Town of Rancho Viejo Texas

2024-2025 BUDGET

This budget will raise more revenue from property taxes than last year's budget by $107,075 or 6.649187%, and of that amount, $6,838 is tax revenue to be raised from new property added to the roll this year.

	2025	2024
No New Revenue Rate	.424194	.362027
No New Revenue M&O Rate	.359510	.290767
Voter-Approval Tax Rate	.440632	.409001
Debt Rate	.068540	.070334
De Minimis Rate	.559060	.500026
Adopted Rate	.450000	.450000

Debt Obligations Secured
By Property Tax (2024) $252,428

BOARD OF ALDERMEN VOTE

AYES: Mark A. Johnson, Marcos Ricoy, Javier Vera, Christi Burnias, Todd Day
NAYS:
ABSTAINING:
NOT PRESENT:
PRESENT AND NOT VOTING: Maribel B. Guerrero

CAMERON COUNTY, TEXAS TOWN OF RANCHO VIEJO

ADOPTED 09/10/2024

TOWN OF RANCHO VIEJO
BUDGET
2024-2025

		PROPOSED BUDGET 2024-2025		APPROVED(2) BUDGET 2023-2024	
GENERAL FUND					
REVENUES:					
1820.0000	Adm. Cost Recovered	15,000.00		15,000.00	
1811.2015	Ad Val. Tax 2015	0.00		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	600.00		1,500.00	
1811.2021	Ad Val. Tax 2021	1,500.00		4,000.00	
1811.2022	Ad Val. Tax 2022	3,500.00		15,000.00	
1811.2023	Ad Val. Tax 2023	15,000.00		1,391,691.00	(1)
1811.2023	Ad Val. Tax 2023 - 2% allowance			(27,834.00)	(1)
1811.2024	Ad Val. Tax 2024	1,460,425.00	(3)		
1811.2024	Ad Val. Tax 2024- 3.5% allowance	(51,115.00)	(3)		
2090.0000	Discount on Taxes	(25,000.00)		(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	63,000.00		60,000.00	
1850.0000	Citations & Fines	65,000.00		82,000.00	
1851.0000	MC Tech Fund	1,200.00		1,200.00	
2090.5000	State Costs & Fees	(26,000.00)		(27,000.00)	
1870.0000	Franchise - Electrical	75,000.00		75,000.00	
1880.0000	Franchise - Telephone	2,800.00		2,500.00	
1890.0000	Franchise - Cable TV	45,000.00		49,000.00	
1900.0000	Franchise - Gas	4,000.00		4,500.00	
1905.0000	Franchise - Solid Waste	14,500.00		14,000.00	
1910.0000	Interest from Investments	100,000.00		65,000.00	
1921.0000	Lien Revenue	1,500.00		2,500.00	
1930.0000	Sales Tax	170,000.00		165,000.00	
1963.5000	Seasonal Improvements Donation	1,000.00		1,000.00	
7000.0000	Operation Stone Garden grant	36,900.00		36,900.00	
7001.0000	Local Border Star grant	15,000.00		10,000.00	
7002.0000	STEP grant	15,074.00			
7003.0000	Lonestar grant	24,151.00			
9000.0012	PD Grants	1,100.00		1,100.00	
	Total Revenues	**$2,054,635.00**		**$1,945,857.00**	

(1) 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

(2) AS APPROVED AT 9/12/23 MEETING

(3) BASED ON TAX RATE OF $.381460 for M&O Tax Rate
$.068540 Debt Service Tax Rate
for a TOTAL TAX RATE of $.450000 per $100.00 Taxable Value and 96.5% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2024/2025 IS $381,648,552

TOWN OF RANCHO VIEJO ★ CAMERON COUNTY, TEXAS ★

EXPENSES:		PROPOSED BUDGET 2024-2025	APPROVED(2) 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.	199,310.00	192,581.00
2155.0000	Longevity - Admin	615.00	555.00
2160.0000	Retirement - Admin.	20,100.00	14,500.00
2161.0000	S.S./Medicare - Admin.	18,200.00	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:	**$331,325.00**	**$318,736.00**
General:			
3140.0000	Telephone	3,600.00	3,500.00
3150.0000	Electricity Office	8,200.00	8,200.00
3160.0000	Insurance Liability	40,000.00	35,000.00
3170.0000	Legal Notices	3,200.00	3,000.00
3200.0000	Office Supplies	7,500.00	7,200.00
3220.0000	Postage	2,000.00	2,000.00
3230.0000	Dues & Publications	3,300.00	3,000.00
3240.0000	Appraisal & Tax Collection	40,400.00	34,000.00
3250.0000	Water	3,500.00	3,500.00
3260.0000	Election Costs	6,500.00	6,000.00
3270.0000	Building/Yard Maintenance	28,000.00	20,000.00
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	6,000.00	5,600.00
3320.0000	Office Equip. Maint.	11,200.00	11,000.00
3323.0000	Comprehensive Planning	50,000.00	50,000.00
4220.0000	Municipal Court Supplies	6,200.00	6,000.00
1720.6730	Transfer Out to Debt Service	9,155.00	5,156.00
	Total General:	**$232,855.00**	**$207,256.00**
General Service:			
5660.0000	Fire Protection Contract	30,000.00	30,000.00
	Total General Service:	**$30,000.00**	**$30,000.00**
Professional:			
5100.0000	Legal Fees	48,000.00	45,000.00
5200.0000	Audit Fees	15,000.00	9,900.00
5400.0000	Building Inspection	30,000.00	29,500.00
5500.0000	Municipal Judge	14,500.00	14,500.00
	Total Professional:	**$107,500.00**	**$98,900.00**

		PROPOSED BUDGET 2024-2025	APPROVED(2) BUDGET 2023-2024
Police General:			
4150.0000	Salaries- Police	482,100.00	464,315.00
4151.0000	Salaries- Police - O.P.S.G. grant	36,900.00	36,900.00
4152.0000	Salaries- Police - L.B.S. grant	15,000.00	10,000.00
4153.0000	Salaries- Police - STEP grant	15,074.00	
4154.0000	Salaries- Police - Lonestar grant	24,151.00	
4155.0000	Longevity - Police	2,365.00	2,185.00
4160.0000	Police Ret & Empl. Tax	43,500.00	36,200.00
4161.0000	Medicare & S.S.	33,000.00	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	6,000.00
4250.0000	Auto Repairs	6,600.00	6,600.00
4260.0000	Auto Fuel	24,000.00	24,000.00
4291.6220	Hurricane Preparedness	5,000.00	5,000.00
4330.0000	Dispatch	4,100.00	4,100.00
4331.0000	Police Investigation	18,000.00	24,000.00
	Total Police General:	**$824,370.00**	**$759,880.00**
Public Works:			
6300.0000	Signs & Safety Markers	3,500.00	3,500.00
6500.0000	Lighting Expenses	51,000.00	48,000.00
6600.0000	Lot Mowing	2,000.00	2,000.00
6640.0000	Common Area Maint.	68,500.00	76,100.00
6700.0000	Comm Area Water&Elec.	8,000.00	7,800.00
6660.0000	Beautification Project	10,000.00	5,000.00
6660.0002	Community Alert System	2,500.00	2,250.00
6660.0003	Animal Control	2,500.00	2,500.00
6660.0004	Security Device Reserve	750.00	750.00
6705.0001	Security Device Maint.	7,600.00	7,600.00
6710.0000	Mosquito Spraying	8,500.00	8,500.00
	Total Public Works:	**$164,850.00**	**$164,000.00**
Streets:			
6000.0000	St. Rehab.	50,000.00	50,000.00
6100.0000	St. Rehab. Engineer	20,000.00	20,000.00
6200.0000	Street Reserve	75,000.00	75,000.00
	Total Street Expense:	**$145,000.00**	**$145,000.00**
Capital Outlay:			
3210.0000	Office Equipment	5,000.00	59,180.00
4210.0000	Town Hall Improvements	65,000.00	21,000.00
5210.0000	Parks & Trails	100,000.00	
	Total Capital:	**$170,000.00**	**$80,180.00**
	Total Operating Expense:	**$2,005,900.00**	**$1,803,952.00**
	General Fund Net Excess/(Deficit):	**$48,735.00**	**$141,905.00**

		PROPOSED BUDGET 2024-2025		APPROVED(2) BUDGET 2023-2024	
DEBT FUND					
REVENUES:					
5811.2023	Ad Val. Debt Tax 2023			257,814.00	(1)
5811.2023	Ad Val. Debt Tax 2023 - 2% allowance			(5,156.00)	(1)
5811.2024	Ad Val. Debt Tax 2024	261,582.00	(3)		
5811.2024	Ad Val. Tax 2024- 3.5% allowance	(9,155.00)	(3)		
5811.8704	Discount on Debt Taxes	(6,000.00)		(3,000.00)	
5811.8703	P&I on Debt Taxes	3,500.00		2,000.00	
5720.8615	Transfer In - General Fund	9,155.00		5,156.00	
	Total Debt Revenues	**$259,082.00**		**$256,814.00**	
EXPENSES:					
Town Hall Debt Service Account:					
5820.8715	Interest Payable	5,195.00		7,207.00	
5820.8710	Scheduled Principal	50,000.00		50,000.00	
	Total Town Hall Debt Service:	**$55,195.00**		**$57,207.00**	
Streets Debt Service Account:					
5820.8725	Interest Payable	77,233.00		81,120.00	
5820.8720	Scheduled Principal	120,000.00		110,000.00	
	Total Streets Debt Service:	**$197,233.00**		**$191,120.00**	
	Total Debt Service:	**$252,428.00**		**$248,327.00**	
	Debt Fund Net Excess/(Deficit):	**$6,654.00**		**$8,487.00**	
	Total All Expenses:	$2,258,328.00		$2,052,279.00	
	Total All Revenues:	$2,313,717.00		$2,202,671.00	
	Total All Net Excess/(Deficit):	**$55,389.00**		**$150,392.00**	
	To General Fund:	**$55,389.00**		**$150,392.00**	