

Municipal Corporation - Financial Summary

Reporting Agency City of Banks

Estimates for Budget Year **2009-2010**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 398,568
Total Materials & Supplies	\$ 636,895
Total Capital Outlay	\$ 3,342,665
Total Debt Service	\$ 251,029
Total Transfers	\$ 1,769,734
Total Contingencies	\$ 686,556
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 173,863
Total Requirements	\$ 7,259,310

Estimated Resources	Total Resources, Except Property Taxes	\$ 6,899,336
	Total Property Taxes estimated to be Received	\$ 359,974
	Total Resources	\$ 7,259,310

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	1.97	\$ 189,901
Local Option Taxes Levy	1.89	\$ 182,189
Bonded Debt or Obligations Levy		\$ -
Total Tax by Levy Type		\$ 372,090

Estimated Assessed Value in Washington County	\$ 96,396,494	Estimated Total Assessed Value	\$ 96,396,494
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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	\$ -