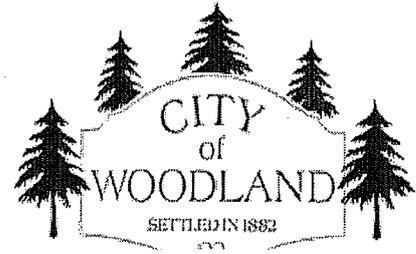


**CITY OF WOODLAND
CITY COUNCIL AGENDA**

**MONDAY, MARCH 12, 2012
7:00 P.M.**



1. CALL TO ORDER AND PLEDGE OF ALLEGIANCE

2. ROLL CALL

3. CONSENT AGENDA

All matters listed under the Consent Agenda are considered to be routine by the City Council and will be enacted by one motion. There will be no special discussion of these items unless a Councilmember or Citizen so requests, in which event will be removed from the Consent Agenda and will be considered separately under New Business.

- A.** Minutes February 13, 2012; Regular Council Meeting
- B.** Resolution No. 04-2012; A Resolution Reestablishing the Precinct and Polling Place
- C.** Approve Street Sweeping Agreement for 2012
- D.** Approve Resolution No. 05-2012; Summary of Ordinance No. 03-17 for publication.

4. PUBLIC COMMENTS

Individuals may address the Council about any item not contained on the regular agenda. Limit comments to 5 minutes. The Council may ask questions for clarification purposes but will take no official action on items discussed with the exception of referral to staff or with the agreement of the Council may be scheduled on the current or future agenda.

5. PUBLIC HEARING

- A.** Storm Water Pollution Prevention Program (SWPPP) – Annual Public Hearing

6. NEW BUSINESS

- A.** Andy Berg; Abdo, Eick & Meyers - 2011 Annual Financial Report
- B.** Stone Arch Road Restoration project
- C.** Resolution No. 06-2012; Approve Monetary Limits on Tort Liability Insurance

7. OLD BUSINESS

8. MAYOR'S REPORT

9. COUNCIL REPORTS

- A.** Council Member Jilek – Ordinances, Website & LMCD
- B.** Council Member Rich - Roads, Signs & Trees
- C.** Council Member Carlson - Finance, Enterprise Funds, Intgov. Relations & MCWD
- D.** Council Member Massie - Public Safety & Deer Management

10. ACCOUNTS PAYABLE

11. TREASURER'S REPORT

12. ADJOURNMENT

- 15 minutes will be allotted for public comments. If the full 15 minutes is not needed, the City Council will continue with the agenda.
- Next meeting: April 9, 2012 - Board of Appeals Hearing

**WOODLAND
CITY COUNCIL MINUTES
Monday, February 13, 2012
7:00PM**

CALL TO ORDER & PLEDGE OF ALLEGIANCE

Mayor Doak called the meeting to order at 7:00 P.M.

ROLL CALL

Present: Mayor Jim Doak; Council Members Sliv Carlson, Mike Jilek, Chris Rich and John Massie

Staff: City Clerk Shelley Souers.

Guests: Jeff Casale, Herb and Mona Suerth

CONSENT AGENDA

A. Minutes January 9, 2012; Regular Council Meeting

Council Member Jilek moved to approve the consent agenda as presented. Council Member Carlson seconded the motion. Motion carried 5-0.

PUBLIC COMMENTS

None

NEW BUSINESS

A. Resolution No. 03-2012; recognition of Herb Suerth, Woodland's Representative to the Lake Minnetonka Conservation District (LMCD)

Mayor Doak presented Resolution No. 03-2012 to Herb Suerth in recognition of his long-time service as Woodland's representative to the Lake Minnetonka Conservation District. Council thanked Mr. Suerth for his dedicated service on behalf of Woodland and his contributions to Lake Minnetonka's water quality and control of aquatic invasive species.

Council unanimously approved adoption of Resolution No. 03-2012; recognizing Herb Suerth's 17 years of service on the LMCD. Motion carried 5-0.

Mr. Suerth stated that he enjoyed his service as Woodland's representative to the LMCD. Mr. Suerth reported that he is encouraging the LMCD to establish bay captains for all bays in the Lake and he encouraged Woodland to support the concept. The Lake Minnetonka Association started the initiative and would like to train volunteers as "wardens" for each bay to help educate Lake users and monitor the water quality.

E. Jeff Casale, Minnehaha Creek Watershed District (MCWD)

Mr. Casale presented a slide show explaining the role of the Minnehaha Creek Watershed District, the resources it makes available to cities, and its current and past restoration projects. Mr. Casale reported that the MCWD is governed by a seven member board of volunteers, of which he is one, that act as community liaisons to the 29 cities within the MCWD.

The watershed district is defined by a hydrologic boundary and covers 181 square miles in Hennepin and Carver Counties. The MCWD was established in 1967 with the primary goal to prevent flooding. The District is responsible for managing and protecting the water resources of the eight major creeks, thousands of wetlands, and 129 lakes, of which 20 flow into Lake Minnetonka.

Mr. Casale noted that State Statute regulates all watersheds and the level at which Lake Minnetonka will be maintained. Flooding tends to be a concern in the lower watershed due to greater density and impervious cover.

Mr. Casale reported that the Minnesota Pollution Control Agency (MPCA) is beginning work on a new Total Maximum Daily Load (TMDL) Study for the upper watershed district to address lakes and bays that have impaired water quality. The TMDL is a calculation of the maximum amount of pollutant that a water body can receive and still meet water quality standards. The MCWD will provide technical support and water quality data. Mr. Casale noted that Woodland will not be part of the TMDL study and there will not be additional requirements for Woodland in the plan.

Mr. Casale provided several ideas for Woodland residents to improve water quality through green management of lawns and raingardens.

Council agreed to provide information links and ideas in the City newsletters.
Council thanked Mr. Casale for the information.

Council Member Massie excused himself from the meeting at 8:42PM.

B. Ben Johnson, Kennedy & Graven: Wayzata Bay Senior Housing Project; Consider Tax- Exempt Revenue Bonding for the housing project (non-profit: Presbyterian Homes Project)

This item was postponed until the March 12 Council meeting.

C. Review Ordinance 03-17; Amending Section 320 of the Code Regulating the Conduct of Peddlers, Solicitors and Transient Merchants

D. Review Ordinance 03-18; Amending the Fee Schedule in the Code of Ordinances, Chapter 3, Section 320

Council Member Carlson asked whether the proposed language required a person conducting estate sales to obtain a permit.

Council agreed that the proposed ordinance language would not impact estate sales.

Council Member Jilek moved to approve Ordinance No. 03-17 and Ordinance No. 03-18, as presented, and to waive the second reading of the Ordinances. Council Member Carlson seconded the motion. Motion carried 4-0.

MAYORS REPORT

Mayor Doak reported that Bolton and Menk Engineering will be providing engineering service for the City of Orono. Dave Martini will serve as Orono's lead engineer. Mayor Doak stated that he spoke with Dave Martini regarding the impact of this added commitment as regards service to Woodland. Mr. Martini confirmed that he will continue to serve as Woodland's lead engineer and that Bolton and Menk has adequate staff to provide quality service to Woodland.

Council Member Rich stated that he would like to speak with the MCWD regarding ideas and funding options for Stone Arch Road.

Mayor Doak suggested that Council Member Rich speak with the City Engineer on the scope of the road restoration prior to having discussion with the MCWD.

Mayor Doak reported that he attended a Lake Minnetonka Mayors meeting and learned that the State is considering imposing levy limits for all cities not just cities over 2,500 in population.

Mayor Doak reported that the traffic round-about proposed for County Road 101 at the intersection of Breezy Point Road will be treated as a separate project from the improvements north of Grays Bay and at the McGinty Road intersection. This should accelerate the construction of the improvements to the Breezy Point Road intersection.

The LMCD is again undertaking a milfoil control project that will use weevils as a supplement to harvesting and chemical control.

Mayor Doak reported that the City Attorney Joel Jamnik is aware of the request from Presbyterian Homes to consider financing of the Wayzata Bay Project through conduit bonds. Attorney Jamnik noted that

Kennedy & Graven is experienced and well equipped to handle revenue bond issues. Conduit financing is not unique and many cities use this capacity to finance projects.

Mayor Doak stated that it is important for the Council to be comfortable with the nature of the project and the financing approach prior to proceeding with any bonding activity.

COUNCIL REPORTS

Ordinance, LMCD and Website.

None.

Roads, Signs and Trees

None

Finance, Enterprise Funds, Intergovernmental & MCWD

None

Public Safety

None

ACCOUNTS PAYABLE

Council Member Rich moved approval of the Accounts Payable as submitted. Council Member Jilek seconded the motion. Motion carried 4-0.

TREASURER'S REPORT

Council Member Jilek moved approval of the Treasurer's Report as submitted. Council Member Carlson seconded the motion. Motion carried 4-0.

ADJOURNMENT *Council Member Rich moved approval and Council Member Jilek seconded. Motion carried 4-0. Meeting adjourned at 9:35PM*

ATTEST:

Shelley J. Souers, City Clerk

James S. Doak, Mayor

CITY OF WOODLAND

RESOLUTION NO. 04-2012

A RESOLUTION REESTABLISHING PRECINCTS AND POLLING PLACES

WHEREAS, the legislature of the State of Minnesota has been redistricted; and

WHEREAS, Minnesota Statute section 204B.14, subd. 3 (d) requires that precinct boundaries must be reestablished within 60 days of when the legislature has been redistricted or at least 19 weeks before the state primary election, whichever comes first;

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Woodland, County of Hennepin, State of Minnesota hereby reestablishes the boundaries of the voting precinct and polling places as follows:

- Precinct 1 – 2860 East Road
(The entire City of Woodland is located in Precinct 1)

Attached to this resolution, for illustrative purposes, is a map showing Precinct 1 and the polling location.

Adopted by the City Council of the City of Woodland, Minnesota, this 12 day of March 2012.

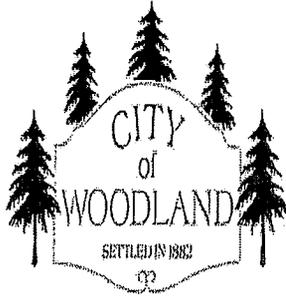
James S. Doak, Mayor

ATTEST:

Shelley Souers, City Clerk

REQUEST FOR ACTION

WOODLAND CITY COUNCIL



MEETING DATE: March 12, 2012
 FROM: Shelley Souers, City Clerk
 SUBJECT: Street Sweeping

OVERVIEW

The past few years the City of Woodland has teamed up with Deephaven and Greenwood for street sweeping services.

The City received 3 bids for sweeping.

The City of Deephaven, on Monday, March 5, approved of Allied Blacktop Company.

COUNCIL ACTION:

Approve the Consent Agenda which includes Allied Blacktop Company. \$76.00 per hour for sweeping in 2012.

History

<u>Year</u>	<u>Company</u>	<u>Rate/ Hour</u>
2011	Allied Blacktop	\$74.00
2010	Reliakor	\$72.50
2009	Reliakor	\$69.00
2008	Reliakor	\$69.75
2007	Pearson Brothers	\$69.25

**Deephaven City Council Agenda Item
March 5, 2012**

Agenda Item: Approve 2012 Street Sweeper Bids

Background Information:

Each year, bids are obtained from metro area contractors for street sweeping services for the cities of Deephaven, Woodland and Greenwood. Streets in all three cities are swept in the early spring. The total cost for street sweeping in 2007 - 2011 for the city of Deephaven were as follows:

2007-2011 Street Sweeping Costs

Year	Contractor	Hours	Hourly Rate	Cost
2007	Pearson Bros., Inc.	103	\$69.25	\$7,132.75
2008	Reliakor Services, Inc.	99	\$69.75	\$6,905.27
2009	Reliakor Services, Inc.	90.17	\$69.00	\$6,221.73
2010	Reliakor Services, Inc.	121	\$72.50	\$8,772.50
2011	Allied Blacktop Co.	74	\$74.00	\$5,476.00

The following bids were received for 2012 street sweeping that are based on an hourly cost per street sweeper with prior year bids shown for comparative purposes.

2012 Street Sweeping Bids

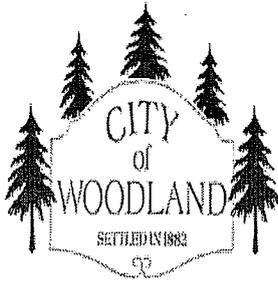
Contractor	2009 Bids (Per Hour)	2010 Bids (Per Hour)	2011 Bids (Per Hour)	2012 Bids (Per Hour)
Reliakor Services, Inc.	\$69.00	\$72.50	\$74.25	\$72.50
Pearson Bros., Inc.	\$78.00	\$78.95	\$78.95	\$76.00
Allied Blacktop Company	\$79.00	\$76.00	\$74.00	\$76.00
Carefree Services Inc.	No Bid	No Bid	\$97.00	\$99.00

Despite the fact that Reliakor Services, Inc. provided the lowest bid for 2012, city staff recommends awarding the bid to Allied Blacktop Company. As shown above under 2007-2011 Street Sweeping Costs, Allied Blacktop provided the most efficient service in terms of the total number of hours it took to sweep the entire city and, consequently, provided the lowest cost the City has had to pay for street sweeping over the past five years.

Recommendation:

Approve the 2012 Street Sweeping bid submitted by Allied Blacktop Company in the amount of \$76.00 per hour per street sweeper.

WOODLAND CITY COUNCIL



MEETING DATE: March 12, 2012

FROM: Shelley Souers, City Clerk

SUBJECT: Resolution No. 05-2012; approving the Summary of Ordinance No. 03-17; An Ordinance Amending Chapter 3 of the City Code, regulating the conduct of peddlers, solicitors, and transient merchants in the City of Woodland

OVERVIEW

The City Council reviewed and approved an amendment to Ordinance No. 03-17 at the February 13 City Council meeting.

The amended language delineates the permit process, conduct and exclusions regulating peddlers, solicitors, and transient merchants in the City of Woodland.

Summary Publication

State law requires that ordinances be published in the City's official newspaper. However, in the case of lengthy ordinances, the law allows publication of a summary of the ordinance to fulfill this requirement. The City Council has approved summary publications in the past for Zoning Ordinances.

The municipal ordinances are posted on the City's website and available in print and electronic copy by request.

BUDGET IMPACT

Publication of the Ordinance summary would result in a substantial cost savings to the City.

COUNCIL ACTION

Review Summary of Ordinance No. 03-17 for publication.

Move to approve Resolution No. 05-2012; approving the Summary of Ordinance No. 03-17 for publication in lieu of the entire ordinance

CITY OF WOODLAND
HENNEPIN COUNTY, MINNESOTA

RESOLUTION NO. 05-2012

**A RESOLUTION APPROVING PUBLICATION OF
ORDINANCE 03-17 BY TITLE AND SUMMARY**

NOTICE IS HEREBY GIVEN that on February 13, 2012, Ordinance No. 03-17 was adopted by the City Council of the City of Woodland, Minnesota.

NOTICE IS FURTHER GIVEN that, because of the length of Ordinance No. 03-17, the City Council has directed that a title and summary be prepared for publication.

NOTICE IS FURTHER GIVEN that the ordinance adopted by the City Council amends the City Code, Chapter Three, to clarify the conduct of and permit application process for solicitors and transient merchants; the amendment outlines the hours allowed to conduct door-to-door business, and fees associated with the permit for peddlers, solicitors and merchants with the City of Woodland. The ordinance amendment also includes language addressing exclusions and revocations.

**NOW THEREFORE, IT IS HEREBY RESOLVED BY THE CITY COUNCIL OF
THE CITY OF WOODLAND:**

1. The City Council finds that the above title and summary of Ordinance No. 03-17; clearly informs the public of intent and effect of the Ordinance.
2. The City Clerk is directed to publish the Ordinance No. 03-17 by title and summary, pursuant to Minnesota Statutes, Section 412.191, subdivision 4.
3. A full printed or electronic copy of the ordinance is available for review by any person at the Woodland City Hall.

APPROVED for publication by the City Council of the City of Woodland this 12 day of March, 2012.

CITY OF WOODLAND

By: _____

James S. Doak, Mayor

ATTEST:

Shelley Souers, City Clerk

CITY OF WOODLAND
HENNEPIN COUNTY, MINNESOTA

SUMMARY OF ORDINANCE 03-17

**AMENDING CHAPTER 3 OF THE WOODLAND CITY CODE REGULATING THE
CONDUCT OF PEDDLERS, SOLICITORS, AND TRANSIENT MERCHANTS WITH
THE CITY OF WOODLAND, MINNESOTA**

SUMMARY OF ORDINANCE

This ordinance adopted by the City Council amending Chapter Three of the City Code regarding the conduct of peddlers, solicitors, and transient merchants in the City of Woodland. The ordinance delineates the regulations and permitting process for peddlers, solicitors and transient merchants by requiring an application process and outlines standards of conduct. The ordinance amendment includes language regarding the application process, fees, duration, hours of conducting business and exclusions and revocations of permits.

A printed or electronic copy of the ordinance is available for review by any person during the City's regular office hours.

The ordinance was adopted by the City Council of Woodland on February 13, 2012, and this summary was approved by the City Council of Woodland on March 12, 2012.

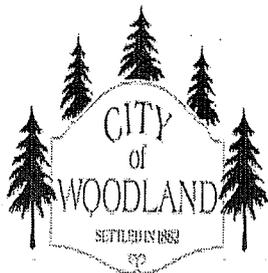
CITY OF WOODLAND

By:

James S. Doak, Mayor

ATTEST:

Shelley Souers, City Clerk

REQUEST FOR ACTION**WOODLAND CITY COUNCIL**

MEETING DATE: March 12, 2012
 FROM: Gus Karpas, Zoning Administrator
 SUBJECT: Annual Public Hearing for Woodland's Stormwater Pollution Prevention

OVERVIEW/BACKGROUND

In 2003, all cities in the metropolitan area were required to submit a Stormwater Pollution Prevention Plan (SWPPP) outlining the steps they would take to limit runoff into protected water bodies. This is done through the adoption of Best Management Practices (BMP's) in six categories; Public Education and Outreach on Stormwater Impacts, Public Participation/Involvement, Illicit Discharge Detection and Elimination, Construction Site Stormwater Runoff Control, Post-construction Stormwater Management in New Development and Redevelopment and Pollution Prevention/Good Housekeeping for Municipal Operations.

The MPCA is working on reissuance of the MS4 General Permit which will expire May 2011. The last MS4 General Permit issued was to address the new federal Phase II stormwater regulations for small MS4s. These federal rules identified an iterative process for improved stormwater management where MS4 programs are strengthened with each five year permit cycle. This permit reissuance will shift from the initial focus on permit program development to measuring implementation, Permit revisions will focus on main issues that have been identified for improvement from the existing permit with efforts to streamline and clarify permit requirements.

In addition, federal rulemaking is currently under way to overhaul the municipal stormwater program; USEPA plans to propose rules to control stormwater from, at minimum, newly developed and redeveloped sites. Final action on this rule is expected by December 2012. The MPCA will need to comply with the new federal rules with the 2016 MS4 General Permit reissuance."

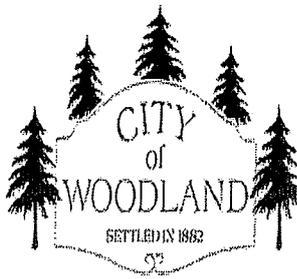
As part of the program the city must hold annual public hearings to collect public input on the program and to document suggestions. The previous hearings have yielded no public comment.

I would encourage any Councilmember with a question to call me.

COUNCIL ACTION: Open Public Hearing and document comments received from the public.

6B

WOODLAND CITY COUNCIL



MEETING DATE: March 12, 2012
FROM: Shelley Souers, City Clerk
SUBJECT: Stone Arch Road Restoration

OVERVIEW

The City has an ongoing street management plan that includes restoration of the public streets throughout Woodland. The streets receive a seal-coating or asphalt overlays, based on their overall condition and also depending on the last improvement completed and as deemed necessary by the City Engineer.

Stone Arch Road is on the schedule to receive an overlay in 2012. The City Engineer has outlined the existing condition of Stone Arch Road along with optional improvements. The Engineer has completed surveys, plans and specifications and delineated possible costs associated with each restoration option.
(See attached letter dated October 2011)

BUDGET IMPACT:

The Road Improvement Fund had a balance of \$39,968 at the end of 2011. The Council approved \$30,000 revenue for 2012. The total balance available for 2012 improvements is \$69,968. The City will also receive road aid in 2012 and has accrued road aid from 2011. Available road aid should be approximately \$2,661 for 2012 use on public street improvements.

COUNCIL ACTION:

- Review the option for improvements
- Motion to direct the engineer to prepare final any plans and specification and order advertisement for bids for the overlay improvement project for Stone Arch Road.

TIMELINE

April 9, Council Meeting – Approve bid for Stone Arch Improvements

Award bid to contractor to schedule work

Weight limits are lifted May 1 – Road construction equipment must access Stone Arch Road over Minnetonka's McKenzie Point Road. Due to load limit restrictions construction may not begin until May 1.



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

2638 Shadow Lane, Suite 200 • Chaska, MN 55318-1172

Phone (952) 448-8838 • Fax (952) 448-8805

www.bolton-menk.com

October 4, 2011

City of Woodland
Attn: Shelly Souers
20225 Cottagewood Road
Deephaven, MN 55331

Re: Stone Arch Road Improvements

Honorable Mayor and City Council:

As authorized at the September 12th council meeting, we have reviewed the condition of Stone Arch Road and have considered options for improving the quality of the roadway. Our review included performing a topographic survey of the area and a geotechnical evaluation consisting of six soil borings. The following is a summary of our findings along with recommendations for your consideration.

Existing Conditions

Stone Arch Road is currently a bituminous surfaced street, generally 11 to 12 feet wide, with no shoulders. The street elevation for all except the easterly 80 feet is at about elevation 931.50. The ordinary high water (OHW) of Lake Minnetonka is 929.40 and the 100 year flood elevation is 931.50. Therefore, the street is essentially at the flood elevation.

The runoff from street and adjacent areas drains to the wetlands and pond adjacent to the street. The water level in the pond on the north side of the street was approximately 929.3 when the survey was done. This was about 0.8 foot higher than the level of Lake Minnetonka at that time. The yard areas along the north side of the west end of Stone Arch Road are very flat and, along with the road, have poor surface drainage. Ruts and ridges along the edge of the bituminous surface result in water being retained on the street.

The soil borings show the existing street section consists of 2½ to 4 inches of bituminous surface and 3½ to 11 inches of aggregate base. The subgrade soils, in general, consist of silty and clayey sands. The ground water elevation was found about 2.7 feet below the surface, which is about the same as the water elevation of the pond.

The combination of high water table and fine-grained subgrade soils results in the soil expanding when it freezes. This is commonly called frost heave. The saturated soil has low stability in the spring, which results in deterioration of the bituminous surface.

Figure No. 1 is an aerial photo of the Stone Arch Road neighborhood and also shows the existing elevation contours.

Proposed Improvement

The typical solution to the drainage and road stability problems that exist on Stone Arch Road consists of reconstruction of the road. This includes replacing the fine-grained subgrade soil with select granular borrow (sand) and installation of storm sewer and drantile which removes surface water and ground water, respectively. In

DESIGNING FOR A BETTER TOMORROW
Bolton & Menk is an equal opportunity employer



this case, the surface elevations are so close to the Lake Minnetonka water elevation that there is no location to outlet the storm sewer and draitile.

To improve the drainage from the street, it is proposed to raise the street elevation by about 0.5 foot to elevation 932.0 and to reconstruct the street with the section shown on Figure 2. The topographic survey and reconstruction are shown on Figure 3. The proposed street section includes a 12-inch layer of select granular borrow as recommended in the geotechnical report. This, in combination with raising the street elevation, should reduce but may not eliminate frost heave. The proposed street width is 12 feet, essentially the same as the existing width. Widening the east portion of the street would require tree removal and would likely impact wetlands. The driveways provide locations where vehicles can pass on the one-lane street.

Figure 3 also shows reconstructing the culvert under the driveway to 2750 Stone Arch Road and lowering the west end by about 0.6 foot. This will allow construction of a shallow drainage swale west to the driveway of house number 2700. This will improve the surface drainage when the water level in the pond is below the culvert. However, during high pond water level, the water may back up into the swale. This improvement will only improve drainage for the area adjacent to the swale. The culvert replacement and a portion of the swale construction would be on private property and would require an easement or agreement. The proposed improvements maintain the existing drainage patterns.

The total estimated project cost for the above described improvements is \$88,111, as detailed in the attached tabulation.

Optional Improvement

Providing a more positive solution to the poor surface drainage and high ground water level on the west portion of Stone Arch Road will require construction of draitile and a pump station as shown on Figure 4. This would be similar to a basement sump pump and would allow pumping surface and ground water from below the proposed swale and culvert elevation. A shear gate is proposed on the driveway culvert which can be closed during high water levels to prevent the pond from backing up into the swale area. The pump station will have a capacity of 300 gallons per minute and will discharge into the pond. The driveway to house number 2750 would provide a dike to contain the pond during high water levels. The draitile will have filter aggregate extending up to the ground surface to allow surface water to percolate down to the draitile. Private draitiles could be extended from draitile along the street to address drainage problems on private property.

The pump station and piping will be shallow and not protected from freezing. Therefore, the pump will need to be removed over the winter. When conditions allow in the spring, the pump can be installed and the pump station will draw down the water in the soil and any ponded water.

The total estimated project cost for the pump station and draitile option is \$49,055, as detailed on the attachment. Combining this with the proposed street and drainage improvements results in a total project cost of \$137,166.

Summary and Conclusions

To improve the condition and long term durability of Stone Arch Road it is recommended that the road be reconstructed at an elevation about ½ foot higher than the existing condition. The improved road structured should include a granular borrow subgrade to minimize frost heaves. In addition, the culvert under the driveway at 2750 would be lowered to improve drainage on the west side of the driveway. The drainage on private property may also be improved with the construction of a draitile and pump station system. Much of the work required to improve drainage in the area would be performed on private property, therefore, easements and/or temporary agreements will be needed to complete the work.



October 3, 2011
City of Woodland
Page 3

I will be at the Council Meeting on October 10th to discuss our findings and recommendations with the Council. Please let me know if you have any questions before then.

Sincerely,
BOLTON & MENK, INC.

A handwritten signature in black ink that reads "David P. Martini".

David P. Martini, P.E.
Principal Engineer

Enclosures

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Aerial Imagery from GeoEye, DigitalGlobe, GeoEye, Earthstar (United States), GeoEye, Earthstar (United States), IGN (France), Airbus DS (Germany), AeroGRID (Sweden), Planet Labs, Inc.



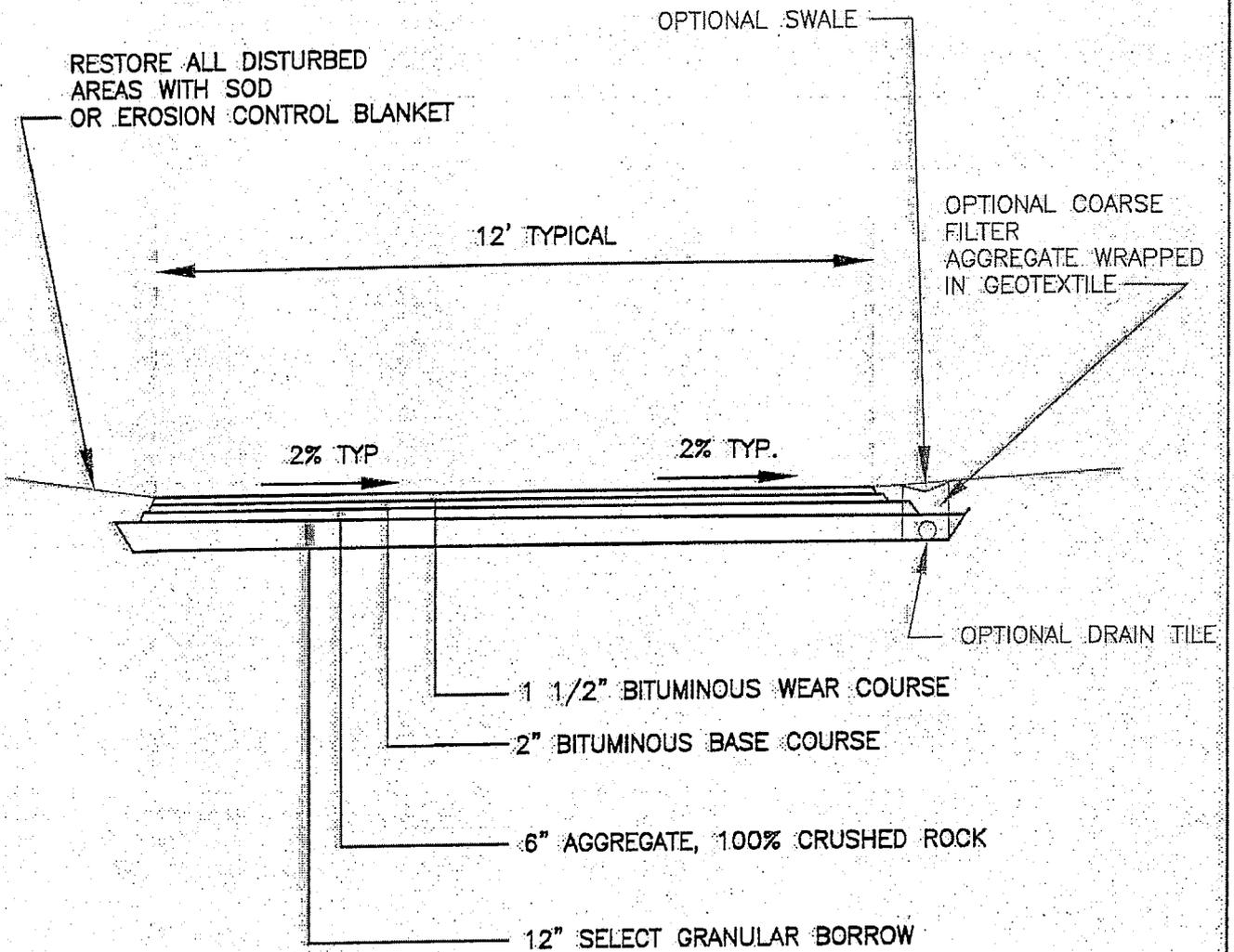
BOLTON & MENK, INC.
Consulting Engineers & Surveyors
MINNAPOLIS, MINN. 55412
CHICAGO, ILL. 60601
ST. LOUIS, MO. 63101
DENVER, CO. 80202
MILWAUKEE, WI. 53201
MADISON, WI. 53706
MILWAUKEE, WI. 53201

CITY OF WOODLAND

STONE ARCH ROAD
STREET & BRUNNEN IMPROVEMENTS
EXISTING CONDITIONS

1





PROPOSED STREET SECTION

NOT TO SCALE



BOLTON & MENK, INC.

Consulting Engineers & Surveyors

MANKATO, MN FAIRMONT, MN SLEEPY EYE, MN BURNSVILLE, MN WILLMAR,
MN CHASKA, MN RAMSEY, MN MAPLEWOOD, MN BRAINERD, MN AMES, IA

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CITY OF WOODLAND
STONE ARCH ROAD
PROPOSED STREET SECTION

OCTOBER, 2011

FIGURE 2

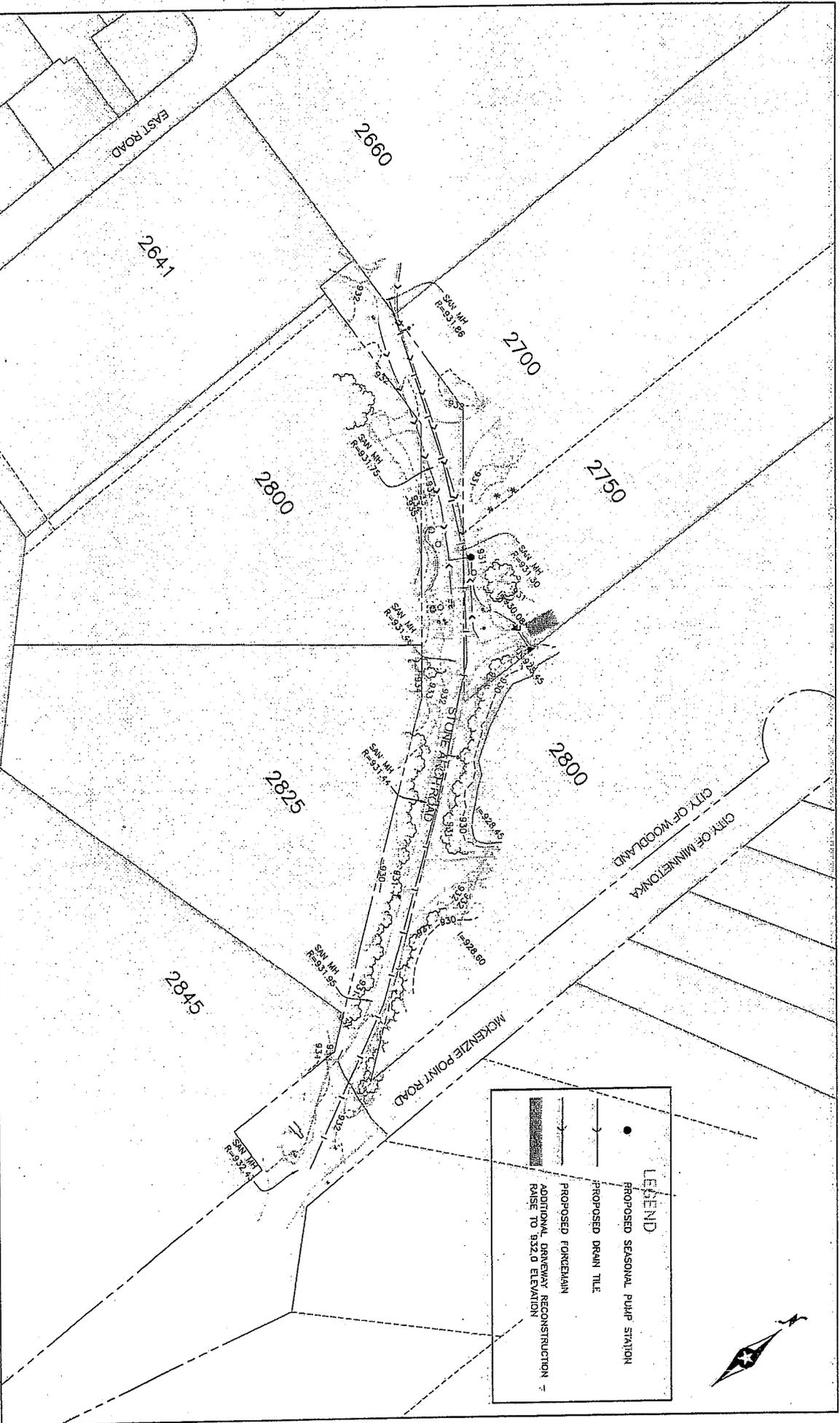
Scale: 1" = 20' (1:240)
 Date: 11/11/11



BOLTON & MENK INC.
 Consulting Engineers & Surveyors
 1000 W. PARKWAY, SUITE 200, WILSON, MN 55394
 PHONE: (763) 831-1111 FAX: (763) 831-1112

CITY OF WOODLAND
 STONE ARCH ROAD
 OPTIONAL DRAINAGE IMPROVEMENTS

Sheet: 4



LEGEND

- PROPOSED SEASONAL PUMP STATION
- PROPOSED DRAIN TILE
- PROPOSED FORCEMAIN
- ADDITIONAL DRAINAGE RECONSTRUCTION RAISE TO 532.0 ELEVATION



**CITY OF WOODLAND
STONE ARCH ROAD STREET RECONSTRUCTION
PROJECT COST ESTIMATE
October 5, 2011**

Item No.	Item	Qty.	Unit	Amount	Total
1	BITUMINOUS STREET RECLAIMING	880	SY	\$ 4.00	\$ 3,520.00
2	BITUMINOUS DRIVEWAY REMOVAL	180	SY	\$ 5.00	\$ 900.00
3	SAW CUT BITUMINOUS	200	LF	\$ 2.00	\$ 400.00
4	GRADE AND COMPACT RECLAIMED BITUMINOUS	880	SY	\$ 2.00	\$ 1,760.00
5	AGGREGATE BASE, 100% CRUSHED	80	TON	\$ 20.00	\$ 1,600.00
6	AGGREGATE SHOULDER, 100% CRUSHED	18	TON	\$ 30.00	\$ 540.00
7	2" BITUMINOUS BASE COURSE	140	TON	\$ 70.00	\$ 9,800.00
8	1 1/2" BITUMINOUS WEAR COURSE	1,060	SY	\$ 7.00	\$ 7,420.00
9	RAISE MANHOLE CASTING BY ADDING ADJUSTING RINGS	5	EA	\$ 300.00	\$ 1,500.00
10	SOD WITH TOPSOIL	240	SY	\$ 6.00	\$ 1,440.00
				SUB TOTAL	\$ 28,880.00
				MOBILIZATION - 5%	\$ 1,444.00
				TOTAL ESTIMATED CONSTRUCTION COST	\$ 30,324.00
				ESTIMATED SOFT COSTS AND CONTINGENCIES - 30%	\$ 9,097.20
				TOTAL ESTIMATED PROJECT COST	\$ 39,421.20

CITY OF WOODLAND
 STONE ARCH ROAD STREET & DRAINAGE IMPROVEMENTS
 PROJECT COST ESTIMATE
 October 4, 2011

Item No.	Item	Qty.	Unit	Amount	Total
1	BITUMINOUS STREET REMOVAL	880	SY	\$ 4.00	\$ 3,520.00
2	BITUMINOUS DRIVEWAY REMOVAL	180	SY	\$ 5.00	\$ 900.00
3	SAW CUT BITUMINOUS	200	LF	\$ 2.00	\$ 400.00
4	10" CMP CULVERT REMOVAL	1	LS	\$ 300.00	\$ 300.00
5	COMMON EXCAVATION (EV)	480	CY	\$ 12.00	\$ 5,760.00
6	SUBGRADE EXCAVATION (EV)	30	CY	\$ 15.00	\$ 450.00
7	SELECT GRANULAR BORROW (LV)	560	CY	\$ 22.00	\$ 12,320.00
8	AGGREGATE BASE, 100% CRUSHED	460	TON	\$ 18.00	\$ 8,280.00
9	2" BITUMINOUS BASE COURSE	140	TON	\$ 70.00	\$ 9,800.00
10	1 1/2" BITUMINOUS WEAR COURSE	1,060	SY	\$ 7.00	\$ 7,420.00
11	12" CMP CULVERT	24	LF	\$ 30.00	\$ 720.00
12	12" GALVANIZED STEEL APRONS	2	EA	\$ 200.00	\$ 400.00
13	RAISE MANHOLE CASTING BY ADDING BARREL SECTION	5	EA	\$ 1,200.00	\$ 6,000.00
14	EXTERNAL CHIMNEY SEALS	5	EA	\$ 200.00	\$ 1,000.00
15	6" HYDRANT EXTENSION	2	EA	\$ 250.00	\$ 500.00
16	SILT FENCE, PRE-ASSEMBLED	600	LF	\$ 2.00	\$ 1,200.00
17	SOD WITH TOPSOIL	760	SY	\$ 6.00	\$ 4,560.00
18	EROSION CONTROL BLANKET WITH TOPSOIL AND SEED	340	SY	\$ 3.00	\$ 1,020.00
				SUB TOTAL	\$ 64,550.00
				MOBILIZATION - 5%	\$ 3,227.50

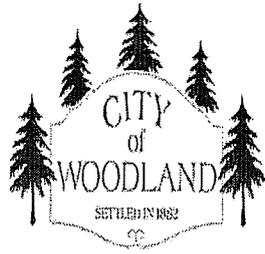
TOTAL ESTIMATED CONSTRUCTION COST \$ 67,777.50
 ESTIMATED SOFT COSTS AND CONTINGENCIES - 30% \$ 20,333.25

TOTAL ESTIMATED PROJECT COST \$ 88,110.75

60

REQUEST FOR ACTION

WOODLAND CITY COUNCIL



MEETING DATE: March 12, 2012

FROM: Shelley Souers, City Clerk

SUBJECT: Resolution No. ~~06~~-2012; Approving Monetary Limits on Tort Liability

OVERVIEW

Minnesota Statutes 466.04 have established tort liability limits for municipalities that limit the amount an individual claimant can recover to no more than \$500,000 per claimant at and the total amount that all claimants would be able to recover for a single occurrence in which the statutory limits apply are limited to \$1,500,000.

Because Cities have the right to waive the liability limits, the City should adopt a resolution stipulating whether the City will waive or not waive monetary limits on tort liability. In the past Woodland had selected the option to not waive the monetary limits

COUNCIL ACTION: Motion to adopt Resolution No. 07-2012; making a selection not to waive the statutory tort limits for liability purposes established by Minnesota Statute 466.04.

History on waiving monetary limits on tort liability:

- 2005 - Do Not Waive
- 2006 - Do Not Waive
- 2007 - Do Not Waive
- 2008 - Do Not Waive
- 2009 - Do Not Waive
- 2010 - Do Not Waive
- 2011 - Do Not Waive

Annual Insurance Cost:

- 2005 - \$3,100
- 2006 - \$2,894
- 2007 - \$3,078
- 2008 - \$3,132
- 2009 - \$2,805
- 2010 - \$2,739
- 2011 - \$3,090

Most Cities do not waive the limits, so not waiving sets the limit, per claimant at \$500,000 and \$1,500,000 for all claimants per occurrence.

CITY OF WOODLAND

RESOLUTION NO. 06-2012

A RESOLUTION OF THE CITY WOODLAND, REGARDING MAKING A SELECTION NOT TO WAIVE THE STATUTORY LIMITS FOR LIABILITY INSURANCE PURPOSES.

WHEREAS, Minnesota Statutes 466.04 has established tort liability limits for municipalities; and

WHEREAS, the League of Minnesota Cities Insurance Trust has asked the City to make an election with regard to waiving or not waiving its tort liability; and

WHEREAS, the choices available are as follows: to not waive the statutory municipal liability tort limit; or to waive the tort monetary limit to the limit of the liability insurance coverage obtained from the LMCIT;

NOW THEREFORE BE IT RESOLVED, that the City Council does hereby elect not to waive the statutory tort liability limit established by Minnesota Statutes 466.04.

Adopted by the City Council of the City of Woodland, Minnesota on this 12 day of March, 2012.

James S. Doak, Mayor

ATTEST:

Shelley Souers, City Clerk

SECTION I: LIABILITY COVERAGE WAIVER FORM

Cities obtaining liability coverage from the League of Minnesota Cities Insurance Trust must decide whether or not to waive the statutory tort liability limits to the extent of the coverage purchased. The decision to waive or not to waive the statutory limits has the following effects:

" If the city does not waive the statutory tort limits, an individual claimant would be able to recover no more than \$500,000. on any claim to which the statutory tort limits apply. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether or not the city purchases the optional excess liability coverage.

If the city waives the statutory tort limits and does not purchase excess liability coverage, a single claimant could potentially recover up to \$1,500,000. on a single occurrence. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to \$1,500,000., regardless of the number of claimants.

" If the city waives the statutory tort limits and purchases excess liability coverage, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total which all claimants would be able to recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

This decision must be made by the city council. **Cities purchasing coverage must complete and return this form to LMCIT before the effective date of the coverage.** For further information, contact LMCIT. You may also wish to discuss these issues with your city attorney.

City of Woodland accepts liability coverage limits of \$1,500,000 from the League of Minnesota Cities Insurance Trust (LMCIT).

Check one:

The city **DOES NOT WAIVE** the monetary limits on municipal tort liability established by Minnesota Statutes 466.04.

The city **WAIVES** the monetary limits on tort liability established by Minnesota Statutes 466.04, to the extent of the limits of the liability coverage obtained from LMCIT.

Date of city council meeting _____

Signature _____

Position _____

Return this completed form to LMCIT, 145 University Ave. W., St. Paul, MN. 55103-2044

What's the Effect of Waiving the Per Claimant Statutory Liability Limit?

If the city chooses the "waiver" option, the city and LMCIT no longer can use the statutory limit of \$500,000 per claimant as a defense. Because the waiver increases the exposure, the premium is roughly 3% higher for coverage under the waiver option.

If the city waives the statutory limit, an individual claimant could therefore recover up to \$1,500,000 in damages on a claim. Of course, the individual would still have to prove to the court or jury that s/he really does have that amount of damages. Also, the statutory limit of \$1,500,000 per occurrence would still apply; that would limit the individual's recovery to a lesser amount if there were multiple claimants.

Why Would the City Choose to Pay More to Get Waiver-Option Coverage?

The statutory liability limit only comes into play in a case where

- The city is in fact liable.
- The injured party's actual proven damages are greater than the statutory limit.

Highlight

The waiver option coverage does not give the city better protection. The benefit is to the injured party.

Very literally, applying the statutory liability limit means an injured party won't be fully compensated for his/her actual, proven damages that were caused by city negligence. Some cities as a matter of public policy may want to have more assets available to compensate their citizens for injuries caused by the city's negligence. Waiving the statutory liability limits is a way to do that.

Other cities may feel that the appropriate policy is to minimize the expenditure of the taxpayers' funds by taking full advantage of every protection the legislature has decided to provide. There's no right or wrong answer on this point. It's a discretionary question of city policy that each city council needs to decide for itself.

For claims the statutory tort liability limits don't apply to, it doesn't affect how the city's coverage or risk on those claims. Waiving the statutory tort limits has no effect on claims the statutory limits don't apply to.

Effects of Waiving the Statutory Limits if there is Excess Coverage

If the city has \$1 million of excess coverage and chooses to waive the statutory tort limits, the claimants (whether it's one claimant or several) could then potentially recover up to \$2.5 million in damages in a single occurrence. If the city carries higher excess coverage limits, the potential maximum recovery per occurrence is correspondingly higher.

Carrying excess coverage under the waiver option is a way to address an issue that some cities find troubling: the case where many people are injured in a single occurrence caused by city negligence. Suppose, for example, that a city vehicle negligently runs into a school bus full of kids, causing multiple serious injuries. \$1,500,000 divided 50 ways may not go far toward compensating for those

injuries. Excess coverage under the waiver option makes more funds available to compensate the victims in that kind of situation.

The cost of the excess liability coverage is about 25% greater if the city waives the statutory tort limits. The cost difference is proportionally greater than the cost difference at the primary level because for a city that carries excess coverage, waiving the statutory tort limits increases both the per-claimant exposure and the per-occurrence exposure.

Waiving Statutory Tort Liability Limits: Increase in Risk?

There is no increase in risk for the city to end up with liability if LMCIT doesn't cover it. The waiver form specifically says the city is waiving the statutory tort liability limits only to the extent of the city's coverage.

Of course, that's not to say there is no risk the city's liability could exceed its coverage limits. We listed earlier a number of ways that could happen to any city. But the waiver doesn't increase that risk.

Can we Waive the Statutory Tort Limits for the Primary Coverage but not for the Excess Coverage?

No. If the city decides to waive the statutory tort limits, that waiver applies to the full extent of the coverage limits the city has. The city cannot partially waive the statutory limits.

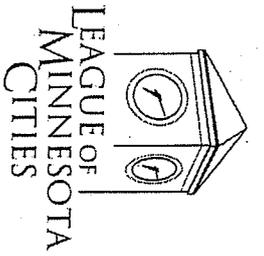
Is there a Simple way to Summarize the Options?

It's not necessarily simple, but the table on the following page is a shorthand summary of what the effect would be of the various coverage structure options in different circumstances.

Your League Resource

Feel free to call the Underwriting Department at 651-281-1200 or 800-925-1122 with any questions.

Pete Tritz 12/10



CONNECTING & INNOVATING
SINCE 1913

LMCIT Liability Coverage Options

Coverage structure If the city:	On a liability claim to which the statutory limits apply		On a liability claim to which the statutory limits do not apply
	This is the maximum amount a single claimant could recover on an occurrence.	This is the maximum total amount that all claimants could recover on a single occurrence.	
Does not have excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$1,500,000
Does not have excess coverage & Waives the statutory limits	\$1,500,000	\$1,500,000	\$1,500,000
Has \$1,000,000 of excess coverage & Does not waive the statutory limits	\$500,000	\$1,500,000	\$2,500,000
Has \$1,000,000 of excess coverage & Waives the statutory limits	\$2,500,000	\$2,500,000	\$2,500,000

*

LEAGUE OF MINNESOTA CITIES
INSURANCE TRUST

145 UNIVERSITY AVE. WEST
ST. PAUL, MN 55103-2044

PHONE: (651) 281-1200
TOLL FREE: (800) 925-1122

FAX: (651) 281-1298
WEB: WWW.LMCC.ORG

CITY OF WOODLAND TREASURERS REPORT

FEBRUARY 2012

	FUND	ASSETS	LIABILITIES	TOTAL FUND BALANCE
101	GENERAL	\$ 215,116.93	\$ 2,500.00	\$ 212,616.93
401	STREET IMPROVEMENT	\$ 39,937.47	\$ -	\$ 39,937.47
601	WATER	\$ 178,619.45	\$ 92,202.00	\$ 86,417.45
602	SEWER	\$ 674,747.54	\$ 252,303.64	\$ 422,443.90
		\$ 1,108,421.39	\$ 347,005.64	\$ 761,415.75
	EXCESS FUNDS		\$ 761,415.75	
	BALANCE		\$ 1,108,421.39	
		CHECKING ACCOUNT	FUND ACCOUNT	
	BEGINNING BALANCE	\$ 10,000.45	\$ 406,008.95	
	TOTAL DEPOSITS	\$ 4,556.69	\$ -	
	COURT FINES - ACH DEP	\$ 255.20		
	INTEREST	\$ 0.40	\$ 31.48	
	ACH UTILITY PMTS RECEIVED	\$ 3,294.94		
	HENNEPIN CNTY SETTLEMENT	\$ -		
	TRNFR - FUND TO CKG	\$ 40,399.18	\$ (40,399.18)	
	TRNFR -CKG TO FUND	\$ (7,887.37)	\$ 7,887.37	
	TOTAL CHECKS	\$ (40,616.34)	\$ -	
	ACH UTILITY BILL SVC FEE	\$ (2.75)		
	ENDING BALANCE	\$ 10,000.40	\$ 373,528.62	
	GENERAL FUND CASH	\$ 215,116.93		
	STREET IMPROVEMENT	\$ 39,937.47		
	WATER FUND CASH	\$ (16,790.01)		
	SEWER FUND CASH	\$ 145,314.63		

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM	.00	9,510.59	310,224.00 (300,713.41)	3.07
101-31020	DELINQUENT AD VALOREM	.00	.00	.00	.00
101-31040	FISCAL DISPARITIES	.00	.00	.00	.00
101-31800	SURCHARGE REVENUE	.00	.00	.00	.00
101-31910	PENALTIES	.00	.00	.00	.00
	TOTAL TAXES	.00	9,510.59	310,224.00 (300,713.41)	3.07
<u>LICENSES & PERMITS</u>					
101-32160	PROFESSIONAL LICENSE	.00	450.00	500.00 (50.00)	90.00
101-32210	BUILDING PERMIT FEES	.00	2,120.70	8,000.00 (5,879.30)	26.51
101-32240	ANIMAL LICENSE	.00	50.00	75.00 (25.00)	66.67
101-32250	PARKING PERMITS	5.00	5.00	300.00 (295.00)	1.67
101-32260	OTHER PERMITS (ISTS)	.00	.00	200.00 (200.00)	.00
	TOTAL LICENSES & PERMITS	5.00	2,625.70	9,075.00 (6,449.30)	28.93
<u>INTERGOVERNMENTAL AID</u>					
101-33402	HOMESTEAD CREDIT	.00	.00	.00	.00
101-33423	GOVERNMENT AID - LGA	.00	.00	.00	.00
101-33610	HENNEPIN COUNTY ROAD AID	.00	.00	2,661.00 (2,661.00)	.00
101-33620	CDBG MONIES	.00	.00	.00	.00
101-33630	RECYCLING GRANT	.00	.00	1,500.00 (1,500.00)	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	4,161.00 (4,161.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	ZONING & SUBDIVISIONS	.00	.00	500.00 (500.00)	.00
101-34107	ASSESSMENT SEARCHES	.00	.00	.00	.00
101-34207	FALSE ALARM FEES	250.00	250.00	1,500.00 (1,250.00)	16.67
101-34960	REFUNDS	.00	.00	.00	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	250.00	250.00	2,000.00 (1,750.00)	12.50
<u>FINES & FORFEITURES</u>					
101-35101	COURT FINES	255.20	1,033.60	3,000.00 (1,966.40)	34.45
	TOTAL FINES & FORFEITURES	255.20	1,033.60	3,000.00 (1,966.40)	34.45

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SPECIAL ASSESSMENTS</u>					
101-36100 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
101-36102 INTEREST	31.88	105.89	1,000.00	(894.11)	10.59
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	.00	.00	1,000.00	(1,000.00)	.00
TOTAL SPECIAL ASSESSMENTS	31.88	105.89	2,000.00	(1,894.11)	5.29
<u>OTHER FINANCING SOURCES</u>					
101-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	542.08	13,525.78	330,460.00	(316,934.22)	4.09

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
101-41100-103	.00	.00	240.00	240.00	.00
101-41100-122	.00	.00	15.00	15.00	.00
101-41100-123	.00	.00	5.00	5.00	.00
101-41100-309	.00	.00	.00	.00	.00
101-41100-371	.00	.00	200.00	200.00	.00
101-41100-433	.00	.00	.00	.00	.00
101-41100-439	.00	.00	200.00	200.00	.00
TOTAL COUNCIL	.00	.00	660.00	660.00	.00
<u>ELECTIONS</u>					
101-41200-103	.00	.00	1,300.00	1,300.00	.00
101-41200-122	.00	.00	.00	.00	.00
101-41200-123	.00	.00	.00	.00	.00
101-41200-214	.00	.00	350.00	350.00	.00
101-41200-219	.00	.00	50.00	50.00	.00
101-41200-249	.00	.00	75.00	75.00	.00
101-41200-309	.00	.00	300.00	300.00	.00
101-41200-319	.00	301.00	325.00	24.00	92.62
101-41200-322	.00	.00	50.00	50.00	.00
101-41200-372	.00	.00	200.00	200.00	.00
101-41200-419	.00	.00	200.00	200.00	.00
101-41200-439	.00	.00	.00	.00	.00
TOTAL ELECTIONS	.00	301.00	2,850.00	2,549.00	10.56
<u>CONTRACTED SERVICES</u>					
101-41400-103	.00	.00	.00	.00	.00
101-41400-122	.00	.00	.00	.00	.00
101-41400-123	.00	.00	.00	.00	.00
101-41400-201	.00	.00	.00	.00	.00
101-41400-202	.00	.00	.00	.00	.00
101-41400-214	.00	99.02	600.00	500.98	16.50
101-41400-219	23.39	23.39	300.00	276.61	7.80
101-41400-308	59.83	110.61	2,600.00	2,489.39	4.25
101-41400-309	.00	58.00	125.00	67.00	46.40
101-41400-310	3,804.58	7,609.16	45,655.00	38,045.84	16.67
101-41400-322	.00	73.92	500.00	426.08	14.78
101-41400-351	71.94	266.42	1,500.00	1,233.58	17.76
101-41400-371	.00	.00	75.00	75.00	.00
101-41400-439	2.75	2.75	.00	(2.75)	.00
101-41400-530	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	3,962.49	8,243.27	51,355.00	43,111.73	16.05

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	736.00	1,472.00	8,850.00	7,378.00	16.63
TOTAL ASSESSOR CONTRACT	736.00	1,472.00	8,850.00	7,378.00	16.63
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	.00	.00	8,000.00	8,000.00	.00
101-41600-305 LEGAL SVCS/PROSECUTION	.00	303.28	2,000.00	1,696.72	15.16
TOTAL LEGAL SERVICES	.00	303.28	10,000.00	9,696.72	3.03
<u>AUDIT SERVICES</u>					
101-41700-301 AUDITING	.00	.00	10,723.00	10,723.00	.00
TOTAL AUDIT SERVICES	.00	.00	10,723.00	10,723.00	.00
<u>PUBLIC SAFETY EXPENSES</u>					
101-42100-302 JAIL/WORKHOUSE FEES	.00	.00	.00	.00	.00
101-42100-310 LAW ENFORCEMENT CONTRACT	8,519.14	17,038.28	102,233.00	85,194.72	16.67
TOTAL PUBLIC SAFETY EXPENSES	8,519.14	17,038.28	102,233.00	85,194.72	16.67
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	10,194.40	24,063.00	13,868.60	42.37
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	10,194.40	24,063.00	13,868.60	42.37
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	.00	377.00	10,000.00	9,623.00	3.77
TOTAL ENGINEERING FEES	.00	377.00	10,000.00	9,623.00	3.77

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>PUBLIC WORKS EXPENSES</u>					
101-43100-229 ROAD MAINTENANCE FUND	.00	.00	.00	.00	.00
101-43100-309 PROFESSIONAL SVCS (SEAL COAT)	.00	.00	.00	.00	.00
101-43100-381 S&R-UTILITY SERVICES-ELEC	.00	.00	.00	.00	.00
101-43100-409 ROAD MAINTENANCE FUND	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS EXPENSES	.00	.00	.00	.00	.00
<u>PUBLIC WORKS CONTRACT SVCS</u>					
101-43900-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
101-43900-226 SIGNS	650.52	650.52	1,700.00	1,049.48	38.27
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	.00	.00	6,000.00	6,000.00	.00
101-43900-311 STORM SEWER/MISC CLEANUP	.00	.00	200.00	200.00	.00
101-43900-312 SNOW PLOWING CONTRACTURAL	4,997.50	8,019.50	35,000.00	26,980.50	22.91
101-43900-313 TREES/MOWING CONTRACTURAL	.00	.00	8,000.00	8,000.00	.00
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	.00	.00	5,200.00	5,200.00	.00
101-43900-320 DISASTER CLEAN-UP	.00	.00	.00	.00	.00
101-43900-439 PW-CONTINGENCY	.00	.00	.00	.00	.00
TOTAL PUBLIC WORKS CONTRACT SVCS	5,648.02	8,670.02	56,100.00	47,429.98	15.45
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC.-PROFESSIONAL SRVCS	.00	.00	500.00	500.00	.00
101-49000-310 RECYCLING CONTRACT	781.44	1,562.88	9,960.00	8,397.12	15.69
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	.00	3,200.00	3,200.00	.00
101-49000-433 DUES & SUBSCRIPTIONS	1,572.00	1,572.00	6,805.00	5,233.00	23.10
101-49000-438 DEER CONTROL	.00	.00	.00	.00	.00
101-49000-439 CONTINGENCY	.00	.00	500.00	500.00	.00
TOTAL PARKS CONTRACT SERVICES	2,353.44	3,134.88	20,965.00	17,830.12	14.95
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	.00	32,661.00	32,661.00	.00
TOTAL TRANSFERS	.00	.00	32,661.00	32,661.00	.00
<u>TOTAL FUND EXPENDITURES</u>					
	21,219.09	49,734.13	330,460.00	280,725.87	15.05

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(20,677.01)	(36,208.35)	.00	(597,660.09)	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

GENERAL FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE					
TAXES	.00	9,510.59	310,224.00	300,713.41	3.1
LICENSES & PERMITS	5.00	2,625.70	9,075.00	6,449.30	28.9
INTERGOVERNMENTAL AID	.00	.00	4,161.00	4,161.00	.0
PUBLIC CHARGES FOR SERVICE	250.00	250.00	2,000.00	1,750.00	12.5
FINES & FORFEITURES	255.20	1,033.60	3,000.00	1,966.40	34.5
SPECIAL ASSESSMENTS	31.88	105.89	2,000.00	1,894.11	5.3
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	542.08	13,525.78	330,460.00	316,934.22	4.1
EXPENDITURES					
COUNCIL	.00	.00	660.00	660.00	.0
ELECTIONS	.00	301.00	2,850.00	2,549.00	10.6
CONTRACTED SERVICES	3,962.49	8,243.27	51,355.00	43,111.73	16.1
ASSESSOR	736.00	1,472.00	8,850.00	7,378.00	16.6
LEGAL SERVICES	.00	303.28	10,000.00	9,696.72	3.0
AUDITING	.00	.00	10,723.00	10,723.00	.0
PUBLIC SAFETY EXPENSES	8,519.14	17,038.28	102,233.00	85,194.72	16.7
FIRE PROTECTION	.00	10,194.40	24,063.00	13,868.60	42.4
ENGINEERING	.00	377.00	10,000.00	9,623.00	3.8
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	5,648.02	8,670.02	56,100.00	47,429.98	15.5
PARKS CONTRACT SERVICES	2,353.44	3,134.88	20,965.00	17,830.12	15.0
TRANSFERS OUT	.00	.00	32,661.00	32,661.00	.0
TOTAL FUND EXPENDITURES	21,219.09	49,734.13	330,460.00	280,725.87	15.1
NET REVENUE OVER EXPENDITURES	(20,677.01)	(36,208.35)	.00	36,208.35	.0

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
401-33610 STATE/COUNTY AID	.00	.00	2,661.00	(2,661.00)	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	2,661.00	(2,661.00)	.00
<u>SPECIAL ASSESSMENTS</u>					
401-36102 INTEREST INCOME	.00	.00	30.00	(30.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	30.00	(30.00)	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	.00	30,000.00	(30,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	30,000.00	(30,000.00)	.00
TOTAL FUND REVENUE	.00	.00	32,691.00	(32,691.00)	.00

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>STREET IMPROVE FUND EXPENSES</u>					
401-43100-303 PROF SERVICES/ENGINEERING	.00	30.00	6,000.00	5,970.00	.50
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	.00	30,000.00	30,000.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	<u>.00</u>	<u>30.00</u>	<u>36,000.00</u>	<u>35,970.00</u>	<u>.08</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>30.00</u>	<u>36,000.00</u>	<u>35,970.00</u>	<u>.08</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>(30.00)</u>	<u>(3,309.00)</u>	<u>(68,661.00)</u>	<u>(.91)</u>

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

STREET IMPROVEMENT FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
INTERGOVERNMENTAL AID	.00	.00	2,661.00	2,661.00	.0
SPECIAL ASSESSMENTS	.00	.00	30.00	30.00	.0
OTHER FINANCING SOURCES	.00	.00	30,000.00	30,000.00	.0
TOTAL FUND REVENUE	.00	.00	32,691.00	32,691.00	.0
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	30.00	36,000.00	35,970.00	.1
TOTAL FUND EXPENDITURES	.00	30.00	36,000.00	35,970.00	.1
 NET REVENUE OVER EXPENDITURES	 .00	 (30.00)	 (3,309.00)	 (3,279.00)	 (.9)

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
601-31801 WATER SURCHARGE REV	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00
<u>LICENSES & PERMITS</u>					
601-32260 WATER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
601-36101 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	13,172.00	(13,172.00)	.00
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	.00	.00	.00	.00	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
601-36210 INTEREST EARNINGS	.00	.00	30.00	(30.00)	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	13,202.00	(13,202.00)	.00
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	1,230.01	1,765.44	7,260.00	(5,494.56)	24.32
601-37102 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	1,229.31	1,798.17	8,560.00	(6,761.83)	21.01
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	595.35	880.95	4,145.00	(3,264.05)	21.25
TOTAL WATER USAGE REVENUE	3,054.67	4,444.56	19,965.00	(15,520.44)	22.26
<u>OTHER FINANCING SOURCES</u>					
601-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	3,054.67	4,444.56	33,167.00	(28,722.44)	13.40

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TRANSFERS</u>					
601-49300-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
TOTAL TRANSFERS	.00	.00	.00	.00	.00
<u>WATER FUND EXPENSES</u>					
601-49400-106 SALARY	.00	.00	.00	.00	.00
601-49400-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
601-49400-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
601-49400-209 WATER-OFFICE SUPPLIES	.00	.00	.00	.00	.00
601-49400-214 FORMS/PRINTING	.00	.00	500.00	500.00	.00
601-49400-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
601-49400-229 R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303 ENGINEERING FEES	.00	352.00	1,500.00	1,148.00	23.47
601-49400-304 LEGAL FEES	.00	.00	.00	.00	.00
601-49400-309 PROFESSIONAL SERVICES-O	.00	.00	.00	.00	.00
601-49400-319 EQUIPMENT MAINTENANCE	.00	.00	2,000.00	2,000.00	.00
601-49400-320 MNTCE & REPAIRS - CURB STOPS	.00	.00	1,000.00	1,000.00	.00
601-49400-321 EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	1,000.00	1,000.00	.00
601-49400-322 COMMUNICATIONS-POSTAGE	.00	10.56	60.00	49.44	17.60
601-49400-381 UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
601-49400-382 UTILITY SVC-WATER	.00	2,299.44	7,260.00	4,960.56	31.67
601-49400-409 R&M CONTRACTURAL-OTHER	.00	.00	.00	.00	.00
601-49400-433 MISC.-DUES & SUBSCRIPTI	.00	.00	.00	.00	.00
601-49400-439 CONTINGENCY	.00	.00	.00	.00	.00
601-49400-590 CAPITAL OUTLAY-OTHER	.00	.00	.00	.00	.00
601-49400-602 IMPROVE BOND-PRINCIPAL	.00	12,500.00	12,500.00	.00	100.00
601-49400-611 INTEREST EXPENSE	.00	.00	.00	.00	.00
601-49400-612 IMPROVEMENT BOND-INTEREST	.00	2,460.94	4,569.00	2,108.06	53.86
TOTAL WATER FUND EXPENSES	.00	17,622.94	30,389.00	12,766.06	57.99
<u>DEPRECIATION</u>					
601-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	.00	17,622.94	30,389.00	12,766.06	57.99
NET REVENUES OVER EXPENDITURES	3,054.67	(13,178.38)	2,778.00	(41,488.50)	(474.38)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

WATER FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
	.00	.00	.00	.00	.0
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	13,202.00	13,202.00	.0
SPECIAL ASSESSMENTS	3,054.67	4,444.56	19,965.00	15,520.44	22.3
WATER USAGE REVENUE	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES					
TOTAL FUND REVENUE	<u>3,054.67</u>	<u>4,444.56</u>	<u>33,167.00</u>	<u>28,722.44</u>	<u>13.4</u>
<u>EXPENDITURES</u>					
	.00	.00	.00	.00	.0
TRANSFERS OUT	.00	17,622.94	30,389.00	12,766.06	58.0
WATER FUND EXPENSES	.00	.00	.00	.00	.0
DEPRECIATION					
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>17,622.94</u>	<u>30,389.00</u>	<u>12,766.06</u>	<u>58.0</u>
NET REVENUE OVER EXPENDITURES	<u>3,054.67</u>	<u>(13,178.38)</u>	<u>2,778.00</u>	<u>15,956.38</u>	<u>(474.4)</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
602-31801 SEWER SURCHARGE REV	.00	.00	.00	.00	.00
TOTAL TAXES	.00	.00	.00	.00	.00
<u>LICENSES & PERMITS</u>					
602-32260 SEWER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SEWER USAGE REVENUE</u>					
602-34401 SEWER USE CHARGES	1,845.74	2,728.31	11,702.00	(8,973.69)	23.31
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	1,845.74	2,728.31	11,702.00	(8,973.69)	23.31
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	4,391.00	(4,391.00)	.00
602-36101 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	.00	.00	.00	.00	.00
602-36210 INTEREST EARNINGS	.00	.00	100.00	(100.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	4,491.00	(4,491.00)	.00
<u>SEWER USAGE REVENUE</u>					
602-37101 SEWER USE CHARGES	.00	.00	.00	.00	.00
602-37102 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-37150 HOOKUP FEES	.00	.00	.00	.00	.00
602-37170 SEWER MAINTENANCE FEE	1,029.24	1,526.33	7,167.00	(5,640.67)	21.30
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	1,666.98	2,466.66	11,607.00	(9,140.34)	21.25
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	2,696.22	3,992.99	18,774.00	(14,781.01)	21.27

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>OTHER FINANCING SOURCES</u>					
602-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	4,541.96	6,721.30	34,967.00	(28,245.70)	19.22

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

		SEWER FUND			
		PERIOD	BUDGET	VARIANCE	% OF
		ACTUAL	AMOUNT	AMOUNT	BUDGET
		YTD ACTUAL			
<u>SEWER FUND EXPENSES</u>					
602-43200-106	SALARY	.00	.00	.00	.00
602-43200-122	FICA CONTRIBUTIONS	.00	.00	.00	.00
602-43200-123	MEDICARE CONTRIBUTIONS	.00	.00	.00	.00
602-43200-214	OPERATIONAL SUPP-FORMS/PR	.00	.00	50.00	.00
602-43200-219	OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00
602-43200-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00
602-43200-303	ENGINEERING FEES	.00	425.29	1,500.00	1,074.71
602-43200-309	PROFESSIONAL SVCS	.00	.00	.00	.00
602-43200-310	SEWER-CONTRACTURAL	.00	.00	.00	.00
602-43200-319	EQUIPMENT MAINTENANCE-OTH	.00	.00	2,500.00	2,500.00
602-43200-322	COMMUNICATIONS-POSTAGE	.00	10.56	60.00	49.44
602-43200-351	LEGAL NOTICES	.00	.00	.00	.00
602-43200-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00
602-43200-385	UTILITY SVC-SEWER	.00	3,272.36	11,702.00	8,429.64
602-43200-400	REPAIR & MNTNCE-INFILTRATION	.00	.00	3,000.00	3,000.00
602-43200-404	R&M-MACHINERY & EQUIPMENT	.00	.00	.00	.00
602-43200-409	R&M CONTRACTURAL-OTHER	.00	.00	.00	.00
602-43200-420	SEWER-DEPRECIATION	.00	.00	.00	.00
602-43200-439	SEWER-CONTINGENCY	.00	.00	.00	.00
602-43200-530	CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00
602-43200-602	IMPROVE BOND-PRINCIPAL	16,222.55	16,222.55	33,612.00	17,389.45
602-43200-611	ACCRUED INTEREST EXPENSE	.00	.00	.00	.00
602-43200-612	IMPROVE BOND-INTEREST	3,177.45	3,177.45	6,196.00	3,018.55
602-43200-720	OPERATING TRANSFERS	.00	.00	.00	.00
602-43200-770	DEPRECIATION EXPENSE	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES		19,400.00	23,108.21	58,620.00	35,511.79
<u>DEPRECIATION</u>					
602-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00
TOTAL FUND EXPENDITURES		19,400.00	23,108.21	58,620.00	35,511.79
NET REVENUES OVER EXPENDITURES		(14,858.04)	(16,386.91)	(23,653.00)	(63,757.49)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2012

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	1,845.74	2,728.31	11,702.00	8,973.69	23.3
SPECIAL ASSESSMENTS	.00	.00	4,491.00	4,491.00	.0
SEWER USAGE REVENUE	2,696.22	3,992.99	18,774.00	14,781.01	21.3
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,541.96	6,721.30	34,967.00	28,245.70	19.2
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	16,222.55	19,930.76	52,424.00	32,493.24	38.0
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	16,222.55	19,930.76	52,424.00	32,493.24	38.0
NET REVENUE OVER EXPENDITURES	(11,680.59)	(13,209.46)	(17,457.00)	(4,247.54)	(75.7)