

Municipal Corporation - Financial Summary

Reporting Agency City of Durham

Estimates for Budget Year **2008-2009**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 115,751
Total Materials & Supplies	\$ 203,529
Total Capital Outlay	\$ 1,111,683
Total Debt Service	\$ 183,176
Total Transfers	\$ 31,500
Total Contingencies	\$ 275,000
Total Reserves and Special Payments	\$ 8,213
Total Unappropriated Ending Fund Balance	\$ 906,415
Total Requirements	\$ 2,835,267

Estimated Resources	Total Resources, Except Property Taxes	\$ 2,835,267
	Total Property Taxes estimated to be Received	\$ -
	Total Resources	\$ 2,835,267

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.4927	\$ 68,108
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy	1.3248	\$ 186,139
Total Tax by Levy Type		\$ 254,247

Estimated Assessed Value in Washington County	\$ 138,235,976	Estimated Total Assessed Value	\$ 138,235,976
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 1,685,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 1,685,000

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