

Reporting Agency **CITY OF TUALATIN**

Estimates for
Budget Year **2007-2008**

		Total of All Funds
Estimated Requirements	Total Personal Services	\$ 12,744,764
	Total Materials & Supplies	\$ 12,379,263
	Total Capital Outlay	\$ 19,493,249
	Total Debt Service	\$ 2,228,440
	Total Transfers	\$ 6,333,452
	Total Contingencies	\$ 6,029,364
	Total Reserves and Special Payments	\$ 9,475,516
	Total Unappropriated Ending Fund Balance	\$ 1,833,943
Total Requirements		\$ 70,517,991

Estimated Resources	Total Resources, Except Property Taxes	\$ 63,493,264
	Total Property Taxes estimated to be Received	\$ 7,024,727
	Total Resources	\$ 70,517,991

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	2.2665	\$ 5,885,789
Local Option Taxes Levy		
Bonded Debt or Obligations Levy	0.2207	\$ 1,508,660
Total Tax by Levy Type		\$ 7,394,449

Estimated Assessed Value in Washington County	\$ 1,203,299,922	Estimated Total Assessed Value	\$ 1,388,246,876
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 14,785,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
Total Indebtedness		\$ 14,785,000

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