

CITY COUNCIL
CITY OF WOODLAND
MEETING OF SEPTEMBER 8, 2014

Agenda Item 6. G.
New Business

TO: Honorable Mayor and Members of the City Council

FROM: Kathryn McCullum, City Clerk

SUBJECT: Items pertaining to the 2015 Preliminary Budget and Levy

1. Resolution No. 30-2014 Adopting the 2015 Preliminary Budget
2. Resolution No. 31-2014 Adopting the 2015 Preliminary Levy

Background

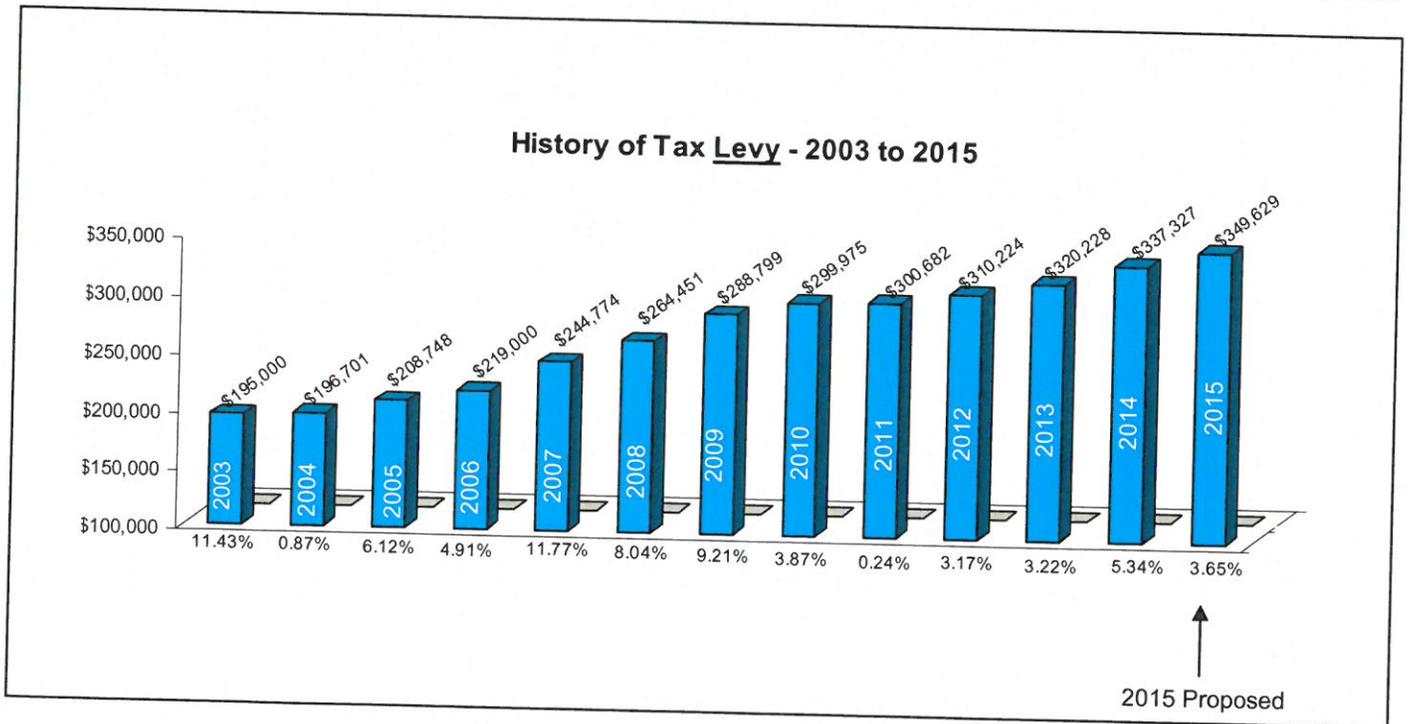
On August 14 2014, the City Council reviewed the preliminary draft budget and made a revision to the 2015 expenditures. Specifically, the Council believed that an additional \$10,000 could be placed in the Street Fund which raised the levy to approximately 3.65%. It was noted at the meeting that the levy could not be raised after preliminary approval, but it could be decreased if it was found that the additional funds were not needed. Prior to this revision, the levy increase would have been 0.68%.

2015 Proposed Levy

The City has very limited sources of revenue leaving the majority of the funds necessary to balance the budget to be provided by property taxes (tax levy). The tax levy will provide approximately 95% of the revenue necessary to operate the City.

2015 Levy	\$349,629
2014 Levy	<u>\$337,327</u>
Levy Increase	\$ 12,302

% Levy Increase **3.65%**

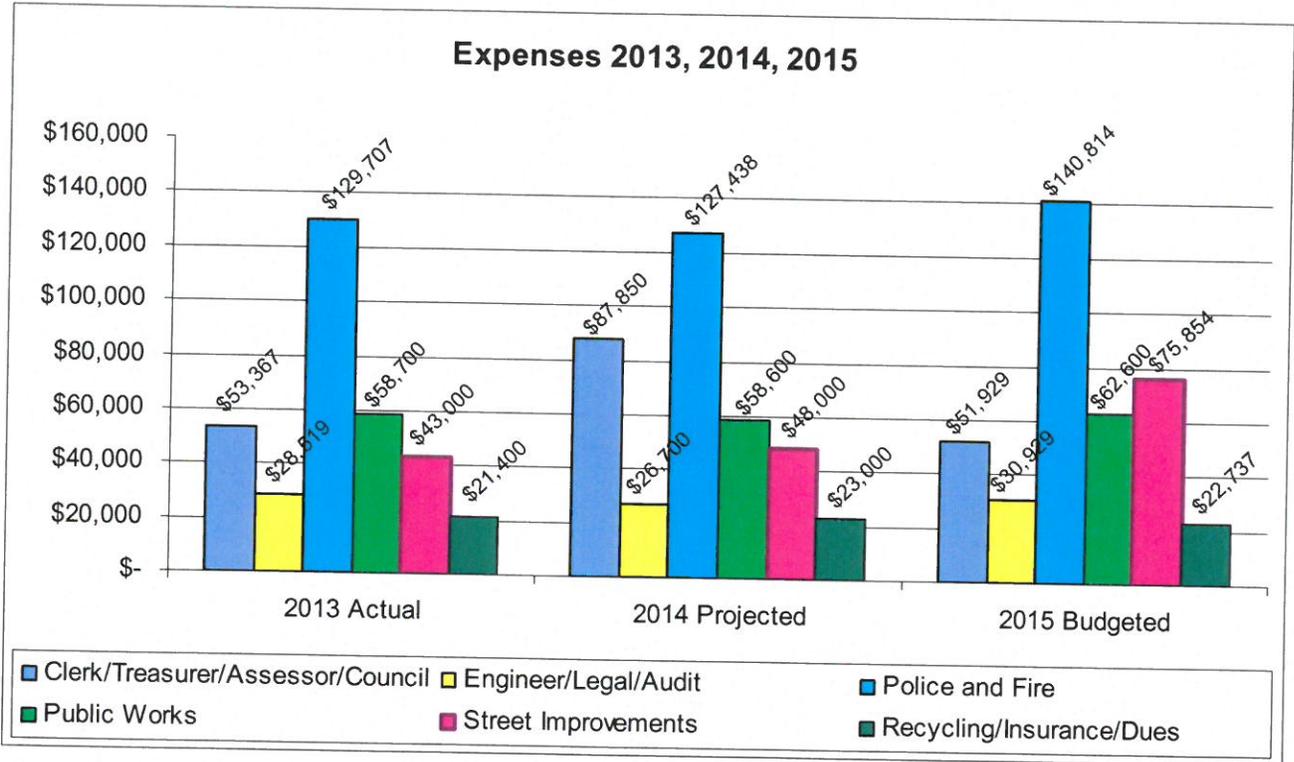


Budget

The proposed 2015 General Fund expenditures are estimated to be \$384,863, an increase of \$29,861 from the \$355,002 in 2014. The overall general fund budget expenditures increased 8.4% from 2014. The graph below shows the expenditures per department. The Street Fund was increased significantly from previous years to provide funds for the Breezy Point Road project.

The total tax *levy* required to fund the 2015 budget \$349,629
 The total miscellaneous revenue \$ 35,234
 Total 2015 General Fund Budget \$384,863

% General Fund Budget Increase 8.4%



RECOMMENDED ACTION

- 1) Adopt Resolution No. 30-2014 approving the 2015 Preliminary General Fund Budget.
- 2) Adopt Resolution No. 31-2014 approving the 2015 Preliminary Tax Levy.

CITY OF WOODLAND

Meeting Date: September 8, 2014
Motion:

Resolution No. 30-2014
Second:

RESOLUTION NO. 30-2014

A RESOLUTION ADOPTING THE PRELIMINARY 2015 GENERAL FUND BUDGET

WHEREAS, the City Council of Woodland has prepared a line item budget based on expected revenues and expenditures for 2015 (Exhibit A), and

WHEREAS, the City Council of the City of Woodland has approved the 2015 Preliminary General Fund Budget in the following amount:

2015 Preliminary General Fund – \$384,863

WHEREAS, the City is required to adopt a preliminary budget and tax levy so that the levy can be certified to the County by September 30, 2014.

THEREFORE BE IT RESOLVED, That the City Council of the City of Woodland hereby approves and adopts the Preliminary General Fund Budget for 2015 upon the following vote:

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

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 September 8, 2014, 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 8th day of September, 2014.

Attest: _____
Kathryn A. McCullum, City Clerk

CITY OF WOODLAND

Meeting Date: September 8, 2014
Motion:

Resolution No. 31-2014
Second:

A RESOLUTION ADOPTING THE PRELIMINARY 2015 LEVY

WHEREAS, the City Council has given approval of the General Fund Preliminary General Fund Budget for 2015. The proposed budget requires funds to be raised from property taxes.

WHEREAS, the City Council has determined that the following sum of money be levied for the current year, to be collectible in 2015, upon taxable property in the City of Woodland is:

2015 Preliminary Levy – \$349,629

THEREFORE BE IT RESOLVED, That the City Council of the City of Woodland hereby directs staff to forward the 2015 Preliminary Property Tax Levy to be certified to the County Auditor of Hennepin County, Minnesota

Adopted this 8th day of September, 2014 by the City Council of the City of Woodland upon the following vote:

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

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 September 8, 2014, 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 8th day of September, 2014.

Attest: _____
Kathryn A. McCullum, City Clerk

Exhibit A

2015 City of Woodland General Fund Revenue

Description	Account Code	2013 Actual	2014 Budget	2014 Year to Date 9-4-2014	2014 Projected	2015 Revenue
Taxes						
Property Taxes	101-31010	\$ 322,709	\$ 337,327	\$ 164,429	\$ 350,000	\$ 349,629
Delinquent Taxes	101-31020	\$ 3,012		\$ 5,709	\$ 7,000	\$ -
Penalties	101-31910	\$ -				\$ -
Total Taxes		\$ 325,721	\$ 337,327	\$ 170,138	\$ 357,000	\$ 349,629
Licenses and Permits						
Professional License	101-32160	\$ 550	\$ 600	\$ 500	\$ 600	\$ 600
Building Permit Fees	101-32210	\$ 20,783	\$ 10,000	\$ 22,079	\$ 25,000	\$ 20,000
Animal Permits	101-32240	\$ 575	\$ 75	\$ -	\$ 75	\$ 100
Parking Permits	101-32250	\$ 295	\$ 300	\$ 335	\$ 400	\$ 400
Other Permits/Misc.	101-32260	\$ 3,024	\$ 150	\$ 765	\$ 800	\$ 500
Total Licenses and Permits		\$ 25,227	\$ 11,125	\$ 23,679	\$ 26,875	\$ 21,600
Intergovernmental Aid						
Government Aid (LGA)	101-33423	\$ -	\$ -	\$ -	\$ -	\$ -
Hennepin County Road Aid						
Transfer Out to Street Improvement Fund 401-33610	101-33610	\$ 1,428	\$ 1,426	\$ -		\$ 2,854
Recycling Grant	101-33630	\$ 1,579	\$ 1,400	\$ -	\$ 1,580	\$ 1,580
Total Intergovernmental Aid		\$ 3,007	\$ 2,826		\$ 1,580	\$ 4,434
Charges for Services						
Zoning and Subdivision	101-34103	\$ 5,882	\$ 500	\$ 4,166	\$ 4,500	\$ 4,500
False Alarm Fees	101-34207	\$ 2,000	\$ 1,500	\$ 1,000	\$ 750	\$ 1,000
Total Charges for Service		\$ 7,882	\$ 2,000	\$ 5,166	\$ 5,250	\$ 5,500
Fines and Forfeitures						
Fines and Forfeitures	101-35101	\$ 2,441	\$ 2,500	\$ 3,216	\$ 3,400	\$ 2,500
Total Fines and Forfeitures		\$ 2,441	\$ 2,500	\$ 3,216	\$ 3,400	\$ 2,500
Miscellaneous Revenues						
Special Assessments	101-36100		\$ -	\$ -	\$ -	\$ -
Interest Income	101-36102	\$ 415	\$ 150	\$ 230	\$ 250	\$ 200
Other Income	101-36220	\$ 2,509	\$ 500	\$ 582	\$ 1,500	\$ 1,000
Stone Arch Donations	101-36210	\$ 250	\$ -			\$ -
Total Miscellaneous Revenues		\$ 3,174	\$ 650	\$ 812	\$ 1,750	\$ 1,200
Total Non-Tax Revenue			\$ 19,101		\$ 38,855	\$ 35,234
Total Revenue					\$ 38,855	\$ 384,863
Total General Fund Revenue		2013 Actual	2014 Budget	2014 Year to Date	2014 Projected	2015 Revenue
LEVY		\$ 367,452	\$ 356,428	\$ 203,011	\$ 395,855	\$ 384,863
2015 Levy:	349,629					
2014 Levy:	337,327					
Levy Increase:	12,302					
2015 % Increase	3.65%					

2015 City of Woodland General Fund Expenditures

Description	Account Code	2013 Actual	2014 Budget	2014 Year to Date 9 4-2014	2014 Projected	2015 Expenditures
City Council - 41100						
Council Salaries	101-41100-103	\$ 240	\$ 240		\$ 240	\$ 240
FICA Contributions	101-41100-122	\$ 15	\$ 15		\$ 15	\$ 15
Medicare Contributions	101-41100-123	\$ 35	\$ 35		\$ 35	\$ 35
Conferences and Training	101-41100-371	\$ 176	\$ 200	\$ 197	\$ 250	\$ 300
Contingency/Dues	101-41100-439	\$ 49	\$ 100		\$ 100	\$ 100
Total City Council		\$ 515	\$ 590	\$ 197	\$ 640	\$ 690
Elections - 41200						
Election Salaries	101-41200-103	\$ -	\$ 1,600	\$ -	\$ 1,600	\$ -
Printing/Publications	101-41200-214	\$ -	\$ 650	\$ 74	\$ 500	\$ -
Operating Supplies	101-41200-219	\$ -	\$ 450	\$ -	\$ 450	\$ -
Minor Equipment Supplies	101-41200-249	\$ -	\$ 75	\$ -	\$ 75	\$ -
Other Professional Services	101-41200-309	\$ -	\$ 500	\$ -	\$ 500	\$ -
Equipment Maintenance	101-41200-319	\$ -	\$ 535	\$ 550	\$ 550	\$ -
Postage	101-41200-322	\$ -	\$ 50	\$ -	\$ 50	\$ -
Meals	101-41200-372	\$ -	\$ 240	\$ 173	\$ 240	\$ -
Polling Place Rental	101-41200-419	\$ -	\$ 200	\$ -	\$ 200	\$ -
Election Miscellaneous	101-41200-439	\$ -	\$ 50	\$ -	\$ 50	\$ -
Total Elections		\$ -	\$ 4,350	\$ 797	\$ 4,215	\$ -
General - 41400						
Forms/Newsletters	101-41400-214	\$ 335	\$ 650	\$ 104	\$ 650	\$ 650
Office Supplies	101-41400-219	\$ 426	\$ 450	\$ 170	\$ 450	\$ 450
Zoning Coordinator	101-41400-308	\$ 2,269	\$ 2,000	\$ 2,439	\$ 2,400	\$ 2,400
Bank Service Charges/Website	101-41400-309	\$ 2,181	\$ 500	\$ 810	\$ 1,200	\$ 900
Clerical Services	101-41400-310	\$ 48,257	\$ 49,664	\$ 33,109	\$ 35,000	\$ 43,739
Postage	101-41400-322	\$ 250	\$ 500	\$ 280	\$ 500	\$ 500
Publications/Legal Notices	101-41400-351	\$ 2,087	\$ 2,500	\$ 1,608	\$ 2,500	\$ 2,500
Training/Miscellaneous	101-41400-371	\$ -	\$ 60	\$ -	\$ -	\$ 100
Total General		\$ 55,805	\$ 56,324	\$ 38,520	\$ 42,700	\$ 51,239
General - Contracts						
Assessor Contract	101-41500-309	\$ 9,079	\$ 9,200	\$ 6,133	\$ 9,200	\$ 9,429
Legal Services/Civil	101-41600-305	\$ 5,260	\$ 8,000	\$ 1,311	\$ 4,000	\$ 8,000
Legal Services/Criminal	101-41600-305	\$ 1,225	\$ 2,500	\$ 1,182	\$ 2,500	\$ 2,500
Audit Services/Annual	101-41700-301	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000	\$ 11,000
Total General Contracts		\$ 26,564	\$ 30,700	\$ 19,626	\$ 26,700	\$ 30,929
Public Safety						
Criminal Fees (workhouse)	101-42100-302	\$ -	\$ -			\$ -
Law Enforcement	101-42100-310	\$ 104,278	\$ 106,363	\$ 70,909	\$ 106,363	\$ 109,554
Fire Protection	101-42200-309	\$ 20,429	\$ 21,075	\$ 21,075	\$ 21,075	\$ 19,260
Fire Marshall (professional services)	101-42200-319	\$ -	\$ -		\$ -	\$ -
Engineering Fees	101-42600-303	\$ 10,055	\$ 8,000	\$ 14,130	\$ 17,000	\$ 12,000
Total Public Safety		\$ 134,762	\$ 135,438	\$ 106,114	\$ 144,438	\$ 140,814
Public Works - 43900						
Street Signs	101-43900-226	\$ 270	\$ 600	\$ 166	\$ 300	\$ 600
Sweeping/Minor Road Repairs	101-43900-310	\$ 7,955	\$ 6,000	\$ 3,672	\$ 6,000	\$ 6,000
Storm Sewer/Miscellaneous	101-43900-311	\$ 18,324	\$ 1,000	\$ -	\$ 500	\$ 1,000
Snow Plowing	101-43900-312	\$ 41,950	\$ 38,000	\$ 32,696	\$ 40,000	\$ 42,000
Tree Removal/Mowing	101-43900-313	\$ 5,354	\$ 8,000	\$ 1,931	\$ 5,000	\$ 8,000
Septic Review and Inspections	101-43900-319	\$ 5,145	\$ 5,000	\$ 5,598	\$ 5,000	\$ 5,000
Total Public Works		\$ 78,998	\$ 58,600	\$ 44,063	\$ 56,800	\$ 62,600

2015 City of Woodland General Fund Expenditures - Page 2

Description	Account Code	2013 Actual	2014 Budget	2014 Year to Date	2014 Projected	2015 Expenditures
Street Improvement - 49300						
Street Improvement transfer out to 401-49300 Interfund Transfer	101-49300-720	\$ 43,000	\$ 48,000	\$ 48,000	\$ 48,000	
Hennepin County Road Aid transfer out to 401-49300-720	101-49300-720	\$ -	\$ -			\$ 73,000
Total Street Improvement		\$ 43,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 75,854
Miscellaneous Expenses - 49000						
Deer Management Program	101-49000-309	\$ 1,078	\$ 750	\$ 1,078	\$ 1,800	\$ 1,500
Recycling Contract	101-49000-310	\$ 8,756	\$ 9,950	\$ 6,441	\$ 9,950	\$ 9,950
Insurance	101-49000-369	\$ 3,055	\$ 3,100	\$ 2,736	\$ 3,100	\$ 3,100
Dues/Subscriptions	101-49000-433	\$ 7,214	\$ 8,000	\$ 5,024	\$ 8,000	\$ 8,037
General Miscellaneous	101-49000-439	\$ 29	\$ 150		\$ 150	\$ 150
Total Miscellaneous Expenses		\$ 20,132	\$ 21,950	\$ 15,279	\$ 23,000	\$ 22,737
Total General Fund Expenditures		2013 Actual	2014 Budget	2014 Year to Date	2014 Projected	2015 Expenditures
		\$ 359,776	\$ 355,002	\$ 272,596	\$ 346,493	\$ 384,863
\$ Increase/Decrease from 2014 Budget						\$ 29,861
% General Fund Increase						8.4%
Increase/Decrease from 2014 Projected						\$ 8,509
% Increase/Decrease						11.1%

STREET IMPROVEMENT FUND BALANCE	
Street Improvement Fund Surplus (year end 2014)	\$ 95,146
Less 2014 Breezy Point Road Project (flood reconstruction)	\$ (37,000)
Transfer from General Fund (2015)	\$ 73,000
Government Aid (2015)	\$ 2,854
Total Street Improvement Fund Balance (beginning 2015)	\$ 134,000

2015 Street Improvement Fund Revenue and Expenditures

REVENUES Street Improvement	Account Code	2014 Budget	2014 Year to Date	2014 Projected	2015 Revenues
Street Improvement transfer in from 101-49300-720 to 401-39200 Interfund Transfer	401-39200	\$ 48,000	\$ 48,000	\$ 48,000	\$ 73,000
Government Aid transfer in from 101-49300-720 to 401-33610	401-33610	\$ -	\$ -	\$ -	\$ 2,854
Interest Income	401-36102	\$ -	\$ 35	\$ 35	\$ 35
Total Street Improvement Revenues		\$ 48,000	\$ 48,035	\$ 48,035	\$ 75,889

EXPENSES Street Improvement	Account Code	2014 Budget	2014 Year to Date	2014 Projected	2015 Expenditures
Street Improvement Project Surplus for Breezy Point Road Project		\$ -	\$ -	\$ 37,000	\$ 58,146
Street Improvement Project Fund Government Aid	401-43100-409 401-33610				\$ 73,000 \$ 2,854
Total Street Improvement Expenditures				\$ 37,000	\$ 134,000

**CITY OF WOODLAND TREASURER REPORT
AUGUST 2014**

FUND	ASSETS	LIABILITIES	TOTAL FUND BALANCE
101 GENERAL	\$ 197,436.33	\$ 32.07	\$ 197,404.26
401 STREET IMPROVEMENT	\$ 95,145.67	\$ -	\$ 95,145.67
406 CONSTRUCTION PROJECT	\$ 36.57	\$ -	\$ 36.57
601 WATER	\$ 173,035.33	\$ 63,965.05	\$ 109,070.28
602 SEWER	\$ 602,566.67	\$ 181,057.65	\$ 421,509.02
801 AGENCY	\$ 21,000.00	\$ 21,000.00	\$ -
	\$ 1,089,220.57	\$ 266,054.77	\$ 823,165.80
EXCESS FUNDS		\$ 823,165.80	
BALANCE		\$ 1,089,220.57	
	CHECKING ACCOUNT	FUND ACCOUNT	
BEGINNING BALANCE	\$ 15,948.00	\$ 467,067.14	
TOTAL DEPOSITS	\$ 4,113.14		
COURT FINES	\$ 400.00		
INTEREST	\$ -	\$ 37.84	
ACH UTILITY PMTS RECEIVED	\$ 505.95		
HNPNTY SETTLEMENT	\$ -		
HNPNTY ROAD AID	\$ -		
TRNSFR - FUND TO CKG	\$ 46,005.96	\$ (46,005.96)	
TRNSFR - CKG TO FUND	\$ (12,408.68)	\$ 12,408.68	
TOTAL CHECKS	\$ (45,325.62)		
SERVICE CHARGE	\$ -		
ACH UTILITY BILL SVC FEE	\$ -		
VANCO ACH SVC FEE	\$ (6.25)		
ENDING BALANCE	\$ 9,232.50	\$ 433,507.70	
GENERAL FUND CASH	\$ 197,436.33		
STREET IMPROVE CASH	\$ 95,145.67		
CONSTRUCTION PROJECT	\$ 36.57		
WATER FUND CASH	\$ 18,167.87		
SEWER FUND CASH	\$ 111,003.76		
AGENCY FUND CASH	\$ 21,000.00		

**CITY OF WOODLAND
TREASURER'S REPORT
FUND CASH BALANCES
7/31/14**

FUND	7/31/2014	Monthly	Monthly	Monthly	8/31/2014
	Cash Balance	Revenues	Expenses	*Liabilities	Cash Balance
General	\$ 222,473.00	\$ 851.00	\$ 25,888.00		\$ 197,436.00
Street Improvement	\$ 95,146.00	\$ -	\$ -		\$ 95,146.00
Construction Project	\$ 35.00	\$ 2.00	\$ -		\$ 37.00
Water	\$ 16,239.00	\$ 1,948.00	\$ 19.00		\$ 18,168.00
Sewer	\$ 128,172.00	\$ 2,257.00	\$ 19,425.00		\$ 111,004.00
Agency	\$ 21,000.00	\$ -	\$ -		\$ 21,000.00
Total	\$ 483,065.00	\$ 5,058.00	\$ 45,332.00	\$ -	\$ 442,791.00

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>TAXES</u>					
101-31010	CURRENT AD VALOREM	.00	164,428.17	337,327.00 (172,898.83)	48.74
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		.00	170,137.09	337,327.00 (167,189.91)	50.44
<u>LICENSES & PERMITS</u>					
101-32160	PROFESSIONAL LICENSE	.00	500.00	600.00 (100.00)	83.33
101-32210	BUILDING PERMIT FEES	.00	22,079.24	10,000.00 12,079.24	220.79
101-32240	ANIMAL LICENSE	.00	.00	75.00 (75.00)	.00
101-32250	PARKING PERMITS	.00	335.00	300.00 35.00	111.67
101-32260	OTHER PERMITS (ISTS)	9.00	774.25	150.00 624.25	516.17
TOTAL LICENSES & PERMITS		9.00	23,688.49	11,125.00 12,563.49	212.93
<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	1,400.00 (1,400.00)	.00
TOTAL INTERGOVERNMENTAL AID		.00	.00	1,400.00 (1,400.00)	.00
<u>PUBLIC CHARGES FOR SERVICE</u>					
101-34103	ZONING & SUBDIVISIONS	400.00	4,165.68	500.00 3,665.68	833.14
101-34107	ASSESSMENT SEARCHES	.00	.00	.00 .00	.00
101-34207	FALSE ALARM FEES	.00	1,000.00	1,500.00 (500.00)	66.67
101-34960	REFUNDS	.00	.00	.00 .00	.00
TOTAL PUBLIC CHARGES FOR SERVICE		400.00	5,165.68	2,000.00 3,165.68	258.28
<u>FINES & FORFEITURES</u>					
101-35101	COURT FINES	400.00	3,216.17	2,500.00 716.17	128.65
TOTAL FINES & FORFEITURES		400.00	3,216.17	2,500.00 716.17	128.65

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	37.84	229.56	150.00	79.56	153.04
101-36210	STONE ARCH DONATION	.00	.00	.00	.00	.00
101-36220	OTHER INCOME	4.00	582.37	500.00	82.37	116.47
TOTAL MISCELLANEOUS REVENUE		<u>41.84</u>	<u>811.93</u>	<u>650.00</u>	<u>161.93</u>	<u>124.91</u>
<u>OTHER FINANCING SOURCES</u>						
101-39200	INTERFUND OPERATING TRANS	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOURCES		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL FUND REVENUE		<u>850.84</u>	<u>203,019.36</u>	<u>355,002.00</u>	<u>(151,982.64)</u>	<u>57.19</u>

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

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	197.13	200.00	2.87	98.56
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	197.13	590.00	392.87	33.41
<u>ELECTIONS</u>					
101-41200-103 ELECTION SALARIES	.00	.00	1,600.00	1,600.00	.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	74.48	350.00	275.52	21.28
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	.00	.00	250.00	250.00	.00
101-41200-319 EQUIPMENT MAINTENANCE	.00	550.12	535.00	(15.12)	102.83
101-41200-322 POSTAGE	.00	.00	50.00	50.00	.00
101-41200-372 MEALS	173.38	173.38	240.00	66.62	72.24
101-41200-419 POLLING PLACE RENTAL	.00	.00	200.00	200.00	.00
101-41200-439 ELECTION/CONTINGENCY	.00	.00	50.00	50.00	.00
TOTAL ELECTIONS	173.38	797.98	3,400.00	2,602.02	23.47
<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	170.16	450.00	279.84	37.81
101-41400-308 ZONING COORDINATOR SERVICES	151.22	2,439.28	2,000.00	(439.28)	121.96
101-41400-309 PROFESSIONAL SVCS - OTHER	.00	809.86	500.00	(309.86)	161.97
101-41400-310 CLERICAL SERVICES	4,138.67	33,109.36	49,664.00	16,554.64	66.67
101-41400-322 POSTAGE	.00	280.33	500.00	219.67	56.07
101-41400-351 PUBLISHING/LEGAL NOTICES	190.20	1,608.47	2,500.00	891.53	64.34
101-41400-371 TRAINING/MISC	.00	.00	60.00	60.00	.00
101-41400-439 CLERK-CONTINGENCY	.00	.00	.00	.00	.00
101-41400-530 CAP OUTLAY-IMP OTHER THAN	.00	.00	.00	.00	.00
TOTAL CONTRACTED SERVICES	4,480.09	38,521.15	56,324.00	17,802.85	68.39

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>ASSESSOR CONTRACT</u>					
101-41500-309 ASSESSOR CONTRACT	767.50	6,133.00	9,200.00	3,067.00	66.66
TOTAL ASSESSOR CONTRACT	767.50	6,133.00	9,200.00	3,067.00	66.66
<u>LEGAL SERVICES</u>					
101-41600-304 LEGAL SERVICES/GENERAL	(560.00)	1,310.96	8,000.00	6,689.04	16.39
101-41600-305 LEGAL SVCS/PROSECUTION	.00	1,182.28	2,500.00	1,317.72	47.29
TOTAL LEGAL SERVICES	(560.00)	2,493.24	10,500.00	8,006.76	23.75
<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	70,908.64	106,363.00	35,454.36	66.67
TOTAL PUBLIC SAFETY EXPENSES	8,863.58	70,908.64	106,363.00	35,454.36	66.67
<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	.00	14,130.00	8,000.00	(6,130.00)	176.62
TOTAL ENGINEERING FEES	.00	14,130.00	8,000.00	(6,130.00)	176.62

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	166.02	600.00	433.98	27.67
101-43900-309 PROFESSIONAL SERVICES	.00	.00	.00	.00	.00
101-43900-310 SWEEPING/ROADS/MISC	2,253.00	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	.00	32,696.24	38,000.00	5,303.76	86.04
101-43900-313 TREES/MOWING CONTRACTURAL	1,930.95	1,930.95	8,000.00	6,069.05	24.14
101-43900-319 PROF SERVICES - SEPTIC SYSTEMS	5,359.00	5,597.72	5,000.00	(597.72)	111.95
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	9,542.95	44,063.41	58,600.00	14,536.59	75.19
<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	6,440.54	9,950.00	3,509.46	64.73
101-49000-319 PROF SERVICE-METRO WEST	.00	.00	.00	.00	.00
101-49000-369 INSURANCE	123.00	2,736.00	3,100.00	364.00	88.26
101-49000-433 DUES & SUBSCRIPTIONS	1,674.50	5,023.50	8,000.00	2,976.50	62.79
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	2,620.12	15,278.15	21,950.00	6,671.85	69.60
<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
<u>TOTAL FUND EXPENDITURES</u>					
	25,887.62	272,597.70	355,002.00	82,404.30	76.79

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	(25,036.78)	(69,578.34)	.00	(234,386.94)	.00

CITY OF WOODLAND
REVENUES/EXPENDITURES COMPARED TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
REVENUE					
TAXES	.00	170,137.09	337,327.00	167,189.91	50.4
LICENSES & PERMITS	9.00	23,688.49	11,125.00 (	12,563.49)	212.9
INTERGOVERNMENTAL AID	.00	.00	1,400.00	1,400.00	.0
PUBLIC CHARGES FOR SERVICE	400.00	5,165.68	2,000.00 (	3,165.68)	258.3
FINES & FORFEITURES	400.00	3,216.17	2,500.00 (	716.17)	128.7
MISCELLANEOUS REVENUE	41.84	811.93	650.00 (	161.93)	124.9
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	850.84	203,019.36	355,002.00	151,982.64	57.2
EXPENDITURES					
COUNCIL	.00	197.13	590.00	392.87	33.4
ELECTIONS	173.38	797.98	3,400.00	2,602.02	23.5
CONTRACTED SERVICES	4,480.09	38,521.15	56,324.00	17,802.85	68.4
ASSESSOR	767.50	6,133.00	9,200.00	3,067.00	66.7
LEGAL SERVICES	(560.00)	2,493.24	10,500.00	8,006.76	23.8
AUDITING	.00	11,000.00	11,000.00	.00	100.0
PUBLIC SAFETY EXPENSES	8,863.58	70,908.64	106,363.00	35,454.36	66.7
FIRE PROTECTION	.00	21,075.00	21,075.00	.00	100.0
ENGINEERING	.00	14,130.00	8,000.00 (	6,130.00)	176.6
PUBLIC WORKS EXPENSE	.00	.00	.00	.00	.0
PUBLIC WORKS CONTRACT SERVICES	9,542.95	44,063.41	58,600.00	14,536.59	75.2
PARKS CONTRACT SERVICES	2,620.12	15,278.15	21,950.00	6,671.85	69.6
TRANSFERS OUT	.00	48,000.00	48,000.00	.00	100.0
TOTAL FUND EXPENDITURES	25,887.62	272,597.70	355,002.00	82,404.30	76.8
NET REVENUE OVER EXPENDITURES	(25,036.78)	(69,578.34)	.00	69,578.34	.0

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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 8 MONTHS ENDING AUGUST 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	.00	95,169.00	95,169.00	.00
TOTAL STREET IMPROVE FUND EXPENSES	<u>.00</u>	<u>.00</u>	<u>95,169.00</u>	<u>95,169.00</u>	<u>.00</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>95,169.00</u>	<u>95,169.00</u>	<u>.00</u>
NET REVENUES OVER EXPENDITURES	<u>.00</u>	<u>48,000.00</u>	<u>(47,134.00)</u>	<u>(95,204.00)</u>	<u>101.84</u>

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	95,169.00	95,169.00	.0
TOTAL FUND EXPENDITURES	.00	.00	95,169.00	95,169.00	.0
NET REVENUE OVER EXPENDITURES	.00	48,000.00	(47,134.00)	(95,134.00)	101.8

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	1.59	36.57	.00	36.57	.00
406-31801 WATER SUR-CHARGE REVENUE	.00	.00	.00	.00	.00
TOTAL TAXES	1.59	36.57	.00	36.57	.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	1.59	36.57	.00	36.57	.00

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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
406-43251-304	LEGAL SERVICES	.00	.00	.00	.00
406-43251-309	PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00
406-43251-322	POSTAGE-SEWER	.00	.00	.00	.00
406-43251-351	GENERAL NOTICES & PUBLICA	.00	.00	.00	.00
406-43251-439	CONTINGENCY	.00	.00	.00	.00
406-43251-530	CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00
	TOTAL SEWER CONST PROJ EXPENSES	.00	.00	.00	.00
<u>TRANSFERS</u>					
406-49300-720	OPERATING TRANSFERS	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00
<u>WATER CONST PROJ EXPENSES</u>					
406-49991-303	PROF. SVCE.-ENGINEERING F	.00	.00	.00	.00
406-49991-304	LEGAL SERVICES	.00	.00	.00	.00
406-49991-309	PROFESSIONAL SVCS-OTHER	.00	.00	.00	.00
406-49991-322	POSTAGE-WATER	.00	.00	.00	.00
406-49991-352	GENERAL NOTICES & PUBLIC	.00	.00	.00	.00
406-49991-439	CONTINGENCY	.00	.00	.00	.00
406-49991-530	CAPITAL OUTLAY-OTHER THAN	.00	.00	.00	.00
	TOTAL WATER CONST PROJ EXPENSES	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	.00	.00	.00	.00
	NET REVENUES OVER EXPENDITURES	1.59	36.57	.00	36.57

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	.00	5,311.69	9,505.00	(4,193.31)	55.88
601-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
601-36103 SA - DELINQUENT UTILITIES	.00	158.00	.00	158.00	.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	5,469.69	11,230.00	(5,760.31)	48.71
<u>WATER USAGE REVENUE</u>					
601-37101 WATER USE CHARGES	529.12	6,480.82	7,680.00	(1,199.18)	84.39
601-37102 LATE CHARGES & PENALTIES	5.00	45.00	.00	45.00	.00
601-37103 0	.00	.00	.00	.00	.00
601-37150 HOOKUP FEES	.00	.00	.00	.00	.00
601-37170 WATER MAINTENANCE FEE	1,062.89	11,560.87	15,690.00	(4,129.13)	73.68
601-37171 WATER ADMIN FEE	.00	.00	.00	.00	.00
601-37172 WATER USER FEE	350.51	3,847.53	4,961.00	(1,113.47)	77.56
TOTAL WATER USAGE REVENUE	1,947.52	21,934.22	28,331.00	(6,396.78)	77.42
<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	1,947.52	27,403.91	39,561.00	(12,157.09)	69.27

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	19.00	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	.00	348.50	3,000.00	2,651.50	11.62
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	1,540.00	6,500.00	4,960.00	23.69
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	3,530.61	7,680.00	4,149.39	45.97
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		19.00	21,199.08	36,334.00	15,134.92	58.35
<u>DEPRECIATION</u>						
601-49970-420	DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION		.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		19.00	21,199.08	36,334.00	15,134.92	58.35

CITY OF WOODLAND
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
NET REVENUES OVER EXPENDITURES	1,928.52	6,204.83	3,227.00	(27,292.01)	192.28

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

WATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUE</u>					
TAXES	.00	.00	.00	.00	.0
LICENSES & PERMITS	.00	.00	.00	.00	.0
SPECIAL ASSESSMENTS	.00	5,469.69	11,230.00	5,760.31	48.7
WATER USAGE REVENUE	1,947.52	21,934.22	28,331.00	6,396.78	77.4
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>1,947.52</u>	<u>27,403.91</u>	<u>39,561.00</u>	<u>12,157.09</u>	<u>69.3</u>
<u>EXPENDITURES</u>					
TRANSFERS OUT	.00	.00	.00	.00	.0
WATER FUND EXPENSES	19.00	21,199.08	36,334.00	15,134.92	58.4
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>19.00</u>	<u>21,199.08</u>	<u>36,334.00</u>	<u>15,134.92</u>	<u>58.4</u>
NET REVENUE OVER EXPENDITURES	<u>1,928.52</u>	<u>6,204.83</u>	<u>3,227.00</u>	<u>(2,977.83)</u>	<u>192.3</u>

CITY OF WOODLAND
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	992.02	11,245.65	14,400.00	(3,154.35)	78.09
602-34402 LATE CHARGES & PENALTIES	.00	.00	.00	.00	.00
602-34408 0	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	992.02	11,245.65	14,400.00	(3,154.35)	78.09
<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	.00	1,770.56	.00	1,770.56	.00
602-36102 SA - INTEREST PREPAYMENTS	.00	.00	.00	.00	.00
602-36103 SA - DELINQUENT UTILITIES	5.00	585.81	12,797.00	(12,211.19)	4.58
602-36210 INTEREST EARNINGS	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS	5.00	2,356.37	15,965.00	(13,608.63)	14.76
<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	532.08	6,274.37	8,671.00	(2,396.63)	72.36
602-37171 SEWER ADMIN FEE	.00	.00	.00	.00	.00
602-37172 SEWER USER FEE	727.88	9,435.75	15.00	9,420.75	62,905.00
602-37270 SAC-CITY PORTION	.00	.00	.00	.00	.00
TOTAL SEWER USAGE REVENUE	1,259.96	15,710.12	8,686.00	7,024.12	180.87

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	 2,256.98	 29,312.14	 39,051.00	 (9,738.86)	 75.06

CITY OF WOODLAND
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2014

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	19.00	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	6.25	18.25	.00	(18.25)	.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	8,910.54	14,400.00	5,489.46	61.88
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	17,306.30	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	2,093.70	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	19,425.25	47,758.83	61,015.00	13,256.17	78.27
<u>DEPRECIATION</u>					
602-49970-420 DEPRECIATION EXPENSE	.00	.00	.00	.00	.00
TOTAL DEPRECIATION	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	19,425.25	47,758.83	61,015.00	13,256.17	78.27
NET REVENUES OVER EXPENDITURES	(17,168.27)	(18,446.69)	(21,964.00)	(22,995.03)	(83.99)

CITY OF WOODLAND
 REVENUES/EXPENDITURES COMPARED TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2014

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	992.02	11,245.65	14,400.00	3,154.35	78.1
SPECIAL ASSESSMENTS	5.00	2,356.37	15,965.00	13,608.63	14.8
SEWER USAGE REVENUE	1,259.96	15,710.12	8,686.00	(7,024.12)	180.9
OTHER FINANCING SOURCES	.00	.00	.00	.00	.0
TOTAL FUND REVENUE	<u>2,256.98</u>	<u>29,312.14</u>	<u>39,051.00</u>	<u>9,738.86</u>	<u>75.1</u>
<u>EXPENDITURES</u>					
SEWER FUND EXPENSES	19,425.25	47,758.83	61,015.00	13,256.17	78.3
DEPRECIATION	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	<u>19,425.25</u>	<u>47,758.83</u>	<u>61,015.00</u>	<u>13,256.17</u>	<u>78.3</u>
NET REVENUE OVER EXPENDITURES	<u>(17,168.27)</u>	<u>(18,446.69)</u>	<u>(21,964.00)</u>	<u>(3,517.31)</u>	<u>(84.0)</u>

CITY OF WOODLAND
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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

CITY COUNCIL
CITY OF WOODLAND
MEETING OF AUGUST 14, 2014

**Informational
Report**

TO: Honorable Mayor and Members of the City Council
FROM: Kathyne McCullum, City Clerk
SUBJECT: Informational Report

2014 Breezy Point Road Project

Council Member Rich worked with the City Engineer in the last few weeks to gather quotes for the Breezy Point road project. The contractor that was chosen is Northwest Asphalt and they plan to start September 15th. The proposed plan will raise the road approximately 6". The quote amounts are as follows:

Northwest Asphalt	\$24,785
Omann Brothers Paving	\$30,450
Midwest Asphalt	\$31,304

The quotes are attached for Council information.

August, 2014 Police Report

The August, 2014 Police Report is attached. Please remember that this information is confidential.

Proposal



NORTHWEST ASPHALT, INC

"PAVING, EXCAVATION & UTILITIES"

1451 STAGECOACH ROAD SHAKOPEE, MN 55379-2797

PHONE (952)445-1003 FAX (952)445-1056

www.nwasphalt.net

Proposal Submitted to:
Art Taylor

Phone

Job Name

Breezy Point Rd
Woodland, Mn

Architect
Bolton & Menk

Date of Plans

Date Bid Submitted
August 27, 2014

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR:

<u>ITEM #</u>	<u>DESCRIPTION</u>	<u>U/M</u>	<u>QTY</u>	<u>PRICE</u>	<u>EXTENSION</u>
	Breezy Pt Road Repair				
	F&I Cl.7 recycled agg	Ton	44	\$20.00	\$880.00
	Reclaim, Shape, Compact	SY	416	\$13.25	\$5,512.00
	Mill butt joints for base/wear (approx 22' x 4' x 4')	SY	40	\$20.00	\$800.00
	F&I 2.5" SPWEB240B Bit base	Ton	69	\$122.00	\$8,418.00
	F&I 1.5" SPWEA240B Bit wear	Ton	48	\$150.00	\$7,200.00
	F&I Cl.7 agg shouldering	Ton	10	\$50.00	\$500.00
	Tack Coat	Gal	25	\$5.00	\$125.00
	Traffic Control	LS	1	\$350.00	\$350.00
	Mobilization	LS	1	\$1,000.00	\$1,000.00
					\$24,785.00

Good for 2014. Add \$500 and \$4.50 per ton for wear course in 2015. Add \$350 for traffic control Pre Warns.

Authorized Signature: LANCE GUENTZEL - PROJECT MANAGER

Note: This proposal may be withdrawn by us if not accepted within 10 days.

Acceptance of Proposal:

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.
Payment will be made as outlined above.

Date of Acceptance: _____

Signature: _____

Signature: _____

Omann Bros. Paving Inc.

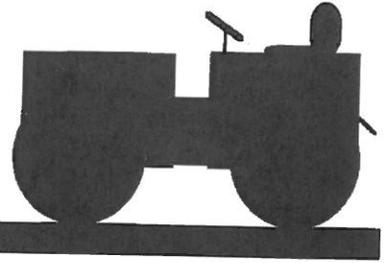
6551 La Beaux ave NE

P.O. Box 120

Albertville, Mn. 55301

Phone # (763)-497-8259

Fax # (763)-497-8261



**Asphalt / Concrete
& Excavating**

ATT: _____

Woodland - Breezy Point road repair

MOUND

, MN

Estimator

Kelly Omann

Furnish and place 43.7 ton recycle (170lfx22lf)

Reclaim 416sy (170x22lf) to 1" below existing bituminous in place estimate 4.5' - 5" Compacted and shape.

Mill Butt joint fo base 15' beyond reclaim each end.

Furnish and place 68.5 ton of base

Mill butt joint for the wear 15' beyond base course.

Furnish and place 47.3 ton of wear.

Furnish and place 10 ton of recycle shouldering mat'l 1.5' max.

Traffic control/Detour as required.

Price \$ 30,450.00

Price does not include:

Permits, Bonds or Testing.

Restoration.

Soil Corrections

Staking or layout

Utility Adjustments



Attn: Art Taylor
 Project: Breezy Point Road
 City: Woodland
 Engineer: Bolten & Menk
 Date: August 26, 2014
 Estimator: Brandt Sylvestre (cell-612-366-2873) *Brandt J. Sylvestre*
 bsylvestre@midwestasphalt.net

**** All taxes included
 ** No bond included.
 ** DBE/SBE participation: 0%**

No.	Item Description	Quantity	Unit	Unit Cost	Bid Amount
1	Mob (2014)	1.00	LS	\$ 2,000.00	\$ 2,000.00
2	Mob (2015)	1.00	LS	\$ 4,000.00	\$ 4,000.00
3	Furnish Class 5 Recycle	44.00	TON	\$ 40.00	\$ 1,760.00
4	Reclaim 4-5"	416.00	SY	\$ 6.00	\$ 2,496.00
5	Fine Grade	416.00	SY	\$ 5.00	\$ 2,080.00
6	Mill butt joints	88.00	LF	\$ 1.00	\$ 88.00
7	Pave 2.5" SPNWB230R	69.00	TON	\$ 140.00	\$ 9,660.00
8	Pave 1.5" SPWEB240R	48.00	TON	\$ 140.00	\$ 6,720.00
9	Install Class 5 recycle Shouldering	10.00	TON	\$ 150.00	\$ 1,500.00
10	Traffic Control	1.00	LS	\$ 1,000.00	\$ 1,000.00
Total Bid:					\$ 31,304.00

Inclusions/Exclusions
 No sawcutting, removals or restoration.
 No gate valve or manhole adjustments.
 No independent lab testing.

Mobilization
 1 EA - Class 5/Reclaim/Fine Grade
 1 EA - Bit. base
 1 EA - Bit. wear

****Additional mobs @ \$1200.00/EA****

Project Notes:

- ** Midwest Asphalt Corporation (MAC) will honor this proposal for a period of **15 days**.
- ** Subcontract agreement with the most current standard AGC or AIA language**.
- ** Other contracts shall be subject to review and revision.
- ** Indemnification Clause & Insurance Requirements: Proposal based on a subcontract with a narrow indemnification clause e.g., to the extent caused by the subcontractor's (MAC) negligence and a subcontract NOT requiring sole negligence insurance coverage.
- ** The prices listed above assume all work to be completed in the 2014 construction season.
- ** Prices subject to change for work items completed after their specified completion date.
- ** Payment terms: Net 10 days or as specified in the contract documents. -- Retainage withheld same as owner.

