

Municipal Corporation - Financial Summary

Reporting Agency City of Lake Oswego, Oregon

Estimates for
Budget Year 2009-10

Estimated Requirements	<u>Total of All Funds</u>
Total Personal Services	\$ 35,988,000
Total Materials & Supplies	\$ 18,068,000
Total Capital Outlay	\$ 45,191,867
Total Debt Service	\$ 7,649,000
Total Transfers	\$ 6,802,000
Total Contingencies	\$ 23,235,733
Total Reserves and Special Payments	
Total Unappropriated Ending Fund Balance	\$ 11,096,451
Total Requirements	\$ 148,031,051

Estimated Resources	Total Resources, Except Property Taxes	\$ 120,296,051
	Total Property Taxes estimated to be Received	\$ 27,735,000
	Total Resources	\$ 148,031,051

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	In/Sch \$4.9703 Out/Sch \$4.5884	\$ -
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ 3,220,000
Total Tax by Levy Type		\$ 3,220,000

Estimated Assessed Value in Washington County	\$ 14,792,593	Estimated Total Assessed Value	\$ 4,590,955,426
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 25,665,000
	Interest Bearing Warrants	\$ -
	Other	\$ -
	Short Term Debt	\$ -
	Total Indebtedness	\$ 25,665,000

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