

Municipal Corporation - Financial Summary

Reporting Agency Washington County

Estimates for Budget Year **2009-10**

Estimated Requirements	Total of All Funds
Total Personal Services	\$ 166,934,144
Total Materials & Supplies	\$ 287,916,638
Total Capital Outlay	\$ 21,511,002
Total Debt Service	\$ 13,600,930
Total Transfers	\$ 84,989,767
Total Contingencies	\$ 71,477,063
Total Reserves and Special Payments	\$ 552,365
Total Unappropriated Ending Fund Balance	\$ -
Total Requirements	\$ 646,981,909

Estimated Resources	Total Resources, Except Property Taxes	\$ 519,078,218
	Total Property Taxes estimated to be Received	\$ 127,903,691
	Total Resources	\$ 646,981,909

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	2.2484	\$ 100,713,727
Local Option Taxes Levy	0.59	\$ 26,694,905
Bonded Debt or Obligations Levy	0.1456	\$ 6,521,935
Total Tax by Levy Type		\$ 133,930,567

Estimated Assessed Value in Washington County	\$ 44,793,509,497	Estimated Total Assessed Value	\$ 44,793,509,497
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Statement of Indebtedness	Long Term Debt	
	Bonds	\$ 140,985,000
	Interest Bearing Warrants	
	Other	\$ 6,706,060
	Short Term Debt	\$ -
	Total Indebtedness	\$ 147,691,060

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