

2009-2010 Departmental Request

Shepherds 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>
244010	<i>Shepherds Ad Valorem Taxes</i>						
430100	Taxes: Ad Valorem-Current	(818,873)	(831,025)	(822,432)	(839,000)	(1,043,627)	(903,390)
430101	Taxes: Ad Valorem-	(34,135)	(25,000)	(14,630)	(15,430)	(16,000)	(16,000)
430105	Int on Delinquent Taxes	(8,056)	(7,500)	(3,577)	(4,380)	(4,500)	(4,500)
244040	<i>Investment Earnings</i>						
480000	Investment Earnings	(7,822)	(7,000)	(6,433)	(7,500)	(7,500)	(7,500)
		<u>(868,887)</u>	<u>(870,525)</u>	<u>(847,071)</u>	<u>(866,310)</u>	<u>(1,071,627)</u>	<u>(931,390)</u>

2009-2010 Departmental Request

SHEPHERDS 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>
245525	<i>SHEPHERDS FTD EXPENDITURES</i>					
531500	Insurance & Bonds	20,657	23,500	22,392	20,377	27,720
537600	Contracted Serv-Fire	804,120	845,790	668,950	1,051,250	901,985
537700	Refunds of Taxes Paid	1,565	1,000	438	-	1,000
576010	Transfer to-General Fund	235	235	-	-	685
245525	<i>SHEPHERDS FTD</i>	<u>826,577</u>	<u>870,525</u>	<u>691,780</u>	<u>1,071,627</u>	<u>931,390</u>

Shepherds Ad Valorem Taxes

		2007-08	<i>Prior Years Actual</i>		
		Projected Actual	FY 06-07	FY 05-06	FY 04-05
244010	<i>Shepherds Ad Valorem Taxes</i>				
430100	Taxes: Ad Valorem-Current	(839,000)	(818,873)	(489,358)	(478,465)
430101	Taxes: Ad Valorem-	(15,430)	(34,135)	(16,330)	(13,961)
430105	Int on Delinquent Taxes	(4,380)	(8,056)	(3,666)	(3,853)
244010		<u>(858,810)</u>	<u>(861,065)</u>	<u>(509,354)</u>	<u>(496,278)</u>
244020	<i>Unrestricted Intergovernmental</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
244020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
244035	<i>Sales & Service</i>				
453010	False Alarm Penalties	0	0	0	0
244035		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
244040	<i>Investment Earnings</i>				
480000	Investment Earnings	(7,500)	(7,822)	(7,332)	(5,081)
244040		<u>(7,500)</u>	<u>(7,822)</u>	<u>(7,332)</u>	<u>(5,081)</u>
244045	<i>Miscellaneous Other Revenue</i>				
472200	Tax Refunds	0	0	0	0
244045		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
244880	<i>Other Financing Sources</i>				
499500	Appropriated Fund Balance	0	0	0	0
244880		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General Fund		<u><u>\$(866,310)</u></u>	<u><u>\$(868,887)</u></u>	<u><u>\$(516,686)</u></u>	<u><u>\$(501,359)</u></u>

SHEPHERDS FTD EXPENDITURES

Prior Years Actual

		2008-09 Projected Actual	Prior Years Actual		
			2007-08 Actual	2006-07 Actual	2005-2006 Actual
245525	<i>SHEPHERDS FTD</i>				
531500	Insurance & Bonds	25,200	20,657	21,079	20,793
537600	Contracted Serv-Fire Service	840,175	804,120	466,650	445,668
537700	Refunds of Taxes Paid	700	1,565	324	223
576010	Transfer to-General Fund	235	235	350	420
580050	Future Capital Projects	0	0	0	0
245525	<i>SHEPHERDS FTD EXPENDITURES</i>	<u>866,310</u>	<u>826,577</u>	<u>488,403</u>	<u>467,104</u>

2008-09
Projected
Actual

2007-08
Actual

2006-07
Actual

2005-2006
Actual

245525
245525
245525

	2008-09 Projected Actual	2007-08 Actual	2006-07 Actual	2005-2006 Actual
245525				
245525	866,310	826,577	488,403	467,104
245525				

2009-10 Value Estimate

Shepherds

For FY10

Abstract range

Utility in PP Value

Description	2009 Value Est tax bills >5.00
Real Property Value	1,353,000,000
Less deferred taxes - Use Value	(54,500,000)
Less real property elderly exemption	(6,600,000)
Less adjustments from appeals	(4,500,000)
Total Taxable Real Property	1,287,400,000
Motor Vehicles	93,100,000
Personal Property	31,386,000
*** Less personal property elderly exempt.	(14,000)
Total taxable personal property	124,472,000
Public Service Companies	18,570,000
Total Taxable Value	1,430,442,000
Less Municipal Annexations	(4,241,450)
Net Taxable Value	1,426,200,550
	0.0001
Per 1-cent tax	142,620
2007-08 Collection Rate	0.9745
	138,983
Current Tax Rate	6.5
Estimated Tax Collections FY10	903,391.08

Updated April 29, 2009

FY10 Departmental Request

Shepherds 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 5/11/2009</u>	<u>2008-09</u> <u>Dept. Projected</u> <u>Actual</u>	<u>2009-10</u> <u>Department</u> <u>Request</u>		<u>2009-10</u> <u>Manager</u> <u>Recommend</u>
244010	<i>Shepherds Ad Valorem Taxes</i>							
430100 Taxes: Ad Valorem-Current	(818,873)	(831,025)	(831,025)	(822,432)	(839,000)	(1,043,627)	6.50	(903,390)
430101 Taxes: Ad Valorem-Delinquent	(34,135)	(25,000)	(25,000)	(14,630)	(15,430)	(16,000)		(16,000)
430105 Int on Delinquent Taxes	(8,056)	(7,500)	(7,500)	(3,577)	(4,380)	(4,500)		(4,500)
	<u>(861,065)</u>	<u>(863,525)</u>	<u>(863,525)</u>	<u>(840,639)</u>	<u>(858,810)</u>	<u>(1,064,127)</u>		<u>(923,890)</u>
244035	<i>Sales & Service</i>							
453010 False Alarm Penalties	0	0	0	0				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
244040	<i>Investment Earnings</i>							
480000 Investment Earnings	(7,822)	(7,000)	(7,000)	(6,266)	(7,500)	(7,500)		(7,500)
	<u>(7,822)</u>	<u>(7,000)</u>	<u>(7,000)</u>	<u>(6,266)</u>	<u>(7,500)</u>	<u>(7,500)</u>		<u>(7,500)</u>
244880	<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>				
244880	<u>(868,887)</u>	<u>(870,525)</u>	<u>(870,525)</u>	<u>(846,904)</u>	<u>(866,310)</u>	<u>(1,071,627)</u>		<u>(931,390)</u>

FY10 Departmental Request

SHEPHERDS FTD EXPENDITURES

	<u>2007-08</u> Actual	<u>2008-09</u> Original Budget	<u>2008-09</u> Revised Budget	<u>2008-09</u> Actual @ 5/11/09	<u>2008-09</u> Dept. Projected Actual	<u>2009-10</u> Department Request	<u>2009-10</u> Manager Recommendation
245525	<i>SHEPHERDS FTD EXPENDITURES</i>						
537600 Contracted Serv-Fire Service	804,120	845,790	845,790	668,950	840,175	1,051,250	901,985
531500 Insurance & Bonds	20,657	23,500	23,500	22,392	25,200	20,377	27,720
537700 Refunds of Taxes Paid	1,565	1,000	1,000	425	700		1,000
580050 Future Capital Projects	0	0	0	0			
576010 Transfer to-General Fund	235	235	235	0	235	-	685
245525 SHEPHERDS FTD EXPENDITURE	826,577	870,525	870,525	691,767	866,310	1,071,627	931,390