

This budget will raise more total property taxes than last year's budget by \$67,184 or 7.937758%, and of that amount \$15,170 is tax revenue to be raised from new property added to the roll this year.

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	
<b>REVENUES:</b>					
1	1810.2003 Ad Val. Tax 2003	104.27	100.00	181.56	100.00
2	1810.2004 Ad Val. Tax 2004	344.11	100.00	169.51	100.00
3	1810.2005 Ad Val. Tax 2005	962.94	300.00	167.59	100.00
4	1810.2006 Ad Val. Tax 2006	1,970.74	800.00	204.08	100.00
5	1810.2007 Ad Val. Tax 2007	3,187.30	1,500.00	609.75	200.00
6	1810.2008 Ad Val. Tax 2008	8,039.49	3,000.00	6,823.25	600.00
7	1810.2009 Ad Val. Tax 2009	18,860.40	8,000.00	10,054.22	6,500.00
8	1810.2010 Ad Val. Tax 2010	748,262.43	16,000.00	15,205.13	10,000.00
9	1810.2011 Ad Val. Tax 2011	0.00	813,492.00 (1)	815,025.83	16,000.00
10	1810.2012 Ad Val. Tax 2012				886,162.00 (3)
11	1820.0000 Adm. Cost Recovered	16,770.08	7,000.00	20,882.58	7,000.00
12	1830.0000 Alcohol Beverage Tax	2,040.55	2,000.00	1,158.18	3,200.00
13	1840.0000 Building Permits	28,873.24	25,000.00	23,995.60	26,000.00
14	1850.0000 Citations & Fines	96,499.03	110,000.00	59,288.72	110,000.00
15	1851.0000 MC Tech Fund	2,355.06	3,500.00	1,354.04	3,500.00
16	1870.0000 Franchise - Electrical	65,599.30	64,000.00	45,127.93	64,000.00
17	1880.0000 Franchise - Telephone	7,627.47	8,000.00	5,539.46	8,000.00
18	1890.0000 Franchise - Cable TV	37,252.33	35,000.00	28,138.03	35,000.00
19	1900.0000 Franchise - Gas	756.01	800.00	318.69	700.00
20	1905.0000 Franchise - Solid Waste	1,000.00	1,000.00	1,000.00	1,000.00
21	1910.0000 Interest from Investments	2,253.47	1,200.00	531.47	700.00
22	1920.0000 P&I on Taxes	21,267.52	18,000.00	19,149.85	19,000.00
23	1930.0000 Sales Tax	51,636.88	46,500.00	40,887.73	50,000.00
24	1963.0000 Police Fund Income	150.00	150.00	150.00	150.00
25	1964.0000 Paving Assessments	0.00	1,000.00	2,517.25	1,000.00
26	2090.0000 Discount on Taxes	(16,137.29)	(16,000.00)	(17,746.10)	(17,500.00)
27	2090.5000 State Costs & Fees	(38,629.38)	(39,000.00)	(22,986.50)	(33,000.00)
28	1921.0000 Lien Revenue	4,110.03	3,500.00	8,808.31	6,000.00
29	1922.0000 Section 11	0.00	7,000.00	0.00	0.00
30	1923.0000 SECO Grant	0.00	23,030.00	0.00	0.00
31	9000.0011 Loan	60,000.00	0.00	0.00	0.00
32					
33	<b>Total Revenues</b>	<b>\$1,125,155.98</b>	<b>\$1,144,972.00</b>	<b>1,066,556.16</b>	<b>\$1,204,612.00</b>
34					
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	\$.387538 for M&O Tax Rate			
43		\$.026471 Debt Service Tax Rate			
44	for a TOTAL TAX RATE of	\$.414009 per \$100.00 Taxable Value and 97% Collections			
45	RANCHO VIEJO'S TAXABLE VALUE FOR 2012/2013 IS	\$220,664,197			

46	<b>EXPENSES:</b>	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	<b>Administration:</b>				
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	114,625.00
53	2160.0000 Retirement - Admin.	13,277.20	11,200.00	8,662.19	11,409.00
54	2161.0000 S.S./Medicare	11,953.80	7,420.00	5,206.07	7,373.00
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	<b>Total Administration:</b>	\$155,412.45	\$152,893.00	\$109,819.56	\$154,522.00
61					
62	<b>General:</b>				
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	<b>Total General:</b>	\$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	<b>Police General:</b>				
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	<b>Total Police General:</b>	\$474,058.47	\$490,969.00	\$372,025.89	\$578,451.00
109					
110	<b>Police Capital:</b>				
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	<b>Total Police Capital:</b>	\$26,825.19	\$28,600.00	\$48,724.17	\$6,215.00
120					
121	<b>General Service:</b>				
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	<b>Total General Service:</b>	\$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	<b>Professional:</b>				
132	5100.0000 Legal Fees	26,904.10	24,750.00	20,338.50	24,750.00
133	5200.0000 Audit Fees	6,600.00	6,800.00	6,800.00	7,100.00
134	5400.0000 Bldg. Inspection	11,421.08	10,000.00	7,576.89	10,500.00
135	5500.0000 Municipal Judge	10,709.55	10,604.00	8,158.97	10,700.00
136					
137	<b>Total Professional:</b>	\$55,634.73	\$52,154.00	\$42,874.36	\$53,050.00
138					
139	<b>Public Works:</b>				
140	6000.0000 St. Rehab.	812.00	25,830.00	28,932.71	25,830.00
141	6100.0000 St. Rehab. Reserve	0.00	30,000.00	24,301.00	30,000.00
142	6200.0000 St. Rehab. Engineer	0.00	0.00	100.00	500.00
143	6300.0000 Signs & Safety Markers	2,831.97	2,750.00	2,912.93	2,750.00
144	6400.0000 Lighting Installation	0.00	600.00	0.00	600.00
145	6500.0000 Lighting Expenses	48,061.08	50,000.00	28,416.34	48,000.00
146	6600.0000 Lot Mowing	3,840.00	4,000.00	3,235.00	4,000.00
147	6640.0000 Common Area Maint.	38,334.52	38,300.00	26,640.00	40,820.00
148	6700.0000 Comm Area Water&Elec.	10,893.89	9,000.00	6,899.10	10,500.00
149	6710.0000 Mosquito Spraying	1,523.00	7,400.00	2,652.50	7,400.00
150	6705.0000 Security Devices	40,424.92	0.00	0.00	0.00
151	6705.0001 Security Device Maint.	2,228.14	4,000.00	2,952.89	4,000.00
152	6700.0001 Park Purchase	3,237.64	0.00	0.00	0.00
153	6700.0002 Park Concept	0.00	0.00	0.00	0.00
154	6660.0000 Beautification Project	0.00	5,000.00	4,700.00	5,000.00
155	6660.0001 SECO Project	0.00	24,046.00	11,520.00	0.00
156	6660.0002 Community Alert System	0.00	1,800.00	1800.00	1,800.00
157	6660.0003 Animal Control	0.00	1,758.00	0.00	1,758.00
158	6660.0004 Security Device Reserve	0.00	750.00	0.00	750.00
159					
160	<b>Total Public Works:</b>	\$152,187.16	\$205,234.00	\$145,062.47	\$183,708.00
161					
162	<b>Security Device/Vehicle Loan:</b>				
163	Interest Payable	\$977.40	\$2,354.25	1,814.02	\$1,471.98
164	Scheduled Principal		\$14,727.79	11,655.00	\$19,980.00
165	<b>Total Loan:</b>	\$977.40	\$17,082.04	13,469.02	\$21,451.98
166					
167	<b>Total Operating Expense:</b>	\$999,137.56	\$1,081,517.04	\$834,559.88	\$1,138,197.98
168					
169	<b>Town Hall Debt Service Account:</b>				
171	Interest Payable	\$28,759.34	\$23,413.04	23,413.04	\$23,413.04
172	Scheduled Principal	\$30,795.80	\$35,000.00	35,000.00	\$35,000.00
173					
174	<b>Total TH Debt Service:</b>	\$59,555.14	\$58,413.04	58,413.04	\$58,413.04
175					
176					
177	<b>Total All Expenses:</b>	\$1,058,692.70	\$1,139,930.08	\$892,972.92	\$1,196,611.02
178	<b>Total Revenues:</b>	\$1,125,155.98	\$1,144,972.00	\$1,066,556.16	\$1,204,612.00
179					
180	<b>To General Fund:</b>	\$66,463.28	\$5,041.92	\$173,583.24	\$8,000.98