Town of Rancho Viejo Texas

2025-2026 BUDGET

This budget will raise more revenue from property taxes than last year's budget by $93,875.51 or 5.471070%, and of that amount $8,639.87 is tax revenue to be raised from new property added to the roll this year.

	2025-2026	2024-2025
No New Revenue Tax Rate	0.416467	0.424194
No New Revenue M&O Rate	0.385086	0.359510
Voter-Approval Tax Rate	0.470759	0.440632
Debt Rate	0.064913	0.068540
De Minimis Rate	0.577437	0.559060
Adopted Tax Rate	0.450000	0.450000

Debt Obligations Secured
By Property Tax (2025): $ 252,229

BOARD OF ALDERMEN VOTE

AYES: Mark Johnson, Peter Harris, Javier Vera, Abelardo Gonzalez, Christi Burnias,
NAYS:
ABSTAINING:
PRESENT AND NOT VOTING: Mayor Todd Day

TOWN OF RANCHO VIEJO ★ CAMERON COUNTY, TEXAS ★

APPROVED 9/18/2025

TOWN OF RANCHO VIEJO
BUDGET
2025-2026

	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2024-2025		BOARD APPROVED 2025-2026
GENERAL FUND				
REVENUES:				
1820.0000 Adm. Cost Recovered	15,000.00	15,000.00		15,000.00
1811.2020 Ad Val. Tax 2020 and prior	-	2,600.00		-
1811.2021 Ad Val. Tax 2021	500.00	1,500.00		500.00
1811.2022 Ad Val. Tax 2022	1,500.00	3,500.00		1,500.00
1811.2023 Ad Val. Tax 2023	15,000.00	15,000.00		15,000.00
1811.2024 Ad Val. Tax 2024	33,000.00	1,460,425.00		33,000.00
1811.2025 Ad Val. Tax 2025(2)	1,548,672.00	(51,115.00)	(3)	1,548,672.00
1811.2025 Ad Val. Tax 2025 - 3.5% allowance	(54,204.00)	0.00		(54,204.00)
8111.3000 Discount on Taxes	(30,000.00)	(25,000.00)		(30,000.00)
8111.3001 P&I on Taxes	17,200.00	15,000.00		17,200.00
1830.0000 Alcohol & Beverage Tax	10,000.00	8,500.00		10,000.00
1840.0000 Building Permits	75,000.00	63,000.00		75,000.00
1850.0000 Citations & Fines	80,000.00	65,000.00		80,000.00
1851.0000 MC Tech Fund	1,500.00	1,200.00		1,500.00
8114.2009 State Costs & Fees	(27,000.00)	(26,000.00)		(27,000.00)
1870.0000 Franchise - Electrical	75,000.00	75,000.00		75,000.00
1880.0000 Franchise - Telephone	1,500.00	2,800.00		1,500.00
1890.0000 Franchise - Cable TV	40,000.00	45,000.00		40,000.00
1900.0000 Franchise - Gas	4,500.00	4,000.00		4,500.00
1905.0000 Franchise - Solid Waste	15,000.00	14,500.00		15,000.00
1910.0000 Interest from Investments	100,000.00	100,000.00		100,000.00
1920.0000 Lien Revenue	1,000.00	1,500.00		1,000.00
1921.0000 Interest from Liens	150.00	0.00		150.00
1930.0000 Sales Tax	202,000.00	170,000.00		202,000.00
1963.0000 Police Fund Income	200.00	0.00		200.00
1963.5000 Seasonal Improvements Donation	1,000.00	1,000.00		1,000.00
9000.0012 Operation Stone Garden grant	61,500.00	36,900.00		61,500.00
9000.0012 O.L.S. grant - to remove	-	15,000.00		-
9000.0012 STEP grant - to remove	-	15,074.00		-
9000.0012 Lonestar grant - to remove	-	24,151.00		-
9000.0012 PD LEOSE grant	1,100.00	1,100.00		1,100.00
Total Revenues	**2,189,118.00**	**$2,054,635.00**		**2,189,118.00**

(1) BASED ON TAX RATE OF $0.381460 for M&O Tax Rate
$0.068540 Debt Service Tax Rate
for a TOTAL TAX RATE of $0.450000 per $100.00 Taxable Value and 96.5% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2024/2025 IS $381,648,552
(2) AS APPROVED AT 9/18/2025 MEETING
(3) BASED ON TAX RATE OF $0.385086 for M&O Tax Rate
$0.064914 Debt Service Tax Rate
for a TOTAL TAX RATE of $0.450000 per $100.00 Taxable Value and 96.5% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2025/2026 IS $402,161,892

TOWN OF RANCHO VIEJO ★ CAMERON COUNTY, TEXAS ★

EXPENSES:	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2024-2025	BOARD APPROVED 2025-2026
Administration:			
2100.0000 Travel-Admin.	6,400.00	6,000.00	6,400.00
2110.0000 Seminar & Edu. - Admin.	7,300.00	7,200.00	7,300.00
2150.0000 Payroll Admin. - Salaries	254,636.00	199,310.00	254,636.00
2155.0000 Longevity - Admin	-	615.00	-
2160.0000 Retirement - Admin.	23,319.00	20,100.00	23,319.00
2161.0000 S.S./Medicare - Admin.	19,500.00	18,200.00	19,500.00
2162.0000 S.S./Medicare Part Time - Admin.	2,800.00	17,977.50	2,800.00
2170.0000 Insurance Medical/Dental - Admin.	35,500.00	33,400.00	35,500.00
2175.0000 Medical/Dental Dependent - Admin.	7,200.00	10,200.00	7,200.00
2180.0000 Insurance Life - Admin.	500.00	500.00	500.00
2190.0000 Ins. Workman's Comp -Admin.	800.00	800.00	800.00
2195.0000 Part Time Labor - Admin.	28,200.00	35,000.00	28,200.00
Total Administration:	**386,155.00**	**$349,302.50**	**386,155.00**
General:			
3140.0000 Telephone	7,300.00	3,600.00	7,300.00
3150.0000 Electricity Office	8,200.00	8,200.00	8,200.00
3160.0000 Insurance Liability	47,245.00	40,000.00	47,245.00
3170.0000 Legal Notices	3,600.00	3,200.00	3,600.00
3200.0000 Office Supplies	7,200.00	7,500.00	7,200.00
3220.0000 Postage	2,000.00	2,000.00	2,000.00
3230.0000 Dues & Publications	3,730.00	3,300.00	3,730.00
3240.0000 Appraisal & Tax Collection	44,000.00	40,400.00	44,000.00
3250.0000 Water	3,600.00	3,500.00	3,600.00
3260.0000 Election Costs	6,600.00	6,500.00	6,600.00
3270.0000 Building/Yard Maintenance	33,065.00	28,000.00	33,065.00
3280.0000 Cameron Co. Court Costs	600.00	600.00	600.00
3300.0000 Public Relations	2,400.00	2,000.00	2,400.00
3305.0000 Continuing Education	1,500.00	1,500.00	1,500.00
3310.0000 Town Events	6,000.00	6,000.00	6,000.00
3320.0000 Office Equipment Maint.	13,400.00	11,200.00	13,400.00
3321.0000 Technology/Town Software	28,500.00	0.00	28,500.00
3323.0000 Comprehensive Planning	50,000.00	50,000.00	50,000.00
4291.0000 Municipal Court Supplies	12,032.00	6,200.00	12,032.00
4292.0000 Bank Charges	2,664.00	-	2,664.00
4730.0000 Transfer Out to Debt Service	8,828.00	9,155.00	8,828.00
Total General:	**292,464.00**	**$232,855.00**	**292,464.00**
General Service:			
5660.0000 Fire Protection Contract	30,000.00	30,000.00	30,000.00
Total General Service:	**30,000.00**	**$30,000.00**	**30,000.00**
Professional:			
5100.0000 Legal Fees	75,000.00	48,000.00	75,000.00
5200.0000 Audit Fees	11,000.00	15,000.00	11,000.00
5400.0000 Building Inspection	26,500.00	30,000.00	26,500.00
5500.0000 Municipal Judge	16,730.00	14,500.00	16,730.00
Total Professional:	**129,230.00**	**$107,500.00**	**129,230.00**

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	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2024-2025	BOARD APPROVED 2025-2026
Police General:			
4150.0000 Payroll Police - Salaries	534,493.00	482,100.00	534,493.00
4151.0000 Payroll O.P.S.G. grant	61,500.00	36,900.00	61,500.00
4152.0000 Payroll - O.L.S. grant	-	15,000.00	-
4153.0000 Payroll - STEP grant	-	15,074.00	-
4154.0000 Payroll - Lonestar to remove	-	24,151.00	-
4155.0000 Longevity - Police	2,860.00	2,365.00	2,860.00
4160.0000 Retirement & Empl. Tax - Police	44,800.00	43,500.00	44,800.00
4161.0000 Medicare & S.S. - Police	36,715.00	33,000.00	36,715.00
4170.0000 Ins. Medical/Dental - Police	67,000.00	67,000.00	67,000.00
4171.0000 Ins. Medical/Dental Dependent - Police	13,375.00	17,500.00	13,375.00
4180.0000 Ins. Life - Police	600.00	580.00	600.00
4190.0000 Ins. Workman's Comp - Police	18,100.00	17,500.00	18,100.00
4210.0000 Office Supplies - Police	8,300.00	6,000.00	8,300.00
4240.0000 Seminar & Education - Police	7,100.00	6,000.00	7,100.00
4250.0000 Auto Repairs - Police	9,000.00	6,600.00	9,000.00
4260.0000 Auto Fuel - Police	24,000.00	24,000.00	24,000.00
4291.0000 Hurricane Preparedness	5,000.00	5,000.00	5,000.00
4330.0000 Dispatch - Police	4,100.00	4,100.00	4,100.00
4331.0000 Police Investigation	22,000.00	18,000.00	22,000.00
2513.1000 Automobile Lease	21,280.00	-	21,280.00
2513.5000 Auto Equipment Lease	5,000.00	-	5,000.00
Total Police General:	**885,223.00**	**$824,370.00**	**885,223.00**
Public Works:			
6300.1000 Signs & Safety Markers	18,500.00	3,500.00	18,500.00
6400.0000 Lighting Expenses	40,000.00	51,000.00	40,000.00
6401.0000 Light Installation	10,000.00		10,000.00
6500.0000 Lot Mowing	1,500.00	2,000.00	1,500.00
6600.0000 Common Area Maint.	73,800.00	68,500.00	73,800.00
6640.0000 Comm Area Water&Elec.	9,500.00	8,000.00	9,500.00
6660.0000 Beautification Project	15,000.00	10,000.00	15,000.00
9000.0101 Community Alert System	3,900.00	2,500.00	3,900.00
9000.0102 Animal Control	3,850.00	2,500.00	3,850.00
9000.0120 Security Device Expense	8,120.00	7,600.00	8,120.00
9000.0130 Security Device Reserve	1,350.00	750.00	1,350.00
6710.0000 Mosquito Spraying	8,250.00	8,500.00	8,250.00
Total Public Works:	**193,770.00**	**$164,850.00**	**193,770.00**
Streets:			
6000.0000 Street Rehabilitation - Streets	50,000.00	50,000.00	50,000.00
6100.0000 Street Rehabilitation - Engineer	20,000.00	20,000.00	20,000.00
6200.0000 Street Reserves	75,000.00	75,000.00	75,000.00
Total Street Expense:	**145,000.00**	**$145,000.00**	**145,000.00**
Capital Outlay:			
3210.0000 Office Equipment	15,000.00	5,000.00	15,000.00
4210.0000 Town Hall Improvements	45,000.00	65,000.00	45,000.00
5210.0000 Parks & Trails	10,000.00	100,000.00	10,000.00
Total Capital Outlay:	**70,000.00**	**$ 170,000.00**	**70,000.00**
Total Operating Expense:	**2,131,842.00**	**$ 2,023,877.50**	**2,131,842.00**
General Fund Net Excess/(Deficit):	**57,276.00**	**$ 30,757.50**	**57,276.00**

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	PROPOSED BUDGET 2025-2026	APPROVED BUDGET 2024-2025	BOARD APPROVED 2025-2026
DEBT FUND			
REVENUES:			
5811.2024 Ad Val. Debt Tax 2024(3)	-	$ 261,582.00	-
5811.2024 Ad Val. Debt Tax 2024 - 3.5% allowance(3)	-	$ (9,155.00)	-
5811.2025 Ad Val. Debt Tax 2025(3)	261,057.00	$ -	261,057.00
5811.2025 Ad Val. Debt Tax 2025 - 3.5% allowance(3)	(8,828.00)	$ -	(8,828.00)
5811.8704 Discount on Debt Taxes	(6,000.00)	$ (6,000.00)	(6,000.00)
5811.8703 P&I on Debt Taxes	3,500.00	$ 3,500.00	3,500.00
5720.8615 Transfer In to Debt - from General Fund	8,828.00	$ 9,155.00	8,828.00
Total Debt Revenues	**258,557.00**	**$259,082.00**	**258,557.00**
EXPENSES:			
Town Hall Debt Service Account:			
5820.8715 Interest Payable	3,136.00	5,195.00	3,136.00
5820.8710 Scheduled Principal	51,000.00	50,000.00	51,000.00
Total Town Hall Debt Service:	**54,136.00**	**$55,195.00**	**54,136.00**
Streets Debt Service Account:			
5820.8725 Interest Payable	73,093.00	$ 77,233.00	73,093.00
5820.8720 Scheduled Principal	125,000.00	$ 120,000.00	125,000.00
Total Streets Debt Service:	**198,093.00**	**$ 197,233.00**	**198,093.00**
TOTAL DEBT SERVICE:	**252,229.00**	**$ 252,428.00**	**252,229.00**
Debt Fund Net Excess/(Deficit):	**6,328.00**	**$ 6,654.00**	**6,328.00**
Total All Expenses:	2,384,071.00	$ 2,276,305.50	2,384,071.00
Total All Revenues:	2,447,675.00	$ 2,313,717.00	2,447,675.00
Total All Net Excess/(Deficit):	**63,604.00**	**$ 37,411.50**	**63,604.00**
To General Fund:	**63,604.00**	**$ 37,411.50**	**63,604.00**

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