

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

**Notice of a Regular Meeting of the
City Commission of the City of Rio Hondo
August 9, 2022**

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 6:30 p.m. on Tuesday August 9, 2022**, 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.

PLEDGE OF ALLEGIANCE

UNITED STATES PLEDGE

INVOCATION:

Regular Agenda:

1. Mayor's and Commissioner's Report
2. Reports: Administrator, Bridge-Fest 2022
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. Consideration and Action on the City Commission Minutes of July 26, 2022, City Commission Meeting.
5. Presentation and Discussion on the new City of Rio Hondo Web page. (Ben Medina)
6. Consideration and Action to request assistance for a Planning Study from the Valley Metropolitan Planning Organization and Regional Mobility Authority to identify and plan for alternative Truck Route. (Ben Medina).
7. Consideration and Action on purchasing a 2022 Ford Maverick Truck from Boggus Ford Harlingen for \$21,313.75 for the Parks Division.
8. Consideration and Action approving a three percent (3%) salary increase for the City of Rio Hondo Employees for Fiscal Year beginning October 1, 2022, and ending September 30, 2023

9. Consideration and Action on Ordinance providing for the participation in the Texas Municipal Retirement System by the City of Rio Hondo Texas; and to make current service and prior service contributions to the City's account in the benefit accumulation fund of the Texas Municipal Retirement System at the actuarially determined rate of total employee compensation.
10. Public Hearing and Action approving the City of Rio Hondo Budget for Fiscal Year beginning October 1, 2022 and ending September 30, 2023.
11. Executive Session regarding. **Item (A)** regarding Section 551.071 discussion with the attorney regarding Carbon Credits MOU. **Item (B)** Regarding 551.087 Economic Development - Project Barge and Project Arroyo.
12. Consideration and Action approving the Memorandum Of Understanding between the City of Rio Hondo and Winston & Strawn LLP regarding Carbon Credits.
13. Adjournment.

Note: The City Commission for the City of Rio Hondo reserves 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

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 of said Meeting.

DATE: Aug 5, 2022 TIME: 2:50

Item 7



CUSTOM COMMERCIAL VEHICLES & SERVICE

BUSINESS | MUNICIPAL | TRANSIT | HEAVY DUTY

DRIVING YOUR BUSINESS

VEHICLE INVOICE

DATE July 28, 2022

SOLD TO: CITY OF RIO HONDO
121 N. ARROYO BLVD
P. O. BOX 389
RIO HONDO, TEXAS 78583

INVOICE NO.	YEAR/MAKE	SERIAL NO.	AMOUNT
W462	2022 FORD MAVERICK FWD	3FTTW8E94NRA67595	\$21,290.00
W462	STATE INSPECTION		23.75

TOTAL AMOUNT DUE THIS VEHICLE \$21,313.75

AS PER YOUR PO# 13683 DATED 7/26/2022

PLEASE REMIT PAYMENT TO:
BOGGUS MOTOR COMPANY II, LLC.
ATTN: STEVE HOLLON
2521 SOUTH EXPRESSWAY 83
HARLINGEN, TX. 78550

Item 9



TMRS-New City

TEXAS MUNICIPAL RETIREMENT SYSTEM

AN ORDINANCE PROVIDING FOR THE PARTICIPATION IN THE TEXAS MUNICIPAL RETIREMENT SYSTEM BY THE CITY OF RIO HONDO, TEXAS; AND TO MAKE CURRENT SERVICE AND PRIOR SERVICE CONTRIBUTIONS TO THE CITY'S ACCOUNT IN THE BENEFIT ACCUMULATION FUND OF THE TEXAS MUNICIPAL RETIREMENT SYSTEM AT THE ACTUARIALLY DETERMINED RATE OF TOTAL EMPLOYEE COMPENSATION.

WHEREAS, Subtitle G of Title 8 of the Government Code, as amended (herein after referred to as the "TMRS Act"), relating to the Texas Municipal Retirement System (the "System"), authorizes the governing body of each city or town to elect, at its option, to have one or more of the city departments participate in such System; and

WHEREAS, the City Council of the City of Rio Hondo, Texas, finds that it will be in the public interest for the City to have its employees participate in the System as hereinafter provided; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF RIO HONDO, TEXAS:

Section 1. The City Council of the City of Rio Hondo, Texas, on behalf of said City, hereby exercises its option and elects to have this City and all of the employees of all departments now existing and those hereafter created participate in the System as provided in the TMRS Act.

Section 2. The City Manager is hereby directed to notify the Board of Trustees of the System that this City has elected to participate and have the employees of this City covered in said System.

Section 3. Each person who becomes an employee of this City on or after the effective date of participation of this City whose position shall require more than 1,000 hours per year shall become a member of the System as a condition of their employment.

Section 4. Each employee of this City who is a member of the System is eligible to retire and receive a service retirement annuity if the member has at least 20 years of credited service in the System performed for one or more municipalities that have adopted a like provision under Section 854.202(g) of the TMRS Act.

Section 5. In accordance with the provisions of the TMRS Act, the deposits to be made to the System on account of current service of the employees of the several participating departments are hereby fixed at the rate of 5% percent (5%, 6% or 7%) of the full earnings of each employee of said departments.

Section 6. Each employee who qualifies for such credit shall be allowed "prior service credit" (as defined in Section 853.101 of the TMRS Act) at the rate of **one hundred percent** of the "base credit" of such member, calculated in the manner prescribed in Section 853.105 of said Act.

Section 7. For each month of current service rendered to this City by each of its employees who are members of the System, the City elects to provide for each such member at the time of his or her retirement, a sum that is 200% percent (100%, 150%, or 200%) of such member's accumulated deposits for such month of employment; and said sum shall be a liability of the City's account in the benefit accumulation fund.

Section 8. The City Secretary is hereby directed to remit to the Board of Trustees of the System, at its office in Austin, Texas, the city contributions to the System and the amounts which shall be deducted from the compensation or payroll of employees, all as required by said Board under the provisions of the TMRS Act, and the said official is hereby authorized and directed to ascertain and certify officially on behalf of this City the prior service rendered to the said municipality by each of the employees of the participating departments, and the average prior service compensation received by each of the employees of the participating departments and make and execute all prior service certifications and all other reports and certifications which may be required of the City under the provisions of the TMRS Act, or in compliance with the rules and regulations of the Board of Trustees of the System.

Section 9. The City is hereby authorized and directed to notify the Director of the System of adoption of this ordinance, and of the participation of this City in said Fund.

Section 10. Pursuant to Section 855.407(g) of the TMRS Act, the City hereby elects to make future normal and prior service contributions to its account in the benefit accumulation fund of the System at such combined rate of the total compensation paid by this City to employees who are members of the System, as the System's actuary shall annually determine as the rate necessary to fund, within the amortization period determined as applicable to this City under the TMRS Act, the costs of all benefits which are or may become chargeable to or are to be paid out of this City's account in said accumulation fund, regardless of other provisions of the TMRS Act limiting the combined rate of City contributions.

Section 11. The provisions of this ordinance shall become effective on the 1st day of October, 2022.

Passed and approved on this the _____ day of _____, _____.

ATTEST:

APPROVED:

City Secretary or Clerk

Mayor

Item 10

CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
CITY COUNCIL						
10-5030-401 WORKERS COMP CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	2,000.00
10-5035-401 PROFESSIONAL SERVICES - CC	0.00	0.00	117.65	0.00	30,000.00	15,000.00
10-5051-401 TRAVEL/MEALS CTY COUNCIL	998.08	202.05	1,267.19	1,273.08	0.00	0.00
10-5120-401 SUPPLIES & SERV CTY COUNCIL	562.02	144.72	1,031.38	864.44	0.00	800.00
10-5125-401 TRAINING-CITY COMMISSION	0.00	0.00	300.00	0.00	2,000.00	8,000.00
10-5870-401 BRIDGEFEST EXPENSES		7,330.22	13,951.61	1,350.00	0.00	10,000.00
TOTAL CITY COUNCIL	1,560.10	7,676.99	16,667.83	3,487.52	32,000.00	35,800.00

CITY OF RIO HONDO
 As of

CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

DRAFT: 6/18/2021
City Com. Mtg.: 6/22/2021

10 - GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET [New Revised Budget]
DEPARTMENTAL EXPENDITURES						
CITY GENERAL ADMIN						
10-5002-420 SALARIES-CITY GEN ADM	74,311.53	87,222.79	82,354.27	81,351.59	96,010.00	97,960.00
10-5010-420 EMPLOYER TAXES CITY GEN ADM	5,859.15	6,951.15	7,105.06	6,578.23	7,185.00	7,185.00
10-5011-420 ST UNEMPT TAX CITY GEN ADM	244.74	303.85	243.01	191.34	315.00	315.00
10-5020-420 GROUP INS CITY GEN ADM	7,398.79	9,435.17	13,666.11	8,881.97	14,000.00	14,000.00
10-5030-420 WORKERS COMP CITY GEN ADM	121.57	0.00	210.57	237.25	250.00	250.00
10-5035-420 PROF SERVICES CITY GEN ADM	9,587.00	11,917.92	18,242.17	14,978.75	15,000.00	15,000.00
10-5040-420 POSTAGE CITY GEN ADM	298.97	657.66	900.00	400.52	800.00	800.00
10-5051-420 TRAVEL/MEALS CITY GEN ADM	3,163.86	8,006.64	11,704.09	5,256.98	0.00	0.00
10-5052-420 ELECTION EXPENSE CITY GEN ADM	9,925.17	0.00	10,233.75	10,230.00	13,500.00	13,500.00
10-5055-420 TELEPHONE CITY GEN ADM	6,805.87	6,770.73	8,603.76	8,046.87	8,325.00	8,325.00
10-5056-420 CELL CITY GEN ADM	505.71	592.60	748.93	527.66	750.00	750.00
10-5060-420 DUES/MEM CITY GEN ADM	3,000.00	4,169.43	3,795.34	3,142.95	1,500.00	1,500.00
10-5080-420 INS/BUILD/PROP CITY GEN ADM	11,000.13	9,526.05	12,032.09	13,884.87	14,000.00	26,000.00
10-5090-420 INSURANCE-LIAB CITY GEN ADM	0.00	0.00	0.00	0.00	0.00	10,000.00
10-5100-420 PUB OFFICIAL-INS CITY GEN ADM	269.40	139.12	231.09	270.44	300.00	300.00
10-5120-420 SUPPLIES & SERV CITY GEN ADM	6,085.94	9,191.09	13,218.80	8,906.07	8,000.00	8,000.00
10-5125-420 EE TRAIN/TESTING CITY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00
10-5140-420 JANITOR SUPPLIES CITY GEN ADM	430.62	421.57	414.80	452.51	600.00	12,000.00
10-5150-420 ELECTRICITY CITY GEN ADM	18,514.29	14,263.28	19,608.34	16,416.33	18,000.00	18,000.00
10-5170-420 GASOLINE & OIL CITY GEN ADM	1,902.40	4,692.75	3,327.51	1,932.20	3,500.00	3,500.00
10-5210-420 MAINT BLDG/GROUNDS CITY GEN ADM	533.32	3,243.02	4,297.86	4,628.17	2,000.00	2,000.00
10-5221-420 OFFICE EQP LEASE CITY GEN ADM	123.00	164.00	200.00	279.18	400.00	400.00
10-5230-420 COMP/EQUIP MAINT CITY GEN ADM	1,460.05	1,168.89	1,500.00	1,222.11	1,500.00	1,500.00
10-5235-420 SOFTWARE SUPPORT CITY GEN ADM	3,475.86	5,520.40	5,546.88	5,763.24	5,500.00	5,500.00
10-5260-420 PERMITS/BLDG INSP CITY GEN ADM	4,600.00	3,712.50	12,626.95	16,045.00	5,000.00	15,000.00
10-5280-420 MAINT VEH/EQUIP CITY GEN ADM	116.00	271.20	277.47	246.11	400.00	400.00
10-5300-420 ACCT AUDIT FEES CITY GEN ADM	9,640.00	10,000.00	11,960.00	5,786.25	10,000.00	10,000.00
10-5340-420 ADVERTISING CITY GEN ADM	1,000.00	115.00	1,197.64	918.75	1,500.00	1,500.00
10-5875-420 CHRISTMAS PARADE&Supplies CITY GEN ADM	849.88	1,000.00	625.85	4,898.80	2,500.00	2,500.00
10-5991-420 BANK FEES CITY GEN ADM	4,279.26	5,532.02	5,444.66	5,119.54	6,000.00	6,000.00
10-5999-420 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
10-6001-420 INTEREST EXP-SECO-A/C (Paid 5/2018)	0.00	0.00	0.00	0.00	0.00	0.00
10-6004-420 INTEREST EXP-SECO LOAN (Roof)	0.00	0.00	0.00	0.00	908.00	908.00
10-6005-420 Bond Counsel Fee/Expenses	0.00	0.00	0.00	0.00	0.00	0.00
10-6026-420 Equipment - Capital Outlay	0.00	31,355.84	0.00	0.00	0.00	0.00
10-6030-420 CAP OUTLAY-COMP CITY GEN ADM	0.00	0.00	0.00	0.00	0.00	14,895.05
10-7001-420 Prior Year Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
10-2403-420 SECO Loan - Roof - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY GENERAL ADMIN	185,502.51	236,344.67	250,317.00	226,593.68	252,638.05	297,988.05

CITY OF RIO HONDO

As of

CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

DRAFT: 6/18/2021
City Com. Mtg.: 6/22/2021

10 - GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET <small>(New Revised Budget)</small>
DEPARTMENTAL EXPENDITURES						
MUNICIPAL COURT						
10-5000-430 SALARIES MUN COURT	20,029.41	23,807.52	18,440.41	21,371.91	27,040.00	38,169.00
10-5010-430 EMPLOYER TAXES MUN COURT	1,508.93	1,804.25	1,120.91	1,614.88	1,900.00	0.00
10-5011-430 ST UNEMPT TAX MUN COURT	181.86	158.55	160.04	240.98	265.00	0.00
10-5015-430 MUN JUDGE FEES MUN COURT	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	4,800.00
10-5020-430 GROUP INS MUN COURT	4,570.08	7,099.72	7,623.19	5,047.50	8,261.00	0.00
10-5030-430 WORKERS COMP MUN COURT	0.00	0.00	0.00	0.00	0.00	0.00
10-5035-430 PROF SERVICES MUN COURT	27.55	83.31	1,274.50	2,230.50	3,000.00	3,000.00
10-5038-430 WARRANT FEES PAID MUN COURT	84.00	126.00	54.00	12.00	150.00	150.00
10-5040-430 POSTAGE MUN COURT	156.27	379.36	400.00	317.00	500.00	500.00
10-5051-430 TRAVEL/MEALS MUN COURT	0.00	450.00	342.00	712.48	800.00	800.00
10-5120-430 SUPPLIES & SERV MUN COURT	1,013.99	744.03	749.39	983.85	1,500.00	1,500.00
10-5125-430 EE TRAINING/TESTING MUN COURT	0.00	0.00	62.50	250.00	500.00	500.00
10-5230-430 COMPUTER/EQP MAINT MUN COURT	270.05	96.00	150.00	440.00	450.00	450.00
10-5235-430 SOFTWARE SUPPORT MUN COURT	500.00	500.00	500.00	800.00	800.00	800.00
10-5340-430 ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL MUNICIPAL COURT	30,742.14	37,648.74	33,276.94	36,221.10	48,066.00	51,169.00

DEPARTMENTAL EXPENDITURES	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET <small>(New Revised Budget)</small>
TAX DEPARTMENT						
10-5385-440 CNTY TAX COLL FEES TAX DEPT	2,651.70	4,043.77	3,931.24	3,819.87	4,450.00	4,450.00
10-5386-440 CNTY TAX MAINT/REFUND ADJ	0.00	0.00	0.00	0.00	0.00	0.00
10-5387-440 ATTY TAX FEES PAID TAX DEPT	3,338.32	4,439.82	2,871.57	2,117.08	4,500.00	4,500.00
10-5390-440 APPRAISAL DISTRICT TAX DEPT	4,386.56	6,417.00	6,760.36	5,250.75	6,500.00	6,500.00
10-5686-440 TAX REFUND ADJ	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX DEPARTMENT	10,376.58	14,900.59	13,563.17	11,187.70	15,450.00	15,450.00

CITY OF RIO HONDO

As of

CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

DRAFT: 6/18/2021
City Com. Mtg.: 6/22/2021

10 - GENERAL FUND	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES						
CITY HALL & RELATED FACIL						
10-5055-495 TELEPHONE CTY HALL/REL FAC	120.50	84.35	0.00	0.00	150.00	150.00
10-5080-495 INS/BLD/PROP CTY HALL/REL FAC	12,043.83	12,799.45	13,134.24	15,135.61	15,500.00	24,000.00
10-5090-495 INS-LIAB CTY HALL/REL FAC	0.00	0.00	0.00	0.00	0.00	0.00
10-5120-495 SUPPLIES/SRV CTY HALL/REL FAC	3,805.38	4,515.15	4,807.31	11,173.36	5,000.00	5,000.00
10-5140-495 JAN SUPPLIES CTY HALL/REL FAC	713.76	1,107.22	1,776.28	2,152.27	2,000.00	2,000.00
10-5150-495 ELECTRICITY CTY HALL/REL FAC	0.00	0.00	0.00	0.00	0.00	0.00
10-5210-495 MAINTENANCE CTY HALL/REL FAC	6,647.50	4,804.45	29,526.01	14,449.60	7,000.00	7,000.00
10-5325-495 BOAT RAMP	0.00	0.00	0.00	0.00	0.00	0.00
10-5326-495 TXDOT SIDEWALK IMPRV - FM106	0.00	0.00	0.00	0.00	0.00	0.00
10-5350-495 CIVIC CENTER REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
10-5355-495 PURCHASE HARRIS RD	0.00	0.00	0.00	0.00	0.00	0.00
10-5420-495 UNIF/OTHER CTY HALL/REL FAC	0.00	(8,498.00)	0.00	0.00	0.00	0.00
10-5457-495 CIVI CTR SEC CTY HALL/REL FAC (Security Fee)	1,040.00	1,183.34	875.00	500.00	1,250.00	1,250.00
10-5475-495 NATURAL GAS CTY HALL/REL FAC	654.71	1,101.69	1,126.33	1,140.38	1,400.00	1,400.00
10-5990-495 MISC CTY HALL/REL FAC	0.00	(5.58)	3,884.77	0.00	0.00	0.00
10-6010-495 land - boat ramp	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CITY HALL & RELATED FACIL	25,025.68	17,092.07	55,129.94	44,551.22	32,300.00	40,800.00

CITY OF RIO HONDO

As of

CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

DRAFT: 6/18/2021
 City Com. Mtg.: 6/22/2021

	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
POLICE DEPARTMENT						
10-5000-525 SALARIES POL DEPT (6 Police Officers)	105,078.92	164,574.20	175,493.50	132,718.72	180,000.00	185,340.00
10-5002-525 SALARIES-DIR POL DEPT	15,548.00	19,067.49	21,000.00	18,801.08	21,000.00	24,472.00
10-5010-525 EMPLOYER TAXES POL DEPT	8,658.09	14,670.45	15,559.96	10,862.65	15,685.00	15,685.00
10-5011-525 ST UNEMPT TAX POL DEPT	867.95	1,103.97	1,186.52	688.02	1,200.00	1,200.00
10-5015-525 MUN JUDGE FEES POL DEPT	2,200.00	2,400.00	2,400.00	2,200.00	2,400.00	2,400.00
10-5020-525 GROUP INS POL DEPT	25,206.55	40,385.84	58,152.51	35,065.21	54,000.00	54,000.00
10-5030-525 WORKERS COMP POL DEPT	3,768.35	7,047.22	6,527.99	7,355.99	8,500.00	8,500.00
10-5035-525 PROF-SERVICES POL DEPT	3,241.25	5,041.32	2,450.62	2,999.85	3,000.00	3,000.00
10-5038-525 WARRANT SVC FEES POL DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-5040-525 POSTAGE POL DEPT	115.09	246.47	300.00	209.50	300.00	300.00
10-5051-525 TRAVEL/MEALS POL DEPT	0.00	840.00	0.00	0.00	500.00	500.00
10-5055-525 TELEPHONE POL DEPT	522.17	503.90	546.20	470.23	600.00	600.00
10-5056-525 CELL POL DEPT	1,823.70	3,860.90	2,371.69	1,610.22	3,000.00	3,000.00
10-5060-525 DUES/MEM POL DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-5080-525 INS/BUILD/PROP POL DEPT	1,710.73	1,853.46	1,896.88	2,202.74	2,500.00	2,500.00
10-5090-525 INSURANCE-LIAB POL DEPT	177.00	184.20	167.00	196.00	220.00	220.00
10-5095-525 LAW ENF/INS POL DEPT	5,216.95	4,909.00	3,894.00	3,649.00	4,000.00	4,000.00
10-5100-525 PUB OFFICIAL-INS POL DEPT	269.40	266.84	231.15	270.44	300.00	300.00
10-5110-525 INSURANCE-VEH POL DEPT	1,798.20	1,965.40	2,474.80	2,383.80	2,500.00	2,500.00
10-5120-525 SUPPLIES & SERV POL DEPT	8,605.81	9,338.03	11,960.56	10,051.91	10,000.00	10,000.00
10-5125-525 EE TRAINING/TESTING POL DEPT	82.79	74.91	0.00	12.50	100.00	100.00
10-5140-525 JANITOR SUPPLIES POL DEPT	0.00	86.18	80.00	78.25	200.00	200.00
10-5150-525 ELECTRICITY POL DEPT	2,205.02	2,204.55	2,647.49	2,214.50	2,545.00	2,545.00
10-5170-525 GASOLINE & OIL POL DEPT	8,868.11	11,005.31	11,600.00	6,679.11	10,000.00	10,000.00
10-5210-525 MAINT BLDG/GROUNDS POL DEPT	993.48	100.00	299.58	2,508.70	2,000.00	2,000.00
10-5221-525 OFFICE EQP LEASE POL DEPT	1,081.50	1,109.35	1,200.00	0.00	200.00	200.00
10-5230-525 COMPUTER/EQUIP MAINT POL DEPT	12,539.02	13,744.64	15,187.84	12,967.37	15,000.00	15,000.00
10-5235-525 SOFTWARE SUPPORT POL DEPT	400.00	400.00	737.99	0.00	550.00	550.00
10-5280-525 MAINT VEH/EQUIP POL DEPT	15,635.56	12,424.43	11,698.09	11,548.22	12,000.00	12,000.00
10-5331-525 HOLDING FACILITY SVS POL DEPT	0.00	160.00	200.00	80.00	200.00	200.00
10-5340-525 ADVERTISING POL DEPT	0.00	0.00	270.00	0.00	500.00	500.00
10-5420-525 UNIF/OTHER SUPPLIES POL DEPT	0.00	15,289.23	8,733.83	2,222.70	5,000.00	5,000.00
10-5873-525 NAT NIGHT OUT POL DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-6026-525 CAR CAMERAS/EQUIP - PD GRANT	0.00	9,498.00	0.00	0.00	0.00	0.00
10-6027-525 CAPITAL - NEW PD VEHICLE - GRANT	28,500.00	0.00	0.00	29,242.45	0.00	0.00
10-6028-525 AMMUNITION/TARGETS	0.00	4,083.07	57.27	0.00	2,000.00	2,000.00
TOTAL POLICE DEPARTMENT	255,113.64	348,438.36	359,325.47	299,289.16	360,000.00	368,812.00

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	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
ANIMAL CONTROL						
10-5000-527 SALARIES ANIMAL CNTRL	0.00	0.00	0.00			
10-5010-527 EMPLOYER TAXES ANIMAL CNTRL	0.00	0.00	0.00			
10-5011-527 ST UNEMPT TAX ANIMAL CNTRL	0.00	0.00	0.00			
10-5020-527 GROUP INS ANIMAL CNTRL	0.00	0.00	0.00			
10-5030-527 WORKERS COMP ANIMAL CNTRL	0.00	0.00	0.00			
10-5051-527 TRAVEL/MEALS ANIMAL CNTRL	0.00	0.00	0.00			
10-5056-527 CELL ANIMAL CNTRL	0.00	0.00	0.00			
10-5090-527 INSURANCE-LIAB A/C	0.00	0.00	0.00			
10-5110-527 INSURANCE-VEH ANIMAL CNTRL	0.00	0.00	0.00			
10-5121-527 SUPPLIES ANIMAL CNTRL	1,356.42	2,660.49	2,979.57	2,700.00	2,500.00	2,500.00
10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	0.00	0.00	200.00	500.00	500.00	500.00
10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00	0.00
10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0.00	0.00	0.00	0.00	0.00	0.00
10-5560-527 GARBAGE DISPOSAL (Animal Carcass)	978.56	2,043.51	1,928.20	2,100.00	2,100.00	2,100.00
TOTAL ANIMAL CONTROL	2,334.98	4,704.00	5,107.77	5,300.00	5,100.00	5,100.00

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10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
FIRE DEPARTMENT						
10-5002-530 SALARIES-DIR FIRE DEPT	15,548.00	18,619.40	20,909.65	18,285.98	21,000.00	24,473.00
10-5010-530 EMPLOYER TAXES FIRE DEPT	1,189.39	1,366.64	1,606.33	1,451.82	1,650.00	1,650.00
10-5011-530 ST UNEMPT TAX FIRE DEPT	65.31	59.07	81.01	45.70	85.00	85.00
10-5020-530 GROUP INS FIRE DEPT	2,562.40	2,203.00	4,919.89	3,364.05	4,500.00	4,500.00
10-5030-530 WORKERS COMP FIRE DEPT	1,580.29	2,955.30	2,737.53	3,084.77	3,100.00	3,100.00
10-5051-530 TRAVEL/MEALS FIRE DEPT	0.00	614.59	550.00	0.00	500.00	500.00
10-5055-530 TELEPHONE FIRE DEPT	951.24	1,174.54	1,180.15	982.43	1,200.00	1,200.00
10-5056-530 CELL FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-5080-530 INS/BUILD/PROP FIRE DEPT	4,157.32	4,071.98	4,444.58	5,073.90	5,100.00	5,100.00
10-5090-530 INSURANCE-LIAB FIRE DEPT	265.52	276.32	250.49	294.00	325.00	325.00
10-5100-530 PUB OFFICIAL-INS FIRE DEPT	359.20	355.80	308.20	360.60	375.00	375.00
10-5110-530 INSURANCE-VEH FIRE DEPT	3,056.96	3,341.20	4,207.17	4,052.46	4,250.00	4,250.00
10-5120-530 SUPPLIES & SERV FIRE DEPT	1,233.32	2,571.91	7,117.08	6,120.07	8,000.00	8,000.00
10-5124-530 FD SUPP/EQP FIRE DEPT	2,866.72	2,798.63	8,281.70	7,503.13	10,000.00	10,000.00
10-5125-530 EE TRAINING/TESTING FIRE DEPT	0.00	0.00	1,970.00	0.00	2,000.00	2,000.00
10-5140-530 JANITOR SUPPLIES FIRE DEPT	0.00	20.51	594.46	36.00	1,000.00	1,000.00
10-5150-530 ELECTRICITY FIRE DEPT	1,543.53	1,543.18	1,853.26	1,550.16	2,000.00	2,000.00
10-5170-530 GASOLINE & OIL FIRE DEPT	2,556.92	3,620.54	2,266.91	1,930.66	5,000.00	5,000.00
10-5210-530 MAINT BLDG/GROUNDS FIRE DEPT	166.78	167.05	547.18	1,371.75	2,000.00	2,000.00
10-5230-530 COMP/EQUIP MAINT FIRE DEPT	270.05	100.00	1,175.00	540.00	1,000.00	1,000.00
10-5280-530 MAINT VEH/EQUIP FIRE DEPT	3,526.48	1,745.69	2,607.02	7,721.09	8,000.00	8,000.00
10-5315-530 GRANT-TX FORESTRY - EQUIP / TRUCK	24,896.00	273,737.00	18,600.40	0.00	0.00	0.00
10-5420-530 UNIF/OTHER SUPPLIES FIRE DEPT	955.00	1,332.90	1,127.12	3,891.99	5,500.00	5,500.00
10-6004-530 INTEREST EXPENSE-FIRE TRUCK	3,348.47	717.44	0.00	0.00	0.00	0.00
10-6026-530 EQUIP - FD GRANT	0.00	0.00	0.00	15,903.00	0.00	0.00
10-6028-530 LOAN PMT.-PRINCP - FIRE TRUCK	24,222.49	52,535.64	0.00	0.00	0.00	0.00
10-7000-530 AMB/AIR SUB FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPARTMENT	95,321.39	375,928.33	87,335.13	83,563.56	86,585.00	90,058.00

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	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
LIBRARY						
10-5000-535 SALARIES LIBRARY	0.00	0.00	7,664.00	6,533.10	8,000.00	8,160.00
10-5002-535 SALARIES-DIR LIBRARY	9,104.45	11,407.31	8,832.18	4,179.12	9,500.00	9,500.00
10-5010-535 EMPLOYER TAXES LIBRARY	708.90	834.12	1,253.17	819.51	1,255.00	0.00
10-5011-535 ST UNEMPT TAX LIBRARY	47.87	161.45	295.89	178.80	300.00	0.00
10-5020-535 GROUP INS LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-5030-535 WORKERS COMP LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-5040-535 POSTAGE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-5051-535 TRAVEL/MEALS LIBRARY	39.42	0.00	0.00	0.00	100.00	100.00
10-5055-535 TELEPHONE LIBRARY	1,087.64	1,151.58	999.47	867.92	1,300.00	1,300.00
10-5080-535 INS/BUILD/PROP LIBRARY	3,763.58	4,322.86	4,173.13	4,846.04	5,000.00	5,000.00
10-5090-535 INSURANCE-LIAB LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10-5119-535 LB SUPPLIES/MAT LIBRARY	476.43	(592.81)	91.62	118.05	200.00	200.00
10-5120-535 SUPPLIES & SERV LIBRARY	722.70	506.71	544.99	592.79	600.00	600.00
10-5140-535 JANITOR SUPPLIES LIBRARY	13.00	457.93	541.80	741.76	845.00	845.00
10-5150-535 ELECTRICITY LIBRARY	473.52	0.00	0.00	0.00	0.00	0.00
10-5210-535 MAINT BLDG/GROUNDS LIBRARY	194.47	415.34	1,141.56	504.92	500.00	500.00
10-5230-535 COMPUTER/EQUIP MAINT LIBRARY	750.05	686.00	300.00	660.00	700.00	700.00
10-5285-535 BLDG REPAIRS & MAINT LIBRARY	0.00	7,074.00	0.00	0.00	800.00	800.00
10-5300-535 LIBRARY GRANT	14,313.82	2,685.16	(1,300.00)	0.00	30,000.00	30,000.00
TOTAL LIBRARY	31,695.85	29,109.65	24,537.81	20,042.01	59,100.00	57,705.00

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10 -GENERAL FUND	FY 2016-2017 ACTUAL FY 09/30/2017 Oct 1 - Sep 30	FY 2017-2018 ACTUAL FY 09/30/2018 Oct 1 - Sep 30	FY 2018-2019 ACTUAL FY 09/30/2019 Oct 1 - Sep 30	YEAR TO DATE ACTUAL FY 09/30/2020	CURRENT BUDGET FY 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES						
HUM SERVICES/SR CITIZENS						
10-5000-537 SALARIES-HUM SVC/SR CIT (Bus Driver & Clerk)	10,948.23	10,239.18	10,872.48	4,562.57	24,755.00	24,755.00
10-5002-537 SALARIES-DIR HUM SVC/SR CIT	11,053.72	10,827.34	13,411.18	9,054.85	13,832.00	13,832.00
10-5010-537 EMPLOY TAXES HUM SVC/SR CIT	1,576.80	1,611.62	1,857.77	1,034.84	3,100.00	3,100.00
10-5011-537 ST UNEMPT TAX HUM SVC/SR CIT	115.26	292.39	378.43	160.35	600.00	600.00
10-5030-537 WORKERS COMP HUM SVC/SR CIT	364.67	682.05	631.75	711.87	1,000.00	1,000.00
10-5040-537 POSTAGE HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00
10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0.00	28.00	22.50	0.00	0.00	0.00
10-5055-537 TELEPHONE HUM SVC/SR CIT	2,260.01	1,695.18	410.66	344.73	1,000.00	1,000.00
10-5056-537 CELL HUM SVC/SR CIT	542.05	562.74	549.55	380.49	550.00	550.00
10-5080-537 INS/BLD/PROP HUM SVC/SR CIT	3,130.93	3,205.02	3,306.45	3,752.25	3,775.00	3,775.00
10-5090-537 INS-LIAB HUM SVC/SR CIT	88.52	92.12	83.52	98.00	115.00	115.00
10-5100-537 PUB OFF-INS HUM SVC/SR CIT	35.92	35.60	30.84	36.08	40.00	40.00
10-5110-537 INS-VEH HUM SVC/SR CIT	1,438.56	1,572.32	3,052.93	1,907.04	2,000.00	2,000.00
10-5120-537 SUPPLIES HUM SVC/SR CIT	1,960.86	2,296.85	3,884.54	1,885.19	3,000.00	3,000.00
10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	170.60	702.19	1,108.92	1,670.16	2,000.00	2,000.00
10-5150-537 ELECTRICITY HUM SVC/SR CIT	2,205.02	2,204.55	2,647.49	2,214.50	3,100.00	3,100.00
10-5170-537 GAS & OIL HUM SVC/SR CIT	3,702.27	4,414.73	4,800.00	1,262.71	3,000.00	3,000.00
10-5210-537 MAINT HUM SVC/SR CIT	936.44	260.00	1,287.00	6,538.88	1,525.00	1,525.00
10-5230-537 COMP MAINT HUM SVC/SR CIT	270.05	148.00	200.00	204.80	300.00	300.00
10-5280-537 MAINT VEH/EQUIP HUM SVC/SR CIT	1,122.04	1,561.52	2,333.07	1,485.26	1,500.00	1,500.00
10-5330-537 CONTRACT SVC HUM SVC/SR CIT	2,185.00	2,185.00	2,185.00	2,808.00	2,808.00	2,808.00
10-5420-537 UNIFORMS HUM SVC/SR CIT	131.37	209.59	226.51	7.43	0.00	0.00
10-5475-537 NATURAL GAS HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUM SERVICES/SR CITIZENS	44,238.32	44,825.99	53,280.59	40,120.00	68,000.00	68,000.00

Grant Reimbursement
Grant Reimbursement

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10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
STREETS DEPARTMENT						
10-5000-550 SALARIES ST DEPT (3 PW Maintenance Wkrs)	28,701.12	52,018.40	57,892.87	46,701.16	75,000.00	54,631.20
10-5002-550 SALARIES-DIR ST DEPT	0.00	0.00	0.00	0.00	0.00	26,114.00
10-5010-550 EMPLOYER TAXES ST DEPT	1,785.81	2,229.35	3,111.42	2,239.67	5,575.00	5,575.00
10-5011-550 ST UNEMP TAX ST DEPT	77.12	341.35	393.48	296.57	1,000.00	1,000.00
10-5020-550 GROUP INS ST DEPT	7,919.20	10,918.14	17,136.52	6,416.56	24,785.00	24,785.00
10-5030-550 WORKERS COMP ST DEPT	1,215.62	2,273.32	2,105.82	2,372.90	2,500.00	2,500.00
10-5051-550 TRAVEL/MEALS ST DEPT	0.00	52.39	0.00	0.00	100.00	100.00
10-5056-550 CELL ST DEPT	1,041.91	1,976.39	1,102.51	211.39	1,000.00	1,000.00
10-5080-550 INS/BUILD/PROP ST DEPT	0.00	0.00	0.00	0.00	0.00	0.00
10-5090-550 INSURANCE-LIAB ST DEPT	88.51	92.12	83.52	98.00	110.00	110.00
10-5100-550 PUB OFFICIAL-INS ST DEPT	107.76	106.76	92.48	108.20	125.00	125.00
10-5110-550 INSURANCE-VEH ST DEPT	449.56	491.36	618.72	595.96	650.00	650.00
10-5120-550 SUPPLIES & SERV ST DEPT	4,660.74	14,916.06	24,483.86	7,149.90	5,000.00	5,000.00
10-5150-550 ELECTRICITY ST DEPT	235.81	359.03	827.50	767.03	1,000.00	1,000.00
10-5160-550 ELECT/ST LIGHTS ST DEPT	21,358.72	18,411.00	22,364.94	17,008.37	22,155.00	22,155.00
10-5170-550 GASOLINE & OIL ST DEPT	3,711.43	4,384.75	4,650.00	2,034.76	4,500.00	4,500.00
10-5210-550 MAINT BLDG/GROUNDS ST DEPT	6,463.52	1,182.65	3,999.38	820.11	3,000.00	3,000.00
10-5215-550 MAINT/REPAIRS ST DEPT	557.28	820.35	21,996.44	99.91	10,000.00	10,000.00
10-5280-550 MAINT VEH/EQUIP ST DEPT	3,440.14	4,769.90	6,429.92	1,564.60	3,000.00	3,000.00
10-5310-550 ST REPAIRS/MAINT ST DEPT	787.91	2,801.98	0.00	3,114.65	42,550.00	42,550.00
10-5316-550 GRANT-CDBG	0.00	0.00	0.00	0.00	305,000.00	305,000.00
10-5340-550 ADVERTISING	0.00	0.00	270.00	500.00	500.00	500.00
10-5420-550 UNIF/OTHER SUPPLIES ST DEPT	272.15	474.95	862.06	614.31	900.00	900.00
10-5853-550 DEPR/SHOP OPER.	0.00	0.00	0.00	0.00	0.00	0.00
10-6030-550 CAP OUTLAY-3 NEW TRUCKS* (Pmt #1 / #2)	0.00	43,615.36	62,487.33	14,804.22	0.00	0.00
10-6031-550 Interest - Gov. Capital Corp.					14,804.22	14,804.22
TOTAL STREETS DEPARTMENT	82,874.31	162,229.61	230,908.77	107,518.27	523,254.22	528,999.42

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10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
PARKS & REC						
10-5000-555 SALARIES PARKS & REC	12,001.20	23,369.87	24,727.31	9,950.06	28,000.00	25,459.00
10-5010-555 EMPLOYER TAXES PARKS & REC	883.91	676.91	1,926.01	300.61	2,000.00	2,000.00
10-5011-555 ST UNEMPT TAX PARKS & REC	124.12	82.83	325.92	59.65	500.00	500.00
10-5020-555 GROUP INS PARKS & REC	2,562.70	2,352.45	8,744.04	1,913.52	8,300.00	8,300.00
10-5056-555 CELL PARKS & REC	358.58	434.63	353.18	142.83	225.00	225.00
10-5090-555 INSURANCE-LIAB PARKS & REC	88.52	92.12	83.52	98.00	110.00	110.00
10-5110-555 INSURANCE-VEH PARKS & REC	449.56	491.36	618.72	595.96	650.00	650.00
10-5120-555 SUPPLIES & SERV PARKS & REC	2,283.37	4,014.98	4,473.53	3,112.57	3,000.00	3,000.00
10-5140-555 JANITOR SUPPLIES PARKS & REC	452.72	840.68	750.00	957.52	1,000.00	1,000.00
10-5150-555 ELECTRICITY PARKS & REC	9,094.92	7,804.97	10,500.00	9,285.85	9,000.00	9,000.00
10-5160-555 ELECT/ST LIGHTS PARKS & REC	178.54	190.26	0.00	0.00	200.00	200.00
10-5170-555 GASOLINE & OIL PARKS & REC	2,666.74	5,018.30	4,572.48	1,671.06	4,000.00	4,000.00
10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	885.06	192.23	3,237.65	2,751.52	3,000.00	8,000.00
10-5280-555 MAINT VEH/EQUIP PARKS & REC	943.69	2,786.36	1,917.10	1,811.26	2,500.00	10,000.00
10-5315-555 GRANT- VB LEGACY FOUNDATION	0.00	0.00	19,000.00	0.00	500,000.00	500,000.00
10-5345-555 PARK RENOVATION EXP	70.30	50,721.65	0.00	0.00	650,000.00	650,000.00
10-5420-555 UNIFORMS PARKS & REC		281.35	330.79	308.80	380.00	380.00
TOTAL PARKS & REC	33,043.93	99,350.95	81,560.25	32,959.21	1,212,865.00	1,222,824.00

CITY OF RIO HONDO

As of

CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

DRAFT: 6/18/2021
City Com. Mtg.: 6/22/2021

	FY 2016-2017 ACTUAL FYE 09/30/2017 Oct.1 - Sep 30	FY 2017-2018 ACTUAL FYE 09/30/2018 Oct.1 - Sep 30	FY 2018-2019 ACTUAL FYE 09/30/2019 Oct.1 - Sep 30	YEAR TO DATE ACTUAL FYE 09/30/2020	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET [New Revised Budget]
10 -GENERAL FUND						
DEPARTMENTAL EXPENDITURES						
CAPITAL LEASE PAYMENTS	0.00	0.00	0.00			
10-6022-750 POLICE TRUCKS CAP LEASE PYMTS						
TOTAL CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER IN/TRANSFER OUT						
10-5999-999 TRANSFERS OUT COVID EXPENDITURES	0.00	27,411.33	0.00		129,000.00	0.00
TOTAL TRANSFER IN/TRANSFER OUT	0.00	27,411.33	0.00	0.00	129,000.00	0.00

TOTAL EXPENDITURES	797,829.43	1,405,661.28	1,211,010.67	910,833.43	2,824,358.27	2,782,705.47
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REVENUES OVER/(UNDER) EXPENDITURES	89,913.84	(281,997.06)	(165,840.98)	44,447.94	36,269.73	264,689.53
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