

**Reporting Agency** City of Sherwood

**Estimates for Budget Year** 2007-2008

		<b>Total of All Funds</b>
<b>Estimated Requirements</b>	Total Personal Services	\$ 7,534,624
	Total Materials & Supplies	\$ 8,419,141
	Total Capital Outlay	\$ 20,591,441
	Total Debt Service	\$ 16,923,460
	Total Transfers	\$ 793,895
	Total Contingencies	\$ 30,892,610
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ -
	<b>Total Requirements</b>	<b>\$ 85,155,171</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 80,506,868
	Total Property Taxes estimated to be Received	\$ 4,648,303
	<b>Total Resources</b>	<b>\$ 85,155,171</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	3.2975	\$ 3,687,392
Local Option Taxes Levy	0	\$ -
Bonded Debt or Obligations Levy	0.7589	\$ 960,911
	<b>Total Tax by Levy Type</b>	<b>\$ 4,648,303</b>

<b>Estimated Assessed Value in Washington County</b>	<b>\$ 1,136,875,928</b>	<b>Estimated Total Assessed Value</b>	<b>\$ 1,136,875,928</b>
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<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ 8,345,000
	Interest Bearing Warrants	\$ -
	Other	\$ 17,162,349
	Short Term Debt	\$ 10,000,000
	<b>Total Indebtedness</b>	<b>\$ 35,507,349</b>

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