

## Municipal Corporation - Financial Summary

**Reporting Agency** City of banks

**Estimates for Budget Year** **2008-2009**

<b>Estimated Requirements</b>	<b>Total of All Funds</b>
Total Personal Services	\$ 387,890
Total Materials & Supplies	\$ 656,551
Total Capital Outlay	\$ 1,259,870
Total Debt Service	\$ 251,129
Total Transfers	\$ 174,584
Total Contingencies	\$ 714,413
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 571,719
<b>Total Requirements</b>	<b>\$ 4,016,156</b>

<b>Estimated Resources</b>	Total Resources, Except Property Taxes	\$ 3,666,513
	Total Property Taxes estimated to be Received	\$ 349,643
	<b>Total Resources</b>	<b>\$ 4,016,156</b>

<b>Tax Levies by Type</b>	<b>Estimated Rate</b>	<b>Estimated Amount</b>
Permanent Rate Levied	1.97	\$ 184,374
Local Option Taxes Levy	1.856	\$ 176,887
Bonded Debt or Obligations Levy		\$ -
<b>Total Tax by Levy Type</b>		<b>\$ 361,261</b>

<b>Estimated Assessed Value in Washington County</b>	\$ 96,398,820	<b>Estimated Total Assessed Value</b>	\$ 96,398,820
--	---------------	---------------------------------------	---------------

<b>Statement of Indebtedness</b>	Long Term Debt	
	Bonds	\$ -
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	<b>Total Indebtedness</b>	<b>\$ -</b>

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