



BUDGET BOOK
FISCAL YEAR 2023 - 2024



City of Rio Grande City

Fiscal Year 2023 - 2024

Budget Cover Page

Budget Book FY23

This budget will raise more revenue from property taxes than last year's budget by an amount of \$292,685.00 which is a 7.89 percent increase. The property tax revenue to be raised from new property added to the tax roll this year is \$116,939.00

City Commission Record Vote

The members of the governing body voted on the budget as follows:

- **FOR:** Mayor: Joel Villarreal, Mayor Pro Team: Rey Ramirez, Commissioner: Ben de Leon, Commissioner: Rogerio Olivarez Jr. and Commissioner: Alberto Escobedo.
- **AGAINST:**
- **PRESENT** and not voting:
- **ABSENT:**

Property Tax Rate Comparison:

- Property Tax Rate:
- No-New-Revenue Tax Rate:
- No-New-Revenue Maintenance & Operations Tax Rate:
- Voter-Approval Tax Rate:
- Debt Rate:



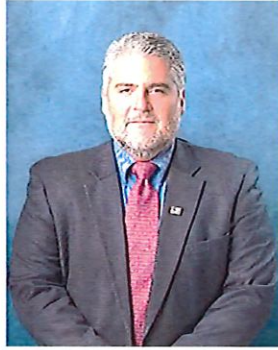
<u>FY: 2023-2024</u>	<u>FY: 2022-2023</u>
\$.527868/100	\$0.561228/100
\$.502925/100	\$0.498827/100
\$.341672/100	\$0.355672/100
\$.527868/100	\$0.561228/100
\$.162136/100	\$0.180770/100

Total debt obligation for City of Rio Grande City secured by property taxes:
\$1,167,600.00



5332 E. Highway 83, Rio Grande City, TX 78582
City of Rio Grande Website
Phone No.: 956.487.0672

CITY OF RIO GRANDE CITY



JOEL VILLARREAL
Mayor

CITY COUNCIL MEMBERS



REY RAMIREZ
Mayor Pro-Tempore
Place 2



BEN DE LEON
Commissioner
Place 1



ROGERIO OLIVAREZ, JR.
Commissioner
Place 3



ALBERTO ESCOBEDO
Commissioner
Place 4

CITY ADMINISTRATION



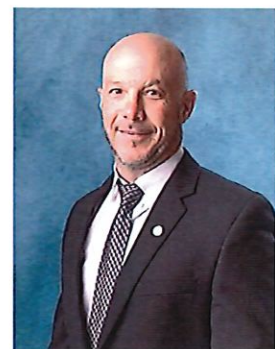
NOE CASTILLO
Deputy City Manager



SARA M. HERNANDEZ
Executive Director



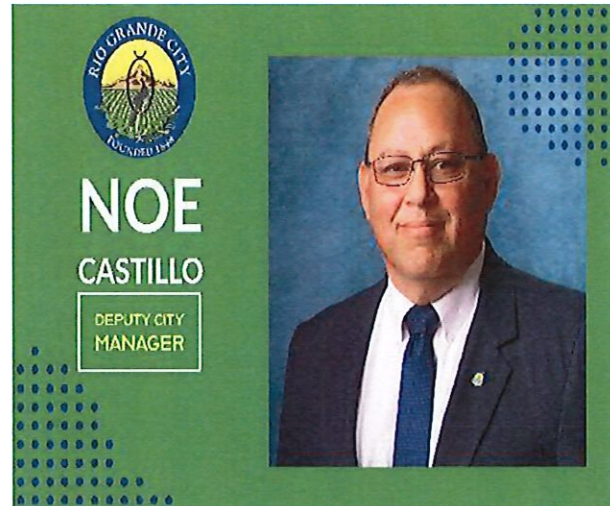
ANGELA M. SOLIS
City Secretary



LEONEL CANTU
Finance Director

Message from the Deputy City Manager

It is my honor and privilege to present to you the Annual Operating Budget for the City Rio Grande City for the Fiscal Year 2023-2024. This document details the comprehensive strategic plan by which Rio Grande City strives to enhance our quality of life. The Operating Budget is an outline of the programs and services to be provided by the City during the coming year. The City of Rio Grande City is an exciting place to live, work and play. Our City plays an important role in defining our quality of life by developing and maintaining standards which have contributed to a pleasant, attractive, dynamic and healthy community. Managing Rio Grande City's future growth is another priority as we work together to develop and maintain the City's economic status, unique character and preserve our rich historic heritage.



This budget continues the objectives and priorities established by our citizens and the City Council to meet challenges and effectively plan for future needs. As you well know, the State of Texas recently acted during the latest Legislative Session to slow the growth of local governments by establishing a new formula for property taxation with mandating smaller limits on increases without voter approval. These new restrictions are considered within this budget and the city staff and I have worked diligently to implement these new changes within this budget. This budget mainly addresses the salaries for our Fire and safety personnel to compensate them with a competitive salary to our neighboring cities and entities.

The City Council and Staff conducted a strategic planning workshop discussing this budget and the City's strategic plan for the future. In addition, I have met with each of you to further discuss the budget objectives and have included them within this operating budget. The meetings established the priorities needed for the budget process, clarifying and redefining the City's Goals and Objectives for the next several years to help guide everyone in the planning process.



FY 2023-24 Budget-In-Brief

Budget Book FY 2023-2024

Fund Description

A "Fund" is an accounting device that is used to classify city activities for management purposes. Each fund is a separate accounting entity with a self-balancing set of accounts. A fund can be thought of as a bank account into which revenues are deposited and from which expenditures are paid for a specific purpose.

Governmental Funds:

- General Fund - The General Fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, Police services, Fire Services. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.
- Debt Service Fund - The debt service funds is used to account for funds set aside to pay the principal and interest due on tax bonds, certificate of obligations and other long-term debts.
- Special revenue funds - Special revenue funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for a specific purpose. Examples of such funds are Hotel occupancy tax, Forfeiture funds and Economic development funds.

Proprietary Funds

- Enterprise Funds - Account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges. Utility Fund.

Role of Departmental directors

The involvement of departmental directors in the budget process is essential. The departmental directors are the best source of information regarding service needs in the department. The departmental directors are also the best qualified to identify opportunities for budget cutbacks. From the perspective of the departmental directors, the budget process is a useful way to advise the City Manager and City Council about the accomplishments, special problems, and propose alternative for improving the quality of services for the citizens of the City

All Funds Budget Summary

General Fund Revenues/Expenses

	2023 - 24 Budget
Revenues	\$9,478,457
Expenses	
SALARIES	\$5,175,454
OTHER SERVICES & CHARGES	\$2,882,391
BENEFITS	\$1,649,126
CAPITAL OUTLAY	\$57,698
TRANSFERS & OTHER USES	\$25,000
DEBT	\$22,504
EXPENSES TOTAL	\$9,812,173
REVENUES LESS EXPENSES	-\$333,716

Debt Service Revenues/Expenses

	2023 - 24 Budget
Revenues	
OTHER FINANCING SERVICES	\$1,767,767
TAXES	\$1,313,289
INVESTMENT INCOME	\$2,220
REVENUES TOTAL	\$3,083,276
Expenses	\$2,148,850
REVENUES LESS EXPENSES	\$934,426

Hotel Fund Revenues/Expenses Summary

	2023 - 24 Budget
Revenues	
HOTEL OCCUPANCY TAX	\$95,000
INVESTMENT INCOME	\$6,200
REVENUES TOTAL	\$101,200
Expenses	\$64,704
REVENUES LESS EXPENSES	\$36,496

Economic Development Corp Revenues/Expenses

	2023 - 24 Budget
Revenues	\$1,574,249
Expenses	
OTHER SERVICES & CHARGES	\$905,779
TRANSFERS & OTHER USES	\$403,255
SALARIES	\$234,484
BENEFITS	\$65,522
CAPITAL OUTLAY	\$4,457
EXPENSES TOTAL	\$1,613,497
REVENUES LESS EXPENSES	-\$39,247

Enterprise Fund (PUD) Revenues/Expenses

	2023 - 24 Budget
Revenues	\$6,655,207
Expenses	
TRANSFERS & OTHER USES	\$2,443,775
OTHER SERVICES & CHARGES	\$1,957,399
SALARIES	\$1,213,876
CAPITAL OUTLAY	\$615,544
BENEFITS	\$414,144
DEBT	\$117,794
EXPENSES TOTAL	\$6,762,533
REVENUES LESS EXPENSES	-\$107,326



General Fund Summary

Budget Book FY 2023-2024

Description

The General Fund is used to account for all financial resources not covered under another fund. Examples of activities under this fund are general administration, police, fire protection and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

Revenues by Source

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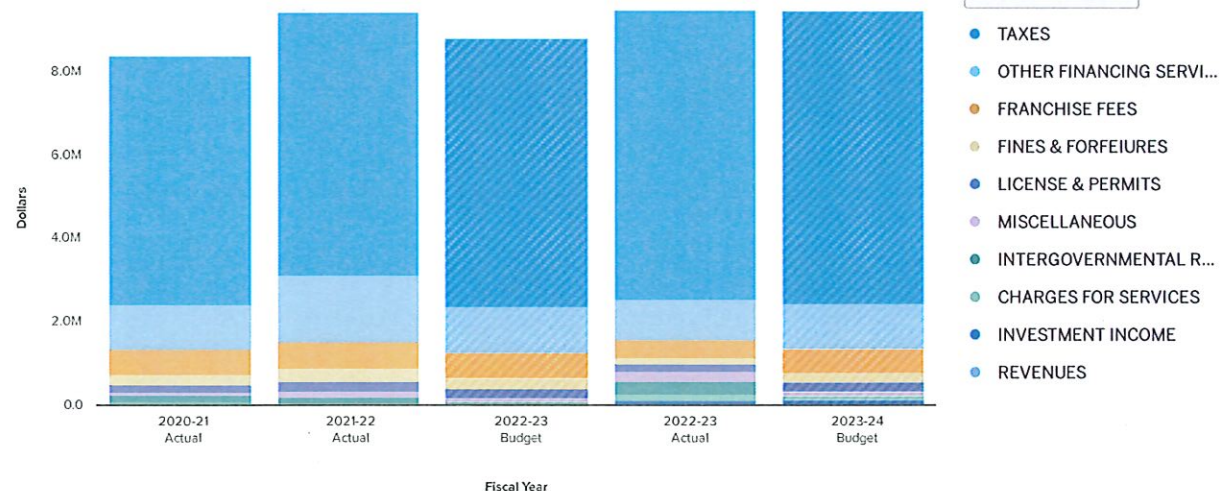
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Revenues

General Fund

No Project

Visualization



General Fund Revenue by Revenue Type

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
TAXES	\$5,960,198	\$6,330,729	\$6,442,510	\$6,905,379	\$7,020,459
OTHER FINANCING SERVICES	\$1,081,002	\$1,595,000	\$1,109,263	\$996,346	\$1,079,263
FRANCHISE FEES	\$583,501	\$635,005	\$582,455	\$407,099	\$581,455
FINES & FORFEIURES	\$269,519	\$334,124	\$281,177	\$162,950	\$225,077
LICENSE & PERMITS	\$170,640	\$217,178	\$229,830	\$161,869	\$229,830
MISCELLANEOUS	\$79,182	\$147,009	\$71,364	\$249,946	\$96,364
INTERGOVERNMENTAL REVENUE	\$145,573	\$117,951	\$0	\$312,738	\$0
CHARGES FOR SERVICES	\$97,551	\$61,442	\$76,509	\$147,515	\$106,009
INVESTMENT INCOME	\$2,046	\$24,241	\$25,000	\$100,497	\$140,000
REVENUES	\$0	\$0	\$0	\$25,950	\$0
TOTAL	\$8,389,211	\$9,462,680	\$8,818,108	\$9,470,290	\$9,478,457

Expenses by Expense Type

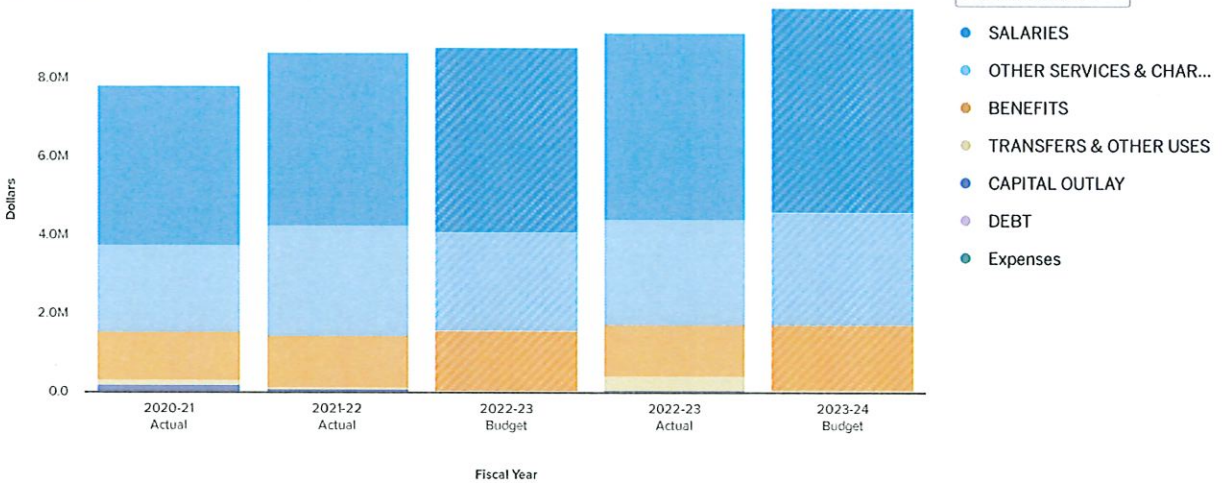
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Expenses General Fund No Project

Visualization



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Expenses General Fund No Project

Data

Expand All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
SALARIES	\$ 4,057,897	\$ 4,394,643	\$ 4,714,919	\$ 4,739,628	\$ 5,175,454
OTHER SERVICES & CHARGES	2,202,518	2,818,705	2,512,350	2,698,919	2,882,391
BENEFITS	1,243,003	1,311,537	1,513,774	1,302,432	1,649,126
TRANSFERS & OTHER USES	123,686	54,020	25,000	376,347	25,000
CAPITAL OUTLAY	186,279	81,325	26,700	48,734	57,698
DEBT	23,999	22,504	22,504	22,504	22,504
Expenses	0	805	0	3,136	0
Total	\$ 7,837,382	\$ 8,683,540	\$ 8,815,247	\$ 9,191,701	\$ 9,812,173

Expenses by Department

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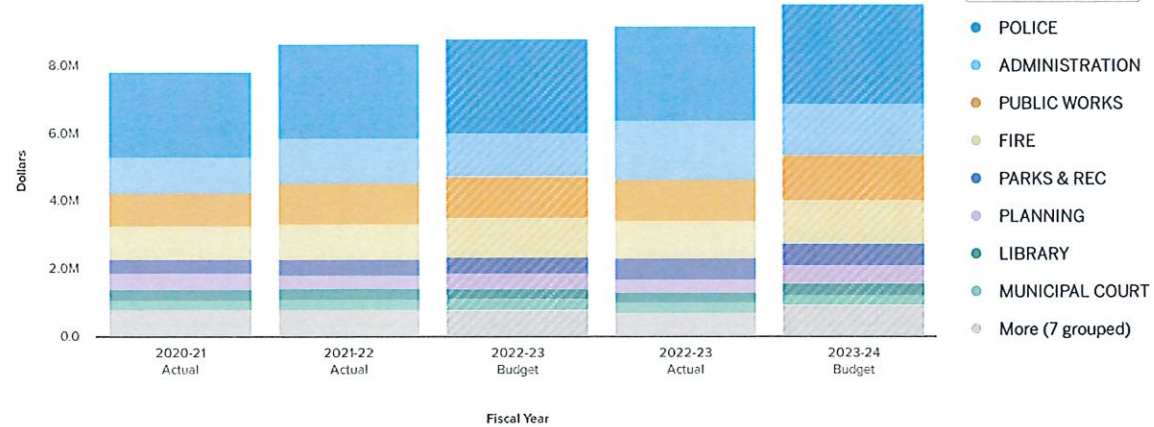
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Departments ☒ General Fund ☒ No Project ☒ Expenses



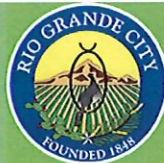
Visualization

Sort Large to Small



General Fund Expense by Department

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
POLICE	\$2,490,105	\$2,784,214	\$2,776,016	\$2,784,828	\$2,914,257
ADMINISTRATION	\$1,090,308	\$1,333,774	\$1,257,454	\$1,752,102	\$1,511,351
PUBLIC WORKS	\$946,507	\$1,216,959	\$1,243,737	\$1,207,191	\$1,349,680
FIRE	\$983,861	\$1,031,890	\$1,148,657	\$1,092,317	\$1,233,828
PARKS & REC	\$405,451	\$459,494	\$470,596	\$634,418	\$686,417
PLANNING	\$500,637	\$395,498	\$460,421	\$400,987	\$502,142
LIBRARY	\$307,940	\$320,165	\$321,805	\$284,928	\$346,061
MUNICIPAL COURT	\$269,593	\$293,023	\$292,935	\$296,779	\$305,499
FINANCE	\$181,068	\$307,872	\$274,196	\$237,630	\$288,944
STREET LIGHTING	\$172,950	\$187,491	\$180,441	\$164,650	\$180,441
CITY MANAGER	\$146,351	\$61,559	\$122,939	\$104,890	\$187,203
CITY SECRETARY	\$128,503	\$121,893	\$123,918	\$84,958	\$152,645
PERSONNEL	\$83,000	\$88,719	\$97,508	\$76,880	\$107,083
OPERATING TRANSFERS	\$115,075	\$54,020	\$25,000	\$30,315	\$25,000
MAYOR & COUNCIL	\$16,033	\$26,968	\$19,624	\$38,827	\$21,624
TOTAL	\$7,837,382	\$8,683,540	\$8,815,247	\$9,191,701	\$9,812,173



5332 E. Highway 83, Rio Grande City, TX 78582
City of Rio Grande Website
Phone No.: 956.487.0672



General Fund - Administration

Budget Book FY 2023-2024

Mission Statement

The administrative mission is to provide support to all operating departments by providing coordination and cooperation between department functions and to carry out the directives of the City Manager through city staff to ensure the community receives quality services.

Budget Expense Summary

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Expenses

General Fund

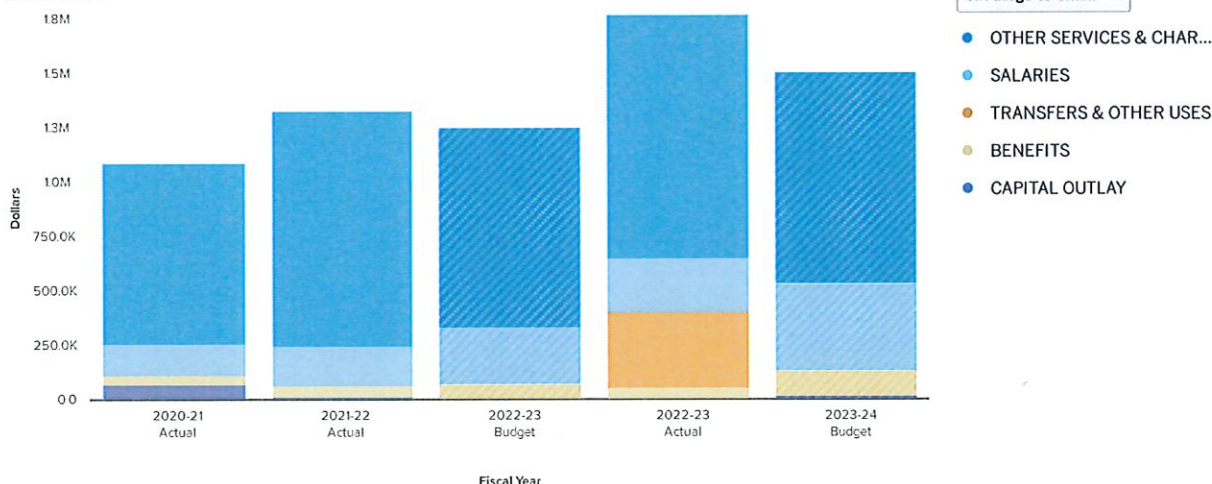
ADMINISTRATION

No Project



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Visualization



GF - Administration Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
PROPERTY TAX COLLECTION FEE	\$135,200	\$290,642	\$200,000	\$217,493	\$215,000
INSURANCE & BONDS	\$190,678	\$196,493	\$200,000	\$209,134	\$210,000
ATTORNEY FEES	\$118,175	\$108,725	\$125,000	\$142,636	\$145,000
PROP TAX-SCAD ALLOCATION	\$85,267	\$0	\$72,723	\$100,349	\$82,723
PROFESSIONAL SERVICES	\$66,653	\$92,843	\$56,000	\$69,723	\$45,000
DUES & SUBSCRIPTIONS	\$34,409	\$65,858	\$70,705	\$59,567	\$70,705
AUDIT FEES	\$56,000	\$60,000	\$53,000	\$55,000	\$53,000
SPECIAL EVENTS	\$7,308	\$93,598	\$16,000	\$91,547	\$16,000
UTILITIES	\$22,870	\$24,933	\$27,600	\$23,608	\$24,600
COMPUTER SOFTWARE MAINTENANCE	\$7,974	\$33,069	\$13,000	\$13,977	\$13,000
OFFICE FURNITURE & SUPPLIES	\$11,087	\$13,438	\$9,715	\$13,434	\$10,715

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
TELEPHONE	\$11,633	\$7,781	\$7,560	\$16,486	\$10,560
INFORMATION TECHNOLOGY SERVICE	\$10,423	\$11,097	\$12,000	\$8,023	\$12,000
OTHER SUPPLIES	\$12,891	\$4,557	\$6,000	\$23,160	\$6,000
ADVERTISING & PROMOTIONS	\$3,114	\$12,577	\$10,000	\$10,917	\$10,000
INTERNET & CABLE	\$15,043	\$14,355	\$4,200	\$7,273	\$4,200
LEASES	\$14,489	\$862	\$14,000	\$816	\$14,000
BUILDING MAINTENANCE	\$7,499	\$11,637	\$2,602	\$12,078	\$2,602
FOOD & CATERING	\$1,544	\$7,149	\$5,000	\$14,144	\$5,000
EQUIPMENT RENTAL	\$5,319	\$10,234	\$5,000	\$4,625	\$5,000
TRAVEL & TRAINING	\$4,316	\$11,972	\$2,500	\$2,019	\$2,500
MISCELLANEOUS SERVICES	\$3,146	\$2,251	\$1,200	\$3,386	\$4,945
BANK AND CREDIT CARD CHARGES	\$2,123	\$2,171	\$4,744	\$626	\$4,744
GASOLINE & OIL	\$867	\$999	\$1,000	\$8,915	\$2,500
UNIFORMS	\$99	\$2,895	\$500	\$5,805	\$500
POSTAGE AND FREIGHT	\$1,854	\$1,265	\$1,200	\$2,408	\$1,800
VEHICLE REPAIRS & MAINTENANCE	\$262	\$198	\$1,000	\$497	\$1,000
SECURITY SERVICE	\$0	\$805	\$0	\$1,158	\$0
SETTLEMENTS	\$0	\$1,774	\$0	\$0	\$0
ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	\$750	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS & MAINTENANCE	\$150	\$0	\$0	\$59	\$0
OTHER SERVICES & CHARGES TOTAL	\$831,142	\$1,084,177	\$922,249	\$1,118,860	\$973,094
SALARIES					
PERMANENT SALARIES	\$135,777	\$180,178	\$230,578	\$229,769	\$389,135
PART TIME/TEMPORARY SALARIES	\$3,485	\$0	\$30,000	\$15,605	\$15,000
OVERTIME	\$4,413	\$1,914	\$0	\$3,263	\$0
SALARIES TOTAL	\$143,675	\$182,092	\$260,578	\$248,636	\$404,135
TRANSFERS & OTHER USES					
SUSPENSE ACCOUNT	\$0	\$0	\$0	\$346,032	\$0
TRANSFERS & OTHER USES TOTAL	\$0	\$0	\$0	\$346,032	\$0
BENEFITS					
HEALTH INSURANCE	\$19,596	\$24,693	\$31,212	\$20,080	\$50,440
SOCIAL SECURITY TAX	\$10,721	\$13,639	\$19,934	\$18,851	\$29,769
RETIREMENT	\$9,751	\$12,705	\$18,371	\$16,552	\$27,745
WORKERS COMPENSATION INSURANCE	\$1,496	\$2,067	\$3,346	\$2,240	\$3,900
UNEMPLOYMENT TAX	\$1,315	\$250	\$1,764	\$66	\$2,268
BENEFITS TOTAL	\$42,878	\$53,354	\$74,627	\$57,789	\$114,122
CAPITAL OUTLAY					
COVID-19 RELIEF GRANTS	\$42,000	\$0	\$0	\$0	\$0
CAP OUTLAY-OTHER EQUIPMENT	\$17,171	\$14,150	\$0	\$0	\$0
SPECIAL PROJECTS	\$0	\$0	\$0	\$0	\$20,000
CAP OUTLAY-COMPUTER EQUIPMENT	\$13,440	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$72,611	\$14,150	\$0	\$0	\$20,000
TOTAL	\$1,090,308	\$1,333,774	\$1,257,454	\$1,771,316	\$1,511,351



5332 E. Highway 83, Rio Grande City, TX 78582
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General Fund - City Commission

Budget Book FY 2023-2024

The Mayor and five City Council members, as elected representatives of the City of Rio Grande City, formulate public policy to meet community needs and assure orderly development of the City. The City Council is responsible for appointing the City Manager, City Attorney, Municipal Judge and City Secretary, as well as various citizens boards and commissions.

City Council: Rogerio Olivarez, Jr., Alberto Escobedo, Mayor Joel Villarreal, Rey Ramirez, Ben De Leon



Budget Expense Summary

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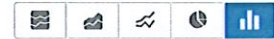
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Expenses

General Fund

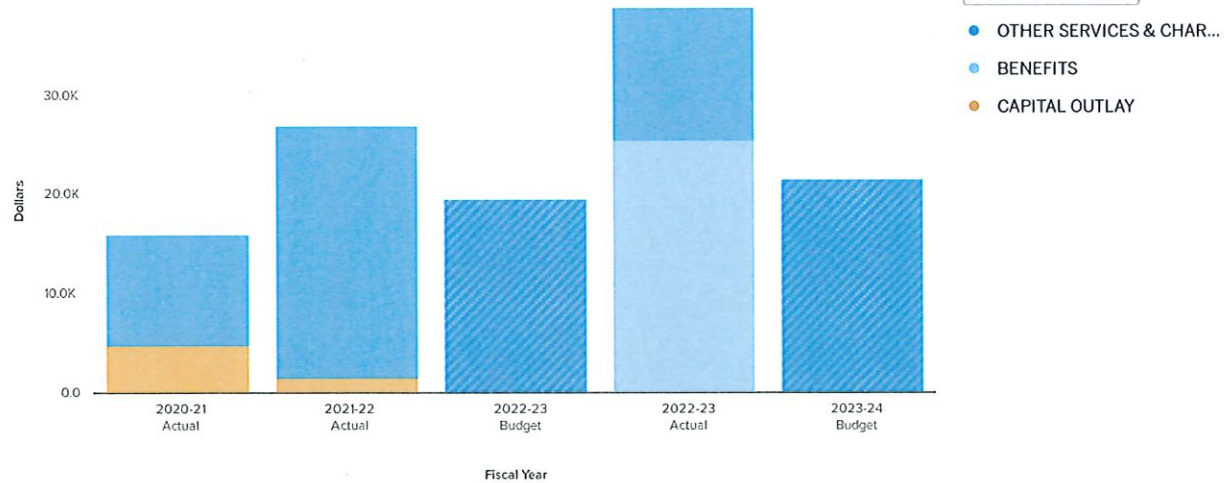
MAYOR & COUNCIL

No Project



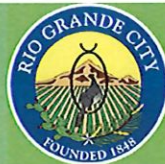
Visualization

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Mayor & Council Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
TRAVEL & TRAINING	\$4,520	\$15,899	\$5,000	\$7,167	\$7,000
FOOD & CATERING	\$2,916	\$5,767	\$10,400	\$3,137	\$10,400
TELEPHONE	\$2,785	\$2,921	\$3,324	\$2,708	\$3,324
OTHER SUPPLIES	\$485	\$370	\$500	\$274	\$500
OFFICE FURNITURE & SUPPLIES	\$0	\$379	\$150	\$60	\$150
SPECIAL EVENTS	\$0	\$0	\$250	\$0	\$250
MISCELLANEOUS SERVICES	\$437	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$11,143	\$25,336	\$19,624	\$13,345	\$21,624
BENEFITS					
HEALTH INSURANCE	\$0	\$0	\$0	\$25,482	\$0
BENEFITS TOTAL	\$0	\$0	\$0	\$25,482	\$0
CAPITAL OUTLAY	\$4,890	\$1,632	\$0	\$0	\$0
TOTAL	\$16,033	\$26,968	\$19,624	\$38,827	\$21,624



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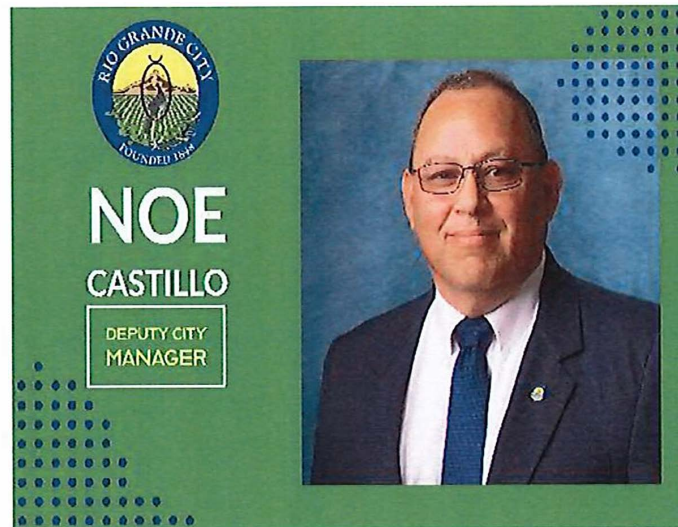


General Fund - Deputy City Manager

Budget Book FY2023-2024

Mission Statement

The mission of the City Manager is to provide exemplary municipal services to our community where people and families can live, learn, work and play, while effectively managing the City's resources.



Budget Expense Summary

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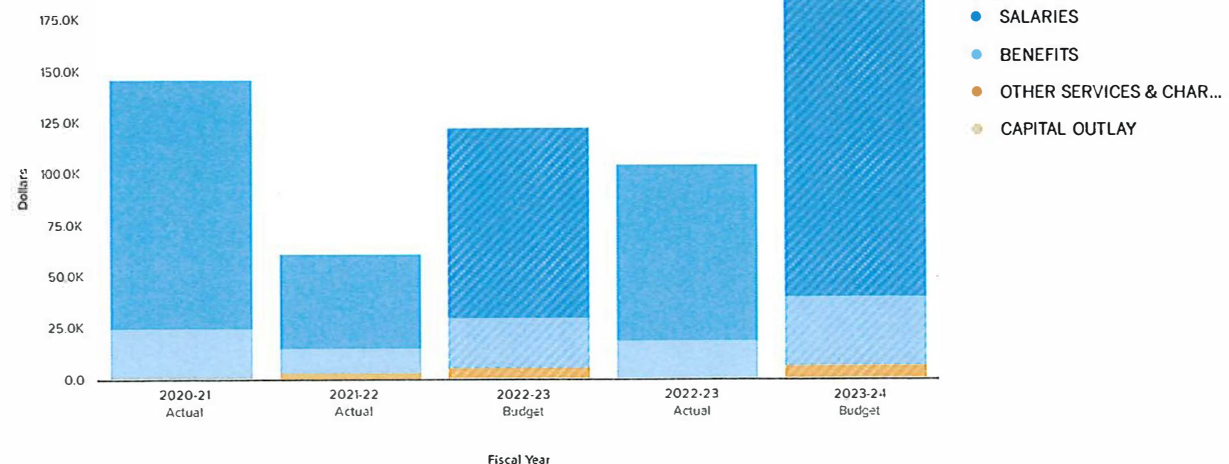
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Expenses General Fund CITY MANAGER No Project

Visualization



City Manager Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$120,852	\$45,650	\$92,200	\$85,200	\$0
PERMANENT SALARIES	\$0	\$0	\$0	\$0	\$146,358
OVERTIME	\$122	\$301	\$0	\$311	\$0
SALARIES TOTAL	\$120,974	\$45,951	\$92,200	\$85,511	\$146,358
BENEFITS					
SOCIAL SECURITY TAX	\$9,342	\$3,417	\$7,053	\$6,449	\$11,196
HEALTH INSURANCE	\$4,514	\$5,233	\$10,404	\$5,986	\$11,209
RETIREMENT	\$8,677	\$3,190	\$6,500	\$6,086	\$10,435
WORKERS COMPENSATION INSURANCE	\$578	\$398	\$378	\$194	\$600
UNEMPLOYMENT TAX	\$541	\$9	\$504	\$9	\$504
BENEFITS TOTAL	\$23,652	\$12,247	\$24,839	\$18,724	\$33,945
OTHER SERVICES & CHARGES					
TRAVEL & TRAINING	\$622	\$1,729	\$3,500	\$325	\$3,500
TELEPHONE	\$631	\$506	\$1,400	\$330	\$1,400
OFFICE FURNITURE & SUPPLIES	\$435	\$0	\$500	\$0	\$500
DUES & SUBSCRIPTIONS	\$37	\$0	\$500	\$0	\$500
MISCELLANEOUS SERVICES	\$0	\$0	\$0	\$0	\$1,000
OTHER SERVICES & CHARGES TOTAL	\$1,725	\$2,235	\$5,900	\$655	\$6,900
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$0	\$1,125	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$1,125	\$0	\$0	\$0
TOTAL	\$146,351	\$61,559	\$122,939	\$104,890	\$187,203



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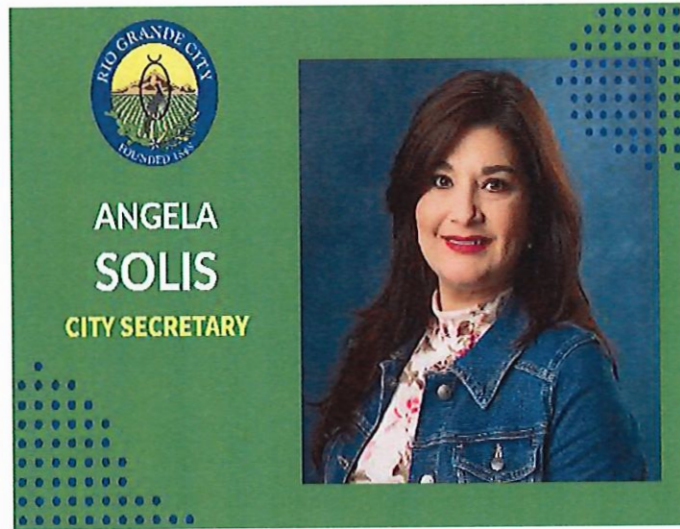


General Fund - City Secretary

Budget Book FY 2023-2024

Mission Statement

The mission of the City Secretary is to serve the people of the City in a competent and professional manner by providing official records and other public information which guarantees open government.



Budget Expense Summary

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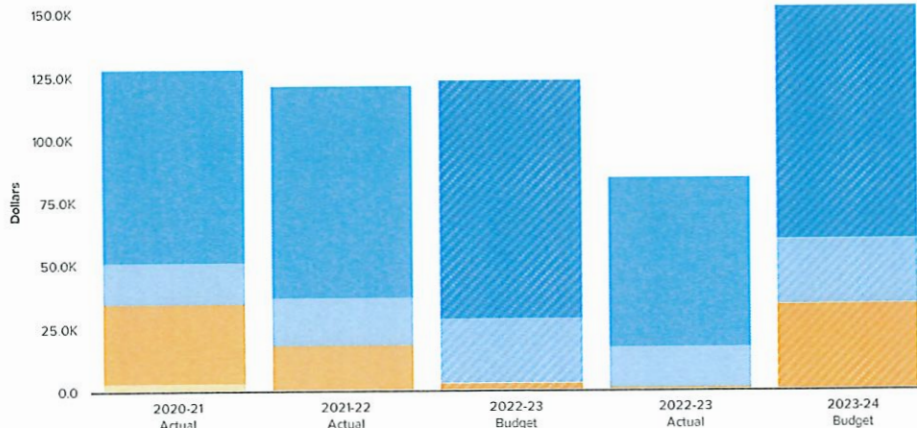
Expenses

General Fund

CITY SECRETARY

No Project

Visualization



Fiscal Year



Sort Large to Small

- SALARIES
- BENEFITS
- OTHER SERVICES & CHAR...
- CAPITAL OUTLAY

City Secretary Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$63,503	\$81,706	\$94,874	\$66,578	\$92,136
PART TIME/TEMPORARY SALARIES	\$12,276	\$312	\$0	\$0	\$0
OVERTIME	\$741	\$1,937	\$0	\$673	\$0
SALARIES TOTAL	\$76,521	\$83,955	\$94,874	\$67,251	\$92,136
BENEFITS					
HEALTH INSURANCE	\$5,532	\$7,792	\$10,404	\$6,462	\$11,209
SOCIAL SECURITY TAX	\$5,849	\$5,795	\$7,258	\$4,735	\$7,048
RETIREMENT	\$4,874	\$5,668	\$6,689	\$4,779	\$6,569
UNEMPLOYMENT TAX	\$409	\$18	\$504	\$9	\$504
WORKERS COMPENSATION INSURANCE	\$221	\$156	\$389	\$250	\$378
BENEFITS TOTAL	\$16,885	\$19,429	\$25,244	\$16,235	\$25,708
OTHER SERVICES & CHARGES					
UNIFORMS/ELECTION	\$29,246	\$14,024	\$0	\$0	\$30,000
TRAVEL & TRAINING	\$622	\$2,156	\$1,500	\$257	\$1,500
TELEPHONE	\$934	\$982	\$1,000	\$560	\$1,000
PROFESSIONAL SERVICES	\$315	\$0	\$500	\$0	\$1,500
DUES & SUBSCRIPTIONS	\$221	\$221	\$300	\$654	\$300
RECORDS RETENTION PROGRAM	\$0	\$0	\$500	\$0	\$500
OTHER SERVICES & CHARGES TOTAL	\$31,338	\$17,384	\$3,800	\$1,471	\$34,800
CAPITAL OUTLAY	\$3,759	\$1,125	\$0	\$0	\$0
TOTAL	\$128,503	\$121,893	\$123,918	\$84,958	\$152,645



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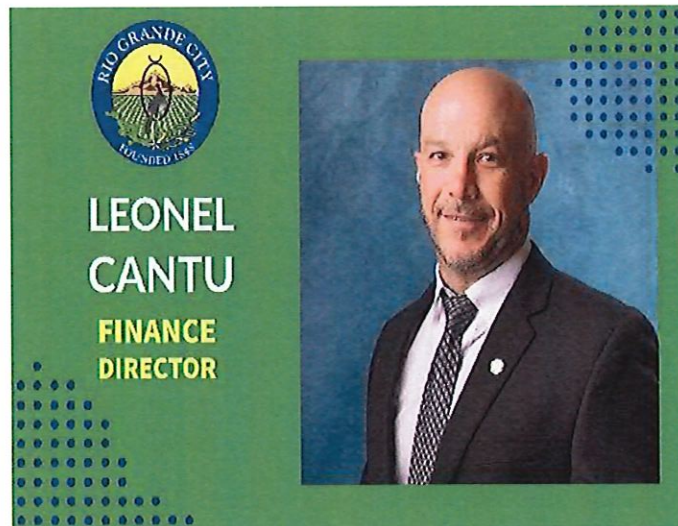


General Fund - Finance

Budget Book FY 2023-2024

Mission Statement

The mission of the Finance Department is to efficiently manage the financial operations of the City in accordance with state law and all applicable ordinances and policies of the City.



Budget Expense Summary

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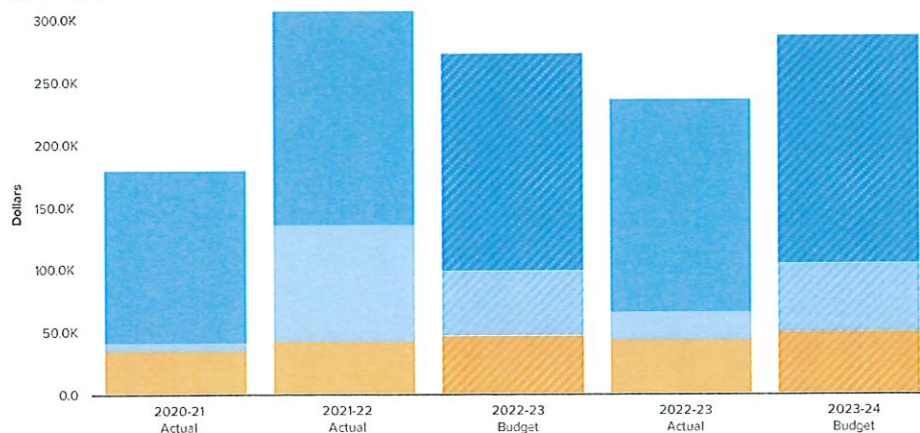
Expenses

General Fund

FINANCE

No Project

Visualization



Fiscal Year



Sort Large to Small ▾

- SALARIES
- OTHER SERVICES & CHAR...
- BENEFITS
- CAPITAL OUTLAY

Finance Department Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$137,582	\$167,636	\$174,142	\$169,629	\$183,416
OVERTIME	\$979	\$2,539	\$0	\$654	\$0
PART TIME/TEMPORARY SALARIES	\$0	\$769	\$0	\$0	\$0
SALARIES TOTAL	\$138,561	\$170,943	\$174,142	\$170,283	\$183,416
OTHER SERVICES & CHARGES					
DUES & SUBSCRIPTIONS	\$0	\$86,405	\$44,875	\$12,340	\$44,875
TRAVEL & TRAINING	\$1,667	\$3,633	\$4,500	\$754	\$4,500
OFFICE FURNITURE & SUPPLIES	\$1,882	\$2,573	\$1,500	\$1,708	\$1,500
COMPUTER SOFTWARE MAINTENANCE	\$1,645	\$76	\$0	\$6,987	\$0
MISCELLANEOUS SERVICES	\$358	-\$321	\$200	\$28	\$2,516
TELEPHONE	\$444	\$377	\$600	\$330	\$600
OTHER SUPPLIES	\$502	\$563	\$250	\$627	\$250
OTHER SERVICES & CHARGES TOTAL	\$6,498	\$93,306	\$51,925	\$22,774	\$54,241
BENEFITS					
HEALTH INSURANCE	\$14,473	\$18,685	\$20,808	\$18,755	\$22,418
SOCIAL SECURITY TAX	\$10,533	\$12,916	\$13,322	\$12,975	\$14,031
RETIREMENT	\$9,728	\$11,428	\$12,277	\$12,097	\$13,078
WORKERS COMPENSATION INSURANCE	\$520	\$495	\$714	\$468	\$752
UNEMPLOYMENT TAX	\$756	\$98	\$1,008	\$36	\$1,008
BENEFITS TOTAL	\$36,009	\$43,623	\$48,129	\$44,331	\$51,287
CAPITAL OUTLAY					
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$0	\$0	\$241	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$241	\$0
TOTAL	\$181,068	\$307,872	\$274,196	\$237,630	\$288,944



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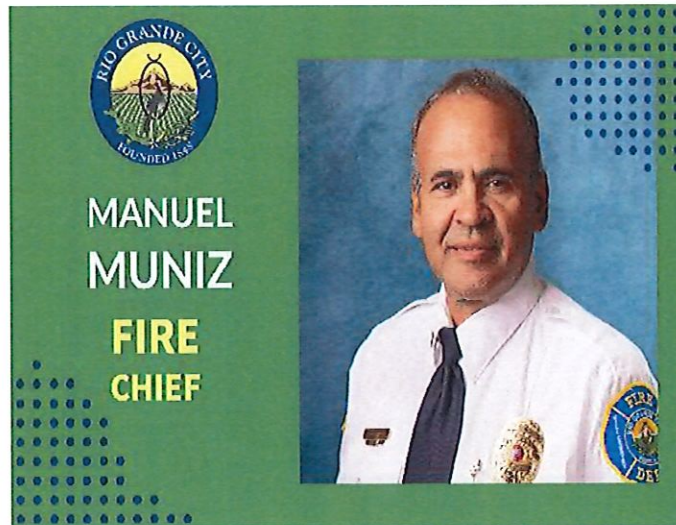


General Fund - Fire

Budget Book FY 2023-2024

Mission Statement

As first responders to fires, medical emergencies, public safety and disasters; RGCDF protects the lives and property of Rio Grande city residents and its visitors. The Department advances public safety through its fire prevention, investigation and education programs. The appropriate deliverance of these services enables the RGCDF to make significant contributions to the safety of Rio Grande City and our adjacent communities.



Budget Expense Summary

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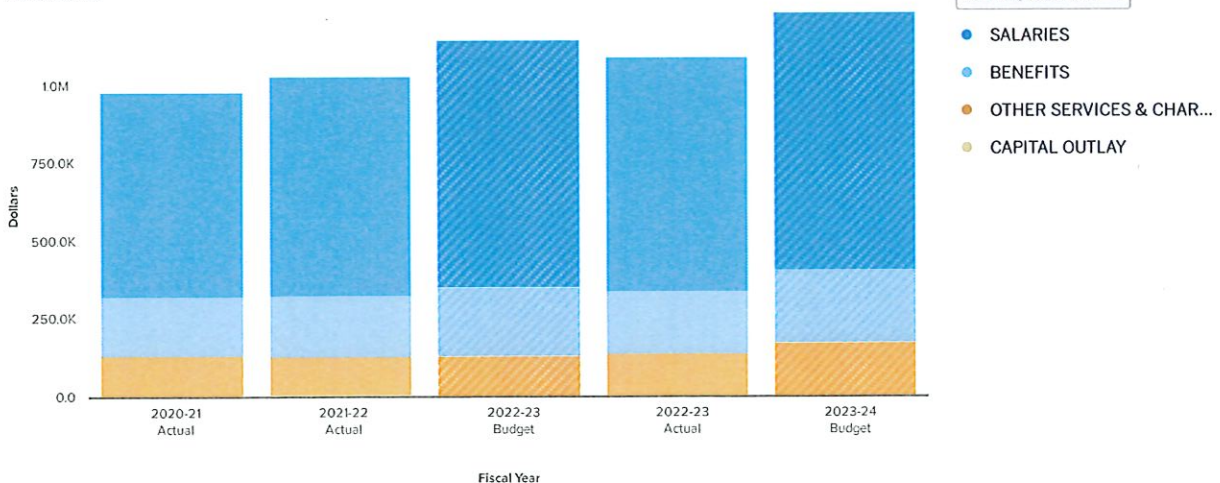
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Expenses ▾ General Fund ▾ FIRE ▾ No Project

Visualization



Fire Department Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$554,091	\$577,586	\$675,859	\$621,066	\$703,815
OVERTIME	\$77,809	\$105,173	\$55,000	\$103,055	\$50,769
FIRE/POLICE SECURITY SERVICES OVERTIME	\$26,900	\$3,031	\$49,682	\$0	\$45,742
INCENTIVE PAY	\$407	\$14,407	\$8,701	\$18,943	\$18,801
PART TIME/TEMPORARY SALARIES	\$0	\$2,422	\$3,000	\$5,192	\$4,500
SALARIES TOTAL	\$659,206	\$702,620	\$792,242	\$748,255	\$823,626
BENEFITS					
HEALTH INSURANCE	\$71,698	\$75,493	\$83,232	\$72,510	\$89,672
SOCIAL SECURITY TAX	\$48,594	\$52,033	\$52,598	\$56,060	\$55,624
RETIREMENT	\$45,782	\$48,732	\$48,473	\$53,015	\$51,843
WORKERS COMPENSATION INSURANCE	\$21,519	\$20,236	\$33,123	\$21,579	\$35,059
UNEMPLOYMENT TAX	\$3,780	\$380	\$4,788	\$157	\$4,788
BENEFITS TOTAL	\$191,372	\$196,874	\$222,214	\$203,321	\$236,986
OTHER SERVICES & CHARGES					
VEHICLE REPAIRS & MAINTENANCE	\$34,611	\$21,863	\$16,000	\$26,871	\$16,000
EQUIPMENT REPAIRS & MAINTENANC	\$14,392	\$16,770	\$15,330	\$11,876	\$25,330
GASOLINE & OIL	\$12,190	\$18,883	\$16,320	\$14,431	\$13,320
UNIFORMS	\$7,555	\$10,578	\$13,400	\$13,393	\$17,900
DUES & SUBSCRIPTIONS	\$8,262	\$9,246	\$12,676	\$10,467	\$12,676
UTILITIES	\$7,499	\$9,660	\$8,625	\$11,298	\$13,625
TRAVEL & TRAINING	\$3,197	\$5,060	\$12,450	\$11,693	\$15,000
TELEPHONE	\$7,161	\$7,202	\$10,000	\$8,102	\$14,000
INTERNET & CABLE	\$7,200	\$6,397	\$7,000	\$4,813	\$7,000
BUILDING MAINTENANCE	\$10,663	\$4,201	\$3,000	\$2,256	\$5,000
OTHER SUPPLIES	\$5,019	\$4,253	\$4,000	\$4,693	\$6,200
MISCELLANEOUS SERVICES	\$1,656	\$1,447	\$2,700	\$2,149	\$11,965
OTHER SUPPLIES	\$1,834	\$2,986	\$3,500	\$3,054	\$4,000
RENTAL AND LEASES	\$0	\$0	\$3,500	\$3,119	\$5,500
OFFICE FURNITURE & SUPPLIES	\$2,541	\$1,459	\$2,500	\$2,432	\$2,500
OTHER MAINTENANCE	\$0	\$0	\$2,500	\$2,476	\$2,500
EQUIPMENT RENTAL	\$3,059	\$2,545	\$0	\$0	\$0
COMPUTER SOFTWARE MAINTENANCE	\$1,993	\$0	\$0	\$0	\$0
POSTAGE AND FREIGHT	\$80	\$115	\$400	\$20	\$400
SECURITY EXPENSE	\$0	\$171	\$0	\$477	\$0
ADVERTISING & PROMOTIONS	\$0	\$0	\$300	\$0	\$300
OTHER SERVICES & CHARGES TOTAL	\$128,909	\$122,837	\$134,201	\$133,620	\$173,216
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$4,374	\$9,560	\$0	\$6,258	\$0
CAPITAL OUTLAY TOTAL	\$4,374	\$9,560	\$0	\$6,258	\$0
TOTAL	\$983,861	\$1,031,890	\$1,148,657	\$1,091,455	\$1,233,828



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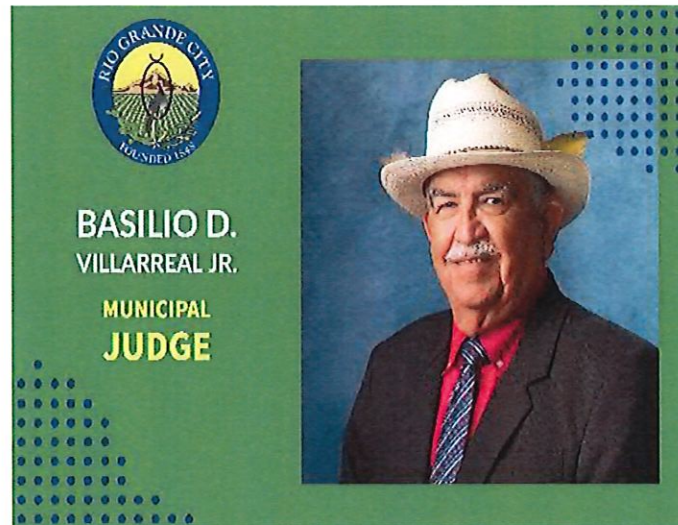


General Fund - Municipal Court

Budget Book FY 2023-2024

Mission Statement

The mission of the Rio Grande City Municipal Court is to protect the rights and liberties of the general public in a professional, impartial and efficient manner.



Budget Expense Summary

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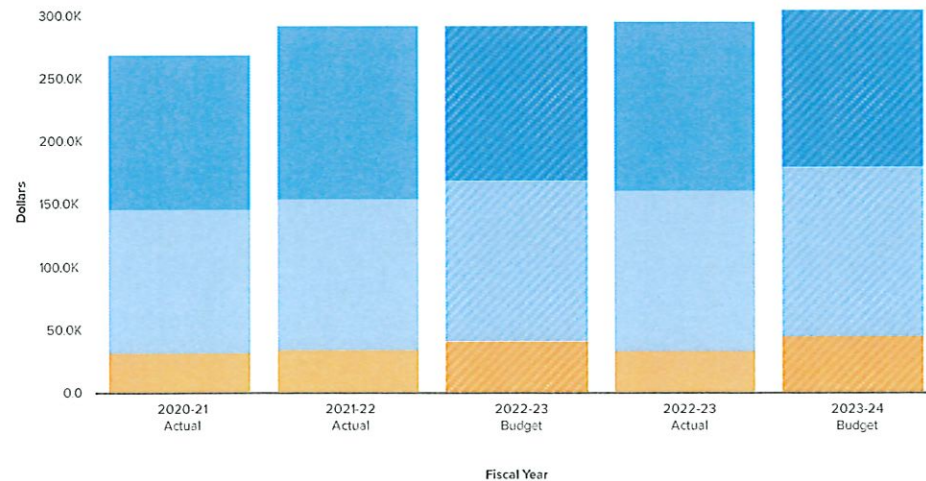
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Expenses ▾ General Fund ▾ MUNICIPAL COURT ▾ No Project

Visualization



Municipal Court Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
CONTRACT SERVICES	\$57,500	\$60,158	\$60,000	\$67,500	\$60,000
PROFESSIONAL SERVICES	\$35,825	\$43,424	\$37,000	\$30,633	\$37,000
COMPUTER SOFTWARE MAINTENANCE	\$9,950	\$2,987	\$1,500	\$26,016	\$1,500
DUES & SUBSCRIPTIONS	\$2,710	\$12,994	\$12,400	-\$6,720	\$12,400
BANK AND CREDIT CARD CHARGES	\$5,959	\$6,519	\$3,800	\$7,514	\$3,800
OFFICE FURNITURE & SUPPLIES	\$2,569	\$3,226	\$1,900	\$4,294	\$1,900
POSTAGE AND FREIGHT	\$2,656	\$4,160	\$2,500	\$123	\$2,500
EQUIPMENT RENTAL	\$306	\$846	\$1,292	\$955	\$1,292
TELEPHONE	\$855	\$905	\$912	\$741	\$912
UTILITIES	\$1,766	\$970	\$0	\$1,373	\$0
OTHER SUPPLIES	\$2,223	\$206	\$350	\$890	\$350
PENALTIES & LATE PYMT FEES	\$0	\$0	\$1,955	\$0	\$1,955
MISCELLANEOUS SERVICES	\$0	\$0	\$57	\$300	\$1,794
TRAVEL & TRAINING	\$0	\$1,815	\$0	\$0	\$0
UNIFORMS	\$0	\$0	\$0	\$1,212	\$0
INTERNET & CABLE	\$0	\$0	\$150	\$0	\$150
BUILDING MAINTENANCE	\$150	-\$158	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$122,469	\$138,052	\$123,816	\$134,830	\$125,553
SALARIES					
PERMANENT SALARIES	\$111,661	\$117,205	\$126,371	\$123,596	\$134,253
OVERTIME	\$2,892	\$2,783	\$0	\$4,386	\$0
SALARIES TOTAL	\$114,553	\$119,988	\$126,371	\$127,982	\$134,253
BENEFITS					
HEALTH INSURANCE	\$14,473	\$15,647	\$20,808	\$13,641	\$22,418
SOCIAL SECURITY TAX	\$8,683	\$9,085	\$9,667	\$9,633	\$10,270
RETIREMENT	\$8,035	\$8,407	\$8,909	\$8,969	\$9,572
WORKERS COMPENSATION INSURANCE	\$416	\$1,368	\$2,356	\$1,532	\$2,424
UNEMPLOYMENT TAX	\$964	\$27	\$1,008	\$30	\$1,008
BENEFITS TOTAL	\$32,571	\$34,533	\$42,748	\$33,805	\$45,693
CAPITAL OUTLAY	\$0	\$450	\$0	\$0	\$0
TOTAL	\$269,593	\$293,023	\$292,935	\$296,617	\$305,499



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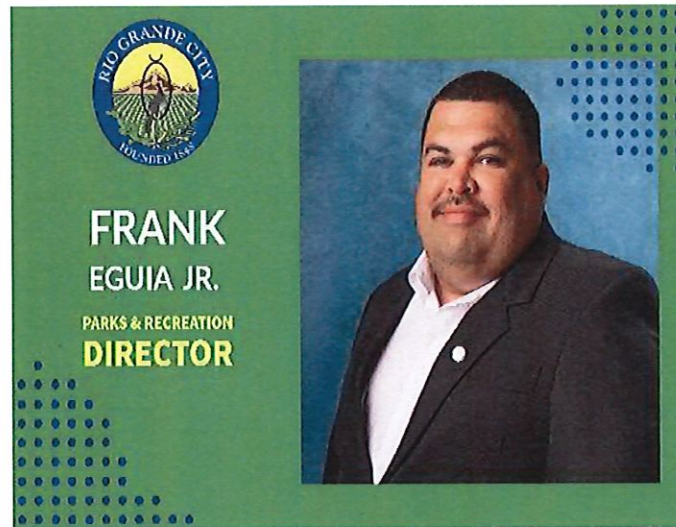


General Fund - Parks & Recreation

Budget Book FY 2023-2024

Mission Statement

Our mission is to provide fun, safe, and affordable recreational opportunities in exceptional Park and Recreational Facilities that will enhance the quality of life to work with public and private partners to promote healthy lifestyles for all citizens of our community.



Budget Expense Summary

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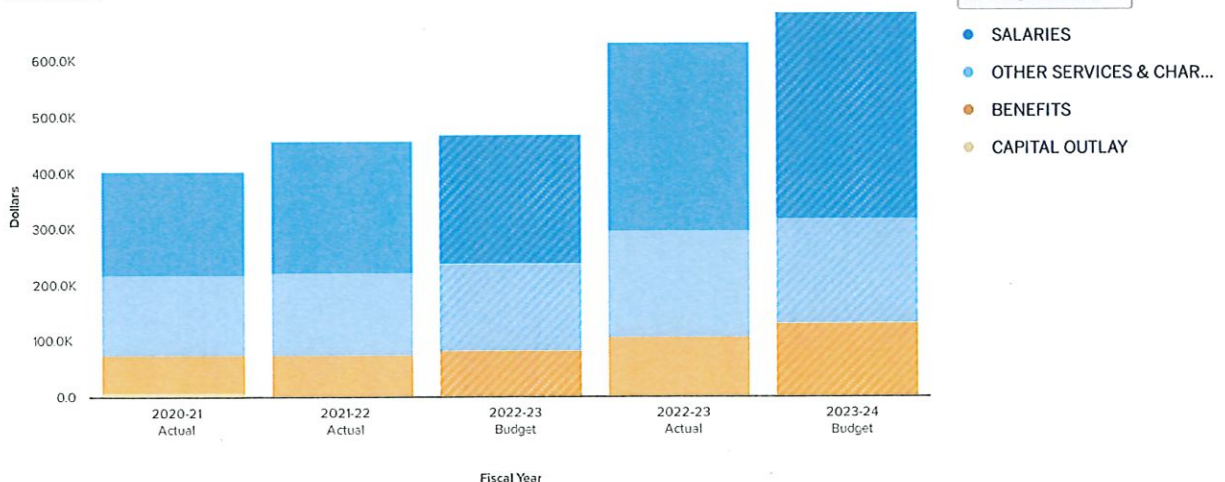
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Expenses ▾ General Fund ▾ PARKS & REC ▾ No Project

Visualization



Parks & Recreation Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$184,904	\$212,221	\$229,713	\$295,285	\$330,202
PART TIME/TEMPORARY SALARIES	\$0	\$12,810	\$0	\$21,023	\$21,000
OVERTIME	\$845	\$9,235	\$0	\$16,755	\$15,000
INCENTIVE PAY	\$40	\$1,506	\$0	\$1,443	\$1,500
SALARIES TOTAL	\$185,789	\$235,772	\$229,713	\$334,506	\$367,702
OTHER SERVICES & CHARGES					
UTILITIES	\$52,114	\$57,913	\$53,000	\$62,596	\$53,000
PROFESSIONAL SERVICES	\$45,360	\$24,698	\$27,500	\$42,809	\$37,500
BUILDING MAINTENANCE	\$10,711	\$10,826	\$11,040	\$14,712	\$16,040
GASOLINE & OIL	\$7,173	\$8,978	\$9,350	\$10,935	\$9,350
VEHICLE REPAIRS & MAINTENANCE	\$5,476	\$8,786	\$7,000	\$8,599	\$7,000
OTHER SUPPLIES	\$1,983	\$3,182	\$7,000	\$12,527	\$10,000
OTHER SUPPLIES	\$4,350	\$8,189	\$4,000	\$7,184	\$8,000
EQUIPMENT REPAIRS & MAINTENANC	\$5,074	\$2,962	\$6,000	\$6,451	\$6,000
PROGRAM SUPPLIES	\$0	\$6,570	\$6,000	\$4,862	\$6,000
INSURANCE & BONDS	\$315	\$3,547	\$6,500	\$4,350	\$6,500
BASKETBALL SUPPLIES	\$891	\$970	\$5,500	\$2,383	\$5,500
UNIFORMS	\$2,171	\$2,229	\$2,845	\$4,858	\$2,845
MISCELLANEOUS SERVICES	\$3,750	\$334	\$300	\$751	\$7,248
ADVERTISING & PROMOTIONS	\$687	\$1,952	\$3,500	\$696	\$3,500
EQUIPMENT RENTAL	\$1,992	\$1,875	\$1,825	\$1,267	\$1,825
TRAVEL & TRAINING	\$339	\$2,380	\$1,500	\$882	\$1,500
VOLLEYBALL SUPPLIES	\$0	\$150	\$2,000	\$46	\$2,000
SOCCER SUPPLIES	\$0	\$217	\$500	\$2,730	\$500
DUES & SUBSCRIPTIONS	\$345	\$200	\$500	\$1,932	\$500
INTERNET & CABLE	\$0	\$0	\$850	\$405	\$850
TELEPHONE	\$303	\$477	\$0	\$498	\$0
BUILDING MAINTENANCE	\$46	\$85	\$300	\$0	\$300
POSTAGE AND FREIGHT	\$0	\$0	\$0	\$13	\$0
OTHER SERVICES & CHARGES TOTAL	\$143,078	\$146,519	\$157,010	\$191,486	\$185,958
BENEFITS					
HEALTH INSURANCE	\$34,598	\$37,354	\$41,616	\$51,973	\$67,254
SOCIAL SECURITY TAX	\$13,518	\$17,600	\$17,573	\$25,372	\$26,982
RETIREMENT	\$12,966	\$15,303	\$16,195	\$22,176	\$25,148
WORKERS COMPENSATION INSURANCE	\$4,786	\$4,309	\$6,473	\$4,231	\$10,098
UNEMPLOYMENT TAX	\$2,140	\$159	\$2,016	\$143	\$3,276
BENEFITS TOTAL	\$68,008	\$74,725	\$83,873	\$103,895	\$132,757
CAPITAL OUTLAY	\$8,577	\$2,478	\$0	\$3,444	\$0
TOTAL	\$405,451	\$459,494	\$470,596	\$633,331	\$686,417



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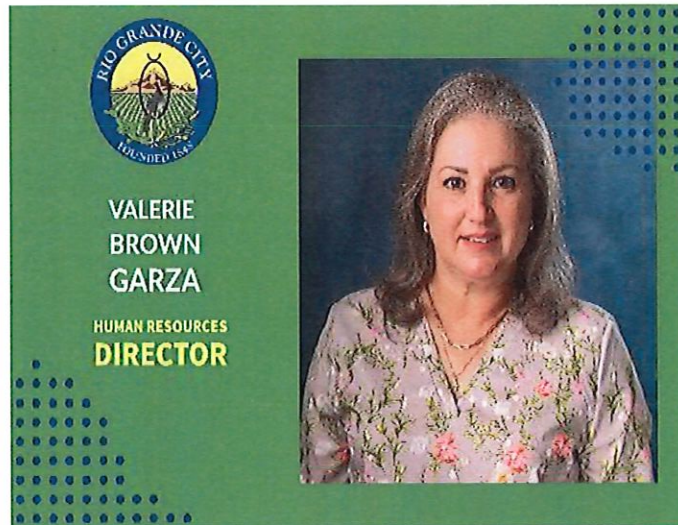


General Fund - Personnel

Budget Book FY 2023-2024

Mission Statement

The mission of the Personnel Department is to ensure the City of Rio Grande has the best-trained and well-compensated professionals to provide the public with quality services.



Budget Expense Summary

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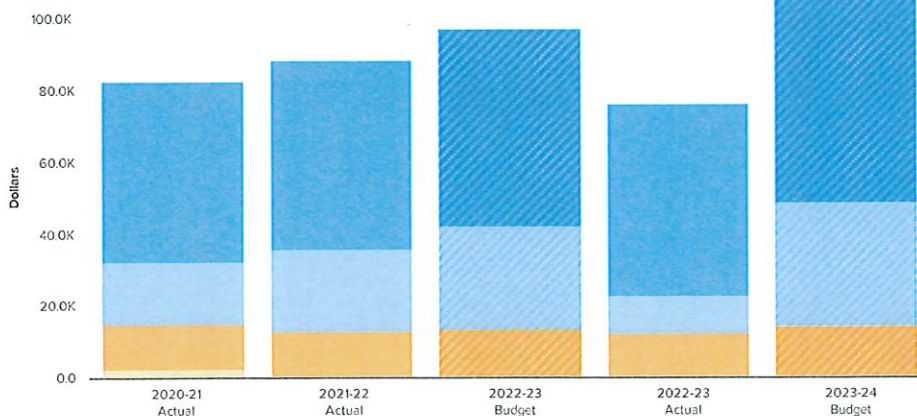
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Expenses ☒ General Fund ☒ PERSONNEL ☐ No Project

Visualization



Fiscal Year



Sort Large to Small ▾

- ☒ SALARIES
- ☐ OTHER SERVICES & CHAR...
- ☐ BENEFITS
- ☐ CAPITAL OUTLAY

Personnel Department Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$50,292	\$52,698	\$55,000	\$53,464	\$58,080
SALARIES TOTAL	\$50,292	\$52,698	\$55,000	\$53,464	\$58,080
OTHER SERVICES & CHARGES					
DUES & SUBSCRIPTIONS	\$6,622	\$16,217	\$8,295	\$2,406	\$8,295
PROFESSIONAL SERVICES	\$3,975	\$2,707	\$7,000	\$1,200	\$7,000
ADVERTISING & PROMOTIONS	\$1,579	\$1,956	\$5,500	\$1,425	\$5,500
OFFICE FURNITURE & SUPPLIES	\$2,374	\$368	\$600	\$1,840	\$2,600
COMPUTER SOFTWARE	\$581	\$0	\$3,500	\$0	\$3,500
OTHER SUPPLIES	\$1,870	\$887	\$1,700	\$873	\$2,000
MISCELLANEOUS SERVICES	\$0	\$0	\$1,600	\$1,984	\$2,379
TRAVEL & TRAINING	\$622	\$901	\$300	\$676	\$2,300
EQUIPMENT RENTAL	\$0	\$0	\$250	\$0	\$250
UNIFORMS/ELECTION	\$0	\$0	\$0	\$0	\$500
OTHER SERVICES & CHARGES TOTAL	\$17,624	\$23,037	\$28,745	\$10,403	\$34,324
BENEFITS					
HEALTH INSURANCE	\$4,824	\$5,321	\$5,202	\$4,731	\$5,604
SOCIAL SECURITY TAX	\$3,644	\$3,814	\$4,207	\$3,916	\$4,443
RETIREMENT	\$3,525	\$3,695	\$3,877	\$3,798	\$4,141
WORKERS COMPENSATION INSURANCE	\$179	\$147	\$225	\$147	\$238
UNEMPLOYMENT TAX	\$252	\$9	\$252	\$9	\$252
BENEFITS TOTAL	\$12,425	\$12,985	\$13,763	\$12,601	\$14,679
CAPITAL OUTLAY	\$2,660	\$0	\$0	\$0	\$0
TOTAL	\$83,000	\$88,719	\$97,508	\$76,468	\$107,083



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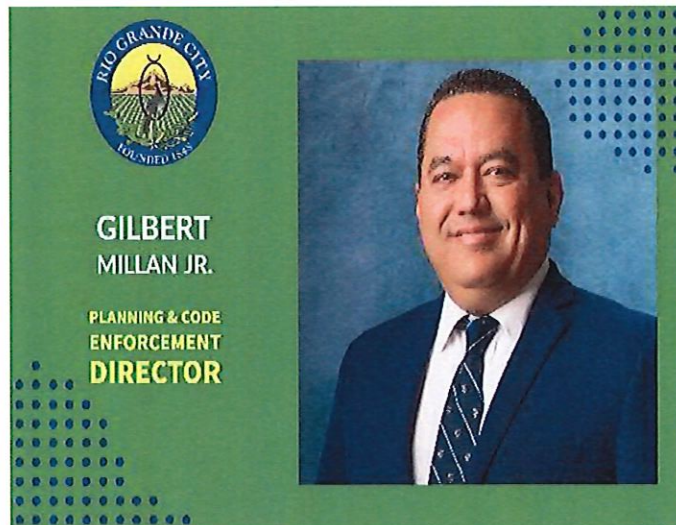


General Fund - Planning

Budget Book FY 2023-2024

Mission Statement

The mission of the Rio Grande City Code Enforcement Department is to provide an orderly, safe and pleasant environment for businesses and families to prosper.



Budget Expense Summary

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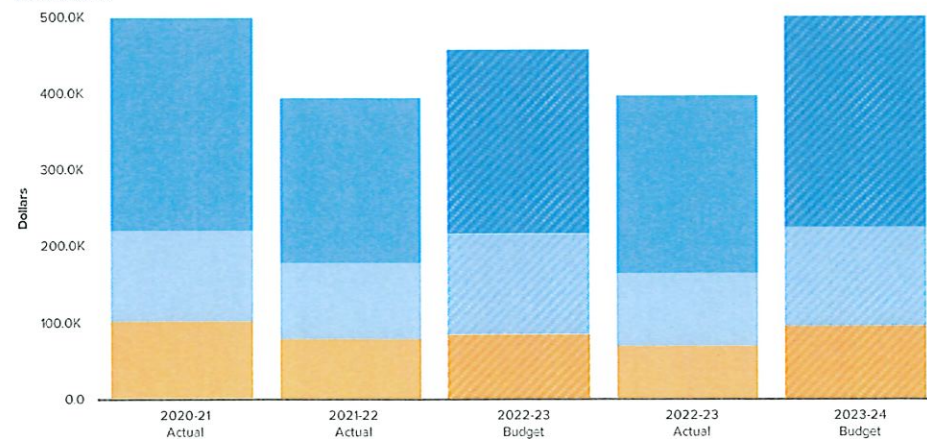
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Expenses ☒ General Fund ☒ PLANNING ☐ No Project

Visualization



Fiscal Year

Planning Department Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$276,482	\$212,372	\$242,540	\$224,378	\$275,501
OVERTIME	\$1,125	\$1,328	\$0	\$3,646	\$0
INCENTIVE PAY	\$0	\$1,093	\$0	\$4,001	\$0
SALARIES TOTAL	\$277,607	\$214,792	\$242,540	\$232,025	\$275,501
OTHER SERVICES & CHARGES					
CONTRACT SERVICES	\$19,192	\$10,087	\$46,000	\$15,229	\$6,400
GASOLINE & OIL	\$9,003	\$13,522	\$15,394	\$11,811	\$15,394
MISCELLANEOUS SERVICES	\$244	\$14,792	\$298	\$4,141	\$29,930
VEHICLE REPAIRS & MAINTENANCE	\$18,303	\$4,123	\$6,035	\$9,777	\$6,035
TRAVEL & TRAINING	\$10,609	\$10,338	\$7,500	\$3,836	\$7,500
COMPUTER SOFTWARE MAINTENANCE	\$6,500	\$6,500	\$8,848	\$6,526	\$8,848
EQUIPMENT RENTAL	\$6,057	\$6,591	\$2,456	\$6,413	\$8,853
TELEPHONE	\$6,694	\$4,591	\$5,500	\$4,547	\$5,500
BANK AND CREDIT CARD CHARGES	\$5,492	\$6,534	\$4,000	\$5,383	\$4,000
OTHER SUPPLIES	\$6,465	\$3,503	\$5,000	\$4,992	\$5,000
INTERNET & CABLE	\$7,120	\$973	\$7,200	\$1,062	\$7,200
UTILITIES	\$3,680	\$4,440	\$5,175	\$4,166	\$5,175
OTHER SUPPLIES	\$5,463	\$3,750	\$4,500	\$4,320	\$4,500
OFFICE FURNITURE & SUPPLIES	\$4,353	\$3,724	\$3,500	\$4,577	\$3,500
BUILDING MAINTENANCE	\$3,861	\$1,055	\$2,500	\$2,718	\$2,500
FOOD & CATERING	\$1,016	\$3,338	\$1,570	\$2,975	\$2,570
TRAFFIC SIGNS, CONES & BARRICA	\$3,447	\$0	\$3,500	\$0	\$3,500
DUES & SUBSCRIPTIONS	\$1,005	\$1,534	\$1,500	\$1,520	\$1,500
UNIFORMS	\$500	\$433	\$500	\$1,159	\$1,000
POSTAGE AND FREIGHT	\$272	\$202	\$500	\$758	\$500
ADVERTISING & PROMOTIONS	\$0	\$599	\$500	\$0	\$500
OTHER SERVICES & CHARGES TOTAL	\$119,276	\$100,629	\$131,976	\$95,909	\$129,905
BENEFITS					
HEALTH INSURANCE	\$51,709	\$47,376	\$46,818	\$35,682	\$50,440
SOCIAL SECURITY TAX	\$21,249	\$16,267	\$18,554	\$17,598	\$21,076
RETIREMENT	\$18,616	\$14,826	\$17,099	\$16,486	\$19,643
WORKERS COMPENSATION INSURANCE	\$4,924	\$712	\$1,166	\$760	\$1,310
UNEMPLOYMENT TAX	\$2,844	\$72	\$2,268	\$83	\$2,268
BENEFITS TOTAL	\$99,342	\$79,253	\$85,905	\$70,608	\$94,738
CAPITAL OUTLAY	\$4,411	\$824	\$0	\$517	\$1,998
TOTAL	\$500,637	\$395,498	\$460,421	\$399,058	\$502,142



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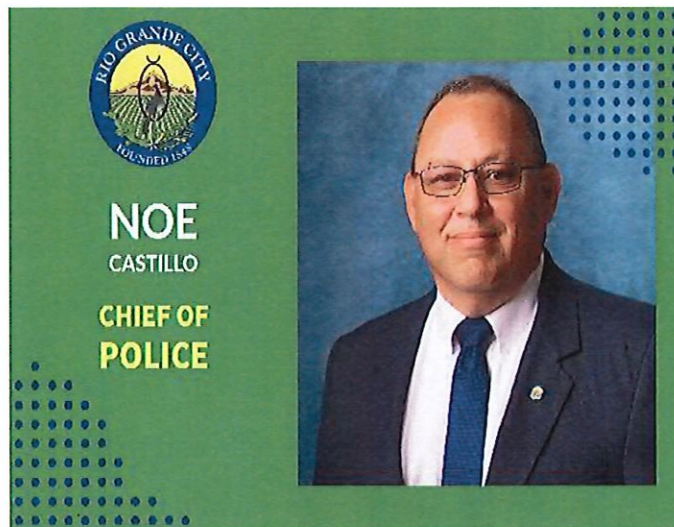


General Fund - Police

Budget Book FY 2023-2024

Mission Statement

The mission of the Rio Grande City Police Department is to provide a city wide strategy to prevent and fight crime for a safer environment for the community.



Budget Expense Summary

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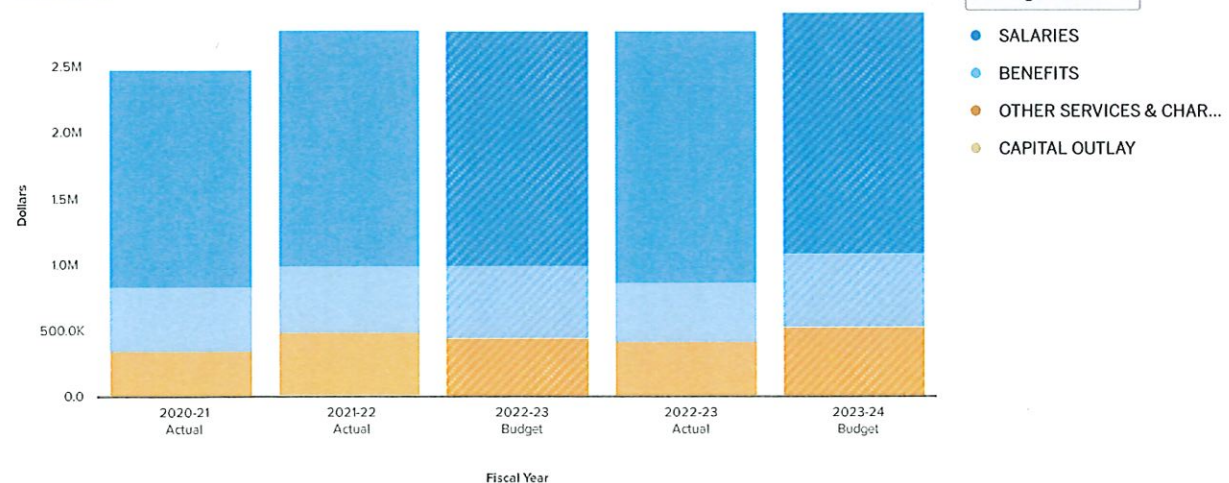
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Expenses ▾ General Fund ▾ POLICE ▾ No Project

Visualization



Police Department Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$1,388,846	\$1,504,416	\$1,660,700	\$1,395,144	\$1,702,473
OVERTIME	\$50,248	\$64,545	\$96,500	\$114,950	\$87,000
COPS GRANT	\$72,584	\$61,791	\$0	\$136,027	\$0
INCENTIVE PAY	\$28,671	\$32,625	\$19,600	\$32,695	\$34,800
VAWA DETECTIVE GRANT	\$41,446	\$43,577	\$0	\$52,458	\$0
CJD- DRUG/HUMAN TRAFFICKING	\$36,157	\$38,099	\$0	\$46,667	\$0
CJD- VICTIMS LIAISON	\$31,145	\$33,771	\$0	\$37,049	\$0
GRANTS	\$3,237	\$1,676	\$0	\$56,384	\$0
FIRE/POLICE SECURITY SERVICES OVERTIME	\$0	\$9,462	\$0	\$30,239	\$0
GRANT SALARIES-HIDTA	\$1,143	\$119	\$0	\$5,301	\$0
SALARIES TOTAL	\$1,653,477	\$1,790,081	\$1,776,800	\$1,906,914	\$1,824,273
BENEFITS					
HEALTH INSURANCE	\$209,874	\$215,321	\$234,090	\$177,195	\$235,388
SOCIAL SECURITY TAX	\$122,104	\$132,409	\$128,543	\$126,575	\$132,901
RETIREMENT	\$112,109	\$120,146	\$118,461	\$116,958	\$123,868
WORKERS COMPENSATION INSURANCE	\$27,435	\$32,007	\$58,000	\$30,860	\$58,343
UNEMPLOYMENT TAX	\$13,125	\$782	\$11,340	\$470	\$10,584
BENEFITS TOTAL	\$484,646	\$500,663	\$550,434	\$452,057	\$561,084
OTHER SERVICES & CHARGES					
GASOLINE & OIL	\$100,773	\$127,631	\$144,000	\$101,610	\$120,000
VEHICLE REPAIRS & MAINTENANCE	\$82,205	\$140,697	\$82,579	\$115,240	\$100,000
DUES & SUBSCRIPTIONS	\$30,078	\$38,911	\$51,671	\$44,043	\$51,671
UTILITIES	\$23,182	\$24,269	\$26,950	\$28,756	\$31,950
UNIFORMS	\$13,548	\$38,984	\$11,000	\$13,956	\$15,000
OTHER SUPPLIES	\$19,272	\$16,981	\$21,820	\$11,581	\$11,820
MISCELLANEOUS SERVICES	\$1,662	\$1,268	\$4,200	\$916	\$52,838
EQUIPMENT RENTAL	\$10,788	\$10,319	\$12,000	\$11,888	\$15,000
TRAVEL & TRAINING	\$12,678	\$8,107	\$10,000	\$10,885	\$15,000
INTERNET & CABLE	\$8,241	\$12,213	\$8,400	\$8,493	\$13,400
TELEPHONE	\$5,833	\$8,110	\$8,000	\$9,183	\$17,952
OTHER SUPPLIES	\$0	\$12,487	\$10,000	\$9,755	\$10,000
OFFICE FURNITURE & SUPPLIES	\$7,382	\$4,361	\$6,697	\$6,569	\$11,300
AMMUNITION	\$5,046	\$3,659	\$6,000	\$9,576	\$12,000
BUILDING MAINTENANCE	\$3,618	\$3,713	\$8,000	\$5,609	\$8,000
WRECKER FEES	\$250	\$3,770	\$10,000	\$1,843	\$10,000
PRISONER EXPENDITURES	\$1,020	\$2,250	\$8,400	\$90	\$8,400
PROFESSIONAL SERVICES	\$2,737	\$2,295	\$3,000	\$6,461	\$4,000
COMPUTER SOFTWARE MAINTENANCE	\$7,096	\$1,782	\$3,500	\$849	\$3,500
RADIO REPAIRS	\$4,343	\$0	\$1,945	\$4,326	\$3,500
OTHER MAINTENANCE	\$2,582	\$2,915	\$3,500	\$524	\$3,500
EQUIPMENT REPAIRS & MAINTENANC	\$1,017	\$1,155	\$2,800	\$1,586	\$5,000
POSTAGE AND FREIGHT	\$752	\$1,047	\$1,450	\$354	\$2,000
INSURANCE & BONDS	\$230	\$305	\$390	\$2,760	\$389
ADVERTISING & PROMOTIONS	\$300	\$717	\$1,500	\$0	\$1,500
CJD MATCH-CRIME VICTIMS LIAISN	\$0	\$2,463	\$0	\$1,461	\$0
DRUG EXAMS/ENGINEERING SERVICES	\$625	\$485	\$600	\$939	\$800
BANK AND CREDIT CARD CHARGES	\$157	\$475	\$380	\$39	\$380
OTHER SERVICES & CHARGES TOTAL	\$345,415	\$471,370	\$448,782	\$409,293	\$528,900
CAPITAL OUTLAY	\$6,567	\$22,100	\$0	\$9,585	\$0
TOTAL	\$2,490,105	\$2,784,214	\$2,776,016	\$2,777,850	\$2,914,257

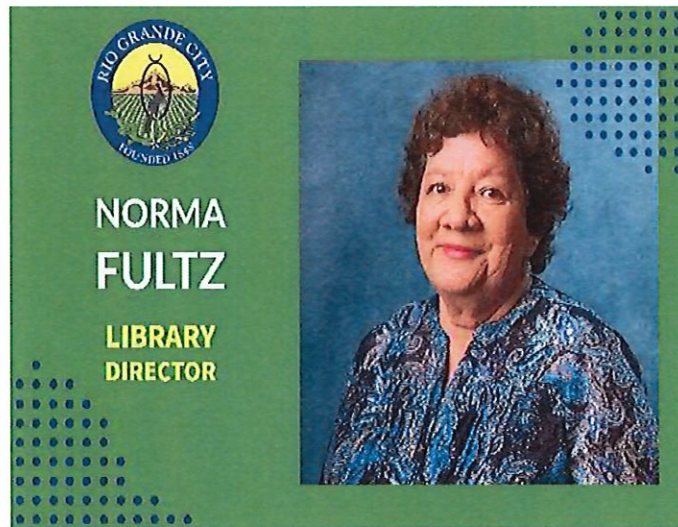


General Fund - Public Library

Budget Book FY 2023-2024

Mission Statement

The mission of the Public Library Department is to maintain and improve the quality of life for all citizens of our community by providing resources that enhance literacy, life-long learning and access to ideas. We especially recognize our responsibility to serve as a place for children to discover the joy of reading and the value of libraries.



Budget Expense Summary

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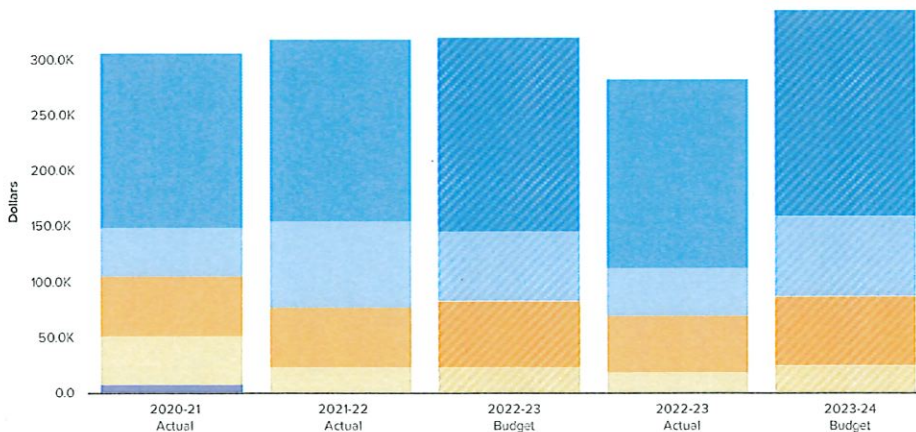
Expenses

General Fund

LIBRARY

No Project

Visualization



Fiscal Year

Public Library Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$156,364	\$162,514	\$175,113	\$166,325	\$186,581
OVERTIME	\$660	\$658	\$0	\$1,799	\$0
INCENTIVE PAY	\$0	\$1,000	\$0	\$2,000	\$0
HOMELAND SECURITY	\$490	\$0	\$0	\$0	\$0
GRANTS	\$432	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$157,945	\$164,172	\$175,113	\$170,123	\$186,581
OTHER SERVICES & CHARGES					
UTILITIES	\$9,714	\$10,592	\$13,800	\$8,311	\$13,800
BUILDING MAINTENANCE	\$3,276	\$24,284	\$9,169	\$4,781	\$9,169
DUES & SUBSCRIPTIONS	\$6,295	\$11,070	\$10,000	\$9,784	\$12,000
INTERNET & CABLE	\$6,603	\$9,737	\$6,500	\$6,809	\$6,500
PROGRAM SUPPLIES	\$2,256	\$5,064	\$6,000	\$3,158	\$8,000
OFFICE FURNITURE & SUPPLIES	\$7,690	\$2,843	\$5,000	\$2,620	\$5,000
TRAVEL & TRAINING	\$25	\$3,460	\$6,500	\$3,713	\$6,500
EQUIPMENT RENTAL	\$3,257	\$7,819	\$3,105	\$2,486	\$3,105
BANK AND CREDIT CARD CHARGES	\$1,310	\$2,258	\$2,200	\$1,200	\$2,200
MISCELLANEOUS SERVICES	\$1,188	\$0	\$500	\$184	\$3,974
PROFESSIONAL SERVICES	\$1,500	\$0	\$0	\$0	\$0
POSTAGE AND FREIGHT	\$25	\$358	\$150	\$37	\$150
INSURANCE & BONDS	\$0	\$0	\$228	\$0	\$228
OTHER SUPPLIES	\$422	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS & MAINTENANC	\$0	\$0	\$112	\$0	\$112
OTHER SERVICES & CHARGES TOTAL	\$43,561	\$77,485	\$63,264	\$43,082	\$70,738
BENEFITS					
HEALTH INSURANCE	\$27,712	\$29,967	\$31,212	\$25,582	\$33,627
SOCIAL SECURITY TAX	\$12,022	\$12,354	\$13,396	\$12,905	\$14,273
RETIREMENT	\$11,038	\$11,379	\$12,345	\$12,050	\$13,303
UNEMPLOYMENT TAX	\$1,831	\$88	\$1,512	\$54	\$1,512
WORKERS COMPENSATION INSURANCE	\$699	\$625	\$963	\$629	\$1,026
BENEFITS TOTAL	\$53,302	\$54,413	\$59,428	\$51,219	\$63,742
CAPITAL OUTLAY					
COLLECTION DEVELOPMENT	\$23,867	\$24,096	\$24,000	\$17,455	\$25,000
CAP OUTLAY-COMPUTER EQUIPMENT	\$20,003	\$0	\$0	\$0	\$0
INSURANCE & BONDS	\$650	\$0	\$0	\$260	\$0
CAPITAL OUTLAY TOTAL	\$44,521	\$24,096	\$24,000	\$17,715	\$25,000
TRANSFERS & OTHER USES					
VBLF LIBRARY GRANT EXP	\$8,242	\$0	\$0	\$0	\$0
TX COUNTS POOL FUND GRANT EXP	\$369	\$0	\$0	\$0	\$0
TRANSFERS & OTHER USES TOTAL	\$8,611	\$0	\$0	\$0	\$0
Expenses					
SECURITY SERVICE	\$0	\$0	\$0	\$1,979	\$0
EXPENSES TOTAL	\$0	\$0	\$0	\$1,979	\$0
TOTAL	\$307,940	\$320,165	\$321,805	\$284,117	\$346,061



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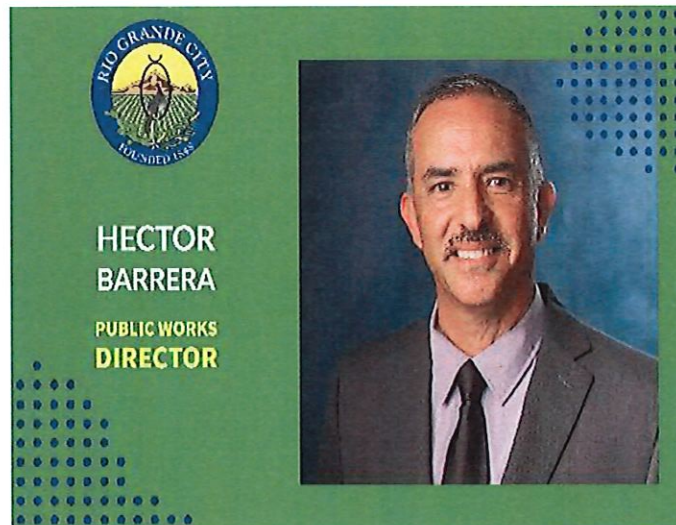


General Fund - Public Works

Budget Book FY 2023-2024

Mission Statement

The mission of the Public Works Department is to maintain a clean and attractive community by maintaining functional streets, sidewalks, parks and municipal facilities.



Budget Expense Summary

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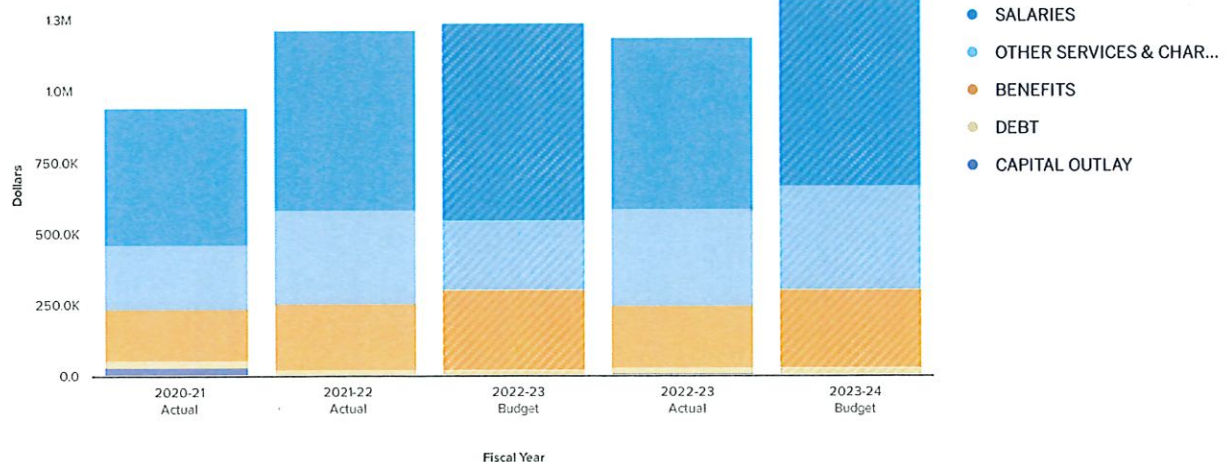
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Expenses ▾ General Fund ▾ PUBLIC WORKS ▾ No Project



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Visualization



Public Works Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$465,571	\$615,579	\$670,846	\$583,190	\$657,144
OVERTIME	\$13,545	\$16,000	\$19,500	\$21,750	\$17,250
INCENTIVE PAY	\$180	\$0	\$5,000	\$0	\$5,000
SALARIES TOTAL	\$479,296	\$631,580	\$695,346	\$604,940	\$679,394
OTHER SERVICES & CHARGES					
EQUIPMENT REPAIRS & MAINTENANC	\$91,165	\$80,617	\$60,000	\$102,067	\$100,000
GASOLINE & OIL	\$60,894	\$101,453	\$76,800	\$81,051	\$76,800
VEHICLE REPAIRS & MAINTENANCE	\$28,753	\$26,479	\$25,000	\$47,921	\$50,000
OTHER SUPPLIES	\$16,611	\$37,264	\$17,500	\$29,358	\$27,500
STREET IMPROVEMENTS	\$390	\$24,123	\$14,000	\$8,213	\$20,000
CONTRACT SERVICES	\$1,437	\$27,500	\$9,500	\$10,629	\$9,500
UNIFORMS	\$6,212	\$7,672	\$7,000	\$12,834	\$16,320
TRAFFIC SIGNS, CONES & BARRICA	\$4,013	\$7,224	\$10,000	\$9,581	\$17,000
UTILITIES	\$3,081	\$4,132	\$5,520	\$24,177	\$10,520
INTERNET & CABLE	\$5,519	\$5,365	\$4,500	\$4,246	\$4,500
OFFICE FURNITURE & SUPPLIES	\$1,819	\$4,005	\$3,000	\$4,021	\$4,000
MISCELLANEOUS SERVICES	\$62	\$131	\$147	\$1,552	\$13,157
TELEPHONE	\$2,643	\$2,019	\$2,400	\$2,342	\$2,400
EQUIPMENT RENTAL	\$637	\$0	\$1,000	\$0	\$6,000
DUES & SUBSCRIPTIONS	\$1,858	\$0	\$2,000	\$0	\$2,000
BUILDING MAINTENANCE	\$741	\$49	\$1,500	\$1,449	\$1,500
TRAVEL & TRAINING	\$0	\$1,066	\$500	\$0	\$500
PROFESSIONAL SERVICES	\$1,308	\$555	\$0	\$51	\$0
ADVERTISING & PROMOTIONS	\$249	\$0	\$250	\$0	\$1,000
OTHER SERVICES & CHARGES TOTAL	\$227,392	\$329,653	\$240,617	\$339,495	\$362,697
BENEFITS					
HEALTH INSURANCE	\$88,899	\$118,946	\$140,454	\$104,450	\$134,508
SOCIAL SECURITY TAX	\$35,247	\$47,068	\$51,320	\$45,766	\$50,654
RETIREMENT	\$33,453	\$41,548	\$47,295	\$41,855	\$47,211
WORKERS COMPENSATION INSURANCE	\$18,614	\$20,683	\$36,697	\$23,838	\$35,965
UNEMPLOYMENT TAX	\$5,697	\$1,191	\$6,804	\$230	\$6,048
BENEFITS TOTAL	\$181,910	\$229,437	\$282,570	\$216,139	\$274,385
DEBT					
DEBT SERVICE-PRINCIPAL	\$20,337	\$19,704	\$20,596	\$20,596	\$21,529
DEBT SERVICE-INTEREST	\$3,662	\$2,801	\$1,908	\$1,908	\$975
DEBT TOTAL	\$23,999	\$22,504	\$22,504	\$22,504	\$22,504
CAPITAL OUTLAY					
CAP OUTLAY-LIGHT EQUIP & RADAR	\$4,740	\$3,785	\$2,700	\$10,669	\$10,700
CAP OUTLAY - LAND ACQUISITION/HEAVY EQUIPMENT	\$29,170	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$33,910	\$3,785	\$2,700	\$10,669	\$10,700
TOTAL	\$946,507	\$1,216,959	\$1,243,737	\$1,193,747	\$1,349,680



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City of Rio Grande Website
Phone No.: 956.487.0672



General Fund - Street Lighting

Budget Book FY 2023-2024

Mission Statement

Our mission is to expand and improve street lighting to provide personal security and visibility, while creating a pleasant atmosphere for our community.

Budget Expense Summary

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Expenses

General Fund

STREET LIGHTING

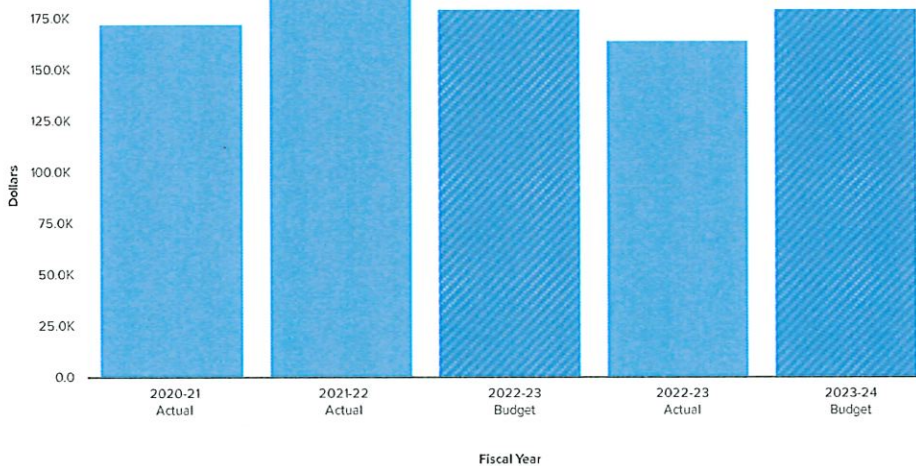
No Project



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● OTHER SERVICES & CHAR...

Visualization



Street Lighting Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
UTILITIES	\$170,278	\$187,491	\$180,441	\$164,650	\$180,441
MISCELLANEOUS SERVICES	\$2,672	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$172,950	\$187,491	\$180,441	\$164,650	\$180,441
TOTAL	\$172,950	\$187,491	\$180,441	\$164,650	\$180,441



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General Fund - Operating Transfers

Budget Book FY 2023-2024

Budget Expense summary

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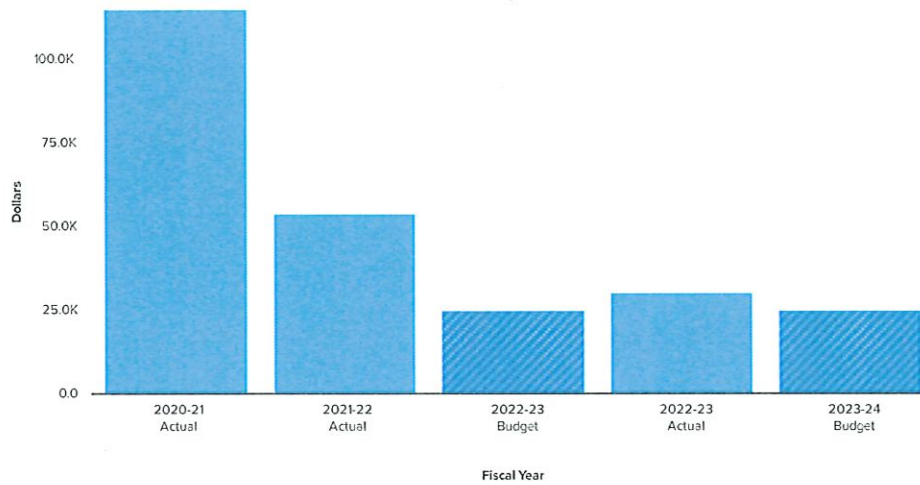
Expenses **General Fund** **OPERATING TRANSFERS** No Project



Sort Large to Small ▾

● TRANSFERS & OTHER USES

Visualization



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Expenses **General Fund** **OPERATING TRANSFERS** No Project

Data

Collapse All	2020-21 Actual	2021-22 Actual	2022-23 Budget	2022-23 Actual	2023-24 Budget
▼ TRANSFERS & OTHER USES	\$ 115,075	\$ 54,020	\$ 25,000	\$ 30,315	\$ 25,000
OPTG TRAN OUT-DEBT SERV FUND	100,000	0	0	0	0
OPTG TRANSFER OUT TO AIRPORT	10,000	39,000	10,000	20,000	10,000
OPTG TRAN OUT TO KB MUSEUM	5,075	15,019	15,000	10,315	15,000
OPTG TRANSFER OUT TO B&G CLUB	0	1	0	0	0
Total	\$ 115,075	\$ 54,020	\$ 25,000	\$ 30,315	\$ 25,000



Debt Service Fund Summary

Budget Book FY 2023-2024

Description

The Debt Service Fund is established by ordinances authorizing the issuance of general obligation bonds. The fund is used to account for the accumulation of resources for, and the payment of general long-term debt principal and interest.

Revenue Sources

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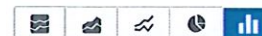
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Revenues

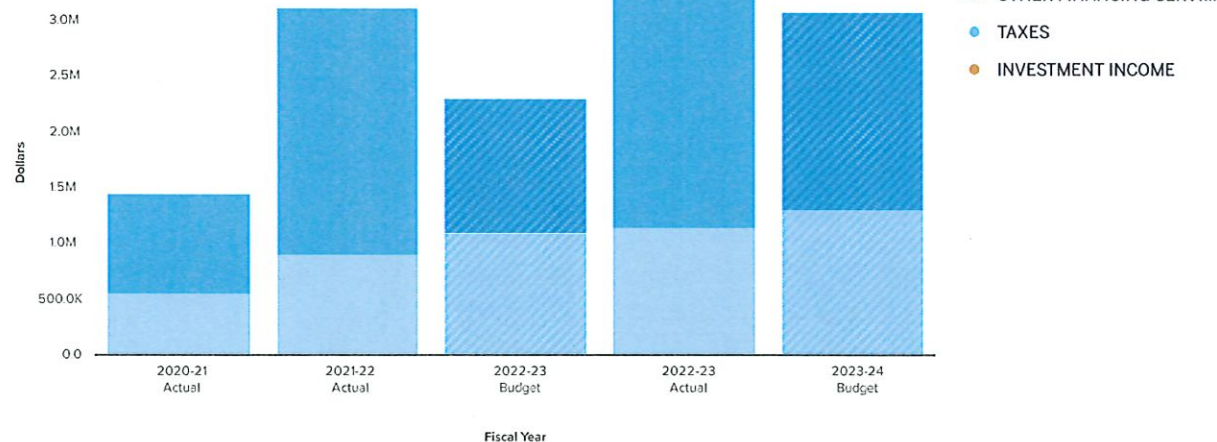
▾ DEBT SERVICE

▾ No Project



Visualization

Sort Large to Small ▾



Debt Service Revenue Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER FINANCING SERVICES					
OP TRNSF IN-ENT FUND PUD	\$682,544	\$1,974,306	\$1,077,753	\$2,299,301	\$1,650,667
OP TRNSF IN - EDC FUND	\$113,091	\$236,900	\$0	\$0	\$0
OP TRNSF IN-GENERAL FUND	\$100,000	\$0	\$119,700	\$0	\$117,100
OTHER FINANCING SERVICES TOTAL	\$895,635	\$2,211,206	\$1,197,453	\$2,299,301	\$1,767,767
TAXES					
CURRENT I&S TAX LEVY-REAL PROP	\$460,944	\$811,326	\$1,018,478	\$1,033,867	\$1,229,052
DELINQUENT TAXES-I&S LEVY	\$44,499	\$41,856	\$42,074	\$47,031	\$42,074
PENALTY & INT-CURRENT LEVY	\$31,472	\$34,192	\$21,425	\$28,615	\$21,425
PENALTY & INT-DELINQUENT TAXES	\$23,652	\$22,391	\$20,588	\$22,152	\$20,588
INTEREST REV-2007 COMB TAX & D	\$4	\$25	\$150	\$92	\$150
TAXES TOTAL	\$560,571	\$909,790	\$1,102,715	\$1,131,757	\$1,313,289

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
INVESTMENT INCOME	\$280	\$1,827	\$2,220	\$18,303	\$2,220
TOTAL	\$1,456,486	\$3,122,824	\$2,302,388	\$3,449,361	\$3,083,276

Expense Summary

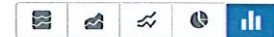
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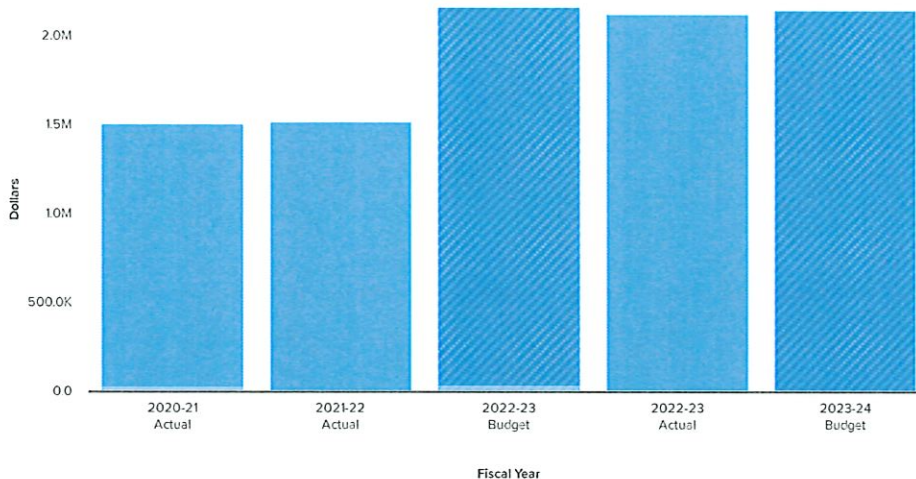
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Expenses ▾ DEBT SERVICE ▾ DEBT SERVICE ▾ No Project



Visualization



Sort Large to Small ▾

- DEBT
- OTHER SERVICES & CHAR...

Debt Service Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
DEBT					
DEBT SVC-INTEREST 2020 BOND	\$638,568	\$585,900	\$567,100	\$567,100	\$546,100
DEBT SVC-PRINCIPAL 2020 BOND	\$340,000	\$435,000	\$505,000	\$505,000	\$545,000
DEBT SVC-PRINCIPAL 2019 BOND	\$235,000	\$250,000	\$560,000	\$560,000	\$585,000
DEBT SVC-INTEREST 2019 BOND	\$113,575	\$101,450	\$343,000	\$343,000	\$320,100
DEBT SVC-PRINCIPAL 2013 BOND	\$80,000	\$85,000	\$90,000	\$90,000	\$95,000
DEBT SVC-INTEREST 2013 BOND	\$65,554	\$62,461	\$58,985	\$58,985	\$55,125
DEBT TOTAL	\$1,472,697	\$1,519,811	\$2,124,085	\$2,124,085	\$2,146,325
OTHER SERVICES & CHARGES					
PROPERTY TAX COLLECTION FEE	\$33,634	\$0	\$36,000	\$0	\$0
PAYING AGENT FEES	\$2,300	\$1,300	\$1,700	\$1,300	\$1,700
BANK CHARGES-2010 CO DEBT SVC	\$283	\$329	\$450	\$60	\$450
BANK CHARGES-2013 CO DEBT SVC	\$121	\$121	\$250	\$30	\$250
BANK CHARGES-COMB TAX AND REV	\$161	\$123	\$125	\$10	\$125
OTHER SERVICES & CHARGES TOTAL	\$36,499	\$1,873	\$38,525	\$1,400	\$2,525
TOTAL	\$1,509,196	\$1,521,684	\$2,162,610	\$2,125,485	\$2,148,850



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City of Rio Grande Website
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4B EDC Fund Summary

Budget Book FY 2023-2024

Description

The Economic Development Corp. (EDC) is a major fund to account for the additional sales tax for the economic development. EDC is a non-profit corporation that administers money from local sales and use tax and operates under the laws of the state of Texas according to section 4B of the Act.

Revenues by Source

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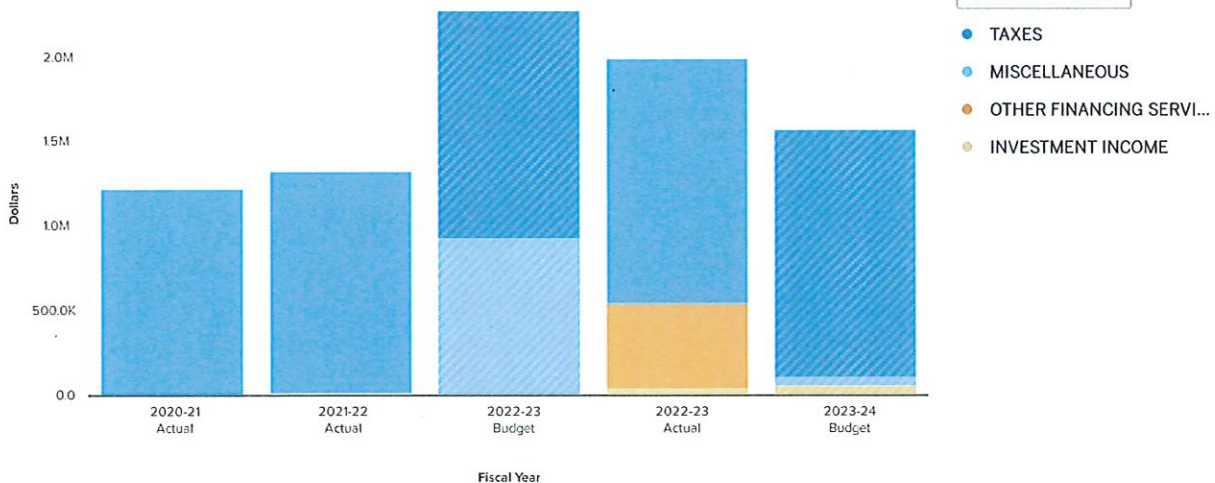
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Revenues

4B EDC

No Project

Visualization



EDC Revenues by Type

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
TAXES	\$1,221,766	\$1,302,846	\$1,338,761	\$1,439,933	\$1,459,249
MISCELLANEOUS	\$715	\$9,367	\$921,554	\$10,572	\$55,000
OTHER FINANCING SERVICES	\$0	\$0	\$10,000	\$497,702	\$0
INVESTMENT INCOME	\$2,081	\$16,748	\$5,000	\$46,812	\$60,000
TOTAL	\$1,224,562	\$1,328,961	\$2,275,315	\$1,995,019	\$1,574,249

Expenses by expense type

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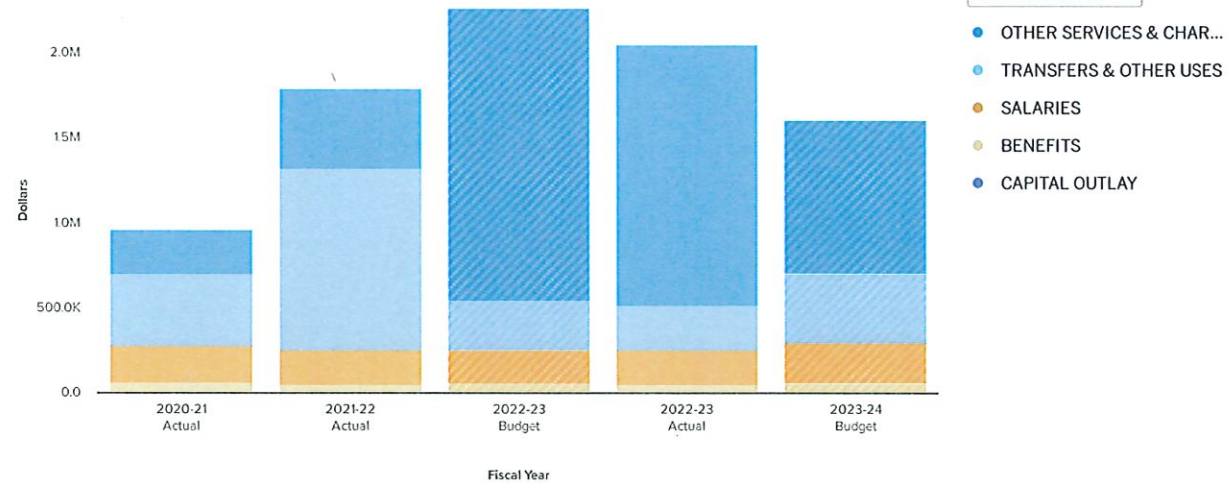
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Expenses **4B EDC** No Project



Visualization

Sort Large to Small ▾



EDC Expense by Type

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES	\$258,869	\$467,882	\$1,720,888	\$1,529,355	\$905,779
TRANSFERS & OTHER USES	\$424,093	\$1,069,088	\$286,155	\$267,405	\$403,255
SALARIES	\$216,742	\$206,207	\$200,961	\$203,046	\$234,484
BENEFITS	\$59,529	\$55,003	\$50,547	\$52,085	\$65,522
CAPITAL OUTLAY	\$5,389	\$0	\$8,167	\$2,766	\$4,457
TOTAL	\$964,622	\$1,798,180	\$2,266,718	\$2,054,657	\$1,613,497



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EDC - Community Development

Budget Book FY 2023-2024

Mission Statement

EDC is dedicated to assist, stimulate and enhance our Rio Grande City's economic development by encouraging investments opportunities to foster prosperity, while embracing our community's unique heritage and values.

Director: Dalinda Guillen



Budget Expense Summary

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Expenses

▾ 4B EDC

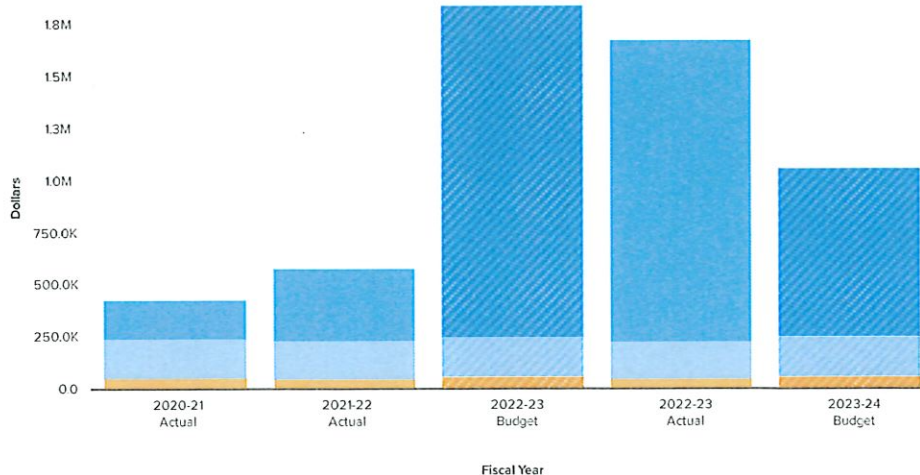
▾ COMMUNITY DEVELOPMENT

▾ No Project



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Visualization



EDC - Community Development Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
ECONOMIC DEVELOPMENT	\$33,629	\$144,024	\$437,674	\$663,223	\$472,124
INFRASTRUCTURE DEVELOPMENT	\$0	\$0	\$917,989	\$15,604	\$50,000
CO PROJECTS	\$0	\$34	\$0	\$457,192	\$0
ADVERTISING & PROMOTION	\$48,374	\$62,604	\$64,650	\$55,168	\$69,925
TRAVEL & TRAINING	\$18,611	\$33,094	\$50,000	\$71,966	\$65,000
TOURISM DEVELOPMENT	\$16,477	\$29,600	\$50,000	\$111,131	\$25,000
STARR CO IND FND ALLOCATION	\$40,000	\$40,000	\$40,000	\$36,300	\$40,000
LEGAL FEES	\$0	\$0	\$0	\$12,000	\$48,000
UTILITIES	\$5,358	\$4,988	\$7,250	\$5,088	\$7,250
EQUIPMENT RENTAL	\$1,573	\$10,699	\$6,000	\$3,421	\$3,500
BUILDING MAINTENANCE	\$12,020	\$819	\$3,000	\$920	\$3,000
CABLE & INTERNET	\$55	\$4,653	\$4,200	\$4,973	\$4,200
FOOD & CATERING	\$1,758	\$4,267	\$3,300	\$2,703	\$3,600
DUES & SUBSCRIPTIONS	\$1,871	\$5,129	\$0	\$1,354	\$7,000
OFFICE FURNITURE & SUPPLIES	\$2,808	\$2,506	\$3,000	\$3,066	\$3,000
TELEPHONE	\$930	\$1,908	\$1,900	\$1,208	\$1,900
UNIFORMS	\$1,597	\$1,206	\$2,350	\$713	\$1,000
VEHICLE FUEL	\$974	\$1,207	\$1,250	\$873	\$1,250
HISTORIC PRESERVATION/MAIN STREET GRANT	\$0	\$0	\$3,500	\$0	\$0
VEHICLE REPAIRS & MAINTENANCE	\$671	\$393	\$725	\$149	\$725
OTHER SUPPLIES	\$462	\$625	\$500	\$437	\$500
MISCELLANEOUS SERVICES	\$28	\$25	\$50	\$7	\$2,366
COMPUTER SERVICE & MAINTENANCE	\$110	\$0	\$1,000	\$0	\$1,000
LICENSES AND PERMITS	\$93	\$0	\$0	\$1,021	\$250
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$800	\$0
BANK AND CREDIT CARD CHARGES	\$0	\$179	\$100	\$29	\$100
POSTAGE	\$12	\$3	\$50	\$42	\$50
OTHER SERVICES & CHARGES TOTAL	\$187,412	\$347,964	\$1,598,488	\$1,449,384	\$810,740
SALARIES					
PERMANENT SALARIES	\$184,371	\$181,963	\$177,211	\$169,546	\$182,147
INCENTIVE PAY	\$0	\$308	\$10,000	\$9,616	\$10,000
OVERTIME	\$2,197	\$4,062	\$3,750	\$3,687	\$3,750
SALARIES TOTAL	\$186,568	\$186,333	\$190,961	\$182,848	\$195,897
BENEFITS					
HEALTH INSURANCE	\$20,835	\$20,841	\$20,808	\$18,761	\$22,418
SOCIAL SECURITY TAX	\$13,754	\$13,867	\$14,166	\$13,848	\$14,699
RETIREMENT	\$13,148	\$13,070	\$13,376	\$12,989	\$13,700
WORKERS COMPENSATION INSURANCE	\$3,003	\$1,408	\$2,017	\$1,321	\$2,207
UNEMPLOYMENT TAX	\$1,136	\$42	\$180	\$36	\$1,008
BENEFITS TOTAL	\$51,875	\$49,228	\$50,547	\$46,955	\$54,032
CAPITAL OUTLAY					
CAPITAL OUTLAY-OTHER EQUIPMENT	\$120	\$0	\$6,867	\$2,766	\$4,157
CAPITAL OUTLAY-COMPUTER EQUIP	\$5,268	\$0	\$0	\$0	\$0
CAP OUTLAY- VEHICLES	\$0	\$0	\$1,000	\$0	\$0
CAPITAL OUTLAY TOTAL	\$5,389	\$0	\$7,867	\$2,766	\$4,157
TOTAL	\$431,244	\$583,525	\$1,847,863	\$1,681,954	\$1,064,826



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EDC - Main Street

Budget Book FY 2023-2024

Mission Statement

Main Street is devoted to developing and maintaining a healthy, viable downtown commercial district symbolic of community, caring, and the high quality of life available to residents and visitor alike.

Budget Expense Summary

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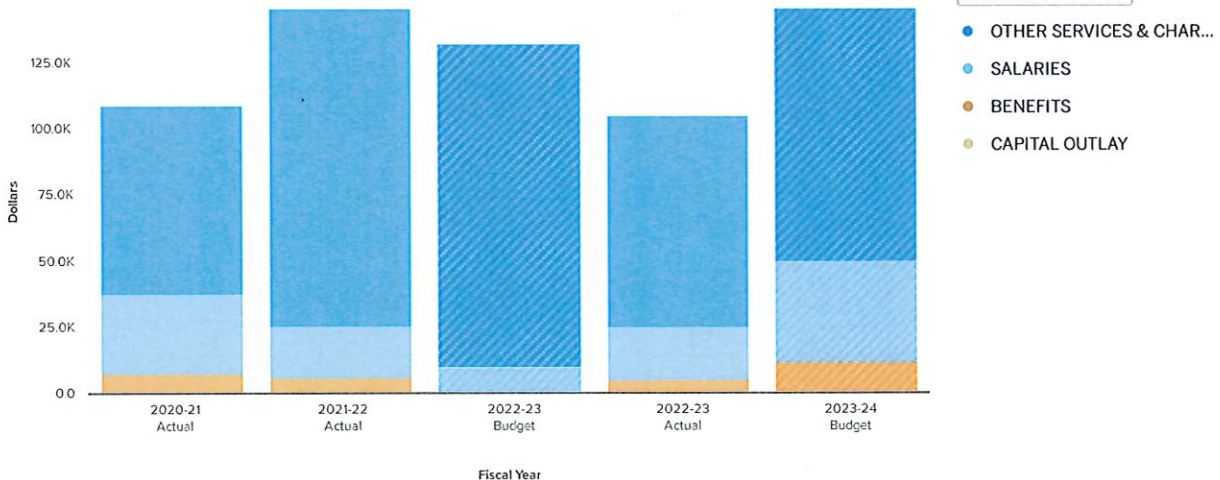
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Expenses ▾ 4B EDC ▾ MAIN STREET ▾ No Project



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Visualization



EDC - Main Street Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
HISTORIC PRESERVATION/MAIN STREET GRANT	\$20,305	\$48,010	\$60,300	\$31,179	\$35,500
ADVERTISING & PROMOTION	\$22,327	\$40,799	\$25,550	\$15,704	\$23,200
UTILITIES	\$7,137	\$7,297	\$12,000	\$9,825	\$10,250
BUILDING MAINTENANCE	\$9,601	\$11,039	\$7,000	\$10,620	\$7,000
PROFESSIONAL SERVICES	\$5,440	\$2,773	\$4,000	\$1,425	\$4,000
TRAVEL & TRAINING	\$970	\$910	\$3,500	\$2,605	\$3,500
EQUIPMENT RENTAL	\$870	\$3,880	\$1,200	\$932	\$1,200
DUES & SUBSCRIPTIONS	\$1,480	\$1,210	\$1,250	\$1,848	\$1,710
UTILITIES-OTHER	\$991	\$612	\$1,850	\$1,736	\$1,850
OFFICE FURNITURE & SUPPLIES	\$1,076	\$687	\$1,000	\$1,333	\$1,000
FOOD & CATERING	\$195	\$1,094	\$1,000	\$1,087	\$1,500
VEHICLE FUEL	\$98	\$689	\$1,250	\$636	\$1,250

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
VEHICLE REPAIRS & MAINTENANCE	\$170	\$508	\$1,000	\$38	\$1,000
EQUIPMENT MAINTENANCE	\$488	\$176	\$500	\$48	\$500
COMPUTER SERVICE & MAINTENANCE	\$162	\$0	\$500	\$36	\$500
UNIFORMS	\$0	\$0	\$350	\$200	\$350
MISCELLANEOUS SERVICES	\$0	\$0	\$50	\$100	\$629
TOURISM DEVELOPMENT	\$0	\$160	\$0	\$520	\$0
OTHER SUPPLIES	\$145	\$0	\$100	\$100	\$100
FACILITY MAINTENANCE	\$0	\$74	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$71,457	\$119,918	\$122,400	\$79,970	\$95,039
SALARIES					
PERMANENT SALARIES	\$29,829	\$14,951	\$10,000	\$16,195	\$37,086
PART TIME/TEMPORARY SALARIES	\$0	\$4,923	\$0	\$3,077	\$0
OVERTIME	\$344	\$0	\$0	\$926	\$1,500
SALARIES TOTAL	\$30,174	\$19,874	\$10,000	\$20,198	\$38,586
BENEFITS					
HEALTH INSURANCE	\$2,793	\$2,610	\$0	\$2,133	\$5,604
SOCIAL SECURITY TAX	\$2,279	\$1,560	\$0	\$1,545	\$2,837
RETIREMENT	\$2,110	\$1,452	\$0	\$1,437	\$2,644
UNEMPLOYMENT TAX	\$353	\$9	\$0	\$9	\$252
WORKERS COMPENSATION INSURANCE	\$119	\$144	\$0	\$6	\$152
BENEFITS TOTAL	\$7,654	\$5,774	\$0	\$5,130	\$11,490
CAPITAL OUTLAY					
CAP OUTLAY-OFFICE FURNITURE	\$0	\$0	\$300	\$0	\$300
CAPITAL OUTLAY TOTAL	\$0	\$0	\$300	\$0	\$300
TOTAL	\$109,284	\$145,567	\$132,700	\$105,298	\$145,415



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EDC - Operating Transfers

Budget Book FY 2023-2024

Budget Expense summary

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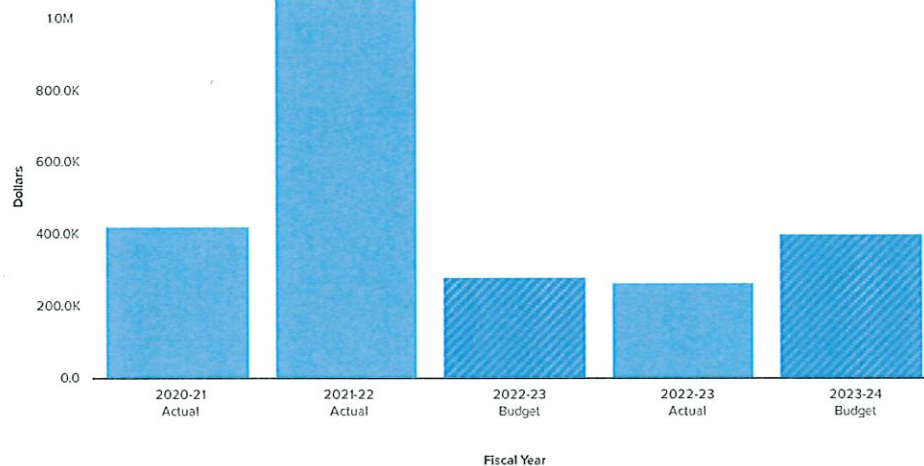
Expenses ▾ 4B EDC ▾ OPERATING TRANSFERS ▾ No Project



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● TRANSFERS & OTHER USES

Visualization



EDC - Operating Transfers Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
TRANSFERS & OTHER USES					
TRNSF OUT-GF FOR ADMIN COSTS	\$311,002	\$825,000	\$286,155	\$267,405	\$286,155
TRANSFER OUT - 2020 C/O'S	\$113,091	\$236,900	\$0	\$0	\$117,100
OPTG TRNS OUT-2010 CAP PROJECT	\$0	\$7,188	\$0	\$0	\$0
TRANSFERS & OTHER USES TOTAL	\$424,093	\$1,069,088	\$286,155	\$267,405	\$403,255
TOTAL	\$424,093	\$1,069,088	\$286,155	\$267,405	\$403,255



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Hotel Fund Summary

Budget Book FY 2023-2024

Description

Special revenue funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes. These funds are usually required by statute, grant provisions, or City's orders to finance particular functions or activities of government.

Mission Statement

Our mission is to provide outstanding community focused hospitality by striving to be a safe, attractive, diverse and friendly community.

Revenues Source

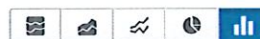
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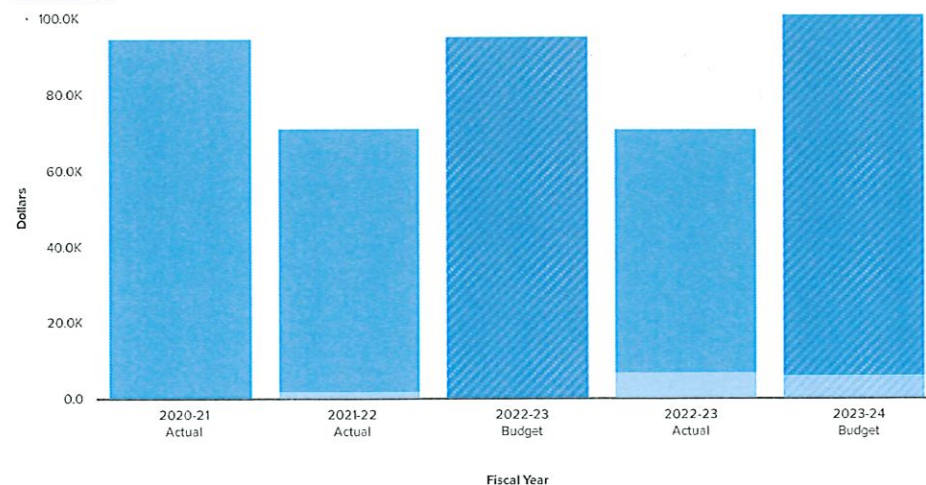
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Revenues ☒ Hotel Tax Fund ☐ No Project



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Visualization



Expenses by expense type

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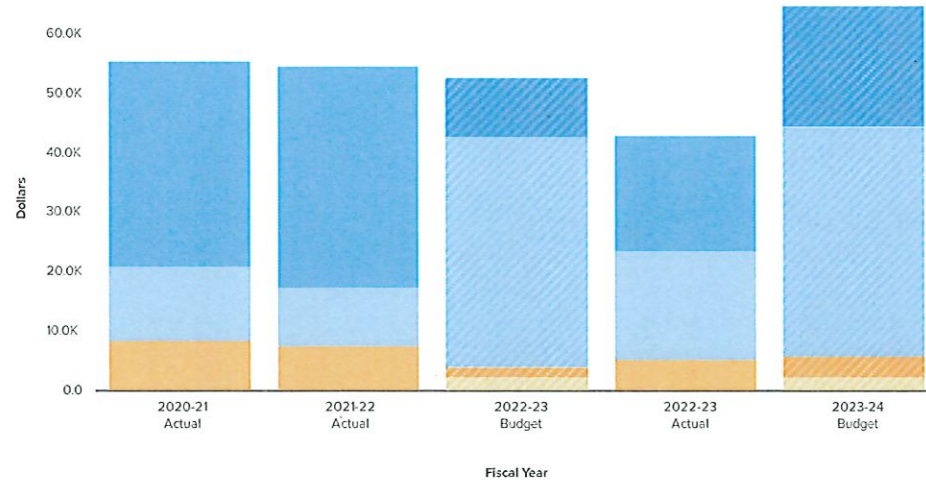
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Expenses Y Hotel Tax Fund Y Departments... Y No Project



Visualization



Sort Large to Small ▾

- SALARIES
- OTHER SERVICES & CHAR...
- BENEFITS
- CAPITAL OUTLAY

Hotel Tax Fund Revenues/Expenses Expanded view

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
Revenues					
HOTEL OCCUPANCY TAX					
HOTEL OCCUPANCY TAX REVENUE	\$94,896	\$69,191	\$95,000	\$64,105	\$95,000
HOTEL OCCUPANCY TAX TOTAL	\$94,896	\$69,191	\$95,000	\$64,105	\$95,000
INVESTMENT INCOME					
INTEREST REVENUE	\$253	\$2,248	\$600	\$7,105	\$6,200
INVESTMENT INCOME TOTAL	\$253	\$2,248	\$600	\$7,105	\$6,200
REVENUES TOTAL	\$95,150	\$71,439	\$95,600	\$71,210	\$101,200
Expenses					
SALARIES					
PERMANENT SALARIES	\$34,334	\$37,158	\$10,000	\$19,400	\$20,000
SALARIES TOTAL	\$34,334	\$37,158	\$10,000	\$19,400	\$20,000
OTHER SERVICES & CHARGES					
COMMUNITY PROMOTION	\$5,088	\$5,996	\$30,000	\$14,733	\$30,000
OTHER SUPPLIES	\$2,358	\$1,780	\$2,200	\$1,142	\$2,200
EQUIPMENT RENTAL	\$895	\$0	\$2,250	\$600	\$2,250
OFFICE SUPPLIES	\$957	\$445	\$1,400	\$1,031	\$1,400
MISCELLANEOUS SERVICES	\$265	\$180	\$1,000	\$81	\$1,000
TELEPHONE	\$889	\$492	\$350	\$432	\$350
BUILDING MAINTENANCE	\$0	\$550	\$550	\$0	\$550
PRESERVATION PROJECT	\$1,558	\$0	\$0	\$0	\$0
COMPUTER SERVICE & MAINTENANCE	\$193	\$0	\$612	\$108	\$612
BANK CHARGES	\$314	\$372	\$300	\$93	\$300
TRAVEL & TRAINING	\$125	\$0	\$0	\$0	\$0
UTILITIES	\$22	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$12,664	\$9,814	\$38,662	\$18,221	\$38,662
TRANSFERS & OTHER USES					

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OPTG TRNS OUT-2010 CAP PROJECT	\$0	\$0	\$30,000	\$0	\$0
TRANSFERS & OTHER USES TOTAL	\$0	\$0	\$30,000	\$0	\$0
BENEFITS					
SOCIAL SECURITY TAX	\$2,648	\$2,679	\$765	\$1,469	\$1,530
RETIREMENT	\$2,468	\$2,495	\$705	\$1,378	\$1,426
HEALTH INSURANCE	\$3,169	\$2,605	\$0	\$2,567	\$0
UNEMPLOYMENT TAX	\$252	\$9	\$252	\$0	\$504
WORKERS COMPENSATION INSURANCE	\$0	\$0	\$41	\$26	\$82
BENEFITS TOTAL	\$8,537	\$7,788	\$1,763	\$5,440	\$3,542
CAPITAL OUTLAY					
CAP OUTLAY-OFFICE FURN & EQUIP	\$0	\$0	\$2,500	\$0	\$2,500
CAPITAL OUTLAY TOTAL	\$0	\$0	\$2,500	\$0	\$2,500
EXPENSES TOTAL	\$55,535	\$54,759	\$82,925	\$43,060	\$64,704
REVENUES LESS EXPENSES	\$39,615	\$16,680	\$12,675	\$28,149	\$36,496



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Enterprise Fund Summary

Budget Book FY 2023-2024

Description

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges (i.e. water and sewer utilities).

Public Utility Dept. Revenues by Source

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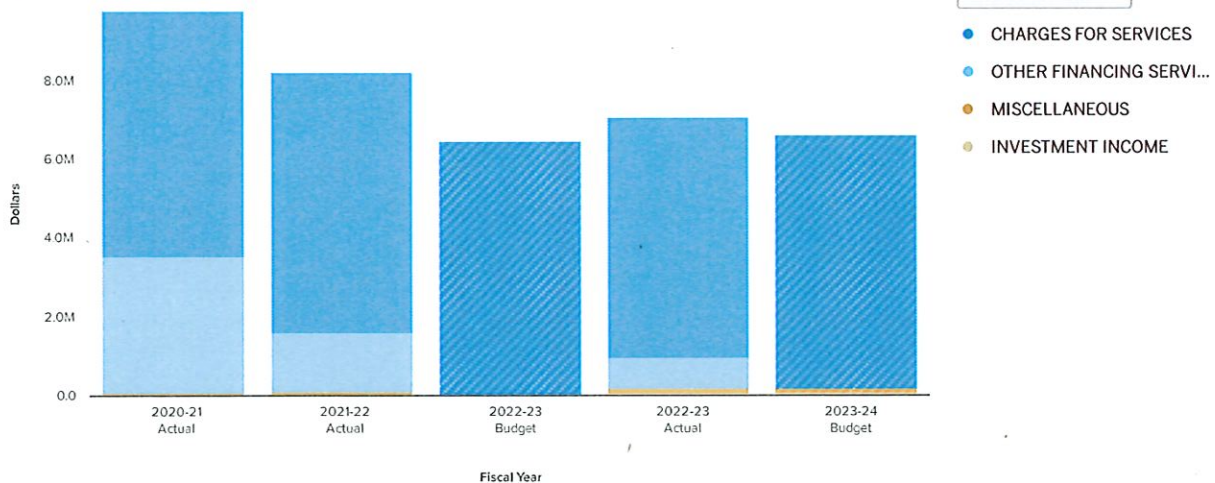
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Revenues **▼ PUBLIC UTILITY DEPARTMENT** **▼ No Project**



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Visualization



P.U.D Revenues By Revenue Type

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
CHARGES FOR SERVICES	\$6,223,308	\$6,604,946	\$6,477,007	\$6,127,748	\$6,477,007
OTHER FINANCING SERVICES	\$3,482,103	\$1,527,325	\$0	\$794,342	\$0
MISCELLANEOUS	\$69,527	\$48,961	\$20,000	\$86,805	\$87,000
INVESTMENT INCOME	\$4,809	\$47,572	\$1,200	\$90,432	\$91,200
TOTAL	\$9,779,747	\$8,228,804	\$6,498,207	\$7,099,327	\$6,655,207

Public Utility Dept. Expenses by expense type

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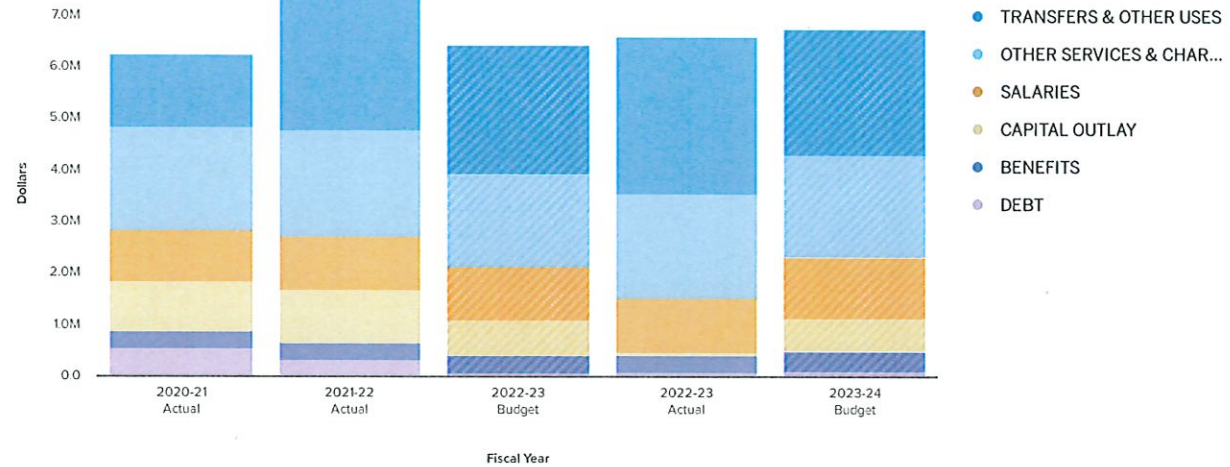
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Expenses ▼ PUBLIC UTILITY DEPARTMENT ▼ No Project



Visualization

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P.U.D Expenses by Expense Type

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
TRANSFERS & OTHER USES	\$1,394,177	\$2,662,723	\$2,501,451	\$3,028,242	\$2,443,775
OTHER SERVICES & CHARGES	\$2,002,385	\$2,068,114	\$1,810,460	\$2,030,249	\$1,957,399
SALARIES	\$1,000,814	\$1,028,434	\$1,034,467	\$1,049,337	\$1,213,876
CAPITAL OUTLAY	\$982,065	\$1,030,678	\$673,304	\$72,124	\$615,544
BENEFITS	\$319,791	\$320,833	\$356,672	\$317,332	\$414,144
DEBT	\$562,857	\$349,344	\$77,656	\$105,692	\$117,794
TOTAL	\$6,262,088	\$7,460,127	\$6,454,010	\$6,602,975	\$6,762,533

Public Utility Dept. Expense by department

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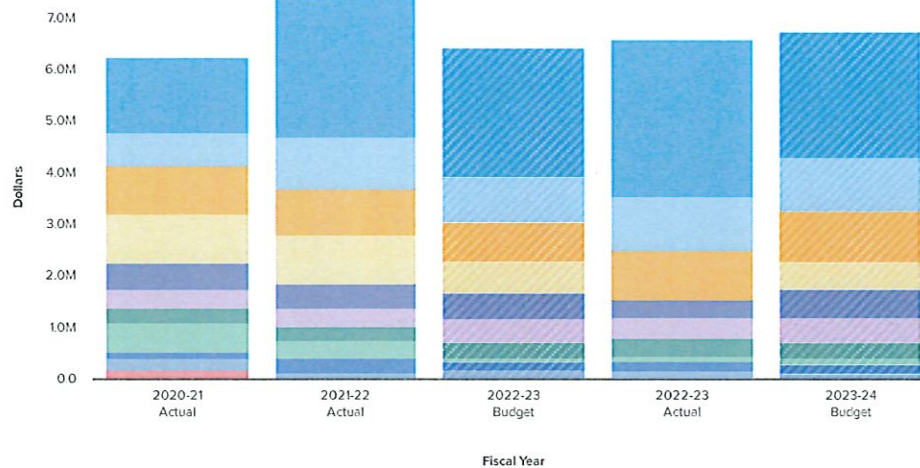
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Departments **▼ PUBLIC UTILITY DEPARTMENT** **▼ No Project** **▼ Expenses**



Visualization



P.U.D Expense by Department

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OPERATING TRANSFERS	\$1,452,544	\$2,744,306	\$2,501,451	\$3,028,242	\$2,443,775
DURAN WATER PLANT	\$654,710	\$1,009,358	\$863,553	\$1,063,299	\$1,040,212
WATER DISTRIBUTION	\$926,703	\$879,939	\$780,779	\$947,677	\$986,043
DEPRECIATION	\$952,023	\$968,850	\$604,804	\$0	\$500,000
SEWER PLANT	\$518,061	\$455,196	\$498,013	\$343,601	\$575,553
ADMINISTRATION-PUD	\$368,872	\$362,700	\$467,315	\$399,836	\$488,841
BILLING & COLLECTIONS	\$273,122	\$272,447	\$302,409	\$352,356	\$301,919
DEBT SERVICE	\$562,857	\$349,344	\$77,656	\$105,692	\$117,794
SEWER COLLECTION	\$125,380	\$268,834	\$165,140	\$186,372	\$168,306
SOLID WASTE BILLING	\$232,783	\$134,417	\$170,000	\$135,287	\$120,000
WATER PLANT #1	\$195,032	\$14,736	\$22,890	\$40,614	\$20,090
TOTAL	\$6,262,088	\$7,460,127	\$6,454,010	\$6,602,975	\$6,762,533



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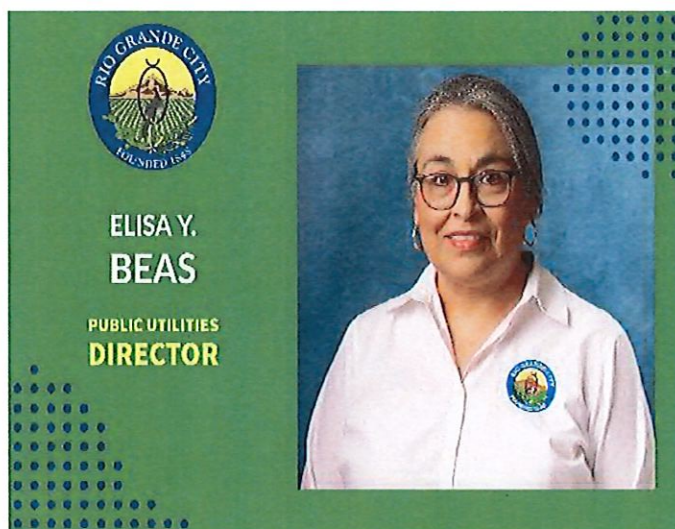


PUD - Administration

Budget Book FY 2023-2024

Mission Statement

Our Mission is to provide efficient utilities services to foster a healthy environment and economy by working together with our employees and community to consciously manage water and waste resources for the wellness of today's and future generations.



Expense Summary

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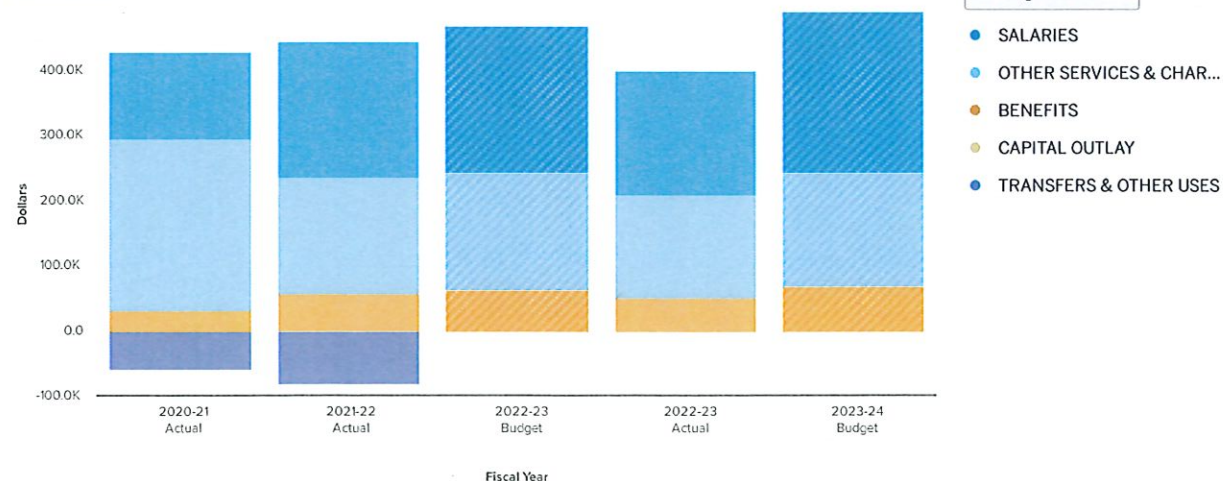
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Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ Departments *** ▾ No Project



Visualization

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P.U.D. - Administration Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$130,396	\$203,808	\$224,088	\$187,972	\$242,035
OVERTIME	\$1,047	\$2,448	\$0	\$2,864	\$900
INCENTIVE PAY	\$238	\$1,722	\$1,560	\$0	\$3,640
SALARIES TOTAL	\$131,681	\$207,978	\$225,648	\$190,836	\$246,575
OTHER SERVICES & CHARGES					
BANK AND CREDIT CARD CHARGES	\$57,232	\$76,394	\$67,000	\$75,326	\$67,000
CONTRACT SERVICES	\$6,236	\$18,000	\$36,000	\$36,100	\$36,000
UTILITIES	\$72,503	\$9,097	\$13,000	\$9,488	\$6,000
BAD DEBT EXPENSE	-\$1,622	\$15,350	\$38,000	-\$3,243	\$38,000
DUES & SUBSCRIPTIONS	\$26,024	\$22,596	\$10,000	\$7,515	\$10,000
ENGINEERING SERVICES	\$70,591	\$0	\$0	\$0	\$0
ADVERTISING & LEGAL NOTICES	\$6,968	\$6,132	\$1,250	\$5,231	\$2,250
TELEPHONE	\$3,577	\$4,184	\$3,500	\$3,971	\$3,500
COLLECTION FEES (RWS)	\$5,035	\$5,489	\$1,368	\$4,740	\$0
SUPPLIES & MATERIALS	\$0	\$1,869	\$150	\$7,295	\$500
MISCELLANEOUS SERVICES	\$558	\$427	\$1,892	\$1,130	\$4,208
INTERNET & CABLE	\$0	\$4,105	\$250	\$3,602	\$250
TRAVEL & TRAINING	\$622	\$836	\$1,500	\$2,421	\$1,500
LICENSES & PERMITS	\$4,521	\$0	\$150	\$1,642	\$500
VEHICLE REPAIRS & MAINTENANCE	\$0	\$3,717	\$500	\$0	\$500
POSTAGE & SHIPPING	\$411	\$3,232	\$238	\$476	\$338
PAYING AGENT FEE	\$2,165	\$0	\$900	\$0	\$900
OFFICE FURNITURE & SUPPLIES	\$592	\$484	\$275	\$1,430	\$775
SECURITY EXPENSE	\$3,419	\$0	\$0	\$0	\$0
PROPERTY DAMAGE REIMB	\$3,391	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$3,000	\$0	\$0	\$0
GASOLINE & OIL	\$658	\$0	\$1,000	\$0	\$500
INFORMATION TECHNOLOGY SERVICE	\$0	\$2,124	\$0	\$0	\$0
EQUIPMENT RENTAL	\$180	\$1,360	\$0	\$440	\$0
UNIFORMS	\$335	\$505	\$500	\$0	\$500
COMP SVC, SOFTWARE & MAINT	\$950	\$0	\$0	\$0	\$0
OTHER MAINTENANCE	\$250	\$0	\$0	\$417	\$0
BUILDING MAINTENANCE	\$0	\$0	\$0	\$630	\$0
INSURANCE & BONDS	\$0	\$0	\$250	\$0	\$250
SERVICE CHARGES	\$0	\$0	\$472	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$264,595	\$178,900	\$178,195	\$158,610	\$173,471
BENEFITS					
HEALTH INSURANCE	\$7,983	\$24,274	\$26,010	\$20,447	\$28,022
SOCIAL SECURITY TAX	\$9,659	\$15,127	\$17,262	\$14,323	\$18,794
RETIREMENT	\$9,132	\$14,625	\$15,908	\$13,554	\$17,517
WORKERS COMPENSATION INSURANCE	\$2,982	\$3,122	\$3,032	\$2,026	\$3,201
UNEMPLOYMENT TAX	\$1,208	\$129	\$1,260	\$41	\$1,260
BENEFITS TOTAL	\$30,964	\$57,276	\$63,472	\$50,390	\$68,794
CAPITAL OUTLAY	\$0	\$129	\$0	\$0	\$0
TRANSFERS & OTHER USES	-\$58,367	-\$81,583	\$0	\$0	\$0
TOTAL	\$368,872	\$362,700	\$467,315	\$399,836	\$488,841



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PUD - Billing & Collection

Budget Book FY 2023-2024

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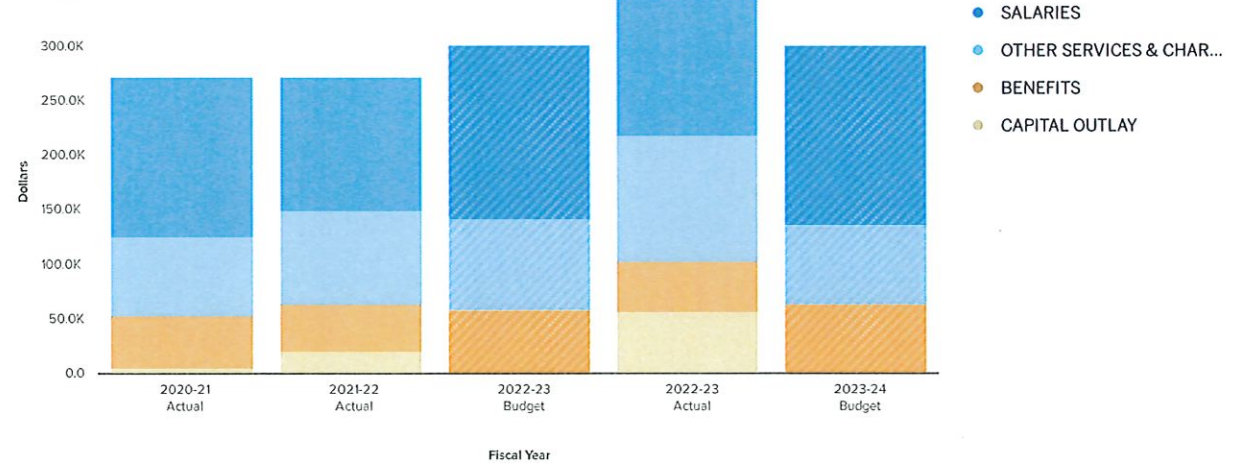
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Visualization

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P.U.D - Billing & Collection Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$144,325	\$120,012	\$159,686	\$131,519	\$162,573
OVERTIME	\$2,254	\$1,664	\$0	\$1,963	\$1,800
INCENTIVE PAY	\$0	\$0	\$0	\$30	\$1,040
SALARIES TOTAL	\$146,579	\$121,676	\$159,686	\$133,513	\$165,413
OTHER SERVICES & CHARGES					
POSTAGE & SHIPPING	\$35,976	\$36,715	\$37,500	\$32,524	\$37,500
CONTRACT SERVICES	\$9,689	\$12,775	\$15,000	\$9,470	\$10,000
SUPPLIES & MATERIALS	\$0	\$57	\$644	\$52,802	\$644
OFFICE FURNITURE & SUPPLIES	\$12,742	\$10,301	\$14,875	\$4,033	\$4,875
GASOLINE & OIL	\$5,351	\$8,027	\$5,000	\$7,189	\$6,000
JANITORIAL SUPPLIES	\$5,544	\$641	\$4,500	\$1,290	\$4,500
UNIFORMS	\$2,402	\$1,683	\$3,200	\$4,881	\$3,200
OTHER MAINTENANCE	\$0	\$8,666	\$0	\$0	\$0
MISCELLANEOUS SERVICES	\$63	\$2,797	\$200	\$259	\$3,674

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
EQUIPMENT RENTAL	\$233	\$493	\$1,000	\$1,651	\$2,000
VEHICLE REPAIRS & MAINTENANCE	\$405	\$1,613	\$1,118	\$485	\$118
INSURANCE & BONDS	\$260	\$700	\$200	\$500	\$200
TRAVEL & TRAINING	\$0	\$1,807	\$0	\$0	\$0
COMP SVC, SOFTWARE & MAINT	\$0	\$0	\$0	\$297	\$0
CASH SHORT/OVER	\$0	\$0	\$0	-\$3	\$0
OTHER SERVICES & CHARGES TOTAL	\$72,666	\$86,275	\$83,237	\$115,379	\$72,711
BENEFITS					
HEALTH INSURANCE	\$23,161	\$23,135	\$31,212	\$24,762	\$33,627
SOCIAL SECURITY TAX	\$10,910	\$9,064	\$12,216	\$10,013	\$12,516
RETIREMENT	\$10,361	\$8,504	\$11,258	\$9,485	\$11,666
WORKERS COMPENSATION INSURANCE	\$2,540	\$2,076	\$3,288	\$2,145	\$3,474
UNEMPLOYMENT TAX	\$1,111	\$293	\$1,512	\$55	\$1,512
BENEFITS TOTAL	\$48,082	\$43,073	\$59,486	\$46,461	\$62,795
CAPITAL OUTLAY	\$5,796	\$21,423	\$0	\$57,003	\$1,000
TOTAL	\$273,122	\$272,447	\$302,409	\$352,356	\$301,919



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PUD - Duran Water Plant

Budget Book FY 2023-2024

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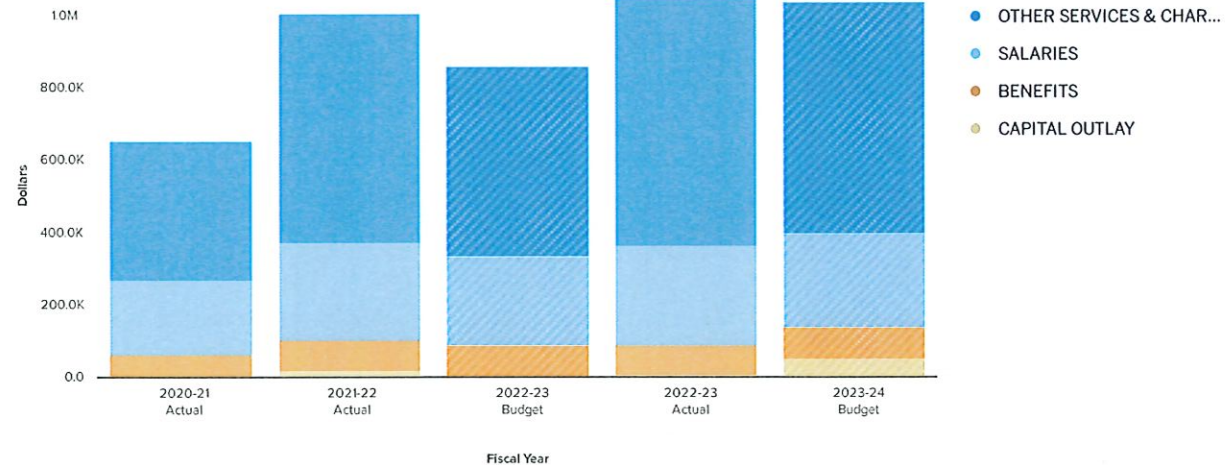
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Expenses PUBLIC UTILITY DEPARTMENT Departments No Project



Visualization

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P. U. D. - Duran Water Plant Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
CHEMICALS	\$142,179	\$219,028	\$160,000	\$314,504	\$260,000
UTILITIES	\$101,561	\$148,035	\$105,000	\$182,249	\$105,000
EQUIPMENT REPAIRS	\$21,015	\$80,033	\$70,000	\$50,375	\$70,000
WATER RIGHTS-CONTRACTS	\$0	\$63,480	\$65,000	\$33,900	\$65,000
LANDFILL/TCEQ FEES	\$8,275	\$31,390	\$40,000	\$33,028	\$40,000
SUPPLIES & MATERIALS	\$32,539	\$32,263	\$15,000	\$12,330	\$15,000
CONTRACT SERVICES	\$19,435	\$20,226	\$17,000	\$17,894	\$22,000
LAB TEST	\$21,276	\$9,599	\$12,836	\$11,204	\$12,836
BUILDING MAINTENANCE	\$3,967	\$2,241	\$3,000	\$11,484	\$11,000
INTERNET & CABLE	\$8,182	\$5,681	\$6,373	\$4,600	\$6,373
GASOLINE & OIL	\$2,134	\$5,773	\$5,800	\$8,539	\$5,800
PREVENTIVE MAINTENANCE	\$0	\$4,806	\$7,500	\$0	\$7,500
UNIFORMS	\$2,882	\$3,893	\$2,500	\$4,508	\$2,500
LICENSES & PERMITS	\$8,627	\$217	\$2,000	\$2,082	\$2,000

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
PROFESSIONAL SERVICES	\$2,442	\$0	\$4,184	\$2,900	\$4,184
EQUIPMENT RENTAL	\$2,221	\$570	\$2,800	\$2,278	\$2,800
INSTRUMENT CALIBRATION	\$2,130	\$2,550	\$1,500	\$600	\$1,500
TELEPHONE	\$1,594	\$1,166	\$1,800	\$1,518	\$1,800
VEHICLE REPAIRS & MAINTENANCE	\$1,220	\$487	\$2,200	\$327	\$2,200
MISCELLANEOUS SERVICES	\$28	\$1,119	\$250	\$1,207	\$3,724
TRAVEL & TRAINING	\$0	\$578	\$750	\$90	\$750
OFFICE FURNITURE & SUPPLIES	\$0	\$0	\$0	\$825	\$0
OTHER SERVICES & CHARGES TOTAL	\$381,707	\$633,135	\$525,493	\$696,441	\$641,967
SALARIES					
PERMANENT SALARIES	\$190,949	\$242,206	\$244,004	\$251,311	\$243,697
OVERTIME	\$8,684	\$16,629	\$3,380	\$15,802	\$5,000
INCENTIVE PAY	\$9,708	\$13,208	\$0	\$11,550	\$8,060
SALARIES TOTAL	\$209,341	\$272,043	\$247,384	\$278,663	\$256,758
BENEFITS					
HEALTH INSURANCE	\$26,532	\$36,480	\$36,414	\$30,233	\$39,231
SOCIAL SECURITY TAX	\$15,704	\$20,403	\$18,925	\$21,099	\$19,259
RETIREMENT	\$14,565	\$18,977	\$17,441	\$19,782	\$17,950
WORKERS COMPENSATION INSURANCE	\$4,906	\$7,152	\$11,132	\$7,266	\$11,329
UNEMPLOYMENT TAX	\$1,954	\$70	\$1,764	\$65	\$1,764
BENEFITS TOTAL	\$63,661	\$83,081	\$85,676	\$78,445	\$89,534
CAPITAL OUTLAY					
CAP OUTLAY - OTHER EQUIP	\$0	\$0	\$0	\$0	\$39,453
CAP OUTLAY - OTHER EQUIPMENT	\$0	\$21,098	\$0	\$9,750	\$0
CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	\$0	\$0	\$5,000	\$0	\$12,500
CAPITAL OUTLAY TOTAL	\$0	\$21,098	\$5,000	\$9,750	\$51,953
TOTAL	\$654,710	\$1,009,358	\$863,553	\$1,063,299	\$1,040,212



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PUD - Sewer Collection

Budget Book FY 2023-2024

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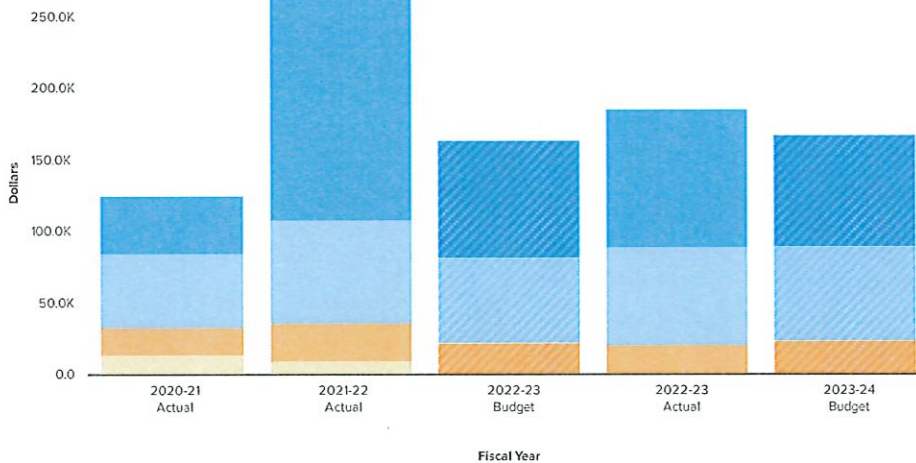
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▾ Departments ▾

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Visualization



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- OTHER SERVICES & CHAR...
- SALARIES
- BENEFITS
- CAPITAL OUTLAY

P. U. D. - Sewer Collection Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
UTILITIES	\$576	\$44,090	\$50,000	\$30,167	\$40,000
SUPPLIES & MATERIALS	\$7,605	\$45,003	\$6,750	\$19,227	\$6,750
EQUIPMENT REPAIRS	\$3,856	\$27,500	\$6,500	\$15,558	\$11,500
CONTRACT SERVICES	\$13,740	\$3,945	\$5,000	\$7,750	\$5,000
GASOLINE & OIL	\$6,064	\$14,102	\$0	\$15,226	\$0
OTHER MAINTENANCE	\$0	\$13,848	\$3,800	\$1,260	\$3,800
OTHER MAINTENANCE-INCIDENTS	\$0	\$0	\$5,000	\$0	\$5,000
TELEPHONE	\$1,907	\$1,686	\$1,800	\$1,742	\$1,800
UNIFORMS	\$2,547	\$1,688	\$1,250	\$1,484	\$1,250
DUES & SUBSCRIPTIONS	\$0	\$3,150	\$0	\$3,358	\$0
CHEMICALS	\$816	\$3,175	\$826	\$648	\$826
PROFESSIONAL SERVICES	\$1,500	\$0	\$1,500	\$0	\$2,658
VEHICLE REPAIRS & MAINTENANCE	\$1,239	\$1,717	\$0	\$256	\$0
OTHER SERVICES & CHARGES TOTAL	\$39,850	\$159,905	\$82,426	\$96,676	\$78,584

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SALARIES					
PERMANENT SALARIES	\$44,548	\$65,229	\$60,240	\$61,457	\$65,400
OVERTIME	\$7,364	\$7,036	\$0	\$7,050	\$0
SALARIES TOTAL	\$51,912	\$72,265	\$60,240	\$68,507	\$65,400
BENEFITS					
HEALTH INSURANCE	\$8,019	\$13,888	\$10,404	\$9,363	\$11,209
SOCIAL SECURITY TAX	\$3,935	\$5,402	\$4,608	\$5,165	\$5,003
RETIREMENT	\$3,623	\$5,052	\$4,247	\$4,867	\$4,663
WORKERS COMPENSATION INSURANCE	\$2,425	\$1,897	\$2,711	\$1,776	\$2,943
UNEMPLOYMENT TAX	\$732	\$18	\$504	\$18	\$504
BENEFITS TOTAL	\$18,734	\$26,257	\$22,474	\$21,189	\$24,322
CAPITAL OUTLAY					
CAP OUTLAY - OTHER EQUIPMENT	\$5,476	\$10,406	\$0	\$0	\$0
SPECIAL PROJECTS/LAND	\$9,408	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$14,884	\$10,406	\$0	\$0	\$0
TOTAL	\$125,380	\$268,834	\$165,140	\$186,372	\$168,306



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PUD - Sewer Plant

Budget Book FY 2023-2024

Expense Summary

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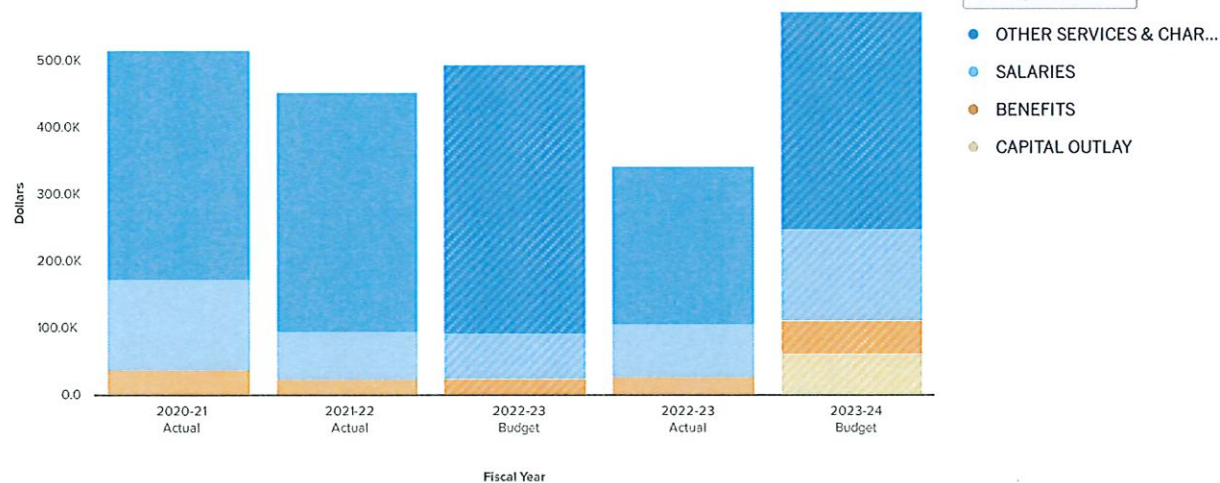
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Visualization

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P. U. D. - Sewer Plant Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
SLUDGE TRANSPORT	\$167,572	\$175,934	\$185,000	\$73,293	\$75,000
CONTRACT SERVICES	\$47,988	\$30,310	\$59,500	\$7,555	\$59,500
CHEMICALS	\$33,361	\$24,464	\$20,000	\$30,874	\$30,000
UTILITIES	\$0	\$42,496	\$0	\$21,486	\$40,000
LAB TEST	\$20,737	\$21,079	\$24,000	\$16,669	\$19,000
EQUIPMENT REPAIRS	\$10,994	\$20,088	\$16,000	\$37,517	\$16,000
EQUIPMENT RENTAL	\$36,775	\$0	\$33,000	\$653	\$20,000
SUPPLIES & MATERIALS	\$13,108	\$12,564	\$12,000	\$16,071	\$12,000
OTHER MAINTENANCE	\$0	\$8,435	\$24,000	\$990	\$14,000
GASOLINE & OIL	\$3,187	\$6,888	\$4,500	\$6,274	\$7,000
LICENSES & PERMITS	\$1,297	\$2,125	\$2,250	\$4,674	\$5,000
BUILDING MAINTENANCE	\$0	\$596	\$7,000	\$682	\$7,000
MISCELLANEOUS SERVICES	\$0	\$3,932	\$250	\$8,500	\$2,566
UNIFORMS	\$2,024	\$2,965	\$1,750	\$3,936	\$3,750

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
SPECIAL PROJECTS	\$0	\$0	\$5,000	\$0	\$5,000
PROFESSIONAL SERVICES	\$1,705	\$1,720	\$3,000	\$250	\$3,000
INSTRUMENT CALIBRATION	\$1,500	\$0	\$3,356	\$900	\$3,356
VEHICLE REPAIRS & MAINTENANCE	\$1,313	\$1,530	\$2,127	\$928	\$2,127
TELEPHONE	\$978	\$999	\$1,200	\$1,164	\$1,200
TRAVEL & TRAINING	\$0	\$1,789	\$500	\$1,175	\$500
POSTAGE & SHIPPING	\$554	\$0	\$0	\$1,832	\$0
PREVENTIVE MAINTENANCE	\$0	\$894	\$0	\$0	\$0
LANDFILL/TCEQ FEES	\$500	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$343,592	\$358,808	\$404,433	\$235,421	\$325,999
SALARIES					
PERMANENT SALARIES	\$122,114	\$59,928	\$66,419	\$64,825	\$131,123
OVERTIME	\$6,613	\$8,976	\$0	\$10,527	\$0
INCENTIVE PAY	\$6,060	\$2,202	\$0	\$4,970	\$5,980
SALARIES TOTAL	\$134,786	\$71,106	\$66,419	\$80,321	\$137,103
BENEFITS					
HEALTH INSURANCE	\$16,216	\$11,322	\$10,404	\$11,118	\$22,418
SOCIAL SECURITY TAX	\$9,900	\$5,407	\$5,081	\$6,096	\$10,488
RETIREMENT	\$9,357	\$4,996	\$4,683	\$5,733	\$9,775
WORKERS COMPENSATION INSURANCE	\$2,209	\$2,001	\$2,989	\$1,954	\$6,170
UNEMPLOYMENT TAX	\$756	\$37	\$504	\$36	\$1,008
BENEFITS TOTAL	\$38,438	\$23,763	\$23,661	\$24,938	\$49,859
CAPITAL OUTLAY					
CAP OUTLAY - OTHER EQUIPMENT	\$0	\$1,520	\$3,500	\$2,921	\$48,591
CAPITAL OUTLAY-VEHICLES	\$0	\$0	\$0	\$0	\$14,000
CAPITAL OUTLAY-CAMERAS	\$1,245	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,245	\$1,520	\$3,500	\$2,921	\$62,591
TOTAL	\$518,061	\$455,196	\$498,013	\$343,601	\$575,553



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PUD - Solid Waste

Budget Book FY 2023-2024

Expense Summary

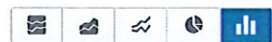
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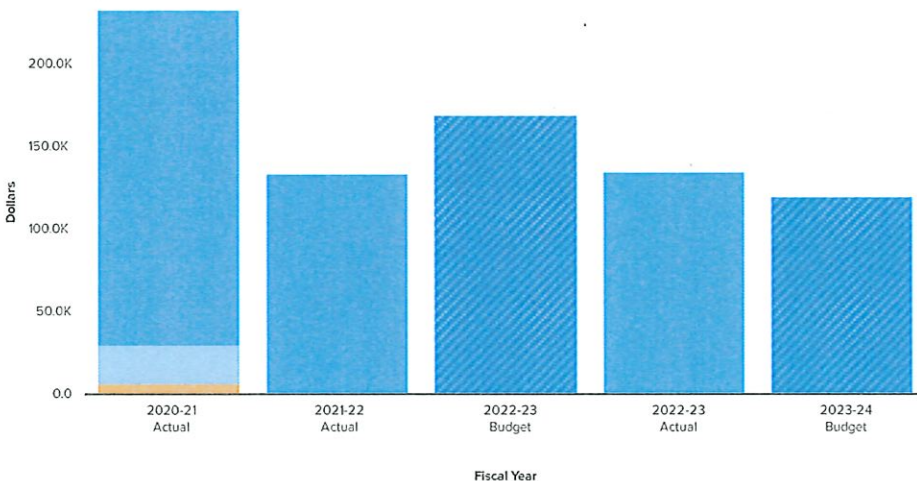
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- OTHER SERVICES & CHAR...
- SALARIES
- BENEFITS

Visualization



P. U. D. - Solid Waste Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
LANDFILL/TCEQ FEES	\$201,862	\$134,363	\$170,000	\$135,287	\$120,000
UTILITIES	\$663	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS	\$0	\$54	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$202,525	\$134,417	\$170,000	\$135,287	\$120,000
SALARIES	\$23,522	\$0	\$0	\$0	\$0
BENEFITS	\$6,735	\$0	\$0	\$0	\$0
TOTAL	\$232,783	\$134,417	\$170,000	\$135,287	\$120,000



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PUD - Water Distribution

Budget Book FY 2023-2024

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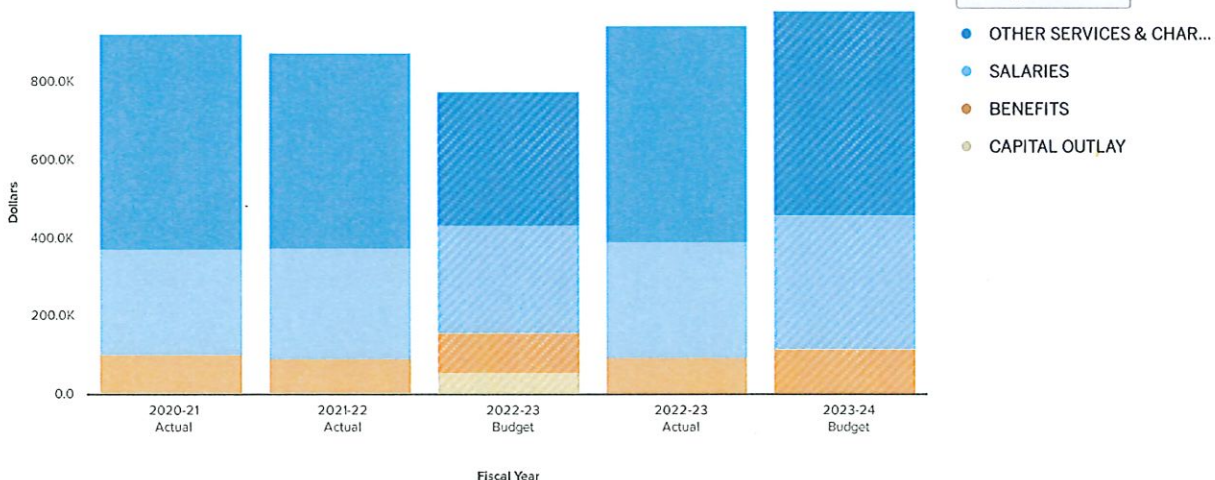
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Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ Departments *** ▾ No Project



Visualization

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P.U.D Water Distribution Expense Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
SUPPLIES & MATERIALS	\$295,786	\$163,976	\$145,000	\$226,940	\$200,000
CHEMICALS	\$134,793	\$194,114	\$0	\$193,638	\$150,000
CONTRACT SERVICES	\$42,530	\$14,749	\$100,000	\$451	\$30,000
GASOLINE & OIL	\$21,633	\$36,606	\$27,125	\$26,506	\$27,125
EQUIPMENT REPAIRS	\$23,730	\$24,123	\$18,502	\$32,551	\$28,502
VEHICLE REPAIRS & MAINTENANCE	\$8,774	\$15,150	\$33,801	\$4,113	\$33,801
UTILITIES	\$0	\$32,465	\$0	\$26,373	\$30,000
TELEPHONE	\$6,300	\$5,993	\$5,658	\$7,655	\$5,658
MISCELLANEOUS SERVICES	\$150	\$414	\$0	\$21,345	\$5,790
UNIFORMS	\$4,479	\$5,517	\$5,200	\$4,769	\$5,200
EQUIPMENT RENTAL	\$12,098	\$1,755	\$3,000	\$0	\$3,000
TRAVEL & TRAINING	\$0	\$2,774	\$5,000	\$680	\$5,000
PROFESSIONAL SERVICES	\$0	\$2,400	\$500	\$8,600	\$500
OTHER MAINTENANCE	\$0	\$1,371	\$0	\$0	\$0

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
LICENSES & PERMITS	\$0	\$230	\$0	\$139	\$0
ADVERTISING & LEGAL NOTICES	\$0	\$301	\$0	\$0	\$0
POSTAGE & SHIPPING	\$44	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$550,315	\$501,938	\$343,786	\$553,762	\$524,576
SALARIES					
PERMANENT SALARIES	\$237,858	\$243,550	\$275,090	\$260,207	\$300,147
OVERTIME	\$32,785	\$31,113	\$0	\$30,730	\$30,000
INCENTIVE PAY	\$2,528	\$8,704	\$0	\$6,560	\$12,480
SALARIES TOTAL	\$273,171	\$283,367	\$275,090	\$297,496	\$342,627
BENEFITS					
HEALTH INSURANCE	\$38,588	\$36,010	\$46,818	\$43,815	\$56,045
SOCIAL SECURITY TAX	\$20,750	\$21,421	\$21,044	\$22,701	\$23,916
RETIREMENT	\$19,201	\$19,789	\$19,394	\$21,139	\$22,290
WORKERS COMPENSATION INSURANCE	\$13,445	\$9,753	\$12,379	\$6,212	\$14,068
UNEMPLOYMENT TAX	\$3,116	\$410	\$2,268	\$101	\$2,520
BENEFITS TOTAL	\$95,101	\$87,383	\$101,903	\$93,969	\$118,839
CAPITAL OUTLAY					
CAP OUTLAY - OTHER EQUIPMENT	\$8,116	\$7,251	\$60,000	\$2,450	\$0
CAPITAL OUTLAY TOTAL	\$8,116	\$7,251	\$60,000	\$2,450	\$0
TOTAL	\$926,703	\$879,939	\$780,779	\$947,677	\$986,043



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PUD - Water Plant No. 1

Budget Book FY 2023-2024

Expense Summary

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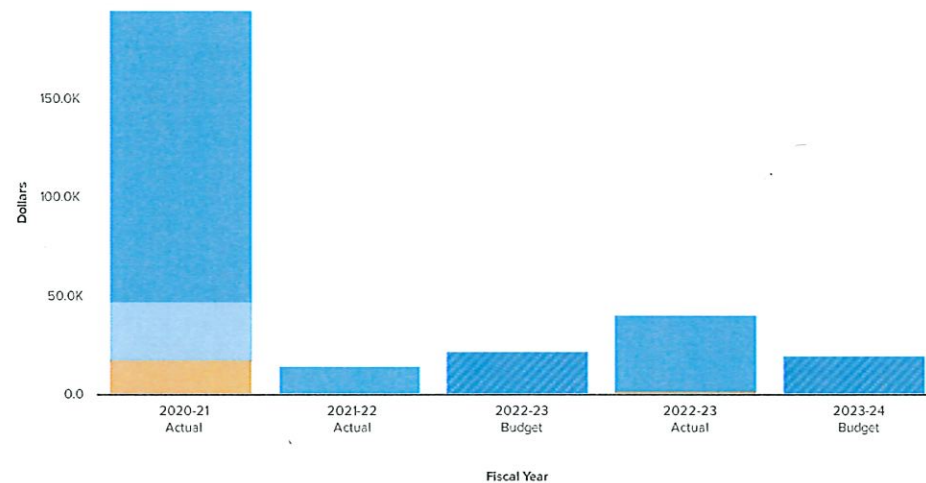
Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ Departments... ▾ No Project



Sort Large to Small ▾

- OTHER SERVICES & CHAR...
- SALARIES
- BENEFITS

Visualization



P. U. D. - Water Plant No. 1 Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
OTHER SERVICES & CHARGES					
UTILITIES	\$107,786	\$6,202	\$10,890	\$33,056	\$10,890
INTERNET & CABLE	\$6,332	\$5,701	\$7,500	\$3,892	\$4,500
LANDFILL/TCEQ FEES	\$22,599	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$2,654	\$0	\$3,000	\$0	\$3,000
TELEPHONE	\$1,395	\$1,669	\$1,500	\$1,591	\$1,700
SUPPLIES & MATERIALS	\$1,636	\$204	\$0	\$0	\$0
CHEMICALS	\$1,315	\$0	\$0	\$0	\$0
UNIFORMS	\$1,294	\$0	\$0	\$0	\$0
GASOLINE & OIL	\$1,276	\$0	\$0	\$0	\$0
EQUIPMENT REPAIRS	\$0	\$960	\$0	\$0	\$0
EQUIPMENT RENTAL	\$570	\$0	\$0	\$0	\$0
CONTRACT SERVICES	\$278	\$0	\$0	\$0	\$0
BUILDING MAINTENANCE	\$0	\$0	\$0	\$134	\$0
OTHER SERVICES & CHARGES TOTAL	\$147,134	\$14,736	\$22,890	\$38,673	\$20,090
SALARIES	\$29,822	\$0	\$0	\$0	\$0
BENEFITS	\$18,076	\$0	\$0	\$1,940	\$0
TOTAL	\$195,032	\$14,736	\$22,890	\$40,614	\$20,090



PUD - Debt Service

Budget Book FY 2023-2024

Expense Summary

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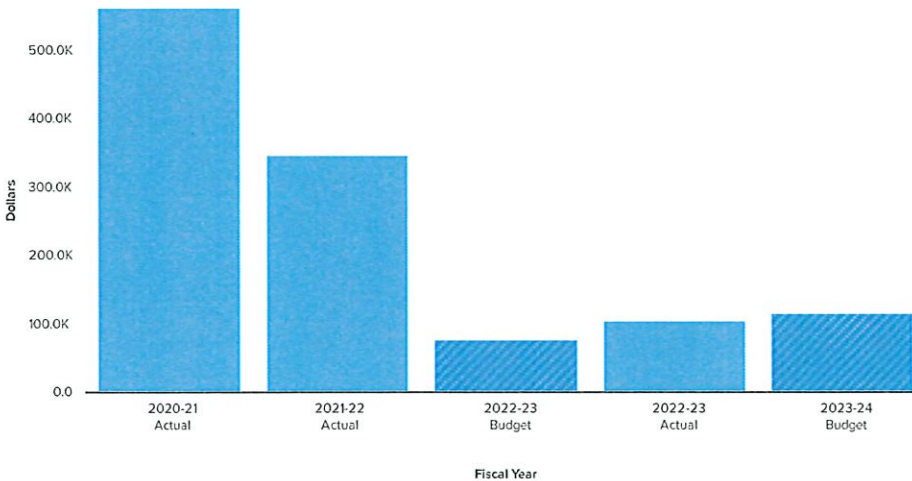
Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ Departments... ▾ No Project



Sort Large to Small ▾

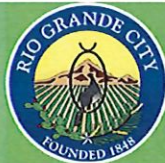
● DEBT

Visualization



P. U. D. - Debt Service Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
DEBT					
DEBT SERVICE-INTEREST 2007C	\$280,375	\$266,250	\$0	\$0	\$0
DEBT SERVICE-BOND INTEREST	\$84,698	\$72,237	\$0	\$60,746	\$21,964
FISCAL AGENT FEES	\$188,625	\$3,866	\$0	\$2,766	\$0
DEBT SERVICE-PRINCIPAL	\$0	\$0	\$77,656	\$0	\$27,000
DEBT SERVICE-PRINCIPAL	\$0	\$0	\$0	\$37,437	\$66,416
DEBT SERVICE-INTEREST	\$9,159	\$6,991	\$0	\$4,744	\$2,414
DEBT TOTAL	\$562,857	\$349,344	\$77,656	\$105,692	\$117,794
TOTAL	\$562,857	\$349,344	\$77,656	\$105,692	\$117,794



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PUD - Operating Transfers

Budget Book FY 2023-2024

Expense Summary

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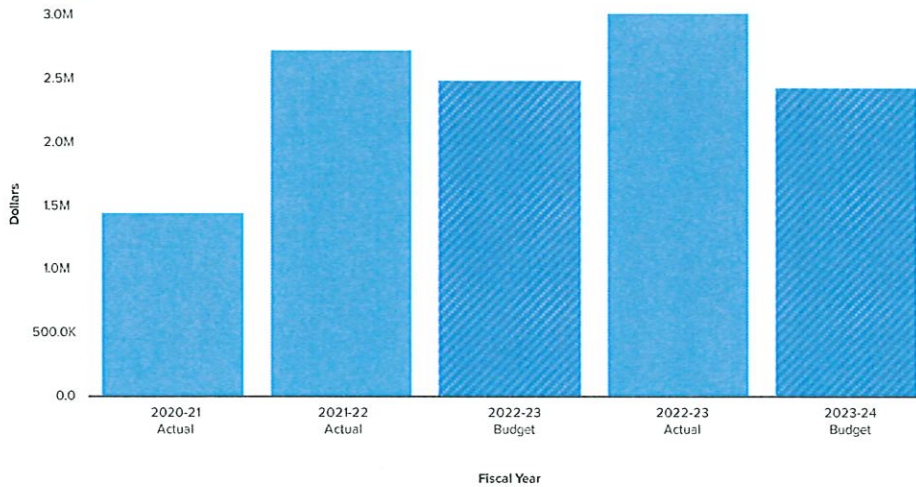
Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ Departments... ▾ No Project



Sort Large to Small ▾

● TRANSFERS & OTHER USES

Visualization



P.U.D - Operating Transfers Expanded View

	2020 - 21 Actual	2021 - 22 Actual	2022 - 23 Budget	2022 - 23 Actual	2023 - 24 Budget
TRANSFERS & OTHER USES					
OP TRANSFER TO DEBT SVC FUND	\$682,544	\$1,974,306	\$1,708,343	\$2,299,301	\$1,650,667
TRANSFER ADMIN COST TO GF	\$770,000	\$770,000	\$793,108	\$728,941	\$793,108
TRANSFERS & OTHER USES TOTAL	\$1,452,544	\$2,744,306	\$2,501,451	\$3,028,242	\$2,443,775
TOTAL	\$1,452,544	\$2,744,306	\$2,501,451	\$3,028,242	\$2,443,775



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END