THE STATE OF TEXAS
CITY OF RIO HONDO
COUNTY OF CAMERON

Juan Garza, Commissioner Place 1
Margaret Perez, Mayor Pro-Tem
Jose S. Cavazos, Commissioner Place 5

Esteban Bocanegra, Place 2
Olga Gallegos, Commissioner, Place 4

Gustavo Olivares
Mayor

City Commission of the City of Rio Hondo
September 12, 2023

Pursuant to Chapter 551, Tittle 5 of the Texas Government Code, the Texas Open Meetings Act, notice is hereby given that the governing body of the City of Rio Hondo, Texas will convene for a Regular Meeting, at **6:00 p.m.** on Tuesday September 12, 2023, at the City Commission Chambers on the Second Floor of the Rio Hondo Municipal Building located at 121 N. Arroyo Blvd., Rio Hondo, Texas 78583.

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Call meeting to Order (City Commission)

PLEDGE OF ALLEGIANCE **UNITED STATES PLEDGE**

INVOCATION:

Regular Agenda:

1. **Mayor's and Commissioners' Reports**
2. **Reports: Administrator** Pursuant to Texas Government Code Section 551.0415, the City Commission, without having provided notice, may make reports about items of community interest if no action is taken and possible action is not discussed regarding the information provided in the report. "Items of community interest" include: (1) expressions thanks, congratulations or condolence: (2) information regarding holiday schedules; (3) an honorary or salutatory recognition of a public official, public employee or other citizen, except the discussions regarding a change in the status of a person's public office or public employment is not an honorary or salutatory recognition for the purposes of the City of Rio Hondo; (4) a reminder about an upcoming event organized or sponsored by the governing body; (5) information regarding a social, ceremonial or community event organized or sponsored by an entity other than the City of Rio Hondo that was attend or is scheduled to be attended by a member of the governing body or an official or employee of the City of Rio Hondo; and (6) announcements involving an imminent threat to the public health and safety of people in the political subdivision that has arisen after the posting of the agenda
3. **Public Comment Period:** ***Please Note- The Public Comment Period is designated for hearing concerns regarding City of Rio Hondo Public Policy or City of Rio Hondo business that is or is not on the agenda or items listed on the agenda.***

4. Status Report on CDBG Street Reconstruction Projects. (Guzman Munoz Engineering).

5. Acknowledgement of Republic Services on new charges for solid waste pickup for October 1, 2023 to September 30, 2024.

6. Status Report on Boat Ramp Park beginning of construction and related matters.

7. Consideration and Action on Holiday Calander for Fiscal Year October 1, 2023 to September 30, 2024.

8. Public Hearing of the City of Rio Hondo Fiscal Year October 1, 2023, to September 30, 2024, budget.

9. Consideration and Action approving the City of Rio Hondo Fiscal Year October 1, 2023, to September 30, 2024, budget.

10. Consideration and Action on Resolution 2023-11 ratifying the property tax rate reflected in the City's Fiscal Year October 2, 2023, to September 30, 2024, operating budget.

11. Public Hearing on Ordinance 2023-06 of the City of Rio Hondo, Texas, levying ad valorem taxes for the use and support of the Municipal Government of the City of Rio Hondo, Texas , beginning October 1, 2023 and ending September 30, 2024; providing for the apportioning each levy for specific purposes; providing a deadline; providing for a lien on real and personal property to secure the payment of taxes assessed.

12. Consideration and Action approving Ordinance 2023-06 of the City of Rio Hondo approving the October 1, 2023, to September 30, 2024, real and personal property rate of 0.812207 per 100 dollars valuation.

13. Adjournment.

Note: The City Commission for the City of Rio Hondo the right to adjourn into executive session at any time during this meeting to discuss any matters, as authorized by the Texas Government Code, including but not limited to Sections 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations about Security Devices) and 551.087 (Economic Development).

Note: The Meeting is accessible to Americans with Disabilities. Persons with disabilities who plan to attend this meeting and who may need assistance, please call the City Secretary at (956) 748-2102, with at least twenty-four hours prior to the meeting.

Gustavo Olivares
Mayor of the City of Rio Hondo

Posted: Friday, September 8, 2023, at 5:00 p.m.

I, City Secretary for the City of Rio Hondo, do hereby certify that this Notice of Meeting is a true and correct record and was posted in the bulletin board outside City Hall, and the bulletin board in the City Hall lobby, at 121 N. Arroyo Blvd, Rio Hondo, Texas 78583 and remained so posted continuously for at least 72 hours preceding the scheduled time

AUG 16 2023

REPUBLIC SERVICES

August 7, 2023

B. Medina, City Administrator
City of Rio Hondo
PO Box 389
Rio Hondo, TX 78583

Reference 2023 Consumer Price Index (CPI)

Mr. Medina,

In accordance with the solid waste agreement between the City of Rio Hondo and Republic Services, we hereby submit our comparative statement justifying this notice effective October 1, 2023. Residential Pricing and comercial pricing will be adjusted as listed below.

2023 CPI Calculation

Description	Water/Sewer/Trash
June-21	265.952
June-22	279.217
Index Change	13.265
Net %Change	4.99%
Effective Change @ 100%	4.99%
Effective Rate Increase	**4.00%**
CPI Cap	**4.00%**

Residential Rates 2023-2024

Item	Description	Rates
1	Residential Service once/week; Brush once/month	$ 21.25
2	Extra Cart	$ 6.64
3	Small Commercial with Cart	$ 30.17

Commercial Rates 2023-2024

Container Size	1 x wk	2 x wk	3 x wk	4 x wk	5 x wk
2 cubic yard	$ 111.20	$ 192.79	$ 274.26	$ 352.64	$ 435.10
3 cubic yard	$ 121.64	$ 210.33	$ 299.03	$ 385.60	$ 474.27
4 cubic yard	$ 136.10	$ 230.95	$ 327.90	$ 422.74	$ 517.57
6 cubic yard	$ 202.08	$ 367.05	$ 534.08	$ 699.04	$ 866.08
8 cubic yard	$ 226.84	$ 416.56	$ 599.02	$ 781.51	$ 1,018.70
30 cubic yard	Haul Rate	$ 305.45	Tonnage Rate	$ 42.33	Rental Rate $ 7.23

If you have any questions please contact me at 956-246-3299.

Rey Carrillo

Manager, Municipal Sales
Republic Services, RGV

121 N. Arroyo Blvd/P.O. Box 389
Rio Hondo, Texas 78583
Office: (956) 748-2102 Fax: (956) 748-4394

2023 – 2024
CITY HOLIDAY SCHEDULE

HOLIDAY	DATE(S) OBSERVED
Veterans Day	Friday, November 10, 2023
Thanksgiving	Thursday & Friday, November 23-24, 2023
Christmas Day	Monday & Tuesday, December 25 &26, 2023
New Year's Day	Monday, January 1, 2024
Martin Luther King, Jr. Day	Monday, January 15, 2024
Presidents' Day	Monday, February 19, 2024
Good Friday	Friday, March 29, 2024
Cesar Chavez Day	Monday, April 1, 2024
Memorial Day	Monday, May 27, 2024
Independence Day	Thursday, July 4, 2024
Labor Day	Monday, September 2, 2024

RESOLUTION 2023-11

RESOLUTION OF THE CITY OF RIO HONDO, TEXAS

RATIFYING THE PROPERTY TAX RATE REFLECTED IN THE CITY'S FISCAL YEAR OCTOBER 1, 2023, TO SEPTEMBER 30, 2024 OPERATING BUDGET

WHEREAS, as per Local Government Code Sec. 102.007(c) adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote of the governing body to ratify the property tax increase reflected in the budget; and

WHEREAS, the Fiscal Year 2023-2024 Budget, as adopted, requires raising more revenue from property taxes than in the previous year, and includes an increase in the property tax rate of 0.812207, which is an increase of $0.81 cents per $100.00 valuation; and

WHEREAS, this ratification vote is in addition to and separate from the vote to adopt the budget and a vote to set the tax rate required by Chapter 26, Tax Code, or other law;

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

Section 1. The City Commission of the City of Rio Hondo, Texas, hereby ratifies the property tax reflected in this year's City budget, as adopted by this City Commission, which will raise more total property tax revenue than last year's City budget by $12,000 and, of that amount ($12,000) is tax revenue to be raised from new property added to the tax roll this year.

Section 2. This resolution shall take effect immediately from and after its adoption and is accordingly resolved.

APPROVED this ____ day of September 2023.

CITY OF RIO HONDO, TEXAS

By:_____
GUSTAVO OLIVARES, Mayor

ATTEST:

_____
City Secretary

ORDINANCE NO 2023-06

AN ORDINANCE OF THE CITY OF RIO HONDO, TEXAS, LEVYING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF RIO HONDO, TEXAS, BEGINNING OCTOBER 1,2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING FOR APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; PROVIDING FOR A DEADLINE; PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED; AND DEALING WITH RELATED MATTERS

WHEREAS, the City Commission approved the municipal budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024;

WHEREAS, the City Commission ratified the property tax revenue increase reflected in the fiscal year 2023-2024 approved budget; and

WHEREAS, it is necessary that an ordinance be passed levying an ad valorem tax on all property, both real and personal, within the corporate limits of the City of Rio Hondo, Texas in accordance with such budget and the Texas Tax Code;

BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF RIO HONDO, TEXAS.

Section 1. That there is hereby levied and there shall be collected for the maintenance and operation of the municipal government of the City of Rio Hondo, Texas for the 2023-2024 Fiscal Year upon all property, real, personal and mixed, within the corporate limits of said City subject to taxation, a tax of $0.812207 cents on each One Hundred Dollars ($100) valuation on property.

THIS TAX RATE IS THE SAME PERCENTAGE TAX RATE AS FY 2023-2024.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL BE THE SAME AS LAST YEAR AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $812.00

Section 2. That there is hereby levied and there shall be collected for the City of Rio Hondo, Texas as follows:

SUMMARY

The following ad valorem tax rate is adopted per $100.00 valuation

1. Maintenance and operations of the general government (General Fund)	$0.530781
2. Interest and Sinking fund (Debt Rate)	$0.281425
Total Tax 0.812207 per $100 of valuation	$0.812207

Section 3. That all monies collected under this Ordinance for the specific items herein named, be and the same hereby appropriated and set apart for the specific purposes indicated in each item and the Assessor/Collector of Taxes, and the City Administrator shall keep these accounts so as to readily and distinctly show the amount collected, the amount expended and the amount on hand at any time belonging, to such funds. All receipts for the City not specifically apportioned are hereby made payable to the General fund.

Taxes levied under this Ordinance shall be due October 1, 2023 and if not paid on or before January 31, 2024 shall immediately become delinquent.

Section 4. All taxes shall become a lien upon the properly against which assessed, and the tax assessor and collector for the City of Rio Hondo is hereby authorized and empowered to enforce the collection of such taxes according to the Constitution and laws of the State of Texas and Ordinances of the City of Rio Hondo shall, by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty and interest, and the interest and penalty collected from such delinquent taxes shall be appropriated to the General Fund of the City of Rio Hondo. All delinquent taxes shall bear interest from date of delinquency at the rate prescribed by state law.

Section 5. That this ordinance shall take effect and be in force on October 1, 2023.

PASSED AND APPROVED ON THIS 12TH DAY OF SEPTEMBER 2023.

APPROVED:

MAYOR: Gustavo Olivares

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND
FINANCIAL SUMMARY

	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
REVENUE SUMMARY						
CITY GENERAL ADMIN	179,457.08	265,680.46	66,131.32	68,400.00	66,319.75	216,700.00
MUNICIPAL COURT	27,103.55	40,612.63	49,387.97	48,000.00	26,537.49	66,700.00
TAX DEPARTMENT	691,435.16	708,736.00	734,003.93	747,700.00	807,114.17	1,004,779.32
CITY HALL & RELATED FACIL	27,400.00	20,281.50	17,841.37	41,000.00	19,382.00	24,000.00
POLICE DEPARTMENT	749.85	4,435.35	732.22	500	10,794.70	8,500.00
ANIMAL CONTROL	656.00	1,992.00	129.00	1,500.00	710.00	2,500.00
FIRE DEPARTMENT	131,136.73	76,653.13	129,911.48	125,000.00	117,601.87	118,000.00
LIBRARY	1,460.52	1,229.45	1,235.92	400.00	923.18	30,000.00
HUM SERVICES/SR CITIZENS	38,724.68	32,372.80	35,834.39	61,000.00	29,230.52	54,959.00
AMBULANCE DEPARTMENT	0	0	0	0	0	0
STREETS DEPARTMENT	0	0	0	0	0	20,350.96
PARKS & REC	5,604.65	24,772.80	96,980.00	800.00	560.00	2,000.00
SEWER DEPARTMENT	0	0	0	0	0	0
TRANSFER IN/TRANSFER OUT	0	252,765.62	5,235.19	386,017.67	0	68,000.00
TOTAL REVENUES	**1,103,728.22**	**1,429,531.74**	**1,137,422.79**	**1,480,317.67**	**1,079,173.68**	1,616,489.28

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND
FINANCIAL SUMMARY

	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
EXPENDITURE SUMMARY						
CITY COUNCIL	3,572.52	28,498.14	48,973.16	29,800.00	11,292.19	19,034.00
CITY GENERAL ADMIN	266,771.81	276,816.09	286,589.71	385,578.05	150,307.14	330,960.97
MUNICIPAL COURT	41,905.22	40,434.86	55,412.15	51,169.00	18,310.10	62,704.16
TAX DEPARTMENT	14,343.16	15,470.94	15,719.33	15,450.00	13,212.21	17,500.00
CITY HALL & RELATED FACIL	39,337.18	50,431.64	50,993.55	40,800.00	11,454.40	55,440.00
POLICE DEPARTMENT	299,205.87	359,936.38	425,018.27	379,914.00	282,634.56	418,376.21
ANIMAL CONTROL	2,489.56	3,151.58	3,022.94	5,100.00	2,928.73	18,515.00
FIRE DEPARTMENT	91,739.71	100,396.11	85,183.99	93,456.40	67,202.06	115,287.99
LIBRARY	20,853.61	44,352.79	28,917.43	29,511.00	24,221.00	51,368.00
HUM SERVICES/SR CITIZENS	39,611.15	34,074.96	46,750.76	68,000.00	37,313.65	47,603.00
AMBULANCE DEPARTMENT	0	0	0	0	0	0
STREETS DEPARTMENT	149,329.93	125,713.34	169,694.33	318,674.22	180,072.50	250,532.06
PARKS & REC	41,557.30	80,920.63	175,469.99	62,865.00	49,468.36	207,716.93
CAPITAL LEASE PAYMENTS	0	0	0	0	0	0
TRANSFER IN/TRANSFER OUT	0	20,527.95	0	-	0	0
TOTAL EXPENDITURES	**1,010,717.02**	**1,180,725.41**	**1,391,745.61**	**1,480,317.67**	**848,416.90**	1,595,038.32
	==========	==========	==========	==========	==========	
REVENUES OVER/(UNDER) EXPENDITURES	**93,011.20**	**248,806.33**	**(254,322.82)**	**0.00**	**230,756.78**	21,450.96

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
CITY GENERAL ADMIN						
10-4000-420 TAXES-CURRENT CTY GEN ADM	0	0	0	0	0	
10-4001-420 Property Tax Refund 2016	0	0	0	0	0	-
10-4100-420 BUS LIC/PERMITS CTY GEN ADM	9,083.50	1,870.00	7,125.50	5,000.00	18,375.50	6,000.00
10-4105-420 BLDG PERMITS CTY GEN ADM	56,367.00	18,003.50	46,765.75	5,000.00	28,911.79	20,000.00
10-4107-420 Notary fees/services	580	420	310	200	160	500.00
10-4110-420 PERFORMANCE PERMIT CTY GEN ADM	0	0	0	0	0	-
10-4115-420 PLAN CHECKS CTY GEN ADM	0	0	0	1,200.00	0	1,200.00
10-4120-420 RENTAL FEES CTY GEN ADM	700	1,500.00	6,500.00	5,000.00	5,292.50	5,000.00
10-4150-420 INTEREST EARNED CTY GEN ADM	165.02	0	0	0	0	-
10-4161-420 SECO LOAN-ROOF	0	0	0	0	0	-
10-4165-420 CEMETERY CTY GEN ADM	0	0	0	0	0	4,000.00
10-4200-420 WATER CTY GEN ADM	0	0	0	0	0	-
10-4222-420 REFUNDS OF DISB CTY GEN ADM	0	0	0	0	0	-
10-4417-420 A CORP CTY GEN ADM	0	0	0	12,000.00	0	-
10-4455-420 SELL OF SALVAGE ITEMS - REV	496	0	0	10,000.00	13,579.96	180,000.00
10-4500-420 MISC CTY GEN ADM	1,225.34	228,886.96	5,430.07	0	0.00	
10-4501-420 CASH -/+ ACCT CTY GEN ADM	0	0	0	0	0	-
10-4502-420 CONVINENCE FEE	2	0	0	0	0	-
10-4801-420 REV-GRANT FUNDS CTY GEN ADM	110,838.22	15,000.00	0	30,000.00	0	-

TOTAL CITY GENERAL ADMIN	**179,457.08**	**265,680.46**	**66,131.32**	**68,400.00**	**66,319.75**	**216,700.00**

10 -GENERAL FUND

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
MUNICIPAL COURT						
10-4130-430 CRT FINES/FEES MUN COURT	21,628.60	37,448.82	46,383.00	42,000.00	26,048.61	60,000.00
10-4131-430 MUNICIPAL COURT TECH FEE	0	0	0	1,800.00	0	2,500.00
10-4133-430 TIME PAYMENT	672.94	610.25	905.21	700	428.88	700.00
10-4134-430 SECURITY FEE-COURT	440.67	110.57	91.13	1,300.00	60	1,300.00
10-4500-430 MISCELLANEOUS	0	0	0	0	0	-
10-4502-430 BANK CONVENIENCE FEE	70	2	0	200	0	200.00
10-4503-430 CHILD SAFETY FEE	4,291.34	2,440.99	2,008.63	2,000.00	0	2,000.00
TOTAL MUNICIPAL COURT	**27,103.55**	**40,612.63**	**49,387.97**	**48,000.00**	**26,537.49**	**66,700.00**
TAX DEPARTMENT						
10-4000-440 TAXES-CURRENT TAX DEPT	367,594.05	392,936.33	418,342.38	450,000.00	480,080.38	540,897.00
10-4010-440 TAXES-PRIOR DELINQ TAX DEPT	14,333.72	16,225.47	12,808.62	5,000.00	10,471.22	10,000.00
10-4020-440 PENALTY/INT TAXES TAX DEPT	10,612.06	12,138.67	9,867.93	1,200.00	7,185.50	5,000.00
10-4030-440 FRANCHISE TAXES TAX DEPT	115,332.20	96,216.05	109,391.67	100,000.00	58,579.01	109,000.00
10-4040-440 SALES TAX-GEN	180,171.14	187,086.54	179,693.23	124,000.00	119,000.00	212,387.23
10-4044-440 SALES TAX-DISSOLVED 4b CORP	0	0	0	42,000.00	0	-
10-4045-440 SALES TAX-MDD	0	0	0	24,000.00	$ 130,000.00	124,495.09
10-4210-440 RENTAL FEES City Property Rental	0	0	0	0	0	-
10-4450-440 ATTY TAX FEES COLL TAX DEPT	3,391.99	4,132.94	3,900.10	1,500.00	1,798.06	3,000.00

TOTAL TAX DEPARTMENT	**691,435.16**	**708,736.00**	**734,003.93**	**747,700.00**	**807,114.17**	**1,004,779.32**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
CITY HALL & RELATED FACILITIES						
10-4110-495 PERFORMANCE PERMITS	0	0	0	0	0	-
10-4120-495 RENTAL FEES CTY HALL/REL FAC	3,656.00	4,965.00	8,165.00	20,000.00	10,082.00	15,000.00
10-4165-495 CEMETERY CTY HALL/REL FAC	4,190.00	10,012.00	6,150.00	18,000.00	8,450.00	5,000.00
10-4401-495 DONATIONS - BRIDGE FEST SPSH	4,429.00	5,304.50	3,526.37	2,000.00	850	2,000.00
10-4403-495 FUNDRAISERS - BRIDGEFEST -VEND	0	0	0	1,000.00	0	2,000.00
10-4500-495 MISCELLANEOUS	15,125.00	0	0	0	0	-
TOTAL CITY HALL & RELATED FACILITIES	**27,400.00**	**20,281.50**	**17,841.37**	**41,000.00**	**19,382.00**	**24,000.00**
POLICE DEPARTMENT						
10-4135-525 Police Repost fees	0	0	0	0	0	-
10-4140-525 WARRANT SERVICE FEE POL DEPT	489.85	445.67	596.22	500	46.44	500.00
10-4149-525 PD EQUIP GRANT #LB00A101614201	0	0	0	0	0	-
10-4500-525 MISC POL DEPT SALE SUPLUS	260	2,002.00	136	0	10,748.26	5,000.00
10-4801-525 TEXAS E GRANT FUNDS	0	0	0	0	0	
10-4803-525 OPSG Revenue Reimbursement	0	1,987.68	0	0	0	3,000.00
TOTAL POLICE DEPARTMENT	**749.85**	**4,435.35**	**732.22**	**500**	**10,794.70**	**8,500.00**
ANIMAL CONTROL						
10-4500-527 MISC ANIMAL CNTRL	656.00	1,992.00	129.00	1,500.00	710.00	2,500.00
TOTAL ANIMAL CONTROL	**656.00**	**1,992.00**	**129.00**	**1,500.00**	**710.00**	**2,500.00**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
FIRE DEPARTMENT						
10-4403-530 FD/FUND RAISERS FIRE DEPT	0	0	0	0	0	-
10-4404-530 Fire Dept Mutual Aid	1,207.26	0	0	0	0	-
10-4405-530 FIRE PROT SVS CONTR FIRE DEPT	109,377.21	73,448.13	106,267.29	125,000.00	114,601.87	116,000.00
10-4408-530 CAP LEASE FIRE TRK FIRE DEPT	0	0	0	0	0	-
10-4500-530 MISC FIRE DEPT SALE SURPLUS	0	0	6	0	0	2,000.00
10-4503-530 DONATIONS - RESCUE EQUIP / MISC	0	3,205.00	0	0	3,000.00	-
10-4801-530 REV-GRANT FUNDS FIRE DEPT	20,552.26	0	23,638.19	0	0	-
TOTAL FIRE DEPARTMENT	**131,136.73**	**76,653.13**	**129,911.48**	**125,000.00**	**117,601.87**	**118,000.00**
LIBRARY						
10-4160-535 PUB LIB-FINES/FEES LIBRARY	1,460.52	852.95	1,028.92	200	764.83	900.00
10-4162-535 LIB GRANT #442-02399 LIBRARY	0	0	0	0	0	-
10-4500-535 MISC LIBRARY CC Library Sys.	0	376.5	207	200.00	158.35	28,000.00
TOTAL LIBRARY	**1,460.52**	**1,229.45**	**1,235.92**	**400.00**	**923.18**	**28,900.00**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
HUM SERVICES / SR CITIZENS (SENIOR CENTER)						
10-4406-537 FUND RAISERS HUM SVC/SR CIT	755.93	0	256	10,000.00	468.30	500.00
10-4410-537 LRGVDC HUM SVC/SR CIT	37,968.75	32,372.80	35,578.39	51,000.00	28,762.22	54,459.00
10-4411-537 C/W COM PROJ HUM SVC/SR CIT	0	0	0	0	0	
10-4500-537 MISC HUM SVC/SR CIT	0	0	0	0	0	
10-4501-537 CASH -/+ HUM SVC/SR CIT	0	0	0	0	0	
TOTAL HUM SERVICES/SR CITIZENS	**38,724.68**	**32,372.80**	**35,834.39**	**61,000.00**	**29,230.52**	**54,959.00**
PARKS & REC						
10-4120-555 RENTAL FEES PARKS & REC	0	0	0	800	0	2,000.00
10-4413-555 PARKS & WILDLIFE PARKS & REC	240	80	720	0	560	
10-4500-555 MISC PARKS & REC	5,364.65	0	0	0	0	
10-4801-555 GRANT FUNDS - PARKS & REC	0	24,692.80	96,260.00	0.00	$ -	-
TOTAL PARKS & REC	**5,604.65**	**24,772.80**	**96,980.00**	**800.00**	**$ 560.00**	**2,000.00**
TRANSFER IN/TRANSFER OUT						
10-4999-999 TRANSFER IN	**0**	**252,765.62**	**5,235.19**	**386,017.67**	**0**	**68,000.00**
TOTAL REVENUES	**1,103,728.22**	**1,429,531.74**	**1,137,422.79**	**1,480,317.67**	**1,079,173.68**	**1,595,038.32**
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CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
CITY COUNCIL						
10-5030-401 WORKERS COMP CTY GEN ADM	0	0	50	2,000.00	100	1,134.00
10-5035-401 PROFESSIONAL SERVICES - CC	85	9,998.71	30,005.25	15,000.00	10,044.90	7,000.00
10-5051-401 TRAVEL/MEALS CTY COUNCIL	1,273.08	0	0	0	0	200.00
10-5120-401 SUPPLIES & SERV CTY COUNCIL	864.44	821.17	1,967.78	800	794.51	200.00
10-5125-401 TRAINING-CITY COMMISSION	0	1,000.00	0	2,000.00	0	500.00
10-5870-401 BRIDGEFEST EXPENSES	1,350.00	16,678.26	16,950.13	10,000.00	352.78	10,000.00
TOTAL CITY COUNCIL	**3,572.52**	**28,498.14**	**48,973.16**	**29,800.00**	**11,292.19**	**19,034.00**
CITY GENERAL ADMIN						
10-5002-420 SALARIES-	90,344.09	94,607.32	98,522.79	177,300.00	75,906.23	176,912.00
10-5004-420 Accrued Wages Payable			0.00	0	0	-
10-5008-420 TMRS City Portion	0	0	0	0	0	15,000.00
10-5010-420 EMPLOYER TAXES CTY GEN ADM	7,100.00	6,890.18	7,772.32	9,000.00	6,561.51	8,977.97
10-5011-420 ST UNEMPT TAX CTY GEN ADM	191.34	215.98	377.98	500	377.99	567.00
10-5020-420 GROUP INS CTY GEN ADM	10,794.41	11,089.84	11,878.92	20,000.00	7,042.21	13,921.00
10-5030-420 WORKMANS COMPENSATION INSUR	237.25	133.69	182.04	500	258.22	500.00
10-5032-420 TMRS Admin	0	0	0	0		
10-5035-420 PROF SERVICES CTY GEN ADM	16,153.75	29,998.25	7,230.75	15,000.00	9,563.00	8,000.00
10-5040-420 POSTAGE CTY GEN ADM	558.39	459.49	559.73	800	292.31	500.00
10-5051-420 TRAVEL/MEALS CTY GEN ADM	3,381.88	186.25	1,348.16	0	425.96	500.00

10-5052-420 ELECTION EXPENSE CTY GEN ADM	8,316.00	0	34,780.60	13,500.00	0	-
10-5055-420 TELEPHONE CTY GEN ADM	9,802.47	8,492.12	14,788.20	8,325.00	11,521.51	8,325.00
10-5056-420 CELL CTY GEN ADM	750	719.15	817.14	750	386.02	750.00
10-5060-420 DUES/MEM CTY GEN ADM	3,232.94	2,665.46	3,333.06	1,500.00	1,535.00	1,500.00
10-5080-420 INS/BUILD/PROP CTY GEN ADM	13,884.87	15,319.27	18,185.26	26,000.00	1,510.04	18,000.00
10-5090-420 INSURANCE-LIAB CTY GEN ADM	0	0	0	10,000.00	0	10,000.00
10-5100-420 PUB OFFICIAL-INS CTY GEN ADM	270.44	272.24	323.56	300	443.72	300.00
10-5120-420 SUPPLIES & SERV CTY GEN ADM	12,197.94	10,464.56	12,034.45	8,000.00	1,343.68	8,000.00
10-5125-420 EE TRAIN/TESTING CTY GEN ADM	0	0	1,130.00	0	$ 99.00	-
10-5140-420 JANITOR SUPPLIES CTY GEN ADM	529.72	448.7	122.77	12,000.00	50.81	1,200.00
10-5150-420 ELECTRICITY CTY GEN ADM	18,900.00	14,813.57	18,291.11	18,000.00	9,146.45	16,800.00
10-5170-420 GASOLINE & OIL CTY GEN ADM	2,442.20	1,983.91	322.47	3,500.00	157.73	3,500.00
10-5210-420 MAINT BLDG/GROUNDS CTY GEN ADM	6,595.58	4,101.97	338.19	2,000.00	139.29	2,000.00
10-5221-420 OFFICE EQP LEASE CTY GEN ADM	365.3	361.12	236.12	400	96.53	400.00
10-5230-420 COMP/EQUIP MAINT CTY GEN ADM	1,492.11	1,500.00	3,317.00	1,500.00	3,379.96	1,500.00
10-5235-420 SOFTWARE SUPPORT CTY GEN ADM	5,779.19	6,407.81	3,351.58	5,500.00	0	5,500.00
10-5260-420 PERMITS/BLDG INSP CTY GEN ADM	16,245.00	17,090.00	9,988.55	15,000.00	11,390.30	5,000.00
10-5280-420 MAINT VEH/EQUIP CTY GEN ADM	272.36	254.17	91.72	400	48.79	400.00
10-5300-420 ACCT AUDIT FEES CTY GEN ADM	10,000.00	9,997.00	10,000.00	10,000.00	0	12,000.00
10-5340-420 ADVERTISING CTY GEN ADM	1,453.75	1,762.00	12,495.41	1,500.00	1,894.70	1,500.00
10-5875-420 CHRISTMAS PARADE CTY GEN ADM	4,898.80	114.08	5,846.53	2,500.00	2,771.43	2,500.00
10-5991-420 BANK FEES CTY GEN ADM	5,663.51	6,468.06	7,463.30	6,000.00	3,964.75	6,000.00
10-5999-420 Prior Year Adjustment	0	29,999.90	1,460.00	0	0	-
10-6001-420 INTEREST EXP-SECO-A/C	0	0	0	0	0	-
10-6004-420 INTEREST EXP-SECO LOAN	0	0	0	908	0	908.00
10-6005-420 Bond Counsel Fee/Expenses	0	0	0	0	0	-
10-6026-420 Equipment - Captial Outlay	14,918.52	0	0	0	0	-
10-6030-420 CAP OUTLAY-COMP CTY GEN ADM	0	0	0	14,895.05	0	-
10-7001-420 Prior Year Adjustment	0	0	0	0	0	-
TOTAL CITY GENERAL ADMIN	**266,771.81**	**276,816.09**	**286,589.71**	**385,578.05**	**150,307.14**	**330,960.97**

10 -GENERAL FUND

EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
MUNICIPAL COURT						
10-5000-430 SALARIES MUN COURT	23,265.91	22,014.44	27,174.31	35,769.00	10,815.58	37,440.00
10-5010-430 EMPLOYER TAXES MUN COURT	1,745.59	1,452.39	2,065.00	2,000.00	840.53	2,864.16
10-5011-430 ST UNEMPT TAX MUN COURT	241.64	196.42	455.09	400	162.23	189.00
10-5015-430 MUN JUDGE FEES MUN COURT	2,400.00	1,600.00	2,400.00	4,800.00	2,000.00	2,400.00
10-5020-430 GROUP INS MUN COURT	6,415.30	5,473.32	8,561.25	0	674.29	8,728.00
10-5030-430 WORKERS COMP MUN COURT	0	0	0	0	0.00	189.00
10-5032-430 TMRS Mun Court	0	0	0	0	677.52	3,744.00
10-5035-430 PROF SERVICES MUN COURT	3,616.30	4,895.36	6,748.36	3,000.00	473.50	2,500.00
10-5038-430 WARRANT FEES PAID MUN COURT	12	72	30	150	0.00	-
10-5040-430 POSTAGE MUN COURT	397	499.87	712.75	500	317.00	500.00
10-5051-430 TRAVEL/MEALS MUN COURT	712.48	0	0	800	527.14	800.00
10-5120-430 SUPPLIES & SERV MUN COURT	1,499.00	1,606.08	1,373.78	1,500.00	894.12	900.00
10-5125-430 EE TRAINING/TESTING MUN COURT	350	250	410	500	0.00	200.00
10-5230-430 COMPUTER/EQP MAINT MUN COURT	450	836.98	2,133.00	450	865.99	450.00
10-5235-430 SOFTWARE SUPPORT MUN COURT	800	1,038.00	2,848.61	800	17.20	1,000.00
10-5340-430 ADVERTISING	0	500	500	500	45.00	800.00
TOTAL MUNICIPAL COURT	**41,905.22**	**40,434.86**	**55,412.15**	**51,169.00**	**18,310.10**	**62,704.16**

3-YEAR COMPARISON REPORT

10 -GENERAL FUND EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
TAX DEPARTMENT						
10-5385-440 CNTY TAX COLL FEES TAX DEPT	3,950.17	4,213.00	4,410.23	4,450.00	4,985.04	5,000.00
10-5386-440 CNTY TAX MAINT/REFUND ADJ	0	0	0	0	0	-
10-5387-440 ATTY TAX FEES PAID TAX DEPT	3,391.99	4,132.94	3,900.10	4,500.00	2,335.17	4,500.00
10-5390-440 APPRAISAL DISTRICT TAX DEPT	7,001.00	7,125.00	7,409.00	6,500.00	5,892.00	8,000.00
10-5686-440 TAX REFUND ADJ	0	0	0	0	0	-
TOTAL TAX DEPARTMENT	**14,343.16**	**15,470.94**	**15,719.33**	**15,450.00**	**13,212.21**	**17,500.00**
CITY HALL & RELATED FACIL						
10-5055-495 TELEPHONE CTY HALL/REL FAC	0	0	0	150	0	6,000.00
10-5080-495 INS/BLD/PROP CTY HALL/REL FAC	15,135.61	16,676.06	19,786.49	24,000.00	2,013.40	5,690.00
10-5090-495 INS-LIAB CTY HALL/REL FAC	0	0	0	0	0	-
10-5120-495 SUPPLIES/SRV CTY HALL/REL FAC	11,994.69	5,009.71	10,630.75	5,000.00	2,631.06	5,000.00
10-5140-495 JAN SUPPLIES CTY HALL/REL FAC	2,419.35	2,500.01	3,959.47	2,000.00	2,727.91	2,000.00
10-5150-495 ELECTRICITY CTY HALL/REL FAC	0	0	0	0	0	-
10-5210-495 MAINTENANCE CTY HALL/REL FAC	7,930.46	24,462.65	13,264.01	7,000.00	2,528.76	4,500.00
10-5325-495 BOAT RAMP	0	277.34	0	0	0	-
10-5326-495 TXDOT SIDEWALK IMPRV -	0	0	0	0	0	
10-5350-495 CIVIC CENTER REPAIRS	0	0	0	0	0	29,000.00
10-5355-495 PURCHASE HARIS RD	0	0	0	0	0	-
10-5420-495 UNIF/OTHER CTY HALL/REL FAC	0	0	0	0	0	-
10-5457-495 CIVI CTR SEC CTY HALL/REL FAC	500	250	875	1,250.00	250	1,250.00
10-5475-495 NATURAL GAS CTY HALL/REL FAC	1,357.07	1,255.87	2,477.83	1,400.00	1,303.27	2,000.00
10-5990-495 MISC CTY HALL/REL FAC	0	0	0	0		-
10-6010-495 land - boat ramp	0	0	0	0	0	-
TOTAL CITY HALL & RELATED FACIL	**39,337.18**	**50,431.64**	**50,993.55**	**40,800.00**	**11,454.40**	**55,440.00**

3-YEAR COMPARISON REPORT

10 -GENERAL FUND EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
POLICE DEPARTMENT						
10-5000-525 SALARIES POL DEPT	145,058.44	186,511.74	201,910.31	194,299.00	140,133.47	199,960.00
10-5002-525 SALARIES-DIR POL DEPT	20,545.24	23,944.08	26,416.88	24,000.00	25,714.43	24,720.80
10-5003-525 Stone Garden OPSG Salaries	0	0	1,092.00	0	0	-
10-5010-525 EMPLOYER TAXES POL DEPT	11,997.78	14,794.03	17,927.98	16,000.00	12,676.94	13,139.09
10-5011-525 ST UNEMPT TAX POL DEPT	746.15	1,427.04	2,089.50	2,000.00	1,475.09	2,000.00
10-5013-525 OPSG Employer Taxes	0	0	0	0	0	-
10-5014-525 State Unemplyment taxes	0	0	0	0	0	
10-5015-525 MUN JUDGE FEES POL DEPT	2,400.00	1,600.00	2,400.00	2,400.00	2,000.00	2,400.00
10-5020-525 GROUP INS POL DEPT	41,941.99	48,611.61	45,472.81	55,000.00	18,675.07	52,528.32
10-5023-525 OPSG Group Insurance	0	0	0	0	0	-
10-5030-525 WORKERS COMP POL DEPT	7,355.99	4,144.71	5,642.64	9,000.00	8,005.74	9,000.00
10-5032-525 TMRS Pol Dept	0	0	0	0	8,752.80	16,848.00
10-5033-525 OPSG Workers Comp	3,875.25	0	0	0	0	-
10-5035-525 PROF SERVICES POL DEPT	0	3,273.50	1,944.50	3,000.00	780	3,000.00
10-5038-525 WARRANT SVC FEES POL DEPT	230.49	0	0	0	0	-
10-5040-525 POSTAGE POL DEPT	0	170.01	349.72	300	235.67	1,000.00
10-5051-525 TRAVEL/MEALS POL DEPT	565.28	872.25	500	500	883.1	1,000.00
10-5055-525 TELEPHONE POL DEPT	2,173.09	556.65	464.53	600	325.34	600.00
10-5056-525 CELL POL DEPT	0	1,982.73	2,512.21	3,000.00	1,734.63	3,000.00
10-5060-525 DUES/MEM POL DEPT	2,202.74	0	73.58	0	36.79	-
10-5080-525 INS/BUILD/PROP POL DEPT	196	2,445.40	2,909.05	2,500.00	0	2,500.00
10-5090-525 INSURANCE-LIAB POL DEPT	3,649.00	191.8	198.8	220	280.4	285.00
10-5095-525 LAW ENF/INS POL DEPT	270.44	3,941.00	4,578.00	4,000.00	4,537.00	4,600.00
10-5100-525 PUB OFFICIAL-INS POL DEPT	2,383.80	272.24	323.56	300	443.72	500.00
10-5110-525 INSURANCE-VEH POL DEPT	6,553.23	2,331.00	2,911.40	2,500.00	7,914.00	6,000.00
10-5120-525 SUPPLIES & SERV POL DEPT	12.5	11,599.71	15,446.00	10,000.00	12,182.56	12,000.00
10-5125-525 EE TRAINING/TESTING POL DEPT	78.25	255	100	100	0	100.00

10-5140-525 JANITOR SUPPLIES POL DEPT	2,341.00	148.39	231.95	200	162.75	200.00
10-5150-525 ELECTRICITY POL DEPT	7,752.09	2,011.52	2,449.00	2,545.00	1,238.58	2,545.00
10-5170-525 GASOLINE & OIL POL DEPT	2,958.70	9,046.42	12,962.74	10,000.00	7,112.00	10,000.00
10-5210-525 MAINT BLDG/GROUNDS POL DEPT	0	1,480.62	1,387.31	2,000.00	139.29	2,000.00
10-5221-525 OFFICE EQP LEASE POL DEPT	15,866.33	25	129.18	200	71.53	200.00
10-5230-525 COMPUTER/EQUIP MAINT POL DEPT	0	14,972.63	12,475.18	15,000.00	4,256.00	15,000.00
10-5235-525 SOFTWARE SUPPORT POL DEPT	12,466.17	238	10,241.81	550	0	550.00
10-5280-525 MAINT VEH/EQUIP POL DEPT	80	18,649.08	9,518.10	12,000.00	21,356.54	15,000.00
10-5331-525 HOLDING FACILITY SVS POL DEPT	0	0	0	200	0	200.00
10-5340-525 ADVERTISING POL DEPT	2,665.92	260	590.75	500	45	500.00
10-5420-525 UNIF/OTHER SUPPLIES POL DEPT	0	4,180.22	2,899.78	5,000.00	1,466.12	11,000.00
10-5873-525 NAT NIGHT OUT POL DEPT	2,840.00	0	0	0	0	2,000.00
10-6026-525 CAR CAMERAS/EQUIP - PD GRANT	0	0	0	0	0	-
10-6027-525 CAPITAL - NEW PD VECHILE	0	0	35,899.00	0	0	-
10-6028-525 AMMUNITION/TARGETS	0	0	970	2,000.00	0	4,000.00
TOTAL POLICE DEPARTMENT	**299,205.87**	**359,936.38**	**425,018.27**	**379,914.00**	**282,634.56**	**418,376.21**
ANIMAL CONTROL						
10-5000-527 SALARIES ANIMAL CNTRL	0	0	0	0	0	2,600.00
10-5010-527 EMPLOYER TAXES ANIMAL CNTRL	0	0	0	0	0	185.00
10-5011-527 ST UNEMPT TAX ANIMAL CNTRL	0	0	0	0	0	30.00
10-5020-527 GROUP INS ANIMAL CNTRL	0	0	0	0	0	-
10-5030-527 WORKERS COMP ANIMAL CNTRL	0	0	0	0	0	-
10-5032-527 TMRS Animal Control	0	0	0	0	0	-
10-5051-527 TRAVEL/MEALS ANIMAL CNTRL	0	0	0	0	0	-
10-5056-527 CELL ANIMAL CNTRL	0	0	0	0	0	2,500.00
10-5121-527 SUPPLIES ANIMAL CNTRL	1,998.24	3,151.58	2,872.94	2,500.00	2,928.73	3,000.00
10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	460	0	150	500	0	200.00
10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0	0	0	0	0	-
10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0	0	0	0	0	10,000.00
10-5560-527 GARBAGE DISPOSAL	31.32	0	0	2,100.00	0	-
TOTAL ANIMAL CONTROL	**2,489.56**	**3,151.58**	**3,022.94**	**5,100.00**	**2,928.73**	**18,515.00**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
FIRE DEPARTMENT						
10-5002-530 SALARIES FIRE DEPT	19,858.44	23,686.57	23,749.68	24,006.40	17,130.97	24,720.80
10-5010-530 EMPLOYER TAXES FIRE DEPT	1,575.41	1,680.94	1,816.83	2,000.00	1,333.10	1,890.69
10-5011-530 ST UNEMPT TAX FIRE DEPT	45.7	72	125.97	100	$ 117.00	250.00
10-5020-530 GROUP INS FIRE DEPT	4,005.59	4,208.35	4,238.62	8,000.00	2,511.32	4,363.00
10-5030-530 WORKERS COMP FIRE DEPT	3,084.77	1,738.09	2,366.28	3,100.00	3,357.26	3,400.00
10-5051-530 TRAVEL/MEALS FIRE DEPT	0	0	0	500	0	94.50
10-5055-530 TELEPHONE FIRE DEPT	1,178.48	1,175.16	1,182.46	1,200.00	787.98	1,200.00
10-5080-530 INS/BUILD/PROP FIRE DEPT	5,073.90	5,537.68	6,549.09	5,100.00	1,510.04	5,100.00
10-5090-530 INSURANCE-LIAB FIRE DEPT	294	287.72	298.2	325	420.6	425.00
10-5100-530 PUB OFFICIAL-INS FIRE DEPT	360.6	363	431.4	375	591.6	600.00
10-5110-530 INSURANCE-VEH FIRE DEPT	4,052.46	3,962.64	4,949.40	4,250.00	4,954.16	5,000.00
10-5120-530 SUPPLIES & SERV FIRE DEPT	8,967.85	2,188.68	8,793.06	8,000.00	4,819.80	10,000.00
10-5124-530 FD SUPP/EQP FIRE DEPT	3,128.13	10,097.67	14,207.78	10,000.00	4,416.58	10,000.00
10-5125-530 EE TRAINING/TESTING FIRE DEPT	59.79	0	410	2,000.00	0	-
10-5140-530 JANITOR SUPPLIES FIRE DEPT	86	829.22	189.8	1,000.00	0	500.00
10-5150-530 ELECTRICITY FIRE DEPT	1,999.43	1,408.07	1,714.31	2,000.00	867.02	1,500.00
10-5170-530 GASOLINE & OIL FIRE DEPT	2,092.95	3,386.78	3,407.80	5,000.00	1,230.79	4,000.00
10-5210-530 MAINT BLDG/GROUNDS FIRE DEPT	1,980.27	2,189.57	2,980.35	2,000.00	326.09	22,544.00
10-5230-530 COMP/EQUIP MAINT FIRE DEPT	900	738	200	1,000.00	0	1,000.00
10-5280-530 MAINT VEH/EQUIP FIRE DEPT	8,028.95	12,569.97	6,303.30	8,000.00	11,733.43	13,200.00
10-5315-530 GRANT-TX FORESTRY - EQUIP	0	23,708.00	0	0	0	-
10-5420-530 UNIF/OTHER SUPPLIES FIRE DEPT	4,063.99	568	1,269.66	5,500.00	11094.32	5,500.00
10-6026-530 Equip - FD Grant	20,903.00	0	0	0	0	-
10-7000-530 AMB/AIR SUB FIRE DEPT	0	0	0	0	0	-
TOTAL FIRE DEPARTMENT	**91,739.71**	**100,396.11**	**85,183.99**	**93,456.40**	**67,202.06**	**115,287.99**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
LIBRARY						
10-5000-535 SALARIES LIBRARY	6,533.10	5,804.10	7,986.00	8,711.00	9,330.06	18,000.00
10-5002-535 SALARIES-DIR LIBRARY	4,179.12	9,182.97	9,390.52	9,000.00	8,191.51	10,023.00
10-5010-535 EMPLOYER TAXES LIBRARY	819.51	1,060.74	1,329.29	1,255.00	1,340.40	2,000.00
10-5011-535 ST UNEMPT TAX LIBRARY	178.8	286.69	474.46	300	278.92	300.00
10-5020-535 GROUP INS LIBRARY	0	0	0	0	0	-
10-5030-535 WORKERS COMP LIBRARY	0	0	0	0	0	-
10-5032-535 TMRS LIBRARY	0	0	0	0	0	-
10-5040-535 POSTAGE LIBRARY	0	0	0	0	0	-
10-5051-535 TRAVEL/MEALS LIBRARY	0	0	0	100	0	100.00
10-5055-535 TELEPHONE LIBRARY	1,036.33	1,017.48	1,153.80	1,300.00	716.14	1,300.00
10-5080-535 INS/BUILD/PROP LIBRARY	4,846.04	5,379.87	6,399.90	5,000.00	0	5,000.00
10-5090-535 INSURANCE-LIAB LIBRARY	0	0	0	0	0	-
10-5119-535 LB SUPPLIES/MAT LIBRARY	118.05	0	0	200	0	200.00
10-5120-535 SUPPLIES & SERV LIBRARY	607.74	577.69	561.95	800	1,910.00	800.00
10-5140-535 JANITOR SUPPLIES LIBRARY	880	1,000.26	873.65	845	622.89	845.00
10-5150-535 ELECTRICITY LIBRARY	0	0	0	0	0	-
10-5210-535 MAINT BLDG/GROUNDS LIBRARY	954.92	12,703.50	167.86	500	209.08	10,000.00
10-5230-535 COMPUTER/EQUIP MAINT LIBRARY	700	788	580	700	1,622.00	2,000.00
10-5285-535 BLDG REPAIRS & MAINT LIBRARY	0	6,551.49	0	800	0	800.00
10-5300-535 LIBRARY GRANT	0	0	0		0	
TOTAL LIBRARY	**20,853.61**	**44,352.79**	**28,917.43**	**29,511.00**	**24,221.00**	**51,368.00**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
HUM SERVICES/SR CITIZENS						
10-5000-537 SALARIES HUM SVC/SR CIT	5,323.49	5,828.21	11,964.14	24,755.00	12,460.53	23,881.00
10-5002-537 SALARIES-DIR HUM SVC/SR CIT	9,532.42	5,267.53	8,885.44	13,832.00	6,678.45	-
10-5010-537 EMPLYR TAXES HUM SVC/SR CIT	1,129.59	846.05	1,601.15	3,100.00	1,464.16	3,400.00
10-5011-537 ST UNEMPT TAX HUM SVC/SR CIT	180.17	204.78	570.62	600	212.8	600.00
10-5030-537 WORKERS COMP HUM SVC/SR CIT	711.87	401.11	546.08	1,000.00	774.74	1,000.00
10-5032-537 TMRS HUM SVC/SR CIT	0	0	0	0	0	-
10-5040-537 POSTAGE HUM SVC/SR CIT	0	0	0	0	0	-
10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0	0	0	0	0	-
10-5055-537 TELEPHONE HUM SVC/SR CIT	413.13	664.05	862.21	1,000.00	426.1	800.00
10-5056-537 CELL HUM SVC/SR CIT	509.49	625.41	809.29	550	402.41	580.00
10-5080-537 INS/BLD/PROP HUM SVC/SR CIT	3,752.25	4,070.44	4,803.66	3,775.00	1,510.04	3,775.00
10-5090-537 INS-LIAB HUM SVC/SR CIT	98	95.92	99.4	115	140.2	145.00
10-5100-537 PUB OFF-INS HUM SVC/SR CIT	36.08	36.24	43.16	40	59.16	60.00
10-5110-537 INS-VEH HUM SVC/SR CIT	1,907.04	1,864.80	2,329.12	2,000.00	2,331.36	-
10-5120-537 SUPPLIES HUM SVC/SR CIT	4,326.58	3,392.16	5,365.40	3,000.00	3,895.53	3,000.00
10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	2,703.76	4,188.31	2,103.97	2,000.00	1,863.31	2,000.00
10-5150-537 ELECTRICITY HUM SVC/SR CIT	2,431.77	2,011.52	2,449.00	3,100.00	1,238.58	3,000.00
10-5170-537 GAS & OIL HUM SVC/SR CIT	1,262.71	0	0	3,000.00	0	-
10-5210-537 MAINT HUM SVC/SR CIT	697.31	1,246.86	271.12	1,525.00	139.28	1,525.00
10-5230-537 COMP MAINT HUM SVC/SR CIT	294.8	438	460	300	480	600.00
10-5280-537 MAINT VEH/EQUP HUM SVC/SR CIT	1,485.26	85.57	350	1,500.00	0	-
10-5330-537 CONTRACT SVC HUM SVC/SR CIT	2,808.00	2,808.00	3,237.00	2,808.00	3,237.00	3,237.00
10-5420-537 UNIFORMS HUM SVC/SR CIT	7.43	0	0	0	0	-
10-5475-537 NATURAL GAS HUM SVC/SR CIT	0	0	0	0	0	-
TOTAL HUM SERVICES/SR CITIZENS	**39,611.15**	**34,074.96**	**46,750.76**	**68,000.00**	**37,313.65**	**47,603.00**

CITY OF RIO HONDO 3-YEAR COMPARISON REPORT

10 -GENERAL FUND

EXPENDITURES - STREETS / PUBLIC WKDEPARTMENT	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
10-5000-550 SALARIES ST DEPT	56,280.22	45,183.20	51,581.73	175,205.00	69,119.59	90,525.00
10-5002-550 SALARIES-Overtime ST DEPT	0	7,996.90	7,796.45	0	0	10,000.00
10-5010-550 EMPLOYER TAXES ST DEPT	2,683.81	3,175.95	3,822.74	5,575.00	3,035.56	6,400.00
10-5011-550 ST UNEMPT TAX ST DEPT	296.57	546.48	922.04	1,000.00	671.19	756.00
10-5020-550 GROUP INS ST DEPT	8,363.08	13,995.98	16,015.64	25,000.00	8,107.30	24,243.84
10-5030-550 WORKERS COMP ST DEPT	2,372.90	1,337.02	1,820.15	2,500.00	2,582.52	3,500.00
10-5032-550 TMRS ST DEPT	0	0	0	0	1,467.92	10,053.00
10-5051-550 TRAVEL/MEALS ST DEPT	0	61.82	659.12	100	0	-
10-5056-550 CELL ST DEPT	435.68	300.71	324.29	1,000.00	299.79	1,000.00
10-5080-550 INS/BUILD/PROP ST DEPT	0	0	0	0	0	-
10-5090-550 INSURANCE-LIAB ST DEPT	98	95.92	99.4	110	140.2	150.00
10-5100-550 PUB OFFICIAL-INS ST DEPT	108.2	108.92	129.44	125	177.48	200.00
10-5110-550 INSURANCE-VEH ST DEPT	595.96	582.76	727.86	650	728.56	3,500.00
10-5120-550 SUPPLIES & SERV ST DEPT	12,703.45	5,592.15	16,009.65	5,000.00	7,044.86	5,000.00
10-5150-550 ELECTRICITY ST DEPT	924.7	858.96	885.71	1,000.00	537.38	1,000.00
10-5160-550 ELECT/ST LIGHTS ST DEPT	23,228.75	21,965.84	25,469.52	22,155.00	14,136.43	25,000.00
10-5170-550 GASOLINE & OIL ST DEPT	2,573.76	4,490.01	5,732.10	4,500.00	3,149.96	4,500.00
10-5210-550 MAINT BLDG/GROUNDS ST DEPT	1,993.36	3,064.77	6,628.61	3,000.00	2,739.00	10,000.00
10-5215-550 MAINT/REPAIRS ST DEPT	11,994.28	9,150.88	2,136.29	10,000.00	1716	10,000.00
10-5280-550 MAINT VEH/EQUIP ST DEPT	2,494.44	3,097.72	4,603.25	3,000.00	3,025.04	3,500.00
10-5310-550 ST REPAIRS/MAINT ST DEPT	6,099.08	450.00	10,343.95	42,550.00	42,500.00	25,000.00
10-5316-550 GRANT-GLO EASEMENT	0	0	0		0	-
10-5340-550 ADVERTISING	500	494.4	500	500	3,400.80	500.00
10-5420-550 UNIF/OTHER SUPPLIES ST DEPT	779.47	651.05	874.97	900	688.7	900.00
10-5853-550 DEPR/SHOP OPER.	0	0	0	0	0	
10-6030-550 CAP OUTLAY-NEW TRUCK	11,333.13	0	12,611.42	0	13,303.66	-
10-6031-550 Interest-Gov. Capital Corp	3,471.09	2,511.90	0	14,804.22	1,500.56	14,804.22
10-6032-550 Gov Capital Corp Backhoe				0		-
TOTAL STREETS DEPARTMENT	**149,329.93**	**125,713.34**	**169,694.33**	**318,674.22**	**180,072.50**	**250,532.06**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
PARKS & REC						
10-5000-555 SALARIES PARKS & REC	9,950.06	28,845.10	29,462.61	28,000.00	9,712.85	21,424.00
10-5010-555 EMPLOYER TAXES PARKS & REC	300.61	2,039.46	2,244.36	2,000.00	668.39	2,862.00
10-5011-555 ST UNEMPT TAX PARKS & REC	59.65	248.31	252	500	15.86	380.00
10-5020-555 GROUP INS PARKS & REC	3,203.80	8,500.60	8,179.29	8,300.00	3,438.67	8,727.84
10-5032-555 TMRS PARKS & REC	0	0	0	0	403.39	2,142.40
10-5056-555 CELL PARKS & REC	175.08	248.36	934.47	225	218.01	330.00
10-5090-555 INSURANCE-LIAB PARKS & REC	98	95.92	99.4	110	140.2	145.00
10-5110-555 INSURANCE-VEH PARKS & REC	595.96	582.76	727.86	650	728.56	750.00
10-5120-555 SUPPLIES & SERV PARKS & REC	3,499.82	3,045.03	3,529.98	3,000.00	7,508.20	15,000.00
10-5140-555 JANITOR SUPPLIES PARKS & REC	1,457.52	314.49	25.28	1,000.00	308.92	1,000.00
10-5150-555 ELECTRICITY PARKS & REC	10,679.14	4,942.04	12,546.71	9,000.00	7,077.72	12,000.00
10-5160-555 ELECT/ST LIGHTS PARKS & REC	0	0	0	200	0	132,605.28
10-5170-555 GASOLINE & OIL PARKS & REC	2,241.10	4,325.04	9,320.74	4,000.00	2,131.35	3,994.00
10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	3,576.52	6,169.14	7,700.64	3,000.00	16,717.37	3,000.00
10-5280-555 MAINT VEH/EQUIP PARKS & REC	2,490.24	1,862.80	3,244.04	2,500.00	47.98	2,500.00
10-5315-555 GRANT - VB LEGACY FOUNDATION	0	0.04	0	0.00	0	-
10-5345-555 PARK RENOVATION EXP	2,875.00	19,359.00	96,760.00	0.00	0.00	-
10-5420-555 UNIFORMS PARKS & REC	354.8	342.54	442.61	380	350.89	856.41
10-6010-555 Blank	0		0	0	0	-
10-6011-555 TX Blank	0	0	0	0	0	-
10-6026-555 Blank	0		0	0	0	-
TOTAL PARKS & REC	**41,557.30**	**80,920.63**	**175,469.99**	**62,865.00**	**49,468.36**	**207,716.93**

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

10 -GENERAL FUND

EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
TRANSFER IN/TRANSFER OUT						
10-5999-999 TRANSFERS OUT	0	20,527.95	0	-	0	0
TOTAL TRANSFER IN/TRANSFER OUT	**0**	**20,527.95**	**0**	**-**	**0**	0
TOTAL EXPENDITURES	**1,010,717.02**	**1,180,725.41**	**1,391,745.61**	**1,480,317.67**	**848,416.90**	**1,595,038.32**
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REVENUES OVER/(UNDER) EXPENDITURES	**93,011.20**	**248,806.33**	**(254,322.82)**	**0.00**	**230,756.78**	-

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

20 -SYSTEMS (Water/Sewer)
FINANCIAL SUMMARY

	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
REVENUE SUMMARY						
CITY GENERAL ADMIN	0	0	0	0	0	-
WATER DEPARTMENT	590,138.76	486,281.54	481,538.86	500,016.00	357,394.49	501,516.00
SEWER DEPARTMENT	380,314.16	376,604.72	342,481.28	345,767.00	264,565.71	345,767.00
TRANSFER IN/TRANSFER OUT	0.00	158.79	301,508.75	0.00	9.88	93,500.00
TOTAL REVENUES	**970,452.92**	**863,045.05**	**1,125,528.89**	**845,783.00**	**621,970.08**	**940,783.00**
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EXPENDITURE SUMMARY						
CITY GENERAL ADMIN	1,683.14	1,417.83	0.00	0.00	0.00	0.00
WATER DEPARTMENT	507,610.57	514,150.42	590,599.50	543,266.10	338,735.09	630,126.22
SEWER DEPARTMENT	237,257.36	276,498.43	274,805.15	302,516.90	304,274.71	310,656.78
CAPITAL LEASE PAYMENTS	0	0	0	0	0	0
TRANSFER IN/TRANSFER OUT	-4,333.07	452,130.29	260,124.24	0.00	0.00	0.00
TOTAL EXPENDITURES	**742,218.00**	**1,244,196.97**	**1,125,528.89**	**845,783.00**	**643,009.80**	**940,783.00**
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REVENUES OVER/(UNDER) EXPENDITURES	228,234.92	(381,151.92)	0.00	0.00	(21,039.72)	-

CITY OF RIO HONDO
3-YEAR COMPARISON REPORT

20 -SYSTEMS (Water/Sewer)

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
WATER DEPARTMENT						
20-4150-560 INTEREST EARNED WATER DEPT	24,388.75	4,241.83	1,201.84	2,000.00	784.49	3,500.00
20-4200-560 WATER DEPT	473,684.15	456,494.76	450,076.66	456,066.00	333,246.33	456,066.00
20-4201-560 WATER TAPS WATER DEPT	500	400	500	1,000.00	0	1,000.00
20-4202-560 SERV CHARGES- WATER DEPT	9,830.00	10,885.00	12,645.00	9,500.00	10,195.00	9,500.00
20-4203-560 RECONNECTS WATER DEPT	0	0	0	7,200.00	0	7,200.00
20-4204-560 METERS WATER DEPT	10,883.40	325	0	10,000.00	975	10,000.00
20-4205-560 WATER ORDINANCE RESERVE	0	0	0	0	0	-
20-4220-560 PENALTIES WATER DEPT	17,474.27	13,702.95	15,481.60	12,000.00	12,179.97	12,000.00
20-4300-560 ADM FEES	11,778.43	0	0	0	0	-
20-4500-560 MISC WATER DEPT	39,480.06	0	1,633.40	400	0	400.00
20-4501-560 CASH -/+ ACCT WATER DEPT	(8.30)	(2.00)	0.36	0	13.70	-
20-4502-560 CONVENIENCE FEE	2,128.00	234	0	1,850.00	0	1,850.00
20-4800-560 10% WTR BOARD ORDINANCE	0	0	0	0	0	-
20-4803-560 Bond Proceeds Series 2016	0	0	0	0	0	-
TOTAL WATER DEPARTMENT	**590,138.76**	**486,281.54**	**481,538.86**	**500,016.00**	**357,394.49**	**501,516.00**

3-YEAR COMPARISON REPORT

20 -SYSTEMS (Water/Sewer)

REVENUES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
SEWER DEPARTMENT						
20-4210-562 SEWER SEWER DEPT	379,464.16	342,854.72	341,731.28	340,767.00	262,315.71	340,767.00
20-4212-562 SEWER TAPS SEWER DEPT	850	750	750	5,000.00	2,250.00	5,000.00
20-4500-562 MISCELLANEOUS	0	10,000.00	0	0	0	-
20-4501-562 CASH -/+ ACCT SEWER DEPT	0	0	0	0	0	-
20-4502-562 Contribution - Land Sewer	0	23,000.00	0	0	0	-
20-4801-562 REV-GRANT FUNDS SEWER DEPT	0	0	0	0	0	-
TOTAL SEWER DEPARTMENT	**380,314.16**	**376,604.72**	**342,481.28**	**345,767.00**	**264,565.71**	**345,767.00**
TRANSFER IN/TRANSFER OUT						
20-4999-999 TRANSFERS IN	0.00	158.79	301,508.75	0.00	9.88	93,500.00
TOTAL TRANSFER IN/TRANSFER OUT	**0.00**	**158.79**	**301,508.75**	**0.00**	**9.88**	**93,500.00**
TOTAL REVENUES (Water/Sewer)	**970,452.92**	**863,045.05**	**1,125,528.89**	**845,783.00**	**621,970.08**	**940,783.00**
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3-YEAR COMPARISON REPORT

20 -SYSTEMS (Water/Sewer)

DEPARTMENTAL EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
WATER DEPARTMENT						
20-5000-560 SALARIES WATER DEPT	115,000.00	111,767.43	123,042.33	119,494.00	65,080.88	146,822.10
20-5002-560 SALARIES-DIR WATER DEPT	51,508.66	53,972.67	57,940.06	54,100.00	40,759.82	55,703.00
20-5010-560 EMPLOYER TAXES WATER DEPT	12,000.00	11,744.21	13,488.54	12,000.00	8,122.90	20,800.00
20-5011-560 ST UNEMPT TAX WATER DEPT	932.98	748.40	1,370.64	1,150.00	862.36	1,150.00
20-5020-560 GROUP INS WATER DEPT	31,870.90	28,505.21	27,501.60	41,305.00	16,209.86	32,325.12
20-5030-560 WORKERS COMP WATER DEPT	7,118.70	2,789.94	5,460.45	7,500.00	7,747.52	8,000.00
20-5032-560 TMRS City Portion	0.00	0.00	0	0	5,077.23	29,500.00
20-5035-560 PROFESSIONAL SERVICES	14,336.15	4,000.00	5,630.00	4,000.00	4,100.00	2,000.00
20-5040-560 POSTAGE WATER DEPT	4,300.40	4,683.27	4,463.95	4,500.00	3,516.03	4,500.00
20-5051-560 TRAVEL/MEALS WATER DEPT	349.81	516.96	169.15	1,500.00	0	1,500.00
20-5055-560 TELEPHONE WATER DEPT	3,851.72	1,666.27	1,679.27	3,500.00	1,134.81	3,500.00
20-5056-560 CELL WATER DEPT	2,000.00	1,574.67	1,576.77	2,000.00	976.04	2,000.00
20-5060-560 DUES/MEM WATER DEPT	539.44	1,233.93	575	1,300.00	474	1,300.00
20-5080-560 INS/BUILD/PROP WATER DEPT	5,002.99	5,427.23	6,404.87	5,050.00	2,013.40	5,050.00
20-5090-560 INSURANCE-LIAB WATER DEPT	98	95.92	99.4	115	140.2	200.00
20-5100-560 PUB OFFICIAL-INS WATER DEPT	378.64	381.16	452.96	385	621.2	700.00
20-5110-560 INSURANCE-VEH WATER DEPT	1,191.92	1,165.52	1,455.72	1,300.00	1,589.00	1,500.00
20-5120-560 SUPPLIES & SERV WATER DEPT	13,612.75	11,590.99	12,947.53	9,000.00	9,969.70	9,000.00
20-5125-560 EE TRAIN/TESTING WATER DEPT	791	556.00	3,813.86	500	0	500.00
20-5140-560 JANITOR SUPPLIES WATER DEPT	196.73	201.44	77.77	500	325.38	500.00
20-5150-560 ELECTRICITY WATER DEPT	3,251.23	5,597.18	18,957.57	3,200.00	11,718.41	18,000.00
20-5170-560 GASOLINE & OIL WATER DEPT	3,802.60	2,681.90	3,918.04	4,000.00	1,220.48	3,000.00
20-5210-560 MAINT BLDG/GROUNDS WATER DEPT	6,961.91	7,989.30	20,111.29	6,000.00	8,425.16	2,000.00
20-5215-560 MAINT/REPAIRS WATER DEPT	1,489.84	7,793.04	16,423.05	1,500.00	25,114.90	1,500.00
20-5230-560 COMP/EQP MAINT WATER DEPT	2,980.58	2,970.14	3,479.33	3,000.00	4,472.00	3,000.00

20-5235-560 SOFTWARE SUPPORT WATER DEPT	1,598.60	3,037.52	7,666.76	1,800.00	0	1,800.00
20-5249-560 HEAVY EQP REPAIRS WATER DEPT	0	201.94	0	500	1,755.04	500.00
20-5250-560 BACKHOE REPAIRS	1,318.15	364.93	391.54	1,500.00	0	1,500.00
20-5270-560 PERMITS & INSP WATER DEPT	1,947.41	1,942.96	1,952.07	5,000.00	2,029.33	2,000.00
20-5280-560 MAINT VEH/EQUIP WATER DEPT	1,954.26	1,221.00	397.49	1,200.00	8,364.09	1,200.00
20-5300-560 ACCT AUDIT FEES WATER DEPT	9,972.50	4,000.00	4,000.00	4,000.00	0	4,000.00
20-5340-560 ADVERTISING	0	1,144.00	435	1,000.00	0	1,000.00
20-5370-560 LAB TESTING WATER DEPT	6,648.99	6,553.09	6,665.21	7,000.00	3,803.62	7,000.00
20-5420-560 UNIFORMS WATER DEPT	1,843.28	1,256.41	966.74	2,000.00	587.11	2,000.00
20-5440-560 RAW WATER WATER DEPT	18,756.52	36,089.48	24,379.61	35,000.00	19,538.72	45,000.00
20-5521-560 CHEM SUPPLIES WATER DEPT	55,453.32	63,164.40	84,013.11	55,000.00	62,057.95	85,000.00
20-5834-560 PUMPS/EQP/SERV WATER DEPT	7,545.63	11,665.23	8,287.47	7,000.00	0	7,000.00
20-5837-560 PLANT ELEC REPAIRS WATER DEPT	2,385.00	4,041.76	250	4,000.00	1045	4,000.00
20-5845-560 BAD DEBT EXPENSE WATER DEPT	0	0	0	0	0	-
20-5850-560 WTR RESERVE WATER DEPT	0	0	0	0	0	-
20-5853-560 DEPR/SHOP	92,581.98	86,170.76	63,420.28	0		-
20-5991-560 BANK FEES WATER DEPT	21,148.61	24,202.57	29,999.88	19,000.00	19,882.95	30,000.00
20-6000-560 PRINCIPAL -TWDB- 2013 SERIES	0	0	0	65,000.00	0	65,000.00
20-6001-560 CAPITAL-NEW TRUCK	0	0	21,313.75	0		-
20-6002-560 PRIN-HGN INTERLOCAL LOAN	0	0	0	0	0	-
20-6003-560 PRINCIPAL-REVENUE BONDS 2016	0	0	0	15,000.00	0	15,000.00
20-6004-560 Bond Counsel Fees/Expenses	299.04	0	0	500	0	500.00
20-6005-560 INT LOAN USDA SERIES 13 BOND	0	0	0	0	0	-
20-6006-560 INTEREST-2013 CERT OF OBLIGATN	0	-284.86	0	28,291.10	0	-
20-6007-560 INTEREST-2016 REVENUE BONDS	0	-273.55	0	3,576.00	0	3,576.00
20-6008-560 Compensated Absences	590.33	0	5,421.44	0	0	-
20-6009-560 LAWSUITS	0	0	0	0	0	-
20-6011-560 Interest Expense-BANCORPSOUTH	0	0	0	0	0	-
TOTAL WATER DEPARTMENT EXPENDITURES	**507,610.57**	**514,150.42**	**590,599.50**	**543,266.10**	**338,735.09**	**630,126.22**

3-YEAR COMPARISON REPORT

20 -SYSTEMS (Water/Sewer)

DEPARTMENTAL EXPENDITURES	FYE 09/30/2020 YEAR TO DATE ACTUAL	FYE 09/30/2021 YEAR TO DATE ACTUAL	FYE 09/30/2022 YEAR TO DATE ACTUAL	FY 2022-2023 CURRENT BUDGET	FY 2022-2023 YEAR TO DATE ACTUAL - 07/31/2023	PROPOSED BUDGET FY 2023-2024
SEWER DEPARTMENT						
20-5000-562 SALARIES SEWER DEPT	22,064.39	23,340.26	32,476.78	97,994.00	33,623.98	52,000.00
20-5002-562 SALARIES-DIR SEWER DEPT	0	0	0	0	0	-
20-5010-562 EMPLOYER TAXES SEWER DEPT	1,942.77	1,715.14	2,492.09	5,000.00	2,600.94	5,000.00
20-5011-562 ST UNEMPT TAX SEWER DEPT	144	387.17	565.82	500	474.5	600.00
20-5020-562 GROUP INS SEWER DEPT	6,455.30	8,181.37	8,015.12	16,000.00	4,704.00	10,000.00
20-5030-562 WORKERS COMP SEWER DEPT	2,847.46	1,162.32	2,088.24	2,855.00	3,098.88	4,000.00
20-5030-562 TRMS City Portion	0.00	0	0	0	1,638.70	5,200.00
20-5051-562 TRAVEL/MEALS SEWER DEPT	0.00	0	19.24	200	0	200.00
20-5055-562 TELEPHONE SEWER DEPT	686.47	1,911.81	5,566.28	685	3,481.34	4,000.00
20-5056-562 CELL SEWER DEPT	400	253.31	497.98	400	130.76	400.00
20-5060-562 DUES/MEM SEWER DEPT	0	0	0	0	0	-
20-5080-562 INS/BUILD/PROP SEWER DEPT	1,549.42	1,625.04	1,894.60	1,555.00	1,510.04	1,555.00
20-5090-562 INSURANCE-LIAB SEWER DEPT	98	95.92	99.4	110	140.2	145.00
20-5100-562 PUB OFFICIAL-INS SEWER DEPT	378.64	381.16	452.96	400	621.2	700.00
20-5110-562 INSURANCE-VEH SEWER DEPT	1,191.92	1,165.52	1,455.72	1,300.00	59,428.19	1,300.00
20-5120-562 SUPPLIES & SERV SEWER DEPT	8,228.60	8,498.43	5,712.71	8,000.00	4,394.57	8,000.00
20-5125-562 EE TRAIN/TESTING SEWER DEPT	150	500	1,211.00	500	0	500.00
20-5140-562 JANITOR SUPPLIES SEWER DEPT	228.66	95.68	7.04	300	0	300.00
20-5150-562 ELECTRICITY SEWER DEPT	42,999.20	33,591.67	20,280.65	15,128.98	11,376.65	30,000.00
20-5170-562 GASOLINE & OIL SEWER DEPT	1,941.07	2,575.14	3,942.17	4,000.00	2,052.75	4,000.00
20-5210-562 MAINT BLDG/GROUNDS SEWER DEPT	10,933.95	16,598.80	9,121.65	10,000.00	1,578.30	10,000.00
20-5215-562 MAINT/REPAIRS SEWER DEPT	4,241.87	3,991.73	3,144.66	5,000.00	5,580.63	5,000.00
20-5230-562 COMPUTER/EQUIPMENT MAINTENANCE	0	0	0	0	0	-
20-5249-562 HEAVY EQP REPAIRS SEWER DEPT	2,060.97	663.44	0	2,500.00	0	2,500.00
20-5270-562 PERMITS & INSP SEWER DEPT	3,281.77	4,999.69	3,125.50	5,000.00	3,239.59	5,000.00

20-5280-562 MAINT VEH/EQUIP SEWER DEPT	1,379.00	1,240.30	14.5	1,500.00	161.9	1,500.00
20-5370-562 LAB TESTING SEWER DEPT	4,207.00	2,906.50	6,097.50	6,000.00	4,065.00	6,000.00
20-5420-562 UNIFORMS SEWER DEPT	351.19	348.23	1,929.15	350	340.67	350.00
20-5521-562 CHEM SUPPLIES SEWER DEPT	9,098.40	9,130.47	16,941.17	10,000.00	1,636.77	10,000.00
20-5525-562 SEWER EXTENSION - FM345/12"	0	0	0	0	0	-
20-5529-562 LIFT STAT EQP SEWER DEPT	4,776.48	3,287.45	603.77	0	17,075.14	30,000.00
20-5560-562 GARBAGE DISPOSAL SEWER DEPT	6,419.33	5,352.51	8,037.35	7,000.00	2,605.23	7,000.00
20-5834-562 PUMPS/EQP/SERV SEWER DEPT	16,361.71	21,994.74	1,756.97	10,000.00	4,170.00	10,000.00
20-5837-562 PLANT ELEC REPAIRS SEWER DEPT	1,350.00	1,000.00	568.13	1,000.00	0	1,000.00
20-5851-562 DEPR/SEWER DEPT SEWER DEPT	64,123.95	101,518.32	102,587.00	0	73,255.86	8,979.88
20-6000-562 PRINCIPAL PMT USDA SEWER DEPT	0	0	20,000.00	19,000.00	0	21,000.00
20-6001-562 Principal - Cap Lease-Escavato	0	0	0	50,348.67	53,234.54	51,326.90
20-6002-562 Equipment Pumps	0	0	0	0	0	
20-6005-562 INT LOAN USDA SEWER DEPT	12,491.42	14,746.22	14,100.00	15,500.00	6,550.00	13,100.00
20-6007-562 Interest-Escavator-Cap.Lease	4,874.42	3,240.09	0	4,390.25	1,504.38	-
TOTAL SEWER DEPARTMENT EXPENDITURES	**237,257.36**	**276,498.43**	**274,805.15**	**302,516.90**	**304,274.71**	**310,656.78**
	1,683.14	1,417.83	0.00			
TRANSFER IN/TRANSFER OUT						
20-5999-999 TRANSFERS OUT	(4,333.07)	452,130.29	260,124.24	0.00	0.00	0
TOTAL TRANSFER IN/TRANSFER OUT	**(4,333.07)**	**452,130.29**	**260,124.24**	**0.00**	**0.00**	**0.00**
TOTAL EXPENDITURES (Water/Sewer)	**742,218.00**	**1,242,779.14**	**1,125,528.89**	**845,783.00**	**643,009.80**	**940,783.00**
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REVENUES OVER/(UNDER) EXPENDITURES	**228,234.92**	**(379,734.09)**	**0.00**	**0.00**	**(21,039.72)**	-