

This budget will raise more total property taxes than last year's budget by \$68,067 or 8.734152%, and of that amount \$13,650 is tax revenue to be raised from new property added to the roll this year.

PROPOSED
TOWN OF RANCHO VIEJO
BUDGET
2011- 2012

	ACTUAL 12-MONTHS 9/30/2010	APPROVED(2) BUDGET 2010/2011	ACTUAL 9-MONTHS END 6/30/11	PROPOSED BUDGET 2011/2012
REVENUES:				
1	1810.2003 Ad Val. Tax 2003	0.00	100.00	104.27
2	1810.2004 Ad Val. Tax 2004	0.00	100.00	344.11
3	1810.2005 Ad Val. Tax 2005	308.37	300.00	962.94
4	1810.2006 Ad Val. Tax 2006	928.29	500.00	1,970.74
5	1810.2007 Ad Val. Tax 2007	3,453.20	2,000.00	3,161.40
6	1810.2008 Ad Val. Tax 2008	14,599.61	4,000.00	8,121.38
7	1810.2009 Ad Val. Tax 2009	731,155.09	13,500.00	16,168.72
8	1810.2010 Ad Val. Tax 2010		749,583.00 (1)	739,166.60
9	1810.2011 Ad Val. Tax 2011			813,492.00 (3)
10	1820.0000 Adm. Cost Recovered	5,615.34	3,300.00	9,236.82
11	1830.0000 Alcohol Beverage Tax	2,510.34	2,500.00	1,563.33
12	1840.0000 Building Permits	34,682.81	25,000.00	19,889.97
13	1850.0000 Citations & Fines	132,628.17	120,000.00	76,443.23
14	1851.0000 MC Tech Fund	3,607.40	5,000.00	1,849.05
15	1870.0000 Franchise - Electrical	65,369.48	56,000.00	44,387.88
16	1880.0000 Franchise - Telephone	8,604.12	8,000.00	5,735.35
17	1890.0000 Franchise - Cable TV	34,558.21	34,000.00	27,647.79
18	1900.0000 Franchise - Gas	797.97	800.00	317.67
19	1905.0000 Franchise - Solid Waste	1,000.00	1,000.00	1,000.00
20	1910.0000 Interest from Investments	1,930.28	2,000.00	1,830.27
21	1920.0000 P&I on Taxes	11,306.69	13,000.00	16,693.30
22	1930.0000 Sales Tax	45,480.15	46,500.00	37,825.23
23	1963.0000 Police Fund Income	270.00	250.00	150.00
24	1964.0000 Paving Assessments	1,030.73	1,000.00	0.00
25	2090.0000 Discount on Taxes	(15,874.62)	(16,000.00)	(16,137.29)
26	2090.5000 State Costs & Fees	(45,884.29)	(46,000.00)	(31,955.67)
27	1921.0000 Lien Revenue	4,860.70	3,500.00	2,846.34
28	1922.0000 Section 11	15,898.83	28,269.00	0.00
29	1923.0000 SECO Grant	0.00	23,030.00	0.00
30	9000.0011 Loan	0.00	0.00	60,000.00
31				0.00
32	Total Revenues	\$1,058,836.87	\$1,081,232.00	1,029,323.43
33				\$1,144,972.00
34	(1) BASED ON TAX RATE OF	\$.338195 for M&O Tax Rate		
35		\$.028542 Debt Service Tax Rate		
36	for a TOTAL TAX RATE of	\$.366737 per \$100.00 Taxable Value and 96% Collections		
37	RANCHO VIEJO'S TAXABLE VALUE FOR 2010/11 WAS	\$212,909,054		
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39	(2) AS APPROVED AT 9/14/10 MEETING			
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41	(3) BASED ON TAX RATE OF	\$.364917 for M&O Tax Rate		
42		\$.027017 Debt Service Tax Rate		
43	for a TOTAL TAX RATE of	\$.391934 per \$100.00 Taxable Value and 96% Collections		
44	RANCHO VIEJO'S TAXABLE VALUE FOR 2010/2011 IS	\$216,206,749		
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47 EXPENSES:	ACTUAL	APPROVED(2)	ACTUAL	PROPOSED
48	12-MONTHS	BUDGET	9-MONTHS	BUDGET
49	END 9/30/10	2010/2011	END 6/30/11	2011/2012
50 Administration:				
51 2100.0000 Travel	858.99	1,500.00	0.00	1,500.00
52 2110.0000 Seminar & Education	155.00	625.00	155.00	625.00
53 2150.0000 Payroll - Admin.	110,637.64	112,885.00	84,486.96	113,005.00
54 2160.0000 Retirement - Admin.	11,450.02	14,011.00	9,909.62	11,200.00
55 2161.0000 S.S./Medicare	21,221.88	6,243.00	4,942.46	7,420.00
56 2170.0000 Insurance Medical	7,579.20	8,425.00	6,318.36	9,787.00
57 2180.0000 Insurance Life	135.11	240.00	101.34	240.00
58 2190.0000 Ins. Workman's Comp	200.00	200.00	200.00	200.00
59 2200.0000 Contract Labor	10,415.25	10,000.00	7,102.75	10,000.00
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61 Total Administration	\$162,653.09	\$154,129.00	\$113,216.49	\$153,977.00
62				
63 General:				
64 3140.0000 Telephone	3,287.07	4,000.00	2,930.05	4,000.00
65 3150.0000 Electricity Office	10,639.09	10,000.00	6,518.89	9,000.00
66 3160.0000 Insurance Liability	19,355.68	17,550.00	18,931.05	20,385.00
67 3170.0000 Legal Notices	4,809.78	5,000.00	1,839.21	5,000.00
68 3190.0000 Printing	110.00	300.00	0.00	300.00
69 3200.0000 Office Supplies	2,886.38	5,000.00	2,100.92	5,000.00
70 3210.0000 Office Equipment	1,376.22	2,000.00	0.00	2,000.00
71 3220.0000 Postage	1,831.64	2,000.00	1,889.33	2,500.00
72 3230.0000 Dues & Publications	841.00	1,000.00	747.00	1,000.00
73 3240.0000 Appraisal & Tax Coll.	15,914.54	16,553.00	13,714.65	16,000.00
74 3250.0000 Water	738.09	700.00	620.25	900.00
75 3260.0000 Election Costs	0.00	4,100.00	3,953.49	4,100.00
76 3270.0000 Building Maintenance	8,333.98	9,000.00	6,001.16	9,000.00
77 3280.0000 Cameron Co. Court Costs	1,175.00	1,200.00	1,021.00	1,200.00
78 3300.0000 Public Relations	1,078.87	2,500.00	1,559.54	2,500.00
79 3320.0000 Office Equip. Maint.	10,736.47	11,000.00	8,171.75	11,000.00
80 3321.0000 Ordinance Codification	2,591.63	0.00	0.00	0.00
81 4220.0000 Municipal Court Supplies	162.85	200.00	0.00	200.00
82				
83 Total General	\$85,868.29	\$92,103.00	\$69,998.29	\$94,085.00

84		ACTUAL	APPROVED(2)	ACTUAL	PROPOSED
85		12-MONTHS	BUDGET	9-MONTHS	BUDGET
86		END 9/30/10	2010/2011	END 6/30/11	2011/2012
87	Police General:				
88	4140.0000 Clothing - Police	7,705.42	3,500.00	1,216.25	3,500.00
89	4150.0000 Payroll - Police	308,125.25	317,714.00	227,018.57	320,720.00
90	4160.0000 Police Ret & Empl. Tax	31,731.37	39,256.00	26,824.74	31,850.00
91	4161.0000 Medicare & S.S.	8,671.97	8,118.00	7,277.30	10,700.00
92	4170.0000 Ins. Medical	26,527.20	29,486.00	20,359.16	34,254.00
93	4171.0000 Ins. Medical Dependant	4,397.75	7,323.00	3,051.00	8,561.00
94	4180.0000 Ins. Life	486.36	550.00	301.51	550.00
95	4190.0000 Ins. Workman's Comp	7,400.32	7,400.00	7,151.05	7,915.00
96	4200.0000 Cleaning of Uniforms	3,411.97	3,780.00	1,932.20	3,780.00
97	4210.0000 Office Supplies	3,904.21	15,500.00	12,356.10	3,500.00
98	4210.5000 Printing	600.00	0.00	0.00	0.00
99	4230.0000 Travel - Police	245.77	600.00	543.53	600.00
100	4240.0000 Seminar & Education - PD	2,501.06	3,000.00	499.15	3,000.00
101	4250.0000 Auto Repairs	14,065.18	6,500.00	3,735.66	6,500.00
102	4260.0000 Auto Fuel	21,699.34	23,400.00	22,000.18	30,600.00
103	4300.0000 Radio Equip. Maint.	1,325.92	1,600.00	80.00	1,600.00
104	4310.0000 Police Contract Labor	19,602.00	18,500.00	24,178.00	20,000.00
105	4330.0000 Dispatch	3,478.44	3,810.00	2,760.87	3,980.00
106	4331.0000 Police Investigation	3,337.46	3,496.00	2,824.91	3,720.00
107	4333.0000 Drug Testing	0.00	450.00	0.00	450.00
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109	Total Police General	\$469,216.99	\$493,983.00	\$364,110.18	\$495,780.00
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111	Police Capital:				
112	25131.0000 Automobile	0.00	0.00	19,848.40	0.00
113	25131.0001 Automobile Reserve	0.00	0.00	0.00	11,000.00
114	25131.0500 Automobile Equipment	2,232.39	6,770.00	5,827.52	0.00
115	25131.3000 Auto Equip. Reserve	0.00	0.00	0.00	1,935.00
116	4290.0000 Communication Equip.	20,774.80	18,586.00	0.00	0.00
117	4291.0000 Fire Prevention/1st Aid	298.92	300.00	176.27	300.00
118	4291.6220 Hurricane Preparedness	1,868.37	1,500.00	0.00	2,300.00
119					
120	Total Police Capital	\$25,174.48	\$27,156.00	\$25,852.19	\$15,535.00
121					
122	General Service:				
123	5600.0000 Ambulance	10,277.00	10,277.00	7,707.75	0.00
124	5650.0000 Fire Dept.	7,738.56	13,800.00	6,813.30	13,000.00
125	5660.0000 Fire Protection Contract	27,500.00	27,500.00	20,625.00	27,500.00
126	5900.0000 Refuse Disposal	202.59	230.00	0.00	0.00
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128	Total General Service	\$45,718.15	\$51,807.00	\$35,146.05	\$40,500.00

	ACTUAL	APPROVED(2)	ACTUAL	PROPOSED
	12-MONTHS	BUDGET	9-MONTHS	BUDGET
	END 9/30/10	2010/2011	END 6/30/11	2011/2012
129				
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132	Professional:			
133	5100.0000 Legal Fees	24,750.00	24,750.00	20,904.10 24,750.00
134	5200.0000 Audit Fees	6,405.00	6,600.00	6,600.00 6,800.00
135	5400.0000 Bldg. Inspection	6,214.27	7,000.00	7,136.87 10,000.00
136	5500.0000 Municipal Judge	9,676.30	10,580.00	8,183.55 10,604.00
137				
138	Total Professional	\$47,045.57	\$48,930.00	\$42,824.52 \$52,154.00
139				
140	Public Works:			
141	6000.0000 St. Rehab.	669.20	10,000.00	812.00 30,000.00
142	6100.0000 St. Rehab. Reserve	0.00	0.00	0.00 20,000.00
143	6200.0000 St. Rehab. Engineer	0.00	3,000.00	0.00 0.00
144	6300.0000 Signs & Safety Markers	2,841.38	2,750.00	1,732.67 2,750.00
145	6400.0000 Lighting Installation	1,670.88	0.00	0.00 600.00
146	6500.0000 Lighting Expenses	51,377.45	51,000.00	33,258.23 50,000.00
147	6600.0000 Lot Mowing	4,647.50	4,000.00	2,555.00 4,000.00
148	6640.0000 Common Area Maint.	38,374.73	38,000.00	27,097.49 38,300.00
149	6700.0000 Comm Area Water&Elec.	7,602.65	7,000.00	7,604.67 9,000.00
150	6710.0000 Mosquito Spraying	3,013.75	4,040.00	1,523.00 7,400.00
151	6705.0000 Security Devices	0.00	0.00	40,424.92 0.00
152	6705.0001 Security Device Maint.	0.00	0.00	1,044.93 4,000.00
153	6700.0001 Park Purchase	13,600.12	3,240.00	3,237.64 0.00
154	6700.0002 Park Concept	2,510.50	0.00	0.00 0.00
155	6660.0000 Beautification Project	37,634.94	0.00	0.00 18,000.00
156	6660.0001 SECO Project	0.00	24,046.00	0.00 24,046.00
157	6660.0002 Community Alert System	0.00	0.00	0.00 1,800.00
158	6660.0003 Animal Control	0.00	0.00	0.00 1,758.00
159	6660.0004 Security Device Reserve	0.00	0.00	0.00 750.00
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161	Total Public Works	\$163,943.10	\$147,076.00	\$119,290.55 \$212,404.00
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163	Security Device/Vehicle Loan:			
164	Interest Payable			538.29 \$2,354.25
165	Scheduled Principal			\$14,727.79
166	Total Loan			\$17,082.04
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168	Total Operating Expense	\$999,619.67	\$1,015,184.00	\$770,976.56 \$1,081,517.04
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170	Town Hall Debt Service Account:			
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172	Interest Payable	\$33,783.34	\$29,555.14	28,759.34 \$23,413.04
173	Scheduled Principal	\$30,604.16	\$30,000.00	30,795.80 \$35,000.00
174				
175	Total TH Debt Service	\$64,387.50	\$59,555.14	59,555.14 \$58,413.04
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178	Total All Expenses	\$1,064,007.17	\$1,074,739.14	\$830,531.70 \$1,139,930.08
179	Total Revenues	\$1,058,836.87	\$1,081,232.00	\$1,029,323.43 \$1,144,972.00
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181	To General Fund	-\$5,170.30	\$6,492.86	\$198,791.73 \$5,041.92
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186 **GENERAL INFORMATION**
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188 **ESTIMATED YEAR END BANK BALANCE**
189 **AT 9/30/11**
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191	General Fund Bank Balance as of 6/30/11	\$465,796.53
192	June Tax Money Deposited in July	\$1,117.00
193	Plus Estimated Revenue from 7/01/11 to 9/30/11	\$112,008.57
194	Less Estimated Operating Expenses from 7/01/11 to 9/30/11	\$304,261.44
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196	Estimated Bank Balance at 9/30/11	\$274,660.66

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198 *Within the Year End Bank Balance; funds are earmarked for the following purposes:
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200	Three months Operating Reserve	\$234,805.00
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205	Earmarked Funds Equal Estimated Bank Balance at 9/30/11:	\$274,660.66

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207	At Fiscal Year End 9/30/10 Bank Balance was:	300,492.41

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209 **ADDITIONAL TOWN BANK BALANCES AS OF 6/30/11:**
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211	Town Hall Debt Service Account Balance	\$0.08
212	Police Asset Forfeiture Account Balance	\$3,394.59

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