



3301 CARMEN AVE, 78575

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July 30, 2010

Mrs. Cheryl J. Kretz
Town Administrator
Town of Rancho Viejo
3301 Carmen Avenue
Rancho Viejo, Texas 78575

Dear Mrs. Kretz:

Pursuant to Texas Law, I hereby file with you as Town Administrator the Proposed Budget for the Fiscal Year October 1, 2010 to September 30, 2011.

Sincerely,

Roberto Medrano
Mayor

RM/ck
Enclosure

This budget will raise more total property taxes than last year's budget by \$61,331 or 8.0225%, and of that amount \$8,649 is tax revenue to be raised from new property added to the roll this year.

PROPOSED
TOWN OF RANCHO VIEJO
BUDGET

2010- 2011

	ACTUAL 12-MONTHS END 9/30/09	APPROVED(2) BUDGET 2009/2010	ACTUAL 9-MONTHS END 6/30/10	BUDGET 2010/2011
REVENUES:				
1	1898.0000 Ad Val. Tax 1998	185.96	0.00	
2	1810.9900 Ad Val. Tax 1999	168.98	0.00	0.00
3	1810.2000 Ad Val. Tax 2000	292.64	0.00	0.00
4	1810.2001 Ad Val. Tax 2001	341.78	0.00	0.00
5	1810.2002 Ad Val. Tax 2002	394.02	0.00	100.00
6	1810.2003 Ad Val. Tax 2003	441.27	0.00	100.00
7	1810.2004 Ad Val. Tax 2004	497.00	0.00	100.00
8	1810.2005 Ad Val. Tax 2005	692.72	308.37	300.00
9	1810.2006 Ad Val. Tax 2006	4,812.17	833.47	500.00
10	1810.2007 Ad Val. Tax 2007	11,971.91	3,372.28	2,000.00
11	1810.2008 Ad Val. Tax 2008	711,723.42	13,198.17	4,000.00
12	1810.2009 Ad Val. Tax 2009		722,204.00	13,500.00
13	1810.2010 Ad Val. Tax 2010			801,042.00 (3)
14	1820.0000 Adm. Cost Recovered	17,825.04	2,966.66	3,300.00
15	1830.0000 Alcohol Beverage Tax	2,396.07	1,837.71	2,500.00
16	1840.0000 Building Permits	16,228.77	29,788.02	25,000.00
17	1850.0000 Citations & Fines	146,151.37	103,866.04	120,000.00
18	1851.0000 MC Tech Fund	4,998.22	2,137.44	5,000.00
19	1870.0000 Franchise - Electrical	62,419.05	45,065.62	56,000.00
20	1880.0000 Franchise - Telephone	8,793.91	6,345.41	8,000.00
.	1890.0000 Franchise - Cable TV	32,880.93	25,742.02	34,000.00
-	1900.0000 Franchise - Gas	830.60	308.04	800.00
23	1905.0000 Franchise - Solid Waste	1,000.00	1,000.00	1,000.00
24	1910.0000 Interest from Investments	5,367.68	1,483.47	2,000.00
25	1920.0000 P&I on Taxes	13,415.75	9,268.58	13,000.00
26	1930.0000 Sales Tax	55,533.15	34,450.03	46,500.00
27	1963.0000 Police Fund Income	150.00	270.00	250.00
28	1964.0000 Paving Assessments	510.96	905.51	1,000.00
29	2090.0000 Discount on Taxes	(15,141.15)	(15,874.62)	(16,000.00)
30	2090.5000 State Costs & Fees	(55,154.39)	(39,550.53)	(46,000.00)
31	Lien Revenue	2,727.66	3,340.59	3,500.00
32	Section 11		12,167.58	32,000.00
33	Total Revenues	\$1,032,455.49	\$965,433.86	\$1,113,492.00

34
35 (1) BASED ON TAX RATE OF \$.336457 for M&O Tax Rate
36 \$.030543 Debt Service Tax Rate
37 for a TOTAL TAX RATE of \$.367000 per \$100.00 Taxable Value and 97% Collections
38 RANCHO VIEJO'S TAXABLE VALUE FOR 2009/10 WAS \$209,178.146
39

40 (2) AS APPROVED AT 9/8/09 MEETING
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42 (3) BASED ON TAX RATE OF \$.359331 for M&O Tax Rate
43 \$.028542 Debt Service Tax Rate
44 for a TOTAL TAX RATE of \$.387873 per \$100.00 Taxable Value and 97% Collections
45 RANCHO VIEJO'S TAXABLE VALUE FOR 2009/2010 IS \$212,909,054
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50	EXPENSES:	ACTUAL	APPROVED(2)	ACTUAL	
51		12-MONTHS	BUDGET	9-MONTHS	BUDGET
52		END 9/30/09	2009/2010	END 6/30/10	2010/2011
53	Administration:				
54	2100.0000 Travel	1,420.50	1,500.00	858.99	1,500.00
	2110.0000 Seminar & Education	155.00	625.00	155.00	625.00
55	2150.0000 Payroll - Admin.	106,745.06	110,525.00	83,168.92	113,885.00
57	2160.0000 Retirement - Admin.	10,606.66	11,400.00	8,607.09	14,130.00
58	2161.0000 S.S./Medicare	1,436.32	6,825.00	19,635.96	6,282.00
59	2170.0000 Insurance Medical	8,491.63	7,580.00	5,684.40	8,425.00
60	2180.0000 Insurance Life	135.12	240.00	101.34	240.00
61	2190.0000 Ins. Workman's Comp	200.00	200.00	200.00	200.00
62	2200.0000 Contract Labor	12,924.72	18,720.00	7,279.50	10,000.00
63					
64	Total Administration	\$142,115.01	\$157,615.00	\$125,691.20	\$155,287.00
65					
66	General:				
67	3140.0000 Telephone	3,862.61	4,000.00	2,459.70	4,000.00
68	3150.0000 Electricity Office	12,733.79	11,000.00	7,128.72	10,000.00
69	3160.0000 Insurance Liability	17,372.38	18,000.00	19,221.73	18,976.00
70	3170.0000 Legal Notices	8,738.28	7,300.00	1,290.20	5,000.00
71	3190.0000 Printing	152.60	600.00	30.00	300.00
72	3200.0000 Office Supplies	4,874.62	5,000.00	2,038.14	5,000.00
73	3210.0000 Office Equipment	193.80	1,500.00	1,376.22	2,000.00
74	3220.0000 Postage	1,127.59	1,200.00	1,656.08	2,000.00
75	3230.0000 Dues & Publications	807.00	1,000.00	806.00	1,000.00
76	3240.0000 Appraisal & Tax Coll.	14,928.99	16,000.00	13,818.72	16,553.00
77	3250.0000 Water	685.80	700.00	583.41	700.00
78	3260.0000 Election Costs	4,146.48	4,100.00	0.00	4,100.00
79	3270.0000 Building Maintenance	14,635.42	9,000.00	3,778.13	9,000.00
80	3280.0000 Cameron Co.Court Costs	200.00	200.00	995.00	1,200.00
81	3300.0000 Public Relations	3,543.14	2,625.00	1,078.87	2,000.00
	3320.0000 Office Equip. Maint.	12,306.07	11,000.00	8,942.96	11,000.00
83	3321.0000 Ordinance Codification	0.00	2,000.00	0.00	0.00
84	4220.0000 Municipal Court Supplies	146.29	300.00	162.85	200.00
85					
86	Total General	\$100,454.86	\$95,525.00	\$65,366.73	\$93,029.00
87					
88	Police General:				
89	4140.0000 Clothing - Police	2,956.18	9,079.00	7,171.95	4,000.00
90	4150.0000 Payroll - Police	295,859.78	297,962.00	230,773.89	321,214.00
91	4160.0000 Police Ret & Empl. Tax	29,318.36	30,484.00	23,904.59	39,673.00
92	4161.0000 Medicare & S.S.	7,085.31	7,831.00	6,654.03	8,200.00
93	4170.0000 Ins. Medical	28,916.25	26,527.00	19,895.40	29,486.00
94	4171.0000 Ins. Medical Dependant	3,545.64	3,298.00	2,336.31	7,323.00
95	4180.0000 Ins. Life	473.98	550.00	364.77	550.00
96	4190.0000 Ins. Workman's Comp	6,430.36	8,820.00	7,400.32	8,261.00
97	4200.0000 Cleaning of Uniforms	3,308.61	3,780.00	2,634.97	3,780.00
98	4210.0000 Office Supplies	3,444.43	3,500.00	3,745.86	15,500.00
99	4210.5000 Printing	600.00	600.00	0.00	300.00
100	4230.0000 Travel - Police	0.00	600.00	245.77	600.00
101	4240.0000 Seminar & Education - PD	854.02	3,000.00	996.28	3,000.00
102	4250.0000 Auto Repairs	7,457.36	11,000.00	10,593.01	8,000.00
103	4260.0000 Auto Fuel	16,322.60	27,000.00	15,575.19	24,750.00
104	4300.0000 Radio Equip. Maint.	1,598.43	1,600.00	1,325.92	1,600.00
105	4310.0000 Police Contract Labor	21,011.50	18,500.00	14,564.00	18,500.00
106	4330.0000 Dispatch	5,878.56	6,300.00	2,515.60	6,930.00
107	4331.0000 Police Investigation	3,393.38	3,496.00	3,337.46	3,496.00
	4333.0000 Drug Testing	225.00	450.00	0.00	450.00
109					
110	Total Police General	\$438,679.75	\$464,377.00	\$354,035.32	\$505,613.00

		ACTUAL	APPROVED(2)	ACTUAL	
		12-MONTHS	BUDGET	9-MONTHS	BUDGET
		END 9/30/09	2009/2010	END 6/30/10	2010/2011
113					
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115					
116	Police Capital:				
117	25131.0000				
118	Automobile	15,956.00	0.00	0.00	20,102.00
	25131.0500 Automobile Reserve	0.00	0.00	0.00	0.00
120	Automobile Equipment	2,404.00	2,600.00	2,232.39	6,770.00
121	25131.3000 Auto Equip. Reserve	0.00	0.00	0.00	0.00
122	4290.0000 Communication Equip.	19,622.96	20,000.00	20,774.80	20,000.00
123	4291.0000 Fire Prevention/1st Aid	156.40	300.00	164.00	300.00
124	Hurricane Preparedness	72,339.13	1,500.00	1,150.00	1,500.00
125	Computers	0.00	0.00	0.00	0.00
126					
127	Total Police Capital	\$110,478.49	\$24,400.00	\$24,321.19	\$48,672.00
128	General Service:				
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130	5600.0000 Ambulance	10,277.00	10,277.00	7,707.75	10,277.00
131	5650.0000 Fire Dept.	10,636.15	15,400.00	6,869.69	15,400.00
132	5660.0000 Fire Protection Contract	27,500.00	27,500.00	20,625.00	27,500.00
133	5900.0000 Refuse Disposal	192.96	203.00	202.59	230.00
134					
135	Total General Service	\$48,606.11	\$53,380.00	\$35,405.03	\$53,407.00
136	Professional:				
137					
138	5100.0000 Legal Fees	25,875.00	24,750.00	18,000.00	24,750.00
139	5200.0000 Audit Fees	6,100.00	6,405.00	6,405.00	6,600.00
140	5400.0000 Bldg. Inspection	7,410.62	7,500.00	3,475.27	7,000.00
141	5500.0000 Municipal Judge	10,643.96	9,650.00	7,381.30	10,580.00
142					
143	Total Professional	\$50,029.58	\$48,305.00	\$35,261.57	\$48,930.00
144	Public Works:				
145	6000.0000 St. Rehab.	440,553.16	10,000.00	0.00	10,000.00
147	6100.0000 St. Rehab. Reserve	0.00	0.00	0.00	0.00
148	6200.0000 St. Rehab. Engineer	33,901.84	3,000.00	0.00	3,000.00
149	6300.0000 Signs & Safety Markers	2,529.61	2,750.00	2,024.60	2,750.00
150	6400.0000 Lighting Installation	0.00	5,000.00	1,670.88	5,000.00
151	6500.0000 Lighting Expenses	54,007.23	51,000.00	37,139.47	51,000.00
152	6600.0000 Lot Mowing	1,370.00	1,000.00	2,990.00	4,000.00
153	6640.0000 Common Area Maint.	43,050.00	41,040.00	28,755.00	38,000.00
154	6700.0000 Comm Area Water&Elec.	16,906.54	15,000.00	5,147.23	7,000.00
155	6710.0000 Mosquito Spraying	-562.50	4,040.00	2,463.75	4,040.00
156	Solar Lighting	0.00	0.00	0.00	0.00
157	Grant Reserve	0.00	1,500.00	0.00	0.00
158	Park Purchase	10,200.09	13,600.00	10,200.09	3,240.00
159	Beautification Project	4,217.00	20,000.00	25,324.20	0.00
160	SECO Project	0.00	0.00	0.00	1,046.00
161					
162	Total Public Works	\$606,172.97	\$167,930.00	\$115,715.22	\$129,076.00
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164	Total Operating Expense	\$1,496,536.77	\$1,011,532.00	\$755,796.26	\$1,034,014.00
165	Town Hall Debt Service Account:				
166					
167	Interest Payable	\$35,768.75	\$34,387.50	33,783.34	\$29,555.14
168	Scheduled Principal	\$25,000.00	\$30,000.00	30,604.16	\$30,000.00
169					
170	Total Debt Service	\$60,768.75	\$64,387.50	64,387.50	\$59,555.14
171					
	Total All Expenses	\$1,557,305.52	\$1,075,919.50	\$820,183.76	\$1,093,569.14
173	Total Revenues	\$1,032,455.49	\$1,084,575.00	\$965,433.86	\$1,113,492.00
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175	To General Fund	-\$524,850.03	\$8,655.50	\$145,250.10	\$19,922.86

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GENERAL INFORMATION

ESTIMATED YEAR END BANK BALANCE AT 9/30/10

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General Fund Bank Balance as of 6/30/09	\$443,680.08
June Tax Money Deposited in July	\$1,073.95
Plus Estimated Revenue from 7/01/10 to 9/30/10	\$119,141.14
Less Estimated Operating Expenses from 7/01/10 to 9/30/10	\$255,698.84
Estimated Bank Balance at 9/30/10	\$308,196.33
*Within the Year End Bank Balance; funds are earmarked for the following purposes:	
Three months Operating Reserve @ 91M per month	\$273,000.00
Camera Reserve	\$35,196.33
Earmarked Funds Equal Estimated Bank Balance at 9/30/09:	\$308,196.33
At Fiscal Year End 9/30/09 Bank Balance was:	333,641.97
ADDITIONAL TOWN BANK BALANCES AS OF 6/30/09:	
Town Hall Debt Service Account Balance	\$0.08
Police Asset Forfeiture Account Balance	\$3,380.12