HONDO

THIS IS GOD'S COUNTRY

REGULAR CITY COUNCIL MEETING
September 14, 2026, at 6:00 PM
City Council Chambers
1600 Avenue M, Hondo, TX

AGENDA

Notice is hereby given that a Regular City Council Meeting of the governing body of the City of Hondo will be held September 14, 2026, at 6:00 p.m. in the City Council Chambers, City Hall at 1600 Avenue M, Hondo, Texas, for the purpose of discussing matters incident and related to the City of Hondo.

The public may also access the meeting remotely through video/conference from your computer, tablet or smart phone at: https://boxcast.tv/channel/aetaajdf64jalxx20o9a
Persons may submit questions or comments for items on the agenda by email to: jschneider@hondo-tx.org. Questions or comments submitted by email must be received by the city at least 1 hour prior to the scheduled start of the meeting in order to be presented to the City Council during the meeting.

The following items will be discussed, to-wit:

1. **CALL TO ORDER.**
2. **QUORUM CHECK.**
3. **INVOCATION.**
4. **PLEDGE OF ALLEGIANCE.**
5. **CITIZENS'/PUBLIC COMMENTS**
   Persons who desire to address the City of Hondo City Council will be received at this time. Those persons wishing to speak should complete a Public Comment Form and submit it to the City Secretary prior to the meeting. If the speaker wishes to comment on a particular agenda item, then the speaker should indicate such item(s) on the form. Public comment is limited to 3 minutes per speaker. Speakers must conduct themselves in a civil manner. In accordance with the Texas Open Meetings Act, the City of Hondo City Council cannot deliberate or take action on items not listed on the meeting agenda.

CONSENT

The Consent Agenda is considered self-explanatory and will be enacted by the Council with one motion. There will be no separate discussion of these items unless they are removed from the Consent Agenda upon the request of the Mayor or a Council Member.

6. CONSIDERATION AND APPROVAL OF THE AUGUST 24, 2026, REGULAR CITY COUNCIL MINUTES. (JULIE SCHNEIDER, CITY SECRETARY)

7. CONSIDERATION AND APPROVAL OF THE 3RD QUARTER FINANCIAL REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026, AS PRESENTED (CHRIS HILL, CFO AND JOHN NARON, CITY MANAGER)

8. CONSIDERATION AND APPROVAL OF THE 3RD QUARTER INVESTMENT REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026, AS PRESENTED (CHRIS HILL, CFO AND JOHN NARON, CITY MANAGER)

9. CONSIDERATION AND APPROVAL OF THE FY2027 AIRPORT RAMP GRANT (RYAN ELDER, DIRECTOR OF AVIATION)

10. CONSIDERATION AND APPROVAL TO UPDATE THE MATCH FUNDS FROM $75,000 TO $90,000 IN RESOLUTION NO. 438-24 OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND. (JOHN NARON, CITY MANAGER)

11. CONSIDERATION AND APPROVAL OF MAYOR MCANELLY'S APPOINTMENT OF TONY ORTIZ TO THE CITY OF HONDO CEMETERY ADVISORY BOARD FOR A THREE-YEAR TERM.

12. CONSIDERATION AND APPROVAL OF MAYOR MCANELLY'S APPOINTMENT OF DELMA TORRES TO THE CITY OF HONDO BOARD OF ADJUSTMENT FOR A TWO-YEAR TERM.

13. CONSIDERATION AND APPROVAL OF RESOLUTION NO. 489-26 OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF A PORTION OF FARM-TO-MARKET ROAD 462 (AVENUE M) ON NOVEMBER 19, 2026, FOR THE "CHRISTMAS IN GOD'S COUNTRY" PARADE; ESTABLISHING A PUBLIC PURPOSE; AND PROVIDING AN EFFECTIVE DATE.

OTHER BUSINESS

14. PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027. (CHRIS HILL, CFO & JOHN NARON, CITY MANAGER)

    A. OPEN PUBLIC HEARING.
    B. STAFF PRESENTATION.
    C. PUBLIC COMMENTS. (LIMITED TO 3 MINUTES PER PERSON)
    D. ADJOURN PUBLIC HEARING.

15. PUBLIC HEARING ON THE PROPOSED PROPERTY TAX RATE FOR FISCAL YEAR 2026 - 2027 (CHRIS HILL, CFO & JOHN NARON, CITY MANAGER)

    A. OPEN PUBLIC HEARING.
    B. STAFF PRESENTATION.
    C. PUBLIC COMMENTS. (LIMITED TO 3 MINUTES PER PERSON)
    D. ADJOURN PUBLIC HEARING.

16. **ADJOURN.**

I hereby certify that the above Notice of Regular City Council Meeting of the governing body of the City of Hondo was posted on the bulletin board in City Hall, 1600 Avenue M, Hondo, Texas, at a place convenient and readily accessible to the general public at all times on September 8, 2026 @ 5:00 p.m.

ATTEST:

Julie Schneider

Julie Schneider
City Secretary

The City Council of the City of Hondo reserves the right to convene in Executive Session in accordance with the Texas Open Meetings Act, Texas Government Code: Section 551.071 (Consultations with Attorney), Section 551.072 (Deliberations about Real Property), Section 551.074 (Personnel Matters), Section 551.076 (Deliberations about Security Devices), or Section 551.087 (Deliberations Regarding Economic Development Negotiations) on any of the above items.

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS

The City of Hondo City Council Meetings is available to all persons regardless of disability. If you require special assistance, contact the City Secretary forty-eight (48) hours prior to the meeting time at 830-426-3378.

City of Hondo

Regular City Council Meeting Minutes
Date: August 24, 2026
Time: 6:00 p.m. – 6:36 p.m.
Location: City of Hondo Council Chambers

1. Call to Order

The regular meeting of the City Council of the City of Hondo was called to order by Mayor McAnelly at 6:00 p.m.

2. A quorum of the Council was present.

3. Invocation and Pledge of Allegiance

Mayor McAnelly offered an invocation.

4. Pledge of Allegiance

5. Citizens' Public Comments

The Mayor opened the floor for public comments as provided on the agenda.

Speaker: George Adams, 706 33rd (as stated)
Mr. Adams addressed Council regarding:

- Police Department Budget & Staffing
    - Referenced the proposed FY budget showing police expense of approximately $3.388 million (down from $3.9 million the prior year).
    - Noted general fund revenue appears down, so reduced expenses may follow logically.
    - Stated the proposed staffing is 27 positions in the Police Department, down from 29 the previous year (prior years at 27).
    - Questioned whether Hondo truly needs an extra lieutenant and patrol sergeant, particularly given the existence of an assistant police chief, and suggested that role could absorb some responsibilities.
- Active Warrant List
    - Cited the City's active warrant list dated June 2025 posted on the website:

    - Approximately 95 pages,
    - 3,098 warrants,
    - Totaling about $1.1 million.
  - Questioned the effectiveness and value of the current police spending in light of this data, stating he has not seen the value relative to his repeated requests to clean up the street.
  - Encouraged Council to review the active warrant list.

Consent Agenda

6. **Consideration and approval of August 10, 2026, regular City Council minutes.**
7. **Consideration and approval of the reappointment of Ashley Lowe to the Hondo Economic Development Corporation Board for a two-year term.**
8. **Consideration and approval of the reappointment of Roger Hernandez to the Hondo Economic Development Corporation Board for a two-year term.**

Motion: To approve the consent agenda as presented.

- Motion by: Council member BJ McCullum
- Second by: Council member Rachel Ramirez

The consent agenda was approved unanimously.

Discussion and Possible Direction – Tree / Vegetation Ordinance

9. Discussion and possible direction regarding the potential development of an ordinance regulating tree trimming, tree removal, and vegetation within the City of Hondo.

The Mayor noted that if the City proceeds with an ordinance, it must clearly define:

- What the City does want (e.g., public safety, visibility, preservation of key trees), and
- What the City does not want (e.g., overreach into ordinary private property decisions within legal limits).

The City Attorney (Mike) then addressed Council, outlining options and constraints:

- Possible Components of a Tree Ordinance

    - Permit process for tree removal or significant trimming, used by many cities, which:
        - Enables inspection and enforcement of code compliance.
        - Often underpins oak wilt prevention provisions (limiting cutting to certain times of year and requiring proper sealing/painting of cuts).
    - Heritage tree definitions:
        - Many cities define specific species (e.g., live oak, pecan, cypress, cedar elm) and sizes (e.g., trees with diameter 24 inches or greater at 4.5 feet above ground).
        - Heritage trees often require a removal permit, sometimes even on private property.
    - State law prevents the City from prohibiting removal of trees that are dead, dying, diseased, or pose a danger.
    - If a permit structure is adopted, permit fees can be used to offset costs (e.g., inspections, arborist evaluations).
- Mitigation and Incentives
    - State law on tree mitigation fees requires that, if a fee is charged for tree removal, the property owner must be afforded options to mitigate the fee, such as:
        - Planting replacement trees on-site or at other agreed locations.
    - Some cities use an incentive-based structure, reducing parking or setback requirements when developers preserve designated trees.
- Arborist Role
    - Many cities retain an arborist (staff or contract) to:
        - Inspect trees,
        - Confirm species and condition,
        - Determine whether removal is permitted under the ordinance.
    - Arborist services would introduce costs, which typically tie back to permit or application fees.

Council Discussion

Council members and the Mayor discussed competing priorities:

1. Protection of Historic / Mature Trees
    - Several comments emphasized the desire to protect old oak trees and other significant trees within City limits, especially after a recent incident where longstanding trees near the old library along Highway 90 were heavily trimmed or removed, generating public concern.
    - Council members referenced a tree estimated to be over 100–200 years old, expressing concern that this could encourage further loss of mature oaks.
2. Concerns About Regulating Homeowners
    - Multiple Council members expressed strong reservations about requiring homeowners to obtain permits (and pay fees) just to trim or remove trees on their own property, especially where:
        - Trees are over roofs or near foundations,
        - Roots may threaten structures, or
        - Homeowners simply wish to maintain their property.
    - Several emphasized that the City should not unduly hinder homeowners' rights over their private property, particularly for routine trimming and maintenance.
    - There was interest in avoiding situations where a homeowner must:
        - Apply for a permit,
        - Pay a fee, and
        - Wait on an arborist judgment before addressing a legitimate concern.
3. Focus on Public-Facing Areas and Development
    - Some Council comments supported focusing regulations on:
        - Main thoroughfares (e.g., Highway 90, central business district), and
        - Developments (especially where outside contractors or developers may remove many trees for projects).
4. Oak Wilt and Disease Prevention

- Council agreed that any ordinance should consider oak wilt prevention, including:
    - Restricting trimming of oaks to certain times of year.
    - Requiring appropriate treatment of cut surfaces.
- There was interest in explicitly addressing oak wilt and disease-related issues as a “must-have” component rather than only aesthetics.

5. Arborist and Cost Concerns
    - The need for an arborist to evaluate trees in disputed or ambiguous cases was acknowledged, as a means to:
        - Provide objective assessments,
        - Reduce conflict between property owners and neighbors or the City.
    - However, Council noted that arborist and administrative costs imply fees or general fund expenses and questioned how far the City should go in that direction.
    - Some concern was raised about imposing costs on all taxpayers if permit fees are not used, versus directly charging those who apply for tree-related permits.
6. Existing Code Provisions
    - It was noted that there are already provisions in place addressing:
        - Overgrown vegetation obstructing streets and sidewalks,
        - Certain height clearances over roadways.
    - There is a section in the Unified Development Code (UDC) labeled “landscaping and tree protection” where the title exists but detailed provisions are missing, suggesting earlier intent to adopt regulations that were never completed.
    - City staff and the City Attorney explained that if the new tree regulations are placed in the UDC, the City would need to follow planning and zoning procedures and public notice requirements.

- Alternatively, tree regulations could be enacted as a stand-alone ordinance or incorporated into development or building regulations, which may follow a different adoption path.

10. Adjourn: 6:36 p.m.

John McAnelly, Jr., Mayor

Julie Schneider, City Secretary

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City Council Communication

Title: CONSIDERATION AND APPROVAL OF THE 3RD QUARTER FINANCIAL REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026, AS PRESENTED (CHRIS HILL, CFO AND JOHN NARON, CITY MANAGER)
Date: September 14, 2026 ***From:*** Chris Hill, Chief Finance Officer

INFORMATION:
Please see attached the 3rd Quarter Financial Report for FY2026 (9months).

FINANCIAL IMPACT:
N/A

STAFF RECOMMENDATION:
The City Staff recommends approval/acceptance of the Quarterly Financial reports for the Fiscal Year ended September 30, 2026, as presented.

MOTION:
Move to approve the 3rd Quarter Financial Report for the fiscal year ending September 30, 2026.

ATTACHMENTS:
1. Total P&L Budget Report - YTD June 2026

STAFF CONTACTS:
Chris Hill
Chief Finance Officer
chill@hondo-tx.org

John Naron
City Manager
jnaron@hondo-tx.org

HONDO

THIS IS GOD'S COUNTRY

September 14, 2026

Mayor and Member of City Council

City of Hondo, Texas

We are pleased to present the third quarter budget report for the City of Hondo, Texas. The attached schedules reflect activity for the unaudited nine-month period ending June 30, 2026. All debt service payments have been made timely. The beginning-of-year fund balances and unrestricted net positions reflected in the attached schedules are drawn from the audited Annual Comprehensive Financial Report for fiscal year 2025. Detailed fund summaries are included in this document.

This report is based upon the accounting records of the City of Hondo, Texas Finance Department.

General Fund

As the primary operating fund for the City, the General Fund accounts for revenues dedicated to general government activities. These revenues, primarily are made up of taxes and fees, fund general administration, public safety, parks, recreation and public works functions. As of June 30, 2026, the General Fund collected 66.64% of its budgeted revenues for the year ($9,325,015 of $13,992,639), with the fiscal year 75.0% complete. Property tax collections are at 94.6% of budget ($1,601,712 of $1,693,911), consistent with the normal pattern of most levy dollars arriving in the first and second quarters. Sales tax is at 73.8% of budget ($1,233,153 of $1,671,330), tracking near the seasonal pace. Franchise fees are at 75.9%, and license and permit revenue is at 39.5%.

Expenditures in the General Fund are 67.08% of budget ($9,481,860 of $14,134,784), tracking below the 75% mark for the nine months. Most departments are running at or below pace. Departments that appear over budget generally reflect previously approved purchases or timing, and budget amendments will be completed as necessary. Department-level details are available on the dashboard.

For the year-to-date through June 30, 2026, the City recorded a $156,845 deficit in the General Fund, as expenditures modestly outpaced revenues over the nine months. With property tax largely collected and expenditures tracking below the three-quarter mark, the fund is positioned to narrow the gap as the year progresses.

Bond and Sinking Fund

This fund receives an allocation of property tax levy and debt payment reimbursements from the Utility Funds (Electric, Water/Wastewater and Airport) and EDC. These resources are used to fund principal and interest payments on outstanding debt. Revenues are at 85.2% of budget ($2,109,471 of $2,477,265), reflecting the front-loaded receipt of property taxes. The February principal and interest payments were paid on February 1, 2026, and August 1, 2026. The fund shows a year-to-date surplus of $427,338, which reflects collections received ahead of the August debt service date.

Electric Fund

The Electric Fund accounts for the fees received and the cost of service to the electricity customers of Hondo. Through June 30, 2026, revenues are at 75.4% of budget ($7,798,925 of $10,340,279) and expenses are at 73.9% ($7,640,405 of $10,340,279). Electric usage and the corresponding cost of power from CPS peak in the summer months, so revenue is expected to strengthen further in the fourth quarter. The fund shows a year-to-date surplus of $158,520, and the transfer to the General Fund is on schedule.

Water and Wastewater Fund

The Water/Wastewater Fund accounts for the fees received to fund the cost of water and wastewater services in Hondo. Through June 30, 2026, revenues are at 79.0% of budget ($5,225,704 of $6,614,075). Like the Electric Fund, water sales follow a seasonal pattern with peak demand in the summer, so the year-to-date pace is consistent with prior years. Expenses are at 73.3% of budget ($4,952,777 of $6,754,193), reflecting timely debt service and capital activity. The fund shows a year-to-date surplus of $272,927.

Airport Fund

The City of Hondo Airport Fund accounts for the activities of the South Texas Regional Airport and the related property. Through June 30, 2026, revenues are at 41.6% of budget ($1,074,541 of $2,580,148). The headline shortfall reflects a $1,117,000 budgeted Sale of Land item and a $100,000 TxDOT ramp grant that have not yet been realized. Excluding those items, operating revenue is at 78.8% of budget, right at the seasonal pace, with aviation fuel sales ($534,987) and hangar rents running well. Expenses are 82.6% of budget ($1,635,816 of $1,981,328) due to capital outlay activity. The fund shows a year-to-date deficit of $561,275 that is expected to improve if the land sale occurs and when grant reimbursement is received. The capital outlay is funded by the land sale in the last fiscal year.

Sanitation Fund

This fund accounts for the user charges to residential and commercial customers that finance the cost of solid waste service. The collection and disposal services are performed under contract. Through June 30, 2026, revenues are at 79.5% of budget ($1,371,985 of $1,726,500) and expenses are at 78.5% ($1,355,722 of $1,726,500). The fund shows a year-to-date surplus of $16,263 and is on pace for a balanced-to-positive result at year end.

As always, we welcome your comments and questions.

HONDO

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3rd QUARTER BUDGET REPORT
CITY OF HONDO

June 30, 2026

City of Hondo
Fiscal Year Overview: FY26
Period Ending: June 30, 2026

General Fund

Revenue Summary

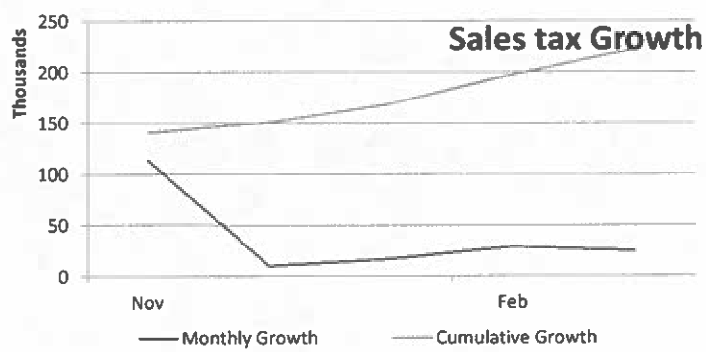
Past 12 Months	Budget	YTD	% of Budget
Property Tax	1,693,911	1,601,712	94.56%
Sales Tax	1,671,330	1,233,153	73.78%
User Fees	1,870,079	840,143	44.93%
Transfers	6,710,817	4,395,067	65.49%
Loan Proceeds	-	-	0.00%
Sale of Assets	20,000	7,400	37.00%
Grants	1,786,502	1,084,104	60.68%
Other Revenue	240,000	163,437	68.10%
Total Revenue	**13,992,639**	**9,325,015**	**66.64%**

Key Revenue Sources

Past 12 Months	Budget	YTD	% of Budget
Sales Tax	1,671,330	1,233,153	73.78%
Property Tax	1,693,911	1,601,712	94.56%
Court Fines & Fees	401,991	157,397	39.15%
Building & Permits	280,500	110,873	39.53%
Recreation Fees	60,000	43,355	72.26%
Golf Course	100,000	72,665	72.67%
Interest Income	240,000	163,437	68.10%

Expenditure Summary

Past 12 Months	Budget	YTD	% of Budget
Council	49,000	24,645	50.30%
Administration	544,825	390,468	71.67%
Tax	44,679	29,480	65.98%
Finance	520,308	342,239	65.78%
Police	3,963,686	2,957,376	74.61%
Legal & Courts	142,413	109,398	76.82%
Emergency Services	34,387	46,149	134.21%
Animal Control	162,423	81,423	50.13%
Streets	1,495,313	811,670	54.28%
Library	610,391	470,979	77.16%
Building & Grounds	1,866,485	1,193,528	63.95%
Recreation	914,058	541,262	59.22%
Golf Course	186,914	109,180	58.41%
Development Services	628,280	322,845	51.39%
City Secretary	142,103	105,787	74.44%
Non-profits	26,850	18,250	67.97%
Public Works	326,414	251,526	77.06%
Human Resources	136,550	99,357	72.76%
Information Technology	788,807	620,907	78.71%
Grants	1,550,898	955,391	61.60%
Total Expenditures	**14,134,784**	**9,481,860**	**67.08%**
Budet Surplus/Deficit	(142,145)	(156,845)	



Property Tax Breakdown (M&O & I&S)	
Original Roll	2,584,304
YTD Collections	2,446,029
% of Roll Collected	94.65%
Uncollected Balance	138,275

City of Hondo, Texas
Bond Interest and Sinking Fund
Statement of Revenues and Expenditures
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Property Tax	890,393	667,795	844,317	176,522	94.83%
Transfers In					
EDC	258,869	194,152	194,152	-	75.00%
Electric Fund	148,433	111,325	111,325	0	75.00%
Water Fund	1,133,377	850,033	925,033	75,000	81.62%
Airport Fund	46,193	34,645	34,644	(1)	75.00%
Total Revenues	**2,477,265**	**1,857,949**	**2,109,471**	**251,522**	**85.15%**
Expenditures					
Principal Retirements					
2014 Refunding	188,000	141,000	118,440	(22,560)	63.00%
2016 CO	235,000	176,250	120,000	(56,250)	51.06%
2015 CO	150,000	112,500	80,000	(32,500)	53.33%
2017 CO	260,000	195,000	-	(195,000)	0.00%
2021 CO	90,000	67,500	90,000	22,500	(67,500)
2021 EDC Sales Tax	70,000	52,500	70,000	17,500	(52,500)
2022 Tax Notes	95,000	71,250	70,000	(1,250)	(71,250)
2022A Tax Notes	155,000	116,250	155,000	38,750	(116,250)
2024 Series Principal	708,480	708,480	10,000	(698,480)	(708,480)
Interest					
Miscellaneous (payment to escrow)	7,700	5,775	3,438	(2,337)	44.64%
2014 Refunding	2,960	2,220	1,865	(355)	63.01%
2016 CO	16,891	12,668	8,419	(4,250)	49.84%
2015 CO	57,284	42,963	30,628	(12,336)	53.47%
2017 CO	92,699	69,524	-	(69,524)	0.00%
2021 CO	104,550	78,413	104,550	26,138	100.00%
2021 EDC Sales Tax	100,000	75,000	7,700	(67,300)	7.70%
2022 Tax Notes	7,907	5,930	4,143	(1,787)	52.40%
2022A Tax Notes	39,133	29,350	39,133	9,783	100.00%
2024 Series CO Interest	708,480	531,360	150,452	(380,908)	21.24%
Total Expenditures	**2,477,265**	**1,857,949**	**1,682,133**	**(175,816)**	**67.90%**
Revenue over (under) expenditures	-	-	**427,338**	**427,338**	

City of Hondo, Texas
Electric Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Residential	4,500,000	3,375,000	3,334,979	(40,021)	74.11%
Commercial	4,750,000	3,562,500	3,782,343	219,843	79.63%
Industrial	775,000	581,250	550,766	(30,484)	71.07%
Penalties	110,000	82,500	80,391	(2,109)	73.08%
New Installs	50,000	37,500	11,312	(26,188)	22.62%
Other	155,279	116,459	39,135	(77,325)	25.20%
Total Revenues	**10,340,279**	**7,755,209**	**7,798,925**	**43,716**	**75.42%**
Expenses					
Personnel	770,243	577,682	520,613	(57,069)	67.59%
Supplies	450,430	337,823	189,861	(147,961)	42.15%
Other Services	5,957,935	4,468,451	4,554,437	85,986	76.44%
Capital Outlay	25,000	18,750	22,990	4,240	91.96%
Debt Service	148,433	111,325	111,325	-	75.00%
Transfers	2,988,238	2,241,179	2,241,179	-	75.00%
Total Expenses	**10,340,279**	**7,755,209**	**7,640,405**	**(114,805)**	**73.89%**
Revenue over (under) expense	-	-	**158,520**	**158,520**	

City of Hondo, Texas
Water & Wasterwater Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Operating Revenues					
Water					
Revenue	3,718,435	2,788,826	3,000,507	211,680	80.69%
EAA Aquifer Management	275,000	206,250	214,214	7,964	77.90%
Other Fees	176,949	132,712	79,717	(52,994)	45.05%
Wastewater					
Revenue	1,949,691	1,462,268	1,859,962	397,694	95.40%
Other Fees	41,000	30,750	21,366	(9,384)	52.11%
Interest	353,000	264,750	46,438	(218,312)	13.16%
Transfer in - Fund Balance	100,000	75,000	3,500	(71,500)	3.50%
Grants	-	-	-	-	0.00%
Total Revenues	**6,614,075**	**4,960,556**	**5,225,704**	**265,148**	**79.01%**
Expenses					
Water					
Personnel	630,742	473,057	404,350	(68,707)	64.11%
Supplies	303,850	227,888	237,097	9,210	78.03%
Other Services	578,556	433,917	410,096	(23,821)	70.88%
Capital Outlay	279,030	209,273	267,224	57,952	95.77%
Debt Service	1,233,377	925,033	925,033	0	75.00%
Transfers	1,483,365	1,112,524	1,112,524	-	75.00%
Total Water	4,508,920	3,381,690	3,356,324	(25,366)	74.44%
Wastewater					
Personnel	425,192	318,894	305,035	(13,859)	71.74%
Supplies	290,750	218,063	186,184	(31,879)	64.04%
Other Services	210,160	157,620	150,966	(6,654)	71.83%
Capital Outlay	13,923	10,442	-	(10,442)	0.00%
Transfers	879,995	659,996	659,996	(0)	75.00%
Total Wastewater	1,820,020	1,365,015	1,302,181	(62,834)	71.55%
Utility Billing					
Personnel	282,205	211,654	187,093	(24,561)	66.30%
Supplies	19,400	14,550	12,847	(1,703)	66.22%
Other Services	123,648	92,736	94,332	1,596	76.29%
Total Utility Billing	425,253	318,940	294,272	(24,668)	69.20%
Grants					
CDBG Grants	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
TWDB Projects	-	-	0	0	0.00%
Total Expenses	**6,754,193**	**5,065,645**	**4,952,777**	**(112,868)**	**73.33%**
Revenue over (under) expense	**(140,118)**	**(105,089)**	**272,927**	**378,016**	

City of Hondo, Texas
Airport Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Aviation					
Fuel	690,000	517,500	534,987	17,487	77.53%
Hangars	438,134	328,601	333,028	4,428	76.01%
Other	3,000	2,250	6,760	4,510	225.33%
Non-Aviation					
Other	232,014	174,011	199,765	25,755	86.10%
Transfer in - Fund Balance	-	-	-	-	0.00%
Grants	100,000	75,000	-	(75,000)	0.00%
Total Revenues	**2,580,148**	**1,935,111**	**1,074,541**	**(860,570)**	**41.65%**
Expenses					
Personnel	418,726	314,045	301,334	(12,710)	71.96%
Supplies	454,900	341,175	352,920	11,745	77.58%
Other Services	158,550	118,913	129,785	10,873	81.86%
Debt Service	94,883	71,162	83,336	12,174	87.83%
Transfers	246,038	184,529	184,529	-	75.00%
Capital Outlay	608,231	456,173	583,912	127,739	96.00%
Total Expenses	**1,981,328**	**1,485,996**	**1,635,816**	**149,820**	**82.56%**
Revenue over (under) expense	**598,820**	**449,115**	**(561,275)**	**(1,010,390)**	

City of Hondo, Texas
Sanitation Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Charges for Services					
Residential	750,000	562,500	604,702	42,202	80.63%
Commercial	935,000	701,250	740,325	39,075	79.18%
Penalties	16,000	12,000	12,132	132	75.83%
Miscellaneous	500	375	373	(2)	74.60%
Interest	25,000	18,750	14,453	(4,297)	57.81%
Total Revenues	**1,726,500**	**1,294,875**	**1,371,985**	**77,110**	**79.47%**
Expenses					
Services	-		-		
Residential	675,000	506,250	550,918	44,668	81.62%
Commercial	880,000	660,000	681,627	21,627	77.46%
Tires and TV Pickups	10,000	7,500	2,052	(5,448)	20.52%
Transfers	161,500	121,125	121,125	-	75.00%
Total Expenses	**1,726,500**	**1,294,875**	**1,355,722**	**60,847**	**78.52%**
Revenue over (under) expense	**-**	**-**	**16,263**	**16,263**	

City of Hondo, Texas
Court Technology/Security Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Court Security Fee	-	-	1,872	1,872	0.00%
Court Technology Fees	4,250	3,188	1,643	(1,544)	38.66%
Interest Revenue	-	-	-	-	0.00%
Total Revenues	**4,250**	**3,188**	**3,515**	**328**	**82.72%**
Expenses					
Other Services	4,250	3,188	250	(2,938)	5.88%
Total Expenses	**4,250**	**3,188**	**250**	**(2,938)**	**5.88%**
Revenue over (under) expenses	**-**	**-**	**3,265**	**3,265**	

City of Hondo, Texas
Perpetual Care Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Revenues	8,500	6,375	6,700	325	78.82%
Interest Revenue	17,500	13,125	15,201	2,076	86.86%
Transfer in - Fund Balance	35,000	26,250	26,250	-	75.00%
Total Revenues	**61,000**	**45,750**	**48,151**	**2,401**	**78.94%**
Expenses					
Mowing Fees to General Fund	45,000	33,750	33,750	-	75.00%
Bank Fees	-	-	-	-	0.00%
Cemetery Cleanup	1,000	750	342		34.20%
Lawn Mower	20,000	15,000	15,000	-	75.00%
Total Expenses	**74,168**	**55,626**	**49,092**	**(6,534)**	**66.19%**
Revenue over (under) expenses	**(13,168)**	**(9,876)**	**(941)**	**8,935**	

City of Hondo, Texas
Economic Development Corporation
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Sales Tax	830,251	622,688	616,576	(6,112)	74.26%
Miscellaneous	-	-	-	-	0.00%
Interest Revenue	100,000	75,000	92,516	17,516	92.52%
Total Revenues	**930,251**	**697,688**	**709,093**	**11,404**	**76.23%**
Expenses					
Personnel	244,942	183,707	175,478	(8,229)	71.64%
Supplies	4,000	3,000	977	(2,023)	24.41%
Other Services	471,888	353,916	339,037	(14,879)	71.85%
Debt Service	258,869	194,152	194,152	-	75.00%
Total Expenses	**979,699**	**734,774**	**709,642**	**(25,132)**	**72.43%**
Revenue over (under) expenses	**(49,448)**	**(37,086)**	**(550)**	**36,536**	

City of Hondo, Texas
South Texas Regional Training Center
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
SWTJC Rent	49,405	37,054	32,937	(4,117)	66.67%
Alamo Workforce Office Lease	26,121	19,591	17,414	(2,176)	66.67%
Monthly Utility	8,776	6,582	5,795	(787)	66.03%
Admin Services & Support	20,280	15,210	13,880	(1,330)	68.44%
Miscellaneous	5,000	3,750	(16,958)	(20,708)	-339.15%
Transfers	-	-	-	-	0.00%
Total Revenues	**109,582**	**82,187**	**53,068**	**(29,118)**	**48.43%**
Expenses					
Personnel	-	-	(4,555)	(4,555)	0.00%
Supplies	300	225	243	18	80.84%
Other Services	34,320	25,740	28,898	3,158	84.20%
Capital Outlay	84,283	63,212	-	(63,212)	0.00%
Total Expenses	**118,903**	**89,177**	**24,585**	**(64,592)**	**20.68%**
Revenue over (under) expenses	**(9,321)**	**(6,991)**	**28,483**	**35,473**	

City of Hondo, Texas
Hotel/Motel Tax Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Hotel/Motel Tax Revenues	105,000	78,750	75,319	(3,431)	71.73%
Interest Revenue	-	-	-	-	0.00%
Total Revenues	**105,000**	**78,750**	**75,319**	**(3,431)**	**71.73%**
Expenses					
Hondo Chamber of Commerce	51,450	38,588	38,588	-	75.00%
Medina County Museum	3,150	2,363	2,363	-	75.00%
Rodeo Association	4,200	3,150	3,550	400	84.52%
Medina Livestock Assoc	4,200	3,150	2,100	(1,050)	50.00%
Transfers	42,000	31,500	32,875	1,375	78.27%
Total Expenses	**105,000**	**78,750**	**79,475**	**725**	**75.69%**
Revenue over (under) expenses	-	-	**(4,156)**	**(4,156)**	

City of Hondo, Texas
Water Resource Fund
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Water Resource Revenues	30,000	22,500	22,940	440	76.47%
Interest Revenue	-	-	-	-	0.00%
Total Revenues	**30,000**	**22,500**	**22,940**	**440**	**76.47%**
Expenses					
Other Services	-	-	119,782	119,782	0.00%
Transfers	30,000	22,500	51,797	29,297	172.66%
Total Expenses	**30,000**	**22,500**	**171,579**	**149,079**	**571.93%**
Revenue over (under) expenses	-	-	**(148,639)**	**(148,639)**	

City of Hondo, Texas
Fair Hall & Livestock
Statement of Revenues and Expenses
Budget to Actual

June 30, 2026

	Budget	YTD Budget	YTD Actual	Variance	% of Budget
Revenues					
Fair Building Rental	35,000	26,250	24,650	(1,600)	70.43%
Fair Building Deposits	-	-	-	-	0.00%
Interest Income	-	-	-	-	0.00%
Transfers	42,000	31,500	32,875	1,375	78.27%
Total Revenues	**77,000**	**57,750**	**57,525**	**(225)**	**74.71%**
Expenses					
Personnel	-	-	-	-	0.00%
Supplies	25,212	18,909	11,309	(7,600)	44.85%
Other Services	22,500	16,875	14,933	(1,942)	66.37%
Capital Outlay	29,288	21,966	21,966	(0)	75.00%
Total Expenses	**77,000**	**57,750**	**48,208**	**(9,542)**	**62.61%**
Revenue over (under) expenses	**-**	**-**	**9,317**	**9,317**	

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City Council Communication

Title: CONSIDERATION AND APPROVAL OF THE 3RD QUARTER INVESTMENT REPORT FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026, AS PRESENTED (CHRIS HILL, CFO AND JOHN NARON, CITY MANAGER)
Date: September 14, 2026 ***From:*** Chris Hill, Chief Finance Officer

INFORMATION:

In an effort to keep the City Council, staff and public informed of the receipt of quarterly interest earned on the City of Hondo's Investments, the 3rd Quarter Investment Report for the Fiscal Year ending September 30, 2026, is presented for review.

FINANCIAL IMPACT:

The city's earnings have remained steady with the investment strategy of using TexPool Prime and High Rate local CDs. TexPool Prime has a current rating by S&P Global of AAA which is the highest rating available. TexPool Prime remains very liquid with average weighted maturity of 50 days. The City is receiving competitive rates on 7-month CDs at the local TXN bank.

The quarterly earnings for the 3rd quarter were $218,094 for a YTD total of $655,960 which is another strong year. The projection for this Fiscal Year is $860,000 which will bring the last 3-year annual total to over $3 million.

The quarterly investment reports will be reviewed by the City of Hondo external auditor during the annual financial audit.

STAFF RECOMMENDATION:

The City Staff recommends approval/acceptance of the Quarterly Investment Reports for the Fiscal Year ended September 30, 2026, as presented.

MOTION:

Move to approve the 3rd Quarter Investment Report for the fiscal year ending September 30, 2026.

ATTACHMENTS:

1. June 2026 Quarter Investment report signed

STAFF CONTACTS:

Chris Hill
Chief Finance Officer
chill@hondo-tx.org

John Naron
City Manager
jnaron@hondo-tx.org

City of Hondo
Investment Inventory Report
3rd Quarter Report
June 30, 2026

HONDO
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Security	Owner	Avg. Rate/ Yield	Next Maturity	Original Amt.	Ending Balance	Ending Market	QTD Earnings
				-			
Water Rights - Owned (Fund 3)	Fund 03	0.00%		$ 199,540.60	$ 199,540.60	$ 199,540.60	
Investment Fund - Airport	TXN	1.00%	N/A	72,507.03	72,534.15	72,534.15	$ 27.12
Texpool - General Fund	Texpool	3.80%	N/A	5,839,708.14	5,895,259.59	5,895,259.59	$ 55,551.45
Texpool - Electric	Texpool	3.80%	N/A	2,401,042.94	2,423,263.52	2,423,263.52	$ 22,220.58
Texpool - Water & Wastewater	Texpool	3.80%	N/A	1,854,605.17	1,872,381.63	1,872,381.63	$ 17,776.46
Texpool - Sanitation	Texpool	3.80%	N/A	466,328.17	470,772.28	470,772.28	$ 4,444.11
Texpool - Perpetual Care	Texpool	3.80%	N/A	539,201.58	544,756.73	544,756.73	$ 5,555.15
Texpool - 2024 Bonds	Texpool	3.80%	N/A	617,803.00	623,358.14	623,358.14	$ 5,555.14
CD Investment - 2024 Bonds	CD - TXN - 6927	3.75%	8/2/2026	7,744,320.44	7,816,950.38	7,816,950.38	$ 72,629.94
CD Investment - EDC	CD - TXN - 5862	3.75%	7/17/2026	2,540,014.08	2,564,098.14	2,564,098.14	$ 24,084.06
CD Investment - Airport	CD - TXN - 7617	4.00%	6/14/2026	1,013,199.03	1,023,448.66	1,023,448.66	$ 10,249.63
TOTAL Investments and Interest Earnings				**$ 23,088,729.58**	**$ 23,306,823.22**	**$ 23,306,823.22**	**$ 218,093.64**

WEIGHTED AVERAGE MATURITY	BOOK VALUE	DAYS TO MAT.
(Interest Bearing Only)		
Texpool Prime	$ 11,829,792	50
TXN CD (No penalty early withdrawal)		

Fund Totals of Investments		
General Fund	25.29%	5,895,259.59
Perpetual Care	2.34%	544,756.73
Water & Wastewater	8.03%	1,872,381.63
EDC	11.00%	2,564,098.14
Sanitation	2.02%	470,772.28
2024 Bond Cos	36.21%	8,440,308.52
Airport	4.70%	1,095,982.81
Electric	10.40%	2,423,263.52
INVESTMENT TOTALS	100.00%	$ 23,306,823.22

This report is in compliance with the City's Investment Policy Section V. and the Reporting and Texas Government Code

Chris Hill, CFO Chris Hill

Christopher Hill, Chief Financial Officer

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City Council Communication

Title: CONSIDERATION AND APPROVAL OF THE FY2027 AIRPORT RAMP GRANT (RYAN ELDER, DIRECTOR OF AVIATION)
Date: September 14, 2026 ***From:*** Ryan Elder, Director of Aviation

INFORMATION:
The FY27 RAMP Grant is available for review and execution. The Grant is offered as a 90/10 reimbursable up to $100,000 on eligible items.

FINANCIAL IMPACT:
Projected Expenditure: $111,111.11
Projected Revenue: $100,000

STAFF RECOMMENDATION:
Staff recommends authorizing the City Manager to execute the Airport FY27 RAMP Grant Agreement

MOTION:
If Pulled from Consent; Motion to authorize the City Manager to execute the Airport FY27 RAMP Grant Agreement

ATTACHMENTS:
1. RAMP_Grant_Agreement-2027

STAFF CONTACTS:
Ryan Elder
relder@hondo-tx.org

TEXAS DEPARTMENT OF TRANSPORTATION

REIMBURSABLE GRANT AGREEMENT
FOR ROUTINE AIRPORT MAINTENANCE PROGRAM

(State Assisted Airport Routine Maintenance)

TxDOT Project ID: M2715HOND

Part I - Identification of the Project

TO: The City of Hondo, Texas

FROM: The State of Texas, acting through the Texas Department of Transportation

The Texas Department of Transportation (department) is authorized under Texas Transportation Code, Chapter 21, and Chapter 22, to assist in the development and maintenance of airports in the state.

This Reimbursable Grant Agreement is made between the Texas Department of Transportation, (hereinafter referred to as the "State"), on behalf of the State of Texas, and the City of Hondo, Texas, (hereinafter referred to as the "Sponsor").

This Reimbursable Grant Agreement is entered into between the State and Sponsor shown above, under the authority granted and in compliance with the provisions of the Transportation Code Chapter 21.

“Infrastructure preservation” shall mean work directly supporting aeronautical activity on the airfield, terminals, control towers, sponsor-owned hangars, runways, taxiways, and aprons, including but not limited to crack sealing, seal coating, pavement marking, and minor asphalt or concrete patching, including ancillary activities.

"Airport safety activities" shall mean the direct maintenance, repair, or replacement of items and systems principally intended for aviation safety. This includes, but is not limited to, airfield lighting systems, airfield guidance signs, wind indicators, and runway obstruction removal.

The scope of service for this project is for infrastructure preservation and airport safety activities at the HONDO - SOUTH TEXAS RGNL AT HONDO Airport.

Pursuant to the terms and conditions set forth in the RAMP Grant Agreement, reimbursement of expenses is strictly limited to those costs that are directly associated with eligible infrastructure preservation, airport safety activities, and exclusions stated in this RAMP Grant Agreement. Refer to Part III of this RAMP Grant agreement for additional requirements applicable to certain equipment.

Ineligible Costs: For the avoidance of doubt, the following costs are expressly ineligible for reimbursement under this program: a) All routine operational expenses, including but not limited to salaries, rent, utilities, fuel, and insurance; b) Groundskeeping services, including mowing; c) Force account work performed by the Sponsor's own employees; and d) Any expense not directly attributable to pre-approved infrastructure preservation and airport safety activities.

The exception to this exclusion applies to Airport Operations Counting Systems and Automated Weather Observing Systems (AWOS), including eligible maintenance, repair, subscription, certification, and connectivity costs. Such expenses are eligible for reimbursement under this Grant when adequately documented and otherwise compliant with program requirements.

By submitting a reimbursement request, the Sponsor affirms and certifies that all applicable provisions of the RAMP Grant Agreement have been satisfied. Furthermore, the Sponsor attests that the scope of work described in the reimbursement submission is intended exclusively to supplement infrastructure preservation and airport safety activities and does not constitute, support, or subsidize airport operational functions. This certification is made in accordance with applicable state funding regulations and the eligibility criteria enumerated in the scope of service.

Part II - Offer of Financial Assistance

1. For the purposes of this Reimbursable Grant Agreement, the annual routine airport maintenance project cost is estimated to be $111,111.11 (Amount A).

   State financial assistance granted will be used solely and exclusively for infrastructure preservation and airport safety activities, and airport operations counting systems as approved by the State. State financial assistance will be for ninety percent (90%) of the eligible project costs for this project or a maximum of $100,000.00 (Amount B), whichever is less, per fiscal year and subject to availability of state appropriations.

   The Sponsor’s share of project costs will be for ten percent (10%) of the eligible project costs (Amount C).

   This Reimbursable Grant Agreement provides for reimbursement of costs that have already been incurred by the Sponsor, work is complete and/or goods and materials have been provided to the Sponsor and all contractors, subcontractors, and/or vendors will have been paid before a request for reimbursement is submitted to the State.

   Unused funds are non-transferable to any other Sponsor, city, county, or airport and shall not be carried over to the subsequent fiscal year.

   Scope of Services of this Reimbursable Grant Agreement, may be amended, subject to availability of state funds, to include additional approved airport maintenance work. Scope amendments require submittal of an Amended Scope of Services

   Only work items as described in Scope of Services of this Reimbursable Grant Agreement are reimbursable under this Reimbursable Grant Agreement.

   All goods and/or materials procured, and all work and/or services performed, shall occur subsequent to the execution of this Reimbursable Grant Agreement and on, or before, the last day of the State’s fiscal year, August 31st.

2. Work, services, goods, and/or materials rendered or paid for by the Sponsor prior to the execution of this Reimbursable Grant Agreement shall not be eligible for reimbursement. This Reimbursable Grant Agreement shall be deemed executed upon the affixation of signatures by all parties involved. The date of the final signature shall be recognized as the official Reimbursable Grant Agreement execution date.

3. Scope of Services may be accomplished by State contracts or through local contracts of the Sponsor as determined appropriate by the State. All locally contracted work must be approved by the State for scope and cost reasonableness prior to work commencement. Cost reasonableness will be determined by comparison to historical costs for similar work, independent cost estimates, or other methods deemed appropriate by the State.

4. This Reimbursable Grant Agreement shall terminate upon completion of the scope of services, exhaustion of funds, or on the last day of the fiscal year.

5. The State retains the right to obtain an audit as may be required by state regulations; the State Auditor may conduct an audit or investigation of any entity receiving funds from TxDOT directly under this contract or indirectly through a subcontract under this contract. Acceptance of funds directly under this contract or indirectly through a subcontract under this contract acts as acceptance of the authority of the State Auditor, under the direction of the legislative audit committee, to conduct an audit or investigation in connection with those funds. An entity that is the subject of an audit or investigation must provide the state auditor with access to any information the state auditor considers relevant to the investigation or audit.

Part III - Additional Requirements for Certain Equipment

1. Certain purchase, installation, and subscription costs for eligible air traffic and operations monitoring equipment (“Equipment”) are reimbursable as provided in this Part.

2. For eligible Equipment, the State will reimburse 90% of the initial cost to purchase and install, and 90% of the annual subscription fee for subsequent years.

3. Eligibility Requirements

    a. The Equipment must include the following items, at a minimum;

        1. Triangulation

        2. Noise abatement

        3. Aircraft tracking data for 30 days

4. Identification of pavement utilization by airplane design group for the entire airport

5. Equal effectiveness at both towered and non-towered airports

6. Tracking of military and government aircraft, including FAA blocked aircraft

b. In order for costs to be eligible for RAMP reimbursement:

   1. To be eligible for reimbursement of the annual subscription fee after the first year, the Sponsor must participate in the Routine Airport Maintenance Program, have an executed Reimbursable Grant Agreement for that year, and comply with all Reimbursable Grant Agreement requirements.

c. The State may conduct on-site or off-site monitoring reviews of the Equipment any years Sponsor seeks reimbursement of subscription costs. The Sponsor shall fully cooperate with the State and provide any required documentation. The Sponsor shall grant full access to the Equipment to the State or its authorized designee for the purpose of determining compliance, including, but not limited to:

   1. whether the Equipment, and its operation and maintenance, are consistent with the requirements set forth in the Reimbursable Grant Agreement and any subsequent amendments;

   2. whether the Sponsor is making timely progress with installation of the Equipment, and whether its management, financial management and control systems, procurement systems and methods, and overall performance are in conformance with the requirements set forth in the Reimbursable Grant Agreement and any subsequent amendments, and are fully and accurately reflected in reports submitted to the State.

d. Failure to maintain compliance with these requirements may result in the Sponsor having to repay grant funds to the State.

4. For any lighting system installation, replacement, modification, relocation, or adjustment that requires an FAA flight check, all associated work must be completed, commissioned, and placed into operational service within the same Grant fiscal year to be eligible for reimbursement.

   If the required FAA flight check is not completed, does not receive a passing determination, or is completed after the end of the Grant fiscal year, all costs associated with the lighting system project, including but not limited to materials, equipment, labor, installation, modification, relocation, adjustment, and flight check expenses, shall be expressly ineligible for reimbursement under this Grant.

   FAA flight check costs are eligible for reimbursement only when the associated lighting system installation, replacement, modification, relocation, or adjustment was funded and reimbursed under this RAMP Grant. Flight checks performed for any other purpose, project, or funding source are ineligible for reimbursement under this Grant.

Part IV - Sponsor Responsibilities

1. In accepting this Reimbursable Grant Agreement, if applicable, the Sponsor guarantees that:

   a. it will, in the operation of the facility, comply with all applicable state and federal laws, rules, regulations, procedures, covenants and assurances required by the State in connection with this Reimbursable Grant Agreement; and

   b. the Airport or navigational facility which is the subject of this Reimbursable Grant Agreement shall be controlled by the Sponsor for a period of at least 20 years; and

   c. consistent with safety and security requirements, it shall make the airport or air navigational facility available to all types, kinds, and classes of aeronautical use without discrimination between such types, kinds and classes and shall provide adequate public access during the period of this Reimbursable Grant Agreement; and

   d. all funds used for safety related asset maintenance will require the asset to remain in the possession and ownership of the Sponsor for a period of at least 20 years, or the expected life span of the item; and

   e. it shall not grant or permit anyone to exercise an exclusive right for the conduct of aeronautical activity on or about an airport landing area. Aeronautical activities include, but are not limited to scheduled airline flights, charter flights, flight instruction, aircraft sales, rental and repair, sale of aviation petroleum products and aerial applications. The landing area consists of runways or landing strips taxiways, parking aprons, roads, airport lighting, and navigational aids; and

   f. through the fence access shall be reviewed and approved by the State; and

g. it shall not permit non-aeronautical use of airport facilities, unless noted on an approved Airport Layout Plan, without prior approval of the State/FAA. This includes but is not limited to: the process of land disposal, any changes to the aeronautical or non-aeronautical land uses of the airport, land's deeded use from non-aeronautical to aeronautical, requests of concurrent use of land, interim use of land, approval of a release from obligations from the State/FAA, any of which will require 18 months, or longer; and

h. the Sponsor shall submit to the State annual statements of airport revenues and expenses when requested; and

i. all fees collected for the use of the airport shall be reasonable and nondiscriminatory. The proceeds from such fees shall be used solely for the development, operation and maintenance of the airport or navigational facility; and

j. an Airport Fund shall be established by resolution, order, or ordinance in the treasury of the Sponsor, or evidence of the prior creation of an existing airport fund or a properly executed copy of the resolution, order, or ordinance creating such a fund, shall be submitted to the State. The fund may be an account as part of another fund but must be accounted for in such a manner that all revenues, expenses, retained earnings, and balances in the account are discernible from other types of monies identified in the fund as a whole. All fees, charges, rents, and money from any source derived from airport operations must be deposited in the Airport Fund and shall not be diverted to the general revenue fund or any other revenue fund of the Sponsor. All expenditures from the Airport Fund shall be solely for airport purposes. Sponsor shall be ineligible for a subsequent grant or loan by the State unless, prior to such subsequent approval of a grant or loan, Sponsor has complied with the requirements of this subparagraph; and

k. the Sponsor shall operate runway lighting at least at low intensity from sunset to sunrise; and

l. insofar as it is reasonable and within its power, Sponsor shall adopt and enforce zoning regulations to restrict the height of structures and use of land adjacent to or in the immediate vicinity of the airport to heights and activities compatible with normal airport operations as provided in Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Sponsor shall also acquire and retain aviation easements or other property interests in or rights to use of land or airspace unless Sponsor can show that acquisition and retention of such interest will be impractical or will result in undue hardship to Sponsor. Sponsor shall be ineligible for a subsequent grant or loan by the State unless Sponsor has, prior to subsequent approval of a grant or loan, adopted and passed an airport hazard zoning ordinance or order approved by the State; and

m. no Small Capital Improvement Project shall be initiated without the express guidance and prior written approval of the Texas Department of Transportation’s Aviation Division. The Sponsor hereby acknowledges and agrees that failure to obtain such pre-approval shall constitute a breach of this RAMP Grant Agreement and shall result in the Sponsor’s forfeiture of eligibility for reimbursement of any costs or expenses incurred in connection with the unauthorized project.

2. The Sponsor, to the extent of its legal authority to do so, shall save harmless the State, the State's agents, employees or contractors from all claims and liability due to activities of the Sponsor, the Sponsor's agents or employees performed under this Reimbursable Grant Agreement. The Sponsor, to the extent of its legal authority to do so, shall also save harmless the State, the State's agents, employees or contractors from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting claim or liabilities which might be imposed on the State as the result of those activities by the Sponsor, the Sponsor's agents or employees.

3. The Sponsor's acceptance of this offer and ratification and adoption of this Reimbursable Grant Agreement shall be evidenced by execution of this Reimbursable Grant Agreement by the Sponsor. The Reimbursable Grant Agreement shall comprise a contract, constituting the obligations and rights of the State and the Sponsor with respect to the accomplishment of the project and the operation and maintenance of the airport.

   If it becomes unreasonable or impractical to complete the project, the State may void this Reimbursable Grant Agreement and release the Sponsor from any further obligation of project costs.

4. Upon entering into this Reimbursable Grant Agreement, Sponsor agrees to name an individual, as the Sponsor's Authorized Representative, who shall be the State's contact with regard to this project. The Representative shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor, and coordinate schedule for work items as required.

5. By the acceptance of grant funds for the maintenance of eligible airport buildings, the Sponsor certifies that the buildings are owned by the Sponsor. The buildings may be leased but if the lease agreement specifies that the lessee is responsible for the upkeep and repairs of the building no state funds shall be used for that purpose.

6. Sponsor shall request reimbursement of eligible project costs on forms provided by the State. All reimbursement requests are required to include a copy of the invoices for the materials or services and proof of payment. The reimbursement request will be submitted no more than once a month.

7. The Sponsor's acceptance of this Reimbursable Grant Agreement shall comprise a Reimbursable Grant Agreement, as provided by the Transportation Code, Chapter 21, constituting the contractual obligations and rights of the State of Texas and the Sponsor with respect to the accomplishment of the airport maintenance and compliance with the assurances and conditions as provided. Such Reimbursable Grant Agreement shall become effective upon the State's written Notice to Proceed issued following execution of this Reimbursable Grant Agreement.

PART V - Amendments

This Reimbursable Grant Agreement may require an amendment to the scope of services if work contracted by TxDOT is required.

In the event an amendment is required, all parties will agree to the terms specified in the amended Reimbursable Grant Agreement and the following terms apply:

1. The amended Reimbursable Grant Agreement shall be executed prior to work related to the amended scope is provided.

2. Sponsor, by accepting this Reimbursable Grant Agreement certifies and, upon request, shall furnish proof to the State that it has sufficient funds to meet its share of the costs. The Sponsor grants to the State the right to audit any books and records of the Sponsor to verify expended funds.

3. Upon execution of this Reimbursable Grant Agreement and written demand by the State, the Sponsor's financial obligation (Amount C) shall be due in cash and payable in full to the State. State may request the Sponsor's financial obligation in partial payments. Should the Sponsor fail to pay their obligation, either in whole or in part, within 30 days of written demand, the State may exercise its rights under Paragraph V-3. Likewise, should the State be unwilling or unable to pay its obligation in a timely manner, the failure to pay shall be considered a breach and the Sponsor may exercise any rights and remedies it has at law or equity.

    a. Services will not be accomplished by the State until receipt of Sponsor's share of project costs.

4. If additional funds are required after the work is complete to fund the Sponsor’s share, the State shall request funds from Sponsor at the financial closure of the project.

5. The State shall reimburse or credit the Sponsor, at the financial closure of the project, any excess funds provided by the Sponsor which exceed Sponsor's share (Amount C).

PART VI - Recitals

1. This Reimbursable Grant Agreement is executed for the sole benefit of the contracting parties and is not intended or executed for the direct or incidental benefit of any third party.

2. It is the intent of this Reimbursable Grant Agreement to not supplant local funds normally utilized for airport maintenance, and that any state financial assistance offered under this Reimbursable Grant Agreement be in addition to those local funds normally dedicated for airport maintenance.

3. This Reimbursable Grant Agreement is subject to the applicable provisions of the Transportation Code, Chapters 21 and 22, and the Airport Zoning Act, Tex. Loc. Govt. Code Ann. Sections 241.001 et seq. (Vernon and Vernon Supp.). Failure to comply with the terms of this Reimbursable Grant Agreement or with the rules and statutes shall be considered a breach of this contract and will allow the State to pursue the remedies for breach as stated below.

    a. Of primary importance to the State is compliance with the terms and conditions of this Reimbursable Grant Agreement. If, however, after all reasonable attempts to require compliance have failed, the State finds that the Sponsor is unwilling and/or unable to comply with any of the terms of this Reimbursable Grant Agreement, the State, may pursue any of the following remedies: (1) require a refund of any financial assistance money expended pursuant to this Reimbursable Grant Agreement, (2) deny Sponsor's future requests for aid, (3) request the Attorney General to bring suit seeking reimbursement of any financial assistance money expended on the project pursuant to this Reimbursable Grant Agreement, provided however, these remedies shall not limit the State's authority to enforce its rules, regulations or orders as otherwise provided by law, (4) declare this Reimbursable Grant Agreement null and void, or (5) any other remedy available at law or in equity.

    b. Venue for resolution by a court of competent jurisdiction of any dispute arising under the terms of this Reimbursable Grant Agreement, or for enforcement of any of the provisions of this Reimbursable Grant Agreement, is specifically set by Grant of the parties in Travis County, Texas.

4. The State reserves the right to amend or withdraw this Reimbursable Grant Agreement at any time prior to acceptance by the Sponsor. The acceptance period cannot be greater than 30 days after issuance unless extended by the State.

5. This Reimbursable Grant Agreement constitutes the full and total understanding of the parties concerning their rights and responsibilities in regard to this project and shall not be modified, amended, rescinded or revoked unless such modification, amendment, rescission or revocation is agreed to by both parties in writing and executed by both parties.

6. All commitments by the Sponsor and the State are subject to constitutional and statutory limitations and restrictions binding upon the Sponsor and the State (including Sections 5 and 7 of Article 11 of the Texas Constitution, if applicable) and to the availability of funds which lawfully may be applied.

Part VII - Acceptances

Acceptance of the Sponsor

The City of Hondo, Texas, does ratify and adopt all statements, representations, warranties, covenants, agreements, and all terms and conditions of this Reimbursable Grant Agreement.

Acceptance of the Sponsor executed this __________ day of ____________________, 20____.

The City of Hondo, Texas

(*Sponsor*)

(*Sponsor Signature*)

(*Sponsor Title*)

(*Date*)

Additional Sponsor Signature (If Applicable)

(*Sponsor Signature*)

(*Sponsor Title*)

(*Date*)

Acceptance of the State

Executed by and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs and grants heretofore approved and authorized by the Texas Transportation Commission.

State of Texas
Texas Department of Transportation

____
(Signature)

Dan Harmon
____
(*Typed Name*)

Director, Aviation Division
____
(*Title*)

____
(Date)

Certification of State Single Audit Requirements

I, ____
(Designated Representative)

do certify that the City of Hondo will comply with all requirements of the State of Texas Single Audit Act if the City of Hondo spends or receives more than the threshold amount in any grant funding sources during the most recently audited fiscal year. And in following those requirements, the City of Hondo will submit the report to the audit division of the Texas Department of Transportation. If your entity did not meet the threshold in grant receivables or expenditures, please submit a letter indicating that your entity is not required to have a State Single Audit performed for the most recent audited fiscal year.

City of Hondo
(Sponsor)

____
(Sponsor Signature)

____
(Sponsor Title)

____
(Date)

Additional Sponsor Signature (If Applicable)

____
(Sponsor Signature)

____
(Sponsor Title)

____
(Date)

Designation of Sponsor's Authorized Representative

TxDOT Project ID: M2715HOND

The City of Hondo designates,

____, ____

(Name, Title)

as the Sponsor’s authorized representative, who shall receive all correspondence and documents associated with this Reimbursable Grant Agreement and who shall make or shall acquire approvals and disapprovals for this Reimbursable Grant Agreement as required on behalf of the Sponsor.

Designated Representative Information:

Physical Mailing Address:

Phone Number:

Email address:

The City of Hondo, Texas

(*Sponsor*)

____

(Sponsor Signature)

____

(Sponsor Title)

____

(Date)

Additional Sponsor Signature (If Applicable)

____

(Sponsor Signature)

____

(Sponsor Title)

____

(Date)

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City Council Communication

Title: CONSIDERATION AND APPROVAL TO UPDATE THE MATCH FUNDS FROM $75,000 TO $90,000 IN RESOLUTION NO. 438-24 OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND. (JOHN NARON, CITY MANAGER)
Date: September 14, 2026 ***From:***

INFORMATION:

This is not a new grant application; this grant was applied for back in 2025 and has been selected in the second round of the 2025-2026 grant cycle from a supplemental round of funding and is now going through the RFI process to be fully funded/approved.

FINANCIAL IMPACT:

Instead of a 75K total match, the city will match 90K total over the life of the grant, which is several years.

STAFF RECOMMENDATION:

To approve the additional $15k to avoid a re-negotiation of the admin contract with Langford.

MOTION:

ATTACHMENTS:

1. 488-26 Updated Resolution to Apply -Hondo CDV25-0457
2. 438-26 BLOCK GRANT

STAFF CONTACTS:

RESOLUTION NO. 488-26

A RESOLUTION OF THE CITY COUNCIL OF HONDO, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

WHEREAS, the City Council of the City of Hondo desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Hondo to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF HONDO, TEXAS,

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.

2. That the City of Hondo commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as First Priority Water/Sewer Improvements Project/s.

3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

4. That the City of Hondo is committing to provide $90,000.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this 14th day of September 2026.

____
John McAnelly Jr., Mayor
City of Hondo, Texas

____
Julie Schneider, City Secretary
City of Hondo, Texas

RESOLUTION NO. 438-24

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR THE COMMUNITY DEVELOPMENT FUND.

WHEREAS, the City Council of the City of Hondo desires to develop a viable community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low-to-moderate income; and

WHEREAS, it is necessary and in the best interests of the City of Hondo to apply for funding under the Texas Community Development Block Grant Program;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF Hondo, TEXAS,

1. That a Texas Community Development Block Grant Program application for the Community Development Fund is hereby authorized to be filed on behalf of the City with the Texas Department of Agriculture, and to be placed in competition for funding under the Community Development Fund.

2. That the City of Hondo commits to dedicating no less than 51% of grant funds for activities identified by the state planning region as First Priority Water/Sewer Improvements Project/s.

3. That all funds will be used in accordance with all applicable federal, state, local and programmatic requirements including but not limited to procurement, environmental review, labor standards, real property acquisition, and civil rights requirements.

4. That the City of Hondo is committing to provide $75,000.00 in matching funds toward the application's activities, with the specific usage and funding source to be determined prior to any award of grant funding.

Passed and approved this 9th day of December, 2024.

CITY OF HONDO
HONDO, TEXAS

John McAnelly Jr., Mayor
City of Hondo, Texas

Rebekah Dolphus, City Secretary
City of Hondo, Texas

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City Council Communication

Title: CONSIDERATION AND APPROVAL OF MAYOR MCANELLY'S APPOINTMENT OF TONY ORTIZ TO THE CITY OF HONDO CEMETERY ADVISORY BOARD FOR A THREE-YEAR TERM.
Date: September 14, 2026 ***From:***

INFORMATION:

FINANCIAL IMPACT:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:
None

STAFF CONTACTS:

HONDO

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City Council Communication

Title: CONSIDERATION AND APPROVAL OF MAYOR MCANELLY'S APPOINTMENT OF DELMA TORRES TO THE CITY OF HONDO BOARD OF ADJUSTMENT FOR A TWO-YEAR TERM.
Date: September 14, 2026 ***From:***

INFORMATION:

FINANCIAL IMPACT:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:
None

STAFF CONTACTS:

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City Council Communication

Title: CONSIDERATION AND APPROVAL OF RESOLUTION NO. 489-26 OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF A PORTION OF FARM-TO-MARKET ROAD 462 (AVENUE M) ON NOVEMBER 19, 2026, FOR THE "CHRISTMAS IN GOD'S COUNTRY" PARADE; ESTABLISHING A PUBLIC PURPOSE; AND PROVIDING AN EFFECTIVE DATE.

Date: September 14, 2026 ***From:***

INFORMATION:

Farm-to-Market Road 462 (Avenue M) is part of the State highway system under the jurisdiction and control of the Texas Department of Transportation ("TxDOT"), and therefore any temporary closure of such roadway requires TxDOT's approval and execution of an agreement for the temporary closure of state right-of-way. Texas Department of Transportation ("TxDOT") requires the City to enter into an Agreement for the Temporary Closure of State Right of Way to authorize such closure.

FINANCIAL IMPACT:

NONE

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

1. 489-26 TXDOT CHRISTMAS IN GODS COUNTRY

STAFF CONTACTS:

RESOLUTION NO. 489-26

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS, AUTHORIZING THE CITY MANAGER TO EXECUTE AN AGREEMENT WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE TEMPORARY CLOSURE OF A PORTION OF FARM-TO-MARKET ROAD 462 (AVENUE M) ON NOVEMBER 19, 2026, FOR THE "CHRISTMAS IN GOD'S COUNTRY" PARADE; ESTABLISHING A PUBLIC PURPOSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Hondo (the "City") is planning the annual *Christmas in God's Country Parade* (the "Parade") in downtown Hondo on **November 19, 2026**, celebrating the holiday season and fostering community engagement and economic vitality; and

WHEREAS, the City Council for the City of Hondo ("City Council") desires to promote community spirit, tourism, and economic development through this event, recognizing the importance of downtown activities in supporting local businesses and enhancing the quality of life for residents and visitors; and

WHEREAS, the City Council finds the Event requires the temporary closure of FM 462 (Avenue M) from U.S. Highway 90 to 14th Street between the hours of 4:00 p.m. and 11:00 p.m.; and

WHEREAS, Farm-to-Market Road 462 (Avenue M) is part of the State highway system under the jurisdiction and control of the Texas Department of Transportation ("TxDOT"), and therefore any temporary closure of such roadway requires TxDOT's approval and execution of an agreement for the temporary closure of state right-of-way; and

WHEREAS, the Texas Department of Transportation ("TxDOT") requires the City to enter into an Agreement for the Temporary Closure of State Right of Way to authorize such closure; and

WHEREAS, the City Council finds that the event promotes community engagement, tourism, and economic activity, thereby serving a valid public purpose;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HONDO, TEXAS:

SECTION 1. Authorization. The City Council hereby authorizes the City Manager to execute on behalf of the City of Hondo the Agreement for the Temporary Closure of State Right of Way with TxDOT, attached as **Exhibit A**, together with any related documents necessary to carry out the purpose of this resolution.

SECTION 2. City Responsibilities. The City will comply with all requirements and responsibilities set forth in the Agreement, including but not limited to: traffic control, signage, coordination with law enforcement and emergency services, insurance, restoration of right-of-way, and public notification.

SECTION 3. Open Meetings. It is officially found and determined that the meeting at which this Resolution **is** passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given in accordance with the Texas Open Meetings Act, Chapter 551, Texas Government Code**.**

SECTION 4. PUBLIC PURPOSE. The City Council declares that the Resolution is in the public interest and is necessary for the good government, peace, and order of the municipality.

SECTION 5. EFFECTIVE DATE. That this Resolution shall become effective immediately upon its passage.

PASSED AND APPROVED on this 14th day of September 2026.

By: ____________________________
JOHN MCANELLY, MAYOR

ATTEST:

____
JULIE SCHNEIDER, CITY SECRETARY

HONDO

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City Council Communication

Title: PUBLIC HEARING ON THE PROPOSED BUDGET FOR FISCAL YEAR 2026 - 2027.
(CHRIS HILL, CFO & JOHN NARON, CITY MANAGER)

A. OPEN PUBLIC HEARING.
B. STAFF PRESENTATION.
C. PUBLIC COMMENTS. (LIMITED TO 3 MINUTES PER PERSON)
D. ADJOURN PUBLIC HEARING.

Date: September 14, 2026 ***From:*** Chris Hill, Chief Finance Officer

INFORMATION:

FINANCIAL IMPACT:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

1. Budget Final FY2026-2027

STAFF CONTACTS:

CITY OF HONDO PROPOSED BUDGET FY26-27

City Council Members

Place 1
Brett Williams

Place 2
Benjamin "BJ" McCollum

Place 3
Jose "Porky" Ytuarte

Place 4
Rachel Ramirez

Place 5
Makenna Lange

Mayor

John McAnelly

HONDO
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Table of Contents

CITY OF HONDO

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Office of the City Manager

8/05/2026

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

Dear Mayor and Council Members:

I am pleased to present the City of Hondo's Budget for Fiscal Year 2026-2027, balanced at $29,613,485.00 and built to serve our community well in the year ahead. It carries out the priorities the Council set during its budget workshop and reflects the steady, practical approach Hondo is known for.

Our General Fund expenditures are smaller than a year ago, due in part to the wind-down of one-time, grant-funded projects. At the same time, reducing our workforce, largely through attrition, has allowed the City of Hondo to run even leaner and to shift funding toward infrastructure and the core services our residents depend on.

Even as we tightened our operations, we still made a point of taking care of our team. The budget funds a pay increase, raises the minimum wage to $16.15 an hour, strengthens retirement, and continues health coverage. It also funds real improvements to how we serve the community: a new Assistant City Manager position, a dedicated Recreation Manager for our growing programs, and a Police Department reorganization that adds two lieutenant positions to strengthen supervision and continuity.

Infrastructure remains a priority across the board, and streets are a clear example. One highlight is the Council's decision to add $150,000 to the street budget. Our current five-year plan supports $500,000 a year for streets, so this additional funding effectively puts us a half-year ahead of schedule, allowing staff to focus squarely on repairing and maintaining our roadways and make the most of every dollar. Where outside funding is available, we will continue to pursue grants to stretch the City of Hondo's resources further.

The Council made a tough but strong long-term decision on utility rates, based on the rate study completed by NewGen. The scenarios NewGen presented were designed to keep pace with the current and future needs of the system while holding the City's emergency reserves at a healthy level. After a thorough review, the Council adopted Scenario 2. It was not the easiest path, but it is the right one for the health of the City: it keeps water and wastewater self-supporting and funds the infrastructure our system needs. Dependable water service is a promise we intend to keep, and this plan lets us keep it for years to come.

The City of Hondo's Comprehensive Plan update will also be in full swing. Meaningful public engagement will be at the heart of that work. We will hold engagement events throughout the community and focus on meeting people where they are, so that the plan reflects the priorities of the residents it serves. The Comprehensive Plan will help chart Hondo's course for years to come, and we expect the resulting changes to zoning and land use to play a significant role in shaping the City's future.

I am optimistic about Hondo's future. We expect real growth in the years ahead, and it is the right kind of growth, coming in the form of capital investment and jobs rather than housing alone. As it comes, we will hold to a clear principle: development pays for development. Rather than extending infrastructure into new areas to encourage growth, we will keep our focus on repairing and strengthening the systems we already have and let new development carry the cost of the improvements it requires. That approach protects our existing residents and helps the city to grow on a sound and sustainable footing.

Plenty of good work remains, including our ongoing effort to reduce the General Fund's reliance on utility transfers, and I am confident we are ready for it. Our staff know this community and know how to make every resource count.

My thanks to the department directors and staff who prepared this budget, and to the Mayor and Council for your careful review and direction. It is a privilege to serve the Hondo community, and I look forward to the year ahead.

Respectfully submitted,

John Naron
City Manager
City of Hondo, Texas

CITY OF HONDO, TEXAS
FISCAL YEAR 2026-2027
ANNUAL BUDGET

Mayor
John McAnelly

Council Members
Brett Williams, Place 1
Benjamin "BJ" McCollum, Place 2
Jose "Porky" Ytuarte, Place 3
Rachel Ramirez, Place 4
Makenna Lange, Place 5

City Manager
John Naron

This budget will raise more total revenue from property taxes than last year's budget by an amount of $182,040 which is a 7.2% increase, and of that amount the revenue to be raised from new property added to the tax roll this year is $183,697 or 7.27%.

The members of the governing body voted on XXXX XX, 2026 at a City Council meeting the adoption of the budget as follows:

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

TAX RATE	ADOPTED FY 2025-26	PROPOSED FY 2026-27
Property Tax Rate	.4800	.4800
No New Revenue Tax Rate	.4677	.4722
No New Revenue M&O Tax Rate	.3099	.3242
Voter Approval Tax Rate	.5337	.4900
Debt Tax Rate	.1678	.1567

The total amount of Municipal debt obligated secured by property taxes for the City of Hondo is $7,391,222.

HONDO

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City of Hondo FY 2026-2027 Proposed Budget Comparison

Fund Comparison between FY 2025-2026 and FY 2026-2027 Proposed

	FY 2026	FY 2027	Difference
Revenues			
General Fund	8,029,932	6,322,920	(1,707,012)
Electric Fund	10,340,279	10,501,727	161,448
Water Fund	6,499,075	7,080,330	581,255
Airport Fund	2,370,148	1,729,693	(640,456)
Bond Fund	890,393	891,769	1,376
Sanitation Fund	1,726,500	1,826,500	100,000
Court Technology/Court Security	4,250	4,250	-
Perpetual Care Fund	61,000	54,000	(7,000)
STRTC Fund	109,583	107,582	(2,001)
Hotel/Motel Tax Fund	105,000	100,000	(5,000)
Water Resource Fund	30,000	90,000	60,000
Fair Hall & Livestock Fund	35,000	33,000	(2,000)
Total Revenues	**$ 31,045,860**	**$ 29,613,484**	**$ (1,432,377)**
			-5%
Expenses			
General Fund	14,085,834	12,201,145	(1,884,689)
Electric Fund	7,203,607	7,358,338	154,731
Water Fund	3,002,339	3,588,029	585,691
Airport Fund	1,161,979	1,457,797	295,818
Bond Fund	2,477,264	2,481,918	4,654
Sanitation Fund	1,565,000	1,665,000	100,000
Court Technology/Court Security Fund	4,250	4,250	-
Perpetual Care Fund	21,000	14,000	(7,000)
STRTC Fund	35,300	67,813	32,513
Hotel/Motel Tax Fund	63,000	55,000	(8,000)
Water Resource Fund	30,000	90,000	60,000
Fair Hall & Livestock Fund	47,712	49,337	1,625
Total Expenses	**$ 30,253,115**	**$ 29,613,485**	**$ (639,630)**
			-2%
Surplus (Deficit) ***Airport has surplus	**$ 792,745**	**$ (1)**	**$ (792,747)**

HONDO

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FY2026-2027

Projected Cash Balances / Working Capital

	Fund 01 General	Fund 02 Electric	Fund 03 Water/Sewer	Fund 04 Airport	All Other All Other	All Other Fund 05 Sanitation
Projected Beginning Working Capital	5,635,618	2,787,577	2,416,833	249,078	1,715,975	477,776
Revised Revenues	12,059,053	7,500,267	4,150,138	1,495,610	4,738,000	1,826,500
Total Available	17,694,671	10,287,844	6,566,971	1,744,688	6,453,975	2,304,276
Proposed Expenditures/Expenses	12,059,053	7,500,267	4,150,138	1,495,610	4,738,000	1,826,500
Ending Working Capital, based on Budgeted Amounts	5,635,618	2,787,577	2,416,833	249,078	1,715,975	477,776
Days of Working Capital	180	136	213	61	132	
Fund Targets	90	90	90	45	90	

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FY2026-2027
Projected Cash Balances / Working Capital

	All Other Fund 06 Debt Srv	All Other Fund 11 Cemetery	All Other Fund 20 STRTC	All Other Fund 21 Hotel/Motel	All Other Fund 22 Water Res	All Other Fund 23 Fair Hall
Projected Beginning Working Capital	185,726	535,355	263,381	166,416	15,749	1,803
Revised Revenues	2,481,918	54,000	107,582	100,000	90,000	78,000
Total Available	2,667,644	589,355	370,963	266,416	105,749	79,803
Proposed Expenditures/Expenses	2,481,918	54,000	107,582	100,000	90,000	78,000
Ending Working Capital, based on Budgeted Amounts	185,726	505,355	223,612	166,416	15,749	1,803
Days of Working Capital						
Fund Targets						

2026-2027 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2023-24	Approved 2024-25	Approved 2025-26	Proposed 2026-27
General Fund 01:				
Administration				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager				1.00
Administrative Assistant	1.00	-	-	-
Cost Center Total	2.00	1.00	1.00	2.00
Finance				
Chief Finance Officer	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00
Finance Assistant	1.00	1.00	1.00	1.00
Cost Center Total	3.00	3.00	3.00	3.00
Police				
Police Chief	1.00	1.00	1.00	1.00
Asst Police Chief	1.00	1.00	1.00	1.00
Police Lieutenant				2.00
Admin Sergeant	1.00	1.00	-	-
Patrol Sergeant	4.00	4.00	4.00	3.00
Detective Sergeant	4.00	4.00	4.00	3.00
School Resource Officer (SRO)	2.00	2.00	4.00	4.00
Police Officer	12.00	12.00	12.00	10.00
Clerk-Typist II	2.00	2.00	2.00	2.00
Clerk-Typist I	-	-	1.00	1.00
Cost Center Total	27.00	27.00	29.00	27.00
Crossing Guards				
Crossing Guards	7.00	8.00	8.00	8.00
Cost Center Total	7.00	8.00	8.00	8.00
Legal & Courts				
Municipal Court Administrator	1.00	1.00	1.00	1.00
Municipal Court Clerk	1.00	-	-	-
Cost Center Total	2.00	1.00	1.00	1.00
Animal Care Services				
Animal Service Officer	2.00	2.00	1.00	1.00
Animal Service Part-time			1.00	1.00
Cost Center Total	2.00	2.00	2.00	2.00
Street				
Street Superintendent	1.00	1.00	1.00	1.00
Crew Foreman	2.00	2.00	2.00	2.00
Street Operator II	1.00	1.00	1.00	1.00

2026-2027 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2023-24	Approved 2024-25	Approved 2025-26	Proposed 2026-27
Street Operator I	7.00	6.00	6.00	6.00
Cost Center Total	11.00	10.00	10.00	10.00
Library				
Library Director	1.00	1.00	1.00	1.00
Asst. Library Director			1.00	1.00
Librarian Aide Full-Time	4.00	4.00	3.00	3.00
Librarian Aide Part-Time		2.00	2.00	2.00
Librarian Aide Part-Time - Summer 120 hrs	-	2.00	2.00	2.00
Cost Center Total	5.00	9.00	9.00	9.00
Building and Grounds				
Director of Building and Grounds	1.00	1.00	1.00	1.00
B&G Crew Leader	2.00	3.00	3.00	2.00
B&G Worker	12.00	12.00	12.00	12.00
Custodian Full Time	2.00	2.00	1.00	-
Cost Center Total	17.00	18.00	17.00	15.00
Recreation				
Director of Public Relations and Recreation	1.00	1.00	1.00	-
Recreation Manager				1.00
Athletic Program Coordinator	1.00	1.00	1.00	1.00
Program Coordinator	1.00	1.00	1.00	-
Recreation Aide Full-Time	2.00	1.00	-	-
Recreation Aide Part-Time	3.00	5.00	5.00	6.00
Recreation Aide (Seasonal)	4.00	4.00	4.00	4.00
Pool Manager Part-Time	1.00	1.00	1.00	-
Lifeguard (Seasonal Based on Hours)	9.00	9.00	9.00	9.00
Cost Center Total	22.00	23.00	22.00	21.00
Golf Course				
Golf Superintendent	1.00	-	-	-
Golf Pro Shop Manager	1.00	1.00	1.00	-
Golf Course Maintenance Full-Time	1.00	-	-	-
Golf Course Laborer Part-Time	1.00	-	-	2.00
Cost Center Total	4.00	1.00	1.00	2.00
Development Services				
Development Services Manager	1.00	1.00	1.00	-
Admin Assistant	-	1.00	1.00	1.00
Code Enforcement Officer	2.00	2.00	2.00	2.00
Cost Center Total	3.00	4.00	4.00	3.00

2026-2027 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2023-24	Approved 2024-25	Approved 2025-26	Proposed 2026-27
City Secretary				
City Secretary	1.00	1.00	1.00	1.00
Cost Center Total	1.00	1.00	1.00	1.00
Public Works				
Public Works Director	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Cost Center Total	2.00	2.00	2.00	2.00
Human Resources				
Human Resources Manager	1.00	1.00	1.00	1.00
Cost Center Total	1.00	1.00	1.00	1.00
Information Technology				
Information Technology Manager	1.00	1.00	1.00	1.00
Information Technology Specialist	1.00	1.00	1.00	1.00
Cost Center Total	2.00	2.00	2.00	2.00
General Fund Total	111.00	113.00	113.00	109.00
Electric Fund 02				
Electric Superintendent	1.00	1.00	1.00	1.00
Crew Leader	2.00	1.00	1.00	1.00
Journeyman Lineman	1.00	1.00	1.00	1.00
Apprentice Lineman	1.00	1.00	1.00	1.00
Lineman's Helper	4.00	5.00	4.00	4.00
Electric Fund Total	9.00	9.00	8.00	8.00
Water/Sewer Fund 03				
Water				
Water Superintendent	1.00	1.00	1.00	1.00
Water Crewleader	2.00	2.00	2.00	2.00
Water Utility Operator III	1.00	1.00	-	-
Water Utility Operator II	3.00	2.00	5.00	1.00
Water Utility Operator I	1.00	2.00	-	4.00
Cost Center Total	8.00	8.00	8.00	8.00
Wastewater				
Waste Water Superintendent	1.00	1.00	1.00	1.00
Wastewater Crewleader	2.00	2.00	1.00	-
WasteWater Operator III	-	-	1.00	1.00
WasteWater Operator II	1.00	1.00	2.00	1.00
WasteWater Operator I	1.00	1.00	-	2.00
Cost Center Total	5.00	5.00	5.00	5.00

2026-2027 Personnel Staffing
Including Full-Time, Part-Time and Seasonal

	Approved 2023-24	Approved 2024-25	Approved 2025-26	Proposed 2026-27
Utility Billing				
Utility Billing Supervisor	1.00	1.00	1.00	1.00
Utility Billing Clerk II	1.00	1.00	1.00	1.00
Utility Billing Clerk I	2.00	2.00	2.00	2.00
Cost Center Total	4.00	4.00	4.00	4.00
Water/Wastewater Fund Total	17.00	17.00	17.00	17.00
Airport Fund 04				
Director of Aviation	1.00	1.00	1.00	1.00
Airport Services Technician II	2.00	2.00	2.00	2.00
Airport Administrative Assistant	1.00	1.00	1.00	1.00
Airport Grounds Maintenance	1.00	1.00	1.00	1.00
Airport Fund Total	5.00	5.00	5.00	5.00
South Texas Regional Training Center				
STRTC Manager	1.00	1.00	-	-
STRTC Admin Assistant	1.00	-	-	-
South Texas Regional Training Center Fund Total	2.00	1.00	-	-
Total All Funds	144.00	145.00	143.00	139.00
Full-Time Employees:	119.00	114.00	111.00	105.00
Part-Time/Seasonal Employees:	25.00	31.00	32.00	34.00
Total Employees	144.00	145.00	143.00	139.00

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2026-2027 Proposed Budget Summary

Revenues		
General Fund		6,322,920
Electric Fund		10,501,727
Water Fund		7,080,330
Airport Fund		1,729,693
Bond Fund		891,769
Sanitation Fund		1,826,500
Court Technology/Security Fund		4,250
Perpetual Care Fund		54,000
STRTC Fund		107,582
Hotel/Motel Tax Fund		100,000
Water Resource Fund		90,000
Fair Hall & Livestock Fund		33,000
Total Revenues	**$**	**29,613,484**
Expenses		
General Fund		12,201,145
Electric Fund		7,358,338
Water Fund		3,588,029
Airport Fund		1,457,797
Bond Fund		2,481,918
Sanitation Fund		1,665,000
Court Technology/Security Fund		4,250
Perpetual Care Fund		14,000
STRTC Fund		67,813
Hotel/Motel Tax Fund		55,000
Water Resource Fund		90,000
Fair Hall & Livestock Fund		49,337
Total Expenses	**$**	**29,613,485**
Surplus (Deficit) ***Airport has surplus	**$**	**(2)**

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2026-2027 Proposed Budget Summary
General Fund

General Fund		FY 2026		FY 2027		Difference
Revenues:						
Property Tax	$	1,693,911	$	1,868,620	$	174,709
Sales Tax		1,671,330		1,677,254		5,924
Licenses & Permits		280,500		165,000		(115,500)
Grants		1,835,452		615,000		(1,220,452)
Other		2,548,739		1,997,045		(551,694)
Total Revenues	**$**	**8,029,932**	**$**	**6,322,920**	**$**	**(1,707,012)**
						-21%
Expenses:						
Council		49,000		47,500		(1,500)
Administration		544,825		747,591		202,766
Tax		44,679		46,225		1,546
Finance		520,308		533,434		13,126
Police		3,914,736		3,388,442		(526,294)
Municipal Court		142,413		151,004		8,591
Emergency Services		34,387		17,671		(16,716)
Animal Services		162,423		131,175		(31,248)
Streets		1,495,313		1,729,551		234,238
Library		610,391		528,740		(81,651)
Building and Grounds		1,866,485		1,595,012		(271,473)
Recreation		914,058		691,878		(222,180)
Golf		186,914		167,307		(19,607)
Development Services		628,280		399,756		(228,524)
City Secretary		142,103		134,646		(7,457)
Non-profits		26,850		30,800		3,950
Public Works		326,414		306,120		(20,294)
Human Resources		136,550		145,102		8,552
Information Technology		788,807		749,190		(39,617)
Grants		1,550,898		660,000		(890,898)
Total Expenses	**$**	**14,085,834**	**$**	**12,201,145**	**$**	**(1,884,689)**
						-13%
Other Sources of Revenues:						
Transfers In		5,932,707		5,878,224		(54,483)
Total Other Sources of Revenues	**$**	**5,932,707**	**$**	**5,878,224**	**$**	**(54,483)**
Surplus (Deficit)	10	**($123,195)**		**($1)**		

City of Hondo
General Fund Revenues

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
01-1302.00	CURRENT YEAR PROPERTY TAX	1,076,417	1,561,051	1,630,911	1,630,911	1,805,620	174,709	10.71%
01-1304.00	DELINQUENT PROPERTY TAXES	30,119	17,797	35,000	32,198	35,000	-	0.00%
01-1306.00	PROPERTY TAX PENALTIES	25,957	37,625	28,000	28,000	28,000	-	0.00%
01-1311.00	POLICE DONATIONS	613	2,817	-	778	-	-	
01-1312.00	SALES TAX REVENUE	1,120,910	1,538,765	1,671,330	1,671,330	1,677,254	5,924	0.35%
01-1313.00	SCHOOL RESOURCE OFFICER	68,425	204,670	293,615	246,451	293,615	-	0.00%
01-1314.00	FRANCHISE FEES	59,401	73,495	75,000	70,026	70,000	(5,000)	-6.67%
01-1317.00	POOL PARTY RENT	5,057	5,947	6,000	6,465	6,000	-	0.00%
01-1323.00	ZONING/SUBD.	9,566	4,875	10,000	392	5,000	(5,000)	-50.00%
01-1324.00	COMMUNITY CENTER RENTAL	20,375	31,370	35,000	47,900	50,000	15,000	42.86%
01-1326.00	LICENSE & PERMITS	165,603	183,803	280,500	165,996	165,000	(115,500)	-41.18%
01-1327.00	ANIMAL CONTROL DONATIONS	2,071	6,088	-	4,306	-	-	
01-1328.00	ANIMAL FEES & ACCIDENT REPORTS	7,030	7,879	10,000	3,385	7,000	(3,000)	-30.00%
01-1330.00	ADMIN FEES/CUTOUTS	5,827	8,680	10,000	7,740	8,000	(2,000)	-20.00%
01-1332.00	MUNICIPAL COURT REVENUE	195,044	557,773	600,000	201,900	500,000	(100,000)	-16.67%
01-1335.00	LEAGUE FEES	18,626	28,305	30,000	29,298	30,000	-	0.00%
01-1345.00	CITY PARK DONATIONS	1,440	7,200	-	-	-		
01-1346.00	CITY PARK USER FEE	4,303	4,510	5,500	4,800	5,500	-	0.00%
01-1348.00	BASEBALL FIELD RENTALS	1,735	8,677	75,000	830	1,500	(73,500)	
01-1349.00	CITY EVENT DONATION	741	2,000	-	-	-	-	
01-1357.00	5K REGISTRATION FEES	2,936	2,846	-	9,068	-	-	
01-1351.00	POOL CONCESSIONS	5,348	4,995	8,000	8,000	8,000	-	0.00%
01-1353.00	LIBRARY BUILDING FUND DONATION	8,242	3,871	-	6,175	5,000	5,000	
01-1354.00	SALE OF CEMETERY LOTS	7,320	9,700	2,500	6,400	10,000	7,500	300.00%
01-1359.00	CITY EASEMENT USE	13,800	17,250	17,250	17,250	74,500	57,250	331.88%
01-1363.00	RECREATIONAL FEES	36,303	52,603	70,000	59,171	60,000	(10,000)	-14.29%
01-1364.00	POOL REVENUE	13,729	14,364	33,000	33,000	33,000	-	0.00%
01-1365.00	INSURANCE PROCEEDS	53,890	78,359	43,000	50,240	-	(43,000)	-100.00%
01-1368.00	MISCELLANEOUS	7,208	16,727	16,643	-	-	(16,643)	-100.00%
01-1373.00	INTEREST INCOME	168,934	271,415	240,000	252,570	180,000	(60,000)	-25.00%
01-1374.00	MIXED BEVERAGE TAX	2,632	4,221	5,000	8,103	7,500	2,500	
01-1377.00	LIBRARY GRANT REVENUE	20,130	9,320	85,000	85,000	15,000	(70,000)	-82.35%
01-1379.00	GOLF COURSE REVENUE	59,964	80,160	100,000	85,097	100,000	-	0.00%
01-1380.00	LIBRARY REVENUE	16,161	17,736	25,000	22,335	25,000	-	0.00%
01-1381.00	LIBRARY USED BOOKSTORE	2,004	2,661	3,000	2,157	3,000	-	0.00%
01-1385.00	POST OFFICE RENT	36,430	47,501	49,371	49,371	49,371	0	0.00%
01-1386.00	MOWING FEES FROM CEMETERY FUND	29,000	45,000	40,000	40,000	40,000	-	0.00%
01-1389.00	VENDING MACHINE REVENUE	826	70	1,750	432	500	(1,250)	
01-1393.00	TRANSFER IN EDC CITY SHARED SERVICES	15,370	30,000	30,000	30,000	30,000	-	0.00%
01-1394.00	TRANSFER IN FAIR HALL DEBT	-	-	29,288	29,288	28,663	(625)	
01-1396.00	CROSSING GUARDS REIMB	12,641	20,995	16,000	10,927	16,000	-	0.00%
01-1397.00	TRANSFER IN - ELECTRIC	1,795,119	2,988,238	2,988,238	2,988,238	2,988,238	-	0.00%
01-1398.00	TRANSFER IN - WATER & WW	1,274,744	2,436,359	2,363,360	2,436,359	2,363,360	(0)	0.00%
01-1399.00	TRANSFER IN - AIRPORT	41,004	44,791	246,038	246,038	226,694	(19,344)	100.00%
01-1395.00	TRANSFER IN - SANITATION	93,187	154,500	161,500	161,500	161,500	-	0.00%
01-1391.00	TRANSFER IN - STRTC	-	-	74,283	74,283	39,769	(34,514)	
01-1390.00	TRANSFER IN - FUND BALANCE	-	-	748,110	748,110	428,559	(319,551)	
01-1592.00	SALE OF FIXED ASSETS/SURPLUS	8,434	9,076	20,000	14,800	20,000	-	0.00%
01-1310.00	USDA GRANT/POLICE UNITS	29,119	-	80,000	80,000	-	(80,000)	
01-1670.00	U.S. DEPARTMENT OF HOUSING	171,615	342,755	900,000	900,000	600,000	(300,000)	
01-1684.00	OPERATION LONE STAR GRANT	138,511	393,659	400,171	400,171	-	(400,171)	-100.00%
01-1685.00	TEXAS OPIOID ABATEMENT FUNDS	15,516	34,349	-	8,905	-	-	
01-1689.00	POLICE BODY CAMERA GRANT	2,740	-	37,017	37,017	-	(37,017)	
01-1690.00	UP FIT K9 UNIT GRANT	14,904	74,521	-	-	-	-	
01-1691.00	TDEM HAZARD MITIGATION GRANT	-	-	249,617	-	-	(249,617)	
01-1692.00	MVCPA GRANT	-	-	34,697	20,833	-	(34,697)	
01-1693.00	OPERATION STONEGARDEN	6,056	30,278	-	472	-	-	
01-1694.00	RIFLE RESISTANT BODY ARMOR GRANT	-	-	48,950	48,950	-	(48,950)	
TOTAL		7,678,699	11,557,823	13,962,639	13,122,966	12,201,143	(1,761,496)	
						12,201,143	-12.62%	

City of Hondo
Council Department Worksheet

Department Head: John Naron

	Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	Y-T-D Actual	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-01-10100. CITY COUNCIL FEES	24,160	30,000	30,000	14,200	30,000	30,000	-	0%
TOTAL PERSONNEL	24,160	30,000	30,000	14,200	30,000	30,000	-	0%
							0%	
SUPPLIES								
01-5-01-20200. OFFICE SUPPLIES	242	129	500	506	1,013	1,000	500	100%
01-5-01-20209. MEETINGS AND SEMINARS	4,149	4,884	10,000	1,070	2,139	10,000	-	0%
TOTAL SUPPLIES	4,391	5,013	10,500	1,576	3,152	11,000	500	5%
							5%	
OTHER SERVICES								
01-5-01-30311. MAYOR/PUBLIC RELATIONS	822	36	3,000	-	-	3,000	-	0%
01-5-01-30314. DUES & SUBSCRIPTIONS	426	1,532	1,500	602	1,205	1,500	-	0%
01-5-01-30338. MISCELLANEOUS	1,168	3,236	4,000	488	975	2,000	(2,000)	-50%
TOTAL OTHER SERVICES	2,417	4,803	8,500	1,090	2,180	6,500	(2,000)	-24%
							-24%	
TOTAL	**30,968**	**39,817**	**49,000**	**16,866**	**35,331**	**47,500**	**(1,500)**	-3%
							-3%	

City of Hondo
Administration Department Worksheet

Department Head: John Naron

		Historical 5-Year Avera	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-02-10100.00	SALARY	181,725	147,000	165,000	165,000	295,046	130,046	79%
01-5-02-10116.00	LONGEVITY	268	150	360	270	1,320	960	
01-5-02-10125.00	SOCIAL SECURITY	12,939	11,471	13,962	13,962	23,131	9,169	66%
01-5-02-10126.00	UNEMPLOYMENT TAX	223	-	563	563	399	(164)	-29%
01-5-02-10127.00	RETIREMENT PLAN	23,872	22,277	26,074	26,074	50,511	24,437	94%
01-5-02-10128.00	HEALTH & DENTAL INS	12,967	14,695	14,552	15,822	29,822	15,270	105%
01-5-02-10135.00	WORKERS COMPENSATION	738	223	241	247	2,189	1,948	808%
01-5-02-10149.00	AUTO ALLOWANCE	4,111	6,000	6,000	6,000	6,000	-	0%
TOTAL PERSONNEL		237,547	201,816	226,752	227,938	408,418	181,666	80%
							80%	
SUPPLIES								
01-5-02-20200.00	OFFICE SUPPLIES	2,849	3,247	4,000	3,350	4,000	-	0%
01-5-02-20201.00	BREAKROOM SUPPLIES	2,046	2,853	3,000	3,504	3,500	500	17%
01-5-02-20209.00	MEETINGS AND SEMINARS	6,952	7,474	17,000	17,000	15,000	(2,000)	-12%
01-5-02-20216.00	EMPLOYEE RELATIONS	8,824	10,478	12,500	15,013	15,000	2,500	20%
01-5-02-20229.00	UNIFORMS	389	649	500	42	500	-	0%
01-5-02-20240.00	FH PUBLIC RELATIONS	1,925	9,626	9,000	11,441	12,000	3,000	
01-5-02-20250.00	WELLNESS PROGRAM	2,850	7,946	4,000	2,459	4,000	-	
TOTAL SUPPLIES		26,001	42,272	50,000	52,810	54,000	4,000	8%
							8%	
OTHER SERVICES								
01-5-02-30300.00	UTILITIES	8,004	9,256	11,000	11,515	11,515	515	5%
01-5-02-30302.00	TELEPHONE	3,868	1,247	2,556	2,315	2,556	-	0%
01-5-02-30303.00	OFFICE EQUIPMENT LEASE PAYMENT	2,674	3,505	3,617	4,602	4,602	985	27%
01-5-02-30305.00	BUILDING SECURITY	-	-	900	256	900	-	0%
01-5-02-30310.00	INSURANCE	24,878	44,288	46,000	46,358	46,000	-	0%
01-5-02-30312.00	MAINTENANCE AGREEMENTS	13,636	11,376	10,000	7,584	10,000	-	0%
01-5-02-30314.00	DUES & SUBSCRIPTIONS	8,845	28,531	20,000	23,600	23,600	3,600	18%
01-5-02-30330.00	CITY ATTORNEY	129,969	81,436	100,000	95,848	100,000	-	0%
01-5-02-30338.00	MISCELLANEOUS	2,127	1,823	2,500	2,500	2,500	-	0%
01-5-02-30341.00	PROFESSIONAL FEES	670	736	2,500	1,327	2,500	-	0%
01-5-02-30362.00	JANITORIAL SUPPLIES	6,719	9,191	11,000	4,405	6,000	(5,000)	-45%
01-5-02-30366.00	CONTINGENCY EXPENSE	36,445	28,176	35,000	34,998	35,000	-	0%
01-5-02-30384.00	INSURANCE CONSULTANTS	17,116	17,125	23,000	27,500	25,000	2,000	9%
TOTAL OTHER SERVICES		272,109	236,691	268,073	262,808	270,173	2,100	1%
							1%	
CAPITAL OUTLAY								
01-5-02-40403.00	REMODEL CITY HALL	40,702	89,681	-	5,460	15,000	15,000	
TOTAL CAPITAL OUTLAY		40,940	89,681	-	5,460	15,000	15,000	
TOTAL		578,598	570,460	544,825	549,015	747,591	202,766	37%
							37%	

City of Hondo
Tax Department Worksheet

Department Head: Chris Hill

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	Y-T-D Actual	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
OTHER SERVICES									
01-5-03-30323.00	APPRAISAL DISTRICT FEES	26,812	33,902	38,641	19,320	38,641	40,006	1,365	**4%**
01-5-03-30350.00	TAX COLLECTION FEES	4,228	5,557	6,038	-	6,038	6,219	181	3%
TOTAL OTHER SERVICES		31,040	39,459	44,679	19,320	44,679	46,225	1,546	3%
								3%	

City of Hondo
Finance Department Worksheet

Department Head: Chris Hill / Olivia Hancock

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	Y-T-D Actual	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL									
01-5-04-10100.00	SALARY	170,202	261,985	279,074	120,989	262,144	280,458	1,384	0%
01-5-04-10111.00	OVERTIME	2,039	7,133	5,850	1,133	2,455	6,480	630	11%
01-5-04-10116.00	LONGEVITY	147	320	960	640	640	1,080	120	13%
01-5-04-10125.00	SOCIAL SECURITY	12,858	20,836	21,916	9,844	20,054	22,079	163	1%
01-5-04-10126.00	UNEMPLOYMENT TAX	284	-	188	452	452	513	325	173%
01-5-04-10127.00	RETIREMENT PLAN	23,953	39,407	41,361	16,181	37,827	48,697	7,336	18%
01-5-04-10128.00	HEALTH & DENTAL INS	15,476	26,381	28,713	12,227	24,455	32,081	3,368	12%
01-5-04-10135.00	WORKERS COMPENSATION	307	382	442	208	450	491	49	11%
01-5-04-10150.00	CELL PHONE ALLOWANCE	586	600	600	300	600	600	-	0%
TOTAL PERSONNEL		225,852	357,044	379,104	161,974	349,076	392,480	13,376	4%
								4%	
SUPPLIES									
01-5-04-20200.00	OFFICE SUPPLIES	4,345	6,209	6,500	2,293	4,587	6,000	(500)	-8%
01-5-04-20209.00	MEETINGS AND SEMINARS	4,948	7,817	10,000	1,687	10,000	10,000	-	0%
01-5-04-20229.00	UNIFORMS	189	449	600	-	600	600	-	0%
TOTAL SUPPLIES		9,483	14,475	17,100	3,980	15,187	16,600	(500)	-3%
								-3%	
OTHER SERVICES									
01-5-04-30301.00	BANK FEES	7,663	3,472	5,000	3,120	6,240	5,000	-	0%
01-5-04-30302.00	CELL PHONE	94	472	504	197	394	504	-	
01-5-04-30304.00	POSTAGE	1,141	1,421	1,800	633	1,265	1,800	-	0%
01-5-04-30314.00	DUES & SUBSCRIPTIONS	7,135	21,611	21,000	10,782	21,564	21,000	-	0%
01-5-04-30326.00	AUDIT FEES	32,809	42,900	52,500	43,600	44,610	52,750	250	0%
01-5-04-30338.00	MISCELLANEOUS	403	774	1,000	-	1,000	1,000	-	0%
01-5-04-30370.00	CONTRACT LABOR	33,260	42,300	42,300	26,100	42,300	42,300	-	0%
TOTAL OTHER SERVICES		82,506	112,951	124,104	84,431	117,373	124,354	250	0%
								0%	
TOTAL		**317,841**	**484,469**	**520,308**	**250,385**	**481,636**	**533,434**	**13,126**	3%
								3%	

City of Hondo
Police Department Worksheet

Department Head: Justin Soza

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-05-10100.00	SALARY	1,161,918	1,740,388	1,891,155	1,888,318	1,825,540	(65,615)	-3%
01-5-05-10111.00	OVERTIME	95,524	132,864	123,684	125,230	116,513	(7,171)	-6%
01-5-05-10116.00	LONGEVITY	4,416	13,080	17,760	16,820	18,960	1,200	7%
01-5-05-10117.00	CERTIFICATE PAY	2,782	3,300	19,200	3,525	18,300	(900)	-5%
01-5-05-10121.00	CROSSING GUARDS	21,726	35,660	64,272	44,824	67,196	2,924	5%
01-5-05-10125.00	SOCIAL SECURITY	100,189	155,544	161,879	182,001	156,558	(5,321)	-3%
01-5-05-10126.00	UNEMPLOYMENT TAX	2,174	-	2,277	7,131	5,857	3,580	157%
01-5-05-10127.00	RETIREMENT PLAN	178,676	291,189	305,508	291,669	333,960	28,452	9%
01-5-05-10128.00	HEALTH & DENTAL INS	145,679	256,278	271,665	294,286	304,316	32,651	12%
01-5-05-10135.00	WORKERS COMPENSATION	25,451	29,260	34,448	34,960	37,031	2,583	7%
TOTAL PERSONNEL		1,738,568	2,657,565	2,891,848	2,888,763	2,884,230	(7,618)	0%
							0%	
SUPPLIES								
01-5-05-20200.00	OFFICE SUPPLIES	5,656	4,435	6,000	6,046	6,046	46	1%
01-5-05-20201.00	BREAKROOM SUPPLIES	443	131	1,000	380	1,000	-	0%
01-5-05-20202.00	FUEL & OIL	42,971	70,957	60,000	56,710	63,247	3,247	5%
01-5-05-20208.00	SMALL TOOLS & SUPPLIES	913	796	1,500	629	1,000	(500)	-33%
01-5-05-20209.00	MEETINGS AND SEMINARS	3,632	3,699	4,500	2,574	4,500	-	0%
01-5-05-20210.00	EQUIPMENT MAINTENANCE	1,449	1,669	2,000	593	1,000	(1,000)	-50%
01-5-05-20211.00	POLICE EQUIPMENT & ACCESSORIES	5,272	-	-	-	-	-	
01-5-05-20212.00	VEHICLE MAINTENANCE	38,640	52,143	42,000	40,436	35,000	(7,000)	-17%
01-5-05-20215.00	SAFETY EQUIPMENT	4,013	3,437	10,000	10,000	10,000	-	0%
01-5-05-20217.00	RADIOS	5,530	5,364	7,000	1,013	2,500	(4,500)	-64%
01-5-05-20226.00	RADAR	975	183	5,000	1,703	2,000	(3,000)	-60%
01-5-05-20227.00	BODY ARMOR	1,730	-	2,500	1,910	2,500	-	0%
01-5-05-20228.00	K-9 EXPENSE	4,813	8,149	5,000	5,452	5,000	-	0%
01-5-05-20229.00	UNIFORMS	13,884	13,587	24,000	18,165	24,000	-	0%
01-5-05-20231.00	OFFICE EQUIPMENT	3,059	1,317	2,500	77	2,500	-	0%
01-5-05-20232.00	OFFICE FURNITURE	1,321	743	4,000	5,976	4,000	-	0%
01-5-05-20240.00	PUBLIC EVENT SUPPLY	1,763	2,371	7,500	2,715	-	(7,500)	-100%
01-5-05-20241.00	CRIME PROCESSING	1,558	2,183	4,000	521	4,000	-	0%
01-5-05-20265.00	TIRES, TUBES & BATTERIES	4,792	8,002	9,000	8,238	8,000	(1,000)	-11%
TOTAL SUPPLIES		142,464	179,166	197,500	163,140	176,293	(21,207)	-11%
							-11%	
OTHER SERVICES								
01-5-05-30300.00	UTILITIES	3,644	2,322	3,000	2,577	2,577	(423)	-14%
01-5-05-30302.00	TELEPHONE	18,356	24,434	26,160	21,546	21,546	(4,614)	-18%
01-5-05-30303.00	OFFICE EQUIPMENT LEASE	771	2,842	3,102	2,799	2,799	(303)	-10%
01-5-05-30304.00	POSTAGE	658	1,530	1,000	360	500	(500)	-50%
01-5-05-30310.00	INSURANCE	35,680	68,214	74,377	75,305	95,000	20,623	28%
01-5-05-30314.00	DUES & SUBSCRIPTIONS	1,946	1,918	4,000	7,993	5,000	1,000	25%
01-5-05-30317.00	TCLOE TRAINING	15,272	24,022	20,000	28,208	28,208	8,208	41%
01-5-05-30320.00	COMMUNITY OUTREACH	2,145	4,053	5,000	4,799	13,500	8,500	170%
01-5-05-30338.00	MISCELLANEOUS	1,665	535	2,000	1,589	1,500	(500)	-25%
01-5-05-30344.00	MEDICAL SERVICE	75	-	500	-	-	(500)	-100%
01-5-05-30360.00	INVESTIGATION EXPENSE	3,198	2,469	5,000	7,257	5,000	-	0%
01-5-05-30362.00	JANITORIAL SUPPLIES	3,918	3,690	4,000	2,404	3,000	(1,000)	-25%
01-5-05-30382.00	INFO TECHNOLOGY PLAN	6,271	19,638	10,000	9,192	10,000	-	0%
TOTAL OTHER SERVICES		93,600	155,667	158,139	164,029	188,630	30,491	19%
							19%	
CAPITAL OUTLAY								
01-5-05-40405.00	VEHICLES FROM GRANTS	69,978	-	80,000	-	-	(80,000)	
01-5-05-40408.00	PURCHASED VEHICLES	38,512	76,043	80,000	205,475	100,000	20,000	
01-5-05-40406.00	CAMERAS FOR PARK	4,500	22,500	-	-	25,000	25,000	
01-5-05-40415.00	BODY CAMERA	-	-	7,500	-	-	(7,500)	
01-5-05-40418.00	OPERATION LONE STAR GRANT	138,794	395,070	400,171	400,171	-	(400,171)	
01-5-05-40409.00	UP FIT K9 UNIT GRANT	14,904	74,521	-	-	-	-	
01-5-05-40420.00	TEXAS OPIOID ABATEMENT GRANT	14,485	40,986	-	-	-	-	
01-5-05-40422.00	BODY CAMERA GRANT	3,653	-	37,017	42,358	-	(37,017)	
01-5-05-40423.00	MOTOR VEH. CRIME PREV AUTH GRAN	8,600	43,000	43,561	25,000	-	(43,561)	
01-5-05-40424.00	OPERATION STONEGARDEN	6,056	30,278	-	472	-		
01-5-05-40425.00	SRT RIFLES	-	-	19,000	19,584		(19,000)	
01-5-05-40426.00	RIFLE RESISTANT BODY ARMOR GRANT			48,950	44,704		(48,950)	
01-5-05-40427.00	DUTY WEAPON HOLSTER					4,930	4,930	
01-5-05-40428.00	DUTY WEAPON RED DOT					9,360	9,360	
TOTAL CAPITAL OUTLAY		308,700	682,398	667,249	693,061	139,290	(542,249)	-81%
							-81%	
TOTAL		2,283,332	3,674,795	3,914,736	3,908,994	3,388,442	(540,584)	-14%
							-14%	

City of Hondo
Municipal Court Department Worksheet

Department Head: Chris Hill / Belinda Estrada

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-06-10100.00	SALARY	47,547	57,444	60,533	59,388	58,916	(1,617)	-3%
01-5-06-10111.00	OVERTIME	1,041	1,929	2,131	2,143	2,063	(69)	-3%
01-5-06-10116.00	LONGEVITY	397	1,280	-	-	240	240	
01-5-06-10125.00	SOCIAL SECURITY	3,999	4,943	4,840	5,245	4,729	(111)	-2%
01-5-06-10126.00	UNEMPLOYMENT TAX	62	-	63	206	171	108	171%
01-5-06-10127.00	RETIREMENT PLAN	7,111	8,771	9,134	8,019	10,430	1,296	14%
01-5-06-10128.00	HEALTH & DENTAL INS	6,339	6,711	8,016	9,352	8,100	84	1%
01-5-06-10135.00	WORKERS COMPENSATION	90	90	96	103	105	9	10%
01-5-06-10150.00	CELL PHONE ALLOWANCE	265	600	600	600	600	-	
TOTAL PERSONNEL		66,923	81,768	85,413	85,055	85,354	(59)	0%
							0%	
SUPPLIES								
01-5-06-20200.00	OFFICE SUPPLIES	2,065	4,747	5,000	6,789	6,000	1,000	20%
01-5-06-20209.00	MEETINGS & SEMINARS	1,910	4,703	5,000	4,703	5,000	-	0%
01-5-06-20229.00	UNIFORMS	116	280	200	200	200	-	0%
TOTAL SUPPLIES		4,091	9,730	10,200	11,693	11,200	1,000	10%
							10%	
OTHER SERVICES								
01-5-06-30304.00	POSTAGE	1,093	2,430	3,000	1,892	3,000	-	0%
01-5-06-30314.00	DUES & SUBSCRIPTIONS	183	260	500	12,997	8,150	7,650	1530%
01-5-06-30318.00	ADVERTISING FEE	260	867	1,000	-	1,000	-	0%
01-5-06-30331.00	JURY FEES	-	-	-	-	-	-	
01-5-06-30332.00	MUNICIPAL COURT JUDGE	24,000	30,000	30,000	30,000	30,000	-	0%
01-5-06-30336.00	PROSECUTOR	13,425	11,110	10,800	9,375	10,800	-	0%
01-5-06-30338.00	MISCELLANEOUS	191	-	1,000	1,000	1,000	-	0%
01-5-06-30349.00	CITY SCOFFLAW EXPENSE	153	279	500	500	500	-	0%
TOTAL OTHER SERVICES		39,305	44,946	46,800	55,764	54,450	7,650	16%
							16%	
TOTAL		**110,318**	**136,444**	**142,413**	**152,512**	**151,004**	**8,591**	6%
							6%	

City of Hondo
Emergency Services Department Worksheet

Department Head: Justin Soza / AJ Garza

		Historical 5-Year Averaı	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
OTHER SERVICES								
01-5-07-30300.00	UTILITIES	3	3	5	4	5	-	
01-5-07-30302.00	TELEPHONE	-	-	-	-	-	-	
01-5-07-30313.00	FIRE MARSHAL TRAINING	10	-	-	-	-	-	
01-5-07-30353.00	EMERGENCY OPERATION CONTINGENCY	2,810	3,200	3,000	-	3,000	-	0%
01-5-07-30354.00	EMERGENCY NOTIFICATION SYSTEM	6,034	6,149	5,066	5,066	5,066	-	0%
01-5-07-30355.00	AREA EMERG INTERLOCAL COMM	6,311	9,261	8,088	8,252	9,600	1,512	19%
01-5-07-30356.00	EMERGENCY SIREN TESTING MAINT	523	2,613	18,228	38,517	-	(18,228)	100%
TOTAL OTHER SERVICES		15,691	21,226	34,387	51,839	17,671	(1,512)	-4%
				Without Emergency Maintenance			-4%	

City of Hondo
Animal Services Department Worksheet

Department Head: Justin Soza / Ryan Murphy

		Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-08-10100.00	SALARY	50,984	56,959	66,543	60,794	62,815	(3,728)	-6%
01-5-08-10111.00	OVERTIME	2,389	1,986	2,859	1,203	2,945	86	3%
01-5-08-10116.00	LONGEVITY	170	660	360	370	480	120	33%
01-5-08-10125.00	SOCIAL SECURITY	4,063	4,921	5,336	5,521	5,067	(269)	-5%
01-5-08-10126.00	UNEMPLOYMENT TAX	125	-	126	247	342	216	171%
01-5-08-10127.00	RETIREMENT PLAN	7,374	8,696	10,072	7,839	11,176	1,104	11%
01-5-08-10128.00	HEALTH & DENTAL INS	5,783	4,286	18,833	57	359	(18,474)	-98%
01-5-08-10135.00	WORKERS COMPENSATION	1,569	1,866	1,674	1,712	1,893	219	13%
TOTAL PERSONNEL		72,458	79,374	105,803	77,742	85,078	(20,725)	-20%
							-20%	
SUPPLIES								
01-5-08-20200.00	OFFICE SUPPLIES	101	40	500	1,603	1,000	500	100%
01-5-08-20202.00	FUEL & OIL	1,306	1,728	1,500	1,141	1,500	-	0%
01-5-08-20204.00	ANIMAL SHELTER SUPPLIES	1,916	1,565	4,000	4,790	2,000	(2,000)	-50%
01-5-08-20207.00	TAGS & HARDWARE	382	106	1,000	-	500	(500)	-50%
01-5-08-20209.00	MEETINGS AND SEMINARS	395	735	2,000	1,462	1,500	(500)	-25%
01-5-08-20210.00	EQUIPMENT MAINTENANCE	24	-	500	-	-	(500)	-100%
01-5-08-20212.00	VEHICLE MAINTENANCE	695	339	2,000	215	1,000	(1,000)	-50%
01-5-08-20214.00	STRUCTURE MAINTENANCE	11,499	728	5,000	116	500	(4,500)	-90%
01-5-08-20215.00	SAFETY EQUIPMENT	334	136	1,000	130	1,000	-	0%
01-5-08-20222.00	MISCELLANEOUS	130	-	100	-	100	-	0%
01-5-08-20229.00	UNIFORMS	733	1,117	1,000	458	500	(500)	-50%
01-5-08-20265.00	TIRES, TUBES & BATTERIES	408	20	1,000	140	1,000	-	0%
TOTAL SUPPLIES		17,925	6,514	19,600	10,056	10,600	(9,000)	-46%
							-46%	
OTHER SERVICES								
01-5-08-30300.00	UTILITIES	5,286	7,145	12,000	12,004	12,004	4	0%
01-5-08-30302.00	TELEPHONE	606	1,777	1,920	1,243	1,243	(677)	-35%
01-5-08-30307.00	EUTHANASIA SUPPLIES	25	-	500	-	500	-	0%
01-5-08-30308.00	VETERINARY FEES	853	336	1,800	764	1,000	(800)	-44%
01-5-08-30310.00	INSURANCE	4,497	6,876	7,000	7,054	7,500	500	7%
01-5-08-30327.00	RENT-AFP	2,163	2,800	2,800	2,800	2,800	(0)	0%
01-5-08-30338.00	MISCELLANEOUS	74	195	500	336	200	(300)	-60%
01-5-08-30341.00	COMMUNITY ANIMAL SERVICES	6,080	12,902	10,000	2,955	10,000	-	0%
01-5-08-30362.00	JANITORIAL SUPPLIES	167	362	500	-	250	(250)	-50%
TOTAL OTHER SERVICES		21,005	32,392	37,020	27,157	35,497	(1,523)	-4%
							-4%	
CAPITAL OUTLAY								
01-5-08-40405.00	ULTRANET 4 HEAD KIT	223	1,114	-	-	-	-	
01-5-08-40408.00	VEHICLE	14,746	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		15,209	1,114	-	-	-	-	0%
							0%	
TOTAL		**126,596**	**119,394**	**162,423**	**114,955**	**131,175**	**(31,248)**	-19%
							-19%	

City of Hondo
Street Department Worksheet

Department Head: Rene Saenz / Adam Zapata

		Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-09-10100.00	SALARY	321,209	428,368	456,936	463,365	480,082	23,146	5%
01-5-09-10111.00	OVERTIME	7,044	15,151	9,357	11,065	9,264	(93)	-1%
01-5-09-10116.00	LONGEVITY	4,305	12,550	13,800	13,640	14,400	600	4%
01-5-09-10117.00	CERTIFICATE PAY	2,504	10,320	10,560	10,920	10,560	-	0%
01-5-09-10125.00	SOCIAL SECURITY	25,827	37,309	37,673	43,161	39,482	1,809	5%
01-5-09-10126.00	UNEMPLOYMENT TAX	665	-	630	1,829	1,710	1,080	171%
01-5-09-10127.00	RETIREMENT PLAN	46,691	66,623	71,096	62,117	87,080	15,984	22%
01-5-09-10128.00	HEALTH & DENTAL INS	47,739	66,662	82,958	68,647	90,583	7,625	9%
01-5-09-10135.00	WORKERS COMPENSATION	11,380	12,017	12,073	12,351	15,075	3,002	25%
01-5-09-10150.00	CELL PHONE ALLOWANCE	1,301	1,800	1,800	1,800	1,800	-	0%
TOTAL PERSONNEL		468,665	650,800	696,883	688,894	750,036	53,153	8%
							8%	
SUPPLIES								
01-5-09-20200.00	OFFICE SUPPLIES	282	573	6,600	6,832	575	(6,025)	-91%
01-5-09-20201.00	BREAKROOM SUPPLIES	200	316	250	567	500	250	100%
01-5-09-20202.00	FUEL & OIL	20,007	22,808	30,000	19,687	34,500	4,500	15%
01-5-09-20203.00	SMALL TOOLS	1,190	1,651	1,500	2,811	2,200	700	47%
01-5-09-20207.00	STREET SIGNS	6,603	7,537	8,000	3,193	8,000	-	0%
01-5-09-20208.00	STREET SUPPLIES	3,005	4,332	4,000	5,424	5,000	1,000	25%
01-5-09-20209.00	MEETINGS AND SEMINARS	1,729	2,847	3,000	1,766	3,450	450	15%
01-5-09-20210.00	SMALL EQUIPMENT MAINTENANCE	1,013	379	2,000	540	2,300	300	15%
01-5-09-20212.00	VEHICLE MAINTENANCE	6,717	14,270	10,500	10,078	12,075	1,575	15%
01-5-09-20215.00	SAFETY EQUIPMENT	6,622	8,369	10,000	13,622	11,500	1,500	15%
01-5-09-20216.00	STREET REPAIRS	252,862	1,016,559	586,000	586,000	750,000	164,000	28%
01-5-09-20217.00	ALLEY REPAIRS	9,466	14,314	25,000	11,765	25,000	-	0%
01-5-09-20218.00	HEAVY EQUIPMENT MAINTENANCE	23,863	31,788	20,000	34,227	25,000	5,000	25%
01-5-09-40409.00	CURB AND GUTTER REPAIR	228	1,141	1,500	2,905	1,725		
01-5-09-20229.00	UNIFORMS	5,622	6,646	7,000	6,875	7,000	-	0%
01-5-09-20241.00	CHEMICALS	3,365	6,989	5,000	743	5,750	750	15%
01-5-09-20242.00	VECTOR PROGRAM	-	-	9,000	1,743	10,350	1,350	
01-5-09-20265.00	TIRES, TUBES & BATTERIES	6,026	8,893	9,500	6,485	10,925	1,425	15%
TOTAL SUPPLIES		348,801	1,149,412	738,850	715,264	915,850	176,775	24%
							24%	
OTHER SERVICES								
01-5-09-30300.00	UTILITIES	327	895	250	315	315	65	26%
01-5-09-30302.00	TELEPHONE	432	1,080	1,080	900	1,080	-	0%
01-5-09-30305.00	BUILDING SECURITY	169	208	450	450	450	-	0%
01-5-09-30310.00	INSURANCE	19,095	32,414	38,000	38,296	40,000	2,000	5%
01-5-09-30327.00	RENT-AFP	2,163	2,800	2,800	2,800	2,800	(0)	0%
01-5-09-30338.00	MISCELLANEOUS	329	410	500	-	570	70	14%
01-5-09-30341.00	EQUIPMENT RENTAL	133	-	1,000	-	1,150	150	
01-5-09-30345.00	LICENSE AND FEES	-	-	3,500	3,500	5,000	1,500	
01-5-09-30362.00	JANITORIAL SUPPLIES	606	552	500	1,104	575	75	15%
01-5-09-30366.00	CONTINGENCY	2,659	2,938	10,000	9,800	10,000	-	0%
TOTAL OTHER SERVICES		25,912	41,296	58,080	57,164	61,940	3,860	7%
							7%	
CAPITAL OUTLAY								
01-5-09-40405.00	STORM DRAINAGE IMPROVEMENTS	1	6	1,500	2,667	1,725		
01-5-09-40432.00	VECTOR PROGRAM	2,791	9,666	-	-	-		
						-		
TOTAL CAPITAL OUTLAY		126,327	9,672	1,500	2,667	1,725	225	15%
							15%	
TOTAL		969,706	1,851,180	1,495,313	1,463,989	1,729,551	234,238	16%
							16%	

City of Hondo
Library Department Worksheet

Department Head: Elsie Purcell

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-10-10100.00	SALARY	166,372	232,368	264,539	271,793	277,734	13,195	5%
01-5-10-10111.00	OVERTIME	2,126	2,261	3,477	1,758	3,896	419	12%
01-5-10-10116.00	LONGEVITY	1,235	4,020	4,800	4,550	5,400	600	13%
01-5-10-10125.00	SOCIAL SECURITY	13,005	19,181	20,916	23,994	21,958	1,042	5%
01-5-10-10126.00	UNEMPLOYMENT TAX	380	-	466	1,034	1,265	799	172%
01-5-10-10127.00	RETIREMENT PLAN	22,183	31,450	38,954	34,802	47,822	8,868	23%
01-5-10-10128.00	HEALTH & DENTAL INS	16,716	22,208	40,078	23,710	24,658	(15,420)	-38%
01-5-10-10135.00	WORKERS COMPENSATION	377	487	565	572	707	142	25%
01-5-10-10150.00	CELL PHONE ALLOWANCE	351	-	600	-	-	(600)	-100%
TOTAL PERSONNEL		222,744	311,973	374,395	362,214	383,440	9,045	2%
							2%	
SUPPLIES								
01-5-10-20200.00	OFFICE SUPPLIES	7,489	12,152	7,500	11,500	10,000	2,500	33%
01-5-10-20201.00	BREAKROOM SUPPLIES	714	707	850	860	850	-	0%
01-5-10-20202.00	AUDIO BOOK EXPENSES	713	229	-	-	500	500	0%
01-5-10-20203.00	KIT EXPENSES	250	1,250	1,600	1,834	1,500	(100)	-6%
01-5-10-20204.00	STORY HOUR	2,647	4,233	4,000	7,160	8,000	4,000	100%
01-5-10-20205.00	BOOKS	13,357	16,042	18,000	20,741	18,000	-	0%
01-5-10-20206.00	DATABASE EXPENSES	734	3,671	3,700	3,458	3,700	-	0%
01-5-10-20207.00	MAGAZINES	754	1,022	1,000	1,840	1,000	-	0%
01-5-10-20208.00	SUMMER READING PROGRAM	3,557	4,696	5,000	6,793	5,000	-	0%
01-5-10-20209.00	MEETINGS AND SEMINARS	4,949	8,313	6,900	6,768	5,000	(1,900)	-28%
01-5-10-20210.00	EQUIPMENT MAINTENANCE	6,948	23,240	6,000	5,812	5,000	(1,000)	-17%
01-5-10-20220.00	COLLECTION DEVELOPMENT SUPP	1,904	3,246	2,125	2,109	2,500	375	18%
01-5-10-20221.00	AUDIO VISUAL MATERIAL	379	116	-	-	500	500	0%
01-5-10-20222.00	YOUTH OUTREACH	2,734	4,584	3,000	5,066	4,000	1,000	33%
01-5-10-20224.00	SENIOR OUTREACH	1,143	1,243	1,500	1,500	1,500	-	0%
01-5-10-20226.00	SPECIAL EVENTS	4,049	4,663	4,800	4,846	4,000	(800)	-17%
01-5-10-20229.00	UNIFORMS	341	624	500	549	500	-	0%
01-5-10-20232.00	FURNITURE	6,228	24,054	3,600	3,551	2,000	(1,600)	-44%
TOTAL SUPPLIES		59,051	114,083	70,075	84,388	73,550	3,475	5%
							5%	
OTHER SERVICES								
01-5-10-30300.00	UTILITIES	2,142	2,915	5,750	5,575	5,600	(150)	-3%
01-5-10-30302.00	TELEPHONE/BANDWITH	18,965	56,924	17,184	21,509	18,000	816	5%
01-5-10-30303.00	OFFICE EQUIPMENT LEASE PAYMENT	907	1,822	1,987	1,749	1,750	(237)	-12%
01-5-10-30304.00	POSTAGE	1,453	1,381	2,900	2,791	2,500	(400)	-14%
01-5-10-30305.00	BUILDING SECURITY	849	3,134	1,300	709	1,900	600	46%
01-5-10-30310.00	INSURANCE	2,909	4,911	5,500	5,543	6,000	500	9%
01-5-10-30314.00	DUES & SUBSCRIPTIONS	9,877	13,258	13,000	15,951	16,000	3,000	23%
01-5-10-30319.00	MARKETING & ADVERTISING	1,693	2,356	500	456	1,000	500	100%
01-5-10-30338.00	MISCELLANEOUS	499	1,077	800	2,125	1,000	200	25%
01-5-10-30350.00	DONATION/GRANT EXPENSE	12,616	16,409	85,000	85,000	15,000	(70,000)	-82%
01-5-10-30362.00	JANITORIAL SERVICES	4,510	5,890	3,000	3,009	3,000	-	0%
TOTAL OTHER SERVICES		62,274	110,077	136,921	144,416	71,750	(65,171)	-48%
							-48%	
CAPITAL								
01-5-10-40408.00	LIBRARY IMPROVEMENTS	-	-	29,000	40,507	-	(29,000)	-100%
TOTAL CAPITAL		-	-	29,000	40,507	-	(29,000)	
TOTAL		**344,069**	**536,134**	**610,391**	**631,525**	**528,740**	**(81,651)**	-13%
							-13%	

City of Hondo

Building and Grounds Department Worksheet

Department Head: Len McVay

		Historical 5-Year Avera(	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-11-10100.00	SALARY	219,003	428,681	690,583	627,379	629,798	(60,785)	-9%
01-5-11-10111.00	OVERTIME	3,593	8,543	9,175	11,826	8,490	(685)	-7%
01-5-11-10116.00	LONGEVITY	1,718	6,150	14,280	11,490	12,240	(2,040)	-14%
01-5-11-10117.00	CERTIFICATE PAY	300	1,500	1,560	1,690	3,120	1,560	
01-5-11-10125.00	SOCIAL SECURITY	17,358	35,621	54,927	56,019	50,188	(4,739)	-9%
01-5-11-10126.00	UNEMPLOYMENT TAX	129	-	1,071	2,016	2,565	1,494	139%
01-5-11-10127.00	RETIREMENT PLAN	35,018	68,796	103,661	89,610	110,692	7,031	7%
01-5-11-10128.00	HEALTH & DENTAL INS	39,860	81,380	139,067	152,299	133,171	(5,896)	-4%
01-5-11-10135.00	WORKERS COMPENSATION	3,121	5,920	10,889	11,140	16,224	5,335	49%
01-5-11-10150.00	CELL PHONE ALLOWANCE	840	1,800	2,400	2,400	2,400	-	0%
TOTAL PERSONNEL		320,938	638,391	1,027,613	965,868	968,887	(58,726)	-6%
							-6%	
SUPPLIES								
01-5-11-20200.00	OFFICE SUPPLIES	155	345	815	200	200	(615)	-75%
01-5-11-20201.00	BREAKROOM SUPPLIES	388	1,070	1,350	1,059	1,350	-	0%
01-5-11-20202.00	FUEL & OIL	12,326	19,684	20,000	20,954	23,000	3,000	15%
01-5-11-20208.00	SMALL TOOLS & SUPPLIES	4,803	8,126	15,000	8,047	10,000	(5,000)	-33%
01-5-11-20209.00	MEETINGS AND SEMINARS	907	2,427	5,500	3,932	5,000	(500)	-9%
01-5-11-20210.00	SMALL EQUIPMENT MAINTENANCE	2,197	1,879	1,500	1,558	-	(1,500)	-100%
01-5-11-20212.00	VEHICLE MAINTENANCE	1,695	3,841	7,000	724	5,000	(2,000)	-29%
01-5-11-20215.00	SAFETY EQUIPMENT	1,951	2,055	4,000	5,046	5,000	1,000	25%
01-5-11-20218.00	HEAVY EQUIPMENT MAINTENANCE	2,821	5,980	10,500	10,262	12,000	1,500	14%
01-5-11-20221.00	WELDING SUPPLIES	-	-	2,500	276	1,000	(1,500)	-60%
01-5-11-20229.00	UNIFORMS	3,723	7,244	9,000	3,665	9,000	-	0%
01-5-11-20230.00	PLAYGROUND EQUIPMENT	19,415	11,505	25,000	25,000	25,000	-	0%
01-5-11-20241.00	CHEMICALS	2,452	940	7,000	1,842	5,000	(2,000)	-29%
01-5-11-20265.00	TIRES, TUBES & BATTERIES	1,882	3,009	6,000	3,884	5,000	(1,000)	-17%
01-5-11-20266.00	POWER TOOLS	2,774	4,470	9,000	4,817	6,000	(3,000)	-33%
TOTAL SUPPLIES		57,492	72,575	124,165	91,268	112,550	(11,615)	-9%
							-9%	
OTHER SERVICES								
01-5-11-30300.00	UTILITIES	31,407	69,987	121,922	121,922	121,922	0	0%
01-5-11-30302.00	TELEPHONE	-	-	192	-	-	(192)	-100%
01-5-11-30305.00	BUILDING SECURITY	125	208	2,650	2,650	2,650	-	0%
01-5-11-30310.00	INSURANCE	16,534	32,414	60,000	60,467	65,000	5,000	8%
01-5-11-30312.00	MAINTENANCE AGREEMENT	-	-	15,000	14,885	15,000	-	0%
01-5-11-30316.00	BUILDING MAINTENANCE	92	458	135,521	135,521	100,000	(35,521)	-26%
01-5-11-30327.00	RENT-AFP	1,643	2,800	13,100	13,100	13,100	(0)	0%
01-5-11-30336.00	EQUIPMENT RENTAL	253	-	1,500	-	-	(1,500)	-100%
01-5-11-30338.00	MISCELLANEOUS	1,595	2,225	4,500	1,674	4,500	-	0%
01-5-11-30339.00	CITY PARK MAINTENANCE	-	-	-	-	-	-	0%
01-5-11-30342.00	ALL FIELDS MAINTENANCE	7,658	19,228	29,000	12,010	60,000	31,000	107%
01-5-11-30343.00	SOCCER FIELDS	1,660	1,950	189,056	189,056	-	(189,056)	-100%
01-5-11-30344.00	FOOTBALL FIELD MAINTENANCE	-	-	-	-	-	-	0%
01-5-11-30345.00	LICENSE & FEES	-	-	1,100	-	-	(1,100)	-100%
01-5-11-30355.00	SOLID WASTE SERVICE	951	-	4,000	8,603	8,603	4,603	115%
01-5-11-30360.00	LAND LEASE/UNION PACIFIC	21,291	36,300	36,000	36,300	36,300	300	1%
01-5-11-30362.00	JANITORIAL SUPPLIES	1,898	2,256	7,000	7,261	6,500	(500)	-7%
01-5-11-30366.00	CONTINGENCY EXPENSE	12,079	55,552	35,000	21,631	40,000	5,000	14%
01-5-11-30367.00	GROUNDS MAINTENANCE	5,999	15,850	25,000	12,850	35,000	10,000	40%
TOTAL OTHER SERVICES		103,185	239,228	680,541	637,928	508,575	(171,966)	-25%
							-25%	
CAPITAL OUTLAY								
01-5-11-40421.00	VEHICLE PURCHASE	-	-	-	-		-	
01-5-11-40422.00	PARK PROJECTS *	10,414	4,633	-	15,000	-	-	
01-5-11-40423.00	MOWERS	10,049	29,249	34,166	22,166		(34,166)	
01-5-11-40425.00	PARK EQUIPMENT	3,605	18,025	-	-		-	
01-5-11-40426.00	PARK TREE PROJECT	1,955	9,774	-	-	5,000	5,000	
TOTAL CAPITAL OUTLAY		33,499	61,681	34,166	37,166	5,000	(29,166)	-85%
TOTAL		515,114	1,011,875	1,866,485	1,732,229	1,595,012	(271,473)	-15%
		22					-15%	

City of Hondo
Human Resources Department Worksheet

Department Head: Michele Thacker

		Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-12-10100.00	SALARY	42,355	70,516	74,056	72,176	77,759	3,703	5%
01-5-12-10116.00	LONGEVITY	61	160	360	280	480	120	
01-5-12-10125.00	SOCIAL SECURITY	3,201	5,575	5,693	6,357	5,985	292	5%
01-5-12-10126.00	UNEMPLOYMENT TAX	25	-	63	247	171	108	171%
01-5-12-10127.00	RETIREMENT PLAN	5,744	10,309	10,744	9,946	13,201	2,457	23%
01-5-12-10128.00	HEALTH & DENTAL INS	3,926	7,335	8,015	9,386	11,019	3,004	37%
01-5-12-10135.00	WORKERS COMPENSATION	72	103	115	117	133	18	16%
TOTAL PERSONNEL		55,493	93,997	99,046	98,508	108,748	9,702	10%
							10%	
SUPPLIES								
01-5-12-20200.00	OFFICE SUPPLIES	1,212	1,830	2,500	1,853	1,500	(1,000)	-40%
01-5-12-20209.00	MEETINGS & SEMINARS	2,015	3,147	3,000	3,000	3,000	-	0%
01-5-12-20210.00	APPLICANT PROCESSING	1,737	4,090	3,000	3,157	3,500	500	17%
TOTAL SUPPLIES		4,963	9,068	8,500	8,011	8,000	(500)	-6%
							-6%	
OTHER SERVICES								
01-5-12-30300.00	JOB ANNOUNCEMENT	1,950	2,754	4,000	1,745	2,000	(2,000)	-50%
01-5-12-30301.00	EMPLOYEE OUTREACH	1,684	5,214	7,500	6,300	6,500	(1,000)	-13%
01-5-12-30302.00	RANDOM DRUG TESTING	465	2,263	4,000	2,859	4,000	-	0%
01-5-12-30303.00	CELL PHONE	108	503	504	419	504	-	0%
01-5-12-30314.00	DUES & SUBSCRIPTIONS	253	295	3,500	6,500	6,000	2,500	71%
01-5-12-30333.00	COMP. MANAGEMENT	9,700	-	7,500	7,500	7,500	-	0%
01-5-12-30334.00	TRAINING AND EMPLOYEE DEVELOPMENT	347	1,735	1,250	581	1,250	-	0%
01-5-12-30338.00	MISCELLANEOUS	290	464	750	505	600	(150)	-20%
TOTAL OTHER SERVICES		14,796	13,227	29,004	26,409	28,354	(650)	-2%
TOTAL		**75,252**	**116,292**	**136,550**	**132,928**	**145,102**	**8,552**	6%
							6%	

City of Hondo
Recreation Department Worksheet

Department Head: Jamie Kindred

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-15-10100.00	SALARY	230,493	308,269	376,334	366,460	292,346	(83,988)	-22%
01-5-15-10111.00	OVERTIME	7,625	16,327	3,449	11,261	3,621	172	5%
01-5-15-10116.00	LONGEVITY	871	2,280	2,760	2,480	2,280	(480)	-17%
01-5-15-10117.00	CERTIFICATE PAY	469	300	300	300	300	-	0%
01-5-15-10125.00	SOCIAL SECURITY	18,963	26,791	29,333	28,034	22,885	(6,448)	-22%
01-5-15-10126.00	UNEMPLOYMENT TAX	448	-	1,123	1,181	2,714	1,591	142%
01-5-15-10127.00	RETIREMENT PLAN	25,689	29,793	25,015	29,279	29,964	4,949	20%
01-5-15-10128.00	HEALTH & DENTAL INS	19,677	22,760	32,063	31,213	16,199	(15,864)	-49%
01-5-15-10135.00	WORKERS COMPENSATION	4,616	4,731	4,931	5,044	4,583	(348)	-7%
01-5-15-10150.00	CELL PHONE ALLOWANCE	846	600	600	600	600	-	0%
TOTAL PERSONNEL		309,697	411,852	475,908	475,853	375,492	(100,416)	-21%
							-21%	
SUPPLIES								
01-5-15-20200.00	OFFICE SUPPLIES	1,144	1,424	1,700	1,876	2,000	300	18%
01-5-15-20201.00	BREAKROOM SUPPLIES	245	536	700	700	700	-	0%
01-5-15-20202.00	FUEL & OIL	293	385	700	412	700	-	0%
01-5-15-20209.00	MEETINGS AND SEMINARS	3,483	6,252	10,000	10,023	10,000	-	0%
01-5-15-20210.00	EQUIPMENT MAINTENANCE	2,840	6,829	4,500	7,048	6,000	1,500	33%
01-5-15-20212.00	VEHICLE MAINTENANCE	109	19	1,000	-	1,000	-	0%
01-5-15-20215.00	SAFETY EQUIPMENT	1,424	1,013	1,500	1,195	1,500	-	0%
01-5-15-20216.00	SAFETY EQUIPMENT POOL	271	1,354	1,700	1,571	1,700	-	0%
01-5-15-20221.00	POOL MAINTENANCE	25,969	88,726	107,500	107,500	18,000	(89,500)	-83%
01-5-15-20223.00	CONCESSION SUPPLIES	5,024	5,731	3,500	5,579	5,000	1,500	43%
01-5-15-20224.00	POOL CONCESSION SUPPLIES	717	3,584	4,000	3,500	3,500	(500)	-13%
01-5-15-20227.00	SPECIAL EVENTS / PROGRAMS	18,289	42,377	40,000	40,000	50,000	10,000	25%
01-5-15-20228.00	SPECIAL YOUTH LEAGUES	12,801	21,223	18,000	21,973	18,000	-	0%
01-5-15-20229.00	UNIFORMS	1,455	984	1,500	1,328	1,500	-	0%
01-5-15-20230.00	POOL UNIFORMS	11	1,057	1,000	407	1,000	-	0%
01-5-15-20232.00	OFFICE FURNITURE	176	285	500	-	500	-	0%
01-5-15-20237.00	SUMMER CAMP PROGRAMS	6,040	9,308	10,500	10,011	10,500	-	0%
01-5-15-20238.00	RECREATION SUPPLIES	2,918	2,240	4,000	1,179	2,500	(1,500)	-38%
01-5-15-20239.00	POOL SUPPLIES	3,648	3,714	6,000	6,134	6,000	-	0%
01-5-15-20241.00	CHEMICALS	15,653	32,632	30,000	25,000	30,000	-	0%
01-5-15-20265.00	TIRES, TUBES & BATTERIES	10	17	800	323	800	-	0%
TOTAL SUPPLIES		102,521	229,692	249,100	245,759	170,900	(78,200)	-31%
							-31%	
OTHER SERVICES								
01-5-15-30300.00	UTILITIES	26,160	46,989	77,032	77,032	77,032	-	0%
01-5-15-30302.00	TELEPHONE	918	335	504	419	504	-	0%
01-5-15-30303.00	OFFICE EQUIPMENT LEASE PAYMENT	565	1,421	1,550	1,401	1,550	-	0%
01-5-15-30304.00	OFFICIAL FEES	11,813	16,475	25,000	29,240	25,000	-	0%
01-5-15-30305.00	BUILDING SECURITY	414	415	1,100	1,100	1,100	-	0%
01-5-15-30306.00	POSTAGE	19	47	60	-	-	(60)	-100%
01-5-15-30307.00	REC CENTER IMPROVEMENTS	6,299	9,624	10,000	8,000	8,000	(2,000)	-20%
01-5-15-30309.00	FITNESS EQUIPMENT	2,542	5,400	9,000	3,385	6,000	(3,000)	-33%
01-5-15-30310.00	INSURANCE	2,356	4,911	5,500	5,543	5,500	-	0%
01-5-15-30314.00	DUES & SUBSCRIPTIONS	5,476	4,423	3,000	3,018	4,000	1,000	33%
01-5-15-30315.00	LIFEGUARD CERTIFICATION	198	470	600	500	600	-	0%
01-5-15-30319.00	MARKETING & ADVERTISING	4,370	5,271	5,000	6,091	5,000	-	0%
01-5-15-30327.00	RENT-REC. CENTER LAND	1,763	2,300	2,300	2,300	2,300	-	0%
01-5-15-30338.00	MISCELLANEOUS	249	302	750	562	750	-	0%
01-5-15-30345.00	LICENSE & FEES	309	27	650	956	650	-	0%
01-5-15-30362.00	JANITORIAL SUPPLIES	6,284	7,282	4,000	5,777	5,000	1,000	25%
01-5-15-30363.00	JANITORIAL SUPPLIES POOL	64	318	4,000	2,500	2,500	(1,500)	-38%
01-5-15-30370.00	CONTRACT LABOR	5,567	-	-	-	-	-	0%
TOTAL OTHER SERVICES		75,364	106,010	150,046	147,824	145,486	(4,560)	-3%
							-3%	
CAPITAL								
01-5-15-40417.00	RECREATION PROJECTS	-	-	39,004	-	-	(39,004)	-100%
01-5-15-40414.00	VEHICLE PURCHASE	7,451	-	-	-	-		
TOTAL CAPITAL OUTLAY		8,313	-	39,004	-	-	(39,004)	-100%
TOTAL		495,895	747,554	914,058	869,436	691,878	(222,180)	-24%
		24					-24%	

City of Hondo
Golf Course Department Worksheet

Department Head: Jamie Kindred

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-16-10100.00	SALARY	82,038	38,104	42,334	40,885	43,250	916	2%
01-5-16-10111.00	OVERTIME	2,196	2,410	2,223	1,591	-	(2,223)	-100%
01-5-16-10116.00	LONGEVITY	491	420	600	540	-	(600)	-100%
01-5-16-10125.00	SOCIAL SECURITY	6,454	3,224	3,454	3,632	3,309	(145)	-4%
01-5-16-10126.00	UNEMPLOYMENT TAX	186	-	63	193	342	279	443%
01-5-16-10127.00	RETIREMENT PLAN	11,377	5,990	6,520	5,422	-	(6,520)	-100%
01-5-16-10128.00	HEALTH & DENTAL INS	10,567	7,317	8,016	7,893	82	(7,934)	-99%
01-5-16-10135.00	WORKERS COMPENSATION	1,458	613	684	700	781	97	14%
01-5-16-10150.00	CELL PHONE ALLOWANCE	306	-	600	-	-	(600)	-100%
TOTAL PERSONNEL		115,070	58,078	64,494	60,856	47,763	(16,731)	-26%
							-26%	
SUPPLIES								
01-5-16-20200.00	OFFICE SUPPLIES	293	382	500	238	500	-	0%
01-5-16-20202.00	FUEL & OIL	2,209	1,453	2,000	2,072	2,200	200	10%
01-5-16-20208.00	SMALL TOOLS & SUPPLIES	414	48	600	581	600	-	0%
01-5-16-20210.00	EQUIPMENT MAINTENANCE	4,067	1,710	4,000	518	4,000	-	0%
01-5-16-20212.00	VEHICLE MAINTENANCE				299			
01-5-16-20214.00	MERCHANDISE	5,479	7,579	12,000	8,371	10,000	(2,000)	-17%
01-5-16-20229.00	UNIFORMS	139	-	500	500	500	-	0%
01-5-16-20231.00	CONCESSIONS	10,366	9,468	17,000	10,022	14,000	(3,000)	-18%
01-5-16-20241.00	CHEMICALS	3,029	3,987	4,000	5,607	6,000	2,000	50%
01-5-16-20265.00	TIRES, TUBES & BATTERIES	367	249	300	380	600	300	100%
TOTAL SUPPLIES		27,760	24,960	40,900	28,588	38,400	(2,500)	-6%
							-6%	
OTHER SERVICES								
01-5-16-30300.00	UTILITIES	7,360	5,425	5,000	6,289	6,289	1,289	26%
01-5-16-30302.00	TELEPHONE AND DSL LINE	580		192	192	192	-	0%
01-5-16-30303.00	GOLF CARTS LEASE	9,762	25,008	29,928	31,176	29,763	(165)	-1%
01-5-16-30305.00	BUILDING SECURITY	377	415	900	900	900	-	0%
01-5-16-30310.00	INSURANCE	2,801	4,911	5,000	5,039	5,000	-	0%
01-5-16-30314.00	DUES & SUBSCRIPTIONS	2,320	3,900	1,500	1,015	1,500	-	0%
01-5-16-30327.00	RENT	11,200	14,000	14,000	14,000	14,000	-	0%
01-5-16-30338.00	MISCELLANEOUS	635	530	1,000	1,107	1,000	-	0%
01-5-16-30345.00	LICENSE & FEES	608	88	2,500	175	2,500	-	0%
01-5-16-30362.00	JANITORIAL SUPPLIES	1,296	2,161	2,000	64	-	(2,000)	-100%
01-5-16-30367.00	GROUNDS MAINTENANCE	10,852	13,281	19,500	8,901	20,000	500	3%
TOTAL OTHER SERVICES		47,791	69,720	81,520	68,859	81,144	(376)	0%
							0%	
TOTAL		**195,166**	**153,011**	**186,914**	**158,303**	**167,307**	**(19,607)**	-10%
							-10%	

City of Hondo
Development Services Department Worksheet

Department Head: John Naron

		Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-17-10100.00	SALARY	150,726	241,935	252,232	208,994	155,988	(96,244)	-38%
01-5-17-10111.00	OVERTIME	2,448	2,878	10,639	3,412	4,014	(6,625)	-62%
01-5-17-10116.00	LONGEVITY	996	3,050	3,840	3,220	3,840	-	0%
01-5-17-10125.00	SOCIAL SECURITY	11,754	19,231	20,403	17,332	12,534	(7,869)	-39%
01-5-17-10126.00	UNEMPLOYMENT TAX	175	-	253	484	513	260	103%
01-5-17-10127.00	RETIREMENT PLAN	21,142	35,881	38,506	28,111	27,644	(10,862)	-28%
01-5-17-10128.00	HEALTH & DENTAL INS	17,238	32,572	32,063	35,558	29,161	(2,902)	-9%
01-5-17-10135.00	WORKERS COMPENSATION	592	782	872	824	639	(233)	-27%
TOTAL PERSONNEL		205,071	336,329	358,808	297,934	234,334	(124,474)	-35%
							-35%	
SUPPLIES								
01-5-17-20200.00	OFFICE SUPPLIES	840	1,642	3,000	1,766	1,750	(1,250)	-42%
01-5-17-20201.00	BREAKROOM SUPPLIES	534	1,647	1,500	941	1,200	(300)	-20%
01-5-17-20202.00	FUEL & OIL	449	657	1,000	675	1,000	-	0%
01-5-17-20209.00	MEETINGS & SEMINARS	2,764	5,799	6,000	5,818	6,000	-	0%
01-5-17-20212.00	VEHICLE MAINTENANCE	593	1,216	1,500	47	1,000	(500)	-33%
01-5-17-20215.00	SAFETY EQUIPMENT	674	-	1,000	-	-	(1,000)	-100%
01-5-17-20229.00	UNIFORMS	1,220	1,551	1,500	1,497	1,500	-	0%
01-5-17-20232.00	OFFICE FURNITURE	560	1,416	1,500	1,435	1,500	-	0%
01-5-17-20265.00	TIRES, TUBES & BATTERIES	116	-	1,000	-	-	(1,000)	-100%
01-5-17-20267.00	SAFETY TRAINING MATERIALS	-	-	1,000	178	-	(1,000)	-100%
TOTAL SUPPLIES		7,818	13,928	19,000	12,358	13,950	(5,050)	-27%
							-27%	
OTHER SERVICES								
01-5-17-30302.00	TELEPHONE	819	1,477	1,512	1,231	1,512	-	0%
01-5-17-30303.00	OFFICE EQUIPMENT LEASE PAYMENT	629	3,147	3,960	3,960	3,960	-	
01-5-17-30304.00	POSTAGE	3,185	7,285	7,500	3,562	5,000	(2,500)	-33%
01-5-17-30306.00	CONTRACT INSPECTIONS	100,360	74,111	100,000	72,517	80,000	(20,000)	-20%
01-5-17-30310.00	INSURANCE	672	982	1,000	1,008	1,000	-	0%
01-5-17-30314.00	DUES & SUBSCRIPTIONS	1,933	1,458	5,000	-	-	(5,000)	-100%
01-5-17-30322.00	ENGINEERING FEES	32,022	12,123	100,000	114,200	50,000	(50,000)	-50%
01-5-17-30330.00	LEGAL FEES	5,130	6,516	10,000	144	7,500	(2,500)	-25%
01-5-17-30338.00	MISCELLANEOUS	840	3,657	1,500	92	2,500	1,000	67%
01-5-17-30339.00	DEMOLITION/SUBSTANDARD	2,090	-	20,000	-	-	(20,000)	-100%
TOTAL OTHER SERVICES		147,679	110,756	250,472	196,715	151,472	(99,000)	-40%
							-40%	
CAPITAL								
01-5-17-40402.00	VEHICLE PURCHASE	7,440	-	-	-	-		
TOTAL CAPITAL OUTLAY		7,440	-	-	-	-	-	
TOTAL		**368,008**	**461,013**	**628,280**	**507,007**	**399,756**	**(228,524)**	-36%
							-36%	

26

City of Hondo
City Secretary Department Worksheet

Department Head: Julie Schneider

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-19-10100.00	SALARY	50,370	70,516	74,056	73,483	74,160	104	0%
01-5-19-10116.00	LONGEVITY	50	-	240	800	360	120	50%
01-5-19-10125.00	SOCIAL SECURITY	3,874	5,446	5,683	6,486	5,701	18	0%
01-5-19-10126.00	UNEMPLOYMENT TAX	115	-	63	225	171	108	171%
01-5-19-10127.00	RETIREMENT PLAN	6,873	10,309	10,726	8,263	12,573	1,847	17%
01-5-19-10128.00	HEALTH & DENTAL INS	6,148	7,877	8,016	8,827	8,100	84	1%
01-5-19-10135.00	WORKERS COMPENSATION	116	103	115	108	127	12	10%
01-5-19-10150.00	CELL PHONE ALLOWANCE	186	-	-	-	-	-	0%
TOTAL PERSONNEL		67,731	94,250	98,899	98,191	101,192	2,293	2%
							2%	
SUPPLIES								
01-5-19-20200.00	OFFICE SUPPLIES	2,533	2,619	2,500	1,337	2,500	-	0%
01-5-19-20209.00	MEETINGS AND SEMINARS	2,802	6,794	6,000	5,613	6,000	-	0%
01-5-19-20218.00	RECORDS MANAGEMENT	346	-	1,500	1,295	1,500	-	0%
01-5-19-20229.00	UNIFORMS	105	-	200	200	200	-	0%
TOTAL SUPPLIES		5,786	9,413	10,200	8,446	10,200	-	0%
							0%	
OTHER SERVICES								
01-5-19-30302.00	CELL PHONE	108	503	504	419	504	-	
01-5-19-30304.00	POSTAGE	573	479	500	13	500	-	0%
01-5-19-30314.00	DUES & SUBSCRIPTIONS	449	567	1,000	772	1,000	-	0%
01-5-19-30316.00	LEGAL NOTICES	3,324	3,400	2,500	4,056	4,000	1,500	60%
01-5-19-30317.00	COUNTY CLERK RECORDING FEES	310	981	750	750	1,000	250	33%
01-5-19-30329.00	LEGAL FEES/CODIFY ORD	2,290	2,016	2,500	3,317	3,500	1,000	40%
01-5-19-30332.00	ELECTION EXPENSE	10,760	11,310	25,000	18,066	12,500	(12,500)	-50%
01-5-19-30338.00	MISCELLANEOUS	32	52	250	944	250	-	0%
TOTAL OTHER SERVICES		17,897	19,307	33,004	28,337	23,254	(9,750)	-30%
							-30%	
TOTAL		**91,414**	**122,970**	**142,103**	**134,973**	**134,646**	**(7,457)**	-5%
							-5%	

City of Hondo
Public Works Department Worksheet

Department Head: Rene Saenz

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-21-10100.00	SALARY	111,114	158,660	166,661	175,134	174,455	7,794	5%
01-5-21-10111.00	OVERTIME	208	29	902	62	998	96	11%
01-5-21-10116.00	LONGEVITY	150	410	720	640	960	240	33%
01-5-21-10125.00	SOCIAL SECURITY	8,682	12,549	12,874	14,583	13,496	622	5%
01-5-21-10126.00	UNEMPLOYMENT TAX	353	-	126	611	342	216	171%
01-5-21-10127.00	RETIREMENT PLAN	16,144	23,198	24,296	22,292	29,765	5,469	23%
01-5-21-10128.00	HEALTH & DENTAL INS	10,622	14,554	16,031	18,111	16,199	168	1%
01-5-21-10135.00	WORKERS COMPENSATION	194	233	259	265	300	41	16%
TOTAL PERSONNEL		147,753	209,634	221,869	231,698	236,515	14,646	7%
							7%	
SUPPLIES								
01-5-21-20200.00	OFFICE SUPPLIES	2,410	2,987	3,000	4,291	3,500	500	17%
01-5-21-20201.00	BREAKROOM SUPPLIES	2,238	2,498	3,000	2,500	3,500	500	17%
01-5-21-20202.00	FUEL & OIL	1,047	2,201	1,800	2,547	3,500	1,700	94%
01-5-21-20209.00	MEETINGS & SEMINARS	5,239	6,921	8,500	6,098	9,000	500	6%
01-5-21-20212.00	VEHICLE MAINTENANCE	584	536	500	445	1,000	500	100%
01-5-21-20265.00	TIRES, TUBES & BATTERIES	173	550	550	400	1,000	450	82%
TOTAL SUPPLIES		11,691	15,692	17,350	16,281	21,500	4,150	24%
							24%	
OTHER SERVICES								
01-5-21-30300.00	UTILITIES	1,490	1,897	2,100	2,227	2,100	-	0%
01-5-21-30302.00	TELEPHONE	2,493	2,576	2,700	1,713	2,700	-	0%
01-5-21-30303.00	OFFICE EQUIPMENT LEASE PMT	658	1,421	1,555	1,401	1,555	-	0%
01-5-21-30304.00	POSTAGE	48	77	840	1	100	(740)	-88%
01-5-21-30305.00	BUILDING SECURITY	-	-	900	1,243	2,000	1,100	122%
01-5-21-30322.00	ENGINEERING FEES	244	-	2,500	-	2,750	250	10%
01-5-21-30338.00	MISCELLANEOUS	948	3,114	1,200	1,927	2,500	1,300	108%
01-5-21-30345.00	LICENSE & FEES	185	575	1,200	495	1,400	200	17%
01-5-21-30362.00	JANITORIAL SUPPLES	2,189	2,809	3,200	2,968	3,000	(200)	-6%
TOTAL OTHER SERVICES		8,254	12,469	16,195	11,975	18,105	1,910	12%
							12%	
CAPITAL								
01-5-21-40402.00	VEHICLE	6,137	-	38,000	30,389	-	(38,000)	100%
01-5-21-40405.00	PW BLDG AWNING	-	-	33,000	35,920	30,000	(3,000)	100%
TOTAL CAPITAL		6,137	-	71,000	66,309	30,000	(41,000)	100%
TOTAL		**173,834**	**237,794**	**326,414**	**326,264**	**306,120**	**(20,294)**	-6%
							-6%	

City of Hondo
Info Tech Department Worksheet

Department Head: Josh Rodriguez

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
01-5-23-10100.00	SALARY	66,979	120,045	134,730	140,993	140,204	5,474	4%
01-5-23-10111.00	OVERTIME	149	381	3,310	4,117	4,090	780	24%
01-5-23-10116.00	LONGEVITY	655	2,050	2,280	2,150	2,520	240	11%
01-5-23-10125.00	SOCIAL SECURITY	5,310	9,925	10,780	12,431	11,277	497	5%
01-5-23-10126.00	UNEMPLOYMENT TAX	30	-	126	476	342	216	171%
01-5-23-10127.00	RETIREMENT PLAN	10,076	17,765	20,345	18,494	24,872	4,527	22%
01-5-23-10128.00	HEALTH & DENTAL INS	5,816	9,228	16,031	15,787	16,199	168	1%
01-5-23-10135.00	WORKERS COMPENSATION	119	198	217	221	251	34	16%
01-5-23-10150.00	CELL PHONE ALLOWANCE	609	885	600	600	600	-	0%
TOTAL PERSONNEL		89,744	160,476	188,419	195,269	200,355	11,936	6%
							6%	
SUPPLIES								
01-5-23-20200.00	FUEL & OIL	137	163	250	458	458	208	83%
01-5-23-20212.00	VEHICLE MAINTENANCE	18	8	-	-	-	-	
TOTAL SUPPLIES		156	171	250	458	458	208	83%
					-		83%	
OTHER SERVICES					-			
01-5-23-30300.00	INFO TECH ANNUAL	242,141	322,959	392,014	392,014	395,463	3,449	1%
01-5-23-30302.00	TELEPHONE (MOBILE CELL SERVICES)	3,403	6,865	17,884	17,884	17,844	(40)	0%
01-5-23-30305.00	IT TRAINING & CERTS	680	900	2,500	2,500	2,500	-	0%
01-5-23-30307.00	INTERNET SERVICES (HARDWIRED)	12,923	26,043	28,880	44,720	44,720	15,840	55%
01-5-23-30366.00	CONTINGENCY	-	-	10,000	-	10,000	-	0%
01-5-23-30370.00	CONTRACT LABOR	11,180	14,875	18,000	17,850	17,850	(150)	-1%
TOTAL OTHER SERVICES		270,327	371,642	469,278	474,968	488,377	19,099	4%
							4%	
CAPITAL								
01-5-23-40404.00	COMPUTER REPLACEMENT	6,179	2,690	20,000	30,769	30,000	10,000	50%
01-5-23-40405.00	BATTERY BACKUP REPLACEMENT	5,165	9,991	5,000	-	6,000	1,000	20%
01-5-23-40408.00	NEW PROJECTS	46,991	81,692	105,860	105,860	24,000	(81,860)	-77%
TOTAL OTHER SERVICES		61,628	94,373	130,860	136,629	60,000	(70,860)	-54%
							-54%	
TOTAL		**421,855**	**626,663**	**788,807**	**807,323**	**749,190**	**(39,617)**	-5%
							-5%	

City of Hondo
General Grants Department Worksheet

GRANTS		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
01-5-26-70702.00	USDA HOME PROGRAM GRANT	186,508	374,000	990,000	991,388	660,000	(330,000)	-33%
01-5-26-70704.00	TDEM HAZARD MITIGATION GRANT	20,620	103,099	277,352	-	-	(277,352)	
01-5-26-70705.00	CAPITAL PROJECTS	-	-	283,546	283,546	-	(283,546)	
TOTAL GRANTS		207,128	477,099	1,550,898	1,274,934	660,000	(890,898)	-57%
							-57%	

City of Hondo
Non-profits Department Worksheet

Department Head: John Naron

		Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
OTHER SERVICES								
01-5-30-30302.00	NON PROFIT GROUPS	12,322	25,850	26,850	27,750	30,800	3,950	15%
TOTAL OTHER SERVICES		12,322	25,850	26,850	27,750	30,800	3,950	15%
							15%	
	List of Non-Profits							
	Medina County Food Pantry	2,000	2,000	2,000	2,000	2,000	-	0%
	Medina County Museum	2,000	2,000	2,000	2,000	2,700	700	35%
	Meals-On-Wheels	2,880	10,000	10,000	10,000	10,000	-	0%
	Hondo Art League	3,000	3,500	3,500	3,500	3,500	-	0%
	Bluebonnet Children's Advocacy	3,500	3,500	3,500	3,500	3,500	-	0%
	Hondo Garden Club	2,969	-	-	1,250	2,100	2,100	0%
	Medina County Rodeo Assoc	3,000	3,000	3,000	3,000	4,500	1,500	50%
	American Legion Post 524	1,000	1,500	1,500	1,500	1,500	-	0%
	Community Action Partnership	1,000	-	1,000	1,000	1,000	-	0%
	Other / Contingency		350	350	-	-	(350)	0%
	Total	**21,349**	**25,850**	**26,850**	**27,750**	**30,800**	3,950	15%
							15%	

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2026-2027 Budget Summary Comparison

Electric Fund

Electric

Revenues:	FY 2026	FY 2027	Difference
Residential	$ 4,500,000	$ 4,573,222	$ 73,222
Commercial	4,750,000	4,821,000	71,000
Industrial	775,000	775,000	-
Other	315,279	332,505	17,226
Total Revenues	**$ 10,340,279**	**$ 10,501,727**	**$ 161,448**
			2%
Expenses:			
Personnel	770,243	773,126	2,883
Supplies	445,430	504,118	58,688
Other Services	5,962,935	6,056,094	93,159
Capital Outlay	25,000	25,000	-
Debt Service	148,433	155,151	6,717
Total Expenses	**$ 7,352,041**	**$ 7,513,489**	**$ 161,448**
			2%
Other Sources of Revenues/Expenses			
Transfers Out	(2,988,238)	(2,988,238)	
2022/2023 Tax Notes	-	-	
2022 Tax Notes	-	-	
Total Other	**$ (2,988,238)**	**$ (2,988,238)**	**$ -**
Surplus (Deficit)	**$ (1)**	**$0**	

City of Hondo
Electric Revenue

		Historical 5-Year Average	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
02-1302.00	RESIDENTIAL ELECTRIC	3,722,732	4,823,295	4,500,000	4,009,026	4,573,222	73,222	2%
02-1304.00	COMMERCIAL ELECTRIC	3,795,019	4,996,131	4,750,000	4,103,143	4,821,000	71,000	1%
02-1306.00	INDUSTRIAL ELECTRIC	608,801	774,670	775,000	591,831	775,000	-	0%
02-1308.00	SECURITY LIGHTS	18,380	22,821	25,000	19,160	25,000	-	0%
02-1310.00	PENALTIES	85,408	110,385	110,000	119,382	120,000	10,000	9%
02-1312.00	RECONNECT FEE	4,034	6,460	6,500	5,770	6,500	-	0%
02-1314.00	NEW SERVICE - TAP	4,021	-	7,000	0	7,000	-	0%
02-1320.00	MISCELLANEOUS	21,167	18,220	41,779	12,730	52,005	10,226	24%
02-1330.00	NEW INSTALLS REVENUES	33,383	28,354	50,000	12,280	50,000	-	0%
02-1356.00	SALE OF FIXED ASSETS	-	-	-	-	-	-	
02-1368.00	MISCELLANEOUS	3,064	-	-	-	-	-	
02-1373.00	INTEREST INCOME	45,748	76,390	75,000	68,883	72,000	(3,000)	-4%
02-1399.00	FUND BALANCE	-	-	-	-	-	-	
TOTAL		8,341,783	10,856,727	10,340,279	8,942,205	10,501,727	161,448	2%
						10,501,727	2%	

City of Hondo
Electric Department Worksheet

Department Head: Rene Saenz / Val Sanchez

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
02-5-00-10100.00	SALARY	340,138	436,845	504,229	494,114	492,962	(11,267)	-2%
02-5-00-10111.00	OVERTIME	35,492	50,974	47,346	49,889	45,625	(1,721)	-4%
02-5-00-10116.00	LONGEVITY	1,643	3,540	6,480	4,660	5,640	(840)	-13%
02-5-00-10117.00	CERTIFICATE PAY	1,434	6,669	4,680	7,930	7,800	3,120	
02-5-00-10125.00	SOCIAL SECURITY	28,324	38,418	43,141	45,387	42,276	(865)	-2%
02-5-00-10126.00	UNEMPLOYMENT TAX	808	-	504	1,781	1,368	864	171%
02-5-00-10127.00	RETIREMENT PLAN	62,047	70,519	81,418	60,786	93,242	11,824	15%
02-5-00-10128.00	HEALTH & DENTAL INS	42,828	71,307	73,463	65,131	74,528	1,065	1%
02-5-00-10135.00	WORKERS COMPENSATION	6,073	8,028	7,782	7,370	9,086	1,304	17%
02-5-00-10150.00	CELL PHONE ALLOWANCE	606	485	1,200	600	600	(600)	-50%
TOTAL PERSONNEL		519,394	686,784	770,243	737,649	773,126	2,883	0%
							0%	
SUPPLIES								
02-5-00-20200.00	OFFICE SUPPLIES	834	594	1,500	1,695	1,500	-	0%
02-5-00-20201.00	BREAKROOM SUPPLIES	456	578	1,150	1,242	1,150	-	0%
02-5-00-20202.00	FUEL & OIL	13,417	18,665	20,000	17,880	20,562	562	3%
02-5-00-20208.00	SMALL TOOLS & SUPPLIES	9,937	11,408	12,600	7,413	13,860	1,260	10%
02-5-00-20209.00	MEETINGS & SEMINARS	3,739	4,699	6,500	1,185	6,500	-	0%
02-5-00-20210.00	EQUIPMENT MAINTENANCE	6,460	11,227	11,300	9,509	9,509	(1,791)	-16%
02-5-00-20211.00	SYSTEM MAINTENANCE /IMPROVEMENTS	213,630	386,796	301,680	301,680	381,432	79,752	26%
02-5-00-20212.00	VEHICLE MAINTENANCE	12,167	19,258	44,700	39,462	16,905	(27,795)	-62%
02-5-00-20215.00	SAFETY EQUIPMENT	7,154	4,926	12,000	3,776	13,200	1,200	10%
02-5-00-20219.00	TRAINING	10,613	13,371	20,000	13,371	20,000	-	0%
02-5-00-20229.00	UNIFORMS	11,772	12,668	14,000	4,524	14,000	-	0%
02-5-00-20265.00	TIRES, TUBES, & BATTERIES	2,550	3,481	5,000	3,481	5,500	500	10%
TOTAL SUPPLIES		292,728	487,672	450,430	405,219	504,118	53,688	12%
							12%	
OTHER SERVICES								
02-5-00-30300.00	UTILITIES	283	435	1,000	502	1,000	-	0%
02-5-00-30301.00	COST OF POWER	4,354,992	5,832,108	5,812,913	5,866,146	5,866,146	53,233	1%
02-5-00-30302.00	TELEPHONE	2,571	3,617	3,492	2,906	3,492	-	0%
02-5-00-30310.00	INSURANCE	27,470	44,700	52,000	56,625	52,000	-	0%
02-5-00-30314.00	DUES & SUBSCRIPTIONS	787	364	1,530	313	1,530	-	0%
02-5-00-30322.00	ENGINEER FEES	22,846	106,336	60,000	89,718	100,000	40,000	67%
02-5-00-30338.00	MISCELLANEOUS	1,572	556	1,000	1,126	1,126	126	13%
02-5-00-30345.00	LICENSE & FEES	1,707	804	5,000	5,000	5,000	-	0%
02-5-00-30362.00	JANITORIAL SUPPLIES	330	1,018	1,000	319	800	(200)	-20%
02-5-00-30366.00	CONTINGENCY EXPENSE	6,148	792	20,000	-	25,000	5,000	
TOTAL OTHER SERVICES		4,576,087	6,151,344	5,957,935	6,022,655	6,056,094	98,159	2%
							2%	
CAPITAL OUTLAY								
02-5-00-40460.00	VEHICLES	13,089	-	-	-	-		
02-5-00-40421.00	AMI METERS ANNUAL FEES	4,817	22,034	25,000	22,990	25,000	-	
TOTAL CAPITAL OUTLAY		18,352	22,034	25,000	22,990	25,000	-	0%
							0%	
DEBT SERVICE								
02-5-00-50504.00	2016 SERIES CO PRINCIPAL	-	-	80,000	80,000	85,000	5,000	
02-5-00-50505.00	2016 SERIES CO INTEREST	2,981	3,680	2,471	2,471	855	(1,616)	
02-5-00-50506.00	2022 NOTES PRINCIPAL	-	-	25,000	25,000	25,000	-	
02-5-00-50507.00	2022 NOTES INTEREST	4,105	3,764	2,987	2,987	2,196	(791)	
02-5-00-50508.00	2024 SERIES CO PRINCIPAL	-	-	15,000	15,000	20,000	5,000	
02-5-00-50509.00	2024 SERIES CO INTEREST	6,114	30,570	22,975	22,975	22,100	(875)	
		13,201	38,014	148,433	148,433	155,151	6,718	5%
TRANSFERS								
02-5-00-99998.00	TRANSFER OUT - GENERAL FUND	1,797,793	2,988,238	2,988,238	2,988,238	2,988,238	-	0%
TOTAL TRANSFERS		1,797,793	2,988,238	2,988,238	2,988,238	2,988,238		
TOTAL		**7,217,555**	**10,374,086**	**10,340,279**	**10,325,185**	**10,501,727**	**161,448**	2%
							2%	

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2026-2027 Budget Summary Comparison
Water/Wastewater Fund

Water

	FY 2026	FY 2027	Difference
Revenues:			
Residential Water	$ 1,574,200	$ 1,759,169	$ 184,969
Commercial Water	2,144,235	2,396,183	251,948
Wastewater	1,949,691	2,178,780	229,089
Grants	-	-	-
Other	930,949	846,199	(84,750)
Total Revenues	**$ 6,599,075**	**$ 7,180,330**	**$ 581,255**
			9%
Expenses:			
Water	2,885,437	3,487,675	602,238
Wastewater	940,026	903,187	(36,839)
Utility Billing	410,253	426,109	15,856
Grants	-	-	-
Total Expenses	**$ 4,235,716**	**$ 4,816,970**	**$ 581,255**
			14%
Other Sources of Revenues/Expenses			
Transfers out - Water	(1,483,365)	(1,483,365)	-
Transfers out - Wastewater	(879,995)	(879,995)	(0)
Total Other	**$ (2,363,360)**	**$ (2,363,360)**	**$ (0)**
Surplus (Deficit)	**($0)**	**$0**	

City of Hondo
Water Sewer Revenues

		Historical 5-Year Average	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
03-1302.00	RESIDENTIAL WATER	1,105,314	1,405,313	1,574,200	1,197,753	1,759,169	184,969	12%
03-1304.00	COMMERCIAL WATER	1,413,724	1,851,981	2,144,235	1,897,198	2,396,183	251,948	12%
03-1307.00	EAA AQUIFER MANAGEMENT FEES	204,168	262,988	275,000	228,448	275,000	-	0%
03-1310.00	PENALTIES	22,566	27,585	29,000	29,956	29,000	-	0%
03-1312.00	RECONNECT FEES	3,220	5,015	5,000	4,510	5,000	-	0%
03-1313.00	WATER METERS	16,258	15,779	24,000	18,924	24,000	-	0%
03-1319.00	CREDIT CARD FEES	41,643	85,789	90,000	84,768	90,000	-	0%
03-1320.00	MISCELLANEOUS	38,703	40,707	28,949	1,390	43,199	14,250	49%
03-1352.00	WASTEWATER REVENUE	1,225,514	1,829,009	1,949,691	1,822,099	2,178,780	229,089	12%
03-1356.00	WASTEWATER PENALTY	12,372	15,308	15,000	18,566	20,000	5,000	33%
03-1358.00	SEWER TAP FEES	9,128	2,350	26,000	4,700	26,000	-	0%
03-1365.00	INSURANCE PROCEEDS	1,832	-	-	-	-	-	
03-1373.00	INTEREST INCOME	122,473	199,809	353,000	68,985	234,000	(119,000)	-34%
03-1751.00	EDC 2024 SERIES CO TRANSFER	-	-	100,000	100,000	100,000	-	
03-1800.00	TRANSFER IN - FUND BALANCE	-	-	-	0	-	-	
TOTAL		4,599,460	6,501,021	6,614,075	5,477,296	7,180,330	566,255	9%
			-			-	9%	

City of Hondo
Water Department Worksheet

Department Head: Rene Saenz / Jeremiah Socarra

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
03-5-31-10100.00	SALARY	202,837	333,218	393,596	358,745	400,783	7,187	2%
03-5-31-10111.00	OVERTIME	22,891	29,852	36,177	30,414	37,080	903	2%
03-5-31-10116.00	LONGEVITY	795	2,380	3,600	2,830	4,560	960	27%
03-5-31-10117.00	CERTIFICATION PAY	2,652	12,161	19,920	10,335	19,920	-	0%
03-5-31-10125.00	SOCIAL SECURITY	17,864	31,112	34,815	35,683	35,507	692	2%
03-5-31-10126.00	UNEMPLOYMENT TAX	114	-	504	1,578	1,368	864	171%
03-5-31-10127.00	RETIREMENT PLAN	44,432	56,428	65,704	53,863	78,313	12,609	19%
03-5-31-10128.00	HEALTH & DENTAL INS	26,473	51,145	66,926	64,277	69,660	2,734	4%
03-5-31-10135.00	WORKERS COMPENSATION	4,057	7,041	7,700	7,272	9,357	1,657	22%
03-5-31-10150.00	CELL PHONE ALLOWANCE	970	1,339	1,800	1,800	1,800	-	0%
TOTAL PERSONNEL		323,084	524,675	630,742	566,796	658,347	27,605	4%
							4%	
SUPPLIES								
03-5-31-20200.00	OFFICE SUPPLIES	862	1,353	1,500	2,324	2,324	824	55%
03-5-31-20201.00	BREAKROOM SUPPLIES	489	862	850	531	850	-	0%
03-5-31-20202.00	FUEL & OIL	11,577	20,241	18,000	19,057	19,057	1,057	6%
03-5-31-20208.00	SMALL TOOLS & SUPPLUES	7,331	11,632	16,000	14,004	16,000	-	0%
03-5-31-20209.00	MEETINGS & SEMINARS	3,021	4,083	7,000	4,333	7,000	-	0%
03-5-31-20210.00	EQUIPMENT MAINTENANCE	6,127	14,427	18,000	10,800	15,000	(3,000)	-17%
03-5-31-20211.00	SYSTEM MAINTENANCE / IMPROVEMENTS	98,830	109,654	200,000	200,000	200,000	-	0%
03-5-31-20212.00	VEHICLE MAINTENANCE	3,418	3,319	4,500	4,567	4,567	67	1%
03-5-31-20215.00	SAFETY EQUIPMENT	4,002	3,556	8,500	10,667	10,667	2,167	25%
03-5-31-20229.00	UNIFORMS	5,515	6,277	7,500	5,230	5,230	(2,270)	-30%
03-5-31-20232.00	OFFICE FURNITURE	676	159	1,000	-	1,000	-	0%
03-5-31-20241.00	CHEMICALS	10,518	22,909	15,000	14,744	15,000	-	0%
03-5-31-20265.00	TIRES, TUBES, & BATTERIES	2,525	2,860	6,000	5,985	5,985	(15)	0%
TOTAL SUPPLIES		154,890	201,331	303,850	292,242	302,680	(1,170)	0%
							0%	
OTHER SERVICES								
03-5-31-30300.00	UTILITIES	5,238	6,915	8,000	23,245	23,245	15,245	191%
03-5-31-30302.00	TELEPHONE	1,410	2,237	2,388	1,507	1,507	(881)	-37%
03-5-31-30304.00	POSTAGE	319	91	2,400	155	2,000	(400)	-17%
03-5-31-30310.00	INSURANCE	25,457	49,206	58,000	58,451	58,729	729	1%
03-5-31-30313.00	EAA FEES	151,272	236,910	380,118	380,118	265,574	(114,544)	-30%
03-5-31-30314.00	DUES & SUBSCRIPTIONS	721	184	500	-	-	(500)	-100%
03-5-31-30320.00	PUBLIC RELATIONS	1,035	2,500	4,000	-	1,000	(3,000)	-75%
03-5-31-30322.00	ENGINEERING FEES	8,817	27,536	60,000	45,367	25,000	(35,000)	-58%
03-5-31-30336.00	EQUIPMENT RENTAL	-	-	-	2,564	2,500	2,500	0%
03-5-31-30338.00	MISCELLANEOUS	272	302	750	193	750	-	0%
03-5-31-30340.00	INSPECTION FEES	1,052	2,386	3,500	-	-	(3,500)	-100%
03-5-31-30345.00	LICENSE & FEES	276	51	1,100	624	624	(476)	-43%
03-5-31-30361.00	WATER TESTING	5,365	8,058	12,000	12,577	12,577	577	5%
03-5-31-30362.00	JANITORIAL SUPPLIES	364	803	800	343	750	(50)	-6%
03-5-31-30366.00	CONTINGENCY EXPENSE	22,513	7,564	25,000	8,036	25,000	-	0%
03-5-31-30367.00	TCEQ FEES	5,279	11,841	15,000	11,841	15,000	-	0%
03-5-31-30398.00	RAILROAD AND LEASES	2,295	3,951	5,000	4,102	4,102	(898)	-18%
TOTAL OTHER SERVICES		479,280	360,536	578,556	549,122	438,358	(140,198)	-24%
							-24%	
CAPITAL OUTLAY								
03-5-31-40405.00	WATER METER REPLACEMENT	23,176	115,880	-	-	-	-	
03-5-31-40410.00	VEHICLE REPLACEMENT	11,079	55,393	65,000	54,854	-	(65,000)	
03-5-31-40431.00	USG WATER STORAGE MAINT CONTRACT	-	-	189,030	189,030	189,030	-	
03-5-31-40429.00	AMI ANNUAL FEES	8,466	42,329	25,000	23,314	23,314	(1,686)	-7%
03-5-31-40430.00	WATER EQUIPMENT	19,647	98,237	-	-	647,005	647,005	
TOTAL CAPITAL OUTLAY		63,867	315,589	279,030	267,198	859,349	580,319	208%
							208%	
DEBT SERVICE								
03-5-31-50512.00	2015 SERIES CO PRINCIPAL	-	-	70,000	70,000	70,000	-	
03-5-31-50513.00	2015 SERIES CO INTEREST	16,809	26,656	25,117	25,117	23,430	(1,687)	
03-5-31-50514.00	2016 DWSRF LOAN PRINCIPAL	-	-	80,000	80,000	85,000	5,000	
03-5-31-50515.00	2016 DWSRF LOAN INTEREST	2,716	3,680	2,471	2,471	855	(1,616)	
03-5-31-50516.00	2017 SERIES CO PRINCIPAL	-	-	265,000	265,000	270,000	5,000	
03-5-31-50517.00	2017 SERIES CO INTEREST	58,149	92,700	87,239	87,239	81,356	(5,883)	
03-5-31-50518.00	2024 SERIES CO PRINCIPAL	-	-	300,000	300,000	310,000	10,000	
03-5-31-50519.00	2024 SERIES CO INTEREST	114,571	440,372	403,550	403,550	388,300	(15,250)	
TOTAL DEBT SERVICE		194,237	564,504	1,233,377	1,233,377	1,228,941	(4,436)	0%
TRANSFERS								
03-5-31-99998.00	TRANSFER OUT - GENERAL FUND	933,819	1,556,365	1,483,365	1,483,365	1,483,365	-	
TOTAL TRANSFERS		933,819	1,556,365	1,483,365	1,483,365	1,483,365	-	0%
TOTAL		2,149,178	3,522,999	4,508,920	4,392,101	4,971,040	462,120	10%
							10%	

City of Hondo
Wastewater Department Worksheet

Department Head: Rene Saenz / Jose DeLa Cruz

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
03-5-25-10100.00	SALARY	148,326	252,827	267,779	264,077	250,538	(17,241)	-6%
03-5-25-10111.00	OVERTIME	18,555	38,544	20,798	30,687	19,349	(1,449)	-7%
03-5-25-10116.00	LONGEVITY	1,005	3,380	2,640	1,290	2,160	(480)	-18%
03-5-25-10117.00	CERTIFICATION PAY	2,863	13,117	14,100	11,580	14,100	-	0%
03-5-25-10125.00	SOCIAL SECURITY	12,700	23,232	23,081	23,551	21,982	(1,099)	-5%
03-5-25-10126.00	UNEMPLOYMENT TAX	98	-	315	926	855	540	171%
03-5-25-10127.00	RETIREMENT PLAN	37,175	43,865	43,560	38,086	48,483	4,923	11%
03-5-25-10128.00	HEALTH & DENTAL INS	19,056	41,982	46,614	51,195	47,310	696	1%
03-5-25-10135.00	WORKERS COMPENSATION	2,810	4,800	5,105	4,821	5,793	688	13%
03-5-25-10150.00	CELL PHONE ALLOWANCE	966	1,431	1,200	969	1,200	-	0%
TOTAL PERSONNEL		243,555	423,178	425,192	427,183	411,769	(13,423)	-3%
							-3%	
SUPPLIES								
03-5-25-20200.00	OFFICE SUPPLIES	605	710	1,000	1,748	1,500	500	50%
03-5-25-20201.00	BREAKROOM SUPPLIES	832	872	1,000	1,139	1,030	30	3%
03-5-25-20202.00	FUEL & OIL	6,227	10,894	11,000	10,479	12,000	1,000	9%
03-5-25-20208.00	SMALL TOOLS & SUPPLUES	3,653	6,848	7,350	6,945	7,571	221	3%
03-5-25-20209.00	MEETINGS & SEMINARS	3,871	6,240	6,000	3,413	6,000	-	0%
03-5-25-20210.00	EQUIPMENT MAINTENANCE	8,539	23,191	25,000	32,381	25,150	150	1%
03-5-25-20211.00	PLANT / SYSTEM IMPROVEMENTS	39,289	88,137	73,000	57,988	75,000	2,000	3%
03-5-25-20212.00	VEHICLE MAINTENANCE	4,624	9,052	4,300	2,257	4,500	200	5%
03-5-25-20214.00	COLLECTION MAINTENANCE	35,177	55,483	68,000	44,406	60,000	(8,000)	-12%
03-5-25-20215.00	SAFETY EQUIPMENT	2,881	2,650	6,700	2,975	6,500	(200)	-3%
03-5-25-20229.00	UNIFORMS	3,212	6,184	4,500	1,914	4,500	-	0%
03-5-25-20241.00	CHEMICALS	24,384	33,343	57,700	45,990	50,000	(7,700)	-13%
03-5-25-20250.00	LAB SUPPLIES	10,002	15,885	21,000	25,087	21,630	630	3%
03-5-25-20265.00	TIRES, TUBES, & BATTERIES	1,486	1,423	4,200	706	4,200	-	0%
TOTAL SUPPLIES		144,782	260,912	290,750	237,427	279,581	(11,169)	-4%
							-4%	
OTHER SERVICES								
03-5-25-30300.00	UTILITIES	11,367	32,692	39,780	25,126	25,126	(14,654)	-37%
03-5-25-30302.00	TELEPHONE	983	1,857	1,980	1,314	1,314	(666)	-34%
03-5-25-30304.00	POSTAGE	13	2	1,000	274	500	(500)	-50%
03-5-25-30310.00	INSURANCE	16,837	32,414	38,000	39,231	39,000	1,000	3%
03-5-25-30314.00	DUES & SUBSCRIPTIONS	849	678	1,300	460	1,300	-	0%
03-5-25-30322.00	ENGINEERING FEES	22,129	70,730	25,000	26,000	20,000	(5,000)	-20%
03-5-25-30323.00	SLUDGE REMOVAL	12,410	30,196	40,900	41,596	41,596	696	2%
03-5-25-30338.00	MISCELLANEOUS	425	564	1,000	622	1,000	-	0%
03-5-25-30345.00	LICENSE & FEES	266	298	1,000	677	1,000	-	0%
03-5-25-30360.00	EQUIPMENT RENT	5,618	4,800	6,000	4,800	2,000	(4,000)	-67%
03-5-25-30361.00	SEWER TESTING	16,589	26,868	35,200	26,618	35,200	-	0%
03-5-25-30362.00	JANITORIAL SUPPLIES	1,372	2,444	2,000	1,204	1,800	(200)	-10%
03-5-25-30366.00	CONTINGENCY EXPENSE	5,218	21,731	-	6,125	25,000	25,000	0%
03-5-25-30367.00	TCEQ PERMIT	10,638	18,356	17,000	17,956	17,000	-	0%
TOTAL OTHER SERVICES		104,715	243,629	210,160	192,002	211,836	1,676	1%
							1%	
CAPITAL OUTLAY								
03-5-25-40436.00	SSO SEWER IMPROVEMENTS	29,182	49,694	-	-	-		
03-5-25-40451.00	SAFETY EQUIPMENT	946	4,730	13,923	-	-		
TOTAL CAPITAL OUTLAY		43,611	54,424	13,923	-	-	(13,923)	
							-100%	
TRANSFERS								
03-5-25-99998.00	TRANSFER OUT - GENERAL FUND	527,997	879,994	879,995	879,995	879,995	(0)	
TOTAL TRANSFERS		527,997	879,994	879,995	879,995	879,995	0%	
TOTAL		**1,064,660**	**1,862,138**	**1,820,020**	**1,736,606**	**1,783,181**	(36,839)	-2%
							-2%	

38

City of Hondo
Utility Billing Department Worksheet

Department Head: Chris Hill / Valeria Ruiz

PERSONNEL		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
03-5-28-10100.00	SALARY	101,231	185,138	196,612	195,098	191,002	(5,610)	-3%
03-5-28-10111.00	OVERTIME	1,018	1,486	4,691	1,738	4,308	(383)	-8%
03-5-28-10116.00	LONGEVITY	648	1,880	2,520	2,310	2,640	120	5%
03-5-28-10125.00	SOCIAL SECURITY	7,943	14,865	15,638	16,290	15,189	(449)	-3%
03-5-28-10126.00	UNEMPLOYMENT TAX	66	-	252	721	684	432	171%
03-5-28-10127.00	RETIREMENT PLAN	22,089	26,844	29,514	23,818	33,500	3,986	14%
03-5-28-10128.00	HEALTH & DENTAL INS	13,587	29,184	32,063	28,959	32,399	336	1%
03-5-28-10135.00	WORKERS COMPENSATION	157	273	315	323	338	23	7%
03-5-28-10150.00	CELL PHONE ALLOWANCE	365	600	600	600	600	-	0%
TOTAL PERSONNEL		147,105	260,270	282,205	269,857	280,661	(1,544)	-1%
							-1%	
SUPPLIES								
03-5-28-20200.00	OFFICE SUPPLIES	6,563	10,188	15,000	16,828	17,500	2,500	17%
03-5-28-20209.00	MEETINGS AND SEMINARS	1,578	1,683	4,000	3,176	4,000	-	0%
03-5-28-20229.00	UNIFORMS	110	-	400	926	800	400	100%
TOTAL SUPPLIES		8,252	11,872	19,400	20,930	22,300	2,900	15%
							15%	
OTHER SERVICES								
03-5-28-30301.00	BANK MERCHANT CREDIT CARD FEES	36,017	81,154	90,000	95,071	90,000	-	0%
03-5-28-30303.00	OFFICE EQUIPMENT LEASE PAYMENT	1,240	6,053	5,648	5,648	5,648	-	0%
03-5-28-30304.00	POSTAGE	13,530	20,017	25,000	20,724	24,000	(1,000)	-4%
03-5-28-30310.00	INSURANCE	1,172	1,964	2,000	2,016	2,000	-	0%
03-5-28-30314.00	DUES & SUBSCRIPTIONS	-	-	-	-	500	500	0%
03-5-28-30338.00	MISCELLANEOUS	294	655	1,000	834	1,000	-	0%
TOTAL OTHER SERVICES		52,253	109,844	123,648	124,292	123,148	(500)	0%
							0%	
TOTAL		**207,610**	**381,985**	**425,253**	**415,079**	**426,109**	**856**	0%
							0%	

City of Hondo
Water / Wastewater Grants Department Worksheet

GRANTS		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
03-5-26-42420.00	CDBG WW IMPROVEMENTS ADMIN	4,200	3,500	-	-	-	-	
03-5-26-42421.00	CDBG WW IMPROVEMENTS ENGINEERING	459	2,296	-	-	-	-	
03-5-26-83482.00	CDBG WW IMPROVEMENTS CONSTRUCTION	110	-	-	-	-	-	
03-5-26-83481.00	SPATZ WATER WELL - TWDB	75,300	434,005	-	-	-	-	
TOTAL GRANTS		**80,069**	**439,801**	-	-	-	-	
							0%	

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2026-2027 Budget Summary Comparison

Airport Fund

Airport		FY 2026		FY 2027		Difference
Revenues:						
AvGas Fuel	$	130,000	$	140,000	$	10,000
Jet A Fuel		350,000		475,000		125,000
Other		1,890,148		1,114,693		(775,456)
Total	$	**2,370,148**	$	**1,729,693**	$	**(640,456)**
Expenses:						
Personnel		418,726		440,744		22,018
Supplies		333,900		381,200		47,300
Other Services		148,550		182,050		33,500
Debt Service		94,883		112,894		18,011
Supplies (non-operating)		1,000		1,000		-
Capital Outlay		211,111		385,111		174,000
Total Expense	$	**1,208,170**	$	**1,502,999**	$	**294,829**
Other Revenues/Expenses						
Transfer Out	$	(246,038)	$	(226,694)	$	**19,344**
Total Other	$	**(246,038)**	$	**(226,694)**		
Surplus (Deficit)	$	**915,940**	$	**(0)**		

City of Hondo
Airport Revenue

		Historical 5-Year Average	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
04-1302.00	AVGAS 100LL AVIATION FUEL	96,653	127,283	130,000	170,966	140,000	10,000	8%
04-1304.00	JET A AVIATION FUEL	246,567	537,879	560,000	560,000	475,000	(85,000)	-15%
04-1315.00	OPEN T HANGARS	1,774	2,832	2,400	3,016	6,300	3,900	163%
04-1317.00	ENCLOSED HANGAR RENT	76,808	100,255	121,038	120,630	141,428	20,390	17%
04-1320.00	MISC SVC PARKING, GPU,	1,763	3,040	3,000	10,719	13,000	10,000	333%
04-1350.00	TERMINAL BLD. OFC. RENTAL	782	2,400	4,800	5,600	4,800	-	0%
04-1368.00	MISCELLANEOUS	6,737	890	500	-	58,869	58,369	100%
04-1373.00	INTEREST INCOME	179	1,174	-	23,449	9,000	9,000	100%
04-1377.00	HANGAR MR-2	1,793	2,241	2,241	2,615	2,241	-	0%
04-1381.00	HANGAR ER-2	68,166	82,946	82,946	96,771	82,946	-	0%
04-1382.00	HANGAR MR-3&4	70,605	91,800	91,800	107,100	91,800	-	0%
04-1383.00	HANGAR ER-3	22,980	36,180	36,180	42,210	36,180	-	0%
04-1384.00	HANGAR MR-7	15,095	21,108	21,108	24,626	21,108	-	0%
04-1385.00	HANGAR MR-8	3,443	4,200	10,500	12,250	10,500	-	0%
04-1386.00	HANGAR MR-9	20,378	36,325	62,400	83,600	62,400	-	0%
04-1388.00	HANGAR MR-1	4,307	5,423	5,423	6,327	5,423	-	0%
04-1389.00	HANGAR MR-5	1,690	2,098	2,098	1,748	2,098	-	0%
04-1395.00	AIRSTRIP ATTACK EVENT	8,600	12,000	12,000	-	12,000	-	0%
04-1403.00	STREET RENT	1,640	2,800	2,800	3,267	2,800	-	0%
04-1406.00	ANIMAL SHELTER RENT	1,640	2,800	2,800	3,267	2,800	-	0%
04-1408.00	PARKS RENT	1,640	2,800	2,800	3,267	2,800	-	0%
04-1409.00	SERVICE DEPT. RENT	1,640	2,800	2,800	3,267	2,800	-	0%
04-1410.00	RECREATION CENTER LAND	1,340	2,300	2,300	2,683	2,300	-	0%
04-1411.00	DEMONTEL BUILDING RENT	4,440	7,500	7,500	8,750	7,500	-	0%
04-1412.00	BUILDING RENT	-	-	-	16,550	-	-	0%
04-1413.00	GOLF COURSE RENT	8,400	14,000	14,000	16,333	14,000	-	0%
04-1414.00	FARM LAND LEASE	39,310	66,814	66,814	122,690	62,000	(4,814)	-7%
04-1416.00	ARAS PARKING LEASE	7,140	20,400	3,400	17,000	3,400	-	0%
04-1420.00	WATER FUND - LEASE OF WATER	42,026	95,859	75,000	103,594	95,000	20,000	27%
04-1461.00	SALE OF LAND	214,000	1,070,000	1,117,000	-		(1,117,000)	-100%
04-1463.00	HONDO ART LEAGUE	180	300	300	350	300	-	0%
04-1487.00	OFF AIRPORT WAREHOUSE	2,897	13,583	30,000	25,000	7,500	(22,500)	-75%
04-1499.00	SIGN LEASE REVENUE	(10,349)	18,600	3,000	-	3,600	600	20%
04-1589.00	VENDING MACHINE REVENUE	41	204	1,200	1,186	1,200		0%
04-1674.00	TXDOT RAMP GRANT	48,270	98,547	100,000	0	100,000	-	0%
04-1675.00	IIJA GRANT	-	-	-	-	246,600	246,600	100%
TOTAL		**1,067,979**	**2,489,381**	**2,580,148**	**1,598,829**	**1,729,693**	**-850,455**	**-33%**
							-33%	

City of Hondo
Airport Department Worksheet

Department Head: Ryan Elder

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
PERSONNEL								
04-5-24-10100.00	SALARY	153,421	261,407	274,423	284,131	282,246	7,823	3%
04-5-24-10111.00	OVERTIME	9,041	16,724	14,006	16,075	15,571	1,565	11%
04-5-24-10116.00	LONGEVITY	855	2,910	3,840	3,480	4,440	600	16%
04-5-24-10125.00	SOCIAL SECURITY	12,420	22,041	22,864	25,309	23,628	764	3%
04-5-24-10126.00	UNEMPLOYMENT TAX	100	-	315	1,034	855	540	171%
04-5-24-10127.00	RETIREMENT PLAN	47,540	41,608	43,149	39,067	52,112	8,963	21%
04-5-24-10128.00	HEALTH & DENTAL INS	22,897	45,636	49,416	49,585	50,229	813	2%
04-5-24-10135.00	WORKERS COMPENSATION	2,270	3,689	4,113	4,208	5,064	951	23%
04-5-24-10149.00	AUTO ALOWANCE	2,880	4,800	4,800	4,800	4,800	-	0%
04-5-24-10150.00	CELL PHONE ALLOWANCE	1,080	1,800	1,800	1,800	1,800	-	0%
TOTAL PERSONNEL		252,503	400,616	418,726	429,490	440,744	22,018	5%
							5%	
SUPPLIES								
04-5-24-20200.00	OFFICE SUPPLIES	1,008	1,330	1,500	2,501	1,500	-	0%
04-5-24-20201.00	BREAKROOM SUPPLIES	338	412	600	659	600	-	0%
04-5-24-20202.00	FUEL & OIL	3,705	5,088	5,500	7,070	5,500	-	0%
04-5-24-20208.00	SMALL TOOLS & SUPPLIES	1,606	3,137	3,000	3,322	3,000	-	0%
04-5-24-20209.00	MEETINGS & SEMINARS	974	1,627	2,000	-	2,000	-	0%
04-5-24-20210.00	EQUIPMENT MAINTENANCE	2,564	4,444	3,500	18,828	5,000	1,500	43%
04-5-24-20214.00	TERMINAL BUILDING MAINT	550	1,215	1,000	852	1,000	-	0%
04-5-24-20215.00	SAFETY EQUIPMENT	280	132	600	462	600	-	0%
04-5-24-20229.00	UNIFORMS	730	403	500	-	500	-	0%
04-5-24-20231.00	VENDING SUPPLIES	77	383	1,000	868	1,000		
04-5-24-20246.00	100LL AVIATION GASOLINE	51,837	60,696	100,000	122,118	100,000	-	0%
04-5-24-20247.00	JET A AVIATION FUEL	128,707	293,187	320,000	320,000	250,000	(70,000)	-22%
04-5-24-20248.00	JET TRUCK LEASE	11,693	12,100	13,200	13,200	9,000	(4,200)	-32%
04-5-24-20265.00	TIRES, TUBES & BATTERIES	914	1,069	1,500	1,839	1,500	-	0%
TOTAL SUPPLIES		204,984	385,222	453,900	491,718	381,200	(72,700)	-16%
							-16%	
OTHER SERVICES								
04-5-24-30300.00	UTILITIES	4,669	6,724	7,500	13,963	14,000	6,500	87%
04-5-24-30302.00	TELEPHONE	526	974	1,000	468	1,000	-	0%
04-5-24-30303.00	OFFICE EQUIPMENT LEASE PAYMENT	550	1,421	1,550	1,401	1,550	-	0%
04-5-24-30304.00	POSTAGE	204	202	200	107	200	-	0%
04-5-24-30307.00	CREDIT CARD FEES	5,504	8,988	10,000	9,656	10,000	-	0%
04-5-24-30310.00	INSURANCE	29,128	46,337	55,000	55,428	57,000	2,000	4%
04-5-24-30312.00	MAINTENANCE AGREEMENTS	1,167	1,780	2,000	2,370	2,000	-	0%
04-5-24-30314.00	DUES & SUBSCRIPTIONS	1,522	2,929	6,000	2,616	3,000	(3,000)	-50%
04-5-24-30328.00	APPRAISAL FEES	3,040	6,750	6,000	6,000	6,000	-	0%
04-5-24-30330.00	LEGAL FEES	13,135	16,676	5,000	13,262	5,000	-	0%
04-5-24-30338.00	MISCELLANEOUS	85	41	500	650	500	-	0%
04-5-24-30362.00	JANITORIAL SUPPLIES	1,151	1,543	1,800	1,370	1,800	-	0%
04-5-24-30366.00	CONTINGENCY EXPENSE	4,862	19,910	25,000	12,702	25,000	-	0%
04-5-24-30370.00	COMMUNITY OUTREACH & MKTG	1,117	1,596	2,000	6,936	30,000	28,000	1400%
04-5-24-30399.00	CONSULTING/ENGINEERING FEES	17,353	48,419	25,000	28,929	25,000	-	0%
TOTAL OTHER SERVICES		116,923	164,291	148,550	155,858	182,050	33,500	23%
							23%	

City of Hondo
Airport Department Worksheet

Department Head: Ryan Elder

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
DEBT SERVICE								
04-5-24-50504.00	2016 SERIES CO - PRINCIPAL	-	-	25,000	25,000	25,000	-	
04-5-24-50505.00	2016 SERIES CO - INTEREST	812	1,112	741	740	252	(490)	
04-5-24-50506.00	2023 EDC DEBT PRINCIPAL	-	-	20,000	20,000	40,000	20,000	
04-5-24-50507.00	2023 EDC DEBT INTEREST	5,988	-	28,692	28,692	27,692	(1,000)	
04-5-24-50508.00	2024 SERIES CO PRINCIPAL	-	-	10,000	10,000	10,000	-	
04-5-24-50509.00	2024 SERIES CO INTEREST	3,515	14,107	10,450	10,452	9,950	(500)	
TOTAL DEBT SERVICE		10,315	15,219	94,883	94,884	112,894	18,011	19%
							19%	
TRANSFERS								
04-5-24-99999.00	TRANSFER OUT	69,322	229,477	246,038	246,038	226,694	(19,344)	
TRANSFER OUT		69,322	229,477	246,038	246,038	226,694	(19,344)	
							(0)	
TOTAL OPERATING		654,047	1,194,825	1,362,097	1,417,988	1,343,582	(18,515)	-1%
							-1%	

AIRPORT NON-OPERATING

		Historical 5-Year Averag	2023-2024 Actual	2024-2025 Budget	2024-2025 Projected	2025-2026 Budget	Budget Difference	% Diff
SUPPLIES								
04-5-24-20224.00	HONDO ART LEAGUE MAINT	234	96	1,000	1,252	1,000	-	0%
TOTAL SUPPLIES		234	96	1,000	1,252	1,000	-	
CAPITAL OUTLAY								
04-5-24-40700.00	RAMP GRANT	61,168	110,414	111,111	111,111	111,111	-	0%
04-5-24-40706.00	EQUIPMENT / RWY LIGHTING	5,200	26,000	100,000	99,112	-	(100,000)	
04-5-24-40707.00	AIRPORT PROJECTS	27,924	139,622	407,120	397,120	-		
04-5-24-40708.00	IIJA GRANT					274,000	274,000	
TOTAL CAPITAL OUTLAY		103,292	276,036	618,231	607,343	385,111	(233,120)	-38%
							-38%	
TOTAL		757,573	1,081,141	1,981,328	2,026,583	1,729,693	(251,635)	-13%
							-13%	

City of Hondo
Sanitation Worksheet

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
REVENUES								
05-1302.00	RESIDENTIAL SANITATION	573,063	750,414	750,000	778,907	795,000	45,000	6.00%
05-1304.00	COMMERCIAL SANITATION	701,605	934,741	935,000	989,509	990,000	55,000	5.88%
05-1306.00	PENALTIES	12,164	15,830	16,000	16,814	16,000	-	0.00%
05-1320.00	MISCELLANEOUS	406	447	500	457	500	-	0.00%
05-1373.00	INTEREST INCOME	10,920	25,463	25,000	22,961	25,000	-	0.00%
TOTAL REVENUES		1,298,158	1,726,894	1,726,500	1,808,649	1,826,500	100,000	6%
							6%	
EXPENSES								
05-5-32-30351.0	RESIDENTIAL SOLID WASTE COLL	388,597	690,916	675,000	706,064	721,500	46,500	6.89%
05-5-32-30352.0	COMMERCIAL SOLID WASTE COLL	513,475	888,826	880,000	897,871	933,500	53,500	6.08%
05-5-32-30355.0	TIRE,TV AND SIMILAR PICKUPS	2,082	4,608	10,000	4,104	10,000	-	0.00%
05-5-32-99999.0	TRANSFER OUT - GENERAL FUND	100,871	175,500	161,500	161,500	161,500	-	0.00%
TOTAL EXPENSES		1,005,026	1,759,851	1,726,500	1,769,538	1,826,500	100,000	6%
							6%	
	SURPLUS (DEFICIT)	293,132	(32,956)	-	39,111	-		

HONDO

THIS IS GOD'S COUNTRY

City of Hondo FY 2026-2027 Budget Summary

Bond Fund

Bond Interest and Sinking		
Revenues:		
Property Taxes	$	891,769
Transfers In		1,590,149
Total	**$**	**2,481,918**
Expenses:		
Other Services		7,700
2015 Series CO Principal		155,000
2015 Series CO Interest		50,369
2016 Series CO Principal		385,000
2016 Series CO Interest		3,873
2017 Series CO Principal		270,000
2017 Series CO Interest		81,356
2021 Series CO Principal		175,000
2021 Series CO Interest		95,475
2021 EDC Refunding Bonds Principal		70,000
2021 EDC Refunding Bonds Interest		5,000
2022 Tax Notes Principal		100,000
2022 Tax Notes Interest		4,680
2022A Tax Notes Principal		235,000
2022A Tax Notes Interest		25,791
2024 Series CO Principal		365,000
2024 Series CO Interest		452,675
Total Expenses	**$**	**2,481,918**
Surplus (Deficit)	**$**	**-**

City of Hondo
Perpetual Care Worksheet

REVENUES		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
11-1305.00	REVENUE	15,600	18,300	8,500	8,200	9,000	500	
11-1373.00	INTEREST INCOME	15,618	23,331	17,500	22,968	15,000	(2,500)	
11-1280.00	FUND BALANCE	-	-	-	0	30,000	30,000	
TOTAL REVENUES		31,218	41,631	26,000	31,168	54,000	28,000	107.69%
EXPENSES								
11-5-00-23036.00	MOWING FEES TO GENERAL FUND	25,000	45,000	20,000	20,000	20,000	-	
11-5-00-30311.00	CEMETERY CLEANUP	1,229	342	1,000	192	832	(168)	
11-5-00-30375.00	CEMSITES SOFTWARE FEE			13,168	13,168	13,168	-	
11-5-00-40403.00	MOWERS	4,000	-	20,000	20,000	20,000	-	
TOTAL EXPENSES		30,229	45,342	54,168	53,360	54,000	(168)	-0.31%
	SURPLUS (DEFICIT)	988	(3,711)	(28,168)	(22,192)	-		

City of Hondo
STRTC Worksheet

Department Head: Elsie Purcell

		Historical 5-Year Averaį	2024-2025 Actual	2025-2026 Budget	Y-T-D Actual	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
REVENUES									
20-1301.00	SWTJC RENT	38,815	53,522	49,405	20,585	49,405	62,000	12,595	25.49%
20-1302.00	ALAMO WRKFRCE OFFICE LEASE	20,318	27,705	26,121	10,884	26,121	26,121	-	0.00%
20-1305.00	ALAMO MONTHLY UTILITY	6,924	9,349	8,776	3,622	8,776	8,776	-	0.00%
20-1310.00	SWTJC ADMIN SVS & SUPPORT	16,650	22,410	20,280	8,678	20,280	7,800	(12,480)	-61.54%
20-1330.00	MISCELLANEOUS RENTALS	11,869	9,193	5,000	1,605	3,209	2,885	(2,115)	-42.30%
TOTAL REVENUES		113,640	122,178	109,582	45,374	107,791	107,582	(2,000)	-2%
								-2%	
SUPPLIES									
20-5-02-20200.00	OFFICE SUPPLIES	1,057	1,644	-	-	0	-	-	0.00%
20-5-02-20201.00	BREAKROOM SUPPLIES	263	411	300	170	339	500	200	66.67%
20-5-02-20209.00	MEETINGS & SEMINARS	699	65	-	-	0	-	-	0.00%
20-5-02-20263.00	FURNITURE	3,644	17,078	-	-	-	-	-	0.00%
TOTAL SUPPLIES		5,731	19,198	300	170	339	500	200	67%
								67%	
OTHER SERVICES									
20-5-02-30300.00	UTILITIES	8,431	9,480	9,500	5,802	11,604	12,000	2,500	26.32%
20-5-02-30302.00	TELEPHONE	631	257	300	155	309	350	50	16.67%
20-5-02-30310.00	INSURANCE	4,004	4,911	5,000	2,519	5,039	5,400	400	8.00%
20-5-02-30312.00	MAINTENANCE AGREEMENTS	1,585	110	-	110	110		-	0.00%
20-5-02-30319.00	MARKETING AND ADVERTISING	1,962	125	200	85	85	-	(200)	-100.00%
20-5-02-30338.00	MISCELLANEOUS	206	326	-	-	-		-	0.00%
20-5-02-30350.00	BUILDING MAINTENANCE	7,839	22,612	5,000	2,771	5,543	6,563	1,563	31.26%
20-5-02-30362.00	JANITORIAL SUPPLIES	3,824	4,121	5,000	1,381	2,762	3,000	(2,000)	-40.00%
20-5-02-30363.00	STRTC IMPROVEMENTS	6,802	33,758	9,320	9,320	9,320	40,000	30,680	329.18%
TOTAL OTHER SERVICES		36,053	75,699	34,320	22,143	34,772	67,313	32,993	96%
								96%	
CAPITAL OUTLAY									
20-5-02-40404.00	CAPITAL PROJECTS	-	-	10,000	-	0	-	-	0.00%
TOTAL CAPITAL OUTLAY		-	-	10,000	-	0	-	-	0.00%
TRANSFER TO GENERAL									
20-5-02-50501.00		-	-	74,283	37,142	74,283	39,769	(34,514)	
TOTAL EXPENSES		93,167	150,161	118,903	59,454	109,394	107,582	(11,321)	-10%
								-10%	
	SURPLUS (DEFICIT)	20,472	(27,982)	(9,321)	(14,081)	(1,603)	-		

City of Hondo
Hotel / Motel Worksheet

			Historical	2024-2025	2025-2026	2026-2027	2026-2027	Budget
REVENUES			**5-Year Avera**	**Actual**	**Budget**	**Actual**	**Budget**	**Difference**
21-1315.00	HOTEL/MOTEL TAX REVENUES		86,533	96,170	105,000	100,426	100,000	(5,000.00)
TOTAL REVENUES			86,533	96,170	105,000	100,426	100,000	(5,000.00)
EXPENSES		%						
21-5-02-30301.00	HONDO CHAMBER OF COMMERCE	38%	52,000	65,000	51,450	51,450	38,000	(13,450.00)
21-5-02-30303.00	MEDINA COUNTY MUSEUM	0%	5,625	7,500	3,150	3,150	0	(3,150.00)
21-5-02-30305.00	RODEO ASSOCIATION	0%	3,838	2,500	4,200	4,200	0	(4,200.00)
21-5-02-30315.00	MEDINA COUNTY LIVESTOCK ASSOC	4%	2,000	1,250	4,200	4,200	4,000	(200.00)
21-5-02-90900.00	FAIR HALL TRANSFER	45%	19,000	35,625	42,000	42,000	45,000	3,000.00
21-5-02-90901.00	OTHER / CONTINGENCY	13%	0	0	0	0	13,000	13,000.00
TOTAL EXPENSES		100%	82,463	111,875	105,000	105,000	100,000	(5,000.00)
	SURPLUS (DEFICIT)		4,070	(15,705)	0	(4,574)	0	

City of Hondo
Fair Hall Worksheet

Department Head: Jamie Kindred

		Historical 5-Year Averag	2024-2025 Actual	2025-2026 Budget	2025-2026 Projected	2026-2027 Budget	Budget Difference	% Diff
REVENUES								
23-1300.00	FAIR BUILDING RENTAL	20,426	25,700	35,000	30,000	33,000	-2,000	-6%
23-1390.00	HOT FUNDS TRANSFER	19,000	35,625	42,000	42,000	45,000	3,000	7%
23-1391.00	GENERAL FUND TRANSFER	0	0	0	0	0		
TOTAL REVENUES		39,450	61,325	77,000	72,000	78,000	1,000	1%
							0	
PERSONNEL								
23-5-02-10100.00	SALARY	0	0	0	0	0		
23-5-02-10111.00	OVERTIME	0	0	0	0	0		
23-5-02-10116.00	LONGEVITY	0	0	0	0	0		
23-5-02-10125.00	SOCIAL SECURITY	0	0	0	0	0		
23-5-02-10127.00	RETIREMENT	0	0	0	0	0		
23-5-02-10128.00	HEALTH & DENTAL INS	0	0	0	0	0		
23-5-02-10135.00	WORKERS COMP	0	0	0	0	0		
TOTAL PERSONNEL		0	0	0	0	0	0	
SUPPLIES								
23-5-02-20200.00	BUILDING MAINTENANCE	22,176	30,660	25,212	17,744	26,336		
TOTAL SUPPLIES		25,404	30,660	25,212	17,744	26,336	0	0%
							0	
OTHER SERVICES								
23-5-02-30300.00	UTILITIES	8,125.29	16,541	16,500	17,970	18,000	1,500	
23-5-02-30362.00	JANITORIAL SUPPLIES	3,321.85	3,427	4,000	3,039	3,000	-1,000	
23-5-02-30363.00	JANITORIAL SERVICES	896.40	290	2,000	1,400	2,000	0	
TOTAL OTHER SERVICES		12,344	20,258	22,500	22,409	23,000	500	
							0	
DEBT SERVICE								
23-5-02-40401.00	2024 BONDS	4,534	22,669	29,288	29,288	28,663	-625	
TOTAL DEBT SERVICE		4,534	22,669	29,288	29,288	28,663	0	
TOTAL EXPENSES		42,282	73,588	77,000	69,441	78,000	1,000	1%
							0	
	SURPLUS (DEFICIT)	-2,831	(12,263)	0	2,559	0		

City of Hondo FY 2026-2027 Budget Summary
OTHER FUNDS

Court Technology/Security Fund

Revenues:	$	4,250
Expenses:		4,250
Surplus (Deficit)	$	-

Water Resource Fund

Revenues:	$	90,000
Expenses:		(90,000)
Surplus (Deficit)	$	-

NewGen Strategies & Solutions
275 W Campbell Road
Suite 440
Richardson, TX 75080
Phone: (972) 680-2000

Memorandum

To:	Mr. John Naron, City Manager, City of Hondo Mr. Chris Hill, Chief Finance Officer, City of Hondo
From:	Mr. Matthew Garrett, Partner, NewGen Strategies and Solutions, LLC
Date:	July 19, 2026
Re:	Hondo Water/Wastewater Rate Study Draft Results

NewGen Strategies and Solutions, LLC (NewGen) was engaged by the City of Hondo (City) to review the City's Water and Wastewater utilities and conduct a comprehensive Rate Study (Study). This memorandum presents NewGen's preliminary results with three rate scenarios for consideration and is shared to inform discussion and prompt direction. NewGen welcomes the City's input on these draft findings, which will be refined into final recommendations following leadership review and feedback.

Methodology

To evaluate the long-term financial health of the City's water and wastewater utilities, NewGen developed a combined financial planning model projecting revenues, expenditures, and reserves over a multi-year horizon. The model uses Fiscal Year 2026 as its base year, drawn from the City's adopted budget, and projects results through Fiscal Year 2031. The beginning reserve balance was established from the City's 2025 Annual Comprehensive Financial Report (ACFR).

NewGen established the utilities' net revenue requirement, the total rate revenue needed to remain self-supporting, from the City's chart of accounts, including operations and maintenance, capital, transfers, and debt service. Costs are escalated into future years based on the type of expenditure. Most expenditures are inflated using the Municipal Cost Index (MCI) of 2.87%, while certain categories such as construction-related costs are inflated using the twenty-year average Construction Cost Index (CCI) at 3.10%. Personnel-related costs are inflated using 3.00% for salaries and benefits as provided by City staff. Capital needs, along with existing and projected debt, are incorporated from the City's capital plan and debt schedules. The net revenue requirement represents the City's total cash needs less other, non-rate revenue, and is what NewGen uses to solve for the rates needed to properly fund the utilities.

NewGen also completed a detailed review of the utilities' billing data to support the estimate of future revenues. Using historical billing records for each customer account, NewGen analyzed consumption patterns and the number of accounts across customer classes to establish a baseline of billed usage and revenue. This review at the individual account level allowed NewGen to project revenue under existing rates and to estimate how the proposed rate adjustments would affect revenue in each year of the planning period.

NewGen also completed a detailed review of the utilities' billing data to support the estimate of future revenues. Using historical billing records for each customer account, NewGen analyzed consumption patterns and the number of accounts across customer classes to establish a baseline of billed usage and revenue. This review at the individual account level allowed NewGen to project revenue under existing rates and to estimate how the proposed rate adjustments would affect revenue in each year of the planning period.

Memorandum

Using this revenue requirement and customer billing information provided by the City, NewGen first developed rates that meet the City's current financial metric targets. These metrics include a minimum reserve balance of 25% of operating expenditures (with a 50% target) and a minimum debt service coverage (DSC) ratio of 1.0 times. NewGen created three rate scenarios, each meeting the reserve requirement by the fifth year while achieving a different debt service coverage target of 1.0, 1.1, and 1.2 times, respectively.

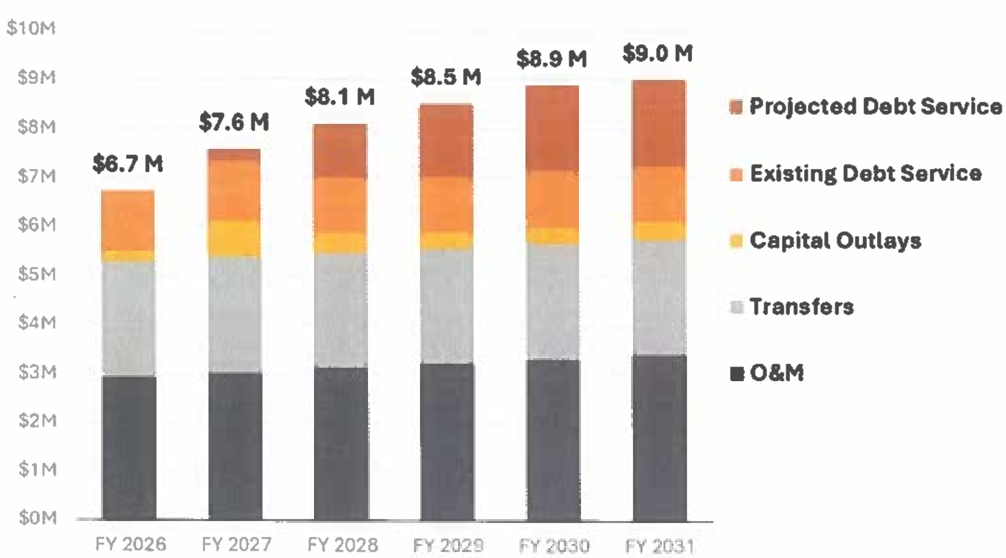
Since debt service coverage is the primary difference between the scenarios, NewGen wants to make sure the metric and its importance are clear. Debt service coverage measures the utilities' ability to pay annual debt obligations from operations. It is calculated as net revenues, the revenue left after operating and maintenance expenses, divided by the annual principal and interest due on the utilities' debt. A ratio of 1.0 times means net revenues are just enough to cover debt payments, while a higher ratio provides a revenue cushion above what is required. Higher coverage ratios are viewed more favorably by the bond community. Rating agencies and investors see a strong, stable coverage ratio as a sign the utilities can comfortably meet their obligations, which supports stronger credit ratings and can lower the City's future borrowing costs.

These benefits work in two ways. A stronger coverage ratio can lower the interest rate the City pays on future debt, and the additional cash it generates can be used to fund future capital projects directly instead of borrowing for them. Paying cash for capital reduces new debt service and, over time, the overall cost to operate the utilities.

Revenue Requirement

The revenue requirement represents the total funding the utilities must generate each year to cover their costs and remain financially self-supporting. As shown in Figure 1, the combined water and wastewater revenue requirement is projected to grow from approximately $6.7 million in Fiscal Year 2026 to roughly $9.0 million by Fiscal Year 2031, an average increase of about 6.0% per year.

Figure 1 – Cost Summary Over 5 Years



Memorandum

Mr. John Naron and Mr. Chris Hill
July 19, 2026
Page 3

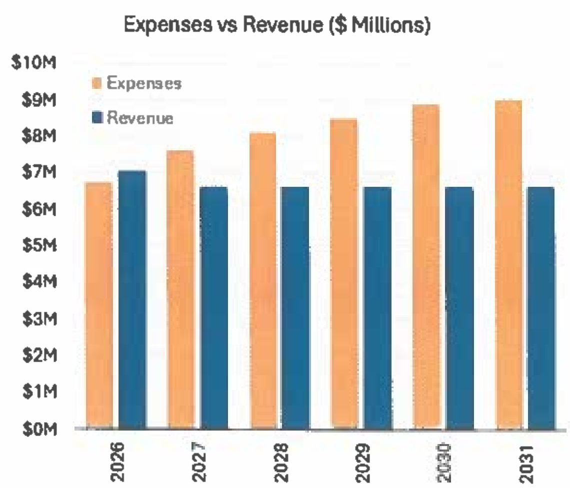
Operations and maintenance (O&M) costs make up a steady share of the total, rising modestly from about $2.9 million to $3.4 million as normal inflation is applied. Transfers to the General Fund remain level at approximately $2.4 million per year, and debt service on the City's existing obligations holds steady at roughly $1.2 million per year.

The primary driver of the increase is new debt service. The utilities carry a capital program of approximately $26.5 million over the planning period, funded through a combination of cash and new debt. The amount financed with debt, and therefore the debt service the utilities must recover through rates, depends on the scenario. Scenarios with larger rate increases generate more revenue, allowing a greater share of the capital program to be funded with cash on hand and reducing the amount of new debt issued. As a result, cash-funded capital ranges from roughly $2.3 million to $4.1 million across the three scenarios, and the peak annual new debt service ranges from approximately $1.6 million to $1.7 million by Fiscal Year 2030. This rising debt service, layered on top of steadily increasing operating costs, is the main reason the utilities' revenue requirement outpaces the revenue generated under current rates.

Financial Performance Under Current Rates

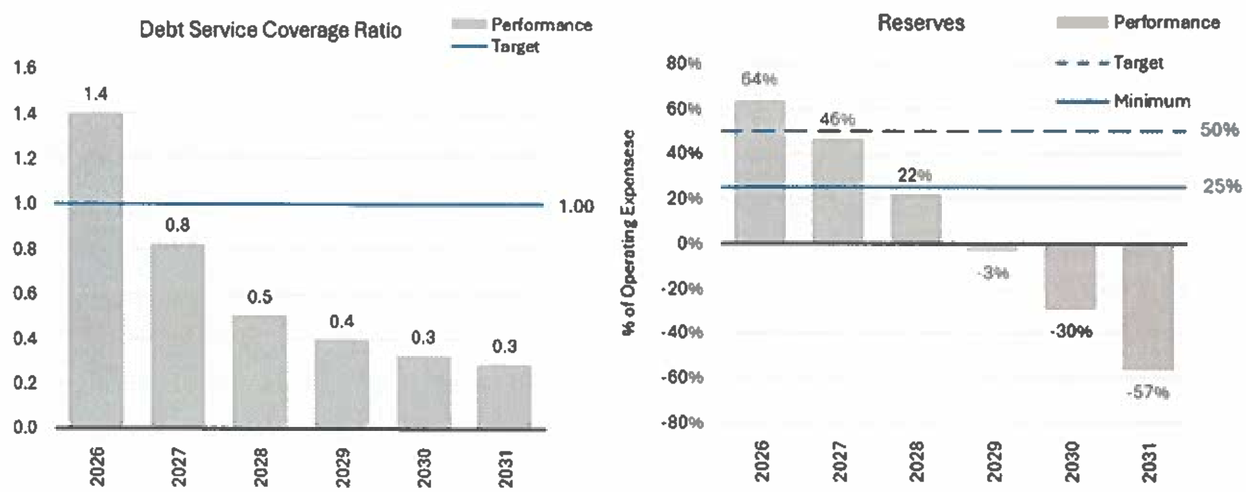
The projected growth in the utilities' revenue requirement has a direct effect on financial performance if rates are left unchanged. Under the City's current rates, revenue remains essentially flat at approximately $6.6 million per year, while total expenses climb from roughly $6.7 million in Fiscal Year 2026 to approximately $9.0 million by Fiscal Year 2031. As shown in Figure 2, this produces a widening gap between revenue and expenses, reaching a deficit of approximately $2.4 million annually by the end of the planning period.

Figure 2 — Expenses vs Revenues Under Current Rates



This shortfall causes both of the City's key financial metrics to fall below policy targets. Debt service coverage declines from 1.40 times in Fiscal Year 2026 to below the 1.0 times minimum beginning in Fiscal Year 2027 and continues to erode in each subsequent year (Figure 3). Unrestricted reserves follow the same trajectory, falling below the 25% minimum by Fiscal Year 2028 and turning negative by Fiscal Year 2029 as the utilities draw down cash to cover the gap (Figure 3).

Figure 3 – Financial Metric Performance of Current Rates



In short, current rates are not sufficient to sustain the utilities over the planning period. Without adjustment, the City would be unable to meet its debt service coverage and reserve requirements and would deplete its utility reserves within a few years. These are the conditions that the rate scenarios in the following section are designed to correct.

It should also be noted that the scenarios presented meet the City's financial targets on a combined basis, with the water and wastewater utilities evaluated together. Across the revenue requirement and all three scenarios, the wastewater utility does not fully recover its own cost of service and is effectively subsidized by the water utility. NewGen has structured the recommendations as level increases to both water and sewer minimum and volumetric rates to keep overall rate impacts as smooth as possible but can revise the scenarios upon request so that each utility is self-supporting and carries its own cost of service independently. All scenarios also have the reserves ending at 50%. This is due to not having many capital improvement projects after FY 2029, allowing the City to cash fund any needs that may arise.

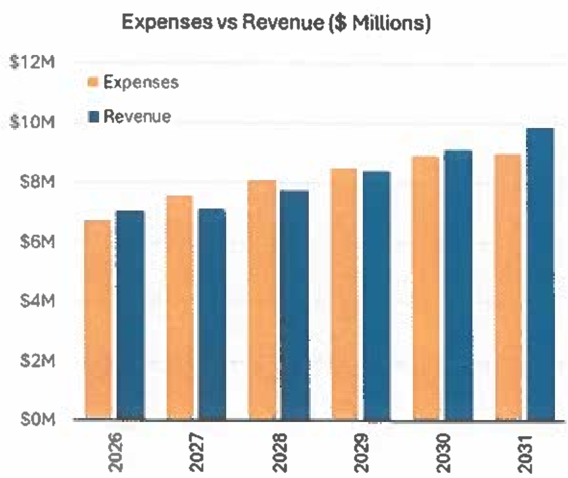
Scenario 1

Scenario one is focused on achieving a debt service coverage of 1.0 times. In this scenario the City would cash fund $2.3 million of the capital plan and debt fund $24.2 million. Table 1 shows the percentage increase for each year.

Table 1 – Rate Plan for 1.0 DSC

Water and Sewer	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Increase %	10.75	10.75	9.50	9.50	9.50

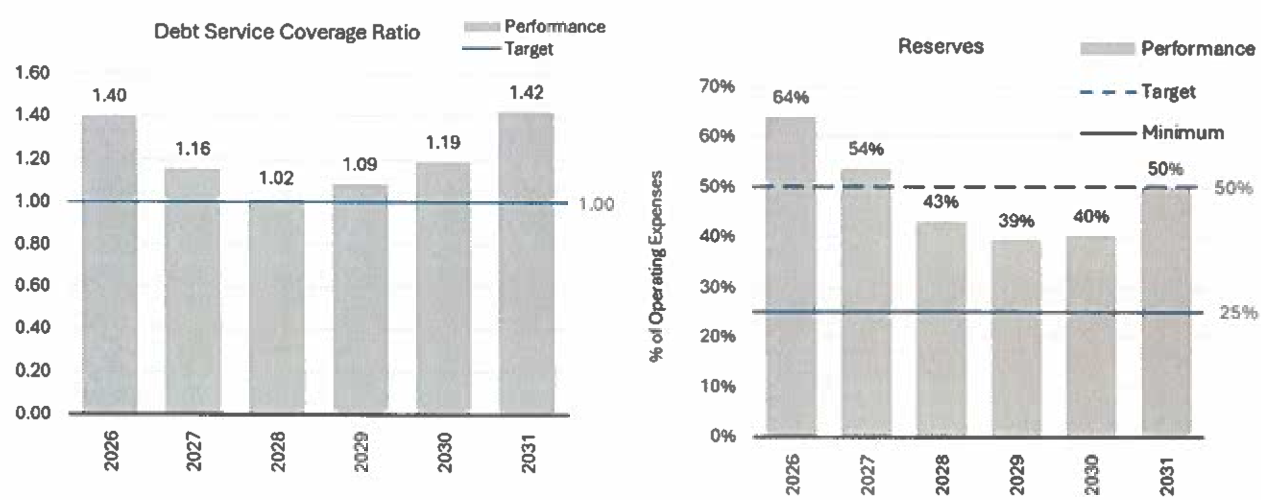
Figure 4 – Expenses vs Revenues for 1.0 DSC Proposed Rates



To maintain a 1.0 times debt service coverage and a 25% minimum reserve requirement, NewGen recommends a 10.75% increase in both FY 2027 and FY 2028 with a 9.50% increase in the following years.

This scenario keeps the City above a 1.0 times debt service coverage and allows the City to draw down reserves to bring them close to their 25% requirement while bringing them back to the 50% target at the end. Figures 4 and 5 show the financial performance under these proposed rates.

Figure 5 – Financial Metric Performance of 1.0 DSC Proposed Rates



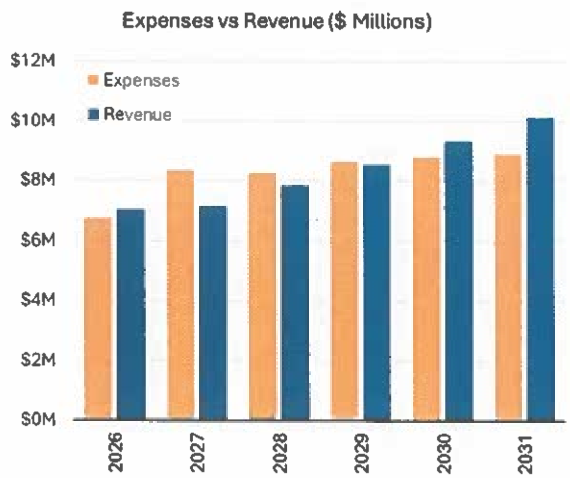
Scenario 2

Scenario two is focused on achieving a debt service coverage of 1.1 times. In this scenario the City would cash fund $3.5 million of the capital plan and debt fund $23.0 million. Table 2 shows the percentage increase for each year.

Table 2 – Rate Plan for 1.1 DSC

Water and Sewer	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Increase %	11.75	11.75	10.00	10.00	10.00

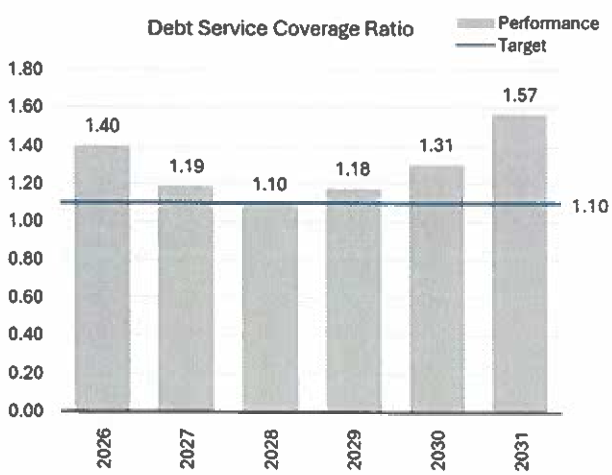
Figure 6 – Expenses vs Revenues for 1.1 DSC Proposed Rates

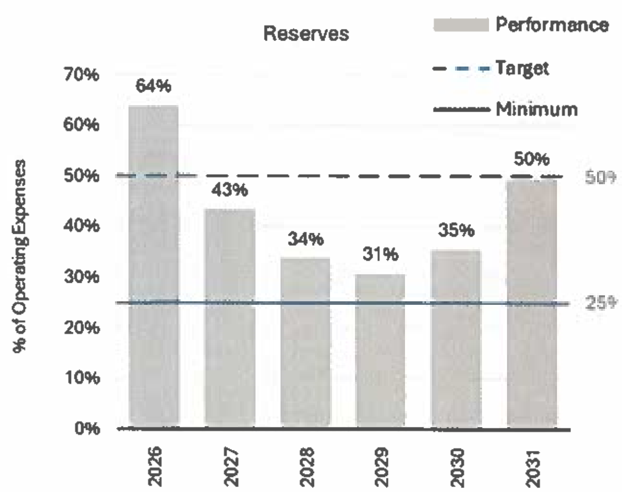


To maintain a 1.1 times debt service coverage and a 25% minimum reserve requirement, NewGen recommends an 11.75% increase in both FY 2027 and FY 2028 with a 10.00% increase in the following years.

This scenario keeps the City above a 1.1 times debt service coverage and allows the City to draw down reserves to bring them close to their 25% requirement while bringing them back to the 50% target at the end. Figures 6 and 7 show the financial performance under these proposed rates.

Figure 7 – Financial Metric Performance of 1.1 DSC Proposed Rates





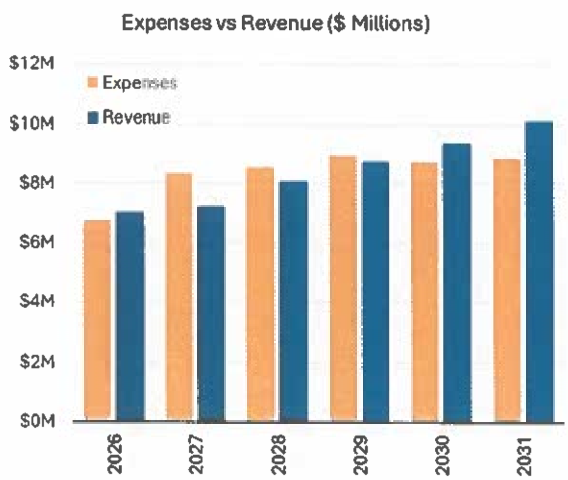
Scenario 3

Scenario three is focused on achieving a debt service coverage of 1.2 times. In this scenario the City would cash fund $4.1 million of the capital plan and debt fund $22.4 million. Table 3 shows the percentage increase for each year.

Table 3 – Rate Plan for 1.2 DSC

Water and Sewer	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Increase %	13.75	13.75	8.50	8.50	8.50

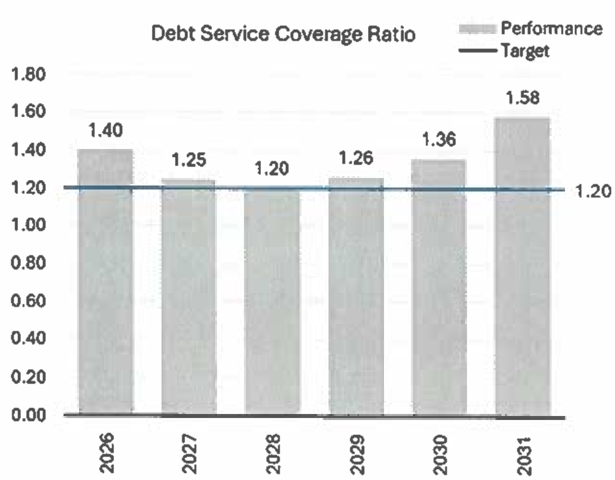
Figure 8 – Expenses vs Revenues for 1.2 DSC Proposed Rates

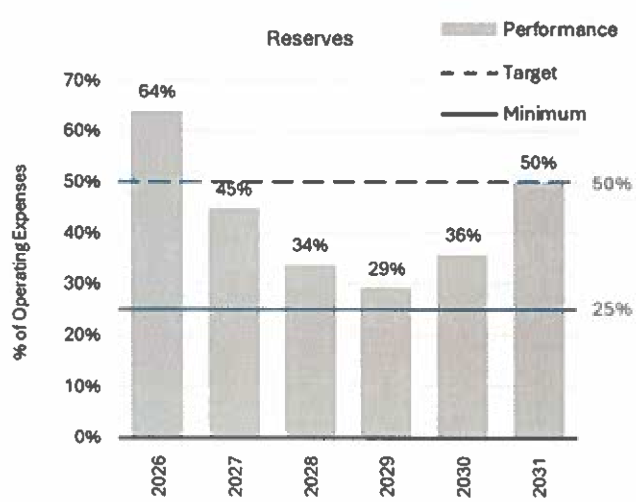


To maintain a 1.2 times debt service coverage and a 25% minimum reserve requirement, NewGen recommends a 13.75% increase in both FY 2027 and FY 2028 with an 8.50% increase in the following years.

This scenario keeps the City above a 1.2 times debt service coverage and allows the City to draw down reserves to bring them close to their 25% requirement while bringing them back to the 50% target at the end. Figures 8 and 9 show the financial performance under these proposed rates.

Figure 9 – Financial Metric Performance of 1.2 DSC Proposed Rates





Conclusion

The rate study confirms that the City's current water and wastewater rates are not sufficient to keep pace with the utilities' rising revenue requirement. Left unchanged, debt service coverage falls below the 1.0 times minimum beginning in Fiscal Year 2027 and unrestricted reserves turn negative by Fiscal Year 2029, leaving the water and sewer utilities unable to meet financial obligations and targets. Adjusting rates over the planning period is necessary.

Each of the three scenarios NewGen developed corrects this shortfall. All three satisfy the 25% minimum reserve requirement, return reserves to the 50% target by the end of the planning period, and maintain debt service coverage at or above the selected target of 1.0, 1.1, or 1.2 times. The scenarios differ mainly in how the capital program is funded: a higher coverage target requires larger near-term rate increases but allows more of the program to be funded with cash, reducing new debt and strengthening the utilities' long-term position. Across the scenarios, cash-funded capital ranges from approximately $2.3 million to $4.1 million and new debt issued from roughly $24.2 million to $22.4 million.

Based on these results, NewGen recommends that the City:

- Select the debt service coverage target of 1.2 times and related rate plan to balance near-term rate impacts against the City's goals of building financial resilience in these utilities.
- Review rates annually and update the financial plan as actual results, capital needs, and cost escalation may differ from current projections.

With these adjustments in place, the City can ensure that both utilities remain financially self-supporting, consistently meet their debt service coverage and reserve targets, and continue to provide reliable water and wastewater service throughout the planning period.

Thank you for allowing NewGen to support the City with this important analysis. Results and recommendations herein rely on the data provided, and NewGen recommends these results be revised in the event additional or corrected information becomes available. Should the City have any questions regarding this report and/or require additional information, please feel free to contact Matthew Garrett at (972) 675-7699 or via email at mgarrett@newgenstrategies.net.

City of Hondo, Texas

Capital Improvement Program

Fiscal Years 2026–27 through 2031–32

Draft – July 2026

This Capital Improvement Program (CIP) presents the City of Hondo's planned capital investments for Fiscal Years 2026–27 through 2031–32. The six-year program totals $42,266,592 across the General Fund, Electric Utility Fund, Water & Wastewater Utility Fund, Airport Fund, and Perpetual Care Fund. Projects are funded through a combination of current operating revenues, grants, debt issuance, Texas Water Development Board (TWDB) programs, and other sources, as identified for each project.

Program Summary by Fund

Fund	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Total
General Fund	$1,929,000	$2,252,000	$1,880,000	$2,185,000	$1,922,500	$1,917,500	**$12,086,000**
Electric Utility Fund	$406,432	$456,432	$511,432	$511,432	$511,432	$511,432	**$2,908,592**
Water & Wastewater Utility Fund	$3,607,000	$11,974,000	$5,370,000	$3,800,000	$300,000	$300,000	**$25,351,000**
Airport Fund	$111,000	$111,000	$111,000	$111,000	$1,111,000	$111,000	**$1,666,000**
Perpetual Care Fund	$35,000	$80,000	$35,000	$35,000	$35,000	$35,000	**$255,000**
Total Capital Program	**$6,088,432**	**$14,873,432**	**$7,907,432**	**$6,642,432**	**$3,879,932**	**$2,874,932**	**$42,266,592**

General Fund

Project	Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Total
Police								
Vehicles, Rifles, Body Cameras, Equipment	Grant	$500,000	$500,000	$500,000	$500,000	$500,000	$500,000	**$3,000,000**
Grant								
Home Grant - USDA - 4 Homes Annually	Operating/Grant	$660,000	$660,000	$660,000	$660,000	$660,000	$660,000	**$3,960,000**
Streets								
Heavy Equipment	Operating	–	$120,000	–	$250,000	–	–	**$370,000**
Curb & Drainage Improvements	Operating	–	$25,000	$25,000	$25,000	$25,000	$25,000	**$125,000**
Street Improvements	Operating	$500,000	$500,000	$500,000	$550,000	$550,000	$600,000	**$3,200,000**
Building & Grounds								
Field Maintenance Equipment	Operating	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	**$210,000**
Playground Equipment	Operating	–	–	$40,000	–	$60,000	–	**$100,000**
HVAC Replacements	Operating	$60,000	$200,000	$60,000	$50,000	$27,500	$27,500	**$425,000**
Parks & Field Improvements	Operating	$15,000	$15,000	$15,000	$20,000	$20,000	$25,000	**$110,000**
Recreation								
Swimming Pool Improvements	Operating	$125,000	$15,000	$10,000	$10,000	$10,000	$10,000	**$180,000**
Rec Center Improvements	Operating	$10,000	$25,000	$10,000	$60,000	$10,000	$10,000	**$125,000**
Library								
Library Shelving	Operating	–	$67,000	–	–	–	–	**$67,000**
Building Electrical Panel	Operating	–	$65,000	–	–	–	–	**$65,000**
IT								
IT Projects	Operating	$24,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$149,000**
Fund Total		**$1,929,000**	**$2,252,000**	**$1,880,000**	**$2,185,000**	**$1,922,500**	**$1,917,500**	**$12,086,000**

Electric Utility Fund

Project	Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Total
Electric								
Pole Replacement Plan	Operating	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	**$240,000**
Replace Existing Infrastructure - Transformers	Operating	$40,000	$40,000	$40,000	$40,000	$40,000	$40,000	**$240,000**
Meter Conversion - AMI	TBD	$25,000	$25,000	$25,000	$25,000	$25,000	$25,000	**$150,000**
System Improvements	Operating	$201,432	$251,432	$306,432	$306,432	$306,432	$306,432	**$1,678,592**
Tree-Trimming Program	Operating/Grant	$100,000	$100,000	$100,000	$100,000	$100,000	$100,000	**$600,000**
Fund Total		**$406,432**	**$456,432**	**$511,432**	**$511,432**	**$511,432**	**$511,432**	**$2,908,592**

Water & Wastewater Utility Fund

Project	Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Total
Water								
New Vehicle	Operating	–	–	$70,000	–	–	–	**$70,000**
Facility Improvements	Operating	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$60,000**
Fire Hydrant Replacement	Operating	$10,000	$10,000	$10,000	$10,000	$10,000	$10,000	**$60,000**
Electrical Upgrades for Entire Plant	TBD	$1,500,000	–	–	–	–	–	**$1,500,000**
Water System Improvements funded by TWDB	TWDB	–	$10,474,000	–	–	–	–	**$10,474,000**
Prison Package Plant & Reuse Water Project	TWDB	–	–	$5,000,000	–	–	–	**$5,000,000**
Racetrack Conversion & Reuse Irrigation Area	TWDB	–	–	–	$3,500,000	–	–	**$3,500,000**
System Improvements	Operating	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	**$1,080,000**
Wastewater								
SCADA System Upgrade	Debt	$650,000	–	–	–	–	–	**$650,000**
Headworks Improvements - Bar Screen	Debt	$177,000	–	–	–	–	–	**$177,000**
Splitter Box Improvements	Debt	$450,000	–	–	–	–	–	**$450,000**
Drying Bed Demo and UV Effluent Area Improvements	Debt	–	$1,200,000	–	–	–	–	**$1,200,000**
SSO - Sewer Improvement Projects	TBD	–	$100,000	$100,000	$100,000	$100,000	$100,000	**$500,000**
Vehicle & Equipment Replacements	Debt	$630,000	–	–	–	–	–	**$630,000**
Fund Total		**$3,607,000**	**$11,974,000**	**$5,370,000**	**$3,800,000**	**$300,000**	**$300,000**	**$25,351,000**

Airport Fund

Project	Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Total
Airport								
Ramp - TaxiWay "A"	Grant	$111,000	$111,000	$111,000	$111,000	$111,000	$111,000	**$666,000**
Hangar Site Improvements	Other	–	–	–	–	$1,000,000	–	**$1,000,000**
Fund Total		**$111,000**	**$111,000**	**$111,000**	**$111,000**	**$1,111,000**	**$111,000**	**$1,666,000**

Perpetual Care Fund

Project	Funding Source	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	FY 31-32	Total
Perpetual Care								
Z-Turn Mower(s) for Parks	Operating	$35,000	$35,000	$35,000	$35,000	$35,000	$35,000	**$210,000**
Water Line Replacement	Operating	–	$20,000	–	–	–	–	**$20,000**
Path Repair	Operating	–	$25,000	–	–	–	–	**$25,000**
Fund Total		**$35,000**	**$80,000**	**$35,000**	**$35,000**	**$35,000**	**$35,000**	**$255,000**

Funding Source Key: Operating – current revenues of the fund; Grant – federal, state, or other grant assistance; Debt – planned debt issuance; TWDB – Texas Water Development Board financing; Other – developer, partner, or miscellaneous sources; TBD – funding source to be determined. Amounts shown are planning-level estimates. Only the first year of the program is appropriated; the remaining five years are planning guidance subject to annual appropriation by the City Council.

CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
A1.001-GENERAL PROVISIONS		
COPY CHARGES		
Copies (8 1/2 x 11)		
Black & White	$0.25 per page	
Color	$1 per page	
Audio Copy on Flash Drive	$10	
Audio Copy on Compact Disc	$4	
ShapeFile/Geodatabase file	$3	
Personnel Charge (Large Requests that require 1hr+)	$15 per hour	
NOTARY FEE	$10-First page; $1 for each additional page	
Fee for legal/professional services at special meetings	$200	
Online Processing Fee	$1.25	
MISCELLANEOUS FEES		
Block Party Permit	$25	
Carnival License	$250	
Sexually Oriented Business License	$500	
Burn Permit	$25	
SOLICTOR/VENDOR PERMIT FEES		
30 Days	$25	
60 Days	$50	
180 Days	$65	
One (1) Year	$100	
Agent Fee	$25 per agent	
Lost Permit	$15 per permit	
FILM PROJECT FEES		
Total or disruptive use (regular operating hours of a public building, park, right-of-way, or public area	$500	
Partial non-disruptive use of a public building, park, right-of-way, or public area	$250	
Total closure or obstruction of public street or right-of-way, including parking lots & on-street parking (for filming purposes)	$50 per block	
Partial closure or obstruction of public street or right-of-way, including parking lots, & on-street parking (for filming purposes)	$25 per block	
Use of City parking lots, parking areas, and City Streets (for the purpose of parking fil trailers, buses, catering trucks, and other large vehicles)	$50 per block or lot	
Application processing fee	$25	
LIQUOR LICENSE FEES		
General Class B Wholesaler's Permit (W)	$150	
BEER LICENSES		
Branch Distributors License (BC)	$38	
General Distributor's License (BB)	$150	
Importer's License (BI)	$10	
Local Distributor's License (BD)	$38	
Beer Retailer Off Premise (BF) Annual	$30	
Retail Beer on Premise (BE) Annual	$75	
Retail Dealer's On Premise Late Hours License (BL)	$125	
Retail Beer & Wine on premise (BG) Annual	$88	
Retail Beer & Wine off premise (BQ) Annual	$30	
Importer's Carrier License	$10	
LIQUOR LICENSE		
Beverage Cartage License (PE)	$10	
Carrier's Permit (C)	$15	
Food and Beverage Certificate (FB)	$50	

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CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
Mixed Beverage Permit (MB)	$750	
Mixed Beverage Late Hours Permit (LB)	$75	
Package Store (P) Annual	$250	
Wine Only Package Store (Q) Annual	$37.50	
Private Carrier's Permit (O)	$15	
PRINT OUTS		
Black & White	$0.25 per page	
Color	$1 per page	
Photocopies	$.25 Black & White/ $1 Color (each page)	
A1.002 LIBRARY		
MEMBERSHIPS		
Hondo residents (paying Hondo property tax or utilities)	No cost	
Non-city Residents	$15 per year per household	
Non-city Residents - Senior (over 55)	$10 per year per household	
Active Military or Veteran	No cost	
PRINT OUTS/PHOTOCOPIES		
Black & White	$0.25 per page	
Color	$1 per page	
FINES		
Book/Auditbook fines	Zero	
Video Fines	Zero	
Equipment Fines	$5 per day-Max. $35 per item.	
Lost or Damaged / Destroyed Book	Price of the book as entered into the	
	catalog system + $3 processing fee	
Damaged / Lost / Non-Returned Equipment	NEW Policy	
SENIOR ACTIVITY CENTER RENTAL RATES PER ROOM		
*Non-Profit Fee (must have 78861 zip code)	$17.50 per hour (2 hour minimum)	
Business/For-Profit Fee	$35 per hour - 2 hour minimum	
Fee (City of Hondo/TML Municipalities/ Other Government Agencies)	Free of Charge	
Deposit (FOR ALL RENTALS) - **waived for gov. agencies**	$100	
MISCELLANEOUS FEES		
FAX (Outgoing only)	$1 per page	
Replacement Card	$2	
Postage Fee for interlibrary loans not pickup up	$3 per item	
Scans	.25 per page	
Lamination	.50/.75/1 per page depending on size	
USB or Flash Drive	$10	
Vinyl for Silhouette Use - Small and Medium	$1.00	
Vinyl for Silhouette Use - Large and X-Large	$3.50	
Online Processing Fee	2.25%	
Notary Fee	$10 First/$1 Each additional	
3D Printing Fee	$0.10 per gram - determined based on computed weight of design	
A1.003-PARKS		
PARK FEES		
CITY PARK #1		
Deposit	Deposit (Required by all rate groups) $100	
Usage	Standard Rate $100 per day	
Exempt rate (CoH, Medina Co., HISD)	No charge	
CITY PARK #2		
Deposit	Deposit (Required by all rate groups) $50	
Usage	Standard Rate $50 per day	

CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
Exempt rate (CoH, Medina Co., HISD)	No charge	
LOADING DOCK		
Available to 78861 NON-PROFIT'S ONLY	$50 deposit-returned if cleaned	
COMMUNITY CENTER		
Deposit	$100	$250
Standard Rate	$35 per hour-2hr minimum	$50 per hour-4hr minimum
Community Rate (Non-Profits & Approved Agencies)	$20 per hour	$20 per hour-4hr minimum
Exempt rate (CoH, Medina Co., HISD)	No charge - Deposit Required	
After Hours Key Pickup	$50 must be paid at time of exchange	forfeit deposit
Lost Key Fee	$50 and/or forfeiture of deposit	forfeit deposit
Cancellation Fees		
w/14 day notice	Rental Deposit Refund Only	
w/o 14 day notice	Rental Deposit and Rent Forfeited	
Non-Profits	Community Rate status above	
City, County & HISD	Exempt status above	
A1.004-RECREATION		
FAIR HALL		
Deposit	$800	
Fair Hall Rental Fee	Monday-Thursday $900, Friday-Sunday $1,400	Monday-Thursday $900, Friday-Sunday $1,800
Extra Dumpster	$400	
Showbarn	$400	$500
Projector	$50	$100
Screen	$50	$100
Extra Day Rental Fee	$400	$500
East/West Field	$300	
TA LOPEZ PAVILION		
TA LOPEZ BATHROOMS - BASEBALL FIELD	$150 Deposit/$100 Rental	
TA LOPEZ BASEBALL FIELD/LIGHTS	$20/hr	
RICK TAYLOR RECREATION CENTER		
RESIDENT		
Daily Fee	$4	
Memberships (Yearly)		
Youth (Ages 13-21)	$20	
Adult (Ages 21 & Up)	$52	
Family	$65	
Senior/Military	$48	
NON-RESIDENT		
Memberships (Yearly)		
Youth (Ages 13-21)	$35	
Adult (Ages 21 & Up)	$85	
Family	$111	
Senior/Military	$100	
RENTAL FEES		
GYMNASIUM		
Deposit	$50 during open hours	
	$100 during closed hours	
Usage	$35/hr. for half court	
FIELD RENTALS		
Deposit	$300/field per day	
Usage	$300/field per day	
Non-profit rate	$200/field per day	
Parking Fees are not allowed on City Property	First offense - Warning	
	Second Offense $300 Fee	
	Third Offense Not allowed to rent city property for 1 year	
TOURNAMENTS	**To be Negotiated by City Manager**	

CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

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	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
PROGRAMS REGISTRATION FEES		
Flag Football	$70 per player	
Girl's Volleyball	$55 per player	
Basketball		
Peewee Division	$45 Peewee Division per player	
JR/SR Division	$60 JR/SR Division per player	
Summer Rec Camp	$125 per participant	
Aerobics Class	$4 per participant	
Christmas Camp	$25 per participant	
Day Off Camp	$10 per participant	
League Admission Fee	$2 adults	
	$1 children (under 3 free)	
MISCELLANEOUS		
Replacement Card	$5	
Lights (TA Lopez & Ave U Fields)	$25 per hour	
SWIMMING POOL FEES		
Admission	$3 non-swimmers/$5 swimmers	
FITNESS PASSES	$65 w/rec membership	
	2nd pass for $20 (same address)	
	$90 w/out rec membership	
	2nd pass for $20 (same address)	
SEASON PASSES		
Youth (w/rec membership)	$20	
Adult (w/rec membership)	$40	
Family (w/rec membership) (2 adults & Up to 4 Dependents)	$60	
Youth (w/out rec membership)	$30	
Adult (w/out rec membership)	$60	
Family (w/out rec membership) (2 adults & Up to 4 Dependents)	$145	
Swim Lessons	per contract labor discretion	
Private Pool Party Deposit	$60	
Private Pool Party Rental	$180-3 hrs.	
	$240-4 hrs.	
	$25 for additional guard (50+ people) per party	
A1.005-GOLF COURSE		
GREEN FEES		
Cart Fee	$12	
Senior (60yrs+)		
WEEKDAYS	$9 - 9 holes/$15 - 18 holes	
WEEKENDS	$12 - 9 hole/$20 - 18 holes	
All Except Seniors		
WEEKDAYS	$10 - 9 holes/$18 - 18 holes	
WEEKENDS	$14 - 9 holes/$24 - 18 holes	
MEMBERSHIPS (Monthly)		
WALKING MEMBERSHIP		
Family Dues	$75 monthly	
Single Dues	$60 monthly	
Senior Dues	$50 monthly	
PLAYER DEVELOPMENT PROGRAM (PDP)		
Unlimited range use, 20% off weekend green fees, 50% off after 1pm weekdays green fees	$95 monthly	

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CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
PLAYERS CLUB CARD		
All Access Pass	$195 monthly	
GOLF LESSONS	$20 per hour	
BUCKET OF RANGE BALLS		
Medium Bucket (50 balls)	$6	
Large Bucket (100 balls)	$8	
Jumbo Bucket (140 balls)	$10	
Online Processing Fee		
A1.006-POLICE DEPT		
FEES FOR COPIES OF REPORTS		
Accident	Based on Texas Law Code	
Call for Service	Based on Texas Law Code	
Arrest (w/ Identification ONLY)	Based on Texas Law Code	
Incident/Offense (Public Info. ONLY)	Based on Texas Law Code	
Finger Print Cards	Based on Texas Law Code	
ANIMAL REGISTRATION (Dogs & Cats)		
Spayed or Neutered (sterilized)	$5	
or under 1 year old		
NOT Spayed or Neutered	$7	
ANIMAL SPAY OR NEUTER COST (Dogs & Cats)	50% OF COST	
ANIMAL IMPOUNDMENT		
Dogs & Cats		
(each NOT Spayed or Neutered (sterilized)		
First Offense in 12month period	$30	
Second Offense in 12month period	$40	
Third Offense in 12month period	$50	
Fourth Offense in 12month period	$60	
Dogs & Cats (each Spayed or Neutered (sterilized)		
First Offense in 12month period	$25	
Second Offense in 12month period	$30	
Third Offense in 12month period	$40	
Fourth Offense in 12month period	$50	
HANDLING FEE	$10 per day, or fraction there of	
Daily charge that an animal is at the shelter in addition to impoundment fees		
PROOF OF CURRENT VACCINATION	$22	
If proof <u>is not</u> provided for any animal over 3m of age		
an additional charge is applied		
QUARANTINE FEES	$12 per day, or fraction there of	
Daily charge that an animal is at the shelter in addition to impoundment fees		
Owners of animals destroyed by the Animal Control Officer shall be assessed		
additional fees, as appropriate, in addition to the existing impound fees,		
per destroyed animal, when the animal is not suspected of rabies infection		
Rabies Examination	$50	
Euthanasia Fee	$25	
ADOPTION FEE	$30	
ANIMAL DISPOSAL	$25	
Any animals surrender by owners		
DANGEROUS DOG	$50	
MICROCHIP DEPOSIT	$10	

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CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
A1.007-MUNICIPAL COURT		
Speeding in school zone	$200	
Exceeding posted speed zone	$9 per mile	
Cell Phone Use in School Zone	$181	
No Drivers License-1st Offense	$174	
No Drivers License-2nd Offense	$184	
No Drivers License-3rd Offense	$200	
Expired drivers license	$119	
No seat belt-Driver	$50	
No seat belt-Passenger	$50	
No seat belt on child age 15-16	$50/$106	
No seat belt on child age 8-15	$106	
No seat belt/child safety seat for child under 8	$106	
No parking violations	$110	
Online Processing Fee	$2.50 or $3.50-depending on deferral	5%
A1.008-UTILITIES		
Deposit - Residential*		
Electric	$200	$300
Water	$100	$150
Deposit - Commercial*		
Electric	(minimum) $500 or High/Low Prev. Bill	$750 minimum (size considered)
Water	(minimum) of $100 or High/Low Prev. Bill	$200 mimimum (size considered)
Hydrant meter deposit	$1,500	
Hydrant meter Inquiry fee	$25	$50
Connect/Occupant Change fee - All	$25 each	
*Deposits may be initially waived if a letter of credit in good		
standing is provided by account holder in their name.		
(Must provide before account is opened)		
Re-Connect Fees**		
****Additional fees may apply**		
Utility Re-Connect Fee (During business hours)**	$20 per meter Water/Electric	
****No After Hours Reconnect**		
POLE DISCONNECT FEE	$160	
TAMPERING FEES**		
First Offense (per meter)	$500 per meter Water/Electric-First Offense	
Offense after first (per meter)	$750 per meter every offense after first	
Police Reports are made for each offense		
Disconnection Day Service Charge (Collection Fee)	$30 flat fee	
Re-Read Fee	$25 per meter Water/Electric if incorrect	
Meter Test - Water	$75/refunded if meter test fails	$100/refunded if meter test fails
Meter Test - Electric	$75 if within 5% accuracy	
BANNER FEE	$75 (Permission from TxDOT required)	$100 (Permission from TxDOT required)
Edwards Aquifer Authority Management Fee (EAA)	$.05 per 100 gallons per month	
WATER RESOURCES FUND	$1 per month	$3 per month
Online Processing Fee	$1.25	
RETURN CHECK FEE	$40.00	

HONDO
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CITY OF HONDO FY 2026/2027 COMPREHENSIVE FEE SCHEDULE
Appendix A

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
CEMETERY LOTS & PERPETUAL CARE		
City Residents or owners of property inside city limits		
Burial site (lot)	$500 per site	$750 per plot
Perpetual care	$400 per burial	$500 per plot
Irrigation fee	No charge	
Non-Residents or non-owners of property inside city limits		
Burial site (lot)	$600 per site	$1,250 per plot
Perpetual care	$500 per burial	$750 per plot
Irrigation Fee	No charge	
WATER RATES-RESIDENTIAL (inside City Limits)	Cost per thousand gallons	
0-2,000 Gallons-minimum charge	$34.33/$44.00/$66.00/$99.00	$38.36/$49.17/$73.76/$110.63
2,001 - 4,000 gallons	$2.79	$3.12
4,001 - 6,000 gallons	$2.86	$3.20
6,001 - 9,000 gallons	$2.86	$3.20
9,001 - 12,000 gallons	$3.01	$3.36
12,001 - 15,000 gallons	$3.21	$3.59
15,001 - 30,000 gallons	$3.43	$3.83
30,001 - 45,000 gallons	$3.65	$4.08
45,001 - 60,000 gallons	$3.87	$4.33
60,001 - 75,000 gallons	$4.07	$4.55
75,001 gallons and above	$4.29	$4.79
WATER RATES-COMMERCIAL	Cost per thousand gallons	
0-2,000 Gallons-minimum charge	$65/$79.05/$129.86/$344.41/$344.41/$513.79/ $965.48/$1,393.41/$1,869.33	$72.64/$88.34/$145.12/$384.88/$384.88/$574.16/ $1,078.92/$1,557.14/$2,088.98
2,001 - 4,000 gallons	$3.20	$3.58
4,001 - 6,000 gallons	$3.27	$3.65
6,001 - 9,000 gallons	$3.35	$3.74
9,001 - 12,000 gallons	$3.50	$3.91
12,001 - 15,000 gallons	$3.72	$4.16
15,001 - 30,000 gallons	$3.95	$4.41
30,001 - 45,000 gallons	$4.26	$4.76
45,001 - 60,000 gallons	$4.56	$5.10
60,001 - 75,000 gallons	$4.87	$5.44
75,001 gallons and above	$5.17	$5.78
WATER RATES-COMMERCIAL LARGE USERS	Cost per thousand gallons	
0-2,000 Gallons-minimum charge	$65/$79.05/$129.86/$344.41/$344.41/$513.79/ $965.48/$1,393.41/$1,869.33	$72.64/$88.34/$145.12/$384.88/$384.88/$574.16/ $1,078.92/$1,557.14/$2,088.98
2,001 - 4,000 gallons	$4.00	$4.47
4,001 - 6,000 gallons	$4.05	$4.53
6,001 - 9,000 gallons	$4.15	$4.64
9,001 - 12,000 gallons	$4.25	$4.75
12,001 - 15,000 gallons	$4.45	$4.97
15,001 - 30,000 gallons	$4.65	$5.20
30,001 - 45,000 gallons	$4.90	$5.48
45,001 - 60,000 gallons	$5.15	$5.76
60,001 - 75,000 gallons	$5.40	$6.04
75,001 gallons and above	$5.65	$6.31
WATER RATES-IRRIGATION ONLY	Cost per thousand gallons	
0-2,000 Gallons-minimum charge	$61.79/$79.20/$118.80/$178.19	$38.36/$49.17/$73.76/$110.63
LEVEL 1-3 DROUGHT	$3.00	$3.35
LEVEL 4 DROUGHT	$5.00	$5.59
LEVEL 5 DROUGHT	$7.00	$7.82

HONDO
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	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
WATER RATES-RESIDENTIAL (outside city limits)	Cost per thousand gallons	
0-2,000 Gallons-minimum charge	$68.66/$88.00/$132.00/$197.99	$76.73/$98.34/$147.51/$221.25
2,001 - 4,000 gallons	$5.43	$6.07
4,001 - 6,000 gallons	$5.72	$6.39
6,001 - 9,000 gallons	$5.87	$6.56
9,001 - 12,000 gallons	$6.01	$6.72
12,001 - 15,000 gallons	$6.45	$7.21
15,001 - 30,000 gallons	$6.86	$7.67
30,001 - 45,000 gallons	$7.30	$8.16
45,001 - 60,000 gallons	$7.72	$8.63
60,001 - 75,000 gallons	$8.16	$9.12
75,001 gallons and above	$8.58	$9.59
SEWER RATES-RESIDENTIAL	Cost per thousand gallons	
0-2,000 Gallons-minimum connect charge	$30.36 and up (depending on meter size)	$33.93/$45.65/$71.74/$110.88
2,001 - 15,000 gallons	$2.05	$2.29
15,001 gallons and above	No Charge	
Senior Citizen Discount	10% reduction on fee	
SEWER RATES-COMMERCIAL/INDUSTRIAL	Cost per thousand gallons	
0-2,000 Gallons-minimum connect charge	$31.30 and up (depending on meter size)	$34.98/$47.07/$73.97/114.31/$194.99/$302.57/ $571.53/$772.05/$1,042.92
2,001 - 75,000	$3.00	$3.35
75,001 and above	$3.90	$4.36
SEWER RATES-COMMERCIAL LARGE USER	Cost per thousand gallons	
0-2,000 Gallons-minimum connect charge	$31.30 and up (depending on meter size)	$34.98/$47.07/$73.97/114.31/$194.99/$302.57/ $571.53/$772.05/$1,042.92
2,001 - 75,000	$3.70	$4.14
75,001 and above	$4.50	$5.03
ELECTRIC RATE-ALL		
Residential (AN)	Base Rate: $15	
	Per kWh 0.131	
Residential Senior Citizen (ANS)	Base Rate: $13.50 Per kWh 0.1173	
Commercial (C)		
Commercial with Demand (D)	TBD	
Governmental usage electric (E)	TBD	
Small commercial electric (F)	Base Rate: $30	
	Per kWh 0.144	
	No Demand	
Medium commercial electric	Base Rate: $60	
	Per kWh .141	
	Demand Charge, per kW, for all peak demand $4.25	
Large commercial electric	Base Rate: $400	
	Per kWh 0.131	
	Demand Charge, per kW, for all peak demand $4.50	
Residential electric out of city limits (O)	Base Rate: $30 Per kWh 0.131	
	plus the energy charge, per kWh, for all kWh	
Residential electric out of city limits with demand (O-DM)	$500	
Industrial (J-U)	Base Rate: $1,000	
	Per kWh .118	
	Demand Charge, per kW, for all peak demand $5	
Pump Irrigation (PI)	Base Rate: $50	
	Per kWh .114	
	Demand Charge, per kW, for all peak demand $3	
SOLID WASTE RATES		
SOLID WASTE RATES-RESIDENTIAL		
MONTHLY RATE TO RESIDENTS- (1) Cart	$30.51	
MONTHLY RATE TO RESIDENTS- (2) Carts	$42.16	
MONTHLY RATE TO RESIDENTS- (3) Carts	$54.35	

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
SOLID WASTE RATES-BUSINESS/PROFESSIONAL		
MONTHLY RATE TO RESIDENTS- (1) Cart	$36.53	
MONTHLY RATE TO RESIDENTS- (2) Carts	$48.70	
MONTHLY RATE TO RESIDENTS- (3 Carts)	$60.87	
SOLID WASTE RATES-COMMERCIAL-DUMPSTERS		
MONTHLY RATE TO RESIDENTS-ONE PICK UP-2yds	$98.37	
MONTHLY RATE TO RESIDENTS-TWO PICK UP-2yds	$179.26	
MONTHLY RATE TO RESIDENTS- THREE PICK UP-2YDS	$261.62	
MONTHLY RATE TO RESIDENTS-ONE PICK UP-3yds	$110.93	
MONTHLY RATE TO RESIDENTS-TWO PICK UP-3yds	$209.62	
MONTHLY RATE TO RESIDENTS-THREE PICK UP-3yds	$301.26	
MONTHLY RATE TO RESIDENTS-ONE PICK UP-4yds	$155.54	
MONTHLY RATE TO RESIDENTS-TWO PICK UP-4yds	$272.34	
MONTHLY RATE TO RESIDENTS-THREE PICK UP-4yds	$399.05	
MONTHLY RATE TO RESIDENTS-FOUR PICK UP-4yds	$566.10	
MONTHLY RATE TO RESIDENTS-FIVE PICK UP-4yds	$660.02	
MONTHLY RATE TO RESIDENTS-ONE PICK UP-6yds	$172.64	
MONTHLY RATE TO RESIDENTS-TWO PICK UP-6yds	$347.00	
MONTHLY RATE TO RESIDENTS-THREE PICK UP-6yds	$431.33	
MONTHLY RATE TO RESIDENTS-ONE PICK UP-8yds	$247.94	
MONTHLY RATE TO RESIDENTS-TWO PICK UP-8yds	$465.05	
MONTHLY RATE TO RESIDENTS-THREE PICK UP-8yds	$687.59	
MONTHLY RATE TO RESIDENTS-FOUR PICK UP-8yds	$825.93	
MONTHLY RATE TO RESIDENTS-FIVE PICK UP-8yds	$1,032.41	
ROLL OFFS		
HEB, WAL-MART & CITY OF HONDO-RES.RATE		
20 YARD	$808.63	
30 YARD	$928.81	
40 YARD	$1,062.24	
EXTRA PER TON OVER 4 TONS	$104.68	
COMPACTOR		
TDCJ, HEB, WAL-MART (PER PICK UP)	$1,198.33	
EXTRA PER TON OVER 6 TONX	$104.68	
SLUDGE BOX		
TDCJ, WWTP AND OTHER (20 YARD PER PICKUP)	$828.86	
EXTRA PER TON OVER 4 TONS	$104.68	
DISPOSAL FEE, PER TON-RES. RATE	$14.91	
Cost per every 2 cubic yard over 8 per brush	$5.51	
ADDITIONAL WASTE WHEELER		
RESIDENTIAL	$14	
COMMERCIAL	$14	
A1.009-DEVELOPMENT SERVICES		
BUILDING, DEVELOPMENT & INSPECTION FEES		
Re-Inspection Res./Com. Bldg.	No Fee	
Demolition (Res./Com.)	$75 Res / $125 Commercial	
Certificate of Occupancy (CO)	$80 When not associated w/ building permit	
Cash Bond CO	$200	
Application Fee Due at time of any permit submission	$50	
Construction Permit Fee (excluding residential projects as those are billed by separate fee calculation)	Fee Calculation	
$1 TO $2000	$80	
$2001 TO $25,000	$80 for the first $2,000 plus $14 for each	
	each additional $1,000, or fraction thereof,	
	to and including $25,000	

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	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
$25,001 to $50,000	$391.25 for the first $25,000 plus $10 for	
	each additional $1,000, or fraction thereof,	
	to and including $50,000	
$50,001 to $100,000	$643.75 for the first $50,000 plus $7 for	
	each additional $1,000, or fraction thereof,	
	to and including $100,000	
$100,001 to $500,000	$993.75 for the first $100,000 plus $5.60 for	
	each additional $1,000, or fraction thereof,	
	to and including $500,000	
$500,001 to $1,000,000	$3,233.75 for the first $500,000 plus $4.75 for	
	each additional $1,000, or fraction thereof,	
	to and including $1,000,000	
$1,000,000 and above	$5,608.75 for the first $1,000,000 plus $3.25	
	for each additional $1,000 or fraction thereof	
Construction Permit Fee for New Residential Dwellings		
Project Square Footage	Fee Calculation	
0sq. ft. - 1,500sq. ft.	$785	
1,501sq. ft. - 10,000sq. ft.	$785 for the first 1,500sq. ft. plus $0.35 per each	
	additional sq.ft. to and including 10,000sq. Ft.	
Over 10,000sq. ft.	$3,760 for the first 10,000sq. ft. plus $0.15 per each	
	additional sq. ft. over 10,000sq. Ft.	
Trade Permits for Residential Alterations, Additions and Improvements.		
Residential Building, Mechanical, Electrical, Plumbing, Fuel Gas and similar	$100 per trade	
Other Residential Trades Not Listed Above	$160 per trade	
Premature Work	2x Building Improvement Permit	
Construction Plan Review Fee	65% of Construction Permit Fee	
Fire Marshal Safety Inspection Fee	$100	
Fire Code Related Plan Review and Inspections	Actual Cost + 5% Admin Fee	
Floodplain Development Permit	$50 + applicable consultant review fees	$100 + applicable consultant review fees
Consultant & Legal Review Fee	Actual Cost + 5% Admin Fee	
Variance Request	$100	
Preliminary Plat Application Fee	$1000 & $25 per lot	
Final Plat Application Fee	$1000 & $25 per lot	
Minor Plat Fee, Minor replat, Amending Plat	$200	
Specific Use Permit Fee	$500	
Zone Change/Rezone Request	$500	
Site Plan Review - Construction Projects that are exempt from construction permitting but still require site plan review (including but not limited to fences, accessory structures, parking restriping and other projects as defined in City Policies)	$50 plus applicable consultant fees	
Site Plan Review associated with construction permit review.	Included in construction plan review fee. Applicable consultant fees may apply.	
Planned Development Site Plan, Site Plans associated with Platting Projects and all other Site Plans as required by code.	$100 plus applicable consultant fees	
Plat Recordation at County Offices	Actual Cost + $25 Admin Fee	
Curb Cut	Fee to be assessed under construction permit fee schedule	
Curb Cut License	$50.00 Deposit	
NEW SERVICE FEES		
Wastewater Service		
Sewer Tap	$2,350 < 5-ft depth	$2,875
	$2,950 ≥ 5-ft depth	$3,925
Industrial Waste Permit	$3,000	$3,000 plus admin costs

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	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
Water Service		
Water Meter Fee		
3/4"	$2,264	
1"	$2,454	
1 1/2"	$4,047	
2"	$4,414.00 / Compound Meter $5,314.00	
3"	NEW	$2,940.86 plus actual cost
4"	NEW	$4,529.60 plus actual cost
6"	NEW	$6,730.20 plus actual cost
8"	NEW	$11,490.74 plus actual cost
10"	NEW	$15,221.64 plus actual cost
Fire Lines	$200 plus actual cost	$750 plus actual cost
Water Meter Fees*		
3/4"	$216	
1"	$377.76	
1-1/2"	$731.07	
2"	$813.68	
3"	NEW	$2,940.86
4"	NEW	$4,529.60
6"	NEW	$6,730.20
8"	NEW	$11,490.74
10"	NEW	$15,221.64
	***Fees for new meter where service tap is installed by developer**	
Electric Service		
Residential Overhead (Up to 100')	$550	$1,150
Residential Overhead (Over 100')	$550 plus actual costs over 100'	$1150 plus actual costs over 100'
Residential Underground (Up to 100')	$1,150.00	$2,300.00
Residential Underground (Over to 100')	$1,150 plus actual costs over 100'	$2300 plus actual costs over 100'
Commercial Electric New Service	Actual Cost + 10% Planning Fee	Actual cost + 15% Planning Fee
Temporary Electric Service Construction Loop	$250	$500
STREET LIGHT (Existing lights: Alley or Private Properties)		
Monthly Fee (Customer request for disconnect terminates service) or placed on existing electric pole	$24.50 per month	
New Street Light (Alley or Private Properties-Min 12 mo. Term) on dedicated pole	$450 install fee, $29.50 per month, 12 month min	
PROPERTY ABATEMENT FEES		
Release Lien Fee		
Cost of Lien	Rate dependent on cost to abate	
Cost of Attorney Per Hour	Rate dependent on attorney billing	
County Cost for Filing Release	$26 for first page, $4 for each additional page	
Administrative FEE	$10	
MISCELLANEOUS FEES		
Block Party Permit	$25	
Carnival License	$250	
Sexually oriented business license	$500	
Burn Permit	$25	
Solicitor / Vendor Permit Fees		
30 Days	$25	
60 Days	$50	
180 Days	$65	
One (1) Year	$100	
Agent Fee	$25. per agent	
Lost Permit	$15. per permit	

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
FILM PROJECT FEES		
Total or disruptive use (regular operating hours of a public	$500	
building, park, right-of-way, or public area		
Partial non-disruptive use of a public building, park,	$250	
right-of-way, or public area		
Total closure or obstruction of public street or right-of-way,	$50 per block	
including parking lots & on-street parking (for filming purposes)		
Partial closure or obstruction of public street or right-of-way,	$25 per block	
including parking lots & on-street parking (for filming purposes)		
Use of City parking lots, parking areas, and City streets	$50 per block or lot	
(for the purpose of parking film trailers, buses, catering trucks		
and other large vehicles)		
Application processing fee	$25	
LIQUOR LICENSE FEES		
General Class B Wholesaler's Permit (W)	$150	
BEER LICENSES		
Branch Distributor's License (BC)	$38	
General Distributor's License (BB)	$150	
Importer's License (BI)	$10	
Local Distributors' License (BD)	$38	
Beer Retailer Off Premise (BF) Annual	$30	
Retail Beer on Premise (BE) Annual	$75	
Retail Dealer's On Premise Late Hours License (BL)	$125	
Retail Beer & Wine on premise (BG) Annual	$88	
Retail Beer & Wine off premise (BQ) Annual	$30	
Importer's Carrier License (BJ)	$10	
LIQUOR LICENSE		
Beverage Cartage License (PE)	$10	
Carrier's Permit (C)	$15	
Food and Beverage Certificate (FB)	$50	
Mixed Beverage Permit (MB)	$750	
	No City fee until 4th yr. (3yr waiting period)	
Mixed Beverage Late Hours Permit (LB)	$75	
Package Store (P) Annual	$250	
Wine Only Package Store (Q) Annual	$38	
Private Carrier's Permit (O)	$15	
A1.010-AIRPORT		
Hangar Lease/Rental: (monthly)		
A1 - A7	$225	$265
B1 - B7	$225	$265
C1-C7	$225	$265
D1-D7	$225	$265
E1-E7	$225	$265
F1-F7	$225	$265
G1-G3	$100	$175
H1	$637	$655
Piston RON Tiedown	$35 per night	
Turbine RON Tiedown	$50 per night	
Piston Monthly Tiedown	$100	
Turbine Monthly Tiedown	$200	$250
Hangar RON (When Available)	$75 per night	
After Hours Fee (1730 - 0730)	$55	
Ground Power Unit (waived w/fuel purchase)	$25	
Replacement of Smart Card	$10	

	CURRENT ADOPTED FY2025/2026	PROPOSED FY 2026/2027
A1.011-South Texas Regional Training Center		
INDIVIDUAL ROOM(S) 106/107/108		
Deposit (Required by all rate groups except gov. agency)	$100	
Standard Rate	$45 hourly (2hr minimum)	
Community Rate (Non-Profits & Approved Agencies)	$30/hr (2hr minimum)	
Exempt Rate (CoH, Medina Co, HISD, Govt. Agency)	No Charge	
EVENT ROOM (Rms 106-108)		
Deposit (waive for gov. agency)	$100	
Standard Rate	$75 hourly (2hr minimum)	
Community Rate	$50 hourly (2hr minimum)	
Exempt Rate (CoH, Medina Co, HISD, Govt. Agency)	No Charge - Yearly Deposit Required	
Cancellation Fee		
with 10 day notice	Rental Deposit Refunded	
without 10 day notice	Rental Deposit Forfeited	
City, County and HISD	Exempt Status as stated above	

FY 2026-2027 PAY SCALE

ADP JOB TITLE	FLSA	GRADE	HOURLY Min	HOURLY Mid	HOURLY Max	BIWEEKLY Min	BIWEEKLY Mid	BIWEEKLY Max	ANNUALLY Min	ANNUALLY Mid	ANNUALLY Max
LIBRARY AIDE - SUMMER READING	N	SEAS	15.00	18.13	21.76	1,200	1,450	1,741	31,200	37,710	45,261
LIFEGUARD - SUMMER	N										
RECREATION AIDE - CAMP AIDES & SUMMER REC	N										
SCHOOL CROSSING GUARD - SEASONAL	N										
ANIMAL CARE TECHNICIAN - PART TIME	N	200	16.15	19.38	23.43	1,292	1,550	1,874	33,592	40,300	48,724
BUILDINGS & GROUNDS WORKER	N										
CUSTODIAN	N										
GOLF COURSE ATTENDANT-REC AIDE / PART TIME	N										
LIBRARY AIDE - FULL TIME / PART TIME	N										
RECREATION AIDE - PT (YEAR ROUND)	N										
STREET OPERATOR I	N										
ADMINISTRATION ASSISTANT I	N	201	16.68	20.85	25.02	1,334	1,668	2,002	34,694	43,368	52,042
AIRPORT GROUNDS MAINTENANCE	N										
ANIMAL CONTROL OFFICER	N										
POLICE CLERK I	N										
RECREATION AIDE - FT	N										
UTILITY CLERK I	N										
WASTE WATER OPERATOR I	N										
WATER OPERATOR I	N										
ADMINISTRATIVE ASSISTANT II	N	202	19.18	23.98	28.78	1,534	1,918	2,302	39,894	49,878	59,862
AIRPORT SERVICES TECHNICIAN I	N										
CODE COMPLIANCE OFFICER	N										
ELECTRIC LINEMAN HELPER	N										
FINANCE ASSISTANT	N										
POLICE CLERK II	N										
STREET OPERATOR II	N										
UTILITY CLERK II	N										
WASTE WATER OPERATOR II	N										
WATER OPERATOR II	N										
ATHLETICS COORDINATOR	N	203	22.06	27.58	33.10	1,765	2,206	2,648	45,885	57,366	68,848
AIRPORT SERVICES TECHNICIAN II	N										
BUILDING & GROUNDS CREW LEADER	N										
IT SUPPORT SPECIALIST	N										
LIBRARY ASSISTANT DIRECTOR	N										
MUNICIPAL COURT ADMINISTRATOR	N										
STREET CREW FOREMAN	N										
WASTE WATER OPERATOR III	N										
WATER OPERATOR III	N										
ELECTRIC APPRENTICE LINEMAN	N	204	25.38	31.72	38.06	2,030	2,538	3,045	52,790	65,978	79,165
POLICE OFFICER	N										
POLICE SCHOOL RESOURCE OFFICER	N										
RECREATION MANAGER	N										
UTILITY BILLING SUPERVISOR	E										
WASTEWATER OPERATOR IV	N										
WATER CREW LEADER	N										
ELECTRIC CREW LEADER	N	205	29.18	36.48	43.78	2,334	2,918	3,502	60,694	75,878	91,062
ELECTRIC JOURNEYMAN LINEMAN	N										
PATROL SERGEANT	N										
POLICE ADMIN SERGEANT	N										
POLICE DETECTIVE	N										
STREET SUPERINTENDENT	E										
ASSISTANT FINANCE DIRECTOR	E	206	33.56	41.95	50.34	2,685	3,356	4,027	69,805	87,256	104,707
CITY SECRETARY	E										
DIRECTOR OF BUILDINGS & GROUNDS	E										
HUMAN RESOURCES MANAGER	E										
IT MANAGER	E										
LIBRARY DIRECTOR	E										
WASTE WATER SUPERINTENDENT	E										
WATER SUPERINTENDENT	E										
ELECTRIC SUPERINTENDENT	E	207	38.59	48.24	57.89	3,087	3,859	4,631	80,267	100,339	120,411
POLICE LIEUTENANT (PATROL, CID)	E										
ASSISTANT POLICE CHIEF	E	208	44.38	55.48	66.58	3,550	4,438	5,326	92,310	115,398	138,486
DIRECTOR OF AVIATION	E										
CHIEF OF POLICE	E	209	51.04	63.80	76.56	4,083	5,104	6,125	106,163	132,704	159,245
PUBLIC WORKS DIRECTOR	E										
ASSISTANT CITY MANAGER	E	210	58.70	73.37	88.04	4,696	5,870	7,043	122,096	152,610	183,123
CHIEF FINANCE OFFICER	E										
CITY MANAGER	E										
ECONOMIC DEVELOPMENT CORPORATION											
ECONOMIC DEVELOPMENT DIRECTOR	E	209	51.04	63.80	76.56	4,083	5,104	6,125	106,163	132,704	159,245
COORDINATOR OF MARKETING - BR&E	E	204	25.38	31.72	38.06	2,030	2,538	3,045	52,790	65,978	79,165

TO: City of Hondo Team Date: April 15, 2026 (Updated July 20)

HONDO

THIS IS GOD'S COUNTRY

April 15, 2026
The Budget Schedule for Fiscal Year 2026-2027 is approved by City Manager.

April 15, 2026
Budget kick-off message. City Manager and Chief Finance Officer send budget message and worksheets to Department Heads.

April 30, 2026
Last day for chief appraiser to certify estimate of the taxable value for municipalities.

May 8, 2026
Deadline for Department Heads to submit budgets to the CFO and Assistant Finance Director by close of business. Any difference greater than 5% must include a memorandum explaining the increase. Each Department Head must submit a memorandum with their budget describing the important features of their budget and indicate any major changes for the current fiscal year. Any requests for additional personnel and large capital items will be calculated by the Finance Department after the City Manager has authorized.

May 20, 2026
The CFO / Assistant Finance Director present a draft budget to the City Manager.

May 26 – 29, 2026
The City Manager meets with staff to review their department/division budgets and priorities for FY 2026-2027. Time & Dates TBD.

June 8, 2026
The City Manager submits a preliminary proposed budget to the City Secretary for distribution to the City Council and all interested persons.

June 15, 2026
Mayor and City Council provide written feedback to the City Manager with any budget comments.

July 25, 2026 Medina County Appraisal District completes the appraised valuation.
July 27, 2026
City Manager provides Proposed Budget to Council. The City Secretary must publish a notice in the newspaper and website that the proposed budget is available within 10 days. The proposed budget should be on the City's website, and a hard copy available at City Hall for public inspection.

July 28-29, 2026
Budget Workshops to discuss Proposed Budgets. City Manager, CFO and Staff review budgets with the Mayor and City Council.

July 31, 2026

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

August 1, 2026

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

August 10, 2026

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

August 10, 2026

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

August 13, 2026

Publish "Notice of Public Hearing on Tax Increase" – notice in the newspaper and website.
Publish at least 10 days before the Public Hearing / City Council Meeting. CFO to coordinate with County Tax Assessor publication of the notice required by the County which is 7 days before Public Hearing / City Council Meeting.

September 14, 2026

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

September 28, 2026

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

September 30, 2026

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

HONDO

THIS IS GOD'S COUNTRY

City Council Communication

Title: PUBLIC HEARING ON THE PROPOSED PROPERTY TAX RATE FOR FISCAL YEAR 2026 - 2027 (CHRIS HILL, CFO & JOHN NARON, CITY MANAGER) A. OPEN PUBLIC HEARING. B. STAFF PRESENTATION. C. PUBLIC COMMENTS. (LIMITED TO 3 MINUTES PER PERSON) D. ADJOURN PUBLIC HEARING.
Date: September 14, 2026 ***From:*** Chris Hill, Chief Finance Officer

INFORMATION:

FINANCIAL IMPACT:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:

1. CHO BUDGET COVER PAGE
2. City of Hondo 2026 Tax Rate Notice
3. CHO Notice 2026
4. CHO WORKSHEETS 2026

STAFF CONTACTS:

City of Hondo
Fiscal Year 2026-2027
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of $174,619, which is a 6.90 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 $183,697.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.4800/100	$0.4800/100
No-New-Revenue Tax Rate:	$0.4722/100	$0.467700/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.3133/100	$0.309900/100
Voter-Approval Tax Rate:	$0.4900/100	$0.533700/100
Debt Rate:	$0.1567/100	$0.1678/100

Total debt obligation for City of Hondo secured by property taxes: $884,070

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.4800 per $100 valuation has been proposed by the governing body of City of Hondo.

PROPOSED TAX RATE	$0.4800 per $100
NO-NEW-REVENUE TAX RATE	$0.4722 per $100
VOTER-APPROVAL TAX RATE	$0.4900 per $100

The no-new-revenue tax rate is the tax rate for the 2026 tax year that will raise the same amount of property tax revenue for City of Hondo from the same properties in both the 2025 tax year and the 2026 tax year.

The voter-approval rate is the highest tax rate that City of Hondo may adopt without holding an election to seek voter approval of the rate.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Hondo is proposing to increase property taxes for the 2026 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 14, 2026 AT 6:00 PM AT Hondo City Council Chambers, 1600 Ave. M, Hondo, Tx 78861.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Hondo is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the Hondo City Council of City of Hondo at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:

COUNCILMEMBER PLACE 1: BRETT WILLIAMS
COUNCILMEMBER PLACE 2: BENJAMIN "BJ" MCCOLLUM
COUNCILMEMBER PLACE 3: JOSE "PORKY" YTUARTE
COUNCILMEMBER PLACE 4: RACHEL RAMIREZ
COUNCILMEMBER PLACE 5: MAKENNA LANGE

AGAINST the proposal:

PRESENT and not voting:MAYOR JOHN MCANELLY

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Hondo last year to the taxes proposed to be imposed on the average residence homestead by City of Hondo this year.

	2025	2026	Change
Total tax rate (per $100 of value)	$0.4800	$0.4800	increase of 0.0000 per $100, or 0.00%
Average homestead taxable value	$191,116	$198,083	increase of 3.65%
Tax on average homestead	$917.36	$950.80	increase of $33.44, or 3.65%
Total tax levy on all properties	$2,532,539	$2,707,158	increase of $174,619, or 6.90%

For assistance with tax calculations, please contact the tax assessor for City of Hondo at 830-426-3378 or , or visit for more information.

Notice About 2026 Tax Rates

Property tax rates in City of Hondo.
This notice concerns the 2026 property tax rates for City of Hondo. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would Impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per $100 of property value.

This year's no-new-revenue tax rate	$0.4722/$100
This year's voter-approval tax rate	$0.4900/$100

To see the full calculations, please visit 1502 Avenue M
Hondo, TX 78861 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
BOND & SINKING FUND	181,973

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues *(or additional sales tax revenues, if applicable).*

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
CERTIFICATES OF OBLIGATION, SERIES 2015	85,000	26,938	0	111,939
GENERAL OBLIGATION REFUNDING, SERIES 2016	105,000	1,056	0	106,056
CERTIFICATES OF OBLIGATION, SERIES 2021	175,000	95,475	0	270,475
TAX NOTES, SERIES 2022	100,000	4,679	0	104,680
TAX NOTES, SERIES 2022A	210,000	23,595	0	233,595
CERTIFICATES OF OBLIGATION, SERIES 2024	25,000	32,325	0	57,325

Total required for 2026 debt service	$884,070
- Amount (if any) paid from funds listed in unencumbered funds	$0
- Amount (if any) paid from other resources	$0
- Excess collections last year	$0
= Total to be paid from taxes in 2026	$884,070
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2026	$0
= Total debt levy	$884,070

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Melissa Lutz, PCC, Medina County Tax Assessor/Collector on 07/29/2026 .

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

2026 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Hondo	830-426-3378
Taxing Unit Name	Phone *(area code and number)*
1600 AVE M, HONDO, TX 78861	www.hondo-tx.org
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per $100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 and JETI Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 and JETI Agreements.*

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet.*

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

Taxing units must include a hyperlink to a document that evidences the accuracy of each entry in the worksheet other than an entry making a mathematical calculation.[1] Source materials must contain data for all worksheets used, including supplemental worksheets.

Insert hyperlink:

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	**Prior year total taxable value.** Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).[2]	$ 526,066,364
2.	**Prior year tax ceilings.** Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.[3]	$ 0
3.	**Preliminary prior year adjusted taxable value.** Subtract Line 2 from Line 1.	$ 526,066,364
4.	**Prior year total adopted tax rate.**	$ 0.4800 /$100
5.	**Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.** **A. Original prior year ARB values:** .... $ 0 **B. Prior year values resulting from final court decisions:** .... - $ 0 **C. Prior year value loss.** Subtract B from A.[4]	$ 0

[1] Tex. Tax Code §§5.07(g)(4) and 26.04(d-1)
[2] Tex. Tax Code §26.012(14)
[3] Tex. Tax Code §26.012(14)
[4] Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
6.	**Prior year taxable value subject to an appeal under Chapter 42, as of July 25.** **A. Prior year ARB certified value:** .... $ 0 **B. Prior year disputed value:** .... - $ 0 **C. Prior year undisputed value.** Subtract B from A. [5]	$ 0
7.	**Prior year Chapter 42 related adjusted values.** Add Line 5C and Line 6C.	$ 0
8.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Add Line 3 and Line 7.	$ 526,066,364
9.	**Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1 of the prior year.** Enter the prior year value of property in deannexed territory. [6]	$ 0
10.	**Prior year taxable value lost because property first qualified for an exemption in the current year.** If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. **A. Absolute exemptions.** Use prior year market value: .... $ 0 **B. Partial exemptions.** Current year exemption amount or current year percentage exemption times prior year value: .... + $ 10,391,254 **C. Value loss.** Add A and B. [7]	$ 10,391,254
11.	**Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/ scenic appraisal or public access airport special appraisal in the current year.** Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. **A. Prior year market value:** .... $ 0 **B. Current year productivity or special appraised value:** .... - $ 0 **C. Value loss.** Subtract B from A. [8]	$ 0
12.	**Total adjustments for lost value.** Add Lines 9, 10C and 11C.	$ 10,391,254
13.	**Prior year captured value of property in a TIF.** Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. [9] If the taxing unit has no captured appraised value in line 18D, enter 0.	$ 0
14.	**Prior year total value.** Subtract Line 12 and Line 13 from Line 8.	$ 515,675,110
15.	**Adjusted prior year total levy.** Multiply Line 4 by Line 14 and divide by $100.	$ 2,475,240
16.	**Taxes refunded for years preceding the prior tax year.** Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. [10]	$ 7,420
17.	**Adjusted prior year levy with refunds.** Add Lines 15 and 16. [11]	$ 2,482,660

[5] Tex. Tax Code §26.012(13)
[6] Tex. Tax Code §26.012(15)
[7] Tex. Tax Code §26.012(15)
[8] Tex. Tax Code §26.012(15)
[9] Tex. Tax Code §26.03(c)
[10] Tex. Tax Code §26.012(13)
[11] Tex. Tax Code §26.012(13) and (15)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
18.	**Total current year taxable value on the current year certified appraisal roll today.** This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. [12]	
	A. Certified values: .... $ 548,166,324	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: .... + $ 0	
	C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: .... - $ 0	
	D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment reinvestment zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 24 below. [13] Adjustments to the taxable value must be calculated separately for each reinvestment zone using Form 50-110.[14] Enter the total from Form 50-110 .... - $ 0	
	E. Total current year value. Add A and B, then subtract C and D.	$ 548,166,324
19.	**Total value of properties under protest or not included on certified appraisal roll.** [15]	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. [16] .... $ 15,824,954	
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. [17] .... + $ 0	
	C. Total value under protest or not certified. Add A and B.	$ 15,824,954
20.	**Current year tax ceilings.** Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step.[18]	$ 0
21.	**Anticipated contested value.** Affected taxing units enter the contested taxable value for all property that is subject to anticipated substantial litigation. [19] An affected taxing unit is wholly or partly located in a county that has a population of less than 500,000 and is located on the Gulf of Mexico.[20] If completing this line, the taxing unit must include supporting documentation in Section 9.[21] Taxing units that are not affected, enter 0.	$ 0
22.	**Current year total taxable value.** Add Lines 18E and 19C, then subtract Lines 20 and 21.[22]	$ 563,991,278
23.	**Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.** Include both real and personal property. Enter the current year value of property in territory annexed. [23]	$ 0
24.	**Total current year taxable value of new improvements and new personal property located in new improvements.** New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements **do** include property on which a tax abatement agreement has expired for the current year. [24]	$ 38,270,170

[12] Tex. Tax Code §§26.012(6) and 26.04(c-2)
[13] Tex. Tax Code §26.03(c)
[14] Tex. Tax Code §26.03(e)
[15] Tex. Tax Code §26.01(c) and (d)
[16] Tex. Tax Code §26.01(c)
[17] Tex. Tax Code §26.01(d)
[18] Tex. Tax Code §26.012(6)(B)
[19] Tex. Tax Code §§26.012(6)(C) and 26.012(1-b)
[20] Tex. Tax Code §26.012(1-a)
[21] Tex. Tax Code §26.04(d-3)
[22] Tex. Tax Code §26.012(6)
[23] Tex. Tax Code §26.012(17)
[24] Tex. Tax Code §26.012(17)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
25.	**Total adjustments to the current year taxable value.** Add Lines 23 and 24.	$ 38,270,170
26.	**Adjusted current year taxable value.** Subtract Line 25 from Line 22.	$ 525,721,108
27.	**Current year NNR tax rate.** Divide Line 17 by Line 26 and multiply by $100. [25]	$ 0.4722 /$100
28.	**COUNTIES ONLY.** Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. [26]	$ /$100

Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the tax rate. The type of taxing unit will determine the rate components that apply to a taxing units' overall voter-approval tax rate.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

SECTION 2: Maintenance and Operations (M&O) and Debt Tax Rate Worksheet

This section calculates two components of the voter-approval tax rate:

1. **Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt Rate:** The debt rate includes the minimum dollar amount required to be paid toward debt service for the current year.[27] This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
29.	**Prior year M&O tax rate.** Enter the prior year M&O tax rate.	$ 0.3122 /$100
30.	**Prior year taxable value, adjusted for actual and potential court-ordered adjustments.** Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet.*	$ 526,066,364
31.	**Total prior year M&O levy.** Multiply Line 29 by Line 30 and divide by $100.	$ 1,642,379
32.	**Adjusted prior year levy for calculating NNR M&O rate.**	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2025. This line applies only to tax years preceding the prior tax year. + $ 5,144	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. – $ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- $ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. $ 5,144	
	E. Add Line 31 to 32D.	$ 1,647,523
33.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 525,721,108
34.	**Current year NNR M&O rate (unadjusted).** Divide Line 32E by Line 33 and multiply by $100.	$ 0.3133 /$100

[25] Tex. Tax Code §26.04(c)
[26] Tex. Tax Code §26.04(d)
[27] Tex. Tax Code §26.012(3)

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
35.	**Rate adjustment for state criminal justice mandate.** [28]		
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.	$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000/$100
36.	**Rate adjustment for indigent health care expenditures.** [29]		
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose.	$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state assistance received for the same purpose.	– $ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000/$100
37.	**Rate adjustment for county indigent defense compensation.** [30]		
	A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30,of the current tax year, less any state grants received by the county for the same purpose.	$ 0	
	B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2024 and ending on June 30, 2025, less any state grants received by the county for the same purpose.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000/$100	
	D. Multiply B by 0.05 and divide by Line 33 and multiply by $100.	$ 0.0000/$100	
	E. Enter the lesser of C and D. If not applicable, enter 0.		$ 0.0000/$100
38.	**Rate adjustment for county hospital expenditures.** [31]		
	A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.	$ 0	
	B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2024 and ending on June 30, 2025.	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000/$100	
	D. Multiply B by 0.08 and divide by Line 33 and multiply by $100.	$ 0.0000/$100	
	E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.		$ 0.0000/$100

[28] Tex. Tax Code §26.044
[29] Tex. Tax Code §26.0441
[30] Tex. Tax Code §26.0442
[31] Tex. Tax Code §26.0443

Line	M&O and Debt Tax Rate Worksheet		Amount/Rate
39.	**Rate adjustment for defunding municipality.** This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.		
	A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year.	$ 0	
	B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year	$ 0	
	C. Subtract B from A and divide by Line 33 and multiply by $100	$ 0.0000/$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.		$ 0.0000/$100
40.	**Adjusted current year NNR M&O rate.** Add Lines 34, 35D, 36D, 37E, and 38E. Subtract Line 39D.		$ 0.3133/$100
41.	**Adjustment for prior year sales tax specifically to reduce property taxes.** Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.		
	A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent	$ 0	
	B. Divide Line 41A by Line 33 and multiply by $100	$ 0.0000/$100	
	C. Add Line 41B to Line 40.		$ 0.3133/$100
42.	**Current year voter-approval M&O rate.** Enter the rate as calculated by the appropriate scenario below. **Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 41C by 1.08. **- or -** **Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 41C by 1.035.		$ 0.3242/$100
D42.	***Disaster Line 42 (D42):* Current year voter-approval M&O rate for taxing unit affected by disaster declaration.** [32] If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate a rate equal to the lesser of:		
	A. The voter-approval tax rate calculated in the manner provided for a special taxing unit. Multiply line 41C by 1.08 [33]	$ 0.0000/$100	
	- or -		
	B. The voter-approval M&O tax rate calculated in the manner provided for a taxing unit other than a special taxing unit plus the disaster relief rate. [34] Complete Section 5 through Line 68 to complete D42(B).		
	a. Enter the **disaster relief cost.**	$ 0	
	b. **Disaster relief rate**. Divide Line D42(B)(a) by Line 26 and multiply by 100	$ 0.0000/$100	
	c. Add Line D42(B)(b) to Line 42.	$ 0.0000/$100	
	d. Enter the **current year unused increment rate** from Line 68	$ 0.0000/$100	
	e Add Line D42(c) to Line D42(d).	$ 0.0000/$100	
	The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred.		
	C. Enter Line D42(A) if less than Line D42(B)(e). If Line D42(B)(e) is less than line D42(A), enter Line D42(B)(c). [35]		$ 0.0000/$100
	If the taxing unit does not qualify, do not complete Disaster Line 42 (Line D42).		

[32] Tex. Tax Code §26.042
[33] Tex. Tax Code §26.042(a-2)(1)
[34] Tex. Tax Code §§26.042(a-1) and 26.042(a-2)(2)
[35] Tex. Tax Code §26.042(a-2)

Line	M&O and Debt Tax Rate Worksheet	Amount/Rate
43.	**Total current year debt to be paid with property taxes and additional sales tax revenue.** Debt means the interest and principal that will be paid on debts that: **(1)** are paid by property taxes; **(2)** are secured by property taxes; **(3)** are scheduled for payment over a period longer than one year; and **(4)** are not classified in the taxing unit's budget as M&O expenses. **A. Debt** also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. [36] Enter debt amount .... $ 884,070 **B.** Subtract **unencumbered fund amount** used to reduce total debt. .... – $ 0 **C.** Subtract **certified amount spent from sales tax to reduce debt** (enter zero if none) .... – $ 0 **D.** Subtract **amount paid** from other resources .... – $ 0 **E. Adjusted debt.** Subtract B, C and D from A.	$ 884,070
44.	**Certified prior year excess debt collections.** Enter the amount certified by the collector. [37]	$ 0
45.	**Adjusted current year debt.** Subtract Line 44 from Line 43E.	$ 884,070
46.	**Current year anticipated collection rate.** **A.** Enter the current year anticipated collection rate certified by the collector. [38] .... 100.00 % **B.** Enter the prior year actual collection rate. .... 95.00 % **C.** Enter the 2024 actual collection rate. .... 96.45 % **D.** Enter the 2023 actual collection rate. .... 96.66 % **E.** If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. [39]	100.00 %
47.	**Current year debt adjusted for collections.** Divide Line 45 by Line 46E.	$ 884,070
48.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 563,991,278
49.	**Current year debt rate.** Divide Line 47 by Line 48 and multiply by $100.	$ 0.1567 /$100
50.	**Current year voter-approval M&O rate plus current year debt rate.** Add Lines 42 and 49.	$ 0.4809 /$100
D50.	***Disaster Line 50 (D50):* Current year voter-approval M&O and debt tax rate for taxing unit affected by disaster declaration.** Complete this line if the taxing unit calculated the voter-approval M&O tax rate in the manner provided by Line D42. Add Line D42(C) and 49.	$ 0.0000 /$100
51.	**COUNTIES ONLY.** Add together the voter-approval M&O and debt tax rates for each type of tax the county levies. The total is the current year county voter-approval M&O and debt tax rate.	$ ______ /$100

[36] Tex. Tax Code §26.012(7)
[37] Tex. Tax Code §§26.012(10) and 26.04(b)
[38] Tex. Tax Code §26.04(b))
[39] Tex. Tax Code §26.04(h), (h-1) and (h-2)

SECTION 3: Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
52.	**Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters.[40] Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	$ 0
53.	**Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. [41] **Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.** Multiply the amount on Line 52 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. [42] **- or -** **Taxing units that adopted the sales tax before November of the prior year.** Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	$ 0
54.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 563,991,278
55.	**Sales tax adjustment rate.** Divide Line 53 by Line 54 and multiply by $100.	$ 0.0000 /$100
56.	**Current year NNR tax rate, unadjusted for sales tax.**[43] Enter the rate from Line 27 or 28, as applicable, on the *No-New-Revenue Tax Rate Worksheet*.	$ 0.4722 /$100
57.	**Current year NNR tax rate, adjusted for sales tax.** **Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.** Subtract Line 55 from Line 56. Skip to Line 58 if you adopted the additional sales tax before November of the prior tax year.	$ 0.4722 /$100
58.	**Current year voter-approval tax rate, unadjusted for sales tax.**[44] Enter the rate from Line 50, Line D50 (disaster) or Line 51 (counties) as applicable, of the *M&O and Debt Tax Rate Worksheet*.	$ 0.4809 /$100
59.	**Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 55 from Line 58.	$ 0.4809 /$100

SECTION 4: Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
60.	**Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. [45] The taxing unit shall provide its tax assessor-collector with a copy of the letter. [46]	$ 0
61.	**Current year total taxable value.** Enter the amount from Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 563,991,278
62.	**Additional rate for pollution control.** Divide Line 60 by Line 61 and multiply by $100.	$ 0.0000 /$100
63.	**Current year voter-approval tax rate, adjusted for pollution control.** Add Line 62 to one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties) or Line 59 (taxing units with the additional sales tax).	$ 0.4809 /$100

[40] Tex. Tax Code §26.041(d)
[41] Tex. Tax Code §26.041(i)
[42] Tex. Tax Code §26.041(d)
[43] Tex. Tax Code §26.04(c)
[44] Tex. Tax Code §26.04(c)
[45] Tex. Tax Code §26.045(d)
[46] Tex. Tax Code §26.045(i)

SECTION 5: Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value. [47] The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value. [48]

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042; [49]
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); [50] or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval. [51]

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit. [52]

Line	Unused Increment Rate Worksheet	Amount/Rate
64.	**Year 3 Foregone Revenue Amount. Subtract the 2025 unused increment rate and 2025 actual tax rate from the 2025 voter-approval tax rate. Multiply the result by the 2025 current total value**	
	A. Voter-approval tax rate (Line 69)	$ 0.5337 /$100
	B. Unused increment rate (Line 68)	$ 0.0452 /$100
	C. Subtract B from A	$ 0.4885 /$100
	D. Adopted Tax Rate	$ 0.4800 /$100
	E. Subtract D from C	$ 0.0085 /$100
	F. 2025 Total Taxable Value (Line 61)	$ 525,960,782
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 44,706
65.	**Year 2 Foregone Revenue Amount. Subtract the 2024 unused increment rate and 2024 actual tax rate from the 2024 voter-approval tax rate. Multiply the result by the 2024 current total value**	
	A. Voter-approval tax rate (Line 68)	$ 0.4948 /$100
	B. Unused increment rate (Line 67)	$ 0.0471 /$100
	C. Subtract B from A	$ 0.4477 /$100
	D. Adopted Tax Rate	$ 0.4800 /$100
	E. Subtract D from C	$ -0.0323 /$100
	F. 2024 Total Taxable Value (Line 60)	$ 505,250,527
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 0
66.	**Year 1 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value**	
	A. Voter-approval tax rate (Line 67)	$ 0.4385 /$100
	B. Unused increment rate (Line 66)	$ 0.0000 /$100
	C. Subtract B from A	$ 0.4385 /$100
	D. Adopted Tax Rate	$ 0.4370 /$100
	E. Subtract D from C	$ 0.0015 /$100
	F. 2023 Total Taxable Value (Line 60)	$ 467,685,346
	G. Multiply E by F and divide the results by $100. If the number is less than zero, enter zero.	$ 7,015
67.	**Total Foregone Revenue Amount.** Add Lines 64G, 65G and 66G	$ 51,721
68.	**2026 Unused Increment Rate.** Divide Line 67 by Line 22 of the *No-New-Revenue Rate Worksheet*. Multiply the result by 100	$ 0.0091 /$100
69.	**Total 2026 voter-approval tax rate.** Add Line 68 to one of the following lines (as applicable): Line 50, Line D50 (only if Line D42(B) was used), Line 51 (counties), Line 59 (taxing units with additional sales tax) or Line 63 (taxing units with pollution)	$ 0.4900 /$100

[47] Tex. Tax Code §26.013(b)
[48] Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
[49] Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)
[50] Tex. Tax Code §26.0501(a) and (c)
[51] Tex. Local Gov't Code §120.007(d)
[52] Tex. Local Gov't Code §26.04(c)(2)(B)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise $500,000, and the current debt rate for a taxing unit. [53]

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit. [54]

Line	De Minimis Rate Worksheet	Amount/Rate
70.	**Adjusted current year NNR M&O tax rate.** Enter the rate from Line 40 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.3133 /$100
71.	**Current year total taxable value.** Enter the amount on Line 22 of the *No-New-Revenue Tax Rate Worksheet.*	$ 563,991,278
72.	**Rate necessary to impose $500,000 in taxes.** Divide $500,000 by Line 71 and multiply by $100.	$ 0.0886 /$100
73.	**Current year debt rate.** Enter the rate from Line 49 of the *M&O and Debt Tax Rate Worksheet.*	$ 0.1567 /$100
74.	**De minimis rate.** Add Lines 70, 72 and 73.	$ 0.5586 /$100

SECTION 7: Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year. [55]

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
75.	**2025 adopted tax rate.** Enter the rate in Line 4 of the *No-New-Revenue Tax Rate Worksheet.*	$ 0.4800 /$100
76.	**Adjusted 2025 voter-approval tax rate.** Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. [56] If a disaster occurred in 2025 and the taxing unit calculated its 2025 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) of the 2025 worksheet due to a disaster, complete the applicable sections or lines of *Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet.* **- or -** If a disaster occurred prior to 2025 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 42 (D42) in 2025, complete form 50-856-a, *Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet* to recalculate the voter-approval tax rate the taxing unit would have calculated in 2025 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. [57] Enter the final adjusted 2025 voter-approval tax rate from the worksheet.	$ 0.0000 /$100
77.	**Increase in 2025 tax rate due to disaster.** Subtract Line 76 from Line 75.	$ 0.0000 /$100
78.	**Adjusted 2025 taxable value.** Enter the amount in Line 14 of the *No-New-Revenue Tax Rate Worksheet.*	$ 515,675,110
79.	**Emergency revenue.** Multiply Line 77 by Line 78 and divide by $100.	$ 0
80.	**Adjusted current year taxable value.** Enter the amount in Line 26 of the *No-New-Revenue Tax Rate Worksheet.*	$ 525,721,108
81.	**Emergency revenue rate.** Divide Line 79 by Line 80 and multiply by $100. [58]	$ 0.0000 /$100
82.	**Current year voter-approval tax rate, adjusted for emergency revenue.** Subtract Line 81 from one of the following lines (as applicable): Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (taxing units with the additional sales tax), Line 63 (taxing units with pollution control) or Line 69 (taxing units with the unused increment rate).	$ 0.4900 /$100

[53] Tex. Tax Code §26.012(8-a)
[54] Tex. Tax Code §26.063(a)(1)
[55] Tex. Tax Code §26.042(b)
[56] Tex. Tax Code §26.042(c)
[57] Tex. Tax Code §26.042(b)
[58] Tex. Tax Code §26.042(b)

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. .... $ 0.4722 /$100
As applicable, enter the current year NNR tax rate from: Line 27, Line 28 (counties), or Line 57 (adjusted for sales tax).

Indicate the line number used: 27.000

Voter-approval tax rate........ $ 0.4900 /$100
As applicable, enter the current year voter-approval tax rate from: Line 50, Line D50 (disaster), Line 51 (counties), Line 59 (adjusted for sales tax), Line 63 (adjusted for pollution control), Line 69 (adjusted for unused increment), or Line 82 (adjusted for emergency revenue).

Indicate the line number used: 69

De minimis rate......... $ 0.5586 /$100
If applicable, enter the current year de minimis rate from Line 74.

SECTION 9: Addendum

An affected taxing unit that enters an amount described by Tax Code Section 26.012(6)(C) in line 21 must include the following as an addendum:

1. Documentation that supports the exclusion of value under Tax Code Section 26.012(6)(C); and
2. Each statement submitted to the designated officer or employee by the property owner or entity as required by Tax Code Section 41.48(c)(2) for that tax year.

Insert hyperlinks to supporting documentation:

SECTION 10: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code. [59]

print here ▶ ______________________
Printed Name of Taxing Unit Representative

sign here ▶ ______________________ ______________________
Taxing Unit Representative Date

[59] Tex. Tax Code §26.04(c-2) and (d-2)

THIS IS GOD'S COUNTRY

City Council Communication

Title: ADJOURN.	
Date: September 14, 2026 ***From:***	

INFORMATION:

FINANCIAL IMPACT:

STAFF RECOMMENDATION:

MOTION:

ATTACHMENTS:
None

STAFF CONTACTS: