

CITY COUNCIL  
CITY OF WOODLAND  
MEETING OF MAY 11, 2015

**Agenda Item 6. C.**

**New Business**

TO: Honorable Mayor and Members of the City Council  
FROM: Kathyne McCullum, City Clerk  
SUBJECT: Discussion relating to an information request from the Minnehaha Creek Watershed District.

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Council Member Carlson will lead discussion at the meeting regarding the attached information relating to the Minnehaha Creek Watershed District Comprehensive Plan.

## Kathryne McCullum

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**From:** Sliv-USInternet [slivcarlson@usinternet.com]  
**Sent:** Monday, April 27, 2015 2:57 PM  
**To:** Kathryne McCullum  
**Subject:** Fwd: MCWD Comprehensive Plan Update  
**Attachments:** Advisory Committees.pdf

Please see "Information Request" for listing of info we need to submit. Maybe a topic for the May 11 Council meeting?  
Or maybe June 8?  
Sliv

----- Forwarded Message -----

**Subject:** MCWD Comprehensive Plan Update  
**Date:** Wed, 22 Apr 2015 20:23:47 +0000  
**From:** Becky Christopher <BChristopher@minnehahacreek.org>  
**To:** Becky Christopher <BChristopher@minnehahacreek.org>  
**CC:** Katrina Nygaard <Knygaard@minnehahacreek.org>

Dear Interested Parties,

Thank you to all who attended the Minnehaha Creek Watershed District (MCWD) Comprehensive Plan kickoff meetings! We had a great turnout across the three meetings and received a lot of valuable feedback. Below are two updates on the process.

### Advisory Committees

At the kickoff meetings, we asked attendees to indicate their interest in serving on one of the advisory committees to provide their guidance and expertise as we develop the Plan. Attached is a summary of the feedback we received. We would like to extend one more invitation for anyone who is interested in joining one of these committees. See attached for more information. If interested, please respond by next Friday, **May 1, 2015**.

As a reminder, in addition to the committees, there are a number of other ways to stay involved and track the process. This electronic mailing list and the District [website](#) will be used to provide updates, committee meeting summaries, and opportunities for comment at key milestones. Later in 2015, you will be invited to attend local subwatershed meetings where we will gather input on local issues, priorities, and plans.

### Information Request

As required per the draft MN Rules Chapter [8410](#), the District is requesting information related to local water management goals and priorities. This information will be used to guide our planning process and align efforts with local partners.

- [Plan Review Agencies](#) - Please provide information on management expectation for your agency's priority issues, summaries of relevant water management goals, and water resource information.
- [Counties, Cities, Townships, Soil and Water Conservation Districts, MnDOT, Minneapolis Park and Recreation Board, Three Rivers Park District](#) - Please provide information on your organization's local water-related issues, water management goals, official controls, and programs.

Please submit the requested data by **June 22, 2015**. Thank you for your assistance!

Sincerely,

Becky Christopher  
Lead Planner & Project Manager  
Minnehaha Creek Watershed District  
15320 Minnetonka Blvd., Minnetonka, MN 55345  
952-641-4512 || [www.minnehahacreek.org](http://www.minnehahacreek.org)

If you would like to be removed from this distribution list, please respond to this email with the word UNSUBSCRIBE.

## MCWD Comprehensive Plan Advisory Committees

The primary focus for the advisory committees will be to help the District improve the way we work with our communities and other partners. Below is a summary of the target audience and expected time commitment for each:

### Policy Advisory Committee:

- **Who:** Council members, board members, and administrators at municipalities, counties, and local/state agencies (20 member cap, 1 representative per organization)
- **When:** 5-6 meetings total over next 18 months, scheduled around members' availability

### Technical Advisory Committee:

- **Who:** Municipal, county, and agency staff (20 member cap, 1 representative per organization)
- **When:** 7-8 meetings total over next 18 months, scheduled around members' availability

### Citizen Advisory Committee:

- **Who:** Existing 15-member committee, other interested public are welcome to attend and provide input
- **When:** Standing monthly meetings on 2<sup>nd</sup> Wednesday of each month

### Six Mile Steering Committee:

- This committee will be established later in the process and will focus on implementation planning within the Six Mile Creek Subwatershed

Below is a list of those who have indicated interest in serving on the committees:

### Policy Advisory Committee

Organization	Name
City of Edina	Councilor Bob Stewart
City of Independence	Mayor Marvin Johnson
City of Medina	Administrator Scott Johnson
City of Minneapolis	Councilor Linea Palmisano (tentative)
City of Minnetrista	Mayor Lisa Whalen
City of Orono	Mayor Lili McMillan
City of Shorewood	Mayor Scott Zerby
City of Woodland	Councilor Sliv Carlson
Department of Natural Resources	Central Region Manager Terri Yearwood
Minneapolis Park & Recreation Board	Commissioner Stephanie Musich (tentative)

Technical Advisory Committee

Organization	Name
City of Chanhassen	Terry Jeffery
City of Edina	Ross Bintner, Laura Adler*
City of Hopkins	Nate Stanley
City of Minneapolis	Lois Eberhart, Lisa Cerney*
City of Minnetonka	Liz Stout
Cities of Mound, St. Boni, Deephaven, Woodland, Greenwood, Orono	Bob Bean
City of Plymouth	Derek Asche
City of St. Louis Park	Erick Francis
City of Victoria	Cara Geheren
City of Wayzata	Mike Kelly
Carver County	Kristin Larson
Hennepin County Environmental Services	Randy Anhorn
Board of Water and Soil Resources	Steve Christopher
Department of Natural Resources	Kate Drewry
Metropolitan Council	Karen Jensen
Minneapolis Park & Recreation Board	Cliff Swenson, Adam Arvidson, Rachael Crabb, Deb Bartels*
Three Rivers Park District	John Barten

\*Organizations with more than one member listed will be asked to select a primary representative to serve on the committee so as to manage committee size.

Citizen Advisory Committee (in addition to existing members)

Affiliation	Name
Resident	Sondra Campbell
Resident/Meadowbrook Men's Golf Club	Rich Nyquist
Resident/Kjolhaug Environmental Services	Mark
Resident/Former Mayor of Medina	Elizabeth Weir
Resident	Colette Cebrian
Resident	Chris Kunz
Resident	Jim Grotz
Resident/Lake Minnetonka Sailing School	Brad Robinson
Resident/Friends of Bass Lake	Nancy Rose

Six Mile Steering Committee

Organization	Name
City of Victoria	Cara Geheren
Carver County	Kristin Larson
City of Minnetrista	Lisa Whalen
Three Rivers Park District	Kelly Grissman

**CITY OF WOODLAND TREASURER REPORT  
APRIL 2015**

FUND		ASSETS	LIABILITIES	TOTAL FUND BALANCE
101	GENERAL	\$ 94,198.27	\$ 32.07	\$ 94,166.20
401	STREET IMPROVEMENT	\$ 185,671.79	\$ -	\$ 185,671.79
406	CONSTRUCTION PROJECT	\$ (36.33)	\$ -	\$ (36.33)
601	WATER	\$ 161,707.43	\$ 53,347.05	\$ 108,360.38
602	SEWER	\$ 581,122.18	\$ 150,448.65	\$ 430,673.53
801	AGENCY	\$ 42,000.00	\$ 42,000.00	\$ -
		<b>\$ 1,064,663.34</b>	<b>\$ 245,827.77</b>	<b>\$ 818,835.57</b>
	<b>EXCESS FUNDS</b>		\$ 818,835.57	
	<b>BALANCE</b>		<b>\$ 1,064,663.34</b>	
		<b>CHECKING ACCOUNT</b>	<b>FUND ACCOUNT</b>	
	BEGINNING BALANCE	\$ 9,929.39	\$ 447,828.89	
	TOTAL DEPOSITS	\$ 9,258.77		
	COURT FINES	\$ 28.00		
	MM INT		\$ 36.37	
	ACH UTILITY PMTS RECEIVED	\$ -		
	HNPNTY SETTLEMENT	\$ -		
	HNPNTY ROAD AID	\$ -		
	TRNSFR - FUND TO CKG	\$ 20,386.17	\$ (20,386.17)	
	TRNSFR - CKG TO FUND	\$ (7,652.88)	\$ 7,652.88	
	TOTAL CHECKS	\$ (21,882.48)		
	BANK DEP ADJ	\$ 0.03		
	SERVICE CHARGE	\$ (67.00)		
	ACH UTILITY BILL SVC FEE	\$ -		
	VANCO ACH SVC FEE	\$ -		
	<b>ENDING BALANCE</b>	<b>\$ 10,000.00</b>	<b>\$ 435,131.97</b>	
	<b>GENERAL FUND CASH</b>	<b>\$ 94,198.27</b>		
	<b>STREET IMPROVE CASH</b>	<b>\$ 185,671.79</b>		
	<b>CONSTRUCTION PROJECT</b>	<b>\$ (36.33)</b>		
	<b>WATER FUND CASH</b>	<b>\$ 18,315.97</b>		
	<b>SEWER FUND CASH</b>	<b>\$ 105,032.27</b>		
	<b>AGENCY FUND CASH</b>	<b>\$ 42,000.00</b>		

**CITY OF WOODLAND  
TREASURER'S REPORT  
FUND CASH BALANCES**

<b>FUND</b>	<b>3/31/2015</b>	<b>Monthly</b>	<b>Monthly</b>	<b>Monthly</b>	<b>4/30/2015</b>
	<b>Cash Balance</b>	<b>Revenues</b>	<b>Expenses</b>	<b>*Liabilities</b>	<b>Cash Balance</b>
<b>General</b>	\$ 107,161.00	\$ 8,986.00	\$ 21,949.00	\$ -	\$ 94,198.00
<b>Street Improvement</b>	\$ 185,672.00	\$ -	\$ -		\$ 185,672.00
<b>Construction Project</b>	\$ (36.00)	\$ -	\$ -		\$ (36.00)
<b>Water</b>	\$ 18,166.00	\$ 150.00	\$ -		\$ 18,316.00
<b>Sewer</b>	\$ 104,845.00	\$ 187.00	\$ -		\$ 105,032.00
<b>Agency</b>	\$ 42,000.00	\$ -	\$ -		\$ 42,000.00
<b>Total</b>	\$ 457,808.00	\$ 9,323.00	\$ 21,949.00	\$ -	\$ 445,182.00

**CITY OF WOODLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	.00	4,329.44	349,629.00	( 345,299.56 )	1.24
101-31020	.00	.00	.00	.00	.00
101-31040	.00	.00	.00	.00	.00
101-31800	.00	.00	.00	.00	.00
101-31910	.00	.00	.00	.00	.00
<b>TOTAL TAXES</b>	<b>.00</b>	<b>4,329.44</b>	<b>349,629.00</b>	<b>( 345,299.56 )</b>	<b>1.24</b>
<u>LICENSES &amp; PERMITS</u>					
101-32160	.00	350.00	600.00	( 250.00 )	58.33
101-32210	8,912.22	27,693.35	20,000.00	7,693.35	138.47
101-32240	.00	75.00	100.00	( 25.00 )	75.00
101-32250	.00	10.00	400.00	( 390.00 )	2.50
101-32260	.00	251.25	500.00	( 248.75 )	50.25
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,912.22</b>	<b>28,379.60</b>	<b>21,600.00</b>	<b>6,779.60</b>	<b>131.39</b>
<u>INTERGOVERNMENTAL AID</u>					
101-33402	.00	.00	.00	.00	.00
101-33423	.00	.00	.00	.00	.00
101-33610	.00	.00	2,854.00	( 2,854.00 )	.00
101-33620	.00	.00	.00	.00	.00
101-33630	.00	.00	1,580.00	( 1,580.00 )	.00
<b>TOTAL INTERGOVERNMENTAL AID</b>	<b>.00</b>	<b>.00</b>	<b>4,434.00</b>	<b>( 4,434.00 )</b>	<b>.00</b>
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	.00	625.00	4,500.00	( 3,875.00 )	13.89
101-34107	.00	.00	.00	.00	.00
101-34207	.00	250.00	1,000.00	( 750.00 )	25.00
101-34960	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC CHARGES FOR SERVICE</b>	<b>.00</b>	<b>875.00</b>	<b>5,500.00</b>	<b>( 4,625.00 )</b>	<b>15.91</b>
<u>FINES &amp; FORFEITURES</u>					
101-35101	28.00	1,176.00	2,500.00	( 1,324.00 )	47.04
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>28.00</b>	<b>1,176.00</b>	<b>2,500.00</b>	<b>( 1,324.00 )</b>	<b>47.04</b>

CITY OF WOODLAND  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

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	36.37	202.18	200.00	2.18	101.09
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	9.00	980.87	1,000.00	( 19.13 )	98.09
TOTAL MISCELLANEOUS REVENUE	45.37	1,183.05	1,200.00	( 16.95 )	98.59
<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	8,985.59	35,943.09	384,863.00	( 348,919.91 )	9.34

**CITY OF WOODLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>COUNCIL</u>					
101-41100-103 COUNCIL SALARIES	.00	.00	240.00	240.00	.00
101-41100-122 FICA CONTRIBUTIONS	.00	.00	15.00	15.00	.00
101-41100-123 MEDICARE CONTRIBUTIONS	.00	.00	35.00	35.00	.00
101-41100-309 MISC PROFESSIONAL SERVICE	.00	.00	.00	.00	.00
101-41100-371 TRAINING/CONFERENCES	.00	.00	300.00	300.00	.00
101-41100-433 DUES/SUBSCRIPTION	.00	.00	.00	.00	.00
101-41100-439 COUNCIL/CONTINGENCY/MISC	.00	.00	100.00	100.00	.00
<b>TOTAL COUNCIL</b>	<b>.00</b>	<b>.00</b>	<b>690.00</b>	<b>690.00</b>	<b>.00</b>
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	.00	.00	.00
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	.00	117.04	.00	( 117.04 )	.00
101-41200-219 OPERATING SUPPLIES	.00	.00	.00	.00	.00
101-41200-249 MINOR EQUIPMENT/OTHER	.00	.00	.00	.00	.00
101-41200-309 OTHER PROFESSIONAL SVCS	.00	.00	.00	.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	.00	.00	.00	.00
101-41200-322 POSTAGE	.00	.00	.00	.00	.00
101-41200-372 MEALS	( 70.61 )	( 70.61 )	.00	70.61	.00
101-41200-419 POLLING PLACE RENTAL	.00	.00	.00	.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL ELECTIONS</b>	<b>( 70.61 )</b>	<b>46.43</b>	<b>.00</b>	<b>( 46.43 )</b>	<b>.00</b>
<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	103.69	650.00	546.31	15.95
101-41400-219 OPERATIONAL SUPPLIES-OTHER	.00	251.24	450.00	198.76	55.83
101-41400-308 ZONING COORDINATOR SERVICES	.00	694.52	2,400.00	1,705.48	28.94
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	.00	900.00	900.00	.00
101-41400-310 CLERICAL SERVICES	3,644.92	14,579.68	43,739.00	29,159.32	33.33
101-41400-322 POSTAGE	.00	.00	500.00	500.00	.00
101-41400-351 PUBLISHING/LEGAL NOTICES	234.49	458.68	2,500.00	2,041.32	18.35
101-41400-371 TRAINING/MISC	.00	.00	100.00	100.00	.00
101-41400-439 CLERK-CONTINGENCY	67.00	203.20	.00	( 203.20 )	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
<b>TOTAL CONTRACTED SERVICES</b>	<b>3,946.41</b>	<b>16,291.01</b>	<b>51,239.00</b>	<b>34,947.99</b>	<b>31.79</b>

**CITY OF WOODLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	785.75	3,143.00	9,429.00	6,286.00	33.33
TOTAL ASSESSOR CONTRACT	785.75	3,143.00	9,429.00	6,286.00	33.33
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	17.56	157.56	.00 (	157.56 )	.00
101-41600-305 LEGAL SVCS/PROSECUTION	378.05	761.93	10,500.00	9,738.07	7.26
TOTAL LEGAL SERVICES	395.61	919.49	10,500.00	9,580.51	8.76
<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	9,129.50	36,518.00	109,554.00	73,036.00	33.33
TOTAL PUBLIC SAFETY EXPENSES	9,129.50	36,518.00	109,554.00	73,036.00	33.33
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	8,658.00	17,360.00	8,702.00	49.87
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	8,658.00	17,360.00	8,702.00	49.87
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	1,242.00	5,719.00	12,000.00	6,281.00	47.66
TOTAL ENGINEERING FEES	1,242.00	5,719.00	12,000.00	6,281.00	47.66

**CITY OF WOODLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**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
<b>TOTAL PUBLIC WORKS EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PUBLIC WORKS CONTRACT SVCS</u>					
101-43900-219 OPERATIONAL SUPPLIES-OTHE	.00	.00	.00	.00	.00
101-43900-226 SIGNS	.00	.00	600.00	600.00	.00
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	958.20	958.20	6,000.00	5,041.80	15.97
101-43900-311 STORM CULVERT/MISC CLEANUP	.00	.00	1,000.00	1,000.00	.00
101-43900-312 SNOW PLOWING CONTRACTURAL	2,316.50	21,708.00	43,900.00	22,192.00	49.45
101-43900-313 TREES/MOWING CONTRACTURAL	.00	.00	8,000.00	8,000.00	.00
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	.00	226.12	5,000.00	4,773.88	4.52
101-43900-320 DISASTER CLEAN-UP	.00	.00	.00	.00	.00
101-43900-439 PW-CONTINGENCY	.00	.00	.00	.00	.00
<b>TOTAL PUBLIC WORKS CONTRACT SVCS</b>	<b>3,274.70</b>	<b>22,892.32</b>	<b>64,500.00</b>	<b>41,607.68</b>	<b>35.49</b>
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC-PROF SVCS/DEER CONTROL	.00	.00	1,500.00	1,500.00	.00
101-49000-310 RECYCLING CONTRACT	1,605.12	3,210.24	9,950.00	6,739.76	32.26
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	.00	.00	3,100.00	3,100.00	.00
101-49000-433 DUES & SUBSCRIPTIONS	1,641.00	3,453.66	8,037.00	4,583.34	42.97
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
<b>TOTAL PARKS CONTRACT SERVICES</b>	<b>3,246.12</b>	<b>6,663.90</b>	<b>22,737.00</b>	<b>16,073.10</b>	<b>29.31</b>
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	96,909.00	.00 (	96,909.00 )	.00
<b>TOTAL TRANSFERS</b>	<b>.00</b>	<b>96,909.00</b>	<b>.00 (</b>	<b>96,909.00 )</b>	<b>.00</b>
<u>TOTAL FUND EXPENDITURES</u>					
	<b>21,949.48</b>	<b>208,760.15</b>	<b>309,009.00</b>	<b>100,248.85</b>	<b>67.56</b>

CITY OF WOODLAND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	( 12,963.89 )	( 172,817.06 )	75,854.00	( 449,168.76 )	( 227.83 )

**CITY OF WOODLAND**  
**REVENUES/EXPENDITURES COMPARED TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**GENERAL FUND**

<u>REVENUE</u>	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
TAXES	.00	4,329.44	349,629.00	345,299.56	1.2
LICENSES & PERMITS	8,912.22	28,379.60	21,600.00	( 6,779.60 )	131.4
INTERGOVERNMENTAL AID	.00	.00	4,434.00	4,434.00	.0
PUBLIC CHARGES FOR SERVICE	.00	875.00	5,500.00	4,625.00	15.9
FINES & FORFEITURES	28.00	1,176.00	2,500.00	1,324.00	47.0
MISCELLANEOUS REVENUE	45.37	1,183.05	1,200.00	16.95	98.6
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
<b>TOTAL FUND REVENUE</b>	<b>8,985.59</b>	<b>35,943.09</b>	<b>384,863.00</b>	<b>348,919.91</b>	<b>9.3</b>
<u>EXPENDITURES</u>					
COUNCIL	.00	.00	690.00	690.00	.0
ELECTIONS	( 70.61 )	46.43	.00	( 46.43 )	.0
CONTRACTED SERVICES	3,946.41	16,291.01	51,239.00	34,947.99	31.8
ASSESSOR	785.75	3,143.00	9,429.00	6,286.00	33.3
LEGAL SERVICES	395.61	919.49	10,500.00	9,580.51	8.8
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	9,129.50	36,518.00	109,554.00	73,036.00	33.3
FIRE PROTECTION	.00	8,658.00	17,360.00	8,702.00	49.9
ENGINEERING	1,242.00	5,719.00	12,000.00	6,281.00	47.7
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	3,274.70	22,892.32	64,500.00	41,607.68	35.5
PARKS CONTRACT SERVICES	3,246.12	6,663.90	22,737.00	16,073.10	29.3
TRANSFERS OUT	.00	96,909.00	.00	( 96,909.00 )	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>21,949.48</b>	<b>208,760.15</b>	<b>309,009.00</b>	<b>100,248.85</b>	<b>67.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 12,963.89 )</b>	<b>( 172,817.06 )</b>	<b>75,854.00</b>	<b>248,671.06</b>	<b>(227.8)</b>

CITY OF WOODLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

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	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>					
401-39200 INTERFUND TRANSFER	.00	96,909.00	96,909.00	.00	100.00
TOTAL OTHER FINANCING SOURCES	.00	96,909.00	96,909.00	.00	100.00
TOTAL FUND REVENUE	.00	96,909.00	96,909.00	.00	100.00

CITY OF WOODLAND  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

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	.00	96,909.00	96,909.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>96,909.00</u>	<u>96,909.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>96,909.00</u>	<u>96,909.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>96,909.00</u>	<u>.00</u>	<u>( 96,909.00 )</u>	<u>.00</u>

CITY OF WOODLAND  
 REVENUES/EXPENDITURES COMPARED TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

STREET IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTERGOVERNMENTAL AID	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	.00	.00	.00	.0
OTHER FINANCING SOURCES	.00	96,909.00	96,909.00	.00	100.0
<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>96,909.00</b>	<b>96,909.00</b>	<b>.00</b>	<b>100.0</b>
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	.00	96,909.00	96,909.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>96,909.00</b>	<b>96,909.00</b>	<b>.0</b>
 <b>NET REVENUE OVER EXPENDITURES</b>	 <b>.00</b>	 <b>96,909.00</b>	 <b>.00</b>	 <b>( 96,909.00 )</b>	 <b>.0</b>

**CITY OF WOODLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**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 &amp; 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	307.39	7,932.00	( 7,624.61 )	3.88
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	.00	57.56	.00	57.56	.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	.00	364.95	9,657.00	( 9,292.05 )	3.78
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	40.62	2,065.91	9,046.00	( 6,980.09 )	22.84
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	83.46	3,905.70	14,495.00	( 10,589.30 )	26.95
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	26.39	1,187.55	4,961.00	( 3,773.45 )	23.94
TOTAL WATER USAGE REVENUE	150.47	7,159.16	28,502.00	( 21,342.84 )	25.12
<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	150.47	7,524.11	38,159.00	( 30,634.89 )	19.72

**CITY OF WOODLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

		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	.00	25.00	25.00	.00
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	.00	.00	3,500.00	3,500.00	.00
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	.00	.00	6,500.00	6,500.00	.00
601-49400-320	MNTCE & REPAIRS-METER UPGRADE	.00	6,392.98	2,000.00	( 4,392.98 )	319.65
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	.00	2,400.00	2,400.00	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	.00	68.00	68.00	.00
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	2,174.52	7,932.00	5,757.48	27.41
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	1,406.25	2,461.00	1,054.75	57.14
	TOTAL WATER FUND EXPENSES	.00	22,473.75	37,386.00	14,912.25	60.11
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
	TOTAL DEPRECIATION	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	22,473.75	37,386.00	14,912.25	60.11

CITY OF WOODLAND  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	150.47	( 14,949.64 )	773.00	( 45,547.14 )	( 1,933.98 )

CITY OF WOODLAND  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	364.95	9,657.00	9,292.05	3.8
WATER USAGE REVENUE	150.47	7,159.16	28,502.00	21,342.84	25.1
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
<b>TOTAL FUND REVENUE</b>	<b>150.47</b>	<b>7,524.11</b>	<b>38,159.00</b>	<b>30,634.89</b>	<b>19.7</b>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	.00	22,473.75	37,386.00	14,912.25	60.1
DEPRECIATION	.00	.00	.00	.00	.0
<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>22,473.75</b>	<b>37,386.00</b>	<b>14,912.25</b>	<b>60.1</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>150.47</b>	<b>( 14,949.64 )</b>	<b>773.00</b>	<b>15,722.64</b>	<b>(934.0)</b>

**CITY OF WOODLAND**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**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 &amp; 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	72.92	3,867.22	14,400.00	( 10,532.78 )	26.86
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	72.92	3,867.22	14,400.00	( 10,532.78 )	26.86
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	3,015.00	( 3,015.00 )	.00
602-36101 SA - PRINCIPAL PREPAYMENTS	.00	102.46	.00	102.46	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	.00	209.66	.00	209.66	.00
602-36210 INTEREST EARNINGS	.00	.00	15.00	( 15.00 )	.00
TOTAL SPECIAL ASSESSMENTS	.00	312.12	3,030.00	( 2,717.88 )	10.30
<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	46.12	2,075.40	9,537.00	( 7,461.60 )	21.76
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	68.07	3,063.15	13,436.00	( 10,372.85 )	22.80
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	114.19	5,138.55	22,973.00	( 17,834.45 )	22.37

CITY OF WOODLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

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	187.11	9,317.89	40,403.00	( 31,085.11 )	23.06

**CITY OF WOODLAND**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 4 MONTHS ENDING APRIL 30, 2015**

**SEWER FUND**

	PERIOD		BUDGET		% OF
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	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	.00	50.00	50.00	.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	.00	.00	.00
602-43200-309 PROFESSIONAL SVCS	.00	6.75	1,500.00	1,493.25	.45
602-43200-310 SEWER-CONTRACTURAL	.00	.00	.00	.00	.00
602-43200-319 EQUIPMENT MAINTENANCE-OTH	.00	.00	5,000.00	5,000.00	.00
602-43200-322 COMMUNICATIONS-POSTAGE	.00	.00	68.00	68.00	.00
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	4,102.53	14,400.00	10,297.47	28.49
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	17,529.55	35,265.00	17,735.45	49.71
602-43200-611 ACCRUED INTEREST EXPENSE	.00	.00	.00	.00	.00
602-43200-612 IMPROVE BOND-INTEREST	.00	1,870.45	3,535.00	1,664.55	52.91
602-43200-720 OPERATING TRANSFERS	.00	.00	.00	.00	.00
602-43200-770 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
<b>TOTAL SEWER FUND EXPENSES</b>	<b>.00</b>	<b>23,509.28</b>	<b>62,818.00</b>	<b>39,308.72</b>	<b>37.42</b>
<u>DEPRECIATION</u>					
602-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
<b>TOTAL DEPRECIATION</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>TOTAL FUND EXPENDITURES</u>					
	<b>.00</b>	<b>23,509.28</b>	<b>62,818.00</b>	<b>39,308.72</b>	<b>37.42</b>
<b>NET REVENUES OVER EXPENDITURES</b>	<b>187.11</b>	<b>( 14,191.39 )</b>	<b>( 22,415.00 )</b>	<b>( 70,393.83 )</b>	<b>( 63.31 )</b>

CITY OF WOODLAND  
REVENUES/EXPENDITURES COMPARED TO BUDGET  
FOR THE 4 MONTHS ENDING APRIL 30, 2015

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	72.92	3,867.22	14,400.00	10,532.78	26.9
SPECIAL ASSESSMENTS	.00	312.12	3,030.00	2,717.88	10.3
SEWER USAGE REVENUE	114.19	5,138.55	22,973.00	17,834.45	22.4
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
	<u>187.11</u>	<u>9,317.89</u>	<u>40,403.00</u>	<u>31,085.11</u>	<u>23.1</u>
 <u>EXPENDITURES</u>					
SEWER FUND EXPENSES	.00	23,509.28	62,818.00	39,308.72	37.4
DEPRECIATION	.00	.00	.00	.00	.0
	<u>.00</u>	<u>23,509.28</u>	<u>62,818.00</u>	<u>39,308.72</u>	<u>37.4</u>
 NET REVENUE OVER EXPENDITURES					
	<u>187.11</u>	<u>( 14,191.39 )</u>	<u>( 22,415.00 )</u>	<u>( 8,223.61 )</u>	<u>( 63.3 )</u>

CITY OF WOODLAND  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 4 MONTHS ENDING APRIL 30, 2015

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