

2009-2010 Departmental Request

East Alex Ad-Valorem

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual 05/09/08</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>FY10 Dept</u> <u>Requested</u>	<u>2009-10</u> <u>Manager</u> <u>Recommend</u>
224010	<i>East Alex Ad Valorem Taxes</i>						
430100	Taxes: Ad Valorem-Current	(48,418)	(49,800)	(50,494)	(51,900)	(532,800)	(50,900)
430101	Taxes: Ad Valorem-	(3,861)	(4,000)	(2,175)	(2,550)	(2,400)	(2,400)
430105	Int on Delinquent Taxes	(663)	(750)	(430)	(500)	(500)	(500)
224040	<i>East Alex Investment Earn</i>						
480000	Investment Earnings	(453)	(700)	(586)	(700)	(600)	(600)
		<u>(53,395)</u>	<u>(55,250)</u>	<u>(53,685)</u>	<u>(55,650)</u>	<u>(536,300)</u>	<u>(54,400)</u>

2009-2010 Departmental Request

EAST ALEX FTD EXPENDITURES

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Original</u> <u>Budget</u>	<u>2008-09</u> <u>Actual</u> <u>5/15/2009</u>	<u>2009-10</u> <u>Department</u> <u>Request</u>	<u>FY10</u> <u>Manager</u> <u>Recommendation</u>
225525	<i>EAST ALEX FTD EXPENDITURES</i>					
537600	Contracted Serv-Fire	49,764	54,915	41,470	536,300	54,065
537700	Refunds of Taxes Paid	81	100	18	-	100
574271	Water/Sewer-Fire	-	-	-	-	-
576010	Transfer to-General Fund	235	235	-	-	235
580050	Future Capital Projects	-	-	-	-	-
225525	<i>EAST ALEX FTD</i>	<u>50,080</u>	<u>55,250</u>	<u>41,488</u>	<u>536,300</u>	<u>54,400</u>

East Alex Ad Valorem Taxes

		2007-08	<i>Prior Years Actual</i>		
		Projected Actual	FY 06-07	FY 05-06	FY 04-05
224010	<i>East Alex Ad Valorem Taxes</i>				
430100	Taxes: Ad Valorem-Current	(51,900)	(48,418)	(45,123)	(43,946)
430101	Taxes: Ad Valorem-	(2,550)	(3,861)	(3,449)	(2,281)
430105	Int on Delinquent Taxes	(500)	(663)	(751)	(502)
224010		<u>(54,950)</u>	<u>(52,942)</u>	<u>(49,322)</u>	<u>(46,728)</u>
224020	<i>East Alex-Unrestricted Intgov</i>				
433200	Elderly Exemption	0	0	0	0
433400	Inven Tax Reimb-Retail/Whlsl	0	0	0	0
433401	Inven Tax Reimb-	0	0	0	0
433600	Gasoline Tax Refund	0	0	0	0
224020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
224035	<i>Sales & Service</i>				
453010	False Alarm Penalties	0	0	0	0
224035		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
224040	<i>East Alex Investment Earn</i>				
480000	Investment Earnings	(700)	(453)	(606)	(431)
224040		<u>(700)</u>	<u>(453)</u>	<u>(606)</u>	<u>(431)</u>
224045	<i>East Alex-Misc Other Rev</i>				
472200	Tax Refunds	0	0	0	0
224045		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
224880	<i>Other Financing Sources</i>				
499500	Appropriated Fund Balance	0	0	0	0
224880		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund		<u><u>\$(55,650)</u></u>	<u><u>\$(53,395)</u></u>	<u><u>\$(49,928)</u></u>	<u><u>\$(47,160)</u></u>

EAST ALEX FTD EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
225525	<i>EAST ALEX FTD EXPENDITURES</i>				
531500	Insurance & Bonds	0	0	0	0
537600	Contracted Serv-Fire Service	54,915	49,764	49,804	44,304
537700	Refunds of Taxes Paid	50	81	0	15
574271	Water/Sewer-Fire Hydrants	0	0	0	0
576010	Transfer to-General Fund	235	235	350	420
580050	Future Capital Projects	0	0	0	0
225525	<i>EAST ALEX FTD EXPENDITURES</i>	<u>55,200</u>	<u>50,080</u>	<u>50,154</u>	<u>44,739</u>

EAST ALEX FTD EXPENDITURES

Prior Years Actual

	2008-09 Projected Actual	<hr/>		
	<hr/>	2007-08 Actual	2006-07 Actual	2005-2006 Actual
225525		<hr/>	<hr/>	<hr/>
225525	<hr/> <u>55,200</u>	<hr/> <u>50,080</u>	<hr/> <u>50,154</u>	<hr/> <u>44,739</u>
225525		<hr/>	<hr/>	<hr/>

East Alexander

2009-10 Value Estimate

For FY10

Abstract range *Utility in PP Value*

Description	2009 Value Est tax bills >5.00
Real Property Value	116,000,000
Less deferred taxes - Use Value	(19,300,000)
Less real property elderly exemption	(1,900,000)
Less adjustments from appeals	(1,250,000)
Total Taxable Real Property	93,550,000
Motor Vehicles	8,600,000
Personal Property	2,995,100
*** Less personal property elderly exempt.	(9,900)
Total taxable personal property	11,585,200
Public Service Companies	3,440,000
Total Taxable Value	108,575,200
	0.0001
Per 1-cent tax	10,860
2007-08 Collection Rate	0.9374
	10,180
Current Tax Rate	5
Estimated Tax Collections FY10	50,900

FY 2010 Departmental Request

East Alexander Fire Tax District

		<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Original</u> <u>Budget</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Actual 4/30/09</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>2009-10</u> <u>Manager's</u> <u>Recommendation</u>
224010	<i>East Alex Ad Valorem Taxes</i>						
430100	Taxes: Ad Valorem-Current	(48,418)	(49,800)	(49,800)	(50,004)	(51,900)	(50,900)
430101	Taxes: Ad Valorem-Delinquent	(3,861)	(4,000)	(4,000)	(2,154)	(2,550)	(2,400)
430105	Int on Delinquent Taxes	(663)	(750)	(750)	(417)	(500)	(500)
		<u>(52,942)</u>	<u>(54,550)</u>	<u>(54,550)</u>	<u>(52,575)</u>	<u>(54,950)</u>	<u>(53,800)</u>
224035	<i>Sales & Service</i>						
453010	False Alarm Penalties	0	0	0	0	-	
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	
224040	<i>East Alex Investment Earn</i>						
480000	Investment Earnings	(453)	(700)	(700)	(573)	(700)	(600)
		<u>(453)</u>	<u>(700)</u>	<u>(700)</u>	<u>(573)</u>	<u>(700)</u>	<u>(600)</u>
224880	<i>Other Financing Sources</i>						
499500	Appropriated Fund Balance	0	0	0	0		
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
224880		<u>(53,395)</u>	<u>(55,250)</u>	<u>(55,250)</u>	<u>(53,148)</u>	<u>(55,650)</u>	<u>(54,400)</u>

FY10 Departmental Request

EAST ALEX FTD EXPENDITURES

	<u>2007-08</u> <u>Actual</u>	<u>2008-09</u> <u>Original</u> <u>Budget</u>	<u>2008-09</u> <u>Revised</u> <u>Budget</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>2009-10</u> <u>Fire Dept.</u> <u>Request</u>	<u>2009-10 Mgr.</u> <u>Recomm.</u>	
225525	<i>EAST ALEX FTD EXPENDITURES</i>						
537600 Contracted Serv-Fire Service	49,764	54,915	54,915	41,470	54,915	536,300	54,065
531500 Insurance & Bonds	0	0	0	0			
537700 Refunds of Taxes Paid	81	100	100	18	50		100
580050 Future Capital Projects	0	0	0	0			
574271 Water/Sewer-Fire Hydrants	0	0	0	0			
576010 Transfer to-General Fund	235	235	235	0	235		235
225525 EAST ALEX FTD EXPENDITUR	<u><u>50,080</u></u>	<u><u>55,250</u></u>	<u><u>55,250</u></u>	<u><u>41,488</u></u>	<u><u>55,200</u></u>	<u><u>536,300</u></u>	<u><u>54,400</u></u>
225525							

*VFD's Request
would require a tax
rate of **52.68¢***