



2016-2017 BUDGET

This budget will raise more revenue from property taxes than last year's budget by \$126,465 or 12.628784%, and of that amount \$16,410 is tax revenue to be raised from new property added to the roll this year.

	2015	2016
Effective Rate	.409198	.405500
Effective M&O Rate	.389190	.386008
Rollback Rate	.440510	.512215
Debt Rate	.020185	.095327
Adopted Rate	.419906	.450000

Debt Obligations Secured By Property Tax (2016)	\$238,928
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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



9-14-16 CR

ADOPTED 9/13/16
TOWN OF RANCHO VIEJO
BUDGET
2016- 2017

	APPROVED(2) BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
GENERAL FUND		
REVENUES:		
1820.0000 Adm. Cost Recovered	10,000.00	14,000.00
1811.2007 Ad Val. Tax 2007	100.00	0.00
1811.2008 Ad Val. Tax 2008	100.00	100.00
1811.2009 Ad Val. Tax 2009	100.00	100.00
1811.2010 Ad Val. Tax 2010	100.00	100.00
1811.2011 Ad Val. Tax 2011	400.00	100.00
1811.2012 Ad Val. Tax 2012	2,000.00	400.00
1811.2013 Ad Val. Tax 2013	9,500.00	2,000.00
1811.2014 Ad Val. Tax 2014	18,000.00	9,500.00
1811.2015 Ad Val. Tax 2015	972,450.00 (1)	18,000.00
1811.2016 Ad Val. Tax 2016		888,945.00 (3)
1811.2016 Ad Val. Tax 2016 - 3% allowance		(26,668.00) (3)
2090.0000 Discount on Taxes	(19,000.00)	(19,000.00)
1920.0000 P&I on Taxes	17,000.00	20,000.00
1830.0000 Alcohol & Beverage Tax	4,500.00	5,500.00
1840.0000 Building Permits	25,000.00	33,000.00
1850.0000 Citations & Fines	100,000.00	76,000.00
1851.0000 MC Tech Fund	2,000.00	1,500.00
2090.5000 State Costs & Fees	(35,000.00)	(26,000.00)
1870.0000 Franchise - Electrical	66,000.00	67,000.00
1880.0000 Franchise - Telephone	7,000.00	6,250.00
1890.0000 Franchise - Cable TV	38,000.00	37,000.00
1900.0000 Franchise - Gas	800.00	1,100.00
1905.0000 Franchise - Solid Waste	1,000.00	1,000.00
1910.0000 Interest from Investments	800.00	6,000.00
1921.0000 Lien Revenue	5,000.00	7,000.00
1930.0000 Sales Tax	70,000.00	76,000.00
1963.0000 Police Fund Income	100.00	100.00
1963.5000 Seasonal Improvements Donation		1,000.00
1964.0000 Volunteer Fire Dept. Donations		8,400.00
0012.0000 PD Grant		4,900.00
Total Revenues	\$1,295,950.00	\$1,213,327.00

(1) 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

(2) AS APPROVED AT 9/08/15 MEETING

(3) 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



CR 9/14/16

EXPENSES:APPROVED(2)
BUDGET
2015-2016PROPOSED
BUDGET
2016-2017**Administration:**

2100.0000 Travel-Admin.	1,500.00	1,500.00
2110.0000 Seminar & Edu. - Admin.	1,000.00	1,000.00
2150.0000 Payroll - Admin.	118,610.00	116,270.00
2160.0000 Retirement - Admin.	9,170.00	8,834.00
2161.0000 S.S./Medicare - Admin.	8,224.00	7,822.00
2170.0000 Insurance Medical - Adm.	10,350.00	9,594.00
2171.0000 Medical Dependent	1,140.00	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.	20,000.00	20,000.00

Total Administration: **\$170,334.00****\$166,356.00****General:**

3140.0000 Telephone	3,300.00	3,400.00
3150.0000 Electricity Office	7,300.00	7,300.00
3160.0000 Insurance Liability	25,718.00	29,092.00
3170.0000 Legal Notices	2,300.00	2,300.00
3200.0000 Office Supplies	4,000.00	4,000.00
3220.0000 Postage	1,200.00	1,000.00
3230.0000 Dues & Publications	1,260.00	2,443.00
3240.0000 Appraisal & Tax Collection	21,281.00	23,500.00
3250.0000 Water	800.00	800.00
3260.0000 Election Costs	4,000.00	4,000.00
3270.0000 Building/Yard Maintenance	9,300.00	9,500.00
3280.0000 Cameron Co. Court Costs	400.00	460.00
3300.0000 Public Relations	2,600.00	3,430.00
3320.0000 Office Equip. Maint.	7,995.00	7,480.00
4220.0000 Municipal Court Supplies	2,945.00	3,350.00
6300.0000 Signs & Safety Markers	3,000.00	4,000.00
1720.6730 Transfer Out to Debt Service		7,000.00

Total General: **\$97,399.00****\$113,055.00****General Service:**

5650.0000 Fire Dept.	38,400.00	20,400.00
5660.0000 Fire Protection Contract	30,000.00	30,000.00
5661.0000 Fire Hydrants	8,000.00	4,000.00

Total General Service: **\$76,400.00****\$54,400.00****Professional:**

5100.0000 Legal Fees	32,000.00	32,000.00
5200.0000 Audit Fees	8,500.00	7,800.00
5400.0000 Building Inspection	15,500.00	16,500.00
5500.0000 Municipal Judge	12,042.00	12,042.00

Total Professional: **\$68,042.00****\$68,342.00**

CR 9/14/16

	APPROVED(2) BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Police General:		
4140.0000 Clothing - Police	3,000.00	3,000.00
4150.0000 Payroll - Police	385,613.00	387,986.00
4160.0000 Police Ret & Empl. Tax	29,966.00	29,284.00
4161.0000 Medicare & S.S.	15,413.00	15,466.00
4170.0000 Ins. Medical	41,210.00	38,375.00
4171.0000 Ins. Medical Dependant	13,363.00	13,096.00
4180.0000 Ins. Life	544.00	544.00
4190.0000 Ins. Workman's Comp	10,707.00	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	2,000.00	2,000.00
4250.0000 Auto Repairs	6,000.00	8,000.00
4260.0000 Auto Fuel	24,750.00	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	8,322.00	13,222.00
4333.0000 Drug Testing	250.00	250.00
4291.6220 Hurricane Preparedness	2,600.00	1,300.00
6710.0000 Mosquito Spraying	5,000.00	5,000.00
Total Police General:	\$561,710.00	\$561,211.00
Public Works:		
6500.0000 Lighting Expenses	45,050.00	48,750.00
6600.0000 Lot Mowing	2,000.00	1,000.00
6640.0000 Common Area Maint.	44,420.00	49,580.00
6700.0000 Comm Area Water&Elec.	10,700.00	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.	7,436.00	7,500.00
Total Public Works:	\$118,431.00	\$126,255.00
Streets:		
6000.0000 St. Rehab.	70,000.00	25,000.00
6100.0000 St. Rehab. Engineer	16,500.00	0.00
6200.0000 Street Reserve	30,000.00	80,000.00
Total Street Expense:	\$116,500.00	\$105,000.00

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	APPROVED(2) BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
Capital Outlay:		
3210.0000 Office Equipment	5,000.00	5,000.00
9280.6000 Street Rehab Reserves M&O Phase 1		217,350.00
9280.6001 Street Cert. Obligations 2016 Phase 1		2,939,745.00
Total Capital:	\$5,000.00	\$3,162,095.00
Total Operating Expense:	\$1,213,816.00	\$4,356,714.00
General Fund Net Excess/(Deficit):		(\$3,143,387.00)

DEBT FUND

REVENUES:

5811.2016 Ad Val. Debt Tax 2016		238,928.00 (3)
5811.2016 Ad Val. Debt Tax 2016 - 3% allowance		(7,168.00) (3)
5811.8704 Discount on Debt Taxes		(1,000.00)
5811.8703 P&I on Debt Taxes		1,400.00
5720.8615 Transfer In - General Fund		7,000.00

Total Debt Revenues

239,160.00

EXPENSES:

Town Hall Debt Service Account:

5820.8715 Interest Payable	18,192.00	17,120.00
5820.8710 Scheduled Principal	30,000.00	30,000.00

Total Town Hall Debt Service:

47,120.00

Streets Debt Service Account:

5820.8725 Interest Payable		106,808.00
5820.8720 Scheduled Principal		85,000.00

Total Streets Debt Service:

191,808.00

Total Debt Service: **\$48,192.00**

\$238,928.00

Debt Fund Net Excess/(Deficit):

\$ 232.00

Total All Expenses: \$1,262,008.00

\$4,595,642.00

Total All Revenues: \$1,295,950.00

\$1,452,487.00

Total All Net Excess/(Deficit): **\$33,942.00**

(\$3,143,155.00)

Other Financing Sources

1810.7600 Transfer In - Street Reserves Phase 1		217,350.00
1810.7600 Transfer In - Obligations 2016 Phase 1		2,939,745.00

Total Other Financing Sources: **\$0.00**

\$3,157,095.00

To General Fund: **\$33,942.00**

\$13,940.00

Or 9/14/16