

Municipal Corporation - Financial Summary

Reporting Agency City of Sherwood

Estimates for Budget Year **2009-10**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 8,259,204
Total Materials & Supplies	\$ 4,827,644
Total Capital Outlay	\$ 15,090,496
Total Debt Service	\$ 12,627,222
Total Transfers	\$ 1,116,517
Total Contingencies	\$ 15,742,961
Total Reserves and Special Payments	\$ -
Total Unappropriated Ending Fund Balance	\$ 500,000
Total Requirements	\$ 58,164,044

Estimated Resources	Total Resources, Except Property Taxes	\$ 53,148,060
	Total Property Taxes estimated to be Received	\$ 5,015,984
	Total Resources	\$ 58,164,044

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	3.2975	\$ 4,099,284
Local Option Taxes Levy		\$ -
Bonded Debt or Obligations Levy		\$ 916,700
Total Tax by Levy Type		\$ 5,015,984

Estimated Assessed Value in Washington County	\$ 1,371,784,821	Estimated Total Assessed Value	\$ 1,371,784,821
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 7,035,000
	Interest Bearing Warrants	\$ -
	Other	\$ 23,632,078
	Short Term Debt	\$ 10,000,000
	Total Indebtedness	\$ 40,667,078

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