

NOTICE OF A PUBLIC HEARING
 BEFORE THE BOARD OF ALDERMEN OF THE
 TOWN OF RANCHO VIEJO, TEXAS
 ON PROPOSED BUDGET FOR THE FISCAL YEAR
 OCTOBER 1, 2009 TO SEPTEMBER 30, 2010

NOTICE is hereby given that a PUBLIC HEARING will be held on Thursday, August 20, 2009 at 6:00 P.M. in the Town of Rancho Viejo, at the Town Municipal Office, 3301 Carmen Avenue, Rancho Viejo, Texas 78575 to discuss the Proposed Budget for the Fiscal Year October 1, 2009 to September 30, 2010.

This budget will raise more total property tax than last year's budget by \$66,355 or 8.9219% and of that amount \$11,066 is tax revenue to be raised from new property added to the roll this year.

Cheryl J. Kretz
 Town Administrator

PROPOSED
TOWN OF RANCHO VIEJO
BUDGET

(3)

2009/2010

	ACTUAL 12-MONTHS END 9/30/08	APPROVED(2) BUDGET 2008/2009	ACTUAL 9-MONTHS END 6/30/09	BUDGET 2009/2010
REVENUES:				
1898.0000 Ad Val. Tax 1998			185.96	
1810.9900 Ad Val. Tax 1999			168.98	0.00
1810.2000 Ad Val. Tax 2000			292.64	0.00
1810.2001 Ad Val. Tax 2001			189.30	100.00
1810.2002 Ad Val. Tax 2002			201.07	100.00
1810.2003 Ad Val. Tax 2003	148.81	300.00	190.24	100.00
1810.2004 Ad Val. Tax 2004	1,526.48	500.00	495.61	300.00
1810.2005 Ad Val. Tax 2005	5,125.58	2,000.00	692.72	500.00
1810.2006 Ad Val. Tax 2006	14,096.22	4,000.00	4,750.20	2,000.00
1810.2007 Ad Val. Tax 2007	701,575.85	13,500.00	11,273.73	4,000.00
1810.2008 Ad Val. Tax 2008		722,641.00 (1)	697,646.31	13,500.00
1810.2009 Ad Val. Tax 2009				785,781.00
1820.0000 Adm. Cost Recovered	3,235.82	15,200.00	17,275.04	5,000.00
1830.0000 Alcohol Bev. Tax	3,582.77	4,000.00	1,763.63	2,500.00
1840.0000 Building Permits	45,539.93	42,000.00	14,600.77	17,000.00
1850.0000 Citations & Fines	132,341.96	135,000.00	115,116.22	140,000.00
1851.0000 MC Tech Fund	3,388.10	3,800.00	3,982.14	5,000.00
1870.0000 Franchise - Electrical	64,590.40	65,000.00	41,511.42	56,000.00
1880.0000 Franchise - Telephone	9,220.39	8,000.00	6,640.04	8,000.00
1890.0000 Franchise - Cable TV	33,945.92	34,000.00	24,491.76	34,000.00
1900.0000 Franchise - Gas	971.73	800.00	390.04	800.00
1905.0000 Franchise-Solid Waste	1,000.00	1,000.00	1,000.00	1,000.00

1910.0000	Interest from Invest.	33,443.92	15,000.00	5,162.86	7,000.00
1920.0000	P & I on Taxes	13,074.76	13,000.00	10,083.95	13,000.00
1930.0000	Sales Tax	60,700.58	55,000.00	43,606.19	58,000.00
1963.0000	Police Fund Income	270.00	200.00	150.00	200.00
1964.0000	Paving Assessments	11,454.26	0.00	268.13	2,000.00
2090.0000	Discount on Taxes	(14,928.61)	(15,000.00)	(15,139.89)	(15,000.00)
2090.5000	State Cost & Fees	(53,633.09)	(60,100.00)	(41,894.36)	(55,000.00)
	Lien Revenue	2,641.27	6,000.00	1,787.96	2,500.00
	Section 11				50,000.00
	Total Revenues	\$1,073,313.05	\$1,065,841.00	\$946,882.66	\$1,138,381.00

(1) BASED ON TAX RATE OF \$.329742 for M&O Tax Rate
\$.030258 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 2008/09 WAS \$206,942,067

(2) AS APPROVED AT 3/10/09 MEETING

(3) BASED ON TAX RATE OF \$.356727 for M&O Tax Rate
\$.030543 Debt Service Tax Rate
for a TOTAL TAX RATE of \$.387270 per \$100.00 Taxable Value and 97% Collections
RANCHO VIEJO'S TAXABLE VALUE FOR 2009/2010 IS \$209,178,146

EXPENSES:

		ACTUAL	APPROVED(2)	ACTUAL	
		12-MONTHS	BUDGET	9-MONTHS	BUDGET
		END 9/30/08	2008/2009	END 6/30/09	2009/2010
Administration:					
2100.0000	Travel	3,452.97	1,200.00	1,420.50	1,500.00
2110.0000	Seminar & Edu.	753.71	1,300.00	155.00	625.00
2150.0000	Payroll - Adm.	95,371.41	105,680.00	79,745.76	110,525.00
2160.0000	Retirement - Adm.	8,441.20	10,576.83	7,887.48	11,400.00
2161.0000	S.S./Medicare	1,856.79	9,746.00	900.47	6,825.00
2170.0000	Insurance Med.	8,031.40	8,610.00	6,199.68	7,580.00
2180.0000	Insurance Life	138.50	240.00	101.34	240.00
2190.0000	Ins. Workman's Comp	175.00	200.00	200.00	200.00
2200.0000	Contract Labor	18,372.39	18,000.00	10,485.47	18,720.00
	Total Administration	\$136,593.37	\$155,552.83	\$107,095.70	\$157,615.00

General:

3140.0000	Telephone	3,582.47	4,750.00	2,914.76	4,000.00
3150.0000	Elec. Office	12,800.55	15,000.00	8,071.70	11,000.00
3160.0000	Ins. Liability	16,549.50	16,000.00	18,105.38	18,000.00
3170.0000	Legal Notices	8,055.33	7,300.00	4,517.78	7,300.00
3190.0000	Printing	300.56	600.00	0.00	600.00
3200.0000	Office Supplies	5,658.93	5,000.00	4,038.52	5,000.00
3210.0000	Office Equipment	8,039.87	1,500.00	193.80	1,500.00
3220.0000	Postage	2,274.97	2,760.00	891.24	1,200.00
3230.0000	Dues & Publications	1,253.50	1,000.00	707.00	1,000.00
3240.0000	Appraisal & Tax Coll.	15,664.27	16,000.00	12,655.84	16,000.00
3250.0000	Water	328.55	700.00	497.20	700.00
3260.0000	Election Costs	3,807.90	4,000.00	4,088.48	4,100.00
3270.0000	Building Maint.	15,840.78	15,000.00	13,844.50	9,000.00
3280.0000	Cameron Co. Court Cost	-216.00	200.00	80.00	200.00
3300.0000	Public Relations	29,223.06	5,280.00	2,708.18	2,175.00
3320.0000	Office Equip. Maint.	8,899.25	11,000.00	9,984.95	11,000.00
3321.0000	Ordinance Codification	2,694.48	2,000.00	0.00	2,000.00
4220.0000	Municipal Court Supplies	147.15	300.00	146.29	300.00
	Total General	\$134,905.12	\$108,390.00	\$83,445.62	\$95,075.00

Police General:

4140.0000	Clothing - Police	2,992.58	3,500.00	1,751.60	9,079.00
4150.0000	Payroll - Police	266,103.49	290,048.00	222,560.09	297,962.00
4160.0000	Police Ret & Empl. Tax	23,321.43	29,018.39	22,035.49	30,484.00

4161.0000 Medicare & S.S.

4,730.45

4,884.00

5,322.84

7,831.00

4170.0000	Ins. Medical	25,020.90	30,134.00	21,331.24	26,527.00
4171.0000	Ins. Medical Dep.	3,241.92	3,793.00	2,721.06	3,298.00
4180.0000	Ins.Life	451.30	550.00	352.39	550.00
4190.0000	Ins. Workman's Comp	8,656.05	9,088.00	7,359.36	8,820.00
4200.0000	Cleaning of Uniforms	3,279.23	2,600.00	1,619.34	3,780.00
4210.0000	Office Supplies	2,256.88	3,500.00	3,058.15	3,500.00
4210.5000	Printing	615.00	600.00	155.00	600.00
4230.0000	Travel - Police	475.36	500.00	0.00	600.00
4240.0000	Seminar & Edu.	2,176.56	2,000.00	(127.37)	3,000.00
4250.0000	Auto Repairs	5,922.15	5,000.00	5,468.44	8,000.00
4260.0000	Auto Fuel	26,900.56	22,900.00	11,302.36	24,750.00
4300.0000	Radio Equip. Maint.	2,071.44	1,600.00	1,383.80	1,600.00
4310.0000	Police Contract Labor	11,395.00	12,000.00	14,945.00	18,500.00
4330.0000	Dispatch	5,920.77	5,988.00	2,290.18	6,300.00
4331.0000	Police Investigation	2,728.45	3,496.00	2,788.65	3,496.00
4333.0000	Drug Testing	180.00	450.00	225.00	450.00
	Total Police General	\$398,439.52	\$431,649.39	\$326,542.62	\$459,127.00

		ACTUAL 12-MONTHS END 9/30/08	APPROVED(2) BUDGET 2008/2009	ACTUAL 9-MONTHS END 6/30/09	BUDGET 2009/2010
Police Capital:					
25131.0000					
	Automobile	18,200.00	16,000.00	15,956.00	21,507.00
25131.0500	Automobile Reserve	0.00	0.00	0.00	0.00
	Automobile Equip.	4,316.50	2,250.00	2,265.00	4,670.00
25131.3000	Auto Equip. Reserve	12,830.00	0.00	0.00	0.00
4290.0000	Comm. Equip.	0.00	100.00	0.00	20,000.00
4291.0000	Fire Prev./1st Aid	0.00	300.00	156.40	300.00
	Hurricane Prep.	9,789.61	1,500.00	72,339.13	1,500.00
	Security Cameras				36,500.00
	Total Police Capital	\$45,136.11	\$20,150.00	\$90,716.53	\$84,477.00
General Service:					
5600.0000					
5650.0000	Ambulance	10,132.00	10,277.00	7,635.25	10,277.00
5660.0000	Fire Dept.	10,557.66	15,400.00	7,641.92	15,400.00
5900.0000	Fire Prot. Contr	27,500.00	27,500.00	20,625.00	27,500.00
	Refuse Disposal	183.68	200.00	192.96	203.00
	Total General Service	\$48,373.34	\$53,377.00	\$36,095.13	\$53,380.00
Professional:					
5100.0000					
5200.0000	Legal Fee	25,860.82	25,500.00	19,875.00	24,750.00
5400.0000	Audit Fees	5,900.00	6,100.00	6,100.00	6,405.00
5500.0000	Bldg. Inspection	8,519.46	8,000.00	5,367.27	7,500.00
	Municipal Judge	9,568.98	9,400.00	8,132.00	9,650.00
	Total Professional	\$49,849.26	\$49,000.00	\$39,474.27	\$48,305.00
Public Works:					
6000.0000					
	St. Rehab.	302,158.60	10,000.00	440,553.16	5,000.00
6100.0000	St. Rehab. Reserve	0.00	20,000.00	0.00	7,500.00
6200.0000	St.Rehab. Engineer	20,999.48	20,000.00	33,901.84	0.00
6300.0000	Signs & Safety Markers	3,776.47	2,750.00	2,138.61	2,750.00
6400.0000	Lighting Installation	0.00	0.00	0.00	0.00
6500.0000	Lighting Expenses	51,310.87	54,000.00	35,756.24	51,000.00
6600.0000	Lot Mowing	1,155.50	1,000.00	955.00	1,000.00
6640.0000	Common Area Maint.	32,133.00	41,700.00	32,925.00	47,520.00
6700.0000	Comm Area Wa &Elec.	12,223.59	10,000.00	12,852.22	15,000.00
6710.0000	Mosquito Spraying	3,709.13	3,000.00	-587.50	4,040.00
	Solar Lighting	0.00	0.00	0.00	5,000.00
	Grant Reserve	0.00	0.00	0.00	1,500.00
	Park Purchase	0.00	0.00	6,800.06	13,600.00

Beautification Project	0.00	20,000.00	0.00	20,000.00
Appraisal Fees	0.00	0.00	3,000.00	
Total Public Works	\$427,466.64	\$182,450.00	\$568,294.63	\$173,910.00
Total Operating Expense	\$1,240,763.36	\$1,000,569.22	\$1,251,664.50	\$1,071,889.00
Town Hall Debt Service Account:				
2060.0000				
2060.0000	Interest Payable	\$35,768.75	\$35,768.75	\$34,387.50
	Scheduled Principal	\$25,000.00	\$25,000.00	\$30,000.00
Total Debt Service		\$60,768.75	\$60,768.75	\$64,387.50
Total All Expenses	\$1,240,763.36	\$1,061,337.97	\$1,312,433.25	\$1,136,276.50
Total Revenues	\$1,073,313.05	\$1,065,841.00	\$946,882.66	\$1,138,381.00
To General Fund	-\$167,450.31	\$4,503.03	(\$365,550.59)	\$2,104.50

GENERAL INFORMATION

ESTIMATED YEAR END BANK BALANCE AT 9/30/09

General Fund Bank Balance as of 6/30/09	\$487,906.78
Less Section 11 refunds due to owners	\$39,070.39
Plus Estimated Revenue from 7/01/09 to 9/30/09	\$118,950.26
Less Estimated Operating Expenses from 7/01/09 to 9/30/09	\$223,359.72

Estimated Bank Balance at 9/30/09 \$344,426.93

*Within the Year End Bank Balance; funds are earmarked for the following purposes:

Three months Operating Reserve @ 91M per month	\$273,000.00
Street Rehab Reserve	\$10,208.78
Radio Reserve	\$20,000.00
Social Security Reserve	\$20,000.00
Surplus	\$21,218.15

Earmarked Funds Equal Estimated Bank Balance at 9/30/09 \$344,426.93

At Fiscal Year End 9/30/08 Bank Balance was 1,067,045.09

ADDITIONAL TOWN BANK BALANCES AS OF 6/30/09:

Town Hall Debt Service Account Balance	\$0.08
Police Asset Forfeiture Account Balance	\$6,508.98

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