

CITY OF RIO HONDO

As of
9/3/2020

PROPOSED AMENDMENT FOR CURRENT FY 2019-2020
PROPOSED NEW BUDGET FY 10/01/2020 - 09/30/2021

DRAFT: 9/3/2020
City Com. Mtg.: 9/8/2020

10 - GENERAL FUND

	FY 2015-2016 ACTUAL FYE 09/30/2016 Oct 1 - Sep 30	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	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2020	(Changes to Budget) Increase or Decrease (+ or -)	PROPOSED AMENDMENT (New Revised Budget)	Budget Balance After Proposed Amendment	PROPOSED (NEW) BUDGET FY 2020 - 2021
REVENUES										
CITY GENERAL ADMIN										
10-4000-420 TAXES-CURRENT CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4001-420 Property Tax Refund 2016	(22,739.11)	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4100-420 BUS LIC/PERMITS CTY GEN ADM	41,492.26	1,291.00	3,494.00	17,520.00	8,873.50	4,000.00	4,875.00	8,875.00	1.50	10,000.00
10-4105-420 BLDG PERMITS CTY GEN ADM	16,292.00	11,211.75	3,953.50	46,961.40	55,197.00	5,000.00	50,200.00	55,200.00	3.00	20,000.00
10-4107-420 Notary fees/services	512.00	0.00	320.00	510.00	550.00	500.00	50.00	550.00	0.00	600.00
10-4110-420 PERFORMANCE PERMIT CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4115-420 PLAN CHECKS CTY GEN ADM	869.06	0.00	0.00	0.00	0.00	0.00		0.00		1,200.00
10-4120-420 RENTAL FEES CTY GEN ADM	0.00	0.00	600.00	0.00	700.00	0.00	700.00	700.00	0.00	10,800.00
10-4150-420 INTEREST EARNED CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4161-420 SECO LOAN-ROOF	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4165-420 CEMETERY CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4200-420 WATER CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4222-420 REFUNDS OF DISB CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4417-420 A CORP CTY GEN ADM	33,075.71	0.00	0.00	0.00	0.00	0.00		0.00		12,000.00
10-4455-420 SELL OF SALVAGE ITEMS - REV - GEN ADM	0.00	0.00	0.00	3,247.00	496.00	0.00	496.00	496.00	0.00	10,000.00
10-4500-420 MISC CTY GEN ADM	39.60	2,425.31	2,962.75	6,741.41	15,247.98	0.00	11,401.33	11,401.33	(3,846.65)	500.00
10-4501-420 CASH -/+ ACCT CTY GEN ADM	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4502-420 CONVINENCE FEE	2.00	0.00	0.00	0.00	2.00	0.00	2.00	2.00	0.00	-
10-4801-420 REV-GRANT FUNDS CTY GEN ADM	801,977.16	0.00	0.00	0.00	0.00	0.00		0.00		-
TOTAL CITY GENERAL ADMIN	871,520.68	14,928.06	11,330.25	74,979.81	81,066.48	9,500.00	67,724.33	77,224.33		65,100.00

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10 - GENERAL FUND

	FY 2015-2016 ACTUAL FYE 09/30/2016	FY 2016-2017 ACTUAL FYE 09/30/2017	FY 2017-2018 ACTUAL FYE 09/30/2018	FY 2018-2019 ACTUAL FYE 09/30/2019	FYE 09/30/2020 YEAR TO DATE ACTUAL	CURRENT BUDGET FYE 09/30/2020	(Changes to Budget) Increase or Decrease (+ or -)	PROPOSED AMENDMENT (New Revised Budget)	Budget Balance After Proposed Amendment	PROPOSED (NEW) BUDGET FY 2020 - 2021
REVENUES	Oct 1 - Sep 30	Oct 1 - Sep 30	Oct 1 - Sep 30	Oct 1 - Sep 30						
MUNICIPAL COURT										
10-4130-430 CRT FINES/FEES MUN COURT	27,278.72	21,935.64	27,893.48	26,448.57	19,199.77	25,000.00		25,000.00	5,800.23	25,000.00
10-4131-430 MUNICIPAL COURT TECH FEE	86.24	40.48	24.89	20.00	0.00	100.00		100.00	100.00	25.00
10-4133-430 TIME PAYMENT	954.68	631.99	387.17	442.02	647.73	500.00	150.00	650.00	2.27	700.00
10-4134-430 SECURITY FEE-COURT	0.00	0.00	0.00	351.84	435.77	350.00	100.00	450.00	14.23	450.00
10-4500-430 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		0.00		-
10-4502-430 BANK CONVENIENCE FEE	100.00	128.00	90.00	80.00	58.00	100.00		100.00	42.00	100.00
10-4503-430 CHILD SAFETY FEE	0.00	0.00	0.00	0.00	4,291.34	0.00	4,500.00	4,500.00	208.66	-
TOTAL MUNICIPAL COURT	28,419.64	22,736.11	28,395.54	27,342.43	24,632.61	26,050.00	4,750.00	30,800.00	6,167.39	26,275.00

TAX DEPARTMENT

	FYE 09/30/2016	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	(+ or -)	AMENDMENT	BALANCE	PROPOSED (NEW)
10-4000-440 TAXES-CURRENT TAX DEPT	454,978.51	418,247.74	375,347.63	375,698.38	363,257.71	388,829.00		388,829.00	25,571.29	395,000.00
10-4010-440 TAXES-PRIOR DELINQ TAX DEPT	15,855.71	14,297.58	15,423.75	9,744.89	10,939.97	10,100.00	939.00	11,039.00	99.03	11,000.00
10-4020-440 PENALTY/INT TAXES TAX DEPT	15,970.41	10,811.12	13,103.63	9,169.59	8,230.07	9,300.00	0.00	9,300.00	1,069.93	9,300.00
10-4030-440 FRANCHISE TAXES TAX DEPT	101,596.70	85,053.34	112,021.49	112,688.80	92,576.99	105,000.00	(5,000.00)	100,000.00	7,423.01	100,000.00
10-4040-440 SALES TAX-GEN	125,614.73	99,924.72	124,844.58	143,495.92	145,371.80	125,000.00	28,000.00	153,000.00	7,628.20	173,000.00
10-4044-440 SALES TAX-Streets	0.00	0.00	0.00	0.00	0.00	0.00				42,550.00
10-4045-440 SALES TAX-MDD	0.00	0.00	0.00	0.00	0.00	0.00				115,375.00
10-4210-440 RENTAL FEES	0.00	0.00	0.00	0.00	0.00	0.00				-
10-4450-440 ATTY TAX FEES COLL TAX DEPT	4,350.32	3,338.32	4,439.82	2,871.67	2,117.08	2,600.00	0.00	2,600.00	482.92	2,800.00
TOTAL TAX DEPARTMENT	718,366.38	631,672.82	645,180.90	653,669.25	622,493.62	640,829.00	23,939.00	664,768.00	42,274.38	849,025.00

.82 of Voter Appr Tax

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10 - GENERAL FUND

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REVENUES											
CITY HALL & RELATED FACIL											
10-4110-495 PERFORMANCE PERMITS	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	No Gatherings
10-4120-495 RENTAL FEES CITY HALL/REL FAC	22,255.00	11,480.00	13,285.08	6,195.00	3,656.00	8,000.00	(4,000.00)	4,000.00	344.00	41,000.00	Fire Dept
10-4165-495 CEMETERY CITY HALL/REL FAC	4,220.00	465.00	4,100.00	5,415.00	4,040.00	5,000.00	0.00	5,000.00	960.00	8,000.00	
10-4401-495 DONATIONS - BRIDGE FEST				2,600.00	4,429.00	4,000.00	429.00	4,429.00	0.00	-	
10-4403-495 FUNDRAISERS - BRIDGE FEST - VENDORS				0.00	0.00	350.00	(350.00)	0.00	0.00	-	
10-4500-495 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00	0.00	-	
TOTAL CITY HALL & RELATED FACIL	26,475.00	11,945.00	17,385.08	14,210.00	12,125.00	17,350.00	4,079.00	21,429.00	1,304.00	49,000.00	

POLICE DEPARTMENT

	FYE 09/30/2016	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	(+ or -)	AMENDMENT	BALANCE	PROPOSED (NEW)
10-4135-525 Police Repost fees	500.65	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-
10-4140-525 WARRANT SERVICE FEE POL DEPT	588.84	242.69	317.65	553.11	488.37	500.00	0.00	500.00	11.63	500.00
10-4149-525 PD EQUIP GRANT #LB00A101614201	0.00	30,000.00	0.00	0.00	0.00	0.00		0.00	0.00	-
10-4500-525 MISC POL DEPT	0.00	634.28	380.92	1,029.79	212.00	400.00	0.00	400.00	188.00	300.00
10-4801-525 GRANTFUNDS	30,000.00	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	-
TOTAL POLICE DEPARTMENT	31,089.49	30,876.97	698.57	31,582.90	30,700.37	900.00	30,000.00	30,900.00	199.63	800.00

ANIMAL CONTROL

	FYE 09/30/2016	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	(+ or -)	AMENDMENT	BALANCE	PROPOSED (NEW)
10-4500-527 MISC ANIMAL CNTRL	438.00	586.00	614.00	644.00	656.00	650.00	50.00	700.00	44.00	700.00
TOTAL ANIMAL CONTROL	438.00	586.00	614.00	644.00	656.00	650.00	50.00	700.00	44.00	700.00

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REVENUES										
FIRE DEPARTMENT										
10-4403-530 FD/FUND RAISERS FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-
10-4404-530 FIRE DEPT - MUTUAL AID			7,937.35	7,937.35	0.00	8,000.00		8,000.00	8,000.00	-
10-4405-530 FIRE PROT SVS CONTR FIRE DEPT	78,111.94	104,060.66	117,073.44	103,490.30	128,707.24	100,000.00	28,707.24	128,707.24	0.00	125,000.00
10-4408-530 CAP LEASE FIRE TRK FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-
10-4500-530 MISC FIRE DEPT	8,463.00	6.00	30,854.01	6.00	0.00	40,000.00		40,000.00	40,000.00	-
10-4503-530 DONATIONS - RESCUE EQUIPMENT				1,000.00	0.00	0.00	0.00	0.00	0.00	-
10-4801-530 GRANT FUNDS FIRE DEPT (TX A&M FS)	6,614.25	0.00	218,000.00	77,824.01	20,552.26	0.00	20,552.26	20,552.26	0.00	-
10-4802-530 REQUIRED MATCH FOR GRANT FUNDS						0.00		0.00	0.00	-
TOTAL FIRE DEPARTMENT	93,189.19	104,066.66	373,864.80	190,257.66	149,259.50	148,000.00	49,259.50	197,259.50	48,000.00	125,000.00

LIBRARY

	FYE 09/30/2016	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	(+ or -)	AMENDMENT	BALANCE	PROPOSED (NEW)
10-4160-535 PUB LIB-FINES/FEES LIBRARY	3,837.44	1,490.18	574.58	2,031.86	1,460.52	2,000.00	0.00	2,000.00	539.48	2,000.00
10-4162-535 LIB GRANT #442-02399 LIBRARY	0.00	28,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
10-4500-535 MISC LIBRARY	115.10	430.23	362.01	157.55	0.00	200.00	(200.00)	0.00	0.00	30,000.00
TOTAL LIBRARY	3,952.54	30,540.41	936.59	2,189.41	1,460.52	2,200.00		2,000.00	539.48	32,000.00

HUM SERVICES/SR CITIZENS

	FYE 09/30/2016	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	(+ or -)	AMENDMENT	BALANCE	PROPOSED (NEW)
10-4406-537 FUND RAISERS HUM SVC/SR CIT	101.50	972.95	449.34	2,226.60	755.93	9,049.00	1,112.00	10,161.00	9,405.07	10,161.00
10-4410-537 LRGVDC HUM SVC/SR CIT (GRANT)	48,133.49	38,508.29	43,689.15	47,015.63	26,526.69	56,167.00	10,000.00	66,167.00	39,640.31	56,167.00
10-4411-537 C/W COM PROJ HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-
10-4500-537 MISC HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-
10-4501-537 CASH +/- HUM SVC/SR CIT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-
TOTAL HUM SERVICES/SR CITIZENS	48,234.99	39,481.24	44,138.49	49,242.23	27,282.62	65,216.00		76,328.00	49,045.38	66,328.00

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REVENUES											
PARKS & REC											
10-4120-555 RENTAL FEES PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	-	
10-4413-555 PARKS & WILDLIFE PARKS & REC	880.00	910.00	1,120.00	1,052.00	240.00	1,040.00	(800.00)	240.00	0.00	400.00	
10-4500-555 MISC PARKS & REC	0.00	0.00	0.00	0.00	5,364.65	0.00	5,364.65	5,364.65	0.00	-	
10-4801-555 GRANT FUNDS - PARKS & REC	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	1,150,000.00	Grant
>NOTE: Park Rental \$80 x 5 = \$400											
TOTAL PARKS & REC	880.00	910.00	1,120.00	1,052.00	5,604.65	1,040.00		5,604.65	0.00	1,150,400.00	

STREETS DEPARTMENT

	FYE 09/30/2016	FYE 09/30/2017	FYE 09/30/2018	FYE 09/30/2019	YTD	BUDGET	(+ or -)	AMENDMENT	PROPOSED	PROPOSED (NEW)	
10-4500-550 MISC ST DEPT (Sales Tax Allocation for Streets)	0.00	0.00	0.00	0.00	0.00	30,000.00	15,000.00	45,000.00	30,000.00	42,500.00	
10-4801-550 GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00	
TOTAL STREETS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	30,000.00		45,000.00	30,000.00	292,500.00	

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REVENUES											
TRANSFER IN/TRANSFER OUT											
10-4999-999 TRANSFERS IN (Cares Act)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	
Carry Over Funding										84,000.00	
TOTAL TRANSFER IN/TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	204,000.00	

TOTAL REVENUES	1,822,565.91	887,743.27	1,123,664.22	1,045,169.69	955,281.37	941,735.00	179,801.83	1,152,013.48	177,574.26	2,861,128.00	
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