

THE STATE OF TEXAS
CITY OF RIO HONDO
COUNTY OF CAMERON

Rick Tello, Commissioner Place 1
Margaret Perez, Mayor Pro-Tem
Joseph Lopez, Commissioner Place 5

Esteban Bocanegra, Place 3
Olga Gallegos, Commissioner Place 4

Gustavo Olivares
Mayor

**Notice of a Regular Meeting of the
City Commission of the City of Rio Hondo
August 24, 2021**

Pursuant to Chapter 551, Title 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 24, 2021 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. Administrator's Report
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 approving the July 13, 2021 minutes of the City Commission.
5. Consideration and Action entering a Five Year (5 Year) contract for Emergency Medical Services and Ambulance Transport Services between the City of Rio Hondo and South Texas Emergency Care Foundation, Inc. (Ben Medina, Chief Bilokury)
6. Public Hearing on Ordinance No. 2021-08 adopting the City of Rio Hondo, Texas budget and appropriating funds for the fiscal year beginning October 1, 2021 and ending September 30, 2022. (Ben Medina, Administrator and Lucy Garza, Finance Manager)

7. Consideration and Action on Resolution 2021-015 ratifying the property tax in the 2021-2022 Annual Budget of the City of Rio Hondo, Texas. (Ben Medina)
8. Consideration and Action on Ordinance 2021-09 establishing and adopting the Ad Valorem Tax Rate of 0.812207 per \$100 for all taxable property with the City of Rio Hondo, Texas for fiscal year Fiscal Year beginning October 1, 2021 and ending September 30, 2022 and distributing the tax levy among the various funds, and providing for a lien on real and personal property to secure the payment of taxes assessed. (Ben Medina City Administrator)
9. Consideration and Action selecting the highest rated consulting firm to the assist the City of Rio Hondo administer the special funding from the American Rescue Plan. (Ben Medina, Chief Bilokury, Lucy Garza, Noe Perez)

10. Adjournment

Note: The City Commission for the City of Rio Hondo reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters, as authorized by Texas Government Code 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 551.086 (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:

TIME:

8/20/2021

2:30

Item 4 Minutes

MINUTES FROM A REGULAR MEETING ON JULY 13, 2021

The Government Body of the City of Rio Hondo, Texas met in a Regular Meeting on July 13, 2021 at 6:30 pm in the Civic Center at City Hall, with Mayor- Gustavo Olivares Presiding- Present, Mayor-ProTem- Margaret Perez - Present and Commissioners, Rick Tello- Absent, Esteban Bocanegra- Present, Olga Gallegos- Present, and Joseph Lopez- Present.

PLEDGE OF ALLEGIANCE –Led by Mayor Olivares

INVOCATION: Given by Commissioner Margaret Perez.

Regular Agenda:

1. Mayor's and Commissioner's Report – Commissioner Joseph Lopez commented that we need to stay on top of mosquitoes. Also questioned if the tanker trucks are left at the fire department. Chief Bilokury mentioned that the locks are frozen. Commissioner Joseph Lopez added it is a nice-looking fire department but there is a lot of clutter.
2. Reports – Administration – Status Report attached.
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 for both items not on the agenda and items listed on the agenda. No public comments.***
4. Presentation and Approval of the October 1, 2019, to September 30, 2021, Single Audit for the City of Rio Hondo. (Mrs. Tina Garcia, Accountant) --- Presentation given by Manuel Garcia and Tina Garcia. See attached.
5. Consideration and Action on the Amended and Restated Contract for Solid Waste Collection and Disposal Services for the City of Rio Hondo, Texas between the City of Rio Hondo and BFI Waste Services of Texas, LP, a Delaware limited partnership d/b/a Republic Services of Rio Grande Valley for an effective date of August 1, 2021, to July 31, 2025. – Omar Rodriguez presented they are trying to continue the partnership. Commissioner Joseph Lopez asked if we draft the letter and give to them. Attorney Drinkard answered no Republic Services sends a letter proposing. Omar then mentioned it is drafted by the legal team and then given. Mayor Olivares added that the commission approved to bring it back to the table. Mr. Medina stated it is a maximum of 4%. Omar stated it is 0-4%, the city will not cap. The new design will be blue cans with black lids, 95-gallon containers (same size). Commissioner Joseph Lopez questioned if they have 2 garbage cans will they get 2 replaced? Omar answered the city will show the address and how many they pay for and that is what they'll go off. Everyone will have what they were paying for. Omar then thanked the Mayor and Commission. Motion to approved was made Commissioner Margaret Perez, was seconded by Commissioner Olga Gallegos. The motion passed unanimously.
6. Report on the Bridge-Fest Celebration by volunteer committee. – Mr. Medina reported we have had over \$3,500 in donations that have come in and we are set to go. No questions were asked.

7. Public Hearing and Action on Ordinance 2021-004 of the City Commission of the City of Rio Hondo, Texas approving negotiated resolution between the City and Texas Gas Service regarding the company's April 29, 2021 Cost of Service Adjustment filing; Declaring existing rates to be unreasonable; adopting new tariffs that reflect rate adjustments consistent with the negotiated settlement and finding the rates to be set by the attached tariffs to be just and reasonable; providing for the recovery of the City's and TGAS' reasonable and necessary rate case expense; adopting a savings clause; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; declaring an effective date; repealing any prior ordinances inconsistent with this ordinance and requiring delivery of this ordinance to the company's and the city's legal counsel. --- public hearing was opened at 7:23 p.m. and closed at 7:24 p.m. Motion was made by Commissioner Margaret Perez to pass the ordinance and approve the respective rates. She was seconded by Commissioner Olga Gallegos and the motion passed unanimously.

8. Presentation on the American Rescue Plan Funding and approval to solicit RFQ's for the administration of this program funding. --- Mr. Medina presented a total of \$667,000 for 2 years coming through state to cities. Mr. Medina stated we submitted to see how much we can get for the city. Throughout the presentation Mayor Olivares asked how would you consider essential workers? Mr. Medina answered, everyone here is essential. By providing services to the public. Funds put into system by 2024 and to be use by 2026. Premium pay up to \$13 per hour additional pay to employees. Capped at \$25,000 per employee including wages. Mayor added option of 40 hours then \$13 or have heard of some cities giving a lump sum to employees. Commissioner Margaret Perez added like a bonus, one time. Mayor added at the end; streets and parks need to finish with grants. Slack off the staff and help them out. Need to think of projects or if we want to give money to staff. Commissioner Joseph Lopez commented on congratulating the staff. Saw a guy out in the middle of the rain just to put a pipe. Motion to approve was made by Commissioner Joseph Lopez and was seconded by Commissioner Olga Gallegos. Motion passed unanimously.

9. Adjourn. – Commissioner Margaret Perez motioned to adjourn; seconded by Commissioner Olga Gallegos.



Date: July 13, 2021

Gustavo Olivares, Mayor and City Commission.

Re: Status Report

Dear Mayor and City Commissioners:

Status Report
COVID-19

The American Rescue Plan funding is becoming available to non-entitlement cities in the month of August or September. The City will receive \$335,378.28 for two years. I will be making a presentation on this program. The city has submit the necessary forms.

Senior Center

The City of Rio Hondo is continuing with curb-side meals for the elderly. The staff will request of open the center for vaccinated elderly in September 2021.

Streets

The Mesquite Street reconstruction by Rhyner Construction is continuing pending utility poles relocation. The rain event has stopped this construction.

The Library continues to receive patrons. The library continues to offer all services to the public

- All books and materials are available
- Computers are positioned to allow adequate distancing
- Our Reading Room and larger Meeting Room is available

The Summer Reading Program has been scheduled for August 2-6

We have an intern for the summer months. He is

- Organizing materials
- Assisting patrons
- Helping with cleaning, upkeep

We are working on repairing the roof, new LED lighting and other electrical repairs for the library.

Sewer Plant.

The rain event affected the lift station. Staff had rent two additional pumps to maintain the water levels. The storm water infiltration was too much for the system. Staff worked late hours.

Noe Alaniz continues work on the pumps for two lift stations.

Water Plant is almost done with the installation of the pumps is complete. A few more items need to be installed and the project will be completed.

Sales Tax Revenues for the month May \$33,364.87.

CITY OF RIO HONDO, TEXAS
COMPARISON OF STATEMENT OF ACTIVITIES
GOVERNMENT-WIDE FUNDS
FOR THE LAST 5 YEARS

	2020	2019	2018	2017	2016
REVENUES:					
Property Taxes	\$ 571,896	\$ 551,104	\$ 561,689	\$ 502,743	\$ 494,665
Property Taxes-Adjustments	7,642	7,394	(1,062)	(7,317)	809
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	261,404	139,114	379,416	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	29,812	33,131	31,056	29,455	34,766
Miscellaneous & Other Income	30,576	17,805	47,908	234,040	36,133
Total Revenues	1,425,265	1,255,573	1,429,002	1,342,447	2,058,407
EXPENDITURES:					
General Government	359,683	356,362	298,126	277,655	245,412
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Depreciation Expense	259,657	250,287	219,104	216,935	185,634
Debt Service:					
Interest	6,171	1,632	4,014	5,814	7,602
Total Expenditures	1,263,287	1,397,757	1,201,827	1,062,510	1,050,710
Excess (Deficiency) of Revenues Over Expenditures	161,978	(142,184)	227,175	279,937	1,007,697
Fund Balance, October 1	3,349,392	3,491,576	3,264,401	2,984,464	1,976,767
Fund Balance, September 30,	\$ 3,511,370	\$ 3,349,392	\$ 3,491,576	\$ 3,264,401	\$ 2,984,464

	2020	2019	2018	2017	2016
ASSETS:					
Cash and cash equivalents	\$ 788,365	\$ 571,899	\$ 375,127	\$ 947,593	\$ 867,174
Restricted cash and investments	-	-	-	-	-
Receivables, net	112,205	155,192	129,634	112,225	114,231
Internal Balances (Due to/from)	(704,004)	(704,004)	(704,004)	(1,216,136)	(1,216,136)
Due from other governments	193,590	80,627	295,593	361,970	409,728
Capital assets - net	3,348,199	3,484,823	3,554,588	3,321,125	3,207,619
Total Assets	\$ 3,738,355	\$ 3,588,537	\$ 3,650,938	\$ 3,526,777	\$ 3,382,616
LIABILITIES:					
Accounts payable	\$ 23,805	\$ 15,920	\$ 12,835	\$ 33,269	\$ 22,311
Other liabilities	93,983	93,385	65,025	69,059	155,306
Long-term debt	109,197	129,840	81,502	160,048	220,535
Total Liabilities	226,985	239,145	159,362	262,376	398,152
NET POSITION:					
Invested in capital assets, net of debt	3,239,002	3,354,983	3,473,086	3,161,078	2,987,084
Restricted	-	-	-	-	-
Unrestricted	272,368	(5,591)	18,490	103,323	(2,620)
Total Net Position	3,511,370	3,349,392	3,491,576	3,264,401	2,984,464
Total Liabilities and Net Position	\$ 3,738,355	\$ 3,588,537	\$ 3,650,938	\$ 3,526,777	\$ 3,382,616

CITY OF RIO HONDO, TEXAS
COMPARISON OF REVENUES & EXPENDITURES

PROPRIETARY FUNDS

FOR THE LAST 5 YEARS

	2020	2019	2018	2017	2016
REVENUES:					
Water revenues	\$ 494,898	\$ 456,166	\$ 442,444	\$ 465,073	\$ 443,682
Sewer revenues	380,314	354,460	330,358	352,471	337,436
Garbage revenues	184,431	167,212	168,732	161,794	159,425
Operating grant	11,778	51,569	13,615	-	27,665
Penalties	21,533	30,274	22,138	26,061	24,564
Other Income	41,600	6,244	1,832	18,068	38,330
Interest Income	24,389	25,548	1,762	1,623	1,660
Capital grant	90,525	149,975	48,017	91,117	-
Total Revenues	1,249,468	1,241,448	1,028,898	1,116,207	1,032,762
EXPENSES:					
Water department	415,028	380,026	392,641	358,566	427,123
Sewer department	157,451	148,304	169,151	163,259	132,342
Garbage department	176,481	167,101	166,855	161,348	150,195
Depreciation	156,706	157,258	144,660	146,188	146,188
Interest Expense	50,596	56,570	56,993	56,384	53,011
Other Expense	-	-	150,000	-	43,851
Total Expenses	956,262	909,259	1,080,300	885,745	952,710
Changes in Net Position	293,206	332,189	(51,402)	230,462	80,052
Net Position, October 1	5,772,918	5,440,729	5,492,131	5,261,669	5,181,617
Net Position, September 30,	\$ 6,066,124	\$ 5,772,918	\$ 5,440,729	\$ 5,492,131	\$ 5,261,669

	2020	2019	2018	2017	2016
ASSETS:					
Cash and cash equivalents	\$ (446,083)	\$ (176,789)	\$ 112,923	\$ 255,860	\$ 396,220
Restricted cash and investments	3,777,571	3,902,611	2,568,988	3,006,390	3,006,271
Utility and trade receivables, net	105,357	135,763	98,767	95,198	88,176
Internal Balances (Due to/from)	704,004	704,004	704,004	1,216,136	1,216,136
Due from other governments	1,509	136,175	20,652	-	77
Capital assets - net	6,426,062	5,811,423	5,035,909	3,880,394	3,618,196
Total Assets	\$ 10,568,420	\$ 10,513,187	\$ 8,541,243	\$ 8,453,978	\$ 8,325,076
LIABILITIES:					
Accounts payable	\$ 7,083	\$ 15,840	\$ 20,539	\$ 1,231	\$ 18,210
Other liabilities	147,860	227,006	140,340	169,407	136,632
Long-term debt	4,347,353	3,284,659	3,429,519	4,198,542	4,292,809
Total Liabilities	4,502,296	3,527,505	3,590,398	4,369,180	4,447,651
NET POSITION:					
Invested in capital assets, net of debt	2,078,709	1,998,084	1,606,390	(318,148)	(674,613)
Restricted	3,777,571	3,673,911	3,058,872	4,333,515	4,333,515
Unrestricted	209,844	100,923	775,467	1,476,764	1,602,767
Total Net Position	6,066,124	5,772,918	5,440,729	5,492,131	5,261,669
Total Liabilities and Net Position	\$ 10,568,420	\$ 9,300,423	\$ 9,031,127	\$ 9,861,311	\$ 9,709,320

CITY OF RIO HONDO, TEXAS
COMPARISON OF REVENUES & EXPENDITURES

GENERAL FUND

FOR THE LAST 5 YEARS

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES:					
Property Taxes-General Fund	\$ 395,932	\$ 400,152	\$ 408,315	\$ 368,953	\$ 468,260
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	199,359	152,353	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	28,984	31,609	29,199	27,978	33,231
Interest Earned	165	-	-	-	-
Miscellaneous & Other Income	30,411	17,805	24,285	234,040	23,941
Note Proceeds	-	63,237	-	-	-
Total Revenues	<u>1,178,786</u>	<u>1,172,181</u>	<u>1,236,085</u>	<u>1,214,497</u>	<u>2,017,466</u>
EXPENDITURES:					
General Government	352,295	342,198	290,804	273,537	241,355
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Capital Outlay	90,908	180,522	452,567	330,441	1,022,581
Debt Service:					
Principal	-	-	52,535	25,020	24,222
Interest	-	-	718	2,552	3,348
Total Expenditures	<u>1,080,979</u>	<u>1,312,196</u>	<u>1,477,207</u>	<u>1,193,656</u>	<u>1,903,568</u>
Excess (Deficiency) of Revenues Over Expenditures	97,807	(140,015)	(241,122)	20,841	113,898
Fund Balance, October 1	(429,872)	(289,857)	(48,735)	(69,576)	(183,474)
Fund Balance, September 30,	<u>\$ (332,065)</u>	<u>\$ (429,872)</u>	<u>\$ (289,857)</u>	<u>\$ (48,735)</u>	<u>\$ (69,576)</u>
<hr/>					
	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ 162,550	\$ 29,403	\$ (280,940)	\$ 153,773	\$ 194,359
Receivables, net	98,513	143,743	121,801	106,303	113,144
Due from other funds	156,308	246,279	482,665	994,797	964,797
Due from other governments	110,838	30,000	244,966	78,899	126,657
Total Assets	<u>\$ 528,209</u>	<u>\$ 449,425</u>	<u>\$ 568,492</u>	<u>\$ 1,333,772</u>	<u>\$ 1,398,957</u>
LIABILITIES:					
Accounts payable	\$ 23,805	\$ 15,920	\$ 12,835	\$ 33,269	\$ 20,950
Other liabilities	90,140	117,048	84,060	90,777	189,122
Due to other funds	746,329	746,329	746,329	1,258,461	1,258,461
Total Liabilities	<u>860,274</u>	<u>879,297</u>	<u>843,224</u>	<u>1,382,507</u>	<u>1,468,533</u>
FUND BALANCE:					
Assigned	1,796	1,796	1,796	31,796	31,796
Unassigned	(333,861)	(431,668)	(276,528)	(80,531)	(101,372)
Total Fund Balance	<u>(332,065)</u>	<u>(429,872)</u>	<u>(274,732)</u>	<u>(48,735)</u>	<u>(69,576)</u>
Total Liabilities and Fund Balance	<u>\$ 528,209</u>	<u>\$ 449,425</u>	<u>\$ 568,492</u>	<u>\$ 1,333,772</u>	<u>\$ 1,398,957</u>

CITY OF RIO HONDO, TEXAS

GENERAL FUND REVENUES

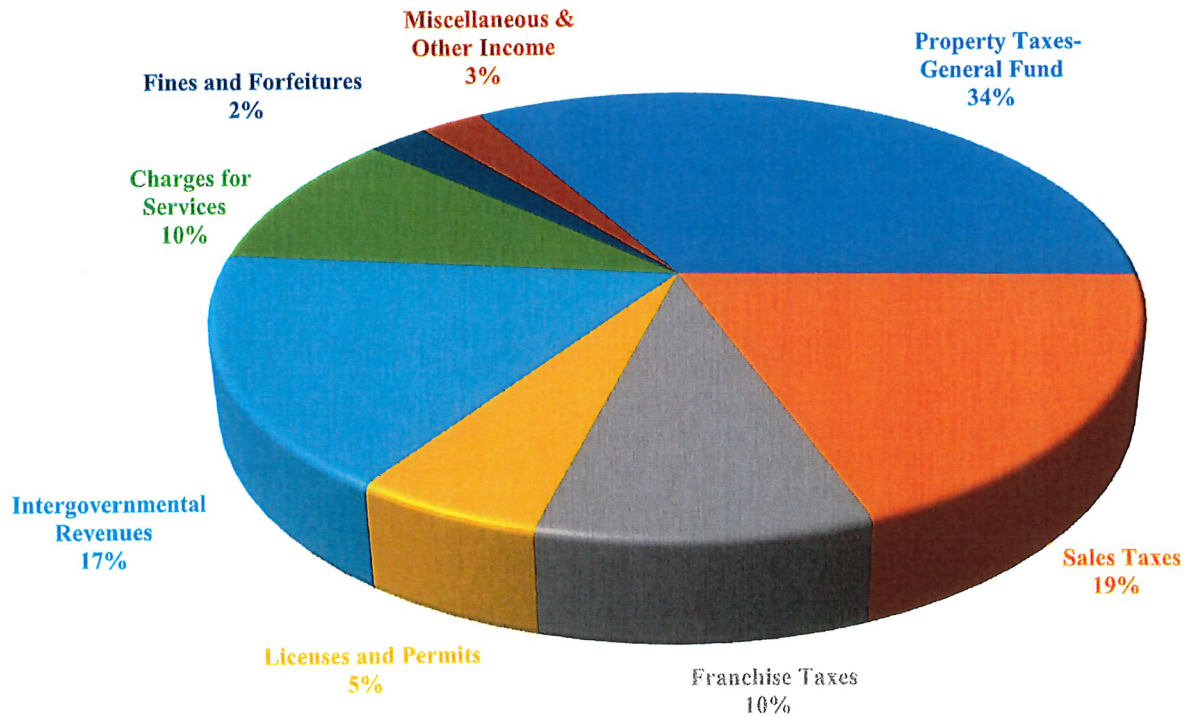
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

2020

REVENUES:

Property Taxes-General Fund	\$ 395,932
Sales Taxes	225,230
Franchise Taxes	115,332
Licenses and Permits	65,450
Intergovernmental Revenues	199,359
Charges for Services	117,923
Fines and Forfeitures	28,984
Miscellaneous & Other Income	30,576
Total Revenues	\$ 1,178,786

GENERAL FUND REVENUES



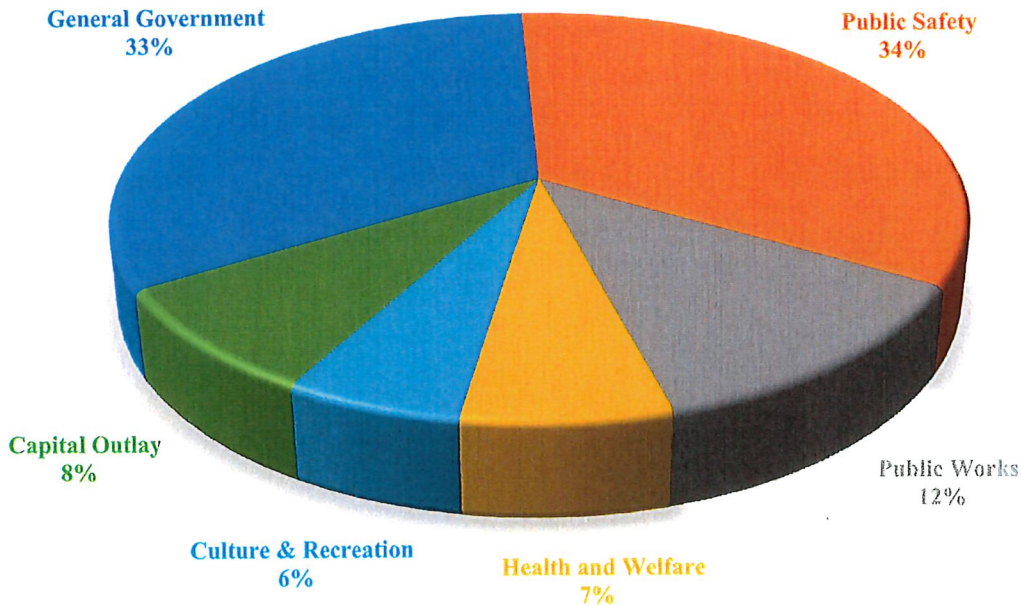
CITY OF RIO HONDO, TEXAS

GENERAL FUND EXPENDITURES

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2020

	<u>2020</u>
EXPENDITURES:	
General Government	\$ 352,295
Public Safety	368,682
Public Works	134,526
Health and Welfare	72,157
Culture & Recreation	62,411
Capital Outlay	90,908
Total Expenditures	<u>\$ 1,080,979</u>

GENERAL FUND EXPENDITURES



ITEM 4

City of Rio Hondo

Single Audit

Summary

October 1, 2020 to September 30, 2021

CITY OF RIO HONDO, TEXAS
COMPARISON OF STATEMENT OF NET POSITION
PRIMARY GOVERNMENT
FOR THE LAST 5 YEARS

TOTAL PRIMARY GOVERNMENT

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ 342,282	\$ 395,110	\$ 488,050	\$ 1,203,453	\$ 1,263,394
Restricted cash and investments	3,777,571	3,902,611	2,568,988	3,006,390	3,006,271
Utility and trade receivables, net	217,562	290,955	228,401	207,423	202,407
Internal Balances (Due to/from)	-	-	-	-	-
Due from other governments	195,099	216,802	316,245	361,970	409,805
Long-term debt	9,774,261	9,296,246	8,590,497	7,201,519	6,825,815
Total Assets	\$ 14,306,775	\$ 14,101,724	\$ 12,192,181	\$ 11,980,755	\$ 11,707,692
LIABILITIES:					
Accounts payable	\$ 30,888	\$ 31,760	\$ 33,374	\$ 34,500	\$ 40,521
Other liabilities	241,843	320,481	205,365	238,466	291,938
Long-term debt	4,456,550	3,414,499	3,511,021	4,358,590	4,513,344
Total Liabilities	\$ 4,729,281	\$ 3,766,740	\$ 3,749,760	\$ 4,631,556	\$ 4,845,803

GOVERNMENTAL ACTIVITIES

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ 788,365	\$ 571,899	\$ 375,127	\$ 947,593	\$ 867,174
Restricted cash and investments	-	-	-	-	-
Receivables, net	112,205	155,192	129,634	112,225	114,231
Internal Balances (Due to/from)	(704,004)	(704,004)	(704,004)	(1,216,136)	(1,216,136)
Due from other governments	193,590	80,627	295,593	361,970	409,728
Capital assets - net	3,348,199	3,484,823	3,554,588	3,321,125	3,207,619
Total Assets	\$ 3,738,355	\$ 3,588,537	\$ 3,650,938	\$ 3,526,777	\$ 3,382,616
LIABILITIES:					
Accounts payable	\$ 23,805	\$ 15,920	\$ 12,835	\$ 33,269	\$ 22,311
Other liabilities	93,983	93,385	65,025	69,059	155,306
Long-term debt	109,197	129,840	81,502	160,048	220,535
Total Liabilities	\$ 226,985	\$ 239,145	\$ 159,362	\$ 262,376	\$ 398,152

BUSINESS-TYPE ACTIVITIES

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ (446,083)	\$ (176,789)	\$ 112,923	\$ 255,860	\$ 396,220
Restricted cash and investments	3,777,571	3,902,611	2,568,988	3,006,390	3,006,271
Utility and trade receivables, net	105,357	135,763	98,767	95,198	88,176
Internal Balances (Due to/from)	704,004	704,004	704,004	1,216,136	1,216,136
Due from other governments	1,509	136,175	20,652	-	77
Long-term debt	6,426,062	5,811,423	5,035,909	3,880,394	3,618,196
Total Assets	\$ 10,568,420	\$ 10,513,187	\$ 8,541,243	\$ 8,453,978	\$ 8,325,076
LIABILITIES:					
Accounts payable	\$ 7,083	\$ 15,840	\$ 20,539	\$ 1,231	\$ 18,210
Other liabilities	147,860	227,096	140,340	169,407	136,632
Long-term debt	4,347,353	3,284,659	3,429,519	4,198,542	4,292,809
Total Liabilities	\$ 4,502,296	\$ 3,527,595	\$ 3,590,398	\$ 4,369,180	\$ 4,447,651

**CITY OF RIO HONDO, TEXAS
COMPARISON OF STATEMENT OF ACTIVITIES**

**GOVERNMENTAL FUNDS
FOR THE LAST 5 YEARS**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES:					
Property Taxes-General Fund	\$ 395,932	\$ 400,152	\$ 408,315	\$ 368,953	\$ 468,260
Property Taxes-Debt Service Fund	175,964	150,952	153,374	133,790	26,405
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	261,404	154,239	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	29,812	33,131	31,056	29,455	34,766
Miscellaneous & Other Income	30,576	17,805	47,908	234,040	36,133
Note Proceeds	-	63,237	-	-	-
Total Revenues	<u>1,417,623</u>	<u>1,326,541</u>	<u>1,414,939</u>	<u>1,349,764</u>	<u>2,057,598</u>
EXPENDITURES:					
General Government	355,890	357,090	295,052	277,197	244,209
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Capital Outlay	123,033	180,522	452,567	330,441	1,022,581
Debt Service:					
Principal	25,861	14,171	81,620	60,945	59,155
Interest	4,746	1,632	4,014	5,814	7,602
Total Expenditures	<u>1,147,306</u>	<u>1,342,891</u>	<u>1,513,836</u>	<u>1,236,503</u>	<u>1,945,609</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 270,317</u>	<u>\$ (16,350)</u>	<u>\$ (98,897)</u>	<u>\$ 113,261</u>	<u>\$ 111,989</u>

GOVERNMENTAL ACTIVITIES

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES:					
Property Taxes	\$ 571,896	\$ 551,104	\$ 561,689	\$ 502,743	\$ 494,665
Property Taxes-Adjustments	7,642	7,394	(1,062)	(7,317)	809
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	261,404	154,239	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	29,812	33,131	31,056	29,455	34,766
Miscellaneous & Other Income	30,576	17,805	47,908	234,040	36,133
Total Revenues	<u>1,425,265</u>	<u>1,270,698</u>	<u>1,413,877</u>	<u>1,342,447</u>	<u>2,058,407</u>
EXPENDITURES:					
General Government	359,683	356,362	298,126	277,655	245,412
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Depreciation Expense	259,657	250,287	219,104	216,935	185,634
Debt Service:					
Interest	6,171	1,632	4,014	5,814	7,602
Total Expenditures	<u>1,263,287</u>	<u>1,397,757</u>	<u>1,201,827</u>	<u>1,062,510</u>	<u>1,050,710</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 161,978</u>	<u>\$ (127,059)</u>	<u>\$ 212,050</u>	<u>\$ 279,937</u>	<u>\$ 1,007,697</u>

CITY OF RIO HONDO, TEXAS
COMPARISON OF REVENUES & EXPENDITURES
GENERAL FUND
FOR THE LAST 5 YEARS

	2020	2019	2018	2017	2016
REVENUES:					
Property Taxes-General Fund	\$ 395,932	\$ 400,152	\$ 408,315	\$ 368,953	\$ 468,260
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	199,359	152,353	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	28,984	31,609	29,199	27,978	33,231
Interest Earned	165	-	-	-	-
Miscellaneous & Other Income	30,411	17,805	24,285	234,040	23,941
Note Proceeds	-	63,237	-	-	-
Total Revenues	1,178,786	1,172,181	1,236,085	1,214,497	2,017,466
EXPENDITURES:					
General Government	352,295	342,198	290,804	273,537	241,355
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Capital Outlay	90,908	180,522	452,567	330,441	1,022,581
Debt Service:					
Principal	-	-	52,535	25,020	24,222
Interest	-	-	718	2,552	3,348
Total Expenditures	1,080,979	1,312,196	1,477,207	1,193,656	1,903,568
Excess (Deficiency) of Revenues Over Expenditures	97,807	(140,015)	(241,122)	20,841	113,898
Fund Balance, October 1	(429,872)	(289,857)	(48,735)	(69,576)	(183,474)
Fund Balance, September 30,	\$ (332,065)	\$ (429,872)	\$ (289,857)	\$ (48,735)	\$ (69,576)
ASSETS:					
Cash and cash equivalents	\$ 162,550	\$ 29,403	\$ (280,940)	\$ 153,773	\$ 194,359
Receivables, net	98,513	143,743	121,801	106,303	113,144
Due from other funds	156,308	246,279	482,665	994,797	964,797
Due from other governments	110,838	30,000	244,966	78,899	126,657
Total Assets	\$ 528,209	\$ 449,425	\$ 568,492	\$ 1,333,772	\$ 1,398,957
LIABILITIES:					
Accounts payable	\$ 23,805	\$ 15,920	\$ 12,835	\$ 33,269	\$ 20,950
Other liabilities	32,291	63,818	35,458	39,492	125,739
Due to other funds	746,329	746,329	746,329	1,258,461	1,258,461
Total Liabilities	\$ 802,425	\$ 826,067	\$ 794,622	\$ 1,331,222	\$ 1,405,150

**CITY OF RIO HONDO, TEXAS
COMPARISON OF REVENUES & EXPENDITURES**

**PROPRIETARY FUNDS
FOR THE LAST 5 YEARS**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES:					
Water revenues	\$ 494,898	\$ 456,166	\$ 442,444	\$ 465,073	\$ 443,682
Sewer revenues	380,314	354,460	330,358	352,471	337,436
Garbage revenues	184,431	167,212	168,732	161,794	159,425
Operating grant	11,778	51,569	13,615	-	27,665
Penalties	21,533	30,274	22,138	26,061	24,564
Other Income	41,600	6,244	1,832	18,068	38,330
Interest Income	24,389	25,548	1,762	1,623	1,660
Capital grant	90,525	149,975	48,017	91,117	-
Total Revenues	<u>1,249,468</u>	<u>1,241,448</u>	<u>1,028,898</u>	<u>1,116,207</u>	<u>1,032,762</u>
EXPENSES:					
Water department	415,028	380,026	392,641	358,566	427,123
Sewer department	157,451	148,304	169,151	163,259	132,342
Garbage department	176,481	167,101	166,855	161,348	150,195
Depreciation	156,706	157,258	144,660	146,188	146,188
Interest Expense	50,596	56,570	56,993	56,384	53,011
Other Expense	-	-	150,000	-	43,851
Total Expenses	<u>956,262</u>	<u>909,259</u>	<u>1,080,300</u>	<u>885,745</u>	<u>952,710</u>
Changes in Net Position	<u>293,206</u>	<u>332,189</u>	<u>(51,402)</u>	<u>230,462</u>	<u>80,052</u>
Net Position, October 1	<u>5,772,918</u>	<u>5,440,729</u>	<u>5,492,131</u>	<u>5,261,669</u>	<u>5,181,617</u>
Net Position, September 30,	<u>\$ 6,066,124</u>	<u>\$ 5,772,918</u>	<u>\$ 5,440,729</u>	<u>\$ 5,492,131</u>	<u>\$ 5,261,669</u>

CITY OF RIO HONDO, TEXAS
COMPARISON OF STATEMENT OF NET POSITION
PRIMARY GOVERNMENT
FOR THE LAST 5 YEARS

TOTAL PRIMARY GOVERNMENT

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ 342,282	\$ 395,110	\$ 488,050	\$ 1,203,453	\$ 1,263,394
Restricted cash and investments	3,777,571	3,902,611	2,568,988	3,006,390	3,006,271
Utility and trade receivables, net	217,562	290,955	228,401	207,423	202,407
Internal Balances (Due to/from)	-	-	-	-	-
Due from other governments	195,099	216,802	316,245	361,970	409,805
Long-term debt	9,774,261	9,296,246	8,590,497	7,201,519	6,825,815
Total Assets	\$ 14,306,775	\$ 14,101,724	\$ 12,192,181	\$ 11,980,755	\$ 11,707,692
LIABILITIES:					
Accounts payable	\$ 30,888	\$ 31,760	\$ 33,374	\$ 34,500	\$ 40,521
Other liabilities	241,843	320,481	205,365	238,466	291,938
Long-term debt	4,456,550	3,414,499	3,511,021	4,358,590	4,513,344
Total Liabilities	\$ 4,729,281	\$ 3,766,740	\$ 3,749,760	\$ 4,631,556	\$ 4,845,803

GOVERNMENTAL ACTIVITIES

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ 788,365	\$ 571,899	\$ 375,127	\$ 947,593	\$ 867,174
Restricted cash and investments	-	-	-	-	-
Receivables, net	112,205	155,192	129,634	112,225	114,231
Internal Balances (Due to/from)	(704,004)	(704,004)	(704,004)	(1,216,136)	(1,216,136)
Due from other governments	193,590	80,627	295,593	361,970	409,728
Capital assets - net	3,348,199	3,484,823	3,554,588	3,321,125	3,207,619
Total Assets	\$ 3,738,355	\$ 3,588,537	\$ 3,650,938	\$ 3,526,777	\$ 3,382,616
LIABILITIES:					
Accounts payable	\$ 23,805	\$ 15,920	\$ 12,835	\$ 33,269	\$ 22,311
Other liabilities	93,983	93,385	65,025	69,059	155,306
Long-term debt	109,197	129,840	81,502	160,048	220,535
Total Liabilities	\$ 226,985	\$ 239,145	\$ 159,362	\$ 262,376	\$ 398,152

BUSINESS-TYPE ACTIVITIES

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
ASSETS:					
Cash and cash equivalents	\$ (446,083)	\$ (176,789)	\$ 112,923	\$ 255,860	\$ 396,220
Restricted cash and investments	3,777,571	3,902,611	2,568,988	3,006,390	3,006,271
Utility and trade receivables, net	105,357	135,763	98,767	95,198	88,176
Internal Balances (Due to/from)	704,004	704,004	704,004	1,216,136	1,216,136
Due from other governments	1,509	136,175	20,652	-	77
Long-term debt	6,426,062	5,811,423	5,035,909	3,880,394	3,618,196
Total Assets	\$ 10,568,420	\$ 10,513,187	\$ 8,541,243	\$ 8,453,978	\$ 8,325,076
LIABILITIES:					
Accounts payable	\$ 7,083	\$ 15,840	\$ 20,539	\$ 1,231	\$ 18,210
Other liabilities	147,860	227,096	140,340	169,407	136,632
Long-term debt	4,347,353	3,284,659	3,429,519	4,198,542	4,292,809
Total Liabilities	\$ 4,502,296	\$ 3,527,595	\$ 3,590,398	\$ 4,369,180	\$ 4,447,651

CITY OF RIO HONDO, TEXAS
COMPARISON OF STATEMENT OF ACTIVITIES

GOVERNMENTAL FUNDS

FOR THE LAST 5 YEARS

	2020	2019	2018	2017	2016
REVENUES:					
Property Taxes-General Fund	\$ 395,932	\$ 400,152	\$ 408,315	\$ 368,953	\$ 468,260
Property Taxes-Debt Service Fund	175,964	150,952	153,374	133,790	26,405
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	261,404	154,239	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	29,812	33,131	31,056	29,455	34,766
Miscellaneous & Other Income	30,576	17,805	47,908	234,040	36,133
Note Proceeds	-	63,237	-	-	-
Total Revenues	1,417,623	1,326,541	1,414,939	1,349,764	2,057,598
EXPENDITURES:					
General Government	355,890	357,090	295,052	277,197	244,209
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Capital Outlay	123,033	180,522	452,567	330,441	1,022,581
Debt Service:					
Principal	25,861	14,171	81,620	60,945	59,155
Interest	4,746	1,632	4,014	5,814	7,602
Total Expenditures	1,147,306	1,342,891	1,513,836	1,236,503	1,945,609
Excess (Deficiency) of Revenues Over Expenditures	\$ 270,317	\$ (16,350)	\$ (98,897)	\$ 113,261	\$ 111,989

GOVERNMENTAL ACTIVITIES

	2020	2019	2018	2017	2016
REVENUES:					
Property Taxes	\$ 571,896	\$ 551,104	\$ 561,689	\$ 502,743	\$ 494,665
Property Taxes-Adjustments	7,642	7,394	(1,062)	(7,317)	809
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	261,404	154,239	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	29,812	33,131	31,056	29,455	34,766
Miscellaneous & Other Income	30,576	17,805	47,908	234,040	36,133
Total Revenues	1,425,265	1,270,698	1,413,877	1,342,447	2,058,407
EXPENDITURES:					
General Government	359,683	356,362	298,126	277,655	245,412
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Depreciation Expense	259,657	250,287	219,104	216,935	185,634
Debt Service:					
Interest	6,171	1,632	4,014	5,814	7,602
Total Expenditures	1,263,287	1,397,757	1,201,827	1,062,510	1,050,710
Excess (Deficiency) of Revenues Over Expenditures	\$ 161,978	\$ (127,059)	\$ 212,050	\$ 279,937	\$ 1,007,697

CITY OF RIO HONDO, TEXAS
COMPARISON OF REVENUES & EXPENDITURES

GENERAL FUND

FOR THE LAST 5 YEARS

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES:					
Property Taxes-General Fund	\$ 395,932	\$ 400,152	\$ 408,315	\$ 368,953	\$ 468,260
Sales Taxes	225,230	197,527	156,067	157,767	157,029
Franchise Taxes	115,332	112,024	112,021	109,285	101,598
Licenses and Permits	65,450	64,481	7,448	12,623	57,784
Intergovernmental Revenues	199,359	152,353	364,291	205,900	1,034,518
Charges for Services	117,923	132,993	134,459	97,951	141,105
Fines and Forfeitures	28,984	31,609	29,199	27,978	33,231
Interest Earned	165	-	-	-	-
Miscellaneous & Other Income	30,411	17,805	24,285	234,040	23,941
Note Proceeds	-	63,237	-	-	-
Total Revenues	<u>1,178,786</u>	<u>1,172,181</u>	<u>1,236,085</u>	<u>1,214,497</u>	<u>2,017,466</u>
EXPENDITURES:					
General Government	352,295	342,198	290,804	273,537	241,355
Public Safety	368,682	420,875	379,381	293,837	292,522
Public Works	134,526	148,267	118,615	97,136	114,001
Health and Welfare	72,157	127,077	113,222	112,318	146,611
Culture & Recreation	62,411	93,257	69,365	58,815	58,928
Capital Outlay	90,908	180,522	452,567	330,441	1,022,581
Debt Service:					
Principal	-	-	52,535	25,020	24,222
Interest	-	-	718	2,552	3,348
Total Expenditures	<u>1,080,979</u>	<u>1,312,196</u>	<u>1,477,207</u>	<u>1,193,656</u>	<u>1,903,568</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>97,807</u>	<u>(140,015)</u>	<u>(241,122)</u>	<u>20,841</u>	<u>113,898</u>
Fund Balance, October 1	<u>(429,872)</u>	<u>(289,857)</u>	<u>(48,735)</u>	<u>(69,576)</u>	<u>(183,474)</u>
Fund Balance, September 30,	<u>\$ (332,065)</u>	<u>\$ (429,872)</u>	<u>\$ (289,857)</u>	<u>\$ (48,735)</u>	<u>\$ (69,576)</u>
ASSETS:					
Cash and cash equivalents	\$ 162,550	\$ 29,403	\$ (280,940)	\$ 153,773	\$ 194,359
Receivables, net	98,513	143,743	121,801	106,303	113,144
Due from other funds	156,308	246,279	482,665	994,797	964,797
Due from other governments	110,838	30,000	244,966	78,899	126,657
Total Assets	<u>\$ 528,209</u>	<u>\$ 449,425</u>	<u>\$ 568,492</u>	<u>\$ 1,333,772</u>	<u>\$ 1,398,957</u>
LIABILITIES:					
Accounts payable	\$ 23,805	\$ 15,920	\$ 12,835	\$ 33,269	\$ 20,950
Other liabilities	32,291	63,818	35,458	39,492	125,739
Due to other funds	746,329	746,329	746,329	1,258,461	1,258,461
Total Liabilities	<u>\$ 802,425</u>	<u>\$ 826,067</u>	<u>\$ 794,622</u>	<u>\$ 1,331,222</u>	<u>\$ 1,405,150</u>

CITY OF RIO HONDO, TEXAS
COMPARISON OF REVENUES & EXPENDITURES

PROPRIETARY FUNDS
FOR THE LAST 5 YEARS

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
REVENUES:					
Water revenues	\$ 494,898	\$ 456,166	\$ 442,444	\$ 465,073	\$ 443,682
Sewer revenues	380,314	354,460	330,358	352,471	337,436
Garbage revenues	184,431	167,212	168,732	161,794	159,425
Operating grant	11,778	51,569	13,615	-	27,665
Penalties	21,533	30,274	22,138	26,061	24,564
Other Income	41,600	6,244	1,832	18,068	38,330
Interest Income	24,389	25,548	1,762	1,623	1,660
Capital grant	90,525	149,975	48,017	91,117	-
Total Revenues	<u>1,249,468</u>	<u>1,241,448</u>	<u>1,028,898</u>	<u>1,116,207</u>	<u>1,032,762</u>
EXPENSES:					
Water department	415,028	380,026	392,641	358,566	427,123
Sewer department	157,451	148,304	169,151	163,259	132,342
Garbage department	176,481	167,101	166,855	161,348	150,195
Depreciation	156,706	157,258	144,660	146,188	146,188
Interest Expense	50,596	56,570	56,993	56,384	53,011
Other Expense	-	-	150,000	-	43,851
Total Expenses	<u>956,262</u>	<u>909,259</u>	<u>1,080,300</u>	<u>885,745</u>	<u>952,710</u>
Changes in Net Position	<u>293,206</u>	<u>332,189</u>	<u>(51,402)</u>	<u>230,462</u>	<u>80,052</u>
Net Position, October 1	<u>5,772,918</u>	<u>5,440,729</u>	<u>5,492,131</u>	<u>5,261,669</u>	<u>5,181,617</u>
Net Position, September 30,	<u>\$ 6,066,124</u>	<u>\$ 5,772,918</u>	<u>\$ 5,440,729</u>	<u>\$ 5,492,131</u>	<u>\$ 5,261,669</u>

Item 5 Emergency Care Foundation

State of Texas
County of Cameron

**EMERGENCY MEDICAL SERVICES
AND AMBULANCE TRANSPORT CONTRACT**

THIS EMERGENCY MEDICAL SERVICES AND AMBULANCE SERVICES CONTRACT (the "Agreement") is entered into by and between the City of Rio Hondo, Texas (the "CITY"), a municipal corporation in Cameron County, Texas, and South Texas Emergency Care Foundation, Inc. (the "Foundation"), a Texas nonprofit corporation, on the following terms and conditions:

WHEREAS, the continuance of emergency and non-emergency ambulance transport and emergency medical services (collectively referred to herein as "EMS Services") to the residents of the CITY is of importance to the CITY and is of vital importance to the health, safety, and welfare of its residents;

WHEREAS, this Agreement for EMS Services is entered into on behalf of the CITY and for the benefit of the public and the CITY's residents to satisfy the need for such EMS Services, and CITY acknowledges and intends this Agreement and the resulting provision of such EMS Services to be an essential and valid exercise of the CITY's police power; and

WHEREAS, the Foundation has agreed to furnish such EMS Services as, in the judgment of the CITY, are necessary and reasonable for the continuing health, safety, and welfare of the residents of the CITY, subject to CITY entering into this Agreement with the Foundation for the furnishing of such EMS Services;

NOW, THEREFORE, for the purpose of maintaining vital and necessary EMS Services for the residents of the CITY, the CITY grants to the Foundation this express license and service contract to operate an emergency and non-emergency ambulance transport and emergency medical service in the CITY, subject to and as may be described in any applicable ordinance of the CITY, and acknowledges and agrees that the Foundation is qualified for such license as provided for in any such applicable ordinance, and the CITY and the Foundation (i) agree that the term of such license and this Agreement shall be for a period of five (5) years beginning at 12:00 o'clock midnight on October 1, 2021, and ending at 11:59 o'clock p.m.

on September 30, 2026, and (ii) enter into this Agreement for EMS Services and agree to the following terms and conditions:

1. The Foundation shall maintain an adequate number of fully qualified and duly licensed and/or certified EMS personnel required to fully and efficiently operate ambulances for the EMS Services to be provided during the term of this Agreement.

2. In fulfilling the needs of the residents of the CITY for EMS Services, the license and service contract granted to the Foundation shall include, in addition to its employed EMS personnel and fleet of ambulances and other EMS vehicles, the authorized use by the Foundation of such other ambulances (and personnel to operate the same), as may, from time to time, be borrowed, rented, leased, or otherwise lawfully arranged for through mutual aid agreements or otherwise, from services to be determined by the Foundation for such period of time or times as may be necessary under public disaster or other demanding conditions during the term of this Agreement; provided; however, any such additional ambulances and personnel shall meet the same qualifications and requirements as the ambulances and personnel otherwise required to be provided by the Foundation pursuant to this Agreement.

3. The Foundation agrees and shall be obligated to render and perform for the benefit of CITY all EMS Services for the residents of and the general public in the CITY, including but not limited to all 9-1-1 and other emergency ambulance calls. CITY promises and agrees that all emergency ambulance service calls initiated by the CITY's fire and police departments will be referred exclusively to the Foundation. The Foundation also agrees to respond to any emergency medical services calls with the limits of the CITY initiated by anyone other than the CITY's fire and police departments.

4. Emergency medical services personnel of the Foundation shall deliver emergency patients to hospitals in Cameron County as requested by such patients or their authorized agents. In the absence of any such request, the emergency medical service personnel shall deliver such patients to the nearest hospital emergency room capable of handling the emergency or as otherwise directed by an emergency physician in radio, telephone, or other communication contact with the emergency medical service personnel.

5. The Foundation shall be solely responsible for billing and collecting for EMS Services furnished by the Foundation pursuant to this Agreement, and all such collections shall be the sole property of the Foundation.

6. The CITY acknowledges the public nature and necessity of furnishing the EMS Services, including particularly the 9-1-1 responses for emergency medical and transport services, to the residents of and general public in the CITY and further recognizes and acknowledges that the nature of such emergency medical and transport services makes full or substantial collection of charges by the Foundation for such services risky and speculative to the extent that the economic feasibility of such public ambulance and emergency medical services is imperiled. The CITY represents that its duly elected governing body has made a finding that public ambulance and emergency medical services are necessary for the health, safety and welfare of the citizens of the CITY. Therefore, in consideration for the furnishing of adequate public ambulance and emergency medical services to the residents of and general public in the CITY under this Agreement and the willingness of the Foundation to forego any payment from the CITY, the CITY, as an exercise of its police power, has agreed to the provisions of this Agreement including particularly, but not limited to, the five-year term of the license and this Agreement and the exclusivity provision for both emergency and non-emergency EMS Services set forth in Paragraph 19 hereof.

7. Throughout the term of this Agreement, the Foundation shall maintain in effect all licenses, certificates, and permits required by state or federal law and rules and regulations for a provider of the EMS Services; and, with respect to the performance of such EMS Services, the Foundation shall comply with all applicable federal and state laws and rules and regulations pertaining to the operation of an ambulance transport and emergency medical service provider. On request by the CITY, the Foundation shall provide the CITY with satisfactory evidence of compliance with any applicable licensing, certification, or permit requirements.

8. Upon request of the CITY, the Foundation shall provide CITY with written reports which include the data or information reasonably necessary or appropriate to demonstrate the Foundation's compliance with its contractual obligations under this Agreement. The Foundation shall not in any event

be required to provide such reports to CITY more frequently than once per month or to include in any such report any private, privileged or confidential information regarding any patient or person to or for whom EMS Services have been provided including but not limited to name, address, medical condition or treatment information, or other information determined by the Foundation to be protected from disclosure by any applicable federal or state law, rule, or regulation.

9. CITY reserves the right to own, maintain, and operate emergency ambulance equipment which shall be limited in use to supplemental ambulance and emergency service in the CITY resulting from unusual conditions which cannot be served by the Foundation.

10. The Foundation shall obtain and maintain (i) automobile liability insurance with a combined single limit of \$1,000,000, (ii) professional healthcare liability with a limit of \$1,000,000 for each occurrence and \$3,000,000 in the general aggregate, and (iii) commercial general liability insurance with a limit of \$1,000,000 for each occurrence and \$3,000,000 in the general aggregate. The Foundation agrees that the CITY will be added as an additional insured under the above-described liability insurance policies. Upon request, the Foundation will provide the CITY with a certificate of liability insurance evidence such coverages.

11. The Foundation agrees to include its EMS personnel, including but not limited to nurses, paramedics, emergency medical technicians, drivers, and dispatchers, as well as EMS vehicles in its liability insurance policies, as applicable. To the extent of the coverage for the City as an additional insured under the above-described insurance policies, and without waiving its immunity under Chapter 101, *Texas Civil Practice and Remedies Code*, the Foundation further agrees to defend, indemnify, and hold the CITY harmless from any and all claims made against the CITY for bodily injury or wrongful death and property damage inflicted or caused by the acts and/or omissions of the Foundation's personnel or emergency medical service vehicles.

12. The Foundation shall make adequate public notice of its EMS Services to be provided to the CITY and its residents pursuant to this Agreement including but not limited to contact information for use by the public. In this connection, CITY shall endeavor to generally publicize in the area of the CITY,

18. The CITY and the Foundation agree that the governing body of the CITY shall appoint a representative of CITY to serve on the Board of Directors of the Foundation as provided and in accordance with the Bylaws of the Foundation.

19. The CITY, acting by and through its duly elected governing body, acknowledges that insuring that both emergency and non-emergency ambulance transport services and emergency medical services are available to the residents of the CITY is crucial to the health, welfare, and safety of the public and those residents and that entering into this Agreement with the Foundation to secure the availability of such public emergency and non-emergency ambulance transport services and emergency medical services is a valid exercise of the police power of the CITY reasonably necessary and appropriate to preserve and protect the health, welfare, and safety of the public and the CITY's residents. Accordingly, during the term of this Agreement, the Foundation shall have the exclusive right and responsibility for providing the EMS Services, including all emergency and non-emergency ambulance transport services and emergency medical services and further including special events coverage, originating within the CITY, regardless of the manner in which the request for any such service may be conveyed or received.

EXECUTED in duplicate originals on this _____ day of _____, 2021 but effective as of October 1, 2021.

CITY OF RIO HONDO, TEXAS

By: _____
Gustavo Olivares
Mayor

ATTEST:

By: _____
Rose Mary Garza
City Secretary

SOUTH TEXAS EMERGENCY CARE
FOUNDATION, INC.

By: _____
Jo Rae Wagner
President, Board of Directors

ATTEST:

By: _____
Mickey Boland
Secretary, Board of Directors

Item 6 Budget.

ORDINANCE NO. 2021-08

AN ORDINANCE FOR THE CITY OF RIO HONDO, TEXAS, ADOPTING THE BUDGET FOR THE CITY OF RIO HONDO, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; PROVIDING FOR INVESTMENT OF OPERATING AND BOND FUNDS WHEN POSSIBLE; PROVIDING FOR INTRA AND INTERDEPARTMENTAL AND FUND TRANSFERS; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, notice of a Public Hearing on the Budget for the City of Rio Hondo, Texas for the Fiscal Year 2021-2022 had heretofore been published in accordance with the law; and

WHEREAS, a Public Hearing was duly held at the time and place as provided for in the notice of such Public Hearing and all interested persons were given an opportunity to be heard on said budget; and,

WHEREAS, it is necessary at this time that the budget is adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSIONERS FOR THE CITY OF RIO HONDO, TEXAS AS FOLLOWS:

SECTION 1: That the Budget presented by the City Administrator and reviewed during the Public Hearing is hereby approved and adopted for the Fiscal Year 2021-2022.

SECTION 2: That the City Administrator on authority from the City Commission is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in the United State Treasury Bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the appropriate operating funds. All investments shall be in accordance with the law.

SECTION 3: That the City Administrator by authority from the City Commission is authorized to make intra and inter departmental transfers during the fiscal year as it becomes necessary in order to avoid over expenditures of a particular account.

SECTION 4: This Ordinance No. 2021-08 shall take effect and shall be in full force and effect, October 1, 2021. This Ordinance shall also repeal any other Ordinance in conflict with this Ordinance upon final approval.

PASSED, APPROVED AND ADOPTED, THIS 24th DAY OF AUGUST 2021.

Gustavo Olivares, Mayor

ATTEST:

Ben Medina, City Administrator

CITY OF RIO HONDO, FISCAL YEAR 2020-2021 PROPOSED ANNUAL BUDGET

Filing Date: August 10, 2020

This budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,850.

Property Tax Rate Comparison

x Rate	FY 2020-2021 This Year	FY 2019-2020 Last Year
Property Tax Rate Adopted	0.826004	\$0.826004
No-New-Revenue Tax Rate	0.812207	\$0.817327
No-New-Revenue M&O Tax Rate	0.589052	\$0.578130
Maximum Tax Rate	0.826004	\$0.598364
Debt Service Tax Rate	0.213843	\$0.227640

Note: S.B. 2 changed the terminology of tax rates, and made significant modifications to the rate formula which lowers the multiplier used in the city's rate calculation from 8% to 3.5%. Refer to page 18 for more information.

The Proposed Property Tax Rates are currently available; the designated officer shall submit the no new-revenue and voter-approval tax rates to the City Commission by August 24, 2021, or soon thereafter as practicable.

This Year's Proposed Fiscal Year Budget allocates a total municipal debt of \$132,515 secured by Utility Fund Revenues; and a portion of the 2021 property taxes for the City of Rio Hondo is assigned for repayment by debt service (Debt Service Tax Rate of \$0.213843).

Proposed Budget Filing Date: August 10, 2021
 Proposed Budget Public Hearing Date: August 24, 2021 at 6:30 pm
 Public Hearing Location: City Commission Chambers
 Center, 121 North Arroyo,
 Rio Hondo, Texas 78583

At the conclusion of the public hearing, the governing body of the City of Rio Hondo shall take action on the proposed budget. A vote to adopt the budget must be a record vote.

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

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

	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ Or -)	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND			
REVENUES			
CITY GENERAL ADMIN			
10-4000-420 TAXES-CURRENT CTY GEN ADM	0.00		0.00
10-4001-420 Property Tax Refund 2016	0.00		0.00
10-4100-420 BUS LIC/PERMITS CTY GEN ADM	10,000.00		5,000.00
10-4105-420 BLDG PERMITS CTY GEN ADM	20,000.00		5,000.00
10-4107-420 Notary fees/services	600.00		200.00
10-4110-420 PERFORMANCE PERMIT CTY GEN ADM	0.00		0.00
10-4115-420 PLAN CHECKS CTY GEN ADM	1,200.00		200.00
10-4120-420 RENTAL FEES CTY GEN ADM	10,800.00		5,000.00
10-4150-420 INTEREST EARNED CTY GEN ADM	0.00		0.00
10-4161-420 SECO LOAN-ROOF	0.00		0.00
10-4165-420 CEMETERY CTY GEN ADM	0.00		0.00
10-4200-420 WATER CTY GEN ADM	0.00		0.00
10-4222-420 REFUNDS OF DISB CTY GEN ADM	0.00		0.00
10-4417-420 A CORP CTY GEN ADM	12,000.00		0.00
10-4455-420 SELL OF SALVAGE ITEMS - REV - GEN ADM	10,000.00		10,000.00
10-4500-420 MISC CTY GEN ADM	0.00		0.00
10-4501-420 CASH +/- ACCT CTY GEN ADM	0.00		0.00
10-4502-420 CONVINENCE FEE	0.00		0.00
10-4801-420 REV-GRANT FUNDS CTY GEN ADM	0.00		0.00
TOTAL CITY GENERAL ADMIN	64,600.00	0.00	25,400.00

CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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

10 -GENERAL FUND

	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ Or -)	PROPOSED BUDGET (New Revised Budget)
REVENUES			
MUNICIPAL COURT			
10-4130-430 CRT FINES/FEES MUN COURT	25,000.00		35,000.00
10-4131-430 MUNICIPAL COURT TECH FEE	25.00		1,800.00
10-4133-430 TIME PAYMENT	700.00		700.00
10-4134-430 SECURITY FEE-COURT	450.00		1,300.00
10-4500-430 MISCELLANEOUS	0.00		0.00
10-4502-430 BANK CONVENIENCE FEE	100.00		200.00
10-4503-430 CHILD SAFETY FEE	0.00		2,000.00
TOTAL MUNICIPAL COURT	26,275.00		41,000.00

TAX DEPARTMENT

	BUDGET	(+ or -)	BUDGET
10-4000-440 TAXES-CURRENT TAX DEPT	395,000.00		413,000.00
10-4010-440 TAXES-PRIOR DELINQ. TAX DEPT	11,000.00		5,000.00
10-4020-440 PENALTY/INT TAXES TAX DEPT	9,300.00		1,200.00
10-4030-440 FRANCHISE TAXES TAX DEPT	100,000.00		100,000.00
10-4040-440 SALES TAX-GEN	173,000.00		124,000.00
10-4044-440 SALES TAX-Streets	42,550.00		30,000.00
10-4045-440 SALES TAX-MDD	115,375.00		24,000.00
10-4210-440 RENTAL FEES	0.00		0.00
10-4450-440 ATTY TAX FEES COLL TAX DEPT	2,800.00		1,500.00
TOTAL TAX DEPARTMENT	849,025.00		698,700.00

CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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

10 -GENERAL FUND	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ or -)	PROPOSED BUDGET <small>(New Revised Budget)</small>
REVENUES			
CITY HALL & RELATED FACIL			
10-4110-495 PERFORMANCE PERMITS	0.00		0.00
10-4120-495 RENTAL FEES CITY HALL/REL FAC	41,000.00		20,000.00
10-4165-495 CEMETERY CTY HALL/REL FAC	8,000.00		18,000.00
10-4401-495 DONATIONS - BRIDGE FEST	0.00		2,000.00
10-4403-495 FUNDRAISERS - BRIDGE FEST - VENDORS	0.00		1,000.00
10-4500-495 MISCELLANEOUS	0.00	4.50	0.00
TOTAL CITY HALL & RELATED FACIL	49,000.00	4.50	41,000.00
			Copies made for customer

POLICE DEPARTMENT	BUDGET	(+ or -)	BUDGET
10-4135-525 Police Repost fees	0.00		0.00
10-4140-525 WARRANT SERVICE FEE POL DEPT	500.00		500.00
10-4149-525 PD EQUIP GRANT #LB00A101614201	0.00		0.00
10-4500-525 MISC POL DEPT	300.00		0.00
10-4801-525 GRANTFUNDS	0.00		0.00
TOTAL POLICE DEPARTMENT	800.00		500.00

ANIMAL CONTROL	BUDGET		BUDGET
10-4500-527 MISC ANIMAL CNTRL	700.00	800.00	1,500.00
TOTAL ANIMAL CONTROL	700.00	800.00	1,500.00

CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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

	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ or -)	PROPOSED BUDGET <small>(New Revised Budget)</small>
10 -GENERAL FUND			
REVENUES			
FIRE DEPARTMENT			
10-4403-530 FD/FUND RAISERS FIRE DEPT	0.00		0.00
10-4404-530 FIRE DEPT - MUTUAL AID	0.00		0.00
10-4405-530 FIRE PROT SVS CONTR FIRE DEPT	125,000.00		125,000.00
10-4408-530 CAP LEASE FIRE TRK FIRE DEPT	0.00		0.00
10-4500-530 MISC FIRE DEPT	0.00		0.00
10-4503-530 DONATIONS - RESCUE EQUIPMENT	0.00	3,205.00	0.00
10-4801-530 GRANT FUNDS FIRE DEPT (TX A&M FS)	0.00	20,000.00	0.00
10-4802-530 REQUIRED MATCH FOR GRANT FUNDS	0.00		0.00
TOTAL FIRE DEPARTMENT	125,000.00	23,205.00	125,000.00

	BUDGET		
LIBRARY			
10-4160-535 PUB LIB-FINES/FEES LIBRARY	2,000.00		200.00
10-4162-535 LIB GRANT #442-02399 LIBRARY	0.00		0.00
10-4500-535 MISC LIBRARY	30,000.00		30,000.00
TOTAL LIBRARY	32,000.00		30,200.00

	BUDGET		
HUM SERVICES/SR CITIZENS			
10-4406-537 FUND RAISERS HUM SVC/SR CIT	10,161.00		10,000.00
10-4410-537 LRGVDC HUM SVC/SR CIT (GRANT)	56,167.00		51,000.00
10-4411-537 C/W COM PROJ HUM SVC/SR CIT	0.00		0.00
10-4500-537 MISC HUM SVC/SR CIT	0.00		0.00
10-4501-537 CASH +/- HUM SVC/SR CIT	0.00		0.00
TOTAL HUM SERVICES/SR CITIZENS	66,328.00		61,000.00

CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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10 -GENERAL FUND	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ OR -)	PROPOSED BUDGET (New Revised Budget)
REVENUES			
PARKS & REC			
10-4120-555 RENTAL FEES PARKS & REC	0.00		800.00
10-4413-555 PARKS & WILDLIFE PARKS & REC	400.00		0.00
10-4500-555 MISC PARKS & REC	0.00		0.00
10-4801-555 GRANT FUNDS - PARKS & REC	1,150,000.00		1,100,000.00
>NOTE: Park Rental \$80 x .5 = \$400			
TOTAL PARKS & REC	1,150,400.00		1,100,800.00

STREETS DEPARTMENT	BUDGET
10-4500-550 MISC ST DEPT (Sales Tax Allocation for Streets)	42,500.00
10-4801-550 GRANT FUNDS	250,000.00
TOTAL STREETS DEPARTMENT	292,500.00

10 -GENERAL FUND	CURRENT BUDGET FYE 09/30/2021
REVENUES	
TRANSFER IN/TRANSFER OUT	
10-4999-999 TRANSFERS IN (Cares Act) Carry Over Funding	204,000.00
TOTAL TRANSFER IN/TRANSFER OUT	204,000.00

TOTAL REVENUES	2,860,628.50	24,009.50	2,884,637.50
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CITY OF RIO HONDO
PROPOSED BUDGET FOR CURRENT FY 2020-2021

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 City Com. Mtg.: 6/22/2021

	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
CITY COUNCIL		
10-5030-401 WORKERS COMP CITY GEN ADM	0.00	2,000.00
10-5035-401 PROFESSIONAL SERVICES - CC	30,000.00	15,000.00
10-5051-401 TRAVEL/MEALS CITY COUNCIL	0.00	0.00
10-5120-401 SUPPLIES & SERV CITY COUNCIL	0.00	800.00
10-5125-401 TRAINING-CITY COMMISSION	2,000.00	2,000.00
10-5870-401 BRIDGEFEST EXPENSES	0.00	10,000.00
TOTAL CITY COUNCIL	32,000.00	29,800.00

CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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City Com. Mtg.: 6/22/2021

	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
CITY GENERAL ADMIN		
10-5002-420 SALARIES-DIR CTY GEN ADM	96,010.00	222,300.00
10-5010-420 EMPLOYER TAXES CTY GEN ADM	7,185.00	0.00
10-5011-420 ST UNEMPT TAX CTY GEN ADM	315.00	0.00
10-5020-420 GROUP INS CTY GEN ADM	14,000.00	0.00
10-5030-420 WORKERS COMP CTY GEN ADM	250.00	0.00
10-5035-420 PROF SERVICES CTY GEN ADM	15,000.00	0.00
10-5040-420 POSTAGE CTY GEN ADM	800.00	800.00
10-5051-420 TRAVEL/MEALS CTY GEN ADM	0.00	0.00
10-5052-420 ELECTION EXPENSE CTY GEN ADM	13,500.00	13,500.00
10-5055-420 TELEPHONE CTY GEN ADM	8,325.00	8,325.00
10-5056-420 CELL CTY GEN ADM	750.00	750.00
10-5060-420 DUES/MEM CTY GEN ADM	1,500.00	1,500.00
10-5080-420 INS/BUILD/PROP CTY GEN ADM	14,000.00	26,000.00
10-5090-420 INSURANCE-LIAB CTY GEN ADM	0.00	10,000.00
10-5100-420 PUB OFFICIAL-INS CTY GEN ADM	300.00	300.00
10-5120-420 SUPPLIES & SERV CTY GEN ADM	8,000.00	8,000.00
10-5125-420 EE TRAIN/TESTING CTY GEN ADM	0.00	0.00
10-5140-420 JANITOR SUPPLIES CTY GEN ADM	600.00	12,000.00
10-5150-420 ELECTRICITY CTY GEN ADM	18,000.00	18,000.00
10-5170-420 GASOLINE & OIL CTY GEN ADM	3,500.00	3,500.00
10-5210-420 MAINT BLDG/GROUNDS CTY GEN ADM	2,000.00	2,000.00
10-5221-420 OFFICE EQP LEASE CTY GEN ADM	400.00	400.00
10-5230-420 COMP/EQUIP MAINT CTY GEN ADM	1,500.00	1,500.00
10-5235-420 SOFTWARE SUPPORT CTY GEN ADM	5,500.00	5,500.00
10-5260-420 PERMITS/BLDG INSP CTY GEN ADM	5,000.00	15,000.00
10-5280-420 MAINT VEH/EQUIP CTY GEN ADM	400.00	400.00
10-5300-420 ACCT AUDIT FEES CTY GEN ADM	10,000.00	10,000.00
10-5340-420 ADVERTISING CTY GEN ADM	1,500.00	1,500.00
10-5875-420 CHRISTMAS PARADE&Supplies CTY GEN ADM	2,500.00	2,500.00
10-5991-420 BANK FEES CTY GEN ADM	6,000.00	6,000.00
10-5999-420 Prior Year Adjustment	0.00	0.00
10-6001-420 INTEREST EXP-SECO-A/C (Paid 5/2018)	0.00	0.00
10-6004-420 INTEREST EXP-SECO LOAN (Roof)	908.00	908.00
10-6005-420 Bond Counsel Fee/Expenses	0.00	0.00
10-6026-420 Equipment - Capital Outlay	0.00	0.00
10-6030-420 CAP OUTLAY-COMP CTY GEN ADM	14,895.05	14,895.05
10-7001-420 Prior Year Adjustment	0.00	0.00
10-2403-420 SECO loan - Roof - PRINCIPAL	0.00	0.00
TOTAL CITY GENERAL ADMIN	252,638.05	385,578.05

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

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 City Com. Mtg.: 6/22/2021

	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
MUNICIPAL COURT		
10-5000-430 SALARIES MUN COURT	27,040.00	38,169.00
10-5010-430 EMPLOYER TAXES MUN COURT	1,900.00	0.00
10-5011-430 ST UNEMPT TAX MUN COURT	285.00	0.00
10-5015-430 MUN JUDGE FEES MUN COURT	2,400.00	4,800.00
10-5020-430 GROUP INS MUN COURT	8,261.00	0.00
10-5030-430 WORKERS COMP MUN COURT	0.00	0.00
10-5035-430 PROF SERVICES MUN COURT	3,000.00	3,000.00
10-5038-430 WARRANT FEES PAID MUN COURT	150.00	150.00
10-5040-430 POSTAGE MUN COURT	500.00	500.00
10-5051-430 TRAVEL/MEALS MUN COURT	800.00	800.00
10-5120-430 SUPPLIES & SERV MUN COURT	1,500.00	1,500.00
10-5125-430 EE TRAINING/TESTING MUN COURT	500.00	500.00
10-5230-430 COMPUTER/EQP MAINT MUN COURT	450.00	450.00
10-5235-430 SOFTWARE SUPPORT MUN COURT	800.00	800.00
10-5340-430 ADVERTISING	500.00	500.00
TOTAL MUNICIPAL COURT	48,066.00	51,169.00

	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES		
TAX DEPARTMENT		
10-5385-440 CNTY TAX COLL FEES TAX DEPT	4,450.00	4,450.00
10-5386-440 CNTY TAX MAINT/REFUND ADJ	0.00	0.00
10-5387-440 ATTY TAX FEES PAID TAX DEPT	4,500.00	4,500.00
10-5390-440 APPRAISAL DISTRICT TAX DEPT	6,500.00	6,500.00
10-5686-440 TAX REFUND ADJ	0.00	0.00
TOTAL TAX DEPARTMENT	15,450.00	15,450.00

CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 - GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
CITY HALL & RELATED FACIL		
10-5055-495 TELEPHONE CTY HALL/REL FAC	150.00	150.00
10-5080-495 INS/BLD/PROP CTY HALL/REL FAC	15,500.00	24,000.00
10-5090-495 INS-LIAB CTY HALL/REL FAC	0.00	0.00
10-5120-495 SUPPLIES/SRV CTY HALL/REL FAC	5,000.00	5,000.00
10-5140-495 JAN SUPPLIES CTY HALL/REL FAC	2,000.00	2,000.00
10-5150-495 ELECTRICITY CTY HALL/REL FAC	0.00	0.00
10-5210-495 MAINTENANCE CTY HALL/REL FAC	7,000.00	7,000.00
10-5325-495 BOAT RAMP	0.00	0.00
10-5326-495 TXDOT SIDEWALK IMPRV - FM106	0.00	0.00
10-5350-495 CIVIC CENTER REPAIRS	0.00	0.00
10-5355-495 PURCHASE HARIS RD	0.00	0.00
10-5420-495 UNIF/OTHER CTY HALL/REL FAC	0.00	0.00
10-5457-495 CIVI CTR SEC CTY HALL/REL FAC (Security Fee)	1,250.00	1,250.00
10-5475-495 NATURAL GAS CTY HALL/REL FAC	1,400.00	1,400.00
10-5990-495 MISC CTY HALL/REL FAC	0.00	0.00
10-6010-495 land - boat ramp	0.00	0.00
TOTAL CITY HALL & RELATED FACIL	32,300.00	40,800.00

CITY OF RIO HONDO

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10 -GENERAL FUND	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES		
POLICE DEPARTMENT		
10-5000-525 SALARIES POL DEPT (6 Police Officers)	180,000.00	302,699.00
10-5002-525 SALARIES-DIR POL DEPT	21,000.00	0.00
10-5010-525 EMPLOYER TAXES POL DEPT	15,685.00	0.00
10-5011-525 ST UNEMPT TAX POL DEPT	1,200.00	0.00
10-5015-525 MUN JUDGE FEES POL DEPT	2,400.00	0.00
10-5020-525 GROUP INS POL DEPT	54,000.00	0.00
10-5030-525 WORKERS COMP POL DEPT	8,500.00	0.00
10-5035-525 PROF SERVICES POL DEPT	3,000.00	3,000.00
10-5038-525 WARRANT SVC FEES POL DEPT	0.00	0.00
10-5040-525 POSTAGE POL DEPT	300.00	300.00
10-5051-525 TRAVEL/MEALS POL DEPT	500.00	500.00
10-5055-525 TELEPHONE POL DEPT	600.00	600.00
10-5056-525 CELL POL DEPT	3,000.00	3,000.00
10-5060-525 DUES/MEM POL DEPT	0.00	0.00
10-5080-525 INS/BUILD/PROP POL DEPT	2,500.00	2,500.00
10-5090-525 INSURANCE-LIAB POL DEPT	220.00	220.00
10-5095-525 LAW ENF/INS POL DEPT	4,000.00	4,000.00
10-5100-525 PUB OFFICIAL-INS POL DEPT	300.00	300.00
10-5110-525 INSURANCE-VEH POL DEPT	2,500.00	2,500.00
10-5120-525 SUPPLIES & SERV POL DEPT	10,000.00	10,000.00
10-5125-525 EE TRAINING/TESTING POL DEPT	100.00	100.00
10-5140-525 JANITOR SUPPLIES POL DEPT	200.00	200.00
10-5150-525 ELECTRICITY POL DEPT	2,545.00	2,545.00
10-5170-525 GASOLINE & OIL POL DEPT	10,000.00	10,000.00
10-5210-525 MAINT BLDG/GROUNDS POL DEPT	2,000.00	2,000.00
10-5221-525 OFFICE EQP LEASE POL DEPT	200.00	200.00
10-5230-525 COMPUTER/EQUIP MAINT POL DEPT	15,000.00	15,000.00
10-5235-525 SOFTWARE SUPPORT POL DEPT	550.00	550.00
10-5280-525 MAINT VEH/EQUIP POL DEPT	12,000.00	12,000.00
10-5331-525 HOLDING FACILITY SVS POL DEPT	200.00	200.00
10-5340-525 ADVERTISING POL DEPT	500.00	500.00
10-5420-525 UNIF/OTHER SUPPLIES POL DEPT	5,000.00	5,000.00
10-5873-525 NAT NIGHT OUT POL DEPT	0.00	0.00
10-6026-525 CAR CAMERAS/EQUIP - PD GRANT	0.00	0.00
10-6027-525 CAPITAL - NEW PD VEHICLE - GRANT	0.00	0.00
10-6028-525 AMMUNITION/TARGETS	2,000.00	2,000.00
TOTAL POLICE DEPARTMENT	360,000.00	379,914.00

CITY OF RIO HONDO
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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
ANIMAL CONTROL		
10-5000-527 SALARIES ANIMAL CNTRL		
10-5010-527 EMPLOYER TAXES ANIMAL CNTRL		
10-5011-527 ST UNEMPT TAX ANIMAL CNTRL		
10-5020-527 GROUP INS ANIMAL CNTRL		
10-5030-527 WORKERS COMP ANIMAL CNTRL		
10-5051-527 TRAVEL/MEALS ANIMAL CNTRL		
10-5056-527 CELL ANIMAL CNTRL		
10-5090-527 INSURANCE-LIAB A/C		
10-5110-527 INSURANCE-VEH ANIMAL CNTRL		
10-5121-527 SUPPLIES ANIMAL CNTRL	2,500.00	2,500.00
10-5125-527 EE TRAIN/TESTING ANIMAL CNTRL	500.00	500.00
10-5170-527 GASOLINE & OIL ANIMAL CNTRL	0.00	0.00
10-5280-527 MAINT VEH/EQUIP ANIMAL CNTRL	0.00	0.00
10-5560-527 GARBAGE DISPOSAL (Animal Carcass)	2,100.00	2,100.00
TOTAL ANIMAL CONTROL	5,100.00	5,100.00

CITY OF RIO HONDO
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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
FIRE DEPARTMENT		
10-5002-530 SALARIES-DIR FIRE DEPT	21,000.00	0.00
10-5010-530 EMPLOYER TAXES FIRE DEPT	1,650.00	0.00
10-5011-530 ST UNEMPT TAX FIRE DEPT	85.00	0.00
10-5020-530 GROUP INS FIRE DEPT	4,500.00	0.00
10-5030-530 WORKERS COMP FIRE DEPT	3,100.00	0.00
10-5051-530 TRAVEL/MEALS FIRE DEPT	500.00	500.00
10-5055-530 TELEPHONE FIRE DEPT	1,200.00	1,200.00
10-5056-530 CELL FIRE DEPT	0.00	0.00
10-5080-530 INS/BUILD/PROP FIRE DEPT	5,100.00	5,100.00
10-5090-530 INSURANCE-LIAB FIRE DEPT	325.00	325.00
10-5100-530 PUB OFFICIAL-INS FIRE DEPT	375.00	375.00
10-5110-530 INSURANCE-VEH FIRE DEPT	4,250.00	4,250.00
10-5120-530 SUPPLIES & SERV FIRE DEPT	8,000.00	8,000.00
10-5124-530 FD SUPP/EQP FIRE DEPT	10,000.00	10,000.00
10-5125-530 EE TRAINING/TESTING FIRE DEPT	2,000.00	2,000.00
10-5140-530 JANITOR SUPPLIES FIRE DEPT	1,000.00	1,000.00
10-5150-530 ELECTRICITY FIRE DEPT	2,000.00	2,000.00
10-5170-530 GASOLINE & OIL FIRE DEPT	5,000.00	5,000.00
10-5210-530 MAINT BLDG/GROUNDS FIRE DEPT	2,000.00	2,000.00
10-5230-530 COMP/EQUIP MAINT FIRE DEPT	1,000.00	1,000.00
10-5280-530 MAINT VEH/EQUIP FIRE DEPT	8,000.00	8,000.00
10-5315-530 GRANT-TX FORESTRY - EQUIP / TRUCK	0.00	0.00
10-5420-530 UNIF/OTHER SUPPLIES FIRE DEPT	5,500.00	5,500.00
10-6004-530 INTEREST EXPENSE-FIRE TRUCK	0.00	0.00
10-6026-530 EQUIP - FD GRANT	0.00	0.00
10-6028-530 LOAN PMT.-PRINCP - FIRE TRUCK	0.00	0.00
10-7000-530 AMB/AIR SUB FIRE DEPT	0.00	0.00
TOTAL FIRE DEPARTMENT	86,585.00	56,250.00

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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
LIBRARY		
10-5000-535 SALARIES LIBRARY	8,000.00	17,456.00
10-5002-535 SALARIES-DIR LIBRARY	9,500.00	0.00
10-5010-535 EMPLOYER TAXES LIBRARY	1,255.00	0.00
10-5011-535 ST UNEMPT TAX LIBRARY	300.00	0.00
10-5020-535 GROUP INS LIBRARY	0.00	0.00
10-5030-535 WORKERS COMP LIBRARY	0.00	0.00
10-5040-535 POSTAGE LIBRARY	0.00	0.00
10-5051-535 TRAVEL/MEALS LIBRARY	100.00	100.00
10-5055-535 TELEPHONE LIBRARY	1,300.00	1,300.00
10-5080-535 INS/BUILD/PROP LIBRARY	5,000.00	5,000.00
10-5090-535 INSURANCE-LIAB LIBRARY	0.00	0.00
10-5119-535 LB SUPPLIES/MAT LIBRARY	200.00	200.00
10-5120-535 SUPPLIES & SERV LIBRARY	600.00	600.00
10-5140-535 JANITOR SUPPLIES LIBRARY	845.00	845.00
10-5150-535 ELECTRICITY LIBRARY	0.00	0.00
10-5210-535 MAINT BLDG/GROUNDS LIBRARY	500.00	500.00
10-5230-535 COMPUTER/EQUIP MAINT LIBRARY	700.00	700.00
10-5285-535 BLDG REPAIRS & MAINT LIBRARY	800.00	800.00
10-5300-535 LIBRARY GRANT	30,000.00	30,000.00
TOTAL LIBRARY	59,100.00	57,511.00

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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 - GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
HUM SERVICES/SR CITIZENS		
10-5000-537 SALARIES HUM SVC/SR CIT (Bus Driver & Clerk)	24,755.00	24,755.00
10-5002-537 SALARIES-DIR HUM SVC/SR CIT	13,832.00	13,832.00
10-5010-537 EMPLOYR TAXES HUM SVC/SR CIT	3,100.00	3,100.00
10-5011-537 ST UNEMPT TAX HUM SVC/SR CIT	600.00	600.00
10-5030-537 WORKERS COMP HUM SVC/SR CIT	1,000.00	1,000.00
10-5040-537 POSTAGE HUM SVC/SR CIT	0.00	0.00
10-5051-537 TRAVEL/MEALS HUM SVC/SR CIT	0.00	0.00
10-5055-537 TELEPHONE HUM SVC/SR CIT	1,000.00	1,000.00
10-5056-537 CELL HUM SVC/SR CIT	550.00	550.00
10-5080-537 INS/BLD/PROP HUM SVC/SR CIT	3,775.00	3,775.00
10-5090-537 INS-LIAB HUM SVC/SR CIT	115.00	115.00
10-5100-537 PUB OFF-INS HUM SVC/SR CIT	40.00	40.00
10-5110-537 INS-VEH HUM SVC/SR CIT	2,000.00	2,000.00
10-5120-537 SUPPLIES HUM SVC/SR CIT	3,000.00	3,000.00
10-5140-537 JAN SUPPLIES HUM SVC/SR CIT	2,000.00	2,000.00
10-5150-537 ELECTRICITY HUM SVC/SR CIT	3,100.00	3,100.00
10-5170-537 GAS & OIL HUM SVC/SR CIT	3,000.00	3,000.00
10-5210-537 MAINT HUM SVC/SR CIT	1,525.00	1,525.00
10-5230-537 COMP MAINT HUM SVC/SR CIT	300.00	300.00
10-5280-537 MAINT VEH/EQUIP HUM SVC/SR CIT	1,500.00	1,500.00
10-5330-537 CONTRACT SVC HUM SVC/SR CIT	2,808.00	2,808.00
10-5420-537 UNIFORMS HUM SVC/SR CIT	0.00	0.00
10-5475-537 NATURAL GAS HUM SVC/SR CIT	0.00	0.00
TOTAL HUM SERVICES/SR CITIZENS	68,000.00	68,000.00

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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
STREETS DEPARTMENT		
10-5000-550 SALARIES ST DEPT (3 PW Maintenance W/hrs)	75,000.00	209,280.00
10-5002-550 SALARIES-DIR ST DEPT	0.00	0.00
10-5010-550 EMPLOYER TAXES ST DEPT	5,575.00	0.00
10-5011-550 ST UNEMPT TAX ST DEPT	1,000.00	0.00
10-5020-550 GROUP INS ST DEPT	24,785.00	0.00
10-5030-550 WORKERS COMP ST DEPT	2,500.00	0.00
10-5051-550 TRAVEL/MEALS ST DEPT	100.00	100.00
10-5056-550 CELL ST DEPT	1,000.00	1,000.00
10-5080-550 INS/BUILD/PROP ST DEPT	0.00	0.00
10-5090-550 INSURANCE-LIAB ST DEPT	110.00	110.00
10-5100-550 PUB OFFICIAL-INS ST DEPT	125.00	125.00
10-5110-550 INSURANCE-VEH ST DEPT	650.00	650.00
10-5120-550 SUPPLIES & SERV ST DEPT	5,000.00	5,000.00
10-5150-550 ELECTRICITY ST DEPT	1,000.00	1,000.00
10-5160-550 ELECT/ST LIGHTS ST DEPT	22,155.00	22,155.00
10-5170-550 GASOLINE & OIL ST DEPT	4,500.00	4,500.00
10-5210-550 MAINT BLDG/GROUNDS ST DEPT	3,000.00	3,000.00
10-5215-550 MAINT/REPAIRS ST DEPT	10,000.00	10,000.00
10-5280-550 MAINT VEH/EQUIP ST DEPT	3,000.00	3,000.00
10-5310-550 ST REPAIRS/MAINT ST DEPT	42,550.00	42,550.00
10-5316-550 GRANT-CDBG	305,000.00	305,000.00
10-5340-550 ADVERTISING	500.00	500.00
10-5420-550 UNIF/OTHER SUPPLIES ST DEPT	900.00	900.00
10-5853-550 DEPR/SHOP OPER.	0.00	0.00
10-6030-550 CAP OUTLAY-3 NEW TRUCKS* (Pmt #1 / #2)	0.00	0.00
10-6031-550 Interest - Gov. Capital Corp.	14,804.22	14,804.22
TOTAL STREETS DEPARTMENT	523,254.22	623,674.22

*\$14,804.22 X 5 years = \$74,021.10 Pr + \$10,783.77 Int

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10 -GENERAL FUND			
DEPARTMENTAL EXPENDITURES			
PARKS & REC			
10-5000-555 SALARIES PARKS & REC	28,000.00	0.00	
10-5010-555 EMPLOYER TAXES PARKS & REC	2,000.00	0.00	
10-5011-555 ST UNEMPT TAX PARKS & REC	500.00	0.00	
10-5020-555 GROUP INS PARKS & REC	8,300.00	0.00	
10-5056-555 CELL PARKS & REC	225.00	225.00	
10-5090-555 INSURANCE-LIAB PARKS & REC	110.00	110.00	
10-5110-555 INSURANCE-VEH PARKS & REC	650.00	650.00	
10-5120-555 SUPPLIES & SERV PARKS & REC	3,000.00	3,000.00	
10-5140-555 JANITOR SUPPLIES PARKS & REC	1,000.00	1,000.00	
10-5150-555 ELECTRICITY PARKS & REC	9,000.00	9,000.00	
10-5160-555 ELECT/ST LIGHTS PARKS & REC	200.00	200.00	
10-5170-555 GASOLINE & OIL PARKS & REC	4,000.00	4,000.00	
10-5210-555 MAINT BLDG/GROUNDS PARKS & REC	3,000.00	12,000.00	
10-5280-555 MAINT VEH/EQUIP PARKS & REC	2,500.00	2,500.00	
10-5315-555 GRANT - VB LEGACY FOUNDATION	500,000.00	500,000.00	
10-5345-555 PARK RENOVATION EXP	650,000.00	650,000.00	
10-5420-555 UNIFORMS PARKS & REC	380.00	380.00	
TOTAL PARKS & REC	1,212,865.00	1,183,065.00	

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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
10 -GENERAL FUND		
DEPARTMENTAL EXPENDITURES		
CAPITAL LEASE PAYMENTS		
10-6022-750 POLICE TRUCKS CAP LEASE PYMTS		
TOTAL CAPITAL LEASE PAYMENTS	0.00	0.00
TRANSFER IN/TRANSFER OUT		
10-5999-999 TRANSFERS OUT COVID EXPENDITURES	129,000.00	0.00
TOTAL TRANSFER IN/TRANSFER OUT	129,000.00	0.00

TOTAL EXPENDITURES	2,824,358.27	2,824,358.27
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REVENUES OVER/(UNDER) EXPENDITURES	36,269.73	60,279.23
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CITY OF RIO HONDO

PROPOSED BUDGET FOR CURRENT FY 2020-2021

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20 - SYSTEMS (Water / Sewer)

REVENUES

	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ OR -)	PROPOSED BUDGET (New Revised Budget)
WATER DEPARTMENT			
20-4150-560 INTEREST EARNED WATER DEPT	1,700.00		2,000.00
20-4200-560 WATER TAPS WATER DEPT	435,000.00		456,066.00
20-4201-560 WATER TAPS WATER DEPT	1,000.00		1,000.00
20-4202-560 SERV CHARGES- WATER DEPT	9,500.00		9,500.00
20-4203-560 RECONNECTS WATER DEPT	0.00		7,200.00
20-4204-560 METERS WATER DEPT	5,000.00		10,000.00
20-4205-560 WATER ORDINANCE RESERVE	0.00		0.00
20-4220-560 PENALTIES WATER DEPT	10,000.00		12,000.00
20-4300-560 ADM FEES	0.00		0.00
20-4500-560 MISC WATER DEPT	400.00		400.00
20-4501-560 CASH +/- ACCT WATER DEPT	0.00		0.00
20-4502-560 CONVENIENCE FEE	1,850.00		1,850.00
20-4800-560 10% WTR BOARD ORDINANCE	0.00		0.00
20-4803-560 Bond Proceeds Series 2013 and 2016	80,000.00		0.00
TOTAL WATER DEPARTMENT	544,450.00		500,016.00

CITY OF RIO HONDO

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20 - SYSTEMS (Water / Sewer)

REVENUES

	CURRENT BUDGET FYE 09/30/2021	(Changes to Budget) Increase or Decrease (+ OR -)	PROPOSED BUDGET (New Revised Budget)
SEWER DEPARTMENT			
20-4210-562 SEWER SEWER DEPT	350,000.00		340,767.00
20-4212-562 SEWER TAPS SEWER DEPT	2,000.00		5,000.00
20-4500-562 MISCELLANEOUS	0.00	0.00	0.00
20-4501-562 CASH +/- ACCT SEWER DEPT	0.00		0.00
20-4801-562 REV-GRANT FUNDS - CDBG SEWER IMP	0.00		0.00
TOTAL SEWER DEPARTMENT	352,000.00	0.00	345,767.00

TRANSFER IN/TRANSFER OUT

20-4999-999 TRANSFERS IN

TOTAL TRANSFER IN/TRANSFER OUT

CURRENT	
0.00	
0.00	

TOTAL REVENUES

896,450.00	0.00	845,783.00
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	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
DEPARTMENTAL EXPENDITURES		
WATER DEPARTMENT		
20-5000-560 SALARIES WATER DEPT (6 Staff)	150,000.00	119,494.00
20-5002-560 SALARIES-DIR WATER DEPT	41,000.00	0.00
20-5010-560 EMPLOYER TAXES WATER DEPT	12,000.00	12,000.00
20-5011-560 ST UNEMPLT TAX WATER DEPT	1,150.00	1,150.00
20-5020-560 GROUP INS WATER DEPT	41,305.00	41,305.00
20-5030-560 WORKERS COMP WATER DEPT	7,500.00	7,500.00
20-5035-560 PROFESSIONAL SERVICES	4,000.00	4,000.00
20-5040-560 POSTAGE WATER DEPT	4,500.00	4,500.00
20-5051-560 TRAVEL/MEALS WATER DEPT	1,500.00	1,500.00
20-5055-560 TELEPHONE WATER DEPT	3,500.00	3,500.00
20-5056-560 CELL WATER DEPT	2,000.00	2,000.00
20-5060-560 DUES/MEM WATER DEPT	1,300.00	1,300.00
20-5080-560 INS/BUILD/PROP WATER DEPT	5,050.00	5,050.00
20-5090-560 INSURANCE-LIAB WATER DEPT	115.00	115.00
20-5100-560 PUB OFFICIAL-INS WATER DEPT	385.00	385.00
20-5110-560 INSURANCE-VEH WATER DEPT	1,300.00	1,300.00
20-5120-560 SUPPLIES & SERV WATER DEPT	9,000.00	9,000.00
20-5125-560 EE TRAIN/TESTING WATER DEPT	500.00	500.00
20-5140-560 JANITOR SUPPLIES WATER DEPT	500.00	500.00
20-5150-560 ELECTRICITY WATER DEPT	3,200.00	3,200.00
20-5170-560 GASOLINE & OIL WATER DEPT	4,000.00	4,000.00
20-5210-560 MAINT BLDG/GROUNDS WATER DEPT	6,000.00	6,000.00
20-5215-560 MAINT/REPAIRS WATER DEPT	1,500.00	1,500.00
20-5230-560 COMP/EQP MAINT WATER DEPT	3,000.00	3,000.00
20-5235-560 SOFTWARE SUPPORT WATER DEPT	1,800.00	1,800.00
20-5249-560 HEAVY EQP REPAIRS WATER DEPT	500.00	500.00
20-5250-560 BACKHOE REPAIRS	1,500.00	1,500.00
20-5270-560 PERMITS & INSP WATER DEPT	5,000.00	5,000.00
20-5280-560 MAINT VEH/EQUIP WATER DEPT	1,200.00	1,200.00
20-5300-560 ACCT AUDIT FEES WATER DEPT	4,000.00	4,000.00
20-5340-560 ADVERTISING	1,000.00	1,000.00
20-5370-560 LAB TESTING WATER DEPT	7,000.00	7,000.00
20-5420-560 UNIFORMS WATER DEPT	2,000.00	2,000.00
20-5440-560 RAW WATER WATER DEPT	20,000.00	35,000.00
20-5521-560 CHEM SUPPLIES WATER DEPT	55,000.00	55,000.00
20-5834-560 PUMPS/EQP/SERV WATER DEPT	7,000.00	7,000.00
20-5837-560 PLANT ELEC REPAIRS WATER DEPT	4,000.00	4,000.00
20-5845-560 BAD DEBT EXPENSE WATER DEPT	0.00	0.00
20-5850-560 WTR RESERVE WATER DEPT	0.00	0.00
20-5853-560 DEPR/SHOP	0.00	0.00
20-5991-560 BANK FEES WATER DEPT	19,000.00	19,000.00
20-6000-560 PRINCIPAL -TWDB- 2013 SERIES	65,000.00	65,000.00
20-6001-560 CAPITAL-NEW TRUCK	0.00	0.00
20-6002-560 PRIN-HGN INTERLOCAL LOAN	0.00	0.00
20-6003-560 PRINCIPAL-TWDB-REVENUE BONDS 2016	15,000.00	15,000.00
20-6004-560 Bond Counsel Fees/Expenses	500.00	500.00
20-6005-560 INT LOAN USDA SERIES 13 BOND	0.00	0.00
20-6006-560 INTEREST-2013 CERT OF OBLIGATN	28,291.10	28,291.10
20-6007-560 INTEREST-2016 REVENUE BONDS	3,576.00	3,576.00
20-6008-560 Compensated Absences	0.00	0.00
20-6009-560 LAWSUITS	0.00	0.00
TOTAL WATER DEPARTMENT EXPEND.	545,672.10	489,166.10

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET FYE 09/30/2021	PROPOSED BUDGET (New Revised Budget)
SEWER DEPARTMENT		
20-5000-562 SALARIES SEWER DEPT	25,000.00	119,494.00
20-5002-562 SALARIES-DIR SEWER DEPT	0.00	0.00
20-5010-562 EMPLOYER TAXES SEWER DEPT	2,000.00	0.00
20-5011-562 ST UNEMPL TAX SEWER DEPT	200.00	0.00
20-5020-562 GROUP INS SEWER DEPT	6,000.00	0.00
20-5030-562 WORKERS COMP SEWER DEPT	2,855.00	2,855.00
20-5051-562 TRAVEL/MEALS SEWER DEPT	200.00	200.00
20-5055-562 TELEPHONE SEWER DEPT	685.00	685.00
20-5056-562 CELL SEWER DEPT	400.00	400.00
20-5060-562 DUES/MEM SEWER DEPT	0.00	0.00
20-5080-562 INS/BUILD/PROP SEWER DEPT	1,555.00	1,555.00
20-5090-562 INSURANCE-IAB SEWER DEPT	110.00	110.00
20-5100-562 PUB OFFICIAL-INS SEWER DEPT	400.00	400.00
20-5110-562 INSURANCE-VEH SEWER DEPT	1,300.00	1,300.00
20-5120-562 SUPPLIES & SERV SEWER DEPT	8,000.00	8,000.00
20-5125-562 EE TRAIN/TESTING SEWER DEPT	500.00	500.00
20-5140-562 JANITOR SUPPLIES SEWER DEPT	300.00	300.00
20-5150-562 ELECTRICITY SEWER DEPT	45,000.00	45,000.00
20-5170-562 GASOLINE & OIL SEWER DEPT	4,000.00	4,000.00
20-5210-562 MAINT BLDG/GROUNDS SEWER DEPT	10,000.00	10,000.00
20-5215-562 MAINT/REPAIRS SEWER DEPT	5,000.00	5,000.00
20-5230-562 COMPUTER/EQUIPMENT MAINTENANCE	0.00	0.00
20-5249-562 HEAVY EQP REPAIRS SEWER DEPT	2,500.00	2,500.00
20-5270-562 PERMITS & INSP SEWER DEPT	5,000.00	5,000.00
20-5280-562 MAINT VEH/EQUIP SEWER DEPT	1,500.00	1,500.00
20-5370-562 LAB TESTING SEWER DEPT	6,000.00	6,000.00
20-5420-562 UNIFORMS SEWER DEPT	350.00	350.00
20-5521-562 CHEM SUPPLIES SEWER DEPT	10,000.00	10,000.00
20-5525-562 CDBG SEWER PLANT IMPROVEMENTS	0.00	0.00
20-5529-562 LIFT STAT EQP SEWER DEPT	30,000.00	0.00
20-5560-562 GARBAGE DISPOSAL SEWER DEPT	7,000.00	7,000.00
20-5834-562 PUMPS/EQP/SERV SEWER DEPT	10,000.00	10,000.00
20-5837-562 PLANT ELEC REPAIRS SEWER DEPT	1,000.00	1,000.00
20-5851-562 DEPR/SEWER DEPT SEWER DEPT	0.00	0.00
20-6000-562 PRINCIPAL PMT USDA SEWER DEPT	19,000.00	19,000.00
20-6001-562 PRINCIPAL - CAP LEASE - ESCAVATOR	50,348.67	50,348.67
20-6005-562 INT LOAN USDA SEWER DEPT	15,500.00	15,500.00
20-6007-562 INT - ESCAVATOR - CAP LEASE (VAC TRK)	4,390.25	4,390.25
TOTAL SEWER DEPARTMENT	276,093.92	332,387.92

TRANSFER IN/TRANSFER OUT	0.00	0.00
20-5999-999 TRANSFERS OUT	0.00	0.00
TOTAL TRANSFER IN/TRANSFER OUT	0.00	0.00

TOTAL EXPENDITURES	821,766.02	821,554.02
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REVENUES OVER/(UNDER) EXPENDITURES	74,683.98	24,228.98
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Item 7 Ratifying the Tax Rate

2021-015

Resolution No. _____

RESOLUTION OF THE CITY OF RIO HONDO, TEXAS

**RATIFYING THE PROPERTY TAX RATE REFLECTED IN THE CITY'S
FISCAL YEAR 2021-2022 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 2021-2022 Budget, as adopted, requires raising more revenue from property taxes than in the previous year, and does not includes an increase in the property tax rate of \$ _467,495___ to \$ _499,546___, which is an increase of \$ _31,850___ per \$100.00 valuation; and

WHEREAS, this ratification vote is in addition to and separate from the vote to adopt the budget or 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 increase 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 31,850 or 0.936 % and, of that amount \$ 31,850 is tax revenue to be raised from new property added to the tax roll this year.

Section 2. This resolution shall take effect October 1, 2021

APPROVED this 24th day of August, 2021.

CITY OF RIO HONDO, TEXAS

By: _____
GUSTAVO OLIVARES, Mayor

ATTEST:

City Administrator

Item 8 Ordinance 2021-09 Ad Valorem Tax Rate

ORDINANCE NO 2021-09

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE MAINTENANCE AND OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF RIO HONDO, TEXAS, BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022 DISTRIBUTING THE TAX LEVY AMONG THE VARIOUS FUNDS, AND PROVIDING FOR A LIEN ON REAL AND PERSONAL PROPERTY TO SECURE THE PAYMENT OF TAXES ASSESSED

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 2021-2022 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 WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 2. That there is hereby levied and there shall be collected for the City of Rio Hondo, Texas to provide for Interest and Sinking Funds for the 2021-22 Fiscal Year upon all property, real, personal property, within the corporate limits of said City subject to taxation, a tax of \$0.213843 cents on each One Hundred Dollars (\$100) valuation on property.

SUMMARY

1. Maintenance and operations of the general government (General Fund)	\$0.598364
2. Interest and Sinking fund (Debt Rate)	<u>\$0.213843</u>
Total Tax per \$100 of valuation (No New Revenue Rate)	\$0.812207

That the City Administrator shall ensure that the City's home page of its internet website shall include the following statement: "**THE CITY OF RIO HONDO ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE.**"

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, 2021, and if not paid on or before January 31, 2022 shall immediately become delinquent.

Section 4. All taxes shall become a lien upon the property 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, 2021.

PASSED AND APPROVED ON THIS 24TH DAY OF AUGUST 2021.

APPROVED:

MAYOR: Gustavo Olivares

ATTEST:

City Administrator: Ben Medina, Jr.

Item 9 American Rescue Plan rating will be presented at the meeting by the review committee.