



2015-2016 BUDGET

This budget will raise more total property taxes than last year's budget by \$35,458 or 3.666516%, and of that amount \$9,761 is tax revenue to be raised from new property added to the roll this year.

	2014	2015
Effective Rate	.387240	.409198
Effective M&O Rate	.369792	.389190
Rollback Rate	.419907	.440510
Debt Rate	.020532	.020185
Adopted Rate	.419906	.419906

Debt Obligations Secured
By Property Tax (2015) \$48,192

BOARD OF ALDERMEN VOTE

AYES: Alderwoman Maribel Guerrero, Alderwoman Bitty Truan, Alderwoman Lupita Carr, Alderman Erick Lucio, Alderman Javier Vera

NAYS: None

ABSTAINING: None

PRESENT AND NOT VOTING: Mayor Cyndie Rathbun *CR* 9/8/15



ADOPTED 9/8/15
TOWN OF RANCHO VIEJO
BUDGET
2015- 2016

	APPROVED(2) BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
REVENUES:		
1820.0000 Adm. Cost Recovered	10,000.00	10,000.00
1810.2006 Ad Val. Tax 2006	100.00	0.00
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	100.00	100.00
1810.2010 Ad Val. Tax 2010	400.00	100.00
1810.2011 Ad Val. Tax 2011	3,000.00	400.00
1810.2012 Ad Val. Tax 2012	9,500.00	2,000.00
1810.2013 Ad Val. Tax 2013	18,000.00	9,500.00
1810.2014 Ad Val. Tax 2014	940,775.00 (1)	18,000.00
1811.2015 Ad Val. Tax 2015		972,450.00 (3)
2090.0000 Discount on Taxes	(19,000.00)	(19,000.00)
1920.0000 P&I on Taxes	17,000.00	17,000.00
1830.0000 Alcohol & Beverage Tax	4,500.00	4,500.00
1840.0000 Building Permits	18,000.00	25,000.00
1850.0000 Citations & Fines	105,000.00	100,000.00
1851.0000 MC Tech Fund	2,500.00	2,000.00
2090.5000 State Costs & Fees	(38,000.00)	(35,000.00)
1870.0000 Franchise - Electrical	66,000.00	66,000.00
1880.0000 Franchise - Telephone	7,500.00	7,000.00
1890.0000 Franchise - Cable TV	38,000.00	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	5,000.00
1930.0000 Sales Tax	65,000.00	70,000.00
1963.0000 Police Fund Income	100.00	100.00
Total Revenues	\$1,257,275.00	\$1,295,950.00

(1) 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

(2) AS APPROVED AT 9/09/14 MEETING

(3) BASED ON TAX RATE OF \$.399721 for M&O Tax Rate
\$.020185 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 2015/2016 IS \$238,750,099

OR 9/8/15

EXPENSES:APPROVED(2)
BUDGET
2014-2015PROPOSED
BUDGET
2015-2016**Administration:**

2100.0000 Travel-Admin.	1,500.00	1,500.00
2110.0000 Seminar & Edu. - Admin.	630.00	1,000.00
2150.0000 Payroll - Admin.	116,050.00	118,610.00
2160.0000 Retirement - Admin.	10,277.00	9,170.00
2161.0000 S.S./Medicare - Admin.	7,813.00	8,224.00
2170.0000 Insurance Medical - Adm.	10,044.00	10,350.00
2171.0000 Medical Dependent	0.00	1,140.00
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.	15,000.00	20,000.00

Total Administration: \$161,654.00 \$170,334.00

General:

3140.0000 Telephone	3,300.00	3,300.00
3150.0000 Electricity Office	7,000.00	7,300.00
3160.0000 Insurance Liability	24,714.00	25,718.00
3170.0000 Legal Notices	3,000.00	2,300.00
3200.0000 Office Supplies	5,370.00	4,000.00
3220.0000 Postage	1,200.00	1,200.00
3230.0000 Dues & Publications	1,260.00	1,260.00
3240.0000 Appraisal & Tax Collection	16,875.00	21,281.00
3250.0000 Water	900.00	800.00
3260.0000 Election Costs	4,000.00	4,000.00
3270.0000 Building/Yard Maintenance	9,303.00	9,300.00
3280.0000 Cameron Co. Court Costs	400.00	400.00
3300.0000 Public Relations	2,000.00	2,600.00
3320.0000 Office Equip. Maint.	12,000.00	7,995.00
4220.0000 Municipal Court Supplies	200.00	2,945.00
6300.0000 Signs & Safety Markers	2,000.00	3,000.00

Total General: \$93,522.00 \$97,399.00

General Service:

5650.0000 Fire Dept.	20,000.00	38,400.00
5660.0000 Fire Protection Contract	29,500.00	30,000.00
5661.0000 Fire Hydrants	8,000.00	8,000.00

Total General Service: \$57,500.00 \$76,400.00

OK
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	APPROVED(2) BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
Professional:		
5100.0000 Legal Fees	31,500.00	32,000.00
5200.0000 Audit Fees	7,800.00	8,500.00
5400.0000 Building Inspection	15,500.00	15,500.00
5500.0000 Municipal Judge	12,042.00	12,042.00
Total Professional:	\$66,842.00	\$68,042.00
Police General:		
4140.0000 Clothing - Police	3,000.00	3,000.00
4150.0000 Payroll - Police	371,859.00	385,613.00
4160.0000 Police Ret & Empl. Tax	32,881.00	29,966.00
4161.0000 Medicare & S.S.	14,800.00	15,413.00
4170.0000 Ins. Medical	40,176.00	41,210.00
4171.0000 Ins. Medical Dependant	8,717.00	13,363.00
4180.0000 Ins. Life	544.00	544.00
4190.0000 Ins. Workman's Comp	9,748.00	10,707.00
4200.0000 Cleaning of Uniforms	2,500.00	2,500.00
4210.0000 Office Supplies	3,500.00	3,872.00
4210.5000 Printing	600.00	100.00
4230.0000 Travel - Police	1,600.00	1,600.00
4240.0000 Seminar & Education - PD	3,000.00	2,000.00
4250.0000 Auto Repairs	7,000.00	6,000.00
4260.0000 Auto Fuel	30,600.00	24,750.00
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	7,632.00	3,600.00
4331.0000 Police Investigation	8,322.00	8,322.00
4333.0000 Drug Testing	450.00	250.00
4291.6220 Hurricane Preparedness	3,600.00	2,600.00
6710.0000 Mosquito Spraying	5,000.00	5,000.00
Total Police General:	\$556,829.00	\$561,710.00

OR
9/8/15

	APPROVED(2) BUDGET 2014-2015	PROPOSED BUDGET 2015-2016
Public Works:		
6500.0000 Lighting Expenses	45,050.00	45,050.00
6600.0000 Lot Mowing	2,000.00	2,000.00
6640.0000 Common Area Maint.	45,320.00	44,420.00
6700.0000 Comm Area Water&Elec.	12,950.00	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	2,051.00	1,275.00
6660.0004 Security Device Reserve	750.00	750.00
6705.0001 Security Device Maint.	7,444.00	7,436.00
Total Public Works:	\$122,365.00	\$118,431.00
Street:		
6000.0000 St. Rehab.	40,000.00	70,000.00
6100.0000 St. Rehab. Engineer	20,000.00	16,500.00
6200.0000 Street Reserve		30,000.00
Total Street Expense:	\$60,000.00	\$116,500.00
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	3,305.00	0.00
Interest Payable	140.00	0.00
Total Loan:	\$3,445.00	\$0.00
Total Operating Expense:	\$1,127,157.00	\$1,213,816.00
Town Hall Debt Service Account:		
Interest Payable	19,219.00	18,192.00
Scheduled Principal	30,000.00	30,000.00
Total TH Debt Service:	\$49,219.00	\$48,192.00
Total All Expenses:	\$1,176,376.00	\$1,262,008.00
Total Revenues:	\$1,257,275.00	\$1,295,950.00
To General Fund:	\$80,899.00	\$33,942.00

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9/8/15