

CITY OF WOOD VILLAGE
Summary of Resources and Requirements
All Funds Combined

Fiscal Year 2011-12

Actual 2008-09	Actual 2009-10	Adopted 2010-11		Proposed 2011-12	Approved 2011-12	Adopted 2011-12
RESOURCES						
\$ 6,707,670	\$ 6,106,137	\$ 5,160,826	Beginning balance	\$ 5,897,662	\$ 5,911,555	\$ 5,911,555
743,756	733,930	744,275	Property taxes	761,405	761,405	761,405
100,017	84,933	88,000	Motel taxes	95,000	95,000	95,000
235,136	295,094	250,850	Franchise fees	287,200	287,200	287,200
164,726	57,549	55,550	Licenses & permits	62,900	62,900	62,900
367,977	511,541	694,025	Intergovernmental revenues	489,628	489,628	489,628
1,538,678	1,524,002	1,572,500	Charges for services	1,657,688	1,657,688	1,657,688
142,391	37,793	27,850	Interest income	27,550	27,550	27,550
73,672	56,163	23,704	Miscellaneous and other income	34,620	34,620	34,620
-	875,122	362,526	Loan proceeds			
151,250	180,000	214,603	Transfers from other funds	256,000	256,000	256,000
\$ 10,225,273	\$ 10,462,265	\$ 9,194,709	RESOURCES TOTAL - ALL FUNDS	\$ 9,569,653	\$ 9,583,546	\$ 9,583,546

REQUIREMENTS BY CATEGORY						
\$ 1,167,349	\$ 1,216,609	1,365,688	Personal services	1,258,415	1,258,415	1,258,415
1,585,890	1,556,781	1,917,922	Materials and services	1,714,165	1,775,858	1,775,858
995,348	1,494,605	1,294,738	Capital outlay	846,700	759,450	759,450
219,306	85,574	452,077	Debt service	2,206,063	2,206,063	2,206,063
151,250	180,000	247,368	Transfers to other funds	256,000	256,000	256,000
-	-	1,387,805	Contingencies	2,594,110	2,633,560	2,633,560
4,119,143	4,533,569	6,665,598	Total Expenditures	8,875,453	8,889,346	8,889,346
6,106,130	5,928,696	2,529,111	Unappropriated ending fund balances	694,200	694,200	694,200
10,225,273	10,462,265	9,194,709	REQUIREMENTS TOTAL - ALL FUNDS	9,569,653	9,583,546	9,583,546

REQUIREMENTS BY FUND						
\$ 4,789,119	\$ 4,357,713	\$ 4,213,097	General Fund	\$ 4,817,441	\$ 4,817,441	\$ 4,817,441
286,528	459,284	420,740	Street Fund	356,833	370,726	370,726
169,736	165,078	136,149	Improvement Bond Fund	-	-	-
1,618,481	1,389,077	1,420,493	Water Fund	1,493,463	1,493,463	1,493,463
3,361,409	4,091,113	3,004,230	Sewer Fund	2,901,916	2,901,916	2,901,916
\$ 10,225,273	\$ 10,462,265	\$ 9,194,709	REQUIREMENTS TOTAL - ALL FUNDS	\$ 9,569,653	\$ 9,583,546	\$ 9,583,546

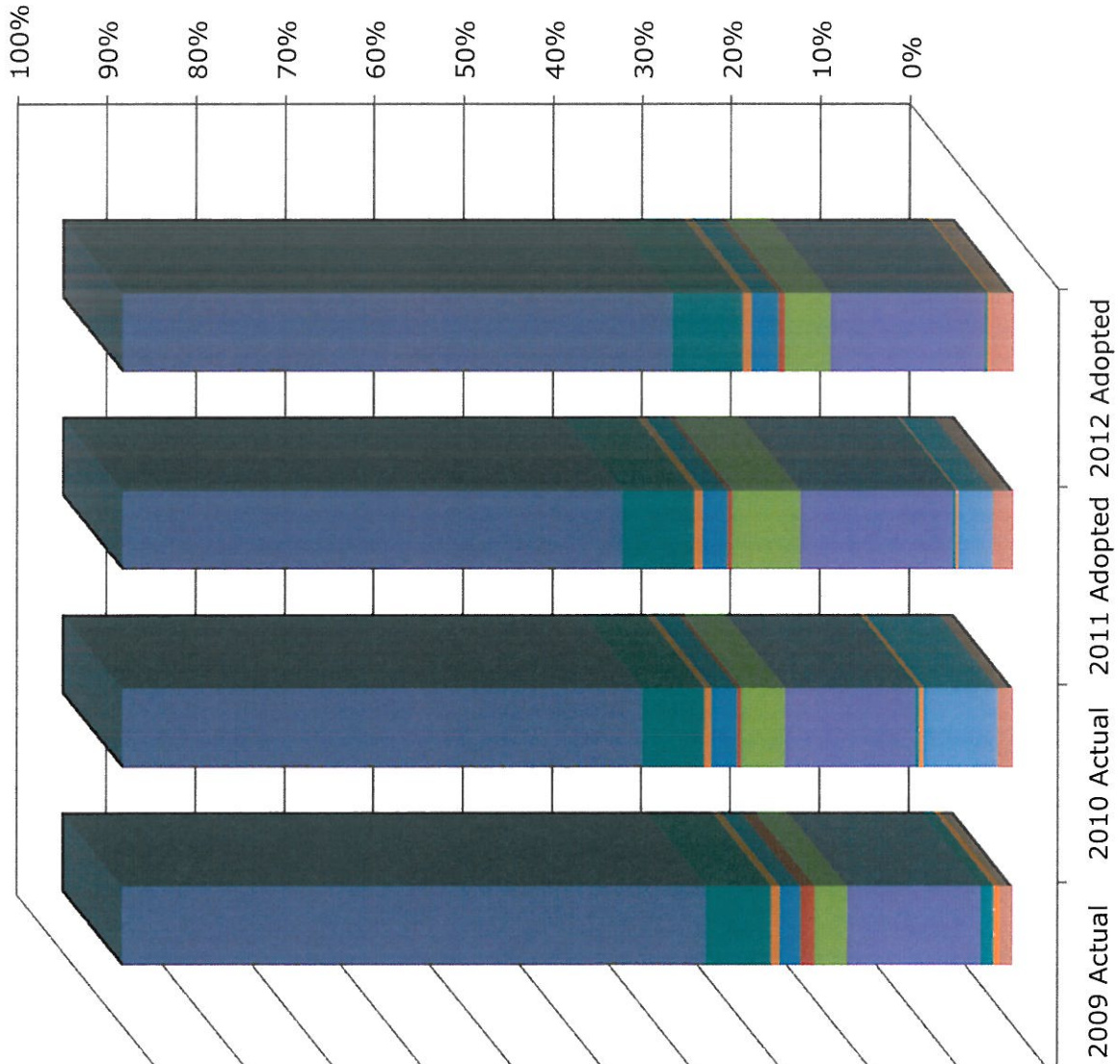
CITY OF WOOD VILLAGE
Summary of Requirements by Fund/Category

Fiscal Year 2011-12

Actual 2008-09	Actual 2009-10	Adopted 2010-11		Proposed 2011-12	Approved 2011-12	Adopted 2011-12
GENERAL FUND						
\$ 422,198	\$ 381,101	\$ 446,822	Personal Services	\$ 420,193	\$ 420,193	\$ 420,193
1,156,626	1,064,973	1,270,279	Materials and services	1,160,575	1,168,375	1,168,375
313,593	249,246	746,718	Capital outlay	587,000	587,000	587,000
75,000	100,000	162,368	Transfers to other funds	166,000	166,000	166,000
-	-	387,805	Contingencies	1,953,754	1,945,954	1,945,954
1,967,417	1,795,320	3,013,992	Total expenditures	4,287,522	4,287,522	4,287,522
2,821,702	2,562,393	1,199,105	Unappropriated ending fund balances	529,919	529,919	529,919
4,789,120	4,357,713	4,213,097	FUND TOTAL	4,817,441	4,817,441	4,817,441
STREET FUND						
125,926	138,737	153,848	Personal services	137,756	137,756	137,756
62,081	69,151	157,832	Materials and services	92,910	146,803	146,803
8,013	155,500	109,060	Capital outlay	117,500	37,500	37,500
-	-	-	Transfers to other funds	-	-	-
-	-	-	Contingencies	8,667	48,667	48,667
196,020	363,388	420,740	Total expenditures	356,833	370,726	370,726
90,508	95,896	-	Unappropriated ending fund balances	-	-	-
286,528	459,284	420,740	FUND TOTAL	356,833	370,726	370,726
IMPROVEMENT BOND FUND						
-	-	-	Materials and services	-	-	-
41,170	-	-	Debt service	-	-	-
41,170	-	-	Total expenditures	-	-	-
128,566	165,078	136,149	Unappropriated ending fund balances	-	-	-
169,736	165,078	136,149	FUND TOTAL	-	-	-
WATER FUND						
311,143	349,119	382,509	Personal services	350,233	350,233	350,233
89,653	91,274	157,871	Materials and services	118,750	118,750	118,750
407,909	82,719	173,880	Capital outlay	128,950	128,950	128,950
25,102	11,191	161,892	Debt service	105,072	105,072	105,072
38,125	40,000	42,500	Transfers to other funds	45,000	45,000	45,000
-	-	500,000	Contingencies	581,177	581,177	581,177
871,932	574,303	1,418,652	Total expenditures	1,329,182	1,329,182	1,329,182
746,549	814,774	1,841	Unappropriated ending fund balances	164,281	164,281	164,281
1,618,481	1,389,077	1,420,493	FUND TOTAL	1,493,463	1,493,463	1,493,463
SEWER FUND						
308,082	347,652	382,509	Personal services	350,233	350,233	350,233
277,530	331,383	331,940	Materials and services	341,930	341,930	341,930
265,833	1,007,140	265,080	Capital outlay	13,250	6,000	6,000
153,034	74,383	290,185	Debt service	2,100,991	2,100,991	2,100,991
38,125	40,000	42,500	Transfers to other funds	45,000	45,000	45,000
-	-	500,000	Contingencies	50,512	57,762	57,762
1,042,604	1,800,558	1,812,214	Total expenditures	2,901,916	2,901,916	2,901,916
2,318,805	2,290,555	1,192,016	Unappropriated ending fund balances	-	-	-
3,361,409	4,091,113	3,004,230	FUND TOTAL	2,901,916	2,901,916	2,901,916
\$ 10,225,273	\$ 10,462,265	\$ 9,194,709	REQUIREMENTS TOTAL - ALL FUNDS	\$ 9,569,653	\$ 9,583,546	\$ 9,583,546

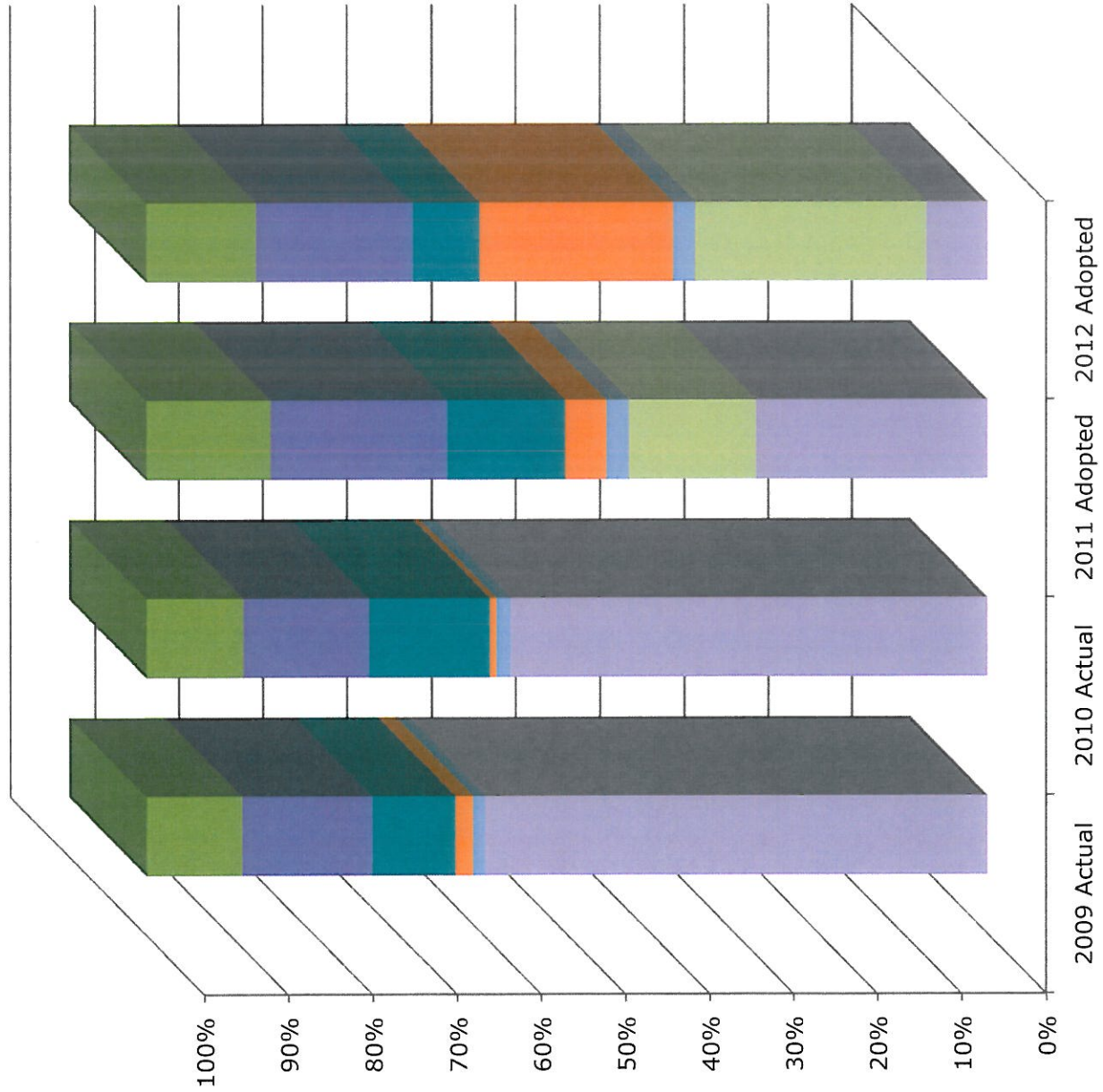
RESOURCES

- Beginning balance
- Property taxes
- Motel taxes
- Franchise fees
- Licenses & permits
- Intergovernmental revenues
- Charges for services
- Interest income
- Miscellaneous income
- Loan proceeds
- Transfers from other funds



**REQUIREMENTS
BY CATEGORY**

- Personal services
- Materials and services
- Capital outlay
- Debt service
- Transfers to other funds
- Contingency
- Unappropriated

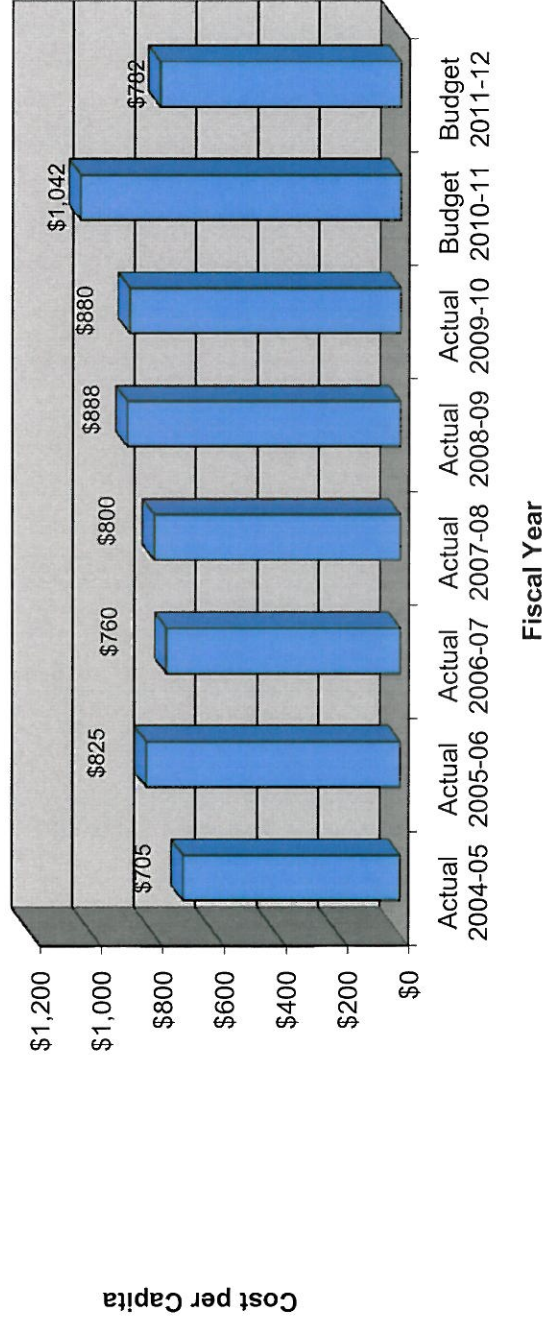


CITY OF WOOD VILLAGE

TOTAL OPERATING EXPENDITURES TO POPULATION RATIO

Fiscal Year	Population	Operating Expenditures	Cost Per Capita
Actual 2004-05	2,870	\$2,024,546	\$705
Actual 2005-06	2,870	\$2,369,138	\$825
Actual 2006-07	2,870	\$2,181,712	\$760
Actual 2007-08	2,965	\$2,373,378	\$800
Actual 2008-09	3,100	\$2,753,239	\$888
Actual 2009-10	3,150	\$2,773,390	\$880
Budget 2010-11	3,150	\$3,283,610	\$1,042
Budget 2011-12	3,878	\$3,034,273	\$782

Operating Expenditures to Population Ratio



Note: Operating expenditures include personal services and materials and services only.

CITY OF WOOD VILLAGE

TOTAL FULL TIME EQUIVALENT (FTE) POSITIONS & EXPENDITURES PER CAPITA

TOTAL CITY BUDGETED FTEs TO POPULATION RATIO

Fiscal Year	Population	Number of FTEs	FTEs/1,000 Residents
Actual 2004-05	2,870	13.78	4.80
Actual 2005-06	2,870	14.78	5.15
Actual 2006-07	2,870	13.78	4.80
Actual 2007-08	2,965	14.78	4.98
Actual 2008-09	3,100	16.93	5.46
Actual 2009-10	3,150	16.83	5.34
Budgeted 2010-11	3,150	16.83	5.34
Budgeted 2011-12	3,878	16.35	4.22

