

2013-2014 BUDGET

This budget will raise more total property taxes than last year's budget by \$17,952 or 2.075023%, and of that amount \$15,581 is tax revenue to be raised from new property added to the roll this year.

	2012	2013
Effective Rate	.390081	.391506
Effective M&O Rate	.363191	.365098
Rollback Rate	.418717	.411964
Debt Rate	.026471	.017659
Adopted Rate	.391934	.391934

Debt Obligations Secured
By Property Tax (2013) \$39,790.00

BOARD OF ALDERMEN VOTE

AYES: Alderwoman Lupita Carr, Alderwoman Maribel Guerrero,
Alderwoman Cyndie Rathbun, Alderwoman Bitty Truan, and
Alderman Javier Vera

NAYS: None

ABSTAINING: None

PRESENT AND NOT VOTING: Mayor Jean Hager

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PROPOSED 8 22 13
TOWN OF RANCHO VIEJO
BUDGET
2013- 2014

	ACTUAL 12-MONTHS 9/30/2012	APPROVED(2) BUDGET 2012/2013	ACTUAL 9-Months END 6/30/13	PROPOSED BUDGET 2013-2014
REVENUES:				
1810.2004 Ad Val. Tax 2004	169.51	100.00	0.00	0.00
1810.2005 Ad Val. Tax 2005	167.59	100.00	90.18	100.00
1810.2006 Ad Val. Tax 2006	204.08	100.00	199.78	100.00
1810.2007 Ad Val. Tax 2007	609.75	200.00	12.17	100.00
1810.2008 Ad Val. Tax 2008	9,436.06	600.00	720.38	100.00
1810.2009 Ad Val. Tax 2009	13,351.74	6,500.00	1,555.60	400.00
1810.2010 Ad Val. Tax 2010	19,900.90	10,000.00	3,898.83	4,500.00
1810.2011 Ad Val. Tax 2011	824,675.19	16,000.00	8,620.64	8,500.00
1810.2012 Ad Val. Tax 2012	0.00	838,912.00 (1)	819,013.22	14,000.00
1810.2013 Ad Val. Tax 2013	0.00	0.00	0.00	855,129.00 (3)
2090.0000 Discount on Taxes	(17,746.10)	(17,500.00)	(20,199.82)	(22,000.00)
1920.0000 P&I on Taxes	22,170.87	19,000.00	13,700.92	19,000.00
1820.0000 Adm. Cost Recovered	28,103.07	7,000.00	7,502.66	5,000.00
1964.0000 Paving Assessments	592.28	1,000.00	0.00	0.00
1830.0000 Alcohol & Beverage Tax	2,014.32	3,200.00	2,833.26	3,900.00
1840.0000 Building Permits	36,092.72	26,000.00	30,178.57	32,000.00
1850.0000 Citations & Fines	103,052.98	110,000.00	87,602.74	105,000.00
1851.0000 MC Tech Fund	2,394.07	3,500.00	1,959.83	2,500.00
2090.5000 State Costs & Fees	(31,329.68)	(33,000.00)	(35,514.86)	(38,000.00)
1870.0000 Franchise - Electrical	66,811.65	64,000.00	45,053.18	64,000.00
1880.0000 Franchise - Telephone	7,265.54	8,000.00	4,959.02	7,500.00
1890.0000 Franchise - Cable TV	37,645.94	35,000.00	27,551.79	34,000.00
1900.0000 Franchise - Gas	679.86	700.00	398.91	800.00
1905.0000 Franchise - Solid Waste	1,000.00	1,000.00	1,000.00	1,000.00
1910.0000 Interest from Investments	699.78	700.00	674.86	800.00
1921.0000 Lien Revenue	12,805.03	6,000.00	2,093.17	6,000.00
1930.0000 Sales Tax	55,298.89	50,000.00	49,320.97	60,000.00
1963.0000 Police Fund Income	150.00	150.00	100.00	100.00
SECO Grant	23,030.00	0.00	0.00	0.00
Total Revenues	\$1,219,246.04	\$1,157,262.00	1,053,326.00	\$1,164,529.00

(1) BASED ON TAX RATE OF \$.365463 for M&O Tax Rate
\$.026471 Debt Service Tax Rate
for a TOTAL TAX RATE of \$.391934 per \$100.00 Taxable Value and 97% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2012/13 WAS \$220,664,197

(2) AS APPROVED AT 9/13/12 MEETING

(3) BASED ON TAX RATE OF \$.374275 for M&O Tax Rate
\$.017659 Debt Service Tax Rate
for a TOTAL TAX RATE of \$.391934 per \$100.00 Taxable Value and 97% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2013/2014 IS \$224,929,703

EXPENSES:	ACTUAL 12-MONTHS 9/30/2012	APPROVED(2) BUDGET 2012/2013	ACTUAL 9-MONTHS END 6/30/13	PROPOSED BUDGET 2013-2014
Administration:				
2100.0000 Travel-Admin.	795.88	1,500.00	610.04	1,000.00
2110.0000 Seminar & Edu. - Admin.	155.00	625.00	155.00	330.00
2150.0000 Payroll - Admin.	114,096.17	114,625.00	87,037.37	116,917.00
2160.0000 Retirement - Admin.	11,238.22	11,409.00	8,377.49	10,442.00
2161.0000 S.S./Medicare - Admin.	7,115.60	7,373.00	5,528.30	7,535.00
2170.0000 Insurance Medical - Adm.	8,702.88	9,650.00	7,206.04	9,890.00
2180.0000 Insurance Life - Admin.	135.12	140.00	101.34	140.00
2190.0000 Ins. Workman's Comp	200.00	200.00	200.00	200.00
2200.0000 Part Time Labor - Admin.	5,799.75	9,000.00	6,236.10	9,000.00
Total Administration:	\$148,238.62	\$154,522.00	\$115,451.68	\$155,454.00
General:				
3140.0000 Telephone	3,200.68	3,700.00	2,382.73	3,250.00
3150.0000 Electricity Office	8,428.07	8,000.00	4,914.20	8,000.00
3160.0000 Insurance Liability	20,770.94	21,700.00	20,922.02	24,496.00
3170.0000 Legal Notices	2,206.27	4,000.00	729.42	3,000.00
3190.0000 Printing	178.60	300.00	320.00	300.00
3200.0000 Office Supplies	4,758.90	5,000.00	3,264.71	4,500.00
3210.0000 Office Equipment	4,992.42	5,000.00	4,660.00	5,000.00
3220.0000 Postage	1,781.75	2,500.00	1,333.71	1,800.00
3230.0000 Dues & Publications	900.50	1,000.00	803.00	1,260.00
3240.0000 Appraisal & Tax Collection	16,740.45	16,000.00	14,442.59	16,875.00
3250.0000 Water	758.50	900.00	472.70	900.00
3260.0000 Election Costs	3,962.87	4,000.00	0.00	4,000.00
3270.0000 Building/Yard Maintenance	5,641.84	9,000.00	5,781.09	9,303.00
3280.0000 Cameron Co. Court Costs	1,245.00	1,300.00	220.00	800.00
3300.0000 Public Relations	2,500.13	1,900.00	612.06	2,000.00
3320.0000 Office Equip. Maint.	10,835.64	11,500.00	9,735.50	11,100.00
3321.0000 Ordinance Codification	0.00	0.00	0.00	0.00
4220.0000 Municipal Court Supplies	160.11	200.00	0.00	200.00
Total General:	\$89,062.67	\$96,000.00	\$70,593.73	\$96,784.00

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	ACTUAL 12-MONTHS 9/30/2012	APPROVED(2) BUDGET 2012/2013	ACTUAL 9-MONTHS END 6/30/13	PROPOSED BUDGET 2013-2014
Police General:				
4140.0000 Clothing - Police	4,132.88	5,933.00	3,795.82	4,000.00
4150.0000 Payroll - Police	324,504.95	324,720.00	241,798.94	334,030.00
4160.0000 Police Ret & Empl. Tax	32,567.67	31,712.00	23,617.55	29,811.00
4161.0000 Medicare & S.S.	11,610.10	14,561.00	10,944.90	15,283.00
4170.0000 Ins. Medical	30,097.46	33,577.00	25,221.28	34,437.00
4171.0000 Ins. Medical Dependant	7,542.24	7,693.00	5,769.72	7,925.00
4180.0000 Ins. Life	467.29	475.00	354.69	475.00
4190.0000 Ins. Workman's Comp	7,935.21	8,800.00	8,372.94	9,500.00
4200.0000 Cleaning of Uniforms	2,276.75	3,672.00	1,809.50	2,500.00
4210.0000 Office Supplies	3,560.23	4,000.00	2,383.53	3,500.00
4210.5000 Printing	0.00	600.00	630.00	600.00
4230.0000 Travel - Police	350.00	600.00	1,729.18	1,600.00
4240.0000 Seminar & Education - PD	3,169.32	4,000.00	763.88	3,000.00
4250.0000 Auto Repairs	6,718.95	6,500.00	5,318.37	6,500.00
4260.0000 Auto Fuel	30,256.21	30,600.00	24,583.25	32,600.00
4291.0000 Fire Prevention/1st Aid Poli	139.90	1,607.00	1,469.54	300.00
4300.0000 Radio Equipment Maint.	1,043.17	1,600.00	641.00	1,000.00
4310.0000 Police Part Time Labor	27,786.00	40,000.00	34,776.50	34,000.00
4330.0000 Dispatch	3,748.90	5,200.00	3,859.72	7,630.00
4331.0000 Police Investigation	4,339.16	7,740.00	7,010.31	9,535.00
4333.0000 Drug Testing	54.00	450.00	0.00	450.00
Total Police General:	\$502,300.39	\$534,040.00	\$404,850.62	\$538,676.00
Police Capital:				
25131.0000 Automobile	44,497.00	0.00	0.00	0.00
25131.0001 Automobile Reserve	0.00	0.00	0.00	0.00
25131.0500 Automobile Equipment	8,511.33	500.00	75.00	500.00
25131.3000 Auto Equip. Reserve	0.00	0.00	0.00	0.00
4290.0000 Communication Equip.	0.00	0.00	0.00	0.00
Total Police Capital:	\$53,008.33	\$500.00	\$75.00	\$500.00
General Service:				
5600.0000 Ambulance	0.00	0.00	0.00	0.00
5650.0000 Fire Dept.	6,602.62	13,700.00	5,450.79	12,800.00
5660.0000 Fire Protection Contract	27,500.00	29,500.00	22,125.00	29,500.00
4291.6220 Hurricane Preparedness	825.00	1,800.00	2,129.00	3,600.00
5900.0000 Refuse Disposal	0.00	0.00	0.00	0.00
Total General Service:	\$34,927.62	\$45,000.00	\$29,704.79	\$45,900.00

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	ACTUAL 12-MONTHS 9/30/2012	APPROVED(2) BUDGET 2012/2013	ACTUAL 9-MONTHS END 6/30/13	PROPOSED BUDGET 2013-2014
Professional:				
5100.0000 Legal Fees	24,000.00	24,750.00	27,405.85	26,250.00
5200.0000 Audit Fees	6,800.00	7,100.00	7,100.00	7,300.00
5400.0000 Building Inspection	11,354.76	10,500.00	10,557.00	15,500.00
5500.0000 Municipal Judge	10,696.97	10,700.00	8,012.65	10,842.00
Total Professional:	\$52,851.73	\$53,050.00	\$53,075.50	\$59,892.00
Public Works:				
6000.0000 St. Rehab.	28,985.68	25,830.00	40,675.00	40,000.00
6100.0000 St. Rehab. Reserve	30,000.00	34,366.00	0.00	0.00
6200.0000 St. Rehab. Engineer	2,332.56	500.00	0.00	20,000.00
6300.0000 Signs & Safety Markers	3,210.75	2,750.00	1,728.61	1,500.00
6400.0000 Lighting Installation	0.00	600.00	0.00	0.00
6500.0000 Lighting Expenses	43,477.85	48,000.00	29,822.23	45,050.00
6600.0000 Lot Mowing	4,085.00	4,000.00	2,195.00	3,000.00
6640.0000 Common Area Maint.	35,520.00	40,820.00	30,159.88	40,820.00
6700.0000 Comm Area Water&Elec.	10,276.83	10,500.00	7,659.49	11,100.00
6710.0000 Mosquito Spraying	4,415.99	7,400.00	550.00	5,000.00
6660.0000 Beautification Project	12,157.02	5,000.00	3,623.14	5,000.00
6660.0001 SECO Project	23,501.54	0.00	0.00	0.00
6660.0002 Community Alert System	1,800.00	1,800.00	1,800.00	1,800.00
6660.0003 Animal Control	288.00	1,758.00	1,525.25	2,591.00
6660.0004 Security Device Reserve	0.00	750.00	0.00	750.00
6705.0001 Security Device Maint.	4,357.78	4,000.00	4,170.83	7,444.00
Total Public Works:	\$204,409.00	\$188,074.00	\$123,909.43	\$184,055.00
Security Device/Vehicle Loan:				
Interest Payable	2,326.19	1,471.98	1,178.50	625.00
Scheduled Principal	16,650.00	19,980.00	14,985.00	19,980.00
Total Loan:	18,976.19	21,451.98	16,163.50	20,605.00
Total Operating Expense:	\$1,103,774.55	\$1,092,637.98	\$813,824.25	\$1,101,866.00
Town Hall Debt Service Account:				
Interest Payable	\$ 23,413.04	\$ 23,413.04	\$ 15,712.23	\$ 9,790.00
Scheduled Principal	\$ 35,000.00	\$ 35,000.00	\$ 30,000.00	\$ 30,000.00
Total TH Debt Service:	\$ 58,413.04	\$ 58,413.04	\$ 45,712.23	\$ 39,790.00
Total All Expenses:	\$ 1,162,187.59	\$ 1,151,051.02	\$ 859,536.48	\$ 1,141,656.00
Total Revenues:	\$ 1,219,246.04	\$ 1,157,262.00	\$ 1,053,326.00	\$ 1,164,529.00
To General Fund:	\$ 57,058.45	\$ 6,210.98	\$ 193,789.52	\$ 22,873.00

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