

CITY OF WOOD VILLAGE
2010-11 BUDGET
50 IMPROVEMENT BOND FUND

Actual 2007-08	Actual 2008-09	Adopted Budget 2009-10
\$ 13,719	\$ 132,232	\$ 129,526
3,936	2,545	1,500
17,321	18,554	19,770
133,895	5,197	11,825
3,899	2,666	1,537
19,090	8,542	1,828
<u>\$ 191,860</u>	<u>\$ 169,736</u>	<u>\$ 165,986</u>

\$ 500	\$ -	-
500	-	-

40,000	40,000	-
15,000		-
55,000	40,000	-

3,490	1,170	-
638		-
4,128	1,170	-

59,128	41,170	-
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132,232	128,566	165,986
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<u>\$ 191,860</u>	<u>\$ 169,736</u>	<u>\$ 165,986</u>
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RESOURCES:

	2010-11 Budget		
	Proposed	Approved	Adopted
Beginning balance	\$ 126,145	\$ 126,145	\$ 126,145
Other:			
45010 Interest income	-	-	-
Assessment principal:			
45215 Wood Village Industrial Park	3,003	3,003	3,003
45225 Glisan Water Line	2,883	2,883	2,883
Assessment interest:			
45225 Wood Village Industrial Park	131	131	131
45255 Glisan Water Line	3,987	3,987	3,987
TOTAL RESOURCES	<u>\$ 136,149</u>	<u>\$ 136,149</u>	<u>\$ 136,149</u>

REQUIREMENTS:

Materials and services:			
63560 Bond administration fee			
Total materials and services	-	-	-

Debt service:			
Principal payments:			
67050 Improvement Bond Series 1995 - WVIP			
67060 Improvement Bond Series 2000 - GWL			
Total principal payments	-	-	-

Interest payments:			
68050 Improvement Bond Series 1995 - WVIP			
68060 Improvement Bond Series 2000 - GWL			
Total interest payments	-	-	-

Total debt service	-	-	-
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Unappropriated ending balance	136,149	136,149	136,149
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TOTAL REQUIREMENTS	<u>\$ 136,149</u>	<u>\$ 136,149</u>	<u>\$ 136,149</u>
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