02/01/2026	60,000	4.800%	8,407.50	68,407.50	
08/01/2026			6,967.50	6,967.50	
09/30/2026					75,375.00
02/01/2027	65,000	4.900%	6,967.50	71,967.50	
08/01/2027			5,375.00	5,375.00	
09/30/2027					77,342.50
02/01/2028	70,000	5.000%	5,375.00	75,375.00	
08/01/2028			3,625.00	3,625.00	
09/30/2028					79,000.00
02/01/2029	70,000	5.000%	3,625.00	73,625.00	
08/01/2029			1,875.00	1,875.00	
09/30/2029					75,500.00
02/01/2030	75,000	5.000%	1,875.00	76,875.00	
09/30/2030					76,875.00
	610,000		160,275.00	770,275.00	770,275.00

BOND DEBT SERVICE

City of Hondo, Texas
 \$490,000 Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2013
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	50,000	1.480%	1,255	51,255	
08/01/2021			885	885	
09/30/2021					52,140
02/01/2022	50,000	1.680%	885	50,885	
08/01/2022			465	465	
09/30/2022					51,350
02/01/2023	50,000	1.860%	465	50,465	
09/30/2023					50,465
	150,000		3,955	153,955	153,955

BOND DEBT SERVICE

City of Hondo, Texas
 \$ 1,672,000 General Obligation Refunding Bonds, Series 2014
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	163,000	2.550%	12,689.75	175,689.75	
08/01/2021			10,611.50	10,611.50	
09/30/2021					186,301.25
02/01/2022	169,000	2.750%	10,611.50	179,611.50	
08/01/2022			8,287.75	8,287.75	
09/30/2022					187,899.25
02/01/2023	174,000	2.950%	8,287.75	182,287.75	
08/01/2023			5,721.25	5,721.25	
09/30/2023					188,009.00
02/01/2024	181,000	3.050%	5,721.25	186,721.25	
08/01/2024			2,961.00	2,961.00	
09/30/2024					189,682.25
02/01/2025	188,000	3.150%	2,961.00	190,961.00	
09/30/2025					190,961.00
	875,000		67,852.75	942,852.75	942,852.75

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$ 1,672,000 General Obligation Refunding Bonds, Series 2014
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

General Fund Portion (63%) (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	102,690	2.550%	7,994.54	110,684.54	
08/01/2021			6,685.25	6,685.25	
09/30/2021					117,369.79
02/01/2022	106,470	2.750%	6,685.25	113,155.25	
08/01/2022			5,221.28	5,221.28	
09/30/2022					118,376.53
02/01/2023	109,620	2.950%	5,221.28	114,841.28	
08/01/2023			3,604.39	3,604.39	
09/30/2023					118,445.67
02/01/2024	114,030	3.050%	3,604.39	117,634.39	
08/01/2024			1,865.43	1,865.43	
09/30/2024					119,499.82
02/01/2025	118,440	3.150%	1,865.43	120,305.43	
09/30/2025					120,305.43
	551,250		42,747.24	593,997.24	593,997.24

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$ 1,672,000 General Obligation Refunding Bonds, Series 2014
 Non-Callable

Dated Date 08/01/2015
 Delivery Date 08/01/2015

Water and Sewer Fund Portion (37%) (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	60,310	2.550%	4,695.21	65,005.21	
08/01/2021			3,926.26	3,926.26	
09/30/2021					68,931.47
02/01/2022	62,530	2.750%	3,926.26	66,456.26	
08/01/2022			3,066.47	3,066.47	
09/30/2022					69,522.73
02/01/2023	64,380	2.950%	3,066.47	67,446.47	
08/01/2023			2,116.86	2,116.86	
09/30/2023					69,563.33
02/01/2024	66,970	3.050%	2,116.86	69,086.86	
08/01/2024			1,095.57	1,095.57	
09/30/2024					70,182.43
02/01/2025	69,560	3.150%	1,095.57	70,655.57	
09/30/2025					70,655.57
	323,750		25,105.53	348,855.53	348,855.53

BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Dated Date 12/29/2015
 Delivery Date 12/29/2015

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			34,884.00	34,884.00	
08/01/2021	245,000	1.650%	34,884.00	279,884.00	314,768.00
09/30/2021					
02/01/2022			32,862.75	32,862.75	
08/01/2022	140,000	1.880%	32,862.75	172,862.75	
09/30/2022					205,725.50
02/01/2023			31,546.75	31,546.75	
08/01/2023	140,000	2.030%	31,546.75	171,546.75	
09/30/2023					203,093.50
02/01/2024			30,125.75	30,125.75	
08/01/2024	140,000	2.120%	30,125.75	170,125.75	
09/30/2024					200,251.50
02/01/2025			28,641.75	28,641.75	
08/01/2025	150,000	2.200%	28,641.75	178,641.75	
09/30/2025					207,283.50
02/01/2026			26,991.75	26,991.75	
08/01/2026	150,000	2.410%	26,991.75	176,991.75	
09/30/2026					203,983.50
02/01/2027			25,184.25	25,184.25	
08/01/2027	155,000	2.620%	25,184.25	180,184.25	
09/30/2027					205,368.50
02/01/2028			23,153.75	23,153.75	
08/01/2028	160,000	2.810%	23,153.75	183,153.75	
09/30/2028					206,307.50
02/01/2029			20,905.75	20,905.75	
08/01/2029	160,000	2.980%	20,905.75	180,905.75	
09/30/2029					201,811.50
02/01/2030			18,521.75	18,521.75	
08/01/2030	170,000	3.130%	18,521.75	188,521.75	
09/30/2030					207,043.50
02/01/2031			15,861.25	15,861.25	
08/01/2031	175,000	3.210%	15,861.25	190,861.25	
09/30/2031					206,722.50
02/01/2032			13,052.50	13,052.50	
08/01/2032	180,000	3.350%	13,052.50	193,052.50	
09/30/2032					206,105.00
02/01/2033			10,037.50	10,037.50	
08/01/2033	185,000	3.400%	10,037.50	195,037.50	
09/30/2033					205,075.00
02/01/2034			6,892.50	6,892.50	
08/01/2034	190,000	3.540%	6,892.50	196,892.50	

BOND DEBT SERVICE

City of Hondo, Texas

\$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015

Portions of Maturities 2018 through 2021 Callable August 1, 2017

Remainder Callable August 1, 2025

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2034					203,785.00
02/01/2035			3,529.50	3,529.50	
08/01/2035	195,000	3.620%	3,529.50	198,529.50	
09/30/2035					202,059.00
	2,535,000		644,383.00	3,179,383.00	3,179,383.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
Portions of Maturities 2018 through 2021 Callable August 1, 2017
Remainder Callable August 1, 2025

Dated Date 12/29/2015
Delivery Date 12/29/2015

General Fund Component (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			18,193.25	18,193.25	
08/01/2021	75,000	1.650%	18,193.25	93,193.25	
09/30/2021					111,386.50
02/01/2022			17,574.50	17,574.50	
08/01/2022	75,000	1.880%	17,574.50	92,574.50	
09/30/2022					110,149.00
02/01/2023			16,869.50	16,869.50	
08/01/2023	75,000	2.030%	16,869.50	91,869.50	
09/30/2023					108,739.00
02/01/2024			16,108.25	16,108.25	
08/01/2024	75,000	2.120%	16,108.25	91,108.25	
09/30/2024					107,216.50
02/01/2025			15,313.25	15,313.25	
08/01/2025	80,000	2.200%	15,313.25	95,313.25	
09/30/2025					110,626.50
02/01/2026			14,433.25	14,433.25	
08/01/2026	80,000	2.410%	14,433.25	94,433.25	
09/30/2026					108,866.50
02/01/2027			13,469.25	13,469.25	
08/01/2027	85,000	2.620%	13,469.25	98,469.25	
09/30/2027					111,938.50
02/01/2028			12,355.75	12,355.75	
08/01/2028	85,000	2.810%	12,355.75	97,355.75	
09/30/2028					109,711.50
02/01/2029			11,161.50	11,161.50	
08/01/2029	85,000	2.980%	11,161.50	96,161.50	
09/30/2029					107,323.00
02/01/2030			9,895.00	9,895.00	
08/01/2030	90,000	3.130%	9,895.00	99,895.00	
09/30/2030					109,790.00
02/01/2031			8,486.50	8,486.50	
08/01/2031	95,000	3.210%	8,486.50	103,486.50	
09/30/2031					111,973.00
02/01/2032			6,961.75	6,961.75	
08/01/2032	95,000	3.350%	6,961.75	101,961.75	
09/30/2032					108,923.50
02/01/2033			5,370.50	5,370.50	
08/01/2033	100,000	3.400%	5,370.50	105,370.50	
09/30/2033					110,741.00
02/01/2034			3,670.50	3,670.50	
08/01/2034	100,000	3.540%	3,670.50	103,670.50	

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

General Fund Component (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2034					107,341.00
02/01/2035			1,900.50	1,900.50	
08/01/2035	105,000	3.620%	1,900.50	106,900.50	
09/30/2035					108,801.00
	1,300,000		343,526.50	1,643,526.50	1,643,526.50

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
\$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
Portions of Maturities 2018 through 2021 Callable August 1, 2017
Remainder Callable August 1, 2025

Dated Date 12/29/2015
Delivery Date 12/29/2015

Utility Fund Component (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			15,824.50	15,824.50	
08/01/2021	65,000	1.650%	15,824.50	80,824.50	
09/30/2021					96,649.00
02/01/2022			15,288.25	15,288.25	
08/01/2022	65,000	1.880%	15,288.25	80,288.25	
09/30/2022					95,576.50
02/01/2023			14,677.25	14,677.25	
08/01/2023	65,000	2.030%	14,677.25	79,677.25	
09/30/2023					94,354.50
02/01/2024			14,017.50	14,017.50	
08/01/2024	65,000	2.120%	14,017.50	79,017.50	
09/30/2024					93,035.00
02/01/2025			13,328.50	13,328.50	
08/01/2025	70,000	2.200%	13,328.50	83,328.50	
09/30/2025					96,657.00
02/01/2026			12,558.50	12,558.50	
08/01/2026	70,000	2.410%	12,558.50	82,558.50	
09/30/2026					95,117.00
02/01/2027			11,715.00	11,715.00	
08/01/2027	70,000	2.620%	11,715.00	81,715.00	
09/30/2027					93,430.00
02/01/2028			10,798.00	10,798.00	
08/01/2028	75,000	2.810%	10,798.00	85,798.00	
09/30/2028					96,596.00
02/01/2029			9,744.25	9,744.25	
08/01/2029	75,000	2.980%	9,744.25	84,744.25	
09/30/2029					94,488.50
02/01/2030			8,626.75	8,626.75	
08/01/2030	80,000	3.130%	8,626.75	88,626.75	
09/30/2030					97,253.50
02/01/2031			7,374.75	7,374.75	
08/01/2031	80,000	3.210%	7,374.75	87,374.75	
09/30/2031					94,749.50
02/01/2032			6,090.75	6,090.75	
08/01/2032	85,000	3.350%	6,090.75	91,090.75	
09/30/2032					97,181.50
02/01/2033			4,667.00	4,667.00	
08/01/2033	85,000	3.400%	4,667.00	89,667.00	
09/30/2033					94,334.00
02/01/2034			3,222.00	3,222.00	
08/01/2034	90,000	3.540%	3,222.00	93,222.00	

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Utility Fund Component (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2034					96,444.00
02/01/2035			1,629.00	1,629.00	
08/01/2035	90,000	3.620%	1,629.00	91,629.00	
09/30/2035					93,258.00
	1,130,000		299,124.00	1,429,124.00	1,429,124.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$3,450,000 Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015
 Portions of Maturities 2018 through 2021 Callable August 1, 2017
 Remainder Callable August 1, 2025

Dated Date	12/29/2015
Delivery Date	12/29/2015

2-Year Call Portion (2YR_CALL)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			866.25	866.25	
08/01/2021	105,000	1.650%	866.25	105,866.25	
09/30/2021					106,732.50
	105,000		1,732.50	106,732.50	106,732.50

BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	220,000	1.328%	16,322.05	236,322.05	
08/01/2021			14,861.25	14,861.25	
09/30/2021					251,183.30
02/01/2022	230,000	1.434%	14,861.25	244,861.25	
08/01/2022			13,212.15	13,212.15	
09/30/2022					258,073.40
02/01/2023	225,000	1.553%	13,212.15	238,212.15	
08/01/2023			11,465.03	11,465.03	
09/30/2023					249,677.18
02/01/2024	235,000	1.675%	11,465.03	246,465.03	
08/01/2024			9,496.90	9,496.90	
09/30/2024					255,961.93
02/01/2025	235,000	1.790%	9,496.90	244,496.90	
08/01/2025			7,393.65	7,393.65	
09/30/2025					251,890.55
02/01/2026	370,000	1.903%	7,393.65	377,393.65	
08/01/2026			3,873.10	3,873.10	
09/30/2026					381,266.75
02/01/2027	385,000	2.012%	3,873.10	388,873.10	
09/30/2027					388,873.10
	1,900,000		136,926.21	2,036,926.21	2,036,926.21

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

General Fund Component (GF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	60,000	1.328%	4,464.28	64,464.28	
08/01/2021			4,065.88	4,065.88	
09/30/2021					68,530.16
02/01/2022	65,000	1.434%	4,065.88	69,065.88	
08/01/2022			3,599.83	3,599.83	
09/30/2022					72,665.71
02/01/2023	60,000	1.553%	3,599.83	63,599.83	
08/01/2023			3,133.93	3,133.93	
09/30/2023					66,733.76
02/01/2024	65,000	1.675%	3,133.93	68,133.93	
08/01/2024			2,589.55	2,589.55	
09/30/2024					70,723.48
02/01/2025	65,000	1.790%	2,589.55	67,589.55	
08/01/2025			2,007.80	2,007.80	
09/30/2025					69,597.35
02/01/2026	100,000	1.903%	2,007.80	102,007.80	
08/01/2026			1,056.30	1,056.30	
09/30/2026					103,064.10
02/01/2027	105,000	2.012%	1,056.30	106,056.30	
09/30/2027					106,056.30
	520,000		37,370.86	557,370.86	557,370.86

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

Airport Fund Component (AF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	15,000	1.328%	1,072.88	16,072.88	
08/01/2021			973.28	973.28	
09/30/2021					17,046.16
02/01/2022	15,000	1.434%	973.28	15,973.28	
08/01/2022			865.73	865.73	
09/30/2022					16,839.01
02/01/2023	15,000	1.553%	865.73	15,865.73	
08/01/2023			749.25	749.25	
09/30/2023					16,614.98
02/01/2024	15,000	1.675%	749.25	15,749.25	
08/01/2024			623.63	623.63	
09/30/2024					16,372.88
02/01/2025	15,000	1.790%	623.63	15,623.63	
08/01/2025			489.38	489.38	
09/30/2025					16,113.01
02/01/2026	25,000	1.903%	489.38	25,489.38	
08/01/2026			251.50	251.50	
09/30/2026					25,740.88
02/01/2027	25,000	2.012%	251.50	25,251.50	
09/30/2027					25,251.50
	125,000		8,978.42	133,978.42	133,978.42

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date	11/30/2016
Delivery Date	11/30/2016

Electric Fund Component (EF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	50,000	1.328%	3,561.30	53,561.30	
08/01/2021			3,229.30	3,229.30	
09/30/2021					56,790.60
02/01/2022	50,000	1.434%	3,229.30	53,229.30	
08/01/2022			2,870.80	2,870.80	
09/30/2022					56,100.10
02/01/2023	50,000	1.553%	2,870.80	52,870.80	
08/01/2023			2,482.55	2,482.55	
09/30/2023					55,353.35
02/01/2024	50,000	1.675%	2,482.55	52,482.55	
08/01/2024			2,063.80	2,063.80	
09/30/2024					54,546.35
02/01/2025	50,000	1.790%	2,063.80	52,063.80	
08/01/2025			1,616.30	1,616.30	
09/30/2025					53,680.10
02/01/2026	80,000	1.903%	1,616.30	81,616.30	
08/01/2026			855.10	855.10	
09/30/2026					82,471.40
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	415,000		29,797.00	444,797.00	444,797.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date 11/30/2016
 Delivery Date 11/30/2016

Utility Fund Component (UF)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	50,000	1.328%	3,561.30	53,561.30	
08/01/2021			3,229.30	3,229.30	
09/30/2021					56,790.60
02/01/2022	50,000	1.434%	3,229.30	53,229.30	
08/01/2022			2,870.80	2,870.80	
09/30/2022					56,100.10
02/01/2023	50,000	1.553%	2,870.80	52,870.80	
08/01/2023			2,482.55	2,482.55	
09/30/2023					55,353.35
02/01/2024	50,000	1.675%	2,482.55	52,482.55	
08/01/2024			2,063.80	2,063.80	
09/30/2024					54,546.35
02/01/2025	50,000	1.790%	2,063.80	52,063.80	
08/01/2025			1,616.30	1,616.30	
09/30/2025					53,680.10
02/01/2026	80,000	1.903%	1,616.30	81,616.30	
08/01/2026			855.10	855.10	
09/30/2026					82,471.40
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	415,000		29,797.00	444,797.00	444,797.00

DETAILED BOND DEBT SERVICE

City of Hondo, Texas
 \$2,635,000 General Obligation Refunding Bonds, Series 2016
 Callable February 1, 2026

Dated Date	11/30/2016
Delivery Date	11/30/2016

EDC Component (EDC)

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021	45,000	1.328%	3,662.30	48,662.30	
08/01/2021			3,363.50	3,363.50	
09/30/2021					52,025.80
02/01/2022	50,000	1.434%	3,363.50	53,363.50	
08/01/2022			3,005.00	3,005.00	
09/30/2022					56,368.50
02/01/2023	50,000	1.553%	3,005.00	53,005.00	
08/01/2023			2,616.75	2,616.75	
09/30/2023					55,621.75
02/01/2024	55,000	1.675%	2,616.75	57,616.75	
08/01/2024			2,156.13	2,156.13	
09/30/2024					59,772.88
02/01/2025	55,000	1.790%	2,156.13	57,156.13	
08/01/2025			1,663.88	1,663.88	
09/30/2025					58,820.01
02/01/2026	85,000	1.903%	1,663.88	86,663.88	
08/01/2026			855.10	855.10	
09/30/2026					87,518.98
02/01/2027	85,000	2.012%	855.10	85,855.10	
09/30/2027					85,855.10
	425,000		30,983.02	455,983.02	455,983.02

BOND DEBT SERVICE

City of Hondo, Texas
 \$5,470,000 Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2017
 Callable August 1, 2026
 TWDB Rates as of December 6, 2016

Dated Date 01/19/2017
 Delivery Date 01/19/2017

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
02/01/2021			54,574.50	54,574.50	
08/01/2021	245,000	1.390%	54,574.50	299,574.50	354,149.00
09/30/2021					
02/01/2022			52,871.75	52,871.75	
08/01/2022	245,000	1.540%	52,871.75	297,871.75	350,743.50
09/30/2022					
02/01/2023			50,985.25	50,985.25	
08/01/2023	250,000	1.740%	50,985.25	300,985.25	351,970.50
09/30/2023					
02/01/2024			48,810.25	48,810.25	
08/01/2024	255,000	1.930%	48,810.25	303,810.25	352,620.50
09/30/2024					
02/01/2025			46,349.50	46,349.50	
08/01/2025	260,000	2.100%	46,349.50	306,349.50	352,699.00
09/30/2025					
02/01/2026			43,619.50	43,619.50	
08/01/2026	265,000	2.220%	43,619.50	308,619.50	352,239.00
09/30/2026					
02/01/2027			40,678.00	40,678.00	
08/01/2027	270,000	2.320%	40,678.00	310,678.00	351,356.00
09/30/2027					
02/01/2028			37,546.00	37,546.00	
08/01/2028	275,000	2.420%	37,546.00	312,546.00	350,092.00
09/30/2028					
02/01/2029			34,218.50	34,218.50	
08/01/2029	285,000	2.510%	34,218.50	319,218.50	353,437.00
09/30/2029					
02/01/2030			30,641.75	30,641.75	
08/01/2030	290,000	2.570%	30,641.75	320,641.75	351,283.50
09/30/2030					
02/01/2031			26,915.25	26,915.25	
08/01/2031	300,000	2.640%	26,915.25	326,915.25	353,830.50
09/30/2031					
02/01/2032			22,955.25	22,955.25	
08/01/2032	305,000	2.710%	22,955.25	327,955.25	350,910.50
09/30/2032					
02/01/2033			18,822.50	18,822.50	
08/01/2033	315,000	2.770%	18,822.50	333,822.50	352,645.00
09/30/2033					
02/01/2034			14,459.75	14,459.75	
08/01/2034	325,000	2.830%	14,459.75	339,459.75	353,919.50
09/30/2034					
02/01/2035			9,861.00	9,861.00	
08/01/2035	335,000	2.880%	9,861.00	344,861.00	

BOND DEBT SERVICE

City of Hondo, Texas

\$5,470,000 Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2017

Callable August 1, 2026

TWDB Rates as of December 6, 2016

<i>Period Ending</i>	<i>Principal</i>	<i>Coupon</i>	<i>Interest</i>	<i>Debt Service</i>	<i>Annual Debt Service</i>
09/30/2035					354,722.00
02/01/2036			5,037.00	5,037.00	
08/01/2036	345,000	2.920%	5,037.00	350,037.00	
09/30/2036					355,074.00
	4,565,000		1,076,691.50	5,641,691.50	5,641,691.50



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LINE ITEM DETAIL

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>7,224,087.96</u>	<u>8,272,885.15</u>	<u>8,341,122.00</u>	<u>9,880,525.00</u>
	TOTAL REVENUES	7,224,087.96	8,272,885.15	8,341,122.00	9,880,525.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
01-Council	52,406.61	55,810.38	65,725.00	65,725.00	
02-Administration	673,570.68	1,054,526.21	1,018,894.00	520,169.00	
03-Tax	34,470.54	37,005.33	37,500.00	37,500.00	
04-Finance	293,099.97	336,032.35	331,675.00	247,623.00	
05-Police	1,955,957.36	2,050,083.14	2,185,515.00	2,208,007.36	
06-Legal & Courts	110,804.49	120,435.62	124,191.00	142,224.00	
07-Emergency Services	11,656.86	21,219.46	21,250.00	19,250.00	
08-Animal Control	109,208.19	101,131.55	136,644.00	167,734.00	
09-Street	1,176,049.84	739,560.96	806,967.00	800,854.00	
10-Library	317,357.48	346,884.32	351,506.00	362,715.00	
11-Parks	65,343.41	0.00	0.00	718,928.34	
13-Facilities Division	1,158,537.78	1,118,313.02	1,250,548.00	475,234.00	
15-Recreation	434,110.51	482,820.76	560,342.00	594,611.00	
16-Golf Course	286,775.71	296,801.78	332,495.00	402,481.10	
17-Development Services	365,257.80	341,044.25	463,121.00	438,933.68	
18-Utility Billing	226,161.92	246,547.68	257,879.00	0.00	
19-City Secretary	150,668.10	133,213.97	181,436.00	121,802.00	
20-Non-profits	19,225.00	15,380.00	19,880.00	20,880.00	
21-Public Works	174,056.93	179,618.33	275,324.00	234,503.00	
22-Human Resources	0.00	0.00	0.00	126,754.00	
23-Information Technology	0.00	29,699.56	0.00	558,266.52	
24-Grants	0.00	0.00	0.00	1,616,330.00	
TOTAL EXPENDITURES	<u>7,614,719.18</u>	<u>7,706,128.67</u>	<u>8,420,892.00</u>	<u>9,880,525.00</u>	
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(390,631.22)	566,756.48	(79,770.00)	0.00	

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

REVENUES	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-1302 CURRENT YEAR LEVY	1,232,910.56	1,275,598.09	1,272,906.00	1,388,456.00
01-1304 DELINQUENT TAXES	38,819.48	48,313.39	47,000.00	32,000.00
01-1306 PENALTIES	25,461.19	33,711.35	25,000.00	18,000.00
01-1310 USDA GRANT/POLICE UNITS	0.00	0.00	50,000.00	50,000.00
01-1312 SALES TAX REVENUE	1,153,468.39	1,234,400.50	1,234,000.00	1,150,000.00
01-1313 SCHOOL RESOURCE OFFICER	40,632.19	41,944.71	43,950.00	57,867.00
01-1314 FRANCHISE FEES	43,349.42	66,733.12	66,500.00	40,000.00
01-1317 POOL PARTY RENT	1,140.00	5,790.00	7,000.00	7,000.00
01-1319 CREDIT CARD FEES GEN	3,155.87	24,226.79	12,000.00	12,000.00
01-1321 COLLECTION CENTER PERMITS	0.00	0.00	0.00	0.00
01-1323 ZONING/SUBD.	4,925.00	9,050.00	2,000.00	5,000.00
01-1324 COMMUNITY CENTER RENTAL	11,712.50	14,362.50	15,000.00	15,000.00
01-1325 OTHER SOURCES	1,723.75	5,213.69	0.00	2,000.00
01-1326 LICENSE & PERMITS	307,380.26	111,411.51	130,000.00	130,000.00
01-1328 ANIMAL FEES & ACCIDENT REP	6,631.00	10,016.00	6,000.00	6,000.00
01-1328. ANIMAL CONTROL DONATIONS	1,781.00	670.68	0.00	0.00
01-1329 INSPECTION FEES	600.00	4,087.35	2,000.00	2,000.00
01-1330 ADMIN FEES/CUTOUTS	7,155.00	4,245.00	12,000.00	12,000.00
01-1332 MUNICIPAL COURT REVENUE	35,662.99	54,133.99	60,000.00	60,000.00
01-1335 LEAGUE FEES	13,293.00	7,115.00	22,000.00	22,000.00
01-1340 BRUSH OVER 8 CY	105.00	35.00	100.00	100.00
01-1341 DEVELOPER DEPOSITS	0.00	1,528.48	0.00	0.00
01-1346 CITY PARK USER FEE	1,845.00	5,230.00	7,500.00	7,000.00
01-1348 BASEBALL FIELD RENTALS	0.00	0.00	0.00	0.00
01-1349 CITY EVENT DONATION	0.00	1,563.00	0.00	1,000.00
01-1349.5K REGISTRATION FEES	0.00	655.20	0.00	0.00
01-1351 POOL CONCESSIONS	3,030.50	6,330.26	6,500.00	6,500.00
01-1353 LIBRARY BUILDING FUND DONATION	25,150.00	28,706.89	18,000.00	18,000.00
01-1354 SALE OF CEMETERY LOTS	6,800.00	13,300.00	4,500.00	6,550.00
01-1355 YOUTH PROGRAM DONATIONS	10.10	0.00	0.00	800.00
01-1359 CITY EASEMENT USE	17,250.00	17,250.00	17,250.00	17,250.00
01-1362 P.I.L.O.T - ELECTRIC	2,775,000.00	2,775,000.00	2,775,000.00	0.00
01-1363 RECREATIONAL FEES	24,977.50	31,754.98	45,000.00	45,000.00
01-1364 POOL REVENUE	5,568.00	13,855.62	13,000.00	13,000.00
01-1365 INSURANCE PROCEEDS	631.11	18,556.88	0.00	0.00
01-1366 P.I.L.O.T - WATER	530,846.04	530,846.04	530,846.00	0.00
01-1367 P.I.L.O.T - WASTEWATER	265,422.74	476,357.68	469,154.00	0.00
01-1368 MISCELLANEOUS	6,937.93	6,118.22	10,000.00	10,000.00
01-1373 INTEREST INCOME	31,914.61	3,526.81	38,000.00	10,000.00
01-1374 MIXED BEVERAGE TAX	857.06	2,265.50	2,000.00	1,300.00
01-1377 LIBRARY GRANT REVENUE	1,456.10	3,719.99	0.00	0.00
01-1378 TOBACCO/WELLNESS CONTRIBUTION	6,026.39	4,839.16	4,000.00	5,000.00
01-1379 GOLF COURSE REVENUE	59,585.84	49,001.92	60,000.00	60,000.00
01-1380 LIBRARY REVENUE	9,104.83	9,278.66	13,500.00	13,500.00
01-1381 LIBRARY USED BOOKSTORE	1,639.51	1,705.85	2,000.00	1,600.00
01-1383 OH ALLOCATION FRM OTHER FUNDS	0.08	786,933.63	794,258.00	0.00
01-1385 POST OFFICE RENT	41,091.81	41,142.75	41,090.00	41,090.00
01-1386 MOWING FEES FROM CEMETERY FUND	38,000.00	20,000.00	20,000.00	20,000.00
01-1389 VENDING MACHINE REVENUE	2,006.50	1,635.75	2,000.00	2,000.00

01 -GENERAL FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-1391 TRANSFER IN ELECT INFO TECH	0.00	0.00	0.00	69,243.00
01-1391.TRANSFER IN WATER INFO TECH	0.00	0.00	0.00	23,442.00
01-1391.TRANSFER IN AIRPORT INFO TECH	0.00	0.00	0.00	8,726.00
01-1391.TRANSFER IN EDC INFO TECH	0.00	0.00	0.00	21,000.00
01-1391.TRANSFER IN SAN INFO TECH	0.00	0.00	0.00	11,721.00
01-1396 CROSSING GUARDS REIMB	9,466.25	13,925.06	22,068.00	13,000.00
01-1399 TCLEOE GRANT	1,907.67	0.00	0.00	0.00
01-1399.TRANSFER IN - ELECTRIC	0.00	0.00	0.00	2,999,121.00
01-1399.TRANSFER IN - WATER & WW	0.00	0.00	0.00	1,501,002.00
01-1399.TRANSFER IN - AIRPORT	0.00	0.00	0.00	87,887.00
01-1399.TRANSFER IN - SANITATION	0.00	0.00	0.00	137,079.00
01-1399.TRANSFER IN - FUND BALANCE	0.00	0.00	0.00	22,500.00
01-1400 LOAN PROCEEDS	0.00	0.00	0.00	300,000.00
01-1590 SALE OF REAL PROPERTY	311,227.00	24,419.15	0.00	0.00
01-1592 SALE OF FIXED ASSETS/SURPLUS	11,686.79	13,411.00	20,000.00	12,000.00
01-1660 CARES ACT REIMBURSEMENT	104,742.00	418,968.00	418,000.00	0.00
01-1663 CDBG SIDEWALK GRANT	0.00	0.00	0.00	0.00
01-1664 TXDOT SIDEWALK GRANT	0.00	0.00	0.00	727,791.00
01-1670 U.S. DEPARTMENT OF HOUSING	0.00	0.00	0.00	657,000.00
 TOTAL REVENUES	 7,224,087.96	 8,272,885.15	 8,341,122.00	 9,880,525.00
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01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-Council				
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<u>1-PERSONNEL</u>				
01-50110100 CITY COUNCIL FEES	30,000.00	30,800.00	30,000.00	30,000.00
TOTAL 1-PERSONNEL	30,000.00	30,800.00	30,000.00	30,000.00
<u>2-SUPPLIES</u>				
01-50120200 OFFICE SUPPLIES	228.38	401.60	225.00	225.00
01-50120209 MEETINGS AND SEMINARS	3,143.83	5,149.93	5,000.00	5,000.00
TOTAL 2-SUPPLIES	3,372.21	5,551.53	5,225.00	5,225.00
<u>3-OTHER SERVICES</u>				
01-50130311 MAYOR/PUBLIC RELATIONS	1,856.75	3,073.54	2,500.00	2,500.00
01-50130312 COMMUNITY CELEBRATIONS	4,168.71	12,441.68	15,000.00	15,000.00
01-50130313 YOUTH & ADULT ENGAGEMENT	9,894.20	3,504.64	10,000.00	10,000.00
01-50130314 DUES & SUBSCRIPTIONS	0.00	0.00	1,000.00	1,000.00
01-50130338 MISCELLANEOUS	3,114.74	438.99	2,000.00	2,000.00
TOTAL 3-OTHER SERVICES	19,034.40	19,458.85	30,500.00	30,500.00
TOTAL 01-Council	52,406.61	55,810.38	65,725.00	65,725.00
02-Administration				
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<u>1-PERSONNEL</u>				
01-50210100 SALARY	307,831.19	395,933.57	401,097.00	151,000.00
01-50210111 OVERTIME	3,595.23	787.20	2,500.00	0.00
01-50210116 LONGEVITY	792.00	1,152.00	1,332.00	0.00
01-50210125 SOCIAL SECURITY	19,292.38	23,947.64	22,104.00	11,246.00
01-50210126 UNEMPLOYMENT TAX	576.00	744.96	612.00	153.00
01-50210127 RETIREMENT PLAN	20,969.43	34,063.43	25,566.00	12,583.00
01-50210128 HEALTH & DENTAL INS	14,624.59	18,479.14	16,386.00	5,366.00
01-50210130 COBRA COMPLIANCE PREMIUM	20.46	22.02	72.00	20.00
01-50210135 WORKERS' COMPENSATION	893.53	748.64	1,283.00	662.00
01-50210149 AUTO ALLOWANCE CITY MANAGER	6,000.00	3,000.00	6,000.00	6,000.00
01-50210150 CELL PHONE ALLOWANCE	1,224.00	800.00	1,800.00	0.00
TOTAL 1-PERSONNEL	375,818.81	479,678.60	478,752.00	187,030.00
<u>2-SUPPLIES</u>				
01-50220200 OFFICE SUPPLIES	8,404.00	5,571.47	6,000.00	8,000.00
01-50220201 BREAKROOM SUPPLIES	703.25	1,279.06	1,500.00	3,000.00
01-50220207 PRINTING AND STATIONARY	54.45	84.92	100.00	100.00
01-50220208 SMALL TOOLS & SUPPLIES	0.00	0.00	100.00	0.00
01-50220209 MEETINGS AND SEMINARS	4,045.82	2,040.30	7,500.00	7,500.00
01-50220215 SAFETY EQUIPMENT	94.36	189.82	0.00	0.00
01-50220216 EMPLOYEE RELATIONS	10,196.83	6,708.75	10,000.00	10,000.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-50220229 UNIFORMS	675.19	798.78	500.00	500.00
01-50220231 OFFICE EQUIPMENT	192.64	556.50	500.00	250.00
01-50220250 WELLNESS PROGRAM	5,436.92	5,601.48	6,000.00	6,000.00
TOTAL 2-SUPPLIES	29,803.46	22,831.08	32,200.00	35,350.00
3-OTHER SERVICES				
01-50230300 UTILITIES	4,811.97	9,428.84	4,500.00	5,000.00
01-50230302 TELEPHONE	4,997.40	8,032.86	5,200.00	5,200.00
01-50230303 OFFICE EQUIPMENT LEASE PAYMENT	9,292.91	7,752.60	11,000.00	10,000.00
01-50230304 POSTAGE	156.06	95.05	250.00	200.00
01-50230306 PAYING AGENT FEES	3,200.00	3,200.00	2,800.00	3,500.00
01-50230309 MUSIC SERVICE	0.00	0.00	0.00	0.00
01-50230310 INSURANCE (C.G.L.)	16,785.51	17,967.98	18,000.00	17,000.00
01-50230312 MAINTENANCE AGREEMENTS	26,421.25	24,925.95	26,500.00	25,000.00
01-50230314 DUES & SUBSCRIPTIONS	4,672.89	5,334.07	5,000.00	4,700.00
01-50230316 LEGAL NOTICES	233.00	805.55	0.00	200.00
01-50230319 MARKETING/ECONOMIC DEVELOPMENT	494.95	347.61	3,000.00	2,000.00
01-50230322 TORNADO APRIL 2021 EXPENSES	0.00	5,006.59	0.00	0.00
01-50230328 APPRAISAL FEES	0.00	0.00	3,000.00	1,000.00
01-50230330 CITY ATTORNEY	125,011.83	162,526.15	100,000.00	125,000.00
01-50230338 MISCELLANEOUS	785.85	481.51	750.00	750.00
01-50230341 CITY MANAGER/PROFESSIONAL FEES	1,545.00	850.00	3,000.00	1,700.00
01-50230362 JANITORIAL SUPPLIES	2,702.65	3,435.21	3,000.00	5,000.00
01-50230366 CONTINGENCY EXPENSE	36,472.37	9,737.96	20,000.00	17,774.00
01-50230382 INFO TECHNOLOGY PLAN	12,700.00	0.00	31,200.00	0.00
01-50230384 INSURANCE CONSULTANTS	17,664.77	23,207.40	22,000.00	20,000.00
01-50230385 RECRUITER	0.00	0.00	0.00	10,000.00
TOTAL 3-OTHER SERVICES	267,948.41	283,135.33	259,200.00	254,024.00
4-CAPITAL OUTLAY				
01-50240403 CITY HALL REMODEL	0.00	113,828.87	114,000.00	0.00
01-50240404 COVID-19 EXPENSES	0.00	155,052.33	134,742.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	268,881.20	248,742.00	0.00
9-TRANSFERS				
01-50299803 TRANSFER OUT - FAIR HALL FUND	0.00	0.00	0.00	43,765.00
TOTAL 9-TRANSFERS	0.00	0.00	0.00	43,765.00
 TOTAL 02-Administration	673,570.68	1,054,526.21	1,018,894.00	520,169.00
 03-Tax				
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3-OTHER SERVICES				
01-50330323 APPRAISAL DISTRICT FEES	28,882.94	31,975.13	32,000.00	32,000.00
01-50330350 TAX COLLECTION FEES	5,587.60	5,030.20	5,500.00	5,500.00
TOTAL 3-OTHER SERVICES	34,470.54	37,005.33	37,500.00	37,500.00
 TOTAL 03-Tax	34,470.54	37,005.33	37,500.00	37,500.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
04-Finance				
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1-PERSONNEL				
01-50410100 SALARY	150,766.74	172,611.84	173,272.00	106,073.00
01-50410111 OVERTIME	2,684.62	237.50	1,500.00	1,500.00
01-50410116 LONGEVITY	396.00	180.00	504.00	360.00
01-50410125 SOCIAL SECURITY	9,994.51	12,411.01	11,719.00	8,115.00
01-50410126 UNEMPLOYMENT TAX	432.00	864.00	460.00	306.00
01-50410127 RETIREMENT PLAN	12,177.67	14,797.14	13,350.00	9,080.00
01-50410128 HEALTH & DENTAL INS	16,355.61	12,561.64	16,125.00	10,732.00
01-50410129 HEALTH INSURANCE/RETIREE	0.00	0.00	0.00	0.00
01-50410130 COBRA COMPLIANCE PREMIUM	25.74	18.55	30.00	30.00
01-50410135 WORKERS' COMPENSATION	623.33	522.28	665.00	477.00
01-50410150 CELL PHONE ALLOWANCE	614.00	600.00	600.00	0.00
TOTAL 1-PERSONNEL	194,070.22	214,803.96	218,225.00	136,673.00
2-SUPPLIES				
01-50420200 OFFICE SUPPLIES	5,912.84	4,789.51	5,500.00	6,000.00
01-50420209 MEETINGS AND SEMINARS	6,923.90	7,591.34	8,500.00	8,500.00
01-50420213 MILEAGE REIMBURSEMENT	0.00	0.00	200.00	0.00
01-50420221 APPLICANT PROCESSING	304.00	735.73	2,500.00	0.00
01-50420229 UNIFORMS	0.00	0.00	200.00	0.00
TOTAL 2-SUPPLIES	13,140.74	13,116.58	16,900.00	14,500.00
3-OTHER SERVICES				
01-50430301 BANK ANALYSIS FEES	12,441.55	23,332.03	10,400.00	12,000.00
01-50430302 TELEPHONE	0.00	0.00	0.00	0.00
01-50430303 JOB ANNOUNCEMENTS	2,833.60	3,602.00	3,000.00	0.00
01-50430304 POSTAGE	1,286.53	1,475.82	1,800.00	1,500.00
01-50430314 DUES & SUBSCRIPTIONS	805.00	785.00	1,000.00	900.00
01-50430320 PUBLIC RELATIONS	0.00	1,681.75	2,500.00	0.00
01-50430326 AUDIT FEES	35,499.00	39,915.00	41,000.00	41,000.00
01-50430338 MISCELLANEOUS	4,223.66	900.21	250.00	250.00
01-50430361 RANDOM DRUG TESTING	2,299.67	420.00	5,000.00	0.00
01-50430370 CONTRACT LABOR	24,000.00	36,000.00	29,100.00	40,800.00
01-50430382 INFO TECHNOLOGY PLAN	2,500.00	0.00	2,500.00	0.00
TOTAL 3-OTHER SERVICES	85,889.01	108,111.81	96,550.00	96,450.00
TOTAL 04-Finance	293,099.97	336,032.35	331,675.00	247,623.00

05-Police

=====**1-PERSONNEL**

01-50510100 SALARY	1,160,016.08	1,255,553.06	1,310,052.00	1,288,434.00
01-50510111 OVERTIME/CALL OUT	77,821.43	103,431.32	95,000.00	95,000.00
01-50510116 LONGEVITY	6,372.00	3,636.00	5,200.00	4,392.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-50510117 CERTIFICATE PAY	4,712.00	3,200.00	3,500.00	3,500.00
01-50510121 CROSSING GUARDS	25,005.75	26,169.75	44,135.00	49,793.00
01-50510125 SOCIAL SECURITY	90,929.50	103,539.87	94,500.00	98,565.00
01-50510126 UNEMPLOYMENT TAX	4,196.26	7,805.07	4,000.00	3,825.00
01-50510127 RETIREMENT PLAN	99,286.97	116,348.75	103,210.00	110,290.00
01-50510128 HEALTH & DENTAL INS	110,771.88	124,287.90	124,368.00	134,148.00
01-50510130 COBRA COMPLIANCE PREMIUM	175.08	170.02	200.00	200.00
01-50510135 WORKERS' COMPENSATION	31,685.44	26,547.92	47,900.00	54,570.36
TOTAL 1-PERSONNEL	1,610,972.39	1,770,689.66	1,832,065.00	1,842,717.36
2-SUPPLIES				
01-50520200 OFFICE SUPPLIES	8,567.02	8,088.59	8,500.00	8,500.00
01-50520201 BREAKROOM SUPPLIES	428.60	484.85	1,000.00	1,000.00
01-50520202 FUEL & OIL	29,030.67	33,023.22	35,000.00	35,000.00
01-50520208 SMALL TOOLS & SUPPLIES	450.27	2,016.95	1,100.00	1,100.00
01-50520209 MEETINGS AND SEMINARS	3,593.57	1,351.08	4,500.00	4,500.00
01-50520210 EQUIPMENT MAINTENANCE	0.00	2,409.46	5,000.00	3,500.00
01-50520212 VEHICLE MAINTENANCE	16,693.22	5,636.91	25,000.00	25,000.00
01-50520215 SAFETY EQUIPMENT	7,282.26	5,360.74	8,000.00	8,000.00
01-50520217 RADIOS	520.96	3,334.36	4,500.00	4,500.00
01-50520226 RADAR	0.00	0.00	2,500.00	2,500.00
01-50520227 BODY ARMOR	947.97	4,537.10	2,300.00	24,800.00
01-50520228 K-9 EXPENSE	4,403.03	3,685.23	10,000.00	9,000.00
01-50520229 UNIFORMS	11,118.39	9,727.28	7,400.00	10,000.00
01-50520230 UNIFORM ALLOWANCE	869.54	1,197.64	2,400.00	2,400.00
01-50520231 OFFICE EQUIPMENT	585.31	269.90	3,000.00	2,000.00
01-50520232 OFFICE FURNITURE	1,875.00	539.97	3,000.00	2,500.00
01-50520240 PUBLIC EVENT SUPPLIES	3,150.97	1,594.72	2,000.00	3,000.00
01-50520241 CRIME PROCESSING	0.00	89.95	700.00	700.00
01-50520242 SADD EXPENSES	173.49	244.88	1,500.00	0.00
01-50520265 TIRES, TUBES & BATTERIES	3,217.13	3,186.37	5,000.00	5,000.00
TOTAL 2-SUPPLIES	92,907.40	86,779.20	132,400.00	153,000.00
3-OTHER SERVICES				
01-50530300 UTILITIES	7,509.76	7,623.13	5,000.00	7,000.00
01-50530302 TELEPHONE	20,642.82	22,196.74	20,700.00	21,500.00
01-50530303 OFFICE EQUIPMENT LEASE PAYMENT	2,387.42	638.39	2,100.00	2,100.00
01-50530304 POSTAGE	795.04	564.36	1,000.00	1,000.00
01-50530310 INSURANCE (C.G.L.)	23,250.32	20,837.99	23,000.00	23,000.00
01-50530314 DUES & SUBSCRIPTIONS	3,036.00	2,001.50	1,500.00	1,500.00
01-50530317 TCOLE TRAINING	1,384.70	9,322.43	3,000.00	3,000.00
01-50530320 COMMUNITY OUTREACH	1,208.58	696.63	1,000.00	1,000.00
01-50530338 MISCELLANEOUS	40,622.68	4,792.35	250.00	2,000.00
01-50530344 MEDICAL SERVICE	424.84	100.00	500.00	500.00
01-50530360 INVESTIGATION EXPENSE	4,219.10	4,622.61	5,000.00	5,000.00
01-50530362 JANITORIAL SUPPLIES	3,364.21	3,636.03	1,300.00	3,000.00
01-50530382 INFO TECHNOLOGY PLAN	54,000.00	0.00	74,000.00	0.00
TOTAL 3-OTHER SERVICES	162,845.47	77,032.16	138,350.00	70,600.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
4-CAPITAL OUTLAY				
01-50540405 VEHICLES FROM GRANTS	89,232.10	67,488.00	50,000.00	50,000.00
01-50540407 VEHICLE LIGHTING & EQUIPMENT	0.00	0.00	32,700.00	32,700.00
01-50540408 PURCHASED VEHICLES	0.00	48,094.12	0.00	0.00
01-50540415 BODY CAMERAS	0.00	0.00	0.00	58,990.00
TOTAL 4-CAPITAL OUTLAY	89,232.10	115,582.12	82,700.00	141,690.00
TOTAL 05-Police	1,955,957.36	2,050,083.14	2,185,515.00	2,208,007.36
06-Legal & Courts				
=====				
1-PERSONNEL				
01-50610100 SALARY	39,067.63	50,011.48	40,772.00	58,807.00
01-50610111 OVERTIME	1,218.64	2,182.67	1,500.00	1,500.00
01-50610115 COURT BAILIFF	198.33	352.37	400.00	400.00
01-50610116 LONGEVITY	180.00	216.00	216.00	216.00
01-50610125 SOCIAL SECURITY	3,008.28	4,001.79	3,098.00	4,499.00
01-50610126 UNEMPLOYMENT TAX	144.00	200.86	160.00	306.00
01-50610127 RETIREMENT PLAN	3,233.30	4,492.25	3,529.00	5,034.00
01-50610128 HEALTH & DENTAL INS	5,609.19	6,727.95	5,500.00	10,732.00
01-50610130 COBRA COMPLIANCE PREMIUM	8.61	9.19	15.00	15.00
01-50610135 WORKERS' COMPENSATION	155.84	130.56	183.00	265.00
TOTAL 1-PERSONNEL	52,823.82	68,325.12	55,373.00	81,774.00
2-SUPPLIES				
01-50620200 OFFICE SUPPLIES	1,304.95	1,198.17	1,500.00	1,500.00
01-50620209 MEETINGS AND SEMINARS	408.55	789.59	2,500.00	2,500.00
01-50620229 UNIFORMS	67.46	66.00	100.00	250.00
TOTAL 2-SUPPLIES	1,780.96	2,053.76	4,100.00	4,250.00
3-OTHER SERVICES				
01-50630304 POSTAGE	174.10	383.82	1,000.00	700.00
01-50630314 DUES & SUBSCRIPTIONS	278.75	205.00	300.00	500.00
01-50630318 ADVERTISING FEE	0.00	0.00	0.00	500.00
01-50630331 JURY FEES	0.00	0.00	500.00	500.00
01-50630332 MUNICIPAL COURT JUDGE	31,750.00	30,000.00	30,000.00	30,000.00
01-50630336 PROSECUTOR	14,278.86	19,467.92	23,000.00	23,000.00
01-50630338 MISCELLANEOUS	0.00	0.00	200.00	500.00
01-50630349 CITY SCOFFLAW EXPENSE	500.00	0.00	500.00	500.00
01-50630382 INFO TECHNOLOGY PLAN	9,218.00	0.00	9,218.00	0.00
TOTAL 3-OTHER SERVICES	56,199.71	50,056.74	64,718.00	56,200.00
TOTAL 06-Legal & Courts	110,804.49	120,435.62	124,191.00	142,224.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
07-Emergency Services				
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3-OTHER SERVICES				
01-50730300 UTILITIES	6.10	9.65	50.00	50.00
01-50730313 FIRE MARSHAL TRAINING	0.00	50.00	1,000.00	0.00
01-50730353 EMERGENCY OPERATION CONTINGENC	0.00	8,907.43	6,600.00	5,000.00
01-50730354 EMERGENCY NOTIFICATION SYSTEM	5,066.00	5,066.00	6,400.00	6,400.00
01-50730355 AREA EMERG INTERLOCAL COMM SVC	6,584.76	7,186.38	7,200.00	7,800.00
TOTAL 3-OTHER SERVICES	11,656.86	21,219.46	21,250.00	19,250.00
 TOTAL 07-Emergency Services	 11,656.86	 21,219.46	 21,250.00	 19,250.00
08-Animal Control				
=====				
1-PERSONNEL				
01-50810100 SALARY	56,340.73	59,986.16	68,103.00	68,703.00
01-50810111 CALL DUTY/OVERTIME	4,864.33	2,883.72	3,000.00	3,000.00
01-50810116 LONGEVITY	0.00	36.00	36.00	36.00
01-50810117 CERTIFICATE PAY	0.00	0.00	0.00	0.00
01-50810125 SOCIAL SECURITY	3,897.36	4,505.08	5,074.00	5,256.00
01-50810126 UNEMPLOYMENT TAX	291.43	484.28	306.00	306.00
01-50810127 RETIREMENT PLAN	4,901.84	5,352.75	5,780.00	5,881.00
01-50810128 HEALTH & DENTAL INS	8,347.56	8,540.88	9,950.00	10,732.00
01-50810130 COBRA COMPLIANCE PREMIUM	13.53	12.87	20.00	20.00
01-50810135 WORKERS' COMPENSATION	2,338.54	1,959.36	4,145.00	4,294.00
TOTAL 1-PERSONNEL	80,995.32	83,761.10	96,414.00	98,228.00
 2-SUPPLIES	 114.37	 130.74	 500.00	 200.00
01-50820200 OFFICE SUPPLIES	114.37	130.74	500.00	200.00
01-50820202 FUEL & OIL	1,641.49	896.19	3,000.00	3,500.00
01-50820204 ANIMAL SHELTER SUPPLIES	2,392.36	457.79	8,000.00	2,000.00
01-50820207 TAGS & HARDWARE	1,006.05	63.85	1,000.00	1,000.00
01-50820209 MEETINGS AND SEMINARS	768.85	24.85	1,000.00	1,000.00
01-50820210 EQUIPMENT MAINTENANCE	0.00	75.03	300.00	400.00
01-50820212 VEHICLE MAINTENANCE	44.95	94.49	2,000.00	2,000.00
01-50820214 STRUCTURE MAINTENANCE	474.53	79.44	1,000.00	500.00
01-50820215 SAFETY EQUIPMENT	538.10	245.70	1,500.00	1,500.00
01-50820222 MISCELLANEOUS	473.92	170.98	0.00	100.00
01-50820229 UNIFORMS	850.73	1,030.39	1,100.00	1,100.00
01-50820265 TIRES, TUBES & BATTERIES	0.00	89.99	700.00	700.00
TOTAL 2-SUPPLIES	8,305.35	3,359.44	20,100.00	14,000.00
 3-OTHER SERVICES	 3,902.09	 5,718.60	 3,600.00	 4,200.00
01-50830300 UTILITIES	3,902.09	5,718.60	3,600.00	4,200.00
01-50830302 TELEPHONE	502.51	512.74	480.00	480.00
01-50830307 EUTHANASIA SUPPLIES	255.00	0.00	500.00	500.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-50830308 VETERINARY FEES	3,701.43	1,293.32	1,800.00	1,800.00
01-50830310 INSURANCE (C.G.L.)	3,050.89	3,265.81	3,400.00	3,400.00
01-50830327 RENT-AFP	2,600.04	2,600.04	2,600.00	2,600.00
01-50830338 MISCELLANEOUS	0.00	0.00	250.00	250.00
01-50830341 SPAY/NEUTER ANNUAL PROGRAM	0.00	192.00	0.00	3,000.00
01-50830342 RABIES & TNR	2,287.06	428.50	3,000.00	6,000.00
01-50830343 HUTS FOR MUTTS	0.00	0.00	500.00	500.00
01-50830362 JANITORIAL SUPPLIES	108.50	0.00	500.00	500.00
01-50830382 INFO TECHNOLOGY PLAN	3,500.00	0.00	3,500.00	0.00
TOTAL 3-OTHER SERVICES	19,907.52	14,011.01	20,130.00	23,230.00
4-CAPITAL OUTLAY				
01-50840403 CAT CONDO	0.00	0.00	0.00	9,600.00
01-50840408 PURCHASED VEHICLES	0.00	0.00	0.00	22,676.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	32,276.00
 TOTAL 08-Animal Control	109,208.19	101,131.55	136,644.00	167,734.00
 09-Street				
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1-PERSONNEL				
01-50910100 SALARY	259,468.77	343,480.48	394,740.00	381,201.00
01-50910111 OVERTIME/CALL OUT	2,557.59	4,126.73	4,000.00	6,000.00
01-50910116 LONGEVITY	1,944.00	2,232.00	2,736.00	2,844.00
01-50910125 SOCIAL SECURITY	19,623.18	26,193.58	28,920.00	29,254.00
01-50910126 UNEMPLOYMENT TAX	1,312.94	2,538.16	1,683.00	1,683.00
01-50910127 RETIREMENT PLAN	20,995.06	29,891.70	32,935.00	32,734.00
01-50910128 HEALTH & DENTAL INS	45,411.62	46,439.36	54,722.00	59,025.00
01-50910130 COBRA COMPLIANCE PREMIUM	74.60	66.99	100.00	100.00
01-50910135 WORKERS' COMPENSATION	22,012.45	18,443.28	33,871.00	34,263.00
01-50910150 CELL PHONE ALLOWANCE	614.00	1,150.00	1,800.00	1,200.00
TOTAL 1-PERSONNEL	374,014.21	474,562.28	555,507.00	548,304.00
 2-SUPPLIES				
01-50920202 FUEL & OIL	18,042.83	17,571.71	22,000.00	22,000.00
01-50920203 SMALL TOOLS	968.37	1,147.80	1,200.00	1,200.00
01-50920207 STREET SIGNS	10,873.86	9,359.44	10,000.00	8,000.00
01-50920208 STREET SUPPLIES	3,602.79	3,657.85	3,500.00	3,500.00
01-50920209 MEETINGS AND SEMINARS	582.52	550.76	2,500.00	2,500.00
01-50920210 SMALL EQUIPMENT MAINTENANCE	928.40	879.14	2,000.00	2,000.00
01-50920212 VEHICLE MAINTENANCE	4,593.45	3,805.07	5,000.00	5,000.00
01-50920215 SAFETY EQUIPMENT	4,176.40	5,466.67	4,250.00	8,500.00
01-50920216 STREET REPAIRS	30,319.60	50,806.77	30,000.00	30,000.00
01-50920217 ALLEY REPAIRS	9,574.39	9,547.15	10,000.00	10,000.00
01-50920218 HEAVY EQUIPMENT MAINTENANCE	13,678.13	45,162.72	14,000.00	20,000.00
01-50920229 UNIFORMS	3,065.15	3,737.42	3,000.00	3,000.00
01-50920241 CHEMICALS	0.00	305.40	800.00	5,000.00
01-50920265 TIRES, TUBES & BATTERIES	3,693.84	5,440.46	7,500.00	7,500.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-50920266 POWER TOOLS	0.00	154.99	500.00	500.00
TOTAL 2-SUPPLIES	104,099.73	157,593.35	116,250.00	128,700.00
<u>3-OTHER SERVICES</u>				
01-50930300 UTILITIES	275.74	253.26	250.00	250.00
01-50930302 TELEPHONE	0.00	0.00	0.00	0.00
01-50930304 POSTAGE	0.00	0.00	0.00	0.00
01-50930305 BUILDING SECURITY	245.76	221.15	250.00	250.00
01-50930310 INSURANCE (C.G.L.)	11,964.25	12,807.08	14,000.00	14,000.00
01-50930320 PUBLIC RELATIONS	0.00	105.99	500.00	0.00
01-50930322 ENGINEER FEES	0.00	0.00	0.00	0.00
01-50930327 RENT-AFP	2,600.04	2,600.04	2,600.00	2,600.00
01-50930338 MISCELLANEOUS	245.44	155.43	250.00	750.00
01-50930341 EQUIPMENT RENTAL	0.00	664.50	1,000.00	1,000.00
01-50930382 INFO TECHNOLOGY PLAN	7,610.00	0.00	7,610.00	0.00
TOTAL 3-OTHER SERVICES	22,941.23	16,807.45	26,460.00	18,850.00
<u>4-CAPITAL OUTLAY</u>				
01-50940401 STREET REHABILITATION	479,995.53	18,968.25	6,000.00	0.00
01-50940405 STORM DRAINAGE IMPROVEMENTS	80,000.00	0.00	0.00	0.00
01-50940409 CURB AND GUTTER REPAIR	80,000.00	0.00	0.00	0.00
01-50940416 PATCH TRUCK	0.00	45,816.66	55,000.00	0.00
01-50940421 VEHICLE PURCHASE	0.00	0.00	0.00	48,000.00
01-50940422 LARGE EQUIPMENT	0.00	8,383.65	0.00	0.00
01-50940423 4 TON ASPHALT RECYCLER	0.00	0.00	0.00	57,000.00
01-50940424 SKID LOADER	34,999.14	17,429.32	35,000.00	0.00
01-50940425 SKID STEER BACKHOE ATTACHMENT	0.00	0.00	12,750.00	0.00
TOTAL 4-CAPITAL OUTLAY	674,994.67	90,597.88	108,750.00	105,000.00
TOTAL 09-Street	1,176,049.84	739,560.96	806,967.00	800,854.00
10-Library				
<u>1-PERSONNEL</u>				
01-51010100 SALARY	188,354.52	200,904.82	204,759.00	213,060.00
01-51010111 OVERTIME	3,835.88	3,622.73	1,500.00	1,500.00
01-51010116 LONGEVITY	432.00	432.00	432.00	468.00
01-51010125 SOCIAL SECURITY	14,485.79	15,674.36	15,371.00	16,345.00
01-51010126 UNEMPLOYMENT TAX	823.11	1,530.14	918.00	918.00
01-51010127 RETIREMENT PLAN	15,311.25	17,509.41	17,505.00	18,289.00
01-51010128 HEALTH & DENTAL INS	11,973.83	18,525.00	24,874.00	26,830.00
01-51010130 COBRA COMPLIANCE PREMIUM	28.05	34.32	30.00	30.00
01-51010135 WORKERS' COMPENSATION	572.60	479.76	1,105.00	1,175.00
01-51010150 CELL PHONE ALLOWANCE	1,264.00	600.00	1,200.00	600.00
TOTAL 1-PERSONNEL	237,081.03	259,312.54	267,694.00	279,215.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>2-SUPPLIES</u>				
01-51020200 OFFICE SUPPLIES	5,607.81	6,566.73	4,500.00	5,500.00
01-51020201 BREAKROOM SUPPLIES	798.50	814.28	750.00	800.00
01-51020202 AUDIO BOOK EXPENSES	97.66	1,702.38	2,000.00	1,400.00
01-51020204 STORY HOUR	1,829.91	3,147.97	3,000.00	3,000.00
01-51020205 BOOKS	14,901.91	14,852.15	15,000.00	15,000.00
01-51020207 MAGAZINES	847.16	765.50	700.00	900.00
01-51020208 SUMMER READING PROGRAM	2,042.35	2,514.91	2,000.00	2,000.00
01-51020209 MEETINGS AND SEMINARS	2,490.81	10,138.40	700.00	1,000.00
01-51020210 EQUIPMENT MAINTENANCE	2,510.66	3,448.02	2,700.00	2,700.00
01-51020213 MILEAGE REIMBURSEMENT	0.00	0.00	300.00	300.00
01-51020220 COLLECTION DEVELOPMENT SUPP	3,093.70	2,213.21	1,900.00	2,100.00
01-51020221 AUDIO VISUAL MATERIAL	392.31	777.47	1,000.00	500.00
01-51020222 YOUTH OUTREACH	2,382.94	1,471.49	2,400.00	3,200.00
01-51020224 SENIOR OUTREACH	1,211.15	1,780.43	1,200.00	1,200.00
01-51020226 SPECIAL EVENTS	3,225.47	3,555.98	3,500.00	3,000.00
01-51020229 UNIFORMS	935.96	186.75	350.00	500.00
01-51020232 FURNITURE	1,554.01	1,959.92	2,000.00	4,800.00
TOTAL 2-SUPPLIES	43,922.31	55,895.59	44,000.00	47,900.00
<u>3-OTHER SERVICES</u>				
01-51030300 UTILITIES	1,903.99	2,839.76	2,000.00	2,000.00
01-51030302 TELEPHONE/BANDWITH	3,577.73	4,110.99	8,700.00	8,400.00
01-51030303 OFFICE EQUIPMENT LEASE PAYMENT	2,474.40	2,474.40	2,500.00	2,500.00
01-51030304 POSTAGE	1,196.81	1,773.08	900.00	1,200.00
01-51030310 INSURANCE (C.G.L.)	1,831.82	1,960.87	2,100.00	2,100.00
01-51030312 MAINTENANCE AGREEMENT	1,552.20	1,721.94	2,000.00	1,600.00
01-51030314 DUES & SUBSCRIPTIONS	8,018.51	6,481.93	8,500.00	8,500.00
01-51030319 MARKETING & ADVERTISING	1,200.75	1,999.36	2,000.00	2,000.00
01-51030320 PUBLIC RELATIONS	0.00	289.26	250.00	0.00
01-51030338 MISCELLANEOUS	301.84	454.48	250.00	500.00
01-51030350 DONATION/GRANT EXPENSE	0.00	3,273.94	0.00	0.00
01-51030362 JANITORIAL SERVICES	4,162.09	4,296.18	4,300.00	4,300.00
01-51030382 INFO TECHNOLOGY PLAN	6,312.00	0.00	6,312.00	0.00
TOTAL 3-OTHER SERVICES	32,532.14	31,676.19	39,812.00	33,100.00
<u>4-CAPITAL OUTLAY</u>				
01-51040403 WORKFORCE DEVELOPMENT SOFTWARE	3,822.00	0.00	0.00	2,500.00
TOTAL 4-CAPITAL OUTLAY	3,822.00	0.00	0.00	2,500.00
TOTAL 10-Library	317,357.48	346,884.32	351,506.00	362,715.00
11-Parks				
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<u>1-PERSONNEL</u>				
01-51110100 SALARY	55,553.12	0.00	0.00	321,111.90
01-51110111 OVERTIME	1,030.36	0.00	0.00	5,000.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-51110116 LONGEVITY	0.00	0.00	0.00	1,188.00
01-51110117 CERTIFICATE PAY	100.00	0.00	0.00	600.00
01-51110125 SOCIAL SECURITY	4,160.23	0.00	0.00	24,656.86
01-51110126 UNEMPLOYMENT TAX	8.20	0.00	0.00	1,530.00
01-51110127 RETIREMENT PLAN	0.00	0.00	0.00	27,589.90
01-51110128 HEALTH & DENTAL INS	0.00	0.00	0.00	53,659.20
01-51110135 WORKERS' COMPENSATION	0.00	0.00	0.00	12,892.48
01-51110150 CELL PHONE ALLOWANCE	200.00	0.00	0.00	1,200.00
TOTAL 1-PERSONNEL	61,051.91	0.00	0.00	449,428.34
2-SUPPLIES				
01-51120200 OFFICE SUPPLIES	0.00	0.00	0.00	250.00
01-51120201 BREAKROOM SUPPLIES	0.00	0.00	0.00	250.00
01-51120202 FUEL & OIL	0.00	0.00	0.00	20,000.00
01-51120208 SMALL TOOLS & SUPPLIES	0.00	0.00	0.00	8,000.00
01-51120209 MEETINGS AND SEMINARS	0.00	0.00	0.00	700.00
01-51120210 SMALL EQUIPMENT MAINTENANCE	0.00	0.00	0.00	4,000.00
01-51120212 VEHICLE MAINTENANCE	0.00	0.00	0.00	6,000.00
01-51120215 SAFETY EQUIPMENT	0.00	0.00	0.00	4,500.00
01-51120218 HEAVY EQUIPMENT MAINTENANCE	0.00	0.00	0.00	5,000.00
01-51120229 UNIFORMS	165.60	0.00	0.00	5,500.00
01-51120230 PLAYGROUND EQUIPMENT	0.00	0.00	0.00	10,000.00
01-51120241 CHEMICALS	0.00	0.00	0.00	3,500.00
01-51120265 TIRES, TUBES & BATTERIES	0.00	0.00	0.00	3,000.00
01-51120266 POWER TOOLS	0.00	0.00	0.00	5,000.00
TOTAL 2-SUPPLIES	165.60	0.00	0.00	75,700.00
3-OTHER SERVICES				
01-51130300 UTILITIES	3,671.47	0.00	0.00	36,000.00
01-51130310 INSURANCE (C.G.L.)	0.00	0.00	0.00	11,000.00
01-51130314 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	100.00
01-51130327 RENT-AFP	433.34	0.00	0.00	2,600.00
01-51130336 EQUIPMENT RENTAL	0.00	0.00	0.00	500.00
01-51130338 MISCELLANEOUS	0.00	0.00	0.00	500.00
01-51130339 CITY PARK MAINTENANCE	0.00	0.00	0.00	6,000.00
01-51130342 LITTLE LEAGUE	0.00	0.00	0.00	9,000.00
01-51130343 SOCCER FIELDS	0.00	0.00	0.00	3,000.00
01-51130344 FOOTBALL FIELD MAINTENANCE	0.00	0.00	0.00	4,500.00
01-51130345 LICENSE & FEES	0.00	0.00	0.00	100.00
01-51130355 SOLID WASTE SERVICE	0.00	0.00	0.00	4,000.00
01-51130360 LAND LEASE/UNION PACIFIC	0.00	0.00	0.00	30,000.00
01-51130362 JANITORIAL SUPPLIES	21.09	0.00	0.00	7,000.00
01-51130366 CONTINGENCY EXPENSE	0.00	0.00	0.00	10,000.00
01-51130367 GROUNDS MAINTENANCE	0.00	0.00	0.00	7,500.00
01-51130382 INFO TECHNOLOGY PLAN	0.00	0.00	0.00	0.00
TOTAL 3-OTHER SERVICES	4,125.90	0.00	0.00	131,800.00
4-CAPITAL OUTLAY				
01-51140416 US 90 IRRIGATION	0.00	0.00	0.00	0.00
01-51140417 VEHICLE PURCHASE	0.00	0.00	0.00	34,000.00

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	BUDGET	APPROVED
01-51140418 REGULATION SOCCER FIELD	0.00	0.00	0.00	10,000.00
01-51140419 SCOREBOARDS	0.00	0.00	0.00	18,000.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	62,000.00
 TOTAL 11-Parks	65,343.41	0.00	0.00	718,928.34
13-Facilities Division				
=====				
<u>1-PERSONNEL</u>				
01-51310100 SALARY	469,889.81	530,337.72	591,399.00	215,288.00
01-51310111 OVERTIME	7,833.31	5,507.10	11,500.00	6,500.00
01-51310116 LONGEVITY	4,320.00	2,736.00	2,664.00	1,080.00
01-51310117 CERTIFICATE PAY	264.00	200.00	600.00	0.00
01-51310125 SOCIAL SECURITY	34,651.89	39,992.48	43,454.00	16,515.00
01-51310126 UNEMPLOYMENT TAX	2,730.69	3,672.47	2,907.00	1,071.00
01-51310127 RETIREMENT PLAN	42,886.42	46,044.44	49,500.00	18,480.00
01-51310128 HEALTH & DENTAL INS	85,709.01	76,514.93	89,545.00	37,561.00
01-51310129 HEALTH INSURANCE/RETIREE	0.00	0.00	0.00	0.00
01-51310130 COBRA COMPLIANCE PREMIUM	138.94	112.10	160.00	50.00
01-51310135 WORKERS' COMPENSATION	12,666.66	10,612.88	2,543.00	10,909.00
01-51310150 CELL PHONE ALLOWANCE	1,141.00	1,800.00	1,800.00	600.00
TOTAL 1-PERSONNEL	662,231.73	717,530.12	796,072.00	308,054.00
<u>2-SUPPLIES</u>				
01-51320200 OFFICE SUPPLIES	0.00	0.00	0.00	250.00
01-51320201 BREAKROOM SUPPLIES	0.00	217.22	0.00	250.00
01-51320202 FUEL & OIL	16,079.27	17,293.40	25,000.00	7,000.00
01-51320208 SMALL TOOLS & SUPPLIES	18,306.00	12,355.71	13,100.00	5,000.00
01-51320209 MEETINGS AND SEMINARS	599.52	566.27	1,750.00	1,000.00
01-51320210 EQUIPMENT MAINTENANCE	3,703.85	2,994.27	4,500.00	500.00
01-51320212 VEHICLE MAINTENANCE	7,472.60	5,481.23	10,000.00	4,000.00
01-51320214 HEAVY EQUIPMENT MAINTENANCE	7,445.37	4,776.90	5,000.00	0.00
01-51320215 SAFETY EQUIPMENT	6,480.05	4,849.00	5,200.00	2,500.00
01-51320221 WELDING SUPPLIES	1,844.75	1,850.78	1,500.00	2,600.00
01-51320222 WORK SQUAD EXPENSES	912.84	0.00	2,000.00	0.00
01-51320229 UNIFORMS	9,393.23	8,715.26	10,000.00	4,500.00
01-51320230 PLAYGROUND EQUIPMENT	8,808.76	6,635.16	12,000.00	0.00
01-51320241 CHEMICALS	7,522.56	6,527.14	7,000.00	0.00
01-51320265 TIRES, TUBES & BATTERIES	4,094.74	2,360.40	4,000.00	1,000.00
01-51320266 POWER TOOLS	13,063.29	9,423.02	13,000.00	6,500.00
TOTAL 2-SUPPLIES	105,726.83	84,045.76	114,050.00	35,100.00
<u>3-OTHER SERVICES</u>				
01-51330300 UTILITIES	41,715.09	50,496.19	36,000.00	800.00
01-51330302 TELEPHONE	0.00	0.00	0.00	0.00
01-51330305 BUILDING SECURITY	1,199.38	1,641.78	1,200.00	1,200.00
01-51330309 DUES & SUBSCRIPTIONS	0.00	0.00	100.00	0.00
01-51330310 INSURANCE (C.G.L.)	19,010.76	20,307.31	18,300.00	7,500.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-51330311 ANIMAL CONTROL MAINT.	272.96	377.58	480.00	480.00
01-51330312 MAINTENANCE AGREEMENT	22,496.00	21,385.63	19,900.00	22,500.00
01-51330313 COMMUNITY CENTER MAINT.	4,253.13	1,965.83	5,000.00	4,500.00
01-51330314 STREET DEPARTMENT MAINT.	0.00	0.00	0.00	900.00
01-51330315 DEMONTEL BUILDING MAINT.	1,659.89	950.70	2,000.00	1,700.00
01-51330316 BUILDING MAINTENANCE	13,472.85	19,807.14	13,000.00	13,250.00
01-51330317 CITY HALL MAINT.	6,604.43	4,072.95	8,000.00	8,000.00
01-51330318 LIBRARY BUILDING MAINT.	1,424.60	479.04	2,000.00	2,000.00
01-51330319 POST OFFICE MAINT.	0.00	398.00	0.00	1,400.00
01-51330320 POLICE DEPART. MAINT.	1,395.80	1,563.57	3,000.00	2,500.00
01-51330322 WATER DEPT. MAINT	270.09	146.71	250.00	250.00
01-51330323 WASTEWATER DEPT. MAINT.	799.32	273.00	600.00	600.00
01-51330324 PARKS STRUCTURAL MAINT	0.00	0.00	0.00	1,000.00
01-51330325 GOLF COURSE BUILDING MAINT.	1,783.70	1,466.05	1,500.00	1,500.00
01-51330326 RECREATION CENTER MAINT.	9,156.11	10,722.91	10,000.00	10,000.00
01-51330327 RENT-AFP	4,766.74	5,200.08	5,200.00	2,600.00
01-51330328 PUBLIC WORKS BLDG MAINT.	1,299.66	3,521.57	3,500.00	3,000.00
01-51330329 ADMIN BLDG MAINTENANCE	0.00	0.00	0.00	2,500.00
01-51330336 EQUIPMENT RENTAL	0.00	184.76	1,000.00	0.00
01-51330337 PUBLIC RELATIONS	0.00	392.87	500.00	0.00
01-51330338 MISCELLANEOUS	589.61	438.99	500.00	750.00
01-51330339 CITY PARK MAINTENANCE	2,248.19	5,220.27	6,500.00	0.00
01-51330342 LITTLE LEAGUE	7,433.93	8,722.26	10,000.00	0.00
01-51330343 SOCCER FIELDS	4,627.29	1,790.90	3,000.00	0.00
01-51330345 LICENSE & FEES	75.00	75.00	150.00	100.00
01-51330349 STRTC MAINT.	5,094.63	4,690.50	5,000.00	5,000.00
01-51330350 SOUTHWEST FAMILY LIFE CTR	6,700.00	0.00	6,700.00	6,700.00
01-51330355 SOLID WASTE SERVICE	1,454.00	1,205.00	5,250.00	0.00
01-51330360 LAND LEASE/UNION PACIFIC	28,848.30	30,395.54	30,000.00	0.00
01-51330362 JANITORIAL SUPPLIES	7,033.98	6,352.13	8,100.00	1,000.00
01-51330366 CONTINGENCY EXPENSE	7,035.63	0.00	10,000.00	15,000.00
01-51330367 GROUND MAINTENANCE	11,728.67	10,606.55	7,000.00	0.00
01-51330382 INFO TECHNOLOGY PLAN	7,610.00	0.00	7,610.00	0.00
TOTAL 3-OTHER SERVICES	222,059.74	214,850.81	231,340.00	116,730.00
4-CAPITAL OUTLAY				
01-51340411 NEW PARK DEV-TORRES PARK	27,150.45	700.00	0.00	0.00
01-51340415 SHREDDER	0.00	0.00	0.00	0.00
01-51340416 US 90 IRRIGATION	3,771.02	21,659.03	27,500.00	0.00
01-51340417 CITY PARK IMPROVEMENTS	37,302.98	14,240.02	17,000.00	0.00
01-51340421 VEHICLE PURCHASE	47,855.96	0.00	0.00	0.00
01-51340422 CITY HALL COMPLEX IMPROVEMT	0.00	544.30	0.00	0.00
01-51340423 MOWERS & TRAILER	17,439.93	31,013.66	31,286.00	0.00
01-51340424 SKID LOADER	34,999.14	33,729.32	33,300.00	0.00
01-51340425 REC CENTER DOUBLE DOORS	0.00	0.00	0.00	8,000.00
01-51340426 GOLF COURSE DOOR REPAIR	0.00	0.00	0.00	6,250.00
01-51340427 AC/DC WELDER & CYLINDER	0.00	0.00	0.00	1,100.00
TOTAL 4-CAPITAL OUTLAY	168,519.48	101,886.33	109,086.00	15,350.00
TOTAL 13-Facilities Division	1,158,537.78	1,118,313.02	1,250,548.00	475,234.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
15-Recreation				
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1-PERSONNEL				
01-51510100 SALARY	216,892.34	231,291.56	265,248.00	299,908.00
01-51510111 OVERTIME	6,641.78	7,901.38	8,500.00	8,500.00
01-51510116 LONGEVITY	684.00	684.00	684.00	756.00
01-51510117 CERTIFICATE PAY	1,534.00	1,500.00	1,500.00	1,500.00
01-51510125 SOCIAL SECURITY	16,944.03	18,152.39	19,434.00	23,035.00
01-51510126 UNEMPLOYMENT TAX	1,261.36	1,735.99	460.00	2,289.00
01-51510127 RETIREMENT PLAN	14,496.35	15,578.81	11,560.00	14,329.00
01-51510128 HEALTH & DENTAL INS	16,236.22	21,040.28	14,925.00	26,830.00
01-51510130 COBRA COMPLIANCE PREMIUM	26.07	30.36	50.00	50.00
01-51510135 WORKERS' COMPENSATION	9,619.51	8,059.76	10,462.00	12,044.00
01-51510150 CELL PHONE ALLOWANCE	1,227.00	1,200.00	1,200.00	1,200.00
TOTAL 1-PERSONNEL	285,562.66	307,174.53	334,023.00	390,441.00
2-SUPPLIES				
01-51520200 OFFICE SUPPLIES	1,721.83	1,101.77	1,500.00	1,500.00
01-51520201 OFFICE FURNITURE	412.18	299.94	350.00	350.00
01-51520202 FUEL & OIL	356.04	432.79	350.00	400.00
01-51520203 BREAKROOM SUPPLIES	425.00	324.10	500.00	500.00
01-51520208 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00
01-51520209 MEETINGS AND SEMINARS	6,013.36	2,133.79	8,000.00	4,000.00
01-51520210 EQUIPMENT MAINTENANCE	3,615.00	1,452.00	3,250.00	3,250.00
01-51520212 VEHICLE MAINTENANCE	246.05	512.53	300.00	800.00
01-51520214 STRUCTURE MAINTENANCE	0.00	0.00	0.00	0.00
01-51520215 SAFETY EQUIPMENT	989.68	2,892.37	2,000.00	2,000.00
01-51520220 LANDSCAPING	123.99	57.28	400.00	250.00
01-51520221 POOL MAINTENANCE	14,870.00	11,717.06	15,000.00	15,000.00
01-51520223 CONCESSION SUPPLIES	2,636.01	3,278.30	4,500.00	4,500.00
01-51520226 ADULT PROGRAMS	806.46	1,748.94	2,000.00	2,000.00
01-51520227 SPECIAL EVENTS	2,847.01	3,610.48	3,500.00	3,500.00
01-51520228 SPECIAL YOUTH LEAGUES	7,233.00	4,687.76	12,000.00	12,000.00
01-51520229 UNIFORMS	1,622.70	1,601.12	1,400.00	1,400.00
01-51520237 SUMMER CAMP PROGRAMS	3,838.56	4,888.00	5,000.00	5,000.00
01-51520238 RECREATION SUPPLIES	4,415.52	4,614.45	5,000.00	5,000.00
01-51520239 POOL SUPPLIES	4,347.99	2,729.77	4,000.00	4,000.00
01-51520241 CHEMICALS	10,074.00	8,320.23	11,000.00	10,250.00
01-51520265 TIRES, TUBES & BATTERIES	123.42	0.00	500.00	500.00
TOTAL 2-SUPPLIES	66,717.80	56,402.68	80,550.00	76,200.00
3-OTHER SERVICES				
01-51530300 UTILITIES	31,847.90	36,919.86	20,000.00	32,000.00
01-51530302 TELEPHONE	1,790.03	1,925.46	2,400.00	2,000.00
01-51530303 OFFICE EQUIPMENT LEASE PAYMENT	1,218.60	1,218.60	1,600.00	1,400.00
01-51530304 OFFICIAL FEES	8,462.92	975.00	10,000.00	10,000.00
01-51530305 BUILDING SECURITY	903.89	729.20	1,000.00	1,000.00
01-51530306 POSTAGE	21.25	47.46	0.00	20.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-51530307 REC CENTER IMPROVEMENTS	3,895.00	9,370.82	10,000.00	10,000.00
01-51530309 FITNESS EQUIPMENT	8,670.85	400.66	10,000.00	9,000.00
01-51530310 INSURANCE (C.G.L.)	915.11	979.58	1,200.00	1,000.00
01-51530314 DUES & SUBSCRIPTIONS	3,288.50	6,948.28	10,000.00	10,000.00
01-51530315 LIFEGUARD CERTIFICATION	380.00	320.00	600.00	600.00
01-51530319 MARKETING & ADVERTISING	2,680.00	8,397.67	8,000.00	8,000.00
01-51530320 PUBLIC RELATIONS	0.00	256.25	500.00	0.00
01-51530327 RENT-REC. CENTER LAND	2,100.00	2,100.00	2,100.00	2,100.00
01-51530338 MISCELLANEOUS	134.65	405.45	250.00	750.00
01-51530345 LICENSE & FEES	564.00	564.00	600.00	600.00
01-51530362 JANITORIAL SUPPLIES	6,705.85	6,032.84	6,500.00	6,500.00
01-51530370 CONTRACT LABOR	232.50	1,910.00	2,000.00	1,000.00
01-51530382 INFO TECHNOLOGY PLAN	8,019.00	0.00	8,019.00	0.00
TOTAL 3-OTHER SERVICES	81,830.05	79,501.13	94,769.00	95,970.00
4-CAPITAL OUTLAY				
01-51540405 WEIGHT ROOM CABLE MACHINES	0.00	39,742.42	51,000.00	0.00
01-51540414 VEHICLE PURCHASE	0.00	0.00	0.00	32,000.00
TOTAL 4-CAPITAL OUTLAY	0.00	39,742.42	51,000.00	32,000.00
 TOTAL 15-Recreation	434,110.51	482,820.76	560,342.00	594,611.00
 16-Golf Course				
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1-PERSONNEL				
01-51610100 SALARY	117,432.40	113,629.73	128,269.00	145,623.00
01-51610111 OVERTIME	1,458.04	1,873.77	1,000.00	1,000.00
01-51610116 LONGEVITY	540.00	612.00	612.00	648.00
01-51610125 SOCIAL SECURITY	8,596.66	8,535.92	9,365.00	11,140.00
01-51610126 UNEMPLOYMENT TAX	650.39	638.39	612.00	765.00
01-51610127 RETIREMENT PLAN	9,539.21	9,835.88	10,983.00	11,207.00
01-51610128 HEALTH & DENTAL INS	10,339.18	10,923.52	9,950.00	10,993.00
01-51610130 COBRA COMPLIANCE PREMIUM	17.92	15.84	20.00	20.00
01-51610135 WORKERS COMPENSATION	2,538.27	2,126.72	5,650.00	5,865.10
01-51610149 AUTO ALLOWANCE	0.00	0.00	0.00	0.00
01-51610150 CELL PHONE ALLOWANCE	614.00	600.00	600.00	600.00
TOTAL 1-PERSONNEL	151,726.07	148,791.77	167,061.00	187,861.10
2-SUPPLIES				
01-51620200 OFFICE SUPPLIES	335.50	449.78	400.00	400.00
01-51620202 FUEL & OIL	3,302.48	2,854.88	4,000.00	4,800.00
01-51620207 SIGNAGE	0.00	0.00	100.00	100.00
01-51620208 SMALL TOOLS & SUPPLIES	763.52	759.28	700.00	700.00
01-51620210 EQUIPMENT MAINTENANCE	4,711.24	5,970.00	5,000.00	5,000.00
01-51620212 VEHICLE MAINTENANCE	0.00	0.00	0.00	500.00
01-51620214 MERCHANDISE	4,845.17	5,823.90	6,000.00	6,000.00
01-51620227 SPRINKLER	3,376.58	2,455.17	1,000.00	2,000.00
01-51620229 UNIFORMS	395.10	79.99	1,150.00	1,000.00

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-51620231 CONCESSIONS	12,360.73	12,011.46	16,100.00	13,000.00
01-51620241 CHEMICALS	4,728.40	4,499.39	3,700.00	4,000.00
01-51620265 TIRES, TUBES & BATTERIES	928.12	924.22	400.00	400.00
01-51620266 POWER TOOLS	126.98	0.00	0.00	200.00
TOTAL 2-SUPPLIES	35,873.82	35,828.07	38,550.00	38,100.00
 <u>3-OTHER SERVICES</u>				
01-51630300 UTILITIES	18,970.96	19,484.71	20,500.00	20,500.00
01-51630302 TELEPHONE AND DSL LINE	2,542.51	2,552.73	2,700.00	2,700.00
01-51630303 GOLF CARTS LEASE	24,689.24	19,779.83	24,570.00	24,570.00
01-51630305 BUILDING SECURITY	199.60	639.55	300.00	1,000.00
01-51630310 INSURANCE (C.G.L.)	1,329.00	1,422.62	1,500.00	1,500.00
01-51630314 DUES & SUBSCRIPTIONS	3,009.92	2,200.01	1,500.00	1,500.00
01-51630320 PUBLIC RELATIONS	0.00	225.00	500.00	0.00
01-51630327 RENT	14,000.04	14,000.04	14,000.00	14,000.00
01-51630338 MISCELLANEOUS	0.00	0.00	250.00	750.00
01-51630345 LICENSE & FEES	323.79	479.44	1,500.00	1,000.00
01-51630362 JANITORIAL SUPPLIES	1,955.42	2,196.32	1,580.00	2,000.00
01-51630367 GROUNDS MAINTENANCE	11,957.30	14,058.35	13,715.00	12,000.00
01-51630382 INFO TECHNOLOGY PLAN	8,019.00	0.00	8,019.00	0.00
TOTAL 3-OTHER SERVICES	86,996.78	77,038.60	90,634.00	81,520.00
 <u>4-CAPITAL OUTLAY</u>				
01-51640405 GREENS MOWER	0.00	31,793.00	32,000.00	0.00
01-51640408 MULTIPURPOSE MOWER	12,179.04	2,029.84	2,050.00	0.00
01-51640422 GREENS EQUIPMENT	0.00	1,320.50	2,200.00	0.00
01-51640423 TRACTOR WITH MOWER ATTACHMENT	0.00	0.00	0.00	80,000.00
01-51640424 LEAN-TO STORAGE CONTAINER	0.00	0.00	0.00	15,000.00
TOTAL 4-CAPITAL OUTLAY	12,179.04	35,143.34	36,250.00	95,000.00
 TOTAL 16-Golf Course	286,775.71	296,801.78	332,495.00	402,481.10
 17-Development Services				
 <u>1-PERSONNEL</u>				
01-51710100 SALARY	185,501.13	146,041.29	195,266.00	194,375.82
01-51710111 OVERTIME	1,669.21	2,191.77	3,000.00	3,000.00
01-51710116 LONGEVITY	540.00	540.00	648.00	576.00
01-51710117 CERTIFICATE PAY	0.00	0.00	600.00	600.00
01-51710125 SOCIAL SECURITY	14,076.76	11,319.41	14,600.00	14,869.75
01-51710126 UNEMPLOYMENT TAX	682.77	541.88	612.00	612.00
01-51710127 RETIREMENT PLAN	15,450.61	13,119.72	16,820.00	16,638.57
01-51710128 HEALTH & DENTAL INS	21,358.07	16,478.84	19,900.00	21,463.68
01-51710130 COBRA COMPLIANCE PREMIUM	33.66	23.76	40.00	40.00
01-51710135 WORKERS COMPENSATION	586.19	491.12	1,970.00	1,557.86
01-51710149 AUTO ALLOWANCE	4,909.00	4,800.00	4,800.00	4,800.00
01-51710150 CELL PHONE ALLOWANCE	600.00	425.00	1,200.00	600.00
TOTAL 1-PERSONNEL	245,407.40	195,972.79	259,456.00	259,133.68

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>2-SUPPLIES</u>				
01-51720200 OFFICE SUPPLIES	13.29	0.00	0.00	3,000.00
01-51720201 BREAKROOM SUPPLIES	0.00	0.00	0.00	1,000.00
01-51720202 FUEL & OIL	911.28	355.79	1,000.00	1,000.00
01-51720208 SMALL TOOLS & SUPPLIES	173.69	244.31	400.00	300.00
01-51720209 MEETINGS AND SEMINARS	2,651.43	838.61	7,000.00	5,000.00
01-51720212 VEHICLE MAINTENANCE	899.98	644.33	2,000.00	1,000.00
01-51720215 SAFETY EQUIPMENT	402.75	231.43	900.00	5,000.00
01-51720229 UNIFORMS	1,319.17	1,123.67	1,500.00	1,400.00
01-51720232 OFFICE FURNITURE	1,325.45	800.86	1,500.00	1,200.00
01-51720265 TIRES, TUBES & BATTERIES	20.00	0.00	500.00	400.00
01-51720267 SAFETY TRAINING MATERIALS	0.00	0.00	0.00	2,000.00
TOTAL 2-SUPPLIES	7,717.04	4,239.00	14,800.00	21,300.00
<u>3-OTHER SERVICES</u>				
01-51730304 POSTAGE	2,777.09	2,497.32	3,000.00	3,000.00
01-51730306 CONTRACT INSPECTIONS	63,156.32	118,506.47	90,000.00	90,000.00
01-51730310 INSURANCE (C.G.L.)	457.55	489.77	500.00	500.00
01-51730314 DUES & SUBSCRIPTIONS	2,277.68	810.50	3,360.00	4,000.00
01-51730320 PUBLIC RELATIONS	0.00	135.00	500.00	0.00
01-51730322 ENGINEERING FEES	21,366.86	12,446.25	35,000.00	30,000.00
01-51730327 RENT	600.00	0.00	0.00	0.00
01-51730330 LEGAL FEES	12,500.00	960.00	30,000.00	20,000.00
01-51730338 MISCELLANEOUS	42.86	137.15	250.00	750.00
01-51730339 DEMOLITION /SUBSTANDARD	0.00	3,500.00	15,000.00	10,000.00
01-51730345 LICENSE & FEES	75.00	100.00	500.00	250.00
01-51730382 INFO TECHNOLOGY PLAN	8,880.00	0.00	8,880.00	0.00
TOTAL 3-OTHER SERVICES	112,133.36	139,582.46	186,990.00	158,500.00
<u>4-CAPITAL OUTLAY</u>				
01-51740401 MAP FEEDER ENHANCEMENT	0.00	1,250.00	1,875.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	1,250.00	1,875.00	0.00
TOTAL 17-Development Services	365,257.80	341,044.25	463,121.00	438,933.68
18-Utility Billing				
=====				
<u>1-PERSONNEL</u>				
01-51810100 SALARY	144,627.12	161,814.49	160,147.00	0.00
01-51810111 OVERTIME	1,663.51	2,939.50	1,000.00	0.00
01-51810116 LONGEVITY	792.00	1,656.00	1,656.00	0.00
01-51810125 SOCIAL SECURITY	10,056.51	11,719.33	11,714.00	0.00
01-51810126 UNEMPLOYMENT TAX	632.25	1,281.19	612.00	0.00
01-51810127 RETIREMENT PLAN	11,705.00	14,173.14	13,570.00	0.00
01-51810128 HEALTH & DENTAL INS	22,044.31	21,611.48	19,900.00	0.00
01-51810129 HEALTH INSURANCE/RETIREE	0.00	0.00	0.00	0.00
01-51810130 COBRA COMPLIANCE PREMIUM	27.52	30.36	30.00	0.00

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-51810135 WORKER'S COMPENSATION	623.33	522.28	700.00	0.00
01-51810150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL 1-PERSONNEL	192,171.55	215,747.77	209,329.00	0.00
2-SUPPLIES				
01-51820200 OFFICE SUPPLIES	6,864.21	5,327.17	8,000.00	0.00
01-51820205 PRINTER, FAX, COPIER	0.00	0.00	0.00	0.00
01-51820209 MEETINGS AND SEMINARS	1,678.54	683.14	5,000.00	0.00
01-51820229 UNIFORMS	38.00	30.00	400.00	0.00
TOTAL 2-SUPPLIES	8,580.75	6,040.31	13,400.00	0.00
3-OTHER SERVICES				
01-51830302 TELEPHONE	0.00	0.00	0.00	0.00
01-51830303 OFFICE EQUIPMENT LEASE PAYMENT	1,782.84	1,782.84	2,650.00	0.00
01-51830304 POSTAGE	16,176.47	18,534.62	20,000.00	0.00
01-51830307 CREDIT CARD FEES	0.00	0.00	0.00	0.00
01-51830310 INSURANCE (C.G.L.)	1,220.68	1,306.67	2,000.00	0.00
01-51830320 COLLECTION AGENCY FEES	3,713.88	517.17	7,000.00	0.00
01-51830337 PUBLIC RELATIONS	0.00	47.30	500.00	0.00
01-51830338 MISCELLANEOUS	0.00	0.00	0.00	0.00
01-51830345 LICENSE & FEES	15.75	71.00	500.00	0.00
01-51830346 MAILING SOLUTIONS OUTSOURCE	0.00	0.00	0.00	0.00
01-51830347 DRIVE THRU INTERCOM UPDATE	0.00	0.00	0.00	0.00
01-51830382 INFO TECHNOLOGY PLAN	2,500.00	2,500.00	2,500.00	0.00
TOTAL 3-OTHER SERVICES	25,409.62	24,759.60	35,150.00	0.00
 TOTAL 18-Utility Billing	226,161.92	246,547.68	257,879.00	0.00
 19-City Secretary				
=====				
1-PERSONNEL				
01-51910100 SALARY	90,769.66	69,311.48	111,673.00	62,400.00
01-51910111 OVERTIME	827.26	607.89	1,200.00	1,200.00
01-51910116 LONGEVITY	144.00	216.00	108.00	0.00
01-51910125 SOCIAL SECURITY	6,898.82	5,324.54	4,578.00	4,774.00
01-51910126 UNEMPLOYMENT TAX	244.00	451.90	153.00	153.00
01-51910127 RETIREMENT	7,339.22	5,990.27	5,214.00	5,341.00
01-51910128 HEALTH & DENTAL INS	11,087.27	8,165.26	4,975.00	5,366.00
01-51910130 COBRA COMPLIANCE PREMIUM	16.50	11.55	20.00	20.00
01-51910135 WORKERS COMPENSATION	311.68	261.12	270.00	278.00
01-51910150 CELL PHONE ALLOWANCE	614.00	325.00	600.00	600.00
TOTAL 1-PERSONNEL	118,252.41	90,665.01	128,791.00	80,132.00
 2-SUPPLIES				
01-51920200 OFFICE SUPPLIES	3,711.48	4,701.37	3,700.00	3,700.00
01-51920205 BOARD AND COMMISSION SUPPLIES	45.63	28.00	100.00	100.00
01-51920207 PRINTING AND STATIONARY	430.01	224.67	300.00	300.00
01-51920209 MEETINGS AND SEMINARS	4,956.78	1,921.90	3,800.00	4,500.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-51920213 MILEAGE REIMBURSEMENT	2,380.90	837.55	2,120.00	2,120.00
01-51920218 RECORDS MANAGEMENT	400.00	0.00	1,100.00	500.00
01-51920229 UNIFORMS	94.00	100.18	275.00	250.00
TOTAL 2-SUPPLIES	12,018.80	7,813.67	11,395.00	11,470.00
3-OTHER SERVICES				
01-51930304 POSTAGE	1,097.01	1,642.77	1,500.00	1,500.00
01-51930307 BUILDING SECURITY	868.04	638.37	1,000.00	1,000.00
01-51930314 DUES & SUBSCRIPTIONS	1,349.00	712.00	1,200.00	1,200.00
01-51930316 LEGAL NOTICES	4,170.63	5,891.89	2,500.00	4,200.00
01-51930317 COUNTY CLERK RECORDING FEES	0.00	0.00	500.00	500.00
01-51930320 PUBLIC RELATIONS	0.00	135.80	500.00	500.00
01-51930327 RENT	6,600.00	7,200.00	7,200.00	7,200.00
01-51930329 LEGAL FEES/CODIFI ORD	3,595.00	1,750.00	3,600.00	3,600.00
01-51930332 ELECTION EXPENSE	0.00	16,658.61	20,000.00	10,000.00
01-51930334 PLANNING & ZONING	0.00	0.00	500.00	250.00
01-51930338 MISCELLANEOUS	217.21	105.85	250.00	250.00
01-51930382 INFO TECHNOLOGY PLAN	2,500.00	0.00	2,500.00	0.00
TOTAL 3-OTHER SERVICES	20,396.89	34,735.29	41,250.00	30,200.00
 TOTAL 19-City Secretary	150,668.10	133,213.97	181,436.00	121,802.00
 20-Non-profits				
3-OTHER SERVICES				
01-52030302 NON-PROFIT GROUPS	19,225.00	15,380.00	19,880.00	20,880.00
TOTAL 3-OTHER SERVICES	19,225.00	15,380.00	19,880.00	20,880.00
 TOTAL 20-Non-profits	19,225.00	15,380.00	19,880.00	20,880.00
 21-Public Works				
1-PERSONNEL				
01-52110100 SALARY	123,502.18	100,862.32	157,680.00	135,142.00
01-52110111 OVERTIME	0.00	0.00	0.00	0.00
01-52110116 LONGEVITY	108.00	108.00	216.00	0.00
01-52110125 SOCIAL SECURITY	9,816.58	8,039.21	12,551.00	10,751.00
01-52110126 UNEMPLOYMENT TAX	676.00	1,466.89	306.00	306.00
01-52110127 RETIREMENT PLAN	10,617.02	9,230.80	16,941.00	12,030.00
01-52110128 HEALTH & DENTAL INS	3,145.36	6,518.06	14,925.00	10,732.00
01-52110130 COBRA COMPLIANCE PREMIUM	4.62	9.57	10.00	10.00
01-52110135 WORKERS COMPENSATION	311.68	261.12	875.00	632.00
01-52110149 AUTO ALLOWANCE	8,768.00	6,750.00	10,200.00	4,800.00
01-52110150 CELL PHONE ALLOWANCE	814.00	625.00	1,200.00	600.00
TOTAL 1-PERSONNEL	157,763.44	133,870.97	214,904.00	175,003.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>2-SUPPLIES</u>				
01-52120200 OFFICE SUPPLIES	3,348.72	3,643.37	2,250.00	2,250.00
01-52120201 BREAKROOM SUPPLIES	196.91	495.53	1,150.00	1,000.00
01-52120202 FUEL & OIL	0.00	98.12	1,200.00	1,000.00
01-52120209 MEETINGS AND SEMINARS	1,832.60	3,034.79	5,500.00	5,500.00
01-52120212 VEHICLE MAINTENANCE	501.41	150.00	1,500.00	500.00
01-52120265 TIRES, TUBES & BATTERIES	0.00	0.00	500.00	500.00
TOTAL 2-SUPPLIES	5,879.64	7,421.81	12,100.00	10,750.00
<u>3-OTHER SERVICES</u>				
01-52130300 UTILITIES	1,228.86	1,681.64	2,000.00	2,000.00
01-52130302 TELEPHONE	4,052.27	3,865.93	4,000.00	4,250.00
01-52130303 OFFICE EQUIPMENT LEASE PAYMENT	1,474.32	1,676.95	2,500.00	2,000.00
01-52130304 POSTAGE	0.00	0.50	50.00	50.00
01-52130320 PUBLIC RELATIONS	0.00	181.62	500.00	0.00
01-52130322 ENGINEERING FEES	393.75	0.00	3,500.00	3,500.00
01-52130338 MISCELLANEOUS	244.65	6.61	250.00	750.00
01-52130345 LICENSE & FEES	0.00	227.50	500.00	500.00
01-52130362 JANITORIAL SUPPLIES	0.00	0.00	0.00	700.00
01-52130382 INFO TECHNOLOGY PLAN	3,020.00	0.00	3,020.00	0.00
TOTAL 3-OTHER SERVICES	10,413.85	7,640.75	16,320.00	13,750.00
<u>4-CAPITAL OUTLAY</u>				
01-52140402 VEHICLE	0.00	30,684.80	32,000.00	0.00
01-52140405 PW BLDG AWNING	0.00	0.00	0.00	35,000.00
TOTAL 4-CAPITAL OUTLAY	0.00	30,684.80	32,000.00	35,000.00
TOTAL 21-Public Works	174,056.93	179,618.33	275,324.00	234,503.00
22-Human Resources				
<u>1-PERSONNEL</u>				
01-52210100 SALARY	0.00	0.00	0.00	86,528.00
01-52210111 OVERTIME	0.00	0.00	0.00	0.00
01-52210116 LONGEVITY	0.00	0.00	0.00	72.00
01-52210125 SOCIAL SECURITY	0.00	0.00	0.00	6,665.00
01-52210126 UNEMPLOYMENT TAX	0.00	0.00	0.00	153.00
01-52210127 RETIREMENT PLAN	0.00	0.00	0.00	7,458.00
01-52210128 HEALTH & DENTAL INS	0.00	0.00	0.00	5,366.00
01-52210129 HEALTH INSURANCE/RETIREE	0.00	0.00	0.00	0.00
01-52210130 COBRA COMPLIANCE PREMIUM	0.00	0.00	0.00	20.00
01-52210135 WORKERS' COMPENSATION	0.00	0.00	0.00	392.00
01-52210150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00
TOTAL 1-PERSONNEL	0.00	0.00	0.00	107,254.00

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>2-SUPPLIES</u>				
01-52220200 OFFICE SUPPLIES	0.00	0.00	0.00	3,000.00
01-52220209 MEETINGS AND SEMINARS	0.00	0.00	0.00	2,000.00
01-52220210 APPLICANT PROCESSING	0.00	0.00	0.00	2,500.00
TOTAL 2-SUPPLIES	0.00	0.00	0.00	7,500.00
<u>3-OTHER SERVICES</u>				
01-52230300 JOB ANNOUNCEMENTS	0.00	0.00	0.00	3,000.00
01-52230301 EMPLOYEE OUTREACH	0.00	0.00	0.00	3,000.00
01-52230302 RANDOM DRUG TESTING	0.00	0.00	0.00	5,000.00
01-52230314 DUES & SUBSCRIPTION	0.00	0.00	0.00	500.00
01-52230338 MISCELLANEOUS	0.00	0.00	0.00	500.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	12,000.00
TOTAL 22-Human Resources	0.00	0.00	0.00	126,754.00
23-Information Technology				
<u>1-PERSONNEL</u>				
01-52310100 SALARY	0.00	0.00	0.00	115,731.00
01-52310111 OVERTIME	0.00	0.00	0.00	500.00
01-52310116 LONGEVITY	0.00	0.00	0.00	576.00
01-52310125 SOCIAL SECURITY	0.00	0.00	0.00	8,899.00
01-52310126 UNEMPLOYMENT TAX	0.00	0.00	0.00	306.00
01-52310127 RETIREMENT PLAN	0.00	0.00	0.00	9,958.00
01-52310128 HEALTH & DENTAL INSURANCE	0.00	0.00	0.00	10,732.00
01-52310130 CORBA COMPLIANCE PREMIUM	0.00	0.00	0.00	40.00
01-52310135 WORKER'S COMPENSATION	0.00	0.00	0.00	523.00
01-52310149 AUTO ALLOWANCE	0.00	0.00	0.00	0.00
01-52310150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00
TOTAL 1-PERSONNEL	0.00	0.00	0.00	147,865.00
<u>2-SUPPLIES</u>				
01-52320200 FUEL & OIL	0.00	0.00	0.00	1,500.00
01-52320212 VEHICLE MAINTENANCE	0.00	0.00	0.00	500.00
TOTAL 2-SUPPLIES	0.00	0.00	0.00	2,000.00
<u>3-OTHER SERVICES</u>				
01-52330300 INFO TECH ANNUAL	0.00	29,699.56	0.00	283,007.52
01-52330301 SYSTEM BACK UP	0.00	0.00	0.00	10,000.00
01-52330302 CARBON BLACK SECURITY	0.00	0.00	0.00	4,394.00
01-52330303 IT NETWORK ASSESSMENT	0.00	0.00	0.00	3,000.00
01-52330304 OFFICE 365 BACK UP	0.00	0.00	0.00	25,000.00
01-52330305 IT TRAINING AND CERTIFICATES	0.00	0.00	0.00	5,000.00
01-52330306 EMAIL LICENSES	0.00	0.00	0.00	1,500.00
01-52330366 CONTINGENCY	0.00	0.00	0.00	10,000.00
TOTAL 3-OTHER SERVICES	0.00	29,699.56	0.00	341,901.52

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
4-CAPITAL OUTLAY				
01-52340401 IPADS FOR COUNCIL	0.00	0.00	0.00	13,000.00
01-52340403 VEHICLE PURCHASE	0.00	0.00	0.00	26,000.00
01-52340404 COMPUTER REPLACEMENT	0.00	0.00	0.00	15,000.00
01-52340405 BATTERY BACK UP REPLACEMENT	0.00	0.00	0.00	10,000.00
01-52340406 LIBRARY COMPUTERS REPLACEMENT	0.00	0.00	0.00	2,500.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	66,500.00
 TOTAL 23-Information Technology	0.00	29,699.56	0.00	558,266.52
 24-Grants				
 =====				
7-GRANTS				
01-52470701 CDBG - SIDEWALK DOWNTOWN	0.00	0.00	0.00	0.00
01-52470702 USDA HOME PROGRAM GRANT	0.00	0.00	0.00	717,795.00
01-52470703 TXDOT SAFE ROUTE TO SCHOOLS	0.00	0.00	0.00	898,535.00
TOTAL 7-GRANTS	0.00	0.00	0.00	1,616,330.00
 TOTAL 24-Grants	0.00	0.00	0.00	1,616,330.00
 TOTAL EXPENDITURES	7,614,719.18	7,706,128.67	8,420,892.00	9,880,525.00
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REVENUES OVER/ (UNDER) EXPENDITURES	(390,631.22)	566,756.48	(79,770.00)	0.00
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CITY OF HONDO
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

02 -ELECTRIC FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>9,858,547.09</u>	<u>9,118,523.25</u>	<u>9,273,500.00</u>	<u>9,503,500.00</u>
TOTAL REVENUES		9,858,547.09	9,118,523.25	9,273,500.00	9,503,500.00
<u>EXPENDITURE SUMMARY</u>					
EXPENSE		<u>9,083,313.74</u>	<u>8,666,840.55</u>	<u>9,528,751.00</u>	<u>9,503,500.00</u>
TOTAL EXPENDITURES		9,083,313.74	8,666,840.55	9,528,751.00	9,503,500.00
REVENUES OVER/ (UNDER) EXPENDITURES		775,233.35	451,682.70	(255,251.00)	0.00

02 -ELECTRIC FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
02-1302 RESIDENTIAL ELECTRIC	3,975,355.59	4,011,692.43	4,100,000.00	4,000,000.00
02-1304 COMMERCIAL ELECTRIC	4,818,799.39	4,180,680.66	4,200,000.00	4,300,000.00
02-1306 INDUSTRIAL ELECTRIC	894,833.32	755,113.03	800,000.00	850,000.00
02-1308 SECURITY LIGHTS	21,736.57	23,739.04	20,000.00	20,000.00
02-1310 PENALTIES	61,199.72	95,228.13	125,000.00	125,000.00
02-1312 RECONNECT FEE	6,165.00	3,645.00	6,000.00	6,000.00
02-1314 NEW SERVICE - TAP	625.00	3,700.93	1,000.00	1,000.00
02-1316 EXTEND SERVICE	0.00	0.00	0.00	0.00
02-1318 SERVICE UPGRADE	4,750.74	0.00	0.00	0.00
02-1320 MISCELLANEOUS	17,742.85	44,553.44	10,000.00	10,000.00
02-1324 RETURN CHECK FEE	0.00	0.00	0.00	0.00
02-1330 NEW INSTALLS REVENUES	6,030.84	0.00	3,500.00	5,000.00
02-1356 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
02-1368 MISCELLANEOUS	39,086.45	0.00	0.00	0.00
02-1370 SERVICE CALLS & METERS	6,115.10	0.00	0.00	0.00
02-1373 INTEREST INCOME	5,837.63	50.59	8,000.00	1,500.00
02-1378 TOBACCO/WELLNESS CONTRIBUTION	268.89	120.00	0.00	0.00
02-1399 TRANSFER IN	0.00	0.00	0.00	0.00
02-1400 LOAN PROCEEDS	0.00	0.00	0.00	185,000.00
 TOTAL REVENUES	9,858,547.09	9,118,523.25	9,273,500.00	9,503,500.00
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02 -ELECTRIC FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
EXPENSE				
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1-PERSONNEL				
02-50010100 SALARY	435,609.02	438,926.94	475,835.00	444,126.00
02-50010111 OVERTIME/CALL OUT	32,096.60	42,214.18	30,000.00	30,000.00
02-50010116 LONGEVITY	1,836.00	1,908.00	1,908.00	1,980.00
02-50010117 CERTIFICATE PAY	0.00	0.00	0.00	0.00
02-50010125 SOCIAL SECURITY	33,314.14	34,742.70	34,340.00	34,067.00
02-50010126 UNEMPLOYMENT TAX	1,496.01	3,092.00	1,530.00	1,377.00
02-50010127 RETIREMENT PLAN	32,826.56	41,195.95	39,109.00	38,120.00
02-50010128 HEALTH & DENTAL INS	52,547.63	51,784.90	49,750.00	48,293.00
02-50010129 HEALTH INSURANCE/RETIREE	0.00	0.00	0.00	0.00
02-50010130 COBRA COMPLIANCE PREMIUM	90.82	74.91	100.00	100.00
02-50010135 WORKERS' COMPENSATION	6,929.40	5,805.84	13,655.00	14,384.00
02-50010150 CELL PHONE ALLOWANCE	1,050.00	875.00	1,200.00	1,200.00
TOTAL 1-PERSONNEL	597,796.18	620,620.42	647,427.00	613,647.00
2-SUPPLIES				
02-50020200 OFFICE SUPPLIES	1,050.33	1,255.23	2,150.00	1,500.00
02-50020201 BREAKROOM SUPPLIES	875.90	339.28	1,150.00	1,150.00
02-50020202 FUEL & OIL	12,122.97	12,647.48	14,000.00	14,000.00
02-50020208 SMALL TOOLS & SUPPLIES	12,357.33	12,378.50	12,000.00	12,000.00
02-50020209 MEETINGS AND SEMINARS	6,247.27	2,742.81	20,000.00	5,000.00
02-50020210 EQUIPMENT MAINTENANCE	8,873.10	10,167.96	5,000.00	5,000.00
02-50020211 SYSTEM MAINTENANCE	177,188.02	15,125.92	170,000.00	85,586.00
02-50020212 VEHICLE MAINTENANCE	21,978.56	12,567.73	12,000.00	12,000.00
02-50020213 SYSTEM IMPROVEMENTS	199,759.04	304,605.51	325,000.00	350,000.00
02-50020215 SAFETY EQUIPMENT	17,381.17	10,602.68	15,000.00	15,000.00
02-50020218 POLES	21,876.00	23,518.00	30,000.00	30,000.00
02-50020219 TRAINING	1,097.00	3,850.00	4,000.00	20,000.00
02-50020229 UNIFORMS	12,428.88	10,553.78	12,000.00	12,000.00
02-50020265 TIRES, TUBES & BATTERIES	4,501.57	3,011.92	2,000.00	4,000.00
TOTAL 2-SUPPLIES	497,737.14	423,366.80	624,300.00	567,236.00
3-OTHER SERVICES				
02-50030300 UTILITIES	1,170.14	459.96	1,500.00	1,500.00
02-50030301 COST OF POWER	4,625,714.91	4,289,368.19	4,850,000.00	4,850,000.00
02-50030302 TELEPHONE	3,616.07	3,591.62	3,600.00	3,600.00
02-50030304 POSTAGE	26.88	0.00	100.00	100.00
02-50030310 INSURANCE (C.G.L.)	18,313.38	19,603.49	25,000.00	24,000.00
02-50030314 DUES & SUBSCRIPTIONS	1,458.91	201.86	860.00	2,360.00
02-50030320 PUBLIC RELATIONS	0.00	53.76	500.00	500.00
02-50030322 ENGINEER FEES	5,000.00	5,398.65	42,000.00	42,000.00
02-50030327 TRANSFER OUT GENERAL	2,775,000.00	2,775,000.00	2,775,000.00	0.00
02-50030338 MISCELLANEOUS	304.11	120.28	250.00	250.00
02-50030345 LICENSE & FEES	587.44	0.00	500.00	500.00
02-50030358 BAD DEBTS	0.00	0.00	0.00	0.00

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

02 -ELECTRIC FUND

EXPENDITURES	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	ACTUAL	BUDGET	APPROVED
02-50030362 JANITORIAL SUPPLIES	230.60	630.60	500.00	1,000.00
02-50030366 CONTINGENCY EXPENSE	30,000.89	6,389.64	30,000.00	23,543.00
02-50030382 INFO TECHNOLOGY PLAN	69,243.00	69,243.00	69,243.00	69,243.00
02-50030383 OH ALLOCATION FRM GENERAL FUND	308,391.00	329,304.75	329,305.00	0.00
02-50030393 DEPRECIATION EXPENSE	<u>113,973.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 3-OTHER SERVICES	7,953,030.33	7,499,365.80	8,128,358.00	5,018,596.00
 <u>4-CAPITAL OUTLAY</u>				
02-50040421 AMI METERS	0.00	0.00	0.00	50,000.00
02-50040422 MAP FEEDER ENHANCEMENT	0.00	1,250.00	1,875.00	0.00
02-50040460 VEHICLES	27,422.49	65,446.93	70,000.00	0.00
02-50040470 TRENCHER PURCHASE	0.00	0.00	0.00	13,800.00
02-50045472 BUCKET TRUCK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>185,000.00</u>
TOTAL 4-CAPITAL OUTLAY	27,422.49	66,696.93	71,875.00	248,800.00
 <u>5-DEBT SERVICE</u>				
02-50050504 TRF OUT CO '16 PRIN	0.00	50,000.00	50,000.00	50,000.00
02-50050505 TRF OUT CO '16 INTEREST	<u>7,327.60</u>	<u>6,790.60</u>	<u>6,791.00</u>	<u>6,100.00</u>
TOTAL 5-DEBT SERVICE	7,327.60	56,790.60	56,791.00	56,100.00
 <u>9-TRANSFERS</u>				
02-50099998 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	2,999,121.00
02-50099999 TRANSFER STREET REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 9-TRANSFERS	0.00	0.00	0.00	2,999,121.00
 TOTAL EXPENSE	9,083,313.74	8,666,840.55	9,528,751.00	9,503,500.00
 TOTAL EXPENDITURES	9,083,313.74	8,666,840.55	9,528,751.00	9,503,500.00
 REVENUES OVER/ (UNDER) EXPENDITURES	775,233.35	451,682.70	(255,251.00)	0.00
	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

CITY OF HONDO
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

03 -WATER/WASTEWATER FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>5,032,448.49</u>	<u>5,352,210.86</u>	<u>4,345,293.00</u>	<u>4,784,587.00</u>
	TOTAL REVENUES	5,032,448.49	5,352,210.86	4,345,293.00	4,784,587.00
<u>EXPENDITURE SUMMARY</u>					
01-WATER	2,543,269.11	2,826,853.18	3,619,093.00	2,614,656.50	
02-SEWER	1,022,234.68	1,469,003.73	1,653,813.00	1,491,713.50	
03-UTILITY BILLING	0.00	0.00	0.00	275,717.00	
09-GRANTS	<u>22,044.44</u>	<u>306,241.00</u>	<u>381,241.00</u>	<u>402,500.00</u>	
TOTAL EXPENDITURES	3,587,548.23	4,602,097.91	5,654,147.00	4,784,587.00	
REVENUES OVER/(UNDER) EXPENDITURES	1,444,900.26	750,112.95	(1,308,854.00)		0.00

03 -WATER/WASTEWATER FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
03-1302 RESIDENTIAL WATER	1,289,280.39	1,372,939.44	1,313,087.00	1,313,087.00
03-1304 COMMERCIAL WATER	1,847,124.01	1,797,722.51	1,233,002.00	1,375,000.00
03-1306 WATER RESOURCES FUND	0.00	0.00	0.00	0.00
03-1307 EAA AQUIFER MANAGEMENT FEES	277,107.20	259,955.82	225,000.00	225,000.00
03-1310 PENALTIES	17,217.05	29,161.44	27,500.00	27,500.00
03-1312 RECONNECT FEES	5,076.00	2,450.00	5,000.00	5,000.00
03-1313 WATER METERS	22,174.83	22,660.00	12,500.00	14,000.00
03-1320 MISCELLANEOUS	5,771.56	109,249.08	5,500.00	5,500.00
03-1352 WASTEWATER REVENUE	1,529,083.04	1,447,073.98	1,200,000.00	1,250,000.00
03-1356 WASTEWATER PENALTY	9,084.22	15,670.39	15,000.00	15,000.00
03-1358 SEWER TAP FEES	6,300.00	18,800.00	12,000.00	10,000.00
03-1373 INTEREST INCOME	22,437.48	309.50	20,000.00	20,000.00
03-1378 TOBACCO/WELLNESS CONTRIBUTION	1,792.71	2,014.22	2,500.00	2,500.00
03-1400 LOAN PROCEEDS	0.00	0.00	0.00	172,000.00
03-1601 DWSRF GRANT REVENUES	0.00	0.00	0.00	0.00
03-1723 15 CDBG GRANT REVENUE	0.00	0.00	0.00	0.00
03-1727 21 CDBG GRANT REVENUE	0.00	274,204.48	274,204.00	0.00
03-1728 22 CDBG GRANT REVENUE	0.00	0.00	0.00	350,000.00
 TOTAL REVENUES	 5,032,448.49	 5,352,210.86	 4,345,293.00	 4,784,587.00
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03 -WATER/WASTEWATER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-WATER				
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<u>1-PERSONNEL</u>				
03-50110100 SALARY	269,400.69	297,518.10	329,990.00	314,382.00
03-50110111 OVERTIME/CALL OUT	21,136.27	22,336.66	35,000.00	35,000.00
03-50110116 LONGEVITY	504.00	648.00	576.00	612.00
03-50110117 CERTIFICATE PAY	1,615.00	1,500.00	1,500.00	1,500.00
03-50110125 SOCIAL SECURITY	21,867.39	23,892.73	24,330.00	24,555.00
03-50110126 UNEMPLOYMENT TAX	1,208.00	1,957.45	1,224.00	1,224.00
03-50110127 RETIREMENT PLAN	11,033.77	27,579.45	27,710.00	27,476.00
03-50110128 HEALTH & DENTAL INS	36,595.75	39,934.96	39,800.00	42,927.00
03-50110130 COBRA COMPLIANCE PREMIUM	66.37	58.08	100.00	100.00
03-50110135 WORKERS' COMPENSATION	6,178.64	5,176.80	15,813.00	14,893.00
03-50110149 AUTO ALLOWANCE PWD	0.00	0.00	0.00	0.00
03-50110150 CELL PHONE ALLOWANCE	1,463.00	1,800.00	1,800.00	1,800.00
TOTAL 1-PERSONNEL	371,068.88	422,402.23	477,843.00	464,469.00
<u>2-SUPPLIES</u>				
03-50120200 OFFICE SUPPLIES	1,391.78	1,637.39	2,150.00	2,150.00
03-50120201 BREAKROOM SUPPLIES	213.74	506.53	1,150.00	700.00
03-50120202 FUEL & OIL	12,048.58	14,402.06	12,500.00	13,000.00
03-50120208 SMALL TOOLS & SUPPLIES	18,513.81	14,251.64	13,500.00	15,000.00
03-50120209 MEETINGS & SEMINARS	4,446.13	2,055.69	7,000.00	6,000.00
03-50120210 EQUIPMENT MAINTENANCE	6,152.53	8,246.55	6,500.00	8,500.00
03-50120211 SYSTEM MAINTENANCE	69,455.67	68,000.41	65,000.00	70,000.00
03-50120212 VEHICLE MAINTENANCE	4,673.26	3,199.23	6,500.00	6,500.00
03-50120213 SYSTEM IMPROVEMENTS	9,840.75	6,461.59	10,000.00	29,500.00
03-50120215 SAFETY EQUIPMENT	5,406.52	2,919.32	6,000.00	6,000.00
03-50120216 STRUCTURE MAINTENANCE	184.89	295.52	1,000.00	600.00
03-50120229 UNIFORMS	5,601.73	5,805.40	5,000.00	5,800.00
03-50120232 OFFICE FURNITURE	985.28	525.98	1,000.00	1,000.00
03-50120241 CHEMICALS	10,468.16	10,430.06	11,000.00	11,000.00
03-50120265 TIRES, TUBES & BATTERIES	2,628.67	3,052.72	3,000.00	3,000.00
03-50120266 POWER TOOLS	0.00	0.00	0.00	0.00
03-50120267 SAFETY TRAINING MATERIALS	0.00	46.00	0.00	0.00
TOTAL 2-SUPPLIES	152,011.50	141,836.09	151,300.00	178,750.00
<u>3-OTHER SERVICES</u>				
03-50130300 UTILITIES	10,266.69	11,238.86	10,000.00	10,500.00
03-50130302 TELEPHONE	2,054.98	1,945.47	3,100.00	2,900.00
03-50130304 POSTAGE	74.57	133.57	150.00	2,400.00
03-50130305 BUILDING SECURITY	0.00	0.00	0.00	0.00
03-50130310 INSURANCE (C.G.L.)	22,890.51	24,503.07	27,000.00	25,000.00
03-50130313 EAA FEES	222,257.28	222,185.30	225,000.00	225,000.00
03-50130314 DUES & SUBSCRIPTIONS	305.89	609.21	1,500.00	3,000.00
03-50130315 COST OF SERVICE PLAN	4,910.00	0.00	0.00	0.00
03-50130316 LEGAL NOTICES	0.00	0.00	0.00	0.00

03 -WATER/WASTEWATER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
03-50130320 PUBLIC RELATIONS	0.00	337.05	500.00	3,000.00
03-50130322 ENGINEER FEES	46,200.00	0.00	10,000.00	10,000.00
03-50130327 P.I.L.O.T. - GENERAL	530,846.04	530,846.04	530,846.00	0.00
03-50130336 EQUIPMENT RENTAL	0.00	1,426.00	3,200.00	3,200.00
03-50130338 MISCELLANEOUS	521.75	243.82	250.00	750.00
03-50130340 INSPECTION FEES	953.00	1,785.00	3,000.00	3,000.00
03-50130345 LICENSE & FEES	422.00	883.63	1,200.00	1,100.00
03-50130361 WATER TESTING	6,118.44	8,483.47	9,500.00	9,500.00
03-50130362 JANITORIAL SUPPLIES	133.63	202.28	500.00	500.00
03-50130366 CONTINGENCY EXPENSE	26,350.61	9,361.25	30,000.00	27,232.00
03-50130367 TECQ FEES	7,747.90	6,661.55	10,000.00	9,000.00
03-50130375 CONTRACT/CLERICAL	0.00	0.00	0.00	0.00
03-50130382 INFO TECHNOLOGY PLAN	10,500.00	11,721.00	11,721.00	11,721.00
03-50130383 OH ALLOCATION FRM GENERAL FUND	183,901.00	204,722.75	204,723.00	0.00
03-50130393 DEPRECIATION EXPENSE	519,305.00	0.00	0.00	0.00
03-50130395 AIRPORT LEASE OF WATER	0.00	0.00	0.00	0.00
03-50130398 RAILROAD LAND LEASES	2,645.38	3,238.91	3,000.00	3,000.00
TOTAL 3-OTHER SERVICES	1,598,404.67	1,040,528.23	1,085,190.00	350,803.00
4-CAPITAL OUTLAY				
03-50140401 WATER FACILITY IMPROVEMENTS	7,441.00	7,106.80	10,000.00	10,000.00
03-50140403 REPLACE FIRE HYDRANT	3,784.68	9,461.70	10,000.00	10,000.00
03-50140405 WATER METER REPLACEMENT	85,498.00	15,789.00	697,225.00	0.00
03-50140410 VEHICLE REPLACEMENT	0.00	87,644.96	92,000.00	0.00
03-50140417 PUBLIC SERVICES CAMPUS	82,010.35	5,737.21	0.00	0.00
03-50140420 DIESEL GENERATOR	0.00	121,142.50	165,000.00	0.00
03-50140421 CEMETERY WATER LINE	0.00	345,601.34	300,000.00	0.00
03-50140422 MAP FEEDER ENHANCEMENT	0.00	1,250.00	1,875.00	0.00
03-50140423 GOLF COURSE GENERATOR	0.00	0.00	0.00	130,000.00
TOTAL 4-CAPITAL OUTLAY	178,734.03	593,733.51	1,276,100.00	150,000.00
5-DEBT SERVICE				
03-50150508 2013 DWSRF PRINCIPAL	0.00	50,000.00	50,000.00	50,000.00
03-50150509 2013 DWSRF INTEREST	2,812.50	2,140.00	2,140.00	1,350.00
03-50150510 TRF OUT 2014 GO REFD BOND PRIN	0.00	60,310.00	60,310.00	62,530.00
03-50150511 TRF OUT 2014 GO REFD BOND INT	10,058.45	8,621.47	8,621.00	6,993.00
03-50150512 CO SERIES 2015 - PRINCIPAL	0.00	65,000.00	65,000.00	65,000.00
03-50150513 CO SERIES 2015 - INTEREST	32,604.48	31,342.05	31,649.00	30,577.00
03-50150514 2016 DWSRF LOAN PRINCIPAL	0.00	50,000.00	50,000.00	50,000.00
03-50150515 2016 DWSRF LOAN INTEREST	7,430.60	6,790.60	6,791.00	6,100.00
03-50150516 CO SERIES 2017 PRINCIPAL	0.00	245,000.00	245,000.00	245,000.00
03-50150517 CO SERIES 2017 INTEREST	175,144.00	109,149.00	109,149.00	105,744.00
TOTAL 5-DEBT SERVICE	228,050.03	628,353.12	628,660.00	623,294.00
9-TRANSFERS				
03-50199998 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	847,340.50
03-50199999 TRANSFER STREET REPAIRS	15,000.00	0.00	0.00	0.00
TOTAL 9-TRANSFERS	15,000.00	0.00	0.00	847,340.50
TOTAL 01-WATER	2,543,269.11	2,826,853.18	3,619,093.00	2,614,656.50

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 2021

03 -WATER/WASTEWATER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
02-SEWER				
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<u>1-PERSONNEL</u>				
03-50210100 SALARY	148,650.08	188,222.78	178,082.00	204,514.00
03-50210111 OVERTIME/CALL OUT	19,721.91	24,138.62	15,000.00	15,000.00
03-50210116 LONGEVITY	288.00	396.00	396.00	540.00
03-50210117 CERTIFICATE PAY	0.00	0.00	0.00	0.00
03-50210125 SOCIAL SECURITY	12,239.57	15,456.39	12,640.00	15,691.00
03-50210126 UNEMPLOYMENT TAX	685.00	1,393.39	612.00	765.00
03-50210127 RETIREMENT PLAN	12,464.41	18,179.99	14,396.00	17,558.00
03-50210128 HEALTH & DENTAL INS	14,472.16	23,771.37	19,900.00	26,830.00
03-50210130 COBRA COMPLIANCE PREMIUM	32.36	35.41	50.00	50.00
03-50210135 WORKERS' COMPENSATION	3,654.72	3,062.16	5,882.00	7,898.00
03-50210150 CELL PHONE ALLOWANCE	596.00	600.00	600.00	600.00
TOTAL 1-PERSONNEL	212,804.21	275,256.11	247,558.00	289,446.00
<u>2-SUPPLIES</u>				
03-50220200 OFFICE SUPPLIES	429.14	318.51	1,300.00	1,000.00
03-50220201 BREAKROOM SUPPLIES	663.37	236.74	400.00	600.00
03-50220202 FUEL & OIL	5,522.63	8,672.42	10,000.00	13,000.00
03-50220208 SMALL TOOLS & SUPPLIES	6,958.62	4,314.76	4,000.00	4,000.00
03-50220209 MEETINGS & SEMINARS	2,993.30	3,693.25	6,000.00	6,000.00
03-50220210 EQUIPMENT MAINTENANCE	10,208.55	8,432.47	7,500.00	8,500.00
03-50220211 PLANT MAINTENANCE	33,606.24	47,083.12	55,000.00	55,000.00
03-50220212 VEHICLE MAINTENANCE	775.64	619.58	1,500.00	2,000.00
03-50220213 SYSTEM IMPROVEMENTS	4,464.36	0.00	11,000.00	11,000.00
03-50220214 COLLECTION MAINTENANCE	29,322.02	45,451.14	40,000.00	40,000.00
03-50220215 SAFETY EQUIPMENT	4,629.23	7,846.28	5,300.00	5,300.00
03-50220229 UNIFORMS	2,138.42	2,484.23	2,200.00	2,600.00
03-50220241 CHEMICALS	30,324.77	34,345.97	40,000.00	42,000.00
03-50220250 LAB SUPPLIES	11,961.91	11,710.62	15,000.00	18,000.00
03-50220265 TIRES, TUBES & BATTERIES	583.03	1,118.57	1,200.00	2,000.00
TOTAL 2-SUPPLIES	144,581.23	176,327.66	200,400.00	211,000.00
<u>3-OTHER SERVICES</u>				
03-50230300 UTILITIES	24,715.80	16,158.20	25,000.00	25,000.00
03-50230302 TELEPHONE	2,938.89	2,619.95	3,100.00	3,100.00
03-50230304 POSTAGE	15.06	17.01	25.00	35.00
03-50230310 INSURANCE (C.G.L.)	12,208.38	13,068.42	15,000.00	14,000.00
03-50230314 DUES & SUBSCRIPTIONS	85.00	85.00	860.00	2,000.00
03-50230320 PUBLIC RELATIONS	0.00	0.00	500.00	0.00
03-50230322 ENGINEER FEES	18,994.39	23,636.50	29,383.00	30,000.00
03-50230323 SLUDGE REMOVAL	16,532.82	13,316.10	25,000.00	19,000.00
03-50230327 P.I.L.O.T. - GENERAL	265,423.08	469,154.36	469,154.00	0.00
03-50230338 MISCELLANEOUS	3,677.03	155.83	250.00	750.00
03-50230345 LICENSE & FEES	0.00	224.75	1,000.00	800.00
03-50230360 RENT	4,800.00	7,082.58	10,000.00	8,000.00
03-50230361 SEWER TESTING	27,697.41	26,388.13	30,000.00	32,000.00

03 -WATER/WASTEWATER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
03-50230362 JANITORIAL SUPPLIES	1,496.90	1,727.90	800.00	1,200.00
03-50230366 CONTINGENCY EXPENSE	0.00	5,980.72	7,000.00	7,000.00
03-50230367 TCEQ PERMIT	15,826.21	13,081.68	16,000.00	16,000.00
03-50230382 INFO TECHNOLOGY PLAN	10,500.00	11,721.00	11,721.00	11,721.00
03-50230383 OH ALLOCATION FRM GENERAL FUND	90,003.70	114,921.00	114,921.00	0.00
TOTAL 3-OTHER SERVICES	494,914.67	719,339.13	759,714.00	170,606.00
4-CAPITAL OUTLAY				
03-50240401 SEWER PLANT IMPROVEMENTS	24,724.00	0.00	30,000.00	0.00
03-50240409 SEWER CAMERA	0.00	44,950.00	45,000.00	0.00
03-50240420 LIFT STATION GENERATORS	0.00	0.00	0.00	0.00
03-50240421 PUBLIC SERVICES CAMPUS	81,989.31	1,803.52	0.00	0.00
03-50240422 MAP FEEDER ENHANCEMENT	0.00	1,250.00	1,875.00	0.00
03-50240434 VEHICLE	0.00	39,378.10	40,000.00	42,000.00
03-50240436 SSO SEWER IMPROVEMENTS	63,221.26	45,070.62	160,000.00	100,000.00
03-50240439 PRISON LIFT STATION PUMP	0.00	7,667.29	7,266.00	0.00
03-50240440 TRACTOR WITH BRUSH HOG	0.00	22,635.43	25,000.00	0.00
03-50240441 HYDROMATIC GRINDER PUMP	0.00	5,325.87	7,000.00	0.00
03-50240442 SCADA SYSTEM WITH ALARMS	0.00	130,000.00	130,000.00	0.00
03-50240446 SHORING AND STEEL PLATES	0.00	0.00	0.00	15,000.00
03-50240447 DUMP TRAILER	0.00	0.00	0.00	10,000.00
TOTAL 4-CAPITAL OUTLAY	169,934.57	298,080.83	446,141.00	167,000.00
9-TRANSFERS				
03-50299998 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	653,661.50
TOTAL 9-TRANSFERS	0.00	0.00	0.00	653,661.50
 TOTAL 02-SEWER	 1,022,234.68	 1,469,003.73	 1,653,813.00	 1,491,713.50
 03-UTILITY BILLING				
=====				
1-PERSONNEL				
03-50310100 SALARY	0.00	0.00	0.00	168,517.00
03-50310111 OVERTIME	0.00	0.00	0.00	1,000.00
03-50310116 LONGEVITY	0.00	0.00	0.00	1,620.00
03-50310125 SOCIAL SECURITY	0.00	0.00	0.00	12,937.00
03-50310126 UNEMPLOYMEBT TAX	0.00	0.00	0.00	612.00
03-50310127 RETIREMENT PLAN	0.00	0.00	0.00	14,476.00
03-50310128 HEALTH & DENTAL INS	0.00	0.00	0.00	21,464.00
03-50310129 HEALTH INSURANCE/RETIREE	0.00	0.00	0.00	0.00
03-50310130 COBRA COMPLIANCE PREMIUM	0.00	0.00	0.00	30.00
03-50310135 WORKERS COMPENSATION	0.00	0.00	0.00	761.00
03-50310150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	600.00
TOTAL 1-PERSONNEL	0.00	0.00	0.00	222,017.00
2-SUPPLIES				
03-50320200 OFFICE SUPPLIES	0.00	0.00	0.00	7,500.00
03-50320209 MEETINGS AND SEMINARS	0.00	0.00	0.00	4,000.00

03 -WATER/WASTEWATER FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
03-50320229 UNIFORMS	0.00	0.00	0.00	800.00
TOTAL 2-SUPPLIES	0.00	0.00	0.00	12,300.00
<u>3-OTHER SERVICES</u>				
03-50330303 OFFICE EQUIPMENT LEASE PAYMENT	0.00	0.00	0.00	1,000.00
03-50330304 POSTAGE	0.00	0.00	0.00	200.00
03-50330310 INSURANCE (C.G.L.)	0.00	0.00	0.00	1,700.00
03-50330320 COLLECTION AGENCY FEES	0.00	0.00	0.00	5,000.00
03-50330338 MISCELLANEOUS	0.00	0.00	0.00	1,000.00
03-50330345 LICENSE & FEES	0.00	0.00	0.00	500.00
03-50330346 MAILING SOLUTIONS OUTSOURCE	0.00	0.00	0.00	32,000.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	41,400.00
 TOTAL 03-UTILITY BILLING	0.00	0.00	0.00	275,717.00
09-GRANTS				
<u>4-CAPITAL OUTLAY</u>				
03-50942415 17-19 ADMIN FEES	3,000.00	11,950.00	5,000.00	0.00
03-50942416 17-19 ENGINEERING	(0.25)	0.00	10,000.00	0.00
03-50942417 17-19 CONSTRUCTION	(0.31)	0.00	60,000.00	0.00
03-50942420 CDBG WW IMPRVMNTS ADMIN	0.00	0.00	0.00	35,000.00
03-50942421 CDBG WW IMPRVMNTS ENGINEER	0.00	0.00	0.00	55,000.00
TOTAL 4-CAPITAL OUTLAY	2,999.44	11,950.00	75,000.00	90,000.00
 7-GRANTS				
03-50970701 CDBG GRANT	19,045.00	291,542.00	306,241.00	0.00
TOTAL 7-GRANTS	19,045.00	291,542.00	306,241.00	0.00
 8-GRANTS				
03-50983460 WATER LINE CONSTRUCTION	0.00	0.00	0.00	0.00
03-50983470 NEW EST CONSTRUCTION	0.00	0.00	0.00	0.00
03-50983480 GST REHAB CONSTRUCTION	0.00	2,749.00	0.00	0.00
03-50983482 CDBG WW IMPRVNT CINSTRUCTION	0.00	0.00	0.00	312,500.00
TOTAL 8-GRANTS	0.00	2,749.00	0.00	312,500.00
 TOTAL 09-GRANTS	22,044.44	306,241.00	381,241.00	402,500.00
TOTAL EXPENDITURES	3,587,548.23	4,602,097.91	5,654,147.00	4,784,587.00
REVENUES OVER/(UNDER) EXPENDITURES	1,444,900.26	750,112.95	(1,308,854.00)	0.00

CITY OF HONDO
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

04 -AIRPORT FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>971,321.79</u>	<u>792,327.06</u>	<u>920,545.00</u>	<u>909,306.00</u>
TOTAL REVENUES		971,321.79	792,327.06	920,545.00	909,306.00
<u>=====</u>					
<u>EXPENDITURE SUMMARY</u>					
00-EXPENSES		0.00	5,651.70	0.00	0.00
01-AIRPORT OPERATING		1,218,988.24	687,734.51	805,681.00	761,046.00
02-NON-AIRPORT OPERATING		0.00	44.65	1,000.00	1,000.00
08-GRANTS		<u>100,526.69</u>	<u>96,651.97</u>	<u>100,000.00</u>	<u>147,260.00</u>
TOTAL EXPENDITURES		1,319,514.93	790,082.83	906,681.00	909,306.00
<u>=====</u>					
REVENUES OVER/(UNDER) EXPENDITURES		(348,193.14)	2,244.23	13,864.00	0.00

04 -AIRPORT FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
04-1302 AVGAS 100LL AVIATION FUEL	92,720.12	99,723.68	160,000.00	100,000.00
04-1304 JET A AVIATION FUEL	224,851.04	175,788.37	200,000.00	200,000.00
04-1310 CREDIT CARD FEES	0.00	0.00	0.00	0.00
04-1315 OPEN T HANGARS	3,916.80	2,157.00	6,000.00	1,800.00
04-1317 ENCLOSED HANGAR RENT	80,417.00	90,011.60	74,780.00	94,452.00
04-1320 MISC SVC PARKING, GPU, CALLOUT	1,315.00	1,520.00	3,000.00	1,000.00
04-1350 TERMINAL BLD. OFC. RENTAL	2,016.00	1,512.00	2,100.00	0.00
04-1368 MISCELLANEOUS	285.00	25,945.00	500.00	0.00
04-1373 INTEREST INCOME	0.00	0.00	0.00	0.00
04-1377 HANGAR MR-2	2,241.00	2,241.00	2,241.00	2,241.00
04-1378 TOBACCO/WELLNESS CONTRIBUTION	0.00	0.00	0.00	0.00
04-1381 HANGAR ER-2	90,702.94	91,991.28	129,492.00	82,947.00
04-1382 HANGAR MR-3&4	77,625.00	77,625.00	77,625.00	77,625.00
04-1383 HANGAR ER-3	106,443.49	6,360.96	44,820.00	36,180.00
04-1384 HANGAR MR-7	14,784.00	14,784.00	14,784.00	14,784.00
04-1385 HANGAR MR-8	4,655.00	4,200.00	9,495.00	4,200.00
04-1386 HANGAR MR-9	16,551.00	15,039.00	17,400.00	17,730.00
04-1388 HANGAR MR-1	5,265.00	5,265.00	5,265.00	5,265.00
04-1389 HANGAR MR-5	2,146.08	2,146.08	2,098.00	2,098.00
04-1390 VT STORAGE CONTAINER	0.00	0.00	0.00	25,000.00
04-1395 AIRSTRIP ATTACK EVENT REVENUE	0.00	7,000.00	0.00	12,000.00
04-1399 TRANSFER IN	0.00	0.00	0.00	0.00
04-1403 STREET RENT	2,600.04	2,600.04	2,600.00	2,600.00
04-1406 ANIMAL SHELTER RENT	2,600.04	2,600.04	2,600.00	2,600.00
04-1408 PARKS RENT	2,600.04	2,600.04	2,600.00	2,600.00
04-1409 SERVICE DEPT. RENT	2,600.04	2,600.04	2,600.00	2,600.00
04-1410 RECREATION CENTER LAND/RENT	2,100.00	2,100.00	2,100.00	2,100.00
04-1411 DEMONTEL BUILDING RENT	7,200.00	7,200.00	7,200.00	7,200.00
04-1412 BUILDING RENT	(23,012.95) (	669.97)	0.00	0.00
04-1413 GOLF COURSE RENT	14,000.04	14,000.04	14,000.00	14,000.00
04-1414 FARM LAND LEASE	61,144.52	62,978.86	61,145.00	62,979.00
04-1420 WATER FUND - LEASE OF WATER	0.00	13,575.00	15,000.00	13,575.00
04-1461 SALE OF LAND	105,000.00	0.00	0.00	0.00
04-1463 HONDO ART LEAGUE	300.00	300.00	300.00	300.00
04-1487 REPUBLIC SERVICES	10,800.00	10,800.00	10,800.00	10,800.00
04-1488 GUN RANGE LEASE	0.00	0.00	0.00	22,380.00
04-1489 WORLD FUEL RENEWAL AGREEMENT	0.00	0.00	0.00	6,250.00
04-1674 TXDOT RAMP GRANT	57,455.55	48,333.00	50,000.00	50,000.00
04-1678 ARPA GRANT	0.00	0.00	0.00	32,000.00
TOTAL REVENUES	971,321.79	792,327.06	920,545.00	909,306.00
	=====	=====	=====	=====

04 -AIRPORT FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
00-EXPENSES				
=====				
<u>4-CAPITAL OUTLAY</u>				
04-50040401 AIRPORT IMPROVEMENTS	0.00	5,651.70	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	5,651.70	0.00	0.00
TOTAL 00-EXPENSES	0.00	5,651.70	0.00	0.00
01-AIRPORT OPERATING				
=====				
<u>1-PERSONNEL</u>				
04-50110100 SALARY	180,068.09	191,027.18	192,729.00	224,266.79
04-50110111 OVERTIME	12,789.57	14,101.10	14,000.00	14,000.00
04-50110116 LONGEVITY	252.00	396.00	360.00	432.24
04-50110117 CERTIFICATE PAY	0.00	0.00	0.00	0.00
04-50110125 SOCIAL SECURITY	14,593.39	15,777.62	14,626.00	17,661.31
04-50110126 UNEMPLOYMENT TAX	585.00	1,136.78	612.00	765.00
04-50110127 RETIREMENT PLAN	11,640.35	18,068.43	16,658.00	19,762.20
04-50110128 HEALTH & DENTAL INS	22,153.35	21,775.44	22,000.00	26,829.60
04-50110130 COBRA COMPLIANCE PREMIUM	25.74	23.76	40.00	40.00
04-50110135 WORKERS COMPENSATION	3,469.31	2,906.80	6,367.00	7,687.86
04-50110149 AUTO ALLOWANCE	4,809.00	4,800.00	4,800.00	4,800.00
04-50110150 CELL PHONE ALLOWANCE	1,803.00	1,800.00	1,800.00	1,800.00
TOTAL 1-PERSONNEL	252,188.80	271,813.11	273,992.00	318,045.00
<u>2-SUPPLIES</u>				
04-50120200 OFFICE SUPPLIES	1,581.05	1,531.32	2,000.00	1,500.00
04-50120201 BREAKROOM SUPPLIES	394.00	507.05	550.00	500.00
04-50120202 FUEL & OIL	3,539.56	4,659.69	4,000.00	3,500.00
04-50120208 SMALL TOOLS & SUPPLIES	2,834.85	2,954.56	3,000.00	3,000.00
04-50120209 MEETINGS & SEMINARS	1,725.48	1,888.63	3,500.00	3,000.00
04-50120210 EQUIPMENT MAINTENANCE	4,951.19	2,572.52	5,000.00	5,000.00
04-50120214 TERMINAL BUILDING MAINT	6,707.13	610.57	1,000.00	7,000.00
04-50120215 SAFETY EQUIPMENT	597.10	702.04	1,000.00	500.00
04-50120223 GEN AV HANGARS MAINTENANCE.	0.00	0.00	2,000.00	2,000.00
04-50120229 UNIFORMS	633.16	742.53	500.00	1,000.00
04-50120246 100LL AVIATION GASOLINE	72,794.98	57,349.67	110,000.00	70,000.00
04-50120247 JET A AVIATION FUEL	123,400.78	100,067.38	150,000.00	100,000.00
04-50120248 JET TRUCK LEASE	12,000.00	12,200.00	12,000.00	13,200.00
04-50120265 TIRES, TUBES & BATTERIES	1,021.12	2,395.00	1,500.00	1,000.00
TOTAL 2-SUPPLIES	232,180.40	188,180.96	296,050.00	211,200.00
<u>3-OTHER SERVICES</u>				
04-50130300 UTILITIES	9,130.13	9,755.89	8,500.00	9,000.00
04-50130302 TELEPHONE	2,322.10	2,199.88	2,300.00	2,300.00

04 -AIRPORT FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
04-50130303 OFFICE EQUIPMENT LEASE PAYMENT	1,500.36	1,500.36	1,700.00	1,700.00
04-50130304 POSTAGE	346.90	439.86	350.00	350.00
04-50130306 DEMO BUILDINGS/STRUCTURES	10,000.00	10,000.00	10,000.00	10,000.00
04-50130307 CREDIT CARD FEES	8,531.70	6,139.48	13,000.00	10,000.00
04-50130310 INSURANCE (C.G.L.)	31,740.81	33,976.83	25,000.00	25,000.00
04-50130312 MAINTENANCE AGREEMENTS	1,529.76	1,733.56	2,000.00	2,000.00
04-50130314 DUES & SUBSCRIPTIONS	2,843.63	3,219.55	2,000.00	2,000.00
04-50130320 PUBLIC RELATIONS	0.00	244.66	500.00	0.00
04-50130328 APPRAISAL FEES	2,500.00	5,993.84	6,000.00	6,000.00
04-50130330 LEGAL FEES	15,000.00	13,570.30	15,000.00	14,369.00
04-50130338 MISCELLANEOUS	12.99	500.00	500.00	500.00
04-50130342 ENVIRONMENTAL REMEDIATION	0.00	0.00	0.00	0.00
04-50130345 LICENSE & FEES	118.00	225.00	130.00	130.00
04-50130358 BAD DEBTS	0.00	0.00	0.00	0.00
04-50130362 JANITORIAL SUPPLIES	1,870.46	2,014.13	2,000.00	2,000.00
04-50130366 CONTINGENCY EXPENSE	1,240.24	1,775.00	5,000.00	5,000.00
04-50130370 COMMUNITY OUTREACH & MKTG	2,315.93	3,120.03	3,000.00	3,000.00
04-50130382 INFO TECHNOLOGY PLAN	8,726.00	8,726.00	8,726.00	8,726.00
04-50130383 OH ALLOCATION TO GENERAL FUND	87,887.04	80,563.12	87,887.00	0.00
04-50130393 DEPRECIATION EXPENSE	514,222.00	0.00	0.00	0.00
04-50130399 CONSULTING/ENGINEERING FEES	30,572.83	24,996.79	25,000.00	25,000.00
TOTAL 3-OTHER SERVICES	732,410.88	210,694.28	218,593.00	127,075.00
5-DEBT SERVICE				
04-50150504 TRF OUT TO CO 2016 PRIN	0.00	15,000.00	15,000.00	15,000.00
04-50150505 TRF OUT TO CO 2016 INTEREST	2,208.16	2,046.16	2,046.00	1,839.00
TOTAL 5-DEBT SERVICE	2,208.16	17,046.16	17,046.00	16,839.00
9-TRANSFERS				
04-50199999 TRANSFER OUT	0.00	0.00	0.00	87,887.00
TOTAL 9-TRANSFERS	0.00	0.00	0.00	87,887.00
 TOTAL 01-AIRPORT OPERATING	 1,218,988.24	 687,734.51	 805,681.00	 761,046.00
 02-NON-AIRPORT OPERATING				
 =====				
2-SUPPLIES				
04-50220224 HONDO ART LEAGUE MAINT.	0.00	44.65	1,000.00	1,000.00
TOTAL 2-SUPPLIES	0.00	44.65	1,000.00	1,000.00
 TOTAL 02-NON-AIRPORT OPERATING	 0.00	 44.65	 1,000.00	 1,000.00

04 -AIRPORT FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
08-GRANTS				
=====				
<u>4-CAPITAL OUTLAY</u>				
04-50840700 13 RAMP GRANT	100,526.69	96,651.97	100,000.00	100,000.00
04-50840701 MULE PURCHASE	0.00	0.00	0.00	13,000.00
04-50840702 FREE STANDING FLOOR ICE MAKER	0.00	0.00	0.00	2,260.00
04-50840703 ARPA GRANT	0.00	0.00	0.00	32,000.00
TOTAL 4-CAPITAL OUTLAY	100,526.69	96,651.97	100,000.00	147,260.00
TOTAL 08-GRANTS	100,526.69	96,651.97	100,000.00	147,260.00
TOTAL EXPENDITURES	1,319,514.93	790,082.83	906,681.00	909,306.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(348,193.14)	2,244.23	13,864.00	0.00
	=====	=====	=====	=====

05 -SANITATION
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>1,461,076.05</u>	<u>1,457,909.85</u>	<u>1,491,700.00</u>	<u>1,487,600.00</u>
	TOTAL REVENUES	1,461,076.05	1,457,909.85	1,491,700.00	1,487,600.00
<u>EXPENDITURE SUMMARY</u>					
	EXPENSE	<u>1,335,438.66</u>	<u>1,356,973.83</u>	<u>1,368,653.00</u>	<u>1,487,600.00</u>
	TOTAL EXPENDITURES	1,335,438.66	1,356,973.83	1,368,653.00	1,487,600.00
	REVENUES OVER/ (UNDER) EXPENDITURES	125,637.39	100,936.02	123,047.00	0.00

05 -SANITATION

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
05-1302 RESIDENTIAL SANITATION	656,753.90	675,651.61	665,750.00	665,750.00
05-1304 COMMERCIAL SANITATION	792,254.96	767,531.76	804,100.00	800,000.00
05-1306 PENALTIES	8,925.51	14,218.76	17,850.00	17,850.00
05-1310 COLLECTION CENTER PERMITS	0.00	0.00	0.00	0.00
05-1320 MISCELLANEOUS	429.25	469.35	500.00	500.00
05-1373 INTEREST INCOME	2,712.43	38.37	3,500.00	3,500.00
05-1399 TRANSFER IN	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 1,461,076.05	 1,457,909.85	 1,491,700.00	 1,487,600.00
	=====	=====	=====	=====

05 -SANITATION

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
EXPENSE				
=====				
3-OTHER SERVICES				
05-51230351 RESIDENTIAL SOLID WASTE COLL	531,615.91	570,165.31	600,000.00	575,000.00
05-51230352 COMMERCIAL SOLID WASTE COLL	744,254.75	714,809.27	695,710.00	760,000.00
05-51230353 FUEL SURCHARGE	0.00	0.00	0.00	0.00
05-51230354 COLLECTION STATION	0.00	0.00	0.00	0.00
05-51230355 TIRE, TV AND SIMILAR PICKUPS	2,211.00	2,856.00	3,800.00	3,800.00
05-51230358 BAD DEBTS	0.00	0.00	0.00	0.00
05-51230382 INFORMATION TECHNOLOGY	1,500.00	11,721.00	11,721.00	0.00
05-51230383 OH ALLOCATION FRM GENERAL FUND	55,857.00	57,422.25	57,422.00	0.00
TOTAL 3-OTHER SERVICES	1,335,438.66	1,356,973.83	1,368,653.00	1,338,800.00
9-TRANSFERS				
05-51299999 TRANSFER OUT - GENERAL FUND	0.00	0.00	0.00	148,800.00
TOTAL 9-TRANSFERS	0.00	0.00	0.00	148,800.00
TOTAL EXPENSE	1,335,438.66	1,356,973.83	1,368,653.00	1,487,600.00
TOTAL EXPENDITURES	1,335,438.66	1,356,973.83	1,368,653.00	1,487,600.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	125,637.39	100,936.02	123,047.00	0.00
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CITY OF HONDO
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

06 -BOND & SINKING FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>723,690.65</u>	<u>1,264,440.04</u>	<u>1,237,438.00</u>	<u>1,285,585.00</u>
	TOTAL REVENUES	723,690.65	1,264,440.04	1,237,438.00	1,285,585.00
<u>EXPENDITURE SUMMARY</u>					
	00-EXPENSES	<u>702,998.83</u>	<u>1,236,456.57</u>	<u>1,236,456.00</u>	<u>1,285,585.00</u>
	TOTAL EXPENDITURES	702,998.83	1,236,456.57	1,236,456.00	1,285,585.00
	REVENUES OVER/ (UNDER) EXPENDITURES	20,691.82	27,983.47	982.00	0.00

06 -BOND & SINKING FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
06-1302 PROPERTY TAX REVENUE	419,488.18	432,279.46	405,000.00	457,244.00
06-1311 BOND PROCEEDS	0.00	0.00	0.00	0.00
06-1312 REFUNDING ESCROW AGENT	0.00	0.00	0.00	0.00
06-1318 TRF IN FROM EDC	127,536.80	129,940.80	129,941.00	132,109.00
06-1321 TRF IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
06-1322 TRF IN FROM ELECTRIC FUND	7,430.60	56,790.60	56,791.00	56,100.00
06-1323 TRF IN FROM WATER FUND	164,767.03	628,353.12	628,660.00	623,293.00
06-1324 TRF IN FROM AIRPORT FUND	2,238.17	17,046.16	17,046.00	16,839.00
06-1373 INTEREST INCOME	2,229.87	29.90	0.00	0.00
 TOTAL REVENUES	723,690.65	1,264,440.04	1,237,438.00	1,285,585.00
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06 -BOND & SINKING FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
00-EXPENSES				
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<u>3-OTHER SERVICES</u>				
06-50030329 BOND ISSUE COSTS	0.00	0.00	0.00	0.00
06-50030338 MISCELLANEOUS	0.00	0.00	0.00	1,013.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	1,013.00
<u>5-DEBT SERVICE</u>				
06-50050402 2013 DWSRF PRINCIPAL	0.00	50,000.00	50,000.00	50,000.00
06-50050403 2013 DWSRF INTEREST	2,812.50	2,140.00	2,140.00	2,140.00
06-50050502 2010 SALES TAX BOND PRINCIPAL	45,000.00	50,000.00	50,000.00	50,000.00
06-50050503 2010 SALES TAX REV. BOND INTE	29,935.00	27,915.00	27,915.00	25,740.00
06-50050537 2014 REFUNDING PRINCIPAL	98,910.00	163,000.00	163,000.00	169,000.00
06-50050538 2014 REFUNDING INTEREST	27,185.00	23,301.25	23,301.00	18,899.00
06-50050539 2016 CO PRINCIPAL	105,000.00	220,000.00	220,000.00	230,000.00
06-50050540 2016 CO INTEREST	33,999.33	31,183.32	31,183.00	28,073.00
06-50050541 CO SERIES 2015 PRINCIPAL	175,000.00	245,000.00	245,000.00	140,000.00
06-50050542 CO SERIES 2015 INTEREST	73,296.00	69,768.00	69,768.00	65,726.00
06-50050543 SERIES 2017 PRINCIPAL	0.00	245,000.00	245,000.00	245,000.00
06-50050544 SERIES 2017 INTEREST	111,861.00	109,149.00	109,149.00	105,744.00
06-50050545 SERIES 2021 PRINCIPAL	0.00	0.00	0.00	154,250.00
06-50050546 SERIES 2021 INTEREST	0.00	0.00	0.00	0.00
TOTAL 5-DEBT SERVICE	702,998.83	1,236,456.57	1,236,456.00	1,284,572.00
 TOTAL 00-EXPENSES	 702,998.83	 1,236,456.57	 1,236,456.00	 1,285,585.00
 TOTAL EXPENDITURES	 702,998.83	 1,236,456.57	 1,236,456.00	 1,285,585.00
 =====	 =====	 =====	 =====	 =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 20,691.82	 27,983.47	 982.00	 0.00
 =====	 =====	 =====	 =====	 =====

CITY OF HONDO
BUDGET PRESENTATION
AS OF: SEPTEMBER 30TH, 202109 -COURT TECH/SECURITY
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		933,035.93	835.75	1,012,600.00	10,100.00
TOTAL REVENUES		933,035.93	835.75	1,012,600.00	10,100.00
<u>EXPENDITURE SUMMARY</u>					
00-EXPENSES		364,685.14	112,230.73	980,200.00	10,100.00
TOTAL EXPENDITURES		364,685.14	112,230.73	980,200.00	10,100.00
REVENUES OVER/ (UNDER) EXPENDITURES		568,350.79	(111,394.98)	32,400.00	0.00

09 -COURT TECH/SECURITY

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
09-1316 CITY CONT FOR SWFLC	6,700.00	0.00	6,700.00	6,700.00
09-1319 COURT SECURITY FEE	589.00	343.00	1,200.00	1,200.00
09-1320 COURT TECHNOLOGY FEES	804.00	492.00	1,700.00	1,700.00
09-1341 CITY CONT FOR STREETS	480,000.00	0.00	500,000.00	0.00
09-1342 WATER CONT FOR STREETS	15,000.00	0.00	15,000.00	0.00
09-1343 ELECTRIC CONT FOR STREETS	0.00	0.00	15,000.00	0.00
09-1345 CITY CONT FOR CURBS	80,000.00	0.00	80,000.00	0.00
09-1348 CITY CONT FOR STORM DRAINAGE	80,000.00	0.00	80,000.00	0.00
09-1370 INFORMATION TECHNOLOGY	266,857.00	0.00	310,000.00	0.00
09-1373 INTEREST INCOME	3,085.93	0.75	3,000.00	500.00
09-1380 PARKLAND FUND	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 933,035.93	 835.75	 1,012,600.00	 10,100.00
	=====	=====	=====	=====

09 -COURT TECH/SECURITY

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
00-EXPENSES				
=====				
<u>3-OTHER SERVICES</u>				
09-50030316 SOUTHWEST FAMILY LIFE CENTER	1,226.47	120.92	6,700.00	6,700.00
09-50030319 COURT SECURITY FEE	0.00	5,586.45	500.00	500.00
09-50030320 COURT TECHNOLOGY	3,363.22	3,398.10	3,000.00	2,900.00
09-50030382 INFORMATION TECH ANNUAL MAINT	299,074.18	103,125.26	310,000.00	0.00
TOTAL 3-OTHER SERVICES	303,663.87	112,230.73	320,200.00	10,100.00
<u>4-CAPITAL OUTLAY</u>				
09-50040401 STREET RECONSTRUCTION	47,407.10	0.00	500,000.00	0.00
09-50040405 STORM DRAINAGE	0.00	0.00	80,000.00	0.00
09-50040409 CURB AND GUTTER	13,614.17	0.00	80,000.00	0.00
09-50040410 SOUTHWEST FAMILY LIFE CENTER	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	61,021.27	0.00	660,000.00	0.00
TOTAL 00-EXPENSES	364,685.14	112,230.73	980,200.00	10,100.00
TOTAL EXPENDITURES	364,685.14	112,230.73	980,200.00	10,100.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	568,350.79	(111,394.98)	32,400.00	0.00
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11 -PERPETUAL CARE FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>27,520.04</u>	<u>30,541.46</u>	<u>25,000.00</u>	<u>21,000.00</u>
TOTAL REVENUES		27,520.04	30,541.46	25,000.00	21,000.00
<u>EXPENDITURE SUMMARY</u>					
00-EXPENSES		<u>40,499.96</u>	<u>24,461.20</u>	<u>22,500.00</u>	<u>21,000.00</u>
TOTAL EXPENDITURES		40,499.96	24,461.20	22,500.00	21,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(	12,979.92)	6,080.26	2,500.00	0.00

11 -PERPETUAL CARE FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
11-1305 REVENUE	16,900.00	27,000.00	20,000.00	16,000.00
11-1373 INTEREST INCOME	10,620.04	3,541.46	5,000.00	5,000.00
TOTAL REVENUES	27,520.04	30,541.46	25,000.00	21,000.00
	=====	=====	=====	=====

11 -PERPETUAL CARE FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
00-EXPENSES				
=====				
<u>2-SUPPLIES</u>				
11-50023036 MOWING FEES TO GENERAL FUND	38,000.00	20,000.00	20,000.00	20,000.00
TOTAL 2-SUPPLIES	38,000.00	20,000.00	20,000.00	20,000.00
<u>3-OTHER SERVICES</u>				
11-50030301 BANK FEES	0.00	0.00	0.00	0.00
11-50030303 NEW SECTION CEMETARY/OPEN	0.00	0.00	0.00	0.00
11-50030311 CEMETERY CLEANUP	2,499.96	4,461.20	2,500.00	1,000.00
TOTAL 3-OTHER SERVICES	2,499.96	4,461.20	2,500.00	1,000.00
<u>4-CAPITAL OUTLAY</u>				
11-50040403 LAWN MOWER	0.00	0.00	0.00	0.00
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 00-EXPENSES	40,499.96	24,461.20	22,500.00	21,000.00
TOTAL EXPENDITURES	40,499.96	24,461.20	22,500.00	21,000.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(12,979.92)	6,080.26	2,500.00	0.00
=====	=====	=====	=====	=====

14 -GENERAL CAPITAL PROJECTS
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020	2020-2021	2020-2021	2021-2022
		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		0.00	4,062,981.04	0.00	650,000.00
TOTAL REVENUES		0.00	4,062,981.04	0.00	650,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
21-GENERAL		0.00	394,078.34	0.00	650,000.00
TOTAL EXPENDITURES		0.00	394,078.34	0.00	650,000.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	3,668,902.70	0.00	0.00

14 -GENERAL CAPITAL PROJECTS

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
14-1301 TRANSFER IN	0.00	0.00	0.00	0.00
14-1302 BOND PROCEEDS - CO SERIES 2021	0.00	4,062,834.15	0.00	0.00
14-1373 INTEREST EARNED	0.00	146.89	0.00	0.00
14-1399 PROCEEDS FROM BONDS	0.00	0.00	0.00	650,000.00
 TOTAL REVENUES	0.00	4,062,981.04	0.00	650,000.00
	=====	=====	=====	=====

14 -GENERAL CAPITAL PROJECTS

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
21-GENERAL				
=====				
<u>4-CAPITAL OUTLAY</u>				
14-52140409 STREET IMPROVEMENTS	0.00	394,078.34	0.00	650,000.00
TOTAL 4-CAPITAL OUTLAY	0.00	394,078.34	0.00	650,000.00
TOTAL 21-GENERAL	0.00	394,078.34	0.00	650,000.00
TOTAL EXPENDITURES	0.00	394,078.34	0.00	650,000.00
=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	0.00	3,668,902.70	0.00	0.00
=====	=====	=====	=====	=====

18 -ECONOMIC DEV FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>611,282.08</u>	<u>628,133.36</u>	<u>490,000.00</u>	<u>513,000.00</u>
TOTAL REVENUES		611,282.08	628,133.36	490,000.00	513,000.00
<u>=====</u>					
<u>EXPENDITURE SUMMARY</u>					
00-EXPENSES		<u>334,095.87</u>	<u>349,154.13</u>	<u>464,815.00</u>	<u>513,000.00</u>
TOTAL EXPENDITURES		334,095.87	349,154.13	464,815.00	513,000.00
<u>=====</u>					
REVENUES OVER/ (UNDER) EXPENDITURES		277,186.21	278,979.23	25,185.00	0.00

18 -ECONOMIC DEV FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
18-1301 SALES TAX REVENUE	575,935.27	616,349.73	480,000.00	500,000.00
18-1311 DIESEL EQUIPMENT GRANT	0.00	0.00	0.00	0.00
18-1356 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
18-1373 INTEREST INCOME	35,346.81	11,783.63	10,000.00	13,000.00
18-1378 TOBACCO/WELLNESS CONTRIBUTION	0.00	0.00	0.00	0.00
 TOTAL REVENUES	611,282.08	628,133.36	490,000.00	513,000.00
	=====	=====	=====	=====

18 -ECONOMIC DEV FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
00-EXPENSES				
=====	=====	=====	=====	=====
<u>1-PERSONNEL</u>				
18-50010100 SALARY	78,200.16	77,946.34	86,140.00	88,144.00
18-50010116 LONGEVITY	36.00	72.00	72.00	72.00
18-50010125 SOCIAL SECURITY	6,546.23	6,389.18	6,825.00	7,202.00
18-50010126 UNEMPLOYMENT TAX	288.00	288.00	153.00	153.00
18-50010127 RETIREMENT	6,952.38	7,110.68	8,065.00	8,059.00
18-50010128 HEALTH & DENTAL INS	37.40	39.10	4,975.00	5,366.00
18-50010130 COBRA COMPLIANCE PREMIUM	0.00	0.00	25.00	20.00
18-50010135 WORKERS COMP (TML)	155.83	130.57	400.00	424.00
18-50010149 AUTO ALLOWANCE EDC	5,303.00	4,950.00	5,400.00	5,400.00
18-50010150 CELL PHONE ALLOWANCE	589.00	550.00	600.00	600.00
TOTAL 1-PERSONNEL	98,108.00	97,475.87	112,655.00	115,440.00
<u>2-SUPPLIES</u>				
18-50020200 OFFICE SUPPLIES	863.01	52.08	1,000.00	1,000.00
TOTAL 2-SUPPLIES	863.01	52.08	1,000.00	1,000.00
<u>3-OTHER SERVICES</u>				
18-50030209 MEETINGS & SEMINARS	4,696.76	4,473.11	5,000.00	4,490.00
18-50030300 LEGAL SERVICES	2,000.00	0.00	2,000.00	0.00
18-50030302 TELEPHONE	1,222.51	1,232.73	1,200.00	1,300.00
18-50030304 POSTAGE	49.39	124.94	200.00	150.00
18-50030311 CONSULTING SERVICES	0.00	17,400.00	5,000.00	1,000.00
18-50030314 DUES & SUBSCRIPTIONS	1,057.80	9,566.80	11,000.00	10,000.00
18-50030316 EDUCATION PROJECTS	6,780.96	2,114.03	4,000.00	6,500.00
18-50030317 CHAMBER CONTRACT	19,999.92	19,999.92	20,000.00	20,000.00
18-50030319 MARKETING & ADVERTISING	29,999.12	30,101.43	30,000.00	10,000.00
18-50030321 PUBLIC RELATIONS	0.00	0.00	500.00	0.00
18-50030366 CONTINGENCY EXPENSE	11,781.60	6,672.42	112,319.00	4,011.00
18-50030382 TRANSFER OUT - GENERAL FUND	30,000.00	30,000.00	30,000.00	21,000.00
18-50030383 TRANSFER OUT - STRTC	0.00	0.00	0.00	186,000.00
TOTAL 3-OTHER SERVICES	107,588.06	121,685.38	221,219.00	264,451.00
<u>5-DEBT SERVICE</u>				
18-50050502 TRF OUT TO BOND SER 2010 PRIN	59,495.00	50,000.00	50,000.00	50,000.00
18-50050503 TRF OUT TO BOND SER 2010 INT	15,440.00	27,915.00	27,915.00	25,740.00
18-50050504 CO SERIES 2016 PRINCIPAL	45,000.00	45,000.00	45,000.00	50,000.00
18-50050505 CO SERIES 2016 INTEREST	7,601.80	7,025.80	7,026.00	6,369.00
TOTAL 5-DEBT SERVICE	127,536.80	129,940.80	129,941.00	132,109.00
 TOTAL 00-EXPENSES	334,095.87	349,154.13	464,815.00	513,000.00
 TOTAL EXPENDITURES	334,095.87	349,154.13	464,815.00	513,000.00
 =====	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	277,186.21	278,979.23	25,185.00	0.00
 =====	=====	=====	=====	=====

CITY OF HONDO
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

20 -SOUTH TEXAS REGIONAL TRAI
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>135,048.38</u>	<u>199,616.78</u>	<u>119,864.00</u>	<u>396,594.00</u>
TOTAL REVENUES		135,048.38	199,616.78	119,864.00	396,594.00
<u>EXPENDITURE SUMMARY</u>					
SUPPLIES		<u>53,690.40</u>	<u>63,744.35</u>	<u>112,398.00</u>	<u>396,594.00</u>
TOTAL EXPENDITURES		53,690.40	63,744.35	112,398.00	396,594.00
REVENUES OVER/ (UNDER) EXPENDITURES		81,357.98	135,872.43	7,466.00	0.00

20 -SOUTH TEXAS REGIONAL TRAI

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
20-1301 SWTJC RENT	36,423.00	41,741.10	36,936.00	36,936.00
20-1302 ALAMO WRKFRCE OFFICE LEASE	21,103.02	26,390.58	23,750.00	21,000.00
20-1303 ANNEX BUILDING	0.00	0.00	26,133.00	26,133.00
20-1304 SESAJAL LLC LEASE	0.00	0.00	0.00	2,520.00
20-1305 MONTHLY UTILITY	15,712.36	8,423.76	8,425.00	8,425.00
20-1306 ANNEX UTILITY	0.00	7,931.34	1,200.00	1,200.00
20-1310 ADMIN SVS & SUPPORT	20,030.00	20,280.00	22,920.00	20,280.00
20-1320 VENDING REVENUES	0.00	0.00	0.00	0.00
20-1330 MISCELLANEOUS RENTALS	1,280.00	1,250.00	500.00	500.00
20-1380 GRANTS	40,500.00	0.00	0.00	0.00
20-1381 DIESEL EQUIPMENT GRANT	0.00	93,600.00	0.00	93,600.00
20-1390 TRANSFER IN - EDC	0.00	0.00	0.00	186,000.00
 TOTAL REVENUES	135,048.38	199,616.78	119,864.00	396,594.00
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20 -SOUTH TEXAS REGIONAL TRAI

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SUPPLIES =====				
1-PERSONNEL				
20-50210100 SALARY	0.00	25,550.21	34,207.00	36,774.00
20-50210111 OVERTIME	0.00	1,782.98	500.00	500.00
20-50210116 LONGEVITY	0.00	0.00	108.00	0.00
20-50210125 SOCIAL SECURITY	0.00	2,055.20	2,549.00	2,813.00
20-50210126 UNEMPLOYMENT	0.00	285.92	153.00	153.00
20-50210127 RETIREMENT	0.00	2,339.71	2,903.00	3,148.00
20-50210128 HEALTH & DENTAL INS	0.00	2,897.62	4,975.00	5,366.00
20-50210130 COBRA COMPLIANCE PREMIUM	0.00	4.29	20.00	20.00
20-50210135 WORKERS COMP	0.00	0.00	150.00	164.00
TOTAL 1-PERSONNEL	0.00	34,915.93	45,565.00	48,938.00
2-SUPPLIES				
20-50220200 OFFICE SUPPLIES	2,129.12	356.09	1,500.00	2,000.00
20-50220201 BREAKROOM SUPPLIES	4.23	0.00	500.00	300.00
20-50220210 EQUIPMENT MAINTENANCE	88.60	44.52	500.00	500.00
20-50220229 UNIFORMS	47.00	0.00	250.00	0.00
20-50220263 FURNITURE	0.00	438.24	3,000.00	3,000.00
TOTAL 2-SUPPLIES	2,268.95	838.85	5,750.00	5,800.00
3-OTHER SERVICES				
20-50230300 UTILITIES	6,790.96	14,608.86	7,500.00	7,000.00
20-50230302 TELEPHONE	2,542.51	2,552.73	2,600.00	2,700.00
20-50230310 INSURANCE	4,041.97	4,326.72	8,000.00	6,000.00
20-50230312 MAINTENANCE AGREEMENTS	2,190.00	2,985.00	2,110.00	2,500.00
20-50230338 MISCELLANEOUS	0.00	298.45	10,873.00	441.00
20-50230350 BUILDING MAINTENANCE	8,346.78	1,617.65	8,000.00	9,590.00
20-50230362 JANITORIAL SUPPLIES	3,609.23	1,600.16	2,000.00	2,000.00
TOTAL 3-OTHER SERVICES	27,521.45	27,989.57	41,083.00	30,231.00
4-CAPITAL OUTLAY				
20-50240401 STRTC ROOF SEAL	23,900.00	0.00	20,000.00	0.00
20-50240403 FORKLIFT	0.00	0.00	0.00	44,000.00
TOTAL 4-CAPITAL OUTLAY	23,900.00	0.00	20,000.00	44,000.00
7-GRANTS				
20-50270700 DIESEL EQUIPMENT GRANT	0.00	0.00	0.00	267,625.00
TOTAL 7-GRANTS	0.00	0.00	0.00	267,625.00
TOTAL SUPPLIES	53,690.40	63,744.35	112,398.00	396,594.00
TOTAL EXPENDITURES	53,690.40	63,744.35	112,398.00	396,594.00
REVENUES OVER/(UNDER) EXPENDITURES	81,357.98	135,872.43	7,466.00	0.00

CITY OF HONDO
 BUDGET PRESENTATION
 AS OF: SEPTEMBER 30TH, 2021

21 -HOTEL/MOTEL TAX FUND
 BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		83,385.78	102,547.06	120,000.00	120,000.00
TOTAL REVENUES		83,385.78	102,547.06	120,000.00	120,000.00
<u>EXPENDITURE SUMMARY</u>					
SUPPLIES		98,000.00	94,800.00	115,000.00	120,000.00
TOTAL EXPENDITURES		98,000.00	94,800.00	115,000.00	120,000.00
REVENUES OVER/ (UNDER) EXPENDITURES	(	14,614.22)	7,747.06	5,000.00	0.00

21 -HOTEL/MOTEL TAX FUND

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
21-1315 HOTEL/MOTEL TAX REVENUES	83,385.78	102,547.06	120,000.00	120,000.00
TOTAL REVENUES	83,385.78	102,547.06	120,000.00	120,000.00

21 -HOTEL/MOTEL TAX FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SUPPLIES				
=====				
3-OTHER SERVICES				
21-50230301 HONDO CHAMBER OF COMMERCE	65,000.00	65,000.00	65,000.00	65,000.00
21-50230302 MEDINA COUNTY FAIR ASSN.	10,000.00	5,000.00	10,000.00	0.00
21-50230303 MEDINA COUNTY MUSEUM	7,500.00	7,500.00	7,500.00	7,500.00
21-50230305 RODEO ASSOCIATION	10,000.00	7,500.00	10,000.00	10,000.00
21-50230313 AIRSTRIP ATTACK RACE	5,500.00	9,800.00	10,000.00	10,000.00
21-50230314 AIR RACE EVENTS DMCC	0.00	0.00	12,500.00	0.00
21-50230315 MEDINA COUNTY LIVESTOCK ASSOC	0.00	0.00	0.00	5,000.00
TOTAL 3-OTHER SERVICES	98,000.00	94,800.00	115,000.00	97,500.00
9-TRANSFERS				
21-50290900 TRANSFER OUT - FAIR	0.00	0.00	0.00	22,500.00
TOTAL 9-TRANSFERS	0.00	0.00	0.00	22,500.00
 TOTAL SUPPLIES	 98,000.00	 94,800.00	 115,000.00	 120,000.00
 TOTAL EXPENDITURES	 98,000.00	 94,800.00	 115,000.00	 120,000.00
 =====	 =====	 =====	 =====	 =====
 REVENUES OVER/ (UNDER) EXPENDITURES	 (14,614.22)	 7,747.06	 5,000.00	 0.00
 =====	 =====	 =====	 =====	 =====

22 -WATER RESOURCE
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>31,629.00</u>	<u>31,719.95</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL REVENUES		31,629.00	31,719.95	30,000.00	30,000.00
<u>EXPENDITURE SUMMARY</u>					
EXPENSES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	30,000.00
REVENUES OVER/ (UNDER) EXPENDITURES		31,629.00	31,719.95	30,000.00	0.00

22 -WATER RESOURCE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
22-1306 WATER RESOURCES REVENUE	31,629.00	31,719.95	30,000.00	30,000.00
22-1373 INTEREST INCOME	0.00	0.00	0.00	0.00
 TOTAL REVENUES	31,629.00	31,719.95	30,000.00	30,000.00
	=====	=====	=====	=====

22 -WATER RESOURCE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
EXPENSES				
=====				
9-TRANSFERS				
22-50099999 TRANSFER OUT - FUND BALANCE	0.00	0.00	0.00	30,000.00
TOTAL 9-TRANSFERS	0.00	0.00	0.00	30,000.00
TOTAL EXPENSES	0.00	0.00	0.00	30,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	30,000.00
=====				
REVENUES OVER/ (UNDER) EXPENDITURES	31,629.00	31,719.95	30,000.00	0.00
	=====	=====	=====	=====

23 -FAIR HALL & LIVESTOCK
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		0.00	19,933.11	0.00	101,265.00
TOTAL REVENUES		0.00	19,933.11	0.00	101,265.00
<u>EXPENDITURE SUMMARY</u>					
SUPPLIES		0.00	1,660.00	0.00	101,265.00
TOTAL EXPENDITURES		0.00	1,660.00	0.00	101,265.00
REVENUES OVER/ (UNDER) EXPENDITURES		0.00	18,273.11	0.00	0.00

23 -FAIR HALL & LIVESTOCK

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
23-1300 FAIR BUILDING RENTAL	0.00	13,433.00	0.00	35,000.00
23-1301 FAIR BUILDING DEPOSITS	0.00	6,500.00	0.00	0.00
23-1373 INTEREST INCOME	0.00	0.11	0.00	0.00
23-1390 TRANSFER IN - HOT FUNDS	0.00	0.00	0.00	22,500.00
23-1391 TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	43,765.00
 TOTAL REVENUES	0.00	19,933.11	0.00	101,265.00
	=====	=====	=====	=====

23 -FAIR HALL & LIVESTOCK

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
SUPPLIES				
=====				
<u>1-PERSONNEL</u>				
23-50210100 SALARY	0.00	0.00	0.00	43,749.00
23-50210111 OVERTIME	0.00	0.00	0.00	500.00
23-50210116 LONGEVITY	0.00	0.00	0.00	36.00
23-50210125 SOCIAL SECURITY	0.00	0.00	0.00	3,347.00
23-50210126 UNEMPLOYMENT TAX	0.00	0.00	0.00	153.00
23-50210127 RETIREMENT PLAN	0.00	0.00	0.00	3,745.00
23-50210128 HEALTH & DENTAL INS	0.00	0.00	0.00	5,366.00
23-50210130 COBRA COMPLIANCE PREMIUM	0.00	0.00	0.00	20.00
23-50210135 WORKERS' COMPENSATION	0.00	0.00	0.00	241.00
23-50210149 AUTO ALLOWANCE	0.00	0.00	0.00	0.00
23-50210150 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL 1-PERSONNEL	0.00	0.00	0.00	57,157.00
<u>2-SUPPLIES</u>				
23-50220200 FAIR HALL BUILDING MAINTENANCE	0.00	1,660.00	0.00	5,600.00
23-50220209 MEETINGS & SEMINARS	0.00	0.00	0.00	4,508.00
TOTAL 2-SUPPLIES	0.00	1,660.00	0.00	10,108.00
<u>3-OTHER SERVICES</u>				
23-50230300 UTILITIES	0.00	0.00	0.00	11,000.00
23-50230362 JANITORIAL SUPPLIES	0.00	0.00	0.00	3,000.00
23-50230363 JANITORIAL SERVICES	0.00	0.00	0.00	20,000.00
TOTAL 3-OTHER SERVICES	0.00	0.00	0.00	34,000.00
TOTAL SUPPLIES	0.00	1,660.00	0.00	101,265.00
TOTAL EXPENDITURES	0.00	1,660.00	0.00	101,265.00
=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	18,273.11	0.00	0.00
=====	=====	=====	=====	=====



FINANCIAL POLICIES

City of Hondo, Texas

Budgeting Policies

1. Target Balances

It will be the Policy of the City of Hondo to develop a Budget for its governmental and enterprise funds that meet the Targeted Working Capital Balance of 45 days, or 12%, of operating uses by fiscal year 2015-16. For any Budget that does not meet the 45 day target, the reasons the target will not be met will be explained in the budget transmittal letter.

This policy uses the word expense to represent both expenditures and expenses.

Procedures

The following procedures will be followed when preparing and reporting on the budget.

Capital Items – There are two types of capital items, and each will be treated differently.

For capital items that are recurring in nature and are budgeted each year, they will be treated as a regular operating expense, which means any unspent funds expire at the end of the year and their amounts will be included as operating expenses in the Working Capital calculation.

Examples of capital items in this category would be the annual amounts set aside for street repair, or the purchase of vehicles or similar equipment.

For capital items that are not recurring in nature, they will not be treated as a regular operating expense, which means they will be excluded as operating expenses in the Working Capital calculation. In addition, during the Annual Budget presentation, their expenses will need to be identified as a projected expense for any amounts that are expected to cross the fiscal year.

See the Budget Presentation Format for an example of how they shall be presented. Examples of capital items in this category will be projects where a specific road is built, power, water or sewer line installed, or a building being built. We will call these types of capital items Capital Projects.

Targeted Balance Presentation Format

- Working Capital Balance Beginning of the Fiscal Year
- Plus Projected Sources for the Current Fiscal Year
- Less Projected Uses for the Current Fiscal Year
- Equals Projected Working Capital Balance at the end of Current Fiscal Year
- Less adjustment for any Capital Projects that will be carried forward
- Plus Sources for the New Fiscal Year
- Equals Amounts Available for the New Fiscal Year
- Less Uses for the New Fiscal Year
- Equals Ending Balance at the end of the New Fiscal Year
- Ending Balance divided Uses for the New Fiscal Year Equals Working Capital Ratio

A separate Cash Plus Position Policy provides guidance on Targeted Cash levels.

2. Annual Operating Budget

Annual budgets will be prepared for all Operating Funds and selected Special Revenue Funds. The objective of the Operating Funds is for current revenues and other sources to cover current and other uses of funds, that is, one time revenues will not be used to fund on-going expenses.

The Assistant City Manager will determine the processes and forms for the Annual Operating Budget. Those processes and forms will be developed and documented during the FY 2014-15 budget season.

3. Capital Program Budgets

A five-year Capital Program will be developed and then updated each year. The program will provide an indication of the improvements and additions to infrastructure that are expected to be needed each year during the program. It is expected the items in the Capital Program will be those items earlier defined as non-recurring. Funding for the Capital Program will often be a mix of recurring revenues with an infusion of one-time revenues such as debt.

The following is an excerpt from the City Charter

SECTION 7.10 Capital Program –

The City Manager shall submit a five (5) year capital program as an attachment to the annual budget. The program as submitted shall include:

- (1) A clear general summary of its contents;
- (2) A list of all capital improvements which are proposed to be undertaken during the five (5) fiscal years succeeding the budget year, with appropriate supporting information as to the necessity for such improvements;
- (3) Cost estimates, method of financing and recommended time schedules for each improvement; and
- (4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

The Assistant City Manager will determine the processes and forms for the Capital Program Budget. Those processes and forms will be developed and documented during the FY 2014-15 budget season.

4. Budget Amendments

The City budgets its operations at the Fund level. Since budgets are generally prepared 15 months prior to the end of the fiscal year being serviced, circumstances and needs often change before the year ends. When a need arises where additional budget funds are needed, the City Manager will take those requests before City Council and request they amend the budget.

The following is an excerpt from the City Charter:

SECTION 7.08 Amending the Budget

Under conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, the City Council may, by the affirmative vote of a majority of the City Council, amend or change the budget to provide for any additional expense in which the general welfare of the citizenry is involved. These amendments shall be by ordinance and shall become an attachment to the original budget.

Budget Amendments that increase the Fund's budget require a City Ordinance.

The City Manager will maintain the forms necessary for Budget Amendments. Those forms include an attachment to the Budget Amendment Ordinance that identifies the current amendment request as well as the previous amendments to the budget.

5. Budget Transfers

The City Budgets its operations at the Fund level. Since budgets are generally prepared 15 months prior to the end of the fiscal year being serviced, circumstances and needs often change before the year ends. To facilitate these changing needs, the City Manager has the authority to transfer budgeted funds within each Fund, but not the authority to transfer budgeted funds between Funds. However, the City Manager has elected to share with Council any budget transfer which creates an expense greater than \$15,000, and reserves the right to share any other transfer which he believes should be brought to the attention of Council.

The Finance Officer will maintain forms to assist in identifying Budget Transfers. The

City Manager must approve all Budget Transfers.

6. Budget Allocations

To assist in the management of cash and provide verification that Revenues and Expenses are as expected, it is important that our significant Revenue and Expense budgets have projections on when the revenue will be received or the expense spent.

The Finance Officer will maintain forms to assist in identifying the spread of revenues and expenses throughout the year. However, initial loads when fiscal year budgets are adopted might be best captured using spreadsheets.

7. City Charter

Attachment 1 contains an excerpt from the City Charter on sections that relate to budgeting. Those sections are:

- 7.2 Submission of Budget and Budget Message
- 7.3 Budget Message
- 7.4 Budget a Public Record
- 7.5 Public Hearing on Budget
- 7.6 Proceeding on Adoption of Budget
- 7.7 Budget, Appropriation and Amount to be Raised by Taxation
- 7.8 Amending the Budget
- 7.9 Certification; Copies Made Available
- 7.10 Capital Program
- 7.11 Defect Shall Not Invalidate the Tax Levy
- 7.12 Lapse of Appropriations
- 7.13 Bonds and Other Evidences of Indebtedness
- 7.14 Emergency Funding
- 7.15 Purchasing
- 7.16 Administration of Budget

8. Budget Cover Page

In 2013, the Texas Legislature passed Senate Bill 656. One of the requirement of the law is it requires the budget include a cover page with specific information. This page shall be the first page after the budget cover.

Policy History:

Approved Date: 1/21/2015

Attachment 1
Hondo Budgeting Policy
(Excerpted from City Charter)

ARTICLE VII
FINANCIAL PROCEDURES

SECTION 7.01 Fiscal Year

The fiscal year of City shall begin on the first day of October and end on the last day of September on the next succeeding year. Such fiscal year shall also constitute the budget and accounting year.

SECTION 7.02 Submission of Budget and Budget Measure

On or before August 15th of the fiscal year, the City Manager shall submit to the City Council a budget for the ensuing fiscal year and an accompanying budget message. The proposed budget submitted to Council for review will be an itemized budget in accordance with state law.

SECTION 7.03 Budget Message

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

SECTION 7.04 Budget a Public Record

In accordance with state law, the proposed budget and all supporting schedules shall be filed with the person performing the duties of City Secretary when submitted to the City Council and shall be open to the public inspection by anyone interested. A notice of availability shall be published in the official newspaper within ten (10) days of the budget being presented to City Council.

SECTION 7.05 Public Hearing on Budget

At the City Council meeting when the budget is submitted, the City Council shall name the date and place of a public hearing and shall have published in the official newspaper of the City, the time and place, which will be not less than the ten (10) days nor more than thirty (30) days after the date of notice. At this hearing, interested citizens may express their opinions concerning items of expenditures, giving their reasons for wishing to increase or decrease any items of expense.

SECTION 7.06 Proceeding on Adoption of Budget

After public hearing, the City Council shall analyze the budget, making any additions or deletions which they feel appropriate, and shall, at least ten (10) days prior to the beginning of the next fiscal year, adopt the budget by the affirmative vote of a majority of the City Council. Should the City Council take no final action on or prior to such day, the current budget shall be in force on a month-to-month basis until a new budget is adopted, and new budget must be approved within thirty (30) days of the start of the new fiscal year.

SECTION 7.07 Budget, Appropriation and Amount to be raised by Taxation

On final adoption, the budget shall be in effect for the budget year. Final adoption of the budget by the City Council shall constitute the official appropriations as proposed by expenditures for the current year and shall constitute the basis of official levy of the property tax as the amount of tax to be assessed and collected for the corresponding tax year. Estimated expenditures will in no case exceed proposed revenue plus cash on hand. Unused appropriations may be transferred back to general funds.

SECTION 7.08 Amending the Budget

Under conditions which may arise and which could not reasonably have been foreseen in the normal process of planning the budget, the City Council may, by the affirmative vote of a majority of the City Council, amend or change the budget to provide for any additional expense in which the general welfare of the citizenry is involved. These amendments shall be by ordinance and shall become an attachment to the original budget.

SECTION 7.09 Certification; Copies Made Available

A copy of the budget, as finally adopted, shall be filed with the person performing the duties of City Secretary and such other places required by state law or as the City Council shall designate. The final budget shall be printed or otherwise reproduced and sufficient copies shall be made available for the use of all offices, agencies, and for the use of interested persons and civic organizations.

A notice of availability shall be published in the official newspaper within ten (10) days of the budget being approved by the City Council.

SECTION 7.10 Capital Program

The City Manager shall submit a five (5) year capital program as an attachment to the annual budget. The program as submitted shall include:

- (1) A clear general summary of its contents;
- (2) A list of all capital improvements which are proposed to be undertaken during

the five (5) fiscal years succeeding the budget year, with appropriate supporting information as to the necessity for such improvements;

(3) Cost estimates, method of financing and recommended time schedules for each improvement; and

(4) The estimated annual cost of operating and maintaining the facilities to be constructed or acquired.

The above information may be revised and extended each year with regard to capital improvements still pending or in process of construction or acquisition.

SECTION 7.11 Defect Shall Not Invalidate the Tax Levy

Errors of defects in the form or preparation of the budget or the failure to perform any procedural requirements shall not nullify the tax levy or the tax rate.

SECTION 7.12 Lapse of Appropriations

Every appropriation, except an appropriation for a capital expenditure, shall lapse at the close of the fiscal year to the extent that it has not been expended or encumbered. An appropriation for a capital expenditure shall continue in force until the purpose for which it was made has been accomplished or abandoned. The purpose of any such appropriation with the exception of a bond fund, shall be deemed abandoned if three (3) years pass without any disbursement from or encumbrance of the appropriation. Any funds not expended, disbursed or encumbered shall be deemed excess funds.

SECTION 7.13 Bonds and Other Evidences of Indebtedness

The City shall have the right and power to borrow money on the credit of the City and to issue general obligation bonds and others evidences of indebtedness for permanent public improvements or for any other public purpose not prohibited by the Constitution and laws of the State of Texas or the Charter and to issue refunding bonds to refund outstanding bonds and other evidences of indebtedness of the City previously issued by whatever method it may deem to be in the public interest. All such bonds shall be issued in conformity with the laws of the State of Texas.

The City shall further have the power to borrow money for the purpose of constructing, acquiring, improving, extending or repairing of public utilities, recreational facilities or any other self-liquidating municipal function not prohibited by the Constitution and laws of the State of Texas, and to issue revenue bonds to evidence the obligations created thereby. Such bonds shall be a charge upon and payable from the properties, or interest therein pledged, or the income there from, or both. The holders of the revenue bonds of the City shall not have the right to demand payment thereof out of monies raised or to be raised by taxation. All such bonds shall be issued in conformity with the laws of the State of Texas. The City shall have the power to borrow money for public improvements in

any other manner provided by law, including certificates of obligation as authorized by the Texas Local Government Code. All bonds and evidences of indebtedness of the City having been approved by the Attorney General and registered by the Comptroller of Public Accounts shall thereafter be incontestable in any court or other forum for any reason, and shall be valid and binding obligations of the City in accordance with their terms for all purposes.

SECTION 7.14 Emergency Funding

In any budget year, the City Council may in accordance with state law, by affirmative vote of a majority of the Council Members, authorize the borrowing of money. Notes may be issued which are repayable not later than the end of the current fiscal year.

SECTION 7.15 Purchasing

(1) The City Council may, by ordinance, give the City Manager general authority to contract for expenditure without further approval of the City Council for all budgeted items not exceeding limits set by the City Council within the ordinance.

(2) All contracts for expenditures involving more than the limits must be expressly approved in advance by the City Council. All contracts or purchases involving more than the limits set by the City Council shall be awarded by the City Council in accordance with state law.

(3) Emergency contracts, as authorized by law and this Charter, may be negotiated by the City Council or City Manager, if given authority by the City Council, without competitive bidding and in accordance with state law. Such emergency shall be declared by (I) the City Manager and approved by the City Council, or (II) the City Council.

SECTION 7.16 Administration of Budget

(1) No payment shall be made or obligation incurred against any allotment or appropriation except in accordance with appropriations duly made, unless the City Manager, or the City Manager's designee, first certifies that there is a sufficient unencumbered balance in such allotment or appropriation and that sufficient funds therefore are or will be available to cover the claim or meet the obligation when it becomes due and payable.

(2) Any authorization of payment or incurring of obligation in violation of the provisions of this Charter shall be void and any payment so made illegal. Such action shall be cause for removal of any officer who knowingly authorized or made such payment or incurred such payment or obligation, and the officer shall also be liable to The City for any amount so paid.

(3) This prohibition shall not be construed to prevent the making or authorizing of payments or making of contracts for capital improvements to be financed wholly or partly

by the issuance of bonds, time warrants, certificates of indebtedness or certificates of obligation or to prevent the making of any contract or lease providing for payments beyond the end of the fiscal year, providing that such action is made or approved by ordinance.

(4) The City Manager shall submit to the City Council each month a report covering the revenues and expenditures of the City in such form as requested by the City Council.

SECTION 7.17 Depository

All monies received by any person, department or agency of the City for or in connection with the affairs of the City shall be deposited promptly in the City depository or depositories. The City depositories shall be designated by the City Council in accordance with such regulations and subject to the requirements as to security for deposits and interest thereon as may be established by ordinance and state law. Procedures for withdrawal of money or the disbursement of funds from the City depositories shall be prescribed by ordinance.

SECTION 7.18 Independent Audits

At the close of each fiscal year and in accordance with state law, and at such other times as may be deemed necessary, the City Council shall call for an independent audit to be made of all accounts of the City by a certified public accountant. No more than five (5) consecutive annual audits shall be completed by the same firm. The certified public accountant selected shall have no personal interest, directly or indirectly in the financial affairs of the City or any of its officers. The report of audit, with the auditor's recommendations, will be made to the City Council. Upon completion of the audit the summary shall be published immediately in the official newspaper of the City and copies of the audit placed on file in the office of the person performing the duties of City Secretary, as public record.

SECTION 7.19 Tax Administration

(1) The City Council may establish a Department of Taxation to assess and collect taxes. If the Council establishes such a Department, the Director of which shall be the City Tax Assessor and Collector shall be appointed by the City Council. The Tax Assessor and Collector shall provide a bond with such sureties and in such amount as the City Council may require. The City shall pay the premiums on such bond. The City Council may provide for such services by contract.

(2) The City Council shall have the power, and is hereby authorized, to levy, assess, and collect annual taxes not to exceed the maximum limit set by the Constitution and laws of the State of Texas, as they now exist or as they may be amended, on each one hundred dollars (\$100.00) assessed valuation of all property having a location within the corporate limits of the City and not exempt from taxation by the Constitution and laws of the State of Texas.



GLOSSARY

City of Hondo, Texas

2021-2022 Budget Glossary

Accrual Basis - A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Ad Valorem Taxes - commonly referred to as property taxes, are levied on both real and personal property according to the property's valuation and the tax rate.

Adopted Budget - The budget is an annual financial plan for City operations showing all expected revenues and expenditures to be in balance. The adopted budget refers to the budget amounts as originally approved by the City Council at the beginning of the year.

Amended Budget - Budget which includes changes to the adopted budget that are approved by the City Council.

Appropriation - Authority established by legislative action or executive order for amounts that may be disbursed from a fund, program, and/or expenditure account for a particular purpose during a specific period of time.

Assessed Valuation - The valuation set upon real estate and certain personal property by the assessor as a basis for levying property taxes.

Asset - Resources owned or held by a government, which have monetary value.

Audit - The examination of documents, records, reports, systems of internal control, accounting and financial procedures by an independent accounting firm

Audit Scope - In the context of a financial statement audit, the coverage provided by the independent auditor's opinion on the financial statement.

Authorized Positions - Employee positions which are authorized in the adopted budget and are to be filled during the year.

Available (Undesignated) Fund Balance - This refers to the funds remaining from the prior year that are available for appropriation and expenditure in the current year.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes. For example, the effects of transactions or events can be recognized on an accrual (when the transactions or events take place), or on a cash basis (when cash is received or paid). Basis of accounting is an essential part of measurement focus because a particular timing of recognition is necessary to accomplish a particular measurement focus.

Bond - A long-term promise to pay. It is a promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

Bond Refinancing - The payoff and re-issuance of bonds, to obtain better interest rates and/or bond conditions.

Budget - A plan of financial activity for a specified period of time (fiscal year) indicating all planned revenues and expenses for the budget period. An annual financial plan showing projected costs and revenue over a specified time period.

Budget Amendment - Increase in appropriation.

Budgetary Basis - This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budget Calendar - The schedule of key dates that a government follows in the preparation and adoption of the budget.

Budgetary Control - The control or management of a government in accordance with the approved budget for the purpose of keeping expenditures within the limitations of available appropriations and resources.

Business-type Activities – One of two classes of activities reported in the government- wide financial statements. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. These activities are reported in enterprise funds.

Capital Assets (Fixed Assets)– Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art and historical treasures, infrastructure and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Capital Budget - The appropriation of bonds or operating revenue for improvements to facilities and other infrastructure.

Capital Improvements - Assets of significant value and having a useful life of several years. Projects which are long-term assets such as roads, buildings, and information technology. Also called capital projects.

Capital Improvements Program (CIP) - A plan for capital outlay to be incurred each year over a fixed number of years to meet capital needs arising from the government's long- term needs.

Capital Project - Major construction, acquisition, or renovation activities which add value to government physical assets or significantly increase their useful life. Also called capital improvements.

Capital Project Fund - A fund used to account for resources used for the acquisition or construction of major capital facilities, or for an item that must be capitalized.

Capital Reserve - An account used to segregate a portion of the government's equity to be used for future capital program expenditures. The amount of capital reserve is roughly equal to the government's annual equipment depreciation and an amount identified as being needed for future capital acquisition.

Capitalization Threshold – The dollar value at which a government elects to capitalize tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period. The City of Hondo's capitalization threshold is \$5,000.

Cash Basis - A basis of accounting in which transactions are recognized only when cash is

increased or decreased.

Charge for Services - A revenue category consisting of revenues collected by the City for services such as golf course fees, park fees, water utility fees, electricity fees and sanitation collection fees.

Contractual Services - Services rendered to a government by private firms, individuals, or other governmental agencies. Examples include utilities, rent, maintenance agreements, and professional consulting services.

Cost Center - Departmental efforts that contribute to the achievement of a specific set of program objectives; the smallest unit of the program budget.

Debt - An obligation resulting from the borrowing of money or from the purchasing of goods and services

Debt Service - The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Fund - A fund used to account for resources accumulated for payment of principal and interest on most general long-term obligations (except capital leases and compensated absences).

Deficit - The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenues during a single accounting period.

Department - The basic organizational unit of government which has its own mission and is functionally unique in its delivery of services.

Depreciation - Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, or obsolescence.

Disbursement - The expenditure of monies from an account.

Employee (or Fringe) Benefits - Contributions made by a government to meet commitments or obligations for employee fringe benefits. Included is the government's share of costs for Social Security, Medicare, retirement and the various medical, and life insurance plans.

Encumbrances - Commitments related to unperformed contracts for goods or services.

Enterprise Funds - A fund used to account for operations financed and operated similar to private business enterprises, where the intent of the City Council is that costs are to be financed or recovered primarily through user charges.

Expenditure - The payment of cash on the transfer of property or services for the purpose of acquiring an asset, service, or settling a loss.

Expenditure Account - An expenditure classification, referring to the lowest and most detailed level of classification, such as electricity, office supplies, asphalt, and furniture.

Expense - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest, or other charges.

External Auditors - Independent auditors typically engaged to conduct the audit of a government's financial statements.

Fines - Fees levied by the municipal court for traffic and ordinance violations

Fiscal Policy - A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs, and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year (FY) - A twelve-month period designated as the operating year for accounting and budgeting purposes in an organization. The City's fiscal year is October 1 through September 30.

Full Faith and Credit - A pledge of a government's taxing power to repay debt obligations.

Full-Time Equivalent Position (FTE) - Any position converted to the decimal equivalent of a full-time position based on 2,080 hours per year. For example, a part-time typist working for 20 hours per week would be the equivalent to 0.50 of a full-time position or a full-time accountant working 40 hours per week would be 1.00 FTE.

Function - A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible (e.g., public safety). A duty, power, or general area of activity assigned to an agency.

Fund - An independent financial entity with a self-balancing set of accounts provided to record assets or other resources together with all related liabilities, obligations, reserves, and equities which are segregated for the purpose of maintaining a record of specific governmental activities or as a management tool to ensure that certain objectives are in accordance with specific statutes, regulations, policies, restrictions, or limitations.

Fund Balance - The difference between governmental fund assets and liabilities also referred to as fund equity.

Fund Classifications - One of the three categories (governmental, proprietary, and fiduciary) used to classify fund types.

General Fund - The general fund is one of five governmental fund types and typically serves as the chief operating funds of a government. The general fund is used to account for all governmental financial resources except those required to be accounted for in another fund.

General Ledger - Set of accounts which contain information needed to reflect the financial position and the results of the operations of the City. The debit balances equal the credit balances.

General Obligation Bonded Debt - Bonds for the payment of which the full faith and credit of the issuing government are pledged

Generally Accepted Accounting Principles (GAAP) - Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

Government Finance Officers Association (GFOA) - An organization whose membership consists of government financial officers throughout the United States and Canada. Information on pertinent legislation, accounting changes, new programs or innovations is shared with members in a regular newsletter. Career seminars and educational classes are provided regularly.

Governmental Accounting Standards Board (GASB) - The authoritative accounting and financial reporting standard-setting body for governmental entities

Governmental Funds - Funds generally used to account for tax-supported activities.

Government-wide Financial Statements - Financial statements that incorporate all of a government's governmental and business-type activities, as well as its non-fiduciary component units. There are two basic government-wide financial statements: the statement of net assets and the statement of activities. Both basic government-wide financial statements are presented using the economic resources measurement focus and the accrual basis of accounting.

Grants - A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Infrastructure - Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples of infrastructure assets include roads, bridges, tunnels, drainage systems, water and sewer systems, dams, and lighting systems.

Interfund Transfers - The movement of monies between funds of the same governmental entity.

Intergovernmental Revenue - Funds received from federal, state, and other local government sources in the form of grants, shared revenues, and payments in lieu of taxes.

Levy - To impose taxes for the support of government activities.

Long-term Debt - Debt with a maturity of more than one year after the date of issuance.

Modified Accrual Basis - A basis of accounting in which revenues/additions are recognized in the accounting period in which they become susceptible to accrual, when they become both measurable and available. Available means collectible within the current period, or soon enough thereafter to be used to pay liabilities of the current period. Expenditures/deductions are recognized when the related liability is incurred, with certain exceptions.

Operating Expenses - The cost for personnel, materials and equipment required for a department to function.

Operating Revenue - Funds that the government receives as income to pay for ongoing operations. It includes such items as taxes, fees from specific services, interest earnings, and grant revenues. Operating revenues are used to pay for the day-to-day services.

Operating Expenditures - Generally, all expenditures that do not meet the personal services and capital outlay classification criteria. These expenditures include, but are not limited to, professional services, supplies, insurance, etc.

Overhead Allocations - Distribution of costs borne by the General Fund for the benefit of the enterprise funds.

Prior-Year Encumbrances - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

Program - A group of related activities performed by one or more organizational units for the purpose of accomplishing a function for which the government is responsible. A grouping of functions or objectives that provides the basis for legislative review of agency activities for appropriations and accountability purposes.

Program Budget - A budget which allocates money to the functions or activities of a government

rather than to specific items of cost or to specific departments.

Program Revenue (Income) - Revenues earned by a program, including fees for services, license and permit fees, and fines.

Property Tax - Taxes levied on all real and personal property according to the property's valuation and the tax rate, in compliance with State and local statutes

Proposed Budget - Coming year budgets that are prepared by staff and submitted to the City Council for consideration.

Proprietary Funds - Funds that focus on the determination of operating income, changes in net assets, financial position, and cash flows. There are two different types of proprietary funds: enterprise funds and internal service funds.

Public Hearing - A meeting to which citizens in the City are invited for purposes of providing input and comments

Purchase Order (PO) - A document which authorizes the delivery of specified goods or services

Reserve - An account used either to set aside budgeted revenues that are not required for expenditure in the current budget year or to earmark revenues for a specific future purpose. A portion of a fund that is restricted for a specific purpose and not available for appropriation.

Reserved Fund Balance - The portion of a governmental fund's net assets that is not available for appropriation.

Resources - Total amounts available for appropriation including estimated revenues, fund transfers, and beginning balances.

Revenue - Sources of income financing the operations of government.

Source of Revenue - Revenues are classified according to their source or point of origin.

Special Revenue Fund - A governmental fund type used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditure for specified purposes.

Tax Levy - The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Taxes - Compulsory charges levied by a government for the purpose of financing services performed for the common benefit of the people. This term does not include specific charges made against particular persons or property for current or permanent benefit, such as special assessments.

Transfers - All interfund transactions except loans or advances, quasi-external transactions, and reimbursements.

Unencumbered Balance - The amount of an appropriation that is neither expended nor encumbered. It is essentially the amount of money still available for future purposes.

Unreserved Fund Balance - The portion of a fund's balance that is not restricted for a specific purpose and is available for general appropriation.

Unrestricted Net Assets - That portion of net assets that is neither restricted nor invested in

capital assets (net of related debt).

User Charges - The payment of a fee for direct receipt of a public service by the party who benefits from the service.

Working Capital - The amount of cash remaining if all of the current assets were converted to cash at their book value and all of the current liabilities paid at their book value.



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