

Municipal Corporation - Financial Summary

Reporting Agency Washington County Enhanced Sheriff Patrol District (ESPD)

Estimates for Budget Year 2008-09

		<u>Total of All Funds</u>
Estimated Requirements	Total Personal Services	\$ -
	Total Materials & Supplies	\$ 17,035,900
	Total Capital Outlay	\$ -
	Total Debt Service	\$ -
	Total Transfers	\$ -
	Total Contingencies	\$ 9,294,220
	Total Reserves and Special Payments	\$ -
	Total Unappropriated Ending Fund Balance	\$ -
	Total Requirements	\$ 26,330,120

Estimated Resources	Total Resources, Except Property Taxes	\$ 8,547,844
	Total Property Taxes estimated to be Received	\$ 17,782,276
	Total Resources	\$ 26,330,120

Tax Levies by Type	<u>Estimated Rate</u>	<u>Estimated Amount</u>
Permanent Rate Levied	0.6365	\$ 8,914,351
Local Option Taxes Levy	0.6783	\$ 9,500,000
Bonded Debt or Obligations Levy	0	\$ -
	Total Tax by Levy Type	\$ 18,414,351

Estimated Assessed Value in Washington County	\$ -	Estimated Total Assessed Value	\$ 14,005,265,411
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ -
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ -

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