

Municipal Corporation - Financial Summary

Reporting Agency City of Durham

Estimates for Budget Year **2009-2010**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 103,135
Total Materials & Supplies	\$ 246,920
Total Capital Outlay	\$ 1,134,501
Total Debt Service	\$ 187,800
Total Transfers	\$ 35,000
Total Contingencies	\$ 275,000
Total Reserves and Special Payments	
Total Unappropriated Ending Fund Balance	\$ 1,026,992
Total Requirements	\$ 3,009,348

Estimated Resources	Total Resources, Except Property Taxes	\$ 2,764,761
	Total Property Taxes estimated to be Received	\$ 244,587
	Total Resources	\$ 3,009,348

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	0.4927	\$ 70,156
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy	1.335	\$ 190,047
Total Tax by Levy Type		\$ 260,203

Estimated Assessed Value in Washington County	\$ 142,383,055	Estimated Total Assessed Value	\$ 142,383,055
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 1,570,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 1,570,000

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