

Reporting Agency City of Beaverton

Estimates for Budget Year 2007-2008

		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 45,685,940
	Total Materials & Supplies	\$ 27,791,788
	Total Capital Outlay	\$ 21,555,725
	Total Debt Service	\$ 5,118,786
	Total Transfers	\$ 16,950,533
	Total Contingencies	\$ 27,302,048
	Total Reserves and Special Payments	\$ 12,939,275
	Total Unappropriated Ending Fund Balance	\$ -
	Total Requirements	\$ 157,344,095

Estimated Resources	Total Resources, Except Property Taxes	\$ 129,999,295
	Total Property Taxes estimated to be Received	\$ 27,344,800
	Total Resources	\$ 157,344,095

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	3.9544	\$ 27,059,000
Local Option Taxes Levy	0	\$ -
Bonded Debt or Obligations Levy	0.2521	\$ 1,725,000
	Total Tax by Levy Type	\$ 28,784,000

Estimated Assessed Value in Washington County	\$ 6,842,699,000	Estimated Total Assessed Value	\$ 6,842,699,000
--	-------------------------	---------------------------------------	-------------------------

Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 40,360,000
	Interest Bearing Warrants	\$ -
	Other	\$ 2,206,883
	Short Term Debt	\$ -
	Total Indebtedness	\$ 42,566,883

Statement of Debt Authorized, not incurred	Bonds	\$ -
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Total Debt Authorized, not incurred	\$ -