CITY OF WOOD VILLAGE
2011-12 BUDGET
50 IMPROVEMENT BOND FUND

Actual 2008-09	Actual Actual 2009-10	Adopted Budget 2010-11		2011-12 Budget Proposed	Approved	Adopted
			RESOURCES:			
$ 132,232	$ 128,568	$ 126,145	Beginning balance	$ -	$ -	$ -
			Other:			
2,545	893		45010 Interest income			
			Assessment principal:			
18,554	20,534	3,003	45215 Wood Village Industrial Park	-	-	-
5,197	1,344	2,883	45225 Glisan Water Line	-	-	-
			Assessment interest:			
2,666	5,648	131	45225 Wood Village Industrial Park			
8,542	8,091	3,987	45255 Glisan Water Line	-	-	-
$ 169,736	$ 165,078	$ 136,149	TOTAL RESOURCES	$ -	$ -	$ -
			REQUIREMENTS:			
			Materials and services:			
$ -	$ -		63560 Bond administration fee			
-	-	-	Total materials and services	-	-	-
			Debt service:			
			Principal payments:			
40,000			67050 Improvement Bond Series 1995 - WVIP			
	-	-	67060 Improvement Bond Series 2000 - GWL	-	-	-
40,000	-	-	Total principal payments	-	-	-
			Interest payments:			
1,170			68050 Improvement Bond Series 1995 - WVIP			
	-	-	68060 Improvement Bond Series 2000 - GWL	-	-	-
1,170	-	-	Total interest payments	-	-	-
41,170	-	-	Total debt service	-	-	-
128,566	165,078	136,149	Unappropriated ending balance	-	-	-
$ 169,736	$ 165,078	$ 136,149	TOTAL REQUIREMENTS	$ -	$ -	$ -