

## Municipal Corporations - Financial Summary

Reporting Agency City of Banks

Estimates for Budget Year 2011-12

Estimated Requirements	Total of All Funds
Total Personal Services	544,991
Total Materials & Services	646,532
Total Capital Outlay	1,531,370
Total Debt Service	213,704
Total Transfers	472,068
Total Contingencies	775,312
Total Special Payments And Reserves	
Total Unappropriated Ending Fund Balance	254,720
<b>Total Requirements</b>	<b>4,438,697</b>

Estimated Resources	Total Resources, Except Property Taxes	4,082,930
	Total Property Taxes Estimated to be Received	355,767
	<b>Total Resources</b>	<b>4,438,697</b>

Tax Levies by Type	Estimated Rate	Estimated Amount
Permanent Rate Levied	1.9700	181,507
Local Option Taxes Levy	1.8900	174,260
Bonded Debt or Obligations Levy		
<b>Total Tax by Levy Type</b>		<b>355,767</b>

Estimated Assessed Value in Washington County	98,256,105	Estimated Total Assessed Value	98,256,105
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Statement of Indebtedness	Long Term Debt	
	Bonds	
	Interest Bearing Warrants	
	Other	
	Short Term Debt	
	<b>Total Indebtedness</b>	

Statement of Debt Authorized, not incurred	Bonds	
	Interest Bearing Warrants	
	Other	
	<b>Total Debt Authorized, not incurred</b>	