

AMENDED 9/13/2023
TOWN OF RANCHO VIEJO
BUDGET
2022-2023

	ADOPTED (2) BUDGET 2022-2023	REVISIONS	AMENDED BUDGET 2022-2023
GENERAL FUND			
REVENUES:			
1820.0000 Adm. Cost Recovered	15,000.00		15,000.00
1811.2013 Ad Val. Tax 2013	0.00		0.00
1811.2014 Ad Val. Tax 2014	300.00		300.00
1811.2015 Ad Val. Tax 2015	500.00		500.00
1811.2016 Ad Val. Tax 2016	500.00		500.00
1811.2017 Ad Val. Tax 2017	800.00		800.00
1811.2018 Ad Val. Tax 2018	1,500.00		1,500.00
1811.2019 Ad Val. Tax 2019	2,000.00		2,000.00
1811.2020 Ad Val. Tax 2020	6,000.00		6,000.00
1811.2021 Ad Val. Tax 2021	16,000.00		16,000.00
1811.2021 Ad Val. Tax 2021- 2% allowance			
1811.2022 Ad Val. Tax 2022	1,033,983.00 (3)		1,033,983.00
1811.2022 Ad Val. Tax 2022 - 2% allowance	(20,680.00) (3)		(20,680.00)
2090.0000 Discount on Taxes	(21,000.00)		(21,000.00)
1920.0000 P&I on Taxes	16,000.00		16,000.00
1830.0000 Alcohol & Beverage Tax	8,500.00		8,500.00
1840.0000 Building Permits	60,000.00		60,000.00
1850.0000 Citations & Fines	82,000.00		82,000.00
1851.0000 MC Tech Fund	1,200.00		1,200.00
2090.5000 State Costs & Fees	(26,000.00)		(26,000.00)
1870.0000 Franchise - Electrical	73,000.00		73,000.00
1880.0000 Franchise - Telephone	4,000.00		4,000.00
1890.0000 Franchise - Cable TV	46,000.00		46,000.00
1900.0000 Franchise - Gas	4,000.00		4,000.00
1905.0000 Franchise - Solid Waste	12,000.00		12,000.00
1910.0000 Interest from Investments	2,000.00	12,000.00	14,000.00
1921.0000 Lien Revenue	5,000.00		5,000.00
1930.0000 Sales Tax	140,000.00		140,000.00
1963.0000 Police Fund Income	0.00		0.00
1963.5000 Seasonal Improvements Donation	1,000.00		1,000.00
7000.0000 Operation Stone Garden grant	36,900.00		36,900.00
7001.0000 Local Border Star grant	10,000.00		10,000.00
9000.0012 PD Grants	1,100.00		1,100.00
Total Revenues	\$1,511,603.00	\$12,000.00	\$1,523,603.00

(2) AS APPROVED AT THE 9/13/22

(3) BASED ON TAX RATE OF \$.361330 for M&O Tax Rate
 \$.088670 Debt Service Tax Rate
 for a TOTAL TAX RATE of \$.450000 per \$100.00 Taxable Value and 98% Collections
 RANCHO VIEJO'S TAXABLE VALUE FOR 2022/2023 IS \$286,160,120



EXPENSES:	PROPOSED BUDGET 2022-2023	REVISIONS	AMENDED BUDGET 2022-2023
Administration:			
2100.0000 Travel-Admin.	5,400.00		5,400.00
2110.0000 Seminar & Edu. - Admin.	5,700.00		5,700.00
2150.0000 Salaries - Admin.	183,486.00	(1,500.00)	181,986.00
2155.0000 Longevity - Admin	495.00		495.00
2160.0000 Retirement - Admin.	11,600.00		11,600.00
2161.0000 S.S./Medicare - Admin.	15,600.00		15,600.00
2170.0000 Insurance Medical - Adm.	26,300.00		26,300.00
2171.0000 Medical Dependent	5,700.00		5,700.00
2180.0000 Insurance Life - Admin.	300.00		300.00
2190.0000 Ins. Workman's Comp	500.00		500.00
2200.0000 Part Time Labor - Admin.	20,000.00	1,500.00	21,500.00
Total Administration:	\$275,081.00	\$0.00	\$275,081.00
General:			
3140.0000 Telephone	3,200.00		3,200.00
3150.0000 Electricity Office	7,800.00	500.00	8,300.00
3160.0000 Insurance Liability	30,000.00		30,000.00
3170.0000 Legal Notices	2,700.00	800.00	3,500.00
3200.0000 Office Supplies	7,000.00	1,000.00	8,000.00
3220.0000 Postage	2,000.00		2,000.00
3230.0000 Dues & Publications	2,800.00		2,800.00
3240.0000 Appraisal & Tax Collection	31,650.00		31,650.00
3250.0000 Water	2,500.00	800.00	3,300.00
3260.0000 Election Costs	6,000.00	(6,000.00)	0.00
3270.0000 Building/Yard Maintenance	17,500.00	15,000.00	32,500.00
3280.0000 Cameron Co. Court Costs	600.00		600.00
3300.0000 Public Relations	2,000.00		2,000.00
3305.0000 Continuing Education	1,500.00		1,500.00
3310.0000 Town Events	5,200.00	2,900.00	8,100.00
3320.0000 Office Equip. Maint.	10,500.00		10,500.00
3323.0000 Comprehensive Planning	25,000.00	(15,000.00)	10,000.00
3324.0000 Hazard Mitigation Plan	0.00		0.00
4220.0000 Municipal Court Supplies	5,900.00		5,900.00
1720.6730 Transfer Out to Debt Service	5,075.00		5,075.00
Total General:	\$168,925.00	\$0.00	\$168,925.00
General Service:			
5660.0000 Fire Protection Contract	30,000.00		30,000.00
Total General Service:	\$30,000.00	\$0.00	\$30,000.00
Professional:			
5100.0000 Legal Fees	42,500.00		42,500.00
5200.0000 Audit Fees	9,900.00		9,900.00
5400.0000 Building Inspection	26,500.00	1,500.00	28,000.00
5500.0000 Municipal Judge	14,500.00	(1,500.00)	13,000.00
Total Professional:	\$93,400.00	\$0.00	\$93,400.00

	PROPOSED BUDGET 2022-2023	REVISIONS	AMENDED BUDGET 2022-2023
Police General:			
4150.0000 Salaries- Police	442,833.00		442,833.00
4151.0000 Salaries- Police - O.P.S.G. grant	36,900.00	(2,500.00)	34,400.00
4152.0000 Salaries- Police - L.B.S. grant	10,000.00	(3,500.00)	6,500.00
4155.0000 Longevity - Police	2,005.00		2,005.00
4160.0000 Police Ret & Empl. Tax	26,200.00	1,500.00	27,700.00
4161.0000 Medicare & S.S.	30,400.00	2,500.00	32,900.00
4170.0000 Ins. Medical	39,500.00	4,400.00	43,900.00
4171.0000 Ins. Medical Dependent	2,600.00	6,000.00	8,600.00
4180.0000 Ins. Life	580.00		580.00
4190.0000 Ins. Workman's Comp	12,000.00		12,000.00
4210.0000 Police Supplies	6,000.00	2,500.00	8,500.00
4240.0000 Seminar & Education - PD	6,000.00	(500.00)	5,500.00
4250.0000 Auto Repairs	6,600.00	2,000.00	8,600.00
4260.0000 Auto Fuel	24,000.00	2,100.00	26,100.00
4291.6220 Hurricane Preparedness	5,000.00	(1,000.00)	4,000.00
4330.0000 Dispatch	4,100.00		4,100.00
4331.0000 Police Investigation	21,200.00	(1,500.00)	19,700.00
Total Police General:	\$675,918.00	\$12,000.00	\$687,918.00
Public Works:			
6300.0000 Signs & Safety Markers	3,000.00		3,000.00
6500.0000 Lighting Expenses	47,000.00		47,000.00
6600.0000 Lot Mowing	2,500.00		2,500.00
6640.0000 Common Area Maint.	60,700.00	3,000.00	63,700.00
6700.0000 Comm Area Water&Elec.	7,800.00		7,800.00
6660.0000 Beautification Project	5,000.00		5,000.00
6660.0002 Community Alert System	2,250.00		2,250.00
6660.0003 Animal Control	2,500.00		2,500.00
6660.0004 Security Device Reserve	750.00		750.00
6705.0001 Security Device Maint.	7,600.00		7,600.00
6710.0000 Mosquito Spraying	8,500.00	(3,000.00)	5,500.00
Total Public Works:	\$147,600.00	\$0.00	\$147,600.00
Streets:			
6000.0000 St. Rehab.	20,000.00		20,000.00
6100.0000 St. Rehab. Engineer	3,000.00		3,000.00
6200.0000 Street Reserve	75,000.00		75,000.00
Total Street Expense:	\$98,000.00	\$0.00	\$98,000.00
Capital Outlay:			
2513.2000 Automobile Equipment - OPSG Grant			
3210.0000 Office Equipment	5,000.00		5,000.00
Total Capital:	\$5,000.00	\$0.00	\$5,000.00
Total Operating Expense:	\$1,493,924.00	\$12,000.00	\$1,505,924.00
General Fund Net Excess/(Deficit):	\$17,679.00	\$0.00	\$17,679.00

	PROPOSED BUDGET 2022-2023	REVISIONS	AMENDED BUDGET 2022-2023
DEBT FUND			
REVENUES:			
5811.2020 Ad Val. Debt Tax 2021			
5811.2020 Ad Val. Debt Tax 2021 - 2% allowance			
5811.2021 Ad Val. Debt Tax 2022	253,739.00 (3)		253,739.00
5811.2021 Ad Val. Debt Tax 2022 - 2% allowance	(5,075.00) (3)		(5,075.00)
5811.8704 Discount on Debt Taxes	(3,000.00)		(3,000.00)
5811.8703 P&I on Debt Taxes	2,000.00		2,000.00
5720.8615 Transfer In - General Fund	5,075.00		5,075.00
Total Debt Revenues	\$252,739.00	\$0.00	\$252,739.00
EXPENSES:			
Town Hall Debt Service Account:			
5820.8715 Interest Payable	8,997.00		8,997.00
5820.8710 Scheduled Principal	40,000.00		40,000.00
Total Town Hall Debt Service:	\$48,997.00	\$0.00	\$48,997.00
Streets Debt Service Account:			
5820.8725 Interest Payable	84,923.00		84,923.00
5820.8720 Scheduled Principal	115,000.00		115,000.00
Total Streets Debt Service:	\$199,923.00	\$0.00	\$199,923.00
Total Debt Service:	\$248,920.00	\$0.00	\$248,920.00
Debt Fund Net Excess/(Deficit):	\$3,819.00	\$0.00	\$3,819.00
CERTIFICATES OF OBLIGATIONS FUND			
REVENUES:			
8655.0000 Interest from Investments	0.00		-
Total Certificates of Obligations Revenues:	\$0.00	\$0.00	\$0.00
EXPENSES:			
9280.6000 Street Rehab Reserves M&O Phase 1	0.00		0.00
9280.6001 Street Cert. Obligations 2016 Phase 1	0.00		0.00
Total Certificates of Obligations Expenses:	\$0.00	\$0.00	\$0.00
Certificates of Obligations Net Excess/(Deficit):	\$0.00	\$0.00	\$0.00
Total All Expenses:	\$1,742,844.00		\$1,742,844.00
Total All Revenues:	\$1,764,342.00		\$1,764,342.00
Total All Net Excess/(Deficit):	\$21,498.00	\$0.00	\$21,498.00
Other Financing Sources			
1810.7600 Fund Balance TRF In - Street Reserves Phase 1	0.00		0.00
1810.7600 Fund Balance TRF In - Obligations 2016 Phase 1	0.00		0.00
Total Other Financing Sources:	\$0.00	\$0.00	\$0.00
To General Fund:	\$21,498.00	\$0.00	\$21,498.00