

Reporting Agency City of Forest Grove

Estimates for Budget Year 2007-2008

		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 13,124,354
	Total Materials & Supplies	\$ 21,339,218
	Total Capital Outlay	\$ 14,498,626
	Total Debt Service	\$ 1,365,683
	Total Transfers	\$ 359,234
	Total Contingencies	\$ 6,145,473
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ 7,714,316
	Total Requirements	\$ 64,546,904

Estimated Resources	Total Resources, Except Property Taxes	\$ 59,215,434
	Total Property Taxes estimated to be Received	\$ 5,331,470
	Total Resources	\$ 64,546,904

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	3.9554	\$ 4,110,239
Local Option Taxes Levy	0.99	\$ 1,028,755
Bonded Debt or Obligations Levy	0.46	\$ 473,080
	Total Tax by Levy Type	\$ 5,612,074

Estimated Assessed Value in Washington County	\$ 1,039,146,214	Estimated Total Assessed Value	\$ 1,039,146,214
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 8,340,000
	Interest Bearing Warrants	\$ -
	Other	\$ 1,692,027
	Short Term Debt	\$ -
	Total Indebtedness	\$ 10,032,027

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