

Reporting Agency **CITY OF NORTH PLAINS**

Estimates for Budget Year **2007-2008**

		<b>Total of All Funds</b>
<b>Estimated Requirements</b>	Total Personal Services	\$ 1,024,966
	Total Materials & Supplies	\$ 1,509,453
	Total Capital Outlay	\$ 2,230,595
	Total Debt Service	\$ 359,902
	Total Transfers	\$ 53,000
	Total Contingencies	\$ 97,628
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ 750,000
	<b>Total Requirements</b>	<b>\$ 6,025,544</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 5,750,499
	Total Property Taxes estimated to be Received	\$ 275,045
	<b>Total Resources</b>	<b>\$ 6,025,544</b>

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	2.1712	\$ 268,945
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ -
<b>Total Tax by Levy Type</b>		<b>\$ 268,945</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 131,995,492</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 131,995,492</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ -
	Interest Bearing Warrants	\$ -
	Other	\$ 2,417,970
	Short Term Debt	\$ 248,894
<b>Total Indebtedness</b>	<b>\$ 2,666,864</b>	

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