

CITY COUNCIL
CITY OF WOODLAND
MEETING OF JANUARY 12, 2015

Agenda Item 8. D.

Consent Agenda

TO: Honorable Mayor and Members of the City Council
FROM: Kathryn McCullum, City Clerk
SUBJECT: Resolution No. 02-2015 – Establishing Administrative Fees

Background

Each year, the City Council reviews the Administrative Fee Schedule for the City of Woodland to determine if the current fees cover the cost associated with services and materials.

Staff has reviewed the Administrative Fee Schedule and no changes are recommended.

Recommendation

Adopt Resolution No. 02-2015 Establishing Administrative Fee Schedule for the City of Woodland.

CITY OF WOODLAND

Meeting Date: January 12, 2015
 Motion: Massie

Resolution No. 02-2015
 Second:

**RESOLUTION NO. 02-2015 ESTABLISHING A SCHEDULE
 OF ADMINISTRATIVE FEES**

WHEREAS, the City Council of the City of Woodland wishes to establish the 2015 Administrative Fee Schedule; and

WHEREAS, Section 305.03 of the Woodland City Code requires Woodland to establish a schedule of fees for miscellaneous items and administrative services; and

WHEREAS, the City's Administrative Fee Schedule is approved by the City Council on an annual basis.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Woodland, Minnesota hereby approves the following administrative fees that will be in effect for 2015:

Item	Fee
Copies (8.5" x 11")	\$0.25 per page
Copies (11" x 17")	\$0.50 per page
Maps – from the City Engineer	Cost plus 10%
Computer Labels	\$1.50 per page
Full City Code Book	\$50.00
Police Reports	\$0.25 per page
Return Check	\$25.00
DVD/VHS Tape	\$25.00
Photos	\$2.00 per photo / \$15.00 minimum
Police Officer	\$80.00 per hour (3 hour minimum)
Impound Fee	\$50.00 up front and \$5.00 per day
Mileage Reimbursement	IRS Business Rate Per Mile

ADOPTED BY the Woodland City Council on January 12, 2015 upon the following vote:

	Yes	No	Abstain	Absent
Mayor Doak				
Councilor Carlson				
Councilor Massie				
Councilor Newberry				
Councilor Weiner				

State of Minnesota
 County of Hennepin
 CITY OF WOODLAND

By: _____
 James S. Doak, Mayor

I, Kathryn A. McCullum, duly appointed City Clerk to the Council for the City of Woodland, County of Hennepin, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution or motion with the original minutes of the proceedings of the Woodland City Council, at their meeting held on January 12, 2015, now on file in my office and have found the same to be true and correct copy thereof.

Witness my hand and official seal at Woodland, Minnesota, the 12th day of January, 2015.

Attest: _____
Kathryn A. McCullum, City Clerk

CITY COUNCIL
CITY OF WOODLAND
MEETING OF JANUARY 12, 2015

Agenda Item 8. E.

New Business

TO: Honorable Mayor and Members of the City Council
FROM: Kathryn McCullum, City Clerk
SUBJECT: First Reading of an Ordinance No. 01-2015 pertaining to the 2015 Municipal Fee Schedule amending Chapter 3 of the City of Woodland Code of Ordinances

Background

The Council reviews the City's Fee Schedule at its January meeting each year. The fee schedule is part of the City's Code of Ordinances so any amendment to the schedule requires an ordinance amendment.

For 2015, only one amendment is recommended, and that is to increase the fee for City staff to turn water off/on for properties that are connected to the City's sewer and water system. Generally, requests for water turn off are made by seasonal property owners.

The current fee for water turn off/on is \$50. This fee was determined by using the Public Works hourly rate for man hour/vehicle hour with a one-half hour increment. This came to a total of \$50. However, the man/vehicle hour rate was increased under the new 2015 contract between the City of Woodland and the City of Deephaven. In addition it was found that the one-half hour increment was not covering the total amount of time it takes for the Public Works staff to complete the water service turn off/on.

At this time, staff is recommending that the fee for turning the water service on or off be increased to \$90 per hour. This amount will cover the entire cost of the Public Works man and vehicle hours.

The Council is requested to review the draft revision found the attached ordinance – Page 5. The revisions are found in City Code Section 305, Fees. Amendments are highlighted and underlined.

Recommendation

Hold the first reading of Ordinance No. 01-2015 pertaining to the 2015 Municipal Fee Schedule amending Chapter 3 of the City of Woodland Code of Ordinances

City ordinance requires that every ordinance have two readings prior to adoption. The Council may elect to waive the second reading of the ordinance by majority vote of the Council. If the second reading is not waived the ordinance will be placed on the February agenda.

**CITY OF WOODLAND
HENNEPIN COUNTY, MINNESOTA**

ORDINANCE NO. 001-2015

**AN ORDINANCE AMENDING CHAPTERS 300 AND 900 OF THE CITY CODE
ADDING LANGUAGE RELATING TO MUNICIPAL FEES (CHAPTER 300) AND
ROAD CONDITION INSPECTIONS BY THE CITY ENGINEER (CHAPTER 900)**

THE CITY OF WOODLAND, MINNESOTA ORDAINS:

Section 1. Chapter 305 of the City Code is hereby amended. Additions to the Code are highlighted and underlined

305.01 License Fees. The fee for any license, permit or application required under this Code will be the amount stated in Section 305.02, which amount will be paid by the applicant at the time the application is submitted to the Clerk. All fees paid are non-refundable if the license has been correctly issued.

305.02 Establishment of Fee Amounts. The dollar amounts of fees required by this Code are as stated in the following table:

Animal License			
Code No.	Purpose	Item	Amount
405.03	Dog license-multiple dog	Annual License	\$ 25.00
405.03	Release of impounded dog	0 impounds last 12 months	\$ 40.00
		1 impound last 12 months	\$ 65.00
		2 or more impounds last 12 months	\$ 90.00
405.03	Impounded animals	Monthly retainer fee	\$ 100.00
		Euthanasia and disposal	\$ 75.00
		Cremation only	\$ 60.00
		Daily boarding fee - cats	\$ 23.00
		Daily boarding fee - dogs	\$ 25.00
		Minimum daily fee per animal	\$ 25.00
406.02 Sub. D. 5.	Dangerous dog annual fee	Certification of registration of dangerous dog annual fee	\$ 500.00
Building Permit Fees			
Code No.	Item	Amount	
700.03	Minimum building permit fee		\$ 23.50
	All building permit fees based on 1997 UBC/SBC Standards	Fee per Building Valuation Standards per current I.C.B.O. data	
	Plan review fee	65% of building permit fee	
705.05	SSTS permit (new or repair)	Fee per Building Valuation Standards per current I.C.B.O. data	
Contractors License			
Code No.	Purpose	Item	Amount
315.01	Annual tree trimming/removal	License	\$ 50.00
314.02	Gas fitters license	Class A	\$ -
314.02	HVAC installer	Class B	\$ -
313.01	Plumbers license	License	\$ -

Electrical Permit Fees				
Code No.	Item	Amount		
312.03	Minimum residential fee	\$	40.00	
	Swimming pool flat rate	\$	45.00	
False Alarm and Fire Call Charges				
Code No.	Purpose	Item	Amount	
445.02	3-6 false alarms	Within one calendar year	\$ 50.00	
	7-10 false alarms	Within one calendar year	\$ 100.00	
	In excess of 10 false alarms	Within one calendar year	\$ 150.00	
430.02	Fire call charge minimum (false alarm or actual fire)	First summons within one calendar year	\$ 250.00	
430.02	Fire call charge	Second and subsequent summons within one calendar year	\$ 500.00	
430.02	Delinquent fire call charge	Per each unpaid fire call charge within one calendar year	\$ 100.00	
Heating and Gas Fitting Permit Fees				
HVAC and Refrigeration				
Code No.	Purpose	Percent of Estimated Cost	Amount	
415.08	Central System	2% of estimated cost with a minimum of:	\$ 40.00	
	Additions, Alterations, Repairs	2% of estimated cost with a minimum of:	\$ 40.00	
	Addition of A/C to heating system	2% of estimated cost with a minimum of:	\$ 40.00	
	Furnace or boiler replacement	1.5% of estimated cost with a minimum of	\$ 40.00	
	Gas piping	First (3) units		\$ 7.50
		Each additional unit		\$ 4.00
Parking Permits				
Code No.	Purpose	Item	Amount	
500.05	Temporary on-street parking permits	Per day - all purpose (contractors or residents)	\$ 5.00	
	Temporary on-street parking permits (designated zones)	Monthly (30 day period) (contractors or residents)	\$ 25.00	
Load Limit Permit				
500.03	Load Limit Permit	Permit to exceed the road load limit of 9 ton per axel by 2 ton per axel - May 2 to February 28	\$ 50.00	
	Load Limit Permit (Seasonal)	Permit to exceed the posted seasonal road load limit of 4 ton per axel by 2 ton per axel - March 1 to May 1	\$ 500.00	

Planning and Zoning Fees			
Code No.	Purpose	Item	Amount
800.05	Subdivision	Filing fee plus direct costs from (City Attorney & Engineer)	\$ 150.00
900.06	Alteration of Nonconforming Use	Filing fee	\$ 250.00
900.14	Variance	Filing fee	\$ 400.00
900.15	Conditional Use Permit	Filing fee	\$ 400.00
900.16	Application for Wetland Alteration	Filing fee	\$ 50.00
900.17	Land Alteration Permit	Filing fee	\$ 200.00
900.19	Permit for Vegetation Clearing	Filing fee	\$ 25.00
900.06 900.14 900.15	Renewal of zoning permits	Filing fee (1 year extensions of previously approved zoning applications)	\$ 50.00
Road Damage Deposit			
Escrow Fee in conjunction with all construction activity per Ordinance 900.24 (b) Note: Projects less than \$20,000 are not subject to a road damage escrow fee			
900.24 Subd. 1 (b)	Escrow Fee Based on Project Valuation:		
		\$20,000 - \$200,000	\$ 2,500.00
		\$200,001 - \$500,000	\$ 3,500.00
		> \$500,001	\$ 4,500.00
	<i>(refund of unexpended balance not to include earned interest)</i>		
	Road Condition Inspection Fee	City Engineer inspection of the road condition prior to any construction and final inspection of the roads at the completion of the project.	\$ 150.00
As-Built Survey Deposit			
Code No.	Purpose	Item	Amount
700.03	As-built survey deposit	Escrow fee for issuance of temporary certificate of occupancy pending completion of as-built surveys 700.03 (e) (refund of unexpended balance not to include earned interest upon completion of as-built survey)	\$ 2,500.00
Plumbing Fees			
Code No.	Purpose	Item	Amount
313.04	Residential plumbing fee	Minimum fee	\$ 40.00
	Residential plumbing fee	Fee per fixture	\$ 8.50
	Water softener	Minimum fee	\$ 15.00
	Water heater	Minimum fee	\$ 15.00
	State surcharge for plumbing permits	Surcharge (minimum \$5.00)	\$ 5.00
Police Service Fees			
Code No.	Purpose	Item	Amount
215.03	Release of impounded property	Fee includes cost plus \$5 per day	\$ 50.00
320.07	Peddler, solicitors, transient merchant - photograph	2 photographs provided by the Deephaven Police Department to be used for peddler, solicitors, and transient merchant application	\$ 5.00
320.01	Peddler, solicitors, and transient merchant	Per applicant for a 14 consecutive day period	\$ 50.00

Utility Fees and Permits (Sewer and Water)			
Code No.	Purpose	Item	Amount
1205.03	Sewer use rates	130% of current Minnetonka rate per quarter, 15,000 minimum	
1205.04	Sewer Use - past due	Delinquent sewer bill charge per quarter	\$ 5.00
1205.01	Sewer connection permit fee	Stub in	\$ 50.00
1205.01	Sewer disconnect permit fee (CAP)	Physical disconnect from main service line	\$ 50.00
1200.02	New sewer connection charge	Fee based on Minnetonka trunk and lateral charge (agreement)	
1205.02	Sewer Availability Charge (SAC)	Metropolitan Council - charge calculated annually	
1210.01	Project user fee charge (water and sewer)	1997 water and sewer project fee per quarter; adjusted annually by City Council resolution	
1210.02	Maintenance charge	Water and sewer system maintenance fee per quarter; adjusted annually by City Council resolution	
1200.06	Water system use rates	130% of current Minnetonka rate per quarter, 15,000 minimum	
1200.06	Water use - past due	Delinquent water bill charge per quarter (3 calendar days past due)	\$ 5.00
1200.05	Water service charge	City staff turning on or off water service per request of property owner	\$90 per hour
1200.06	Annual safe water surcharge per State Statute	Calculated by the Minnesota Department of Health annually; adjusted by resolution - Minnetonka updates the City with surcharge amount)	
1200.08	Water meter charge	City's cost of meter plus 15% (15% added only to the meter cost from the manufacturer - should not be calculated from the total that includes sales tax or shipping costs)	
1200.10	Water connection permit fee	Stub in	\$ 50.00
1200.05	Water disconnect permit fee	Physical disconnect from main service line (excavation permit)	\$ 50.00
	Fire sprinkler	Fire sprinkler with service connect	\$ 50.00
	Surcharge for fire sprinkler	Surcharge	\$ 0.50
1200.04	New water connection charge	Fee based on Minnetonka trunk and lateral charge (agreement)	

305.03 Fees Established by Resolution. Fees other than those set forth in Section 305.02 will be payable to the City in amounts established by resolution of the Council for miscellaneous items and administrative services, including without limitation, special assessment searches, accident reports, copying, ordinances, maps, minutes of Council and various commission meetings, printed forms, and certified copies.

Section 2. Summary Publication. The City Council hereby authorizes Title and Summary Publication of this ordinance amendment in the City's official newspaper.

Section 3. Effective date. This ordinance shall become effective as of the date of publication.

Adopted by the City Council of Woodland on January 12, 2015, and published in the Minnesota Sun Publications on January 22, 2015.

ATTEST:

Kathryne McCullum, City Clerk

James S. Doak, Mayor

CITY COUNCIL
CITY OF WOODLAND
MEETING OF JANUARY 12, 2015

Agenda Item 8. F.

New Business

TO: Honorable Mayor and Members of the City Council

FROM: Kathryn McCullum, City Clerk

SUBJECT: Consideration of a Resolution No. 08-2015 adopting City Council Policy No. 5-2 Water Shut-off/on – Authorized Persons

Background

In 2014, the City Council discussed the potential of allowing certain residents who live in the Groveland Homeowners Association to turn water on/off at the curb for seasonal properties as well as other times as needed. The Council requested that a policy be developed that would provide a process for authorizing residents to turn water off/reconnect at the curb.

To address a concern regarding City liability, staff contacted the League of Minnesota Cities Insurance Trust Risk Management Attorney. The attorney indicated that he did not see a liability risk to the City in allowing residents to turn the water off/on; however, he did recommend that the Homeowners Association provide written authorization to the City and also provide a list of the residents who are qualified to turn the water off/on. The policy also indicates that the residents need to be trained by the City's Public Works staff in order to become authorized to shut off/turn on the water at the curb.

Recommendation

Discuss Policy No. 5-2. A resolution is attached should the City Council wish to adopt the policy at this time.

CITY OF WOODLAND

Meeting Date: January 12, 2015
Motion:

Resolution No. 08-2015
Second:

**RESOLUTION ADOPTING
CITY COUNCIL POLICY NO. 5-2
WATER SHUT-OFF/RECONNECT – AUTHORIZED PERSONS**

WHEREAS, in 2014, the City Council discussed the potential of allowing certain residents who live in the Groveland Homeowners Association to turn water on/off at the curb; and

WHEREAS, the Council requested that a policy be developed that would provide a process for authorizing certain residents to turn water off/reconnect at the curb; and

WHEREAS, the City Council's goal for the policy is to ensure proper handling of the water system apparatus when water shut off/reconnect occurs and to provide property owners with options for water shut off/reconnect when necessary.

NOW, THEREFORE BE IT RESOLVED that the City Council of the City of Woodland, Minnesota hereby adopts Resolution No. 08-2015 establishing Policy No. 5-2 Water Shut Off/Reconnect – Authorized Persons.

ADOPTED BY the Woodland City Council on January 12, 2015 upon the following vote:

	Yes	No	Abstain	Absent
Mayor Doak				
Council Member Carlson				
Council Member Massie				
Council Member Newberry				
Council Member Weiner				

State of Minnesota
County of Hennepin
CITY OF WOODLAND

By: _____
James S. Doak, Mayor

I, Kathryn A. McCullum, duly appointed City Clerk to the Council for the City of Woodland, County of Hennepin, State of Minnesota, do hereby certify that I have compared the foregoing copy of a resolution or motion with the original minutes of the proceedings of the Woodland City Council, at their meeting held on January 12, 2015, now on file in my office and have found the same to be true and correct copy thereof.

Witness my hand and official seal at Woodland, Minnesota, the 12th day of January, 2015.

Attest: _____
Kathryn A. McCullum, City Clerk

**CITY OF WOODLAND
COUNCIL POLICIES**

CHAPTER 5 – UTILITIES

POLICY 5-2 – WATER SHUT OFF/RECONNECT – AUTHORIZED PERSONS

PURPOSE

The purpose of this policy is to provide a process for authorizing certain residents to turn water off/reconnect at the curb for properties within the Groveland Homeowners Association.

GOAL

The goal of this policy is to ensure proper handling of the water system apparatus when water shut off/reconnect occurs and to provide property owners with options for water shut off/reconnect when necessary.

PROCESS

There are two options for property owners where water turn off/reconnect is necessary. All persons accessing the shut off valve must be authorized by the City Council to prevent any unauthorized water usage or damage to the home should a leak occur. The two options are as follows:

- A. At the request of the property owner, the City Public Works staff will turn on or reconnect the water service per the request of the property owner. The fee associated with this service may be found in Chapter 3 of the City Code. The property owner must be present when the water is turned off/on by City staff.
- B. The Groveland Homeowners Association shall provide the City with a list of HOA-approved property owners who are experienced in turning water off/ at the curb stop and reconnecting when necessary. The City requires that these property owners receive training from the City of Deephaven Public Works staff. The City Council by resolution will approve the authorization of persons to access the curb stop. The names and telephone numbers of the authorized property owners shall be placed on the resolution and attached to this policy and made part thereof.

GENERAL

- A. If the City turns the water off/on, the City will be responsible for damage to the curb stop or other property associated with the water shut off/turn on caused by the City's negligence. The City does not waive any immunities or other protections it is entitled to under state or federal law.
 - B. The property owner shall be responsible for any costs incurred relating to damage to the curb stop or other property or person associated with water shut off/turn on by all other authorized persons.
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- B. During the time when the water is shut off, the property owner shall continue to be responsible for the quarterly water bill, at the same rates as though the water had not been shut off.

Adopted by the Woodland City Council:
Resolution No. 08-2015



**CITY OF WOODLAND TREASURER REPORT
DECEMBER 2014**

FUND	ASSETS	LIABILITIES	TOTAL FUND BALANCE
101 GENERAL	\$ 291,115.05	\$ 68.79	\$ 291,046.26
401 STREET IMPROVEMENT	\$ 64,809.79	\$ -	\$ 64,809.79
406 CONSTRUCTION PROJECT	\$ 57.24	\$ -	\$ 57.24
601 WATER	\$ 188,047.73	\$ 63,965.05	\$ 124,082.68
602 SEWER	\$ 610,647.67	\$ 181,057.65	\$ 429,590.02
801 AGENCY	\$ 30,500.00	\$ 30,500.00	\$ -
	\$ 1,185,177.48	\$ 275,591.49	\$ 909,585.99
EXCESS FUNDS BALANCE		\$ 909,585.99 \$ 1,185,177.48	
	CHECKING ACCOUNT	FUND ACCOUNT	
BEGINNING BALANCE	\$ 9,553.93	\$ 382,283.22	
TOTAL DEPOSITS	\$ 1,940.45		
COURT FINES	\$ 652.00		
INTEREST	\$ -	\$ 31.86	
ACH UTILITY PMTS RECEIVED	\$ -		
HNPNTY SETTLEMENT	\$ 172,932.73		
HNPNTY ROAD AID	\$ -		
TRNSFR - FUND TO CKG	\$ 27,887.00	\$ (27,887.00)	
TRNSFR - CKG TO FUND	\$ (174,905.04)	\$ 174,905.04	
TOTAL CHECKS	\$ (28,697.08)		
SERVICE CHARGE	\$ -		
ACH UTILITY BILL SVC FEE	\$ -		
VANCO ACH SVC FEE	\$ -		
ENDING BALANCE	\$ 9,363.99	\$ 529,333.12	
GENERAL FUND CASH	\$ 291,115.05		
STREET IMPROVE CASH	\$ 64,809.79		
CONSTRUCTION PROJECT	\$ 57.24		
WATER FUND CASH	\$ 33,180.27		
SEWER FUND CASH	\$ 119,084.76		
AGENCY FUND CASH	\$ 30,500.00		

**CITY OF WOODLAND
TREASURER'S REPORT
FUND CASH BALANCES
11/30/14**

FUND	11/30/2014	Monthly	Monthly	Monthly	12/31/2014
	Cash Balance	Revenues	Expenses	*Liabilities	Cash Balance
General	\$ 149,550.00	\$ 168,881.00	\$ 27,353.00		\$ 291,078.00
Street Improvement	\$ 64,810.00	\$ -	\$ -		\$ 64,810.00
Construction Project	\$ 57.00	\$ -	\$ -		\$ 57.00
Water	\$ 29,936.00	\$ 4,625.00	\$ 1,381.00		\$ 33,180.00
Sewer	\$ 117,035.00	\$ 2,050.00	\$ -		\$ 119,085.00
Agency	\$ 30,500.00	\$ -	\$ -		\$ 30,500.00
Total	\$ 391,888.00	\$ 175,556.00	\$ 28,734.00	\$ -	\$ 538,710.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010 CURRENT AD VALOREM	167,242.63	331,670.80	337,327.00	(5,656.20)	98.32
101-31020 DELINQUENT AD VALOREM	.00	5,708.92	.00	5,708.92	.00
101-31040 FISCAL DISPARITIES	.00	.00	.00	.00	.00
101-31800 SURCHARGE REVENUE	.00	.00	.00	.00	.00
101-31910 PENALTIES	.00	.00	.00	.00	.00
TOTAL TAXES	167,242.63	337,379.72	337,327.00	52.72	100.02
<u>LICENSES & PERMITS</u>					
101-32160 PROFESSIONAL LICENSE	.00	500.00	600.00	(100.00)	83.33
101-32210 BUILDING PERMIT FEES	.00	24,492.42	10,000.00	14,492.42	244.92
101-32240 ANIMAL LICENSE	.00	50.00	75.00	(25.00)	66.67
101-32250 PARKING PERMITS	5.00	345.00	300.00	45.00	115.00
101-32260 OTHER PERMITS (ISTS)	50.00	2,227.23	150.00	2,077.23	1,484.82
TOTAL LICENSES & PERMITS	55.00	27,614.65	11,125.00	16,489.65	248.22
<u>INTERGOVERNMENTAL AID</u>					
101-33402 HOMESTEAD CREDIT	.00	.00	.00	.00	.00
101-33423 GOVERNMENT AID - LGA	.00	.00	.00	.00	.00
101-33610 HENNEPIN COUNTY ROAD AID	.00	.00	.00	.00	.00
101-33620 CDBG MONIES	.00	.00	.00	.00	.00
101-33630 RECYCLING GRANT	.00	1,632.00	1,400.00	232.00	116.57
TOTAL INTERGOVERNMENTAL AID	.00	1,632.00	1,400.00	232.00	116.57
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103 ZONING & SUBDIVISIONS	400.00	5,215.68	500.00	4,715.68	1,043.14
101-34107 ASSESSMENT SEARCHES	.00	.00	.00	.00	.00
101-34207 FALSE ALARM FEES	500.00	1,500.00	1,500.00	.00	100.00
101-34960 REFUNDS	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SERVICE	900.00	6,715.68	2,000.00	4,715.68	335.78
<u>FINES & FORFEITURES</u>					
101-35101 COURT FINES	652.00	4,761.22	2,500.00	2,261.22	190.45
TOTAL FINES & FORFEITURES	652.00	4,761.22	2,500.00	2,261.22	190.45

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
101-36100 SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
101-36102 INTEREST	31.86	369.86	150.00	219.86	246.57
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	.00	582.37	500.00	82.37	116.47
TOTAL MISCELLANEOUS REVENUE	31.86	952.23	650.00	302.23	146.50
<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	168,881.49	379,055.50	355,002.00	24,053.50	106.78

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
101-41100-103 COUNCIL SALARIES	240.00	240.00	240.00	.00	100.00
101-41100-122 FICA CONTRIBUTIONS	14.88	14.88	15.00	.12	99.20
101-41100-123 MEDICARE CONTRIBUTIONS	3.48	3.48	35.00	31.52	9.94
101-41100-309 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-41100-371 TRAINING/CONFERENCES	.00	237.13	200.00	(37.13)	118.56
101-41100-433 DUES/SUBSCRIPTION	.00	.00	.00	.00	.00
101-41100-439 COUNCIL/CONTINGENCY/MISC	.00	30.00	100.00	70.00	30.00
TOTAL COUNCIL	258.36	525.49	590.00	64.51	89.07
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	1,052.18	1,052.18	1,600.00	547.82	65.76
101-41200-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41200-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41200-214 FORMS/PRINTING/PUBLICATIONS	350.96	615.24	350.00	(265.24)	175.78
101-41200-219 OPERATING SUPPLIES	.00	.00	50.00	50.00	.00
101-41200-249 MINOR EQUIPMENT/OTHER	.00	.00	75.00	75.00	.00
101-41200-309 OTHER PROFESSIONAL SVCS	119.91	119.91	250.00	130.09	47.96
101-41200-319 EQUIPMENT MAINTENANCE	534.40	1,084.52	535.00	(549.52)	202.71
101-41200-322 POSTAGE	13.25	40.66	50.00	9.34	81.32
101-41200-372 MEALS	.00	243.99	240.00	(3.99)	101.66
101-41200-419 POLLING PLACE RENTAL	.00	.00	200.00	200.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	200.00	50.00	(150.00)	400.00
TOTAL ELECTIONS	2,070.70	3,356.50	3,400.00	43.50	98.72
<u>CONTRACTED SERVICES</u>					
101-41400-103 TREASURER'S SALARY	.00	.00	.00	.00	.00
101-41400-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41400-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
101-41400-201 SUPPLIES	.00	.00	.00	.00	.00
101-41400-202 DUPLICATING	.00	.00	.00	.00	.00
101-41400-214 NEWSLETTERS	.00	.00	.00	.00	.00
101-41400-219 OPERATIONAL SUPPLIES-OTHER	.00	207.38	650.00	442.62	31.90
101-41400-308 ZONING COORDINATOR SERVICES	.00	261.16	450.00	188.84	58.04
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	2,981.88	2,000.00	(981.88)	149.09
101-41400-310 CLERICAL SERVICES	.00	809.86	500.00	(309.86)	161.97
101-41400-322 POSTAGE	4,138.67	49,664.04	49,664.00	(.04)	100.00
101-41400-351 PUBLISHING/LEGAL NOTICES	.00	280.33	500.00	219.67	56.07
101-41400-371 TRAINING/MISC	46.00	1,891.99	2,500.00	608.01	75.68
101-41400-439 CLERK-CONTINGENCY	.00	.00	60.00	60.00	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	4,184.67	56,096.64	56,324.00	227.36	99.60

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	785.75	9,276.00	9,200.00	(76.00)	100.83
TOTAL ASSESSOR CONTRACT	785.75	9,276.00	9,200.00	(76.00)	100.83
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	.00	1,450.96	8,000.00	6,549.04	18.14
101-41600-305 LEGAL SVCS/PROSECUTION	.00	1,606.48	2,500.00	893.52	64.26
TOTAL LEGAL SERVICES	.00	3,057.44	10,500.00	7,442.56	29.12
<u>AUDIT SERVICES</u>					
101-41700-301 AUDITING	.00	11,000.00	11,000.00	.00	100.00
TOTAL AUDIT SERVICES	.00	11,000.00	11,000.00	.00	100.00
<u>PUBLIC SAFETY EXPENSES</u>					
101-42100-302 JAIL/WORKHOUSE FEES	.00	.00	.00	.00	.00
101-42100-310 LAW ENFORCEMENT CONTRACT	8,863.58	106,362.96	106,363.00	.04	100.00
TOTAL PUBLIC SAFETY EXPENSES	8,863.58	106,362.96	106,363.00	.04	100.00
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.00
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.00
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	2,081.50	22,496.00	8,000.00	(14,496.00)	281.20
TOTAL ENGINEERING FEES	2,081.50	22,496.00	8,000.00	(14,496.00)	281.20

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

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	.00	342.26	600.00	257.74	57.04
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	.00	3,672.48	6,000.00	2,327.52	61.21
101-43900-311 STORM CULVERT/MISC CLEANUP	.00	.00	1,000.00	1,000.00	.00
101-43900-312 SNOW PLOWING CONTRACTURAL	7,959.50	40,655.74	38,000.00	(2,655.74)	106.99
101-43900-313 TREES/MOWING CONTRACTURAL	.00	2,306.41	8,000.00	5,693.59	28.83
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	326.25	5,923.97	5,000.00	(923.97)	118.48
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	8,285.75	52,900.86	58,600.00	5,699.14	90.27
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC-PROF SVCS/DEER CONTROL	.00	1,078.11	750.00	(328.11)	143.75
101-49000-310 RECYCLING CONTRACT	822.62	9,670.84	9,950.00	279.16	97.19
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	2,834.00	3,100.00	266.00	91.42
101-49000-433 DUES & SUBSCRIPTIONS	.00	7,262.00	8,000.00	738.00	90.78
101-49000-438 DEER CONTROL	.00	.00	.00	.00	.00
101-49000-439 CONTINGENCY	.00	.00	150.00	150.00	.00
101-49000-440 BLDG ESCROW REFUND	.00	.00	.00	.00	.00
TOTAL PARKS CONTRACT SERVICES	822.62	20,844.95	21,950.00	1,105.05	94.97
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	48,000.00	48,000.00	.00	100.00
TOTAL TRANSFERS	.00	48,000.00	48,000.00	.00	100.00
TOTAL FUND EXPENDITURES	27,352.93	354,991.84	355,002.00	10.16	100.00

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	141,528.56	24,063.66	.00	24,043.34	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

GENERAL FUND

<u>REVENUE</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES	167,242.63	337,379.72	337,327.00	(52.72)	100.0
LICENSES & PERMITS	55.00	27,614.65	11,125.00	(16,489.65)	248.2
INTERGOVERNMENTAL AID	.00	1,632.00	1,400.00	(232.00)	116.6
PUBLIC CHARGES FOR SERVICE	900.00	6,715.68	2,000.00	(4,715.68)	335.8
FINES & FORFEITURES	652.00	4,761.22	2,500.00	(2,261.22)	190.5
MISCELLANEOUS REVENUE	31.86	952.23	650.00	(302.23)	146.5
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	168,881.49	379,055.50	355,002.00	(24,053.50)	106.8
<u>EXPENDITURES</u>					
COUNCIL	258.36	525.49	590.00	64.51	89.1
ELECTIONS	2,070.70	3,356.50	3,400.00	43.50	98.7
CONTRACTED SERVICES	4,184.67	56,096.64	56,324.00	227.36	99.6
ASSESSOR	785.75	9,276.00	9,200.00	(76.00)	100.8
LEGAL SERVICES	.00	3,057.44	10,500.00	7,442.56	29.1
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	8,863.58	106,362.96	106,363.00	.04	100.0
FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.0
ENGINEERING	2,081.50	22,496.00	8,000.00	(14,496.00)	281.2
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	8,285.75	52,900.86	58,600.00	5,699.14	90.3
PARKS CONTRACT SERVICES	822.62	20,844.95	21,950.00	1,105.05	95.0
TRANSFERS OUT	.00	48,000.00	48,000.00	.00	100.0
TOTAL FUND EXPENDITURES	27,352.93	354,991.84	355,002.00	10.16	100.0
NET REVENUE OVER EXPENDITURES	141,528.56	24,063.66	.00	(24,063.66)	.0

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>					
401-33610 STATE/COUNTY AID	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
401-36102 INTEREST INCOME	.00	.00	35.00	(35.00)	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	35.00	(35.00)	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	48,000.00	48,000.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	48,000.00	48,000.00	.00	100.00
TOTAL FUND REVENUE	.00	48,000.00	48,035.00	(35.00)	99.93

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

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	.00	.00	.00	.00
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	30,335.88	95,169.00	64,833.12	31.88
TOTAL STREET IMPROVE FUND EXPENSES	.00	30,335.88	95,169.00	64,833.12	31.88
<u>TOTAL FUND EXPENDITURES</u>					
	.00	30,335.88	95,169.00	64,833.12	31.88
<u>NET REVENUES OVER EXPENDITURES</u>					
	.00	17,664.12	(47,134.00)	(64,868.12)	37.48

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

STREET IMPROVEMENT FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
INTERGOVERNMENTAL AID	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	35.00	35.00	.0
OTHER FINANCING SOURCES	.00	48,000.00	48,000.00	.00	100.0
TOTAL FUND REVENUE	.00	48,000.00	48,035.00	35.00	99.9
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	30,335.88	95,169.00	64,833.12	31.9
TOTAL FUND EXPENDITURES	.00	30,335.88	95,169.00	64,833.12	31.9
NET REVENUE OVER EXPENDITURES	.00	17,664.12	(47,134.00)	(64,798.12)	37.5

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
406-31800 SEWER SUR-CHARGE REVENUE	.00	46.90	.00	46.90	.00
406-31801 WATER SUR-CHARGE REVENUE	.00	10.34	.00	10.34	.00
TOTAL TAXES	.00	57.24	.00	57.24	.00
<u>LICENSES & PERMITS</u>					
406-32260 SEWER PERMITS	.00	.00	.00	.00	.00
406-32261 WATER PERMITS	.00	.00	.00	.00	.00
TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>					
406-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>SPECIAL FUND ACTIVITY</u>					
406-37150 WATER METER CHARGES	.00	.00	.00	.00	.00
406-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SPECIAL FUND ACTIVITY	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>					
406-39200 INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL FUND REVENUE	.00	57.24	.00	57.24	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

CONSTRUCTION PROJECT WATER/SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER CONST PROJ EXPENSES</u>					
406-43251-303 PROF SVCE-ENGINEERING FEE	.00	.00	.00	.00	.00
406-43251-304 LEGAL SERVICES	.00	.00	.00	.00	.00
406-43251-309 PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00	.00
406-43251-322 POSTAGE-SEWER	.00	.00	.00	.00	.00
406-43251-351 GENERAL NOTICES & PUBLICA	.00	.00	.00	.00	.00
406-43251-439 CONTINGENCY	.00	.00	.00	.00	.00
406-43251-530 CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
TOTAL SEWER CONST PROJ EXPENSES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>TRANSFERS</u>					
406-49300-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
TOTAL TRANSFERS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>WATER CONST PROJ EXPENSES</u>					
406-49991-303 PROF. SVCE.-ENGINEERING F	.00	.00	.00	.00	.00
406-49991-304 LEGAL SERVICES	.00	.00	.00	.00	.00
406-49991-309 PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00	.00
406-49991-322 POSTAGE-WATER	.00	.00	.00	.00	.00
406-49991-352 GENERAL NOTICES & PUBLIC	.00	.00	.00	.00	.00
406-49991-439 CONTINGENCY	.00	.00	.00	.00	.00
406-49991-530 CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
TOTAL WATER CONST PROJ EXPENSES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>57.24</u>	<u>.00</u>	<u>57.24</u>	<u>.00</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

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	3,913.88	9,225.57	9,505.00	(279.43)	97.06
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	110.44	268.44	.00	268.44	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	1,725.00	(1,725.00)	.00
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	4,024.32	9,494.01	11,230.00	(1,735.99)	84.54
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	81.18	9,425.54	7,680.00	1,745.54	122.73
601-37102 LATE CHARGES & PENALTIES	.00	70.00	.00	70.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	466.92	22,731.37	15,690.00	7,041.37	144.88
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	52.78	5,298.98	4,961.00	337.98	106.81
TOTAL WATER USAGE REVENUE	600.88	37,525.89	28,331.00	9,194.89	132.46
<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	4,625.20	47,019.90	39,561.00	7,458.90	118.85

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

		WATER FUND				
		PERIOD			BUDGET	% OF
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.00	.00	.00
601-49400-219	OPERATIONAL SUPPLIES-OTHE	.00	19.00	25.00	6.00	76.00
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	85.87	434.37	3,000.00	2,565.63	14.48
601-49400-304	LEGAL FEES	.00	.00	.00	.00	.00
601-49400-309	PROFESSIONAL SERVICES-O	.00	.00	.00	.00	.00
601-49400-318	1/3 OF 2011 SHORTFALL	.00	.00	.00	.00	.00
601-49400-319	EQUIPMENT MNTCE-FIRE HYDRANTS	1,295.00	3,540.00	6,500.00	2,960.00	54.46
601-49400-320	MNTCE & REPAIRS - CURB STOPS	.00	85.87	2,000.00	1,914.13	4.29
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	1,400.00	1,400.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	11.04	65.00	53.96	16.98
601-49400-323	1/3 OF 2011 REV SHORTFALL-3 YR	.00	.00	.00	.00	.00
601-49400-324	2012 EXCESS MNTCE EXPENSE	.00	.00	.00	.00	.00
601-49400-381	UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
601-49400-382	UTILITY SVC-WATER	.00	6,048.33	7,680.00	1,631.67	78.75
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	3,164.06	3,164.00	(.06)	100.00
TOTAL WATER FUND EXPENSES		1,380.87	25,802.67	36,334.00	10,531.33	71.02
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		1,380.87	25,802.67	36,334.00	10,531.33	71.02

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER FUND				
	PERIOD	BUDGET	VARIANCE	% OF
	ACTUAL	AMOUNT		BUDGET
	YTD ACTUAL			
NET REVENUES OVER EXPENDITURES	3,244.33	21,217.23	3,227.00 (3,072.43)	657.49

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

WATER FUND

<u>REVENUE</u>	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	4,024.32	9,494.01	11,230.00	1,735.99	84.5
WATER USAGE REVENUE	600.88	37,525.89	28,331.00 (	9,194.89)	132.5
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,625.20	47,019.90	39,561.00 (	7,458.90)	118.9
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	1,380.87	25,802.67	36,334.00	10,531.33	71.0
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,380.87	25,802.67	36,334.00	10,531.33	71.0
NET REVENUE OVER EXPENDITURES	3,244.33	21,217.23	3,227.00 (	17,990.23)	657.5

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

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	156.19	16,018.29	14,400.00	1,618.29	111.24
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	156.19	16,018.29	14,400.00	1,618.29	111.24
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	3,168.00 (	3,168.00)	.00
602-36101 SA - PRINCIPAL PREPAYMENTS	1,304.62	3,075.18	.00	3,075.18	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	361.16	961.97	12,797.00 (	11,835.03)	7.52
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	1,665.78	4,037.15	15,965.00 (	11,927.85)	25.29
<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	92.24	8,612.47	8,671.00 (	58.53)	99.32
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	136.14	12,836.01	15.00	12,821.01	85,573.40
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	228.38	21,448.48	8,686.00	12,762.48	246.93

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

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	2,050.35	41,503.92	39,051.00	2,452.92	106.28

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>SEWER FUND EXPENSES</u>					
602-43200-106 SALARY	.00	.00	.00	.00	.00
602-43200-122 FICA CONTRIBUTIONS	.00	.00	.00	.00	.00
602-43200-123 MEDICARE CONTRIBUTIONS	.00	.00	.00	.00	.00
602-43200-214 OPERATIONAL SUPP-FORMS/PR	.00	19.00	50.00	31.00	38.00
602-43200-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
602-43200-229 R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
602-43200-303 ENGINEERING FEES	.00	.00	1,500.00	1,500.00	.00
602-43200-309 PROFESSIONAL SVCS	.00	26.50	.00	(26.50)	.00
602-43200-310 SEWER-CONTRACTURAL	.00	.00	.00	.00	.00
602-43200-319 EQUIPMENT MAINTENANCE-OTH	.00	.00	3,200.00	3,200.00	.00
602-43200-322 COMMUNICATIONS-POSTAGE	.00	11.04	65.00	53.96	16.98
602-43200-351 LEGAL NOTICES	.00	.00	.00	.00	.00
602-43200-381 UTILITY SERVICES-ELECTRIC	.00	.00	.00	.00	.00
602-43200-385 UTILITY SVC-SEWER	.00	13,013.07	14,400.00	1,386.93	90.37
602-43200-400 REPAIR & MNTNCE-INFILTRATION	.00	.00	3,000.00	3,000.00	.00
602-43200-404 R&M-MACHINERY & EQUIPMENT	.00	.00	.00	.00	.00
602-43200-409 R&M CONTRACTURAL-OTHER	.00	.00	.00	.00	.00
602-43200-420 SEWER-DEPRECIATION	.00	.00	.00	.00	.00
602-43200-439 SEWER-CONTINGENCY	.00	.00	.00	.00	.00
602-43200-530 CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00	.00
602-43200-602 IMPROVE BOND-PRINCIPAL	.00	34,392.19	34,392.00	(.19)	100.00
602-43200-611 ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612 IMPROVE BOND-INTEREST	.00	4,407.81	4,408.00	.19	100.00
602-43200-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES	.00	51,869.61	61,015.00	9,145.39	85.01
<u>DEPRECIATION</u>					
602-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION	.00	.00	.00	.00	.00
<u>TOTAL FUND EXPENDITURES</u>					
	.00	51,869.61	61,015.00	9,145.39	85.01
NET REVENUES OVER EXPENDITURES	2,050.35	(10,365.69)	(21,964.00)	(6,692.47)	(47.19)

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

SEWER FUND

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	156.19	16,018.29	14,400.00	(1,618.29)	111.2
SPECIAL ASSESSMENTS	1,665.78	4,037.15	15,965.00	11,927.85	25.3
SEWER USAGE REVENUE	228.38	21,448.48	8,686.00	(12,762.48)	246.9
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
 TOTAL FUND REVENUE	 <u>2,050.35</u>	 <u>41,503.92</u>	 <u>39,051.00</u>	 <u>(2,452.92)</u>	 <u>106.3</u>
 <u>EXPENDITURES</u>					
SEWER FUND EXPENSES	.00	51,869.61	61,015.00	9,145.39	85.0
DEPRECIATION	.00	.00	.00	.00	.0
 TOTAL FUND EXPENDITURES	 <u>.00</u>	 <u>51,869.61</u>	 <u>61,015.00</u>	 <u>9,145.39</u>	 <u>85.0</u>
 NET REVENUE OVER EXPENDITURES	 <u>2,050.35</u>	 <u>(10,365.69)</u>	 <u>(21,964.00)</u>	 <u>(11,598.31)</u>	 <u>(47.2)</u>

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2014

AGENCY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>INTERGOVERNMENTAL AID</u>						
801-33610	STATE/COUNTY AID	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL AID	.00	.00	.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>						
801-36102	INTEREST INCOME	.00	.00	.00	.00	.00
	TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>						
801-39200	INTERFUND TRANSFER	.00	.00	.00	.00	.00
	TOTAL OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
	TOTAL FUND REVENUE	.00	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	.00	.00	.00	.00	.00

