

This budget will raise more total property taxes than last year's budget by \$77,574 or 9.165332%, and of that amount \$15,343 is tax revenue to be raised from new property added to the roll this year.

8/23/12

PROPOSED
TOWN OF RANCHO VIEJO
BUDGET
2012- 2013

	ACTUAL 12-MONTHS 9/30/2011	APPROVED(2) BUDGET 2011/2012	ACTUAL 9-MONTHS END 6/30/12	PROPOSED BUDGET 2012/2013
REVENUES:				
1	1810.2003 Ad Val. Tax 2003	104.27	100.00	181.56
2	1810.2004 Ad Val. Tax 2004	344.11	100.00	169.51
3	1810.2005 Ad Val. Tax 2005	962.94	300.00	167.59
4	1810.2006 Ad Val. Tax 2006	1,970.74	800.00	204.08
5	1810.2007 Ad Val. Tax 2007	3,187.30	1,500.00	609.75
6	1810.2008 Ad Val. Tax 2008	8,039.49	3,000.00	6,823.25
7	1810.2009 Ad Val. Tax 2009	18,860.40	8,000.00	10,054.22
8	1810.2010 Ad Val. Tax 2010	748,262.43	16,000.00	15,205.13
9	1810.2011 Ad Val. Tax 2011	0.00	813,492.00 (1)	815,025.83
10	1810.2012 Ad Val. Tax 2012			896,240.00 (3)
11	1820.0000 Adm. Cost Recovered	16,770.08	7,000.00	20,882.58
12	1830.0000 Alcohol Beverage Tax	2,040.55	2,000.00	1,158.18
13	1840.0000 Building Permits	28,873.24	25,000.00	23,995.60
14	1850.0000 Citations & Fines	96,499.03	110,000.00	59,288.72
15	1851.0000 MC Tech Fund	2,355.06	3,500.00	1,354.04
16	1870.0000 Franchise - Electrical	65,599.30	64,000.00	45,127.93
17	1880.0000 Franchise - Telephone	7,627.47	8,000.00	5,539.46
18	1890.0000 Franchise - Cable TV	37,252.33	35,000.00	28,138.03
19	1900.0000 Franchise - Gas	756.01	800.00	318.69
20	1905.0000 Franchise - Solid Waste	1,000.00	1,000.00	1,000.00
21	1910.0000 Interest from Investments	2,253.47	1,200.00	531.47
22	1920.0000 P&I on Taxes	21,267.52	18,000.00	19,149.85
23	1930.0000 Sales Tax	51,636.88	46,500.00	40,887.73
24	1963.0000 Police Fund Income	150.00	150.00	150.00
25	1964.0000 Paving Assessments	0.00	1,000.00	2,517.25
26	2090.0000 Discount on Taxes	(16,137.29)	(16,000.00)	(17,746.10)
27	2090.5000 State Costs & Fees	(38,629.38)	(39,000.00)	(22,986.50)
28	1921.0000 Lien Revenue	4,110.03	3,500.00	8,808.31
29	1922.0000 Section 11	0.00	7,000.00	0.00
30	1923.0000 SECO Grant	0.00	23,030.00	0.00
31	9000.0011 Loan	60,000.00	0.00	0.00
32				
33	Total Revenues	\$1,125,155.98	\$1,144,972.00	1,066,556.16
34				\$1,214,690.00
35	(1) BASED ON TAX RATE OF	\$.364917 for M&O Tax Rate		
36		\$.027017 Debt Service Tax Rate		
37	for a TOTAL TAX RATE of	\$.391934 per \$100.00 Taxable Value and 96% Collections		
38	RANCHO VIEJO'S TAXABLE VALUE FOR 2011/12 WAS	\$216,206,749		
39				
40	(2) AS APPROVED AT 9/13/11 MEETING			
41				
42	(3) BASED ON TAX RATE OF	\$.392246 for M&O Tax Rate		
43		\$.026471 Debt Service Tax Rate		
44	for a TOTAL TAX RATE of	\$.418717 per \$100.00 Taxable Value and 97% Collections		
45	RANCHO VIEJO'S TAXABLE VALUE FOR 2012/2013 IS	\$220,664,197		

46	EXPENSES:	ACTUAL	APPROVED(2)	ACTUAL	PROPOSED
47		12-MONTHS	BUDGET	9-MONTHS	BUDGET
48		9/30/2011	2011/2012	END 6/30/12	2012/2013
49	Administration:				
50	2100.0000 Travel	0.00	1,500.00	795.88	1,500.00
51	2110.0000 Seminar & Education	395.00	625.00	0.00	625.00
52	2150.0000 Payroll - Admin.	112,754.85	113,005.00	85,710.92	114,125.00
53	2160.0000 Retirement - Admin.	13,277.20	11,200.00	8,662.19	11,363.00
54	2161.0000 S.S./Medicare	11,953.80	7,420.00	5,206.07	7,365.00
55	2170.0000 Insurance Medical	8,424.48	8,703.00	6,527.16	9,650.00
56	2180.0000 Insurance Life	135.12	240.00	101.34	140.00
57	2190.0000 Ins. Workman's Comp	200.00	200.00	200.00	200.00
58	2200.0000 Contract Labor	8,272.00	10,000.00	2,616.00	9,000.00
59					
60	Total Administration:	\$155,412.45	\$152,893.00	\$109,819.56	\$153,968.00
61					
62	General:				
63	3140.0000 Telephone	3,605.73	4,000.00	2,467.13	3,700.00
64	3150.0000 Electricity Office	9,937.87	9,000.00	5,201.12	8,000.00
65	3160.0000 Insurance Liability	19,081.05	20,385.00	20,570.94	22,700.00
66	3170.0000 Legal Notices	7,579.17	5,000.00	1,073.39	4,000.00
67	3190.0000 Printing	0.00	300.00	178.60	300.00
68	3200.0000 Office Supplies	3,240.10	5,000.00	2,755.82	5,000.00
69	3210.0000 Office Equipment	0.00	2,000.00	4,992.42	5,000.00
70	3220.0000 Postage	3,195.81	2,500.00	1,076.18	2,500.00
71	3230.0000 Dues & Publications	782.00	1,000.00	775.50	1,000.00
72	3240.0000 Appraisal & Tax Coll.	15,596.61	16,000.00	15,028.50	16,000.00
73	3250.0000 Water	820.91	900.00	575.19	900.00
74	3260.0000 Election Costs	3,953.49	4,100.00	3,962.87	4,000.00
75	3270.0000 Building Maintenance	6,977.96	9,000.00	4,776.39	9,000.00
76	3280.0000 Cameron Co. Court Costs	1,341.00	1,200.00	805.00	1,300.00
77	3300.0000 Public Relations	1,979.33	2,500.00	2,034.71	2,500.00
78	3320.0000 Office Equip. Maint.	9,478.00	11,000.00	9,675.69	11,500.00
79	3321.0000 Ordinance Codification	0.00	0.00	0.00	0.00
80	4220.0000 Municipal Court Supplies	159.40	200.00	0.00	200.00
81					
82	Total General:	\$87,728.43	\$94,085.00	\$75,949.45	\$97,600.00

	ACTUAL	APPROVED(2)	ACTUAL	PROPOSED	
	12-MONTHS	BUDGET	9-MONTHS	BUDGET	
	9/30/2011	2011/2012	END 6/30/12	2012/2013	
83					
84					
85					
86	Police General:				
87	4140.0000 Clothing - Police	2,269.65	3,500.00	3,773.91	7,500.00
88	4150.0000 Payroll - Police	301,167.24	320,720.00	246,941.11	325,720.00
89	4160.0000 Police Ret & Empl. Tax	35,639.85	31,850.00	25,334.44	32,063.00
90	4161.0000 Medicare & S.S.	9,334.41	10,700.00	7,851.21	17,253.00
91	4170.0000 Ins. Medical	27,379.56	30,461.00	22,845.06	33,577.00
92	4171.0000 Ins. Medical Dependant	3,966.30	7,543.00	5,656.68	7,693.00
93	4180.0000 Ins. Life	414.11	550.00	354.69	475.00
94	4190.0000 Ins. Workman's Comp	7,146.73	7,915.00	7,935.21	9,100.00
95	4200.0000 Cleaning of Uniforms	2,478.20	3,780.00	1,452.25	3,780.00
96	4210.0000 Office Supplies	13,101.77	3,500.00	2,973.74	4,000.00
97	4210.5000 Printing	0.00	0.00	0.00	600.00
98	4230.0000 Travel - Police	543.53	600.00	350.00	600.00
99	4240.0000 Seminar & Education - PD	656.61	3,000.00	2,292.99	4,000.00
100	4250.0000 Auto Repairs	6,404.36	6,500.00	4,606.17	6,500.00
101	4260.0000 Auto Fuel	29,955.91	30,600.00	20,546.61	30,600.00
102	4300.0000 Radio Equip. Maint.	465.00	1,600.00	556.01	1,600.00
103	4310.0000 Police Contract Labor	25,806.00	20,000.00	12,639.00	70,000.00
104	4330.0000 Dispatch	3,906.76	3,980.00	2,668.23	5,200.00
105	4331.0000 Police Investigation	3,260.48	3,720.00	3,248.58	17,740.00
106	4333.0000 Drug Testing	162.00	450.00	0.00	450.00
107					
108	Total Police General:	\$474,058.47	\$490,969.00	\$372,025.89	\$578,451.00
109					
110	Police Capital:				
111	25131.0000 Automobile	19,848.40	22,000.00	42,047.00	0.00
112	25131.0001 Automobile Reserve	0.00	0.00	0.00	0.00
113	25131.0500 Automobile Equipment	5,885.52	4,000.00	5,812.17	1,000.00
114	25131.3000 Auto Equip. Reserve	0.00	0.00	0.00	0.00
115	4290.0000 Communication Equip.	0.00	0.00	0.00	0.00
116	4291.0000 Fire Prevention/1st Aid	226.27	300.00	70.00	2,915.00
117	4291.6220 Hurricane Preparedness	865.00	2,300.00	795.00	2,300.00
118					
119	Total Police Capital:	\$26,825.19	\$28,600.00	\$48,724.17	\$6,215.00
120					
121	General Service:				
122	5600.0000 Ambulance	10,277.00	0.00	0.00	0.00
123	5650.0000 Fire Dept.	8,536.73	13,000.00	6,009.96	13,700.00
124	5660.0000 Fire Protection Contract	27,500.00	27,500.00	20,625.00	29,500.00
125	5900.0000 Refuse Disposal	0.00	0.00	0.00	0.00
126					
127	Total General Service:	\$46,313.73	\$40,500.00	\$26,634.96	\$43,200.00

	ACTUAL	APPROVED(2)	ACTUAL	PROPOSED
	12-MONTHS	BUDGET	9-MONTHS	BUDGET
	9/30/2011	2011/2012	END 6/30/12	2012/2013
128				
129				
130				
131	Professional:			
132	5100.0000 Legal Fees	26,904.10	24,750.00	20,338.50
133	5200.0000 Audit Fees	6,600.00	6,800.00	6,800.00
134	5400.0000 Bldg. Inspection	11,421.08	10,000.00	7,576.89
135	5500.0000 Municipal Judge	10,709.55	10,604.00	8,158.97
136				
137	Total Professional:	\$55,634.73	\$52,154.00	\$42,874.36
138				
139	Public Works:			
140	6000.0000 St. Rehab.	812.00	25,830.00	28,932.71
141	6100.0000 St. Rehab. Reserve	0.00	30,000.00	24,301.00
142	6200.0000 St. Rehab. Engineer	0.00	0.00	100.00
143	6300.0000 Signs & Safety Markers	2,831.97	2,750.00	2,912.93
144	6400.0000 Lighting Installation	0.00	600.00	0.00
145	6500.0000 Lighting Expenses	48,061.08	50,000.00	28,416.34
146	6600.0000 Lot Mowing	3,840.00	4,000.00	3,235.00
147	6640.0000 Common Area Maint.	38,334.52	38,300.00	26,640.00
148	6700.0000 Comm Area Water&Elec.	10,893.89	9,000.00	6,899.10
149	6710.0000 Mosquito Spraying	1,523.00	7,400.00	2,652.50
150	6705.0000 Security Devices	40,424.92	0.00	0.00
151	6705.0001 Security Device Maint.	2,228.14	4,000.00	2,952.89
152	6700.0001 Park Purchase	3,237.64	0.00	0.00
153	6700.0002 Park Concept	0.00	0.00	0.00
154	6660.0000 Beautification Project	0.00	5,000.00	4,700.00
155	6660.0001 SECO Project	0.00	24,046.00	11,520.00
156	6660.0002 Community Alert System	0.00	1,800.00	1800.00
157	6660.0003 Animal Control	0.00	1,758.00	0.00
158	6660.0004 Security Device Reserve	0.00	750.00	0.00
159				
160	Total Public Works:	\$152,187.16	\$205,234.00	\$145,062.47
161				
162	Security Device/Vehicle Loan:			
163	Interest Payable	\$977.40	\$2,354.25	1,814.02
164	Scheduled Principal		\$14,727.79	11,655.00
165	Total Loan:	\$977.40	\$17,082.04	13,469.02
166				
167	Total Operating Expense:	\$999,137.56	\$1,081,517.04	\$834,559.88
168				
169	Town Hall Debt Service Account:			
171	Interest Payable	\$28,759.34	\$23,413.04	23,413.04
172	Scheduled Principal	\$30,795.80	\$35,000.00	35,000.00
173				
174	Total TH Debt Service:	\$59,555.14	\$58,413.04	58,413.04
175				
176				
177	Total All Expenses:	\$1,058,692.70	\$1,139,930.08	\$892,972.92
178	Total Revenues:	\$1,125,155.98	\$1,144,972.00	\$1,066,556.16
179				
180	To General Fund:	\$66,463.28	\$5,041.92	\$173,583.24

Mayor's Notes
September 2012

The home invasion, and a spike in other types of violations in this town, are factors which are driving the difference in the budget this year. I had written earlier this year that I did not believe there would be a need for a tax increase this coming fiscal year----this thought was before the latter events which took place in May.

There are a number of reasons for my proposed increase in security. Considering the current situation in our region I believe that the possibility of being impacted by criminal activity cannot be ignored. The dynamics in this kind of activity is brisk and all law enforcement agencies must be well-prepared. The interrogations of the suspects involved in the home invasion left no doubt that they were willing to shoot anyone who got in their way of accomplishing their goal. This group of six, armed with AK-47's, would not hesitate to use their weapons. The police personnel prior to the home invasion, etc. allowed for a one-man patrol during the night, which was the case when this event occurred. One-man patrols are no longer safe for our officers or our residents. My proposal for the coming year is to increase police patrols which will enable two-officer patrols at all times, except on Friday and Saturday nights, which would be manned by three-officer patrols during the night when activity is higher. My proposal would be in effect on one-year periods at which time the program would be re-visited for re-evaluation. In order to pay for the added security services we need to increase the work hours for our police reserve officers. This year we funded the reserve position to essentially enable one-man patrols, except in overlap shifts. During most of the current year we had not used the reserve hours too much. This allowed for us to increase patrols at the proposed rate after the home invasion occurred. The results have been very positive concerning our security; I will recommend to the Board of Aldermen to continue the increased security into the coming fiscal year.

So how much will this cost? If the town adopts the maximum tax rate (.418717¢ / \$100 valuation) without triggering a rollback election, an average valued house in

Rancho Viejo of \$179,389 would pay \$56.00 more in taxes the coming year; this means \$4.66 per month. You can figure your own tax by multiplying your house valuation by the tax rate above. Please note that the budget is not complete yet and it appears that the general fund surplus is over the standard amount usually imposed and it will be reduced thus reducing the tax rate as well. If things were to hold as they are currently concerning the budget the tax rate would decrease to .414185; this means that a household would pay \$43 more the coming year, or \$3.58 per month---a savings of \$1.08 per month when compared to the calculations above.

There is talk on the Board of Aldermen of eliminating a reserve officer. If this was to happen a house as described above would pay \$37.03 per year, thereby saving such a household \$18.97 per year, or \$1.58 per month. When I consider the value of having the added security service to saving \$1.58 per month under the scenario above, I believe that it is not worth cutting the reserve officer during this time of relative unrest. Additionally, cutting a reserve officer would impact the police administrative activities if we were to have an event of the magnitude as the one that occurred in May. We would also need to utilize our regular police hours to cover for absent officers which would entail overtime---this can also get expensive.

This is all for now. May God Bless Everyone.

PUBLIC HEARING
AUGUST 23, 2012

QUESTIONS AND COMMENTS FROM RESIDENTS

Does the Town have adequate patrol vehicles for the added increase in the number of reserve police officers? Yes, the Town has three marked police units and one unmarked unit.

A comment was made by a resident that the Town should notify residents that the increased costs in the police department budget were brought about by the home invasion in Rancho Viejo, and the increased concern by Town officials for the safety and security of all residents. Mayor Medrano noted that a letter about this home invasion was sent to all residents in the Town informing them of the crime and that there was still an ongoing investigation.

A comment was made by a resident that the tax rate should be in the 36 cent range.

Did the reduction in the Ordinance Codification go to the General Fund. Yes, the \$2,000.00 reduction went to the General Fund, increasing it to \$18,632.98.

A comment was made by a resident about the possibility of adding only one additional reserve officer and eliminating the canine to reduce the tax rate.

What would the increase in the number of patrol officers mean to the general security? Would they be positioned at the entrances? The officers could be positioned at the entrances, but the increase in patrol officers would mean more coverage patrolling the city streets. The officers would also work traffic enforcement and drug interdiction.

What if officers are answering a call and there is a second call (a heart attack), can one officer leave to attend the health issue? One would respond to the health issue and the other officer remain with the current situation. If there is only one officer on duty, he would stay with the current situation and the medical emergency would have to wait until the ambulance arrives.

What collaboration does the Rancho Viejo Police Department have with other law enforcement agencies? The Rancho Viejo Police Department does call for assistance from various law enforcement agencies when necessary. It has a very good working relationship with all agencies.