

# 2009-2010 Departmental Request

## *Mt. Mourne 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>
<b>234010</b>	<b><i>Mt. Mourne Ad Valorem Taxes</i></b>						
430100	Taxes: Ad Valorem-Current	(453,552)	(424,060)	(427,969)	(434,000)	(425,000)	(420,900)
430101	Taxes: Ad Valorem-	(5,193)	(4,800)	(3,641)	(3,700)	-	(4,000)
430105	Int on Delinquent Taxes	(1,446)	(1,350)	(1,144)	(1,250)	-	(1,500)
<b>234040</b>	<b><i>Investment Earnings</i></b>						
480000	Investment Earnings	(4,137)	(2,000)	(1,087)	(1,200)	-	(1,200)
		<u>(464,327)</u>	<u>(432,210)</u>	<u>(433,841)</u>	<u>(440,150)</u>	<u>(425,000)</u>	<u>(427,600)</u>

# 2009-2010 Departmental Request

## MT. MOURNE 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 Department</u> <u>Request</u>	<u>FY10</u> <u>Manager</u> <u>Recommendation</u>
235525	<i>MT. MOURNE FTD EXPENDITURES</i>					
531500	Insurance & Bonds	16,979	17,000	14,112	-	19,000
537600	Contracted Serv-Fire	483,880	413,775	357,400	411,000	406,715
537700	Refunds of Taxes Paid	832	1,200	225	14,000	1,200
576010	Transfer to-General Fund	235	235	-	-	685
235525	<i>MT. MOURNE FTD</i>	<u>501,926</u>	<u>432,210</u>	<u>371,737</u>	<u>425,000</u>	<u>427,600</u>

# Mt. Mourné Ad Valorem Taxes

		2007-08	<i>Prior Years Actual</i>		
		Projected Actual	FY 06-07	FY 05-06	FY 04-05
<b>234010</b>	<b><i>Mt. Mourné Ad Valorem Taxes</i></b>				
430100	Taxes: Ad Valorem-Current	(434,000)	(453,552)	(348,327)	(310,002)
430101	Taxes: Ad Valorem-	(3,700)	(5,193)	(4,745)	(3,552)
430105	Int on Delinquent Taxes	(1,250)	(1,446)	(1,313)	(1,670)
<b>234010</b>		<u>(438,950)</u>	<u>(460,191)</u>	<u>(354,384)</u>	<u>(315,224)</u>
<b>234020</b>	<b><i>Unrestricted Intergovernmental</i></b>				
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
<b>234020</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>234035</b>	<b><i>Sales &amp; Service</i></b>				
453010	False Alarm Penalties	0	0	0	0
<b>234035</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>234040</b>	<b><i>Investment Earnings</i></b>				
480000	Investment Earnings	(1,200)	(4,137)	(4,951)	(3,696)
<b>234040</b>		<u>(1,200)</u>	<u>(4,137)</u>	<u>(4,951)</u>	<u>(3,696)</u>
<b>234045</b>	<b><i>Miscellaneous Other Revenue</i></b>				
472200	Tax Refunds	0	0	0	0
<b>234045</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>234880</b>	<b><i>Other Financing Sources</i></b>				
499500	Appropriated Fund Balance	0	0	0	0
<b>234880</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total General Fund</b>		<u><u>\$(440,150)</u></u>	<u><u>\$(464,327)</u></u>	<u><u>\$(359,335)</u></u>	<u><u>\$(318,920)</u></u>



**MT. MOURNE FTD EXPENDITURES**

*Prior Years Actual*

		2008-09 Projected Actual	<i>Prior Years Actual</i>		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
235525	<i>MT. MOURNE FTD</i>				
531500	Insurance & Bonds	17,300	16,979	15,774	14,739
537600	Contracted Serv-Fire Service	413,775	483,880	323,226	290,381
537700	Refunds of Taxes Paid	400	832	466	130
576010	Transfer to-General Fund	0	235	350	420
580050	Future Capital Projects	0	0	0	0
		<b>431,475</b>	<b>501,926</b>	<b>339,816</b>	<b>305,670</b>
235525	<i>MT. MOURNE FTD EXPENDITURES</i>	<b>431,475</b>	<b>501,926</b>	<b>339,816</b>	<b>305,670</b>

2008-09  
Projected  
Actual

2007-08  
Actual

2006-07  
Actual

2005-2006  
Actual

235525  
235525  
235525

	2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-2006 Actual
235525	431,475	501,926	339,816	305,670

# 2009-10 Value Estimate

**Mt. Mourne**

For FY10

Abstract range

Utility in PP Value

Description	2009 Value Est tax bills >5.00
Real Property Value	1,254,000,000
Less deferred taxes - Use Value	(27,500,000)
Less real property elderly exemption	(5,000,000)
Less adjustments from appeals	(7,000,000)
<b>Total Taxable Real Property</b>	<b>1,214,500,000</b>
Motor Vehicles	82,500,000
Personal Property	23,422,000
*** Less personal property elderly exempt.	-
<b>Total taxable personal property</b>	<b>105,922,000</b>
Public Service Companies	33,870,000
<b>Total Taxable Value</b>	<b>1,354,292,000</b>
<i>Less: Municipal Annexations</i>	<i>(42,581,560)</i>
<b>Net Taxable Value</b>	<b>1,311,710,440</b>
	0.0001
Per 1-cent tax	131,171
2007-08 Collection Rate	0.9873
	129,505
	x 3.25
<b>Estimated Tax Collections FY10</b>	<b>420,895</b>

*Mt. Mourne Board of Directors specifically requested the tax rate remain the same as FY09*

# FY10 Departmental Request

## *Mt. Mourne 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>2009-10</u> <u>Actual 4/30/09</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>2009-10 Mt.</u> <u>Mourne Request</u>	<u>2009-10</u> <u>Manager</u> <u>Recommendation</u>
<b>234010</b>	<b><i>Mt. Mourne Ad Valorem Taxes</i></b>							
430100	Taxes: Ad Valorem-Current	(453,552)	(424,060)	(424,060)	(424,073)	(434,000)	(425,000)	(420,900)
430101	Taxes: Ad Valorem-Delinquent	(5,193)	(4,800)	(4,800)	(3,582)	(3,700)		(4,000)
430105	Int on Delinquent Taxes	(1,446)	(1,350)	(1,350)	(1,037)	(1,250)		(1,500)
		<u>(460,191)</u>	<u>(430,210)</u>	<u>(430,210)</u>	<u>(428,691)</u>	<u>(438,950)</u>	<u>(425,000)</u>	<u>(426,400)</u>
<b>234035</b>	<b><i>Sales &amp; Service</i></b>							
453010	False Alarm Penalties	0	0	0	0			
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
<b>234040</b>	<b><i>Investment Earnings</i></b>							
480000	Investment Earnings	(4,137)	(2,000)	(2,000)	(1,035)	(1,200)		(1,200)
		<u>(4,137)</u>	<u>(2,000)</u>	<u>(2,000)</u>	<u>(1,035)</u>	<u>(1,200)</u>		<u>(1,200)</u>
<b>234880</b>	<b><i>Other Financing Sources</i></b>							
499500	Appropriated Fund Balance	0	0	0	0			
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
<b>234880</b>		<u>(464,327)</u>	<u>(432,210)</u>	<u>(432,210)</u>	<u>(429,726)</u>	<u>(440,150)</u>	<u>(425,000)</u>	<u>(427,600)</u>

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# FY10 Departmental Request

## MT. MOURNE FTD EXPENDITURES

	<u>2007-08 Actual</u>	<u>2008-09 Original Budget</u>	<u>2008-09 Revised Budget</u>	<u>2008-09 Actual 4/30/09</u>	<u>2008-09 Dept. Projected Actual</u>	<u>2009-10 Department Request</u>	<u>2009-10 Manager Recomm.</u>
<b>235525</b>	<b>MT. MOURNE FTD EXPENDITURES</b>						
537600 Contracted Serv-Fire Service	483,880	413,775	413,775	357,400	413,775	411,000	406,715
531500 Insurance & Bonds	16,979	17,000	17,000	14,112	17,300	14,000	19,000
537700 Refunds of Taxes Paid	832	1,200	1,200	225	400	-	1,200
580050 Future Capital Projects	0	0	0	0		-	
576010 Transfer to-General Fund	235	235	235	0		-	685
						-	
<b>235525 MT. MOURNE FTD EXPEND</b>	<b>501,926</b>	<b>432,210</b>	<b>432,210</b>	<b>371,737</b>	<b>431,475</b>	<b>425,000</b>	<b>427,600</b>