



## 2017-2018 BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$25,231 or 2.242053%, and of that amount \$16,549 is tax revenue to be raised from new property added to the roll this year.

	2016	2017
Effective Rate	.405500	.446571
Effective M&O Rate	.386008	.351973
Rollback Rate	.512215	.473254
Debt Rate	.095327	.093124
Adopted Rate	.450000	

Debt Obligations Secured By Property Tax (2017)	\$238,102
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### BOARD OF ALDERMEN VOTE

AYES:

NAYS:

ABSTAINING:

PRESENT AND NOT VOTING:

**PROPOSED 8/8/17**  
**TOWN OF RANCHO VIEJO**  
**BUDGET**  
**2017- 2018**

	PROPOSED BUDGET 2017-2018	APPROVED(2) BUDGET 2016-2017
<b>GENERAL FUND</b>		
<b>REVENUES:</b>		
7000.0000 Operation Stone Garden grant	21,875.00	
7001.0000 Local Border Star grant	12,000.00	
1820.0000 Adm. Cost Recovered	14,000.00	14,000.00
1811.2008 Ad Val. Tax 2008	0.00	100.00
1811.2009 Ad Val. Tax 2009	200.00	100.00
1811.2010 Ad Val. Tax 2010	200.00	100.00
1811.2011 Ad Val. Tax 2011	400.00	100.00
1811.2012 Ad Val. Tax 2012	450.00	400.00
1811.2013 Ad Val. Tax 2013	1,200.00	2,000.00
1811.2014 Ad Val. Tax 2014	2,500.00	9,500.00
1811.2015 Ad Val. Tax 2015	8,000.00	18,000.00
1811.2016 Ad Val. Tax 2016	18,000.00	888,945.00 (1)
1811.2016 Ad Val. Tax 2016 - 3% allowance		(26,668.00) (1)
1811.2017 Ad Val. Tax 2017	913,239.00 (3)	
1811.2017 Ad Val. Tax 2017 - 3% allowance	(27,397.00) (3)	
2090.0000 Discount on Taxes	(19,500.00)	(19,000.00)
1920.0000 P&I on Taxes	23,000.00	20,000.00
1830.0000 Alcohol & Beverage Tax	7,300.00	5,500.00
1840.0000 Building Permits	38,000.00	33,000.00
1850.0000 Citations & Fines	81,000.00	76,000.00
1851.0000 MC Tech Fund	1,600.00	1,500.00
2090.5000 State Costs & Fees	(27,000.00)	(26,000.00)
1870.0000 Franchise - Electrical	65,000.00	67,000.00
1880.0000 Franchise - Telephone	6,600.00	6,250.00
1890.0000 Franchise - Cable TV	40,000.00	37,000.00
1900.0000 Franchise - Gas	3,500.00	1,100.00
1905.0000 Franchise - Solid Waste	1,000.00	1,000.00
1910.0000 Interest from Investments	2,000.00	6,000.00
1921.0000 Lien Revenue	6,500.00	7,000.00
1930.0000 Sales Tax	87,500.00	76,000.00
1963.0000 Police Fund Income	100.00	100.00
1963.5000 Seasonal Improvements Donation	1,000.00	1,000.00
1964.0000 Volunteer Fire Dept. Donations	8,400.00	8,400.00
0012.0000 PD Grant	9,987.00	4,900.00
<b>Total Revenues</b>	<b>\$1,300,654.00</b>	<b>\$1,213,327.00</b>

(1) BASED ON TAX RATE OF \$ .354673 for M&O Tax Rate  
\$.095327 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 2016/2017 IS \$250,638,020

(2) AS APPROVED AT 9/13/16 MEETING

(3) BASED ON TAX RATE OF \$ .356876 for M&O Tax Rate  
\$.093124 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 2017/2018 IS \$255,898,005

**EXPENSES:**PROPOSED  
BUDGET  
2017-2018APPROVED(2)  
BUDGET  
2016-2017**Administration:**

2100.0000	Travel-Admin.	2,000.00	1,500.00
2110.0000	Seminar & Edu. - Admin.	1,200.00	1,000.00
2150.0000	Payroll - Admin.	122,621.00	116,270.00
2160.0000	Retirement - Admin.	9,791.00	8,834.00
2161.0000	S.S./Medicare - Admin.	8,147.00	7,822.00
2170.0000	Insurance Medical - Adm.	12,334.00	9,594.00
2171.0000	Medical Dependent	1,384.00	996.00
2180.0000	Insurance Life - Admin.	140.00	140.00
2190.0000	Ins. Workman's Comp	200.00	200.00
2200.0000	Part Time Labor - Admin.	22,000.00	20,000.00

<b>Total Administration:</b>	<b>\$179,817.00</b>	<b>\$166,356.00</b>
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**General:**

3140.0000	Telephone	4,200.00	3,400.00
3150.0000	Electricity Office	6,800.00	7,300.00
3160.0000	Insurance Liability	29,100.00	29,092.00
3170.0000	Legal Notices	2,300.00	2,300.00
3200.0000	Office Supplies	4,300.00	4,000.00
3220.0000	Postage	800.00	1,000.00
3230.0000	Dues & Publications	2,543.00	2,443.00
3240.0000	Appraisal & Tax Collection	25,248.00	23,500.00
3250.0000	Water	1,900.00	800.00
3260.0000	Election Costs	4,000.00	4,000.00
3270.0000	Building/Yard Maintenance	9,500.00	9,500.00
3280.0000	Cameron Co. Court Costs	555.00	460.00
3300.0000	Public Relations	8,000.00	3,430.00
3320.0000	Office Equip. Maint.	7,500.00	7,480.00
4220.0000	Municipal Court Supplies	3,350.00	3,350.00
6300.0000	Signs & Safety Markers	3,000.00	4,000.00
1720.6730	Transfer Out to Debt Service	7,149.00	7,000.00

<b>Total General:</b>	<b>\$120,245.00</b>	<b>\$113,055.00</b>
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**General Service:**

5650.0000	Fire Dept.	8,400.00	20,400.00
5660.0000	Fire Protection Contract	30,000.00	30,000.00
5661.0000	Fire Hydrants	3,034.00	4,000.00

<b>Total General Service:</b>	<b>\$41,434.00</b>	<b>\$54,400.00</b>
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**Professional:**

5100.0000	Legal Fees	32,000.00	32,000.00
5200.0000	Audit Fees	7,800.00	7,800.00
5400.0000	Building Inspection	22,000.00	16,500.00
5500.0000	Municipal Judge	12,042.00	12,042.00

<b>Total Professional:</b>	<b>\$73,842.00</b>	<b>\$68,342.00</b>
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	PROPOSED BUDGET 2017-2018	APPROVED(2) BUDGET 2016-2017
<b>Police General:</b>		
4140.0000 Clothing - Police	3,000.00	3,000.00
4150.0000 Payroll - Police	439,534.00	387,986.00
4160.0000 Police Ret & Empl. Tax	32,342.00	29,284.00
4161.0000 Medicare & S.S.	15,838.00	15,466.00
4170.0000 Ins. Medical	49,333.00	38,375.00
4171.0000 Ins. Medical Dependand	10,080.00	13,096.00
4180.0000 Ins. Life	544.00	544.00
4190.0000 Ins. Workman's Comp	11,474.00	10,466.00
4200.0000 Cleaning of Uniforms	2,500.00	2,500.00
4210.0000 Office Supplies	3,872.00	3,872.00
4210.5000 Printing	100.00	100.00
4230.0000 Travel - Police	1,600.00	1,600.00
4240.0000 Seminar & Education - PD	3,100.00	2,000.00
4250.0000 Auto Repairs	8,000.00	8,000.00
4260.0000 Auto Fuel	20,250.00	20,250.00
4291.0000 Fire Prevention/1st Aid Police	300.00	300.00
4300.0000 Radio Equipment Maint.	1,000.00	1,000.00
4330.0000 Dispatch	3,600.00	3,600.00
4331.0000 Police Investigation	16,798.00	13,222.00
4333.0000 Drug Testing	250.00	250.00
4291.6220 Hurricane Preparedness	1,300.00	1,300.00
6710.0000 Mosquito Spraying	7,000.00	5,000.00
<b>Total Police General:</b>	<b>\$631,815.00</b>	<b>\$561,211.00</b>
<b>Public Works:</b>		
6500.0000 Lighting Expenses	40,000.00	48,750.00
6600.0000 Lot Mowing	1,000.00	1,000.00
6640.0000 Common Area Maint.	49,580.00	49,580.00
6700.0000 Comm Area Water&Elec.	7,850.00	10,700.00
6660.0000 Beautification Project	5,000.00	5,000.00
6660.0002 Community Alert System	1,800.00	1,800.00
6660.0003 Animal Control	1,275.00	1,175.00
6660.0004 Security Device Reserve	750.00	750.00
6705.0001 Security Device Maint.	7,500.00	7,500.00
<b>Total Public Works:</b>	<b>\$114,755.00</b>	<b>\$126,255.00</b>
<b>Streets:</b>		
6000.0000 St. Rehab.	25,000.00	25,000.00
6100.0000 St. Rehab. Engineer	0.00	0.00
6200.0000 Street Reserve	80,000.00	80,000.00
<b>Total Street Expense:</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
<b>Capital Outlay:</b>		
3210.0000 Office Equipment	5,000.00	5,000.00
25131.0001 Automobile	28,691.00	
<b>Total Capital:</b>	<b>\$33,691.00</b>	<b>\$5,000.00</b>
<b>Total Operating Expense:</b>	<b>\$1,300,599.00</b>	<b>\$1,199,619.00</b>
<b>General Fund Net Excess/(Deficit):</b>	<b>\$55.00</b>	<b>\$13,708.00</b>

430,000

	PROPOSED BUDGET 2017-2018	APPROVED(2) BUDGET 2016-2017
<b>DEBT FUND</b>		
<b>REVENUES:</b>		
5811.2016 Ad Val. Debt Tax 2016		\$238,928.00 (1)
5811.2016 Ad Val. Debt Tax 2016 - 3% allowance		(\$7,168.00) (1)
5811.2017 Ad Val. Debt Tax 2017	238,302.00 (3)	
5811.2016 Ad Val. Debt Tax 2017 - 3% allowance	(7,149.00) (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	7,149.00	7,000.00
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<b>Total Debt Revenues</b>	<b>\$238,702.00</b>	<b>\$239,160.00</b>

**EXPENSES:**

**Town Hall Debt Service Account:**

5820.8715 Interest Payable	15,941.00	17,120.00
5820.8710 Scheduled Principal	35,000.00	30,000.00
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<b>Total Town Hall Debt Service:</b>	<b>\$50,941.00</b>	<b>\$47,120.00</b>

**Streets Debt Service Account:**

5820.8725 Interest Payable	102,161.00	106,808.00
5820.8720 Scheduled Principal	85,000.00	85,000.00
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<b>Total Streets Debt Service:</b>	<b>\$187,161.00</b>	<b>\$191,808.00</b>

<b>Total Debt Service:</b>	<b>\$238,102.00</b>	<b>\$238,928.00</b>
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<b>Debt Fund Net Excess/(Deficit):</b>	<b>\$600.00</b>	<b>\$232.00</b>
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**CERTIFICATES OF OBLIGATIONS FUND**

**REVENUES:**

8655.0000 Interest from Investments	2,500.00	
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<b>Total Certificates of Obligations Revenues:</b>	<b>\$2,500.00</b>	
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**EXPENSES:**

9280.6000 Street Rehab Reserves M&O Phase 1	189,000.00	217,350.00
9280.6001 Street Cert. Obligations 2016 Phase 1	2,788,765.00	2,939,745.00
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	<b>\$2,977,765.00</b>	<b>\$3,157,095.00</b>

<b>Total Certificates of Obligations Expenses:</b>	<b>\$2,977,765.00</b>	<b>\$3,157,095.00</b>
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<b>Certificates of Obligations Net Excess/(Deficit):</b>	<b>(\$2,975,265.00)</b>	<b>(\$3,157,095.00)</b>
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<b>Total All Expenses:</b>	\$4,516,466.00	\$4,595,642.00
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<b>Total All Revenues:</b>	\$1,541,856.00	\$1,452,487.00
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<b>Total All Net Excess/(Deficit):</b>	<b>(\$2,974,610.00)</b>	<b>(\$3,143,155.00)</b>
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**Other Financing Sources**

1810.7600 Transfer In - Street Reserves Phase 1	189,000.00	217,350.00
1810.7600 Transfer In - Obligations 2016 Phase 1	2,788,765.00	2,939,745.00
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<b>Total Other Financing Sources:</b>	<b>\$2,977,765.00</b>	<b>\$3,157,095.00</b>

<b>To General Fund:</b>	<b>\$3,155.00</b>	<b>\$13,940.00</b>
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