AMENDED 9/10/2024

TOWN OF RANCHO VIEJO
BUDGET
2023-2024

	ADOPTED BUDGET 2023-2024		REVISIONS	AMENDED BUDGET 2023-2024
GENERAL FUND				
REVENUES:				
1820.0000 Adm. Cost Recovered	15,000.00			15,000.00
1811.2014 Ad Val. Tax 2014	0.00			0.00
1811.2015 Ad Val. Tax 2015	300.00			300.00
1811.2016 Ad Val. Tax 2016	500.00			500.00
1811.2017 Ad Val. Tax 2017	500.00			500.00
1811.2018 Ad Val. Tax 2018	500.00			500.00
1811.2019 Ad Val. Tax 2019	500.00			500.00
1811.2020 Ad Val. Tax 2020	1,500.00			1,500.00
1811.2021 Ad Val. Tax 2021	4,000.00			4,000.00
1811.2022 Ad Val. Tax 2022 - 2% allowance	15,000.00			15,000.00
1811.2022 Ad Val. Tax 2022 - 2% allowance				0.00
1811.2023 Ad Val. Tax 2023	1,391,691.00	(3)		1,391,691.00
1811.2023 Ad Val. Tax 2023 - 2% allowance	(27,834.00)	(3)		(27,834.00)
2090.0000 Discount on Taxes	(22,000.00)			(22,000.00)
1920.0000 P&I on Taxes	15,000.00			15,000.00
1830.0000 Alcohol & Beverage Tax	8,500.00			8,500.00
1840.0000 Building Permits	60,000.00			60,000.00
1850.0000 Citations & Fines	82,000.00			82,000.00
1851.0000 MC Tech Fund	1,200.00			1,200.00
2090.5000 State Costs & Fees	(27,000.00)			(27,000.00)
1870.0000 Franchise - Electrical	75,000.00			75,000.00
1880.0000 Franchise - Telephone	2,500.00			2,500.00
1890.0000 Franchise - Cable TV	49,000.00			49,000.00
1900.0000 Franchise - Gas	4,500.00			4,500.00
1905.0000 Franchise - Solid Waste	14,000.00			14,000.00
1910.0000 Interest from Investments	65,000.00			65,000.00
1921.0000 Lien Revenue	2,500.00			2,500.00
1930.0000 Sales Tax	165,000.00			165,000.00
1963.5000 Seasonal Improvements Donation	1,000.00			1,000.00
7000.0000 Operation Stone Garden grant	36,900.00		49,600.00	86,500.00
7001.0000 Local Border Star grant	10,000.00			10,000.00
9000.0012 PD Grants	1,100.00			1,100.00
Total Revenues	**$1,945,857.00**		**$49,600.00**	**$1,995,457.00**

CAMERON COUNTY, TEXAS ★ TOWN OF RANCHO VIEJO ★

(3) BASED ON TAX RATE OF $.379666 for M&O Tax Rate
$.070334 Debt Service Tax Rate
for a TOTAL TAX RATE of $.450000 per $100.00 Taxable Value and 98% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2023/2024 IS $366,556,523

EXPENSES:	ADOPTED BUDGET 2023-2024	REVISIONS	AMENDED BUDGET 2023-2024
Administration:			
2100.0000 Travel-Admin.	6,000.00		6,000.00
2110.0000 Seminar & Edu. - Admin.	7,200.00		7,200.00
2150.0000 Salaries - Admin.	192,581.00		192,581.00
2155.0000 Longevity - Admin	555.00		555.00
2160.0000 Retirement - Admin.	14,500.00		14,500.00
2161.0000 S.S./Medicare - Admin.	18,000.00		18,000.00
2170.0000 Insurance Medical - Adm.	33,400.00		33,400.00
2171.0000 Medical Dependent	10,200.00		10,200.00
2180.0000 Insurance Life - Admin.	500.00		500.00
2190.0000 Ins. Workman's Comp	800.00		800.00
2200.0000 Part Time Labor - Admin.	35,000.00		35,000.00
Total Administration:	**$318,736.00**	**$0.00**	**$318,736.00**
General:			
3140.0000 Telephone	3,500.00	500.00	4,000.00
3150.0000 Electricity Office	8,200.00		8,200.00
3160.0000 Insurance Liability	35,000.00	(1,500.00)	33,500.00
3170.0000 Legal Notices	3,000.00		3,000.00
3200.0000 Office Supplies	7,200.00		7,200.00
3220.0000 Postage	2,000.00		2,000.00
3230.0000 Dues & Publications	3,000.00		3,000.00
3240.0000 Appraisal & Tax Collection	34,000.00	3,000.00	37,000.00
3250.0000 Water	3,500.00		3,500.00
3260.0000 Election Costs	6,000.00	600.00	6,600.00
3270.0000 Building/Yard Maintenance	33,100.00		33,100.00
3280.0000 Cameron Co. Court Costs	600.00		600.00
3300.0000 Public Relations	2,000.00		2,000.00
3305.0000 Continuing Education	1,500.00		1,500.00
3310.0000 Town Events	5,600.00	1,000.00	6,600.00
3320.0000 Office Equip. Maint.	11,000.00	500.00	11,500.00
3323.0000 Comprehensive Planning	50,000.00	(4,850.00)	45,150.00
4220.0000 Municipal Court Supplies	6,000.00	(1,000.00)	5,000.00
4292.0000 Bank Charges		1,750.00	1,750.00
1720.6730 Transfer Out to Debt Service	5,156.00		5,156.00
Total General:	**$220,356.00**	**$0.00**	**$220,356.00**
General Service:			
5660.0000 Fire Protection Contract	30,000.00		30,000.00
Total General Service:	**$30,000.00**	**$0.00**	**$30,000.00**
Professional:			0.00
5100.0000 Legal Fees	45,000.00		45,000.00
5200.0000 Audit Fees	9,900.00		9,900.00
5400.0000 Building Inspection	29,500.00		29,500.00
5500.0000 Municipal Judge	14,500.00		14,500.00
Total Professional:	**$98,900.00**	**$0.00**	**$98,900.00**

	ADOPTED BUDGET 2023-2024	REVISIONS	AMENDED BUDGET 2023-2024
Police General:			
4150.0000 Salaries- Police	464,315.00		464,315.00
4151.0000 Salaries- Police - O.P.S.G. grant	36,900.00	29,600.00	66,500.00
4152.0000 Salaries- Police - L.B.S. grant	10,000.00		10,000.00
4155.0000 Longevity - Police	2,185.00		2,185.00
4160.0000 Police Ret & Empl. Tax	36,200.00		36,200.00
4161.0000 Medicare & S.S.	32,000.00		32,000.00
4170.0000 Ins. Medical	67,000.00		67,000.00
4171.0000 Ins. Medical Dependent	17,500.00		17,500.00
4180.0000 Ins. Life	580.00		580.00
4190.0000 Ins. Workman's Comp	17,500.00		17,500.00
4210.0000 Police Supplies	6,000.00		6,000.00
4240.0000 Seminar & Education - PD	6,000.00	1,100.00	7,100.00
4250.0000 Auto Repairs	6,600.00	2,000.00	8,600.00
4260.0000 Auto Fuel	24,000.00	(1,100.00)	22,900.00
4291.6220 Hurricane Preparedness	5,000.00	(1,000.00)	4,000.00
4330.0000 Dispatch	4,100.00		4,100.00
4331.0000 Police Investigation	24,000.00	(1,000.00)	23,000.00
Total Police General:	**$759,880.00**	**$29,600.00**	**$789,480.00**
Public Works:			
6300.0000 Signs & Safety Markers	3,500.00	(550.00)	2,950.00
6500.0000 Lighting Expenses	48,000.00		48,000.00
6600.0000 Lot Mowing	2,000.00		2,000.00
6640.0000 Common Area Maint.	63,000.00	500.00	63,500.00
6700.0000 Comm Area Water&Elec.	7,800.00	500.00	8,300.00
6660.0000 Beautification Project	5,000.00		5,000.00
6660.0002 Community Alert System	2,250.00	50.00	2,300.00
6660.0003 Animal Control	2,500.00	500.00	3,000.00
6660.0004 Security Device Reserve	750.00		750.00
6705.0001 Security Device Maint.	7,600.00	(1,000.00)	6,600.00
6710.0000 Mosquito Spraying	8,500.00		8,500.00
Total Public Works:	**$150,900.00**	**$0.00**	**$150,900.00**
Streets:			
6000.0000 St. Rehab.	50,000.00	(6,400.00)	43,600.00
6100.0000 St. Rehab. Engineer	20,000.00	6,400.00	26,400.00
6200.0000 Street Reserve	75,000.00		75,000.00
Total Street Expense:	**$145,000.00**	**$0.00**	**$145,000.00**
Capital Outlay:			
3210.0000 Office Equipment	59,180.00		59,180.00
4210.0000 Town Hall Improvements	21,000.00		21,000.00
2513.0000 Police Grants		20,000.00	20,000.00
1004.0000 Land Purchase		35,650.00	35,650.00
Total Capital:	**$80,180.00**	**$55,650.00**	**$135,830.00**
Total Operating Expense:	**$1,803,952.00**	**$85,250.00**	**$1,889,202.00**
General Fund Net Excess/(Deficit):	**$141,905.00**	**($35,650.00)**	**$106,255.00**

	ADOPTED BUDGET 2023-2024		REVISIONS	AMENDED BUDGET 2023-2024
DEBT FUND				
REVENUES:				
5811.2022 Ad Val. Debt Tax 2022				
5811.2022 Ad Val. Debt Tax 2022 - 2% allowance				
5811.2023 Ad Val. Debt Tax 2023	257,814.00	(3)		257,814.00
5811.2023 Ad Val. Debt Tax 2023 - 2% allowance	(5,156.00)	(3)		(5,156.00)
5811.8704 Discount on Debt Taxes	(3,000.00)			(3,000.00)
5811.8703 P&I on Debt Taxes	2,000.00			2,000.00
5720.8615 Transfer In - General Fund	5,156.00			5,156.00
Total Debt Revenues	**$256,814.00**		**$0.00**	**$256,814.00**
EXPENSES:				
Town Hall Debt Service Account:				
5820.8715 Interest Payable	7,207.00			7,207.00
5820.8710 Scheduled Principal	50,000.00			50,000.00
Total Town Hall Debt Service:	**$57,207.00**		**$0.00**	**$57,207.00**
Streets Debt Service Account:				
5820.8725 Interest Payable	81,120.00			81,120.00
5820.8720 Scheduled Principal	110,000.00			110,000.00
Total Streets Debt Service:	**$191,120.00**		**$0.00**	**$191,120.00**
Total Debt Service:	**$248,327.00**		**$0.00**	**$248,327.00**
Debt Fund Net Excess/(Deficit):	**$8,487.00**		**$0.00**	**$8,487.00**
Total All Expenses:	$2,052,279.00		$85,250.00	$2,137,529.00
Total All Revenues:	$2,202,671.00		$49,600.00	$2,252,271.00
Total All Net Excess/(Deficit):	**$150,392.00**		**($35,650.00)**	**$114,742.00**
To General Fund:	**$150,392.00**		**($35,650.00)**	**$114,742.00**