

2014-2015 BUDGET

This budget will raise more total property taxes than last year's budget by \$87,657 or 9.935988%, and of that amount \$13,174 is tax revenue to be raised from new property added to the roll this year.

	2013	2014
Effective Rate	.391506	.387240
Effective M&O Rate	.365098	.369792
Rollback Rate	.411964	.419907
Debt Rate	.017659	.020532
Adopted Rate	.391934	.419906

Debt Obligations Secured
By Property Tax (2014) \$47,424

BOARD OF ALDERMEN VOTE

AYES: Alderwoman Maribel Guerrero, Alderwoman Cyndie Rathbun,
Alderwoman Bitty Truan

NAYS: Alderman Javier Vera

ABSTAINING: None

PRESENT AND NOT VOTING: Mayor Jean Hager

JH
9/10/14

PROPOSED 8 14 14
TOWN OF RANCHO VIEJO
BUDGET
2014- 2015

	APPROVED(2) BUDGET 2013/2014	PROPOSED BUDGET 2014-2015
REVENUES:		
1820.0000 Adm. Cost Recovered	5,000.00	10,000.00
1810.2005 Ad Val. Tax 2005	100.00	0.00
1810.2006 Ad Val. Tax 2006	100.00	100.00
1810.2007 Ad Val. Tax 2007	100.00	100.00
1810.2008 Ad Val. Tax 2008	100.00	100.00
1810.2009 Ad Val. Tax 2009	400.00	100.00
1810.2010 Ad Val. Tax 2010	4,500.00	400.00
1810.2011 Ad Val. Tax 2011	8,500.00	3,000.00
1810.2012 Ad Val. Tax 2012	14,000.00	9,500.00
1810.2013 Ad Val. Tax 2013	855,129.00 (1)	18,000.00
1810.2014 Ad Val. Tax 2014		940,775.00 (3)
2090.0000 Discount on Taxes	(22,000.00)	(19,000.00)
1920.0000 P&I on Taxes	19,000.00	17,000.00
1830.0000 Alcohol & Beverage Tax	3,900.00	4,500.00
1840.0000 Building Permits	32,000.00	18,000.00
1850.0000 Citations & Fines	105,000.00	105,000.00
1851.0000 MC Tech Fund	2,500.00	2,500.00
2090.5000 State Costs & Fees	(38,000.00)	(38,000.00)
1870.0000 Franchise - Electrical	64,000.00	66,000.00
1880.0000 Franchise - Telephone	7,500.00	7,500.00
1890.0000 Franchise - Cable TV	34,000.00	38,000.00
1900.0000 Franchise - Gas	800.00	800.00
1905.0000 Franchise - Solid Waste	1,000.00	1,000.00
1910.0000 Interest from Investments	800.00	800.00
1921.0000 Lien Revenue	6,000.00	6,000.00
1930.0000 Sales Tax	60,000.00	65,000.00
1963.0000 Police Fund Income	100.00	100.00
Total Revenues	\$1,164,529.00	\$1,257,275.00

(1) 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

(2) AS APPROVED AT 9/10/13 MEETING

(3) BASED ON TAX RATE OF \$.399374 for M&O Tax Rate
\$.020532 Debt Service Tax Rate
for a TOTAL TAX RATE of \$.419906 per \$100.00 Taxable Value and 97% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2014/2015 IS \$230,973,465

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EXPENSES:	APPROVED(2) BUDGET 2013/2014	PROPOSED BUDGET 2014-2015
Administration:		
2100.0000 Travel-Admin.	1,000.00	1,500.00
2110.0000 Seminar & Edu. - Admin.	330.00	630.00
2150.0000 Payroll - Admin.	116,917.00	116,050.00
2160.0000 Retirement - Admin.	10,442.00	10,277.00
2161.0000 S.S./Medicare - Admin.	7,535.00	7,813.00
2170.0000 Insurance Medical - Adm.	9,890.00	10,044.00
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.	9,000.00	15,000.00
Total Administration:	\$155,454.00	\$161,654.00
General:		
3140.0000 Telephone	3,250.00	3,300.00
3150.0000 Electricity Office	8,000.00	7,000.00
3160.0000 Insurance Liability	24,496.00	24,714.00
3170.0000 Legal Notices	3,000.00	3,000.00
3190.0000 Printing	300.00	0.00
3200.0000 Office Supplies	4,500.00	5,370.00
3220.0000 Postage	1,800.00	1,200.00
3230.0000 Dues & Publications	1,260.00	1,260.00
3240.0000 Appraisal & Tax Collection	16,875.00	16,875.00
3250.0000 Water	900.00	900.00
3260.0000 Election Costs	4,000.00	4,000.00
3270.0000 Building/Yard Maintenance	9,303.00	9,303.00
3280.0000 Cameron Co. Court Costs	800.00	400.00
3300.0000 Public Relations	2,000.00	2,000.00
3320.0000 Office Equip. Maint.	11,100.00	12,000.00
4220.0000 Municipal Court Supplies	200.00	200.00
6300.0000 Signs & Safety Markers	1,500.00	2,000.00
Total General:	\$93,284.00	\$93,522.00
General Service:		
5650.0000 Fire Dept.	12,800.00	20,000.00
5660.0000 Fire Protection Contract	29,500.00	29,500.00
5661.0000 Fire Hydrants	0.00	8,000.00
Total General Service:	\$42,300.00	\$57,500.00

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	APPROVED(2) BUDGET 2013/2014	PROPOSED BUDGET 2014-2015
Professional:		
5100.0000 Legal Fees	26,250.00	31,500.00
5200.0000 Audit Fees	7,300.00	7,800.00
5400.0000 Building Inspection	15,500.00	15,500.00
5500.0000 Municipal Judge	10,842.00	12,042.00
Total Professional:	\$59,892.00	\$66,842.00
Police General:		
4140.0000 Clothing - Police	4,000.00	3,000.00
4150.0000 Payroll - Police	334,030.00	371,859.00
4160.0000 Police Ret & Empl. Tax	29,811.00	32,881.00
4161.0000 Medicare & S.S.	15,283.00	14,800.00
4170.0000 Ins. Medical	34,437.00	40,176.00
4171.0000 Ins. Medical Dependant	7,925.00	8,717.00
4180.0000 Ins. Life	475.00	544.00
4190.0000 Ins. Workman's Comp	9,500.00	9,748.00
4200.0000 Cleaning of Uniforms	2,500.00	2,500.00
4210.0000 Office Supplies	3,500.00	3,500.00
4210.5000 Printing	600.00	600.00
4230.0000 Travel - Police	1,600.00	1,600.00
4240.0000 Seminar & Education - PD	3,000.00	3,000.00
4250.0000 Auto Repairs	6,500.00	7,000.00
4260.0000 Auto Fuel	32,600.00	30,600.00
4291.0000 Fire Prevention/1st Aid Police	300.00	300.00
4300.0000 Radio Equipment Maint.	1,000.00	1,000.00
4310.0000 Police Part Time Labor	34,000.00	0.00
4330.0000 Dispatch	7,630.00	7,632.00
4331.0000 Police Investigation	9,535.00	8,322.00
4333.0000 Drug Testing	450.00	450.00
4291.6220 Hurricane Preparedness	3,600.00	3,600.00
6710.0000 Mosquito Spraying	5,000.00	5,000.00
Total Police General:	\$547,276.00	\$556,829.00

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9/10/14

	APPROVED(2) BUDGET 2013/2014	PROPOSED BUDGET 2014-2015
Public Works:		
6500.0000 Lighting Expenses	45,050.00	45,050.00
6600.0000 Lot Mowing	3,000.00	2,000.00
6640.0000 Common Area Maint.	40,820.00	45,320.00
6700.0000 Comm Area Water&Elec.	11,100.00	12,950.00
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	2,591.00	2,051.00
6660.0004 Security Device Reserve	750.00	750.00
6705.0001 Security Device Maint.	7,444.00	7,444.00
Total Public Works:	\$117,555.00	\$122,365.00
Street:		
6000.0000 St. Rehab.	40,000.00	40,000.00
6200.0000 St. Rehab. Engineer	20,000.00	20,000.00
Total Street Expense:	\$60,000.00	\$60,000.00
Capital Outlay:		
3210.0000 Office Equipment	5,000.00	5,000.00
Total Capital:	\$5,000.00	\$5,000.00
Security Device/Vehicle Loan:		
Scheduled Principal	19,980.00	3,305.00
Interest Payable	625.00	140.00
Total Loan:	\$20,605.00	\$3,445.00
Total Operating Expense:	\$1,101,366.00	\$1,127,157.00
Town Hall Debt Service Account:		
Interest Payable	9,790.00	19,219.00
Scheduled Principal	30,000.00	30,000.00
Total TH Debt Service:	\$39,790.00	\$49,219.00
Total All Expenses:	\$1,141,156.00	\$1,176,376.00
Total Revenues:	\$1,164,529.00	\$1,257,275.00
To General Fund:	\$23,373.00	\$80,899.00

JB
9/10/14