



**City of Rio Hondo**

**Annual Budget**

**October 1, 2025 to September 30, 2026**

	A	B	C	D	E	F	G	H
1	CITY OF RIO HONDO			PAGE: 1	FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
2	3-YEAR COMPARISON REPORT							
3								
4	10 -GENERAL FUND							
5	FINANCIAL SUMMARY							
6								
7		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
8		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE				BUDGET
9		ACTUAL	ACTUAL	ACTUAL			JULY 31,2025	FY 2025-2026
10					FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
11								
12	REVENUE SUMMARY							
13								
14	CITY GENERAL ADMIN	179,457.08	265,680.46	66,319.75			\$ 26,840.94	\$ 43,700.00
15	MUNICIPAL COURT	27,103.55	40,612.63	26,537.49			\$ 22,309.02	\$ 31,700.00
16	TAX DEPARTMENT	691,435.16	708,736.00	807,114.17			\$ 661,785.10	\$ 1,172,072.85
17	CITY HALL & RELATED FACIL	27,400.00	20,281.50	19,382.00			\$ 20,720.00	\$ 20,800.00
18	POLICE DEPARTMENT	749.85	4,435.35	10,794.70			\$ 4,224.32	\$ 10,600.00
19	ANIMAL CONTROL	656.00	1,992.00	710.00			\$ 549.00	\$ 2,500.00
20	FIRE DEPARTMENT	131,136.73	76,653.13	117,601.87			\$ 61,091.98	\$ 128,257.00
21	LIBRARY	1,460.52	1,229.45	923.18			\$ 16,221.10	\$ 28,200.00
22	HUM SERVICES/SR CITIZENS	38,724.68	32,372.80	29,230.52			\$ 31,316.85	\$ 30,500.00
23	MDD	0	0	0			\$ -	\$ -
24	STREETS DEPARTMENT	0	0	0			\$ -	\$ 45,282.29
25	PARKS & REC	5,604.65	24,772.80	560.00			\$ 1,063.27	\$ 65,000.00
26	Debt Sinking Fund	0	0	0			\$ -	\$ 90,000.00
27	TRANSFER IN/TRANSFER OUT	0	252,765.62	0			\$ -	
28	CARRY OVER							\$ 18,575.89
29								
30	TOTAL REVENUES	1,103,728.22	1,429,531.74	1,079,173.68	1,538,489.28	1,691,942.27	\$ 846,121.58	\$ 1,687,188.03
31		=====	=====	=====	=====	=====		
32								
33								

	A	B	C	D	E	F	G	H
34	CITY OF RIO HONDO			PAGE: 2	FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
35	3-YEAR COMPARISON REPORT							
36								
37	10 -GENERAL FUND							
38	FINANCIAL SUMMARY							
39								
40		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
41		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			31-Jul-25	BUDGET
42		ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
43								
44	EXPENDITURE SUMMARY							
45								
46	CITY COUNCIL	3,572.52	28,498.14	11,292.19	19,034.00	39,634.00	\$ -	\$ 23,000.00
47	CITY GENERAL ADMIN	301,016.72	308,098.77	216,168.70	330,960.00	357,905.00	\$ 30,761.01	\$ 378,065.63
48	MUNICIPAL COURT	41,905.22	40,434.86	18,310.10	62,904.00	63,414.00	\$ 241,878.42	\$ 58,553.92
49	TAX DEPARTMENT	14,343.16	15,470.94	13,212.21	17,500.00	19,500.00	\$ 42,456.20	\$ 19,595.93
50	CITY HALL & RELATED FACIL	39,337.18	50,431.64	11,454.40	55,440.00	113,750.00	\$ 17,358.61	\$ 42,224.00
51	POLICE DEPARTMENT	299,205.87	359,936.38	282,634.56	418,336.96	518,289.00	\$ 47,401.27	\$ 530,159.02
52	ANIMAL CONTROL	2,489.56	3,151.58	2,928.73	18,865.00	18,865.00	\$ 403,251.76	\$ 2,715.00
53	FIRE DEPARTMENT	91,739.71	100,396.11	67,202.06	115,257.88	134,351.50	\$ 2,483.21	\$ 117,057.00
54	LIBRARY	20,853.61	44,352.79	24,221.00	51,368.00	119,494.00	\$ 58,044.15	\$ 51,256.35
55	HUM SERVICES/SR CITIZENS	39,611.15	34,074.96	37,313.65	77,182.00	83,513.00	\$ 36,442.64	\$ 25,995.22
56	AMBULANCE DEPARTMENT	0	0	0	0	-	\$ 52,416.61	
57	STREETS DEPARTMENT	149,329.93	125,713.34	180,072.50	250,532.00	300,957.00	\$ -	\$ 266,753.00
58	PARKS & REC	41,557.30	80,920.63	49,468.36	207,716.53	297,669.70	\$ 148,642.42	\$ 171,812.96
59	CAPITAL LEASE PAYMENTS	0	0	0	0	-		
60	TRANSFER IN/TRANSFER OUT	0	20,527.95	0	129000	129,000.00	\$ -	
61	CARRY OVER					-	\$ -	
62	TOTAL EXPENDITURES	1,044,961.93	1,212,008.09	914,278.46	1,754,096.37	2,196,342.20	\$ 1,081,136.30	\$ 1,687,188.03
63		=====	=====	=====	=====	8,515.00		
64								
65	REVENUES OVER/(UNDER) EXPENDITURES	58,766.29	217,523.65	164,895.22	-215,607.09	504,399.93		\$ -
66								



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67								
68				PAGE: 3				
69								
70								
71	10 -GENERAL FUND							
72								
73		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
74		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
75	REVENUES	ACTUAL	ACTUAL	ACTUAL			July 31 2025	FY 2025-2026
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			\$ 8,348.00	\$ 6,000.00
82	10-4105-420 BLDG PERMITS CTY GEN ADM	56,367.00	18,003.50	28,911.79			\$ 13,208.50	\$ 20,000.00
83	10-4107-420 Notary fees/services	580	420	160			\$ 160.00	\$ 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
86	10-4120-420 RENTAL FEES CTY GEN ADM	700	1,500.00	5,292.50			\$ -	\$ 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			\$ -	\$ 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			\$ -	\$ 5,000.00
94	10-4500-420 MISC CTY GEN ADM	1,225.34	228,886.96	0.00			\$ 5,124.44	\$ -
95	10-4501-420 CASH +/- ACCT CTY GEN ADM	0	0	0			\$ -	\$ -
96	10-4502-420 CONVINENCE FEE	2	0	0			\$ -	\$ 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	\$ 26,840.94	\$ 43,700.00
100								



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101	CITY OF RIO HONDO			PAGE: 4				
102								
103								
104	10 -GENERAL FUND							
105								
106		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
107		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
108	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
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	\$ 19,114.85	\$ 25,000.00
113	10-4131-430 MUNICIPAL COURT TECH FEE	0	0	0	2,500.00	2,500.00	\$ -	\$ 2,500.00
114	10-4133-430 TIME PAYMENT	672.94	610.25	428.88	700.00	700.00	\$ 396.94	\$ 700.00
115	10-4134-430 SECURITY FEE-COURT	440.67	110.57	60	1,300.00	1,300.00	\$ 155.43	\$ 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	\$ -	\$ 200.00
118	10-4503-430 CHILD SAFETY FEE	4,291.34	2,440.99	0	2,000.00	2,000.00	\$ 2,641.80	\$ 2,000.00
119						-	\$ -	\$ -
120	TOTAL MUNICIPAL COURT	27,103.55	40,612.63	26,537.49	66,700.00	36,700.00	\$ 22,309.02	\$ 31,700.00
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	\$ 438,389.36	\$ 766,134.12
124	10-4010-440 TAXES-PRIOR DELINQ TAX DEPT	14,333.72	16,225.47	10,471.22	6,000.00	20,000.00	\$ 23,314.96	\$ 15,000.00
125	10-4020-440 PENALTY/INT TAXES TAX DEPT	10,612.06	12,138.67	7,185.50	5,000.00	5,000.00	\$ 10,619.42	\$ 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	\$ 72,647.42	\$ 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	\$ 111,909.07	\$ 181,065.77
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	\$ -	\$ 139,872.96
130		0	0	0	-	-	\$ -	\$ -
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	\$ 4,907.87	\$ 5,000.00
132								
133	TOTAL TAX DEPARTMENT	691,435.16	708,736.00	807,114.17	991,779.32	954,328.27	\$ 661,788.10	\$ 1,172,072.85
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	FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025	YEAR TO DATE	PROPOSED
141		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
142	REVENUES	ACTUAL	ACTUAL	ACTUAL				
143								FY 2025-2026
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	\$ 12,035.00	\$ 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	\$ 8,385.00	\$ 5,000.00
148	10-4401-495 DONATIONS - BRIDGE FEST SPSH	4,429.00	5,304.50	850	2,000.00	20,000.00	\$ 300.00	\$ 800.00
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	\$ 20,720.00	\$ 20,800.00
152								
153	POLICE DEPARTMENT							
154	10-4135-525 Police Report Fees	0	0	0	-	-	\$ -	\$ 100.00
155	10-4140-525 WARRANT SERVICE FEE POL DEPT	489.85	445.67	46.44	500.00	500.00	\$ 4,131.32	\$ 500.00
156	10-4149-525 PD TRAINING SEMINARS	0	0	0	-	-	\$ -	\$ 5,000.00
157	10-4500-525 MISC POL DEPT SALE SUPLUS	260	2,002.00	10,748.26	5,000.00	5,000.00	\$ 93.00	\$ 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	\$ 4,224.32	\$ 10,600.00
162								
163	ANIMAL CONTROL							
164	10-4500-527 MISC ANIMAL CNTRL	656.00	1,992.00	710.00	2,500.00	2,500.00	\$ 549.00	\$ 2,500.00
165								
166	TOTAL ANIMAL CONTROL	656.00	1,992.00	710.00	2,500.00	2,500.00	\$ 549.00	\$ 2,500.00
167								



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168								
169		CITY OF RIO HONDO			PAGE: 6			
170		3-YEAR COMPARISON REPORT						
171								
172								
173	10 -GENERAL FUND							
174								
175		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	CURRENT	CURRENT	YEAR TO DATE	PROPOSED
176		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	BUDGET	ACTUAL	BUDGET
177	REVENUES	ACTUAL	ACTUAL	ACTUAL	FY 2023-2024	FY 2024-2025		FY 2025-2026
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	100,000.00	\$ 89,000.00	\$ 90,000.00
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	\$ -	\$ 5,000.00
186	10-4503-530 DONATIONS - City Contribution	0	3,205.00	3,000.00	-	-	\$ 31,000.00	\$ 33,257.00
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	105,000.00	\$ 120,000.00	\$ -
189								\$ 128,257.00
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	\$ 231.90	\$ 200.00
195	10-4162-535 LIB GRANT #442-02399 LIBRARY	0	0	0	-	-	\$ 15,000.00	\$ -
196	10-4500-535 MISC LIBRARY CC Library Sys.	0	376.5	158.35	28,000.00	28,000.00	\$ 989.00	\$ 28,000.00
197								
198	TOTAL LIBRARY	1,460.52	1,229.45	923.18	28,200.00	28,200.00	\$ 16,220.90	\$ 28,200.00
199								



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200								
201				PAGE: 7				
202								
203								
204	10 -GENERAL FUND							
205								
206		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
207		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
208	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
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	\$ 1,316.85	\$ 500.00
212	10-4410-537 LRGVDC HUM SVC/SR CIT	37,968.75	32,372.80	28,762.22	54,459.00	83,474.00	\$ 30,000.00	\$ 30,000.00
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	81,974.00	\$ 31,316.85	\$ 30,500.00
217								
218	PARKS & REC/Streets							
219	10-4120-555 RENTAL FEES PARKS & REC	0	0	0	2,000.00	65,000.00	\$ 843.27	\$ 65,000.00
220	10-4413-555 PARKS & WILDLIFE PARKS & REC	240	80	560			\$ 220.00	
221	10-4500-555 Streets	5,364.65	0	0		38,285.00	\$ -	\$ 45,282.29
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	\$ 1,063.27	\$ 110,282.29
224								
225								
226	TRANSFER IN/TRANSFER OUT							
227	Interest and Sinking Fund Amount	0	252,765.62	0				\$ 90,000.00
228	Carry Over							\$ 18,575.89
229								
230	TOTAL REVENUES	1,103,728.22	1,429,531.74	1,079,173.68	1,516,338.32	1,587,187.27	\$ 905,032.40	\$ 1,687,188.03
231		=====	=====	=====	=====	=====		=====
232								
233								

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234	CITY OF RIO HONDO			PAGE: 8	FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
235	3-YEAR COMPARISON REPORT							
236								\$ -
237								
238	10 -GENERAL FUND							
239								
240		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
241		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
242	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
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	\$ 25,460.42	\$ 20,000.00
248	10-5051-401 TRAVEL/MEALS CTY COUNCIL	1,273.08	0	0	500.00	2,800.00	\$ 1,066.91	\$ 2,800.00
249	10-5120-401 SUPPLIES & SERV CTY COUNCIL	864.44	821.17	794.51	500.00	200.00	\$ 5.96	\$ 200.00
250	10-5125-401 TRAINING-CITY COMMISSION	0	1,000.00	0	2,000.00	500.00	\$ -	\$ -
251	10-5870-401 BRIDGEFEST EXPENSES	1,350.00	16,678.26	352.78	10,000.00	10,000.00	\$ 2,230.54	
252	TOTAL CITY COUNCIL	3,572.52	28,498.14	11,292.19	21,134.00	39,634.00	\$ 28,763.83	\$ 23,000.00
253								



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254				PAGE: 9				
255	CITY GENERAL ADMIN							
256	10-5002-420 SALARIES-	124,589.00	125,890.00	125,920.00	132,997.00	152,893.00	\$ 104,769.36	\$ 207,243.44
257	10-5004-420 Accrued Wages Payable			0	-	-	\$ -	\$ -
258	10-5008-420 TMRS City Portion	0	0	0	9,742.82	17,289.00	\$ -	\$ 15,254.40
259	10-5010-420 EMPLOYER TAXES CTY GEN ADM	7,100.00	6,890.18	6,561.51	8,977.97	8,977.97	\$ 8,049.70	\$ 9,717.45
260	745	191.34	215.98	377.99	567.00	567.00	\$ 292.50	\$ 745.00
261	10-5020-420 GROUP INS CTY GEN ADM	10,794.41	11,089.84	12,890.00	12,121.92	13,921.00	\$ 4,085.60	\$ 31,416.38
262	10-5030-420 WORKMANS COMPENSATION INSUR	237.25	133.69	258.22	500.00	500.00	\$ 36.90	\$ 500.00
263	10-5032-420 TMRS Admin	0	0		-	-	\$ 5,763.33	\$ 5,763.33
264	10-5035-420 PROF SERVICES CTY GEN ADM	16,153.75	29,998.25	9,563.00	2,000.00	8,000.00	\$ 3,859.70	\$ 2,000.00
265	10-5040-420 POSTAGE CTY GEN ADM	558.39	459.49	292.31	500.00	500.00	\$ 311.99	\$ 500.00
266	10-5051-420 TRAVEL/MEALS CTY GEN ADM	3,381.88	186.25	425.96	500.00	500.00	\$ 189.00	\$ 500.00
267	10-5052-420 ELECTION EXPENSE CTY GEN ADM	8,316.00	0	0	-	-		\$ 12,000.00
268	10-5055-420 TELEPHONE CTY GEN ADM	9,802.47	8,492.12	11,521.51	8,325.00	15,000.00	\$ 3,800.39	\$ 15,000.00
269	10-5056-420 CELL CTY GEN ADM	750	719.15	386.02	750.00	750.00	\$ 6.43	\$ 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	\$ 1,281.98	\$ 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	\$ 17,057.17	\$ -
272	10-5090-420 INSURANCE-LIAB CTY GEN ADM	0	0	0	10,000.00	10,000.00	\$ 194.70	\$ 10,000.00
273	10-5100-420 PUB OFFICIAL-INS CTY GEN ADM	270.44	272.24	443.72	300.00	300.00	\$ 375.63	\$ 375.63
274	10-5120-420 SUPPLIES & SERV CTY GEN ADM	12,197.94	10,464.56	1,343.68	8,000.00	8,000.00	\$ 6,773.21	\$ 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	\$ 50.66	\$ 1,200.00
277	10-5150-420 ELECTRICITY CTY GEN ADM	18,900.00	14,813.57	9,146.45	16,800.00	16,800.00	\$ 15,449.13	\$ 16,800.00
278	10-5170-420 GASOLINE & OIL CTY GEN ADM	2,442.20	1,983.91	157.73	3,500.00	3,500.00	\$ 971.66	\$ 1,500.00
279	10-5210-420 MAINT BLDG/GROUNDS CTY GEN ADM	6,595.58	4,101.97	139.29	2,000.00	2,000.00	\$ 1,615.00	\$ 6,000.00
280	10-5221-420 OFFICE EQP LEASE CTY GEN ADM	365.3	361.12	96.53	400.00	400.00	\$ 100.00	\$ 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	\$ 729.00	\$ 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	\$ -	\$ 2,000.00
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	\$ 2,414.70	\$ 5,000.00
284	10-5280-420 MAINT VEH/EQUIP CTY GEN ADM	272.36	254.17	48.79	400.00	400.00	\$ 263.69	\$ 400.00
285	10-5300-420 ACCT AUDIT FEES CTY GEN ADM	10,000.00	9,997.00	10000	10,000.00	12,000.00	\$ -	\$ 12,000.00
286	10-5340-420 ADVERTISING CTY GEN ADM	1,453.75	1,762.00	1,894.70	1,500.00	1,500.00	\$ 1,282.90	\$ 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	\$ 2,312.05	\$ 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	\$ 3,861.48	\$ 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	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	357,905.97	\$ 185,897.86	\$ 378,065.63
298								



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299								
300				PAGE: 10				
301								
302								
303								
304	10 -GENERAL FUND							
305								
306		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
307		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
308	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
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	\$ 18,524.96	\$ 31,200.00
313	10-5010-430 EMPLOYER TAXES MUN COURT	1,745.59	1,452.39	840.53	2,864.16	2,864.16	\$ 1,449.99	\$ 2,864.16
314	10-5011-430 ST UNEMPT TAX MUN COURT	241.64	196.42	162.23	189.00	189.00	\$ 149.64	\$ 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	\$ 1,933.36	\$ 6,000.00
316	10-5020-430 GROUP INS MUN COURT	6,415.30	5,473.32	674.29	8,081.28	8,728.00	\$ 3,044.32	\$ 8,975.76
317	10-5030-430 WORKERS COMP MUN COURT	0	0	0.00	189.00	189.00	\$ -	\$ 189.00
318	10-5032-430 TMRS Mun Court	0	0	677.52	3,369.60	3,744.00	\$ 3,915.47	\$ 2,808.00
319	10-5035-430 PROF SERVICES MUN COURT	3,616.30	4,895.36	473.50	2,500.00	2,500.00	\$ 1,605.00	\$ 2,500.00
320	10-5038-430 WARRANT FEES PAID MUN COURT	12	72	0.00	-	-	\$ 378.00	\$ 378.00
321	10-5040-430 POSTAGE MUN COURT	397	499.87	317.00	500.00	500.00	\$ 445.00	\$ 500.00
322	10-5051-430 TRAVEL/MEALS MUN COURT	712.48	0	527.14	800.00	800.00	\$ 365.00	\$ 400.00
323	10-5120-430 SUPPLIES & SERV MUN COURT	1,499.00	1,606.08	894.12	900.00	900.00	\$ 845.22	\$ 900.00
324	10-5125-430 EE TRAINING/TESTING MUN COURT	350	250	0.00	200.00	200.00	\$ 150.00	\$ 150.00
325	10-5230-430 COMPUTER/EQP MAINT MUN COURT	450	836.98	865.99	450.00	3,000.00	\$ 496.54	\$ 500.00
326	10-5235-430 SOFTWARE SUPPORT MUN COURT	800	1,038.00	17.20	1,000.00	1,000.00	\$ -	\$ 200.00
327	10-5340-430 ADVERTISING	0	500	45.00	800.00	800.00	\$ -	\$ 800.00
328						-		
329	TOTAL MUNICIPAL COURT	41,905.22	40,434.86	18,310.10	64,083.04	63,414.16	33,302.50	\$ 58,553.92
330								
331								

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332	CITY OF RIO HONDO			PAGE: 11				
333	3-YEAR COMPARISON REPORT							
334								
335	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
336		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	FY 2023-2024	CURRENT		
337	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
338					ACTUAL	FY 2024-2025		FY 2025-2026
339	TAX DEPARTMENT							
340	10-5385-440 CNTY TAX COLL FEES TAX DEPT	3,950.17	4,213.00	4,985.04			\$ 4,637.48	\$ 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			\$ 4,595.93	\$ 4,595.93
343	10-5390-440 APPRAISAL DISTRICT TAX DEPT	7,001.00	7,125.00	5,892.00			\$ 5,118.00	\$ 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			14,351.41	\$ 19,595.93
346								
347	CITY HALL & RELATED FACIL							
348	10-5055-495 TELEPHONE CTY HALL/REL FAC	0	0	0			\$ 375.18	\$ 6,000.00
349	10-5080-495 INS/BLD/PROP CTY HALL/REL FAC	15,135.61	16,676.06	2,013.40			\$ 18,630.86	\$ -
350	10-5090-495 INS-LIAB CTY HALL/REL FAC	0	0	0			\$ -	\$ 10,000.00
351	10-5120-495 SUPPLIES/SRV CTY HALL/REL FAC	11,994.69	5,009.71	2,631.06			\$ 12,813.96	\$ 5,000.00
352	10-5140-495 JAN SUPPLIES CTY HALL/REL FAC	2,419.35	2,500.01	2,727.91			\$ 2,474.00	\$ 2,474.00
353	10-5150-495 ELECTRICITY CTY HALL/REL FAC	0	0	0			\$ -	\$ 6,000.00
354	10-5210-495 MAINTENANCE CTY HALL/REL FAC	7,930.46	24,462.65	2,528.76			\$ 4,942.49	\$ 5,000.00
355	10-5325-495 BOAT RAMP	0	277.34	0			\$ 77.62	\$ 4,500.00
356	10-5326-495 TXDOT SIDEWALK IMPRV -	0	0	0			\$ 3,000.00	
357	10-5350-495 CIVIC CENTER REPAIRS	0	0	0			\$ -	\$ -
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			\$ 125.00	\$ 1,250.00
361	10-5475-495 NATURAL GAS CTY HALL/REL FAC	1,357.07	1,255.87	1,303.27			\$ 643.08	\$ 2,000.00
362	10-5990-495 MISC CTY HALL/REL FAC	0	0				\$ 108.49	
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	113,750.00	\$ 40,190.68	\$ 42,224.00
365								
366								



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367	CITY OF RIO HONDO			PAGE: 12	FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
368	3-YEAR COMPARISON REPORT							
369								
370	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
371		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
372	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
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	\$ 142,742.56	\$ 287,040.00
375	10-5002-525 SALARIES-DIR POL DEPT	20,545.24	23,944.08	25,714.43	24,720.80	31,200.00	\$ 20,167.79	\$ 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	\$ 10,849.03	\$ 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	\$ 451.44	\$ 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	\$ 1,400.00	\$ 2,400.00
382	10-5020-525 GROUP INS POL DEPT	41,941.99	48,611.61	18,675.07	52,528.32	70,000.00	\$ 13,082.15	\$ 58,343.87
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	9,000.00	\$ 3,889.50	\$ 9,000.00
385	10-5032-525 TMRS Pol Dept	0	0	8,752.80	16,848.00	28,000.00	\$ 15,101.46	\$ 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	\$ 5,729.60	\$ 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	\$ 207.00	\$ 500.00
390	10-5051-525 TRAVEL/MEALS POL DEPT	565.28	872.25	883.1	1,000.00	1,000.00	\$ 374.00	\$ 1,000.00
391	10-5055-525 TELEPHONE POL DEPT	2,173.09	556.65	325.34	600.00	9,000.00	\$ 646.79	\$ 500.00
392	10-5056-525 CELL POL DEPT	0	1,982.73	1,734.63	3,000.00	3,000.00	\$ 1,084.52	\$ 2,500.00
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	\$ 2,681.78	\$ 2,500.00
395	10-5090-525 INSURANCE-LIAB POL DEPT	3,649.00	191.8	280.4	285.00	285.00	\$ 194.70	\$ 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	\$ 4,212.00	\$ 6,000.00
397	10-5100-525 PUB OFFICIAL-INS POL DEPT	2,383.80	272.24	443.72	500.00	500.00	\$ 375.63	\$ 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	\$ 4,753.35	\$ 6,000.00
399	10-5120-525 SUPPLIES & SERV POL DEPT	12.5	11,599.71	12,182.56	12,000.00	12,000.00	\$ 12,426.34	\$ 12,000.00
400	10-5125-525 EE TRAINING/TESTING POL DEPT	78.25	255	0	100.00	500.00	\$ -	\$ 7,000.00
401	10-5140-525 JANITOR SUPPLIES POL DEPT	2,341.00	148.39	162.75	200.00	200.00	\$ 142.43	\$ 200.00
402	10-5150-525 ELECTRICITY POL DEPT	7,752.09	2,011.52	1,238.58	2,545.00	2,545.00	\$ 2,090.63	\$ 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	\$ 5,350.40	\$ 10,000.00
404	10-5210-525 MAINT BLDG/GROUNDS POL DEPT	0	1,480.62	139.29	2,000.00	2,000.00	\$ 615.00	\$ 2,000.00
405	10-5221-525 OFFICE EQP LEASE POL DEPT	15,866.33	25	71.53	200.00	200.00	\$ 65.00	\$ 200.00
406	10-5230-525 COMPUTER/EQUIP MAINT POL DEPT	0	14,972.63	4,256.00	15,000.00	20,000.00	\$ 24,895.15	\$ 24,895.15
407	10-5235-525 SOFTWARE SUPPORT POL DEPT	12,466.17	238	0	550.00	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	\$ 5,936.80	\$ 800.00
409	10-5331-525 HOLDING FACILITY SVS POL DEPT	0	0	0	200.00	200.00	\$ -	\$ 200.00
410	10-5340-525 ADVERTISING POL DEPT	2,665.92	260	45	500.00	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	\$ 1,276.40	\$ 4,500.00
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	\$ -	\$ 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	518,298.00	\$ 280,741.45	\$ 530,159.02



	A	B	C	D	E	F	G	H
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	-	185.00	\$ -	\$ 185.00
422	10-5011-527 ST UNEMPT TAX ANIMAL CNTRL	0	0	0	-	30.00	\$ -	\$ 30.00
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	10-5090-527 INSURANCE-LIAB A/C				-	2,500.00	\$ -	\$ 2,500.00
428	10-5056-527 CELL ANIMAL CNTRL	0	0	0	-	-		\$ -
431	10-5121-527 SUPPLIES ANIMAL CNTRL	1,998.24	3,151.58	2,928.73	2,500.00	3,000.00	\$ 1,263.21	\$ -
432	10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	460	0	0	500.00	200.00	\$ -	\$ -
433	10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0	0	0	-	-		\$ -
434	10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0	0	0	-	-		\$ -
435	10-5560-527 GARBAGE DISPOSAL	31.32	0	0	-	-	\$ -	\$ -
436	TOTAL ANIMAL CONTROL	2,489.56	3,151.58	2,928.73	5,600.00	8,515.00	\$ 1,263.21	\$ 2,715.00
437								

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438	CITY OF RIO HONDO			PAGE: 14	FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
439	3-YEAR COMPARISON REPORT							
440								
441	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
442		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
443	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
444								
445	FIRE DEPARTMENT							
446	10-5002-530 SALARIES FIRE DEPT	19,858.44	23,686.57	17,130.97	24,720.80	31,200.00	\$ 19,695.77	\$ 31,200.00
447	10-5010-530 EMPLOYER TAXES FIRE DEPT	1,575.41	1,680.94	1,333.10	1,890.69	2,000.00	\$ 1,536.29	\$ 2,000.00
448	10-5011-530 ST UNEMPT TAX FIRE DEPT	45.7	72	\$ 117.00	94.50	250.00	\$ 58.50	\$ 250.00
449	10-5020-530 GROUP INS FIRE DEPT	4,005.59	4,208.35	2,511.32	4,040.64	4,363.00	\$ 1,947.82	\$ 4,363.00
450	10-5030-530 WORKERS COMP FIRE DEPT	3,084.77	1,738.09	3,357.26	189.00	3,400.00	\$ 1,631.07	\$ 3,400.00
451	10-5051-530 TRAVEL/MEALS FIRE DEPT	0	0	0	94.50	94.50	\$ -	\$ 500.00
452	10-5055-530 TELEPHONE FIRE DEPT	1,178.48	1,175.16	787.98	-	1,200.00	\$ 687.82	\$ 1,200.00
453	10-5056-530 CELL FIRE DEPT	0	0	0	-	500.00		\$ 500.00
454	10-5080-530 Volunteer Stipends/Ice FIRE DEPT	5,073.90	5,537.68	1,510.04	5,100.00	12,500.00	\$ 6,330.08	\$ 8,000.00
455	10-5090-530 INSURANCE-LIAB FIRE DEPT	294	287.72	420.6	325.00	5,000.00	\$ 389.40	\$ 5,000.00
456	10-5100-530 PUB OFFICIAL-INS FIRE DEPT	360.6	363	591.6	375.00	600.00	\$ 500.85	\$ 600.00
457	10-5110-530 INSURANCE-VEH FIRE DEPT	4,052.46	3,962.64	4,954.16	4,250.00	5,000.00	\$ 4,753.35	\$ 5,000.00
458	10-5120-530 SUPPLIES & SERV FIRE DEPT	8,967.85	2,188.68	4,819.80	10,000.00	10,000.00	\$ 5,678.61	\$ 10,000.00
459	10-5124-530 FD SUPP/EQP FIRE DEPT	3,128.13	10,097.67	4,416.58	10,000.00	10,000.00	\$ 1,539.81	\$ 10,000.00
460	10-5125-530 EE TRAINING/TESTING FIRE DEPT	59.79	0	0	-	-		\$ -
461	10-5140-530 JANITOR SUPPLIES FIRE DEPT	86	829.22	0	500.00	500.00	\$ -	\$ 500.00
462	10-5150-530 ELECTRICITY FIRE DEPT	1,999.43	1,408.07	867.02	1,500.00	1,500.00	\$ 1,463.44	\$ 1,500.00
463	10-5170-530 GASOLINE & OIL FIRE DEPT	2,092.95	3,386.78	1,230.79	4,000.00	4,000.00	\$ 640.24	\$ 4,000.00
464	10-5210-530 MAINT BLDG/GROUNDS FIRE DEPT	1,980.27	2,189.57	326.09	22,544.00	22,544.00	\$ 687.98	\$ 22,544.00
465	10-5230-530 COMP/EQUIP MAINT FIRE DEPT	900	738	0	1,000.00	1,000.00	\$ 524.73	\$ 1,000.00
466	10-5280-530 MAINT VEH/EQUIP FIRE DEPT	8,028.95	12,569.97	11,733.43	13,200.00	13,200.00	\$ 315.35	\$ -
467	10-5315-530 GRANT-TX FORESTRY - EQUIP	0	23,708.00	0	-	-		\$ -
468	10-5420-530 UNIF/OTHER SUPPLIES FIRE DEPT	4,063.99	568	11094.32	5,500.00	5,500.00	\$ 1,607.49	\$ 5,500.00
469	10-6004-530 INTEREST EXPENSE-FIRE TRUCK	0	0	0	-	-	\$ -	\$ -
470	10-6026-530 Equip - FD Grant	20,903.00	0	0	-	-	\$ -	\$ -
471	10-6028-530 LOAN PMT.-PRINCPL - FIRE TRUCK	0	0	0	-	-	\$ -	\$ -
472	10-7000-530 AMB/AIR SUB FIRE DEPT	0	0	0	-	-	\$ -	\$ -
473	TOTAL FIRE DEPARTMENT	91,739.71	100,396.11	67,202.06	109,324.13	134,351.50	\$ 49,988.60	\$ 117,057.00
474								
475								
476								



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477								
478	CITY OF RIO HONDO			PAGE: 15				
479	3-YEAR COMPARISON REPORT							
480								
481	10 -GENERAL FUND							
482								
483		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
484		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
485	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
486								
487	LIBRARY							
488	10-5000-535 SALARIES LIBRARY	6,533.10	5,804.10	9,330.06	18,000.00	18,000.00	\$ 12,548.04	\$ 13,364.00
489	10-5002-535 SALARIES-DIR LIBRARY	4,179.12	9,182.97	8,191.51	10,023.00	10,023.00	\$ 5,015.77	\$ 18,000.00
490	10-5010-535 EMPLOYER TAXES LIBRARY	819.51	1,060.74	1,340.40	6,126.00	6,126.00	\$ 1,343.65	\$ 2,399.35
491	10-5011-535 ST UNEMPT TAX LIBRARY	178.8	286.69	278.92	140.00	300.00	\$ 189.42	\$ 448.00
492	10-5020-535 GROUP INS LIBRARY	0	0	0	-	-	\$ -	\$ -
493	10-5030-535 WORKERS COMP LIBRARY	0	0	0	-	-	\$ -	\$ -
494	10-5032-535 TMRS LIBRARY	0	0	0	-	-	\$ -	\$ -
495	10-5040-535 POSTAGE LIBRARY	0	0	0	-	-	\$ -	\$ -
496	10-5051-535 TRAVEL/MEALS LIBRARY	0	0	0	100.00	100.00	\$ -	\$ 100.00
497	10-5055-535 TELEPHONE LIBRARY	1,036.33	1,017.48	716.14	1,300.00	1,300.00	\$ 395.96	\$ 1,300.00
498	10-5080-535 INS/BUILD/PROP LIBRARY	4,846.04	5,379.87	0	5,000.00	13,000.00	\$ 5,899.90	\$ -
499	10-5090-535 INSURANCE-LIAB LIBRARY	0	0	0	-	3,000.00	\$ 194.70	\$ 3,000.00
500	10-5119-535 LB SUPPLIES/MAT LIBRARY	118.05	0	0	200.00	200.00	\$ -	\$ 200.00
501	10-5120-535 SUPPLIES & SERV LIBRARY	607.74	577.69	1,910.00	800.00	800.00	\$ 422.00	\$ 800.00
502	10-5140-535 JANITOR SUPPLIES LIBRARY	880	1,000.26	622.89	845.00	845.00	\$ 448.56	\$ 845.00
503	10-5150-535 ELECTRICITY LIBRARY	0	0	0	-	-	\$ -	\$ -
504	10-5210-535 MAINT BLDG/GROUNDS LIBRARY	954.92	12,703.50	209.08	20,000.00	63,000.00	\$ 115.00	\$ 8,000.00
505	10-5230-535 COMPUTER/EQUIP MAINT LIBRARY	700	788	1,622.00	700.00	2,000.00	\$ 840.00	\$ 2,000.00
506	10-5285-535 BLDG REPAIRS & MAINT LIBRARY	0	6,551.49	0	800.00	800.00	\$ -	\$ 800.00
507	10-5300-535 LIBRARY GRANT	0	0	0	-	-	\$ -	\$ -
508								
509	TOTAL LIBRARY	20,853.61	44,352.79	24,221.00	64,034.00	119,494.00	\$ 27,413.00	\$ 51,256.35
510								



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511	CITY OF RIO HONDO			PAGE: 16				
512	3-YEAR COMPARISON REPORT							
513								
514								
515	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
516		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
517	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
518								
519	HUM SERVICES/SR CITIZENS							
520	10-5000-537 SALARIES HUM SVC/SR CIT	5,323.49	5,828.21	12,460.53	15,881.00	18,000.00	\$ 12,427.90	\$ 10,400.00
521	10-5002-537 SALARIES-DIR HUM SVC/SR CIT	9,532.42	5,267.53	6,678.45	8,000.00	18,000.00	\$ 10,598.25	\$ -
522	10-5010-537 EMPLYR TAXES HUM SVC/SR CIT	1,129.59	846.05	1,464.16	3,400.00	3,400.00	\$ 1,761.52	\$ 1,605.52
523	10-5011-537 ST UNEMPT TAX HUM SVC/SR CIT	180.17	204.78	212.8	600.00	600.00	\$ 150.04	\$ 378.00
524	10-5030-537 WORKERS COMP HUM SVC/SR CIT	711.87	401.11	774.74	1,000.00	1,000.00	\$ 110.71	\$ 1,000.00
525	10-5032-537 TMRS/ INSU HUM SVC/SR CIT	0	0	0	-	4,126.00	\$ 2,155.71	\$ -
526	10-5040-537 POSTAGE HUM SVC/SR CIT	0	0	0	-	-	\$ -	\$ -
527	10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0	0	0	-	100.00	\$ -	
528	10-5055-537 TELEPHONE HUM SVC/SR CIT	413.13	664.05	426.1	800.00	800.00	\$ 465.05	\$ 100.00
529	10-5056-537 CELL HUM SVC/SR CIT	509.49	625.41	402.41	-	-	\$ 201.14	\$ -
530	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	\$ 4,721.01	\$ -
531	10-5090-537 INS-LIAB HUM SVC/SR CIT	98	95.92	140.2	115.00	170.00	\$ 194.70	\$ 194.70
532	10-5100-537 PUB OFF-INS HUM SVC/SR CIT	36.08	36.24	59.16	40.00	60.00	\$ 50.10	\$ 60.00
533	10-5110-537 INS-VEH HUM SVC/SR CIT	1,907.04	1,864.80	2,331.36	-	-	\$ -	\$ -
534	10-5120-537 SUPPLIES HUM SVC/SR CIT	4,326.58	3,392.16	3,895.53	3,000.00	19,000.00	\$ 4,660.45	\$ 3,000.00
535	10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	2,703.76	4,188.31	1,863.31	2,000.00	2,500.00	\$ 1,305.98	\$ 2,500.00
536	10-5150-537 ELECTRICITY HUM SVC/SR CIT	2,431.77	2,011.52	1,238.58	3,000.00	3,000.00	\$ 2,090.62	\$ 3,000.00
537	10-5170-537 GAS & OIL HUM SVC/SR CIT	1,262.71	0	0	-	-	\$ -	\$ -
538	10-5210-537 MAINT HUM SVC/SR CIT	697.31	1,246.86	139.28	1,525.00	1,525.00	\$ 515.00	\$ 1,525.00
539	10-5230-537 COMP MAINT HUM SVC/SR CIT	294.8	438	480	300.00	600.00	\$ 52.00	\$ 600.00
540	10-5280-537 MAINT VEH/EQUP HUM SVC/SR CIT	1,485.26	85.57	0	-	-	\$ -	\$ -
541	10-5330-537 CONTRACT SVC HUM SVC/SR CIT	2,808.00	2,808.00	3,237.00	2,808.00	1,632.00	\$ 1,500.00	\$ 1,632.00
542	10-5420-537 UNIFORMS HUM SVC/SR CIT	7.43	0	0	-	-	\$ -	
543	10-5475-537 NATURAL GAS HUM SVC/SR CIT	0	0	0	-	-	\$ -	\$ -
544	TOTAL HUM SERVICES/SR CITIZENS	39,611.15	34,074.96	37,313.65	46,244.00	83,513.00	\$ 42,960.18	\$ 25,995.22
545								
546								

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547					PAGE: 17 FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
548	CITY OF RIO HONDO 3-YEAR COMPARISON REPORT						YEAR TO DATE	PROPOSED
549	10 -GENERAL FUND	FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			ACTUAL	BUDGET
550		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE				
551	EXPENDITURES - STREETS / PUBLIC WKDEPARTMEN	ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
552	10-5000-550 SALARIES ST DEPT	56,280.22	45,183.20	69,119.59	60,000.00	60,000.00	\$ 36,337.76	\$ 68,640.00
553	10-5002-550 SALARIES-Overtime ST DEPT	0	7,996.90	0	10,000.00	10,000.00	\$ -	\$ 10,000.00
554	10-5010-550 EMPLOYER TAXES ST DEPT	2,683.81	3,175.95	3,035.56	6,195.34	6,400.00	\$ 1,608.54	\$ 4,255.68
555	10-5011-550 ST UNEMPT TAX ST DEPT	296.57	546.48	671.19	756.00	756.00	\$ 196.67	\$ 378.00
556	10-5020-550 GROUP INS ST DEPT	8,363.08	13,995.98	8,107.30	24,243.84	24,243.84	\$ 3,003.16	\$ 17,951.96
557	10-5030-550 WORKERS COMP ST DEPT	2,372.90	1,337.02	2,582.52	3,500.00	3,500.00	\$ 369.03	\$ 1,500.00
558	10-5032-550 TMRS ST DEPT	0	0	1,467.92	6,420.96	10,053.00	\$ 4,560.74	\$ 6,177.40
559	10-5051-550 TRAVEL/MEALS ST DEPT	0	61.82	0	-	-	\$ -	\$ -
560	10-5056-550 CELL ST DEPT	435.68	300.71	299.79	1,000.00	2,500.00	\$ 221.79	\$ 2,500.00
561	10-5080-550 INS/BUILD/PROP ST DEPT	0	0	0	-	-	\$ -	\$ -
562	10-5090-550 INSURANCE-LIAB ST DEPT	98	95.92	140.2	110.00	5,000.00	\$ 194.70	\$ 5,000.00
563	10-5100-550 PUB OFFICIAL-INS ST DEPT	108.2	108.92	177.48	125.00	200.00	\$ 150.27	\$ 200.00
564	10-5110-550 INSURANCE-VEH ST DEPT	595.96	582.76	728.56	3,500.00	5,000.00	\$ 679.05	\$ 5,000.00
565	10-5120-550 SUPPLIES & SERV ST DEPT	12,703.45	5,592.15	7,044.86	5,000.00	50,000.00	\$ 17,443.26	\$ 20,000.00
566	10-5150-550 ELECTRICITY ST DEPT	924.7	858.96	537.38	1,000.00	1,000.00	\$ 1,971.26	\$ 5,000.00
567	10-5160-550 ELECT/ST LIGHTS ST DEPT	23,228.75	21,965.84	14,136.43	25,000.00	25,000.00	\$ 6,191.10	\$ 25,000.00
568	10-5170-550 GASOLINE & OIL ST DEPT	2,573.76	4,490.01	3,149.96	4,500.00	8,000.00	\$ 1,680.21	\$ 8,000.00
569	10-5210-550 MAINT BLDG/GROUNDS ST DEPT	1,993.36	3,064.77	2,739.00	10,000.00	10,000.00	\$ 2,170.10	\$ 10,000.00
570	10-5215-550 MAINT/REPAIRS ST DEPT	11,994.28	9,150.88	1716	10,000.00	12,000.00	\$ 8,668.13	\$ 12,000.00
571	10-5280-550 MAINT VEH/EQUIP ST DEPT	2,494.44	3,097.72	3,025.04	3,000.00	3,500.00	\$ 3,463.67	\$ 3,500.00
572	10-5310-550 ST REPAIRS/MAINT ST DEPT	6,099.08	450.00	42,500.00	25,000.00	25,000.00	\$ 23,400.00	\$ 25,000.00
573	10-5316-550 GRANT-GLO EASEMENT	0	0	0	-	-	\$ -	\$ -
574	10-5340-550 ADVERTISING	500	494.4	3,400.80	500.00	500.00	\$ -	\$ 500.00
575	10-5420-550 UNIF/OTHER SUPPLIES ST DEPT	779.47	651.05	688.7	900.00	10,000.00	\$ 551.51	\$ 10,000.00
576	10-5853-550 DEPR/SHOP OPER.	0	0	0	-	-	\$ -	\$ -
577	10-6030-550 CAP OUTLAY-NEW TRUCK	11,333.13	0	13,303.66	-	-	\$ 11,345.74	\$ 11,345.74
578	10-6031-550 Interest-Gov. Capital Corp	3,471.09	2,511.90	1,500.56	14,804.22	14,804.22	\$ 2,724.04	\$ 14,804.22
579	10-6032-550 Gov Capital Corp Backhoe				-	-	\$ -	\$ -
580	TOTAL STREETS DEPARTMENT	149,329.93	125,713.34	180,072.50	215,555.36	287,457.06	\$ 126,930.73	\$ 266,753.00
581								
582								



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583					FY 2023-2024 YEAR TO DATE ACTUAL	CURRENT BUDGET FY 2024-2025		
584	CITY OF RIO HONDO			PAGE: 18				
585	3-YEAR COMPARISON REPORT							
586								
587	10 -GENERAL FUND							
588		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023			YEAR TO DATE	PROPOSED
589		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE			ACTUAL	BUDGET
590	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL				FY 2025-2026
591								
592	PARKS & REC							
593	10-5000-555 SALARIES PARKS & REC	9,950.06	28,845.10	9,712.85	21,424.00	64,704.00	\$ 27,797.51	\$ 68,640.00
594	10-5010-555 EMPLOYER TAXES PARKS & REC	300.61	2,039.46	668.39	2,862.00	3,200.00	\$ 1,390.88	\$ 4,255.00
595	10-5011-555 ST UNEMPT TAX PARKS & REC	59.65	248.31	15.86	380.00	900.00	\$ 116.99	\$ 378.00
596	10-5020-555 GROUP INS PARKS & REC	3,203.80	8,500.60	3,438.67	8,655.84	17,510.00	\$ 2,195.18	\$ 8,978.98
597	10-5032-555 TMRS PARKS & REC	0	0	403.39	-	6,500.00	\$ 427.66	\$ 6,177.00
598	10-535-55 PROF SERVICES PARKS & REC					-	\$ 318,866.00	\$ -
599	10-5056-555 CELL PARKS & REC	175.08	248.36	218.01	225.00	900.00	\$ 138.26	\$ 900.00
600	10-5090-555 INSURANCE-LIAB PARKS & REC	98	95.92	140.2	110.00	8,000.00	\$ 194.70	\$ 8,000.00
601	10-5110-555 INSURANCE-VEH PARKS & REC	595.96	582.76	728.56	650.00	5,000.00	\$ 679.05	\$ 5,000.00
602	10-5120-555 SUPPLIES & SERV PARKS & REC	3,499.82	3,045.03	7,508.20	25,000.00	30,000.00	\$ 23,036.80	\$ 24,489.98
603	10-5140-555 JANITOR SUPPLIES PARKS & REC	1,457.52	314.49	308.92	1,000.00	2,500.00	\$ 739.69	\$ 2,500.00
604	10-5150-555 ELECTRICITY PARKS & REC	10,679.14	4,942.04	7,077.72	12,000.00	12,000.00	\$ 11,038.28	\$ 12,000.00
605	10-5160-555 ELECT/ST LIGHTS PARKS & REC	0	0	0	132,605.00	82,200.00	\$ -	\$ 18,000.00
606	10-5170-555 GASOLINE & OIL PARKS & REC	2,241.10	4,325.04	2,131.35	3,994.00	3,994.00	\$ 1,611.44	\$ 3,994.00
607	10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	3,576.52	6,169.14	16,717.37	3,000.00	3,000.00	\$ 1,028.60	\$ 3,000.00
608	10-5280-555 MAINT VEH/EQUIP PARKS & REC	2,490.24	1,862.80	47.98	2,500.00	2,500.00	\$ 440.06	\$ 2,500.00
609	10-5315-555 GRANT - VB LEGACY FOUNDATION	0	0.04	0	-	-	\$ -	\$ -
610	10-5345-555 PARK RENOVATION EXP	2,875.00	19,359.00	0.00	-	-	\$ -	\$ -
611	10-5420-555 UNIFORMS PARKS & REC	354.8	342.54	350.89	754.69	3,000.00	\$ 536.16	\$ 3,000.00
612	10-6010-555 Blank	0		0	-	-	\$ -	\$ -
613	10-6011-555 TX Blank	0	0	0	-	-	\$ -	\$ -
614	10-6026-555 Blank	0		0	-	-	\$ 33,096.97	\$ -
615							\$	-
616	TOTAL PARKS & REC	41,557.30	80,920.63	49,468.36	215,160.53	245,908.00	\$ 423,334.23	\$ 171,812.96
617								

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618								
619		CITY OF RIO HONDO			PAGE: 19			
620		3-YEAR COMPARISON REPORT						
621								
622								
623	10 -GENERAL FUND							
624								
625		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
626		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
627	EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
628								
629	TRANSFER IN/TRANSFER OUT							
630								
631	10-5999-999 TRANSFERS OUT	0	20,527.95	0	0	0		\$ -
632								
633	TOTAL TRANSFER IN/TRANSFER OUT	0	20,527.95	0	0	0		\$ -
634								
635								
636								
637	TOTAL EXPENDITURES	1,044,961.93	1,212,008.09	914,278.46	1,501,840.98	1,726,946.69		\$ 1,687,188.03
638		=====	=====	=====				
639								
640								
641								
642								
643	REVENUES OVER/(UNDER) EXPENDITURES	58,766.29	217,523.65	164,895.22	14,497.34	(35,004.42)		\$ -
644								
645								
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1139	CITY OF RIO HONDO			PAGE: 20				
1140	3-YEAR COMPARISON REPORT							
1141								
1142	20 -SYSTEMS (Water/Sewer)							
1143	FINANCIAL SUMMARY							
1144								
1145		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
1146		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
1147		ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
1148								
1149	REVENUE SUMMARY							
1150	CITY GENERAL ADMIN	0	0	0	-	-		\$ -
1151	WATER DEPARTMENT	590,138.76	486,281.54	357,394.49	501,516.00	501,516.00		\$ 549,295.00
1152	SEWER DEPARTMENT	380,314.16	376,604.72	264,565.71	345,767.00	345,767.00		\$ 345,767.00
1153	INTEREST AND SINKING FUND	0.00	158.79	9.88	93,500.00	93,500.00		\$ 93,500.00
1154						-		\$ -
1155	TOTAL REVENUES	970,452.92	863,045.05	621,970.08	940,783.00	940,783.00		\$ 988,562.00
1156		=====	=====	=====	=====	=====		=====
1157								
1158	EXPENDITURE SUMMARY							
1159	CITY GENERAL ADMIN	1,683.14	1,417.83	0.00	0.00	-		\$ -
1160	WATER DEPARTMENT	507,610.57	514,150.42	338,735.09	589,576.22	489,292.22		\$ 488,590.30
1161	SEWER DEPARTMENT	237,257.36	276,498.43	304,274.71	298,657.78	298,657.78		\$ 322,624.94
1162	CAPITAL LEASE PAYMENTS	0	0	0	0	-		\$ -
1163	TRANSFER IN/TRANSFER OUT	-4,333.07	452,130.29	0.00	0.00	-		\$ -
1164								
1165	TOTAL EXPENDITURES	742,218.00	1,244,196.97	643,009.80	888,234.00	888,234.00		\$ 811,215.24
1166		=====	=====	=====	=====	=====		=====
1167								
1168								
1169	REVENUES OVER/(UNDER) EXPENDITURES	228,234.92	(381,151.92)	(21,039.72)	52,549.00	52,549.00		\$ 177,346.76
1170								

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1171								
1172		CITY OF RIO HONDO			PAGE: 21			
1173		3-YEAR COMPARISON REPORT						
1174								
1175	20 -SYSTEMS (Water/Sewer)							
1176								
1177								
1178		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
1179		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
1180	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
1181								
1182								
1183	WATER DEPARTMENT							
1184								
1185	20-4150-560 INTEREST EARNED WATER DEPT	24,388.75	4,241.83	784.49	3,500.00	3,500.00	\$ 415.73	\$ 3,500.00
1186	20-4200-560 WATER DEPT	473,684.15	456,494.76	333,246.33	456,066.00	456,066.00	\$ 288,005.59	\$ 456,066.00
1187	20-4201-560 WATER TAPS WATER DEPT	500	400	0	1,000.00	1,000.00	\$ -	\$ 1,000.00
1188	20-4202-560 SERV CHARGES- WATER DEPT	9,830.00	10,885.00	10,195.00	9,500.00	9,500.00	\$ 9,070.00	\$ 9,500.00
1189	20-4203-560 RECONNECTS WATER DEPT	0	0	0	7,200.00	7,200.00	\$ -	\$ 7,200.00
1190	20-4204-560 METERS WATER DEPT	10,883.40	325	975	10,000.00	10,000.00	\$ 325.00	\$ 10,000.00
1191	20-4205-560 WATER ORDINANCE RESERVE	0	0	0	-	-	\$ -	\$ -
1192	20-4220-560 PENALTIES WATER DEPT	17,474.27	13,702.95	12,179.97	12,000.00	12,000.00	\$ 8,204.06	\$ 12,000.00
1193	20-4300-560 ADM FEES	11,778.43	0	0	-	-	\$ -	\$ -
1194	20-4500-560 MISC WATER DEPT	39,480.06	0	0	400.00	400.00	\$ -	\$ 400.00
1195	20-4501-560 CASH +/- ACCT WATER DEPT	(8.30)	(2.00)	13.70	-	-	\$ (1.50)	\$ -
1196	20-4502-560 CONVENIENCE FEE	2,128.00	234	0	1,850.00	1,850.00	\$ -	\$ 1,850.00
1197	20-4800-560 10% WTR BOARD ORDINANCE	0	0	0	-	-		\$ -
1198	20-4803-560 Bond Proceeds Series 2016	0	0	0	-			\$ 47,779.00
1199								
1200	TOTAL WATER DEPARTMENT	590,138.76	486,281.54	357,394.49	501,516.00	501,516.00	\$ 306,018.88	\$ 549,295.00
1201								
1202								



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1203								
1204		CITY OF RIO HONDO			PAGE: 22			
1205		3-YEAR COMPARISON REPORT						
1206								
1207	20 -SYSTEMS (Water/Sewer)							
1208								
1209		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
1210		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
1211	REVENUES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
1212								
1213	SEWER DEPARTMENT							
1214								
1215	20-4210-562 SEWER SEWER DEPT	379,464.16	342,854.72	262,315.71	340,767.00	340,767.00	\$ 265,925.20	\$ 340,767.00
1216	20-4212-562 SEWER TAPS SEWER DEPT	850	750	2,250.00	5,000.00	5,000.00	\$ 750.00	\$ 5,000.00
1217	20-4500-562 MISCELLANEOUS	0	10,000.00	0	-	-	\$ -	\$ -
1218	20-4501-562 CASH +/- ACCT SEWER DEPT	0	0	0	-	-	\$ -	\$ -
1219	20-4502-562 Contribution - Land Sewer	0	23,000.00	0	-	-	\$ -	\$ -
1220	20-4801-562 REV-GRANT FUNDS SEWER DEPT	0	0	0	-	-	\$ -	\$ -
1221								
1222	TOTAL SEWER DEPARTMENT	380,314.16	376,604.72	264,565.71	345,767.00	345,767.00	\$ 266,675.20	\$ 345,767.00
1223								
1224								
1225	TRANSFER IN/TRANSFER OUT							
1226								
1227	20-4999-999 TRANSFERS IN	0.00	158.79	9.88	93,500.00			
1228								
1229	TOTAL TRANSFER IN/TRANSFER OUT	0.00	158.79	9.88	93,500.00			
1230								
1231								
1232								
1233								
1234		=====	=====	=====	=====	=====		=====
1235								

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1269								
1270	CITY OF RIO HONDO			PAGE: 23				
1271	3-YEAR COMPARISON REPORT							
1272								
1273	20 -SYSTEMS (Water/Sewer)							
1274		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
1275		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
1276	DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
1277								
1278	WATER DEPARTMENT							
1279	20-5000-560 SALARIES WATER DEPT	115,000.00	111,767.43	65,080.88	101,920.00	84,136.00	\$ 117,148.61	\$ 46,840.00
1280	20-5002-560 SALARIES-IEAD WATER DEPT	51,508.66	53,972.67	40,759.82	37,000.00	56,817.00	\$ 38,120.96	\$ 27,000.00
1281	20-5010-560 EMPLOYER TAXES WATER DEPT	12,000.00	11,744.21	8,122.90	12,000.00	20,800.00	\$ 11,158.45	\$ 4,589.00
1282	20-5011-560 ST UNEMPT TAX WATER DEPT	932.98	748.40	862.36	1,150.00	3,500.00	\$ 902.93	\$ 378.00
1283	20-5020-560 GROUP INS WATER DEPT	31,870.90	28,505.21	16,209.86	32,325.12	32,325.12	\$ 15,148.43	\$ 17,951.96
1284	20-5030-560 WORKERS COMP WATER DEPT	7,118.70	2,789.94	7,747.52	8,000.00	8,000.00	\$ 1,107.08	\$ 8,000.00
1285	20-5032-560 TMRS City Portion	0.00	0.00	5,077.23	9,464.00	29,500.00	\$ 9,710.46	\$ 9,500.00
1286	20-5035-560 PROFESSIONAL SERVICES	14,336.15	4,000.00	4,100.00	4,000.00	2,000.00	\$ 1,727.00	\$ 2,000.00
1287	20-5040-560 POSTAGE WATER DEPT	4,300.40	4,683.27	3,516.03	4,500.00	6,000.00	\$ 3,827.16	\$ 3,500.00
1288	20-5051-560 TRAVEL/MEALS WATER DEPT	349.81	516.96	0	1,500.00	1,500.00	\$ 277.45	\$ 300.00
1289	20-5055-560 TELEPHONE WATER DEPT	3,851.72	1,666.27	1,134.81	3,500.00	3,500.00	\$ 778.29	\$ 1,000.00
1290	20-5056-560 CELL WATER DEPT	2,000.00	1,574.67	976.04	2,000.00	2,000.00	\$ 580.99	\$ 2,000.00
1291	20-5060-560 DUES/MEM WATER DEPT	539.44	1,233.93	474	1,300.00	1,300.00	\$ 277.00	\$ 1,300.00
1292	20-5080-560 INS/BUILD/PROP WATER DEPT	5,002.99	5,427.23	2,013.40	5,050.00	12,000.00	\$ 6,294.69	\$ -
1293	20-5090-560 INSURANCE-LIAB WATER DEPT	98	95.92	140.2	115.00	8,900.00	\$ 194.70	\$ 10,000.00
1294	20-5100-560 PUB OFFICIAL-INS WATER DEPT	378.64	381.16	621.2	385.00	700.00	\$ 525.90	\$ 3,500.00
1295	20-5110-560 INSURANCE-VEH WATER DEPT	1,191.92	1,165.52	1,589.00	1,300.00	5,000.00	\$ 1,358.10	\$ 5,000.00
1296	20-5120-560 SUPPLIES & SERV WATER DEPT	13,612.75	11,590.99	9,969.70	9,000.00	20,000.00	\$ 23,960.59	\$ 8,000.00
1297	20-5125-560 EE TRAIN/TESTING WATER DEPT	791	556.00	0	500.00	500.00	\$ 50.00	\$ 2,000.00
1298	20-5140-560 JANITOR SUPPLIES WATER DEPT	196.73	201.44	325.38	500.00	500.00	\$ 86.28	\$ 2,000.00
1299	20-5150-560 ELECTRICITY WATER DEPT	3,251.23	5,597.18	11,718.41	3,200.00	18,000.00	\$ 18,822.74	\$ 35,000.00
1300	20-5170-560 GASOLINE & OIL WATER DEPT	3,802.60	2,681.90	1,220.48	4,000.00	3,000.00	\$ 342.27	\$ 3,000.00
1301	20-5210-560 MAINT BLDG/GROUNDS WATER DEPT	6,961.91	7,989.30	8,425.16	6,000.00	2,000.00	\$ 1,805.30	\$ 2,000.00
1302	20-5215-560 MAINT/REPAIRS WATER DEPT	1,489.84	7,793.04	25,114.90	1,500.00	1,500.00	\$ 18,229.46	\$ 6,000.00
1303	20-5230-560 COMP/EQP MAINT WATER DEPT	2,980.58	2,970.14	4,472.00	3,000.00	3,000.00	\$ 790.00	\$ 2,000.00
1304	20-5235-560 SOFTWARE SUPPORT WATER DEPT	1,598.60	3,037.52	0	1,800.00	1,800.00	\$ 1,800.00	\$ 1,800.00
1305	20-5249-560 HEAVY EQP REPAIRS WATER DEPT	0	201.94	1,755.04	500.00	500.00	\$ -	\$ 500.00
1306	20-5250-560 BACKHOE REPAIRS	1,318.15	364.93	0	1,500.00	1,500.00	\$ 160.00	\$ 1,500.00
1307	20-5270-560 PERMITS & INSP WATER DEPT	1,947.41	1,942.96	2,029.33	5,000.00	2,000.00	\$ 2,097.79	\$ 2,097.79
1308	20-5280-560 MAINT VEH/EQUIP WATER DEPT	1,954.26	1,221.00	8,364.09	1,200.00	1,200.00	\$ 682.59	\$ 1,200.00
1309	20-5300-560 ACCT AUDIT FEES WATER DEPT	9,972.50	4,000.00	0	4,000.00	4,000.00	\$ -	\$ 4,000.00
1310	20-5340-560 ADVERTISING	0	1,144.00	0	1,000.00	1,000.00	\$ -	\$ 1,000.00
1311	20-5370-560 LAB TESTING WATER DEPT	6,648.99	6,553.09	3,803.62	7,000.00	7,000.00	\$ 2,545.13	\$ 7,000.00
1312	20-5420-560 UNIFORMS WATER DEPT	1,843.28	1,256.41	587.11	2,000.00	2,000.00	\$ 639.00	\$ 2,000.00
1313	20-5440-560 RAW WATER WATER DEPT	18,756.52	36,089.48	19,538.72	45,000.00	60,000.00	\$ 17,336.02	\$ 60,000.00
1314	20-5521-560 CHEM SUPPLIES WATER DEPT	55,453.32	63,164.40	62,057.95	85,000.00	85,000.00	\$ 46,836.18	\$ 85,000.00
1315	20-5834-560 PUMPS/EQP/SERV WATER DEPT	7,545.63	11,665.23	0	7,000.00	7,000.00	\$ 4,480.15	\$ 7,000.00
1316	20-5837-560 PLANT ELEC REPAIRS WATER DEPT	2,385.00	4,041.76	1045	4,000.00	4,000.00	\$ 13,150.00	\$ 15,000.00
1317	20-5845-560 BAD DEBT EXPENSE WATER DEPT	0	0	0	-	-	\$ -	\$ -
1318	20-5850-560 WTR RESERVE WATER DEPT	0	0	0	-	-	\$ -	\$ -
1319	20-5853-560 DEPR/SHOP	92,581.98	86,170.76		40,000.00	-	\$ 32,671.20	\$ -
1320	20-5991-560 BANK FEES WATER DEPT	21,148.61	24,202.57	19,882.95	19,000.00	30,000.00	\$ 61,029.55	\$ 3,000.00



	A	B	C	D	E	F	G	H
1321	20-6000-560 PRINCIPAL -TWDB- 2013 SERIES	0	0	0	65,000.00	65,000.00	\$ -	\$ 65,000.00
1322	20-6001-560 CAPITAL-NEW TRUCK	0	0		-	-	\$ -	\$ -
1323	20-6002-560 PRIN-HGN INTERLOCAL LOAN	0	0	0	-	-	\$ -	\$ -
1324	20-6003-560 PRINCIPAL-REVENUE BONDS 2016	0	0	0	15,000.00	15,000.00	\$ -	\$ 15,000.00
1325	20-6004-560 Bond Counsel Fees/Expenses	299.04	0	0	500.00	500.00	\$ -	\$ 500.00
1326	20-6005-560 INT LOAN USDA SERIES 13 BOND	0	0	0	-	-	\$ -	\$ -
1327	20-6006-560 INTEREST-2013 CERT OF OBLIGATN	0	-284.86	0	28,291.10	-	\$ 10,557.55	\$ 10,557.55
1328	20-6007-560 INTEREST-2016 REVENUE BONDS	0	-273.55	0	3,576.00	3,576.00	\$ 1,562.25	\$ 3,576.00
1329	20-6008-560 Compensated Absences	590.33	0	0	-	-	\$ -	\$ -
1330	20-6009-560 LAWSUITS	0	0	0	-	-	\$ -	\$ -
1331	20-6011-560 Interest Expense-BANCORPSOUTH	0	0	0	-	-	\$ -	\$ -
1332								
1333	TOTAL WATER DEPARTMENT EXPENDITURES	507,610.57	514,150.42	338,735.09	589,576.22	617,554.12	\$ 468,772.25	\$ 488,590.30
1334								

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1335								
1336	CITY OF RIO HONDO			PAGE: 25				
1337	3-YEAR COMPARISON REPORT							
1338								
1339	20 -SYSTEMS (Water/Sewer)							
1340		FYE 09/30/2020	FYE 09/30/2021	FY 2022-2023	FY 2023-2024	CURRENT	YEAR TO DATE	PROPOSED
1341		YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	BUDGET	ACTUAL	BUDGET
1342	DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FY 2024-2025		FY 2025-2026
1343								
1344	SEWER DEPARTMENT							
1345	20-5000-562 SALARIES SEWER DEPT	22,064.39	23,340.26	33,623.98	27,851.00	52,040.00	\$ 10,757.40	\$ 46,840.00
1346	20-5002-562 SALARIES-DIR SEWER DEPT	0	0	0	-	8,000.00	\$ -	\$ 27,000.00
1347	20-5010-562 EMPLOYER TAXES SEWER DEPT	1,942.77	1,715.14	2,600.94	5,000.00	7,000.00	\$ 812.27	\$ 4,589.00
1348	20-5011-562 ST UNEMPT TAX SEWER DEPT	144	387.17	474.5	600.00	1,500.00	\$ -	\$ 378.00
1349	20-5020-562 GROUP INS SEWER DEPT	6,455.30	8,181.37	4,704.00	16,000.00	16,000.00	\$ 4,219.34	\$ 17,951.96
1350	20-5030-562 WORKERS COMP SEWER DEPT	2,847.46	1,162.32	3,098.88	4,000.00	4,000.00	\$ 442.81	\$ 4,000.00
1351	20-5032-560 TRMS CITY PORTION	0.00	0	1,638.70	-	5,200.00	\$ 4,395.55	\$ 1,850.00
1352	20-5051-562 TRAVEL/MEALS SEWER DEPT	0.00	0	0	200.00	200.00	\$ -	\$ 200.00
1353	20-5055-562 TELEPHONE SEWER DEPT	686.47	1,911.81	3,481.34	685.00	4,500.00	\$ 681.05	\$ 685.00
1354	20-5056-562 CELL SEWER DEPT	400	253.31	130.76	400.00	400.00	\$ 82.93	\$ 400.00
1355	20-5060-562 DUES/MEM SEWER DEPT	0	0	0	-	-	\$ -	\$ -
1356	20-5080-562 INS/BUILD/PROP SEWER DEPT	1,549.42	1,625.04	1,510.04	1,555.00	8,000.00	\$ 2,039.23	\$ -
1357	20-5090-562 INSURANCE-LIAB SEWER DEPT	98	95.92	140.2	110.00	5,000.00	\$ 194.70	\$ 110.00
1358	20-5100-562 PUB OFFICIAL-INS SEWER DEPT	378.64	381.16	621.2	400.00	700.00	\$ 525.90	\$ 400.00
1359	20-5110-562 INSURANCE-VEH SEWER DEPT	1,191.92	1,165.52	59,428.19	1,300.00	2,500.00	\$ 981.75	\$ 1,300.00
1360	20-5120-562 SUPPLIES & SERV SEWER DEPT	8,228.60	8,498.43	4,394.57	8,000.00	8,000.00	\$ 5,739.29	\$ 8,000.00
1361	20-5125-562 EE TRAIN/TESTING SEWER DEPT	150	500	0	500.00	500.00	\$ -	\$ 500.00
1362	20-5140-562 JANITOR SUPPLIES SEWER DEPT	228.66	95.68	0	300.00	300.00	\$ 124.18	\$ 300.00
1363	20-5150-562 ELECTRICITY SEWER DEPT	42,999.20	33,591.67	11,376.65	30,000.00	30,000.00	\$ 2,173.41	\$ 35,000.00
1364	20-5170-562 GASOLINE & OIL SEWER DEPT	1,941.07	2,575.14	2,052.75	4,000.00	4,000.00	\$ 732.78	\$ 4,000.00
1365	20-5210-562 MAINT BLDG/GROUNDS SEWER DEPT	10,933.95	16,598.80	1,578.30	10,000.00	10,000.00	\$ 3,891.40	\$ 10,000.00
1366	20-5215-562 MAINT/REPAIRS SEWER DEPT	4,241.87	3,991.73	5,580.63	5,000.00	5,000.00	\$ 5,066.18	\$ 5,066.18
1367	20-5230-562 COMPUTER/EQUIPMENT MAINTENANC	0	0	0	-	200.00	\$ 200.00	\$ -
1368	20-5249-562 HEAVY EQP REPAIRS SEWER DEPT	2,060.97	663.44	0	2,500.00	3,500.00	\$ 2,620.00	\$ 2,500.00
1369	20-5270-562 PERMITS & INSP SEWER DEPT	3,281.77	4,999.69	3,239.59	5,000.00	5,000.00	\$ 3,125.50	\$ 5,000.00
1370	20-5280-562 MAINT VEH/EQUIP SEWER DEPT	1,379.00	1,240.30	161.9	1,500.00	1,500.00	\$ -	\$ 1,500.00
1371	20-5370-562 LAB TESTING SEWER DEPT	4,207.00	2,906.50	4,065.00	6,000.00	6,000.00	\$ 3,760.00	\$ 6,000.00
1372	20-5420-562 UNIFORMS SEWER DEPT	351.19	348.23	340.67	350.00	350.00	\$ 627.90	\$ 627.90
1373	20-5521-562 CHEM SUPPLIES SEWER DEPT	9,098.40	9,130.47	1,636.77	10,000.00	10,000.00	\$ 5,977.16	\$ 10,000.00
1374	20-5525-562 SEWER EXTENSION - FM345/12"	0	0	0	15,000.00	-	\$ -	\$ 15,000.00
1375	20-5529-562 LIFT STAT EQP SEWER DEPT	4,776.48	3,287.45	17,075.14	30,000.00	30,000.00	\$ 4,350.00	\$ 10,000.00
1376	20-5560-562 GARBAGE DISPOSAL SEWER DEPT	6,419.33	5,352.51	2,605.23	7,000.00	7,000.00	\$ 2,883.95	\$ 7,000.00
1377	20-5834-562 PUMPS/EQP/SERV SEWER DEPT	16,361.71	21,994.74	4,170.00	10,000.00	10,000.00	\$ 5,555.81	\$ 10,000.00
1378	20-5837-562 PLANT ELEC REPAIRS SEWER DEPT	1,350.00	1,000.00	0	1,000.00	1,000.00	\$ 725.00	\$ 1,000.00
1379	20-5851-562 DEPR/SEWER DEPT SEWER DEPT	64,123.95	101,518.32	73,255.86	8,979.88	8,979.88	\$ 48,167.82	\$ -
1380	20-6000-562 PRINCIPAL PMT USDA SEWER DEPT	0	0	0	21,000.00	21,000.00	\$ -	\$ 21,000.00
1381	20-6001-562 Principal - Cap Lease-Escavato	0	0	53,234.54	51,326.90	51,326.90	\$ -	\$ 51,326.90
1382	20-6002-562 Equipment Pumps	0	0	0	-	-	\$ -	\$ -
1383	20-6005-562 INT LOAN USDA SEWER DEPT	12,491.42	14,746.22	6,550.00	13,100.00	13,100.00	\$ 5,475.00	\$ 13,100.00
1384	20-6007-562 Interest-Escavator-Cap.Lease	4,874.42	3,240.09	1,504.38	-	-	\$ -	\$ -
1385					-	-	\$ -	\$ -
1386	TOTAL SEWER DEPARTMENT EXPENDITURES	237,257.36	276,498.43	304,274.71	298,657.78	341,796.78	\$ 126,328.31	\$ 322,624.94



	A	B	C	D	E	F	G	H
1387		1,683.14	1,417.83					
1388								
1389	TRANSFER IN/TRANSFER OUT							
1390	20-5999-999 TRANSFERS OUT	(4,333.07)	452,130.29	0.00	0	0		\$ -
1391								
1392								
1393								
1394								
1395								
1396								
1397		=====	=====	=====	=====	=====		=====
1398								
1399								
1400								
2170					Page 26 - End			