

Municipal Corporation - Financial Summary

Reporting Agency City of Durham

Estimates for
Budget Year 2007-2008

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 94,100
Total Materials & Supplies	\$ 189,781
Total Capital Outlay	\$ 1,210,101
Total Debt Service	\$ 172,852
Total Transfers	\$ 35,000
Total Contingencies	\$ 276,000
Total Reserves and Special Payments	\$ 8,213
Total Unappropriated Ending Fund Balance	\$ 774,147
Total Requirements	\$ 2,760,194

Estimated Resources	Total Resources, Except Property Taxes	\$ 2,532,610
	Total Property Taxes estimated to be Received	\$ 227,584
	Total Resources	\$ 2,760,194

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.4927	\$ 65,459
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy	1.3296	\$ 176,651
Total Tax by Levy Type		\$ 242,110

Estimated Assessed Value in Washington County	\$ 132,858,670	Estimated Total Assessed Value	\$ 132,858,670
---	----------------	--------------------------------	----------------

Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 1,785,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 1,785,000

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