

**WOOD VILLAGE URBAN RENEWAL DISTRICT
Summary of Resources and Requirements**

Fiscal Year 2011-12

Actual 2008-09	Actual 2009-10	Adopted 2010-11		Proposed 2011-12	Approved 2011-12	Adopted 2011-12
<u>RESOURCES</u>						
			Beginning balance	\$ 15,639	\$ 15,639	\$ 15,639
			Miscellaneous and other income	18,631	18,631	18,631
		37,368	Loan proceeds			
			Transfers from other funds	-	-	-
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,368</u>	RESOURCES TOTAL - ALL FUNDS	<u>\$ 34,270</u>	<u>\$ 34,270</u>	<u>\$ 34,270</u>

REQUIREMENTS BY CATEGORY

	\$24,515		Personal services	\$ 9,276	\$ 9,276	\$ 9,276
	8,250		Materials and services	2,700	2,700	2,700
			Capital outlay	-	-	-
			Debt service	12,643	12,643	12,643
	4,603		Transfers to other funds	3,500	3,500	3,500
			Contingencies	-	-	-
<u>-</u>	<u>-</u>	<u>37,368</u>	Total Expenditures	<u>\$ 28,119</u>	<u>\$ 28,119</u>	<u>\$ 28,119</u>
			- Operating Contingency	\$ 2,381	\$ 2,381	\$ 2,381
			- Unappropriated ending fund balances	3,770	3,770	3,770
<u>-</u>	<u>-</u>	<u>37,368</u>	REQUIREMENTS TOTAL - ALL FUNDS	<u>\$ 34,270</u>	<u>\$ 34,270</u>	<u>\$ 34,270</u>

REQUIREMENTS BY FUND

	\$37,368		Urban Renewal Fund	\$ 34,270	\$ 34,270	\$ 34,270
<u>\$ -</u>	<u>\$ -</u>	<u>\$ 37,368</u>	REQUIREMENTS TOTAL - ALL FUNDS	<u>\$ 34,270</u>	<u>\$ 34,270</u>	<u>\$ 34,270</u>

**WOOD VILLAGE URBAN RENEWAL DISTRICT
Summary of Requirements by Fund/Category**

Fiscal Year 2011-12

Actual 2008-09	Adopted 2009-10	Adopted 2010-11		Proposed 2011-12	Approved 2011-12	Adopted 2011-12
URBAN RENEWAL FUND						
	\$24,515		Personal Services	\$ 9,276	\$ 9,276	\$ 9,276
	\$ 8,250		Materials and services	2,700	2,700	2,700
	-		Capital outlay	-	-	-
	-		Debt service	12,643	12,643	12,643
	4,603		Transfers to other funds	3,500	3,500	3,500
			Contingencies	-	-	-
	-	37,368	Total expenditures	\$ 28,119	\$ 28,119	\$ 28,119
			- Operating Contingency	\$ 2,381	\$ 2,381	\$ 2,381
			- Unappropriated ending fund balances	3,770	3,770	3,770
	-	37,368	FUND TOTAL	\$ 34,270	\$ 34,270	\$ 34,270
REQUIREMENTS TOTAL - ALL FUNDS				\$ 34,270	\$ 34,270	\$ 34,270

**WOOD VILLAGE URBAN RENEWAL DISTRICT
Summary of Resources and Requirements
Urban Renewal Fund**

Fiscal Year 2011-12

RESOURCES

			Beginning balance	\$ 15,639	\$ 15,639	\$ 15,639
			Tax Increment Financing	18,631	18,631	18,631
	37,368		Loan proceeds	-	-	-
\$ -	\$ -	\$37,368	URBAN RENEWAL FUND RESOURCES TOTAL	\$ 34,270	\$ 34,270	\$ 34,270

DEPARTMENT REQUIREMENTS

	24,515		Urban Renewal Fund			
	8,250		Personal Services	\$ 9,276	\$ 9,276	\$ 9,276
	4,603		Materials and Services	2,700	2,700	2,700
	-		Debt service	12,643	12,643	12,643
			Transfers to General Fund (Indirect Exp)	3,500	3,500	3,500
	\$37,368		URBAN RENEWAL TOTAL	\$ 28,119	\$ 28,119	\$ 28,119
			- Operating Contingency	\$ 2,381	\$ 2,381	\$ 2,381
			Unappropriated fund balance	3,770	3,770	3,770
\$ -	\$ -	\$37,368	URBAN RENEWAL FUND REQUIREMENTS TOTAL	\$ 34,270	\$ 34,270	\$ 34,270

CITY OF WOOD VILLAGE
2010-11 BUDGET
40 URBAN RENEWAL
DISTRICT FUND

Actual 2008-09	Actual 2009-10	Adopted Budget 2010-11	2011-12 Budget		
			Proposed	Approved	Adopted
RESOURCES:					
			15,639	15,639	15,639
			18,631	18,631	18,631
		37,368			
-	-	37,368			
TOTAL RESOURCES			34,270	34,270	34,270
Personal services:					
5950			4,581	4,581	4,581
			1,900	1,900	1,900
10391					
1031			115	115	115
2297			1,093	1,093	1,093
43			251	251	251
7			17	17	17
1077			409	409	409
252			96	96	96
3198			723	723	723
149			59	59	59
120			32	32	32
-	-	24,515	9,276	9,276	9,276
Materials and services:					
250			250	250	250
100					
200			200	200	200
500					
200					
7000			2,250	2,250	2,250
-	-	8,250	2,700	2,700	2,700
Transfers Out:					
		4603	3,500	3,500	3,500
-	-	4,603	3,500	3,500	3,500
Capital outlay:					
-	-	-	-	-	-
Debt Service:					
			12,456	12,456	12,456
			187	187	187
			12,643	12,643	12,643
			2,381	2,381	2,381
			3,770	3,770	3,770
-	-	37,368	34,270	34,270	34,270

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