

CITY COUNCIL
CITY OF WOODLAND
MEETING OF MAY 9, 2016

Agenda Item 3. G.

Consent Agenda

TO: Honorable Mayor and Members of the City Council

FROM: Kathyne McCullum, City Clerk

SUBJECT: Resolution No. 13-2016 approving the Alteration of a Non-Conforming Structure Permit for the construction of an addition on the front of the home at 2800 Stone Arch Road.

Background

The City Council held a public hearing on this item at its meeting on April 11, 2016 and approved the requests based on findings as noted in the attached resolution.

Recommendation

Adopt Resolution No. 13-2016 approving the Alteration of a Non-Conforming Structure Permit for the property located at 2800 Stone Arch Road.

WOODLAND RESOLUTION NO. 13 - 2016

- IN RE:** The application of Water Street Homes, LLC for an Alteration of a Non-Conforming Structure Permit for the construction of an addition on the front of the home at 2800 Stone Arch Road, Woodland, Minnesota (PID No. 07-117-22-44-0001).
- LEGAL:** COM ON E LINE OF SEC 7 AT A PT 385 FT N FROM SE COR THEREOF TH N 37 DEG 15 MIN W 268 46/100 FT TO A PT DIS 162 5/10 FT W AT RIGHT ANGLES FROM E LINE OF SEC 7 TH N PAR WITH E LINE OF SEC TO LAKE MTKA TH SELY ALONG LAKE SHORE TO E LINE OF SEC TH S TO BEG SUBJECT TO ROAD
- WHEREAS,** the applicants have made application to the City for an Alteration of a Non-Conforming Structure Permit for the construction of an addition on the front of a non-conforming home; and
- WHEREAS,** notice of public hearing was published; notice given to neighboring property owners; and a public hearing held before the City Council to consider the application; and
- WHEREAS,** public comment was taken at the public hearing before the City Council on April 11, 2016; and
- WHEREAS,** the City Council has received the staff report, and considered the application and comments of the applicant and the public.
- NOW, THEREFORE,** the City Council of the City of Woodland, Minnesota does hereby make the following:

FINDINGS OF FACT

1. That the real property located at 2800 Stone Arch Road, Woodland, Minnesota (PID No. 07-117-22-44-0001) is a single lot of record located within the R-1 Single Family District. This property is used for single family residential purposes.
2. The applicant submitted an application for a variance to construct an addition to the existing home. The proposal would connect a 1,449 square foot addition on to the front of the existing home, a portion of which would encroach 4 feet 2 inches into the side yard setback. The existing home already has a portion of the house that encroaches 4 feet 2 inches into the side yard setback.
3. Since the proposed and existing side yard encroachments are the same, city staff and the city council determined that the application should be reviewed not as a variance, but as the alteration of a non-conforming structure.
4. Section 900.06(1) of the City Ordinances permits the alteration of non-conforming structures provided the alteration would not extend into the

required setbacks by any distance greater than the existing main building and is not a physical alteration of a main building such that fifty percent or more of the surface area of all exterior walls of such main building, in the aggregate are removed.

The proposed alterations comply with the requirements outlined in Section 900.06(1).

5. The proposed addition complies with the remainder of the ordinance requirements.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Woodland, Minnesota:

FINDINGS BASED ON THE REVIEW AND APPROVAL PROCESS IN SECTION 900.06 AND 900.15 OF THE ORDINANCE:

1. Councilmember Massie moved the council accept the recommendation of staff and determine that the application not be reviewed as a variance request subject to the review and approval criteria of Section 900.14, but instead be reviewed and approved under the criteria of Section 900.06 of the zoning ordinance as an Alteration of a Non-conforming Structure.

Councilmember Massie further moved that the council accept the recommendation and findings of staff to **approve** the application of Water Street Homes, LLC for the Alteration of a Non-Conforming Structure for the construction of a 1,449 square foot addition onto the existing non-conforming home at 2800 Stone Arch Road. The proposed addition will maintain the greatest encroachment of the existing non-conforming house of 4 feet, 2 inches into the minimum required side yard setback.

Council Member Massie further moved that the Council refund the applicant \$150 dollars, which equals the difference between the variance fee of \$400 and the alteration of a non-conforming structure fee of \$250.

The motion is based on the following findings:

- (a) the alteration will maintain the general character of the community;
- (b) the magnitude of the proposed alteration is consistent with the surrounding area;
- (c) there will no negative impact on the use and enjoyment of surrounding properties;
- (d) the alteration is the only available site to create an enclosed space of this size for the children's play area;
- (e) there is reasonable separation between the proposed alteration and structures on adjoining properties;
- (f) there would be no effect on the light and visibility available to the adjoining properties;

- (g) the screening is sufficient to screen the proposed alteration;
- (h) the proposal would not have a negative impact on property values;
- (i) there are no concerns related to fire safety in regards to the proposal;
- (j) there are no alternate locations on the property for the proposed alteration which would not require a variance; the location, between the driveway/pond area and the side yard is the only reasonable location for the proposed addition.
- (k) the pond area creates an unusual limitation on the ability to locate the improvements elsewhere on the property; and
- (l) the existing side yard encroachment is 25 feet, 10 inches, which matches the greatest encroachment of the proposed structure.

Council Member Carlson seconded the motion. Motion carried 5-0.

	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 May 9, 2016, 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 10th day of May, 2016

Attest: _____
Kathryn A. McCullum, City Clerk

CITY OF WOODLAND
MEETING OF MAY 9, 2016

Agenda Item 6. A.

New Business

TO: Honorable Mayor and Members of the City Council

FROM: Kathyne McCullum, City Clerk

SUBJECT: Resolution No. 14-2016 awarding the construction contract for certain street improvements in the City of Woodland

Background

Dave Martini, Bolton & Menk, solicited quotes for the 2016 street improvement projects, including five tons of pothole patching and 4,500 square feet of pavement milling and patching. Four quotes were received:

Company	Total Quote
Omann Contracting Company	\$15,275
Barber Construction	\$19,225
Midwest Asphalt	\$20,500
Northwest Asphalt	\$21,375

Based on the City Engineer's review of the quotes, he is recommending that the City Council award the project to Omann Contracting Company in the amount of \$15,275.

Recommendation

Adopt Resolution No. 14-2016 awarding the construction contract for certain street improvements in the City of Woodland to Omann Contracting Company.

CITY OF WOODLAND

Meeting Date: May 9, 2016

Resolution No. 14-2016

Motion:

Second:

RESOLUTION AWARDING THE CONSTRUCTION CONTRACT FOR CERTAIN STREET IMPROVEMENTS TO OMANN CONTRACTING COMPANY

WHEREAS, pursuant to an advertisement for quotes for the 2016 road improvement projects, quotes were received from the following:

Table with 2 columns: CONTRACTOR, TOTAL AMOUNT BID. Rows include Northwest Asphalt (\$21,375), Midwest Asphalt (\$20,500), Omann Contracting Company (\$15,275), and Barber Construction (\$19,225).

WHEREAS, the low quote, complying with the minimum specifications, was received from Omann Contracting Company; and

WHEREAS, the City Engineer has reviewed the quotes and recommends award of a contract to Omann Contracting Company.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WOODLAND, MINNESOTA:

That the quote in the amount of \$15,275 from Omann Contracting Company is hereby accepted.

RESOLUTION ADOPTED BY the Woodland City Council on May 9, 2016 upon the following vote:

Vote table with 5 rows (Mayor Doak, Councilor Carlson, Councilor Massie, Councilor Newberry, Councilor Weiner) and 4 columns (Yes, No, Abstain, Absent).

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 May 9, 2016, 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 10th day of May, 2016.

Attest: _____
Kathryn A. McCullum, City Clerk



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

April 29, 2016

City of Woodland
Attn: Kathy McCullum
20225 Cottagewood Road
Deephaven, MN 55331

Re: 2016 Street Improvements

Honorable Mayor and City Council:

As requested, quotes were solicited for the proposed 2016 Street Improvements, which includes 5 Tons of Bituminous Pot Hole Patching and 4,500 square feet of pavement milling (1.5") and patching. The following quotes were received:

	<u>Total Bid</u>
Omann Contracting Co.	\$15,275.00
Barber Construction	\$19,225.00
Midwest Asphalt	\$20,500.00
Northwest Asphalt	\$21,375.00

Based on our review of the bids, we recommend awarding the project to Omann Contracting in the amount of \$15,275.00

Please let me know if you have questions or need additional information.

Sincerely,
BOLTON & MENK, INC.

David P. Martini, P.E.
Principal Engineer

CITY COUNCIL
CITY OF WOODLAND
MEETING OF MAY 9, 2016

Agenda Item 7. A.

Old Business

TO: Honorable Mayor and Members of the City Council

FROM: Kathryne McCullum, City Clerk

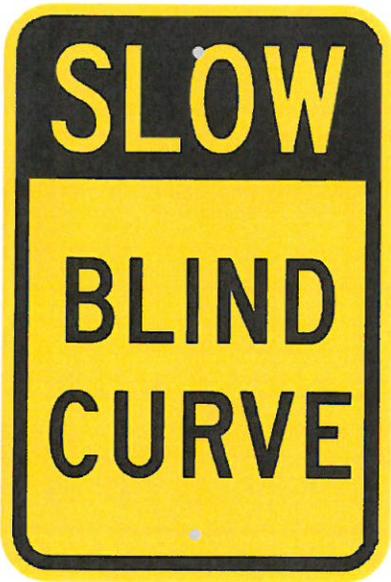
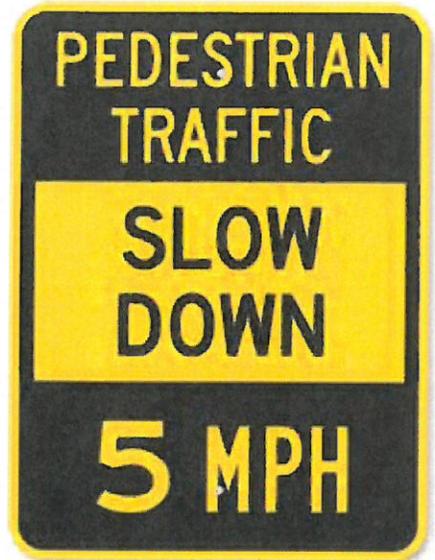
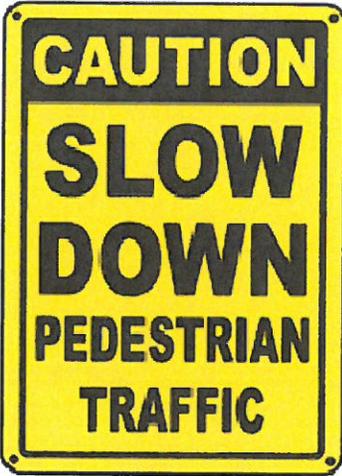
SUBJECT: Discussion regarding the potential placement of pedestrian warning signs in the area generally located in the vicinity of 3100 Maplewood Road.

Background

The City Council discussed the pedestrian safety at the curve in the vicinity of 3100 Maplewood Road. The Council Members discussed the potential of placement of signage to alert drivers to watch for pedestrians along that stretch in the road. The full Council agreed that signage should be placed and asked that examples be forwarded to the Council for consideration at the May meeting.

Recommendation

By motion, approve signage to be placed along Maplewood Road that will provide for improved pedestrian safety.



**STATE STATUTE:
169.14 SPEED LIMITS,
ZONES; RADAR.**

Subd. 2 (7) 25 miles per hour in residential roadways if adopted by the road authority having jurisdiction over the residential roadway; and

CITY OF WOODLAND TREASURER REPORT

APRIL 2016

FUND	ASSETS	LIABILITIES	TOTAL FUND BALANCE
101 GENERAL	\$ 180,949.33	\$ 32.07	\$ 180,917.26
401 STREET IMPROVEMENT	\$ 158,524.68	\$ -	\$ 158,524.68
601 WATER	\$ 158,671.56	\$ 41,885.05	\$ 116,786.51
602 SEWER	\$ 545,713.74	\$ 115,186.65	\$ 430,527.09
801 AGENCY	\$ 37,000.00	\$ 37,000.00	\$ -
	\$ 1,080,859.31	\$ 194,103.77	\$ 886,755.54
EXCESS FUNDS BALANCE		\$ 886,755.54	
		\$ 1,080,859.31	
	CHECKING ACCOUNT	MM ACCOUNT	
BEGINNING BALANCE	\$ 507,219.75	\$ -	
TOTAL DEPOSITS	\$ 11,379.82		
APR MM ACCT INT		\$ 41.00	
ACH UTILITY PMTS RECEIVED	\$ 5,107.32		
HNPNTY SETTLEMENT	\$ -		
TRNSFR - MM TO CKG	\$ 40,000.00	\$ (40,000.00)	
TRNSFR - CKG TO MM	\$ (507,219.75)	\$ 507,219.75	
TOTAL CHECKS	\$ (34,879.92)		
ENDORSEMENT STAMP FEE	\$ (18.98)		
DEP SLIP ORDER CHG	\$ (59.60)		
ACH UTILITY BILL SVC FEE	\$ -		
ENDING BALANCE	\$ 21,528.64	\$ 467,260.75	
GENERAL FUND CASH	\$ 180,898.00		
STREET IMPROVE CASH	\$ 158,525.00		
WATER FUND CASH	\$ 26,832.00		
SEWER FUND CASH	\$ 85,534.00		
AGENCY FUND CASH	\$ 37,000.00		

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

FUND	3/31/2016	Monthly	Monthly	Monthly	4/30/2016
	Cash Balance	Revenues	Expenses	*Liabilities	Cash Balance
General	\$ 207,603.00	\$ 1,707.00	\$ 28,412.00	\$ -	\$ 180,898.00
Street Improvement	\$ 158,525.00	\$ -	\$ -		\$ 158,525.00
Water	\$ 23,869.00	\$ 4,450.00	\$ 1,487.00		\$ 26,832.00
Sewer	\$ 82,722.00	\$ 7,455.00	\$ 4,643.00		\$ 85,534.00
Agency	\$ 34,500.00	\$ 2,500.00	\$ -		\$ 37,000.00
Total	\$ 507,219.00	\$ 16,112.00	\$ 34,542.00	\$ -	\$ 488,789.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM	.00	12,577.18	356,775.00 (344,197.82)	3.53
101-31020	DELINQUENT AD VALOREM	.00	(2,082.98)	.00 (2,082.98)	.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		.00	10,494.20	356,775.00 (346,280.80)	2.94
<u>LICENSES & PERMITS</u>					
101-32160	PROFESSIONAL LICENSE	.00	400.00	600.00 (200.00)	66.67
101-32210	BUILDING PERMIT FEES	.00	5,321.80	20,000.00 (14,678.20)	26.61
101-32240	ANIMAL LICENSE	.00	.00	50.00 (50.00)	.00
101-32250	PARKING PERMITS	5.00	5.00	400.00 (395.00)	1.25
101-32260	OTHER PERMITS (ISTS)	1,000.00	8,150.00	500.00 7,650.00	1,630.00
TOTAL LICENSES & PERMITS		1,005.00	13,876.80	21,550.00 (7,673.20)	64.39
<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	.00	1,850.00 (1,850.00)	.00
TOTAL INTERGOVERNMENTAL AID		.00	.00	1,850.00 (1,850.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	ZONING & SUBDIVISIONS	400.00	1,450.00	500.00 950.00	290.00
101-34107	ASSESSMENT SEARCHES	.00	.00	.00 .00	.00
101-34207	FALSE ALARM FEES	.00	1,250.00	1,000.00 250.00	125.00
101-34960	REFUNDS	.00	.00	.00 .00	.00
TOTAL PUBLIC CHARGES FOR SERVICE		400.00	2,700.00	1,500.00 1,200.00	180.00
<u>FINES & FORFEITURES</u>					
101-35101	COURT FINES	.00	204.00	2,500.00 (2,296.00)	8.16
TOTAL FINES & FORFEITURES		.00	204.00	2,500.00 (2,296.00)	8.16

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	82.00	36.37	200.00	(163.63)	18.18
101-36210 STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220 OTHER INCOME	220.00	220.00	1,000.00	(780.00)	22.00
TOTAL MISCELLANEOUS REVENUE	302.00	256.37	1,200.00	(943.63)	21.36
<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	1,707.00	27,531.37	385,375.00	(357,843.63)	7.14

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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
TOTAL COUNCIL	.00	.00	690.00	690.00	.00
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	2,500.00	2,500.00	.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	24.37	1,000.00	975.63	2.44
101-41200-219 OPERATING SUPPLIES	.00	.00	200.00	200.00	.00
101-41200-249 MINOR EQUIPMENT/OTHER	.00	.00	100.00	100.00	.00
101-41200-309 OTHER PROFESSIONAL SVCS	.00	.00	200.00	200.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	534.40	1,000.00	465.60	53.44
101-41200-322 POSTAGE	.00	.00	100.00	100.00	.00
101-41200-372 MEALS	.00	.00	250.00	250.00	.00
101-41200-419 POLLING PLACE RENTAL	.00	.00	200.00	200.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	100.00	100.00	.00
TOTAL ELECTIONS	.00	558.77	5,650.00	5,091.23	9.89
<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	600.00	600.00	.00
101-41400-219 OPERATIONAL SUPPLIES-OTHER	229.95	229.95	450.00	220.05	51.10
101-41400-308 ZONING COORDINATOR SERVICES	770.50	1,390.09	2,900.00	1,509.91	47.93
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	.00	900.00	900.00	.00
101-41400-310 CLERICAL SERVICES	3,730.50	14,922.00	44,766.00	29,844.00	33.33
101-41400-322 POSTAGE	.00	.00	500.00	500.00	.00
101-41400-351 PUBLISHING/LEGAL NOTICES	235.75	586.15	2,500.00	1,913.85	23.45
101-41400-371 TRAINING/MISC	.00	.00	100.00	100.00	.00
101-41400-439 CLERK-CONTINGENCY	(151.37)	78.58	.00	(78.58)	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	4,815.33	17,206.77	52,716.00	35,509.23	32.64

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	1,140.30	3,544.56	9,665.00	6,120.44	36.67
TOTAL ASSESSOR CONTRACT	1,140.30	3,544.56	9,665.00	6,120.44	36.67
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	280.00	553.77	7,500.00	6,946.23	7.38
101-41600-305 LEGAL SVCS/PROSECUTION	384.86	794.62	2,500.00	1,705.38	31.78
TOTAL LEGAL SERVICES	664.86	1,348.39	10,000.00	8,651.61	13.48
<u>AUDIT SERVICES</u>					
101-41700-301 AUDITING	2,700.00	11,200.00	11,000.00	(200.00)	101.82
TOTAL AUDIT SERVICES	2,700.00	11,200.00	11,000.00	(200.00)	101.82
<u>PUBLIC SAFETY EXPENSES</u>					
101-42100-302 JAIL/WORKHOUSE FEES	.00	.00	.00	.00	.00
101-42100-310 LAW ENFORCEMENT CONTRACT	9,312.83	37,251.32	111,754.00	74,502.68	33.33
TOTAL PUBLIC SAFETY EXPENSES	9,312.83	37,251.32	111,754.00	74,502.68	33.33
<u>FIRE PROTECTION</u>					
101-42200-309 FIRE PROTECTION	.00	10,849.00	20,000.00	9,151.00	54.24
101-42200-319 PROF SVC - FIRE MARSHALL INSP	.00	.00	.00	.00	.00
TOTAL FIRE PROTECTION	.00	10,849.00	20,000.00	9,151.00	54.24
<u>ENGINEERING FEES</u>					
101-42600-303 ENGINEERING FEES	232.00	1,933.50	16,000.00	14,066.50	12.08
TOTAL ENGINEERING FEES	232.00	1,933.50	16,000.00	14,066.50	12.08

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	259.00	600.00	341.00	43.17
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	(1.16)	(1.16)	6,000.00	6,001.16	(.02)
101-43900-311 STORM CULVERT/MISC CLEANUP	.00	30.00	1,000.00	970.00	3.00
101-43900-312 SNOW PLOWING CONTRACTURAL	4,564.50	18,840.00	45,000.00	26,160.00	41.87
101-43900-313 TREES/MOWING CONTRACTURAL	.00	.00	8,000.00	8,000.00	.00
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	.00	.00	8,000.00	8,000.00	.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	4,563.34	19,127.84	68,600.00	49,472.16	27.88
<u>PARKS CONTRACT SERVICES</u>					
101-49000-309 MISC-PROF SVCS/DEER CONTROL	2,759.89	4,322.12	5,000.00	677.88	86.44
101-49000-310 RECYCLING CONTRACT	817.92	3,271.68	9,950.00	6,678.32	32.88
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	1,405.75	2,982.50	8,100.00	5,117.50	36.82
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	4,983.56	10,576.30	26,300.00	15,723.70	40.21
<u>TRANSFERS</u>					
101-49300-720 TRANSFERS OUT	.00	.00	.00	.00	.00
TOTAL TRANSFERS	.00	.00	.00	.00	.00
<u>TOTAL FUND EXPENDITURES</u>					
	28,412.22	113,596.45	332,375.00	218,778.55	34.18

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(26,705.22)	(86,065.08)	53,000.00	(576,622.18)	(162.39)

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	10,494.20	356,775.00	346,280.80	2.9
LICENSES & PERMITS	1,005.00	13,876.80	21,550.00	7,673.20	64.4
INTERGOVERNMENTAL AID	.00	.00	1,850.00	1,850.00	.0
PUBLIC CHARGES FOR SERVICE	400.00	2,700.00	1,500.00	(1,200.00)	180.0
FINES & FORFEITURES	.00	204.00	2,500.00	2,296.00	8.2
MISCELLANEOUS REVENUE	302.00	256.37	1,200.00	943.63	21.4
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	1,707.00	27,531.37	385,375.00	357,843.63	7.1
EXPENDITURES					
COUNCIL	.00	.00	690.00	690.00	.0
ELECTIONS	.00	558.77	5,650.00	5,091.23	9.9
CONTRACTED SERVICES	4,815.33	17,206.77	52,716.00	35,509.23	32.6
ASSESSOR	1,140.30	3,544.56	9,665.00	6,120.44	36.7
LEGAL SERVICES	664.86	1,348.39	10,000.00	8,651.61	13.5
AUDITING	2,700.00	11,200.00	11,000.00	(200.00)	101.8
PUBLIC SAFETY EXPENSES	9,312.83	37,251.32	111,754.00	74,502.68	33.3
FIRE PROTECTION	.00	10,849.00	20,000.00	9,151.00	54.2
ENGINEERING	232.00	1,933.50	16,000.00	14,066.50	12.1
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	4,563.34	19,127.84	68,600.00	49,472.16	27.9
PARKS CONTRACT SERVICES	4,983.56	10,576.30	26,300.00	15,723.70	40.2
TRANSFERS OUT	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	28,412.22	113,596.45	332,375.00	218,778.55	34.2
NET REVENUE OVER EXPENDITURES	(26,705.22)	(86,065.08)	53,000.00	139,065.08	(162.4)

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	.00	53,000.00	(53,000.00)	.00
TOTAL OTHER FINANCING SOURCES	.00	.00	53,000.00	(53,000.00)	.00
TOTAL FUND REVENUE	.00	.00	53,000.00	(53,000.00)	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	240.00	.00	(240.00)	.00
401-43100-351 BID NOTICES/LEGAL/MISC	.00	.00	.00	.00	.00
401-43100-409 STREET IMPROVEMENT	.00	.00	.00	.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	<u>.00</u>	<u>240.00</u>	<u>.00</u>	<u>(240.00)</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>240.00</u>	<u>.00</u>	<u>(240.00)</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>(240.00)</u>	<u>53,000.00</u>	<u>(52,760.00)</u>	<u>(.45)</u>

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	.00	.00	.0
OTHER FINANCING SOURCES	.00	.00	53,000.00	53,000.00	.0
TOTAL FUND REVENUE	.00	.00	53,000.00	53,000.00	.0
<u>EXPENDITURES</u>					
STREET IMPROVEMENT FUND EXPENSES	.00	240.00	.00 (	240.00)	.0
TOTAL FUND EXPENDITURES	.00	240.00	.00 (	240.00)	.0
NET REVENUE OVER EXPENDITURES	.00 (	240.00)	53,000.00	53,240.00 (	.5)

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	.00	.00	.00
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	10.00	10.00	.00	10.00	.00
601-36200 SA - PRINCIPAL PREPAYMENTS	.00	.00	.00	.00	.00
601-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
601-36220 OTHER INCOME	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	10.00	10.00	.00	10.00	.00
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	1,025.00	3,108.08	.00	3,108.08	.00
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	2,544.30	5,782.80	.00	5,782.80	.00
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	870.87	1,979.25	.00	1,979.25	.00
TOTAL WATER USAGE REVENUE	4,440.17	10,870.13	.00	10,870.13	.00
<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	4,450.17	10,880.13	.00	10,880.13	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

		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	.00	.00	.00
601-49400-229	R&M SUPPLIES-OTHER	.00	.00	.00	.00	.00
601-49400-303	ENGINEERING FEES	.00	50.00	.00 (	50.00)	.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	1,000.00	.00 (	1,000.00)	.00
601-49400-320	MNTCE & REPAIRS-METER UPGRADE	.00	.00	.00	.00	.00
601-49400-321	EQUIP MNTCE/REPAIR-GATE VALVES	.00	100.00	.00 (	100.00)	.00
601-49400-322	COMMUNICATIONS-POSTAGE	.00	.00	.00	.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	1,486.76	3,842.50	.00 (	3,842.50)	.00
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	.00 (	12,500.00)	.00
601-49400-611	INTEREST EXPENSE	.00	.00	.00	.00	.00
601-49400-612	IMPROVEMENT BOND-INTEREST	.00	1,054.69	.00 (	1,054.69)	.00
	TOTAL WATER FUND EXPENSES	1,486.76	18,547.19	.00 (	18,547.19)	.00
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
	TOTAL DEPRECIATION	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	1,486.76	18,547.19	.00 (	18,547.19)	.00

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	2,963.41	(7,667.06)	.00	29,427.32	.00

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	10.00	10.00	.00 (	10.00)	.0
WATER USAGE REVENUE	4,440.17	10,870.13	.00 (	10,870.13)	.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	4,450.17	10,880.13	.00 (	10,880.13)	.0
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	1,486.76	18,547.19	.00 (	18,547.19)	.0
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	1,486.76	18,547.19	.00 (	18,547.19)	.0
 NET REVENUE OVER EXPENDITURES	 2,963.41 (	7,667.06)	 .00	 7,667.06	 .0

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	3,127.01	6,681.35	.00	6,681.35	.00
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	3,127.01	6,681.35	.00	6,681.35	.00
<u>SPECIAL ASSESSMENTS</u>					
602-36100 SP ASSMTS - 97 IMPROVE PROJECT	.00	.00	.00	.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	10.00	10.00	.00	10.00	.00
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	10.00	10.00	.00	10.00	.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	1,841.40	4,185.00	.00	4,185.00	.00
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	2,476.32	5,628.00	.00	5,628.00	.00
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	4,317.72	9,813.00	.00	9,813.00	.00

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

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	7,454.73	16,504.35	.00	16,504.35	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

SEWER FUND

		PERIOD	BUDGET		% OF
		ACTUAL	AMOUNT	VARIANCE	BUDGET
<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	.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	.00	.00	.00
602-43200-309	PROFESSIONAL SVCS	.00	450.00 ✓	.00 (450.00)	.00
602-43200-310	SEWER-CONTRACTURAL	.00	.00	.00	.00
602-43200-319	EQUIPMENT MAINTENANCE-OTH	30.00	7,173.26 ✓	.00 (7,173.26)	.00
602-43200-322	COMMUNICATIONS-POSTAGE	.00	.00	.00	.00
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	4,613.28	8,718.00 ✓	.00 (8,718.00)	.00
602-43200-400	REPAIR & MNTNCE-INFILTRATION	.00	.00	.00	.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	.00	19,400.00 ✓	.00 (19,400.00)	.00
602-43200-611	ACCRUED INTEREST EXPENSE	.00	.00	.00	.00
602-43200-612	IMPROVE BOND-INTEREST	.00	.00	.00	.00
602-43200-720	OPERATING TRANSFERS	.00	.00	.00	.00
602-43200-770	DEPRECIATION EXPENSE	.00	.00	.00	.00
TOTAL SEWER FUND EXPENSES		4,643.28	35,741.26	.00 (35,741.26)	.00
<u>DEPRECIATION</u>					
602-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00
TOTAL FUND EXPENDITURES		4,643.28	35,741.26	.00 (35,741.26)	.00
NET REVENUES OVER EXPENDITURES		2,811.45 (19,236.91)	.00	52,245.61	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 4 MONTHS ENDING APRIL 30, 2016

SEWER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
REVENUE					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SEWER USAGE REVENUE	3,127.01	6,681.35	.00 (	6,681.35)	.0
SPECIAL ASSESSMENTS	10.00	10.00	.00 (	10.00)	.0
SEWER USAGE REVENUE	4,317.72	9,813.00	.00 (	9,813.00)	.0
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>7,454.73</u>	<u>16,504.35</u>	<u>.00 (</u>	<u>16,504.35)</u>	<u>.0</u>
EXPENDITURES					
SEWER FUND EXPENSES	4,643.28	35,741.26	.00 (	35,741.26)	.0
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>4,643.28</u>	<u>35,741.26</u>	<u>.00 (</u>	<u>35,741.26)</u>	<u>.0</u>
NET REVENUE OVER EXPENDITURES	<u>2,811.45</u>	<u>(19,236.91)</u>	<u>.00</u>	<u>19,236.91</u>	<u>.0</u>

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING APRIL 30, 2016

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