



BUDGET BOOK
FISCAL YEAR 2022-2023



City of Rio Grande City

Fiscal Year 2022-2023

Budget Cover Page

Budget Book FY22

This budget will raise more revenue from property taxes than last year's budget by an amount of \$495,477, which is a 15.37 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$103,315.

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, City Secretary, Commissioner: Rogerio Olivarez Jr. and Commissioner: Alberto Escobedo.

AGAINST:

PRESENT and not voting:

ABSENT:



Property Tax Rate Comparison:

	FY: 2022-2023	FY: 2021-2022
Property Tax Rate:	\$0.561228/100	\$0.537579/100
No-New-Revenue Tax Rate:	\$0.498827/100	\$0.458301/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.355672/100	\$0.368984/100
Voter-Approval Tax Rate:	\$0.561228/100	\$0.549440/100
Debt Rate:	\$0.180770/100	\$0.155551/100

Total debt obligation for City of Rio Grande City secured by property taxes: \$1,138,300

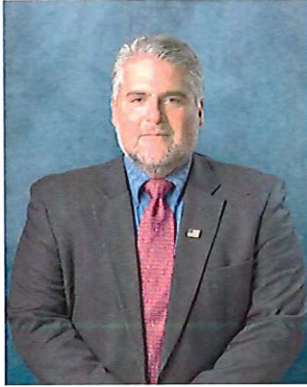


5332 E. Highway 83, Rio Grande City, TX 78582

[City of Rio Grande Website](http://CityofRioGrandeWebsite)

Phone No.: 956.487.0672

CITY OF RIO GRANDE CITY



JOEL VILLARREAL
MAYOR

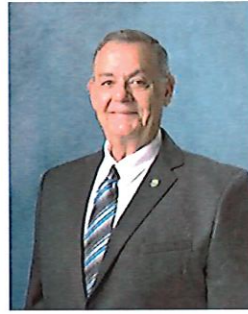
CITY COUNCIL MEMBERS



REY RAMIREZ
MAYOR PRO-TEM
Commissioner Place 2



BEN DE LEON
COUNCILMAN
Commissioner Place 1



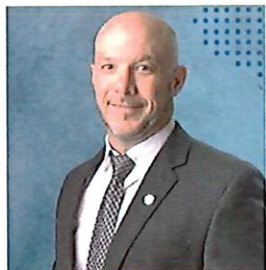
ROGERIO OLIVAREZ, JR.
COUNCILMAN
Commissioner Place 3



ALBERTO ESCOBEDO
COUNCILMAN
Commissioner Place 4



NOE CASTILLO
DEPUTY CITY MANAGER



LEONEL CANTU
DIRECTOR OF FINANCE



MELISSA GARZA
CITY SECRETARY

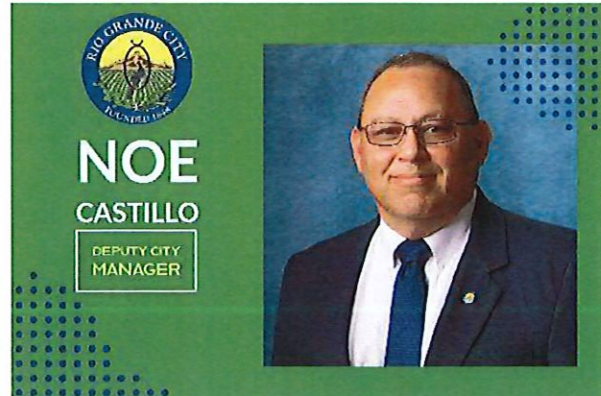
Message from the Deputy City Manager

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 2022-2023. 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.

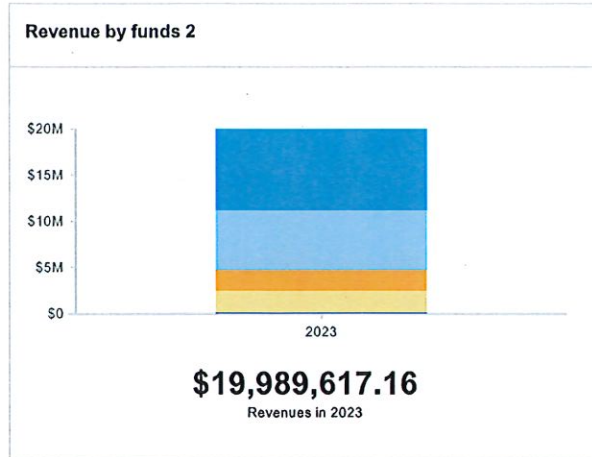
This budget continues the objectives and priorities established by our citizens and the City Council to meet challenges and effectively plan for future needs. As you well know, the State of Texas recently acted during the latest Legislative Session to slow the growth of local governments by establishing 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.

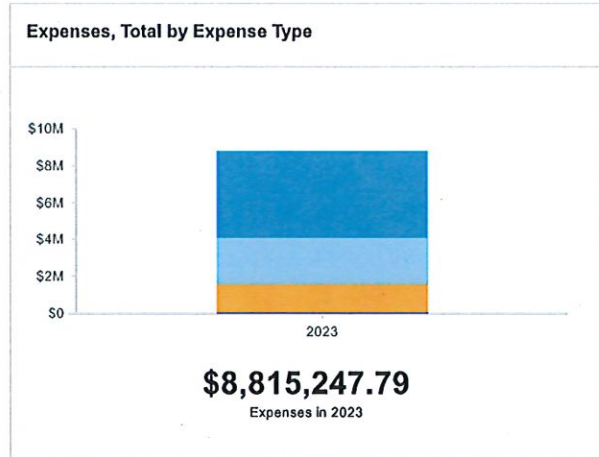


Budget insights

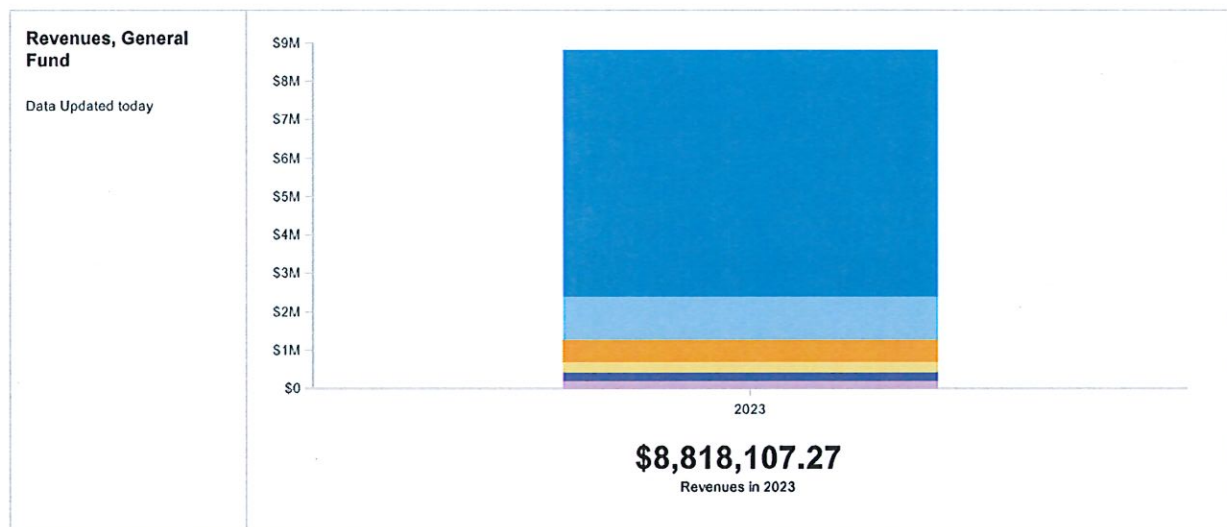
Where does the funding come from?



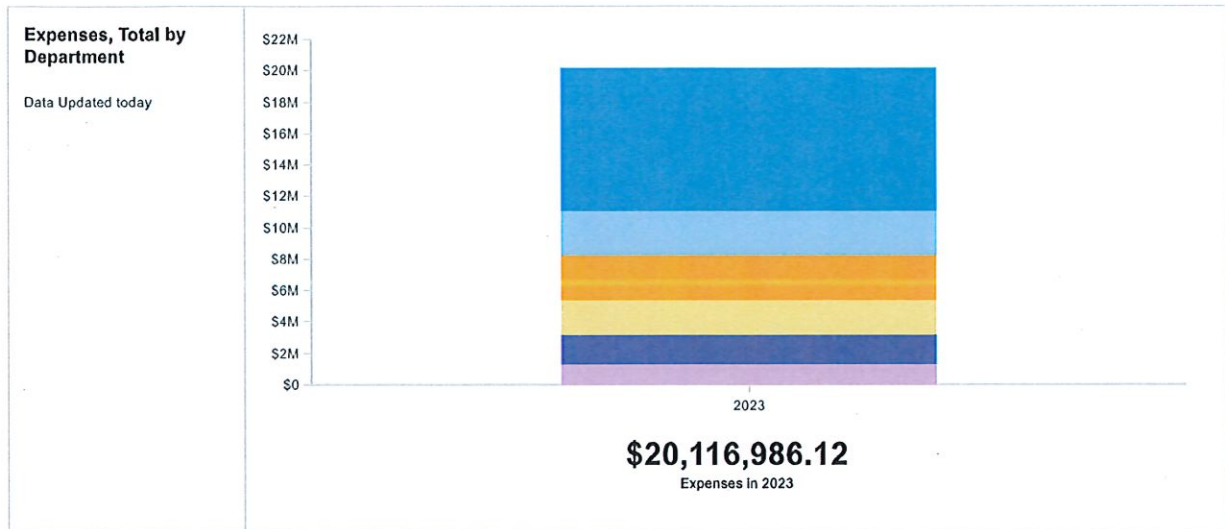
Where does the funding go?



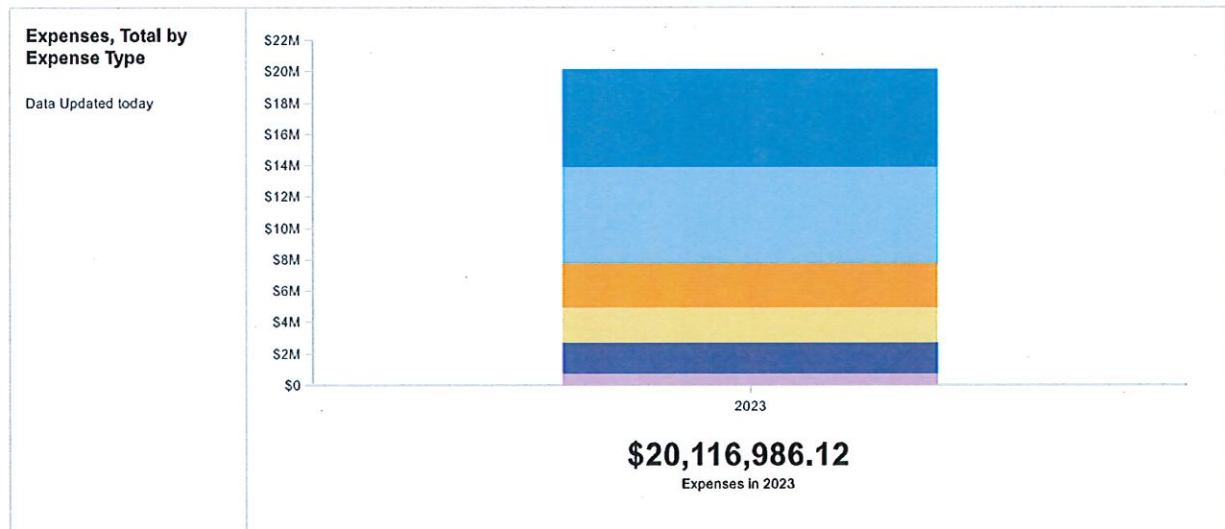
General Fund Revenues



General Fund Expenses by Departments



General Fund Expenses by Expense Type





All Funds Summary

Budget Book FY 2022-2023

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

1. 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.
2. 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.
3. 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

1. Enterprise Funds - 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 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

Proposed 2022 - 2023 Budget

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back History ▾ Reset

Broken down by

Types

▾ No Project

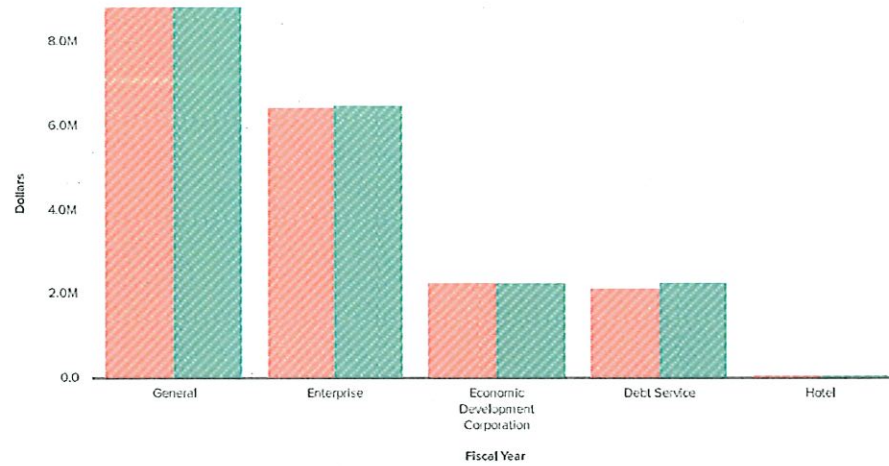


Sort Large to Small ▾

● Revenues

● Expenses

Visualization



All Funds Summary Expanded

	General	Enterprise	Economic Development Corporation	Debt Service	Hotel
Revenues					
TAXES	\$6,442,510	\$0	\$1,338,761	\$1,102,565	\$0
CHARGES FOR SERVICES	\$76,509	\$6,477,007	\$0	\$0	\$0
OTHER FINANCING SERVICES	\$1,109,263	\$0	\$10,000	\$1,197,453	\$0
MISCELLANEOUS	\$71,364	\$20,000	\$921,554	\$0	\$0
FRANCHISE FEES	\$582,455	\$0	\$0	\$0	\$0
FINES & FORFEITURES	\$281,177	\$0	\$0	\$0	\$0
LICENSE & PERMITS	\$229,830	\$0	\$0	\$0	\$0
HOTEL OCCUPANCY TAX	\$0	\$0	\$0	\$0	\$95,000
INVESTMENT INCOME	\$25,000	\$1,200	\$5,000	\$2,370	\$600
REVENUES TOTAL	\$8,818,107	\$6,498,207	\$2,275,315	\$2,302,388	\$95,600
Expenses					
OTHER SERVICES & CHARGES	\$2,512,350	\$1,810,460	\$1,720,888	\$38,525	\$38,662
SALARIES	\$4,714,919	\$1,034,467	\$200,961	\$0	\$10,000
TRANSFERS & OTHER USES	\$25,000	\$2,501,451	\$286,155	\$0	\$30,000
DEBT	\$22,504	\$77,656	\$0	\$2,124,085	\$0
BENEFITS	\$1,513,776	\$356,671	\$50,547	\$0	\$1,763
CAPITAL OUTLAY	\$26,700	\$673,304	\$8,167	\$0	\$2,500
EXPENSES TOTAL	\$8,815,248	\$6,454,008	\$2,266,718	\$2,162,610	\$82,925
REVENUES LESS EXPENSES	\$2,859	\$44,199	\$8,597	\$139,778	\$12,675



5332 E. Highway 83, Rio Grande City, TX 78582

[City of Rio Grande Website](#)

Phone No.: 956.487.0672



General Fund Summary

Budget Book FY22

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 and fire protection and public works. Its revenues are generally unrestricted which means that they may be used for any approved governmental purpose.

Revenues by Revenue Type Summary

Help ▾ Share ▾

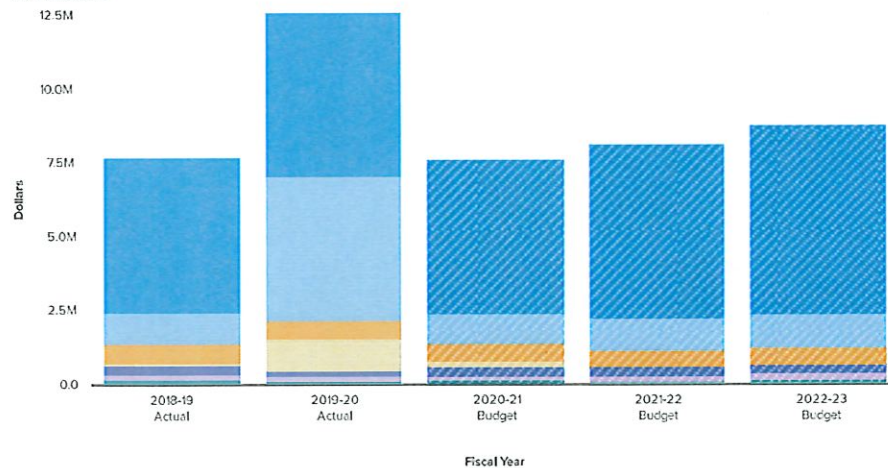
Updated On 9 Sep, 2022

< Back History ▾ Reset

Broken down by

Revenues ▾ General Fund ▾ No Project

Visualization



Updated On 9 Sep, 2022

[← Back](#)
[↺ History ▾](#)
[↺ Reset](#)

Broken down by

Revenues

☒ General Fund

☒ No Project

Data

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
► TAXES	\$ 5,292,981	\$ 5,506,966	\$ 5,258,620	\$ 5,930,040	\$ 6,442,510
► OTHER FINANCING SERVICES	1,044,128	4,908,727	995,000	1,081,239	1,109,263
► FRANCHISE FEES	626,910	602,607	578,018	571,452	582,455
► INTERGOVERNMENTAL REVENUE	89,866	1,080,426	229,362	0	0
► FINES & FORFEITURES	296,019	182,921	284,690	281,177	281,177
► LICENSE & PERMITS	159,462	145,807	141,702	169,450	229,830
► CHARGES FOR SERVICES	115,862	60,120	101,239	53,800	76,509
► MISCELLANEOUS	60,254	68,825	45,408	71,364	71,364
► INVESTMENT INCOME	40,590	21,664	25,000	25,000	25,000
Total	\$ 7,726,073	\$ 12,578,063	\$ 7,659,038	\$ 8,183,522	\$ 8,818,107

Expenses by Expense Type Summary

Updated On 9 Sep, 2022

[← Back](#)
[↺ History ▾](#)
[↺ Reset](#)

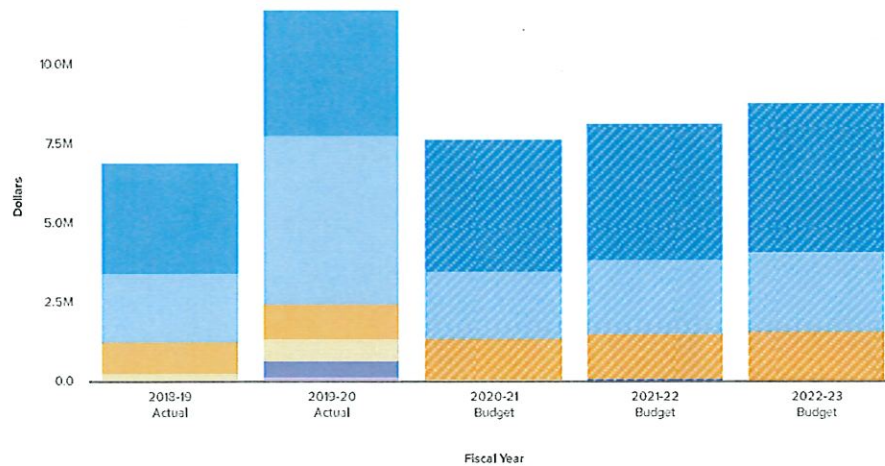
Broken down by

Expenses

☒ General Fund

☒ No Project

Visualization



Sort Large to Small ▾

- SALARIES
- OTHER SERVICES & CHAR...
- BENEFITS
- CAPITAL OUTLAY
- TRANSFERS & OTHER USES
- DEBT

Updated On 9 Sep, 2022

[< Back](#) [History ▾](#) [Reset](#)

Broken down by

Expenses☒ General Fund☐ No Project**Data**

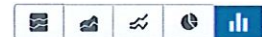
Expand All	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
▶ SALARIES	\$ 3,497,981	\$ 3,940,036	\$ 4,170,483	\$ 4,326,400	\$ 4,714,919
▶ OTHER SERVICES & CHARGES	2,175,530	5,316,622	2,156,604	2,344,331	2,512,350
▶ BENEFITS	1,002,749	1,115,810	1,262,331	1,372,758	1,513,776
▶ CAPITAL OUTLAY	207,782	676,766	26,520	53,370	26,700
▶ TRANSFERS & OTHER USES	10,000	531,330	45,686	64,107	25,000
▶ DEBT	53,929	146,546	23,999	22,505	22,504
Total	\$ 6,947,970	\$ 11,727,110	\$ 7,685,624	\$ 8,183,471	\$ 8,815,248

Expenses by Department

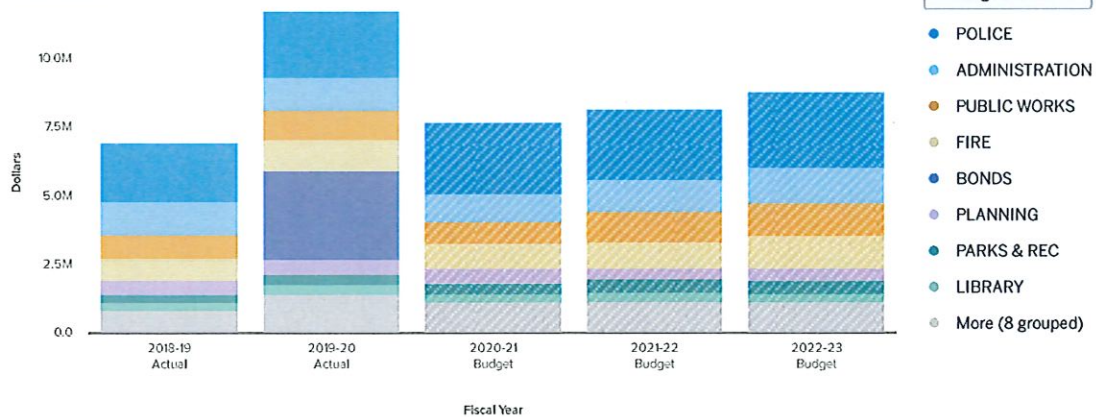
Updated On 9 Sep, 2022

[< Back](#) [History ▾](#) [Reset](#)

Broken down by

Departments☒ General Fund☐ No Project☒ Expenses

Sort Large to Small ▾

Visualization

Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Departments ▼ General Fund ▼ No Project ▼ Expenses

Data

	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
POLICE	\$ 2,163,902	\$ 2,400,171	\$ 2,589,493	\$ 2,569,853	\$ 2,776,016
ADMINISTRATION	1,207,069	1,198,358	1,020,846	1,162,132	1,257,454
PUBLIC WORKS	817,416	1,059,425	781,829	1,099,915	1,243,736
FIRE	818,798	1,129,694	897,661	967,680	1,148,657
BONDS	0	3,231,224	0	0	0
PLANNING	493,422	535,701	551,570	405,569	460,421
PARKS & REC	296,687	378,687	406,807	464,991	470,595
LIBRARY	297,205	375,381	311,460	323,813	321,806
MUNICIPAL COURT	185,444	257,611	262,473	279,957	292,935
FINANCE	165,650	171,386	189,642	272,335	274,196
STREET LIGHTING	181,237	174,021	188,441	180,441	180,441
CITY MANAGER	165,457	168,580	194,239	179,028	122,939
OPERATING TRANSFERS	10,000	462,122	45,686	64,107	25,000
CITY SECRETARY	62,064	98,212	143,391	104,690	123,917
PERSONNEL	69,444	76,255	86,386	91,336	97,509
MAYOR & COUNCIL	14,177	10,284	15,700	17,624	19,624
Total	\$ 6,947,970	\$ 11,727,110	\$ 7,685,624	\$ 8,183,471	\$ 8,815,248



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
 Phone No.: 956.487.0672



Mayor & Council

Budget Book FY22

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: Rogelio Olivarez, Alberto Escobedo, Mayor: Joel Villarreal, Rey Ramirez, Ben De Leon.



Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

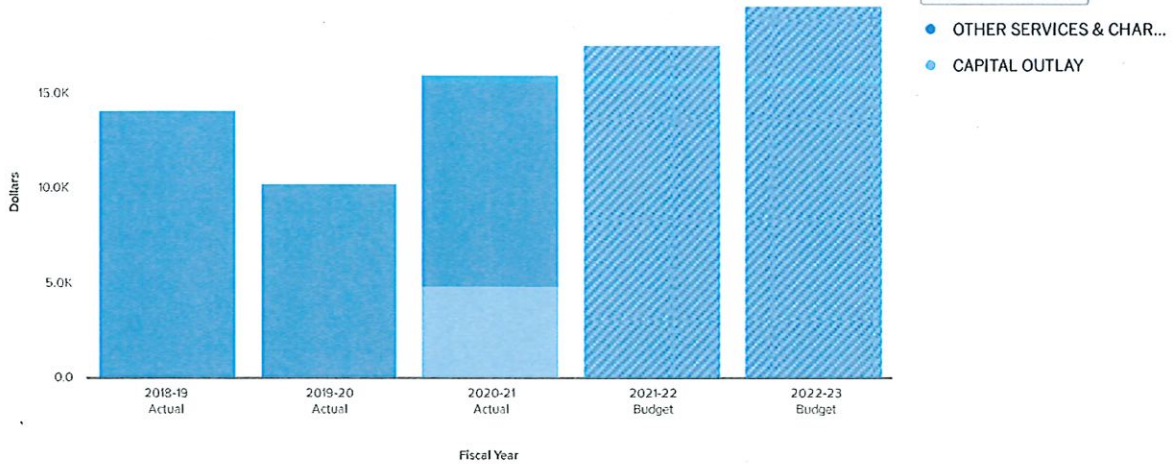
Broken down by

Expenses

▾ MAYOR & COUNCIL

▾ No Project

Visualization



Mayor & Council Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
FOOD & CATERING	\$11,157	\$5,189	\$2,916	\$10,400	\$10,400
TRAVEL & TRAINING	\$1,075	\$3,648	\$4,520	\$3,000	\$5,000
TELEPHONE	\$1,828	\$1,319	\$2,785	\$3,324	\$3,324
OTHER SUPPLIES	\$34	\$128	\$485	\$500	\$500
SPECIAL EVENTS	\$20	\$0	\$0	\$250	\$250
MISCELLANEOUS SERVICES	\$0	\$0	\$437	\$0	\$0
OFFICE FURNITURE & SUPPLIES	\$63	\$0	\$0	\$150	\$150
OTHER SERVICES & CHARGES TOTAL	\$14,177	\$10,284	\$11,143	\$17,624	\$19,624
CAPITAL OUTLAY					
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$0	\$4,890	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$0	\$4,890	\$0	\$0
TOTAL	\$14,177	\$10,284	\$16,033	\$17,624	\$19,624



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



Administration

Budget Book FY22

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.

Expenses by type

Help Share

Updated On 9 Sep, 2022

← Back History Reset

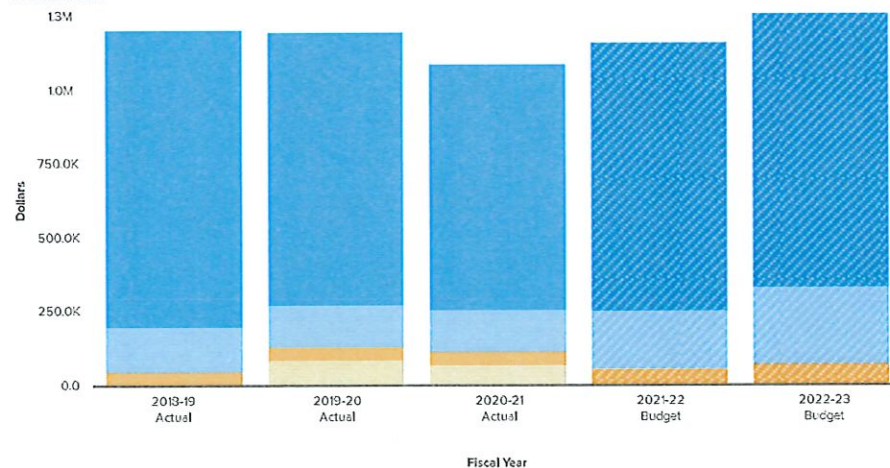
Broken down by

Expenses

ADMINISTRATION

No Project

Visualization



Administration Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
INSURANCE & BONDS	\$199,424	\$187,154	\$190,678	\$200,000	\$200,000
PROPERTY TAX COLLECTION FEE	\$126,424	\$147,362	\$135,200	\$200,000	\$200,000
ATTORNEY FEES	\$218,714	\$169,905	\$118,175	\$145,000	\$125,000
PROP TAX-SCAD ALLOCATION	\$78,334	\$54,466	\$85,267	\$72,273	\$72,723
AUDIT FEES	\$131,300	\$53,000	\$56,000	\$53,000	\$53,000
PROFESSIONAL SERVICES	\$48,400	\$82,454	\$66,653	\$56,000	\$56,000
DUES & SUBSCRIPTIONS	\$36,125	\$44,832	\$34,409	\$33,000	\$70,705
UTILITIES	\$25,173	\$23,529	\$22,870	\$24,000	\$27,600
LEASES	\$13,457	\$13,147	\$14,489	\$14,000	\$14,000
COMPUTER SOFTWARE MAINTENANCE	\$19,504	\$13,912	\$7,974	\$13,000	\$13,000
SPECIAL EVENTS	\$8,694	\$11,023	\$7,308	\$16,000	\$16,000
OTHER SUPPLIES	\$4,484	\$28,689	\$12,891	\$6,000	\$6,000
INFORMATION TECHNOLOGY SERVICE	\$8,983	\$14,104	\$10,423	\$12,000	\$12,000
OFFICE FURNITURE & SUPPLIES	\$10,647	\$9,231	\$11,087	\$12,000	\$9,715

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
INTERNET & CABLE	\$1,913	\$15,007	\$15,043	\$12,000	\$4,200
TELEPHONE	\$1,904	\$9,548	\$11,633	\$7,560	\$7,560
ADVERTISING & PROMOTIONS	\$8,250	\$7,076	\$3,114	\$8,094	\$10,000
BUILDING MAINTENANCE	\$2,639	\$17,045	\$7,499	\$2,602	\$2,602
EQUIPMENT RENTAL	\$6,363	\$4,322	\$5,319	\$5,000	\$5,000
ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	\$23,486	\$0	\$750	\$0	\$0
BANK AND CREDIT CARD CHARGES	\$6,406	\$3,412	\$2,123	\$4,744	\$4,744
FOOD & CATERING	\$1,937	\$5,111	\$1,544	\$5,000	\$5,000
BUILDING MAINTENANCE	\$14,954	\$0	\$0	\$0	\$0
TRAVEL & TRAINING	\$25	\$3,940	\$4,316	\$2,500	\$2,500
MISCELLANEOUS SERVICES	\$4,959	\$1,660	\$3,146	\$1,200	\$1,200
POSTAGE AND FREIGHT	\$1,319	\$1,527	\$1,854	\$1,200	\$1,200
VEHICLE REPAIRS & MAINTENANCE	\$2,487	\$314	\$262	\$1,000	\$1,000
GASOLINE & OIL	\$118	\$1,059	\$867	\$1,000	\$1,000
UNIFORMS	\$27	\$240	\$99	\$500	\$500
EQUIPMENT REPAIRS & MAINTENANC	\$0	\$0	\$150	\$0	\$0
LICENSES AND PERMITS	\$0	\$2	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$1,006,449	\$923,071	\$831,142	\$908,673	\$922,249
SALARIES					
PERMANENT SALARIES	\$150,659	\$141,613	\$135,777	\$179,277	\$230,578
PART TIME/TEMPORARY SALARIES	\$0	\$0	\$3,485	\$16,640	\$30,000
OVERTIME	\$2,753	\$2,374	\$4,413	\$350	\$0
SALARIES TOTAL	\$153,412	\$143,987	\$143,675	\$196,267	\$260,578
BENEFITS					
HEALTH INSURANCE	\$23,447	\$20,636	\$19,596	\$26,010	\$31,212
SOCIAL SECURITY TAX	\$11,433	\$10,761	\$10,721	\$15,014	\$19,934
RETIREMENT	\$10,381	\$9,958	\$9,751	\$13,896	\$18,371
WORKERS COMPENSATION INSURANCE	\$1,866	\$2,055	\$1,496	\$2,047	\$3,346
UNEMPLOYMENT TAX	\$82	\$726	\$1,315	\$225	\$1,764
BENEFITS TOTAL	\$47,210	\$44,135	\$42,878	\$57,192	\$74,627
CAPITAL OUTLAY					
CAPITAL OUTLAY-VEHICLES	\$0	\$70,783	\$0	\$0	\$0
COVID-19 RELIEF GRANTS	\$0	\$0	\$42,000	\$0	\$0
CAP OUTLAY-OTHER EQUIPMENT	\$0	\$13,881	\$17,171	\$0	\$0
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$0	\$13,440	\$0	\$0
SPECIAL PROJECTS	\$0	\$2,500	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$87,164	\$72,611	\$0	\$0
TOTAL	\$1,207,071	\$1,198,358	\$1,090,308	\$1,162,132	\$1,257,454



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite.com)
 Phone No.: 956.487.0672



City Manager

Budget Book FY22

Mission Statement

The mission 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.

Deputy City Manager: Noe Castillo



Expenses by type

Help Share

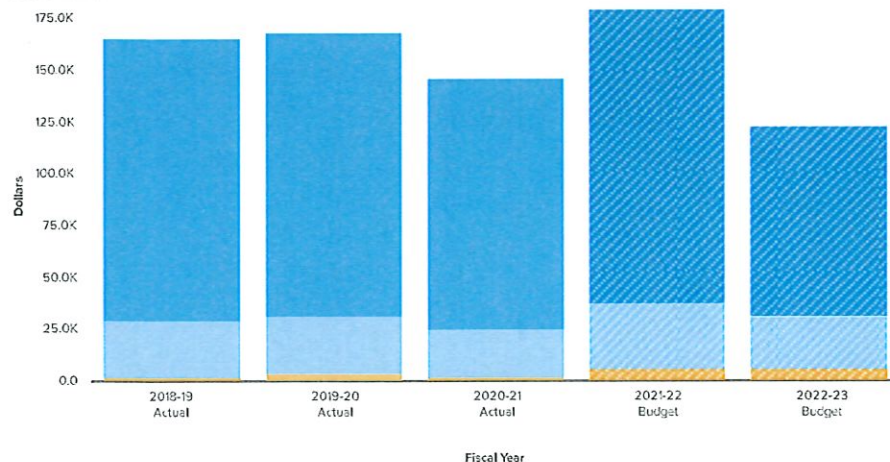
Updated On 9 Sep, 2022

Back History Reset

Broken down by

Expenses CITY MANAGER No Project

Visualization



City Manager Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$135,707	\$136,749	\$120,852	\$141,200	\$0
PERMANENT SALARIES	\$0	\$0	\$0	\$0	\$92,200
OVERTIME	\$2	\$144	\$122	\$0	\$0
SALARIES TOTAL	\$135,709	\$136,893	\$120,974	\$141,200	\$92,200
BENEFITS					
SOCIAL SECURITY TAX	\$10,389	\$10,370	\$9,342	\$10,802	\$7,053
RETIREMENT	\$9,800	\$9,491	\$8,677	\$9,997	\$6,500
HEALTH INSURANCE	\$6,896	\$7,389	\$4,514	\$10,404	\$10,404
WORKERS COMPENSATION INSURANCE	\$662	\$468	\$578	\$635	\$378
UNEMPLOYMENT TAX	\$9	\$149	\$541	\$90	\$504
BENEFITS TOTAL	\$27,757	\$27,868	\$23,652	\$31,928	\$24,839
OTHER SERVICES & CHARGES					
TRAVEL & TRAINING	\$323	\$1,150	\$622	\$3,500	\$3,500
TELEPHONE	\$898	\$1,035	\$631	\$1,400	\$1,400
OFFICE FURNITURE & SUPPLIES	\$770	\$400	\$435	\$500	\$500
DUES & SUBSCRIPTIONS	\$0	\$74	\$37	\$500	\$500
OTHER SERVICES & CHARGES TOTAL	\$1,992	\$2,658	\$1,725	\$5,900	\$5,900
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$0	\$1,161	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$1,161	\$0	\$0	\$0
TOTAL	\$165,458	\$168,580	\$146,351	\$179,028	\$122,939



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite)
 Phone No.: 956.487.0672



City Secretary

Budget Book FY22

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.

City Secretary: Melissa Garza



Expenses by type

Help • Share

Updated On 9 Sep, 2022

← Back History Reset

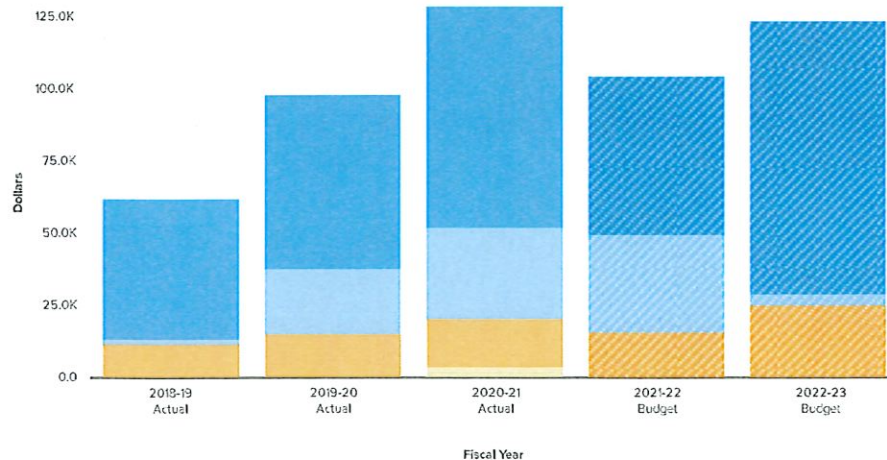
Broken down by

Expenses

CITY SECRETARY

No Project

Visualization



City Secretary Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$48,566	\$60,193	\$63,503	\$55,000	\$94,874
PART TIME/TEMPORARY SALARIES	\$0	\$227	\$12,276	\$0	\$0
OVERTIME	\$0	\$0	\$741	\$0	\$0
SALARIES TOTAL	\$48,566	\$60,420	\$76,521	\$55,000	\$94,874
OTHER SERVICES & CHARGES					
UNIFORMS/ELECTION	\$0	\$20,000	\$29,246	\$30,000	\$0
TRAVEL & TRAINING	\$1,171	\$1,914	\$622	\$1,500	\$1,500
TELEPHONE	\$462	\$600	\$934	\$1,000	\$1,000
PROFESSIONAL SERVICES	\$0	\$0	\$315	\$500	\$500
RECORDS RETENTION PROGRAM	\$0	\$0	\$0	\$500	\$500
DUES & SUBSCRIPTIONS	\$0	\$74	\$221	\$300	\$300
UNIFORMS	\$0	\$63	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$1,633	\$22,650	\$31,338	\$33,800	\$3,800
BENEFITS					
HEALTH INSURANCE	\$4,286	\$6,080	\$5,532	\$5,202	\$10,404
SOCIAL SECURITY TAX	\$3,699	\$4,480	\$5,849	\$5,355	\$7,258
RETIREMENT	\$3,471	\$4,111	\$4,874	\$4,956	\$6,689
UNEMPLOYMENT TAX	\$9	\$288	\$409	\$90	\$504
WORKERS COMPENSATION INSURANCE	\$151	\$183	\$221	\$287	\$389
BENEFITS TOTAL	\$11,616	\$15,142	\$16,885	\$15,890	\$25,243
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$0	\$0	\$2,660	\$0	\$0
CAP OUTLAY-COMPUTER EQUIPMENT	\$249	\$0	\$1,099	\$0	\$0
CAPITAL OUTLAY TOTAL	\$249	\$0	\$3,759	\$0	\$0
TOTAL	\$62,064	\$98,212	\$128,503	\$104,690	\$123,917



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
 Phone No.: 956.487.0672



Personnel

Budget Book FY22

Add links

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.

Director: Valerie Brown Garza



Expenses by type

Help Share

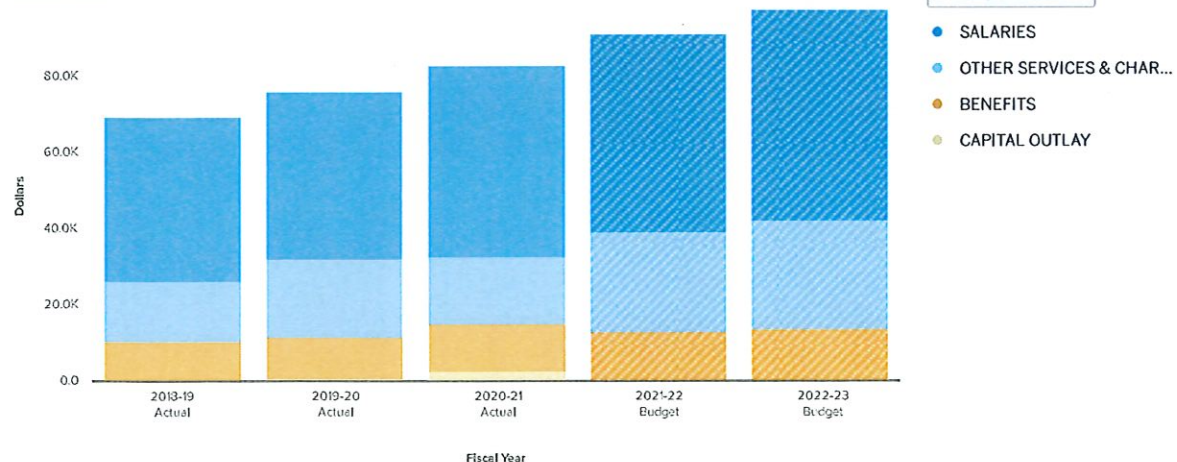
Updated On 9 Sep, 2022

Back History Reset

Broken down by

Expenses PERSONNEL No Project

Visualization



Personnel Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$43,093	\$44,165	\$50,292	\$52,000	\$55,000
SALARIES TOTAL	\$43,093	\$44,165	\$50,292	\$52,000	\$55,000
OTHER SERVICES & CHARGES					
DUES & SUBSCRIPTIONS	\$8,294	\$8,294	\$6,622	\$8,295	\$8,295
PROFESSIONAL SERVICES	\$0	\$562	\$3,975	\$7,000	\$7,000
ADVERTISING & PROMOTIONS	\$0	\$4,715	\$1,579	\$5,000	\$5,500
COMPUTER SOFTWARE	\$6,195	\$3,831	\$581	\$0	\$3,500
OTHER SUPPLIES	\$522	\$1,229	\$1,870	\$1,150	\$1,700
OFFICE FURNITURE & SUPPLIES	\$545	\$1,512	\$2,374	\$600	\$600
COMPUTER SOFTWARE MAINTENANCE	\$0	\$0	\$0	\$3,500	\$0
MISCELLANEOUS SERVICES	\$0	\$78	\$0	\$100	\$1,600
TRAVEL & TRAINING	\$47	\$0	\$622	\$300	\$300
EQUIPMENT RENTAL	\$0	\$0	\$0	\$250	\$250
FOOD & CATERING	\$149	\$90	\$0	\$0	\$0
UNIFORMS	\$0	\$56	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$15,751	\$20,367	\$17,624	\$26,195	\$28,745
BENEFITS					
HEALTH INSURANCE	\$4,278	\$4,269	\$4,824	\$5,202	\$5,202
SOCIAL SECURITY TAX	\$3,098	\$3,168	\$3,644	\$3,978	\$4,207
RETIREMENT	\$3,081	\$3,068	\$3,525	\$3,682	\$3,877
WORKERS COMPENSATION INSURANCE	\$134	\$294	\$179	\$234	\$225
UNEMPLOYMENT TAX	\$9	\$144	\$252	\$45	\$252
BENEFITS TOTAL	\$10,600	\$10,944	\$12,425	\$13,141	\$13,764
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$0	\$0	\$2,660	\$0	\$0
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$780	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$780	\$2,660	\$0	\$0
TOTAL	\$69,444	\$76,255	\$83,000	\$91,336	\$97,509



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite.com)
 Phone No.: 956.487.0672



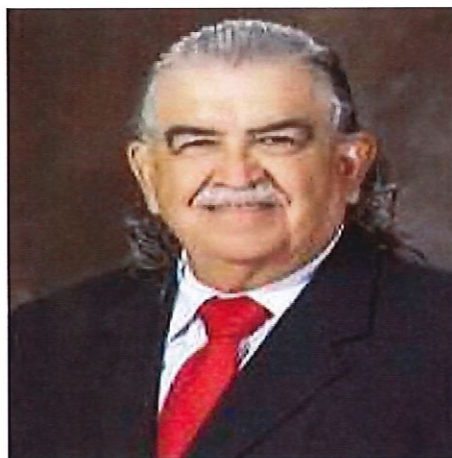
Municipal Court

Budget Book FY22

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.

Municipal Judge: Basilio D. Villarreal Jr.



Expenses by type

Help Share

Updated On 9 Sep, 2022

Back History Reset

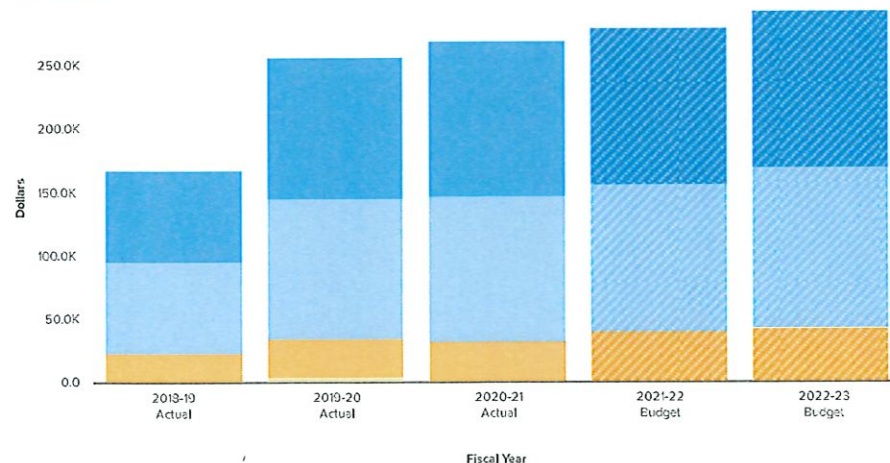
Broken down by

Expenses

MUNICIPAL COURT

No Project

Visualization



Municipal Court Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
CONTRACT SERVICES	\$50,722	\$50,000	\$57,500	\$60,000	\$60,000
PROFESSIONAL SERVICES	\$9,269	\$38,392	\$35,825	\$37,000	\$37,000
DUES & SUBSCRIPTIONS	\$0	\$9,008	\$2,710	\$12,400	\$12,400
COMPUTER SOFTWARE MAINTENANCE	\$1,000	\$4,543	\$9,950	\$1,500	\$1,500
BANK AND CREDIT CARD CHARGES	\$734	\$3,550	\$5,959	\$3,800	\$3,800
POSTAGE AND FREIGHT	\$2,944	\$1,758	\$2,656	\$2,500	\$2,500
OFFICE FURNITURE & SUPPLIES	\$2,196	\$1,239	\$2,569	\$1,900	\$1,900
UTILITIES	\$1,436	\$1,552	\$1,766	\$1,700	\$1,955
EQUIPMENT RENTAL	\$2,489	\$571	\$306	\$1,292	\$1,292
TELEPHONE	\$591	\$894	\$855	\$912	\$912
OTHER SUPPLIES	\$80	\$90	\$2,223	\$350	\$350
INTERNET & CABLE	\$247	\$75	\$0	\$150	\$150
TRAVEL & TRAINING	\$0	\$200	\$0	\$0	\$0
MISCELLANEOUS SERVICES	\$53	\$0	\$0	\$57	\$57
BUILDING MAINTENANCE	\$0	\$0	\$150	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$71,760	\$111,872	\$122,469	\$123,561	\$123,816
SALARIES					
PERMANENT SALARIES	\$67,066	\$109,731	\$111,661	\$115,256	\$126,371
OVERTIME	\$1,787	\$995	\$2,892	\$1,000	\$0
PART TIME/TEMPORARY SALARIES	\$2,942	\$0	\$0	\$0	\$0
SALARIES TOTAL	\$71,795	\$110,726	\$114,553	\$116,256	\$126,371
BENEFITS					
HEALTH INSURANCE	\$12,556	\$12,451	\$14,473	\$20,808	\$20,808
SOCIAL SECURITY TAX	\$5,416	\$9,076	\$8,683	\$8,894	\$9,667
RETIREMENT	\$4,900	\$8,127	\$8,035	\$8,231	\$8,909
WORKERS COMPENSATION INSURANCE	\$207	\$252	\$416	\$2,072	\$2,356
UNEMPLOYMENT TAX	\$85	\$531	\$964	\$135	\$1,008
BENEFITS TOTAL	\$23,163	\$30,437	\$32,571	\$40,140	\$42,748
CAPITAL OUTLAY					
CAP OUTLAY-COMPUTER EQUIPMENT	\$925	\$4,575	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$925	\$4,575	\$0	\$0	\$0
TOTAL	\$167,644	\$257,611	\$269,593	\$279,957	\$292,935



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
 Phone No.: 956.487.0672



Finance

Budget Book FY22

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.

Director: Leonel Cantu



Expenses by type

Help ▾ Share ▾

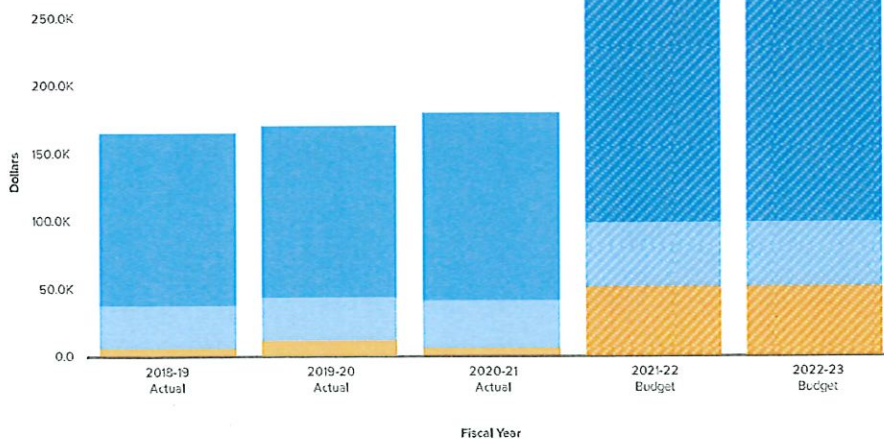
Updated On 9 Sep, 2022

← Back ↻ History ▾ ⌂ Reset

Broken down by

Expenses ▾ FINANCE ▾ No Project

Visualization



Sort Large to Small ▾

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

Finance Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$120,328	\$125,193	\$137,582	\$171,140	\$174,142
PART TIME/TEMPORARY SALARIES	\$5,138	\$1,012	\$0	\$0	\$0
OVERTIME	\$1,803	\$547	\$979	\$2,000	\$0
SALARIES TOTAL	\$127,269	\$126,752	\$138,561	\$173,140	\$174,142
BENEFITS					
HEALTH INSURANCE	\$12,531	\$12,806	\$14,473	\$20,808	\$20,808
SOCIAL SECURITY TAX	\$9,645	\$9,575	\$10,533	\$13,245	\$13,322
RETIREMENT	\$8,736	\$8,727	\$9,728	\$12,258	\$12,277
WORKERS COMPENSATION INSURANCE	\$418	\$416	\$520	\$779	\$714
UNEMPLOYMENT TAX	\$49	\$433	\$756	\$180	\$1,008
BENEFITS TOTAL	\$31,380	\$31,957	\$36,009	\$47,270	\$48,129
OTHER SERVICES & CHARGES					
DUES & SUBSCRIPTIONS	\$130	\$487	\$0	\$44,875	\$44,875
TRAVEL & TRAINING	\$1,185	\$1,180	\$1,667	\$4,500	\$4,500
COMPUTER SOFTWARE MAINTENANCE	\$4,285	\$5,845	\$1,645	\$0	\$0
OFFICE FURNITURE & SUPPLIES	\$1,037	\$3,222	\$1,882	\$1,500	\$1,500
TELEPHONE	\$0	\$179	\$444	\$600	\$600
OTHER SUPPLIES	\$230	\$184	\$502	\$250	\$250
MISCELLANEOUS SERVICES	\$137	\$0	\$358	\$200	\$200
OTHER SERVICES & CHARGES TOTAL	\$7,004	\$11,098	\$6,498	\$51,925	\$51,925
CAPITAL OUTLAY					
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$1,579	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$1,579	\$0	\$0	\$0
TOTAL	\$165,652	\$171,386	\$181,068	\$272,335	\$274,196



5332 E. Highway 83, Rio Grande City, TX 78582

[City of Rio Grande Website](http://www.cityofriogrande.org)

Phone No.: 956.487.0672



Police

Budget Book FY22

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.

Chief of Police: Noe Castillo



Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

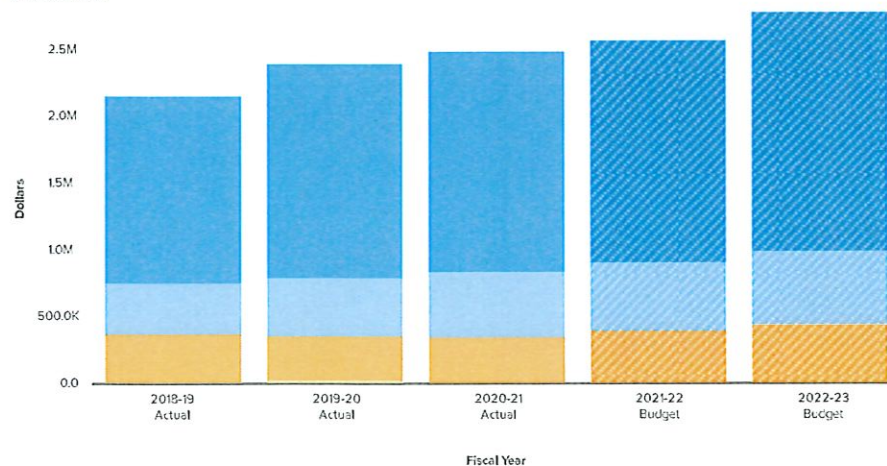
Broken down by

Expenses

▾ POLICE

▾ No Project

Visualization



Sort Large to Small ▾

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

Police Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$1,219,871	\$1,432,385	\$1,388,846	\$1,558,847	\$1,660,700
OVERTIME	\$51,079	\$60,881	\$50,248	\$67,500	\$96,500
INCENTIVE PAY	\$24,927	\$23,151	\$28,671	\$28,100	\$19,600
CJD- DRUG/HUMAN TRAFFICKING	\$35,543	\$37,220	\$36,157	\$0	\$0
CJD- VICTIMS LIAISON	\$30,483	\$30,873	\$31,145	\$0	\$0
COPS GRANT	\$0	\$0	\$72,584	\$0	\$0
VAWA DETECTIVE GRANT	\$0	\$942	\$41,446	\$0	\$0
FIRE/POLICE SECURITY SERVICES OVERTIME	\$30,555	\$11,723	\$0	\$0	\$0
GRANTS	\$14,332	\$12,684	\$3,237	\$0	\$0
GRANT SALARIES-HIDTA	\$2,131	-\$2,131	\$1,143	\$0	\$0
SALARIES TOTAL	\$1,408,921	\$1,607,728	\$1,653,477	\$1,654,447	\$1,776,800
BENEFITS					
HEALTH INSURANCE	\$162,063	\$174,176	\$209,874	\$223,686	\$234,090
SOCIAL SECURITY TAX	\$101,312	\$118,311	\$122,104	\$124,738	\$128,543
RETIREMENT	\$97,396	\$109,978	\$112,109	\$113,773	\$118,461
WORKERS COMPENSATION INSURANCE	\$21,735	\$25,891	\$27,435	\$54,816	\$58,000
UNEMPLOYMENT TAX	\$780	\$6,647	\$13,125	\$1,845	\$11,340
BENEFITS TOTAL	\$383,286	\$435,003	\$484,646	\$518,858	\$550,434
OTHER SERVICES & CHARGES					
GASOLINE & OIL	\$67,659	\$61,118	\$100,773	\$120,000	\$144,000
VEHICLE REPAIRS & MAINTENANCE	\$80,442	\$85,385	\$82,205	\$82,579	\$82,579
DUES & SUBSCRIPTIONS	\$27,482	\$28,254	\$30,078	\$41,000	\$51,671
UTILITIES	\$28,248	\$27,397	\$23,182	\$24,500	\$26,950
OTHER SUPPLIES	\$12,070	\$16,156	\$19,272	\$13,177	\$31,820
UNIFORMS	\$9,020	\$12,266	\$13,548	\$21,000	\$11,000
TELEPHONE	\$20,122	\$22,796	\$5,833	\$8,000	\$8,000
TRAVEL & TRAINING	\$14,515	\$9,425	\$12,678	\$10,000	\$10,000
EQUIPMENT RENTAL	\$11,914	\$10,960	\$10,788	\$10,500	\$12,000
INTERNET & CABLE	\$8,842	\$8,690	\$8,241	\$7,800	\$8,400
COMPUTER SOFTWARE MAINTENANCE	\$24,260	\$2,768	\$7,096	\$3,500	\$3,500
OFFICE FURNITURE & SUPPLIES	\$8,052	\$6,101	\$7,382	\$6,697	\$6,697
WRECKER FEES	\$5,060	\$5,170	\$250	\$10,000	\$10,000
PRISONER EXPENDITURES	\$7,041	\$4,260	\$1,020	\$8,400	\$8,400
AMMUNITION	\$3,881	\$5,454	\$5,046	\$5,000	\$6,000
BUILDING MAINTENANCE	\$3,336	\$3,764	\$3,618	\$3,000	\$8,000
PROFESSIONAL SERVICES	\$3,530	\$5,571	\$2,737	\$3,500	\$3,000
OTHER MAINTENANCE	\$2,817	\$5,723	\$2,582	\$2,500	\$3,500
RADIO REPAIRS	\$548	\$4,692	\$4,343	\$1,945	\$1,945
EQUIPMENT REPAIRS & MAINTENANC	\$3,040	\$1,874	\$1,017	\$2,000	\$2,800
ASSAULT KIT/PROFESSIONAL SERVICES ST. IVES	\$7,940	\$0	\$0	\$0	\$0
MISCELLANEOUS SERVICES	\$158	\$618	\$1,662	\$1,000	\$4,200
OTHER SUPPLIES	\$0	\$0	\$0	\$5,100	\$0
DRUG EXAMS/ENGINEERING SERVICES	\$1,969	\$449	\$625	\$500	\$600
ADVERTISING & PROMOTIONS	\$314	\$0	\$300	\$1,500	\$1,500
POSTAGE AND FREIGHT	\$472	\$306	\$752	\$450	\$1,450
CJD DRUG & HUMAN TRAFF. EXP.	\$1,434	\$0	\$0	\$0	\$0
BANK AND CREDIT CARD CHARGES	\$367	\$146	\$157	\$380	\$380
INSURANCE & BONDS	\$0	\$260	\$230	\$0	\$390
OTHER SERVICES & CHARGES TOTAL	\$354,530	\$329,603	\$345,415	\$394,028	\$448,782
CAPITAL OUTLAY					
OFFICE FURN & EQUIP	\$14,500	\$23,173	\$0	\$0	\$0
CAP OUTLAY-COMPUTER EQUIPMENT	\$2,665	\$4,664	\$6,567	\$2,520	\$0
CAPITAL OUTLAY TOTAL	\$17,165	\$27,837	\$6,567	\$2,520	\$0
TOTAL	\$2,163,903	\$2,400,171	\$2,490,105	\$2,569,853	\$2,776,016



Fire

Budget Book FY22

Mission Statement

As first responders to fires, medical emergencies, public safety and disasters; RGCFD 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 RGCFD to make significant contributions to the safety of Rio Grande City and our adjacent communities.

Fire Chief: Manuel Muniz



Expenses by type

Help ▾ Share ▾

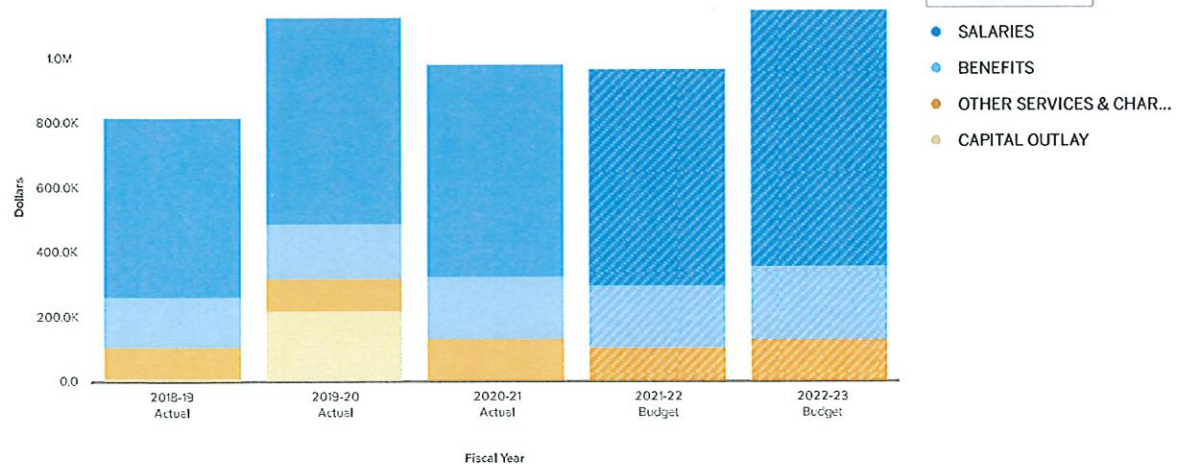
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses **FIRE** No Project

Visualization



Fire Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$478,650	\$564,454	\$554,091	\$562,277	\$675,859
OVERTIME	\$77,335	\$46,884	\$77,809	\$55,000	\$55,000
FIRE/POLICE SECURITY SERVICES OVERTIME	\$226	\$26,846	\$26,900	\$35,673	\$49,682
INCENTIVE PAY	\$0	\$0	\$407	\$16,500	\$8,701
PART TIME/TEMPORARY SALARIES	\$0	\$0	\$0	\$0	\$3,000
SALARIES TOTAL	\$556,212	\$638,184	\$659,206	\$669,450	\$792,242
BENEFITS					
HEALTH INSURANCE	\$59,348	\$62,140	\$71,698	\$78,030	\$83,232
SOCIAL SECURITY TAX	\$41,737	\$47,489	\$48,594	\$45,949	\$52,598
RETIREMENT	\$39,901	\$43,452	\$45,782	\$39,032	\$48,473
WORKERS COMPENSATION INSURANCE	\$12,713	\$16,609	\$21,519	\$28,463	\$33,123
UNEMPLOYMENT TAX	\$435	\$2,163	\$3,780	\$630	\$4,788
BENEFITS TOTAL	\$154,133	\$171,853	\$191,372	\$192,104	\$222,214
OTHER SERVICES & CHARGES					
VEHICLE REPAIRS & MAINTENANCE	\$21,591	\$25,640	\$34,611	\$8,000	\$16,000
EQUIPMENT REPAIRS & MAINTENANC	\$11,046	\$9,228	\$14,392	\$12,000	\$15,330
GASOLINE & OIL	\$7,357	\$7,807	\$12,190	\$13,600	\$16,320
DUES & SUBSCRIPTIONS	\$7,083	\$9,205	\$8,262	\$12,676	\$12,676
UNIFORMS	\$8,111	\$7,115	\$7,555	\$12,500	\$13,400
UTILITIES	\$8,091	\$7,090	\$7,499	\$7,500	\$8,625
TELEPHONE	\$6,558	\$7,218	\$7,161	\$7,600	\$10,000
INTERNET & CABLE	\$6,869	\$7,396	\$7,200	\$7,000	\$7,000
TRAVEL & TRAINING	\$3,492	\$2,664	\$3,197	\$6,000	\$12,450
OTHER SUPPLIES	\$2,986	\$5,704	\$5,019	\$4,000	\$4,000
BUILDING MAINTENANCE	\$2,090	\$1,619	\$10,663	\$2,500	\$3,000
EQUIPMENT RENTAL	\$2,825	\$2,272	\$3,059	\$3,200	\$3,500
OTHER SUPPLIES	\$1,280	\$3,126	\$1,834	\$3,500	\$3,500
OFFICE FURNITURE & SUPPLIES	\$2,141	\$2,486	\$2,541	\$1,500	\$2,500
MISCELLANEOUS SERVICES	\$686	\$1,180	\$1,656	\$1,350	\$2,700
COMPUTER SOFTWARE MAINTENANCE	\$3,796	\$0	\$1,993	\$0	\$0
SECURITY EXPENSE	\$0	\$0	\$0	\$2,500	\$0
OTHER MAINTENANCE	\$0	\$0	\$0	\$0	\$2,500
POSTAGE AND FREIGHT	\$234	\$538	\$80	\$400	\$400
ADVERTISING & PROMOTIONS	\$458	\$0	\$0	\$300	\$300
BANK AND CREDIT CARD CHARGES	\$12	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$96,705	\$100,288	\$128,909	\$106,126	\$134,201
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$6,763	\$219,370	\$4,374	\$0	\$0
CAP OUTLAY-LIGHT EQUIP & RADAR	\$5,000	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$11,763	\$219,370	\$4,374	\$0	\$0
TOTAL	\$818,812	\$1,129,694	\$983,861	\$967,680	\$1,148,657



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite)
 Phone No.: 956.487.0672



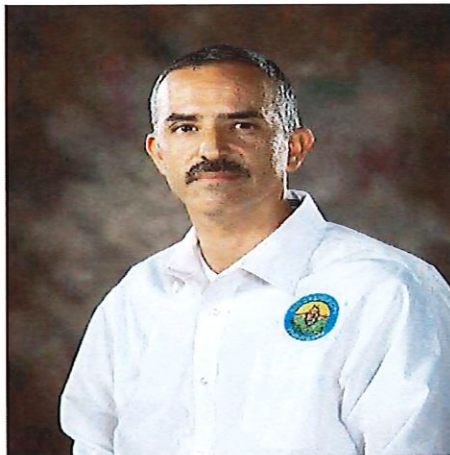
Public Works

Budget Book FY22

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.

Director: Hector Barrera



Expense by type

Help ▾ Share ▾

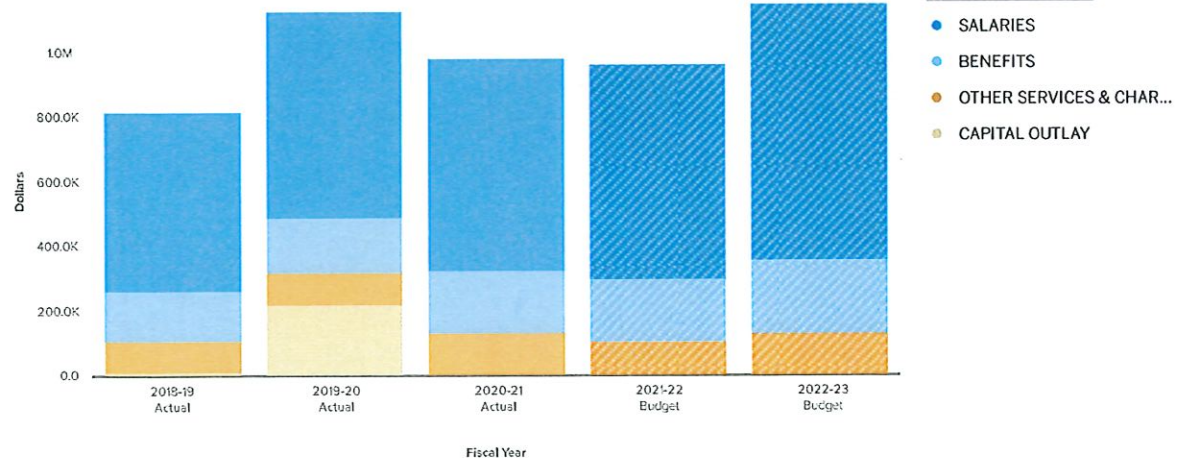
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses ▾ FIRE ▾ No Project

Visualization



Public Works Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$363,161	\$401,972	\$465,571	\$617,261	\$670,846
OVERTIME	\$11,369	\$12,274	\$13,545	\$31,500	\$19,500
INCENTIVE PAY	\$482	\$512	\$180	\$0	\$5,000
SALARIES TOTAL	\$375,012	\$414,757	\$479,296	\$648,761	\$695,346
BENEFITS					
HEALTH INSURANCE	\$60,958	\$71,126	\$88,899	\$114,444	\$140,454
SOCIAL SECURITY TAX	\$27,950	\$30,495	\$35,247	\$49,630	\$51,320
RETIREMENT	\$26,815	\$28,852	\$33,453	\$41,437	\$47,295
WORKERS COMPENSATION INSURANCE	\$14,391	\$15,974	\$18,614	\$35,121	\$36,697
UNEMPLOYMENT TAX	\$282	\$2,462	\$5,697	\$1,170	\$6,804
BENEFITS TOTAL	\$130,396	\$148,909	\$181,910	\$241,802	\$282,569
OTHER SERVICES & CHARGES					
EQUIPMENT REPAIRS & MAINTENANC	\$34,219	\$61,072	\$91,165	\$50,000	\$60,000
GASOLINE & OIL	\$42,756	\$38,206	\$60,894	\$64,000	\$76,800
VEHICLE REPAIRS & MAINTENANCE	\$13,166	\$28,654	\$28,753	\$25,000	\$25,000
OTHER SUPPLIES	\$8,814	\$15,507	\$16,611	\$12,500	\$17,500
CONTRACT SERVICES	\$9,900	\$4,412	\$1,437	\$4,500	\$9,500
INTERNET & CABLE	\$6,634	\$6,498	\$5,519	\$6,500	\$4,500
UNIFORMS	\$5,286	\$5,101	\$6,212	\$5,200	\$7,000
UTILITIES	\$4,643	\$4,045	\$3,081	\$4,800	\$5,520
TRAFFIC SIGNS, CONES & BARRICA	\$1,937	\$0	\$4,013	\$5,000	\$10,000
STREET IMPROVEMENTS	\$0	\$3,461	\$390	\$0	\$14,000
TELEPHONE	\$2,177	\$2,426	\$2,643	\$2,400	\$2,400
OFFICE FURNITURE & SUPPLIES	\$1,111	\$4,053	\$1,819	\$1,800	\$3,000
DUES & SUBSCRIPTIONS	\$0	\$1,500	\$1,858	\$2,000	\$2,000
BUILDING MAINTENANCE	\$140	\$130	\$741	\$1,500	\$1,500
EQUIPMENT RENTAL	\$150	\$361	\$637	\$1,000	\$1,000
TRAVEL & TRAINING	\$0	\$669	\$0	\$500	\$500
PROFESSIONAL SERVICES	\$202	\$134	\$1,308	\$0	\$0
MISCELLANEOUS SERVICES	\$109	\$133	\$62	\$147	\$147
ADVERTISING & PROMOTIONS	\$0	\$0	\$249	\$0	\$250
BANK AND CREDIT CARD CHARGES	\$18	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$131,262	\$176,363	\$227,392	\$186,847	\$240,617
CAPITAL OUTLAY					
CAP OUTLAY - LAND ACQUISITION/HEAVY EQUIPMENT	\$112,577	\$189,164	\$29,170	\$0	\$0
CAPITAL OUTLAY-VEHICLES	\$2,000	\$46,000	\$0	\$0	\$0
CAP OUTLAY-LIGHT EQUIP & RADAR	\$12,258	\$3,509	\$4,740	\$0	\$2,700
SPECIAL PROJECTS	\$0	\$2,850	\$0	\$0	\$0
OFFICE FURN & EQUIP	\$0	\$1,440	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$126,835	\$242,963	\$33,910	\$0	\$2,700
DEBT					
DEBT SERVICE-PRINCIPAL	\$50,612	\$70,327	\$20,337	\$19,704	\$20,596
DEBT SERVICE-INTEREST	\$3,316	\$6,106	\$3,662	\$2,801	\$1,908
DEBT TOTAL	\$53,929	\$76,433	\$23,999	\$22,505	\$22,504
TOTAL	\$817,434	\$1,059,425	\$946,507	\$1,099,915	\$1,243,736



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



Street Lighting

Budget Book FY22

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.

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ↺ Reset

Broken down by

Expenses

STREET LIGHTING

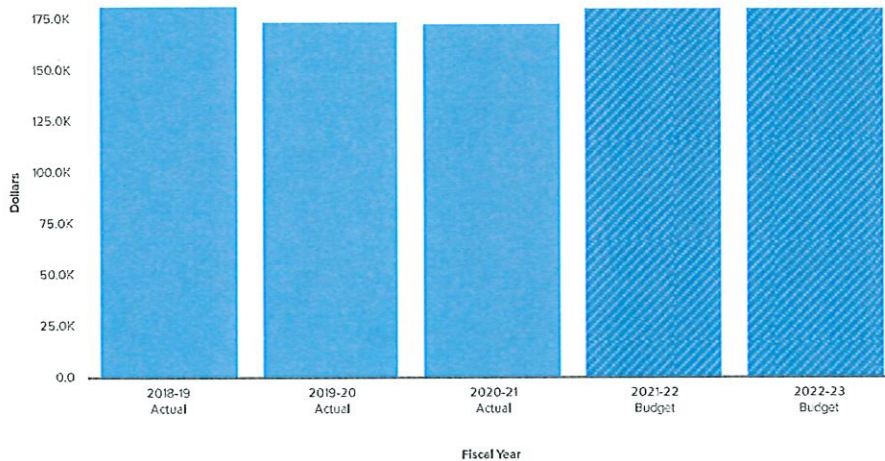
No Project



Sort Large to Small ▾

● OTHER SERVICES & CHAR...

Visualization



Street Lighting Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
UTILITIES	\$181,237	\$174,021	\$170,278	\$180,441	\$180,441
MISCELLANEOUS SERVICES	\$0	\$0	\$2,672	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$181,237	\$174,021	\$172,950	\$180,441	\$180,441
TOTAL	\$181,237	\$174,021	\$172,950	\$180,441	\$180,441



5332 E. Highway 83, Rio Grande City, TX 78582

[City of Rio Grande Website](#)

Phone No.: 956.487.0672



Library

Budget Book FY22

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.

Director: Norma Fultz



Expenses by type

Help ▾ Share ▾

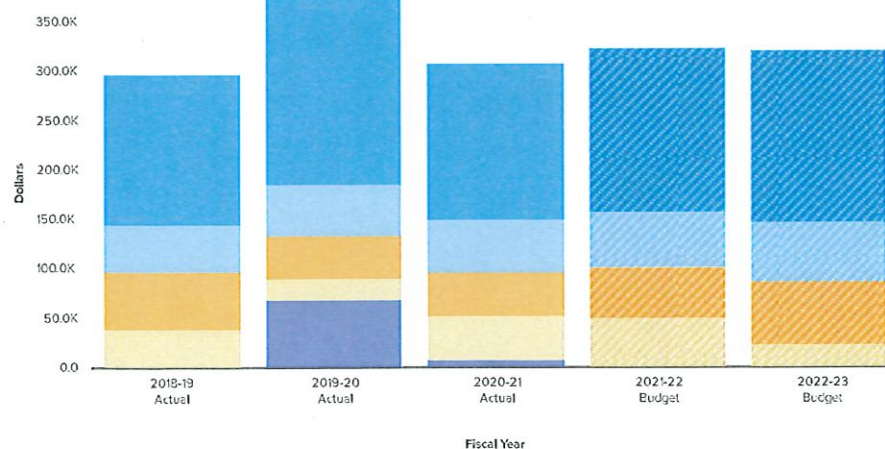
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses **LIBRARY** No Project

Visualization



Library Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$151,606	\$151,072	\$156,364	\$165,075	\$175,113
GRANTS	\$0	\$21,342	\$432	\$0	\$0
HOMELAND SECURITY	\$0	\$15,758	\$490	\$0	\$0
OVERTIME	\$348	\$1,512	\$660	\$0	\$0
SALARIES TOTAL	\$151,954	\$189,684	\$157,945	\$165,075	\$175,113
BENEFITS					
HEALTH INSURANCE	\$25,346	\$24,894	\$27,712	\$31,212	\$31,212
SOCIAL SECURITY TAX	\$11,406	\$14,161	\$12,022	\$12,628	\$13,396
RETIREMENT	\$10,885	\$10,954	\$11,038	\$11,935	\$12,345
UNEMPLOYMENT TAX	\$54	\$1,040	\$1,831	\$270	\$1,512
WORKERS COMPENSATION INSURANCE	\$575	\$632	\$699	\$879	\$963
BENEFITS TOTAL	\$48,266	\$51,681	\$53,302	\$56,924	\$59,429
OTHER SERVICES & CHARGES					
UTILITIES	\$10,136	\$10,366	\$9,714	\$12,000	\$13,800
BUILDING MAINTENANCE	\$13,945	\$6,869	\$3,276	\$9,169	\$9,169
DUES & SUBSCRIPTIONS	\$8,227	\$7,175	\$6,295	\$5,500	\$10,000
INTERNET & CABLE	\$6,039	\$6,470	\$6,603	\$6,500	\$6,500
OFFICE FURNITURE & SUPPLIES	\$3,769	\$2,569	\$7,690	\$3,000	\$5,000
PROGRAM SUPPLIES	\$5,400	\$1,717	\$2,256	\$5,000	\$6,000
EQUIPMENT RENTAL	\$3,262	\$3,105	\$3,257	\$3,105	\$3,105
TRAVEL & TRAINING	\$3,081	\$1,618	\$25	\$3,500	\$6,500
BANK AND CREDIT CARD CHARGES	\$3,003	\$2,393	\$1,310	\$2,200	\$2,200
MISCELLANEOUS SERVICES	\$53	\$878	\$1,188	\$500	\$500
PROFESSIONAL SERVICES	\$0	\$0	\$1,500	\$0	\$0
INSURANCE & BONDS	\$0	\$130	\$0	\$228	\$228
POSTAGE AND FREIGHT	\$113	\$137	\$25	\$150	\$150
OTHER SUPPLIES	\$2	\$66	\$422	\$0	\$0
EQUIPMENT REPAIRS & MAINTENANC	\$175	\$0	\$0	\$112	\$112
TELEPHONE	\$263	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$57,467	\$43,492	\$43,561	\$50,964	\$63,264
CAPITAL OUTLAY					
COLLECTION DEVELOPMENT	\$23,397	\$21,315	\$23,867	\$24,000	\$24,000
CAP OUTLAY-COMPUTER EQUIPMENT	\$16,121	\$0	\$20,003	\$26,850	\$0
INSURANCE & BONDS	\$0	\$0	\$650	\$0	\$0
CAPITAL OUTLAY TOTAL	\$39,518	\$21,315	\$44,521	\$50,850	\$24,000
TRANSFERS & OTHER USES					
TX COUNTS POOL FUND GRANT EXP	\$0	\$45,201	\$369	\$0	\$0
VBLF LIBRARY GRANT EXP	\$0	\$22,008	\$8,242	\$0	\$0
LIBRARY GRANTS	\$0	\$2,000	\$0	\$0	\$0
TRANSFERS & OTHER USES TOTAL	\$0	\$69,209	\$8,611	\$0	\$0
TOTAL	\$297,204	\$375,381	\$307,940	\$323,813	\$321,806



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



Parks & Recreation

Budget Book FY22

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.

Director: Frank Eguia



Expenses by type

Help [Share](#)

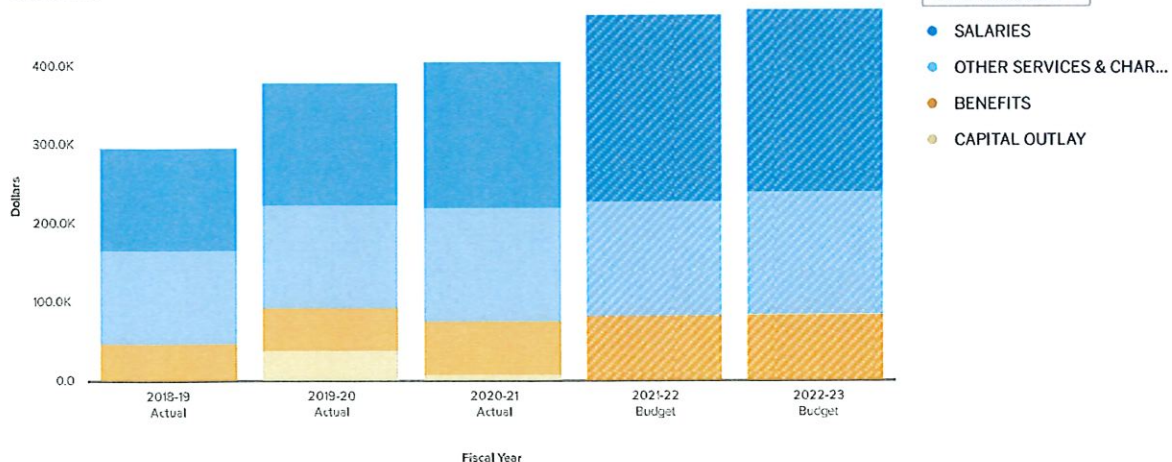
Updated On 9 Sep, 2022

[← Back](#) [History](#) [Reset](#)

Broken down by

Expenses [PARKS & REC](#) [No Project](#)

Visualization



Parks & Rec Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$116,120	\$153,777	\$184,904	\$217,795	\$229,713
PART TIME/TEMPORARY SALARIES	\$11,480	\$0	\$0	\$13,552	\$0
OVERTIME	\$2,840	\$1,471	\$845	\$5,000	\$0
INCENTIVE PAY	\$0	\$0	\$40	\$0	\$0
SALARIES TOTAL	\$130,440	\$155,248	\$185,789	\$236,347	\$229,713
OTHER SERVICES & CHARGES					
UTILITIES	\$35,781	\$51,741	\$52,114	\$53,000	\$53,000
PROFESSIONAL SERVICES	\$23,539	\$12,157	\$45,360	\$25,000	\$27,500
BUILDING MAINTENANCE	\$10,010	\$12,141	\$10,711	\$11,040	\$11,040
OTHER SUPPLIES	\$8,537	\$11,853	\$1,983	\$7,000	\$7,000
GASOLINE & OIL	\$5,472	\$4,529	\$7,173	\$7,850	\$9,350
VEHICLE REPAIRS & MAINTENANCE	\$2,358	\$9,860	\$5,476	\$6,000	\$7,000
EQUIPMENT REPAIRS & MAINTENANC	\$5,187	\$8,081	\$5,074	\$6,000	\$6,000
OTHER SUPPLIES	\$4,062	\$7,732	\$4,350	\$4,000	\$4,000
PROGRAM SUPPLIES	\$10,016	\$866	\$0	\$6,000	\$6,000
INSURANCE & BONDS	\$3,672	\$5,710	\$315	\$6,500	\$6,500
BASKETBALL SUPPLIES	\$2,499	\$159	\$891	\$3,500	\$5,500
UNIFORMS	\$1,676	\$2,283	\$2,171	\$1,845	\$2,845
EQUIPMENT RENTAL	\$1,755	\$1,846	\$1,992	\$1,825	\$1,825
ADVERTISING & PROMOTIONS	\$1,575	\$697	\$687	\$1,500	\$3,500
VOLLEYBALL SUPPLIES	\$1,459	\$0	\$0	\$2,000	\$2,000
MISCELLANEOUS SERVICES	\$48	\$0	\$3,750	\$300	\$300
INTERNET & CABLE	\$247	\$619	\$0	\$850	\$850
TRAVEL & TRAINING	\$0	\$0	\$339	\$500	\$1,500
DUES & SUBSCRIPTIONS	\$200	\$0	\$345	\$500	\$500
BUILDING MAINTENANCE	\$0	\$0	\$46	\$300	\$300
SOCCER SUPPLIES	\$133	\$0	\$0	\$0	\$500
TELEPHONE	\$0	\$0	\$303	\$0	\$0
BANK AND CREDIT CARD CHARGES	\$110	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$118,334	\$130,273	\$143,078	\$145,510	\$157,010
BENEFITS					
HEALTH INSURANCE	\$25,111	\$26,004	\$34,598	\$41,616	\$41,616
SOCIAL SECURITY TAX	\$9,810	\$11,491	\$13,518	\$17,966	\$17,573
RETIREMENT	\$8,439	\$10,770	\$12,966	\$16,627	\$16,195
WORKERS COMPENSATION INSURANCE	\$3,163	\$4,998	\$4,786	\$6,492	\$6,473
UNEMPLOYMENT TAX	\$168	\$877	\$2,140	\$433	\$2,016
BENEFITS TOTAL	\$46,691	\$54,140	\$68,008	\$83,134	\$83,872
CAPITAL OUTLAY					
CAP OUTLAY-OTHER EQUIPMENT	\$1,019	\$37,230	\$7,684	\$0	\$0
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$1,795	\$0	\$0	\$0
OFFICE FURN & EQUIP	\$312	\$0	\$893	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,331	\$39,025	\$8,577	\$0	\$0
TOTAL	\$296,795	\$378,687	\$405,451	\$464,991	\$470,595





Planning and Code Enforcement

Budget Book FY22

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.

Director: Gilbert Millan



Expenses by type

Help ▾ Share ▾

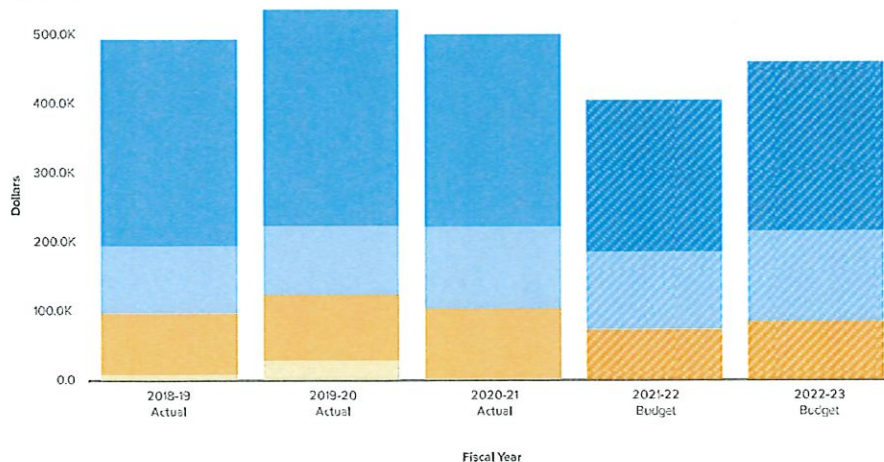
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses ☒ PLANNING ☐ No Project

Visualization



Sort Large to Small ▾

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

Planning Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$297,181	\$310,018	\$276,482	\$212,957	\$242,540
INCENTIVE PAY	\$0	\$0	\$0	\$5,500	\$0
OVERTIME	\$206	\$1,475	\$1,125	\$0	\$0
SALARIES TOTAL	\$297,387	\$311,493	\$277,607	\$218,457	\$242,540
OTHER SERVICES & CHARGES					
CONTRACT SERVICES	\$20,792	\$19,870	\$19,192	\$10,000	\$46,000
GASOLINE & OIL	\$8,780	\$7,186	\$9,003	\$12,828	\$15,394
VEHICLE REPAIRS & MAINTENANCE	\$4,749	\$14,439	\$18,303	\$6,035	\$6,035
COMPUTER SOFTWARE MAINTENANCE	\$9,649	\$6,500	\$6,500	\$8,848	\$8,848
TRAVEL & TRAINING	\$6,713	\$4,260	\$10,609	\$7,500	\$7,500
INTERNET & CABLE	\$5,997	\$7,575	\$7,120	\$7,200	\$7,200
OTHER SUPPLIES	\$6,434	\$6,166	\$6,465	\$5,000	\$5,000
TELEPHONE	\$3,490	\$6,110	\$6,694	\$5,500	\$5,500
OTHER SUPPLIES	\$5,908	\$5,047	\$5,463	\$4,500	\$4,500
UTILITIES	\$5,649	\$4,070	\$3,680	\$4,500	\$5,175
MISCELLANEOUS SERVICES	\$579	\$219	\$244	\$20,300	\$298
OFFICE FURNITURE & SUPPLIES	\$5,459	\$4,111	\$4,353	\$3,500	\$3,500
BANK AND CREDIT CARD CHARGES	\$1,418	\$4,112	\$5,492	\$4,000	\$4,000
EQUIPMENT RENTAL	\$1,875	\$2,444	\$6,057	\$2,456	\$2,456
BUILDING MAINTENANCE	\$4,414	\$1,432	\$3,861	\$2,500	\$2,500
TRAFFIC SIGNS, CONES & BARRICA	\$0	\$2,936	\$3,447	\$3,500	\$3,500
FOOD & CATERING	\$1,610	\$1,282	\$1,016	\$1,570	\$1,570
DUES & SUBSCRIPTIONS	\$1,000	\$926	\$1,005	\$1,500	\$1,500
UNIFORMS	\$1,791	\$544	\$500	\$500	\$500
POSTAGE AND FREIGHT	\$999	\$240	\$272	\$500	\$500
ADVERTISING & PROMOTIONS	\$450	\$0	\$0	\$500	\$500
OTHER SERVICES & CHARGES TOTAL	\$97,758	\$99,470	\$119,276	\$112,737	\$131,976
BENEFITS					
HEALTH INSURANCE	\$42,606	\$45,528	\$51,709	\$41,616	\$46,818
SOCIAL SECURITY TAX	\$22,139	\$23,423	\$21,249	\$16,291	\$18,554
RETIREMENT	\$20,915	\$20,419	\$18,616	\$15,077	\$17,099
WORKERS COMPENSATION INSURANCE	\$2,479	\$2,998	\$4,924	\$1,031	\$1,166
UNEMPLOYMENT TAX	\$142	\$1,373	\$2,844	\$360	\$2,268
BENEFITS TOTAL	\$88,281	\$93,741	\$99,342	\$74,375	\$85,905
CAPITAL OUTLAY					
CAPITAL OUTLAY-VEHICLES	\$6,950	\$26,000	\$3,000	\$0	\$0
CAP OUTLAY-COMPUTER EQUIPMENT	\$1,601	\$2,278	\$1,411	\$0	\$0
CAP OUTLAY-OTHER EQUIPMENT	\$0	\$2,719	\$0	\$0	\$0
OFFICE FURN & EQUIP	\$1,445	\$0	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$9,996	\$30,996	\$4,411	\$0	\$0
TOTAL	\$493,422	\$535,701	\$500,637	\$405,569	\$460,421



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite.com)
 Phone No.: 956.487.0672



Operating Transfer GF

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↺ History ▾ ↻ Reset

Broken down by

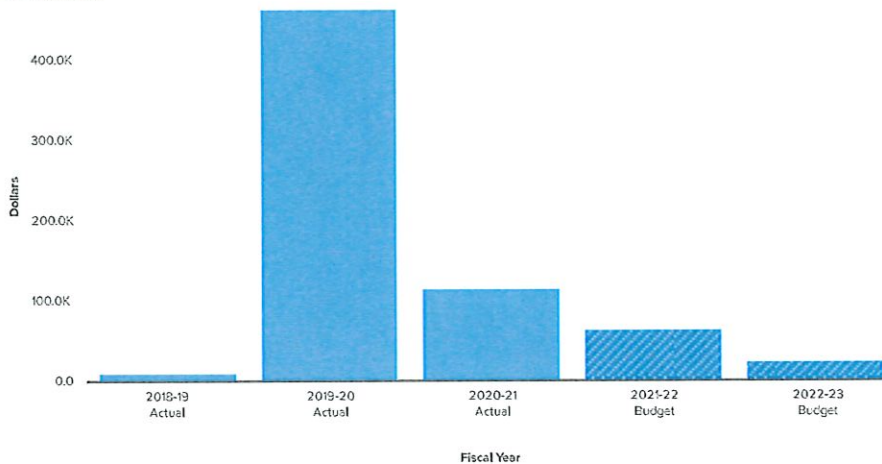
Expenses **OPERATING TRANSFERS** No Project



Sort Large to Small ▾

● TRANSFERS & OTHER USES

Visualization



Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↺ History ▾ ↻ Reset

Broken down by

Expenses **OPERATING TRANSFERS** No Project

Data

Collapse All	2018-19 Actual	2019-20 Actual	2020-21 Actual	2021-22 Budget	2022-23 Budget
▼ TRANSFERS & OTHER USES	\$ 10,000	\$ 462,122	\$ 115,075	\$ 64,107	\$ 25,000
OPTG TRANS OUT TO EDA PROJECT	0	438,442	0	0	0
OPTG TRAN OUT-DEBT SERV FUND	0	0	100,000	0	0
OPTG TRANSFER OUT TO AIRPORT	10,000	10,000	10,000	39,000	10,000
OPTG TRAN OUT TO KB MUSEUM	0	8,322	5,075	15,000	15,000
OPTG TRNSF OUT TO EDC FUND	0	0	0	10,107	0
OPTG TRANSFER OUT TO B&G CLUB	0	5,358	0	0	0
Total	\$ 10,000	\$ 462,122	\$ 115,075	\$ 64,107	\$ 25,000



Debt Service Fund Summary

Budget Book FY22

Description

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Revenue by Revenue Type Summary



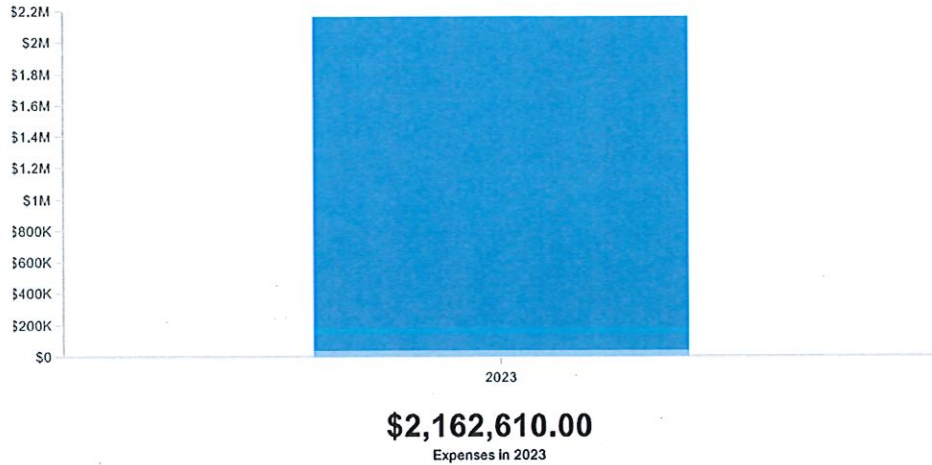
Debt service revenues expanded view

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Budget	2021 - 22 Budget	2022 - 23 Budget
OTHER FINANCING SERVICES					
OP TRNSF IN-ENT FUND PUD	\$146,001	\$1,273,227	\$851,197	\$1,077,753	\$1,077,753
OP TRNSF IN - EDC FUND	\$0	\$0	\$0	\$117,200	\$119,700
OTHER FINANCING SERVICES TOTAL	\$146,001	\$1,273,227	\$851,197	\$1,194,953	\$1,197,453
TAXES					
CURRENT I&S TAX LEVY-REAL PROP	\$425,098	\$426,014	\$523,743	\$935,221	\$1,018,478
DELINQUENT TAXES-I&S LEVY	\$44,724	\$0	\$42,074	\$0	\$42,074
DELINQUENT TAXES-I&S LEVY	\$0	\$35,073	\$0	\$42,074	\$0
PENALTY & INT-DELINQUENT TAXES	\$22,041	\$0	\$19,425	\$0	\$21,425
PENALTY & INT-CURRENT LEVY	\$0	\$29,929	\$0	\$20,588	\$0
PENALTY & INT-DELINQUENT TAXES	\$0	\$17,977	\$0	\$21,425	\$0
PENALTY & INT-CURRENT LEVY	\$6,946	\$0	\$10,589	\$0	\$20,588
INTEREST REV-2007 COMB TAX & D	\$0	\$30	\$0	\$150	\$0
TAXES TOTAL	\$498,809	\$509,022	\$595,832	\$1,019,458	\$1,102,565
INVESTMENT INCOME					
INTEREST REV-2010 CO DS	\$5,010	\$0	\$2,200	\$0	\$2,200
INTEREST REV-2010 CO DS	\$0	\$1,584	\$0	\$2,200	\$0
INTEREST REV-2007 COMB TAX & D	\$81	\$0	\$150	\$0	\$150
INTEREST REV-2013 CO DS	\$96	\$11	\$20	\$20	\$20
INVESTMENT INCOME TOTAL	\$5,187	\$1,596	\$2,370	\$2,220	\$2,370
TOTAL	\$649,997	\$1,783,845	\$1,449,399	\$2,216,631	\$2,302,388

Expense by Expense Type Summary

Debt Service Fund Expenses Expanded View

Data Updated 2 weeks ago



Debt Service Fund Expenses Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Budget	2021 - 22 Budget	2022 - 23 Budget
DEBT					
DEBT SVC-INTEREST 2020 BOND	\$0	\$0	\$638,568	\$585,900	\$567,100
DEBT SVC-PRINCIPAL 2019 BOND	\$0	\$60,000	\$510,000	\$525,000	\$560,000
DEBT SVC-PRINCIPAL 2020 BOND	\$0	\$0	\$340,000	\$435,000	\$505,000
DEBT SVC-INTEREST 2019 BOND	\$0	\$88,296	\$393,950	\$379,825	\$343,000
DEBT SVC-PRINCIPAL 2010 BOND	\$295,000	\$305,000	\$0	\$0	\$0
DEBT SVC-PRINCIPAL 2013 BOND	\$75,000	\$80,000	\$80,000	\$85,000	\$90,000
DEBT SVC-INTEREST 2013 BOND	\$70,702	\$68,310	\$62,554	\$147,461	\$58,985
DEBT SVC-INTEREST 2010 BOND	\$165,375	\$4,575	\$0	\$0	\$0
DEBT TOTAL	\$606,077	\$606,181	\$2,025,072	\$2,158,186	\$2,124,085
TRANSFERS & OTHER USES					
OP TRANSFER TO PUD	\$0	\$1,124,617	\$0	\$0	\$0
TRANSFERS & OTHER USES TOTAL	\$0	\$1,124,617	\$0	\$0	\$0
OTHER SERVICES & CHARGES					
PROPERTY TAX COLLECTION FEE	\$29,929	\$30,546	\$36,000	\$36,000	\$36,000
PAYING AGENT FEES	\$1,700	\$300	\$1,700	\$1,700	\$1,700
BANK CHARGES-2010 CO DEBT SVC	\$325	\$536	\$450	\$450	\$450
BANK CHARGES-2013 CO DEBT SVC	\$124	\$225	\$250	\$250	\$250
BANK CHARGES-COMB TAX AND REV	\$124	\$123	\$125	\$125	\$125
ESCROW AGENT FEES	\$0	-\$1	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$32,202	\$31,729	\$38,525	\$38,525	\$38,525
TOTAL	\$638,279	\$1,762,527	\$2,063,597	\$2,196,711	\$2,162,610



5332 E. Highway 83, Rio Grande City, TX 78582

[City of Rio Grande Website](http://CityofRioGrande.Website)

Phone No.: 956.487.0672



Hotel Fund Summary

Budget Book FY22

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.

Revenue by Revenue Type Summary

Help [Share](#)

Updated On 9 Sep, 2022

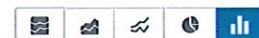
[← Back](#) [History](#) [Reset](#)

Broken down by

Revenues

☒ Hotel Tax Fund

☐ No Project

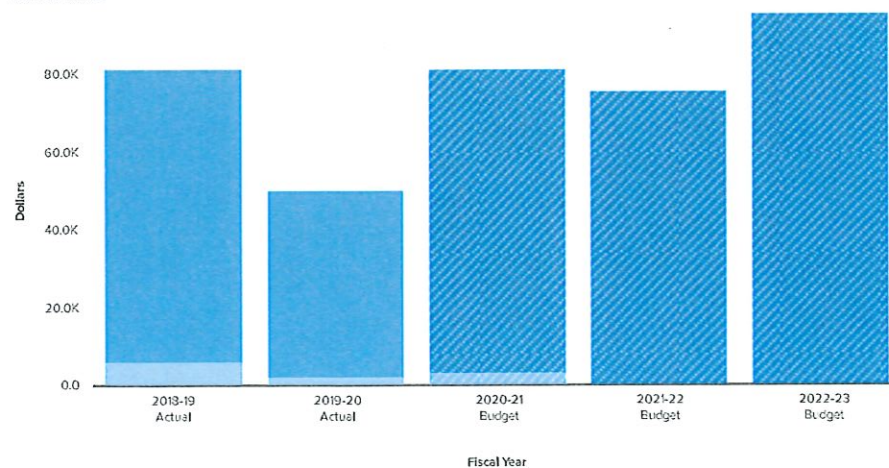


Sort **Large to Small**

☒ HOTEL OCCUPANCY TAX

☐ INVESTMENT INCOME

Visualization



Expense by Expense Type Summary

Help ▾ Share ▾

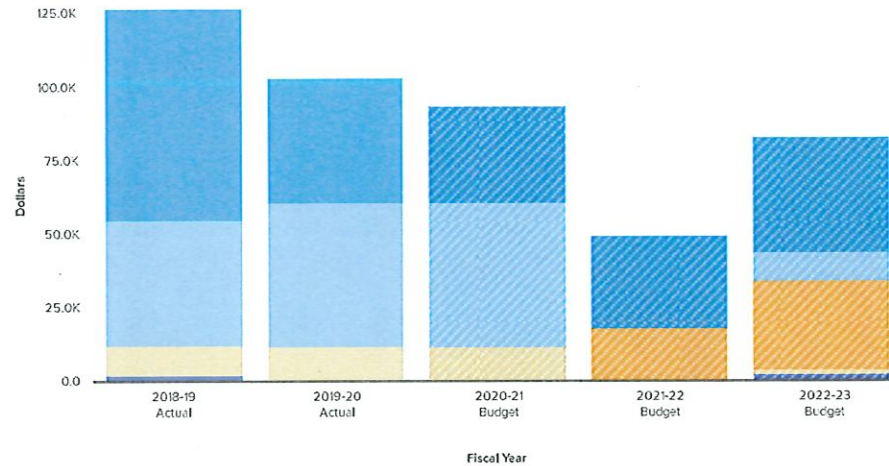
Updated On 9 Sep, 2022

← Back History ▾ Reset

Broken down by

Expenses ☒ Hotel Tax Fund ☐ No Project

Visualization



Sort Large to Small ▾

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

Hotel Fund Expenses Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Budget	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
COMMUNITY PROMOTION	\$50,578	\$31,889	\$25,000	\$25,000	\$30,000
OTHER SUPPLIES	\$3,170	\$1,664	\$2,708	\$2,200	\$2,200
EQUIPMENT RENTAL	\$5,785	\$1,805	\$750	\$750	\$2,250
OFFICE SUPPLIES	\$1,555	\$2,938	\$1,980	\$1,400	\$1,400
MISCELLANEOUS SERVICES	\$1,201	\$80	\$1,000	\$1,000	\$1,000
VISITOR CENTER ALLOCATION	\$3,337	\$497	\$0	\$0	\$0
TELEPHONE	\$448	\$498	\$578	\$800	\$350
COMPUTER SERVICE & MAINTENANCE	\$659	\$130	\$612	\$612	\$612
TRAVEL & TRAINING	\$2,363	\$0	\$0	\$0	\$0
UTILITIES	\$0	\$1,800	\$0	\$0	\$0
BANK CHARGES	\$412	\$373	\$350	\$350	\$300
BUILDING MAINTENANCE	\$730	\$465	\$0	\$0	\$550
PRESERVATION PROJECT	\$1,200	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$71,438	\$42,139	\$32,979	\$32,112	\$38,662
SALARIES					
PERMANENT SALARIES	\$42,797	\$49,081	\$49,000	\$0	\$10,000
SALARIES TOTAL	\$42,797	\$49,081	\$49,000	\$0	\$10,000
TRANSFERS & OTHER USES	\$0	\$0	\$0	\$17,981	\$30,000
BENEFITS					
HEALTH INSURANCE	\$4,302	\$4,269	\$4,200	\$0	\$0
SOCIAL SECURITY TAX	\$2,951	\$3,658	\$3,749	\$0	\$765
RETIREMENT	\$3,070	\$3,403	\$3,528	\$0	\$705
UNEMPLOYMENT TAX	\$9	\$144	\$171	\$0	\$252
WORKERS COMPENSATION INSURANCE	\$0	\$0	\$221	\$0	\$41
BENEFITS TOTAL	\$10,333	\$11,473	\$11,868	\$0	\$1,763
CAPITAL OUTLAY					
CAP OUTLAY-OFFICE FURN & EQUIP	\$378	\$0	\$0	\$0	\$2,500
CAPITAL OUTLAY-COMPUTER EQUIP	\$1,579	\$421	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$1,957	\$421	\$0	\$0	\$2,500
TOTAL	\$126,524	\$103,114	\$93,847	\$50,093	\$82,925



EDC Fund Summary

Budget Book FY22

Description

Offering an international port, railway, airport, nearby interstate and deep water sea-port, and home to a world-class research university, a dynamic, young workforce and a cost-of-living well below the national average, Rio Grande City is strategically located between some of the fastest growing metro areas in North America. Come and discover why Rio Grande City is right for you.

Revenue Summary

Help ▾ Share ▾

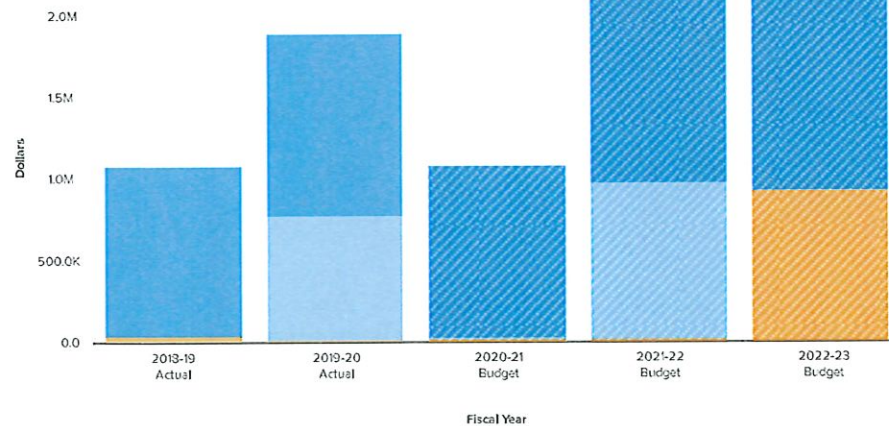
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Revenues ▾ 4B EDC ▾ No Project

Visualization



Updated On 9 Sep, 2022

← Back ↺ History ▾ ↺ Reset

Broken down by

Revenues **Y 4B EDC** **Y No Project**

Data

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
▶ TAXES	\$ 1,035,438	\$ 1,112,640	\$ 1,047,901	\$ 1,228,221	\$ 1,338,761
▶ OTHER FINANCING SERVICES	0	765,000	20,686	968,656	10,000
▶ MISCELLANEOUS	27,310	5,275	4,000	12,000	921,554
▶ INVESTMENT INCOME	16,915	12,276	13,800	5,000	5,000
Total	\$ 1,079,663	\$ 1,895,192	\$ 1,086,387	\$ 2,213,877	\$ 2,275,315

Expense Summary

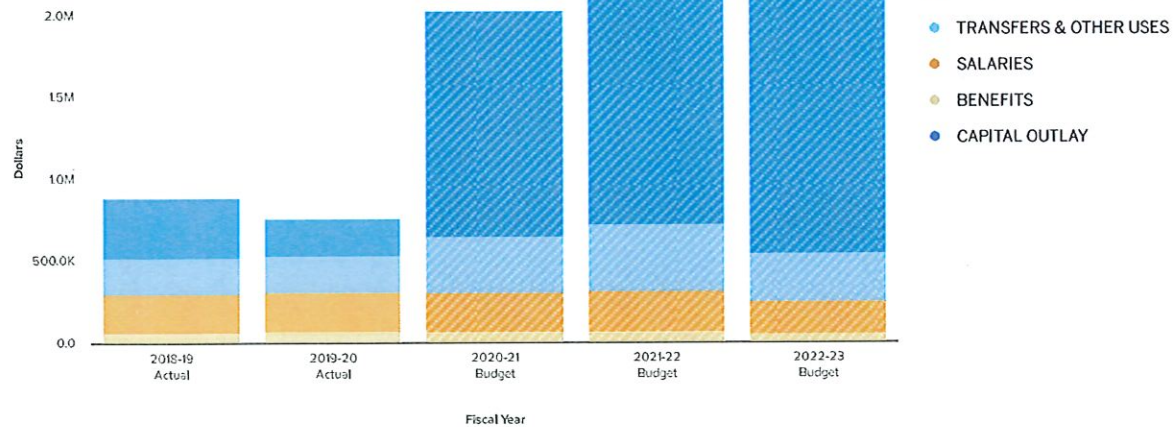
Updated On 9 Sep, 2022

← Back ↺ History ▾ ↺ Reset

Broken down by

Expenses **Y 4B EDC** **Y No Project**

Visualization



Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses ☒ 4B EDC ☐ No Project

Data

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
▶ OTHER SERVICES & CHARGES	\$ 366,909	\$ 222,043	\$ 1,378,575	\$ 1,490,976	\$ 1,720,888
▶ TRANSFERS & OTHER USES	225,000	225,000	338,091	403,355	286,155
▶ SALARIES	232,607	238,665	241,596	244,220	200,961
▶ BENEFITS	62,734	63,664	69,135	64,026	50,547
▶ CAPITAL OUTLAY	1,988	7,612	1,500	11,300	8,167
Total	\$ 889,238	\$ 756,985	\$ 2,028,897	\$ 2,213,877	\$ 2,266,718



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
 Phone No.: 956.487.0672



Community Development EDC

Budget Book FY22

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



Expenses by type

Help Share

Updated On 9 Sep, 2022

← Back ↻ History ↺ Reset

Broken down by

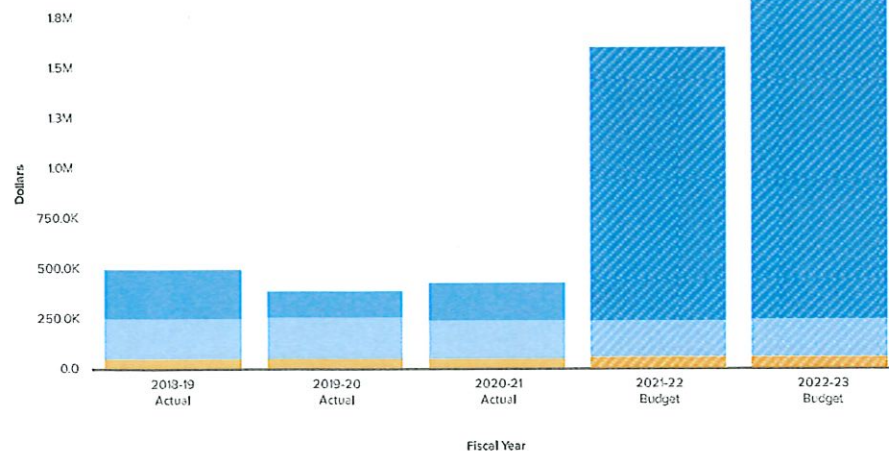
Expenses

4B EDC

COMMUNITY DEVELOPMENT

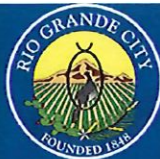
No Project

Visualization



Community Development Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
CO PROJECTS	\$0	\$0	\$0	\$942,555	\$0
INFRASTRUCTURE DEVELOPMENT	\$0	\$0	\$0	\$0	\$917,989
ECONOMIC DEVELOPMENT	\$118,703	\$24,968	\$33,629	\$235,000	\$437,674
ADVERTISING & PROMOTION	\$30,453	\$36,944	\$48,374	\$49,800	\$64,650
STARR CO IND FND ALLOCATION	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
TRAVEL & TRAINING	\$13,920	\$326	\$18,611	\$35,000	\$50,000
TOURISM DEVELOPMENT	\$16,302	\$0	\$16,477	\$25,700	\$50,000
BUILDING MAINTENANCE	\$235	\$10,397	\$12,020	\$3,000	\$3,000
UTILITIES	\$3,876	\$4,012	\$5,358	\$7,250	\$7,250
DUES & SUBSCRIPTIONS	\$3,953	\$3,471	\$1,871	\$4,000	\$6,000
EQUIPMENT RENTAL	\$3,541	\$4,656	\$1,573	\$5,220	\$3,500
FOOD & CATERING	\$4,789	\$812	\$1,758	\$3,300	\$3,300
OFFICE FURNITURE & SUPPLIES	\$2,790	\$1,489	\$2,808	\$3,000	\$3,000
UNIFORMS	\$910	\$1,398	\$1,597	\$2,350	\$2,350
TELEPHONE	\$909	\$937	\$930	\$3,026	\$1,900
VEHICLE FUEL	\$1,656	\$954	\$974	\$1,250	\$1,250
COMPUTER SERVICE & MAINTENANCE	\$987	\$1,027	\$110	\$1,500	\$1,000
CABLE & INTERNET	\$0	\$71	\$55	\$100	\$4,200
LEGAL FEES	\$3,938	\$0	\$0	\$0	\$0
VEHICLE REPAIRS & MAINTENANCE	\$995	\$547	\$671	\$725	\$725
OTHER SUPPLIES	\$297	\$185	\$462	\$500	\$500
BANK AND CREDIT CARD CHARGES	\$111	\$36	\$0	\$200	\$100
POSTAGE	\$208	\$71	\$12	\$50	\$50
MISCELLANEOUS SERVICES	\$167	\$81	\$28	\$50	\$50
LICENSES AND PERMITS	\$0	\$0	\$93	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$248,736	\$132,382	\$187,412	\$1,363,576	\$1,598,488
SALARIES					
PERMANENT SALARIES	\$197,942	\$202,470	\$184,371	\$179,510	\$182,211
OVERTIME	\$1,092	\$1,913	\$2,197	\$3,750	\$3,750
INCENTIVE PAY	\$0	\$0	\$0	\$0	\$5,000
SALARIES TOTAL	\$199,034	\$204,383	\$186,568	\$183,260	\$190,961
BENEFITS					
HEALTH INSURANCE	\$21,715	\$21,338	\$20,835	\$20,808	\$20,808
SOCIAL SECURITY TAX	\$14,719	\$15,023	\$13,754	\$14,019	\$14,166
RETIREMENT	\$14,235	\$14,213	\$13,148	\$13,250	\$13,376
WORKERS COMPENSATION INSURANCE	\$2,635	\$2,857	\$3,003	\$2,026	\$2,017
UNEMPLOYMENT TAX	\$62	\$720	\$1,136	\$180	\$180
BENEFITS TOTAL	\$53,367	\$54,150	\$51,875	\$50,283	\$50,547
CAPITAL OUTLAY					
CAPITAL OUTLAY-OTHER EQUIPMENT	\$450	\$741	\$120	\$11,000	\$6,867
CAPITAL OUTLAY-COMPUTER EQUIP	\$0	\$0	\$5,268	\$0	\$0
CAP OUTLAY- VEHICLES	\$0	\$0	\$0	\$0	\$1,000
CAPITAL OUTLAY TOTAL	\$450	\$741	\$5,389	\$11,000	\$7,867
TOTAL	\$501,587	\$391,656	\$431,244	\$1,608,119	\$1,847,863



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



Operating Transfer EDC

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ▾ ⌂ Reset

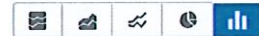
Broken down by

Expenses

▼ 4B EDC

▼ OPERATING TRANSFERS

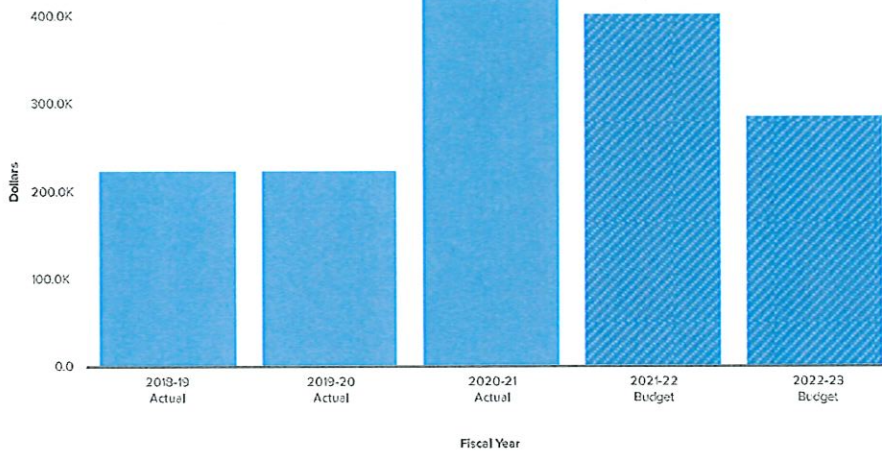
▼ No Project



Sort Large to Small ▾

● TRANSFERS & OTHER USES

Visualization



Operating Transfers EDC

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
TRANSFERS & OTHER USES					
TRNSF OUT-GF FOR ADMIN COSTS	\$225,000	\$225,000	\$311,002	\$286,155	\$286,155
TRANSFER OUT - 2020 C/O'S	\$0	\$0	\$113,091	\$117,200	\$0
TRANSFERS & OTHER USES TOTAL	\$225,000	\$225,000	\$424,093	\$403,355	\$286,155
TOTAL	\$225,000	\$225,000	\$424,093	\$403,355	\$286,155



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
Phone No.: 956.487.0672



Main Street EDC

Budget Book FY22

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.

Expenses by type

Help Share

Updated On 9 Sep, 2022

← Back ↻ History ↺ Reset

Broken down by

Expenses

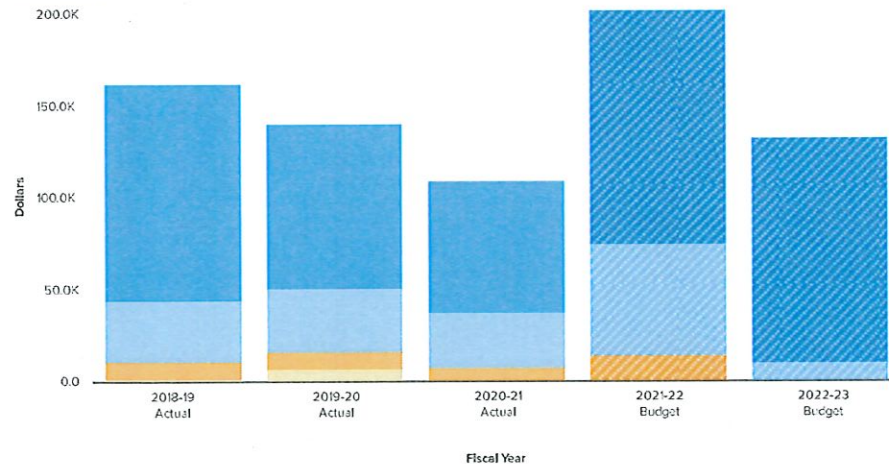
4B EDC

MAIN STREET

No Project

Visualization

200.0K



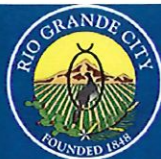
Sort Large to Small

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

Main Street Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
HISTORIC PRESERVATION/MAIN STREET GRANT	\$51,526	\$57,011	\$20,305	\$48,200	\$60,300
ADVERTISING & PROMOTION	\$30,765	\$7,174	\$22,327	\$40,900	\$25,550
UTILITIES	\$6,858	\$10,702	\$7,137	\$13,750	\$12,000
BUILDING MAINTENANCE	\$13,365	\$7,092	\$9,601	\$7,000	\$7,000
PROFESSIONAL SERVICES	\$2,620	\$1,600	\$5,440	\$4,000	\$4,000
TRAVEL & TRAINING	\$2,017	\$619	\$970	\$3,500	\$3,500
UTILITIES-OTHER	\$1,631	\$721	\$991	\$1,850	\$1,850
DUES & SUBSCRIPTIONS	\$880	\$1,225	\$1,480	\$1,250	\$1,250
OFFICE FURNITURE & SUPPLIES	\$695	\$1,035	\$1,076	\$1,000	\$1,000
EQUIPMENT RENTAL	\$750	\$732	\$870	\$1,200	\$1,200
VEHICLE REPAIRS & MAINTENANCE	\$1,408	\$492	\$170	\$1,000	\$1,000
VEHICLE FUEL	\$734	\$440	\$98	\$1,250	\$1,250
FOOD & CATERING	\$781	\$630	\$195	\$1,000	\$1,000

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
EQUIPMENT MAINTENANCE	\$50	\$113	\$488	\$500	\$500
CABLE & INTERNET	\$1,420	\$0	\$0	\$0	\$0
TOURISM DEVELOPMENT	\$1,200	\$0	\$0	\$0	\$0
TELEPHONE	\$1,173	\$0	\$0	\$0	\$0
COMPUTER SERVICE & MAINTENANCE	\$0	\$0	\$162	\$500	\$500
UNIFORMS	\$25	\$0	\$0	\$350	\$350
OTHER SUPPLIES	\$247	\$75	\$145	\$100	\$100
MISCELLANEOUS SERVICES	\$28	\$0	\$0	\$50	\$50
OTHER SERVICES & CHARGES TOTAL	\$118,173	\$89,661	\$71,457	\$127,400	\$122,400
SALARIES					
PERMANENT SALARIES	\$33,075	\$33,979	\$29,829	\$60,960	\$10,000
OVERTIME	\$499	\$304	\$344	\$0	\$0
SALARIES TOTAL	\$33,573	\$34,283	\$30,174	\$60,960	\$10,000
BENEFITS					
HEALTH INSURANCE	\$4,286	\$4,269	\$2,793	\$5,202	\$0
SOCIAL SECURITY TAX	\$2,559	\$2,599	\$2,279	\$3,898	\$0
RETIREMENT	\$2,401	\$2,383	\$2,110	\$4,389	\$0
WORKERS COMPENSATION INSURANCE	\$112	\$120	\$119	\$209	\$0
UNEMPLOYMENT TAX	\$9	\$144	\$353	\$45	\$0
BENEFITS TOTAL	\$9,367	\$9,514	\$7,654	\$13,743	\$0
CAPITAL OUTLAY					
CAPITAL OUTLAY-OTHER EQUIPMENT	\$735	\$6,872	\$0	\$0	\$0
CAP OUTLAY-OFFICE FURNITURE	\$803	\$0	\$0	\$300	\$300
CAPITAL OUTLAY TOTAL	\$1,538	\$6,872	\$0	\$300	\$300
TOTAL	\$162,650	\$140,329	\$109,284	\$202,403	\$132,700



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite.com)
 Phone No.: 956.487.0672



Enterprise Fund Summary

Budget Book FY22

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).

Revenue by Revenue Type Summary

Help ▾ Share ▾

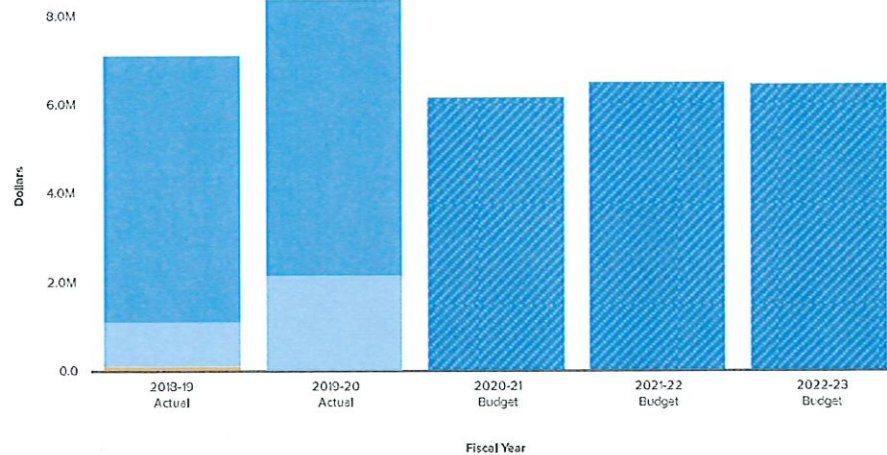
Updated On 9 Sep, 2022

← Back History ▾ Reset

Broken down by

Revenues ▾ PUBLIC UTILITY DEPARTMENT ▾ No Project

Visualization



Sort Large to Small ▾

- CHARGES FOR SERVICES
- OTHER FINANCING SERVI...
- INVESTMENT INCOME
- MISCELLANEOUS

Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Revenues PUBLIC UTILITY DEPARTMENT No Project

Data

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
► CHARGES FOR SERVICES	\$ 6,007,592	\$ 6,193,095	\$ 6,131,064	\$ 6,488,665	\$ 6,477,007
► OTHER FINANCING SERVICES	1,007,356	2,143,948	0	0	0
► INVESTMENT INCOME	63,880	32,211	37,700	45,200	1,200
► MISCELLANEOUS	63,150	8,914	3,500	20,000	20,000
Total	\$ 7,141,978	\$ 8,378,167	\$ 6,172,264	\$ 6,553,865	\$ 6,498,207

Expense by Expense Type Summary

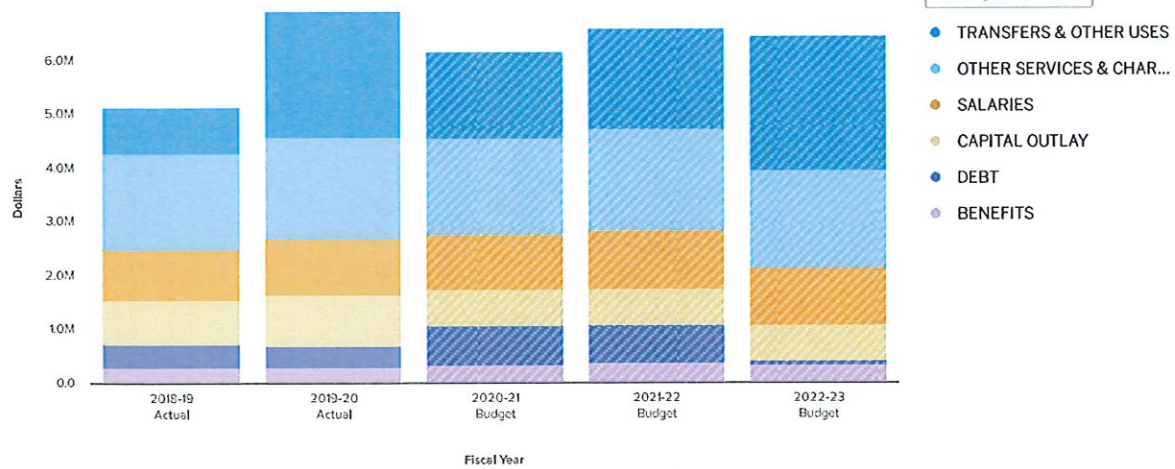
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses PUBLIC UTILITY DEPARTMENT No Project

Visualization



Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses

▾ PUBLIC UTILITY DEPARTMENT

▾ No Project

Data

Expand All	2018-19 Actual	2019-20 Actual	2020-21 Budget	2021-22 Budget	2022-23 Budget
▸ TRANSFERS & OTHER USES	\$ 866,418	\$ 2,338,391	\$ 1,621,197	\$ 1,870,861	\$ 2,501,451
▸ OTHER SERVICES & CHARGES	1,790,004	1,882,182	1,787,793	1,916,173	1,810,460
▸ SALARIES	936,258	1,052,885	1,030,168	1,076,758	1,034,467
▸ CAPITAL OUTLAY	823,273	939,779	661,305	664,804	673,304
▸ DEBT	428,532	392,824	725,379	709,511	77,656
▸ BENEFITS	300,524	305,231	345,408	379,872	356,671
Total	\$ 5,145,010	\$ 6,911,292	\$ 6,171,250	\$ 6,617,979	\$ 6,454,008



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
 Phone No.: 956.487.0672



Administration PUD

Budget Book FY22

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.

Expenses by type

Help ▾ Share ▾

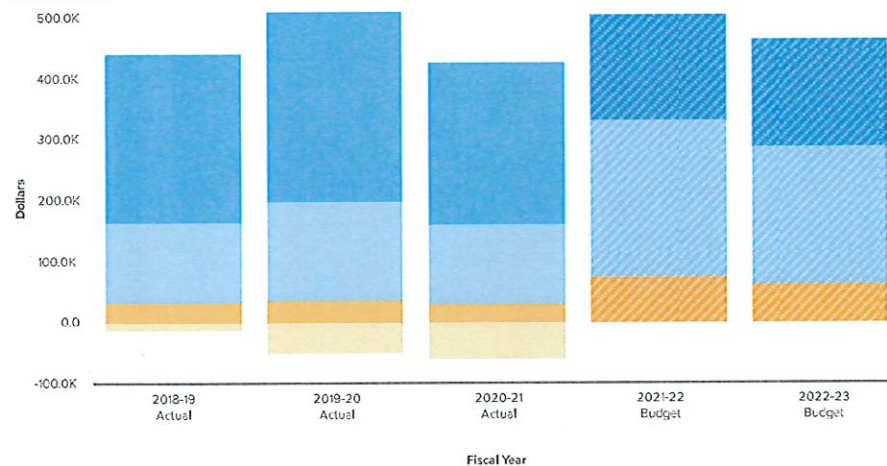
Updated On 9 Sep, 2022

← Back ↻ History ↺ Reset

Broken down by

Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ ADMINISTRATION-PUD ▾ No Project

Visualization



Sort Large to Small ▾

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

Administration PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
BAD DEBT EXPENSE	\$146,201	\$122,758	-\$1,622	\$38,000	\$38,000
BANK AND CREDIT CARD CHARGES	\$7,006	\$47,334	\$57,232	\$32,000	\$67,000
ENGINEERING SERVICES	\$61,334	\$52,650	\$70,591	\$0	\$0
UTILITIES	\$9,214	\$9,467	\$72,503	\$48,000	\$13,000
CONTRACT SERVICES	\$26,136	\$32,678	\$6,236	\$30,000	\$36,000
DUES & SUBSCRIPTIONS	\$14,295	\$458	\$26,024	\$10,000	\$10,000
TELEPHONE	\$1,729	\$4,004	\$3,577	\$3,500	\$3,500
ADVERTISING & LEGAL NOTICES	\$1,476	\$2,894	\$6,968	\$1,250	\$1,250
SECURITY EXPENSE	\$5,128	\$5,128	\$3,419	\$0	\$0
SUPPLIES & MATERIALS	\$87	\$9,167	\$0	\$150	\$150
COLLECTION FEES (RWS)	\$166	\$1,272	\$5,035	\$1,368	\$1,368
COMP SVC, SOFTWARE & MAINT	\$497	\$6,464	\$950	\$0	\$0
TRAVEL & TRAINING	\$351	\$2,520	\$622	\$1,500	\$1,500

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
PAYING AGENT FEE	\$0	\$2,466	\$2,165	\$900	\$900
PROPERTY DAMAGE REIMB	\$0	\$2,942	\$3,391	\$0	\$0
MISCELLANEOUS SERVICES	\$55	\$1,433	\$558	\$1,892	\$1,892
LICENSES & PERMITS	\$289	\$191	\$4,521	\$150	\$150
UNIFORMS	\$1,201	\$1,200	\$335	\$500	\$500
GASOLINE & OIL	\$288	\$754	\$658	\$1,000	\$1,000
OFFICE FURNITURE & SUPPLIES	\$261	\$1,188	\$592	\$275	\$275
BUILDING MAINTENANCE	\$0	\$1,950	\$0	\$0	\$0
POSTAGE & SHIPPING	\$465	\$295	\$411	\$238	\$238
VEHICLE REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$500	\$500
SERVICE CHARGES	\$0	\$0	\$0	\$472	\$472
INSURANCE & BONDS	\$262	\$0	\$0	\$250	\$250
INTERNET & CABLE	\$247	\$0	\$0	\$250	\$250
EQUIPMENT RENTAL	\$60	\$208	\$180	\$0	\$0
OTHER MAINTENANCE	\$0	\$177	\$250	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$276,748	\$309,596	\$264,595	\$172,195	\$178,195
SALARIES					
PERMANENT SALARIES	\$125,931	\$160,023	\$130,396	\$257,069	\$224,088
INCENTIVE PAY	\$3,935	\$990	\$238	\$0	\$1,560
OVERTIME	\$2,052	\$2,370	\$1,047	\$0	\$0
SALARIES TOTAL	\$131,917	\$163,383	\$131,681	\$257,069	\$225,648
BENEFITS					
HEALTH INSURANCE	\$12,548	\$11,412	\$7,983	\$31,212	\$26,010
SOCIAL SECURITY TAX	\$9,954	\$12,004	\$9,659	\$19,895	\$17,262
RETIREMENT	\$9,596	\$11,338	\$9,132	\$21,432	\$15,908
WORKERS COMPENSATION INSURANCE	\$1,288	\$1,556	\$2,982	\$4,255	\$3,032
UNEMPLOYMENT TAX	\$36	\$528	\$1,208	\$225	\$1,260
BENEFITS TOTAL	\$33,421	\$36,838	\$30,964	\$77,019	\$63,472
TRANSFERS & OTHER USES					
PENSION EXPENSE	-\$11,026	-\$48,861	-\$58,367	\$0	\$0
TRANSFERS & OTHER USES TOTAL	-\$11,026	-\$48,861	-\$58,367	\$0	\$0
TOTAL	\$431,061	\$460,956	\$368,872	\$506,283	\$467,315



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite.com)
 Phone No.: 956.487.0672



Billing & Collection PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back History ▾ Reset

Broken down by

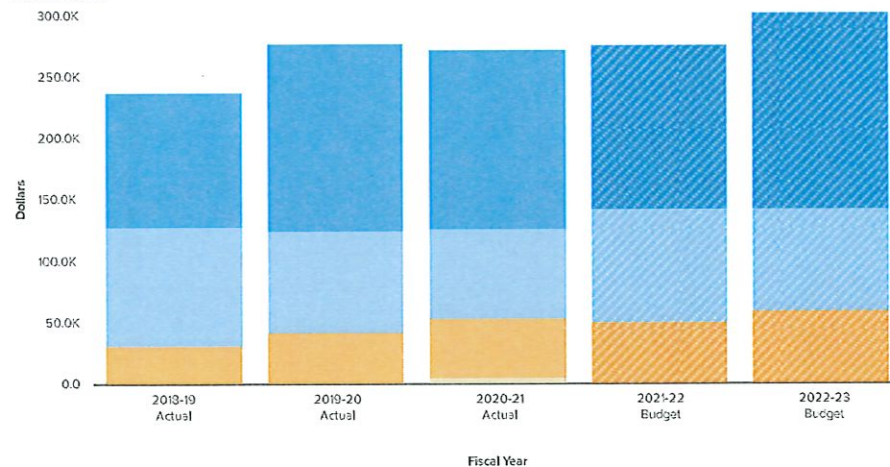
Expenses

▼ PUBLIC UTILITY DEPARTMENT

▼ BILLING & COLLECTIONS

▼ No Project

Visualization



Sort Large to Small ▾

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

Billing & Collection PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$106,093	\$150,866	\$144,325	\$134,160	\$159,686
OVERTIME	\$3,660	\$2,341	\$2,254	\$750	\$0
SALARIES TOTAL	\$109,753	\$153,207	\$146,579	\$134,910	\$159,686
OTHER SERVICES & CHARGES					
POSTAGE & SHIPPING	\$23,965	\$34,657	\$35,976	\$37,500	\$37,500
OFFICE FURNITURE & SUPPLIES	\$16,132	\$15,903	\$12,742	\$14,875	\$14,875
CONTRACT SERVICES	\$12,059	\$12,286	\$9,689	\$23,035	\$15,000
SERVICE CHARGES	\$28,074	\$5,149	\$0	\$0	\$0
JANITORIAL SUPPLIES	\$5,013	\$4,950	\$5,544	\$4,500	\$4,500
GASOLINE & OIL	\$3,442	\$1,963	\$5,351	\$5,000	\$5,000
UNIFORMS	\$1,185	\$1,944	\$2,402	\$3,200	\$3,200

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
VEHICLE REPAIRS & MAINTENANCE	\$787	\$3,469	\$405	\$1,118	\$1,118
EQUIPMENT RENTAL	\$1,634	\$661	\$233	\$1,000	\$1,000
SUPPLIES & MATERIALS	\$696	\$1,747	\$0	\$644	\$644
MISCELLANEOUS SERVICES	\$1,500	\$135	\$63	\$200	\$200
COMP SVC, SOFTWARE & MAINT	\$1,500	\$0	\$0	\$0	\$0
INSURANCE & BONDS	\$385	\$0	\$260	\$200	\$200
CASH SHORT/OVER	\$97	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$96,469	\$82,865	\$72,666	\$91,272	\$83,237
BENEFITS					
HEALTH INSURANCE	\$13,527	\$15,982	\$23,161	\$26,010	\$31,212
SOCIAL SECURITY TAX	\$8,203	\$11,269	\$10,910	\$10,321	\$12,216
RETIREMENT	\$7,801	\$10,622	\$10,361	\$11,265	\$11,258
WORKERS COMPENSATION INSURANCE	\$2,078	\$2,421	\$2,540	\$3,083	\$3,288
UNEMPLOYMENT TAX	\$48	\$866	\$1,111	\$225	\$1,512
BENEFITS TOTAL	\$31,657	\$41,160	\$48,082	\$50,904	\$59,486
CAPITAL OUTLAY					
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$938	\$5,796	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$938	\$5,796	\$0	\$0
TOTAL	\$237,878	\$278,170	\$273,122	\$277,086	\$302,409



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite)
 Phone No.: 956.487.0672



Solid Waste PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

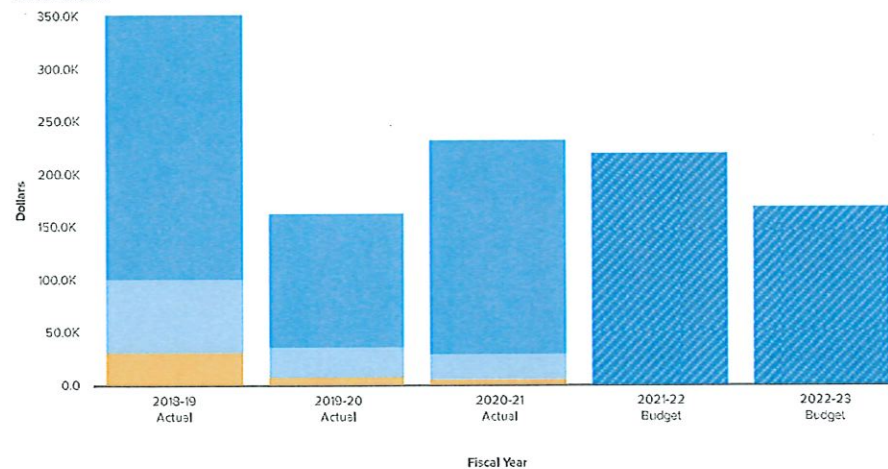
Updated On 9 Sep, 2022

← Back ↻ History ▾ ↺ Reset

Broken down by

Expenses ▾ PUBLIC UTILITY DEPARTMENT ▾ SOLID WASTE BILLING ▾ No Project ▾

Visualization



Sort Large to Small ▾

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

Solid Waste PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
LANDFILL/TCEQ FEES	\$170,205	\$125,844	\$201,862	\$220,000	\$170,000
LEGAL FEES	\$32,124	\$0	\$0	\$0	\$0
VEHICLE REPAIRS & MAINTENANCE	\$13,825	\$0	\$0	\$0	\$0
GASOLINE & OIL	\$10,598	\$0	\$0	\$0	\$0
CONTRACT SERVICES	\$7,840	\$0	\$0	\$0	\$0
MISCELLANEOUS SERVICES	\$4,304	\$0	\$0	\$0	\$0
OFFICE FURNITURE & SUPPLIES	\$3,911	\$0	\$0	\$0	\$0
UTILITIES	\$1,446	\$731	\$663	\$800	\$0
PROFESSIONAL SERVICES	\$3,500	\$0	\$0	\$0	\$0
DUES & SUBSCRIPTIONS	\$792	\$0	\$0	\$0	\$0

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
UNIFORMS	\$736	\$0	\$0	\$0	\$0
SUPPLIES & MATERIALS	\$723	\$0	\$0	\$0	\$0
TELEPHONE	\$182	\$0	\$0	\$0	\$0
EQUIPMENT RENTAL	\$136	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$44	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$250,364	\$126,575	\$202,525	\$220,800	\$170,000
SALARIES					
PERMANENT SALARIES	\$66,007	\$27,410	\$23,181	\$0	\$0
OVERTIME	\$2,958	\$750	\$342	\$0	\$0
SALARIES TOTAL	\$68,964	\$28,161	\$23,522	\$0	\$0
BENEFITS					
HEALTH INSURANCE	\$9,244	\$4,264	\$3,167	\$0	\$0
WORKERS COMPENSATION INSURANCE	\$13,121	\$83	\$89	\$0	\$0
SOCIAL SECURITY TAX	\$5,366	\$2,070	\$1,798	\$0	\$0
RETIREMENT	\$5,087	\$1,961	\$1,429	\$0	\$0
UNEMPLOYMENT TAX	\$9	\$144	\$252	\$0	\$0
BENEFITS TOTAL	\$32,827	\$8,523	\$6,735	\$0	\$0
TOTAL	\$352,156	\$163,258	\$232,783	\$220,800	\$170,000



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrandeWebsite.com)
 Phone No.: 956.487.0672



Duran Water Plant PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ▾ ⌂ Reset

Broken down by

Expenses

▼ PUBLIC UTILITY DEPARTMENT

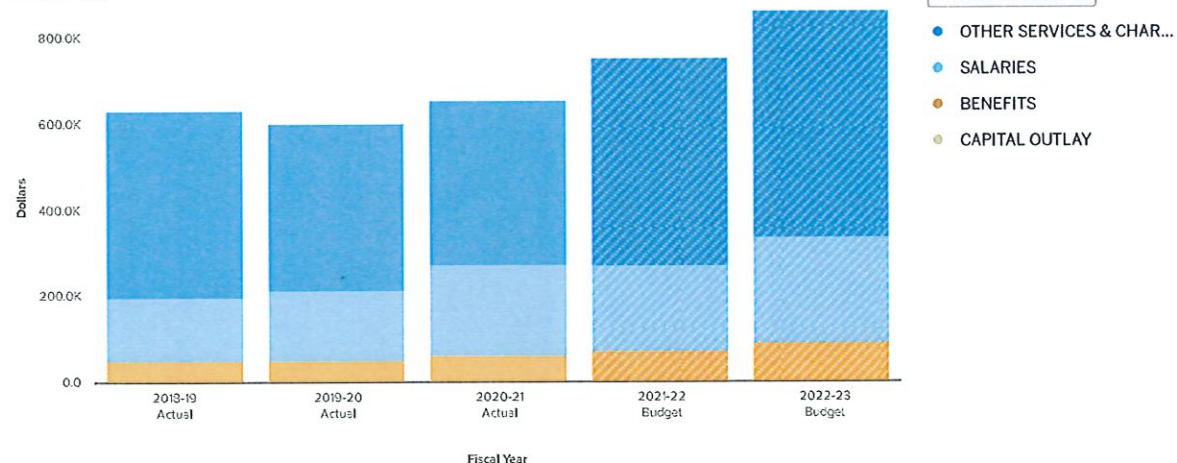
▼ DURAN WATER PLANT

▼ No Project



Sort Large to Small ▾

Visualization



Durant Water Plant PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
CHEMICALS	\$159,708	\$163,404	\$142,179	\$138,000	\$160,000
UTILITIES	\$172,443	\$105,996	\$101,561	\$105,000	\$105,000
EQUIPMENT REPAIRS	\$19,369	\$24,290	\$21,015	\$49,303	\$70,000
WATER RIGHTS-CONTRACTS	\$0	\$0	\$0	\$65,000	\$65,000
LANDFILL/TCEQ FEES	\$15,257	\$7,961	\$8,275	\$40,000	\$40,000
SUPPLIES & MATERIALS	\$8,732	\$21,889	\$32,539	\$15,000	\$15,000
CONTRACT SERVICES	\$21,144	\$13,780	\$19,435	\$17,000	\$17,000
LAB TEST	\$3,215	\$10,832	\$21,276	\$18,836	\$12,836
INTERNET & CABLE	\$3,121	\$4,925	\$8,182	\$6,373	\$6,373
PROFESSIONAL SERVICES	\$0	\$9,903	\$2,442	\$4,184	\$4,184
BUILDING MAINTENANCE	\$7,960	\$1,860	\$3,967	\$3,000	\$3,000
PREVENTIVE MAINTENANCE	\$2,940	\$3,973	\$0	\$2,500	\$7,500
EQUIPMENT RENTAL	\$4,890	\$2,479	\$2,221	\$2,800	\$2,800
LICENSES & PERMITS	\$0	\$929	\$8,627	\$2,000	\$2,000

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
UNIFORMS	\$2,398	\$1,995	\$2,882	\$2,500	\$2,500
INSTRUMENT CALIBRATION	\$800	\$5,220	\$2,130	\$1,500	\$1,500
GASOLINE & OIL	\$622	\$284	\$2,134	\$1,800	\$5,800
MISCELLANEOUS SERVICES	\$8,019	\$1,212	\$28	\$250	\$250
VEHICLE REPAIRS & MAINTENANCE	\$360	\$3,622	\$1,220	\$2,200	\$2,200
TELEPHONE	\$1,062	\$1,966	\$1,594	\$1,800	\$1,800
TRAVEL & TRAINING	\$584	\$630	\$0	\$750	\$750
OTHER SERVICES & CHARGES TOTAL	\$432,622	\$387,149	\$381,707	\$479,796	\$525,493
SALARIES					
PERMANENT SALARIES	\$138,436	\$153,516	\$190,949	\$196,019	\$244,004
INCENTIVE PAY	\$6,221	\$7,120	\$9,708	\$0	\$3,380
OVERTIME	\$3,696	\$4,775	\$8,684	\$6,000	\$0
SALARIES TOTAL	\$148,352	\$165,411	\$209,341	\$202,019	\$247,384
BENEFITS					
HEALTH INSURANCE	\$23,050	\$21,281	\$26,532	\$31,212	\$36,414
SOCIAL SECURITY TAX	\$11,313	\$12,457	\$15,704	\$15,454	\$18,925
RETIREMENT	\$10,652	\$11,456	\$14,565	\$16,162	\$17,441
WORKERS COMPENSATION INSURANCE	\$5,712	\$4,452	\$4,906	\$9,036	\$11,132
UNEMPLOYMENT TAX	\$154	\$720	\$1,954	\$270	\$1,764
BENEFITS TOTAL	\$50,881	\$50,366	\$63,661	\$72,134	\$85,676
CAPITAL OUTLAY					
CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	\$0	\$0	\$0	\$0	\$5,000
CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0	\$5,000
TOTAL	\$631,856	\$602,926	\$654,710	\$753,949	\$863,553



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://CityofRioGrande.Website)
 Phone No.: 956.487.0672



Water Plant #1 PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ▾ ⌂ Reset

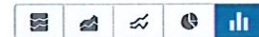
Broken down by

Expenses

▼ PUBLIC UTILITY DEPARTMENT

▼ WATER PLANT #1

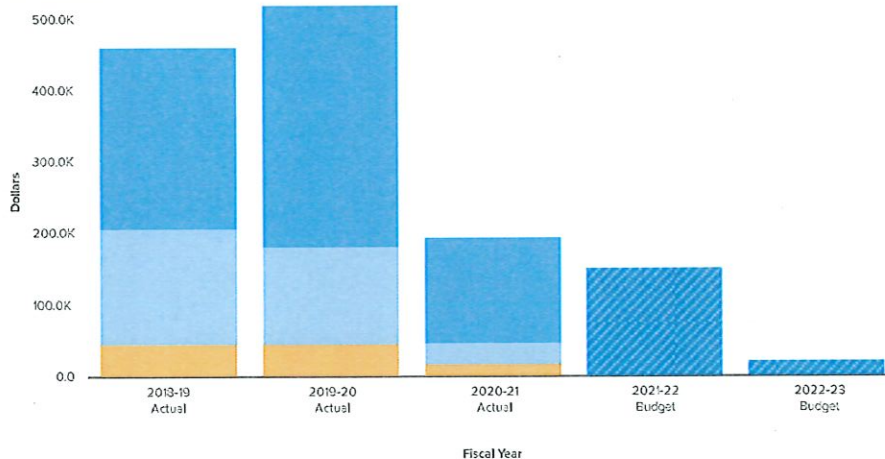
▼ No Project



Sort Large to Small ▾

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

Visualization



Water Plant #1 Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
UTILITIES	\$166,016	\$200,498	\$107,786	\$140,890	\$10,890
LANDFILL/TCEQ FEES	\$15,205	\$28,969	\$22,599	\$0	\$0
PREVENTIVE MAINTENANCE	\$900	\$48,975	\$0	\$0	\$0
SUPPLIES & MATERIALS	\$19,644	\$17,482	\$1,636	\$0	\$0
INTERNET & CABLE	\$8,203	\$7,887	\$6,332	\$7,500	\$7,500
EQUIPMENT REPAIRS	\$14,473	\$8,681	\$0	\$0	\$0
GASOLINE & OIL	\$2,211	\$9,871	\$1,276	\$0	\$0
ENGINEERING SERVICES	\$10,116	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$134	\$339	\$2,654	\$3,000	\$3,000
LAB TEST	\$2,598	\$5,092	\$0	\$0	\$0
TELEPHONE	\$1,373	\$1,342	\$1,395	\$1,500	\$1,500

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
CHEMICALS	\$4,396	\$1,296	\$1,315	\$0	\$0
UNIFORMS	\$2,792	\$2,202	\$1,294	\$0	\$0
BUILDING MAINTENANCE	\$1,760	\$2,300	\$0	\$0	\$0
EQUIPMENT RENTAL	\$1,380	\$1,860	\$570	\$0	\$0
CONTRACT SERVICES	\$2,395	\$350	\$278	\$0	\$0
MISCELLANEOUS SERVICES	\$78	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$253,673	\$337,143	\$147,134	\$152,890	\$22,890
SALARIES					
PERMANENT SALARIES	\$144,332	\$124,056	\$26,640	\$0	\$0
INCENTIVE PAY	\$8,451	\$6,908	\$1,710	\$0	\$0
OVERTIME	\$7,590	\$4,563	\$1,472	\$0	\$0
SALARIES TOTAL	\$160,373	\$135,527	\$29,822	\$0	\$0
BENEFITS					
HEALTH INSURANCE	\$18,117	\$16,710	\$9,830	\$0	\$0
SOCIAL SECURITY TAX	\$11,434	\$9,923	\$2,388	\$0	\$0
RETIREMENT	\$11,452	\$9,570	\$2,210	\$0	\$0
WORKERS COMPENSATION INSURANCE	\$5,718	\$8,557	\$3,505	\$0	\$0
UNEMPLOYMENT TAX	\$147	\$708	\$144	\$0	\$0
BENEFITS TOTAL	\$46,867	\$45,468	\$18,076	\$0	\$0
CAPITAL OUTLAY					
CAPITAL OUTLAY- CAMERAS/LAND ACQUISITION	\$0	\$901	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$901	\$0	\$0	\$0
TOTAL	\$460,913	\$519,040	\$195,032	\$152,890	\$22,890



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



Water Distribution PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back History ▾ Reset

Broken down by

Expenses

▼ PUBLIC UTILITY DEPARTMENT

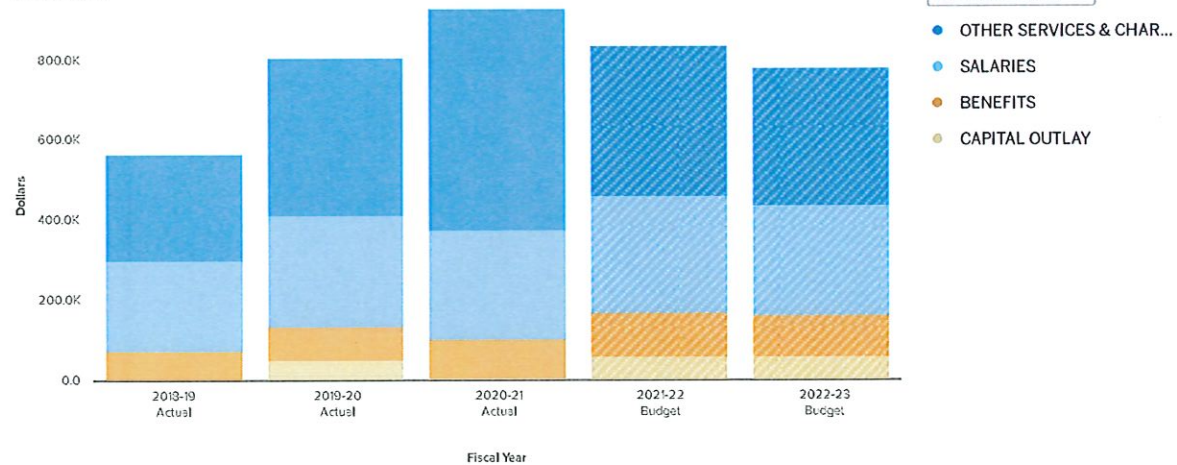
▼ WATER DISTRIBUTION

▼ No Project



Sort Large to Small ▾

Visualization



Water Distribution PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
SUPPLIES & MATERIALS	\$203,465	\$208,635	\$295,786	\$160,000	\$145,000
CONTRACT SERVICES	\$8,740	\$16,038	\$42,530	\$150,000	\$100,000
CHEMICALS	\$0	\$119,567	\$134,793	\$0	\$0
GASOLINE & OIL	\$17,509	\$11,997	\$21,633	\$21,700	\$27,125
VEHICLE REPAIRS & MAINTENANCE	\$20,551	\$18,084	\$8,774	\$8,801	\$33,801
EQUIPMENT REPAIRS	\$6,145	\$7,594	\$23,730	\$18,502	\$18,502
TELEPHONE	\$3,628	\$5,156	\$6,300	\$5,658	\$5,658
UNIFORMS	\$3,314	\$6,457	\$4,479	\$5,200	\$5,200
EQUIPMENT RENTAL	\$1,383	\$1,200	\$12,098	\$3,000	\$3,000
TRAVEL & TRAINING	\$90	\$0	\$0	\$0	\$5,000
PROFESSIONAL SERVICES	\$360	\$0	\$0	\$500	\$500

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
MISCELLANEOUS SERVICES	\$78	\$0	\$150	\$0	\$0
OTHER MAINTENANCE	\$208	\$0	\$0	\$0	\$0
POSTAGE & SHIPPING	\$0	\$0	\$44	\$0	\$0
LICENSES & PERMITS	\$17	\$0	\$0	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$265,487	\$394,727	\$550,315	\$373,361	\$343,786
SALARIES					
PERMANENT SALARIES	\$196,195	\$236,253	\$237,858	\$257,670	\$275,090
OVERTIME	\$28,881	\$35,612	\$32,785	\$28,568	\$0
INCENTIVE PAY	\$1,475	\$5,437	\$2,528	\$8,320	\$0
SALARIES TOTAL	\$226,550	\$277,302	\$273,171	\$294,558	\$275,090
BENEFITS					
HEALTH INSURANCE	\$33,289	\$33,298	\$38,588	\$46,818	\$46,818
SOCIAL SECURITY TAX	\$17,000	\$20,762	\$20,750	\$21,897	\$21,044
RETIREMENT	\$16,166	\$19,221	\$19,201	\$23,901	\$19,394
WORKERS COMPENSATION INSURANCE	\$8,059	\$8,557	\$13,445	\$17,006	\$12,379
UNEMPLOYMENT TAX	\$119	\$1,225	\$3,116	\$225	\$2,268
BENEFITS TOTAL	\$74,632	\$83,063	\$95,101	\$109,847	\$101,903
CAPITAL OUTLAY					
CAP OUTLAY - OTHER EQUIPMENT	\$0	\$53,538	\$8,116	\$60,000	\$60,000
CAPITAL OUTLAY-VEHICLES	\$0	-\$1,533	\$0	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$52,005	\$8,116	\$60,000	\$60,000
TOTAL	\$566,669	\$807,097	\$926,703	\$837,766	\$780,779



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



Sewer Plant PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back ↻ History ▾ ⌂ Reset

Broken down by

Expenses

▾ PUBLIC UTILITY DEPARTMENT

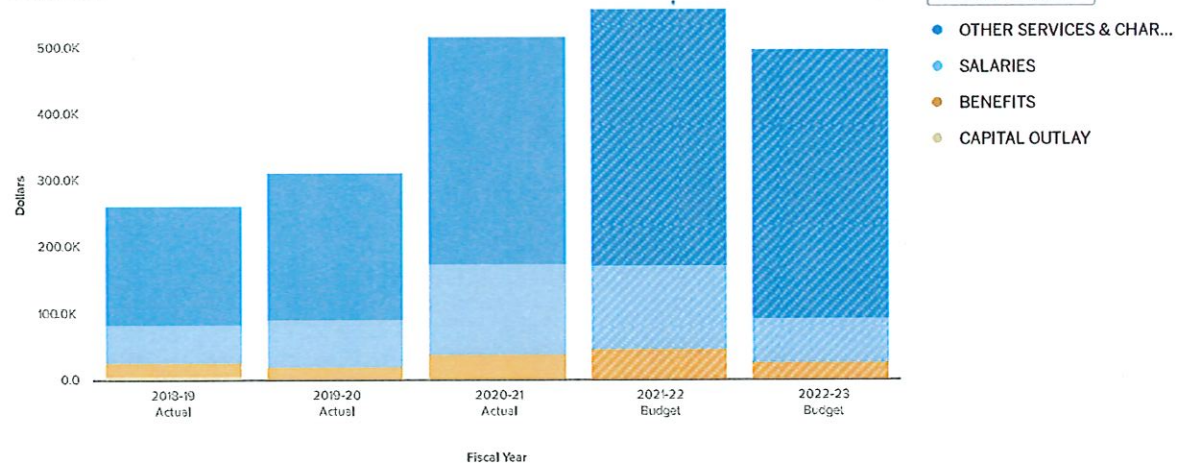
▾ SEWER PLANT

▾ No Project



Sort Large to Small ▾

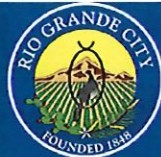
Visualization



Sewer Plant PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER SERVICES & CHARGES					
SLUDGE TRANSPORT	\$13,183	\$32,380	\$167,572	\$185,000	\$185,000
CONTRACT SERVICES	\$49,726	\$19,116	\$47,988	\$59,500	\$59,500
CHEMICALS	\$22,678	\$39,474	\$33,361	\$35,000	\$20,000
EQUIPMENT RENTAL	\$2,900	\$39,696	\$36,775	\$33,000	\$33,000
LAB TEST	\$24,010	\$34,266	\$20,737	\$24,000	\$24,000
SUPPLIES & MATERIALS	\$21,846	\$20,960	\$13,108	\$12,000	\$12,000
EQUIPMENT REPAIRS	\$18,361	\$2,480	\$10,994	\$11,500	\$16,000
SPECIAL PROJECTS	\$10,956	\$6,266	\$0	\$5,000	\$5,000
OTHER MAINTENANCE	\$0	\$0	\$0	\$0	\$24,000
GASOLINE & OIL	\$4,493	\$5,375	\$3,187	\$4,500	\$4,500
VEHICLE REPAIRS & MAINTENANCE	\$624	\$7,007	\$1,313	\$2,127	\$2,127

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
LICENSES & PERMITS	\$2,885	\$3,760	\$1,297	\$2,250	\$2,250
INSTRUMENT CALIBRATION	\$0	\$3,852	\$1,500	\$3,356	\$3,356
BUILDING MAINTENANCE	\$1,147	\$1,400	\$0	\$2,000	\$7,000
PROFESSIONAL SERVICES	\$1,625	\$0	\$1,705	\$3,000	\$3,000
UNIFORMS	\$1,354	\$1,718	\$2,024	\$1,750	\$1,750
TELEPHONE	\$1,269	\$1,123	\$978	\$1,200	\$1,200
LANDFILL/TCEQ FEES	\$100	\$500	\$500	\$0	\$0
TRAVEL & TRAINING	\$90	\$0	\$0	\$500	\$500
PREVENTIVE MAINTENANCE	\$700	\$0	\$0	\$0	\$0
MISCELLANEOUS SERVICES	\$0	\$78	\$0	\$250	\$250
POSTAGE & SHIPPING	\$0	\$0	\$554	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$177,948	\$219,451	\$343,592	\$385,933	\$404,433
SALARIES					
PERMANENT SALARIES	\$52,415	\$64,696	\$122,114	\$120,723	\$66,419
OVERTIME	\$4,036	\$6,085	\$6,613	\$5,250	\$0
INCENTIVE PAY	\$1,044	\$1,024	\$6,060	\$0	\$0
SALARIES TOTAL	\$57,494	\$71,805	\$134,786	\$125,973	\$66,419
BENEFITS					
HEALTH INSURANCE	\$8,572	\$8,531	\$16,216	\$20,808	\$10,404
SOCIAL SECURITY TAX	\$4,376	\$5,447	\$9,900	\$9,637	\$5,081
RETIREMENT	\$4,106	\$5,000	\$9,357	\$10,519	\$4,683
WORKERS COMPENSATION INSURANCE	\$1,232	\$1,471	\$2,209	\$5,411	\$2,989
UNEMPLOYMENT TAX	\$18	\$288	\$756	\$180	\$504
BENEFITS TOTAL	\$18,304	\$20,738	\$38,438	\$46,555	\$23,660
CAPITAL OUTLAY					
CAPITAL OUTLAY-CAMERAS	\$4,992	\$0	\$1,245	\$0	\$0
CAP OUTLAY - OTHER EQUIPMENT	\$3,204	\$0	\$0	\$0	\$1,500
CAP OUTLAY-COMPUTER EQUIPMENT	\$0	\$0	\$0	\$0	\$2,000
CAPITAL OUTLAY TOTAL	\$8,196	\$0	\$1,245	\$0	\$3,500
TOTAL	\$261,942	\$311,993	\$518,061	\$558,461	\$498,013



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](http://www.cityofriogrande.com)
 Phone No.: 956.487.0672



Sewer Collection PUD

Budget Book FY22

Expenses by type

Help Share

Updated On 9 Sep, 2022

Back History Reset

Broken down by

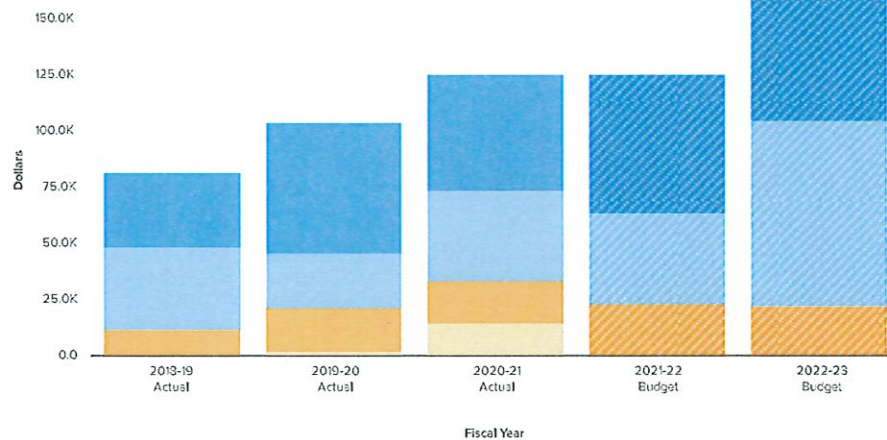
Expenses

PUBLIC UTILITY DEPARTMENT

SEWER COLLECTION

No Project

Visualization



Sort Large to Small

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

Sewer Collection PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
SALARIES					
PERMANENT SALARIES	\$29,447	\$48,204	\$44,548	\$57,158	\$60,240
OVERTIME	\$3,398	\$9,884	\$7,364	\$5,071	\$0
SALARIES TOTAL	\$32,845	\$58,088	\$51,912	\$62,229	\$60,240
OTHER SERVICES & CHARGES					
UTILITIES	\$5,336	\$10	\$576	\$1,500	\$50,000
CONTRACT SERVICES	\$20,546	\$11,155	\$13,740	\$5,000	\$5,000
SUPPLIES & MATERIALS	\$3,692	\$6,831	\$7,605	\$6,750	\$6,750
EQUIPMENT REPAIRS	\$3,860	\$1,900	\$3,856	\$6,500	\$6,500
GASOLINE & OIL	\$0	\$0	\$6,064	\$6,000	\$0
OTHER MAINTENANCE-INCIDENTS	\$0	\$0	\$0	\$5,000	\$5,000
TELEPHONE	\$1,233	\$1,895	\$1,907	\$1,800	\$1,800

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
OTHER MAINTENANCE	\$0	\$0	\$0	\$3,800	\$3,800
UNIFORMS	\$1,025	\$1,481	\$2,547	\$1,250	\$1,250
PROFESSIONAL SERVICES	\$1,000	\$0	\$1,500	\$1,500	\$1,500
CHEMICALS	\$0	\$1,166	\$816	\$826	\$826
VEHICLE REPAIRS & MAINTENANCE	\$0	\$0	\$1,239	\$0	\$0
OTHER SERVICES & CHARGES TOTAL	\$36,693	\$24,438	\$39,850	\$39,926	\$82,426
BENEFITS					
HEALTH INSURANCE	\$5,628	\$8,531	\$8,019	\$10,404	\$10,404
SOCIAL SECURITY TAX	\$2,467	\$4,397	\$3,935	\$4,761	\$4,608
RETIREMENT	\$2,315	\$4,034	\$3,623	\$5,196	\$4,247
WORKERS COMPENSATION INSURANCE	\$1,503	\$1,826	\$2,425	\$2,962	\$2,711
UNEMPLOYMENT TAX	\$21	\$288	\$732	\$90	\$504
BENEFITS TOTAL	\$11,934	\$19,076	\$18,734	\$23,413	\$22,474
CAPITAL OUTLAY					
SPECIAL PROJECTS/LAND	\$0	\$0	\$9,408	\$0	\$0
CAP OUTLAY - OTHER EQUIPMENT	\$0	\$2,300	\$5,476	\$0	\$0
CAPITAL OUTLAY TOTAL	\$0	\$2,300	\$14,884	\$0	\$0
TOTAL	\$81,472	\$103,902	\$125,380	\$125,568	\$165,140



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
 Phone No.: 956.487.0672



Operating Transfer PUD

Budget Book FY22

Expenses by type

Help ▾ Share ▾

Updated On 9 Sep, 2022

← Back History ▾ Reset

Broken down by

Expenses

▼ PUBLIC UTILITY DEPARTMENT

▼ OPERATING TRANSFERS

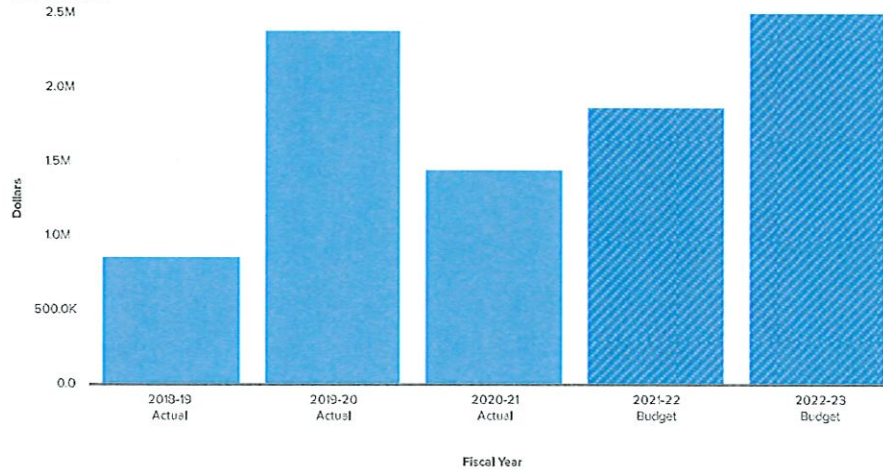
▼ No Project



Sort Large to Small ▾

● TRANSFERS & OTHER USES

Visualization



Operating Transfers PUD Expanded View

	2018 - 19 Actual	2019 - 20 Actual	2020 - 21 Actual	2021 - 22 Budget	2022 - 23 Budget
TRANSFERS & OTHER USES					
OP TRANSFER TO DEBT SVC FUND	\$146,002	\$1,273,227	\$682,544	\$1,077,753	\$1,708,343
TRANSFER ADMIN COST TO GF	\$720,417	\$770,000	\$770,000	\$793,108	\$793,108
OP TRANSFER TO EDA PROJECT	\$0	\$335,791	\$0	\$0	\$0
OP TSF TO WW PROJ FUND-LOCAL	\$0	\$8,234	\$0	\$0	\$0
TRANSFERS & OTHER USES TOTAL	\$866,418	\$2,387,252	\$1,452,544	\$1,870,861	\$2,501,451
TOTAL	\$866,418	\$2,387,252	\$1,452,544	\$1,870,861	\$2,501,451



5332 E. Highway 83, Rio Grande City, TX 78582
[City of Rio Grande Website](#)
Phone No.: 956.487.0672