



City of Rio Hondo
City Budget
Fiscal Year of
October 1, 2024 to September 30, 2025

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68	CITY OF RIO HONDO			PAGE: 3		
69	3-YEAR COMPARISON REPORT					
70						
71	10 -GENERAL FUND					
72						
73		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
74		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
75	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
76						
77	CITY GENERAL ADMIN					
78						
79	10-4000-420 TAXES-CURRENT CTY GEN ADM	0	0	0		-
80	10-4001-420 Property Tax Refund 2016	0	0	0	-	-
81	10-4100-420 BUS LIC/PERMITS CTY GEN ADM	9,083.50	1,870.00	18,375.50	6,000.00	6,000.00
82	10-4105-420 BLDG PERMITS CTY GEN ADM	56,367.00	18,003.50	28,911.79	20,000.00	20,000.00
83	10-4107-420 Notary fees/services	580	420	160	500.00	500.00
84	10-4110-420 PERFORMANCE PERMIT CTY GEN ADM	0	0	0	-	-
85	10-4115-420 PLAN CHECKS CTY GEN ADM	0	0	0	1,200.00	1,200.00
86	10-4120-420 RENTAL FEES CTY GEN ADM	700	1,500.00	5,292.50	5,000.00	5,000.00
87	10-4150-420 INTEREST EARNED CTY GEN ADM	165.02	0	0	-	-
88	10-4161-420 SECO LOAN-ROOF	0	0	0	-	-
89	10-4165-420 CEMETERY CTY GEN ADM	0	0	0	4,000.00	3,000.00
90	10-4200-420 WATER CTY GEN ADM	0	0	0	-	-
91	10-4222-420 REFUNDS OF DISB CTY GEN ADM	0	0	0	-	-
92	10-4417-420 A CORP CTY GEN ADM	0	0	0	-	-
93	10-4455-420 SELL OF SALVAGE ITEMS - REV	496	0	13,579.96	180,000.00	180,000.00
94	10-4500-420 MISC CTY GEN ADM	1,225.34	228,886.96	0.00		-
95	10-4501-420 CASH +/- ACCT CTY GEN ADM	0	0	0	-	-
96	10-4502-420 CONVINCENCE FEE	2	0	0	3,000.00	3,000.00
97	10-4801-420 REV-GRANT FUNDS CTY GEN ADM	110,838.22	15,000.00	0	-	-
98						-
99	TOTAL CITY GENERAL ADMIN	179,457.08	265,680.46	66,319.75	219,700.00	218,700.00
100						

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101	CITY OF RIO HONDO			PAGE: 4		
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103						
104	10 -GENERAL FUND					
105						
106		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
107		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
108	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
109						
110	MUNICIPAL COURT					
111						
112	10-4130-430 CRT FINES/FEES MUN COURT	21,628.60	37,448.82	26,048.61	60,000.00	30,000.00
113	10-4131-430 MUNICIPAL COURT TECH FEE	0	0	0	2,500.00	2,500.00
114	10-4133-430 TIME PAYMENT	672.94	610.25	428.88	700.00	700.00
115	10-4134-430 SECURITY FEE-COURT	440.67	110.57	60	1,300.00	1,300.00
116	10-4500-430 MISCELLANEOUS	0	0	0	-	-
117	10-4502-430 BANK CONVENIENCE FEE	70	2	0	200.00	200.00
118	10-4503-430 CHILD SAFETY FEE	4,291.34	2,440.99	0	2,000.00	2,000.00
119						-
120	TOTAL MUNICIPAL COURT	27,103.55	40,612.63	26,537.49	66,700.00	36,700.00
121						-
122	TAX DEPARTMENT					-
123	10-4000-440 TAXES-CURRENT TAX DEPT	367,594.05	392,936.33	480,080.38	540,897.00	585,210.00
124	10-4010-440 TAXES-PRIOR DELINQ TAX DEPT	14,333.72	16,225.47	10,471.22	6,000.00	20,000.00
125	10-4020-440 PENALTY/INT TAXES TAX DEPT	10,612.06	12,138.67	7,185.50	5,000.00	5,000.00
126	10-4030-440 FRANCHISE TAXES TAX DEPT	115,332.20	96,216.05	58,579.01	100,000.00	60,000.00
127	10-4040-440 SALES TAX-GEN	180,171.14	187,086.54	119,000.00	212,387.23	170,000.00
128	10-4044-440 SALES TAX-DISSOLVED 4b CORP	0	0	0	-	-
129	10-4045-440 SALES TAX-MDD	0	0	\$ 130,000.00	124,495.09	111,118.27
130	10-4210-440 Sale of Surplus Property	0	0	0	-	1,500.00
131	10-4450-440 ATTY TAX FEES COLL TAX DEPT	3,391.99	4,132.94	1,798.06	3,000.00	3,000.00
132						
133	TOTAL TAX DEPARTMENT	691,435.16	708,736.00	807,114.17	991,779.32	955,828.27
134						

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135	CITY OF RIO HONDO			PAGE: 5		
136	3-YEAR COMPARISON REPORT					
137						
138	10 -GENERAL FUND					
139						
140		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
141		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
142	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
143						
144	CITY HALL & RELATED FACILITIES					
145	10-4110-495 PERFORMANCE PERMITS	0	0	0	-	-
146	10-4120-495 RENTAL FEES CTY HALL/REL FAC	3,656.00	4,965.00	10,082.00	15,000.00	15,000.00
147	10-4165-495 CEMETERY CTY HALL/REL FAC	4,190.00	10,012.00	8,450.00	5,000.00	5,000.00
148	10-4401-495 DONATIONS - BRIDGE FEST SPSH	4,429.00	5,304.50	850	2,000.00	20,000.00
149	10-4403-495 FUNDRAISERS - BRIDGEFEST -VEND	0	0	0	2,000.00	8,000.00
150	10-4500-495 MISCELLANEOUS	15,125.00	0	0	-	-
151	TOTAL CITY HALL & RELATED FACILITIES	27,400.00	20,281.50	19,382.00	24,000.00	48,000.00
152						
153	POLICE DEPARTMENT					
154	10-4135-525 Police Repost fees	0	0	0	-	-
155	10-4140-525 WARRANT SERVICE FEE POL DEPT	489.85	445.67	46.44	500.00	500.00
156	10-4149-525 PD EQUIP GRANT #LB00A101614201	0	0	0	-	-
157	10-4500-525 MISC POL DEPT SALE SUPLUS	260	2,002.00	10,748.26	5,000.00	5,000.00
158	10-4801-525 TEXAS E GRANT FUNDS	0	0	0	-	-
159	10-4802-525 Criminal Justice Grant 2023					
160	10-4803-525 OPSG Revenue Reimbursement	0	1,987.68	0	3,000.00	
161	TOTAL POLICE DEPARTMENT	749.85	4,435.35	10,794.70	8,500.00	8,500.00
162						
163	ANIMAL CONTROL					
164	10-4500-527 MISC ANIMAL CNTRL	656.00	1,992.00	710.00	2,500.00	2,500.00
165						
166	TOTAL ANIMAL CONTROL	656.00	1,992.00	710.00	2,500.00	2,500.00
167						

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169		CITY OF RIO HONDO			PAGE: 6	
170		3-YEAR COMPARISON REPORT				
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173	10 -GENERAL FUND					
174						
175		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
176		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
177	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
178						
179	FIRE DEPARTMENT					
180						
181	10-4403-530 FD/FUND RAISERS FIRE DEPT	0	0	0	-	-
182	10-4404-530 Fire Dept Mutual Aid	1,207.26	0	0	-	-
183	10-4405-530 FIRE PROT SVS CONTR FIRE DEPT	109,377.21	73,448.13	114,601.87	116,000.00	114,000.00
184	10-4408-530 CAP LEASE FIRE TRK FIRE DEPT	0	0	0	-	-
185	10-4500-530 MISC FIRE DEPT SALE SURPLUS	0	0	0	2,000.00	5,000.00
186	10-4503-530 DONATIONS - RESCUE EQUIP / MISC	0	3,205.00	3,000.00	-	-
187	10-4801-530 REV-GRANT FUNDS FIRE DEPT	20,552.26	0	0	-	-
188	TOTAL FIRE DEPARTMENT	131,136.73	76,653.13	117,601.87	118,000.00	119,000.00
189						
190						
191						
192	LIBRARY					
193						
194	10-4160-535 PUB LIB-FINES/FEES LIBRARY	1,460.52	852.95	764.83	200.00	200.00
195	10-4162-535 LIB GRANT #442-02399 LIBRARY	0	0	0	-	-
196	10-4500-535 MISC LIBRARY CC Library Sys.	0	376.5	158.35	28,000.00	28,000.00
197						
198	TOTAL LIBRARY	1,460.52	1,229.45	923.18	28,200.00	28,200.00
199						

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201	CITY OF RIO HONDO			PAGE: 7		
202	3-YEAR COMPARISON REPORT					
203						
204	10 -GENERAL FUND					
205						
206		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
207		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
208	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
209						
210	HUM SERVICES / SR CITIZENS (SENIOR CENTER)					
211	10-4406-537 FUND RAISERS HUM SVC/SR CIT	755.93	0	468.30	500.00	500.00
212	10-4410-537 LRGVDC HUM SVC/SR CIT	37,968.75	32,372.80	28,762.22	54,459.00	84,000.00
213	10-4411-537 C/W COM PROJ HUM SVC/SR CIT	0	0	0		
214	10-4500-537 MISC HUM SVC/SR CIT	0	0	0		
215	10-4501-537 CASH +/- HUM SVC/SR CIT	0	0	0		
216	TOTAL HUM SERVICES/SR CITIZENS	38,724.68	32,372.80	29,230.52	54,959.00	84,500.00
217						
218	PARKS & REC/Streets					
219	10-4120-555 RENTAL FEES PARKS & REC	0	0	0	2,000.00	65,000.00
220	10-4413-555 PARKS & WILDLIFE PARKS & REC	240	80	560		
221	10-4500-555 Streets	5,364.65	0	0		38,285.00
222	10-4801-555 GRANT FUNDS - PARKS & REC	0	24,692.80	\$ -	-	-
223	TOTAL PARKS & REC	5,604.65	24,772.80	\$ 560.00	2,000.00	103,285.00
224						
225						
226	TRANSFER IN/TRANSFER OUT					
227	10-4999-999 TRANSFER IN	0	252,765.62	0		100,000.00
228						
229						
230	TOTAL REVENUES	1,103,728.22	1,429,531.74	1,079,173.68	1,516,338.32	1,705,213.27
231		=====	=====	=====	=====	=====
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234	CITY OF RIO HONDO			PAGE: 8		
235	3-YEAR COMPARISON REPORT					
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237						
238	10 -GENERAL FUND					
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240		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
241		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
242	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
243						
244						
245	CITY COUNCIL					
246	10-5030-401 WORKERS COMP CTY GEN ADM	0	0	100	1,134.00	1,134.00
247	10-5035-401 PROFESSIONAL SERVICES - CC	85	9,998.71	10,044.90	7,000.00	25,000.00
248	10-5051-401 TRAVEL/MEALS CTY COUNCIL	1,273.08	0	0	500.00	2,800.00
249	10-5120-401 SUPPLIES & SERV CTY COUNCIL	864.44	821.17	794.51	500.00	500.00
250	10-5125-401 TRAINING-CITY COMMISSION	0	1,000.00	0	2,000.00	-
251	10-5870-401 BRIDGEFEST EXPENSES	1,350.00	16,678.26	352.78	10,000.00	10,000.00
252	TOTAL CITY COUNCIL	3,572.52	28,498.14	11,292.19	21,134.00	39,434.00
253						
254						
255	CITY GENERAL ADMIN					
256	10-5002-420 SALARIES-	124,589.00	125,890.00	125,920.00	132,997.00	152,892.90
257	10-5004-420 Accrued Wages Payable			0	-	-
258	10-5008-420 TMRS City Portion	0	0	0	9,742.82	17,289.28
259	10-5010-420 EMPLOYER TAXES CTY GEN ADM	7,100.00	6,890.18	6,561.51	8,977.97	8,977.97
260	10-5011-420 ST UNEMPT TAX CTY GEN ADM	191.34	215.98	377.99	567.00	567.00
261	10-5020-420 GROUP INS CTY GEN ADM	10,794.41	11,089.84	12,890.00	12,121.92	10,012.00
262	10-5030-420 WORKMANS COMPENSATION INSUR	237.25	133.69	258.22	500.00	500.00
263	10-5032-420 TMRS Admin	0	0		-	-
264	10-5035-420 PROF SERVICES CTY GEN ADM	16,153.75	29,998.25	9,563.00	2,000.00	3,500.00
265	10-5040-420 POSTAGE CTY GEN ADM	558.39	459.49	292.31	500.00	500.00
266	10-5051-420 TRAVEL/MEALS CTY GEN ADM	3,381.88	186.25	425.96	500.00	500.00
267	10-5052-420 ELECTION EXPENSE CTY GEN ADM	8,316.00	0	0	-	-
268	10-5055-420 TELEPHONE CTY GEN ADM	9,802.47	8,492.12	11,521.51	8,325.00	15,000.00
269	10-5056-420 CELL CTY GEN ADM	750	719.15	386.02	750.00	750.00
270	10-5060-420 DUES/MEM CTY GEN ADM	3,232.94	2,665.46	1,535.00	1,500.00	1,500.00
271	10-5080-420 INS/BUILD/PROP CTY GEN ADM	13,884.87	15,319.27	1,510.04	18,000.00	60,000.00

	A	B	C	D	E	F
272	10-5090-420 INSURANCE-LIAB CTY GEN ADM	0	0	0	10,000.00	10,000.00
273	10-5100-420 PUB OFFICIAL-INS CTY GEN ADM	270.44	272.24	443.72	300.00	300.00
274	10-5120-420 SUPPLIES & SERV CTY GEN ADM	12,197.94	10,464.56	1,343.68	8,000.00	8,000.00
275	10-5125-420 EE TRAIN/TESTING CTY GEN ADM	0	0	\$ 99.00	-	-
276	10-5140-420 JANITOR SUPPLIES CTY GEN ADM	529.72	448.7	50.81	1,200.00	1,200.00
277	10-5150-420 ELECTRICITY CTY GEN ADM	18,900.00	14,813.57	9,146.45	16,800.00	12,000.00
278	10-5170-420 GASOLINE & OIL CTY GEN ADM	2,442.20	1,983.91	157.73	3,500.00	500.00
279	10-5210-420 MAINT BLDG/GROUNDS CTY GEN ADM	6,595.58	4,101.97	139.29	2,000.00	2,000.00
280	10-5221-420 OFFICE EQP LEASE CTY GEN ADM	365.3	361.12	96.53	400.00	400.00
281	10-5230-420 COMP/EQUIP MAINT CTY GEN ADM	1,492.11	1,500.00	3,379.96	1,500.00	1,500.00
282	10-5235-420 SOFTWARE SUPPORT CTY GEN ADM	5,779.19	6,407.81	0	5,500.00	5,500.00
283	10-5260-420 PERMITS/BLDG INSP CTY GEN ADM	16,245.00	17,090.00	11,390.30	5,000.00	5,000.00
284	10-5280-420 MAINT VEH/EQUIP CTY GEN ADM	272.36	254.17	48.79	400.00	400.00
285	10-5300-420 ACCT AUDIT FEES CTY GEN ADM	10,000.00	9,997.00	10000	10,000.00	10,000.00
286	10-5340-420 ADVERTISING CTY GEN ADM	1,453.75	1,762.00	1,894.70	1,500.00	1,500.00
287	10-5875-420 CHRISTMAS PARADE CTY GEN ADM	4,898.80	114.08	2,771.43	2,500.00	2,500.00
288	10-5991-420 BANK FEES CTY GEN ADM	5,663.51	6,468.06	3,964.75	6,000.00	6,000.00
289	10-5999-420 Prior Year Adjustment	0	29,999.90	0	-	-
290	10-6001-420 INTEREST EXP-SECO-A/C	0	0	0	-	-
291	10-6004-420 INTEREST EXP-SECO LOAN	0	0	0	908.00	-
292	10-6005-420 Bond Counsel Fee/Expenses	0	0	0	-	-
293	10-6026-420 Equipment - Captial Outlay	14,918.52	0	0	-	-
294	10-6030-420 CAP OUTLAY-COMP CTY GEN ADM	0	0	0	-	-
295	10-7001-420 Prior Year Adjustment	0	0	0	-	-
296						-
297	TOTAL CITY GENERAL ADMIN	301,016.72	308,098.77	216,168.70	271,989.71	338,789.15
298						

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300	CITY OF RIO HONDO			PAGE: 10		
301	3-YEAR COMPARISON REPORT					
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305						
306		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
307		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
308	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
309						
310						
311	MUNICIPAL COURT					
312	10-5000-430 SALARIES MUN COURT	23,265.91	22,014.44	10,815.58	37,440.00	32,000.00
313	10-5010-430 EMPLOYER TAXES MUN COURT	1,745.59	1,452.39	840.53	2,864.16	2,864.16
314	10-5011-430 ST UNEMPT TAX MUN COURT	241.64	196.42	162.23	189.00	189.00
315	10-5015-430 MUN JUDGE FEES MUN COURT	2,400.00	1,600.00	2,000.00	4,800.00	6,000.00
316	10-5020-430 GROUP INS MUN COURT	6,415.30	5,473.32	674.29	8,081.28	8,081.28
317	10-5030-430 WORKERS COMP MUN COURT	0	0	0.00	189.00	189.00
318	10-5032-430 TMRS Mun Court	0	0	677.52	3,369.60	3,369.60
319	10-5035-430 PROF SERVICES MUN COURT	3,616.30	4,895.36	473.50	2,500.00	2,500.00
320	10-5038-430 WARRANT FEES PAID MUN COURT	12	72	0.00	-	500.00
321	10-5040-430 POSTAGE MUN COURT	397	499.87	317.00	500.00	500.00
322	10-5051-430 TRAVEL/MEALS MUN COURT	712.48	0	527.14	800.00	1,500.00
323	10-5120-430 SUPPLIES & SERV MUN COURT	1,499.00	1,606.08	894.12	900.00	300.00
324	10-5125-430 EE TRAINING/TESTING MUN COURT	350	250	0.00	200.00	200.00
325	10-5230-430 COMPUTER/EQP MAINT MUN COURT	450	836.98	865.99	450.00	3,000.00
326	10-5235-430 SOFTWARE SUPPORT MUN COURT	800	1,038.00	17.20	1,000.00	1,000.00
327	10-5340-430 ADVERTISING	0	500	45.00	800.00	800.00
328						-
329	TOTAL MUNICIPAL COURT	41,905.22	40,434.86	18,310.10	64,083.04	62,993.04
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332	CITY OF RIO HONDO			PAGE: 11		
333	3-YEAR COMPARISON REPORT					
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335	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
336		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
337	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
338						
339	TAX DEPARTMENT					
340	10-5385-440 CNTY TAX COLL FEES TAX DEPT	3,950.17	4,213.00	4,985.04	5,000.00	5,000.00
341	10-5386-440 CNTY TAX MAINT/REFUND ADJ	0	0	0	-	-
342	10-5387-440 ATTY TAX FEES PAID TAX DEPT	3,391.99	4,132.94	2,335.17	4,500.00	4,500.00
343	10-5390-440 APPRAISAL DISTRICT TAX DEPT	7,001.00	7,125.00	5,892.00	6,000.00	10,000.00
344	10-5686-440 TAX REFUND ADJ	0	0	0	-	-
345	TOTAL TAX DEPARTMENT	14,343.16	15,470.94	13,212.21	15,500.00	15,500.00
346						
347	CITY HALL & RELATED FACIL					
348	10-5055-495 TELEPHONE CTY HALL/REL FAC	0	0	0	6,000.00	6,000.00
349	10-5080-495 INS/BLD/PROP CTY HALL/REL FAC	15,135.61	16,676.06	2,013.40	5,690.00	40,000.00
350	10-5090-495 INS-LIAB CTY HALL/REL FAC	0	0	0	-	-
351	10-5120-495 SUPPLIES/SRV CTY HALL/REL FAC	11,994.69	5,009.71	2,631.06	5,000.00	2,300.00
352	10-5140-495 JAN SUPPLIES CTY HALL/REL FAC	2,419.35	2,500.01	2,727.91	2,000.00	2,000.00
353	10-5150-495 ELECTRICITY CTY HALL/REL FAC	0	0	0	-	-
354	10-5210-495 MAINTENANCE CTY HALL/REL FAC	7,930.46	24,462.65	2,528.76	4,500.00	5,000.00
355	10-5325-495 BOAT RAMP	0	277.34	0	-	-
356	10-5326-495 TXDOT SIDEWALK IMPRV -	0	0	0	-	-
357	10-5350-495 CIVIC CENTER REPAIRS	0	0	0	29,000.00	-
358	10-5355-495 PURCHASE HARIS RD	0	0	0	-	-
359	10-5420-495 UNIF/OTHER CTY HALL/REL FAC	0	0	0	-	-
360	10-5457-495 CIVI CTR SEC CTY HALL/REL FAC	500	250	250	1,250.00	1,250.00
361	10-5475-495 NATURAL GAS CTY HALL/REL FAC	1,357.07	1,255.87	1,303.27	1,400.00	1,400.00
362	10-5990-495 MISC CTY HALL/REL FAC	0	0	0	-	-
363	10-6010-495 land - boat ramp	0	0	0	-	-
364	TOTAL CITY HALL & RELATED FACIL	39,337.18	50,431.64	11,454.40	54,840.00	92,950.00
365						
366						

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367	CITY OF RIO HONDO			PAGE: 12		
368	3-YEAR COMPARISON REPORT					
369						
370	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
371		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE		
372	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL		
373	POLICE DEPARTMENT					
374	10-5000-525 SALARIES POL DEPT	145,058.44	186,511.74	140,133.47	199,960.00	222,560.00
375	10-5002-525 SALARIES-DIR POL DEPT	20,545.24	23,944.08	25,714.43	24,720.80	31,200.00
376	10-5003-525 Stone Garden OPSG Salaries	0	0	0	-	-
377	10-5010-525 EMPLOYER TAXES POL DEPT	11,997.78	14,794.03	12,676.94	13,139.09	20,000.00
378	10-5011-525 ST UNEMPT TAX POL DEPT	746.15	1,427.04	1,475.09	2,000.00	2,000.00
379	10-5013-525 OPSG Employer Taxes	0	0	0	-	-
380	10-5014-525 State Unemployment taxes	0	0	0	-	-
381	10-5015-525 MUN JUDGE FEES POL DEPT	2,400.00	1,600.00	2,000.00	2,400.00	2,400.00
382	10-5020-525 GROUP INS POL DEPT	41,941.99	48,611.61	18,675.07	52,528.32	70,037.00
383	10-5023-525 OPSG Group Insurance	0	0	0	-	-
384	10-5030-525 WORKERS COMP POL DEPT	7,355.99	4,144.71	8,005.74	9,000.00	8,000.00
385	10-5032-525 TMRS Pol Dept	0	0	8,752.80	16,848.00	28,000.00
386	10-5033-525 OPSG Workers Comp	3,875.25	0	0	-	-
387	10-5035-525 PROF SERVICES POL DEPT	0	3,273.50	780	3,000.00	3,000.00
388	10-5038-525 WARRANT SVC FEES POL DEPT	230.49	0	0	-	-
389	10-5040-525 POSTAGE POL DEPT	0	170.01	235.67	1,000.00	1,000.00
390	10-5051-525 TRAVEL/MEALS POL DEPT	565.28	872.25	883.1	1,000.00	1,000.00
391	10-5055-525 TELEPHONE POL DEPT	2,173.09	556.65	325.34	600.00	9,000.00
392	10-5056-525 CELL POL DEPT	0	1,982.73	1,734.63	3,000.00	3,000.00
393	10-5060-525 DUES/MEM POL DEPT	2,202.74	0	36.79	-	-
394	10-5080-525 INS/BUILD/PROP POL DEPT	196	2,445.40	0	2,500.00	6,000.00
395	10-5090-525 INSURANCE-LIAB POL DEPT	3,649.00	191.8	280.4	285.00	285.00
396	10-5095-525 LAW ENF/INS POL DEPT	270.44	3,941.00	4,537.00	4,600.00	6,000.00
397	10-5100-525 PUB OFFICIAL-INS POL DEPT	2,383.80	272.24	443.72	500.00	500.00
398	10-5110-525 INSURANCE-VEH POL DEPT	6,553.23	2,331.00	7,914.00	6,000.00	12,658.00
399	10-5120-525 SUPPLIES & SERV POL DEPT	12.5	11,599.71	12,182.56	12,000.00	12,000.00
400	10-5125-525 EE TRAINING/TESTING POL DEPT	78.25	255	0	100.00	500.00
401	10-5140-525 JANITOR SUPPLIES POL DEPT	2,341.00	148.39	162.75	200.00	200.00
402	10-5150-525 ELECTRICITY POL DEPT	7,752.09	2,011.52	1,238.58	2,545.00	2,545.00
403	10-5170-525 GASOLINE & OIL POL DEPT	2,958.70	9,046.42	7,112.00	10,000.00	15,000.00
404	10-5210-525 MAINT BLDG/GROUNDS POL DEPT	0	1,480.62	139.29	2,000.00	2,000.00
405	10-5221-525 OFFICE EQP LEASE POL DEPT	15,866.33	25	71.53	200.00	200.00

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406	10-5230-525 COMPUTER/EQUIP MAINT POL DEPT	0	14,972.63	4,256.00	15,000.00	20,000.00
407	10-5235-525 SOFTWARE SUPPORT POL DEPT	12,466.17	238	0	550.00	550.00
408	10-5280-525 MAINT VEH/EQUIP POL DEPT	80	18,649.08	21,356.54	15,000.00	25,000.00
409	10-5331-525 HOLDING FACILITY SVS POL DEPT	0	0	0	200.00	200.00
410	10-5340-525 ADVERTISING POL DEPT	2,665.92	260	45	500.00	500.00
411	10-5420-525 UNIF/OTHER SUPPLIES POL DEPT	0	4,180.22	1,466.12	11,000.00	8,000.00
412	10-5873-525 NAT NIGHT OUT POL DEPT	2,840.00	0	0	2,000.00	-
413	10-6026-525 CAR CAMERAS/EQUIP - PD GRANT	0	0	0	-	-
414	10-6027-525 CAPITAL - NEW PD VECHILE	0	0	0	-	-
415	10-6028-525 AMMUNITION/TARGETS	0	0	0	4,000.00	4,000.00
416	10-6029-525 Criminal Justice Expenses 2023					
417	TOTAL POLICE DEPARTMENT	299,205.87	359,936.38	282,634.56	418,376.21	517,335.00
418						
419	ANIMAL CONTROL					
420	10-5000-527 SALARIES ANIMAL CNTRL	0	0	0	2,600.00	2,600.00
421	10-5010-527 EMPLOYER TAXES ANIMAL CNTRL	0	0	0	-	-
422	10-5011-527 ST UNEMPT TAX ANIMAL CNTRL	0	0	0	-	-
423	10-5020-527 GROUP INS ANIMAL CNTRL	0	0	0	-	-
424	10-5030-527 WORKERS COMP ANIMAL CNTRL	0	0	0	-	-
425	10-5032-527 TMRS Animal Control	0	0	0	-	-
426	10-5051-527 TRAVEL/MEALS ANIMAL CNTRL	0	0	0	-	-
427	10-5056-527 CELL ANIMAL CNTRL	0	0	0	2,500.00	2,500.00
430	10-5121-527 SUPPLIES ANIMAL CNTRL	1,998.24	3,151.58	2,928.73	2,500.00	2,500.00
431	10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	460	0	0	500.00	500.00
432	10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0	0	0	-	-
433	10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0	0	0	-	-
434	10-5560-527 GARBAGE DISPOSAL	31.32	0	0	-	-
435	TOTAL ANIMAL CONTROL	2,489.56	3,151.58	2,928.73	8,100.00	8,100.00
436						

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437	CITY OF RIO HONDO			PAGE: 14		
438	3-YEAR COMPARISON REPORT					
439						
440	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT BUDGET FY 2023-2024	PROPOSED BUDGET FY 2024-2025
441		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE		
442	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL		
443						
444	FIRE DEPARTMENT					
445	10-5002-530 SALARIES FIRE DEPT	19,858.44	23,686.57	17,130.97	24,720.80	31,200.00
446	10-5010-530 EMPLOYER TAXES FIRE DEPT	1,575.41	1,680.94	1,333.10	1,890.69	2,000.00
447	10-5011-530 ST UNEMPT TAX FIRE DEPT	45.7	72	\$ 117.00	94.50	94.50
448	10-5020-530 GROUP INS FIRE DEPT	4,005.59	4,208.35	2,511.32	4,040.64	4,040.64
449	10-5030-530 WORKERS COMP FIRE DEPT	3,084.77	1,738.09	3,357.26	189.00	3,400.00
450	10-5051-530 TRAVEL/MEALS FIRE DEPT	0	0	0	94.50	94.50
451	10-5055-530 TELEPHONE FIRE DEPT	1,178.48	1,175.16	787.98	-	1,200.00
453	10-5080-530 INS/BUILD/PROP FIRE DEPT	5,073.90	5,537.68	1,510.04	5,100.00	12,500.00
454	10-5090-530 INSURANCE-LIAB FIRE DEPT	294	287.72	420.6	325.00	325.00
455	10-5100-530 PUB OFFICIAL-INS FIRE DEPT	360.6	363	591.6	375.00	650.00
456	10-5110-530 INSURANCE-VEH FIRE DEPT	4,052.46	3,962.64	4,954.16	4,250.00	5,800.00
457	10-5120-530 SUPPLIES & SERV FIRE DEPT	8,967.85	2,188.68	4,819.80	10,000.00	10,000.00
458	10-5124-530 FD SUPP/EQP FIRE DEPT	3,128.13	10,097.67	4,416.58	10,000.00	10,000.00
459	10-5125-530 EE TRAINING/TESTING FIRE DEPT	59.79	0	0	-	-
460	10-5140-530 JANITOR SUPPLIES FIRE DEPT	86	829.22	0	500.00	500.00
461	10-5150-530 ELECTRICITY FIRE DEPT	1,999.43	1,408.07	867.02	1,500.00	1,500.00
462	10-5170-530 GASOLINE & OIL FIRE DEPT	2,092.95	3,386.78	1,230.79	4,000.00	4,000.00
463	10-5210-530 MAINT BLDG/GROUNDS FIRE DEPT	1,980.27	2,189.57	326.09	22,544.00	22,544.00
464	10-5230-530 COMP/EQUIP MAINT FIRE DEPT	900	738	0	1,000.00	1,000.00
465	10-5280-530 MAINT VEH/EQUIP FIRE DEPT	8,028.95	12,569.97	11,733.43	13,200.00	13,200.00
466	10-5315-530 GRANT-TX FORESTRY - EQUIP	0	23,708.00	0	-	-
467	10-5420-530 UNIF/OTHER SUPPLIES FIRE DEPT	4,063.99	568	11094.32	5,500.00	5,500.00
469	10-6026-530 Equip - FD Grant	20,903.00	0	0	-	-
471	10-7000-530 AMB/AIR SUB FIRE DEPT	0	0	0	-	-
472	TOTAL FIRE DEPARTMENT	91,739.71	100,396.11	67,202.06	109,324.13	129,548.64
473						
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477	CITY OF RIO HONDO			PAGE: 15		
478	3-YEAR COMPARISON REPORT					
479						
480	10 -GENERAL FUND					
481						
482		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
483		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
484	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
485						
486	LIBRARY					
487	10-5000-535 SALARIES LIBRARY	6,533.10	5,804.10	9,330.06	18,000.00	18,000.00
488	10-5002-535 SALARIES-DIR LIBRARY	4,179.12	9,182.97	8,191.51	10,023.00	10,023.00
489	10-5010-535 EMPLOYER TAXES LIBRARY	819.51	1,060.74	1,340.40	6,126.00	6,126.00
490	10-5011-535 ST UNEMPT TAX LIBRARY	178.8	286.69	278.92	140.00	300.00
491	10-5020-535 GROUP INS LIBRARY	0	0	0	-	-
492	10-5030-535 WORKERS COMP LIBRARY	0	0	0	-	-
493	10-5032-535 TMRS LIBRARY	0	0	0	-	-
494	10-5040-535 POSTAGE LIBRARY	0	0	0	-	-
495	10-5051-535 TRAVEL/MEALS LIBRARY	0	0	0	100.00	100.00
496	10-5055-535 TELEPHONE LIBRARY	1,036.33	1,017.48	716.14	1,300.00	1,300.00
497	10-5080-535 INS/BUILD/PROP LIBRARY	4,846.04	5,379.87	0	5,000.00	13,000.00
498	10-5090-535 INSURANCE-LIAB LIBRARY	0	0	0	-	175.00
499	10-5119-535 LB SUPPLIES/MAT LIBRARY	118.05	0	0	200.00	200.00
500	10-5120-535 SUPPLIES & SERV LIBRARY	607.74	577.69	1,910.00	800.00	800.00
501	10-5140-535 JANITOR SUPPLIES LIBRARY	880	1,000.26	622.89	845.00	1,000.00
502	10-5150-535 ELECTRICITY LIBRARY	0	0	0	-	-
503	10-5210-535 MAINT BLDG/GROUNDS LIBRARY	954.92	12,703.50	209.08	20,000.00	20,000.00
504	10-5230-535 COMPUTER/EQUIP MAINT LIBRARY	700	788	1,622.00	700.00	1,500.00
505	10-5285-535 BLDG REPAIRS & MAINT LIBRARY	0	6,551.49	0	800.00	800.00
506	10-5300-535 LIBRARY GRANT	0	0	0		-
507						-
508	TOTAL LIBRARY	20,853.61	44,352.79	24,221.00	64,034.00	73,324.00
509						

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510	CITY OF RIO HONDO			PAGE: 16		
511	3-YEAR COMPARISON REPORT					
512						
513						
514	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
515		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
516	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
517						
518	HUM SERVICES/SR CITIZENS					
519	10-5000-537 SALARIES HUM SVC/SR CIT	5,323.49	5,828.21	12,460.53	15,881.00	18,000.00
520	10-5002-537 SALARIES-DIR HUM SVC/SR CIT	9,532.42	5,267.53	6,678.45	8,000.00	18,000.00
521	10-5010-537 EMPLYR TAXES HUM SVC/SR CIT	1,129.59	846.05	1,464.16	3,400.00	3,400.00
522	10-5011-537 ST UNEMPT TAX HUM SVC/SR CIT	180.17	204.78	212.8	600.00	600.00
523	10-5030-537 WORKERS COMP HUM SVC/SR CIT	711.87	401.11	774.74	1,000.00	1,000.00
524	10-5032-537 TMRS/ INSU HUM SVC/SR CIT	0	0	0	-	4,126.00
525	10-5040-537 POSTAGE HUM SVC/SR CIT	0	0	0	-	-
526	10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0	0	0	-	-
527	10-5055-537 TELEPHONE HUM SVC/SR CIT	413.13	664.05	426.1	800.00	800.00
528	10-5056-537 CELL HUM SVC/SR CIT	509.49	625.41	402.41	-	600.00
529	10-5080-537 INS/BLD/PROP HUM SVC/SR CIT	3,752.25	4,070.44	1,510.04	3,775.00	9,000.00
530	10-5090-537 INS-LIAB HUM SVC/SR CIT	98	95.92	140.2	115.00	170.00
531	10-5100-537 PUB OFF-INS HUM SVC/SR CIT	36.08	36.24	59.16	40.00	65.00
532	10-5110-537 INS-VEH HUM SVC/SR CIT	1,907.04	1,864.80	2,331.36	-	-
533	10-5120-537 SUPPLIES HUM SVC/SR CIT	4,326.58	3,392.16	3,895.53	3,000.00	19,000.00
534	10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	2,703.76	4,188.31	1,863.31	2,000.00	2,500.00
535	10-5150-537 ELECTRICITY HUM SVC/SR CIT	2,431.77	2,011.52	1,238.58	3,000.00	3,000.00
536	10-5170-537 GAS & OIL HUM SVC/SR CIT	1,262.71	0	0	-	-
537	10-5210-537 MAINT HUM SVC/SR CIT	697.31	1,246.86	139.28	1,525.00	1,525.00
538	10-5230-537 COMP MAINT HUM SVC/SR CIT	294.8	438	480	300.00	600.00
539	10-5280-537 MAINT VEH/EQUP HUM SVC/SR CIT	1,485.26	85.57	0	-	-
540	10-5330-537 CONTRACT SVC HUM SVC/SR CIT	2,808.00	2,808.00	3,237.00	2,808.00	1,632.00
541	10-5420-537 UNIFORMS HUM SVC/SR CIT	7.43	0	0	-	-
542	10-5475-537 NATURAL GAS HUM SVC/SR CIT	0	0	0	-	-
543	TOTAL HUM SERVICES/SR CITIZENS	39,611.15	34,074.96	37,313.65	46,244.00	84,018.00
544						
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546						
547	CITY OF RIO HONDO 3-YEAR COMPARISON REPORT				PAGE: 17	
548	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
549		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
550	EXPENDITURES - STREETS / PUBLIC WKDEPARTMEN	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
551	10-5000-550 SALARIES ST DEPT	56,280.22	45,183.20	69,119.59	60,000.00	60,000.00
552	10-5002-550 SALARIES-Overtime ST DEPT	0	7,996.90	0	10,000.00	10,000.00
553	10-5010-550 EMPLOYER TAXES ST DEPT	2,683.81	3,175.95	3,035.56	6,195.34	6,195.34
554	10-5011-550 ST UNEMPT TAX ST DEPT	296.57	546.48	671.19	756.00	756.00
555	10-5020-550 GROUP INS ST DEPT	8,363.08	13,995.98	8,107.30	24,243.84	24,243.84
556	10-5030-550 WORKERS COMP ST DEPT	2,372.90	1,337.02	2,582.52	3,500.00	17,000.00
557	10-5032-550 TMRS ST DEPT	0	0	1,467.92	6,420.96	7,000.00
558	10-5051-550 TRAVEL/MEALS ST DEPT	0	61.82	0	-	-
559	10-5056-550 CELL ST DEPT	435.68	300.71	299.79	1,000.00	2,500.00
560	10-5080-550 INS/BUILD/PROP ST DEPT	0	0	0	-	-
561	10-5090-550 INSURANCE-LIAB ST DEPT	98	95.92	140.2	110.00	175.00
562	10-5100-550 PUB OFFICIAL-INS ST DEPT	108.2	108.92	177.48	125.00	200.00
563	10-5110-550 INSURANCE-VEH ST DEPT	595.96	582.76	728.56	3,500.00	3,500.00
564	10-5120-550 SUPPLIES & SERV ST DEPT	12,703.45	5,592.15	7,044.86	5,000.00	50,000.00
565	10-5150-550 ELECTRICITY ST DEPT	924.7	858.96	537.38	1,000.00	1,000.00
566	10-5160-550 ELECT/ST LIGHTS ST DEPT	23,228.75	21,965.84	14,136.43	25,000.00	25,000.00
567	10-5170-550 GASOLINE & OIL ST DEPT	2,573.76	4,490.01	3,149.96	4,500.00	4,500.00
568	10-5210-550 MAINT BLDG/GROUNDS ST DEPT	1,993.36	3,064.77	2,739.00	10,000.00	10,000.00
569	10-5215-550 MAINT/REPAIRS ST DEPT	11,994.28	9,150.88	1716	10,000.00	12,000.00
570	10-5280-550 MAINT VEH/EQUIP ST DEPT	2,494.44	3,097.72	3,025.04	3,000.00	3,000.00
571	10-5310-550 ST REPAIRS/MAINT ST DEPT	6,099.08	450.00	42,500.00	25,000.00	25,000.00
572	10-5316-550 GRANT-GLO EASEMENT	0	0	0	-	-
573	10-5340-550 ADVERTISING	500	494.4	3,400.80	500.00	500.00
574	10-5420-550 UNIF/OTHER SUPPLIES ST DEPT	779.47	651.05	688.7	900.00	900.00
575	10-5853-550 DEPR/SHOP OPER.	0	0	0	-	-
576	10-6030-550 CAP OUTLAY-NEW TRUCK	11,333.13	0	13,303.66	-	-
577	10-6031-550 Interest-Gov. Capital Corp	3,471.09	2,511.90	1,500.56	14,804.22	-
578	10-6032-550 Gov Capital Corp Backhoe				-	-
579	TOTAL STREETS DEPARTMENT	149,329.93	125,713.34	180,072.50	215,555.36	263,470.18
580						
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582						
583	CITY OF RIO HONDO				PAGE: 18	
584	3-YEAR COMPARISON REPORT					

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585						
586	10 -GENERAL FUND					
587		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
588		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
589	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
590						
591	PARKS & REC					
592	10-5000-555 SALARIES PARKS & REC	9,950.06	28,845.10	9,712.85	21,424.00	64,704.00
593	10-5010-555 EMPLOYER TAXES PARKS & REC	300.61	2,039.46	668.39	2,862.00	3,200.00
594	10-5011-555 ST UNEMPT TAX PARKS & REC	59.65	248.31	15.86	380.00	580.00
595	10-5020-555 GROUP INS PARKS & REC	3,203.80	8,500.60	3,438.67	8,655.84	17,510.00
596	10-5032-555 TMRS PARKS & REC	0	0	403.39	-	6,500.00
597	10-5056-555 CELL PARKS & REC	175.08	248.36	218.01	225.00	360.00
598	10-5090-555 INSURANCE-LIAB PARKS & REC	98	95.92	140.2	110.00	170.00
599	10-5110-555 INSURANCE-VEH PARKS & REC	595.96	582.76	728.56	650.00	850.00
600	10-5120-555 SUPPLIES & SERV PARKS & REC	3,499.82	3,045.03	7,508.20	25,000.00	30,000.00
601	10-5140-555 JANITOR SUPPLIES PARKS & REC	1,457.52	314.49	308.92	1,000.00	2,500.00
602	10-5150-555 ELECTRICITY PARKS & REC	10,679.14	4,942.04	7,077.72	12,000.00	13,000.00
603	10-5160-555 ELECT/ST LIGHTS PARKS & REC	0	0	0	132,605.00	82,200.00
604	10-5170-555 GASOLINE & OIL PARKS & REC	2,241.10	4,325.04	2,131.35	3,994.00	3,994.00
605	10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	3,576.52	6,169.14	16,717.37	3,000.00	5,500.00
606	10-5280-555 MAINT VEH/EQUIP PARKS & REC	2,490.24	1,862.80	47.98	2,500.00	2,500.00
607	10-5315-555 GRANT - VB LEGACY FOUNDATION	0	0.04	0	-	-
608	10-5345-555 PARK RENOVATION EXP	2,875.00	19,359.00	0.00	-	-
609	10-5420-555 UNIFORMS PARKS & REC	354.8	342.54	350.89	754.69	3,000.00
610	10-6010-555 Blank	0		0	-	-
611	10-6011-555 TX Blank	0	0	0	-	-
612	10-6026-555 Blank	0		0	-	-
613						
614	TOTAL PARKS & REC	41,557.30	80,920.63	49,468.36	215,160.53	236,568.00
615						

	A	B	C	D	E	F
616						
617		CITY OF RIO HONDO				
618		3-YEAR COMPARISON REPORT				
619						
620						
621	10 -GENERAL FUND					
622						
623		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
624		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
625	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
626						
627	TRANSFER IN/TRANSFER OUT					
628						
629	10-5999-999 TRANSFERS OUT	0	20,527.95	0	0	0
630						
631	TOTAL TRANSFER IN/TRANSFER OUT	0	20,527.95	0	0	0
632						
633						
634						
635	TOTAL EXPENDITURES	1,044,961.93	1,212,008.09	914,278.46	1,504,340.98	1,610,576.01
636		=====	=====	=====		
637						
638						
639						
640						
641	REVENUES OVER/(UNDER) EXPENDITURES	58,766.29	217,523.65	164,895.22	11,997.34	81,366.26
642						
643	Expenses for 2% increase for salaries for staff					
644						
645						
646	Balance					
647						
648						
649						

	A	B	C	D	E	F
650						
1137		CITY OF RIO HONDO				
1138		3-YEAR COMPARISON REPORT				
1139						
1140	20 -SYSTEMS (Water/Sewer)					
1141	FINANCIAL SUMMARY					
1142						
1143		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
1144		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
1145		ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
1146						
1147	REVENUE SUMMARY					
1148	CITY GENERAL ADMIN	0	0	0	-	-
1149	WATER DEPARTMENT	590,138.76	486,281.54	357,394.49	501,516.00	501,516.00
1150	SEWER DEPARTMENT	380,314.16	376,604.72	264,565.71	345,767.00	345,767.00
1151	TRANSFER IN/TRANSFER OUT	0.00	158.79	9.88	93,500.00	93,500.00
1152						
1153	TOTAL REVENUES	970,452.92	863,045.05	621,970.08	940,783.00	940,783.00
1154		=====	=====	=====	=====	=====
1155						
1156	EXPENDITURE SUMMARY					
1157	CITY GENERAL ADMIN	1,683.14	1,417.83	0.00	0.00	-
1158	WATER DEPARTMENT	507,610.57	514,150.42	338,735.09	589,576.22	489,292.22
1159	SEWER DEPARTMENT	237,257.36	276,498.43	304,274.71	298,657.78	298,657.78
1160	CAPITAL LEASE PAYMENTS	0	0	0	0	-
1161	TRANSFER IN/TRANSFER OUT	-4,333.07	452,130.29	0.00	0.00	-
1162						
1163	TOTAL EXPENDITURES	742,218.00	1,244,196.97	643,009.80	888,234.00	888,234.00
1164		=====	=====	=====	=====	=====
1165						
1166						
1167	REVENUES OVER/(UNDER) EXPENDITURES	228,234.92	(381,151.92)	(21,039.72)	52,549.00	52,549.00
1168						

	A	B	C	D	E	F
1169						
1170	CITY OF RIO HONDO			PAGE: 21		
1171	3-YEAR COMPARISON REPORT					
1172						
1173	20 -SYSTEMS (Water/Sewer)					
1174						
1175						
1176		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
1177		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
1178	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
1179						
1180						
1181	WATER DEPARTMENT					
1182						
1183	20-4150-560 INTEREST EARNED WATER DEPT	24,388.75	4,241.83	784.49	3,500.00	3,500.00
1184	20-4200-560 WATER DEPT	473,684.15	456,494.76	333,246.33	456,066.00	456,066.00
1185	20-4201-560 WATER TAPS WATER DEPT	500	400	0	1,000.00	1,000.00
1186	20-4202-560 SERV CHARGES- WATER DEPT	9,830.00	10,885.00	10,195.00	9,500.00	9,500.00
1187	20-4203-560 RECONNECTS WATER DEPT	0	0	0	7,200.00	7,200.00
1188	20-4204-560 METERS WATER DEPT	10,883.40	325	975	10,000.00	10,000.00
1189	20-4205-560 WATER ORDINANCE RESERVE	0	0	0	-	-
1190	20-4220-560 PENALTIES WATER DEPT	17,474.27	13,702.95	12,179.97	12,000.00	12,000.00
1191	20-4300-560 ADM FEES	11,778.43	0	0	-	-
1192	20-4500-560 MISC WATER DEPT	39,480.06	0	0	400.00	400.00
1193	20-4501-560 CASH +/- ACCT WATER DEPT	(8.30)	(2.00)	13.70	-	-
1194	20-4502-560 CONVENIENCE FEE	2,128.00	234	0	1,850.00	1,850.00
1195	20-4800-560 10% WTR BOARD ORDINANCE	0	0	0	-	-
1196	20-4803-560 Bond Proceeds Series 2016	0	0	0	-	-
1197						
1198	TOTAL WATER DEPARTMENT	590,138.76	486,281.54	357,394.49	501,516.00	501,516.00
1199						
1200						

	A	B	C	D	E	F
1201						
1202		CITY OF RIO HONDO				
1203		3-YEAR COMPARISON REPORT				
1204						
1205	20 -SYSTEMS (Water/Sewer)					
1206						
1207		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
1208		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
1209	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
1210						
1211	SEWER DEPARTMENT					
1212						
1213	20-4210-562 SEWER SEWER DEPT	379,464.16	342,854.72	262,315.71	340,767.00	340,767.00
1214	20-4212-562 SEWER TAPS SEWER DEPT	850	750	2,250.00	5,000.00	5,000.00
1215	20-4500-562 MISCELLANEOUS	0	10,000.00	0	-	-
1216	20-4501-562 CASH +/- ACCT SEWER DEPT	0	0	0	-	-
1217	20-4502-562 Contribution - Land Sewer	0	23,000.00	0	-	-
1218	20-4801-562 REV-GRANT FUNDS SEWER DEPT	0	0	0	-	-
1219						
1220	TOTAL SEWER DEPARTMENT	380,314.16	376,604.72	264,565.71	345,767.00	345,767.00
1221						
1222						
1223	TRANSFER IN/TRANSFER OUT					
1224						
1225	20-4999-999 TRANSFERS IN	0.00	158.79	9.88	93,500.00	
1226						
1227	TOTAL TRANSFER IN/TRANSFER OUT	0.00	158.79	9.88	93,500.00	
1228						
1229						
1230						
1231	TOTAL REVENUES (Water/Sewer)	970,452.92	863,045.05	621,970.08	940,783.00	847,283.00
1232		=====	=====	=====	=====	=====
1233						

	A	B	C	D	E	F
1267						
1268	CITY OF RIO HONDO			PAGE: 23		
1269	3-YEAR COMPARISON REPORT					
1270						
1271	20 -SYSTEMS (Water/Sewer)					
1272		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
1273		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
1274	DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
1275						
1276	WATER DEPARTMENT					
1277	20-5000-560 SALARIES WATER DEPT	115,000.00	111,767.43	65,080.88	101,920.00	84,136.00
1278	20-5002-560 SALARIES-DIR WATER DEPT	51,508.66	53,972.67	40,759.82	37,000.00	56,816.45
1279	20-5010-560 EMPLOYER TAXES WATER DEPT	12,000.00	11,744.21	8,122.90	12,000.00	12,000.00
1280	20-5011-560 ST UNEMPT TAX WATER DEPT	932.98	748.40	862.36	1,150.00	1,150.00
1281	20-5020-560 GROUP INS WATER DEPT	31,870.90	28,505.21	16,209.86	32,325.12	32,325.12
1282	20-5030-560 WORKERS COMP WATER DEPT	7,118.70	2,789.94	7,747.52	8,000.00	8,000.00
1283	20-5032-560 TMRS City Portion	0.00	0.00	5,077.23	9,464.00	15,000.00
1284	20-5035-560 PROFESSIONAL SERVICES	14,336.15	4,000.00	4,100.00	4,000.00	4,000.00
1285	20-5040-560 POSTAGE WATER DEPT	4,300.40	4,683.27	3,516.03	4,500.00	4,500.00
1286	20-5051-560 TRAVEL/MEALS WATER DEPT	349.81	516.96	0	1,500.00	1,500.00
1287	20-5055-560 TELEPHONE WATER DEPT	3,851.72	1,666.27	1,134.81	3,500.00	3,500.00
1288	20-5056-560 CELL WATER DEPT	2,000.00	1,574.67	976.04	2,000.00	2,000.00
1289	20-5060-560 DUES/MEM WATER DEPT	539.44	1,233.93	474	1,300.00	1,300.00
1290	20-5080-560 INS/BUILD/PROP WATER DEPT	5,002.99	5,427.23	2,013.40	5,050.00	12,000.00
1291	20-5090-560 INSURANCE-LIAB WATER DEPT	98	95.92	140.2	115.00	115.00
1292	20-5100-560 PUB OFFICIAL-INS WATER DEPT	378.64	381.16	621.2	385.00	385.00
1293	20-5110-560 INSURANCE-VEH WATER DEPT	1,191.92	1,165.52	1,589.00	1,300.00	1,300.00
1294	20-5120-560 SUPPLIES & SERV WATER DEPT	13,612.75	11,590.99	9,969.70	9,000.00	9,000.00
1295	20-5125-560 EE TRAIN/TESTING WATER DEPT	791	556.00	0	500.00	500.00
1296	20-5140-560 JANITOR SUPPLIES WATER DEPT	196.73	201.44	325.38	500.00	500.00
1297	20-5150-560 ELECTRICITY WATER DEPT	3,251.23	5,597.18	11,718.41	3,200.00	3,200.00
1298	20-5170-560 GASOLINE & OIL WATER DEPT	3,802.60	2,681.90	1,220.48	4,000.00	4,000.00
1299	20-5210-560 MAINT BLDG/GROUNDS WATER DEPT	6,961.91	7,989.30	8,425.16	6,000.00	6,000.00
1300	20-5215-560 MAINT/REPAIRS WATER DEPT	1,489.84	7,793.04	25,114.90	1,500.00	1,500.00
1301	20-5230-560 COMP/EQP MAINT WATER DEPT	2,980.58	2,970.14	4,472.00	3,000.00	3,000.00
1302	20-5235-560 SOFTWARE SUPPORT WATER DEPT	1,598.60	3,037.52	0	1,800.00	1,800.00
1303	20-5249-560 HEAVY EQP REPAIRS WATER DEPT	0	201.94	1,755.04	500.00	500.00
1304	20-5250-560 BACKHOE REPAIRS	1,318.15	364.93	0	1,500.00	1,500.00

	A	B	C	D	E	F
1305	20-5270-560 PERMITS & INSP WATER DEPT	1,947.41	1,942.96	2,029.33	5,000.00	5,000.00
1306	20-5280-560 MAINT VEH/EQUIP WATER DEPT	1,954.26	1,221.00	8,364.09	1,200.00	1,200.00
1307	20-5300-560 ACCT AUDIT FEES WATER DEPT	9,972.50	4,000.00	0	4,000.00	4,000.00
1308	20-5340-560 ADVERTISING	0	1,144.00	0	1,000.00	1,000.00
1309	20-5370-560 LAB TESTING WATER DEPT	6,648.99	6,553.09	3,803.62	7,000.00	7,000.00
1310	20-5420-560 UNIFORMS WATER DEPT	1,843.28	1,256.41	587.11	2,000.00	2,000.00
1311	20-5440-560 RAW WATER WATER DEPT	18,756.52	36,089.48	19,538.72	45,000.00	45,000.00
1312	20-5521-560 CHEM SUPPLIES WATER DEPT	55,453.32	63,164.40	62,057.95	85,000.00	58,000.00
1313	20-5834-560 PUMPS/EQP/SERV WATER DEPT	7,545.63	11,665.23	0	7,000.00	7,000.00
1314	20-5837-560 PLANT ELEC REPAIRS WATER DEPT	2,385.00	4,041.76	1045	4,000.00	4,000.00
1315	20-5845-560 BAD DEBT EXPENSE WATER DEPT	0	0	0	-	-
1316	20-5850-560 WTR RESERVE WATER DEPT	0	0	0	-	-
1317	20-5853-560 DEPR/SHOP	92,581.98	86,170.76		40,000.00	-
1318	20-5991-560 BANK FEES WATER DEPT	21,148.61	24,202.57	19,882.95	19,000.00	19,000.00
1319	20-6000-560 PRINCIPAL -TWDB- 2013 SERIES	0	0	0	65,000.00	65,000.00
1320	20-6001-560 CAPITAL-NEW TRUCK	0	0		-	-
1321	20-6002-560 PRIN-HGN INTERLOCAL LOAN	0	0	0	-	-
1322	20-6003-560 PRINCIPAL-REVENUE BONDS 2016	0	0	0	15,000.00	
1323	20-6004-560 Bond Counsel Fees/Expenses	299.04	0	0	500.00	
1324	20-6005-560 INT LOAN USDA SERIES 13 BOND	0	0	0	-	-
1325	20-6006-560 INTEREST-2013 CERT OF OBLIGATN	0	-284.86	0	28,291.10	28,291.10
1326	20-6007-560 INTEREST-2016 REVENUE BONDS	0	-273.55	0	3,576.00	3,576.00
1327	20-6008-560 Compensated Absences	590.33	0	0	-	-
1328	20-6009-560 LAWSUITS	0	0	0	-	-
1329	20-6011-560 Interest Expense-BANCORPSOUTH	0	0	0	-	-
1330						
1331	TOTAL WATER DEPARTMENT EXPENDITURES	507,610.57	514,150.42	338,735.09	589,576.22	521,594.67
1332						

	A	B	C	D	E	F
1333						
1334	CITY OF RIO HONDO			PAGE: 25		
1335	3-YEAR COMPARISON REPORT					
1336						
1337	20 -SYSTEMS (Water/Sewer)					
1338		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	PROPOSED
1339		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET
1340	DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025
1341						
1342	SEWER DEPARTMENT					
1343	20-5000-562 SALARIES SEWER DEPT	22,064.39	23,340.26	33,623.98	27,851.00	53,040.00
1344	20-5002-562 SALARIES-DIR SEWER DEPT	0	0	0	-	-
1345	20-5010-562 EMPLOYER TAXES SEWER DEPT	1,942.77	1,715.14	2,600.94	5,000.00	8,000.00
1346	20-5011-562 ST UNEMPT TAX SEWER DEPT	144	387.17	474.5	600.00	600.00
1347	20-5020-562 GROUP INS SEWER DEPT	6,455.30	8,181.37	4,704.00	16,000.00	16,000.00
1348	20-5030-562 WORKERS COMP SEWER DEPT	2,847.46	1,162.32	3,098.88	4,000.00	4,000.00
1349	TRMS C	0.00	0	1,638.70	-	5,000.00
1350	20-5051-562 TRAVEL/MEALS SEWER DEPT	0.00	0	0	200.00	200.00
1351	20-5055-562 TELEPHONE SEWER DEPT	686.47	1,911.81	3,481.34	685.00	4,500.00
1352	20-5056-562 CELL SEWER DEPT	400	253.31	130.76	400.00	400.00
1353	20-5060-562 DUES/MEM SEWER DEPT	0	0	0	-	-
1354	20-5080-562 INS/BUILD/PROP SEWER DEPT	1,549.42	1,625.04	1,510.04	1,555.00	3,500.00
1355	20-5090-562 INSURANCE-LIAB SEWER DEPT	98	95.92	140.2	110.00	175.00
1356	20-5100-562 PUB OFFICIAL-INS SEWER DEPT	378.64	381.16	621.2	400.00	750.00
1357	20-5110-562 INSURANCE-VEH SEWER DEPT	1,191.92	1,165.52	59,428.19	1,300.00	1,700.00
1358	20-5120-562 SUPPLIES & SERV SEWER DEPT	8,228.60	8,498.43	4,394.57	8,000.00	8,000.00
1359	20-5125-562 EE TRAIN/TESTING SEWER DEPT	150	500	0	500.00	500.00
1360	20-5140-562 JANITOR SUPPLIES SEWER DEPT	228.66	95.68	0	300.00	300.00
1361	20-5150-562 ELECTRICITY SEWER DEPT	42,999.20	33,591.67	11,376.65	30,000.00	25,000.00
1362	20-5170-562 GASOLINE & OIL SEWER DEPT	1,941.07	2,575.14	2,052.75	4,000.00	4,000.00
1363	20-5210-562 MAINT BLDG/GROUNDS SEWER DEPT	10,933.95	16,598.80	1,578.30	10,000.00	10,000.00
1364	20-5215-562 MAINT/REPAIRS SEWER DEPT	4,241.87	3,991.73	5,580.63	5,000.00	5,000.00
1365	20-5230-562 COMPUTER/EQUIPMENT MAINTENANC	0	0	0	-	-
1366	20-5249-562 HEAVY EQP REPAIRS SEWER DEPT	2,060.97	663.44	0	2,500.00	2,500.00
1367	20-5270-562 PERMITS & INSP SEWER DEPT	3,281.77	4,999.69	3,239.59	5,000.00	5,000.00
1368	20-5280-562 MAINT VEH/EQUIP SEWER DEPT	1,379.00	1,240.30	161.9	1,500.00	1,500.00
1369	20-5370-562 LAB TESTING SEWER DEPT	4,207.00	2,906.50	4,065.00	6,000.00	6,000.00
1370	20-5420-562 UNIFORMS SEWER DEPT	351.19	348.23	340.67	350.00	350.00

	A	B	C	D	E	F	
1371	20-5521-562 CHEM SUPPLIES SEWER DEPT	9,098.40	9,130.47	1,636.77	10,000.00	10,000.00	
1372	20-5525-562 SEWER EXTENSION - FM345/12"	0	0	0	15,000.00	15,000.00	
1373	20-5529-562 LIFT STAT EQP SEWER DEPT	4,776.48	3,287.45	17,075.14	30,000.00	30,000.00	
1374	20-5560-562 GARBAGE DISPOSAL SEWER DEPT	6,419.33	5,352.51	2,605.23	7,000.00	7,000.00	
1375	20-5834-562 PUMPS/EQP/SERV SEWER DEPT	16,361.71	21,994.74	4,170.00	10,000.00	10,000.00	
1376	20-5837-562 PLANT ELEC REPAIRS SEWER DEPT	1,350.00	1,000.00	0	1,000.00	1,000.00	
1377	20-5851-562 DEPR/SEWER DEPT SEWER DEPT	64,123.95	101,518.32	73,255.86	8,979.88		
1378	20-6000-562 PRINCIPAL PMT USDA SEWER DEPT	0	0	0	21,000.00	21,000.00	
1379	20-6001-562 Principal - Cap Lease-Escavato	0	0	53,234.54	51,326.90	51,326.90	
1380	20-6002-562 Equipment Pumps	0	0	0		-	
1381	20-6005-562 INT LOAN USDA SEWER DEPT	12,491.42	14,746.22	6,550.00	13,100.00	13,100.00	
1382	20-6007-562 Interest-Escavator-Cap.Lease	4,874.42	3,240.09	1,504.38	-	-	
1383						-	
1384	TOTAL SEWER DEPARTMENT EXPENDITURES	237,257.36	276,498.43	304,274.71	298,657.78	324,441.90	
1385		1,683.14	1,417.83				
1386							
1387	TRANSFER IN/TRANSFER OUT						
1388	20-5999-999 TRANSFERS OUT	(4,333.07)	452,130.29	0.00	0	0	
1389							
1390	TOTAL TRANSFER IN/TRANSFER OUT	(4,333.07)	452,130.29	0.00	0.00	0.00	
1391							
1392							
1393							
1394	TOTAL EXPENDITURES (Water/Sewer)	742,218.00	1,242,779.14	643,009.80	888,234.00	846,036.57	
1395		=====	=====	=====	=====	=====	
1396						1,246.43	
1397							
1398							
2168						Page 26 - End	