

DRAFT 8/13/20
TOWN OF RANCHO VIEJO
BUDGET
2020-2021

	PROPOSED BUDGET 2020-2021	APPROVED(2) BUDGET 2019-2020
GENERAL FUND		
REVENUES:		
1820.0000 Adm. Cost Recovered	19,000.00	19,000.00
1811.2011 Ad Val. Tax 2011	0.00	300.00
1811.2012 Ad Val. Tax 2012	500.00	500.00
1811.2013 Ad Val. Tax 2013	500.00	1,000.00
1811.2014 Ad Val. Tax 2014	500.00	1,500.00
1811.2015 Ad Val. Tax 2015	800.00	3,000.00
1811.2016 Ad Val. Tax 2016	1,600.00	3,500.00
1811.2017 Ad Val. Tax 2017	3,000.00	7,500.00
1811.2018 Ad Val. Tax 2018	6,000.00	16,000.00
1811.2019 Ad Val. Tax 2019	16,000.00	992,116.00 (1)
1811.2019 Ad Val. Tax 2019- 2% allowance		(19,843.00) (1)
1811.2020 Ad Val. Tax 2020	1,007,022.00 (3)	
1811.2020 Ad Val. Tax 2020 - 2% allowance	(20,141.00) (3)	
2090.0000 Discount on Taxes	(19,000.00)	(18,500.00)
1920.0000 P&I on Taxes	15,000.00	19,000.00
1830.0000 Alcohol & Beverage Tax	7,000.00	6,500.00
1840.0000 Building Permits	40,000.00	39,000.00
1850.0000 Citations & Fines	80,000.00	80,000.00
1851.0000 MC Tech Fund	1,000.00	1,000.00
2090.5000 State Costs & Fees	(25,000.00)	(20,000.00)
1870.0000 Franchise - Electrical	71,000.00	70,000.00
1880.0000 Franchise - Telephone	6,000.00	7,000.00
1890.0000 Franchise - Cable TV	43,000.00	42,000.00
1900.0000 Franchise - Gas	5,000.00	5,000.00
1905.0000 Franchise - Solid Waste	4,500.00	1,000.00
1910.0000 Interest from Investments	3,000.00	2,800.00
1921.0000 Lien Revenue	5,000.00	5,000.00
1930.0000 Sales Tax	97,000.00	96,000.00
1963.0000 Police Fund Income	100.00	100.00
1963.5000 Seasonal Improvements Donation	1,000.00	1,000.00
7000.0000 Operation Stone Garden grant	71,574.00	15,875.00
7001.0000 Local Border Star grant	10,000.00	10,000.00
9000.0012 PD Grants	8,700.00	1,100.00
Total Revenues	\$1,459,655.00	\$1,388,448.00

(1) BASED ON TAX RATE OF \$.361200 for M&O Tax Rate
\$.088800 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 2019/2020 IS \$274,672,059

(2) AS APPROVED AT 9/10/19 MEETING

(3) BASED ON TAX RATE OF \$.361724 for M&O Tax Rate
\$.088276 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 2020/2021 IS \$278,395,222

EXPENSES:	PROPOSED BUDGET 2020-2021	APPROVED(2) BUDGET 2019-2020
Administration:		
2100.0000 Travel-Admin.	5,400.00	3,000.00
2110.0000 Seminar & Edu. - Admin.	1,500.00	1,500.00
2150.0000 Salaries - Admin.	140,600.00	118,000.00
2155.0000 Longevity - Admin	375.00	315.00
2160.0000 Retirement - Admin.	10,000.00	8,600.00
2161.0000 S.S./Medicare - Admin.	13,000.00	11,800.00
2170.0000 Insurance Medical - Adm.	17,500.00	11,800.00
2171.0000 Medical Dependent	2,160.00	2,100.00
2180.0000 Insurance Life - Admin.	250.00	210.00
2190.0000 Ins. Workman's Comp	500.00	200.00
2200.0000 Part Time Labor - Admin.	26,500.00	35,000.00
Total Administration:	\$217,785.00	\$192,525.00
General:		
3140.0000 Telephone	2,800.00	3,800.00
3150.0000 Electricity Office	7,600.00	7,600.00
3160.0000 Insurance Liability	25,000.00	25,000.00
3170.0000 Legal Notices	2,500.00	2,300.00
3200.0000 Office Supplies	5,500.00	4,500.00
3220.0000 Postage	2,000.00	1,450.00
3230.0000 Dues & Publications	2,600.00	2,800.00
3240.0000 Appraisal & Tax Collection	30,000.00	28,500.00
3250.0000 Water	2,000.00	2,000.00
3260.0000 Election Costs	10,000.00	5,000.00
3270.0000 Building/Yard Maintenance	16,000.00	14,000.00
3280.0000 Cameron Co. Court Costs	550.00	550.00
3300.0000 Public Relations	1,950.00	7,000.00
3305.0000 Continuing Education	1,500.00	2,500.00
3310.0000 Parks and Recreation	5,200.00	6,200.00
3320.0000 Office Equip. Maint.	9,000.00	8,200.00
3323.0000 Comprehensive Planning	10,000.00	0.00
4220.0000 Municipal Court Supplies	4,900.00	4,800.00
1720.6730 Transfer Out to Debt Service	4,915.00	4,884.00
Total General:	\$144,015.00	\$131,084.00
General Service:		
5660.0000 Fire Protection Contract	30,000.00	30,000.00
Total General Service:	\$30,000.00	\$30,000.00
Professional:		
5100.0000 Legal Fees	32,000.00	42,000.00
5200.0000 Audit Fees	7,800.00	7,800.00
5400.0000 Building Inspection	20,000.00	20,000.00
5500.0000 Municipal Judge	14,050.00	14,050.00
Total Professional:	\$73,850.00	\$83,850.00

	PROPOSED BUDGET 2020-2021	APPROVED(2) BUDGET 2019-2020
Police General:		
4140.0000 Clothing - Police	0.00	2,040.00
4150.0000 Salaries- Police	439,460.00	413,525.00
4151.0000 Salaries- Police - O.P.S.G. grant	36,900.00	15,875.00
4152.0000 Salaries- Police - L.B.S. grant	10,000.00	10,000.00
4155.0000 Longevity - Police	4,050.00	6,325.00
4160.0000 Police Ret & Empl. Tax	27,200.00	31,600.00
4161.0000 Medicare & S.S.	23,100.00	17,400.00
4170.0000 Ins. Medical	38,650.00	47,100.00
4171.0000 Ins. Medical Dependant	5,300.00	14,240.00
4180.0000 Ins. Life	580.00	544.00
4190.0000 Ins. Workman's Comp	11,000.00	11,400.00
4200.0000 Cleaning of Uniforms	0.00	2,500.00
4210.0000 Police Supplies	6,000.00	5,687.00
4210.5000 Printing	0.00	500.00
4230.0000 Travel - Police	0.00	1,600.00
4240.0000 Seminar & Education - PD	5,000.00	3,100.00
4250.0000 Auto Repairs	9,604.00	9,500.00
4260.0000 Auto Fuel	20,974.00	20,250.00
4291.0000 Fire Prevention/1st Aid Police	800.00	300.00
4291.6220 Hurricane Preparedness	4,000.00	4,000.00
4300.0000 Radio Equipment Maint.	1,000.00	1,000.00
4330.0000 Dispatch	3,600.00	3,600.00
4331.0000 Police Investigation	21,200.00	11,484.00
4333.0000 Drug Testing	0.00	250.00
Total Police General:	\$668,418.00	\$633,820.00
Public Works:		
6300.0000 Signs & Safety Markers	3,400.00	3,400.00
6500.0000 Lighting Expenses	46,000.00	46,000.00
6600.0000 Lot Mowing	2,700.00	1,800.00
6640.0000 Common Area Maint.	56,000.00	54,400.00
6700.0000 Comm Area Water&Elec.	7,500.00	7,200.00
6660.0000 Beautification Project	5,000.00	5,000.00
6660.0002 Community Alert System	2,000.00	1,950.00
6660.0003 Animal Control	1,500.00	1,500.00
6660.0004 Security Device Reserve	750.00	750.00
6705.0001 Security Device Maint.	7,600.00	7,500.00
6710.0000 Mosquito Spraying	7,650.00	7,000.00
Total Public Works:	\$140,100.00	\$136,500.00
Streets:		
6000.0000 St. Rehab.	44,500.00	50,000.00
6100.0000 St. Rehab. Engineer	7,500.00	5,000.00
6200.0000 Street Reserve	75,000.00	80,000.00
Total Street Expense:	\$127,000.00	\$135,000.00
Capital Outlay:		
2513.2000 Automobile Equipment - OPSG Grant	33,700.00	3,700.00
3210.0000 Office Equipment	5,000.00	5,000.00
Total Capital:	\$38,700.00	\$5,000.00
Vehicle Loan:		
9000.0200 Vehicle Loan	19,704.00	19,704.00
Total Loan:	\$19,704.00	\$19,704.00
Total Operating Expense:	\$1,459,572.00	\$1,367,483.00
General Fund Net Excess/(Deficit):	\$83.00	\$20,965.00

	PROPOSED BUDGET 2020-2021	APPROVED(2) BUDGET 2019-2020
DEBT FUND		
REVENUES:		
5811.2018 Ad Val. Debt Tax 2019		244,174.00 (1)
5811.2018 Ad Val. Debt Tax 2019 - 2% allowance		(4,884.00) (1)
5811.2019 Ad Val. Debt Tax 2020	244,380.00 (3)	
5811.2019 Ad Val. Debt Tax 2020 - 2% allowance	(4,915.00) (3)	
5811.8704 Discount on Debt Taxes	(1,000.00)	(1,000.00)
5811.8703 P&I on Debt Taxes	1,400.00	1,400.00
5720.8615 Transfer In - General Fund	4,915.00	4,884.00
Total Debt Revenues	\$244,780.00	\$244,574.00
EXPENSES:		
Town Hall Debt Service Account:		
5820.8715 Interest Payable	12,021.00	13,351.00
5820.8710 Scheduled Principal	35,000.00	35,000.00
Total Town Hall Debt Service:	\$47,021.00	\$48,351.00
Streets Debt Service Account:		
5820.8725 Interest Payable	92,359.00	95,823.00
5820.8720 Scheduled Principal	105,000.00	100,000.00
Total Streets Debt Service:	\$197,359.00	\$195,823.00
Total Debt Service:	\$244,380.00	\$244,174.00
Debt Fund Net Excess/(Deficit):	\$400.00	\$400.00
CERTIFICATES OF OBLIGATIONS FUND		
REVENUES:		
8655.0000 Interest from Investments	1,000.00	2,000.00
Total Certificates of Obligations Revenues:	\$1,000.00	\$2,000.00
EXPENSES:		
9280.6000 Street Rehab Reserves M&O Phase 1	100,650.00	100,650.00
9280.6001 Street Cert. Obligations 2016 Phase 1	2,035,545.00	2,035,545.00
Total Certificates of Obligations Expenses:	\$2,136,195.00	\$2,136,195.00
Certificates of Obligations Net Excess/(Deficit):	(\$2,135,195.00)	(\$2,134,195.00)
Total All Expenses:	\$3,840,147.00	\$3,747,852.00
Total All Revenues:	\$1,705,435.00	\$1,635,022.00
Total All Net Excess/(Deficit):	(\$2,134,712.00)	(\$2,112,830.00)
Other Financing Sources		
1810.7600 Fund Balance TRF In - Street Reserves Phase 1	100,650.00	100,650.00
1810.7600 Fund Balance TRF In - Obligations 2016 Phase 1	2,035,545.00	2,035,545.00
Total Other Financing Sources:	\$2,136,195.00	\$2,136,195.00
To General Fund:	\$1,483.00	\$23,365.00