

Municipal Corporation - Financial Summary

Reporting Agency City of Tualatin

Estimates for Budget Year **2009 - 2010**

| | | Total of All Funds |
|-------------------------------|------------------------------------------|---------------------------|
| Estimated Requirements | Total Personal Services | \$ 13,230,131 |
| | Total Materials & Supplies | \$ 13,807,727 |
| | Total Capital Outlay | \$ 6,979,671 |
| | Total Debt Service | \$ 1,350,919 |
| | Total Transfers | \$ 6,588,250 |
| | Total Contingencies | \$ 8,278,404 |
| | Total Reserves and Special Payments | \$ 8,957,793 |
| | Total Unappropriated Ending Fund Balance | \$ 1,120,136 |
| | Total Requirements | \$ 60,313,031 |

| | | |
|----------------------------|-----------------------------------------------|----------------------|
| Estimated Resources | Total Resources, Except Property Taxes | \$ 53,593,856 |
| | Total Property Taxes estimated to be Received | \$ 6,719,175 |
| | Total Resources | \$ 60,313,031 |

| Tax Levies by Type | Estimated Rate | Estimated Amount |
|---------------------------------|-------------------------------|---------------------|
| Permanent Rate Levied | 2.2665 | \$ 6,042,405 |
| Local Option Taxes Levy | | \$ - |
| Bonded Debt or Obligations Levy | | \$ 676,770 |
| | Total Tax by Levy Type | \$ 6,719,175 |

| | | |
|------------------------------------------------------|---------------------------------------|------------------|
| Estimated Assessed Value in Washington County | Estimated Total Assessed Value | |
| \$ 2,834,443,252 | | \$ 3,198,235,825 |

| | | |
|----------------------------------|---------------------------|----------------------|
| Statement of Indebtedness | Long Term Debt | |
| | Bonds | \$ 17,110,000 |
| | Interest Bearing Warrants | \$ - |
| | Other | \$ - |
| | Short Term Debt | \$ - |
| | Total Indebtedness | \$ 17,110,000 |

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