AMENDED 9/8/20

TOWN OF RANCHO VIEJO
BUDGET
2019- 2020

		APPROVED BUDGET 2019-2020		REVISIONS	AMENDED BUDGET 2019-2020
GENERAL FUND					
REVENUES:					
1820.0000	Adm. Cost Recovered	19,000.00			19,000.00
1811.2010	Ad Val. Tax 2010	0.00			0.00
1811.2011	Ad Val. Tax 2011	300.00			300.00
1811.2012	Ad Val. Tax 2012	500.00			500.00
1811.2013	Ad Val. Tax 2013	1,000.00			1,000.00
1811.2014	Ad Val. Tax 2014	1,500.00			1,500.00
1811.2015	Ad Val. Tax 2015	3,000.00			3,000.00
1811.2016	Ad Val. Tax 2016	3,500.00			3,500.00
1811.2017	Ad Val. Tax 2017	7,500.00			7,500.00
1811.2018	Ad Val. Tax 2018	16,000.00			16,000.00
1811.2018	Ad Val. Tax 2018 - 3% allowance				0.00
1811.2019	Ad Val. Tax 2019	992,116.00	(3)		992,116.00
1811.2019	Ad Val. Tax 2019 - 2% allowance	(19,843.00)	(3)		(19,843.00)
2090.0000	Discount on Taxes	(18,500.00)			(18,500.00)
1920.0000	P&I on Taxes	19,000.00			19,000.00
1830.0000	Alcohol & Beverage Tax	6,500.00			6,500.00
1840.0000	Building Permits	39,000.00			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	(20,000.00)			(20,000.00)
1870.0000	Franchise - Electrical	70,000.00			70,000.00
1880.0000	Franchise - Telephone	7,000.00			7,000.00
1890.0000	Franchise - Cable TV	42,000.00			42,000.00
1900.0000	Franchise - Gas	5,000.00			5,000.00
1905.0000	Franchise - Solid Waste	1,000.00			1,000.00
1910.0000	Interest from Investments	2,800.00			2,800.00
1921.0000	Lien Revenue	5,000.00			5,000.00
1930.0000	Sales Tax	96,000.00			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	15,875.00		6,250.00	22,125.00
7001.0000	Local Border Star grant	10,000.00			10,000.00
9000.0012	PD Grant	1,100.00			1,100.00
	Total Revenues	**$1,388,448.00**		**$6,250.00**	**$1,394,698.00**

(1) BASED ON TAX RATE OF $.358909 for M&O Tax Rate
$.091091 Debt Service Tax Rate
for a TOTAL TAX RATE of $.450000 per $100.00 Taxable Value and 97% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2018/2019 IS $267,612,019

(2) AS APPROVED AT 9/11/18 MEETING

(3) 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

TOWN OF RANCHO VIEJO ★ CAMERON COUNTY, TEXAS ★

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EXPENSES:	APPROVED BUDGET 2019-2020	REVISIONS	AMENDED BUDGET 2019-2020
Administration:			
2100.0000 Travel-Admin.	3,000.00		3,000.00
2110.0000 Seminar & Edu. - Admin.	1,500.00		1,500.00
2150.0000 Salaries - Admin.	118,000.00		118,000.00
2155.0000 Longevity - Admin	315.00		315.00
2160.0000 Retirement - Admin.	8,600.00		8,600.00
2161.0000 S.S./Medicare - Admin.	11,800.00		11,800.00
2170.0000 Insurance Medical - Adm.	11,800.00		11,800.00
2171.0000 Medical Dependent	2,100.00		2,100.00
2180.0000 Insurance Life - Admin.	210.00		210.00
2190.0000 Ins. Workman's Comp	200.00		200.00
2200.0000 Part Time Labor - Admin.	35,000.00		35,000.00
Total Administration:	**$192,525.00**	**$0.00**	**$192,525.00**
General:			
3140.0000 Telephone	3,800.00	(800.00)	3,000.00
3150.0000 Electricity Office	7,600.00	(800.00)	6,800.00
3160.0000 Insurance Liability	25,000.00	(1,000.00)	24,000.00
3170.0000 Legal Notices	2,300.00	600.00	2,900.00
3200.0000 Office Supplies	4,500.00	700.00	5,200.00
3220.0000 Postage	1,450.00	300.00	1,750.00
3230.0000 Dues & Publications	2,800.00	-800.00	2,000.00
3240.0000 Appraisal & Tax Collection	28,500.00		28,500.00
3250.0000 Water	2,000.00		2,000.00
3260.0000 Election Costs	5,000.00	(4,500.00)	500.00
3270.0000 Building/Yard Maintenance	14,000.00		14,000.00
3280.0000 Cameron Co. Court Costs	550.00	300.00	850.00
3300.0000 Public Relations	7,000.00		7,000.00
3305.0000 Continuing Education	2,500.00		2,500.00
3310.0000 Parks and Recreation	6,200.00		6,200.00
3320.0000 Office Equip. Maint.	8,200.00	6,000.00	14,200.00
4220.0000 Municipal Court Supplies	4,800.00		4,800.00
1720.6730 Transfer Out to Debt Service	4,884.00		4,884.00
Total General:	**$131,084.00**	**$0.00**	**$131,084.00**
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	42,000.00		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:	**$83,850.00**	**$0.00**	**$83,850.00**

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		APPROVED BUDGET 2019-2020	REVISIONS	AMENDED BUDGET 2019-2020
Police General:				
4140.0000	Clothing - Police	2,040.00		2,040.00
4150.0000	Salaries- Police	439,400.00	2,000.00	441,400.00
4155.0000	Longevity - Police	6,325.00		6,325.00
4160.0000	Police Ret & Empl. Tax	31,600.00		31,600.00
4161.0000	Medicare & S.S.	17,400.00		17,400.00
4170.0000	Ins. Medical	47,100.00		47,100.00
4171.0000	Ins. Medical Dependant	14,240.00		14,240.00
4180.0000	Ins. Life	544.00		544.00
4190.0000	Ins. Workman's Comp	11,400.00		11,400.00
4200.0000	Cleaning of Uniforms	2,500.00		2,500.00
4210.0000	Police Supplies	5,687.00		5,687.00
4210.5000	Printing	500.00		500.00
4230.0000	Travel - Police	1,600.00		1,600.00
4240.0000	Seminar & Education - PD	3,100.00		3,100.00
4250.0000	Auto Repairs	9,500.00		9,500.00
4260.0000	Auto Fuel	20,250.00		20,250.00
4291.0000	Fire Prevention/1st Aid Police	300.00		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	11,484.00		11,484.00
4333.0000	Drug Testing	250.00		250.00
	Total Police General:	**$633,820.00**	**$2,000.00**	**$635,820.00**
Public Works:				
6300.0000	Signs & Safety Markers	3,400.00	(600.00)	2,800.00
6500.0000	Lighting Expenses	46,000.00	(600.00)	45,400.00
6600.0000	Lot Mowing	1,800.00	1,800.00	3,600.00
6640.0000	Common Area Maint.	54,400.00		54,400.00
6700.0000	Comm Area Water&Elec.	7,200.00	(900.00)	6,300.00
6660.0000	Beautification Project	5,000.00		5,000.00
6660.0002	Community Alert System	1,950.00		1,950.00
6660.0003	Animal Control	1,500.00	300.00	1,800.00
6660.0004	Security Device Reserve	750.00		750.00
6705.0001	Security Device Maint.	7,500.00		7,500.00
6710.0000	Mosquito Spraying	7,000.00		7,000.00
	Total Public Works:	**$136,500.00**	**$0.00**	**$136,500.00**
Streets:				
6000.0000	St. Rehab.	50,000.00		50,000.00
6100.0000	St. Rehab. Engineer	5,000.00		5,000.00
6200.0000	Street Reserve	80,000.00		80,000.00
	Total Street Expense:	**$135,000.00**	**$0.00**	**$135,000.00**
Capital Outlay:				
2513.2000	Automobile Equipment	3,700.00	4,250.00	7,950.00
3210.0000	Office Equipment	5,000.00		5,000.00
	Total Capital:	**$8,700.00**	**$4,250.00**	**$12,950.00**
Vehicle Loan:				
9000.0200	Vehicle Loan	19,704.00		19,704.00
	Total Loan:	$19,704.00	**$0.00**	**$19,704.00**
	Total Operating Expense:	**$1,371,183.00**	**$6,250.00**	**$1,377,433.00**
	General Fund Net Excess/(Deficit):	**$17,265.00**	**$0.00**	**$17,265.00**

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	APPROVED BUDGET 2019-2020		REVISIONS	AMENDED BUDGET 2019-2020
DEBT FUND				
REVENUES:				
5811.2018 Ad Val. Debt Tax 2018				
5811.2018 Ad Val. Debt Tax 2018 - 3% allowance				
5811.2019 Ad Val. Debt Tax 2019	244,174.00	(3)		244,174.00
5811.2019 Ad Val. Debt Tax 2019 - 2% allowance	(4,884.00)	(3)		(4,884.00)
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	4,884.00			4,884.00
Total Debt Revenues	**$244,574.00**		**$0.00**	**$244,574.00**
EXPENSES:				
Town Hall Debt Service Account:				
5820.8715 Interest Payable	13,351.00			13,351.00
5820.8710 Scheduled Principal	35,000.00			35,000.00
Total Town Hall Debt Service:	**$48,351.00**		**$0.00**	**$48,351.00**
Streets Debt Service Account:				
5820.8725 Interest Payable	95,823.00			95,823.00
5820.8720 Scheduled Principal	100,000.00			100,000.00
Total Streets Debt Service:	**$195,823.00**		**$0.00**	**$195,823.00**
Total Debt Service:	**$244,174.00**		**$0.00**	**$244,174.00**
Debt Fund Net Excess/(Deficit):	**$400.00**		**$0.00**	**$400.00**
CERTIFICATES OF OBLIGATIONS FUND				
REVENUES:				
8655.0000 Interest from Investments	2,000.00			2,000.00
Total Certificates of Obligations Revenues:	**$2,000.00**		**$0.00**	**$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**		**$0.00**	**$2,136,195.00**
Certificates of Obligations Net Excess/(Deficit):	**($2,134,195.00)**		**$0.00**	**($2,134,195.00)**
Total All Expenses:	$3,751,552.00			3,751,552.00
Total All Revenues:	$1,635,022.00			1,635,022.00
Total All Net Excess/(Deficit):	**($2,116,530.00)**		**$0.00**	**($2,116,530.00)**
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**		**$0.00**	**$2,136,195.00**
Net Excess/(Deficit):	**$19,665.00**		**$0.00**	**$19,665.00**

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