

**TOWN OF RANCHO VIEJO  
PROPOSED BUDGET  
2008/2009**

		SUBJECT TO CHANGE		SUBJECT TO CHANGE	
		ACTUAL 12- MONTHS END 9/30/07	APPROVED(2) BUDGET 2007/2008	ACTUAL 9- MONTHS END 6/30/08	PRELIMINARY PROPOSED BUDGET 2008/2009
<b>REVENUES:</b>					
1810.99	Ad Val. Tax 1999	0			0
1810.2	Ad Val. Tax 2000	0			0
1810.2001	Ad Val. Tax 2001	382.09			0
1810.2002	Ad Val. Tax 2002	1,043.16	300	0	0
1810.2003	Ad Val. Tax 2003	907.07	700	148.81	300
1810.2004	Ad Val. Tax 2004	3,635.97	1,000.00	1,526.48	500
1810.2005	Ad Val. Tax 2005	12,000.17	3,500.00	4,836.71	2,000.00
1810.2006	Ad Val. Tax 2006	668,303.33	13,500.00	11,859.76	4,000.00
1810.2007	Ad Val. Tax 2007		705,623.32	690,519.66	13,500.00
1810.2008	Ad Val. Tax 2008				766,136.00
1820	Adm. Cost Recovered	19,365.33	10,000.00	2,618.57	2,200.00
1830	Alcohol Bev. Tax	3,856.68	4,000.00	2,783.28	4,000.00
1840	Building Permits	39,354.00	45,000.00	30,399.15	42,000.00
1850	Citations & Fines	156,767.11	120,000.00	93,738.36	120,000.00
1851	MC Tech Fund	5,315.03	5,500.00	2,460.06	3,800.00
1870	Franchise - Electrical	63,875.84	70,000.00	44,221.87	65,000.00
1880	Franchise - Telephone	8,462.33	8,000.00	6,952.24	8,000.00
1890	Franchise - Cable TV	34,053.18	34,000.00	25,550.04	34,000.00
1900	Franchise - Gas	854.59	800	387.17	800
1905	Franchise-Solid Waste	0	1,000.00	1,000.00	1,000.00
1910	Interest from Invest.	66,312.48	40,000.00	27,150.10	36,000.00
1920	P & I on Taxes	13,889.93	13,000.00	9,587.04	13,000.00
1930	Sales Tax	66,944.19	60,000.00	45,204.23	55,000.00
1963	Police Fund Income	2,552.18	200	220	200
1964	Paving Assessments	1,388.00	28,600.00	11,454.26	0
2090	Discount on Taxes	-13,720.73	-14,929.00	-14,928.61	-15,000.00
2090.5	State Cost & Fees (3)	-61,857.94	-53,100.00	-37,891.11	-53,100.00
	Lien Revenue			2,385.52	6,000.00
	<b>Total Revenues</b>	<b>\$1,093,683.99</b>	<b>\$1,096,694.32</b>	<b>\$962,183.59</b>	<b>\$1,109,336.00</b>

(1) BASED ON TAX RATE OF \$ .328391 for M&O Tax Rate

\$.031609 Debt Service Tax Rate

for a TOTAL TAX RATE of \$ .360000 per \$100.00 Taxable Value and 97% Collections

RANCHO VIEJO'S TAXABLE VALUE FOR 2007/08 WAS \$202,068,534

(2) AS APPROVED AT 5/13/08  
MEETING

(3) ESTIMATED AT 44.25% OF CITATIONS & FINES

(4) BASED ON TAX RATE OF \$ .351410 for M&O Tax Rate

\$.030258

\$.030258 Debt Service Tax Rate

for a TOTAL TAX RATE of \$.381668 per \$100.00 Taxable Value and 97% Collections

RANCHO VIEJO'S TAXABLE VALUE FOR 2008/089 IS \$206,942,067

<b>EXPENSES:</b>		ACTUAL 12- MONTHS	APPROVED(2) BUDGET	ACTUAL 9- MONTHS	PRELIMINARY PROPOSED BUDGET
		END 9/30/07	2007/2008	END 6/30/08	2008/2009
<b>Administration:</b>					
2100	Travel	3,044.79	2,000.00	2,128.06	4,800.00
2110	Seminar & Edu.	630	1,000.00	598.71	1,300.00
2150	Payroll - Adm.	98,899.64	96,300.00	71,382.39	101,630.00
2160	Retirement - Adm.	8,545.79	8,500.00	6,289.30	10,576.83
2161	S.S./Medicare	1,520.45	8,805.00	1,363.71	9,746.00
2170	Insurance Med.	11,416.68	8,900.00	6,178.00	8,610.00
2180	Insurance Life	218.4	240	104.72	240
2190	Ins. Workman's Comp	175	175	175	200
2200	Contract Labor	12,508.00	16,000.00		
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